

WILMOT UNION HIGH SCHOOL
TREASURER'S REPORT
February, 2023
Table of Contents

Section

Month End Bank Reconciliations

Revenue and Expense Summary

Total Revenues \$5,824,062.82

Total Expenditures \$5,391,350.44

Balance Sheet Summary Report

Revenue Summary Report – All Funds

Salary and Benefit Summary Report – All Funds

All Other Expense Summary Report – All Funds

Monthly Checks Report

Monthly Journal Entries Report

Monthly Receipts Report

Monthly pCard Transaction Report

**WILMOT UNION HIGH SCHOOL
TREASURER'S REPORT
as of February 28, 2023**

Fund 10 - BMO						
District Balance as of 01/31/2023						261,647.35
Deposits	Description	Date	Beg #	End #	Amount	
Deposit	(Transfer from Advia)	2/13/2023			300,000.00	
Deposit	(Transfer from Advia)	2/15/2023			300,000.00	
Deposit	(Tax Levy Wire - Paddock Lake)	2/17/2023			839.41	
Deposit	(Merchant Bankcard Revenues)	2/28/2023	1/30/2023	2/27/2023	710.00	
Balance						863,196.76
Expenditures	Description	Date	Beg #	End #	Amount	
Checks	(Delta Dental)	2/1/2023			991.00	
Direct Debit	(Payment Gatewa0)	2/3/2023			42.00	
Direct Debit	(Merchant Bankcard Fee)	2/3/2023			55.73	
Checks	(Delta Dental)	2/8/2023			4,658.20	
Direct Debit	(Analysis Service Fee)	2/10/2023			554.69	
Checks	(Payroll)	2/15/2023	104428		2,133.75	
Checks	(Payroll Payables)	2/15/2023	104430	104442	295,692.91	
Direct Debit	(Payroll ACH)	2/15/2023		70067	257,884.53	
Checks	(Delta Dental)	2/15/2023			1,067.17	
Checks	(Delta Dental)	2/22/2023			1,446.08	
Direct Debit	(Payroll ACH)	2/28/2023	70068	70223	252,130.22	
Checks	(Payroll)	2/28/2023	104443	104444	1,120.50	
Checks	(Payroll Payables)	2/28/2023	104445	104452	228,123.64	
District Balance as of 02/28/2023						(182,703.66)
General Ledger Reconciliation						
Fund 10	General Fund				616,740.02	
Fund 21	Special Revenue Trust Fund				1,350.14	
Fund 27	Special Education				(800,492.48)	
Fund 41	Capital Expansion					
Fund 50	Food Service				3,375.91	
Fund 80	Community Service				9,689.25	
Fund 99	Cooperative				(13,366.50)	
General Ledger Balance as of 02/28/2023						(182,703.66)
Bank Reconciliation						
Statement Balance as of 02/28/2023						(154,847.14)
Outstanding Deposits						-
Balance						(154,847.14)
Outstanding Checks						27,856.52
Account Balance as of 02/28/2023						(182,703.66)
Fund 10 - Local Government Pool						
						10 A 000 000 712400
Statement Balance as of 02/28/2023						316,144.23
Outstanding Deposits						-
Balance						316,144.23
Outstanding Wire Transfers						
Account Balance as of 02/28/2023						316,144.23
General Ledger Balance as of 02/28/2023						316,144.23

Fund 38/39 - Debt Service - BMO		39 A 000 000 711100
Statement Balance as of 02/28/2023		3,596.50
Outstanding Deposits		-
Balance		3,596.50
Outstanding Checks		-
Account Balance as of 02/28/2023		3,596.50
Fund 38 Debt Service-Non Referendum		2,429.81
Fund 39 Referendum Approved Debt		1,166.69
General Ledger Balance as of 02/28/2023		3,596.50
Fund 38/39 - Local Government Pool		
		39 A 000 000 712400
Statement Balance as of 02/28/2023		3,303.85
Outstanding Deposits		-
Balance		3,303.85
Outstanding Wire Transfers		-
Account Balance as of 02/28/2023		3,303.85
General Ledger Balance as of 02/28/2023		3,303.85
Fund 41 - Local Government Pool		
		41 A 000 000 712400
Statement Balance as of 02/28/2023		878.44
Outstanding Deposits		-
Balance		878.44
Outstanding Wire Transfers		-
Account Balance as of 02/28/2023		878.44
General Ledger Balance as of 02/28/2023		878.44
Fund 21 - Scholarships - BMO		
		21 A 000 000 711110
Statement Balance as of 02/28/2023		14,077.67
Due from BMO 19965899 Flex - Cowand		970.00
Due from BMO - Student Activity		1,350.14
Balance		16,397.81
Outstanding Checks		-
Account Balance as of 02/28/2023		16,397.81
General Ledger Balance as of 02/28/2023		16,397.81
OUTSTANDING DEBT		
		-
<u>Fund 39 Debt Borrowing</u>		
2021 Taxable G.O. Refunding Bonds - final payment due 3/1/2024		4,000,000
<u>Fund 38 Debt Borrowing</u>		
2017 G.O. Refunding Bond - Energy Project - final payment due 3/1/2025		3,560,000
Total Outstanding Debt		7,560,000

**WILMOT UNION HIGH SCHOOL
TREASURER'S REPORT
as of February 28, 2023**

Fund 10 - Advia Credit Union						
District Balance as of 01/31/2023						997,305.29
Deposit	Description	Date	Beg #	End #	Bank#	Amount
Deposit		2/6/2023				8,444.35
Deposit		2/6/2023				1,606.00
Deposit		2/6/2023				3,170.30
Deposit		2/7/2023				21,682.92
Deposit		2/7/2023				3,787,590.04
Deposit		2/24/2023				6,226.20
Deposit		2/24/2023				6,981.92
Deposit		2/24/2023				4,617.10
Deposit		2/24/2023				1,749,562.32
Deposit	(School Store Square Account)	2/28/2023				4,179.78
Deposit	(Nayax Food Service Vending)	2/28/2023				2,142.59
Deposit	(RevTrak Revenues)	2/28/2023				49,591.78
Balance						6,643,100.59
Expenditures	Description	Date	Beg #	End #	Bank#	Amount
Direct Debit	(RevTrak Fees)	2/7/2022				1,730.75
Direct Debit	(ACH Alert Fee)	2/1/2023				50.00
Direct Debit	(Stop Payment Fee)	2/6/2023				32.00
Checks		2/7/2023	19302	19390	BNK06	84,532.81
Direct Debit	(First Dakota Ind Wire)	2/9/2023				4,800.00
Direct Debit	(Frontier Communications Wire)	2/9/2023				640.92
Checks		2/13/2023	19391	19392		170.00
Direct Debit	(Wire to BMO)	2/13/2023				300,000.00
Checks		2/15/2023	19394			70.00
Direct Debit	(Wire to BMO)	2/15/2023				300,000.00
Checks		2/17/2023	19395	19440		248,569.59
Checks		2/20/2023	19441	19446		1,108.00
Direct Debit	(p-card transactions)	2/20/2023				55,214.37
Checks		2/24/2023	19447	19454		12,458.36
Direct Debit	(Wire Debt Service Payment)	2/24/2023				44,500.00
Direct Debit	(Wire Debt Service Payment)	2/24/2023				3,997,981.25
Direct Debit	(AP ACH)	2/27/2023		1		0.25
Checks		2/27/2023	19455	19465		5,257.20
Direct Debit	(Employee Ben Corp Wire)	2/28/2023				174.00
District Balance as of 02/28/2023						1,585,811.09

Bank Reconciliation

Acct 40407029 Balance as of 02/28/2023	39,880.34
Acct 40407030 Balance as of 02/28/2023	38,296.51
Acct 40407031 Balance as of 02/28/2023	100,000.00
Acct 40407032 Balance as of 02/28/2023	1,616,371.16
Statement Balance as of 02/28/2023	1,794,548.01
Outstanding Deposits	
Balance	1,794,548.01
Outstanding Checks	208,736.92
Account Balance as of 02/28/2023	1,585,811.09
General Ledger Balance as of 02/28/2023	1,582,611.09
	Variance 3,200.00
Check #18669 voided - updated to 06/30/2023	(3,200.00)
	Net Variance -

						February 2022-23	
Ed	T	Loc	Obj	Func	Prj	Src	Monthly Activity
10	-	---	---	-----	---	GENERAL FUND	4,507,736.20
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND	17,693.46
27	-	---	---	-----	---	SPECIAL EDUCATION	-29,916.08
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM	-44,488.51
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	-3,997,981.25
41	-	---	---	-----	---	CAPITAL EXPANSION FUND	3.05
50	-	---	---	-----	---	FOOD SERVICE FUND	-5,857.65
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	-13,212.05
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FUND	-1,264.79

Grand Revenue Totals	5,824,062.82
Grand Expense Totals	5,391,350.44
Grand Totals	432,712.38
	Profit

Number of Accounts: 1044

***** 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	470,083.88	616,740.02
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	1,517,210.51	1,314,689.34
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	-2,187,133.28	316,144.23
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	4,126,076.05	4,128,861.54
10	A	000	000	715000	---	DUE FROM OTHER GOVERNMENTS	40,514.70	-43,246.91	-2,732.21
10	A	000	000	715500	---	DUE FROM STATE	2,886.03		2,886.03
10	A	000	000	715600	---	DUE FROM FEDERAL	350,350.51	-350,504.33	-153.82
10	A	000	000	716410	---	Tech Ed Resale	18,871.41	7,288.58	26,159.99
10	A	000	000	716420	---	Phy Ed Uniforms	11,354.75	-8,100.70	3,254.05
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	82,833.75	-37,486.25
10	L	000	000	811621	---	RETIREMENT EMPLOYEE		-51,533.08	-51,533.08
10	L	000	000	811622	---	RETIREMENT - EMPLOYER		-51,533.06	-51,533.06
10	L	000	000	811623	---	NONELECTIVE 403(B) CONTRIBUTION	-234.38		-234.38
10	L	000	000	811631	---	HEALTH INSURANCE	-147,873.66	55,788.32	-92,085.34
10	L	000	000	811632	---	DENTAL INS.	-139,684.04	-22,205.61	-161,889.65
10	L	000	000	811634	---	LIFE INSURANCE	-1,509.30	785.75	-723.55
10	L	000	000	811635	---	DISABILITY	-1,887.81	1,374.99	-512.82
10	L	000	000	811636	---	SHORT TERM DISABILITY	-391.10	166.57	-224.53
10	L	000	000	811637	---	VISION	-712.75	261.98	-450.77
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	-4,567.34	-5,814.68
10	L	000	000	811677	---	AFLAC AFTER TAX DEDUCTION	-1,289.18	-2,310.65	-3,599.83
10	L	000	000	811800	---	ACCRUED PAYROLL PAYABLE	-38,844.17	38,844.17	
10	L	000	000	812000	---	DUE TO OTHER FUNDS	-12,600.00	-1,915,100.00	-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	-1,119,964.08	-4,197,747.19
10	-	---	---	-----	---	GENERAL FUND			
21	A	000	000	711100	---	CASH ON HAND - BMO	22,015.48	-5,617.67	16,397.81
21	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	182,320.58	4,455.82	186,776.40
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		2,545.50	2,545.50
21	Q	000	000	161301	---	Annual		-11,467.09	-11,467.09
21	Q	000	000	161302	---	Art Club		-161.96	-161.96
21	Q	000	000	161304	---	Library		2,198.12	2,198.12
21	Q	000	000	161305	---	DECA		-4,689.36	-4,689.36
21	Q	000	000	161306	---	Drama		-1,438.09	-1,438.09
21	Q	000	000	161307	---	Key Club		-3,340.49	-3,340.49
21	Q	000	000	161308	---	Academic Decathlon		-1,079.63	-1,079.63
21	Q	000	000	161309	---	National Honor Society		-3,364.35	-3,364.35
21	Q	000	000	161310	---	Link Crew		-152.49	-152.49
21	Q	000	000	161312	---	Ecology Club		-1,199.68	-1,199.68
21	Q	000	000	161313	---	Equestrian Club		-252.76	-252.76
21	Q	000	000	161320	---	German Club		-52,232.75	-52,232.75
21	Q	000	000	161322	---	Band		-936.21	-936.21
21	Q	000	000	161323	---	Band - Honors		-122.76	-122.76

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2022-23 FYTD Activity	Ending Balance
21	Q	000	000	161324	---	Vocal Music		-12,223.23	-12,223.23
21	Q	000	000	161329	---	School Store		-24,092.18	-24,092.18
21	Q	000	000	161331	---	Spanish Club		-4,930.81	-4,930.81
21	Q	000	000	161333	---	Student Council		-4,414.84	-4,414.84
21	Q	000	000	161335	---	Vocational Skills		704.43	704.43
21	Q	000	000	161337	---	Paw Prints		-4,505.90	-4,505.90
21	Q	000	000	161339	---	Forensics		722.43	722.43
21	Q	000	000	161341	---	Vocational Skills 2		-822.06	-822.06
21	Q	000	000	161342	---	Culinary Club		-5,740.13	-5,740.13
21	Q	000	000	161343	---	Trap Club		-388.40	-388.40
21	Q	000	000	161344	---	FCCLA		-834.95	-834.95
21	Q	000	000	161345	---	Skills USA		290.75	290.75
21	Q	000	000	161346	---	HOSA		-1,379.65	-1,379.65
21	Q	000	000	161347	---	FEA		-3,367.61	-3,367.61
21	Q	000	000	161348	---	Future Bus. Leaders of America		-3,213.19	-3,213.19
21	Q	000	000	161349	---	Dance Club		-300.00	-300.00
21	Q	000	000	161351	---	Be The Change Club		-2,516.54	-2,516.54
21	Q	000	000	161354	---	PantherCrombie		-2,971.24	-2,971.24
21	Q	000	000	161355	---	International Club		-832.99	-832.99
21	Q	000	000	162105	---	Girls Basketball		-1,456.81	-1,456.81
21	Q	000	000	162112	---	Girls Golf		525.96	525.96
21	Q	000	000	162113	---	Gymnastics		-2,184.51	-2,184.51
21	Q	000	000	162116	---	Girls Soccer		-116.33	-116.33
21	Q	000	000	162117	---	Softball		-3,009.52	-3,009.52
21	Q	000	000	162118	---	Girls Tennis		-371.12	-371.12
21	Q	000	000	162121	---	Girls Volleyball		-7,078.51	-7,078.51
21	Q	000	000	162204	---	Baseball		-4,682.79	-4,682.79
21	Q	000	000	162205	---	Boys Basketball		-4,157.40	-4,157.40
21	Q	000	000	162212	---	Boys Golf		-793.21	-793.21
21	Q	000	000	162216	---	Boys Soccer		-297.85	-297.85
21	Q	000	000	162218	---	Boys Tennis		279.06	279.06
21	Q	000	000	162221	---	Boys Volleyball		-401.87	-401.87
21	Q	000	000	162301	---	Bowling		-594.29	-594.29
21	Q	000	000	162307	---	Cheerleading		-274.07	-274.07
21	Q	000	000	162308	---	Cross Country		161.07	161.07
21	Q	000	000	162310	---	Football		-4,103.32	-4,103.32
21	Q	000	000	162319	---	Coeducational Track		-2,820.35	-2,820.35
21	Q	000	000	162322	---	Wrestling		-6,517.75	-6,517.75
21	Q	000	000	221300	---	INSTRUCTIONAL STAFF TRAINING		-1,000.00	-1,000.00
21	Q	000	000	936900	---	RESTRICTED: OTHER	-314,666.45	187,922.97	-126,743.48
21	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-2,895.93	15,656.15	12,760.22
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND			
27	A	000	000	711100	---	CASH ON HAND - BMO	-57,478.19	-743,014.29	-800,492.48
27	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	-37,543.42	-95,555.49	-133,098.91
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		238,255.45	238,255.45
27	-	---	---	-----	---	SPECIAL EDUCATION			
38	A	000	000	711100	---	CASH ON HAND - BMO	2,429.60	0.21	2,429.81
38	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	62,279.59	-59,009.38	3,270.21
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		-89,000.00	-89,000.00
38	Q	000	000	936320	---	RESTRICTED: DEBT SERVICE RETIR	-134,709.19	88,009.17	-46,700.02

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2022-23 FYTD Activity	Ending Balance
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		-4,010,962.50	-4,010,962.50
39	Q	000	000	936320	---	RESTRICTED: DEBT SERVICE RETIR	-1,777,200.30	4,010,962.47	2,233,762.17
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	18.40	878.44
41	Q	000	000	936900	---	RESTRICTED: OTHER	-26,043.46	-18.40	-26,061.86
41	-	-	-	-	---	CAPITAL EXPANSION FUND			
50	A	000	000	711100	---	CASH ON HAND - BMO	3,375.91		3,375.91
50	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	55,162.33	87,912.70	143,075.03
50	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-58,538.24	-87,912.70	-146,450.94
50	-	-	-	-	---	FOOD SERVICE FUND			
80	A	000	000	711100	---	CASH ON HAND - BMO	3,339.29	6,349.96	9,689.25
80	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	48,130.95	2,240.46	50,371.41
80	A	000	000	713100	---	TAXES RECEIVABLE	60,000.00	-60,000.00	
80	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-111,470.24	51,409.58	-60,060.66
80	-	-	-	-	---	COMMUNITY SERVICE FUND			
99	A	000	000	711100	---	CASH ON HAND - BMO	-8,214.40	-5,152.10	-13,366.50
99	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	-9,695.66	5,310.06	-4,385.60
99	A	000	000	714000	---	DUE FROM OTHER FUNDS	12,600.00		12,600.00
99	A	000	000	715200	---	DUE FROM DISTRICT WITHIN WISC	5,310.06	-5,310.06	
99	Q	000	000	938900	---	ASSIGNED FUND BALANCE		5,152.10	5,152.10
99	-	-	-	-	---	OTHER PACKAGE AND COOP FUND			
Grand Asset Totals							7,436,703.54	643,792.84	8,080,496.38
Grand Liability Totals							-1,922,880.55	-4,543,197.77	-6,466,078.32
Grand Equity Totals							-5,513,822.99	3,899,404.93	-1,614,418.06
Grand Totals									

Number of Accounts: 129

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

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2022-23	2022-23	Unexpended
								Budget	FYTD Activity	Balance
10	R	800	211	500000	000	PROPERTY TAX		8,986,948.00	7,556,580.55	1,430,367.45
10	R	800	213	500000	000	MOBILE HOME TAX		30,000.00	10,701.20	19,298.80
10	R	---	21-	-----	---	TAXES		9,016,948.00	7,567,281.75	1,449,666.25
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	1,083.00	-183.00
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	3,932.00	-932.00
10	R	800	271	500000	855	ADMISSIONS	GIRLS VBALL	2,000.00	5,231.00	-3,231.00
10	R	800	271	500000	857	ADMISSIONS	GIRS BB	6,400.00	2,787.80	3,612.20
10	R	800	271	500000	858	ADMISSIONS	BOYS BB	16,000.00	2,989.05	13,010.95
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	41,956.15	10,943.85
10	R	800	280	500000	000	INTEREST ON INVESTMENTS		2,000.00	9,834.34	-7,834.34
10	R	---	28-	-----	---	INTEREST ON INVESTMENTS		2,000.00	9,834.34	-7,834.34
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	91,552.80	-1,552.80
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	-125.35	125.35
10	R	800	292	500000	719	STUDENT FEES	AP EXAMS	0.00	23,560.38	-23,560.38
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	918.26	2,581.74
10	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS.		98,500.00	122,151.09	-23,651.09
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	2,046.00	3,354.00
10	R	---	34-	-----	---	PAYMENTS FOR SERVICES		790,400.00	2,046.00	788,354.00
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 INCENTII	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	8,696.33	-696.33
10	R	---	66-	-----	---	STATE REV THROUGH LOCAL UNITS		8,000.00	8,696.33	-696.33
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	1,765.35	98,234.65
10	R	---	78-	-----	---	FED AID THROUGH STATE		100,000.00	1,765.35	98,234.65
10	R	800	964	500000	000	INSURANCE		0.00	7,533.50	-7,533.50
10	R	---	96-	-----	---	ADJUSTMENTS		0.00	7,533.50	-7,533.50
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	1,599.41	-1,599.41
10	R	---	97-	-----	---	REFUND OF DISBURSEMENT		20,000.00	1,599.41	18,400.59
10	R	800	990	500000	000	MISC. REFUND		10,000.00	12,677.66	-2,677.66
10	R	---	99-	-----	---	MISC. REFUND		10,000.00	12,677.66	-2,677.66
10	-	---	---	-----	---	GENERAL FUND		14,807,800.00	8,955,834.72	5,851,965.28
21	R	800	263	161329	000	Educational Program Sales		25,000.00	29,021.35	-4,021.35
21	R	800	263	161337	000	Educational Program Sales		2,500.00	2,514.25	-14.25
21	R	---	26-	-----	---	NON-CAPITAL SALES		27,500.00	31,535.60	-4,035.60
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	1,032.19	967.81
21	R	---	28-	-----	---	INTEREST ON INVESTMENTS		2,600.00	1,632.19	967.81
21	R	800	291	160000	000	GIFTS		1,000.00	3,574.89	-2,574.89
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	1,539.99	-1,339.99
21	R	800	291	161305	000	GIFTS		2,500.00	2,987.36	-487.36
21	R	800	291	161306	000	GIFTS		250.00	1,187.45	-937.45
21	R	800	291	161307	000	GIFTS		8,000.00	2,958.50	5,041.50

							2022-23	2022-23	Unexpended
Fd	T	Loc	Obj	Func	Prj	Src	Budget	FYTD Activity	Balance
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
21	R	800	291	161312	000	GIFTS	0.00	518.00	-518.00
21	R	800	291	161313	000	GIFTS	0.00	38.00	-38.00
21	R	800	291	161320	000	GIFTS	16,000.00	26,916.07	-10,916.07
21	R	800	291	161322	000	GIFTS	600.00	882.00	-282.00
21	R	800	291	161324	000	GIFTS	675.00	10,333.11	-9,658.11
21	R	800	291	161329	000	GIFTS	700.00	22,427.77	-21,727.77
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	2,140.40	-1,140.40
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	8,754.25	-4,254.25
21	R	800	291	500000	000	GIFTS	3,000.00	-6,000.00	9,000.00
21	R	800	291	500000	917	GIFTS	1,000.00	0.00	1,000.00
21	R	800	291	500000	919	GIFTS	1,000.00	1,500.00	-500.00
21	R	800	291	500000	921	GIFTS	1,000.00	0.00	1,000.00
21	R	800	291	500000	922	GIFTS	0.00	6,000.00	-6,000.00
21	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS.	125,055.00	152,529.41	-27,474.41
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND	155,155.00	185,697.20	-30,542.20
27	R	800	110	411000	000	OPERATING TRANSFER/GENERAL	1,450,784.00	0.00	1,450,784.00
27	R	---	11-	-----	---	OPERATING TRANSFER/GENERAL	1,450,784.00	0.00	1,450,784.00
27	R	800	516	500000	000	TRANSIT OF STATE AIDS	8,000.00	7,677.87	322.13
27	R	---	51-	-----	---	TRANSIT OF AIDS	8,000.00	7,677.87	322.13
27	R	800	611	500000	000	HANDICAPPED AID	630,000.00	365,649.90	264,350.10
27	R	---	61-	-----	---	STATE AID - CATEGORICAL	630,000.00	365,649.90	264,350.10
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

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2022-23 Budget	2022-23 FYTD Activity	Unexpended Balance
27	R	800	730	500000	341	FED SPEC. PROJ THROUGH DPI	IDEA	260,771.00	0.00	260,771.00
27	R	---	73-	-----	---	FED SPEC. PROJ THROUGH DPI		260,771.00	0.00	260,771.00
27	R	800	780	500000	000	FED AID THROUGH STATE		62,000.00	2,750.49	59,249.51
27	R	---	78-	-----	---	FED AID THROUGH STATE		62,000.00	2,750.49	59,249.51
27	-	---	---	-----	---	SPECIAL EDUCATION		2,461,555.00	376,078.26	2,085,476.74
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	990.83	-890.83
38	R	---	28-	-----	---	INTEREST ON INVESTMENTS		100.00	990.83	-890.83
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM		108,100.00	990.83	107,109.17
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	18.40	-18.40
41	R	---	28-	-----	---	INTEREST ON INVESTMENTS		0.00	18.40	-18.40
41	-	---	---	-----	---	CAPITAL EXPANSION FUND		0.00	18.40	-18.40
50	R	800	251	500000	000	PUPILS		498,000.00	394,314.77	103,685.23
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	393,343.33	110,456.67
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	394,831.70	112,468.30
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	6,985.89	7,014.11
80	R	800	272	393100	000	COMMUNITY SERVICE FEES		5,000.00	4,594.00	406.00
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	17,240.56	6,759.44
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		124,000.00	17,240.56	106,759.44
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

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2022-23 Budget	2022-23 FYTD Activity	Unexpended Balance
99	R	---	34-	-----	---	PAYMENTS FOR SERVICES		9,000.00	0.00	9,000.00
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FUND		22,330.00	0.00	22,330.00
Grand Revenue Totals								24,063,221.00	9,930,691.70	14,132,529.30

Number of Accounts: 129

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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	111	110000	000	STRAIGHT TIME-PERMANENT F		8,000.00	9,100.68	0.00	-1,100.68
10	E	800	113	110000	000	OVERTIME		0.00	6.39	0.00	-6.39
10	E	800	115	110000	000	PARAPROFESSIONALS		88,993.00	61,952.71	0.00	27,040.29
10	E	800	131	110000	000	STRAIGHT TIME-TEMPORARY F		5,000.00	4,725.00	0.00	275.00
10	E	800	212	110000	000	RETIRE.-EMPLOYER'S SHARE		5,781.00	4,653.31	0.00	1,127.69
10	E	800	222	110000	000	SOC.SOC.-EMPLOYER'S SHARE		6,803.00	5,550.99	0.00	1,252.01
10	E	800	230	110000	000	LIFE INSURANCE		196.00	129.44	0.00	66.56
10	E	800	241	110000	000	MEDICAL		31,000.00	7,678.27	0.00	23,321.73
10	E	800	243	110000	000	DENTAL INSURANCE		5,035.00	2,194.42	0.00	2,840.58
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	174.29	0.00	136.71
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	104,040.50	0.00	50,391.50
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	104,040.50	0.00	50,391.50
10	E	800	111	121000	000	STRAIGHT TIME-PERMANENT F		146,606.00	73,302.00	0.00	73,304.00
10	E	800	212	121000	000	RETIRE.-EMPLOYER'S SHARE		9,529.00	4,837.88	0.00	4,691.12
10	E	800	222	121000	000	SOC.SOC.-EMPLOYER'S SHARE		11,215.00	5,500.25	0.00	5,714.75
10	E	800	230	121000	000	LIFE INSURANCE		318.00	165.96	0.00	152.04
10	E	800	241	121000	000	MEDICAL		18,932.00	4,733.04	0.00	14,198.96
10	E	800	243	121000	000	DENTAL INSURANCE		1,214.00	303.60	0.00	910.40
10	E	800	249	121000	000	HEALTH REIMBURSEMENT ACCO		1,500.00	2,000.00	0.00	-500.00
10	E	800	251	121000	000	LONG-TERM DISABILITY INSU		506.00	237.72	0.00	268.28
10	E	800	---	121000	000			189,820.00	91,080.45	0.00	98,739.55
10	E	800	---	121000	---	ART		189,820.00	91,080.45	0.00	98,739.55
10	E	800	111	122000	000	STRAIGHT TIME-PERMANENT F		631,282.00	325,494.12	0.00	305,787.88
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	21,759.23	0.00	19,926.77
10	E	800	222	122000	000	SOC.SOC.-EMPLOYER'S SHARE		49,061.00	24,179.99	0.00	24,881.01
10	E	800	230	122000	000	LIFE INSURANCE		1,387.00	729.20	0.00	657.80
10	E	800	241	122000	000	MEDICAL		99,864.00	53,560.48	0.00	46,303.52
10	E	800	243	122000	000	DENTAL INSURANCE		7,000.00	3,798.68	0.00	3,201.32
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	1,047.66	0.00	1,158.34
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	456,824.24	0.00	401,149.76
10	E	800	---	122000	---	ENGLISH		857,974.00	456,824.24	0.00	401,149.76
10	E	800	111	123000	000	STRAIGHT TIME-PERMANENT F		266,717.00	141,510.60	0.00	125,206.40
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	9,531.20	0.00	7,805.80
10	E	800	222	123000	000	SOC.SOC.-EMPLOYER'S SHARE		20,406.00	10,486.39	0.00	9,919.61
10	E	800	230	123000	000	LIFE INSURANCE		587.00	321.46	0.00	265.54
10	E	800	241	123000	000	MEDICAL		52,534.00	30,431.62	0.00	22,102.38
10	E	800	243	123000	000	DENTAL INSURANCE		5,035.00	2,685.30	0.00	2,349.70
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	461.64	0.00	472.36
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	212,171.75	0.00	168,854.25
10	E	800	---	123000	---	FOREIGN LANGUAGE		381,026.00	212,171.75	0.00	168,854.25
10	E	800	111	124000	000	STRAIGHT TIME-PERMANENT F		503,526.00	264,840.60	0.00	238,685.40

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	133	124000	000	SUMMER SCHOOL		5,300.00	4,291.87	0.00	1,008.13
10	E	800	212	124000	000	RETIRE.-EMPLOYER'S SHARE		32,729.00	18,319.47	0.00	14,409.53
10	E	800	222	124000	000	SOC.SOC.-EMPLOYER'S SHARE		38,520.00	19,872.95	0.00	18,647.05
10	E	800	230	124000	000	LIFE INSURANCE		1,108.00	596.60	0.00	511.40
10	E	800	241	124000	000	MEDICAL		114,534.00	65,024.25	0.00	49,509.75
10	E	800	243	124000	000	DENTAL INSURANCE		10,678.00	5,953.92	0.00	4,724.08
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	895.01	0.00	867.99
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	404,075.92	0.00	320,801.08
10	E	800	111	124000	165	STRAIGHT TIME-PERMANENT F ARP A		51,786.00	25,893.00	0.00	25,893.00
10	E	800	212	124000	165	RETIRE.-EMPLOYER'S SHARE ARP A		3,366.00	1,147.96	0.00	2,218.04
10	E	800	222	124000	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		3,962.00	1,251.63	0.00	2,710.37
10	E	800	230	124000	165	LIFE INSURANCE ARP A		114.00	39.76	0.00	74.24
10	E	800	241	124000	165	MEDICAL ARP A		0.00	3,155.36	0.00	-3,155.36
10	E	800	243	124000	165	DENTAL INSURANCE ARP A		1,679.00	559.44	0.00	1,119.56
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	57.01	0.00	123.99
10	E	800	---	124000	165	ARP Act ARP A		61,088.00	32,604.16	0.00	28,483.84
10	E	800	---	124000	---	MATHEMATICS		785,965.00	436,680.08	0.00	349,284.92
10	E	800	111	125000	000	STRAIGHT TIME-PERMANENT F		135,121.00	67,560.48	0.00	67,560.52
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	4,458.96	0.00	4,324.04
10	E	800	222	125000	000	SOC.SOC.-EMPLOYER'S SHARE		10,337.00	4,877.57	0.00	5,459.43
10	E	800	230	125000	000	LIFE INSURANCE		297.00	158.70	0.00	138.30
10	E	800	241	125000	000	MEDICAL		21,534.00	14,355.95	0.00	7,178.05
10	E	800	243	125000	000	DENTAL INSURANCE		2,803.00	1,678.32	0.00	1,124.68
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	228.00	0.00	245.00
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	97,692.98	0.00	83,530.02
10	E	800	---	125000	---	MUSIC		181,223.00	97,692.98	0.00	83,530.02
10	E	800	111	126000	000	STRAIGHT TIME-PERMANENT F		618,459.00	314,469.60	0.00	303,989.40
10	E	800	133	126000	000	SUMMER SCHOOL		4,420.00	96.09	0.00	4,323.91
10	E	800	212	126000	000	RETIRE.-EMPLOYER'S SHARE		41,000.00	20,761.29	0.00	20,238.71
10	E	800	222	126000	000	SOC.SOC.-EMPLOYER'S SHARE		49,000.00	22,361.24	0.00	26,638.76
10	E	800	230	126000	000	LIFE INSURANCE		1,500.00	646.62	0.00	853.38
10	E	800	241	126000	000	MEDICAL		136,068.00	68,980.46	0.00	67,087.54
10	E	800	243	126000	000	DENTAL INSURANCE		10,214.00	5,702.88	0.00	4,511.12
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	925.86	0.00	1,274.14
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	459,944.04	0.00	422,916.96
10	E	800	---	126000	---	SCIENCE		882,861.00	459,944.04	0.00	422,916.96
10	E	800	111	127000	000	STRAIGHT TIME-PERMANENT F		484,176.00	243,137.16	0.00	241,038.84
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	16,940.16	0.00	14,531.84
10	E	800	222	127000	000	SOC.SOC.-EMPLOYER'S SHARE		37,040.00	18,761.90	0.00	18,278.10
10	E	800	230	127000	000	LIFE INSURANCE		1,066.00	494.46	0.00	571.54
10	E	800	241	127000	000	MEDICAL		63,795.00	38,177.94	0.00	25,617.06
10	E	800	243	127000	000	DENTAL INSURANCE		74,654.00	3,731.88	0.00	70,922.12
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	707.94	0.00	987.06
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	341,335.64	0.00	371,145.36
10	E	800	111	127000	165	STRAIGHT TIME-PERMANENT F	ARP A	68,618.00	34,308.96	0.00	34,309.04
10	E	800	212	127000	165	RETIRE.-EMPLOYER'S SHARE	ARP A	4,461.00	1,521.04	0.00	2,939.96
10	E	800	222	127000	165	SOC.SOC.-EMPLOYER'S SHARE	ARP A	5,250.00	1,750.19	0.00	3,499.81
10	E	800	230	127000	165	LIFE INSURANCE	ARP A	151.00	55.98	0.00	95.02
10	E	800	251	127000	165	LONG-TERM DISABILITY INSU	ARP A	241.00	80.04	0.00	160.96
10	E	800	---	127000	165	ARP Act	ARP A	78,721.00	37,716.21	0.00	41,004.79
10	E	800	---	127000	---	SOCIAL SCIENCES		791,202.00	379,051.85	0.00	412,150.15
10	E	800	111	132000	000	STRAIGHT TIME-PERMANENT F		280,000.00	148,783.06	0.00	131,216.94
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	9,818.56	0.00	8,181.44
10	E	800	222	132000	000	SOC.SOC.-EMPLOYER'S SHARE		21,000.00	10,710.50	0.00	10,289.50
10	E	800	230	132000	000	LIFE INSURANCE		600.00	331.87	0.00	268.13
10	E	800	241	132000	000	MEDICAL		53,835.00	29,519.39	0.00	24,315.61
10	E	800	243	132000	000	DENTAL INSURANCE		5,875.00	3,139.90	0.00	2,735.10
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	475.13	0.00	524.87
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	212,434.66	0.00	178,826.34
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		391,261.00	212,434.66	0.00	178,826.34
10	E	800	111	135000	000	STRAIGHT TIME-PERMANENT F		211,908.00	104,675.21	0.00	107,232.79
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	7,101.63	0.00	5,624.37
10	E	800	222	135000	000	SOC.SOC.-EMPLOYER'S SHARE		14,978.00	7,818.81	0.00	7,159.19
10	E	800	230	135000	000	LIFE INSURANCE		431.00	233.05	0.00	197.95
10	E	800	241	135000	000	MEDICAL		32,300.00	15,701.77	0.00	16,598.23
10	E	800	243	135000	000	DENTAL INSURANCE		3,125.00	2,062.88	0.00	1,062.12
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	333.91	0.00	352.09
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	150,373.92	0.00	133,780.08
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		284,154.00	150,373.92	0.00	133,780.08
10	E	800	111	136000	000	STRAIGHT TIME-PERMANENT F		375,143.00	187,571.04	0.00	187,571.96
10	E	800	212	136000	000	RETIRE.-EMPLOYER'S SHARE		24,385.00	12,379.68	0.00	12,005.32
10	E	800	222	136000	000	SOC.SOC.-EMPLOYER'S SHARE		28,699.00	13,496.60	0.00	15,202.40
10	E	800	230	136000	000	LIFE INSURANCE		826.00	406.50	0.00	419.50
10	E	800	241	136000	000	MEDICAL		83,534.00	38,177.94	0.00	45,356.06
10	E	800	243	136000	000	DENTAL INSURANCE		6,249.00	3,124.68	0.00	3,124.32
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	623.94	0.00	690.06
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	272,327.26	0.00	264,556.74
10	E	800	---	136000	---	TECHNICAL EDUCATION		536,884.00	272,327.26	0.00	264,556.74
10	E	800	111	141000	000	STRAIGHT TIME-PERMANENT F		60,077.00	37,548.00	0.00	22,529.00
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	2,689.21	0.00	2,149.79
10	E	800	222	141000	000	SOC.SOC.-EMPLOYER'S SHARE		6,157.00	3,044.27	0.00	3,112.73
10	E	800	230	141000	000	LIFE INSURANCE		164.00	83.34	0.00	80.66
10	E	800	241	141000	000	MEDICAL		17,227.00	8,613.55	0.00	8,613.45
10	E	800	243	141000	000	DENTAL INSURANCE		1,343.00	671.28	0.00	671.72
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	120.12	0.00	140.88
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	58,821.09	0.00	40,347.91
10	E	800	---	141000	---	HEALTH		99,169.00	58,821.09	0.00	40,347.91
10	E	800	111	143000	000	STRAIGHT TIME-PERMANENT F		208,201.00	104,100.36	0.00	104,100.64
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	7,381.21	0.00	6,998.79
10	E	800	222	143000	000	SOC.SOC.-EMPLOYER'S SHARE		17,171.00	8,440.76	0.00	8,730.24
10	E	800	230	143000	000	LIFE INSURANCE		452.00	232.84	0.00	219.16
10	E	800	241	143000	000	MEDICAL		35,307.00	19,447.91	0.00	15,859.09
10	E	800	243	143000	000	DENTAL INSURANCE		3,460.00	1,730.28	0.00	1,729.72
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	333.84	0.00	385.16
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	160,734.51	0.00	142,372.49
10	E	800	---	143000	---	PHYSICAL EDUCATION		303,107.00	160,734.51	0.00	142,372.49
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	21,851.25	0.00	5,648.75
10	E	800	212	161000	000	RETIRE.-EMPLOYER'S SHARE		1,500.00	1,327.42	0.00	172.58
10	E	800	222	161000	000	SOC.SOC.-EMPLOYER'S SHARE		2,000.00	1,587.96	0.00	412.04
10	E	800	---	161000	000			31,000.00	24,766.63	0.00	6,233.37
10	E	800	---	161000	---	ACADEMIC		31,000.00	24,766.63	0.00	6,233.37
10	E	800	111	161900	000	STRAIGHT TIME-PERMANENT F		81,915.00	39,404.26	0.00	42,510.74
10	E	800	212	161900	000	RETIRE.-EMPLOYER'S SHARE		5,324.00	2,443.32	0.00	2,880.68
10	E	800	222	161900	000	SOC.SOC.-EMPLOYER'S SHARE		6,266.00	2,856.52	0.00	3,409.48
10	E	800	---	161900	000			93,505.00	44,704.10	0.00	48,800.90
10	E	800	---	161900	---	EXTRA CURRICULAR-NON-ATHL		93,505.00	44,704.10	0.00	48,800.90
10	E	800	119	162105	000	COACHES		15,911.00	14,511.00	0.00	1,400.00
10	E	800	212	162105	000	RETIRE.-EMPLOYER'S SHARE		807.00	55.00	0.00	752.00
10	E	800	222	162105	000	SOC.SOC.-EMPLOYER'S SHARE		1,217.00	1,110.12	0.00	106.88
10	E	800	---	162105	000			17,935.00	15,676.12	0.00	2,258.88
10	E	800	---	162105	---	Girls Basketball		17,935.00	15,676.12	0.00	2,258.88
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	8,742.00	0.00	-700.00
10	E	800	212	162113	000	RETIRE.-EMPLOYER'S SHARE		523.00	585.68	0.00	-62.68
10	E	800	222	162113	000	SOC.SOC.-EMPLOYER'S SHARE		615.00	648.30	0.00	-33.30
10	E	800	---	162113	000			9,180.00	9,975.98	0.00	-795.98
10	E	800	---	162113	---	Gymnastics		9,180.00	9,975.98	0.00	-795.98
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	16,259.00	0.00	-699.00
10	E	800	212	162205	000	RETIRE.-EMPLOYER'S SHARE		1,011.00	620.82	0.00	390.18
10	E	800	222	162205	000	SOC.SOC.-EMPLOYER'S SHARE		1,190.00	1,201.58	0.00	-11.58
10	E	800	---	162205	000			17,761.00	18,081.40	0.00	-320.40
10	E	800	---	162205	---	Boys Basketball		17,761.00	18,081.40	0.00	-320.40
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	7,653.44	0.00	1,088.56
10	E	800	212	162307	000	RETIRE.-EMPLOYER'S SHARE		364.00	250.75	0.00	113.25
10	E	800	222	162307	000	SOC.SOC.-EMPLOYER'S SHARE		669.00	577.26	0.00	91.74

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	162307	000			9,775.00	8,481.45	0.00	1,293.55
10	E	800	---	162307	---	Cheerleading		9,775.00	8,481.45	0.00	1,293.55
10	E	800	119	162308	000	COACHES		7,518.00	6,468.00	0.00	1,050.00
10	E	800	212	162308	000	RETIRE.-EMPLOYER'S SHARE		284.00	420.42	0.00	-136.42
10	E	800	222	162308	000	SOC.SOC.-EMPLOYER'S SHARE		575.00	480.90	0.00	94.10
10	E	800	---	162308	000			8,377.00	7,369.32	0.00	1,007.68
10	E	800	---	162308	---	Cross Country		8,377.00	7,369.32	0.00	1,007.68
10	E	800	119	162310	000	COACHES		35,317.00	34,967.00	0.00	350.00
10	E	800	212	162310	000	RETIRE.-EMPLOYER'S SHARE		1,466.00	1,284.13	0.00	181.87
10	E	800	222	162310	000	SOC.SOC.-EMPLOYER'S SHARE		2,702.00	2,609.48	0.00	92.52
10	E	800	---	162310	000			39,485.00	38,860.61	0.00	624.39
10	E	800	---	162310	---	Football		39,485.00	38,860.61	0.00	624.39
10	E	800	119	162319	000	COACHES		17,921.00	0.00	0.00	17,921.00
10	E	800	212	162319	000	RETIRE.-EMPLOYER'S SHARE		653.00	0.00	0.00	653.00
10	E	800	222	162319	000	SOC.SOC.-EMPLOYER'S SHARE		1,371.00	0.00	0.00	1,371.00
10	E	800	---	162319	000			19,945.00	0.00	0.00	19,945.00
10	E	800	---	162319	---	Coeducational Track		19,945.00	0.00	0.00	19,945.00
10	E	800	119	162322	000	COACHES		10,139.00	12,937.00	0.00	-2,798.00
10	E	800	212	162322	000	RETIRE.-EMPLOYER'S SHARE		250.00	481.80	0.00	-231.80
10	E	800	222	162322	000	SOC.SOC.-EMPLOYER'S SHARE		776.00	964.26	0.00	-188.26
10	E	800	---	162322	000			11,165.00	14,383.06	0.00	-3,218.06
10	E	800	---	162322	---	Wrestling		11,165.00	14,383.06	0.00	-3,218.06
10	E	800	111	179200	000	STRAIGHT TIME-PERMANENT F		0.00	699.52	0.00	-699.52
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	46.12	0.00	-46.12
10	E	800	222	179200	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	48.93	0.00	-48.93
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	4,920.72	0.00	8,339.28
10	E	800	111	179200	165	STRAIGHT TIME-PERMANENT F ARP A		153,757.00	84,010.60	0.00	69,746.40
10	E	800	212	179200	165	RETIRE.-EMPLOYER'S SHARE ARP A		10,131.00	5,883.40	0.00	4,247.60
10	E	800	222	179200	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		13,104.00	6,334.13	0.00	6,769.87
10	E	800	230	179200	165	LIFE INSURANCE ARP A		329.00	188.26	0.00	140.74
10	E	800	241	179200	165	MEDICAL ARP A		43,068.00	23,687.53	0.00	19,380.47
10	E	800	243	179200	165	DENTAL INSURANCE ARP A		3,357.00	1,845.74	0.00	1,511.26
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	180.40	0.00	357.60
10	E	800	---	179200	165	ARP Act ARP A		227,284.00	124,130.06	0.00	103,153.94
10	E	800	---	179200	---	Alternative and At Risk		240,544.00	129,050.78	0.00	111,493.22
10	E	800	111	211000	000	STRAIGHT TIME-PERMANENT F		20,709.00	13,022.26	0.00	7,686.74
10	E	800	212	211000	000	RETIRE.-EMPLOYER'S SHARE		1,347.00	1,474.69	0.00	-127.69
10	E	800	222	211000	000	SOC.SOC.-EMPLOYER'S SHARE		1,585.00	1,718.24	0.00	-133.24
10	E	800	230	211000	000	LIFE INSURANCE		46.00	111.58	0.00	-65.58
10	E	800	243	211000	000	DENTAL INSURANCE		420.00	454.52	0.00	-34.52
10	E	800	251	211000	000	LONG-TERM DISABILITY INSU		73.00	27.42	0.00	45.58
10	E	800	---	211000	000			24,180.00	16,808.71	0.00	7,371.29
10	E	800	---	211000	---	DIRECTION OF PUPIL SERVIC		24,180.00	16,808.71	0.00	7,371.29
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	14,156.84	0.00	14,157.16
10	E	800	212	212200	165	RETIRE.-EMPLOYER'S SHARE ARP A		1,841.00	934.60	0.00	906.40
10	E	800	222	212200	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		2,166.00	1,044.60	0.00	1,121.40
10	E	800	230	212200	165	LIFE INSURANCE ARP A		63.00	23.30	0.00	39.70
10	E	800	241	212200	165	MEDICAL ARP A		3,882.00	1,940.68	0.00	1,941.32
10	E	800	243	212200	165	DENTAL INSURANCE ARP A		689.00	344.36	0.00	344.64
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	50.04	0.00	49.96
10	E	800	---	212200	165	ARP Act ARP A		37,363.00	18,699.42	0.00	18,663.58
10	E	800	---	212200	---	SOCIAL WORK		37,363.00	18,698.26	0.00	18,664.74
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	32,547.13	0.00	32,547.87
10	E	800	212	213000	165	RETIRE.-EMPLOYER'S SHARE ARP A		4,231.00	2,148.15	0.00	2,082.85
10	E	800	222	213000	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		4,980.00	2,308.81	0.00	2,671.19
10	E	800	230	213000	165	LIFE INSURANCE ARP A		143.00	76.32	0.00	66.68
10	E	800	241	213000	165	MEDICAL ARP A		19,380.00	9,690.19	0.00	9,689.81
10	E	800	243	213000	165	DENTAL INSURANCE ARP A		1,510.00	755.28	0.00	754.72
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	108.77	0.00	119.23
10	E	800	---	213000	165	ARP Act ARP A		96,917.00	48,534.65	0.00	48,382.35
10	E	800	---	213000	---	PUPIL SERVICES - GUIDANCE		102,936.00	48,534.65	0.00	54,401.35
10	E	800	111	213200	000	STRAIGHT TIME-PERMANENT F		230,375.00	113,529.20	0.00	116,845.80
10	E	800	212	213200	000	RETIRE.-EMPLOYER'S SHARE		14,975.00	7,495.48	0.00	7,479.52
10	E	800	222	213200	000	SOC.SOC.-EMPLOYER'S SHARE		17,625.00	8,177.42	0.00	9,447.58
10	E	800	230	213200	000	LIFE INSURANCE		507.00	259.72	0.00	247.28
10	E	800	241	213200	000	MEDICAL		58,141.00	28,263.28	0.00	29,877.72
10	E	800	243	213200	000	DENTAL INSURANCE		4,531.00	2,202.90	0.00	2,328.10
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	372.54	0.00	434.46
10	E	800	---	213200	000			326,961.00	163,000.54	0.00	163,960.46
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	166,966.72	0.00	159,994.28
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

Ed	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	40,006.93	0.00	16,253.07
10	E	800	212	214100	000	RETIRE.-EMPLOYER'S SHARE		3,657.00	2,636.05	0.00	1,020.95
10	E	800	222	214100	000	SOC.SOC.-EMPLOYER'S SHARE		4,304.00	2,850.02	0.00	1,453.98
10	E	800	230	214100	000	LIFE INSURANCE		248.00	181.28	0.00	66.72
10	E	800	241	214100	000	MEDICAL		15,289.00	10,192.69	0.00	5,096.31
10	E	800	243	214100	000	DENTAL INSURANCE		1,192.00	794.40	0.00	397.60
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	125.29	0.00	71.71
10	E	800	---	214100	000			82,212.00	57,496.66	0.00	24,715.34
10	E	800	---	214100	---			82,212.00	57,496.66	0.00	24,715.34
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	22,360.86	0.00	32,489.14
10	E	800	212	221100	000	RETIRE.-EMPLOYER'S SHARE		11,444.00	1,046.42	0.00	10,397.58
10	E	800	222	221100	000	SOC.SOC.-EMPLOYER'S SHARE		13,343.00	1,614.47	0.00	11,728.53
10	E	800	230	221100	000	LIFE INSURANCE		684.00	28.00	0.00	656.00
10	E	800	241	221100	000	MEDICAL		43,068.00	5,883.78	0.00	37,184.22
10	E	800	243	221100	000	DENTAL INSURANCE		3,357.00	426.92	0.00	2,930.08
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	32.65	0.00	583.35
10	E	800	---	221100	000			130,362.00	31,909.58	0.00	98,452.42
10	E	800	---	221100	---	DIRECTION OF INSTRUCTION		130,362.00	31,909.58	0.00	98,452.42
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	18,953.29	0.00	10,690.71
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	1,346.30	0.00	580.70
10	E	800	222	222000	000	SOC.SOC.-EMPLOYER'S SHARE		2,268.00	1,562.82	0.00	705.18
10	E	800	230	222000	000	LIFE INSURANCE		65.00	44.44	0.00	20.56
10	E	800	243	222000	000	DENTAL INSURANCE		1,678.00	1,059.96	0.00	618.04
10	E	800	251	222000	000	LONG-TERM DISABILITY INSU		104.00	62.63	0.00	41.37
10	E	800	---	222000	000			35,686.00	24,505.26	0.00	11,180.74
10	E	800	---	222000	---	EDUCATIONAL MEDIA		35,686.00	24,505.26	0.00	11,180.74
10	E	800	111	222200	000	STRAIGHT TIME-PERMANENT F		78,606.00	39,303.00	0.00	39,303.00
10	E	800	212	222200	000	RETIRE.-EMPLOYER'S SHARE		5,109.00	2,594.00	0.00	2,515.00
10	E	800	222	222200	000	SOC.SOC.-EMPLOYER'S SHARE		6,013.00	2,771.02	0.00	3,241.98
10	E	800	230	222200	000	LIFE INSURANCE		173.00	87.22	0.00	85.78
10	E	800	241	222200	000	MEDICAL		21,534.00	10,766.95	0.00	10,767.05
10	E	800	243	222200	000	DENTAL INSURANCE		1,678.00	839.16	0.00	838.84
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	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	251	222200	000	LONG-TERM DISABILITY INSU		275.00	125.58	0.00	149.42
10	E	800	---	222200	000			114,888.00	57,486.93	0.00	57,401.07
10	E	800	---	222200	---	INST. STAFF SERV.- LIBRAR		114,888.00	57,486.93	0.00	57,401.07
10	E	800	111	223100	000	STRAIGHT TIME-PERMANENT F		107,966.00	75,695.79	0.00	32,270.21
10	E	800	113	223100	000	OVERTIME		0.00	132.53	0.00	-132.53
10	E	800	116	223100	000	ADMIN ASSISTANTS		54,850.00	34,971.69	0.00	19,878.31
10	E	800	212	223100	000	RETIRE.-EMPLOYER'S SHARE		10,504.00	7,279.25	0.00	3,224.75
10	E	800	222	223100	000	SOC.SOC.-EMPLOYER'S SHARE		12,362.00	8,137.25	0.00	4,224.75
10	E	800	230	223100	000	LIFE INSURANCE		356.00	456.66	0.00	-100.66
10	E	800	241	223100	000	MEDICAL		21,534.00	17,189.24	0.00	4,344.76
10	E	800	243	223100	000	DENTAL INSURANCE		3,357.00	2,458.56	0.00	898.44
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	381.11	0.00	184.89
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	154,529.50	0.00	65,292.50
10	E	800	---	223100	---	ATHLETIC DIRECTOR		219,822.00	154,529.50	0.00	65,292.50
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	37,427.50	0.00	52,398.50
10	E	800	212	223900	141	RETIRE.-EMPLOYER'S SHARE TITLE		5,839.00	2,477.71	0.00	3,361.29
10	E	800	222	223900	141	SOC.SOC.-EMPLOYER'S SHARE TITLE		6,872.00	2,738.76	0.00	4,133.24
10	E	800	230	223900	141	LIFE INSURANCE TITLE		198.00	86.98	0.00	111.02
10	E	800	241	223900	141	MEDICAL TITLE		21,534.00	4,949.84	0.00	16,584.16
10	E	800	243	223900	141	DENTAL INSURANCE TITLE		1,679.00	342.26	0.00	1,336.74
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	125.10	0.00	189.90
10	E	800	---	223900	141	TITLE I-A TITLE		127,763.00	48,648.15	0.00	79,114.85
10	E	800	---	223900	---	OTHER COORDINATION		127,763.00	59,124.20	0.00	68,638.80
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	112,268.16	0.00	59,666.84
10	E	800	113	232000	000	OVERTIME		0.00	120.84	0.00	-120.84
10	E	800	116	232000	000	ADMIN ASSISTANTS		47,840.00	30,237.87	0.00	17,602.13
10	E	800	212	232000	000	RETIRE.-EMPLOYER'S SHARE		14,285.00	9,370.93	0.00	4,914.07
10	E	800	222	232000	000	SOC.SOC.-EMPLOYER'S SHARE		16,813.00	10,772.43	0.00	6,040.57
10	E	800	230	232000	000	LIFE INSURANCE		484.00	596.81	0.00	-112.81
10	E	800	241	232000	000	MEDICAL		9,467.00	4,733.04	0.00	4,733.96
10	E	800	243	232000	000	DENTAL INSURANCE		2,286.00	1,422.48	0.00	863.52
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	467.66	0.00	263.34
10	E	800	---	232000	000			264,591.00	170,490.22	0.00	94,100.78
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		264,591.00	170,490.22	0.00	94,100.78
10	E	800	111	240000	000	STRAIGHT TIME-PERMANENT F		200,436.00	129,352.54	0.00	71,083.46
10	E	800	113	240000	000	OVERTIME		399.00	1,345.19	0.00	-946.19

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	96,631.37	0.00	52,732.63
10	E	800	212	240000	000	RETIRE.-EMPLOYER'S SHARE		23,570.00	14,957.07	0.00	8,612.93
10	E	800	222	240000	000	SOC.SOC.-EMPLOYER'S SHARE		27,800.00	17,076.88	0.00	10,723.12
10	E	800	230	240000	000	LIFE INSURANCE		1,375.00	1,009.51	0.00	365.49
10	E	800	241	240000	000	MEDICAL		52,000.00	34,690.37	0.00	17,309.63
10	E	800	243	240000	000	DENTAL INSURANCE		8,392.00	5,493.52	0.00	2,898.48
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	738.88	0.00	479.12
10	E	800	292	240000	000	ANNUITY PAYMENT BY DIST		6,657.00	6,657.23	0.00	-0.23
10	E	800	---	240000	000			475,211.00	311,140.06	0.00	164,070.94
10	E	800	111	240000	165	STRAIGHT TIME-PERMANENT F ARP A		105,398.00	74,689.87	0.00	30,708.13
10	E	800	212	240000	165	RETIRE.-EMPLOYER'S SHARE ARP A		6,851.00	4,907.52	0.00	1,943.48
10	E	800	222	240000	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		8,063.00	4,850.59	0.00	3,212.41
10	E	800	230	240000	165	LIFE INSURANCE ARP A		232.00	344.41	0.00	-112.41
10	E	800	241	240000	165	MEDICAL ARP A		21,534.00	14,355.87	0.00	7,178.13
10	E	800	243	240000	165	DENTAL INSURANCE ARP A		1,678.00	1,101.92	0.00	576.08
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	238.38	0.00	130.62
10	E	800	---	240000	165	ARP Act ARP A		145,625.00	101,488.56	0.00	44,136.44
10	E	800	---	240000	---	BUILDING ADMINISTRATION		620,836.00	412,628.62	0.00	208,207.38
10	E	800	111	249000	000	STRAIGHT TIME-PERMANENT F		10,200.00	3,400.00	0.00	6,800.00
10	E	800	212	249000	000	RETIRE.-EMPLOYER'S SHARE		663.00	226.12	0.00	436.88
10	E	800	222	249000	000	SOC.SOC.-EMPLOYER'S SHARE		781.00	258.81	0.00	522.19
10	E	800	230	249000	000	LIFE INSURANCE		23.00	8.28	0.00	14.72
10	E	800	243	249000	000	DENTAL INSURANCE		336.00	111.92	0.00	224.08
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	11.92	0.00	24.08
10	E	800	---	249000	000			12,039.00	5,017.05	0.00	7,021.95
10	E	800	---	249000	---	OTHER BUILDING ADMINISTRA		12,039.00	5,017.05	0.00	7,021.95
10	E	800	111	251000	000	STRAIGHT TIME-PERMANENT F		105,000.00	70,000.00	0.00	35,000.00
10	E	800	212	251000	000	RETIRE.-EMPLOYER'S SHARE		6,825.00	4,602.56	0.00	2,222.44
10	E	800	222	251000	000	SOC.SOC.-EMPLOYER'S SHARE		8,033.00	5,046.89	0.00	2,986.11
10	E	800	230	251000	000	LIFE INSURANCE		231.00	352.80	0.00	-121.80
10	E	800	241	251000	000	MEDICAL		21,534.00	14,355.93	0.00	7,178.07
10	E	800	243	251000	000	DENTAL INSURANCE		1,678.00	1,118.88	0.00	559.12
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	245.04	0.00	121.96
10	E	800	---	251000	000			145,168.00	97,472.10	0.00	47,695.90
10	E	800	---	251000	---	DIRECTION OF BUSINESS		145,168.00	97,472.10	0.00	47,695.90
10	E	800	113	252000	000	OVERTIME		373.00	685.93	0.00	-312.93
10	E	800	116	252000	000	ADMIN ASSISTANTS		62,855.00	41,200.98	0.00	21,654.02
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	2,751.37	0.00	1,358.63
10	E	800	222	252000	000	SOC.SOC.-EMPLOYER'S SHARE		4,837.00	2,837.78	0.00	1,999.22
10	E	800	230	252000	000	LIFE INSURANCE		278.00	199.93	0.00	78.07
10	E	800	241	252000	000	MEDICAL		21,534.00	14,355.87	0.00	7,178.13
10	E	800	243	252000	000	DENTAL INSURANCE		1,678.00	1,118.88	0.00	559.12
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	137.90	0.00	83.10
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	64,288.64	0.00	1,550,094.36
10	E	800	---	252000	---	FISCAL		1,614,383.00	64,288.64	0.00	1,550,094.36
10	E	800	110	253000	000	SALARIES PERM FULL TIME		0.00	444.75	0.00	-444.75

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	113	253000	000	OVERTIME		2,229.00	5,042.59	0.00	-2,813.59
10	E	800	115	253000	000	PARAPROFESSIONALS		174,118.00	102,719.85	0.00	71,398.15
10	E	800	117	253000	000	CUSTODIANS		466,461.00	300,444.92	0.00	166,016.08
10	E	800	141	253000	000	TEMPORARY PART TIME		24,000.00	20,544.81	0.00	3,455.19
10	E	800	212	253000	000	RETIRE.-EMPLOYER'S SHARE		41,638.00	27,088.26	0.00	14,549.74
10	E	800	222	253000	000	SOC.SOC.-EMPLOYER'S SHARE		49,005.00	30,018.30	0.00	18,986.70
10	E	800	230	253000	000	LIFE INSURANCE		1,375.00	921.51	0.00	453.49
10	E	800	241	253000	000	MEDICAL		246,339.00	128,694.94	0.00	117,644.06
10	E	800	243	253000	000	DENTAL INSURANCE		22,426.00	13,001.92	0.00	9,424.08
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	1,316.40	0.00	744.60
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	650,490.54	0.00	399,645.46
10	E	800	---	253000	---	OPERATION		1,050,136.00	650,490.54	0.00	399,645.46
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	51,640.82	0.00	-51,640.82
10	E	800	212	253100	000	RETIRE.-EMPLOYER'S SHARE		5,035.00	3,395.41	0.00	1,639.59
10	E	800	222	253100	000	SOC.SOC.-EMPLOYER'S SHARE		5,926.00	3,624.13	0.00	2,301.87
10	E	800	230	253100	000	LIFE INSURANCE		170.00	367.88	0.00	-197.88
10	E	800	241	253100	000	MEDICAL		21,534.00	14,355.87	0.00	7,178.13
10	E	800	243	253100	000	DENTAL INSURANCE		1,678.00	1,118.88	0.00	559.12
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	172.64	0.00	98.36
10	E	800	---	253100	000			113,575.00	75,775.63	0.00	37,799.37
10	E	800	---	253100	---	GENERAL FUNDED PARA PROFE		113,575.00	75,775.63	0.00	37,799.37
10	E	800	141	253900	000	TEMPORARY PART TIME		2,450.00	1,635.00	0.00	815.00
10	E	800	222	253900	000	SOC.SOC.-EMPLOYER'S SHARE		188.00	126.06	0.00	61.94
10	E	800	---	253900	000			2,638.00	1,761.06	0.00	876.94
10	E	800	---	253900	---	Other Operation		2,638.00	1,761.06	0.00	876.94
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	56,329.56	0.00	30,979.44
10	E	800	113	254100	000	OVERTIME		1,025.00	714.53	0.00	310.47
10	E	800	212	254100	000	RETIRE.-EMPLOYER'S SHARE		5,742.00	3,748.50	0.00	1,993.50
10	E	800	222	254100	000	SOC.SOC.-EMPLOYER'S SHARE		6,758.00	4,054.90	0.00	2,703.10
10	E	800	230	254100	000	LIFE INSURANCE		389.00	287.29	0.00	101.71
10	E	800	241	254100	000	MEDICAL		21,534.00	14,355.87	0.00	7,178.13
10	E	800	243	254100	000	DENTAL INSURANCE		1,678.00	1,118.88	0.00	559.12
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	198.86	0.00	110.14
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	81,808.39	0.00	44,560.61
10	E	800	---	254100	---	DIRECTION OF MAINTENANCE		126,369.00	81,808.39	0.00	44,560.61
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	73,461.70	0.00	30,030.30
10	E	800	115	295000	000	PARAPROFESSIONALS		63,039.00	42,026.08	0.00	21,012.92
10	E	800	212	295000	000	RETIRE.-EMPLOYER'S SHARE		10,825.00	7,590.09	0.00	3,234.91
10	E	800	222	295000	000	SOC.SOC.-EMPLOYER'S SHARE		12,740.00	8,330.96	0.00	4,409.04
10	E	800	230	295000	000	LIFE INSURANCE		594.00	435.99	0.00	158.01
10	E	800	241	295000	000	MEDICAL		31,000.00	20,666.55	0.00	10,333.45
10	E	800	243	295000	000	DENTAL INSURANCE		3,357.00	2,237.76	0.00	1,119.24
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	374.86	0.00	208.14
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	163,168.53	0.00	72,006.47
10	E	800	---	295000	---	Administrative Technology		235,175.00	163,168.53	0.00	72,006.47
10	-	---	---	-----	---	GENERAL FUND		11,895,412.00	5,913,393.18	0.00	5,982,018.82
21	E	800	141	253900	000	TEMPORARY PART TIME		0.00	859.14	0.00	-859.14
21	E	800	222	253900	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	65.72	0.00	-65.72
21	E	800	---	253900	000			0.00	924.86	0.00	-924.86
21	E	800	---	253900	---	Other Operation		0.00	924.86	0.00	-924.86
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUN		0.00	924.86	0.00	-924.86
27	E	800	111	156600	011	STRAIGHT TIME-PERMANENT F EEN-A		60,090.00	19,984.44	0.00	40,105.56
27	E	800	212	156600	011	RETIRE.-EMPLOYER'S SHARE EEN-A		1,953.00	1,325.43	0.00	627.57
27	E	800	222	156600	011	SOC.SOC.-EMPLOYER'S SHARE EEN-A		2,298.00	1,460.79	0.00	837.21
27	E	800	230	156600	011	LIFE INSURANCE EEN-A		66.00	37.44	0.00	28.56
27	E	800	241	156600	011	MEDICAL EEN-A		21,534.00	3,589.00	0.00	17,945.00
27	E	800	243	156600	011	DENTAL INSURANCE EEN-A		1,678.00	839.16	0.00	838.84
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	70.14	0.00	34.86
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	28,306.40	0.00	66,940.60
27	E	800	---	156600	---	SPEECH/LANGUAGE		95,247.00	28,306.40	0.00	66,940.60
27	E	800	111	158000	011	STRAIGHT TIME-PERMANENT F EEN-A		707,977.00	350,781.20	0.00	357,195.80
27	E	800	212	158000	011	RETIRE.-EMPLOYER'S SHARE EEN-A		50,631.00	23,151.29	0.00	27,479.71
27	E	800	222	158000	011	SOC.SOC.-EMPLOYER'S SHARE EEN-A		59,589.00	25,179.02	0.00	34,409.98
27	E	800	230	158000	011	LIFE INSURANCE EEN-A		1,709.00	705.93	0.00	1,003.07
27	E	800	241	158000	011	MEDICAL EEN-A		145,533.00	74,561.41	0.00	70,971.59
27	E	800	243	158000	011	DENTAL INSURANCE EEN-A		13,106.00	6,645.06	0.00	6,460.94
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	1,076.72	0.00	1,642.28
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	492,725.63	0.00	501,663.37
27	E	800	111	158000	341	STRAIGHT TIME-PERMANENT F IDEA		51,164.00	27,703.48	0.00	23,460.52
27	E	800	212	158000	341	RETIRE.-EMPLOYER'S SHARE IDEA		3,286.00	1,825.98	0.00	1,460.02
27	E	800	222	158000	341	SOC.SOC.-EMPLOYER'S SHARE IDEA		3,867.00	2,033.59	0.00	1,833.41
27	E	800	230	158000	341	LIFE INSURANCE IDEA		112.00	33.74	0.00	78.26
27	E	800	241	158000	341	MEDICAL IDEA		9,467.00	4,733.04	0.00	4,733.96
27	E	800	243	158000	341	DENTAL INSURANCE IDEA		608.00	303.60	0.00	304.40
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	75.36	0.00	101.64
27	E	800	---	158000	341	IDEA FLOW THRU IDEA		68,681.00	37,208.79	0.00	31,472.21

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	529,934.42	0.00	533,135.58
27	E	800	113	159100	011	OVERTIME	EEN-A	0.00	81.72	0.00	-81.72
27	E	800	115	159100	011	PARAPROFESSIONALS	EEN-A	426,170.00	262,340.79	0.00	163,829.21
27	E	800	212	159100	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	36,920.00	17,321.11	0.00	19,598.89
27	E	800	222	159100	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	32,602.00	18,434.40	0.00	14,167.60
27	E	800	230	159100	011	LIFE INSURANCE	EEN-A	938.00	603.80	0.00	334.20
27	E	800	241	159100	011	MEDICAL	EEN-A	99,864.00	82,559.25	0.00	17,304.75
27	E	800	243	159100	011	DENTAL INSURANCE	EEN-A	9,893.00	8,808.88	0.00	1,084.12
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	840.36	0.00	97.64
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	398,740.31	0.00	216,100.69
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	400,756.96	0.00	272,804.04
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	18,787.68	0.00	18,788.32
27	E	800	212	159300	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,442.00	1,240.00	0.00	1,202.00
27	E	800	222	159300	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,875.00	1,405.18	0.00	1,469.82
27	E	800	230	159300	011	LIFE INSURANCE	EEN-A	83.00	43.60	0.00	39.40
27	E	800	241	159300	011	MEDICAL	EEN-A	0.00	1,794.48	0.00	-1,794.48
27	E	800	243	159300	011	DENTAL INSURANCE	EEN-A	839.00	419.52	0.00	419.48
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	62.76	0.00	69.24
27	E	800	---	159300	011	EEN-AIDABLE	EEN-A	43,947.00	24,253.22	0.00	19,693.78
27	E	800	---	159300	---	SPECIAL ED SPECIALTY TEAC		43,947.00	24,253.22	0.00	19,693.78
27	E	800	111	212200	011	STRAIGHT TIME-PERMANENT F	EEN-A	40,744.00	20,371.84	0.00	20,372.16
27	E	800	212	212200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,649.00	1,344.56	0.00	1,304.44
27	E	800	222	212200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	3,117.00	1,503.53	0.00	1,613.47
27	E	800	230	212200	011	LIFE INSURANCE	EEN-A	90.00	33.48	0.00	56.52
27	E	800	241	212200	011	MEDICAL	EEN-A	5,585.00	2,792.52	0.00	2,792.48
27	E	800	243	212200	011	DENTAL INSURANCE	EEN-A	991.00	495.12	0.00	495.88
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	71.28	0.00	71.72
27	E	800	---	212200	011	EEN-AIDABLE	EEN-A	53,769.00	26,907.33	0.00	26,861.67
27	E	800	---	212200	---	SOCIAL WORK		53,769.00	26,907.33	0.00	26,861.67
27	E	800	111	213200	011	STRAIGHT TIME-PERMANENT F	EEN-A	32,626.00	16,415.64	0.00	16,210.36
27	E	800	212	213200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,121.00	1,083.40	0.00	1,037.60
27	E	800	222	213200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,496.00	1,178.08	0.00	1,317.92
27	E	800	230	213200	011	LIFE INSURANCE	EEN-A	72.00	38.04	0.00	33.96
27	E	800	241	213200	011	MEDICAL	EEN-A	8,614.00	4,306.80	0.00	4,307.20

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	335.52	0.00	335.48
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	54.60	0.00	59.40
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	25,249.58	0.00	22,283.42
27	E	800	---	213200	---	Counseling		47,533.00	25,249.58	0.00	22,283.42
27	E	800	111	214200	011	STRAIGHT TIME-PERMANENT F	EEN-A	23,060.00	15,348.56	0.00	7,711.44
27	E	800	212	214200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	1,494.00	1,007.32	0.00	486.68
27	E	800	222	214200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	1,758.00	1,085.96	0.00	672.04
27	E	800	230	214200	011	LIFE INSURANCE	EEN-A	101.00	74.08	0.00	26.92
27	E	800	241	214200	011	MEDICAL	EEN-A	6,245.00	4,163.18	0.00	2,081.82
27	E	800	243	214200	011	DENTAL INSURANCE	EEN-A	487.00	324.48	0.00	162.52
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	22.40	0.00	-22.40
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	23,334.81	0.00	11,264.19
27	E	800	---	214200	---			34,599.00	23,334.81	0.00	11,264.19
27	E	800	111	215200	011	STRAIGHT TIME-PERMANENT F	EEN-A	80,602.00	40,402.68	0.00	40,199.32
27	E	800	212	215200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	5,239.00	2,666.52	0.00	2,572.48
27	E	800	222	215200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	6,166.00	3,005.73	0.00	3,160.27
27	E	800	230	215200	011	LIFE INSURANCE	EEN-A	177.00	92.56	0.00	84.44
27	E	800	241	215200	011	MEDICAL	EEN-A	7,951.00	3,975.72	0.00	3,975.28
27	E	800	243	215200	011	DENTAL INSURANCE	EEN-A	1,410.00	704.88	0.00	705.12
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	132.96	0.00	149.04
27	E	800	---	215200	011	EEN-AIDABLE	EEN-A	102,457.00	51,401.05	0.00	51,055.95
27	E	800	111	215200	019	STRAIGHT TIME-PERMANENT F	EEN-N	15,188.00	7,695.84	0.00	7,492.16
27	E	800	212	215200	019	RETIRE.-EMPLOYER'S SHARE	EEN-N	987.00	507.96	0.00	479.04
27	E	800	222	215200	019	SOC.SOC.-EMPLOYER'S SHARE	EEN-N	1,162.00	572.52	0.00	589.48
27	E	800	230	215200	019	LIFE INSURANCE	EEN-N	33.00	17.68	0.00	15.32
27	E	800	241	215200	019	MEDICAL	EEN-N	1,515.00	757.32	0.00	757.68
27	E	800	243	215200	019	DENTAL INSURANCE	EEN-N	269.00	134.28	0.00	134.72
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	25.32	0.00	27.68
27	E	800	---	215200	019	EEN-NON AIDABLE	EEN-N	19,327.00	9,790.92	0.00	9,536.08
27	E	800	---	215200	---	PSYCHOLOGIST		121,784.00	61,191.97	0.00	60,592.03
27	E	800	291	221300	019	COLLEGE CREDIT REIMBURSEM	EEN-N	0.00	2,955.26	0.00	-2,955.26
27	E	800	---	221300	019	EEN-NON AIDABLE	EEN-N	0.00	2,955.26	0.00	-2,955.26
27	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		0.00	2,955.26	0.00	-2,955.26
27	E	800	111	223310	011	STRAIGHT TIME-PERMANENT F	EEN-A	62,126.00	39,066.60	0.00	23,059.40
27	E	800	212	223310	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	4,753.00	1,958.42	0.00	2,794.58
27	E	800	222	223310	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	4,753.00	2,262.93	0.00	2,490.07
27	E	800	230	223310	011	LIFE INSURANCE	EEN-A	137.00	154.50	0.00	-17.50
27	E	800	243	223310	011	DENTAL INSURANCE	EEN-A	1,259.00	524.50	0.00	734.50
27	E	800	251	223310	011	LONG-TERM DISABILITY INSU	EEN-A	219.00	82.26	0.00	136.74
27	E	800	---	223310	011	EEN-AIDABLE	EEN-A	73,247.00	44,049.21	0.00	29,197.79
27	E	800	---	223310	---			73,247.00	44,049.21	0.00	29,197.79
27	E	800	116	223390	341	ADMIN ASSISTANTS	IDEA	30,700.00	23,240.53	0.00	7,459.47
27	E	800	212	223390	341	RETIRE.-EMPLOYER'S SHARE	IDEA	1,996.00	1,515.95	0.00	480.05
27	E	800	222	223390	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	2,349.00	1,594.11	0.00	754.89
27	E	800	230	223390	341	LIFE INSURANCE	IDEA	68.00	78.02	0.00	-10.02
27	E	800	241	223390	341	MEDICAL	IDEA	21,534.00	8,420.73	0.00	13,113.27

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	243	223390	341	DENTAL INSURANCE	IDEA	1,678.00	1,314.68	0.00	363.32
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	112.57	0.00	-4.57
27	E	800	---	223390	341	IDEA FLOW THRU	IDEA	59,933.00	36,776.59	0.00	23,156.41
27	E	800	---	223390	---	SPED Supervision & Coordi		59,933.00	36,776.59	0.00	23,156.41
27	E	800	111	223900	019	STRAIGHT TIME-PERMANENT F	EEN-N	0.00	2,298.96	0.00	-2,298.96
27	E	800	212	223900	019	RETIRE.-EMPLOYER'S SHARE	EEN-N	0.00	151.72	0.00	-151.72
27	E	800	222	223900	019	SOC.SOC.-EMPLOYER'S SHARE	EEN-N	0.00	162.32	0.00	-162.32
27	E	800	---	223900	019	EEN-NON AIDABLE	EEN-N	0.00	2,613.00	0.00	-2,613.00
27	E	800	---	223900	---	OTHER COORDINATION		0.00	2,613.00	0.00	-2,613.00
27	-	---	---	-----	---	SPECIAL EDUCATION		2,266,690.00	1,206,641.06	0.00	1,060,048.94
80	E	800	111	249000	000	STRAIGHT TIME-PERMANENT F		40,800.00	30,600.00	0.00	10,200.00
80	E	800	212	249000	000	RETIRE.-EMPLOYER'S SHARE		2,652.00	2,009.44	0.00	642.56
80	E	800	222	249000	000	SOC.SOC.-EMPLOYER'S SHARE		3,222.00	2,329.39	0.00	892.61
80	E	800	230	249000	000	LIFE INSURANCE		90.00	84.10	0.00	5.90
80	E	800	243	249000	000	DENTAL INSURANCE		1,342.00	1,006.96	0.00	335.04
80	E	800	251	249000	000	LONG-TERM DISABILITY INSU		143.00	122.00	0.00	21.00
80	E	800	---	249000	000			48,249.00	36,151.89	0.00	12,097.11
80	E	800	---	249000	---	OTHER BUILDING ADMINISTRA		48,249.00	36,151.89	0.00	12,097.11
80	E	800	126	310000	000	ADULT EDUCATION CLASS		12,500.00	7,998.70	0.00	4,501.30
80	E	800	212	310000	000	RETIRE.-EMPLOYER'S SHARE		195.00	288.41	0.00	-93.41
80	E	800	222	310000	000	SOC.SOC.-EMPLOYER'S SHARE		1,000.00	575.54	0.00	424.46
80	E	800	---	310000	000			13,695.00	8,862.65	0.00	4,832.35
80	E	800	---	310000	---	ADULT EDUCATION		13,695.00	8,862.65	0.00	4,832.35
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	12,744.08	0.00	7,255.92
80	E	800	212	393300	000	RETIRE.-EMPLOYER'S SHARE		0.00	521.74	0.00	-521.74
80	E	800	222	393300	000	SOC.SOC.-EMPLOYER'S SHARE		1,475.00	975.12	0.00	499.88
80	E	800	---	393300	000			21,475.00	14,240.94	0.00	7,234.06
80	E	800	---	393300	---	FITNESS CENTER		21,475.00	14,240.94	0.00	7,234.06
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		89,094.00	61,881.04	0.00	27,212.96
99	E	800	111	214000	000	STRAIGHT TIME-PERMANENT F		8,000.00	4,529.68	0.00	3,470.32
99	E	800	212	214000	000	RETIRE.-EMPLOYER'S SHARE		600.00	299.25	0.00	300.75
99	E	800	222	214000	000	SOC.SOC.-EMPLOYER'S SHARE		530.00	323.17	0.00	206.83
99	E	800	---	214000	000			9,130.00	5,152.10	0.00	3,977.90
99	E	800	---	214000	---	HEALTH		9,130.00	5,152.10	0.00	3,977.90
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FU		9,130.00	5,152.10	0.00	3,977.90

Grand Expense Totals 14,260,326.00 7,187,992.24 0.00 7,072,333.76

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	360	110000	000	Technology and Software S		0.00	5,870.00	0.00	-5,870.00
10	E	800	411	110000	000	GENERAL SUPPLIES		2,700.00	6,378.20	0.00	-3,678.20
10	E	800	480	110000	000	Non-Capital Technology		68,400.00	150.00	0.00	68,250.00
10	E	800	---	110000	000			71,100.00	12,398.20	0.00	58,701.80
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	12,425.16	0.00	68,674.84
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	5,259.39	0.00	4,740.61
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	5,259.39	0.00	5,740.61
10	E	800	411	121000	614	GENERAL SUPPLIES TECHN		0.00	60.02	0.00	-60.02
10	E	800	---	121000	614	TECHNOLOGY LEASE - MMF LE TECHN		0.00	60.02	0.00	-60.02
10	E	800	---	121000	---	ART		11,000.00	5,319.41	0.00	5,680.59
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	100.00	0.00	245.00
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	2,180.31	0.00	5,175.69
10	E	800	---	124000	---	MATHEMATICS		7,356.00	2,180.31	0.00	5,175.69
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	218.72	6,331.28
10	E	800	446	125400	000	TOOLS AND IMPLEMENTS		2,000.00	0.00	0.00	2,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	473	125400	000	SHEET MUSIC		1,200.00	0.00	0.00	1,200.00
10	E	800	940	125400	000	DUES & FEES		545.00	253.00	0.00	292.00
10	E	800	943	125400	000	PUPIL DUES/FEES		100.00	0.00	0.00	100.00
10	E	800	---	125400	000			11,895.00	576.00	218.72	11,100.28
10	E	800	---	125400	---	VOCAL MUSIC		11,895.00	576.00	218.72	11,100.28
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	400.99	0.00	599.01
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	923.38	0.00	4,381.62
10	E	800	---	125500	---	INSTRUMENTAL MUSIC		5,305.00	923.38	0.00	4,381.62
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	11,486.87	0.00	14,215.13
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	17,101.26	0.00	15,263.74
10	E	800	---	126000	---	SCIENCE		32,365.00	17,101.26	0.00	15,263.74
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	11,695.78	2,072.12	74,009.10
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	16,748.48	2,072.12	73,789.40
10	E	800	---	127000	---	SOCIAL SCIENCES		92,610.00	16,748.48	2,072.12	73,789.40
10	E	800	440	130000	400	NON-CAPITAL EQUIPMENT	CARL	13,502.00	0.00	0.00	13,502.00
10	E	800	---	130000	400	CARL PERKINS GRANT	CARL	13,502.00	0.00	0.00	13,502.00
10	E	800	---	130000	---	VOCATIONAL CURRICULUM		13,502.00	0.00	0.00	13,502.00
10	E	800	310	132000	000	PERSONAL SERVICES		0.00	149.00	0.00	-149.00
10	E	800	342	132000	000	EMPLOYEE TRAVEL		600.00	0.00	0.00	600.00
10	E	800	348	132000	000	VEHICLE FUEL		400.00	0.00	0.00	400.00
10	E	800	351	132000	000	ADVERTISING		600.00	0.00	0.00	600.00
10	E	800	360	132000	000	Technology and Software S		3,200.00	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	825.59	0.00	74.41
10	E	800	415	135000	000	FOOD		17,000.00	8,079.16	0.00	8,920.84
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	12,110.68	0.00	14,569.32
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	12,110.68	0.00	14,569.32
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	5,104.66	0.00	-4,604.66
10	E	800	411	136000	000	GENERAL SUPPLIES		12,500.00	6,977.69	0.00	5,522.31
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	12,949.91	0.00	3,050.09
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	32,599.80	0.00	15,185.20
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	32,760.98	0.00	15,024.02
10	E	800	411	141000	000	GENERAL SUPPLIES		80.00	0.00	0.00	80.00
10	E	800	---	141000	000			80.00	0.00	0.00	80.00
10	E	800	---	141000	---	HEALTH		80.00	0.00	0.00	80.00
10	E	800	360	143000	000	Technology and Software S		1,850.00	0.00	0.00	1,850.00
10	E	800	362	143000	000	Software as a Service		0.00	2,400.00	0.00	-2,400.00
10	E	800	411	143000	000	GENERAL SUPPLIES		1,454.00	3,708.19	0.00	-2,254.19
10	E	800	450	143000	000	OBJECTS FOR RESALE		0.00	0.00	0.00	0.00
10	E	800	---	143000	000			3,304.00	6,108.19	0.00	-2,804.19
10	E	800	---	143000	---	PHYSICAL EDUCATION		3,304.00	6,108.19	0.00	-2,804.19
10	E	800	411	143500	000	GENERAL SUPPLIES		350.00	0.00	0.00	350.00
10	E	800	440	143500	000	NON-CAPITAL EQUIPMENT		5,600.00	0.00	0.00	5,600.00
10	E	800	---	143500	000			5,950.00	0.00	0.00	5,950.00
10	E	800	---	143500	---	FITNESS CENTER		5,950.00	0.00	0.00	5,950.00
10	E	800	342	156600	000	EMPLOYEE TRAVEL		0.00	0.00	0.00	0.00
10	E	800	---	156600	000			0.00	0.00	0.00	0.00
10	E	800	---	156600	---	SPEECH/LANGUAGE		0.00	0.00	0.00	0.00
10	E	800	411	160000	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
10	E	800	---	160000	000			0.00	0.00	0.00	0.00
10	E	800	---	160000	---	CO-CURRICULAR		0.00	0.00	0.00	0.00
10	E	800	341	161305	000	PUPIL TRAVEL		0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	342	161305	000	EMPLOYEE TRAVEL		600.00	0.00	0.00	600.00
10	E	800	345	161305	000	PUPIL LODGING AND MEALS		0.00	0.00	0.00	0.00
10	E	800	940	161305	000	DUES & FEES		1,400.00	1,788.00	0.00	-388.00
10	E	800	941	161305	000	DISTRICT DUES/FEES		0.00	0.00	0.00	0.00
10	E	800	---	161305	000			2,000.00	1,788.00	0.00	212.00
10	E	800	---	161305	---	DECA		2,000.00	1,788.00	0.00	212.00
10	E	800	411	161307	000	GENERAL SUPPLIES		150.00	0.00	0.00	150.00
10	E	800	---	161307	000			150.00	0.00	0.00	150.00
10	E	800	---	161307	---	Key Club		150.00	0.00	0.00	150.00
10	E	800	342	161308	000	EMPLOYEE TRAVEL		800.00	0.00	0.00	800.00
10	E	800	411	161308	000	GENERAL SUPPLIES		1,400.00	0.00	0.00	1,400.00
10	E	800	940	161308	000	DUES & FEES		1,600.00	1,174.00	0.00	426.00
10	E	800	---	161308	000			3,800.00	1,174.00	0.00	2,626.00
10	E	800	---	161308	---	Academic Decathlon		3,800.00	1,174.00	0.00	2,626.00
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	304.95	0.00	-304.95
10	E	800	---	161310	000			0.00	835.67	0.00	-835.67
10	E	800	---	161310	---	Link Crew		0.00	835.67	0.00	-835.67
10	E	800	411	161311	000	GENERAL SUPPLIES		3,900.00	4,555.51	0.00	-655.51
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	906.95	0.00	-906.95
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	7,652.46	0.00	3,022.54
10	E	800	---	161311	---	Theater Productions		10,675.00	7,652.46	0.00	3,022.54
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	330.00	0.00	270.00
10	E	800	---	161339	000			760.00	330.00	0.00	430.00
10	E	800	---	161339	---	Forensics		760.00	330.00	0.00	430.00
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

							2022-23	2022-23	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	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	4,490.00	0.00	110.00
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	9,587.30	0.00	162.70
10	E	800	---	162105	---	Girls Basketball	9,750.00	9,587.30	0.00	162.70
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	1,350.00	0.00	-350.00
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	6,225.32	0.00	399.68
10	E	800	---	162113	---	Gymnastics	6,625.00	6,225.32	0.00	399.68
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	703.65	0.00	596.35
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	52.50	0.00	197.50
10	E	800	---	162204	000			8,850.00	756.15	0.00	8,093.85
10	E	800	---	162204	---	Baseball		8,850.00	756.15	0.00	8,093.85
10	E	800	310	162205	000	PERSONAL SERVICES		4,500.00	4,970.00	0.00	-470.00
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	11,147.94	0.00	-1,547.94
10	E	800	---	162205	---	Boys Basketball		9,600.00	11,147.94	0.00	-1,547.94
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	14,103.58	0.00	-10,303.58
10	E	800	411	162310	000	GENERAL SUPPLIES		3,800.00	4,509.07	0.00	-709.07
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	18,752.57	0.00	-152.57
10	E	800	---	162310	---	Football		18,600.00	18,752.57	0.00	-152.57
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	2,435.00	0.00	-35.00
10	E	800	342	162322	000	EMPLOYEE TRAVEL		300.00	290.00	0.00	10.00
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	6,161.90	0.00	-781.90
10	E	800	---	162322	---	Wrestling		5,380.00	6,161.90	0.00	-781.90
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	746.56	0.00	-146.56
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	3,291.78	0.00	2,008.22
10	E	800	411	162390	000	GENERAL SUPPLIES		7,500.00	11,469.45	0.00	-3,969.45
10	E	800	415	162390	000	FOOD		750.00	739.79	0.00	10.21
10	E	800	416	162390	000	MEDICAL SUPPLIES		3,000.00	1,389.88	0.00	1,610.12
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	724.05	0.00	2,975.95
10	E	800	941	162390	000	DISTRICT DUES/FEES		3,575.00	3,575.00	0.00	0.00
10	E	800	---	162390	000			34,925.00	21,936.51	0.00	12,988.49
10	E	800	---	162390	---	OTHER ATHLETIC SPORT ACTI		34,925.00	21,936.51	0.00	12,988.49
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	5,236.05	0.00	13,808.95
10	E	800	342	221300	000	EMPLOYEE TRAVEL		10,000.00	5,847.84	0.00	4,152.16
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	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	221300	000			30,545.00	12,073.89	0.00	18,471.11
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 Tr	Educa	6,000.00	0.00	0.00	6,000.00
10	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		63,170.00	12,559.91	200.00	50,410.09
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	9,793.21	0.00	5,206.79
10	E	800	433	222000	031	NEWSPAPERS	Commo	2,500.00	2,332.53	0.00	167.47
10	E	800	434	222000	031	PERIODICALS	Commo	500.00	550.95	0.00	-50.95
10	E	800	439	222000	031	OTHER MEDIA	Commo	1,000.00	298.40	2,264.98	-1,563.38
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	25,998.44	5,378.98	19,662.58
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	28,932.00	5,746.63	18,236.37
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	66.55	0.00	-66.55
10	E	800	411	223100	000	GENERAL SUPPLIES		400.00	28.75	0.00	371.25
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	690.27	0.00	2,734.73
10	E	800	---	223100	---	ATHLETIC DIRECTOR		3,425.00	690.27	0.00	2,734.73
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	13,666.89	0.00	6,333.11
10	E	800	342	231000	000	EMPLOYEE TRAVEL		600.00	58.00	0.00	542.00
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

Fd	T	Loc	Obj	Func	Pri	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								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	14,994.16	0.00	7,905.84
10	E	800	---	231000	---	BOARD OF EDUCATION		22,900.00	14,994.16	0.00	7,905.84
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	10,617.38	0.00	9,382.62
10	E	800	---	231500	000			20,000.00	10,617.38	0.00	9,382.62
10	E	800	---	231500	---	LEGAL		20,000.00	10,617.38	0.00	9,382.62
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	1,353.01	0.00	10,646.99
10	E	800	342	232000	000	EMPLOYEE TRAVEL		1,000.00	3,019.12	0.00	-2,019.12
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	7,509.67	0.00	-5,509.67
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	1,749.00	0.00	-1,749.00
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	67.50	0.00	432.50
10	E	800	---	232000	000			35,225.00	14,347.08	0.00	20,877.92
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		35,225.00	14,347.08	0.00	20,877.92
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	2,206.85	0.00	1,793.15
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	3,072.10	0.00	3,227.90
10	E	800	---	232300	---	STAFF RELATIONS & NEGOTIA		6,300.00	3,072.10	0.00	3,227.90
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	477.82	0.00	1,522.18
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	7,108.11	0.00	10,891.89
10	E	800	415	240000	000	FOOD		5,000.00	3,836.40	0.00	1,163.60
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	16,034.87	0.00	20,635.13
10	E	800	---	240000	---	BUILDING ADMINISTRATION		36,670.00	16,034.87	0.00	20,635.13
10	E	800	310	252000	000	PERSONAL SERVICES		5,000.00	7,493.74	0.00	-2,493.74
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	6,244.10	0.00	-6,244.10
10	E	800	941	252000	000	DISTRICT DUES/FEES		22,000.00	15,833.27	200.00	5,966.73
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	32,826.16	517.31	-3,573.47
10	E	800	---	252000	---	FISCAL		29,770.00	32,826.16	517.31	-3,573.47
10	E	800	310	252700	000	PERSONAL SERVICES		1,500.00	1,500.00	0.00	0.00
10	E	800	---	252700	000			1,500.00	1,500.00	0.00	0.00
10	E	800	---	252700	---	PROPERTY ACCOUNTING		1,500.00	1,500.00	0.00	0.00
10	E	800	310	253000	000	PERSONAL SERVICES		28,000.00	29,433.07	0.00	-1,433.07
10	E	800	324	253000	000	MAINTENANCE OF EQUIPMENT		1,000.00	21,970.09	9,210.00	-30,180.09
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	297,171.93	0.00	102,828.07
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	25,168.20	0.00	-5,168.20
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	693.74	0.00	1,306.26
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	36,924.28	0.00	5,075.72
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	1,794.57	0.00	-1,794.57
10	E	800	941	253000	000	DISTRICT DUES/FEES		650.00	847.00	0.00	-197.00
10	E	800	---	253000	000			687,125.00	516,973.30	9,210.00	160,941.70
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	516,973.30	9,210.00	160,941.70
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	1,277.78	0.00	-77.78
10	E	800	411	253200	000	GENERAL SUPPLIES		20,000.00	5,789.90	0.00	14,210.10
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	15,369.20	0.00	12,918.80
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	15,369.20	0.00	12,918.80
10	E	800	310	253300	000	PERSONAL SERVICES		30,000.00	19,210.31	0.00	10,789.69
10	E	800	411	253300	000	GENERAL SUPPLIES		40,000.00	11,906.25	0.00	28,093.75
10	E	800	---	253300	000			70,000.00	31,116.56	0.00	38,883.44
10	E	800	---	253300	---	OPERATION - BUILDINGS		70,000.00	31,116.56	0.00	38,883.44
10	E	800	324	253400	000	MAINTENANCE OF EQUIPMENT		1,700.00	90,382.11	12,154.31	-100,836.42
10	E	800	---	253400	000			1,700.00	90,382.11	12,154.31	-100,836.42
10	E	800	---	253400	---	Operation - Equipment		1,700.00	90,382.11	12,154.31	-100,836.42
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	411	254000	000	GENERAL SUPPLIES		0.00	176.91	0.00	-176.91
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	1,855.83	0.00	-1,855.83
10	E	800	---	254000	---	MAINTENANCE		0.00	1,855.83	0.00	-1,855.83
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	5,361.92	0.00	-361.92
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	7,047.80	0.00	34,977.20
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	7,047.80	0.00	34,977.20
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	42,186.25	0.00	-2,186.25
10	E	800	411	254300	000	GENERAL SUPPLIES		20,000.00	12,957.21	0.00	7,042.79
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	55,143.46	0.00	10,856.54
10	E	800	---	254300	---	BUILDING REPAIRS		66,000.00	55,143.46	0.00	10,856.54
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	422.50	0.00	2,577.50
10	E	800	324	254490	000	MAINTENANCE OF EQUIPMENT		8,000.00	1,580.43	0.00	6,419.57
10	E	800	---	254490	000			11,000.00	2,002.93	0.00	8,997.07
10	E	800	---	254490	---	OTHER EQUIPMENT MAINTENAN		11,000.00	2,002.93	0.00	8,997.07
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	10.00	0.00	-10.00
10	E	800	---	256210	000			0.00	10.00	0.00	-10.00
10	E	800	---	256210	---	PUPIL TRAVEL - DISTRICT O		0.00	10.00	0.00	-10.00
10	E	800	348	256220	865	VEHICLE FUEL	SPORT	2,000.00	593.07	0.00	1,406.93
10	E	800	---	256220	865	SPORTS COMPLEX	SPORT	2,000.00	593.07	0.00	1,406.93
10	E	800	---	256220	---	Shuttle Service		2,000.00	593.07	0.00	1,406.93

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	348	256240	000	VEHICLE FUEL		1,400.00	483.88	0.00	916.12
10	E	800	---	256240	000			1,400.00	483.88	0.00	916.12
10	E	800	---	256240	---	DISTRICT TRANS CO-CURRICU		1,400.00	483.88	0.00	916.12
10	E	800	324	256500	000	MAINTENANCE OF EQUIPMENT		3,000.00	1,924.52	0.00	1,075.48
10	E	800	---	256500	000			3,000.00	1,924.52	0.00	1,075.48
10	E	800	---	256500	---	VEHICLE REPAIRS		3,000.00	1,924.52	0.00	1,075.48
10	E	800	348	256600	000	VEHICLE FUEL		42,000.00	24,927.07	0.00	17,072.93
10	E	800	---	256600	000			42,000.00	24,927.07	0.00	17,072.93
10	E	800	---	256600	---	VEHICLE SERVICE - FUELING		42,000.00	24,927.07	0.00	17,072.93
10	E	800	341	256710	000	PUPIL TRAVEL		323,440.00	182,926.65	0.00	140,513.35
10	E	800	---	256710	000			323,440.00	182,926.65	0.00	140,513.35
10	E	800	341	256710	625	PUPIL TRAVEL	SUMME	33,611.00	36,516.65	0.00	-2,905.65
10	E	800	---	256710	625	SUMMER SCHOOL	SUMME	33,611.00	36,516.65	0.00	-2,905.65
10	E	800	---	256710	---	CONTRACTED TRANS. - FLEET		357,051.00	219,443.30	0.00	137,607.70
10	E	800	341	256720	000	PUPIL TRAVEL		20,800.00	12,196.89	0.00	8,603.11
10	E	800	---	256720	000			20,800.00	12,196.89	0.00	8,603.11
10	E	800	---	256720	---	CONTRACTED TRANS. LATE RU		20,800.00	12,196.89	0.00	8,603.11
10	E	800	341	256740	000	PUPIL TRAVEL		90,480.00	52,643.05	0.00	37,836.95
10	E	800	345	256740	000	PUPIL LODGING AND MEALS		2,500.00	160.00	0.00	2,340.00
10	E	800	---	256740	000			92,980.00	52,803.05	0.00	40,176.95
10	E	800	345	256740	853	PUPIL LODGING AND MEALS	WREST	0.00	0.00	0.00	0.00
10	E	800	---	256740	853	WRESTLING	WREST	0.00	0.00	0.00	0.00
10	E	800	---	256740	---	CONTRACTED TRANS-CO-CURRI		92,980.00	52,803.05	0.00	40,176.95
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	-17.34	0.00	6,187.34
10	E	800	---	256770	000			6,170.00	-17.34	0.00	6,187.34
10	E	800	---	256770	---	CONTRACTED TRANS - FIELD		6,170.00	-17.34	0.00	6,187.34
10	E	800	341	256790	141	PUPIL TRAVEL	TITLE	0.00	815.00	0.00	-815.00
10	E	800	---	256790	141	TITLE I-A	TITLE	0.00	815.00	0.00	-815.00
10	E	800	---	256790	---	CONTRACTED TRANS - OTHER		0.00	815.00	0.00	-815.00
10	E	800	941	258200	000	DISTRICT DUES/FEES		300.00	0.00	0.00	300.00
10	E	800	---	258200	000			300.00	0.00	0.00	300.00
10	E	800	---	258200	---	PURCHASING		300.00	0.00	0.00	300.00
10	E	800	354	258400	000	PRINTING & BINDING		22,000.00	12,045.07	0.00	9,954.93
10	E	800	417	258400	000	PAPER PRODUCTS, COMM. & A		7,800.00	8,298.57	0.00	-498.57
10	E	800	---	258400	000			29,800.00	20,343.64	0.00	9,456.36
10	E	800	---	258400	---	PUBLISHING / DUPLICATING		29,800.00	20,343.64	0.00	9,456.36
10	E	800	359	258900	000	OTHER COMMUNICATION		1,888.00	157.42	0.00	1,730.58
10	E	800	---	258900	000			1,888.00	157.42	0.00	1,730.58
10	E	800	---	258900	---	OTHER INTERNAL SERVICES		1,888.00	157.42	0.00	1,730.58
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	1,011.52	0.00	6,688.48
10	E	800	355	260000	000	TELEPHONE		7,600.00	5,031.52	0.00	2,568.48

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	260000	000			15,300.00	6,043.04	0.00	9,256.96
10	E	800	---	260000	---	CENTRAL SERVICES		15,300.00	6,043.04	0.00	9,256.96
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	1,168.05	0.00	6,831.95
10	E	800	342	264400	000	EMPLOYEE TRAVEL		3,000.00	1,263.54	0.00	1,736.46
10	E	800	---	264400	000			11,000.00	2,431.59	0.00	8,568.41
10	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T		11,000.00	2,431.59	0.00	8,568.41
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	3,269.00	0.00	-69.00
10	E	800	415	264500	000	FOOD		250.00	0.00	0.00	250.00
10	E	800	---	264500	000			3,450.00	3,269.00	0.00	181.00
10	E	800	---	264500	---	EMPLOYEE HEALTH SERVICES		3,450.00	3,269.00	0.00	181.00
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	4,281.35	200.00	-2,681.35
10	E	800	---	266400	000			1,800.00	4,281.35	200.00	-2,681.35
10	E	800	---	266400	---	DATA PROCESSING OPERATION		1,800.00	4,281.35	200.00	-2,681.35
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	49,454.00	0.00	9,546.00
10	E	800	---	270000	000			166,545.00	161,798.47	0.00	4,746.53
10	E	800	---	270000	---	INSURANCE		166,545.00	161,798.47	0.00	4,746.53
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	2,760.00	0.00	1,760.00
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	3,928.04	0.00	16,571.96
10	E	800	360	295000	000	Technology and Software S		109,490.00	64,177.49	645.00	44,667.51
10	E	800	480	295000	000	Non-Capital Technology		6,559.00	20,112.03	0.00	-13,553.03
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	114,562.25	645.00	33,611.75
10	E	800	---	295000	---	Administrative Technology		148,819.00	114,562.25	645.00	33,611.75

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	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	7,779.00	0.00	721.00
10	E	800	389	431000	000	PAYMENT TO VTAE DISTRICT		260,000.00	126,205.89	0.00	133,794.11
10	E	800	---	431000	000			269,490.00	133,984.89	0.00	135,505.11
10	E	800	---	431000	---	GENERAL TUITION		269,490.00	133,984.89	0.00	135,505.11
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	175.00	0.00	-175.00
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	356.70	0.00	2,378.30
10	E	800	---	492000	---	ADJUSTMENTS & REFUNDS		2,735.00	356.70	0.00	2,378.30
10	-	---	---	-----	---	GENERAL FUND		5,389,262.00	1,922,477.46	30,964.09	3,435,820.45
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		Encumbered	Unencumbered
								Revised Budget	YTD Expended		
								Balance	Balance		
21	E	800	411	160000	000	GENERAL SUPPLIES		500.00	4,113.30	0.00	-3,613.30
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	3,090.00	0.00	-3,090.00
21	E	800	---	160000	000			3,200.00	10,815.60	0.00	-7,615.60
21	E	800	---	160000	---	CO-CURRICULAR		3,200.00	10,815.60	0.00	-7,615.60
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	2,280.11	0.00	-2,280.11
21	E	800	---	161304	000			0.00	2,280.11	0.00	-2,280.11
21	E	800	411	161304	925	GENERAL SUPPLIES	PANCA	0.00	342.64	0.00	-342.64
21	E	800	---	161304	925	PANCAKES	PANCA	0.00	342.64	0.00	-342.64
21	E	800	---	161304	---	Library		0.00	2,622.75	0.00	-2,622.75
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	323.75	0.00	-323.75
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	1,594.09	0.00	9,615.91
21	E	800	---	161305	---	DECA		11,210.00	1,594.09	0.00	9,615.91
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	658.00	0.00	-183.00
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	1,051.00	0.00	1,624.00
21	E	800	---	161322	---	Band		2,675.00	1,051.00	0.00	1,624.00
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	9,417.79	0.00	24,082.21
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	30,049.00	0.00	-30,049.00
21	E	800	940	161329	000	DUES & FEES		0.00	0.00	0.00	0.00
21	E	800	---	161329	000			33,500.00	61,688.62	0.00	-28,188.62
21	E	800	---	161329	---	School Store		33,500.00	61,688.62	0.00	-28,188.62
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	5,971.48	0.00	-1,371.48
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	10,824.17	0.00	275.83
21	E	800	---	161333	---	Student Council		11,100.00	10,824.17	0.00	275.83
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	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	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	359.23	0.00	2,940.77
21	E	800	---	161354	000			3,300.00	359.23	0.00	2,940.77
21	E	800	---	161354	---	PantherCrombie		3,300.00	359.23	0.00	2,940.77
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	552.32	0.00	-552.32
21	E	800	420	162112	000	APPAREL		0.00	226.80	0.00	-226.80
21	E	800	---	162112	000			0.00	779.12	0.00	-779.12
21	E	800	---	162112	---	Girls Golf		0.00	779.12	0.00	-779.12
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								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	4,237.74	0.00	-4,237.74
21	E	800	941	162205	000	DISTRICT DUES/FEES		0.00	756.00	0.00	-756.00
21	E	800	---	162205	000			2,450.00	8,206.07	0.00	-5,756.07
21	E	800	---	162205	---	Boys Basketball		2,450.00	8,206.07	0.00	-5,756.07
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	1,119.82	0.00	-1,119.82
21	E	800	940	162301	000	DUES & FEES		0.00	0.00	0.00	0.00
21	E	800	---	162301	000			0.00	1,119.82	0.00	-1,119.82
21	E	800	---	162301	---	Bowling		0.00	1,119.82	0.00	-1,119.82
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	11,297.00	0.00	-11,297.00
21	E	800	---	162307	000			5,990.00	13,491.00	0.00	-7,501.00
21	E	800	---	162307	---	Cheerleading		5,990.00	13,491.00	0.00	-7,501.00
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	5,907.68	0.00	-3,087.68
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	13,765.61	0.00	-9,245.61
21	E	800	---	162310	---	Football		4,520.00	13,765.61	0.00	-9,245.61
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	2,447.80	0.00	-2,447.80
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	8,158.17	0.00	-1,738.17
21	E	800	---	162322	---	Wrestling		6,420.00	8,158.17	0.00	-1,738.17
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	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	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	202,703.76	0.00	-4,727.76
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	5,917.74	0.00	1,082.26
27	E	800	415	158000	341	FOOD	IDEA	10,000.00	4,961.10	0.00	5,038.90
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	589.92	0.00	910.08
27	E	800	---	158000	341	IDEA FLOW THRU	IDEA	40,750.00	20,596.19	0.00	20,153.81

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	20,614.19	0.00	20,135.81
27	E	800	940	159100	011	DUES & FEES	EEN-A	0.00	736.00	0.00	-736.00
27	E	800	---	159100	011	EEN-AIDABLE	EEN-A	0.00	736.00	0.00	-736.00
27	E	800	---	159100	---	SPECIAL EDUCATION PROGRAM		0.00	736.00	0.00	-736.00
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	3,540.00	0.00	8,460.00
27	E	800	---	218200	019	EEN-NON AIDABLE	EEN-N	12,000.00	3,540.00	0.00	8,460.00
27	E	800	---	218200	---	PHYSICAL THERAPY		12,000.00	3,540.00	0.00	8,460.00
27	E	800	310	219000	341	PERSONAL SERVICES	IDEA	0.00	678.60	0.00	-678.60
27	E	800	---	219000	341	IDEA FLOW THRU	IDEA	0.00	678.60	0.00	-678.60
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	1,015.14	0.00	-1,015.14
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 INSTRU		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	4,917.13	0.00	3,082.87
27	E	800	---	256250	011	EEN-AIDABLE	EEN-A	8,000.00	4,917.13	0.00	3,082.87
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	5,045.88	0.00	2,954.12
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	1,045.34	0.00	-745.34
27	E	800	---	256770	341	IDEA FLOW THRU	IDEA	300.00	1,045.34	0.00	-745.34
27	E	800	---	256770	---	CONTRACTED TRANS - FIELD		300.00	1,045.34	0.00	-745.34
27	E	800	351	263300	341	ADVERTISING	IDEA	415.00	0.00	0.00	415.00
27	E	800	---	263300	341	IDEA FLOW THRU	IDEA	415.00	0.00	0.00	415.00
27	E	800	---	263300	---	PUBLIC INFORMATION		415.00	0.00	0.00	415.00
27	E	800	310	264400	341	PERSONAL SERVICES	IDEA	1,000.00	0.00	0.00	1,000.00
27	E	800	342	264400	341	EMPLOYEE TRAVEL	IDEA	500.00	0.00	0.00	500.00
27	E	800	---	264400	341	IDEA FLOW THRU	IDEA	1,500.00	0.00	0.00	1,500.00
27	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T		1,500.00	0.00	0.00	1,500.00
27	E	800	360	295000	019	Technology and Software S	EEN-N	3,681.00	3,681.00	0.00	0.00
27	E	800	---	295000	019	EEN-NON AIDABLE	EEN-N	3,681.00	3,681.00	0.00	0.00
27	E	800	362	295000	341	Software as a Service	IDEA	0.00	0.00	0.00	0.00
27	E	800	---	295000	341	IDEA FLOW THRU	IDEA	0.00	0.00	0.00	0.00
27	E	800	---	295000	---	Administrative Technology		3,681.00	3,681.00	0.00	0.00
27	E	800	370	436000	011	PMT TO NON-GOV AGENCIES	EEN-A	15,000.00	0.00	0.00	15,000.00
27	E	800	---	436000	011	EEN-AIDABLE	EEN-A	15,000.00	0.00	0.00	15,000.00
27	E	800	382	436000	019	PAYMENT TO ANOTHER WI DIS	EEN-N	10,000.00	0.00	0.00	10,000.00
27	E	800	386	436000	019	PAYMENT TO CESA	EEN-N	14,000.00	25,149.77	0.00	-11,149.77
27	E	800	---	436000	019	EEN-NON AIDABLE	EEN-N	24,000.00	25,149.77	0.00	-1,149.77
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	25,149.77	0.00	13,850.23
27	-	---	---	-----	---	SPECIAL EDUCATION		199,346.00	103,028.59	0.00	96,317.41
38	E	800	685	281000	000	LONG TERM BOND INTEREST		89,000.00	89,000.00	0.00	0.00
38	E	800	---	281000	000			89,000.00	89,000.00	0.00	0.00
38	E	800	---	281000	---	LONG-TERM CAPITAL DEBT		89,000.00	89,000.00	0.00	0.00
38	-	---	---	-----	---	DEBT SERVICE-NON-REFEREND		89,000.00	89,000.00	0.00	0.00
39	E	800	675	281000	000	LONG TERM BOND PRINCIPAL		5,585,000.00	12,981.25	0.00	5,572,018.75
39	E	800	685	281000	000	LONG TERM BOND INTEREST		25,963.00	3,997,981.25	0.00	-3,972,018.25
39	E	800	---	281000	000			5,610,963.00	4,010,962.50	0.00	1,600,000.50
39	E	800	---	281000	---	LONG-TERM CAPITAL DEBT		5,610,963.00	4,010,962.50	0.00	1,600,000.50

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT		5,610,963.00	4,010,962.50	0.00	1,600,000.50
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	304,445.42	0.00	160,554.58
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	306,919.00	0.00	158,881.00
50	E	800	---	257000	---	FOOD SERVICES		465,800.00	306,919.00	0.00	158,881.00
50	-	---	---	-----	---	FOOD SERVICE FUND		465,800.00	306,919.00	0.00	158,881.00
80	E	800	324	254490	000	MAINTENANCE OF EQUIPMENT		0.00	4,741.29	0.00	-4,741.29
80	E	800	---	254490	000			0.00	4,741.29	0.00	-4,741.29
80	E	800	---	254490	---	OTHER EQUIPMENT MAINTENAN		0.00	4,741.29	0.00	-4,741.29
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	995.00	0.00	-995.00
80	E	800	---	310000	000			1,000.00	995.00	0.00	5.00
80	E	800	---	310000	---	ADULT EDUCATION		1,000.00	995.00	0.00	5.00
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	6,769.10	0.00	-2,539.10
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	6,641,860.41	30,964.09	5,296,952.50

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		CHECK	CHECK INVOICE		AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	
10 E 800 416 162390 000	Acosta, Alicia	02/07/2023	19302	reimbursement for med kit refills	20.95
10 E 800 310 253300 000	Alliance Group Inc	02/20/2023	202200447	Credit Card Payment AP Invoice.	40.00
21 E 800 411 161304 000	Amazon	02/20/2023	202200442	Credit Card Payment AP Invoice.	27.94
21 E 800 411 161304 000	Amazon	02/20/2023	202200442	Credit Card Payment AP Invoice.	71.80
21 E 800 411 161304 925	Amazon	02/20/2023	202200442	Credit Card Payment AP Invoice.	-26.52
10 E 800 432 222000 031	Amazon	02/20/2023	202200442	Credit Card Payment AP Invoice.	33.92
10 E 800 432 222000 031	Amazon	02/20/2023	202200442	Credit Card Payment AP Invoice.	149.59
10 E 800 411 254300 000	Amazon	02/20/2023	202200442	Credit Card Payment AP Invoice.	-689.95
10 E 800 432 222000 031	Amazon	02/20/2023	202200491	Credit Card Payment AP Invoice.	48.00
21 E 800 310 161322 000	Amborn, Pauline	02/20/2023	19441	SOLO & ENSEMBLE	98.00
10 E 800 310 162105 000	Anderson, Tommy	02/17/2023	19395	GIRLS JV1 BASKETBALL REFEREE 11/22/22 5:30 PM	55.00
10 R 800 297 500000 000	Andraschko, Colin	02/07/2023	19303	BOOK FINE REFUND	70.00
10 E 800 359 258900 000	Answernmc, L L C	02/07/2023	19304	TELEPHONE ANSWER SERVICE FOR ELEVATORS FEBRUARY 2023	43.50
10 E 800 415 162390 000	Antioch Pizza	02/20/2023	202200598	Credit Card Payment AP Invoice.	100.00
10 E 800 310 162105 000	Armstrong, David	02/07/2023	19305	GIRLS JV2 BASKETBALL REFEREE 1/13/23 7:00 PM	55.00
10 E 800 310 252700 000	Assetworks Risk Management Inc	02/07/2023	19306	ANNUAL VALUATION UPDATE SERVICE DRAFT REPORTS ISSUED 1/24/23	1,500.00
10 E 800 310 264500 000	Aurora Health Care	02/07/2023	19307	EMPLOYEE SCREENINGS	753.00
10 E 800 411 162204 000	Badger High School	02/07/2023	19308	DI PRO BASEBALLS	399.75
10 E 800 940 252000 000	Bailey, Jessica	02/27/2023	222310001	TEST ACH AP	0.25
21 E 800 310 161322 000	Banaszak, Cynthia	02/20/2023	19442	SOLO & ENSEMBLE JUDGE	153.00
10 E 800 310 162205 000	Bedwell, Charles	02/17/2023	19396	BOYS VARSITY BASKETBALL OFFICIAL 2/10/23 7:00 PM	70.00
10 E 800 310 162105 000	BIRCH, ALEX	02/07/2023	19309	GIRLS VARSITY BASKETBALL OFFICIAL 12/2/22 7:00 PM	70.00
10 E 800 310 162205 000	BIRCH, ALEX	02/07/2023	19309	BOYS VARSITY BASKETBALL OFFICIAL 1/13/23 7:00 PM	70.00
10 E 800 480 295000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	-560.19
10 E 800 358 295000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	179.55
10 E 800 480 295000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	560.19
10 E 800 480 161311 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	569.00
10 E 800 480 295000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	60.05
10 E 800 480 253000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	114.00
10 E 800 480 295000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	329.42
10 E 800 480 295000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	-329.42
10 E 800 480 253000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	1,680.57
10 E 800 360 295000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	234.34
10 E 800 480 161311 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	337.95
10 E 800 360 295000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	5.39
21 E 800 411 161333 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	200.00
21 E 800 411 161333 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	11.47
21 E 800 411 161333 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	41.08
10 E 800 411 121000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	27.79
10 E 800 411 121000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	81.32
10 E 800 411 121000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	77.52
10 E 800 411 121000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	100.21
10 E 800 411 121000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	189.88
10 E 800 411 121000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	222.88
10 E 800 411 121000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	49.92
10 E 800 411 121000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	208.72
10 E 800 433 222000 031	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	1,950.00
10 E 800 434 222000 031	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	159.99
10 E 800 434 222000 031	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	179.99

ACCOUNT		CHECK	CHECK INVOICE		AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	
10 E 800 415 135000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	142.52
10 E 800 415 232300 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	17.70
10 E 800 411 240000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	7.06
10 E 800 415 240000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	245.00
21 E 800 411 161354 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	61.98
10 E 800 415 240000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	4.19
10 E 800 411 240000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	64.98
10 E 800 411 240000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	22.90
10 E 800 415 240000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	58.46
10 E 800 415 240000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	13.96
10 E 800 415 240000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	36.31
10 E 800 411 240000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	40.99
10 E 800 411 240000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	25.19
10 E 800 415 232300 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	31.29
10 E 800 415 240000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	20.20
21 E 800 940 160000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	1,610.00
10 E 800 415 162390 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	110.54
10 E 800 360 162390 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	10.51
10 E 800 415 135000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	0.79
10 E 800 415 135000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	97.72
10 E 800 415 135000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	7.77
10 E 800 411 135000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	6.96
10 E 800 411 135000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	23.57
10 E 800 415 135000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	-9.49
10 E 800 415 135000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	35.04
10 E 800 411 135000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	118.82
10 E 800 415 135000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	161.16
10 E 800 415 135000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	9.80
10 E 800 411 232000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	12.99
10 E 800 940 266400 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	230.20
10 E 800 411 223100 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	28.75
10 E 800 411 254200 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	40.06
10 E 800 411 254200 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	60.47
10 E 800 411 254200 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	46.10
10 E 800 411 253200 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	18.99
10 E 800 411 253200 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	13.98
10 E 800 411 253200 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	4,019.79
10 E 800 411 254300 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	88.59
10 E 800 411 254300 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	6.09
10 E 800 411 253200 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	166.05
10 E 800 411 253200 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	52.84
10 E 800 411 253300 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	99.13
10 E 800 411 253200 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	18.99
10 E 800 411 254300 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	68.22
10 E 800 411 253300 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	30.96
10 E 800 411 254200 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	348.24
10 E 800 411 254300 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	3,149.85
10 E 800 411 253300 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	69.98
10 E 800 411 253300 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	32.39
10 E 800 411 253000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	28.59
10 E 800 310 253300 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	310.00
10 E 800 411 253300 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	78.96
10 E 800 941 253000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	378.00
21 E 800 411 162310 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	215.89
27 E 800 415 158000 341	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	7.90
27 E 800 415 158000 341	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	10.37

ACCOUNT		CHECK	CHECK INVOICE		AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	
27 E 800 415 158000 341	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	141.17
27 E 800 943 158000 341	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	34.00
27 E 800 943 158000 341	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	7.00
27 E 800 345 256770 341	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	10.38
27 E 800 345 256770 341	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	8.13
27 E 800 345 256770 341	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	6.89
27 E 800 415 158000 341	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	182.26
21 E 800 411 161329 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	8.99
21 E 800 450 161329 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	28.88
21 E 800 450 161329 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	53.98
10 E 800 411 135000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	59.94
21 E 800 450 161329 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	80.53
21 E 800 450 161329 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	75.63
21 E 800 450 161329 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	113.38
21 E 800 450 161329 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	128.91
21 E 800 411 161329 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	8.59
21 E 800 450 161329 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	47.80
21 E 800 411 161329 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	8.59
21 E 800 450 161329 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	436.50
10 E 800 415 135000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	86.26
10 E 800 411 136000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	37.94
10 E 800 561 136000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	50.61
10 E 800 411 136000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	56.21
10 E 800 411 136000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	71.62
10 E 800 411 136000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	84.77
10 E 800 411 136000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	105.60
10 E 800 411 136000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	25.65
10 E 800 411 136000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	81.99
10 E 800 411 253300 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	42.09
10 E 800 411 253300 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	193.13
10 E 800 411 253300 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	79.98
10 E 800 411 253300 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	17.74
10 E 800 310 253000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	380.84
10 E 800 360 136000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	3,500.00
10 E 800 342 232000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	110.34
10 E 800 342 232000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	5.00
10 E 800 940 232000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	112.00
10 E 800 310 232000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	20.00
10 E 800 342 232000 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	63.12
10 E 800 310 221300 000	BMO Harris Bank NA	02/20/2023	202200435	Credit Card Payment AP Invoice.	-210.00
10 E 800 310 221300 000	BMO Harris Bank NA	02/20/2023	202200479	Credit Card Payment AP Invoice.	125.00
10 E 800 473 125500 000	BMO Harris Bank NA	02/20/2023	202200479	Credit Card Payment AP Invoice.	307.80
10 E 800 411 121000 614	BMO Harris Bank NA	02/20/2023	202200479	Credit Card Payment AP Invoice.	60.02
10 E 800 415 161310 000	BMO Harris Bank NA	02/20/2023	202200479	Credit Card Payment AP Invoice.	34.05
10 E 800 415 135000 000	BMO Harris Bank NA	02/20/2023	202200479	Credit Card Payment AP Invoice.	164.22
10 E 800 415 240000 000	BMO Harris Bank NA	02/20/2023	202200479	Credit Card Payment AP Invoice.	198.65
10 E 800 324 256500 000	BMO Harris Bank NA	02/20/2023	202200479	Credit Card Payment AP Invoice.	80.10
10 E 800 415 240000 000	BMO Harris Bank NA	02/20/2023	202200479	Credit Card Payment AP Invoice.	55.98
10 E 800 415 135000 000	BMO Harris Bank NA	02/20/2023	202200479	Credit Card Payment AP Invoice.	24.04
10 E 800 415 135000 000	BMO Harris Bank NA	02/20/2023	202200479	Credit Card Payment AP Invoice.	188.80
10 E 800 415 135000 000	BMO Harris Bank NA	02/20/2023	202200479	Credit Card Payment AP Invoice.	4.40
10 E 800 415 135000 000	BMO Harris Bank NA	02/20/2023	202200479	Credit Card Payment AP Invoice.	167.00
10 E 800 415 240000 000	BMO Harris Bank NA	02/20/2023	202200479	Credit Card Payment AP Invoice.	5.58
10 E 800 415 135000 000	BMO Harris Bank NA	02/20/2023	202200479	Credit Card Payment AP Invoice.	4.64
10 E 800 415 135000 000	BMO Harris Bank NA	02/20/2023	202200479	Credit Card Payment AP Invoice.	7.35
10 E 800 415 135000 000	BMO Harris Bank NA	02/20/2023	202200479	Credit Card Payment AP Invoice.	54.50

ACCOUNT		CHECK	CHECK INVOICE		AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	
10 E 800 310 232000 000	BMO Harris Bank NA	02/20/2023	202200479	Credit Card Payment AP Invoice.	150.00
10 E 800 411 232000 000	BMO Harris Bank NA	02/20/2023	202200479	Credit Card Payment AP Invoice.	175.20
10 E 800 411 136000 000	BMO Harris Bank NA	02/20/2023	202200479	Credit Card Payment AP Invoice.	-0.74
10 E 800 411 136000 000	BMO Harris Bank NA	02/20/2023	202200479	Credit Card Payment AP Invoice.	15.12
10 E 800 411 136000 000	BMO Harris Bank NA	02/20/2023	202200479	Credit Card Payment AP Invoice.	14.74
10 E 800 411 136000 000	BMO Harris Bank NA	02/20/2023	202200479	Credit Card Payment AP Invoice.	29.52
10 E 800 471 124000 000	BMO Harris Bank NA	02/20/2023	202200479	Credit Card Payment AP Invoice.	100.00
10 E 800 411 136000 000	BMO Harris Bank NA	02/20/2023	202200479	Credit Card Payment AP Invoice.	50.58
10 E 800 411 136000 000	BMO Harris Bank NA	02/20/2023	202200479	Credit Card Payment AP Invoice.	30.58
10 E 800 411 136000 000	BMO Harris Bank NA	02/20/2023	202200479	Credit Card Payment AP Invoice.	22.40
10 E 800 411 136000 000	BMO Harris Bank NA	02/20/2023	202200479	Credit Card Payment AP Invoice.	17.91
10 E 800 411 253000 000	BMO Harris Bank NA	02/20/2023	202200479	Credit Card Payment AP Invoice.	29.88
10 E 800 411 253300 000	BMO Harris Bank NA	02/20/2023	202200479	Credit Card Payment AP Invoice.	159.98
10 E 800 411 253300 000	BMO Harris Bank NA	02/20/2023	202200479	Credit Card Payment AP Invoice.	68.16
10 E 800 411 253000 000	BMO Harris Bank NA	02/20/2023	202200479	Credit Card Payment AP Invoice.	85.87
10 E 800 411 253300 000	BMO Harris Bank NA	02/20/2023	202200479	Credit Card Payment AP Invoice.	112.00
10 E 800 411 232000 000	BMO Harris Bank NA	02/20/2023	202200479	Credit Card Payment AP Invoice.	3.00
10 E 800 411 162310 000	BMO Harris Bank NA	02/20/2023	202200540	Credit Card Payment AP Invoice.	79.83
10 E 800 940 252000 000	BMO Harris Bank NA	02/20/2023	202200540	Credit Card Payment AP Invoice.	3.00
21 E 800 940 162307 000	BMO Harris Bank NA	02/20/2023	202200594	Credit Card Payment AP Invoice.	352.00
80 E 800 360 310000 000	BMO Harris Bank NA	02/20/2023	202200594	Credit Card Payment AP Invoice.	995.00
10 E 800 416 162390 000	BMO Harris Bank NA	02/20/2023	202200594	Credit Card Payment AP Invoice.	121.31
10 E 800 310 221300 000	BMO Harris Bank NA	02/20/2023	202200594	Credit Card Payment AP Invoice.	356.35
10 E 800 360 162390 000	BMO Harris Bank NA	02/20/2023	202200594	Credit Card Payment AP Invoice.	2,378.86
21 E 800 415 162322 000	BMO Harris Bank NA	02/20/2023	202200594	Credit Card Payment AP Invoice.	52.18
10 E 800 310 221300 000	BMO Harris Bank NA	02/20/2023	202200594	Credit Card Payment AP Invoice.	247.96
10 E 800 411 162390 000	BMO Harris Bank NA	02/20/2023	202200594	Credit Card Payment AP Invoice.	25.10
10 E 800 411 161311 000	BMO Harris Bank NA	02/20/2023	202200594	Credit Card Payment AP Invoice.	-56.46
10 E 800 415 162390 000	BMO Harris Bank NA	02/20/2023	202200594	Credit Card Payment AP Invoice.	103.32
10 E 800 411 161311 000	BMO Harris Bank NA	02/20/2023	202200594	Credit Card Payment AP Invoice.	74.34
10 E 800 411 161311 000	BMO Harris Bank NA	02/20/2023	202200594	Credit Card Payment AP Invoice.	151.84
10 E 800 411 161311 000	BMO Harris Bank NA	02/20/2023	202200594	Credit Card Payment AP Invoice.	376.47
10 E 800 411 161311 000	BMO Harris Bank NA	02/20/2023	202200594	Credit Card Payment AP Invoice.	97.04
10 E 800 325 162390 000	BMO Harris Bank NA	02/20/2023	202200594	Credit Card Payment AP Invoice.	75.38
27 E 800 348 256250 011	BMO Harris Bank NA	02/20/2023	202200594	Credit Card Payment AP Invoice.	50.00
27 E 800 415 158000 341	BMO Harris Bank NA	02/20/2023	202200594	Credit Card Payment AP Invoice.	147.46
27 E 800 345 256770 341	BMO Harris Bank NA	02/20/2023	202200594	Credit Card Payment AP Invoice.	43.91
27 E 800 415 158000 341	BMO Harris Bank NA	02/20/2023	202200594	Credit Card Payment AP Invoice.	187.00
27 E 800 940 159100 011	BMO Harris Bank NA	02/20/2023	202200594	Credit Card Payment AP Invoice.	100.00
27 E 800 940 159100 011	BMO Harris Bank NA	02/20/2023	202200594	Credit Card Payment AP Invoice.	100.00
27 E 800 940 159100 011	BMO Harris Bank NA	02/20/2023	202200594	Credit Card Payment AP Invoice.	100.00
27 E 800 940 159100 011	BMO Harris Bank NA	02/20/2023	202200594	Credit Card Payment AP Invoice.	100.00
27 E 800 940 159100 011	BMO Harris Bank NA	02/20/2023	202200594	Credit Card Payment AP Invoice.	100.00
27 E 800 940 159100 011	BMO Harris Bank NA	02/20/2023	202200594	Credit Card Payment AP Invoice.	100.00
27 E 800 940 159100 011	BMO Harris Bank NA	02/20/2023	202200594	Credit Card Payment AP Invoice.	100.00
27 E 800 940 159100 011	BMO Harris Bank NA	02/20/2023	202200594	Credit Card Payment AP Invoice.	100.00
27 E 800 940 159100 011	BMO Harris Bank NA	02/20/2023	202200594	Credit Card Payment AP Invoice.	100.00
27 E 800 943 158000 341	BMO Harris Bank NA	02/20/2023	202200617	Credit Card Payment AP Invoice.	28.61
27 E 800 345 256770 341	BMO Harris Bank NA	02/20/2023	202200640	Credit Card Payment AP Invoice.	396.00
27 E 800 411 158000 341	BMO Harris Bank NA	02/20/2023	202200640	Credit Card Payment AP Invoice.	164.53
27 E 800 411 158000 341	BMO Harris Bank NA	02/20/2023	202200640	Credit Card Payment AP Invoice.	73.80
27 E 800 411 158000 341	BMO Harris Bank NA	02/20/2023	202200640	Credit Card Payment AP Invoice.	86.50
27 E 800 940 159100 011	BMO Harris Bank NA	02/20/2023	202200640	Credit Card Payment AP Invoice.	36.00
10 E 800 411 162390 000	BMO Harris Bank NA	02/20/2023	202200678	Credit Card Payment AP Invoice.	35.85
10 E 800 411 232000 000	BMO Harris Bank NA	02/20/2023	202200678	Credit Card Payment AP Invoice.	179.34
10 E 800 411 232000 000	BMO Harris Bank NA	02/20/2023	202200678	Credit Card Payment AP Invoice.	17.92
10 E 800 411 232000 000	BMO Harris Bank NA	02/20/2023	202200678	Credit Card Payment AP Invoice.	15.81
10 E 800 310 264400 000	BMO Harris Bank NA	02/20/2023	202200678	Credit Card Payment AP Invoice.	4.88

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 310 232000 000	BMO Harris Bank NA	02/20/2023	202200678	Credit Card Payment AP Invoice.	13.76
10 E 800 310 264400 000	BMO Harris Bank NA	02/20/2023	202200678	Credit Card Payment AP Invoice.	4.24
10 E 800 310 264400 000	BMO Harris Bank NA	02/20/2023	202200678	Credit Card Payment AP Invoice.	9.17
10 E 800 310 264400 000	BMO Harris Bank NA	02/20/2023	202200678	Credit Card Payment AP Invoice.	4.76
10 E 800 342 232000 000	BMO Harris Bank NA	02/20/2023	202200678	Credit Card Payment AP Invoice.	5.00
10 E 800 342 264400 000	BMO Harris Bank NA	02/20/2023	202200681	Credit Card Payment AP Invoice.	16.36
10 E 800 342 264400 000	Bmo Harris Na	02/20/2023	202200680	Credit Card Payment AP Invoice.	20.00
10 E 800 310 162322 000	Bowe, Troy	02/07/2023	19310	VARSITY WRESTLING CONFERENCE MEET REFEREE 1/26/23 6:00 PM	70.00
10 E 800 348 253000 000	Bp	02/20/2023	202200448	Credit Card Payment AP Invoice.	47.30
10 E 800 348 253000 000	Bp	02/20/2023	202200448	Credit Card Payment AP Invoice.	81.32
21 E 800 411 160000 000	Bsn Sports	02/20/2023	202200596	Credit Card Payment AP Invoice.	2,027.97
21 E 800 411 162310 000	Bsn Sports	02/20/2023	202200596	Credit Card Payment AP Invoice.	3,015.75
10 E 800 411 162390 000	Bsn Sports	02/20/2023	202200596	Credit Card Payment AP Invoice.	2,132.60
10 E 800 310 162205 000	Buelow, Michael	02/07/2023	19311	BOYS JV1 BASKETBALL REFEREE 2/2/23 4:00 PM	55.00
10 E 800 310 162105 000	Burchfield, Allan	02/17/2023	19397	GIRLS JV1 BASKETBALL REFEREE 2/14/23 5:30 PM	55.00
10 E 800 940 162390 000	Burlington High School	02/07/2023	19312	EXPENSES INCURRED FOR THE SOUTHERN LAKES CONFERENCE LEADERSHIP SUMMIT	673.05
10 E 800 310 162322 000	Butler, Jeff	02/07/2023	19313	VARSITY CONFERENCE MEET REFEREE 1/12/23 6:00 PM	140.00
10 E 800 941 162204 000	CAPUTA, ANTHONY	02/07/2023	19314	REIMBURSEMENT FOR BASEBALL ASSOCIATION	52.50
10 E 800 310 162113 000	Carlsen, Kimberly	02/07/2023	19315	VARSITY GYMNASTICS OFFICIAL 2/6/23 5:30 PM	100.00
10 E 800 310 162113 000	Carlsen, Kimberly	02/07/2023	19315	VARSITY GYMNASTICS OFFICIAL 1/31/23 6:00 PM	100.00
27 E 800 386 436000 019	CESA 2	02/07/2023	19318	AUDIOLOGY SERVICES 3RD INSTALLMENT	1,479.00
27 E 800 386 218200 019	CESA 2	02/07/2023	19318	PHYSICAL THERAPY 3RD INSTALLMENT	1,320.00
27 E 800 386 436000 019	CESA 2	02/07/2023	19318	SPEECH SERVICES SEPT/OCT 6 DAYS	4,680.00
27 E 800 386 436000 019	CESA 2	02/07/2023	19318	DEAF & HARD OF HEARING SERVICES	7,042.55
27 E 800 386 436000 019	CESA 2	02/07/2023	19318	AUDIOLOGY SERVICES 5TH INSTALLMENT	1,479.00
27 E 800 386 436000 019	CESA 2	02/27/2023	19455	PHYSICAL THERAPY 6TH INSTALLMENT	1,014.00
10 E 800 387 431000 000	CESA 2	02/27/2023	19455	AUDIOLOGY SERVICES 6TH INSTALLMENT	1,479.00
10 E 800 310 232000 000	Cesa 6	02/07/2023	19319	EVALUATION SYSTEMS FOR BUSINESS MANAGER, TECH DIRECTOR, ATHLETIC DIRECTOR	240.00
10 E 800 310 221300 000	Cesa 6	02/20/2023	202200495	Credit Card Payment AP Invoice.	300.00
10 E 800 310 221300 000	Cesa 6	02/20/2023	202200495	Credit Card Payment AP Invoice.	9.74
10 E 800 310 221300 000	Cesa 6	02/20/2023	202200495	Credit Card Payment AP Invoice.	9.74
10 E 800 310 221300 000	Cesa 6	02/20/2023	202200495	Credit Card Payment AP Invoice.	300.00
10 E 800 940 161308 000	Cesa 7/wiad	02/07/2023	19316	WIAD STATE COMPETITION MARCH 2-3	638.00
10 E 800 310 162113 000	Chapman, Cheryl	02/07/2023	19320	VARSITY GYMNASTICS OFFICIAL 1/3/23 6:00 PM	100.00
10 E 800 310 162113 000	Chapman, Cheryl	02/07/2023	19320	VARSITY GYMNASTICS OFFICIAL 2/6/23 5:30 PM	100.00
10 E 800 359 258900 000	Charter Communications	02/07/2023	19321	VOICE SERVICES	113.92
10 E 800 358 295000 000	Charter Communications	02/17/2023	19431	VOICE SERVICE	854.63
10 E 800 411 253200 000	Chicago Filter Supply	02/07/2023	19322	FILTERS	134.06
10 E 800 411 253200 000	Chicago Filter Supply	02/07/2023	19322	FILTERS	-134.06
10 E 800 342 221300 000	Chula Vista Resort	02/20/2023	202200600	Credit Card Payment AP Invoice.	157.14
10 E 800 310 253300 000	Cintas Fire Protection F36	02/07/2023	19323	INSPECTIONS DECEMBER 2022	952.79
10 E 800 310 253300 000	Cintas Fire Protection F36	02/07/2023	19323	SEMI-ANNUAL INSPECTION FM200 ENGINEER SYSTEM	476.75
10 E 800 310 253300 000	Cintas Fire Protection F36	02/07/2023	19323	SEMI-ANNUAL ALARM SYSTEM	649.75

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
				INSPECTION	
10 E 800 310 253300 000	Cintas Fire Protection F36	02/07/2023	19323	ANNUAL SPRINKLER SYSTEM INSPECTION	1,508.75
10 E 800 324 253400 000	Cintas Fire Protection F36	02/27/2023	19456	SYSTEM REPAIRS	1,110.25
10 E 800 342 231000 000	Colborn, Nathan	02/07/2023	19324	PARKING REIMBURSEMENT FROM STATE CONVENTION 1/19/23, 1/18/23, & 1/20/23	58.00
10 E 800 310 162205 000	Costabile, James	02/07/2023	19325	BOYS JV2 BASKETBALL REFEREE 1/24/23 4:15 PM	55.00
10 E 800 310 162205 000	Costabile, James	02/07/2023	19325	BOYS JV1 BASKETBALL REFEREE 1/24/23 5:15PM	55.00
10 E 800 324 254300 000	Crown Equipment Corp	02/20/2023	202200452	Credit Card Payment AP Invoice.	896.87
10 E 800 411 253000 000	Culligan Water	02/17/2023	19398	WATER	60.20
10 E 800 324 253000 000	Culligan Water	02/17/2023	19398	WATER SOFTENER REPAIR	205.00
10 E 800 411 253000 000	Culligan Water	02/17/2023	19432	WATER	280.60
10 E 800 411 253000 000	Culligan Water	02/17/2023	19432	WATER	54.00
10 E 800 411 253000 000	Culligan Water	02/17/2023	19432	WATER	64.80
10 E 800 348 256240 000	Cummings, Brian	02/07/2023	19326	REIMBURSEMENT FOR FUEL IN TAN 10 PASSENGER VAN ON 1/22/23	60.09
10 E 800 310 162205 000	Dahl, Jason	02/17/2023	19399	BOYS VARSITY BASKETBALL OFFICIAL 1/24/23 7:00 PM	70.00
27 E 800 310 219000 341	Danica Rodriguez	02/17/2023	19400	TRANSLATION SERVICES	64.60
10 E 800 310 162105 000	Dean, Jerry	02/17/2023	19401	BOYS JV1 BASKETBALL REFEREE 1/13/23 4:00	55.00
10 E 800 310 162205 000	Dean, Jerry	02/17/2023	19401	BOYS JV1 BASKETBALL REFEREE 2/2/23 4:00 PM	55.00
10 E 800 310 162205 000	Derginer, Doug	02/17/2023	19402	BOYS VARSITY BASKETBALL OFFICIAL 2/7/23 7:00 PM	70.00
10 E 800 310 162322 000	Devall, Joseph	02/07/2023	19327	JV1 WRESTLING MATCH REFEREE 1/26/23 6:00 PM	55.00
10 E 800 310 162322 000	Devall, Joseph	02/07/2023	19327	JV1 WRESTLING REFEREE 1/12/23 6:00 PM	90.00
10 R 800 292 500000 719	Dimzoff, Jennifer	02/07/2023	19328	AP TEST REFUND	57.00
10 E 800 324 254490 000	Direct Fitness Solutions	02/24/2023	19447	REPAIRS ON FITNESS EQUIPMENT	1,580.43
80 E 800 324 254490 000	Direct Fitness Solutions	02/24/2023	19447	REPAIRS ON FITNESS EQUIPMENT	4,741.29
10 E 800 310 231000 000	Dorreen Dembski Communicaton S	02/24/2023	19448	PRE-REFERENDUM COMMUNICATION ASSISTANCE	4,550.00
10 E 800 341 256710 000	Dousman Transport Co Inc	02/17/2023	19433	TRANSPORTATION	36,515.65
10 E 800 341 256720 000	Dousman Transport Co Inc	02/17/2023	19433	TRANSPORTATION	2,608.14
10 E 800 341 256740 000	Dousman Transport Co Inc	02/17/2023	19433	TRANSPORTATION	4,805.30
10 E 800 310 162322 000	Dufek, Greg	02/17/2023	19403	VARSIITY WRESTLING REFEREE 2/11/23 10:00 AM	200.00
10 E 800 310 295000 000	e2e Exchange, LLC	02/17/2023	19404	E-RATE CONSULTING	750.00
21 E 800 420 162205 000	Elite Apparel, LLC	02/20/2023	202200437	Credit Card Payment AP Invoice.	555.50
21 E 800 420 161305 000	Elite Apparel, LLC	02/20/2023	202200437	Credit Card Payment AP Invoice.	323.75
10 E 800 411 253000 000	Elkhorn Chemical	02/07/2023	19329	SUPPLIES	2,604.21
10 E 800 411 253000 000	Elkhorn Chemical	02/17/2023	19434	SUPPLIES	89.70
10 E 800 310 232000 000	Employee Benefits Corporation	02/28/2023	202200629	BENEFITS CARD FEE & ADMIN FEE	174.00
10 E 800 310 253000 000	Environmental Management Consu	02/07/2023	19330	SEMI-ANNUAL SAFETY DATA SHEET AND GLOBAL MAINTENANCE FEE 1/1/23 TO 6/30/23	300.00
10 E 800 999 232000 000	Equal Rights Division	02/07/2023	19331	WORKERS PERMITS	20.00
10 E 800 348 256210 000	Exxon Mobil	02/20/2023	202200597	Credit Card Payment AP Invoice.	10.00
10 E 800 411 126000 000	Fabian, Thomas	02/07/2023	19332	REIMBURSEMENT SUPPLIES	56.59
10 E 800 310 162113 000	Ferguson Connelly, Kathryn	02/07/2023	19333	VARSIITY GYMNASTICS OFFICIAL 1/31/23 6:00 PM	100.00
10 E 800 310 162113 000	Ferguson Connelly, Kathryn	02/07/2023	19334	VARSIITY GYMNASTICS 2/6/23 5:30	125.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 713 270000 000	First Dakota Indemnity Company	02/09/2023	202200455	WORKERS COMPENSATION PAYMENT	4,800.00
10 E 800 342 232000 000	Fiveland, Danielle	02/07/2023	19335	MILEAGE REIMBURSEMENT	225.32
10 E 800 310 162205 000	Fleming, John	02/07/2023	19336	VARSITY BOYS BASKETBALL OFFICIAL 1/24/23 7:00 PM	70.00
10 E 800 432 222000 031	Follett School Solutions, Inc.	02/20/2023	202200440	Credit Card Payment AP Invoice.	22.78
10 E 800 432 222000 031	Follett School Solutions, Inc.	02/20/2023	202200440	Credit Card Payment AP Invoice.	22.82
10 E 800 432 222000 031	Follett School Solutions, Inc.	02/20/2023	202200440	Credit Card Payment AP Invoice.	33.05
10 E 800 432 222000 031	Follett School Solutions, Inc.	02/20/2023	202200440	Credit Card Payment AP Invoice.	85.02
10 E 800 432 222000 031	Follett School Solutions, Inc.	02/20/2023	202200440	Credit Card Payment AP Invoice.	99.29
10 E 800 432 222000 031	Follett School Solutions, Inc.	02/20/2023	202200440	Credit Card Payment AP Invoice.	16.65
10 E 800 432 222000 031	Follett School Solutions, Inc.	02/20/2023	202200440	Credit Card Payment AP Invoice.	47.31
10 E 800 432 222000 031	Follett School Solutions, Inc.	02/20/2023	202200440	Credit Card Payment AP Invoice.	152.34
10 E 800 432 222000 031	Follett School Solutions, Inc.	02/20/2023	202200440	Credit Card Payment AP Invoice.	34.57
10 E 800 432 222000 031	Follett School Solutions, Inc.	02/20/2023	202200440	Credit Card Payment AP Invoice.	135.26
10 E 800 432 222000 031	Follett School Solutions, Inc.	02/20/2023	202200440	Credit Card Payment AP Invoice.	86.44
10 E 800 432 222000 031	Follett School Solutions, Inc.	02/20/2023	202200440	Credit Card Payment AP Invoice.	40.31
10 E 800 432 222000 031	Follett School Solutions, Inc.	02/20/2023	202200440	Credit Card Payment AP Invoice.	56.45
10 E 800 432 222000 031	Follett School Solutions, Inc.	02/20/2023	202200440	Credit Card Payment AP Invoice.	274.32
10 E 800 432 222000 031	Follett School Solutions, Inc.	02/20/2023	202200440	Credit Card Payment AP Invoice.	108.83
10 E 800 432 222000 031	Follett School Solutions, Inc.	02/20/2023	202200440	Credit Card Payment AP Invoice.	50.55
10 E 800 432 222000 031	Follett School Solutions, Inc.	02/20/2023	202200440	Credit Card Payment AP Invoice.	20.14
10 E 800 432 222000 031	Follett School Solutions, Inc.	02/20/2023	202200440	Credit Card Payment AP Invoice.	41.25
10 E 800 432 222000 031	Follett School Solutions, Inc.	02/20/2023	202200440	Credit Card Payment AP Invoice.	171.87
10 E 800 432 222000 031	Follett School Solutions, Inc.	02/20/2023	202200440	Credit Card Payment AP Invoice.	65.87
10 E 800 432 222000 031	Follett School Solutions, Inc.	02/20/2023	202200440	Credit Card Payment AP Invoice.	56.06
10 E 800 432 222000 031	Follett School Solutions, Inc.	02/20/2023	202200440	Credit Card Payment AP Invoice.	71.25
10 E 800 432 222000 031	Follett School Solutions, Inc.	02/20/2023	202200440	Credit Card Payment AP Invoice.	116.22
10 E 800 432 222000 031	Follett School Solutions, Inc.	02/20/2023	202200440	Credit Card Payment AP Invoice.	16.62
10 E 800 432 222000 031	Follett School Solutions, Inc.	02/20/2023	202200440	Credit Card Payment AP Invoice.	201.31
10 E 800 432 222000 031	Follett School Solutions, Inc.	02/20/2023	202200440	Credit Card Payment AP Invoice.	212.31
10 E 800 432 222000 031	Follett School Solutions, Inc.	02/20/2023	202200497	Credit Card Payment AP Invoice.	36.25
10 E 800 432 222000 031	Follett School Solutions, Inc.	02/20/2023	202200497	Credit Card Payment AP Invoice.	24.40
10 E 800 432 222000 031	Follett School Solutions, Inc.	02/20/2023	202200497	Credit Card Payment AP Invoice.	76.91
10 E 800 432 222000 031	Follett School Solutions, Inc.	02/20/2023	202200497	Credit Card Payment AP Invoice.	222.18
10 E 800 432 222000 031	Follett School Solutions, Inc.	02/20/2023	202200497	Credit Card Payment AP Invoice.	14.89
10 E 800 432 222000 031	Follett School Solutions, Inc.	02/20/2023	202200497	Credit Card Payment AP Invoice.	28.15
10 E 800 342 162322 000	Gartner, Ryan	02/20/2023	19443	TRAVEL EXPENSES FOR THE STATE WRESTLING TOURNAMENT	290.00
10 E 800 345 256740 000	Gartner, Ryan	02/20/2023	19443	TRAVEL EXPENSES FOR THE STATE WRESTLING TOURNAMENT	160.00
10 E 800 389 431000 000	Gateway Technical College	02/07/2023	19337	NURSING ASSISTANT COURSES	2,680.96
10 E 800 389 431000 000	Gateway Technical College	02/17/2023	19405	TRANSCRIPTED CREDITS	11,395.35
10 E 800 389 431000 000	Gateway Technical College	02/17/2023	19435	TRANSCRIPTED CREDITS FALL 2022	110,521.56
10 E 800 310 162205 000	Gordon, Maurice JR	02/07/2023	19338	BOYS JV3 BASKETBALL REFEREE 1/21/23 9:30 AM	55.00
10 E 800 310 162205 000	Gordon, Maurice JR	02/07/2023	19338	BOYS VARSITY RESERVE REFEREE 1/21/23 10:30 AM	70.00
10 E 800 310 162205 000	Gordon, Maurice JR	02/17/2023	19406	BOYS JV1 BASKETBALL REFEREE 2/10/23 4:00 PM	55.00
10 E 800 411 254200 000	Grainger	02/20/2023	202200446	Credit Card Payment AP Invoice.	85.98
10 E 800 411 254300 000	Grainger	02/20/2023	202200446	Credit Card Payment AP Invoice.	109.16
10 E 800 411 254300 000	Grainger	02/20/2023	202200446	Credit Card Payment AP Invoice.	-176.91
10 E 800 411 253000 000	Grainger	02/20/2023	202200446	Credit Card Payment AP Invoice.	73.77
10 E 800 411 253000 000	Grainger	02/20/2023	202200446	Credit Card Payment AP Invoice.	73.77
10 E 800 411 253000 000	Grainger	02/20/2023	202200446	Credit Card Payment AP Invoice.	170.99
10 E 800 411 254300 000	Grainger	02/20/2023	202200446	Credit Card Payment AP Invoice.	181.30

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 411 254300 000	Grainger	02/20/2023	202200446	Credit Card Payment AP Invoice.	17.89
10 E 800 411 253000 000	Grainger	02/20/2023	202200446	Credit Card Payment AP Invoice.	132.14
10 E 800 411 254000 000	Grainger	02/20/2023	202200446	Credit Card Payment AP Invoice.	176.91
21 E 800 411 162112 000	Greene, Ellie	02/07/2023	19339	REIMBURSEMENT BROCHURES AND PRIZES FOR PANTHER EXPO	85.00
10 E 800 411 253300 000	Gruenke Co Inc	02/17/2023	19407	SIGNS	235.00
10 E 800 310 162105 000	Hall, Barney	02/17/2023	19408	GIRLS VARSITY BASKETBALL OFFICIAL 2/14/23 7:00 PM	70.00
10 E 800 310 162113 000	HANSEN RUBEN, PAMELA	02/07/2023	19340	VARSITY GYMNASTICS OFFICIAL 1/31/23 6:00 PM	100.00
10 E 800 310 162113 000	HANSEN RUBEN, PAMELA	02/07/2023	19340	VARSITY GYMNASTICS OFFICIAL 2/6/23 5:30 PM	100.00
10 E 800 310 162105 000	Hardy, Matthew	02/07/2023	19341	GIRLS VARSITY BASKETBALL OFFICAL 2/2/23 5:30 PM	70.00
10 E 800 310 162105 000	Hardy, Matthew	02/07/2023	19341	GIRLS JV1 BASKETBALL REFEREE 4:15 PM	55.00
10 E 800 310 162105 000	Hensgen, Stephen	02/07/2023	19342	GIRLS JV1 BASKETBALL REFEREE 1-13-23 4:00 PM	55.00
10 E 800 310 162205 000	Hensgen, Stephen	02/07/2023	19342	BOYS JV2 BASKETBALL REFEREE 1/13/23 5:30 PM	55.00
10 E 800 310 162205 000	Hensgen, Stephen	02/17/2023	19409	BOYS JV2 BASKETBALL REFEREE 2/10/23 5:30 PM	55.00
10 E 800 310 162205 000	Hensgen, Stephen	02/17/2023	19409	GIRLS JV2 BASKETBALL REFEREE 2/10/23 7:00PM	55.00
10 E 800 411 254300 000	Home Depot	02/20/2023	202200451	Credit Card Payment AP Invoice.	9.12
10 E 800 110 253000 000	Home Depot	02/20/2023	202200451	Credit Card Payment AP Invoice.	151.50
10 E 800 411 161311 000	Home Depot	02/20/2023	202200595	Credit Card Payment AP Invoice.	88.72
10 E 800 411 161311 000	Home Depot	02/20/2023	202200595	Credit Card Payment AP Invoice.	664.34
10 E 800 310 253000 000	Huemann Well & Pump Inc	02/20/2023	202200453	Credit Card Payment AP Invoice.	666.00
10 E 800 360 295000 000	Iscorp	02/07/2023	19343	SKYWARD HOSTING SERVICE FOR MARCH 2023	213.84
10 E 800 360 295000 000	Iscorp	02/07/2023	19343	SKYWARD HOSTING SERVICE MARCH 2023	213.84
10 E 800 360 295000 000	Iscorp	02/24/2023	19449	SKYWARD HOSTING FINANCE FOR FEBRUARY 2023	213.84
10 E 800 480 110000 000	Itsavvy Llc	02/17/2023	19436	CHROMEBOOK BATTERIES	150.00
10 E 800 310 162205 000	Jelks, Donyell	02/07/2023	19344	BOYS VARSITY RESERVE BASKETBALL REFEREE 1/2AM1/23 10:30	70.00
10 E 800 310 162205 000	Jelks, Donyell	02/07/2023	19344	BOYS JV3 BASKETBALL REFEREE 1/21/23 9:30 AM	55.00
10 E 800 310 162105 000	Jerominski, Joel	02/07/2023	19345	GIRLS VARSITY BASKETBALL OFFICIAL 2/2/23 5:30 PM	70.00
10 E 800 310 162205 000	Jerominski, Joel	02/07/2023	19345	BOYS VARSITY BASKETBALL OFFICIAL 2/2/23 7:00 PM	70.00
10 E 800 411 162390 000	Jostens Inc	02/07/2023	19346	PINS	129.70
10 E 800 411 162390 000	Jostens Inc	02/07/2023	19346	AWARDS	837.59
10 E 800 411 240000 000	Jostens Inc	02/27/2023	19457	DIPLOMA	17.45
10 E 800 310 162105 000	Koch, Stephen	02/17/2023	19410	GIRLS VARSITY BASKETBALL OFFICIAL 2/10/23 5:30 PM	70.00
10 E 800 310 162105 000	Koentopp, Greg	02/17/2023	19411	GIRLS VARSITY BASKETBALL OFFICIAL 2/14/23 7:00 PM	70.00
10 E 800 310 162205 000	Koessler, Ryan	02/17/2023	19412	BOYS VARSITY BASKETBALL OFFICIAL	70.00
10 E 800 411 253000 000	Kranz, Inc.	02/17/2023	19437	SUPPLIES	3,604.93
10 E 800 342 240000 000	Kreil, Robert	02/07/2023	19389	mileage reimbursement	65.91
10 E 800 310 162322 000	Krien, Ed	02/17/2023	19413	VARSITY WRESTLING REFEREE 2/11/23 10:00 AM	200.00
10 E 800 310 162113 000	Lee, Heather	02/07/2023	19347	VARSITY GYMNASTICS OFFICIAL 2/6/23	100.00

ACCOUNT		CHECK	CHECK INVOICE		AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	
21 E 800 310 161322 000	Lewandowski, Julia	02/20/2023	19444	SOLO & ENSEMBLE JUDGE	122.00
10 E 800 310 162205 000	Maier, Maxwell	02/27/2023	19460	BOYS VARSITY BASKETBALL OFFICIAL 2/17/23 7:00 PM	70.00
10 E 800 310 162205 000	Marfechuk, Bob	02/27/2023	19461	BOYS VARSITY BASKETBALL OFFICIAL 2/17/23 7:00 PM	70.00
10 E 800 310 162205 000	Mckay, Darrius	02/07/2023	19348	BOYS JV1 BASKETBALL REFEREE 1/13/23 4:00 PM	55.00
10 E 800 310 162205 000	Mckay, Darrius	02/27/2023	19462	BOYS JV1 BASKETBALL REFEREE 2/17/23 5:30 PM	55.00
10 E 800 310 162205 000	Mckay, Darrius	02/27/2023	19462	BOYS JV2 BASKETBALL REFEREE 2/17/23 4:15 PM	55.00
10 E 800 411 162390 000	Meca Sportswear	02/27/2023	19458	4-YEAR PLAQUE CHEN SHADOW BOX BLACK	609.00
10 E 800 411 136000 000	Menards - Fox Lake	02/20/2023	202200438	Credit Card Payment AP Invoice	15.12
10 E 800 411 136000 000	Menards - Fox Lake	02/20/2023	202200438	Credit Card Payment AP Invoice	120.46
10 E 800 411 136000 000	Menards - Fox Lake	02/20/2023	202200438	Credit Card Payment AP Invoice	110.71
10 E 800 411 253300 000	Menards - Fox Lake	02/20/2023	202200504	Credit Card Payment AP Invoice	9.99
10 E 800 324 256500 000	Menards - Fox Lake	02/20/2023	202200504	Credit Card Payment AP Invoice	17.94
10 E 800 411 136000 000	Menards - Kenosha	02/20/2023	202200439	Credit Card Payment AP Invoice	111.29
10 A 000 000 716410 000	Menards - Kenosha	02/20/2023	202200439	Credit Card Payment AP Invoice	169.49
10 E 800 411 253300 000	Menards - Kenosha	02/20/2023	202200439	Credit Card Payment AP Invoice	311.85
10 E 800 411 136000 000	Menards - Kenosha	02/20/2023	202200439	Credit Card Payment AP Invoice	112.91
10 E 800 411 136000 000	Menards - Kenosha	02/20/2023	202200439	Credit Card Payment AP Invoice	38.98
10 A 000 000 716410 000	Menards - Kenosha	02/20/2023	202200439	Credit Card Payment AP Invoice	48.86
10 E 800 411 136000 000	Menards - Kenosha	02/20/2023	202200439	Credit Card Payment AP Invoice	8.48
10 E 800 411 136000 000	Menards - Kenosha	02/20/2023	202200506	Credit Card Payment AP Invoice	230.95
10 A 000 000 716410 000	Menards - Kenosha	02/20/2023	202200506	Credit Card Payment AP Invoice	75.92
27 E 800 345 256770 341	Milwaukee Brewers Baseball Clu	02/20/2023	202200641	Credit Card Payment AP Invoice	80.00
10 E 800 310 162205 000	Ming, Jerry	02/07/2023	19349	BOYS JV1 BASKETBALL REFEREE 1/24/23 5:15 PM	55.00
10 E 800 310 162205 000	Ming, Jerry	02/07/2023	19349	BOYS JV2 BASKETBALL REFEREE 1/24/23 4:15 PM	55.00
10 E 800 310 162310 000	Moro, Nicholas	02/17/2023	19415	SECURITY BELOIT GAME 9/2/22	100.00
10 E 800 310 162205 000	Nelson, Mark	02/17/2023	19416	BOYS JV1 BASKETBALL REFEREE 2/10/23 4:00 PM	55.00
10 E 800 310 162205 000	Nelson, Steven	02/07/2023	19350	GIRLS VARSITY BASKETBALL OFFICIAL 1-13-23 5:30 PM	70.00
10 E 800 310 162105 000	Nelson, Steven	02/17/2023	19417	GIRLS VARSITY BASKETBALL OFFICIAL 2/14/23 7:00 PM	70.00
10 E 800 310 162105 000	Nelson, Steven	02/17/2023	19417	GIRLS VARSITY BASKETBALL OFFICIAL 2/10/23 5:30 PM	70.00
10 E 800 310 162105 000	Niles, Dan	02/13/2023	19392	GIRLS VARSITY RESERVE BASKETBALL REFEREE 2/6/23 6:00 PM	70.00
21 E 800 411 162301 000	Old Fashioned Candy Co, Inc	02/07/2023	19351	FRUIT SNACKS	411.82
10 E 800 310 253000 000	Otis Elevator Company	02/17/2023	19418	ANNUAL CONTRACT 1/1/2023 TO 12/31/2023	3,499.56
10 E 800 416 162390 000	Performance Health Supply Inc	02/17/2023	19414	SUPPLIES	60.00
10 E 800 416 162390 000	Performance Health Supply Inc	02/24/2023	19450	MEDICAL SUPPLIES	60.00
10 E 800 310 162205 000	PLAHMER, TODD	02/15/2023	19394	BOYS VARSITY BASKETBALL OFFICIAL 1/13/23 7:00 PM	70.00
10 E 800 310 162205 000	PLAWMER, TODD	02/07/2023	19352	BOYS VARSITY BASKETBALL OFFICIAL 1/13/23 7:00 PM	70.00
10 E 800 310 162205 000	PLAWMER, TODD	02/07/2023	19352	BOYS VARSITY BASKETBALL OFFICIAL 1/13/23 7:00 PM	-70.00
10 E 800 342 232000 000	Flourde, Michael	02/07/2023	19353	NOVEMBER, DECEMBER, AND JANUARY MILEAGE REIMBURSEMENT	235.92

ACCOUNT		CHECK	CHECK INVOICE		AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	
10 E 800 411 232000 000	Postmaster	02/20/2023	202200679	Credit Card Payment AP Invoice.	94.85
10 E 800 310 254490 000	Professional Audio Designs, In	02/27/2023	19459	AUDIO SERVICE CALL THEATER	422.50
10 R 800 292 500000 718	Psat/nmsqt	02/07/2023	19354	PSAT TESTING	216.00
10 E 800 310 221300 000	Psat/nmsqt	02/27/2023	19463	WORLD HISTORY - MODERN PD	175.00
10 E 800 310 162105 000	Punswick, Donald	02/07/2023	19355	GIRLS VARSITY RESERVE BASKETBALL REFEREE 2/6/23 6:00 PM	70.00
10 E 800 310 162205 000	Punswick, Donald	02/07/2023	19355	BOYS JV2 BASKETBALL GAME 2/2/23 4:15 PM	55.00
10 E 800 415 232300 000	Quill Corporation	02/20/2023	202200443	Credit Card Payment AP Invoice.	300.84
10 E 800 411 240000 000	Quill Corporation	02/20/2023	202200443	Credit Card Payment AP Invoice.	129.27
10 E 800 411 240000 000	Quill Corporation	02/20/2023	202200443	Credit Card Payment AP Invoice.	29.76
10 E 800 411 240000 000	Quill Corporation	02/20/2023	202200443	Credit Card Payment AP Invoice.	102.24
10 E 800 417 258400 000	Quill Corporation	02/20/2023	202200443	Credit Card Payment AP Invoice.	79.98
10 E 800 417 258400 000	Quill Corporation	02/20/2023	202200443	Credit Card Payment AP Invoice.	18.09
10 E 800 417 258400 000	Quill Corporation	02/20/2023	202200443	Credit Card Payment AP Invoice.	146.88
10 E 800 310 162205 000	Quirk	02/07/2023	19356	BOYS VARSITY BASKETBALL REFEREE 12/30/22 6:00 PM	80.00
21 E 800 411 161329 000	Ray Alderman & Sons Inc.	02/07/2023	19357	MILK	41.76
21 E 800 411 161329 000	Ray Alderman & Sons Inc.	02/24/2023	19451	MILK	55.68
10 E 800 310 231500 000	Renning, Lewis & Lacy S.C.	02/07/2023	19358	LEGAL SERVICES	1,399.79
10 E 800 310 231500 000	Renning, Lewis & Lacy S.C.	02/17/2023	19438	LEGAL SERVICES	1,171.00
10 E 800 310 162322 000	Reuss, Donald	02/07/2023	19359	VARSITY CONFERENCE MEET 1/12/23 6:00 PM	140.00
10 E 800 310 162322 000	Reuss, Donald	02/17/2023	19419	BOYS WRESTLING REFEREE 2/11/23 10:00 AM	200.00
10 E 800 348 256240 000	Richter, Karl	02/07/2023	19360	REIMBURSEMENT FOR GAS IOP VAN	20.00
10 E 800 348 256600 000	Rote Oil	02/17/2023	19439	FUEL	4,186.84
10 E 800 310 162205 000	Ruffolo, Santino	02/17/2023	19420	BOYS JV2 BASKETBALL REFEREE 2/10/23 5:30 PM	55.00
10 E 800 310 162105 000	Ruffolo, Santino	02/17/2023	19420	GIRLS JV1 BASKETBALL REFEREE 2/10/23 4:00 PM	55.00
27 E 800 291 221300 019	Runkel Seewald, Katrina	02/07/2023	19361	TUITION REIMBURSEMENT	2,955.26
10 E 800 310 162205 000	Saldana, Daniel	02/07/2023	19362	BOYS JV2 BASKETBALL REFEREE 2/2/23 4:15pm	55.00
10 E 800 310 162310 000	Sanchez, Alexander	02/17/2023	19421	SECURITY BURLINGTON FOOTBALL GAME 10/7/22	120.00
10 E 800 310 162105 000	SCARVERS, EDRICK	02/07/2023	19363	BOYS JV2 BAKETBALL REFEREE 1/13/23 5:30 PM GIRLS JV1 BASKETBALL REFEREE 1/13/23 4:00 PM	55.00
10 E 800 310 162205 000	SCARVERS, EDRICK	02/07/2023	19363	BOYS JV2 BAKETBALL REFEREE 1/13/23 5:30 PM GIRLS JV1 BASKETBALL REFEREE 1/13/23 4:00 PM	55.00
10 E 800 310 162105 000	SCARVERS, EDRICK	02/17/2023	19422	GIRLS JV2 BASKETBALL REFEREE 2/10/23 7:00 PM	55.00
10 E 800 310 162113 000	Schmidt, Christine	02/07/2023	19364	VARSITY GYMNASTICS OFFICIAL 1/31/23 6:00 PM	100.00
10 E 800 310 162113 000	Schmidt, Christine	02/07/2023	19364	VARSITY GYMNASTICS OFFICIAL 2/6/23 5:30 PM	125.00
10 E 800 310 162205 000	Schneider, Matthew	02/07/2023	19365	BOYS VARSITY BASKETBALL OFFICIAL 1/13/23 7:00 PM	70.00
21 E 800 310 161322 000	Schoville, Shannon	02/20/2023	19445	SOLO & ENSEMBLE JUDGE	147.00
10 E 800 212 162105 000	Schrader, Dean	02/07/2023	19366	GIRLS JV1 BASKETBALL REFEREE 2/2/23 4:15 PM	55.00
10 E 800 310 162205 000	Schrader, Dean	02/17/2023	19423	BOYS JV1 BASKETBALL REFEREE 2/7/23 5:30 PM	55.00
10 E 800 310 162205 000	Schrader, Dean	02/17/2023	19423	BOYS JV2 BASKETBALL REFEREE 2/7/23	55.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
				4:15PM	
10 E 800 310 162105 000	Schrader, Dean	02/17/2023	19423	GIRLS JV1 BASKETBALL REFEREE 2/10/23 4:00 PM	55.00
10 E 800 310 162105 000	Schrader, Dean	02/17/2023	19423	GIRLS JV1 BASKETBALL REFEREE 2/14/23 5:30 PM	55.00
10 E 800 310 162205 000	Schrader, Dean	02/27/2023	19464	BOYS JV2 BASKETBALL REFEREE 2/17/23 5:30 PM	55.00
10 E 800 310 162205 000	Schrader, Dean	02/27/2023	19464	BOYS JV2 BASKETBALL REFEREE 2/17/23 4:15 PM	55.00
10 E 800 348 223100 000	Serkowski, Donald	02/07/2023	19390	Fuel Reimbursement for school van	66.55
10 E 800 348 256240 000	Shell Oil	02/20/2023	202200441	Credit Card Payment AP Invoice.	77.91
10 E 800 310 162205 000	Shore, Timothy	02/07/2023	19367	GIRLS VARSITY BASKETBALL REFEREE 1-13-23 5:30PM	70.00
10 E 800 324 253400 000	Siemens Industry, Inc.	02/07/2023	19368	SERVICE AGREEMENT FOR DESEGO SYSTEM - 3-YEAR AGREEMENT, BEGINNING 9/1/2022 AND ENDING 8-31-2025 YEAR 1 \$14,385, YEAR 2 \$19,870, YEAR 3 \$20,965 INTEGRATION OF THE NEW CHILLER INTO THE SIEMENS DESIGO SYSTEM \$20,154.31	8,000.00
10 E 800 411 136000 000	Skills USA	02/20/2023	202200450	Credit Card Payment AP Invoice.	23.00
10 E 800 310 162113 000	SKURULSKY, DEBORAH	02/07/2023	19369	VARSITY GYMNASTICS OFFICIAL 1/3/23 6:00 PM	100.00
10 E 800 310 252000 000	Skyward	02/07/2023	19370	W-2 PRINTING	715.28
10 E 800 310 252000 000	Skyward	02/07/2023	19370	1099 PRINTING	85.08
10 E 800 940 252000 000	Skyward	02/07/2023	19370	1099M PROCESSING FEE	9.45
10 E 800 941 162390 000	Southern Lakes Conference	02/07/2023	19371	SLC 2022-23 CONFERENCE DUES	3,575.00
10 E 800 360 162390 000	Spotify USA	02/20/2023	202200593	Credit Card Payment AP Invoice.	16.87
10 E 800 310 162205 000	St. John, Kevin	02/07/2023	19372	BOYS VARSITY BASKETBALL REFEREE 12/30/22 6:00 PM	80.00
10 E 800 310 162105 000	Steeber, Dale	02/07/2023	19373	GIRLS JV2 BASKETBALL REFEREE 1/13/23 7:00 PM	55.00
10 E 800 310 162205 000	Steeber, Dale	02/17/2023	19424	BOYS VARSITY BASKETBALL OFFICIAL 2/7/23 7:00PM	70.00
10 E 800 310 162205 000	Steeber, Dale	02/17/2023	19424	BOYS BASKETBALL REFEREE 2/7/23 4:15PM	55.00
10 E 800 310 162205 000	Steeber, Dale	02/17/2023	19424	BOYS JV1 BASKETBALL REFEREE 2/7/23 5:30 PM	55.00
10 E 800 310 162105 000	Steidl, Michael	02/17/2023	19425	GIRLS VARSITY BASKETBALL OFFICIAL 12:20 PM	70.00
10 E 800 310 162105 000	Stevenson, Charles	02/07/2023	19374	GIRLS VARSITY BASKETBALL OFFICIAL 1-13-23 5:30 PM	70.00
10 E 800 310 162322 000	STOCKINGER JR, JEFFERY	02/17/2023	19426	VARSITY WRESTLING REFEREE 2/11/23 10:00 AM	200.00
80 E 800 126 310000 000	Swiss The Girl, Llc	02/07/2023	19375	CHARCUTERIE BOARD WORKSHOP ON 12/10/22	256.00
21 E 800 411 161329 000	Sysco Food Service Of East Wi	02/24/2023	19452	FOOD DROP OFF	119.12
50 E 800 310 257000 000	Taher Inc - Bin# 135092	02/17/2023	19440	FOOD SERVICE	64,188.00
10 E 800 415 135000 000	Target Store	02/20/2023	202200444	Credit Card Payment AP Invoice.	20.26
10 E 800 415 135000 000	Target Store	02/20/2023	202200512	Credit Card Payment AP Invoice.	24.15
10 E 800 471 127000 000	TCI	02/24/2023	19453	Social Science - 6 year digital subscription	702.00
10 E 800 310 162105 000	Tittrington, Bradley	02/07/2023	19376	GIRLS VARSITY BASKETBALL OFFICIAL 2/2/23 5:30 PM	70.00
10 E 800 310 162205 000	Tittrington, Bradley	02/17/2023	19427	BOYS VARSITY BASKETBALL OFFICIAL	70.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
				2/10/23 7:00 PM	
10 E 800 310 162205 000	Trottier, Scott	02/07/2023	19377	BOYS VARSITY BASKETBALL OFFICIAL	70.00
				2/2/23 7:00 PM	
10 E 800 310 162205 000	Truesdale, Cadin	02/13/2023	19391	VARSITY GYMNASTICS OFFICIAL	100.00
10 E 800 310 162205 000	Truttschel, Daniel	02/07/2023	19378	BOYS JV2 BASKETBALL REFEREE 4:15 PM	55.00
10 E 800 353 260000 000	United Parcel Service	02/07/2023	19379	SHIPPING	8.72
10 E 800 389 431000 000	Uw Extended Campus	02/24/2023	19454	COURSE FEE	436.00
21 E 800 310 161322 000	Wagner, Michael	02/20/2023	19446	SOLO & ENSEMBLE JUDGE	138.00
10 E 800 433 222000 031	Wall Street Journal/dow Jones	02/20/2023	202200513	Credit Card Payment AP Invoice.	41.13
10 E 800 310 231000 000	Wasb	02/07/2023	19380	RENEW UPDATED WISCONSIN SCHOOL LAWS SUBSCRIPTION	145.00
10 E 800 336 253000 000	WE Energies	02/07/2023	19381	ELECTRICITY	25,807.37
10 E 800 310 162205 000	Weathers, Dwight	02/17/2023	19428	BOYS VARSITY BASKETBALL OFFICIAL 2/10/23 7:00PM	70.00
10 E 800 411 136000 000	Welder's Supply Co.	02/07/2023	19382	SUPPLIES	273.65
10 E 800 411 136000 000	Welder's Supply Co.	02/17/2023	19429	SUPPLIES	261.23
10 E 800 411 136000 000	Welder's Supply Co.	02/17/2023	19429	SUPPLIES	8.50
21 E 800 941 162205 000	Wiaa	02/20/2023	202200436	Credit Card Payment AP Invoice.	378.00
10 E 800 310 162205 000	Willis, Joshua	02/07/2023	19383	BOYS VARSITY BASKETBALL OFFICIAL 2/2/23 7:00 pm	70.00
10 E 800 310 162105 000	Willis, Joshua	02/17/2023	19430	GIRLS VARSITY BASKETBALL OFFICIAL 2/10/23 5:30 PM	70.00
10 E 800 310 162205 000	Willis, Joshua	02/27/2023	19465	BOYS VARSITY BASKETBALL OFFICIAL 2/17/23 7:00 PM	70.00
27 E 800 348 256250 011	Wilmot Auto Service	02/20/2023	202200449	Credit Card Payment AP Invoice.	60.96
27 E 800 348 256250 011	Wilmot Auto Service	02/20/2023	202200449	Credit Card Payment AP Invoice.	47.53
27 E 800 348 256250 011	Wilmot Auto Service	02/20/2023	202200449	Credit Card Payment AP Invoice.	53.83
27 E 800 348 256250 011	Wilmot Auto Service	02/20/2023	202200449	Credit Card Payment AP Invoice.	44.09
27 E 800 348 256250 011	Wilmot Auto Service	02/20/2023	202200449	Credit Card Payment AP Invoice.	53.29
27 E 800 348 256250 011	Wilmot Auto Service	02/20/2023	202200449	Credit Card Payment AP Invoice.	37.91
27 E 800 348 256250 011	Wilmot Auto Service	02/20/2023	202200449	Credit Card Payment AP Invoice.	38.88
27 E 800 348 256250 011	Wilmot Auto Service	02/20/2023	202200449	Credit Card Payment AP Invoice.	52.00
27 E 800 348 256250 011	Wilmot Auto Service	02/20/2023	202200449	Credit Card Payment AP Invoice.	50.63
27 E 800 348 256250 011	Wilmot Auto Service	02/20/2023	202200449	Credit Card Payment AP Invoice.	60.76
10 E 800 348 253200 000	Wilmot Auto Service	02/20/2023	202200515	Credit Card Payment AP Invoice.	8.46
10 E 800 348 256220 865	Wilmot Auto Service	02/20/2023	202200515	Credit Card Payment AP Invoice.	66.35
27 E 800 348 256250 011	Wilmot Auto Service	02/20/2023	202200599	Credit Card Payment AP Invoice.	45.19
27 E 800 348 256250 011	Wilmot Auto Service	02/20/2023	202200599	Credit Card Payment AP Invoice.	54.67
27 E 800 348 256250 011	Wilmot Auto Service	02/20/2023	202200599	Credit Card Payment AP Invoice.	47.74
27 E 800 348 256250 011	Wilmot Auto Service	02/20/2023	202200599	Credit Card Payment AP Invoice.	56.28
27 E 800 348 256250 011	Wilmot Auto Service	02/20/2023	202200599	Credit Card Payment AP Invoice.	49.36
27 E 800 348 256250 011	Wilmot Auto Service	02/20/2023	202200599	Credit Card Payment AP Invoice.	47.68
27 E 800 348 256250 011	Wilmot Auto Service	02/20/2023	202200599	Credit Card Payment AP Invoice.	54.32
27 E 800 348 256250 011	Wilmot Auto Service	02/20/2023	202200599	Credit Card Payment AP Invoice.	58.65
10 E 800 411 240000 000	Wilmot High School-Paw Prints	02/07/2023	19384	POSTERS FOR PANTHER EXPO	181.00
10 E 800 411 161311 000	Wilmot High School-Paw Prints	02/07/2023	19384	GAME OF TIARAS POSTERS	100.00
10 E 800 310 162322 000	WILSON, TONY	02/07/2023	19385	VARSITY WRESTLING CONFERENCE MEET REFEREE 1/12/23 6:00 PM	140.00
10 E 800 940 161339 000	Wisconsin High School Forensic	02/07/2023	19386	MEMBERSHIP DUES 2022-23	330.00
10 E 800 339 253000 000	WM Corporate Services, Inc.	02/07/2023	19387	WASTE SERVICE	3,717.85
10 E 800 310 162205 000	Wojcinski, Michael	02/07/2023	19388	BOYS VARSITY BASKETBALL REFEREE 1/24/23 7:00 PM	70.00
10 E 800 310 221300 000	Wtea	02/20/2023	202200454	Credit Card Payment AP Invoice.	75.00
10 E 800 411 254300 000	Zoro Tools Inc	02/20/2023	202200445	Credit Card Payment AP Invoice.	37.00
10 E 800 411 254300 000	Zoro Tools Inc	02/20/2023	202200445	Credit Card Payment AP Invoice.	611.70

<u>ACCOUNT</u>		<u>CHECK</u>	<u>CHECK INVOICE</u>		
<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
				Totals for checks	412,354.58

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	294.27	343.00	306,904.98	307,542.25
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	11,281.95	11,281.95
27	SPECIAL EDUCATION	0.00	0.00	23,350.09	23,350.09
50	FOOD SERVICE FUND	0.00	0.00	64,188.00	64,188.00
80	COMMUNITY SERVICE FUND	0.00	0.00	5,992.29	5,992.29
***	Fund Summary Totals ***	294.27	343.00	411,717.31	412,354.58

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

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
10 E 800 480 110000 000	REMOVE CHROMEBOOK EXPENSE AS IT WAS MO		02/15/2023	0.00	120,320.00
10 L 000 000 811200 000	REMOVE CHROMEBOOK EXPENSE AS IT WAS MO		02/15/2023	120,320.00	0.00
27 R 800 611 500000 000	RECORD SPED AID		02/28/2023	0.00	179,460.00
27 A 000 000 712400 000	RECORD SPED AID		02/28/2023	179,460.00	0.00
21 Q 000 000 160000 000	MOVE EQUITY ACCOUNT PER DPI		02/28/2023	0.00	4,695.21
21 Q 000 000 936900 000	MOVE EQUITY ACCOUNT PER DPI		02/28/2023	4,695.21	0.00
21 Q 000 000 936900 000	MOVE EQUITY ACCOUNT PER DPI		02/28/2023	6,149.74	0.00
21 Q 000 000 161301 000	MOVE EQUITY ACCOUNT PER DPI		02/28/2023	0.00	6,149.74
21 Q 000 000 161302 000	MOVE EQUITY ACCOUNT PER DPI		02/28/2023	0.00	161.96
21 Q 000 000 936900 000	MOVE EQUITY ACCOUNT PER DPI		02/28/2023	161.96	0.00
21 Q 000 000 936900 000	MOVE EQUITY ACCOUNT PER DPI		02/28/2023	0.00	1,458.00
21 Q 000 000 161304 000	MOVE EQUITY ACCOUNT PER DPI		02/28/2023	1,458.00	0.00
21 Q 000 000 161305 000	MOVE EQUITY ACCOUNT PER DPI		02/28/2023	0.00	3,440.09
21 Q 000 000 936900 000	MOVE EQUITY ACCOUNT PER DPI		02/28/2023	3,440.09	0.00
21 Q 000 000 936900 000	MOVE EQUITY ACCOUNT PER DPI		02/28/2023	385.64	0.00
21 Q 000 000 161306 000	MOVE EQUITY ACCOUNT PER DPI		02/28/2023	0.00	385.64
21 Q 000 000 161307 000	MOVE EQUITY ACCOUNT PER DPI		02/28/2023	0.00	4,021.08
21 Q 000 000 936900 000	MOVE EQUITY ACCOUNT PER DPI		02/28/2023	4,021.08	0.00
21 Q 000 000 936900 000	MOVE EQUITY ACCOUNT PER DPI		02/28/2023	1,334.63	0.00
21 Q 000 000 161308 000	MOVE EQUITY ACCOUNT PER DPI		02/28/2023	0.00	1,334.63
21 Q 000 000 161309 000	MOVE EQUITY ACCOUNT PER DPI		02/28/2023	0.00	5,987.53
21 Q 000 000 936900 000	MOVE EQUITY ACCOUNT PER DPI		02/28/2023	5,987.53	0.00
21 Q 000 000 936900 000	MOVE EQUITY ACCOUNT PER DPI		02/28/2023	967.14	0.00
21 Q 000 000 161310 000	MOVE EQUITY ACCOUNT PER DPI		02/28/2023	0.00	967.14
21 Q 000 000 161312 000	MOVE EQUITY ACCOUNT PER DPI		02/28/2023	0.00	681.68
21 Q 000 000 936900 000	MOVE EQUITY ACCOUNT PER DPI		02/28/2023	681.68	0.00
21 Q 000 000 936900 000	MOVE EQUITY ACCOUNT PER DPI		02/28/2023	214.76	0.00
21 Q 000 000 161313 000	MOVE EQUITY ACCOUNT PER DPI		02/28/2023	0.00	214.76
21 Q 000 000 161320 000	MOVE EQUITY ACCOUNT PER DPI		02/28/2023	0.00	35,992.84
21 Q 000 000 936900 000	MOVE EQUITY ACCOUNT PER DPI		02/28/2023	35,992.84	0.00
21 Q 000 000 936900 000	MOVE EQUITY ACCOUNT PER DPI		02/28/2023	1,105.21	0.00
21 Q 000 000 161322 000	MOVE EQUITY ACCOUNT PER DPI		02/28/2023	0.00	1,105.21
21 Q 000 000 161323 000	MOVE EQUITY ACCOUNT PER DPI		02/28/2023	0.00	122.76
21 Q 000 000 936900 000	MOVE EQUITY ACCOUNT PER DPI		02/28/2023	122.76	0.00
21 Q 000 000 936900 000	MOVE EQUITY ACCOUNT PER DPI		02/28/2023	1,890.12	0.00
21 Q 000 000 161324 000	MOVE EQUITY ACCOUNT PER DPI		02/28/2023	0.00	1,890.12
21 Q 000 000 161329 000	MOVE EQUITY ACCOUNT PER DPI		02/28/2023	0.00	34,331.68
21 Q 000 000 936900 000	MOVE EQUITY ACCOUNT PER DPI		02/28/2023	34,331.68	0.00
21 Q 000 000 936900 000	MOVE EQUITY ACCOUNT PER DPI		02/28/2023	2,256.19	0.00
21 Q 000 000 161331 000	MOVE EQUITY ACCOUNT PER DPI		02/28/2023	0.00	2,256.19
21 Q 000 000 161333 000	MOVE EQUITY ACCOUNT PER DPI		02/28/2023	0.00	4,638.01
21 Q 000 000 936900 000	MOVE EQUITY ACCOUNT PER DPI		02/28/2023	4,638.01	0.00
21 Q 000 000 936900 000	MOVE EQUITY ACCOUNT PER DPI		02/28/2023	0.00	704.43
21 Q 000 000 161335 000	MOVE EQUITY ACCOUNT PER DPI		02/28/2023	704.43	0.00
21 Q 000 000 161337 000	MOVE EQUITY ACCOUNT PER DPI		02/28/2023	0.00	3,748.97
21 Q 000 000 936900 000	MOVE EQUITY ACCOUNT PER DPI		02/28/2023	3,748.97	0.00
21 Q 000 000 161339 000	RECODE EQUITY ACCOUNTS PER DPI		02/28/2023	722.43	0.00
21 Q 000 000 936900 000	RECODE EQUITY ACCOUNTS PER DPI		02/28/2023	0.00	722.43
21 Q 000 000 936900 000	RECODE EQUITY ACCOUNTS PER DPI		02/28/2023	822.06	0.00
21 Q 000 000 161341 000	RECODE EQUITY ACCOUNTS PER DPI		02/28/2023	0.00	822.06
21 Q 000 000 161342 000			02/28/2023	0.00	5,575.13
21 Q 000 000 936900 000			02/28/2023	5,575.13	0.00
21 Q 000 000 936900 000			02/28/2023	53.00	0.00

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
21 Q 000 000 161343 000			02/28/2023	0.00	53.00
21 Q 000 000 161344 000			02/28/2023	0.00	834.95
21 Q 000 000 936900 000			02/28/2023	834.95	0.00
21 Q 000 000 936900 000			02/28/2023	0.00	40.75
21 Q 000 000 161345 000			02/28/2023	40.75	0.00
21 Q 000 000 161346 000			02/28/2023	0.00	689.64
21 Q 000 000 936900 000			02/28/2023	689.64	0.00
21 Q 000 000 936900 000			02/28/2023	3,859.80	0.00
21 Q 000 000 161347 000			02/28/2023	0.00	3,859.80
21 Q 000 000 161348 000			02/28/2023	0.00	3,213.19
21 Q 000 000 936900 000			02/28/2023	3,213.19	0.00
21 Q 000 000 936900 000			02/28/2023	300.00	0.00
21 Q 000 000 161349 000			02/28/2023	0.00	300.00
21 Q 000 000 161351 000			02/28/2023	0.00	2,622.94
21 Q 000 000 936900 000			02/28/2023	2,622.94	0.00
21 Q 000 000 936900 000			02/28/2023	3,330.47	0.00
21 Q 000 000 161354 000			02/28/2023	0.00	3,330.47
21 Q 000 000 161355 000			02/28/2023	0.00	832.99
21 Q 000 000 936900 000			02/28/2023	832.99	0.00
21 Q 000 000 936900 000			02/28/2023	7,715.73	0.00
21 Q 000 000 162105 000			02/28/2023	0.00	7,715.73
21 Q 000 000 162112 000			02/28/2023	0.00	196.16
21 Q 000 000 162113 000			02/28/2023	0.00	567.94
21 Q 000 000 936900 000			02/28/2023	196.16	0.00
21 Q 000 000 936900 000			02/28/2023	567.94	0.00
21 Q 000 000 936900 000			02/28/2023	448.66	0.00
21 Q 000 000 162116 000			02/28/2023	0.00	448.66
21 Q 000 000 162117 000			02/28/2023	0.00	3,009.52
21 Q 000 000 936900 000			02/28/2023	3,009.52	0.00
21 Q 000 000 936900 000			02/28/2023	371.12	0.00
21 Q 000 000 162118 000			02/28/2023	0.00	371.12
21 Q 000 000 162121 000			02/28/2023	0.00	7,123.86
21 Q 000 000 936900 000			02/28/2023	7,123.86	0.00
21 Q 000 000 936900 000			02/28/2023	4,653.90	0.00
21 Q 000 000 162204 000			02/28/2023	0.00	4,653.90
21 Q 000 000 162205 000			02/28/2023	0.00	1,469.57
21 Q 000 000 936900 000			02/28/2023	1,469.57	0.00
21 Q 000 000 936900 000			02/28/2023	793.21	0.00
21 Q 000 000 162212 000			02/28/2023	0.00	793.21
21 Q 000 000 162216 000			02/28/2023	0.00	297.85
21 Q 000 000 936900 000			02/28/2023	297.85	0.00
21 Q 000 000 936900 000			02/28/2023	0.00	279.06
21 Q 000 000 162218 000			02/28/2023	279.06	0.00
21 Q 000 000 162221 000			02/28/2023	0.00	1,046.87
21 Q 000 000 936900 000			02/28/2023	1,046.87	0.00
21 Q 000 000 936900 000			02/28/2023	0.00	426.29
21 Q 000 000 162301 000			02/28/2023	426.29	0.00
21 Q 000 000 162307 000			02/28/2023	0.00	6,981.77
21 Q 000 000 936900 000			02/28/2023	6,981.77	0.00
21 Q 000 000 936900 000			02/28/2023	0.00	113.07
21 Q 000 000 162308 000			02/28/2023	113.07	0.00
21 Q 000 000 162310 000			02/28/2023	0.00	2,821.60
21 Q 000 000 936900 000			02/28/2023	2,821.60	0.00

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
21 Q 000 000 936900 000	RECLASS PER DPI		02/28/2023	2,320.35	0.00
21 Q 000 000 162319 000	RECLASS PER DPI		02/28/2023	0.00	2,320.35
21 Q 000 000 162322 000	RECLASS PER DPI		02/28/2023	0.00	5,921.67
21 Q 000 000 936900 000	RECLASS PER DPI		02/28/2023	5,921.67	0.00
21 Q 000 000 936900 000	RECLASS PER DPI		02/28/2023	1,000.00	0.00
21 Q 000 000 221300 000	RECLASS PER DPI		02/28/2023	0.00	1,000.00
27 Q 000 000 933000 000	RECLASS PER DPI		02/28/2023	0.00	1,365,810.46
27 Q 000 000 933000 000	RECLASS PER DPI		02/28/2023	1,365,810.46	0.00
21 A 000 000 711140 000	Advia Reconciliation	School Store Square Account	02/28/2023	2,323.14	0.00
21 R 800 263 161329 000	Advia Reconciliation	School Store Square Account	02/28/2023	0.00	2,323.14
10 E 800 941 252000 000	Advia Reconciliation	ACH Alert Fee	02/28/2023	50.00	0.00
10 A 000 000 711140 000	Advia Reconciliation	ACH Alert Fee	02/28/2023	0.00	50.00
10 E 800 941 252000 000	Advia Reconciliation	Stop Payment Fee	02/28/2023	32.00	0.00
10 A 000 000 711140 000	Advia Reconciliation	Stop Payment Fee	02/28/2023	0.00	32.00
10 E 800 941 252000 000	Advia Reconciliation	RevTrak Fees	02/28/2023	1,730.75	0.00
10 A 000 000 711140 000	Advia Reconciliation	RevTrak Fees	02/28/2023	0.00	1,730.75
10 E 800 355 260000 000	Advia Reconciliation	Frontier Communications Wire	02/28/2023	640.92	0.00
10 A 000 000 711140 000	Advia Reconciliation	Frontier Communications Wire	02/28/2023	0.00	640.92
10 A 000 000 711100 000	Advia Reconciliation	Wire to BMO	02/28/2023	300,000.00	0.00
10 A 000 000 711140 000	Advia Reconciliation	Wire to BMO	02/28/2023	0.00	300,000.00
10 A 000 000 711100 000	Advia Reconciliation	Wire to BMO	02/28/2023	300,000.00	0.00
10 A 000 000 711140 000	Advia Reconciliation	Wire to BMO	02/28/2023	0.00	300,000.00
38 E 800 685 281000 000	Wire Debt Service Interest Payment	Wire to BMO	02/28/2023	44,500.00	0.00
38 L 000 000 812000 000	Wire Debt Service Interest Payment Due	Wire to BMO	02/28/2023	0.00	44,500.00
10 A 000 000 714000 000	Wire Debt Service Interest Payment Due	Wire to BMO	02/28/2023	44,500.00	0.00
10 A 000 000 711140 000	Wire Debt Service Interest Payment Due	Wire to BMO	02/28/2023	0.00	44,500.00
39 E 800 675 281000 000	Wire Debt Service Interest Payment Due	Wire to BMO	02/28/2023	12,981.25	0.00
39 E 800 685 281000 000	Wire Debt Service Principal Payment Du	Wire to BMO	02/28/2023	3,985,000.00	0.00
39 L 000 000 812000 000	Wire Debt Service Principal Payment Du	Wire to BMO	02/28/2023	0.00	3,997,981.25
10 A 000 000 714000 000	Wire Debt Service Principal Payment Du	Wire to BMO	02/28/2023	3,997,981.25	0.00
10 A 000 000 711140 000	Wire Debt Service Principal Payment Du	Wire to BMO	02/28/2023	0.00	3,997,981.25
10 A 000 000 712400 000	LGIP Reconciliation	Interfund Transfer	02/28/2023	179,460.00	0.00
10 A 000 000 711100 000	LGIP Reconciliation	Interfund Transfer	02/28/2023	0.00	179,460.00
27 A 000 000 711100 000	LGIP Reconciliation	Interfund Transfer	02/28/2023	179,460.00	0.00
27 A 000 000 712400 000	LGIP Reconciliation	Interfund Transfer	02/28/2023	0.00	179,460.00
10 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	02/28/2023	652.60	0.00
10 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	02/28/2023	0.00	652.60
41 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	02/28/2023	11.47	0.00
41 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	02/28/2023	0.00	11.47
38 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	02/28/2023	3.05	0.00
38 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	02/28/2023	0.00	3.05
38 A 000 000 712400 000			02/28/2023	8.42	0.00
38 R 800 280 500000 000			02/28/2023	0.00	8.42
41 R 800 280 500000 000			02/28/2023	8.42	0.00
41 A 000 000 712400 000			02/28/2023	0.00	8.42
10 A 000 000 711100 000	BMO REconciliation	Tax Levy Paddock Lake	02/28/2023	839.41	0.00
10 R 800 211 500000 000	BMO REconciliation	Tax Levy Paddock Lake	02/28/2023	0.00	839.41
80 A 000 000 711100 000	BMO Reconciliation	Merchant Bankcard Revenue	02/28/2023	710.00	0.00
80 R 800 272 310000 000	BMO Reconciliation	Adult Education	02/28/2023	0.00	668.00
80 R 800 272 393100 000	BMO Reconciliation	Athletic Camps	02/28/2023	0.00	42.00
10 L 000 000 811632 000	BMO Reconciliation	Delta Dental Claims	02/28/2023	8,162.45	0.00
10 A 000 000 711100 000	BMO Reconciliation	Delta Dental Claims	02/28/2023	0.00	8,162.45
10 E 800 941 252000 000	BMO Reconciliation	Analysis Service Fee	02/28/2023	554.69	0.00

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
10 A 000 000 711100 000	BMO Reconciliation	Analysis Service Fee	02/28/2023	0.00	554.69
10 E 800 941 252000 000	BMO Reconciliation	Payment Gateway	02/28/2023	42.00	0.00
10 A 000 000 711100 000	BMO Reconciliation	Payment Gateway	02/28/2023	0.00	42.00
10 E 800 941 252000 000	BMO Reconciliation	Merchant Bankcard	02/28/2023	55.73	0.00
10 A 000 000 711100 000	BMO Reconciliation	Merchant Bankcard	02/28/2023	0.00	55.73
21 A 000 000 711100 000	BMO Reconciliation	Interest Revenue	02/28/2023	0.11	0.00
21 R 800 280 500000 917	BMO Reconciliation	Interest Revenue	02/28/2023	0.00	0.11
38 A 000 000 711100 000	BMO Reconciliation	Interest Revenue	02/28/2023	0.02	0.00
38 R 800 280 500000 000	BMO Reconciliation	Interest Revenue	02/28/2023	0.00	0.02

0.00 Total for Journal Entries

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	118,705.92	-1,492.01	-117,213.91	0.00
21	SPECIAL REVENUE TRUST FUND	2,323.25	-2,323.25	0.00	0.00
27	SPECIAL EDUCATION	179,460.00	-179,460.00	0.00	0.00
38	DEBT SERVICE-NON-REFERENDUM	-44,488.51	-11.49	44,500.00	0.00
39	REFERENDUM APPROVED DEBT	-3,997,981.25	0.00	3,997,981.25	0.00
41	CAPITAL EXPANSION FUND	3.05	-3.05	0.00	0.00
80	COMMUNITY SERVICE FUND	710.00	-710.00	0.00	0.00
*** Fund Summary Totals ***		-3,741,267.54	-183,999.80	3,925,267.34	0.00

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

Batch	Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
22-00029	21 R 800 291 161329 000	SQUARE		02/28/2023	0.00	1,856.64
22-00154	50 R 800 251 500000 000			02/01/2023	0.00	441.80
22-00155	50 R 800 251 500000 000	Vending		02/08/2023	0.00	602.28
22-00156	50 R 800 251 500000 000	Vending		02/15/2023	0.00	538.91
22-00157	50 R 800 251 500000 000	Vending		02/22/2023	0.00	559.60
22-00182	10 A 000 000 711140 000	RevTrak Payments		02/28/2023	49,591.78	0.00
22-00182	10 R 800 292 500000 719	RevTrak Payments	AP Test Fees	02/28/2023	0.00	97.00
22-00182	10 R 800 297 500000 000	RevTrak Payments	Student Fines	02/28/2023	0.00	21.65
22-00182	10 R 800 292 500000 000	RevTrak Payments	Student Fees	02/28/2023	0.00	1,030.00
22-00182	50 R 800 251 500000 000	RevTrak Payments	Food Service	02/28/2023	0.00	46,035.54
22-00182	10 A 000 000 716420 000	RevTrak Payments	Phy Ed Resale	02/28/2023	0.00	105.00
22-00182	10 A 000 000 716410 000	RevTrak Payments	Tech Ed Resale	02/28/2023	0.00	1,254.09
22-00182	10 R 800 990 500000 000	RevTrak Payments	Service Fees	02/28/2023	0.00	1,048.50
22-00183	21 A 000 000 711140 000	Total Deposit		02/28/2023	8,444.35	0.00
22-00183	21 R 800 291 161306 000	Drama	Field Trip Chicago R	02/28/2023	0.00	145.00
22-00183	21 R 800 291 160000 000	General	Field Trip Chicago R	02/28/2023	0.00	1,610.00
22-00183	21 R 800 263 161337 000	Paw Prints	Sales	02/28/2023	0.00	1,757.00
22-00183	21 R 800 291 161304 000	Library	Sales	02/28/2023	0.00	329.35
22-00183	21 R 800 291 162301 000	Bowling	Staff tournament	02/28/2023	0.00	403.00
22-00183	21 R 800 291 161320 000	German Club	GAPP Payments	02/28/2023	0.00	4,200.00
22-00184	21 A 000 000 711140 000	Total Deposit		02/24/2023	6,226.20	0.00
22-00184	21 R 800 291 161320 000	German Club	Deposits	02/24/2023	0.00	475.30
22-00184	21 R 800 291 161307 000	Key Club	Ticket sales for Sno	02/24/2023	0.00	1,440.50
22-00184	21 R 800 291 161307 000	Key Club	Ticket sales for Sno	02/24/2023	0.00	687.00
22-00184	21 R 800 263 161329 000	School Store	Sales	02/24/2023	0.00	997.40
22-00184	21 R 800 291 162322 000	Wrestling	Donation	02/24/2023	0.00	50.00
22-00184	21 R 800 291 161312 000	Ecology Club	Carnation Sale	02/24/2023	0.00	206.00
22-00184	21 R 800 291 161305 000	DECA	SCDC Student Payment	02/24/2023	0.00	2,050.00
22-00184	21 R 800 291 162301 000	Bowling	Selling of Fruit Sna	02/24/2023	0.00	180.00
22-00184	21 R 800 291 160000 000	General	Staff apparel	02/24/2023	0.00	140.00
22-00185	10 A 000 000 711140 000	Total Deposit		02/06/2023	1,606.00	0.00
22-00185	10 R 800 271 500000 858	Admissions	Boys Basketball	02/06/2023	0.00	687.00
22-00185	10 R 800 271 500000 853	Admissions	Wrestling	02/06/2023	0.00	604.00
22-00185	10 R 800 271 500000 000	Admissions	Gymnastics	02/06/2023	0.00	165.00
22-00185	10 R 800 349 500000 000	Catholic Memorial	WRS Tourn	02/06/2023	0.00	150.00
22-00186	50 A 000 000 711140 000	Total Deposit		02/28/2023	3,170.30	0.00

Batch	Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
22-00186	50 R 800 251 500000 000	Total Deposit		02/28/2023	0.00	3,170.30
22-00187	10 A 000 000 711140 000	Total Deposit		02/28/2023	21,682.92	0.00
22-00187	10 R 800 660 500000 000	PILT Payment Randall		02/28/2023	0.00	2,137.17
22-00187	10 R 800 972 500000 000	Omitted Taxes - Village of Twin Lakes		02/28/2023	0.00	1,599.31
22-00187	10 R 800 660 500000 000	PILT Twin Lakes		02/28/2023	0.00	4,354.70
22-00187	10 R 800 660 500000 000	PILT Wheatland		02/28/2023	0.00	645.27
22-00187	10 R 800 213 500000 000	Mobile Home Fees Salem		02/28/2023	0.00	864.32
22-00187	10 R 800 213 500000 000	Mobile Home Fees Salem		02/28/2023	0.00	1,370.18
22-00187	10 R 800 213 500000 000	Mobile Home Fees Salem		02/28/2023	0.00	245.62
22-00187	10 R 800 780 500000 000	Forward Health		02/28/2023	0.00	1,051.80
22-00187	27 R 800 516 500000 000	Transit of State Aid CESA2		02/28/2023	0.00	1,555.05
22-00187	10 R 800 990 500000 000	Dept of Health Services		02/28/2023	0.00	26.00
22-00187	10 R 800 964 500000 000	First Dakota Claim		02/28/2023	0.00	1,159.00
22-00187	10 R 800 964 500000 000	First Dakota Claim		02/28/2023	0.00	6,181.33
22-00187	10 R 800 964 500000 000	First Dakota Claim		02/28/2023	0.00	193.17
22-00187	10 E 800 341 256770 000	Gateway Field Trip Reimbursement		02/28/2023	0.00	300.00
22-00188	10 A 000 000 711140 000	Total Deposit		02/07/2023	3,787,590.04	0.00
22-00188	10 R 800 211 500000 000	Tax Levy Receipt	Randall	02/07/2023	0.00	1,278,112.53
22-00188	10 R 800 211 500000 000	Tax Levy Receipt	Wheatland	02/07/2023	0.00	199,671.52
22-00188	10 R 800 211 500000 000	Tax Levy Receipt	Salem	02/07/2023	0.00	2,295,342.47
22-00188	10 R 800 213 500000 000	Mobile Home Fees	Salem	02/07/2023	0.00	1,124.56
22-00188	10 R 800 213 500000 000	Mobile Home Fees	Salem	02/07/2023	0.00	245.62
22-00188	10 R 800 780 500000 000	Forward Health		02/07/2023	0.00	332.84
22-00188	10 R 800 780 500000 000	Forward Health		02/07/2023	0.00	380.71
22-00188	27 R 800 516 500000 000	Transit of State Aid CESA 2		02/07/2023	0.00	1,472.81
22-00188	10 E 800 411 136000 000	Clean Harbor refund		02/07/2023	0.00	182.25
22-00188	10 E 800 415 135000 000	WI Beef Council Grant		02/07/2023	0.00	150.00
22-00188	21 R 800 291 161324 000	Choir Donation		02/07/2023	0.00	10,333.11
22-00188	10 E 800 415 135000 000	WI Pototo Grant		02/07/2023	0.00	25.00
22-00188	10 E 800 389 431000 000	Refund		02/07/2023	0.00	300.00
22-00188	21 E 800 411 161304 000	Refund Hammersmith		02/07/2023	0.00	41.62
22-00188	10 E 800 310 253000 000	Refund Ament		02/07/2023	0.00	50.00
22-00188	10 E 800 961 492000 000	Deposit Adjustment - unknown lacking doc		02/07/2023	175.00	0.00
22-00189	10 A 000 000 711140 000	Total Deposit		02/28/2023	6,981.92	0.00
22-00189	50 R 800 251 500000 000	Food Service		02/28/2023	0.00	6,981.92
22-00190	10 A 000 000 711140 000	Total Deposit		02/24/2023	4,617.10	0.00

Batch	Acct Mbr	Description	Additional Desc	Post Date	Debit	Credit
22-00190	10 R 800 271 500000 858	Admissions	Boys Basketball	02/24/2023	0.00	814.05
22-00190	10 R 800 271 500000 857	Admissions	Girls Basketball	02/24/2023	0.00	661.05
22-00190	10 R 800 349 500000 000	Wrestling Tournament Central		02/24/2023	0.00	150.00
22-00190	10 R 800 349 500000 000	Wrestling Tournament Waterford		02/24/2023	0.00	150.00
22-00190	10 R 800 271 500000 853	Wrestling Admissions WIAA Regionals		02/24/2023	0.00	150.00
22-00190	10 R 800 271 500000 000	Admissions	Gymnastics	02/24/2023	0.00	2,198.00
22-00191	10 A 000 000 711140 000	Total Deposit		02/24/2023	1,749,562.32	0.00
22-00191	10 R 800 660 500000 000	PILT Salem		02/24/2023	0.00	1,559.19
22-00191	10 R 800 211 500000 000	Property Tax Salem		02/24/2023	0.00	1,745,915.52
22-00191	27 R 800 516 500000 000	Transit of State Aid CESA2		02/24/2023	0.00	1,254.43
22-00191	10 E 800 416 162390 000	Performance Health Refund of duplicate p		02/24/2023	0.00	777.58
22-00191	10 E 800 416 162390 000	Performance Health Refund of duplicate p		02/24/2023	0.00	55.60

3,999.23 Total for Cash Receipts

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	-5,620,272.99	5,550,933.08	1,665.43	-67,674.48
21	SPECIAL REVENUE TRUST FUND	-14,670.55	26,860.30	41.62	12,231.37
27	SPECIAL EDUCATION	0.00	4,282.29	0.00	4,282.29
50	FOOD SERVICE FUND	-3,170.30	58,330.35	0.00	55,160.05
***	Fund Summary Totals ***	-5,638,113.84	5,640,406.02	1,707.05	3,999.23

***** 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	Invoice Number	Invoice Dt	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Percent	Amount	Amount	Amount	Amount			Amount
1	Wipe on Poly	02/03/2023	23758	XXXXXXXXXXXX2852	Menards Kenosha Wi, Kenosha, WI	0220202300008	02/20/2023	02/06/2023	Invoiced	A	75.92
	10 A 000 000 716410 000				100.00%	75.92		75.92			
1	lcd screens for edd smoker	02/03/2023	23759	XXXXXXXXXXXX2852	Amzn Mktp US Kg2252lm3, Amzn.Co	0220202300000	02/20/2023	02/06/2023	Invoiced	A	17.91
	10 E 800 411 136000 000				100.00%	17.91		17.91			
1	Chains for EDD Projects	01/26/2023	23692	XXXXXXXXXXXX2852	Amzn Mktp US 5w1do4k23, Amzn.Co	0228202300000	02/20/2023	01/30/2023	Invoiced	A	37.94
	10 E 800 411 136000 000				100.00%	37.94		37.94			
1	Welding Gloves	01/26/2023	23693	XXXXXXXXXXXX2852	Harbor Freight Tools33, Kenosha	0228202300000	02/20/2023	01/30/2023	Invoiced	A	50.61
	10 E 800 561 136000 000				100.00%	50.61		50.61			
1	Sprockets, master links, temperature sensors f	01/26/2023	23694	XXXXXXXXXXXX2852	Amzn Mktp US Tc0mi8se3, Amzn.Co	0228202300000	02/20/2023	01/30/2023	Invoiced	A	56.21
	10 E 800 411 136000 000				100.00%	56.21		56.21			
1	Depth stop for Jet drill press	01/18/2023	23403	XXXXXXXXXXXX2852	Ereplacements.Com, 866-3229	0228202300000	02/20/2023	01/19/2023	Invoiced	A	71.62
	10 E 800 411 136000 000				100.00%	71.62		71.62			
1	Depth stop for Delta drill press	01/18/2023	23404	XXXXXXXXXXXX2852	Ereplacements.Com, 866-3229	0228202300000	02/20/2023	01/19/2023	Invoiced	A	84.77
	10 E 800 411 136000 000				100.00%	84.77		84.77			
1	Skills USA professional membership	01/18/2023	23405	XXXXXXXXXXXX2852	Skillsusa Org, 7037778810, VA,	0228202300015	02/20/2023	01/19/2023	Invoiced	A	23.00
	10 E 800 411 136000 000				100.00%	23.00		23.00			
1	hand cleaner for metals lab	01/16/2023	23402	XXXXXXXXXXXX2852	Menards Kenosha Wi, Kenosha, WI	0228202300004	02/20/2023	01/19/2023	Invoiced	A	8.48
	10 E 800 411 136000 000				100.00%	8.48		8.48			
1	dremel bits, router bits, drill gauges	01/13/2023	23401	XXXXXXXXXXXX2852	Menards Antioch IL, Antioch, IL	0228202300003	02/20/2023	01/19/2023	Invoiced	A	110.71
	10 E 800 411 136000 000				100.00%	110.71		110.71			
1	Bandsaw Blades	01/06/2023	23304	XXXXXXXXXXXX2852	Midwest Technology Pro, 7122523	0228202300000	02/20/2023	01/11/2023	Invoiced	A	105.60
	10 E 800 411 136000 000				100.00%	105.60		105.60			
1	Exhaust pipe for EDD Smoker	01/06/2023	23305	XXXXXXXXXXXX2852	Advance Auto Parts #88, Antioch	0228202300000	02/20/2023	01/11/2023	Invoiced	A	25.65
	10 E 800 411 136000 000				100.00%	25.65		25.65			

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	
	ALBRITH000 Albright Thomas	continued...											
1	Tires and hinges for EDD Smoker	10 E 800 411 136000 000	100.00%	81.99	Amzn Mktp US Kk20g7nh3, Amzn.Co	0228202300000	02/20/2023	01/11/2023	81.99	Invoiced	A	81.99	
					13 transaction(s) for ALBRITH000. Total Amount =====>								750.41
	AMENTCHR000 Ament Christopher A.												
1	Amazon 9292212 Kitchen replacement sensor for	10 E 800 411 254200 000	100.00%	40.06	Amzn Mktp US Nr5633c73, Amzn.Co	0228202300000	02/20/2023	02/03/2023	40.06	Invoiced	A	40.06	
1	Ace Hardware Hardware to repair Gator shifter	10 E 800 411 254200 000	100.00%	60.47	Ace Hardware And Renta, Twin La	0228202300000	02/20/2023	02/02/2023	60.47	Invoiced	A	60.47	
1	Zoro 18884259 Kitchen Kitchen sink repair	10 E 800 411 254300 000	100.00%	37.00	Zoro Tools Inc, 855-2899676, IL	0228202300010	02/20/2023	02/01/2023	37.00	Invoiced	A	37.00	
1	Amazon 9917857 Gator plow repair transmission	10 E 800 411 253200 000	100.00%	46.10	Amzn Mktp US Zq54v1gk3, Amzn.Co	0228202300000	02/20/2023	02/01/2023	46.10	Invoiced	A	46.10	
1	Amazon 3003432Gator repair transmission shifte	10 E 800 411 253200 000	100.00%	18.99	Amzn Mktp US Qr4020gi3, Amzn.Co	0228202300000	02/20/2023	02/01/2023	18.99	Invoiced	A	18.99	
1	O'Reilly Auto 5474-172113 Red Flow truck repair	10 E 800 411 253200 000	100.00%	13.98	Oreilly Auto Parts 54, Twin Lak	0228202300000	02/20/2023	01/30/2023	13.98	Invoiced	A	13.98	
1	Grainger 9587537490 Repair Dayton Stacker	10 E 800 411 254200 000	100.00%	85.98	Grainger, 877-2022594, IL, 6004	0228202300011	02/20/2023	01/30/2023	85.98	Invoiced	A	85.98	
1	Regional Material Handling 3926131571 Sports F	10 E 800 411 253200 000	100.00%	4,019.79	Regional Material, 843-5693444,	0228202300000	02/20/2023	01/30/2023	4,019.79	Invoiced	A	4,019.79	
1	Grainger Replacement bearings for girls bathro	10 E 800 411 254300 000	100.00%	109.16	Grainger, 877-2022594, IL, 6004	0228202300011	02/20/2023	01/30/2023	109.16	Invoiced	A	109.16	
1	McMaster Carr Repair for fallen room designati	10 E 800 411 254300 000	100.00%	88.59	McMaster-Carr, 630-834-9600, IL	0228202300000	02/20/2023	01/30/2023	88.59	Invoiced	A	88.59	

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	APP	Amount
Line	Description	Account	Percent	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
	AMENCHR000 Ament Christopher A. continued...												
1	AGI Water sampling for boiler treatment 091952	10 E 800 310 253300 000	23683	XXXXXXXXXXXX5690	Alliance Group Inc, 2622514977, ALLIANCE001	0228202300012	40.00	02/20/2023	01/30/2023	01/30/2023	Invoiced	A	40.00
					100.00%		40.00						
1	Ace Hardware Parts for repair AHU 3 motor repl	10 E 800 411 254300 000	23684	XXXXXXXXXXXX5690	Ace Hardware And Renta, Twin La	0228202300000	6.09	02/20/2023	01/30/2023	01/30/2023	Invoiced	A	6.09
					100.00%		6.09						
1	BP Fuel for Blue #10 truck snow plowing	10 E 800 348 253000 000	23685	XXXXXXXXXXXX5690	Bp#6251722twin Lakeqps, Twin La	0228202300013	47.30	02/20/2023	01/30/2023	01/30/2023	Invoiced	A	47.30
					100.00%		47.30						
1	BP Fuel for Red #9 truck snow plowing	10 E 800 348 253000 000	23686	XXXXXXXXXXXX5690	Bp#6251722twin Lakeqps, Twin La	0228202300013	81.32	02/20/2023	01/30/2023	01/30/2023	Invoiced	A	81.32
					100.00%		81.32						
1	McMaster Carr Sports Football cage project mou	10 E 800 411 253200 000	23618	XXXXXXXXXXXX5690	McMaster-Carr, 630-834-9600, IL	0228202300000	166.05	02/20/2023	01/23/2023	01/23/2023	Invoiced	A	166.05
					100.00%		166.05						
1	Amazon 6565064 Sports Football cage project mo	10 E 800 411 253200 000	23619	XXXXXXXXXXXX5690	Amzn Mktp US V76179qk3, Amzn.Co	0228202300000	52.84	02/20/2023	01/23/2023	01/23/2023	Invoiced	A	52.84
					100.00%		52.84						
1	Amazon 4493048 Maintenance supplies	10 E 800 411 253300 000	23620	XXXXXXXXXXXX5690	Amzn Mktp US Yp65a6143, Amzn.Co	0228202300000	99.13	02/20/2023	01/23/2023	01/23/2023	Invoiced	A	99.13
					100.00%		99.13						
1	Amazon 9417854 Sports Football cage project ha	10 E 800 411 253200 000	23621	XXXXXXXXXXXX5690	Amzn Mktp US 6j64d18y3, Amzn.Co	0228202300000	18.99	02/20/2023	01/23/2023	01/23/2023	Invoiced	A	18.99
					100.00%		18.99						
1	McMaster Carr 91158396 AC 4 exhaust fan repair	10 E 800 411 254300 000	23434	XXXXXXXXXXXX5690	McMaster-Carr, 630-834-9600, IL	0228202300000	68.22	02/20/2023	01/20/2023	01/20/2023	Invoiced	A	68.22
					100.00%		68.22						
1	McMaster Carr 91158423 electrical supply hardw	10 E 800 411 253300 000	23435	XXXXXXXXXXXX5690	McMaster-Carr, 630-834-9600, IL	0228202300000	30.96	02/20/2023	01/20/2023	01/20/2023	Invoiced	A	30.96
					100.00%		30.96						
1	Nichols (RENU) Tennant 2700 Zamboni repair vac	10 E 800 411 254200 000	23436	XXXXXXXXXXXX5690	Nichols, 231-799-2120, MI, 4945	0228202300000	348.24	02/20/2023	01/20/2023	01/20/2023	Invoiced	A	348.24
					100.00%		348.24						
1	Supply House 14338739 Replacement motor for AH	10 E 800 411 254300 000	23400	XXXXXXXXXXXX5690	Supplyhouse.Com, 888-757-4774,	0228202300000	3,149.85	02/20/2023	01/19/2023	01/19/2023	Invoiced	A	3,149.85
					100.00%		3,149.85						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Percent	Amount	Amount	Amount	Amount	Amount			Amount
AMENTCHR000 Ament Christopher A. continued...												
1	Menard's Maintenance Supplies	10 E 800 411 253300 000	23398	XXXXXXXXXXXX5690	Menards Burlington Wj, Burlingt	0228202300004	02/20/2023	01/19/2023	311.85	Invoiced	A	311.85
					100.00%	311.85						
1	Amazon 6080236 Specialty tools for plumbing	10 E 800 411 253300 000	23399	XXXXXXXXXXXX5690	Amzn Mktp US Rllwq47w3, Amzn.Co	0228202300000	02/20/2023	01/19/2023	69.98	Invoiced	A	69.98
					100.00%	69.98						
1	Zoro Von Duprin door hardware door repair 6474	10 E 800 411 254300 000	23396	XXXXXXXXXXXX5690	Zoro Tools Inc, 855-2899676, IL	0228202300010	02/20/2023	01/19/2023	611.70	Invoiced	A	611.70
					100.00%	611.70						
1	Amazon 3607457 Replacement bulbs for Auditoriu	10 E 800 411 253300 000	23397	XXXXXXXXXXXX5690	Amzn Mktp US Fy4lh3ca3, Amzn.Co	0228202300000	02/20/2023	01/19/2023	32.39	Invoiced	A	32.39
					100.00%	32.39						
1	Amazon Office organization	10 E 800 411 253300 000	23330	XXXXXXXXXXXX5690	Amazon.Com 8454w5yh3, Amzn.Com/	0228202300000	02/20/2023	01/12/2023	28.59	Invoiced	A	28.59
					100.00%	28.59						
1	A-Action Pest Control Pest Control 328782	10 E 800 310 253300 000	23331	XXXXXXXXXXXX5690	Action Pest Control I, 847-838	0228202300000	02/20/2023	01/12/2023	310.00	Invoiced	A	310.00
					100.00%	310.00						
1	Amazon Supplies lubrication	10 E 800 411 253300 000	23332	XXXXXXXXXXXX5690	Amzn Mktp US 2f0at6yv3, Amzn.Co	0228202300000	02/20/2023	01/12/2023	78.96	Invoiced	A	78.96
					100.00%	78.96						
1	Fred Pryor Education Unlimited Seminars Servic	10 E 800 941 253000 000	23318	XXXXXXXXXXXX5690	Fredpryor Careertrack, 800-5563	0228202300000	02/20/2023	01/11/2023	378.00	Invoiced	A	378.00
					100.00%	378.00						
1	Amazon Refund Return not needed Bad wiring Rep	10 E 800 411 254300 000	23301	XXXXXXXXXXXX5690	Amzn Mktp Us, Amzn.Com/Bill, WA	0228202300007	02/20/2023	01/11/2023	-689.95	Invoiced	A	-689.95
					100.00%	-689.95						
31 transaction(s) for AMENTCHR000. Total Amount =====>											9,760.63	
BAILEJES000 Bailey Jessica												
1		27 E 800 943 158000 341	23746	XXXXXXXXXXXX8256	Southwes 5262415703478, 800-435	02202023-200000	02/20/2023	02/06/2023	28.61	Invoiced	A	28.61
					100.00%	28.61						
1		10 E 800 940 252000 000	23760	XXXXXXXXXXXX2232	Statement Fee	02202023c00000	02/20/2023	02/06/2023	3.00	Invoiced	A	3.00
					100.00%	3.00						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Percent	Amount	Purch Vendor	Invoice Dt	Amount			Amount
	BAILEJES000 Bailey Jessica										
	continued...										
1	02/01/2023	23730	XXXXXXXXXXXX8256	Marathon Petro92833, Fox Lake,	0220202300001	02/20/2023	02/02/2023	50.00	Invoiced	A	50.00
	27 E 800 348 256250 011			100.00%	50.00						
1	02/01/2023	23731	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	0220202300006	02/20/2023	02/02/2023	45.19	Invoiced	A	45.19
	27 E 800 348 256250 011			100.00%	45.19						
1	01/31/2023	23716	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	0220202300006	02/20/2023	02/01/2023	54.67	Invoiced	A	54.67
	27 E 800 348 256250 011			100.00%	54.67						
1	01/31/2023	23717	XXXXXXXXXXXX8256	Piggly Wiggly # 101, Antioch, I	0220202300001	02/20/2023	02/01/2023	147.46	Invoiced	A	147.46
	27 E 800 415 158000 341			100.00%	147.46						
1	01/31/2023	23718	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	0220202300006	02/20/2023	02/01/2023	47.74	Invoiced	A	47.74
	27 E 800 348 256250 011			100.00%	47.74						
1	01/30/2023	23701	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	0220202300006	02/20/2023	02/01/2023	56.28	Invoiced	A	56.28
	27 E 800 348 256250 011			100.00%	56.28						
1	01/30/2023	23702	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	0220202300006	02/20/2023	02/01/2023	49.36	Invoiced	A	49.36
	27 E 800 348 256250 011			100.00%	49.36						
1	01/30/2023	23703	XXXXXXXXXXXX8256	Qdoba 2805, Milwaukee, WI, 5321	0220202300001	02/20/2023	02/01/2023	43.91	Invoiced	A	43.91
	27 E 800 345 256770 341			100.00%	43.91						
1	01/27/2023	23638	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	0220202300006	02/20/2023	01/30/2023	47.68	Invoiced	A	47.68
	27 E 800 348 256250 011			100.00%	47.68						
1	01/27/2023	23697	XXXXXXXXXXXX2232	Amzn Mktp US 5202838k3, Amzn.Co	0220202300001	02/20/2023	01/30/2023	164.53	Invoiced	A	164.53
	27 E 800 411 158000 341			100.00%	164.53						
1	01/25/2023	23696	XXXXXXXXXXXX2232	Amzn Mktp US Vilef29g3, Amzn.Co	0220202300001	02/20/2023	01/30/2023	73.80	Invoiced	A	73.80
	27 E 800 411 158000 341			100.00%	73.80						
1	01/24/2023	23635	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	0220202300006	02/20/2023	01/30/2023	54.32	Invoiced	A	54.32
	27 E 800 348 256250 011			100.00%	54.32						

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

08/29/23

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Invoice Number	Percent	Invoice Dt	Amount	Amount			Amount
1	01/24/2023	23636	XXXXXXXXXXXXXXXXXXXX	8256	Piggly Wiggly # 101, Antioch, I	0220202300001	01/30/2023	187.00	Invoiced	A	187.00
	continued...										
27 E 800	415 158000 341				100.00%	187.00					
1	01/24/2023	23637	XXXXXXXXXXXXXXXXXXXX	8256	Bp#7568736wilmot Augps, Wilmot,	0220202300006	01/30/2023	58.65	Invoiced	A	58.65
27 E 800	348 256250 011				100.00%	58.65					
1	01/24/2023	23695	XXXXXXXXXXXXXXXXXXXX	2232	Amzn Mktp US Qy80y6k83, Amzn.Co	0220202300001	01/30/2023	86.50	Invoiced	A	86.50
27 E 800	411 158000 341				100.00%	86.50					
1	01/20/2023	23622	XXXXXXXXXXXXXXXXXXXX	2232	Dpi Educator Licensing, 608-266	0220202300001	01/23/2023	100.00	Invoiced	A	100.00
27 E 800	940 159100 011				100.00%	100.00					
1	01/20/2023	23623	XXXXXXXXXXXXXXXXXXXX	2232	Fieldprint Inc, 8882911369, PA,	0220202300001	01/23/2023	36.00	Invoiced	A	36.00
27 E 800	940 159100 011				100.00%	36.00					
1	01/19/2023	23413	XXXXXXXXXXXXXXXXXXXX	8256	Piggly Wiggly # 101, Antioch, I	0228202300000	01/20/2023	7.90	Invoiced	A	7.90
27 E 800	415 158000 341				100.00%	7.90					
1	01/19/2023	23414	XXXXXXXXXXXXXXXXXXXX	8256	Milwaukee Brewers Box, 800-9337	0220202300000	01/20/2023	80.00	Invoiced	A	80.00
27 E 800	345 256770 341				100.00%	80.00					
1	01/19/2023	23415	XXXXXXXXXXXXXXXXXXXX	8256	Bp#7568736wilmot Augps, Wilmot,	0228202300014	01/20/2023	60.96	Invoiced	A	60.96
27 E 800	348 256250 011				100.00%	60.96					
1	01/19/2023	23416	XXXXXXXXXXXXXXXXXXXX	8256	Bp#7568736wilmot Augps, Wilmot,	0228202300014	01/20/2023	47.53	Invoiced	A	47.53
27 E 800	348 256250 011				100.00%	47.53					
1	01/18/2023	23360	XXXXXXXXXXXXXXXXXXXX	8256	Wal-Mart #3488, Burlington, WI,	0228202300000	01/19/2023	10.37	Invoiced	A	10.37
27 E 800	415 158000 341				100.00%	10.37					
1	01/17/2023	23358	XXXXXXXXXXXXXXXXXXXX	8256	Piggly Wiggly # 101, Antioch, I	0228202300000	01/19/2023	141.17	Invoiced	A	141.17
27 E 800	415 158000 341				100.00%	141.17					
1	01/17/2023	23359	XXXXXXXXXXXXXXXXXXXX	8256	Bp#7568736wilmot Augps, Wilmot,	0228202300014	01/19/2023	53.83	Invoiced	A	53.83
27 E 800	348 256250 011				100.00%	53.83					

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account			Percent		Amount	Invoice Dt	Amount	Amount			Amount
	BAILEJES000 Bailey Jessica												
	continued...												
1	01/16/2023	23349	XXXXXXXXXXXX8256	Milw Public Museum, Milwaukee,		0228202300000		02/20/2023	01/19/2023	34.00	Invoiced	A	34.00
	27 E 800 943 158000 341			100.00%		34.00							
1	01/16/2023	23350	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,		0228202300014		02/20/2023	01/19/2023	44.09	Invoiced	A	44.09
	27 E 800 348 256250 011			100.00%		44.09							
1	01/16/2023	23351	XXXXXXXXXXXX8256	6th And State Lot, Milwaukee, W		0228202300000		02/20/2023	01/19/2023	7.00	Invoiced	A	7.00
	27 E 800 943 158000 341			100.00%		7.00							
1	01/16/2023	23352	XXXXXXXXXXXX8256	Mad Rooster Cafe, Milwaukee, WI		0228202300000		02/20/2023	01/19/2023	10.38	Invoiced	A	10.38
	27 E 800 345 256770 341			100.00%		10.38							
1	01/16/2023	23353	XXXXXXXXXXXX8256	Mad Rooster Cafe, Milwaukee, WI		0228202300000		02/20/2023	01/19/2023	8.13	Invoiced	A	8.13
	27 E 800 345 256770 341			100.00%		8.13							
1	01/16/2023	23354	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,		0228202300014		02/20/2023	01/19/2023	53.29	Invoiced	A	53.29
	27 E 800 348 256250 011			100.00%		53.29							
1	01/16/2023	23355	XXXXXXXXXXXX8256	Mad Rooster Cafe, Milwaukee, WI		0228202300000		02/20/2023	01/19/2023	6.89	Invoiced	A	6.89
	27 E 800 345 256770 341			100.00%		6.89							
1	01/16/2023	23356	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,		0228202300014		02/20/2023	01/19/2023	37.91	Invoiced	A	37.91
	27 E 800 348 256250 011			100.00%		37.91							
1	01/16/2023	23357	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,		0228202300014		02/20/2023	01/19/2023	38.88	Invoiced	A	38.88
	27 E 800 348 256250 011			100.00%		38.88							
1	01/16/2023	23407	XXXXXXXXXXXX2232	Dpi Educator Licensing, 608-266		0220202300001		02/20/2023	01/19/2023	100.00	Invoiced	A	100.00
	27 E 800 940 159100 011			100.00%		100.00							
1	01/12/2023	23348	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,		0228202300014		02/20/2023	01/19/2023	52.00	Invoiced	A	52.00
	27 E 800 348 256250 011			100.00%		52.00							
1	01/11/2023	23334	XXXXXXXXXXXX2232	Dpi Educator Licensing, 608-266		0220202300001		02/20/2023	01/12/2023	100.00	Invoiced	A	100.00
	27 E 800 940 159100 011			100.00%		100.00							

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

08/29/23

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	FO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount	
		Description			Percent	Amount								
		Account												
	BAILLES000 Bailey Jessica	continued...												
1		01/10/2023	23312	XXXXXXXXXXXX8256	Milw Public Museum, Milwaukee,	0228202300001	02/20/2023	01/11/2023	396.00		Invoiced	A	396.00	
		27 E 800 345 256770 341			100.00%	396.00								
1		01/10/2023	23313	XXXXXXXXXXXX8256	Piggly Wiggly # 101, Antioch, I	0228202300000	02/20/2023	01/11/2023	182.26		Invoiced	A	182.26	
		27 E 800 415 158000 341			100.00%	182.26								
1		01/10/2023	23314	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	0228202300014	02/20/2023	01/11/2023	50.63		Invoiced	A	50.63	
		27 E 800 348 256250 011			100.00%	50.63								
1		01/10/2023	23319	XXXXXXXXXXXX2232	Dpi Educator Licensing, 608-266	0220202300001	02/20/2023	01/11/2023	100.00		Invoiced	A	100.00	
		27 E 800 940 159100 011			100.00%	100.00								
1		01/10/2023	23320	XXXXXXXXXXXX2232	Dpi Educator Licensing, 608-266	0220202300001	02/20/2023	01/11/2023	100.00		Invoiced	A	100.00	
		27 E 800 940 159100 011			100.00%	100.00								
1		01/10/2023	23321	XXXXXXXXXXXX2232	Dpi Educator Licensing, 608-266	0220202300001	02/20/2023	01/11/2023	100.00		Invoiced	A	100.00	
		27 E 800 940 159100 011			100.00%	100.00								
1		01/10/2023	23322	XXXXXXXXXXXX2232	Dpi Educator Licensing, 608-266	0220202300001	02/20/2023	01/11/2023	100.00		Invoiced	A	100.00	
		27 E 800 940 159100 011			100.00%	100.00								
1		01/06/2023	23288	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	0228202300014	02/20/2023	01/11/2023	60.76		Invoiced	A	60.76	
		27 E 800 348 256250 011			100.00%	60.76								
46 transaction(s) for BAILLES000. Total Amount =====>												3,318.68		
	ERBENJAC000 Erbenbraut Jacob R.	01/13/2023	23382	XXXXXXXXXXXX6555	Wiaa, 715-344-8580, WI, 54482,	0228202300001	02/20/2023	01/19/2023	378.00		Invoiced	A	378.00	
		21 E 800 941 162205 000			100.00%	378.00								
1		01/10/2023	23315	XXXXXXXXXXXX6555	In Elite Apparel Llc, 262-49730	0228202300002	02/20/2023	01/11/2023	555.50		Invoiced	A	555.50	
		21 E 800 420 162205 000			100.00%	555.50								
2 transaction(s) for ERBENJAC000. Total Amount =====>												933.50		

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	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account			Percent	Amount	Amount	Invoice Dt	Amount	Amount			Amount
FIVELDAN000	Fiveland Danielle Nicole	02/03/2023	23747	XXXXXXXXXXXX7563	Amzn Mktp US H18hy1r60, Amzn.Co	2023022000000	179.34	02/20/2023	02/06/2023	02/06/2023	Invoiced	A	179.34
1	bulletin board				100.00%	179.34							
	10 E 800 411 232000 000												
	02/03/2023												
1			23748	XXXXXXXXXXXX4395	Statement Fee	0220202300000	3.00	02/20/2023	02/06/2023	02/06/2023	Invoiced	A	3.00
	10 E 800 411 232000 000				100.00%	3.00							
	02/02/2023												
1			23741	XXXXXXXXXXXX7563	Kenosha Area Business, 262-605-	0220202300000	150.00	02/20/2023	02/03/2023	02/03/2023	Invoiced	A	150.00
	10 E 800 310 232000 000				100.00%	150.00							
	02/01/2023												
1			23732	XXXXXXXXXXXX7563	Minuteman Press Printi, McHenry	0220202300000	175.20	02/20/2023	02/02/2023	02/02/2023	Invoiced	A	175.20
	10 E 800 411 232000 000				100.00%	175.20							
	01/30/2023												
1	file sorter for Mike		23704	XXXXXXXXXXXX7563	Amzn Mktp US T14fh1s13, Amzn.Co	2023022000000	17.92	02/20/2023	02/01/2023	02/01/2023	Invoiced	A	17.92
	10 E 800 411 232000 000				100.00%	17.92							
	01/24/2023												
1	Adobe January		23647	XXXXXXXXXXXX7563	Adobe Acropro Subs, 4085366000,	2023022000000	15.81	02/20/2023	01/30/2023	01/30/2023	Invoiced	A	15.81
	10 E 800 411 232000 000				100.00%	15.81							
	01/23/2023												
1	Conference		23640	XXXXXXXXXXXX7563	Hilton Hotels Restaura, Milwauk	2023022000000	13.76	02/20/2023	01/30/2023	01/30/2023	Invoiced	A	13.76
	10 E 800 310 232000 000				100.00%	13.76							
	01/23/2023												
1	Conference		23641	XXXXXXXXXXXX7563	Swisc Ctr Dist, Milwaukee, WI,	2023022000000	4.24	02/20/2023	01/30/2023	01/30/2023	Invoiced	A	4.24
	10 E 800 310 264400 000				100.00%	4.24							
	01/23/2023												
1	Conference		23642	XXXXXXXXXXXX7563	Subway 66059, Bristol, WI, 5310	2023022000000	9.17	02/20/2023	01/30/2023	01/30/2023	Invoiced	A	9.17
	10 E 800 310 264400 000				100.00%	9.17							
	01/23/2023												
1	vending machine - conference		23643	XXXXXXXXXXXX7563	Smart Market (Mp) Qps, Charlott	2023022000000	4.76	02/20/2023	01/30/2023	01/30/2023	Invoiced	A	4.76
	10 E 800 310 264400 000				100.00%	4.76							
	01/23/2023												
1	Conference		23644	XXXXXXXXXXXX7563	Swisc Ctr Dist, Milwaukee, WI,	2023022000000	4.88	02/20/2023	01/30/2023	01/30/2023	Invoiced	A	4.88
	10 E 800 310 264400 000				100.00%	4.88							
	01/23/2023												
1	Referendum Docs		23645	XXXXXXXXXXXX7563	Usps Po 5689800192, Wilmot, WI,	2023022000001	94.85	02/20/2023	01/30/2023	01/30/2023	Invoiced	A	94.85
	10 E 800 411 232000 000				100.00%	94.85							

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Post Date	Status	App	Amount
GENTIMIC003 Gentile Michael Gerard, II continued...											
		01/10/2023	23323	XXXXXXXXXXXX0625	Amzn Mktp US K65y44dk3, Amzn.Co	0220202300000	02/20/2023	01/11/2023	Invoiced	A	50.58
1	tap and die					50.58					
		01/09/2023	23308	XXXXXXXXXXXX0625	Menards Kenosha WI, Kenosha, WI	0228202300004	02/20/2023	01/11/2023	Invoiced	A	87.84
1	Tool organizer, dowels, paint					87.84					
		01/09/2023	23309	XXXXXXXXXXXX0625	Amzn Mktp US 6d8eu7kd3, Amzn.Co	0220202300000	02/20/2023	01/11/2023	Invoiced	A	30.58
1	drill bits					30.58					
		01/06/2023	23307	XXXXXXXXXXXX0625	Amazon.Com Ed3210hi3, Amzn.Com/	0220202300000	02/20/2023	01/11/2023	Invoiced	A	22.40
1	tap and die					22.40					
		02/03/2023	23751	XXXXXXXXXXXX9281	Cesa 6 Gms Serv Fee, 920-236087	0220202300001	02/20/2023	02/06/2023	Invoiced	A	9.74
1	PD					9.74					
		02/03/2023	23752	XXXXXXXXXXXX9281	Cesa 6, 920-2360871, WI, 54904-	0220202300001	02/20/2023	02/06/2023	Invoiced	A	300.00
1	PD					300.00					
		02/03/2023	23753	XXXXXXXXXXXX9281	Cesa 6, 920-2360871, WI, 54904-	0220202300001	02/20/2023	02/06/2023	Invoiced	A	300.00
1	PD					300.00					
		02/03/2023	23754	XXXXXXXXXXXX9281	Cesa 6 Gms Serv Fee, 920-236087	0220202300001	02/20/2023	02/06/2023	Invoiced	A	9.74
1	PD					9.74					
		02/02/2023	23743	XXXXXXXXXXXX9281	Follett School Solutio, 888-511	0220202300002	02/20/2023	02/03/2023	Invoiced	A	36.25
1	Books					36.25					
		02/01/2023	23733	XXXXXXXXXXXX9281	Follett School Solutio, 888-511	0220202300002	02/20/2023	02/02/2023	Invoiced	A	24.40
1	Books					24.40					
		02/01/2023	23734	XXXXXXXXXXXX9281	Follett School Solutio, 888-511	0220202300002	02/20/2023	02/02/2023	Invoiced	A	76.91
1	Books					76.91					
		02/03/2023	23755	XXXXXXXXXXXX9281	Cesa 6 Gms Serv Fee, 920-236087	0220202300001	02/20/2023	02/06/2023	Invoiced	A	9.74
1	PD					9.74					
7 transaction(s) for GENTIMIC003. Total Amount ==>> 692.40											

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

08/29/23

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	APP	Amount
Line	Description	Account	PO Number	Percent	Amount	Amount			Amount			Amount
HAMMEJES000 Hammersmith Jessica R continued...												
1	Books		23725	XXXXXXXXXXXX9281	Follett School Solutio, 888-511	FOLSO 000	02/20/2023	02/01/2023	222.18	Invoiced	A	222.18
	10 E 800 432 222000 031				0220202300002							
					100.00%	222.18						
1	Books		23726	XXXXXXXXXXXX9281	Follett School Solutio, 888-511	FOLSO 000	02/20/2023	02/01/2023	14.89	Invoiced	A	14.89
	10 E 800 432 222000 031				0220202300002							
					100.00%	14.89						
1	Books		23705	XXXXXXXXXXXX9281	Follett School Solutio, 888-511	FOLSO 000	02/20/2023	02/01/2023	28.15	Invoiced	A	28.15
	10 E 800 432 222000 031				0220202300002							
					100.00%	28.15						
1	Link Crew Supplies		23706	XXXXXXXXXXXX9281	Walmart.Com, 800-966-6546, AR,		02/20/2023	02/01/2023	34.05	Invoiced	A	34.05
	10 E 800 415 161310 000				0220202300000							
					100.00%	34.05						
1	Books		23707	XXXXXXXXXXXX9281	Amazon.Com 4d3nr78g3, Amzn.Com/	AMAZON 001	02/20/2023	02/01/2023	48.00	Invoiced	A	48.00
	10 E 800 432 222000 031				0220202300003							
					100.00%	48.00						
1	Newspaper		23708	XXXXXXXXXXXX9281	Wsj/Barrons Subscripti, 800-568	WALL 000	02/20/2023	02/01/2023	41.13	Invoiced	A	41.13
	10 E 800 433 222000 031				0220202300004							
					100.00%	41.13						
1	Books		23670	XXXXXXXXXXXX9281	Follett School Solutio, 888-511	FOLSO 000	01/30/2023	01/30/2023	22.78	Invoiced	A	22.78
	10 E 800 432 222000 031				0228202300005							
					100.00%	22.78						
1	Books		23669	XXXXXXXXXXXX9281	Follett School Solutio, 888-511	FOLSO 000	02/20/2023	01/30/2023	22.82	Invoiced	A	22.82
	10 E 800 432 222000 031				0228202300005							
					100.00%	22.82						
1	Books		23668	XXXXXXXXXXXX9281	Follett School Solutio, 888-511	FOLSO 000	02/20/2023	01/30/2023	33.05	Invoiced	A	33.05
	10 E 800 432 222000 031				0228202300005							
					100.00%	33.05						
1	Books		23666	XXXXXXXXXXXX9281	Follett School Solutio, 888-511	FOLSO 000	02/20/2023	01/30/2023	85.02	Invoiced	A	85.02
	10 E 800 432 222000 031				0228202300005							
					100.00%	85.02						
1	Books		23667	XXXXXXXXXXXX9281	Follett School Solutio, 888-511	FOLSO 000	02/20/2023	01/30/2023	99.29	Invoiced	A	99.29
	10 E 800 432 222000 031				0228202300005							
					100.00%	99.29						
1	Gas for co-curricular		23598	XXXXXXXXXXXX9281	Shell Oil 5744088603, Deer Par	SHELL OI000	02/20/2023	01/23/2023	77.91	Invoiced	A	77.91
	10 E 800 348 256240 000				0228202300006							
					100.00%	77.91						

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

08/29/23

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Line	Description	Account			Percent	Amount	Amount	Amount	Amount			Amount
HAYMEJES000 Hammersmith Jessica R continued...												
1	Books		23611	XXXXXXXXXXXX9281	Follett School Solutio, 888-511	FOLSO	000	01/23/2023	01/23/2023	Invoiced	A	47.31
	10 E 800 432 222000 031				100.00%	47.31	0228202300005	02/20/2023	47.31			
1	Books		23612	XXXXXXXXXXXX9281	Follett School Solutio, 888-511	FOLSO	000	01/23/2023	01/23/2023	Invoiced	A	152.34
	10 E 800 432 222000 031				100.00%	152.34	0228202300005	02/20/2023	152.34			
1	Books		23613	XXXXXXXXXXXX9281	Follett School Solutio, 888-511	FOLSO	000	01/23/2023	01/23/2023	Invoiced	A	34.57
	10 E 800 432 222000 031				100.00%	34.57	0228202300005	02/20/2023	34.57			
1	NF Books		23614	XXXXXXXXXXXX9281	Follett School Solutio, 888-511	FOLSO	000	01/23/2023	01/23/2023	Invoiced	A	135.26
	10 E 800 432 222000 031				100.00%	135.26	0228202300005	02/20/2023	135.26			
1	Books		23615	XXXXXXXXXXXX9281	Follett School Solutio, 888-511	FOLSO	000	01/23/2023	01/23/2023	Invoiced	A	86.44
	10 E 800 432 222000 031				100.00%	86.44	0228202300005	02/20/2023	86.44			
1	Books		23616	XXXXXXXXXXXX9281	Follett School Solutio, 888-511	FOLSO	000	01/23/2023	01/23/2023	Invoiced	A	40.31
	10 E 800 432 222000 031				100.00%	40.31	0228202300005	02/20/2023	40.31			
1	Books		23423	XXXXXXXXXXXX9281	Follett School Solutio, 888-511	FOLSO	000	01/20/2023	01/20/2023	Invoiced	A	201.31
	10 E 800 432 222000 031				100.00%	201.31	0228202300005	02/20/2023	201.31			
1	Books		23424	XXXXXXXXXXXX9281	Follett School Solutio, 888-511	FOLSO	000	01/20/2023	01/20/2023	Invoiced	A	212.31
	10 E 800 432 222000 031				100.00%	212.31	0228202300005	02/20/2023	212.31			
1	Books		23425	XXXXXXXXXXXX9281	Follett School Solutio, 888-511	FOLSO	000	01/20/2023	01/20/2023	Invoiced	A	116.22
	10 E 800 432 222000 031				100.00%	116.22	0228202300005	02/20/2023	116.22			
1	Books		23426	XXXXXXXXXXXX9281	Follett School Solutio, 888-511	FOLSO	000	01/20/2023	01/20/2023	Invoiced	A	16.62
	10 E 800 432 222000 031				100.00%	16.62	0228202300005	02/20/2023	16.62			
1	Periodical		23380	XXXXXXXXXXXX9281	Ljll Library Journals, 800-595-1			01/19/2023	01/19/2023	Invoiced	A	159.99
	10 E 800 434 222000 031				100.00%	159.99	0228202300000	02/20/2023	159.99			
1	Periodical		23381	XXXXXXXXXXXX9281	Ljll Library Journals, 800-588-1			01/19/2023	01/19/2023	Invoiced	A	179.99
	10 E 800 434 222000 031				100.00%	179.99	0228202300000	02/20/2023	179.99			

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

08/29/23

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		Description			FO Number	Percent	Amount	Amount			
		Account			Percent	Amount	Amount	Amount			
HAMMEJES000 Hammersmith Jessica R continued...											
		01/12/2023	23378	XXXXXXXXXXXX9281	Amazon.Com 8c5sx15g3, Amzn.Com/	AMAZON 001	01/19/2023		Invoiced	A	27.94
1	Priceless Pancakes			0228202300007			27.94				
		21 E 800 411 161304 000			100.00%						
		01/12/2023	23379	XXXXXXXXXXXX9281	Amzn Mktpl US 8g8zd9zv3, Amzn.Co	AMAZON 001	01/19/2023		Invoiced	A	71.80
1	Priceless Pancakes Start Up			0228202300007			71.80				
		21 E 800 411 161304 000			100.00%						
		01/09/2023	23293	XXXXXXXXXXXX9281	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 001	01/11/2023		Invoiced	A	-26.52
1	Pancake refund			0228202300007			-26.52				
		21 E 800 411 161304 925			100.00%						
		01/09/2023	23294	XXXXXXXXXXXX9281	Amazon.Com Uf4wql3 A, Amzn.Co	AMAZON 001	01/11/2023		Invoiced	A	33.92
1	Books			0228202300007			33.92				
		10 E 800 432 222000 031			100.00%						
		01/09/2023	23295	XXXXXXXXXXXX9281	Amazon.Com Zw24w8ev3 A, Amzn.Co	AMAZON 001	01/11/2023		Invoiced	A	149.59
1	Books			0228202300007			149.59				
		10 E 800 432 222000 031			100.00%						
48 transaction(s) for HAMMEJES000. Total Amount =====> 6,008.95											
	HUFF MAR000 Huff Marissa L.	01/12/2023	23406	XXXXXXXXXXXX9456	In Elite Apparel Llc, 262-49730	ELITE AP000	01/19/2023		Invoiced	A	323.75
1				0228202300002			323.75				
		21 E 800 420 161305 000			100.00%						
JACOBJEN001 Jacobson Jennifer M											
		02/03/2023	23756	XXXXXXXXXXXX5542	Walmart.Com, 800-966-6546, AR,		02/06/2023		Invoiced	A	55.98
1	Supplies for the food made during Panther Expo			0220202300000			55.98				
		10 E 800 415 240000 000			100.00%						
		02/01/2023	23735	XXXXXXXXXXXX5542	Walmart.Com 8009666546, 800-966		02/02/2023		Invoiced	A	188.80
1	Supplies for labs.			0220202300000			188.80				
		10 E 800 415 135000 000			100.00%						
		02/01/2023	23736	XXXXXXXXXXXX5542	Wm Supercenter #910, Lake Genev		02/02/2023		Invoiced	A	24.04
1	Supplies for labs.			0220202300000			24.04				
		10 E 800 415 135000 000			100.00%						
		01/30/2023	23709	XXXXXXXXXXXX5542	Amazon.Com Jb02i4hy3 A, Amzn.Co		02/01/2023		Invoiced	A	4.40
1	For Baking lab.			0220202300000			4.40				
		10 E 800 415 135000 000			100.00%						
		01/30/2023	23710	XXXXXXXXXXXX5542	Walmart.Com, 800-966-6546, AR,		02/01/2023		Invoiced	A	167.00
1	Supplies for labs.			0220202300000			167.00				
		10 E 800 415 135000 000			100.00%						

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Post Date	Status	App	Amount
Line	Description	Account			Percent	Amount	Amount	Amount	Amount			Amount
JACOBJEN001 Jacobson Jennifer M continued...												
1	Supplies for the food made during Panther Expo	10 E 800 415 240000 000	23711	XXXXXXXXXXXX5542	Wal-Mart #0910, Lake Geneva, WI	0220202300000	02/20/2023	02/20/2023	02/01/2023	Invoiced	A	5.58
1	Supplies for labs.	10 E 800 415 135000 000	23679	XXXXXXXXXXXX5542	Wal-Mart #0910, Lake Geneva, WI	0220202300000	02/20/2023	02/20/2023	01/30/2023	Invoiced	A	4.64
1	Supplies for labs.	10 E 800 415 135000 000	23678	XXXXXXXXXXXX5542	Target 00022517, Pleasant Pr, W	0220202300000	02/20/2023	TARGET S000	01/30/2023	Invoiced	A	24.15
1	Supplies for labs.	10 E 800 415 135000 000	23677	XXXXXXXXXXXX5542	Walmart.Com 8009666546, 800-966	0220202300000	02/20/2023	02/20/2023	01/30/2023	Invoiced	A	7.35
1	Bread for a lab.	10 E 800 415 135000 000	23388	XXXXXXXXXXXX5542	Kwik Trip 15200015206, Lake Gen	0228202300000	02/20/2023	02/20/2023	01/19/2023	Invoiced	A	0.79
1	Supplies for labs.	10 E 800 415 135000 000	23384	XXXXXXXXXXXX5542	Wal-Mart #0910, Lake Geneva, WI	0228202300000	02/20/2023	02/20/2023	01/19/2023	Invoiced	A	97.72
1	Supplies for labs.	10 E 800 415 135000 000	23385	XXXXXXXXXXXX5542	Piggly Wiggly #207, Lake Geneva	0228202300000	02/20/2023	02/20/2023	01/19/2023	Invoiced	A	7.77
1	Supplies for labs.	10 E 800 415 135000 000	23386	XXXXXXXXXXXX5542	Walmart.Com 8009666546, 800-966	0220202300000	02/20/2023	02/20/2023	01/19/2023	Invoiced	A	54.50
1	Instrument for a lab.	10 E 800 411 135000 000	23387	XXXXXXXXXXXX5542	Amzn Mktp US E49y34xc3, Amzn.Co	0228202300000	02/20/2023	02/20/2023	01/19/2023	Invoiced	A	6.96
1	Supplies for labs.	10 E 800 411 135000 000	23383	XXXXXXXXXXXX5542	Walmart.Com 8009666546, 800-966	0228202300000	02/20/2023	02/20/2023	01/19/2023	Invoiced	A	23.57
1	Supplies for labs.	10 E 800 411 135000 000	23326	XXXXXXXXXXXX5542	Walmart.Com, 800-966-6546, AR,	0228202300000	02/20/2023	02/20/2023	01/12/2023	Invoiced	A	-9.49
1	Food supplies for labs.	10 E 800 415 135000 000	23327	XXXXXXXXXXXX5542	Wal-Mart #0910, Lake Geneva, WI	0228202300000	02/20/2023	02/20/2023	01/12/2023	Invoiced	A	35.04

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	Imp Date	Post Date	Status	App	Amount	
		Line Description			Percent	Amount								
		Account												
JACOBJEN001	Jacobson Jennifer M	continued...												
		01/11/2023	23328	XXXXXXXXXXXX5542	Walmart.Com, 800-966-6546, AR,		0228202300000	02/20/2023	01/12/2023	118.82	Invoiced	A	118.82	
1		Supplies for labs.			100.00%		118.82							
		10 E 800 411 135000 000												
		01/10/2023	23315	XXXXXXXXXXXX5542	Target 00023481, Lake Geneva, W		TARGET S000	02/20/2023	01/11/2023	20.26	Invoiced	A	20.26	
1		Supplies for labs.			100.00%		20.26							
		10 E 800 415 135000 000												
		01/10/2023	23317	XXXXXXXXXXXX5542	Sq Lake Geneva Countr, Lake Gen		0228202300000	02/20/2023	01/11/2023	161.16	Invoiced	A	161.16	
1		Purchased beef for the WI Beef Council Grant;			100.00%		161.16							
		10 E 800 415 135000 000												
		01/09/2023	23296	XXXXXXXXXXXX5542	Walmart.Com, 8009666546, AR, 72		0228202300000	02/20/2023	01/11/2023	9.80	Invoiced	A	9.80	
1		Food supplies for labs.			100.00%		9.80							
		10 E 800 415 135000 000												
		01/26/2023	23660	XXXXXXXXXXXX9618	Amz Grizzly Industri, Pay.Amazo		0220202300000	02/20/2023	01/30/2023	-0.74	Invoiced	A	-0.74	
1	Kehoe Jeffrey T.	refund of tax			100.00%		-0.74							
		10 E 800 411 136000 000												
		01/25/2023	23659	XXXXXXXXXXXX9618	Grizzly Industrial Pho, 3606470		0220202300000	02/20/2023	01/30/2023	15.12	Invoiced	A	15.12	
1		parts to repair lathes			100.00%		15.12							
		10 E 800 411 136000 000												
		01/13/2023	23366	XXXXXXXXXXXX9618	Amzn Mktp US 3293d5hr3, Amzn.Co		0220202300000	02/20/2023	01/19/2023	14.74	Invoiced	A	14.74	
1		small tap handles			100.00%		14.74							
		10 E 800 411 136000 000												
		01/13/2023	23367	XXXXXXXXXXXX9618	Amzn Mktp US Hn4culc23, Amzn.Co		0220202300000	02/20/2023	01/19/2023	29.52	Invoiced	A	29.52	
1		metric die and holder for lathe tailstock			100.00%		29.52							
		10 E 800 411 136000 000												
		01/09/2023	23287	XXXXXXXXXXXX0583	Dollar General #21226, Trevor,		0228202300000	02/20/2023	01/11/2023	28.75	Invoiced	A	28.75	
1	KREILROB000 Kreil Robert Allen	Water for wrestling			100.00%		28.75							
		10 E 800 411 223100 000												
		02/03/2023	23755	XXXXXXXXXXXX7354	Amzn Mktp US Rj0qw5x13, Amzn.Co		0220202300000	02/20/2023	02/06/2023	60.02	Invoiced	A	60.02	
1	KUNSTJUL000 Kunstler Julianna E.	presentation keyboard			100.00%		60.02							
		10 E 800 411 121000 614												
		01/26/2023	21 transaction(s) for JACOBJEN001. Total Amount =====>											
		01/30/2023	4 transaction(s) for KEHOEJEF000. Total Amount =====>											

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

08/29/23

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Post Date	Status	App	Amount
Line	Description	Account	FO Number	Percent	Amount	Invoice Dt	Amount	Amount			
KUNSTJUL000 Kunstler Julianna E. continued...											
1	canvas paper	01/27/2023	23675	XXXXXXXXXXXX7354	Amzn Mktp US F26rm9a3, Amzn.Co	0228202300000	02/20/2023	01/30/2023	Invoiced	A	27.79
	10 E 800 411 121000 000				100.00%	27.79		27.79			
1	tape, cart wheels	01/27/2023	23676	XXXXXXXXXXXX7354	Amzn Mktp US Bv98u4583, Amzn.Co	0228202300000	02/20/2023	01/30/2023	Invoiced	A	81.32
	10 E 800 411 121000 000				100.00%	81.32		81.32			
1	cup lids	01/23/2023	23671	XXXXXXXXXXXX7354	Amzn Mktp US D433x0vh3, Amzn.Co	0228202300000	02/20/2023	01/30/2023	Invoiced	A	77.52
	10 E 800 411 121000 000				100.00%	77.52		77.52			
1	paint cups	01/23/2023	23672	XXXXXXXXXXXX7354	Amzn Mktp US T73eg5h13, Amzn.Co	0228202300000	02/20/2023	01/30/2023	Invoiced	A	100.21
	10 E 800 411 121000 000				100.00%	100.21		100.21			
1	drawing paper	01/23/2023	23673	XXXXXXXXXXXX7354	Amazon.Com Jz0gd3o93 A, Amzn.Co	0228202300000	02/20/2023	01/30/2023	Invoiced	A	189.88
	10 E 800 411 121000 000				100.00%	189.88		189.88			
1	canvas and gesso	01/23/2023	23674	XXXXXXXXXXXX7354	Amzn Mktp US 9w81s83k3, Amzn.Co	0228202300000	02/20/2023	01/30/2023	Invoiced	A	222.88
	10 E 800 411 121000 000				100.00%	222.88		222.88			
1	paper	01/19/2023	23427	XXXXXXXXXXXX7354	Amazon.Com B192i1pu3 A, Amzn.Co	0228202300000	02/20/2023	01/20/2023	Invoiced	A	49.92
	10 E 800 411 121000 000				100.00%	49.92		49.92			
1	tempera paint	01/19/2023	23428	XXXXXXXXXXXX7354	Amzn Mktp US 0s4ka72k3, Amzn.Co	0228202300000	02/20/2023	01/20/2023	Invoiced	A	208.72
	10 E 800 411 121000 000				100.00%	208.72		208.72			
9 transaction(s) for KUNSTJUL000. Total Amount ==>>											1,018.26
KYSLEINTC000 Kysely Nicholas W.											
1	Advanced RMA and Refunded	01/31/2023	23724	XXXXXXXXXXXX8237	Cdw Govt #gj59461, 800-808-4239	0228202300000	02/20/2023	02/01/2023	Invoiced	A	-560.19
	10 E 800 480 295000 000				100.00%	-560.19		-560.19			
1	Verizon Jetpack Service January 23	01/23/2023	23661	XXXXXXXXXXXX8237	Vzwrlss Apoccc Visb, 800-922-020	0228202300000	02/20/2023	01/30/2023	Invoiced	A	179.55
	10 E 800 358 295000 000				100.00%	179.55		179.55			
1	Advanced RMA and Refunded	01/18/2023	23375	XXXXXXXXXXXX8237	Cdw Govt #gf51006, 800-808-4239	0228202300000	02/20/2023	01/19/2023	Invoiced	A	560.19
	10 E 800 480 295000 000				100.00%	560.19		560.19			

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	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description		Account	Percent		Amount	Invoice Dt	Amount	Amount	Amount	Amount	Amount	Amount	Amount
KYSELNIC000 Kyseley Nicholas W. continued....													
1	10 E 800 480 161311 000	01/18/2023	23376	XXXXXXXXXXXX8237	Apple.Com/Us, 800-676-2775, CA,	0228202300000	569.00	02/20/2023	01/19/2023	569.00	Invoiced	A	569.00
1	10 E 800 480 295000 000	01/17/2023	23374	XXXXXXXXXXXX8237	Amazon.Com 4k2ss5qr3 A, Amzn.Co	0228202300000	60.05	02/20/2023	01/19/2023	60.05	Invoiced	A	60.05
1	10 E 800 480 295000 000	01/16/2023	23371	XXXXXXXXXXXX8237	Zendesk - Us, San Francisco, CA	0228202300000	-329.42	02/20/2023	01/19/2023	-329.42	Invoiced	A	-329.42
1	(3) Google Chrome Licenses	01/16/2023	23372	XXXXXXXXXXXX8237	Cdw Govt #gd12902, 800-808-4239	0228202300000	114.00	02/20/2023	01/19/2023	114.00	Invoiced	A	114.00
1	10 E 800 480 295000 000	01/16/2023	23373	XXXXXXXXXXXX8237	Zendesk - Us, San Francisco, CA	0228202300000	329.42	02/20/2023	01/19/2023	329.42	Invoiced	A	329.42
1	(3) Acer Chromebook Spin 514 CP514-1WH-R8US	01/13/2023	23368	XXXXXXXXXXXX8237	Cdw Govt #gc45730, 800-808-4239	0228202300000	1,680.57	02/20/2023	01/19/2023	1,680.57	Invoiced	A	1,680.57
1	10 E 800 480 295000 000	01/13/2023	23369	XXXXXXXXXXXX8237	Amzn Mktp US Te8zm3k63, Amzn.Co	0228202300000	572.29	02/20/2023	01/19/2023	572.29	Invoiced	A	572.29
1	10 E 800 480 161311 000	01/13/2023	23370	XXXXXXXXXXXX8237	Amzn Mktp US 6166m41m3, Amzn.Co	0228202300000	5.39	02/20/2023	01/19/2023	5.39	Invoiced	A	5.39
11 transaction(s) for KYSELNIC000. Total Amount =====>													
1	21 E 800 411 161329 000	01/23/2023	23630	XXXXXXXXXXXX5261	Amzn Mktp US Q40fg5xj3, Amzn.Co	0228202300000	8.99	02/20/2023	01/30/2023	8.99	Invoiced	A	8.99
1	21 E 800 450 161329 000	01/23/2023	23631	XXXXXXXXXXXX5261	Amzn Mktp US 5v1n19163, Amzn.Co	0228202300000	28.88	02/20/2023	01/30/2023	28.88	Invoiced	A	28.88
1	21 E 800 450 161329 000	01/23/2023	23632	XXXXXXXXXXXX5261	Amzn Mktp US 327zy1rp3, Amzn.Co	0228202300000	53.98	02/20/2023	01/30/2023	53.98	Invoiced	A	53.98

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

08/29/23

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Inv Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Invoice Number	Percent	Invoice Dt	Amount	Amount			
LEFKOKRI000 Lefko Kristine Suzanne continued...											
1	10 E 800 411 135000 000	01/23/2023	23633	XXXXXXXXXXXX5261	Amzn Mktp US N28aulyc3, Amzn.Co	0228202300000	02/20/2023	01/30/2023	Invoiced	A	59.94
					100.00%	59.94					
1	21 E 800 450 161329 000	01/20/2023	23593	XXXXXXXXXXXX5261	Amazon.Com Mn5u666b3, Amzn.Com/	0228202300000	02/20/2023	01/23/2023	Invoiced	A	80.53
					100.00%	80.53					
1	21 E 800 450 161329 000	01/17/2023	23347	XXXXXXXXXXXX5261	Amzn Mktp US Y84le47y3, Amzn.Co	0228202300000	02/20/2023	01/19/2023	Invoiced	A	75.63
					100.00%	75.63					
1	21 E 800 411 161329 000	01/16/2023	23342	XXXXXXXXXXXX5261	Amzn Mktp US 8v3fj9xu3, Amzn.Co	0228202300000	02/20/2023	01/19/2023	Invoiced	A	8.59
					100.00%	8.59					
1	21 E 800 450 161329 000	01/16/2023	23343	XXXXXXXXXXXX5261	Amazon.Com Zm2521lc3 A, Amzn.Co	0228202300000	02/20/2023	01/19/2023	Invoiced	A	113.38
					100.00%	113.38					
1	21 E 800 450 161329 000	01/16/2023	23344	XXXXXXXXXXXX5261	Amzn Mktp US 5c1oq5683, Amzn.Co	0228202300000	02/20/2023	01/19/2023	Invoiced	A	128.91
					100.00%	128.91					
1	21 E 800 411 161329 000	01/16/2023	23345	XXXXXXXXXXXX5261	Amzn Mktp US 6ely32uc3, Amzn.Co	0228202300000	02/20/2023	01/19/2023	Invoiced	A	8.59
					100.00%	8.59					
1	21 E 800 450 161329 000	01/16/2023	23346	XXXXXXXXXXXX5261	Amazon.Com 3086d72f3, Amzn.Com/	0228202300000	02/20/2023	01/19/2023	Invoiced	A	47.80
					100.00%	47.80					
1	21 E 800 450 161329 000	01/13/2023	23341	XXXXXXXXXXXX5261	Wal-Mart #0910, Lake Geneva, WI	0228202300000	02/20/2023	01/19/2023	Invoiced	A	436.50
					100.00%	436.50					
1	21 E 800 450 161329 000	01/10/2023	23311	XXXXXXXXXXXX5261	Wal-Mart #0910, Lake Geneva, WI	0228202300000	02/20/2023	01/11/2023	Invoiced	A	86.26
					100.00%	86.26					
13 transaction(s) for LEFKOKRI000. Total Amount =====>											1,137.98
LOMAXNIC000 Lomax Nicole											
1	10 E 800 471 124000 000	01/24/2023	23634	XXXXXXXXXXXX2152	Sp Scaffolded Math, Framingham,	0220202300000	02/20/2023	01/30/2023	Invoiced	A	100.00
					100.00%	100.00					

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

08/29/23

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Post Date	Status	App	Amount
Line Description		Account	Percent	Amount	Amount		Amount				Amount
NELSODAN001 Nelson Daniel E. continued...											
1	Refund for Motor	10 E 800 411 254300 000	23626	XXXXXXXXXXXX7971	Grainger, 877-2022594, IL, 6004	GRAIN 000	02/20/2023	01/30/2023	Invoiced	A	-176.91
					100.00%	0228202300011		-176.91			
1	Bolts for Chair Repair	10 E 800 411 254300 000	23628	XXXXXXXXXXXX7971	The Home Depot #4916, Lake Gene	HOME DEP000	02/20/2023	01/30/2023	Invoiced	A	9.12
					100.00%	0228202300016		9.12			
1	2SidedTapeRound2	10 E 800 411 253000 000	23629	XXXXXXXXXXXX7971	Grainger, 877-2022594, IL, 6004	GRAIN 000	02/20/2023	01/30/2023	Invoiced	A	73.77
					100.00%	0228202300011		73.77			
1	2SidedTapeRound1	10 E 800 411 253000 000	23627	XXXXXXXXXXXX7971	Grainger, 877-2022594, IL, 6004	GRAIN 000	02/20/2023	01/30/2023	Invoiced	A	73.77
					100.00%	0228202300011		73.77			
1	PM's, inspections, and repairs on lift equipm	10 E 800 324 254300 000	23591	XXXXXXXXXXXX7971	Crown Equipment Corp, 888-216-0	CROWN EQ000	02/20/2023	01/23/2023	Invoiced	A	896.87
					100.00%	0228202300017		896.87			
1	Bag for New Chromebook for HVAC	10 E 800 411 253300 000	23592	XXXXXXXXXXXX7971	Amzn Mktp US Pk7c74ny3, Amzn.Co		02/20/2023	01/23/2023	Invoiced	A	42.09
					100.00%	0228202300000		42.09			
1	Replacement toilet seats for stock	10 E 800 411 253300 000	23410	XXXXXXXXXXXX7971	Amazon.Com Sv3097613, Amzn.Com/		02/20/2023	01/20/2023	Invoiced	A	193.13
					100.00%	0228202300000		193.13			
1	Replacement chair leg for District	10 E 800 411 253300 000	23411	XXXXXXXXXXXX7971	Amzn Mktp US 2t9ii7nl3, Amzn.Co		02/20/2023	01/20/2023	Invoiced	A	79.98
					100.00%	0228202300000		79.98			
1	File Cabinet Key	10 E 800 411 253300 000	23412	XXXXXXXXXXXX7971	Easykeyscom Inc, 8778395397, NC		02/20/2023	01/20/2023	Invoiced	A	17.74
					100.00%	0228202300000		17.74			
1	Celling Tiles for Stock	10 E 800 110 253000 000	23339	XXXXXXXXXXXX7971	The Home Depot #4916, Lake Gene	HOME DEP000	02/20/2023	01/19/2023	Invoiced	A	151.50
					100.00%	0228202300016		151.50			
1	Exit lights For stock	10 E 800 411 253000 000	23340	XXXXXXXXXXXX7971	Grainger, 877-2022594, IL, 6004	GRAIN 000	02/20/2023	01/19/2023	Invoiced	A	170.99
					100.00%	0228202300011		170.99			
1	Cintas Dust mop and rug service	10 E 800 310 253000 000	23338	XXXXXXXXXXXX7971	Cintas Corp, 972-9967900, Oh, 4		02/20/2023	01/19/2023	Invoiced	A	380.84
					100.00%	0228202300000		380.84			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Purch Vendor	Ime Date	Post Date	Status	App	Amount
Line	Description	Account	Percent	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
	NELSODAN001 Nelson Daniel E. continued...													
1	Motor for AC-3 exhaust	10 E 800 411 254300 000	100.00%	181.30	02282023000011	GRAIN 000	01/19/2023	02/20/2023	GRAIN 000	01/19/2023		Invoiced	A	181.30
1	Motor pully AC-3 exhaust	10 E 800 411 254300 000	100.00%	17.89	02282023000011	GRAIN 000	01/19/2023	02/20/2023	GRAIN 000	01/19/2023		Invoiced	A	17.89
1	Well testing	10 E 800 310 253000 000	100.00%	666.00	02282023000018	HUEMANN 000	01/19/2023	02/20/2023	HUEMANN 000	01/19/2023		Invoiced	A	666.00
1	Zurn Sink Cartridges for Stock	10 E 800 411 253000 000	100.00%	132.14	02282023000011	GRAIN 000	01/12/2023	02/20/2023	GRAIN 000	01/12/2023		Invoiced	A	132.14
1	Replacement for bad motor sent. Will be recei	10 E 800 411 254000 000	100.00%	176.91	02282023000011	GRAIN 000	01/11/2023	02/20/2023	GRAIN 000	01/11/2023		Invoiced	A	176.91
	22 transaction(s) for NELSODAN001. Total Amount ----> 3,543.02													
	OBERTLIS000 Obertin Lisa													
1	chips for SLC Academic Bowl	10 E 800 415 240000 000	100.00%	198.65	02202023000000	Amazon.Com Ms51356h3, Amzn.Com/	02/06/2023	02/20/2023	Amazon.Com Ms51356h3, Amzn.Com/	02/06/2023		Invoiced	A	198.65
1	honor room snack	10 E 800 415 232300 000	100.00%	17.70	02282023000000	Amzn Mktp US Snlw29vb3, Amzn.Co	02/01/2023	02/20/2023	Amzn Mktp US Snlw29vb3, Amzn.Co	02/01/2023		Invoiced	A	17.70
1	honor room supplies	10 E 800 415 232300 000	100.00%	300.84	02282023000008	Quill Corporation, 800-982-3400	01/30/2023	02/20/2023	Quill 001	01/30/2023		Invoiced	A	300.84
1	paper	10 E 800 411 240000 000	100.00%	129.27	02282023000008	Quill Corporation, 800-982-3400	01/30/2023	02/20/2023	Quill 001	01/30/2023		Invoiced	A	129.27
1	paper for passes	10 E 800 411 240000 000	100.00%	29.76	02282023000008	Quill Corporation, 800-982-3400	01/23/2023	02/20/2023	Quill 001	01/23/2023		Invoiced	A	29.76
1	staff inservice meals	10 E 800 415 240000 000	100.00%	4.19	02282023000000	Ic Instacart Aldi, 8882467822,	01/20/2023	02/20/2023	02282023000000	01/20/2023		Invoiced	A	4.19

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Furch Vendor	Im Date	Post Date	Status	App	Amount
		Account			Percent	Amount	Amount	Amount	Invoice Dt	Amount	Amount			Amount
	RAMIRJES000 Ramirez-Johnson Jessica S.E.	continued...												
		02/03/2023	23750	XXXXXXXXXXXX1405	Bp#7568736wilmot Aucps, Wilmot,	WILAU	001	02/20/2023	WILAU	001	02/06/2023	Invoiced	A	66.35
1	Gas in the 10P Tan Van	10 E 800 348 256220 865			100.00%	66.35	0220202300006				66.35			
		02/02/2023	23742	XXXXXXXXXXXX1405	In Elite Tumbling Llc, 414-8700			02/20/2023			02/03/2023	Invoiced	A	352.00
1	Feb - Tumble for Cheer	21 E 800 940 162307 000			100.00%	352.00	0220202300001				352.00			
		01/31/2023	23719	XXXXXXXXXXXX1405	In Varsity News Netwo, 616-9304			02/20/2023			02/01/2023	Invoiced	A	995.00
1	Class Registration Renewal - Community Outreac	80 E 800 360 310000 000			100.00%	995.00	0220202300001				995.00			
		01/31/2023	23720	XXXXXXXXXXXX1405	Amzn Mktp US P99m85r53, Amzn.Co			02/20/2023			02/01/2023	Invoiced	A	121.31
1	Naloxone Cases for Trainer Boxes	10 E 800 416 162390 000			100.00%	121.31	0220202300001				121.31			
		01/31/2023	23721	XXXXXXXXXXXX1405	Www.Baseballwisconsin., Shawano			02/20/2023			02/01/2023	Invoiced	A	356.35
1	2023 WBCA Membership and Clinic Registration w	10 E 800 310 221300 000			100.00%	356.35	0220202300001				356.35			
		01/31/2023	23722	XXXXXXXXXXXX1405	In Varsity News Netwo, 616-9304			02/20/2023			02/01/2023	Invoiced	A	2,378.86
1	Activities & Facilities Renewal Fee for rSchoo	10 E 800 360 162390 000			100.00%	2,378.86	0220202300001				2,378.86			
		01/31/2023	23723	XXXXXXXXXXXX1405	Amazon.Com A858r7ds3, Amzn.Com/			02/20/2023			02/01/2023	Invoiced	A	35.85
1	Athletic Supplies	10 E 800 411 162390 000			100.00%	35.85	2023022000000				35.85			
		01/25/2023	23656	XXXXXXXXXXXX1405	Jewel Osco 3415, Spring Grove,			02/20/2023			01/30/2023	Invoiced	A	52.18
1	Food for student workers at wrestling meet	21 E 800 415 162322 000			100.00%	52.18	0220202300001				52.18			
		01/25/2023	23657	XXXXXXXXXXXX1405	Wistca, South Milwaukee, WI, 5317			02/20/2023			01/30/2023	Invoiced	A	247.96
1	2023 Membership Track & Field Coaches Associat	10 E 800 310 221300 000			100.00%	247.96	0220202300001				247.96			
		01/25/2023	23658	XXXXXXXXXXXX1405	Amzn Mktp US Cu3yr8ez3, Amzn.Co			02/20/2023			01/30/2023	Invoiced	A	25.10
1	Toner cartridge replacement for gymnastics	10 E 800 411 162390 000			100.00%	25.10	0220202300001				25.10			
		01/24/2023	23652	XXXXXXXXXXXX1405	The Home Depot #1969, McHenry,			02/20/2023	HOME DEF000		01/30/2023	Invoiced	A	88.72
1	Spring Musical Supplies	10 E 800 411 161311 000			100.00%	88.72	0220202300002				88.72			
		01/24/2023	23653	XXXXXXXXXXXX1405	The Home Depot #1969, McHenry,			02/20/2023			01/30/2023	Invoiced	A	-56.46
1	Refund	10 E 800 411 161311 000			100.00%	-56.46	0220202300001				-56.46			

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	Imp Date	Post Date	Status	App	Amount
Line	Description	Account			Percent	Amount			Amount				Amount
SORENEST000 Sorensen Estate of John J. continued...													
	01/09/2023	23292	XXXXXXXXXXXX8377	Geo R Brerber Music Co, Elkhorn,		0220202300000	02/20/2023	01/11/2023	307.80	Invoiced	A		307.80
1	Sheet Music				100.00%	307.80							
	10 E 800 473 125500 000												
													432.80
													2 transaction(s) for SORENEST000. Total Amount =====>
SQUARCAL000 Square Calvin K.													
	01/09/2023	23302	XXXXXXXXXXXX4116	Lakeside Foods, Salem, WI, 5316		02202023c00000	02/20/2023	01/11/2023	79.83	Invoiced	A		79.83
1	10 E 800 411 162310 000				100.00%	79.83							
	01/09/2023	23303	XXXXXXXXXXXX4116	Wal-Mart #5199, Antioch, IL, 60		0228202300000	02/20/2023	01/11/2023	215.89	Invoiced	A		215.89
1	21 E 800 411 162310 000				100.00%	215.89							
													295.72
													2 transaction(s) for SQUARCAL000. Total Amount =====>
THEN JAS000 Then Jason													
	01/27/2023	23639	XXXXXXXXXXXX1944	Py Cesa #1, 262-7879500, WI, 53		0228202300000	02/20/2023	01/30/2023	-210.00	Invoiced	A		-210.00
1	10 E 800 310 221300 000				100.00%	-210.00							
													55,214.37
													320 transaction(s). Total Amount =====>

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