

WILMOT UNION HIGH SCHOOL  
TREASURER'S REPORT  
May, 2023  
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Month End Bank Reconciliations

Revenue and Expense Summary

Total Revenues       \$255,284.64

Total Expenditures   \$1,694,721.35

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All Other Expense Summary Report – All Funds

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

<b>Fund 10 - BMO</b>						
<b>District Balance as of 04/30/2023</b>						<b>799,207.31</b>
<b>Deposits</b>	<b>Description</b>	<b>Date</b>	<b>Beg #</b>	<b>End #</b>	<b>Amount</b>	
Deposit	(Transfer from Scholarship Account)	5/10/2023			470.00	
Deposit	(Transfer from Advia)	5/24/2023			500,000.00	
Deposit		5/26/2023			2,950.00	
Deposit	(Flex Payments Cleared Account)	5/31/2023			15,269.12	
Deposit	(Merchant Bankcard Revenues)	5/31/2023	4/27/2023	5/29/2023	1,669.00	
<b>Balance</b>						<b>1,319,565.43</b>
<b>Expenditures</b>	<b>Description</b>	<b>Date</b>	<b>Beg #</b>	<b>End #</b>	<b>Amount</b>	
Direct Debit	(Payment Gateway)	5/3/2023			41.20	
Direct Debit	(Merchant Bankcard Billing)	5/3/2023			165.42	
Direct Debit	(Delta Dental)	5/3/2023			1,850.00	
Direct Debit	(Delta Dental)	5/10/2023			3,262.39	
Direct Debit	(Analysis Service Charge)	5/10/2023			19.19	
Direct Debit	(Payroll ACH)	5/12/2023	70828	70981	255,472.40	
Checks	(Payroll)	5/12/2023	104508		281.64	
Checks	(Payroll Payables)	5/12/2023	104509	104516	125,756.31	
Direct Debit	(Transfer to Flex Account)	5/12/2023			25,000.00	
Direct Debit	(Delta Dental)	5/17/2023			1,907.40	
Direct Debit	(Delta Dental)	5/24/2023			3,964.75	
Direct Debit	(Payroll ACH)	5/26/2023	70982	71134	253,982.16	
Checks	(Payroll)	5/26/2023	104517	104518	2,722.90	
Checks	(Payroll Payables)	5/26/2023	104519	104531	398,674.40	
Direct Debit	(Delta Dental)	5/31/2023			2,972.08	
<b>District Balance as of 05/31/2023</b>						<b>243,493.19</b>
<b>General Ledger Reconciliation</b>						
Fund 10	General Fund				1,542,773.38	
Fund 21	Special Revenue Trust - Due to Student Activity Fund 21				704.30	
Fund 27	Special Education				(1,288,683.25)	
Fund 41	Capital Expansion				-	
Fund 50	Food Service				3,375.91	
Fund 80	Community Service				1,103.05	
Fund 99	Cooperative				(15,780.20)	
<b>General Ledger Balance as of 05/31/2023</b>						<b>243,493.19</b>
<b>Bank Reconciliation</b>						
Statement Balance as of 05/31/2023					413,846.01	
Outstanding Deposits					-	
Balance					413,846.01	
Outstanding Checks					170,352.82	
<b>Account Balance as of 05/31/2023</b>						<b>243,493.19</b>

<b>Fund 10 - Local Government Pool</b>		<b>10 A 000 000 712400</b>
Statement Balance as of 05/31/2023		<b>519,201.10</b>
Outstanding Deposits		-
Balance		519,201.10
Outstanding Wire Transfers		
Account Balance as of 05/31/2023		519,201.10
General Ledger Balance as of 05/31/2023		519,201.10
<b>Fund 38/39 - Debt Service - BMO</b>		<b>39 A 000 000 711100</b>
Statement Balance as of 05/31/2023		3,587.59
Outstanding Deposits		-
Balance		3,587.59
Outstanding Checks		-
Account Balance as of 05/31/2023		3,587.59
Fund 38 Debt Service-Non Referendum		2,420.90
Fund 39 Referendum Approved Debt		1,166.69
General Ledger Balance as of 05/31/2023		3,587.59
<b>Fund 38/39 - Local Government Pool</b>		<b>39 A 000 000 712400</b>
Statement Balance as of 05/31/2023		<b>3,344.06</b>
Outstanding Deposits		-
Balance		3,344.06
Outstanding Wire Transfers		-
Account Balance as of 05/31/2023		3,344.06
General Ledger Balance as of 05/31/2023		3,344.06
<b>Fund 41 - Local Government Pool</b>		<b>41 A 000 000 712400</b>
Statement Balance as of 05/31/2023		<b>889.14</b>
Outstanding Deposits		-
Balance		889.14
Outstanding Wire Transfers		-
Account Balance as of 05/31/2023		889.14
General Ledger Balance as of 05/31/2023		889.14
<b>Fund 21 - Scholarships - BMO</b>		<b>21 A 000 000 711110</b>
Statement Balance as of 05/31/2023		14,630.27
Due from BMO 19965899 Flex - Cowand		
Due from BMO - Student Activity		704.30
Balance		15,334.57
Outstanding Checks		-
Account Balance as of 05/31/2023		15,334.57
General Ledger Balance as of 05/31/2023		15,334.57
<b>OUTSTANDING DEBT</b>		
<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
<b>Total Outstanding Debt</b>		<b>7,560,000</b>

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

<b>Fund 10 - Advia Credit Union</b>						
District Balance as of 04/30/2023						1,049,113.94
Deposit	Description	Date	Beg #	End #	Bank#	Amount
Deposit	(Classmunity - Cheer)	5/2/2023				406.80
Deposit		5/3/2023				2,908.13
Deposit		5/5/2023				681.19
Deposit		5/5/2023				402.00
Deposit		5/5/2023				6,170.75
Deposit		5/22/2023				291.00
Deposit		5/22/2023				7,124.83
Deposit		5/22/2023				5,379.55
Deposit	(Transfer from LGIP)	5/23/2023				1,500,000.00
Deposit		5/26/2023				12,373.51
Deposit	(School Store Square Account)	5/30/2023				3,130.98
Deposit	(Nayax Food Service Vending)	5/31/2023				3,605.06
Deposit	(RevTrak Revenues)	5/31/2023				58,959.65
<b>Balance</b>						<b>2,650,547.39</b>
Expenditures	Description	Date	Beg #	End #	Bank#	Amount
Checks		5/1/2023	19633	19638	BNK06	633.86
Direct Debit	(Frontier Communications)	5/1/2023				93.41
Direct Debit	(ACH Alert Fee)	5/1/2023				50.00
Checks		5/4/2023	19639	19650	BNK06	1,600.00
Checks		5/4/2023	19651		BNK06	300.00
Checks		5/4/2023	19652	19677	BNK06	3,195.00
Direct Debit	(RevTrak Fees)	5/8/2023				1,638.51
Checks		5/11/2023	8211	8256	BNK05	235,357.52
Direct Debit	(Frontier Communications)	5/11/2023				129.94
Direct Debit	(AP ACH)	5/17/2023	6	13	BNK06	1,403.52
Checks		5/17/2023	8257	8285	BNK05	7,598.04
Direct Debit	(AP ACH)	5/18/2023	14		BNK06	28.08
Checks		5/18/2023	19681	19701	BNK06	208,172.31
Checks		5/19/2023	19702	19725	BNK06	1,046.00
Direct Debit	(NSF Check Fee)	5/19/2023				29.50
Direct Debit	(p-card transactions)	5/20/2023			BNK06	69,317.11
Direct Debit	(GAPP Foreign Currency)	5/22/2023				8,117.90
Direct Debit	(Foreign Currency Order Fee)	5/22/2023				20.00
Direct Debit	(AP ACH)	5/23/2023	15		BNK06	36.00
Direct Debit	(AP ACH)	5/24/2023	16		BNK06	27.30
Checks		5/24/2023	19726		BNK06	-
Direct Debit	(We Energies Wire)	5/24/2023				3,331.24
Direct Debit	(We Energies Wire)	5/24/2023				62,846.05
Direct Debit	(Stop Payment Fee)	5/24/2023				32.00
Direct Debit	(Transfer to BMO)	5/24/2023				500,000.00
Direct Debit	(AP ACH)	5/25/2023	18	24	BNK06	1,531.57
Checks		5/25/2023	19729	19733	BNK06	30,967.58
Direct Debit	(AP ACH)	5/25/2023				137,885.94

Direct Debit	(AP ACH)	5/26/2023	17	BNK06	45.01
Checks		5/26/2023	19727	19728 BNK06	185.00
Direct Debit	(AP ACH)	5/30/2023	25	BNK06	98.00
Direct Debit	(Delta Dental wires)	5/30/2023	621	624 BNK06	6,234.47
Checks		5/30/2023	19734	BNK06	240.00
Direct Debit	(Emp Ben Corp wire)	5/31/2023	626	BNK06	179.25
<b>District Balance as of 05/31/2023</b>					<b>1,368,177.28</b>

<b>Bank Reconciliation</b>		
Acct 40407029 Balance as of 05/31/2023		49,260.95
Acct 40407030 Balance as of 05/31/2023		150,186.15
Acct 40407031 Balance as of 05/31/2023		100,000.00
Acct 40407032 Balance as of 05/31/2023		1,125,159.10
Statement Balance as of 05/31/2023		1,424,606.20
Outstanding Deposits		
Balance		1,424,606.20
Outstanding Checks		56,428.92
<b>Account Balance as of 05/31/2023</b>		<b>1,368,177.28</b>
<b>General Ledger Balance as of 05/31/2023</b>		<b>1,365,277.28</b>

	Variance	2,900.00
Check #18669 voided - updated to 06/30/2023		(3,200.00)
Check #19651 voided - updated to 6/30/23		300
	Net Variance	-

May 2022-23

<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Src</u>	<u>Monthly Activity</u>
10	-	-	-	-	-	GENERAL FUND	151,245.99
21	-	-	-	-	-	SPECIAL REVENUE TRUST FUND	-38,151.51
27	-	-	-	-	-	SPECIAL EDUCATION	-200,706.50
38	-	-	-	-	-	DEBT SERVICE-NON-REFERENDUM	11.20
39	-	-	-	-	-	REFERENDUM APPROVED DEBT	0.00
41	-	-	-	-	-	CAPITAL EXPANSION FUND	3.77
50	-	-	-	-	-	FOOD SERVICE FUND	-1,345,455.74
80	-	-	-	-	-	COMMUNITY SERVICE FUND	-5,464.35
99	-	-	-	-	-	OTHER PACKAGE AND COOP FUND	-919.57

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Grand Revenue Totals	255,284.64
Grand Expense Totals	1,694,721.35
Grand Totals	1,439,436.71
	Loss

Number of Accounts: 1179

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

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2022-23 FYTD Activity	Ending Balance
10	A	000	000	711100	---	CASH ON HAND - BMO	146,656.14	1,396,117.24	1,542,773.38
10	A	000	000	711101	---	BMO Temporary Flex Transfer		4,972.68	4,972.68
10	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	-202,521.17	1,278,645.60	1,076,124.43
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	-1,984,076.41	519,201.10
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	26,113.55	28,899.04
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	9,906.37	28,777.78
10	A	000	000	716420	---	Phy Ed Uniforms	11,354.75	-8,690.70	2,664.05
10	A	000	000	717000	---	PRE-PAID EXPENSES	43,752.26	134,599.37	178,351.63
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		-51,955.02	-51,955.02
10	L	000	000	811622	---	RETIREMENT - EMPLOYER		-51,955.00	-51,955.00
10	L	000	000	811623	---	NONELECTIVE 403(B) CONTRIBUTOR	-234.38		-234.38
10	L	000	000	811631	---	HEALTH INSURANCE	-147,873.66	190,006.27	42,132.61
10	L	000	000	811632	---	DENTAL INS.	-139,684.04	-31,228.67	-170,912.71
10	L	000	000	811634	---	LIFE INSURANCE	-1,509.30	2,217.03	707.73
10	L	000	000	811635	---	DISABILITY	-1,887.81	3,032.26	1,144.45
10	L	000	000	811636	---	SHORT TERM DISABILITY	-391.10	489.04	97.94
10	L	000	000	811637	---	VISION	-712.75	1,026.52	313.77
10	L	000	000	811638	---	HEALTH REIMBURSEMENT ACCOUNT	-1,448,264.67	1,448,264.67	
10	L	000	000	811642	---	HEALTH SAVINGS ACCOUNT		-350.00	-350.00
10	L	000	000	811676	---	AFLAC PRETAX DEDUCTION	-1,247.34	-9,385.94	-10,633.28
10	L	000	000	811677	---	AFLAC AFTER TAX DEDUCTION	-1,289.18	-4,716.39	-6,005.57
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	-54,490.00	-67,090.00
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	13,237.47	-3,064,545.64
10	-	---	---	-----	---	GENERAL FUND			
21	A	000	000	711100	---	CASH ON HAND - BMO	22,015.48	-6,680.91	15,334.57
21	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	182,320.58	-29,526.24	152,794.34
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		24,290.00	24,290.00
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		2,428.72	2,428.72
21	Q	000	000	161301	---	Annual		-11,500.13	-11,500.13
21	Q	000	000	161302	---	Art Club		-161.96	-161.96
21	Q	000	000	161304	---	Library		3,227.11	3,227.11
21	Q	000	000	161305	---	DECA		-1,865.04	-1,865.04
21	Q	000	000	161306	---	Drama		-1,859.54	-1,859.54
21	Q	000	000	161307	---	Key Club		-2,669.48	-2,669.48
21	Q	000	000	161308	---	Academic Decathlon		1,224.74	1,224.74
21	Q	000	000	161309	---	National Honor Society		-3,049.11	-3,049.11
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		-67,663.87	-67,663.87
21	Q	000	000	161322	---	Band		-2,942.98	-2,942.98

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2022-23 FYTD Activity	Ending Balance
21	Q	000	000	161323	---	Band - Honors		-122.76	-122.76
21	Q	000	000	161324	---	Vocal Music		-12,223.23	-12,223.23
21	Q	000	000	161329	---	School Store		-29,216.31	-29,216.31
21	Q	000	000	161331	---	Spanish Club		-5,416.45	-5,416.45
21	Q	000	000	161333	---	Student Council		1,934.73	1,934.73
21	Q	000	000	161335	---	Vocational Skills		704.43	704.43
21	Q	000	000	161337	---	Paw Prints		-5,094.71	-5,094.71
21	Q	000	000	161339	---	Forensics		807.43	807.43
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		2,993.96	2,993.96
21	Q	000	000	161346	---	HOSA		-1,448.95	-1,448.95
21	Q	000	000	161347	---	FEA		-2,526.28	-2,526.28
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		-2,899.78	-2,899.78
21	Q	000	000	161355	---	International Club		-832.99	-832.99
21	Q	000	000	162105	---	Girls Basketball		-987.71	-987.71
21	Q	000	000	162112	---	Girls Golf		525.96	525.96
21	Q	000	000	162113	---	Gymnastics		-1,621.37	-1,621.37
21	Q	000	000	162116	---	Girls Soccer		-116.33	-116.33
21	Q	000	000	162117	---	Softball		-2,137.84	-2,137.84
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		-12,153.73	-12,153.73
21	Q	000	000	162205	---	Boys Basketball		-4,741.91	-4,741.91
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		-618.25	-618.25
21	Q	000	000	162307	---	Cheerleading		-402.25	-402.25
21	Q	000	000	162308	---	Cross Country		161.07	161.07
21	Q	000	000	162310	---	Football		3,400.74	3,400.74
21	Q	000	000	162319	---	Coeducational Track		-2,901.35	-2,901.35
21	Q	000	000	162322	---	Wrestling		-8,089.24	-8,089.24
21	Q	000	000	221300	---	INSTRUCTIONAL STAFF TRAINING		-1,000.00	-1,000.00
21	Q	000	000	936900	---	RESTRICTED: OTHER	-314,666.45	184,305.37	-130,361.08
21	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-2,895.93	57,463.69	54,567.76
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND			
27	A	000	000	711100	---	CASH ON HAND - BMO	-57,478.19	-1,231,205.06	-1,288,683.25
27	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	-37,543.42	-107,783.36	-145,326.78
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		738,674.09	738,674.09
27	-	---	---	-----	---	SPECIAL EDUCATION			
38	A	000	000	711100	---	CASH ON HAND - BMO	2,429.60	-8.70	2,420.90
38	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	62,279.59	-58,969.17	3,310.42
38	A	000	000	713100	---	TAXES RECEIVABLE	70,000.00	-70,000.00	
38	A	000	000	714000	---	DUE FROM OTHER FUNDS		41,000.00	41,000.00
38	Q	000	000	936320	---	RESTRICTED: DEBT SERVICE RETIR	-134,709.19	87,977.87	-46,731.32



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	Q	000	000	936320	---	RESTRICTED: DEBT SERVICE RETIR	-1,777,200.30	1,775,999.97	-1,200.33
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	29.10	889.14
41	Q	000	000	936900	---	RESTRICTED: OTHER	-26,043.46	-29.10	-26,072.56
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	160,237.95	215,400.28
50	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-58,538.24	-160,237.95	-218,776.19
50	-	-	-	-	---	FOOD SERVICE FUND			
80	A	000	000	711100	---	CASH ON HAND - BMO	3,339.29	-2,236.24	1,103.05
80	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	48,130.95	4,121.46	52,252.41
80	A	000	000	713100	---	TAXES RECEIVABLE	60,000.00	-60,000.00	
80	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-111,470.24	58,114.78	-53,355.46
80	-	-	-	-	---	COMMUNITY SERVICE FUND			
99	A	000	000	711100	---	CASH ON HAND - BMO	-8,214.40	-7,565.80	-15,780.20
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		7,565.80	7,565.80
99	-	-	-	-	---	OTHER PACKAGE AND COOP FUND			
Grand Asset Totals							7,436,703.54	-4,803,796.53	2,632,907.01
Grand Liability Totals							-1,922,880.55	1,538,326.96	-384,553.59
Grand Equity Totals							-5,513,822.99	3,265,469.57	-2,248,353.42
Grand Totals									

Number of Accounts: 127

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

						2022-23	2022-23	Unexpended
Fd	T	Loc	Obj	Func	Prj	Budget	FYTD Activity	Balance
10	R	800	211	500000	000	8,986,948.00	8,308,345.65	678,602.35
PROPERTY TAX								
10	R	800	213	500000	000	30,000.00	19,386.42	10,613.58
MOBILE HOME TAX								
10	R	---	21-	-----	---	9,016,948.00	8,327,732.07	689,215.93
TAXES								
10	R	800	244	431000	000	205,000.00	110,521.56	94,478.44
PMT FOR SERV PRVDED LCL GOVT								
10	R	800	249	500000	000	300.00	390.00	-90.00
OTHER PAYMENTS FOR SERVICES								
10	R	---	24-	-----	---	205,300.00	110,911.56	94,388.44
PAYMENTS FOR SERVICES								
10	R	800	264	500000	000	0.00	1,500.00	-1,500.00
NON-CAPITAL SURPLUS PROP SALES								
10	R	---	26-	-----	---	0.00	1,500.00	-1,500.00
NON-CAPITAL SALES								
10	R	800	271	500000	000	900.00	1,083.00	-183.00
ADMISSIONS								
10	R	800	271	500000	852	10,000.00	11,779.90	-1,779.90
ADMISSIONS FOOTBAL								
10	R	800	271	500000	853	3,000.00	4,257.84	-1,257.84
ADMISSIONS WRESTLI								
10	R	800	271	500000	855	2,000.00	5,231.00	-3,231.00
ADMISSIONS GIRLS VBALL								
10	R	800	271	500000	857	6,400.00	4,027.80	2,372.20
ADMISSIONS GIRS BB								
10	R	800	271	500000	858	16,000.00	12,531.55	3,468.45
ADMISSIONS BOYS BB								
10	R	800	271	500000	870	5,000.00	5,816.60	-816.60
ADMISSIONS FAMPASS								
10	R	800	271	500000	871	2,000.00	250.00	1,750.00
ADMISSIONS STUACT								
10	R	800	271	500000	873	1,500.00	0.00	1,500.00
ADMISSIONS Boys Volleyball								
10	R	800	271	500000	874	0.00	4,316.80	-4,316.80
ADMISSIONS BOYS VOLLEYBALL								
10	R	800	271	500000	875	0.00	997.65	-997.65
ADMISSIONS GYMNASTICS								
10	R	800	271	500000	880	1,500.00	3,820.00	-2,320.00
ADMISSIONS FALL PLAY								
10	R	800	271	500000	881	4,600.00	0.00	4,600.00
ADMISSIONS MUSICAL								
10	R	800	271	500000	882	0.00	4,230.00	-4,230.00
ADMISSIONS								
10	R	---	27-	-----	---	52,900.00	58,342.14	-5,442.14
SCHOOL ACTIVITY INCOME								
10	R	800	280	500000	000	2,000.00	25,637.03	-23,637.03
INTEREST ON INVESTMENTS								
10	R	---	28-	-----	---	2,000.00	25,637.03	-23,637.03
INTEREST ON INVESTMENTS								
10	R	800	291	500000	000	1,000.00	0.00	1,000.00
GIFTS								
10	R	800	292	500000	000	90,000.00	99,596.42	-9,596.42
STUDENT FEES								
10	R	800	292	500000	717	0.00	45.00	-45.00
STUDENT FEES PHY ED UNIFORM								
10	R	800	292	500000	718	0.00	-125.35	125.35
STUDENT FEES PSAT								
10	R	800	292	500000	719	0.00	23,984.38	-23,984.38
STUDENT FEES AP EXAMS								
10	R	800	292	500000	720	0.00	0.00	0.00
STUDENT FEES YEARBOOK								
10	R	800	293	500000	000	4,000.00	6,200.00	-2,200.00
RENTALS								
10	R	800	297	500000	000	3,500.00	1,677.87	1,822.13
STUDENT FINES								
10	R	---	29-	-----	---	98,500.00	131,378.32	-32,878.32
OTHER REVENUE FROM LOCAL SRCS.								
10	R	800	343	500000	000	0.00	0.00	0.00
INTER DISTRICT PAY - CO-CURR.								
10	R	800	345	500000	000	785,000.00	0.00	785,000.00
OPEN ENROLLMENT TUITION								
10	R	800	349	500000	000	5,400.00	2,817.00	2,583.00
INTERDISTRICT PAYMENT-OTH SVCS								
10	R	---	34-	-----	---	790,400.00	2,817.00	787,583.00
PAYMENTS FOR SERVICES								
10	R	800	590	500000	000	0.00	557.74	-557.74
OTHER PMT FROM INTERMEDIATE								
10	R	---	59-	-----	---	0.00	557.74	-557.74
OTHER PMT FROM INTERMEDIATE								
10	R	800	612	500000	000	18,000.00	22,010.00	-4,010.00
TRANSPORTATION AID								
10	R	800	613	500000	000	57,000.00	73,917.00	-16,917.00
LIBRARY AID								
10	R	---	61-	-----	---	75,000.00	95,927.00	-20,927.00
STATE AID - CATEGORICAL								
10	R	800	621	500000	000	2,630,333.00	1,408,219.00	1,222,114.00
EQUALIZATION AID								
10	R	800	623	500000	000	0.00	301,498.00	-301,498.00
SPECIAL ADJUSTMENT AID								
10	R	---	62-	-----	---	2,630,333.00	1,709,717.00	920,616.00
STATE AID GENERAL								
10	R	800	630	500000	387	0.00	16,878.60	-16,878.60
SPECIAL PROJECT GRANTS Peer Mentor								

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2022-23 Budget	2022-23 FYTD Activity	Unexpended Balance
10	R	800	630	500000	577	SPECIAL PROJECT GRANTS	TECH ED INCENTI	25,000.00	0.00	25,000.00
10	R	800	630	500000	583	SPECIAL PROJECT GRANTS	EE Grant	6,000.00	0.00	6,000.00
10	R	---	63-	-----	---	SPECIAL PROJECT GRANTS		31,000.00	16,878.60	14,121.40
10	R	800	660	500000	000	STATE REV THROUGH LOCAL UNITS		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	75,162.43	2,731.57
10	R	800	695	500000	000	Per Pupil Aid		684,124.00	693,028.00	-8,904.00
10	R	---	69-	-----	---	OTHER REVENUE FROM STATE SRCS		762,018.00	768,190.43	-6,172.43
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	9,177.00	823.00
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	9,177.00	856,047.00
10	R	800	751	500000	141	IASA TITLE I	TITLE I	123,491.00	67,496.75	55,994.25
10	R	---	75-	-----	---	ED. CONSOLIDATION-IMPROVE ACT		123,491.00	67,496.75	55,994.25
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	2,246.54	97,753.46
10	R	800	780	500000	799	FED AID THROUGH STATE	GET KIDS AHEAD	0.00	22,524.00	-22,524.00
10	R	---	78-	-----	---	FED AID THROUGH STATE		100,000.00	24,770.54	75,229.46
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	26,341.51	-16,341.51
10	R	---	99-	-----	---	MISC. REFUND		10,000.00	26,341.51	-16,341.51
10	-	---	---	-----	---	GENERAL FUND		14,807,800.00	11,482,027.73	3,325,772.27
21	R	800	263	161329	000	Educational Program Sales		25,000.00	38,401.96	-13,401.96
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	40,916.21	-13,416.21
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	2,054.79	-54.79
21	R	---	28-	-----	---	INTEREST ON INVESTMENTS		2,600.00	2,654.79	-54.79
21	R	800	291	160000	000	GIFTS		1,000.00	3,750.70	-2,750.70
21	R	800	291	161301	000	GIFTS		2,100.00	5,487.35	-3,387.35
21	R	800	291	161304	000	GIFTS		200.00	1,721.59	-1,521.59

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2022-23 Budget	2022-23 FYTD Activity	Unexpended Balance
21	R	800	291	161305	000	GIFTS		2,500.00	3,332.36	-832.36
21	R	800	291	161306	000	GIFTS		250.00	2,996.45	-2,746.45
21	R	800	291	161307	000	GIFTS		8,000.00	4,787.19	3,212.81
21	R	800	291	161308	000	GIFTS		250.00	2,905.00	-2,655.00
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	42,347.19	-26,347.19
21	R	800	291	161322	000	GIFTS		600.00	4,057.17	-3,457.17
21	R	800	291	161324	000	GIFTS		675.00	10,333.11	-9,658.11
21	R	800	291	161329	000	GIFTS		700.00	25,944.57	-25,244.57
21	R	800	291	161331	000	GIFTS		1,000.00	4,902.24	-3,902.24
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	1,260.00	140.00
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	726.79	-376.79
21	R	800	291	161346	000	GIFTS		1,600.00	2,110.00	-510.00
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	4,000.00	-2,500.00
21	R	800	291	161355	000	GIFTS		830.00	0.00	830.00
21	R	800	291	161357	000	GIFTS		300.00	0.00	300.00
21	R	800	291	162105	000	GIFTS		5,000.00	4,835.45	164.55
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	243.00	6,257.00
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	16,152.02	-12,952.02
21	R	800	291	162205	000	GIFTS		7,500.00	12,880.41	-5,380.41
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	3,287.15	-2,287.15
21	R	800	291	162307	000	GIFTS		16,000.00	8,535.95	7,464.05
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	581.00	-331.00
21	R	800	291	162322	000	GIFTS		4,500.00	11,248.61	-6,748.61
21	R	800	291	500000	000	GIFTS		3,000.00	-5,435.00	8,435.00
21	R	800	291	500000	917	GIFTS	BUSHING SCHOLAR	1,000.00	0.00	1,000.00
21	R	800	291	500000	919	GIFTS	Aurora Health	1,000.00	4,000.00	-3,000.00
21	R	800	291	500000	921	GIFTS	Liam	1,000.00	-470.00	1,470.00
21	R	800	291	500000	922	GIFTS	WILMOT FIRE DPT	0.00	6,000.00	-6,000.00
21	R	800	291	500000	926	GIFTS	VOICE MINIGRANT	0.00	13,634.22	-13,634.22
21	R	800	291	500000	997	GIFTS	YAS GRANT	0.00	450.00	-450.00
21	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS		125,055.00	224,915.10	-99,860.10
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND		155,155.00	268,486.10	-113,331.10
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	10,904.05	-2,904.05
27	R	---	51-	-----	---	TRANSIT OF AIDS		8,000.00	10,904.05	-2,904.05

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2022-23 Budget	2022-23 FYTD Activity	Unexpended Balance
27	R	800	611	500000	000	HANDICAPPED AID		630,000.00	454,014.90	175,985.10
27	R	---	61-	-----	---	STATE AID - CATEGORICAL		630,000.00	454,014.90	175,985.10
27	R	800	625	500000	000	HIGH COST SPECIAL ED AID		50,000.00	0.00	50,000.00
27	R	---	62-	-----	---	STATE AID GENERAL		50,000.00	0.00	50,000.00
27	R	800	730	500000	341	FED SPEC. PROJ THROUGH DPI	IDEA	260,771.00	0.00	260,771.00
27	R	---	73-	-----	---	FED SPEC. PROJ THROUGH DPI		260,771.00	0.00	260,771.00
27	R	800	780	500000	000	FED AID THROUGH STATE		62,000.00	4,742.01	57,257.99
27	R	---	78-	-----	---	FED AID THROUGH STATE		62,000.00	4,742.01	57,257.99
27	-	---	---	-----	---	SPECIAL EDUCATION		2,461,555.00	469,660.96	1,991,894.04
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	1,022.13	-922.13
38	R	---	28-	-----	---	INTEREST ON INVESTMENTS		100.00	1,022.13	-922.13
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM		108,100.00	1,022.13	107,077.87
39	R	800	211	500000	000	PROPERTY TAX		5,875,981.00	2,234,962.50	3,641,018.50
39	R	---	21-	-----	---	TAXES		5,875,981.00	2,234,962.50	3,641,018.50
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	2,234,962.53	3,642,018.47
41	R	800	280	500000	000	INTEREST ON INVESTMENTS		0.00	29.10	-29.10
41	R	---	28-	-----	---	INTEREST ON INVESTMENTS		0.00	29.10	-29.10
41	-	---	---	-----	---	CAPITAL EXPANSION FUND		0.00	29.10	-29.10
50	R	800	251	500000	000	PUPILS		498,000.00	578,841.83	-80,841.83
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	577,870.39	-74,070.39
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	579,358.76	-72,058.76
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	11,835.89	2,164.11
80	R	800	272	393000	000	COMMUNITY SERVICE FEES		0.00	1,488.00	-1,488.00
80	R	800	272	393100	000	COMMUNITY SERVICE FEES		5,000.00	14,095.00	-9,095.00
80	R	800	272	393300	000	COMMUNITY SERVICE FEES		5,000.00	5,464.67	-464.67
80	R	800	272	500000	000	COMMUNITY SERVICE FEES		0.00	471.00	-471.00
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME		24,000.00	33,354.56	-9,354.56

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2022-23 Budget	2022-23 FYTD Activity	Unexpended Balance
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		124,000.00	33,354.56	90,645.44
99	R	800	230	411000	000	INTERFUND PAYMENTS		13,330.00	0.00	13,330.00
99	R	---	23-	-----	---	INTERFUND PAYMENTS		13,330.00	0.00	13,330.00
99	R	800	349	214000	000	INTERDISTRICT PAYMENT-OTH SVCS		9,000.00	0.00	9,000.00
99	R	---	34-	-----	---	PAYMENTS FOR SERVICES		9,000.00	0.00	9,000.00
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FUND		22,330.00	0.00	22,330.00
Grand Revenue Totals								24,063,221.00	15,068,901.87	8,994,319.13

Number of Accounts: 135

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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	111	110000	000	STRAIGHT TIME-PERMANENT F		8,000.00	13,651.02	0.00	-5,651.02
10	E	800	113	110000	000	OVERTIME		0.00	63.17	0.00	-63.17
10	E	800	115	110000	000	PARAPROFESSIONALS		88,993.00	102,556.12	0.00	-13,563.12
10	E	800	131	110000	000	STRAIGHT TIME-TEMPORARY F		5,000.00	13,825.00	0.00	-8,825.00
10	E	800	212	110000	000	RETIRE.-EMPLOYER'S SHARE		5,781.00	8,323.99	0.00	-2,542.99
10	E	800	222	110000	000	SOC.SOC.-EMPLOYER'S SHARE		6,803.00	9,559.93	0.00	-2,756.93
10	E	800	230	110000	000	LIFE INSURANCE		196.00	250.24	0.00	-54.24
10	E	800	241	110000	000	MEDICAL		31,000.00	17,102.11	0.00	13,897.89
10	E	800	243	110000	000	DENTAL INSURANCE		5,035.00	4,003.78	0.00	1,031.22
10	E	800	249	110000	000	HEALTH REIMBURSEMENT ACCO		2,250.00	8,437.50	0.00	-6,187.50
10	E	800	251	110000	000	LONG-TERM DISABILITY INSU		311.00	362.31	0.00	-51.31
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	178,135.17	0.00	-23,703.17
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	178,135.17	0.00	-23,703.17
10	E	800	111	121000	000	STRAIGHT TIME-PERMANENT F		146,606.00	110,575.05	0.00	36,030.95
10	E	800	212	121000	000	RETIRE.-EMPLOYER'S SHARE		9,529.00	7,330.10	0.00	2,198.90
10	E	800	222	121000	000	SOC.SOC.-EMPLOYER'S SHARE		11,215.00	8,236.23	0.00	2,978.77
10	E	800	230	121000	000	LIFE INSURANCE		318.00	252.84	0.00	65.16
10	E	800	241	121000	000	MEDICAL		18,932.00	7,099.56	0.00	11,832.44
10	E	800	243	121000	000	DENTAL INSURANCE		1,214.00	455.40	0.00	758.60
10	E	800	249	121000	000	HEALTH REIMBURSEMENT ACCO		1,500.00	2,500.00	0.00	-1,000.00
10	E	800	251	121000	000	LONG-TERM DISABILITY INSU		506.00	356.58	0.00	149.42
10	E	800	---	121000	000			189,820.00	136,805.76	0.00	53,014.24
10	E	800	---	121000	---	ART		189,820.00	136,805.76	0.00	53,014.24
10	E	800	111	122000	000	STRAIGHT TIME-PERMANENT F		631,282.00	488,241.18	0.00	143,040.82
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	32,826.05	0.00	8,859.95
10	E	800	222	122000	000	SOC.SOC.-EMPLOYER'S SHARE		49,061.00	36,278.77	0.00	12,782.23
10	E	800	230	122000	000	LIFE INSURANCE		1,387.00	1,111.45	0.00	275.55
10	E	800	241	122000	000	MEDICAL		99,864.00	83,022.42	0.00	16,841.58
10	E	800	243	122000	000	DENTAL INSURANCE		7,000.00	5,936.06	0.00	1,063.94
10	E	800	249	122000	000	HEALTH REIMBURSEMENT ACCO		7,500.00	14,500.00	0.00	-7,000.00
10	E	800	251	122000	000	LONG-TERM DISABILITY INSU		2,206.00	1,571.55	0.00	634.45
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	676,242.36	0.00	181,731.64
10	E	800	---	122000	---	ENGLISH		857,974.00	676,242.36	0.00	181,731.64
10	E	800	111	123000	000	STRAIGHT TIME-PERMANENT F		266,717.00	212,265.90	0.00	54,451.10
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	14,342.57	0.00	2,994.43
10	E	800	222	123000	000	SOC.SOC.-EMPLOYER'S SHARE		20,406.00	15,657.84	0.00	4,748.16
10	E	800	230	123000	000	LIFE INSURANCE		587.00	490.29	0.00	96.71
10	E	800	241	123000	000	MEDICAL		52,534.00	47,658.71	0.00	4,875.29
10	E	800	243	123000	000	DENTAL INSURANCE		5,035.00	4,027.92	0.00	1,007.08
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	692.51	0.00	241.49
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	311,879.28	0.00	69,146.72
10	E	800	---	123000	---	FOREIGN LANGUAGE		381,026.00	311,879.28	0.00	69,146.72
10	E	800	111	124000	000	STRAIGHT TIME-PERMANENT F		503,526.00	397,260.90	0.00	106,265.10

						2022-23	2022-23	Encumbered	Unencumbered		
Fd	T	Loc	Obj	Func	Prj	Obj	Prj	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	27,324.15	0.00	5,404.85
10	E	800	222	124000	000	SOC.SOC.-EMPLOYER'S SHARE		38,520.00	29,331.62	0.00	9,188.38
10	E	800	230	124000	000	LIFE INSURANCE		1,108.00	926.79	0.00	181.21
10	E	800	241	124000	000	MEDICAL		114,534.00	101,844.95	0.00	12,689.05
10	E	800	243	124000	000	DENTAL INSURANCE		10,678.00	8,790.96	0.00	1,887.04
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	1,328.26	0.00	434.74
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	595,380.75	0.00	129,496.25
10	E	800	111	124000	165	STRAIGHT TIME-PERMANENT F ARP A		51,786.00	38,839.50	0.00	12,946.50
10	E	800	212	124000	165	RETIRE.-EMPLOYER'S SHARE ARP A		3,366.00	2,028.34	0.00	1,337.66
10	E	800	222	124000	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		3,962.00	2,194.12	0.00	1,767.88
10	E	800	230	124000	165	LIFE INSURANCE ARP A		114.00	70.84	0.00	43.16
10	E	800	241	124000	165	MEDICAL ARP A		0.00	5,521.88	0.00	-5,521.88
10	E	800	243	124000	165	DENTAL INSURANCE ARP A		1,679.00	979.02	0.00	699.98
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	99.78	0.00	81.22
10	E	800	---	124000	165	ARP Act ARP A		61,088.00	50,233.48	0.00	10,854.52
10	E	800	---	124000	---	MATHEMATICS		785,965.00	645,614.23	0.00	140,350.77
10	E	800	111	125000	000	STRAIGHT TIME-PERMANENT F		135,121.00	101,231.27	0.00	33,889.73
10	E	800	141	125000	000	TEMPORARY PART TIME		0.00	700.00	0.00	-700.00
10	E	800	212	125000	000	RETIRE.-EMPLOYER'S SHARE		8,783.00	6,748.56	0.00	2,034.44
10	E	800	222	125000	000	SOC.SOC.-EMPLOYER'S SHARE		10,337.00	7,305.07	0.00	3,031.93
10	E	800	230	125000	000	LIFE INSURANCE		297.00	241.80	0.00	55.20
10	E	800	241	125000	000	MEDICAL		21,534.00	25,122.85	0.00	-3,588.85
10	E	800	243	125000	000	DENTAL INSURANCE		2,803.00	2,517.48	0.00	285.52
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	342.00	0.00	131.00
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	148,584.03	0.00	32,638.97
10	E	800	---	125000	---	MUSIC		181,223.00	148,584.03	0.00	32,638.97
10	E	800	111	126000	000	STRAIGHT TIME-PERMANENT F		618,459.00	471,854.34	0.00	146,604.66
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	31,463.42	0.00	9,536.58
10	E	800	222	126000	000	SOC.SOC.-EMPLOYER'S SHARE		49,000.00	33,868.23	0.00	15,131.77
10	E	800	230	126000	000	LIFE INSURANCE		1,500.00	1,075.13	0.00	424.87
10	E	800	241	126000	000	MEDICAL		136,068.00	103,470.60	0.00	32,597.40
10	E	800	243	126000	000	DENTAL INSURANCE		10,214.00	8,554.32	0.00	1,659.68
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	1,515.26	0.00	684.74
10	E	800	292	126000	000	ANNUITY PAYMENT BY DIST		10,250.00	10,250.00	0.00	0.00
10	E	800	---	126000	000			882,861.00	677,897.39	0.00	204,963.61
10	E	800	---	126000	---	SCIENCE		882,861.00	677,897.39	0.00	204,963.61
10	E	800	111	127000	000	STRAIGHT TIME-PERMANENT F		484,176.00	361,064.14	0.00	123,111.86
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	24,959.14	0.00	6,512.86
10	E	800	222	127000	000	SOC.SOC.-EMPLOYER'S SHARE		37,040.00	27,445.08	0.00	9,594.92
10	E	800	230	127000	000	LIFE INSURANCE		1,066.00	821.33	0.00	244.67
10	E	800	241	127000	000	MEDICAL		63,795.00	54,466.72	0.00	9,328.28
10	E	800	243	127000	000	DENTAL INSURANCE		74,654.00	5,597.82	0.00	69,056.18
10	E	800	249	127000	000	HEALTH REIMBURSEMENT ACCO		6,750.00	12,500.00	0.00	-5,750.00
10	E	800	251	127000	000	LONG-TERM DISABILITY INSU		1,695.00	1,157.77	0.00	537.23
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 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	127000	000			712,481.00	495,146.20	0.00	217,334.80
10	E	800	111	127000	165	STRAIGHT TIME-PERMANENT F	ARP A	68,618.00	51,463.44	0.00	17,154.56
10	E	800	212	127000	165	RETIRE.-EMPLOYER'S SHARE	ARP A	4,461.00	2,687.56	0.00	1,773.44
10	E	800	222	127000	165	SOC.SOC.-EMPLOYER'S SHARE	ARP A	5,250.00	3,062.53	0.00	2,187.47
10	E	800	230	127000	165	LIFE INSURANCE	ARP A	151.00	113.57	0.00	37.43
10	E	800	251	127000	165	LONG-TERM DISABILITY INSU	ARP A	241.00	160.08	0.00	80.92
10	E	800	---	127000	165	ARP Act	ARP A	78,721.00	57,487.18	0.00	21,233.82
10	E	800	---	127000	---	SOCIAL SCIENCES		791,202.00	552,633.38	0.00	238,568.62
10	E	800	111	132000	000	STRAIGHT TIME-PERMANENT F		280,000.00	221,912.92	0.00	58,087.08
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	14,791.36	0.00	3,208.64
10	E	800	222	132000	000	SOC.SOC.-EMPLOYER'S SHARE		21,000.00	15,959.69	0.00	5,040.31
10	E	800	230	132000	000	LIFE INSURANCE		600.00	504.78	0.00	95.22
10	E	800	241	132000	000	MEDICAL		53,835.00	44,054.76	0.00	9,780.24
10	E	800	243	132000	000	DENTAL INSURANCE		5,875.00	4,692.34	0.00	1,182.66
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	710.87	0.00	289.13
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	312,282.97	0.00	78,978.03
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		391,261.00	312,282.97	0.00	78,978.03
10	E	800	111	135000	000	STRAIGHT TIME-PERMANENT F		211,908.00	158,044.67	0.00	53,863.33
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	10,730.79	0.00	1,995.21
10	E	800	222	135000	000	SOC.SOC.-EMPLOYER'S SHARE		14,978.00	11,757.26	0.00	3,220.74
10	E	800	230	135000	000	LIFE INSURANCE		431.00	356.40	0.00	74.60
10	E	800	241	135000	000	MEDICAL		32,300.00	23,776.94	0.00	8,523.06
10	E	800	243	135000	000	DENTAL INSURANCE		3,125.00	3,111.80	0.00	13.20
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	502.69	0.00	183.31
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	220,727.21	0.00	63,426.79
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		284,154.00	220,727.21	0.00	63,426.79
10	E	800	111	136000	000	STRAIGHT TIME-PERMANENT F		375,143.00	281,356.56	0.00	93,786.44
10	E	800	212	136000	000	RETIRE.-EMPLOYER'S SHARE		24,385.00	18,757.08	0.00	5,627.92
10	E	800	222	136000	000	SOC.SOC.-EMPLOYER'S SHARE		28,699.00	20,394.83	0.00	8,304.17
10	E	800	230	136000	000	LIFE INSURANCE		826.00	648.36	0.00	177.64
10	E	800	241	136000	000	MEDICAL		83,534.00	53,677.88	0.00	29,856.12
10	E	800	243	136000	000	DENTAL INSURANCE		6,249.00	4,687.02	0.00	1,561.98
10	E	800	249	136000	000	HEALTH REIMBURSEMENT ACCO		6,000.00	7,000.00	0.00	-1,000.00
10	E	800	251	136000	000	LONG-TERM DISABILITY INSU		1,314.00	935.97	0.00	378.03
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	398,004.58	0.00	138,879.42
10	E	800	---	136000	---	TECHNICAL EDUCATION		536,884.00	398,004.58	0.00	138,879.42
10	E	800	111	141000	000	STRAIGHT TIME-PERMANENT F		60,077.00	56,322.00	0.00	3,755.00
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	3,965.89	0.00	873.11
10	E	800	222	141000	000	SOC.SOC.-EMPLOYER'S SHARE		6,157.00	4,463.55	0.00	1,693.45
10	E	800	230	141000	000	LIFE INSURANCE		164.00	126.96	0.00	37.04
10	E	800	241	141000	000	MEDICAL		17,227.00	12,920.30	0.00	4,306.70
10	E	800	243	141000	000	DENTAL INSURANCE		1,343.00	1,006.92	0.00	336.08
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	180.18	0.00	80.82
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	85,037.12	0.00	14,131.88
10	E	800	---	141000	---	HEALTH		99,169.00	85,037.12	0.00	14,131.88
10	E	800	111	143000	000	STRAIGHT TIME-PERMANENT F		208,201.00	156,150.54	0.00	52,050.46
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	10,920.55	0.00	3,459.45
10	E	800	222	143000	000	SOC.SOC.-EMPLOYER'S SHARE		17,171.00	12,256.72	0.00	4,914.28
10	E	800	230	143000	000	LIFE INSURANCE		452.00	354.81	0.00	97.19
10	E	800	241	143000	000	MEDICAL		35,307.00	30,966.31	0.00	4,340.69
10	E	800	243	143000	000	DENTAL INSURANCE		3,460.00	2,595.42	0.00	864.58
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	500.80	0.00	218.20
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	232,812.46	0.00	70,294.54
10	E	800	---	143000	---	PHYSICAL EDUCATION		303,107.00	232,812.46	0.00	70,294.54
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	27,597.80	0.00	-97.80
10	E	800	212	161000	000	RETIRE.-EMPLOYER'S SHARE		1,500.00	1,620.69	0.00	-120.69
10	E	800	222	161000	000	SOC.SOC.-EMPLOYER'S SHARE		2,000.00	2,006.67	0.00	-6.67
10	E	800	---	161000	000			31,000.00	31,225.16	0.00	-225.16
10	E	800	---	161000	---	ACADEMIC		31,000.00	31,225.16	0.00	-225.16
10	E	800	111	161900	000	STRAIGHT TIME-PERMANENT F		81,915.00	63,447.80	0.00	18,467.20
10	E	800	212	161900	000	RETIRE.-EMPLOYER'S SHARE		5,324.00	3,845.36	0.00	1,478.64
10	E	800	222	161900	000	SOC.SOC.-EMPLOYER'S SHARE		6,266.00	4,605.47	0.00	1,660.53
10	E	800	---	161900	000			93,505.00	71,898.63	0.00	21,606.37
10	E	800	---	161900	---	EXTRA CURRICULAR-NON-ATHL		93,505.00	71,898.63	0.00	21,606.37
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	6,526.66	0.00	3,263.34
10	E	800	212	162116	000	RETIRE.-EMPLOYER'S SHARE		0.00	166.40	0.00	-166.40
10	E	800	222	162116	000	SOC.SOC.-EMPLOYER'S SHARE		749.00	489.10	0.00	259.90
10	E	800	---	162116	000			10,539.00	7,182.16	0.00	3,356.84
10	E	800	---	162116	---	Girls Soccer		10,539.00	7,182.16	0.00	3,356.84

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	119	162117	000	COACHES		12,937.00	7,926.03	0.00	5,010.97
10	E	800	212	162117	000	RETIRE.-EMPLOYER'S SHARE		602.00	443.86	0.00	158.14
10	E	800	222	162117	000	SOC.SOC.-EMPLOYER'S SHARE		990.00	586.87	0.00	403.13
10	E	800	---	162117	000			14,529.00	8,956.76	0.00	5,572.24
10	E	800	---	162117	---	Softball		14,529.00	8,956.76	0.00	5,572.24
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	9,324.00	0.00	4,662.00
10	E	800	212	162204	000	RETIRE.-EMPLOYER'S SHARE		625.00	507.28	0.00	117.72
10	E	800	222	162204	000	SOC.SOC.-EMPLOYER'S SHARE		1,070.00	692.19	0.00	377.81
10	E	800	---	162204	000			15,681.00	10,523.47	0.00	5,157.53
10	E	800	---	162204	---	Baseball		15,681.00	10,523.47	0.00	5,157.53
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	4,079.32	0.00	2,739.68
10	E	800	212	162212	000	RETIRE.-EMPLOYER'S SHARE		443.00	277.40	0.00	165.60
10	E	800	222	162212	000	SOC.SOC.-EMPLOYER'S SHARE		522.00	306.38	0.00	215.62
10	E	800	---	162212	000			7,784.00	4,663.10	0.00	3,120.90
10	E	800	---	162212	---	Boys Golf		7,784.00	4,663.10	0.00	3,120.90
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	4,778.68	0.00	2,039.32
10	E	800	212	162218	000	RETIRE.-EMPLOYER'S SHARE		261.00	182.28	0.00	78.72
10	E	800	222	162218	000	SOC.SOC.-EMPLOYER'S SHARE		522.00	356.03	0.00	165.97
10	E	800	---	162218	000			7,601.00	5,316.99	0.00	2,284.01
10	E	800	---	162218	---	Boys Tennis		7,601.00	5,316.99	0.00	2,284.01
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	9,440.65	0.00	-698.65
10	E	800	212	162307	000	RETIRE.-EMPLOYER'S SHARE		364.00	324.72	0.00	39.28
10	E	800	222	162307	000	SOC.SOC.-EMPLOYER'S SHARE		669.00	707.53	0.00	-38.53

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	162307	000			9,775.00	10,472.90	0.00	-697.90
10	E	800	---	162307	---	Cheerleading		9,775.00	10,472.90	0.00	-697.90
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	11,700.00	0.00	6,221.00
10	E	800	212	162319	000	RETIRE.-EMPLOYER'S SHARE		653.00	573.66	0.00	79.34
10	E	800	222	162319	000	SOC.SOC.-EMPLOYER'S SHARE		1,371.00	863.49	0.00	507.51
10	E	800	---	162319	000			19,945.00	13,137.15	0.00	6,807.85
10	E	800	---	162319	---	Coeducational Track		19,945.00	13,137.15	0.00	6,807.85
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	1,224.04	0.00	-1,224.04
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	81.76	0.00	-81.76
10	E	800	222	179200	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	86.37	0.00	-86.37
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	5,518.32	0.00	7,741.68
10	E	800	111	179200	165	STRAIGHT TIME-PERMANENT F ARP A		153,757.00	126,319.30	0.00	27,437.70
10	E	800	212	179200	165	RETIRE.-EMPLOYER'S SHARE ARP A		10,131.00	8,760.40	0.00	1,370.60
10	E	800	222	179200	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		13,104.00	9,456.05	0.00	3,647.95
10	E	800	230	179200	165	LIFE INSURANCE ARP A		329.00	287.32	0.00	41.68
10	E	800	241	179200	165	MEDICAL ARP A		43,068.00	35,531.17	0.00	7,536.83
10	E	800	243	179200	165	DENTAL INSURANCE ARP A		3,357.00	2,768.78	0.00	588.22
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	315.65	0.00	222.35
10	E	800	---	179200	165	ARP Act ARP A		227,284.00	185,438.67	0.00	41,845.33
10	E	800	---	179200	---	Alternative and At Risk		240,544.00	190,956.99	0.00	49,587.01
10	E	800	111	211000	000	STRAIGHT TIME-PERMANENT F		20,709.00	18,939.04	0.00	1,769.96
10	E	800	212	211000	000	RETIRE.-EMPLOYER'S SHARE		1,347.00	1,877.05	0.00	-530.05
10	E	800	222	211000	000	SOC.SOC.-EMPLOYER'S SHARE		1,585.00	2,169.62	0.00	-584.62
10	E	800	230	211000	000	LIFE INSURANCE		46.00	142.48	0.00	-96.48
10	E	800	243	211000	000	DENTAL INSURANCE		420.00	559.40	0.00	-139.40
10	E	800	251	211000	000	LONG-TERM DISABILITY INSU		73.00	54.84	0.00	18.16
10	E	800	---	211000	000			24,180.00	23,742.43	0.00	437.57
10	E	800	---	211000	---	DIRECTION OF PUPIL SERVIC		24,180.00	23,742.43	0.00	437.57
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	22,383.10	0.00	5,930.90
10	E	800	212	212200	165	RETIRE.-EMPLOYER'S SHARE ARP A		1,841.00	1,493.98	0.00	347.02
10	E	800	222	212200	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		2,166.00	1,660.43	0.00	505.57
10	E	800	230	212200	165	LIFE INSURANCE	ARP A	63.00	47.24	0.00	15.76
10	E	800	241	212200	165	MEDICAL	ARP A	3,882.00	2,910.94	0.00	971.06
10	E	800	243	212200	165	DENTAL INSURANCE	ARP A	689.00	516.38	0.00	172.62
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	74.82	0.00	25.18
10	E	800	---	212200	165	ARP Act	ARP A	37,363.00	29,291.89	0.00	8,071.11
10	E	800	---	212200	---	SOCIAL WORK		37,363.00	29,290.73	0.00	8,072.27
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	48,820.69	0.00	16,274.31
10	E	800	212	213000	165	RETIRE.-EMPLOYER'S SHARE ARP A		4,231.00	3,254.75	0.00	976.25
10	E	800	222	213000	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		4,980.00	3,491.21	0.00	1,488.79
10	E	800	230	213000	165	LIFE INSURANCE	ARP A	143.00	116.28	0.00	26.72
10	E	800	241	213000	165	MEDICAL	ARP A	19,380.00	14,535.26	0.00	4,844.74
10	E	800	243	213000	165	DENTAL INSURANCE	ARP A	1,510.00	1,132.92	0.00	377.08
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	163.18	0.00	64.82
10	E	800	---	213000	165	ARP Act	ARP A	96,917.00	72,414.29	0.00	24,502.71
10	E	800	---	213000	---	PUPIL SERVICES - GUIDANCE		102,936.00	72,414.29	0.00	30,521.71
10	E	800	111	213200	000	STRAIGHT TIME-PERMANENT F		230,375.00	171,650.00	0.00	58,725.00
10	E	800	212	213200	000	RETIRE.-EMPLOYER'S SHARE		14,975.00	11,447.68	0.00	3,527.32
10	E	800	222	213200	000	SOC.SOC.-EMPLOYER'S SHARE		17,625.00	12,522.56	0.00	5,102.44
10	E	800	230	213200	000	LIFE INSURANCE		507.00	399.03	0.00	107.97
10	E	800	241	213200	000	MEDICAL		58,141.00	42,798.67	0.00	15,342.33
10	E	800	243	213200	000	DENTAL INSURANCE		4,531.00	3,335.82	0.00	1,195.18
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	563.38	0.00	243.62
10	E	800	---	213200	000			326,961.00	245,417.14	0.00	81,543.86
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	249,383.32	0.00	77,577.68
10	E	800	292	214000	000	ANNUITY PAYMENT BY DIST		2,494.00	2,494.37	0.00	-0.37
10	E	800	---	214000	000			2,494.00	2,494.37	0.00	-0.37
10	E	800	---	214000	---	HEALTH		2,494.00	2,494.37	0.00	-0.37

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	111	214100	000	STRAIGHT TIME-PERMANENT F		56,260.00	54,072.07	0.00	2,187.93
10	E	800	212	214100	000	RETIRE.-EMPLOYER'S SHARE		3,657.00	3,592.49	0.00	64.51
10	E	800	222	214100	000	SOC.SOC.-EMPLOYER'S SHARE		4,304.00	3,843.90	0.00	460.10
10	E	800	230	214100	000	LIFE INSURANCE		248.00	249.26	0.00	-1.26
10	E	800	241	214100	000	MEDICAL		15,289.00	14,014.94	0.00	1,274.06
10	E	800	243	214100	000	DENTAL INSURANCE		1,192.00	1,092.30	0.00	99.70
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	172.32	0.00	24.68
10	E	800	---	214100	000			82,212.00	77,747.28	0.00	4,464.72
10	E	800	---	214100	---			82,212.00	77,747.28	0.00	4,464.72
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	27,680.86	0.00	27,169.14
10	E	800	212	221100	000	RETIRE.-EMPLOYER'S SHARE		11,444.00	1,408.18	0.00	10,035.82
10	E	800	222	221100	000	SOC.SOC.-EMPLOYER'S SHARE		13,343.00	2,011.20	0.00	11,331.80
10	E	800	230	221100	000	LIFE INSURANCE		684.00	42.00	0.00	642.00
10	E	800	241	221100	000	MEDICAL		43,068.00	6,744.34	0.00	36,323.66
10	E	800	243	221100	000	DENTAL INSURANCE		3,357.00	482.12	0.00	2,874.88
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	58.60	0.00	557.40
10	E	800	---	221100	000			130,362.00	38,943.78	0.00	91,418.22
10	E	800	---	221100	---	DIRECTION OF INSTRUCTION		130,362.00	38,943.78	0.00	91,418.22
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	6.80	0.00	-6.80
10	E	800	115	222000	000	PARAPROFESSIONALS		29,644.00	28,223.56	0.00	1,420.44
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	1,976.97	0.00	-49.97
10	E	800	222	222000	000	SOC.SOC.-EMPLOYER'S SHARE		2,268.00	2,272.34	0.00	-4.34
10	E	800	230	222000	000	LIFE INSURANCE		65.00	68.01	0.00	-3.01
10	E	800	243	222000	000	DENTAL INSURANCE		1,678.00	1,589.94	0.00	88.06
10	E	800	251	222000	000	LONG-TERM DISABILITY INSU		104.00	93.89	0.00	10.11
10	E	800	---	222000	000			35,686.00	35,704.83	0.00	-18.83
10	E	800	---	222000	---	EDUCATIONAL MEDIA		35,686.00	35,704.83	0.00	-18.83
10	E	800	111	222200	000	STRAIGHT TIME-PERMANENT F		78,606.00	58,954.50	0.00	19,651.50
10	E	800	212	222200	000	RETIRE.-EMPLOYER'S SHARE		5,109.00	3,930.32	0.00	1,178.68
10	E	800	222	222200	000	SOC.SOC.-EMPLOYER'S SHARE		6,013.00	4,157.32	0.00	1,855.68
10	E	800	230	222200	000	LIFE INSURANCE		173.00	132.88	0.00	40.12
10	E	800	241	222200	000	MEDICAL		21,534.00	16,150.40	0.00	5,383.60
10	E	800	243	222200	000	DENTAL INSURANCE		1,678.00	1,258.74	0.00	419.26
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	188.39	0.00	86.61
10	E	800	---	222200	000			114,888.00	85,772.55	0.00	29,115.45
10	E	800	---	222200	---	INST. STAFF SERV.- LIBRAR		114,888.00	85,772.55	0.00	29,115.45
10	E	800	111	223100	000	STRAIGHT TIME-PERMANENT F		107,966.00	102,380.07	0.00	5,585.93
10	E	800	113	223100	000	OVERTIME		0.00	186.47	0.00	-186.47
10	E	800	116	223100	000	ADMIN ASSISTANTS		54,850.00	49,036.55	0.00	5,813.45
10	E	800	212	223100	000	RETIRE.-EMPLOYER'S SHARE		10,504.00	10,053.85	0.00	450.15
10	E	800	222	223100	000	SOC.SOC.-EMPLOYER'S SHARE		12,362.00	11,137.70	0.00	1,224.30
10	E	800	230	223100	000	LIFE INSURANCE		356.00	635.70	0.00	-279.70
10	E	800	241	223100	000	MEDICAL		21,534.00	23,989.45	0.00	-2,455.45
10	E	800	243	223100	000	DENTAL INSURANCE		3,357.00	3,408.12	0.00	-51.12
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	516.88	0.00	49.12
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	209,172.21	0.00	10,649.79
10	E	800	---	223100	---	ATHLETIC DIRECTOR		219,822.00	209,172.21	0.00	10,649.79
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	59,884.00	0.00	29,942.00
10	E	800	212	223900	141	RETIRE.-EMPLOYER'S SHARE TITLE		5,839.00	4,004.77	0.00	1,834.23
10	E	800	222	223900	141	SOC.SOC.-EMPLOYER'S SHARE TITLE		6,872.00	4,393.80	0.00	2,478.20
10	E	800	230	223900	141	LIFE INSURANCE TITLE		198.00	141.52	0.00	56.48
10	E	800	241	223900	141	MEDICAL TITLE		21,534.00	7,316.36	0.00	14,217.64
10	E	800	243	223900	141	DENTAL INSURANCE TITLE		1,679.00	494.06	0.00	1,184.94
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	200.16	0.00	114.84
10	E	800	---	223900	141	TITLE I-A TITLE		127,763.00	76,934.67	0.00	50,828.33
10	E	800	---	223900	---	OTHER COORDINATION		127,763.00	87,410.72	0.00	40,352.28
10	E	800	121	231000	000	BOARD OF EDUCATION SALARI		19,540.00	19,653.34	0.00	-113.34
10	E	800	222	231000	000	SOC.SOC.-EMPLOYER'S SHARE		1,495.00	1,503.49	0.00	-8.49
10	E	800	---	231000	000			21,035.00	21,156.83	0.00	-121.83
10	E	800	---	231000	---	BOARD OF EDUCATION		21,035.00	21,156.83	0.00	-121.83
10	E	800	111	232000	000	STRAIGHT TIME-PERMANENT F		171,935.00	152,518.14	0.00	19,416.86
10	E	800	113	232000	000	OVERTIME		0.00	297.84	0.00	-297.84
10	E	800	116	232000	000	ADMIN ASSISTANTS		47,840.00	41,471.47	0.00	6,368.53
10	E	800	212	232000	000	RETIRE.-EMPLOYER'S SHARE		14,285.00	12,883.87	0.00	1,401.13
10	E	800	222	232000	000	SOC.SOC.-EMPLOYER'S SHARE		16,813.00	14,670.93	0.00	2,142.07
10	E	800	230	232000	000	LIFE INSURANCE		484.00	831.29	0.00	-347.29
10	E	800	241	232000	000	MEDICAL		9,467.00	7,099.56	0.00	2,367.44
10	E	800	243	232000	000	DENTAL INSURANCE		2,286.00	1,993.86	0.00	292.14
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	647.46	0.00	83.54
10	E	800	---	232000	000			264,591.00	232,914.42	0.00	31,676.58
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		264,591.00	232,914.42	0.00	31,676.58
10	E	800	111	240000	000	STRAIGHT TIME-PERMANENT F		200,436.00	182,665.12	0.00	17,770.88
10	E	800	113	240000	000	OVERTIME		399.00	2,042.92	0.00	-1,643.92

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	136,178.33	0.00	13,185.67
10	E	800	212	240000	000	RETIRE.-EMPLOYER'S SHARE		23,570.00	21,318.98	0.00	2,251.02
10	E	800	222	240000	000	SOC.SOC.-EMPLOYER'S SHARE		27,800.00	23,923.55	0.00	3,876.45
10	E	800	230	240000	000	LIFE INSURANCE		1,375.00	1,431.44	0.00	-56.44
10	E	800	241	240000	000	MEDICAL		52,000.00	48,446.58	0.00	3,553.42
10	E	800	243	240000	000	DENTAL INSURANCE		8,392.00	7,812.22	0.00	579.78
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	1,073.55	0.00	144.45
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	434,737.42	0.00	40,473.58
10	E	800	111	240000	165	STRAIGHT TIME-PERMANENT F ARP A		105,398.00	101,039.35	0.00	4,358.65
10	E	800	212	240000	165	RETIRE.-EMPLOYER'S SHARE ARP A		6,851.00	6,699.30	0.00	151.70
10	E	800	222	240000	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		8,063.00	6,743.29	0.00	1,319.71
10	E	800	230	240000	165	LIFE INSURANCE ARP A		232.00	473.54	0.00	-241.54
10	E	800	241	240000	165	MEDICAL ARP A		21,534.00	19,739.32	0.00	1,794.68
10	E	800	243	240000	165	DENTAL INSURANCE ARP A		1,678.00	1,521.50	0.00	156.50
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	327.83	0.00	41.17
10	E	800	---	240000	165	ARP Act ARP A		145,625.00	137,544.13	0.00	8,080.87
10	E	800	---	240000	---	BUILDING ADMINISTRATION		620,836.00	572,281.55	0.00	48,554.45
10	E	800	111	249000	000	STRAIGHT TIME-PERMANENT F		10,200.00	5,950.00	0.00	4,250.00
10	E	800	212	249000	000	RETIRE.-EMPLOYER'S SHARE		663.00	399.52	0.00	263.48
10	E	800	222	249000	000	SOC.SOC.-EMPLOYER'S SHARE		781.00	452.91	0.00	328.09
10	E	800	230	249000	000	LIFE INSURANCE		23.00	14.76	0.00	8.24
10	E	800	243	249000	000	DENTAL INSURANCE		336.00	195.86	0.00	140.14
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	20.86	0.00	15.14
10	E	800	---	249000	000			12,039.00	8,033.91	0.00	4,005.09
10	E	800	---	249000	---	OTHER BUILDING ADMINISTRA		12,039.00	8,033.91	0.00	4,005.09
10	E	800	111	251000	000	STRAIGHT TIME-PERMANENT F		105,000.00	96,250.00	0.00	8,750.00
10	E	800	212	251000	000	RETIRE.-EMPLOYER'S SHARE		6,825.00	6,387.56	0.00	437.44
10	E	800	222	251000	000	SOC.SOC.-EMPLOYER'S SHARE		8,033.00	7,020.35	0.00	1,012.65
10	E	800	230	251000	000	LIFE INSURANCE		231.00	485.10	0.00	-254.10
10	E	800	241	251000	000	MEDICAL		21,534.00	19,739.38	0.00	1,794.62
10	E	800	243	251000	000	DENTAL INSURANCE		1,678.00	1,538.46	0.00	139.54
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	336.95	0.00	30.05
10	E	800	---	251000	000			145,168.00	133,507.80	0.00	11,660.20
10	E	800	---	251000	---	DIRECTION OF BUSINESS		145,168.00	133,507.80	0.00	11,660.20
10	E	800	113	252000	000	OVERTIME		373.00	777.32	0.00	-404.32
10	E	800	116	252000	000	ADMIN ASSISTANTS		62,855.00	57,268.64	0.00	5,586.36
10	E	800	141	252000	000	TEMPORARY PART TIME		0.00	930.00	0.00	-930.00
10	E	800	212	252000	000	RETIRE.-EMPLOYER'S SHARE		4,110.00	3,850.18	0.00	259.82
10	E	800	222	252000	000	SOC.SOC.-EMPLOYER'S SHARE		4,837.00	3,999.70	0.00	837.30
10	E	800	230	252000	000	LIFE INSURANCE		278.00	274.88	0.00	3.12
10	E	800	241	252000	000	MEDICAL		21,534.00	19,739.32	0.00	1,794.68
10	E	800	243	252000	000	DENTAL INSURANCE		1,678.00	1,538.46	0.00	139.54
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	189.67	0.00	31.33
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	89,568.17	0.00	1,524,814.83
10	E	800	---	252000	---	FISCAL		1,614,383.00	89,568.17	0.00	1,524,814.83
10	E	800	110	253000	000	SALARIES PERM FULL TIME		0.00	769.15	0.00	-769.15



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	7,587.08	0.00	-5,358.08
10	E	800	115	253000	000	PARAPROFESSIONALS		174,118.00	149,127.25	0.00	24,990.75
10	E	800	117	253000	000	CUSTODIANS		466,461.00	421,036.60	0.00	45,424.40
10	E	800	141	253000	000	TEMPORARY PART TIME		24,000.00	24,076.56	0.00	-76.56
10	E	800	212	253000	000	RETIRE.-EMPLOYER'S SHARE		41,638.00	38,617.29	0.00	3,020.71
10	E	800	222	253000	000	SOC.SOC.-EMPLOYER'S SHARE		49,005.00	42,512.37	0.00	6,492.63
10	E	800	230	253000	000	LIFE INSURANCE		1,375.00	1,288.01	0.00	86.99
10	E	800	241	253000	000	MEDICAL		246,339.00	169,473.58	0.00	76,865.42
10	E	800	243	253000	000	DENTAL INSURANCE		22,426.00	17,629.24	0.00	4,796.76
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	1,814.05	0.00	246.95
10	E	800	292	253000	000	ANNUITY PAYMENT BY DIST		3,234.00	2,984.38	0.00	249.62
10	E	800	---	253000	000			1,050,136.00	894,417.85	0.00	155,718.15
10	E	800	---	253000	---	OPERATION		1,050,136.00	894,417.85	0.00	155,718.15
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	71,006.12	0.00	-71,006.12
10	E	800	212	253100	000	RETIRE.-EMPLOYER'S SHARE		5,035.00	4,712.23	0.00	322.77
10	E	800	222	253100	000	SOC.SOC.-EMPLOYER'S SHARE		5,926.00	4,977.61	0.00	948.39
10	E	800	230	253100	000	LIFE INSURANCE		170.00	508.04	0.00	-338.04
10	E	800	241	253100	000	MEDICAL		21,534.00	19,739.32	0.00	1,794.68
10	E	800	243	253100	000	DENTAL INSURANCE		1,678.00	1,538.46	0.00	139.54
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	237.38	0.00	33.62
10	E	800	---	253100	000			113,575.00	103,819.16	0.00	9,755.84
10	E	800	---	253100	---	GENERAL FUNDED PARA PROFE		113,575.00	103,819.16	0.00	9,755.84
10	E	800	141	253900	000	TEMPORARY PART TIME		2,450.00	3,355.00	0.00	-905.00
10	E	800	222	253900	000	SOC.SOC.-EMPLOYER'S SHARE		188.00	257.67	0.00	-69.67
10	E	800	---	253900	000			2,638.00	3,612.67	0.00	-974.67
10	E	800	---	253900	---	Other Operation		2,638.00	3,612.67	0.00	-974.67
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	78,567.17	0.00	8,741.83
10	E	800	113	254100	000	OVERTIME		1,025.00	890.84	0.00	134.16
10	E	800	212	254100	000	RETIRE.-EMPLOYER'S SHARE		5,742.00	5,272.64	0.00	469.36
10	E	800	222	254100	000	SOC.SOC.-EMPLOYER'S SHARE		6,758.00	5,635.27	0.00	1,122.73
10	E	800	230	254100	000	LIFE INSURANCE		389.00	395.00	0.00	-6.00
10	E	800	241	254100	000	MEDICAL		21,534.00	19,739.32	0.00	1,794.68
10	E	800	243	254100	000	DENTAL INSURANCE		1,678.00	1,538.46	0.00	139.54
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	273.49	0.00	35.51
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	113,312.19	0.00	13,056.81
10	E	800	---	254100	---	DIRECTION OF MAINTENANCE		126,369.00	113,312.19	0.00	13,056.81
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	99,378.70	0.00	4,113.30
10	E	800	115	295000	000	PARAPROFESSIONALS		63,039.00	57,785.86	0.00	5,253.14
10	E	800	212	295000	000	RETIRE.-EMPLOYER'S SHARE		10,825.00	10,424.13	0.00	400.87
10	E	800	222	295000	000	SOC.SOC.-EMPLOYER'S SHARE		12,740.00	11,374.16	0.00	1,365.84
10	E	800	230	295000	000	LIFE INSURANCE		594.00	601.30	0.00	-7.30
10	E	800	241	295000	000	MEDICAL		31,000.00	28,416.52	0.00	2,583.48
10	E	800	243	295000	000	DENTAL INSURANCE		3,357.00	3,076.92	0.00	280.08
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	515.49	0.00	67.51
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	219,617.62	0.00	15,557.38
10	E	800	---	295000	---	Administrative Technology		235,175.00	219,617.62	0.00	15,557.38
10	-	---	---	-----	---	GENERAL FUND		11,895,412.00	8,477,547.79	0.00	3,417,864.21
21	E	800	141	253900	000	TEMPORARY PART TIME		0.00	1,459.10	0.00	-1,459.10
21	E	800	222	253900	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	111.60	0.00	-111.60
21	E	800	---	253900	000			0.00	1,570.70	0.00	-1,570.70
21	E	800	---	253900	---	Other Operation		0.00	1,570.70	0.00	-1,570.70
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUN		0.00	1,570.70	0.00	-1,570.70
27	E	800	111	156600	011	STRAIGHT TIME-PERMANENT F EEN-A		60,090.00	32,404.21	0.00	27,685.79
27	E	800	212	156600	011	RETIRE.-EMPLOYER'S SHARE EEN-A		1,953.00	2,169.97	0.00	-216.97
27	E	800	222	156600	011	SOC.SOC.-EMPLOYER'S SHARE EEN-A		2,298.00	2,308.52	0.00	-10.52
27	E	800	230	156600	011	LIFE INSURANCE EEN-A		66.00	88.32	0.00	-22.32
27	E	800	241	156600	011	MEDICAL EEN-A		21,534.00	8,972.45	0.00	12,561.55
27	E	800	243	156600	011	DENTAL INSURANCE EEN-A		1,678.00	1,258.74	0.00	419.26
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	140.23	0.00	-35.23
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	48,342.44	0.00	46,904.56
27	E	800	---	156600	---	SPEECH/LANGUAGE		95,247.00	48,342.44	0.00	46,904.56
27	E	800	111	158000	011	STRAIGHT TIME-PERMANENT F EEN-A		707,977.00	514,536.54	0.00	193,440.46
27	E	800	212	158000	011	RETIRE.-EMPLOYER'S SHARE EEN-A		50,631.00	34,286.68	0.00	16,344.32
27	E	800	222	158000	011	SOC.SOC.-EMPLOYER'S SHARE EEN-A		59,589.00	37,051.56	0.00	22,537.44
27	E	800	230	158000	011	LIFE INSURANCE EEN-A		1,709.00	1,095.10	0.00	613.90
27	E	800	241	158000	011	MEDICAL EEN-A		145,533.00	110,944.74	0.00	34,588.26
27	E	800	243	158000	011	DENTAL INSURANCE EEN-A		13,106.00	9,617.94	0.00	3,488.06
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	1,619.78	0.00	1,099.22
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	719,777.34	0.00	274,611.66
27	E	800	111	158000	341	STRAIGHT TIME-PERMANENT F IDEA		51,164.00	40,339.72	0.00	10,824.28
27	E	800	212	158000	341	RETIRE.-EMPLOYER'S SHARE IDEA		3,286.00	2,685.24	0.00	600.76
27	E	800	222	158000	341	SOC.SOC.-EMPLOYER'S SHARE IDEA		3,867.00	2,952.25	0.00	914.75
27	E	800	230	158000	341	LIFE INSURANCE IDEA		112.00	52.82	0.00	59.18
27	E	800	241	158000	341	MEDICAL IDEA		9,467.00	7,099.56	0.00	2,367.44
27	E	800	243	158000	341	DENTAL INSURANCE IDEA		608.00	455.40	0.00	152.60
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	126.12	0.00	50.88
27	E	800	---	158000	341	IDEA FLOW THRU IDEA		68,681.00	54,211.11	0.00	14,469.89

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	773,988.45	0.00	289,081.55
27	E	800	113	159100	011	OVERTIME	EEN-A	0.00	109.73	0.00	-109.73
27	E	800	115	159100	011	PARAPROFESSIONALS	EEN-A	426,170.00	392,379.78	0.00	33,790.22
27	E	800	212	159100	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	36,920.00	26,165.67	0.00	10,754.33
27	E	800	222	159100	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	32,602.00	27,604.66	0.00	4,997.34
27	E	800	230	159100	011	LIFE INSURANCE	EEN-A	938.00	1,021.53	0.00	-83.53
27	E	800	241	159100	011	MEDICAL	EEN-A	99,864.00	128,526.56	0.00	-28,662.56
27	E	800	243	159100	011	DENTAL INSURANCE	EEN-A	9,893.00	14,044.07	0.00	-4,151.07
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	1,395.50	0.00	-457.50
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	598,997.50	0.00	15,843.50
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	601,014.15	0.00	72,546.85
27	E	800	131	159200	011	STRAIGHT TIME-TEMPORARY F	EEN-A	0.00	1,200.00	0.00	-1,200.00
27	E	800	212	159200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	0.00	80.76	0.00	-80.76
27	E	800	222	159200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	0.00	87.58	0.00	-87.58
27	E	800	---	159200	011	EEN-AIDABLE	EEN-A	0.00	1,368.34	0.00	-1,368.34
27	E	800	---	159200	---	SPED Short Term Sub Teach		0.00	1,368.34	0.00	-1,368.34
27	E	800	111	159300	011	STRAIGHT TIME-PERMANENT F	EEN-A	37,576.00	28,181.52	0.00	9,394.48
27	E	800	212	159300	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,442.00	1,878.76	0.00	563.24
27	E	800	222	159300	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,875.00	2,075.31	0.00	799.69
27	E	800	230	159300	011	LIFE INSURANCE	EEN-A	83.00	66.40	0.00	16.60
27	E	800	241	159300	011	MEDICAL	EEN-A	0.00	4,486.20	0.00	-4,486.20
27	E	800	243	159300	011	DENTAL INSURANCE	EEN-A	839.00	629.28	0.00	209.72
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	94.14	0.00	37.86
27	E	800	---	159300	011	EEN-AIDABLE	EEN-A	43,947.00	37,911.61	0.00	6,035.39
27	E	800	---	159300	---	SPECIAL ED SPECIALTY TEAC		43,947.00	37,911.61	0.00	6,035.39
27	E	800	111	212200	011	STRAIGHT TIME-PERMANENT F	EEN-A	40,744.00	32,209.58	0.00	8,534.42
27	E	800	212	212200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,649.00	2,149.53	0.00	499.47
27	E	800	222	212200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	3,117.00	2,389.77	0.00	727.23
27	E	800	230	212200	011	LIFE INSURANCE	EEN-A	90.00	67.97	0.00	22.03
27	E	800	241	212200	011	MEDICAL	EEN-A	5,585.00	4,188.78	0.00	1,396.22
27	E	800	243	212200	011	DENTAL INSURANCE	EEN-A	991.00	742.68	0.00	248.32
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	106.92	0.00	36.08
27	E	800	---	212200	011	EEN-AIDABLE	EEN-A	53,769.00	42,150.23	0.00	11,618.77
27	E	800	---	212200	---	SOCIAL WORK		53,769.00	42,150.23	0.00	11,618.77
27	E	800	111	213200	011	STRAIGHT TIME-PERMANENT F	EEN-A	32,626.00	24,623.40	0.00	8,002.60
27	E	800	212	213200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,121.00	1,641.46	0.00	479.54
27	E	800	222	213200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,496.00	1,788.00	0.00	708.00
27	E	800	230	213200	011	LIFE INSURANCE	EEN-A	72.00	57.96	0.00	14.04
27	E	800	241	213200	011	MEDICAL	EEN-A	8,614.00	6,460.14	0.00	2,153.86

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	503.28	0.00	167.72
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	81.90	0.00	32.10
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	36,993.64	0.00	10,539.36
27	E	800	---	213200	---	Counseling		47,533.00	36,993.64	0.00	10,539.36
27	E	800	111	214200	011	STRAIGHT TIME-PERMANENT F	EEN-A	23,060.00	21,093.44	0.00	1,966.56
27	E	800	212	214200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	1,494.00	1,397.98	0.00	96.02
27	E	800	222	214200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	1,758.00	1,491.89	0.00	266.11
27	E	800	230	214200	011	LIFE INSURANCE	EEN-A	101.00	101.86	0.00	-0.86
27	E	800	241	214200	011	MEDICAL	EEN-A	6,245.00	5,724.38	0.00	520.62
27	E	800	243	214200	011	DENTAL INSURANCE	EEN-A	487.00	446.16	0.00	40.84
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	41.60	0.00	-41.60
27	E	800	292	214200	011	ANNUITY PAYMENT BY DIST	EEN-A	1,019.00	1,018.83	0.00	0.17
27	E	800	---	214200	011	EEN-AIDABLE	EEN-A	34,599.00	31,606.14	0.00	2,992.86
27	E	800	---	214200	---			34,599.00	31,606.14	0.00	2,992.86
27	E	800	111	215200	011	STRAIGHT TIME-PERMANENT F	EEN-A	80,602.00	60,604.02	0.00	19,997.98
27	E	800	212	215200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	5,239.00	4,040.22	0.00	1,198.78
27	E	800	222	215200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	6,166.00	4,505.01	0.00	1,660.99
27	E	800	230	215200	011	LIFE INSURANCE	EEN-A	177.00	141.04	0.00	35.96
27	E	800	241	215200	011	MEDICAL	EEN-A	7,951.00	5,963.58	0.00	1,987.42
27	E	800	243	215200	011	DENTAL INSURANCE	EEN-A	1,410.00	1,057.32	0.00	352.68
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	199.44	0.00	82.56
27	E	800	---	215200	011	EEN-AIDABLE	EEN-A	102,457.00	76,930.63	0.00	25,526.37
27	E	800	111	215200	019	STRAIGHT TIME-PERMANENT F	EEN-N	15,188.00	11,543.76	0.00	3,644.24
27	E	800	212	215200	019	RETIRE.-EMPLOYER'S SHARE	EEN-N	987.00	769.62	0.00	217.38
27	E	800	222	215200	019	SOC.SOC.-EMPLOYER'S SHARE	EEN-N	1,162.00	858.12	0.00	303.88
27	E	800	230	215200	019	LIFE INSURANCE	EEN-N	33.00	26.92	0.00	6.08
27	E	800	241	215200	019	MEDICAL	EEN-N	1,515.00	1,135.98	0.00	379.02
27	E	800	243	215200	019	DENTAL INSURANCE	EEN-N	269.00	201.42	0.00	67.58
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	37.98	0.00	15.02
27	E	800	---	215200	019	EEN-NON AIDABLE	EEN-N	19,327.00	14,653.80	0.00	4,673.20
27	E	800	---	215200	---	PSYCHOLOGIST		121,784.00	91,584.43	0.00	30,199.57
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	56,816.82	0.00	5,309.18
27	E	800	212	223310	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	4,753.00	3,165.44	0.00	1,587.56
27	E	800	222	223310	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	4,753.00	3,617.13	0.00	1,135.87
27	E	800	230	223310	011	LIFE INSURANCE	EEN-A	137.00	247.20	0.00	-110.20
27	E	800	243	223310	011	DENTAL INSURANCE	EEN-A	1,259.00	839.20	0.00	419.80
27	E	800	251	223310	011	LONG-TERM DISABILITY INSU	EEN-A	219.00	164.52	0.00	54.48
27	E	800	---	223310	011	EEN-AIDABLE	EEN-A	73,247.00	64,850.31	0.00	8,396.69
27	E	800	---	223310	---			73,247.00	64,850.31	0.00	8,396.69
27	E	800	116	223390	341	ADMIN ASSISTANTS	IDEA	30,700.00	29,885.73	0.00	814.27
27	E	800	212	223390	341	RETIRE.-EMPLOYER'S SHARE	IDEA	1,996.00	1,967.82	0.00	28.18
27	E	800	222	223390	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	2,349.00	2,090.68	0.00	258.32
27	E	800	230	223390	341	LIFE INSURANCE	IDEA	68.00	107.83	0.00	-39.83
27	E	800	241	223390	341	MEDICAL	IDEA	21,534.00	9,998.41	0.00	11,535.59

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	1,807.87	0.00	-129.87
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	152.80	0.00	-44.80
27	E	800	---	223390	341	IDEA FLOW THRU	IDEA	59,933.00	46,511.14	0.00	13,421.86
27	E	800	---	223390	---	SPED Supervision & Coordi		59,933.00	46,511.14	0.00	13,421.86
27	E	800	111	223900	019	STRAIGHT TIME-PERMANENT-F	EEN-N	0.00	3,448.44	0.00	-3,448.44
27	E	800	212	223900	019	RETIRE.-EMPLOYER'S SHARE	EEN-N	0.00	229.90	0.00	-229.90
27	E	800	222	223900	019	SOC.SOC.-EMPLOYER'S SHARE	EEN-N	0.00	242.35	0.00	-242.35
27	E	800	---	223900	019	EEN-NON AIDABLE	EEN-N	0.00	3,920.69	0.00	-3,920.69
27	E	800	---	223900	---	OTHER COORDINATION		0.00	3,920.69	0.00	-3,920.69
27	-	---	---	-----	---	SPECIAL EDUCATION		2,266,690.00	1,783,196.83	0.00	483,493.17
80	E	800	111	249000	000	STRAIGHT TIME-PERMANENT F		40,800.00	40,800.00	0.00	0.00
80	E	800	212	249000	000	RETIRE.-EMPLOYER'S SHARE		2,652.00	2,703.04	0.00	-51.04
80	E	800	222	249000	000	SOC.SOC.-EMPLOYER'S SHARE		3,222.00	3,105.85	0.00	116.15
80	E	800	230	249000	000	LIFE INSURANCE		90.00	109.96	0.00	-19.96
80	E	800	243	249000	000	DENTAL INSURANCE		1,342.00	1,342.60	0.00	-0.60
80	E	800	251	249000	000	LONG-TERM DISABILITY INSU		143.00	157.70	0.00	-14.70
80	E	800	---	249000	000			48,249.00	48,219.15	0.00	29.85
80	E	800	---	249000	---	OTHER BUILDING ADMINISTRA		48,249.00	48,219.15	0.00	29.85
80	E	800	126	310000	000	ADULT EDUCATION CLASS		12,500.00	10,362.70	0.00	2,137.30
80	E	800	212	310000	000	RETIRE.-EMPLOYER'S SHARE		195.00	350.10	0.00	-155.10
80	E	800	222	310000	000	SOC.SOC.-EMPLOYER'S SHARE		1,000.00	756.38	0.00	243.62
80	E	800	---	310000	000			13,695.00	11,469.18	0.00	2,225.82
80	E	800	---	310000	---	ADULT EDUCATION		13,695.00	11,469.18	0.00	2,225.82
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	17,994.77	0.00	2,005.23
80	E	800	212	393300	000	RETIRE.-EMPLOYER'S SHARE		0.00	715.77	0.00	-715.77
80	E	800	222	393300	000	SOC.SOC.-EMPLOYER'S SHARE		1,475.00	1,376.81	0.00	98.19
80	E	800	---	393300	000			21,475.00	20,087.35	0.00	1,387.65
80	E	800	---	393300	---	FITNESS CENTER		21,475.00	20,087.35	0.00	1,387.65
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		89,094.00	82,401.24	0.00	6,692.76
99	E	800	111	214000	000	STRAIGHT TIME-PERMANENT F		8,000.00	6,649.42	0.00	1,350.58
99	E	800	212	214000	000	RETIRE.-EMPLOYER'S SHARE		600.00	443.38	0.00	156.62
99	E	800	222	214000	000	SOC.SOC.-EMPLOYER'S SHARE		530.00	473.00	0.00	57.00
99	E	800	---	214000	000			9,130.00	7,565.80	0.00	1,564.20
99	E	800	---	214000	---	HEALTH		9,130.00	7,565.80	0.00	1,564.20
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FU		9,130.00	7,565.80	0.00	1,564.20
Grand Expense Totals								14,260,326.00	10,352,282.36	0.00	3,908,043.64

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	6,388.20	0.00	-3,688.20
10	E	800	480	110000	000	Non-Capital Technology		68,400.00	200.00	0.00	68,200.00
10	E	800	---	110000	000			71,100.00	12,458.20	0.00	58,641.80
10	E	800	362	110000	381	Software as a Service	Title	0.00	9,177.00	0.00	-9,177.00
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	9,177.00	0.00	823.00
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	21,662.16	0.00	59,437.84
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	6,453.90	0.00	3,546.10
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	6,453.90	0.00	4,546.10
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	6,513.92	0.00	4,486.08
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	16,245.00	0.00	-6,245.00
10	E	800	411	123000	000	GENERAL SUPPLIES		567.00	496.10	0.00	70.90
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	17,702.16	0.00	-5,752.16
10	E	800	---	123000	---	FOREIGN LANGUAGE		11,950.00	17,702.16	0.00	-5,752.16
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	493.75	0.00	1,006.25
10	E	800	324	125400	000	MAINTENANCE OF EQUIPMENT		0.00	1,482.70	0.00	-1,482.70
10	E	800	411	125400	000	GENERAL SUPPLIES		6,550.00	532.84	750.00	5,267.16
10	E	800	446	125400	000	TOOLS AND IMPLEMENTS		2,000.00	597.00	0.00	1,403.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	473	125400	000	SHEET MUSIC		1,200.00	220.92	0.00	979.08
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	358.15	0.00	-258.15
10	E	800	---	125400	000			11,895.00	3,938.36	750.00	7,206.64
10	E	800	---	125400	---	VOCAL MUSIC		11,895.00	3,938.36	750.00	7,206.64
10	E	800	411	125500	000	GENERAL SUPPLIES		1,000.00	295.89	0.00	704.11
10	E	800	449	125500	000	OTHER NON-CAPITAL EQUIPME		2,800.00	0.00	10,115.28	-7,315.28
10	E	800	473	125500	000	SHEET MUSIC		1,000.00	475.98	0.00	524.02
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	358.15	0.00	-233.15
10	E	800	---	125500	000			5,305.00	1,383.02	10,115.28	-6,193.30
10	E	800	---	125500	---	INSTRUMENTAL MUSIC		5,305.00	1,383.02	10,115.28	-6,193.30
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	14,170.86	332.60	11,198.54
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	19,785.25	332.60	12,247.15
10	E	800	---	126000	---	SCIENCE		32,365.00	19,785.25	332.60	12,247.15
10	E	800	360	127000	000	Technology and Software S		3,633.00	30,160.50	0.00	-26,527.50
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	9,000.00	0.00	-9,000.00
10	E	800	471	127000	000	TEXTBOOKS		87,777.00	11,990.93	1,776.97	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	52,571.63	1,776.97	38,261.40
10	E	800	---	127000	---	SOCIAL SCIENCES		92,610.00	52,571.63	1,776.97	38,261.40
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	425.00	0.00	-425.00
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	10,063.05	0.00	8,676.95
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		18,740.00	10,063.05	0.00	8,676.95
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	1,916.60	0.00	-716.60
10	E	800	411	135000	000	GENERAL SUPPLIES		900.00	1,024.43	0.00	-124.43
10	E	800	415	135000	000	FOOD		17,000.00	12,156.12	0.00	4,843.88
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	17,900.24	0.00	8,779.76
10	E	800	411	135000	837	GENERAL SUPPLIES	FAMIL	0.00	4,649.77	0.00	-4,649.77
10	E	800	---	135000	837	FAMILY & CONSUMER ED	FAMIL	0.00	4,649.77	0.00	-4,649.77
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		26,680.00	22,550.01	0.00	4,129.99
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	12,577.98	0.00	-77.98
10	E	800	420	136000	000	APPAREL		0.00	76.50	0.00	-76.50
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	1,132.15	0.00	-132.15
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	38,384.17	0.00	9,400.83
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	38,545.35	0.00	9,239.65
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	420	143000	000	APPAREL		0.00	991.10	0.00	-991.10
10	E	800	450	143000	000	OBJECTS FOR RESALE		0.00	0.00	4,375.00	-4,375.00
10	E	800	---	143000	000			3,304.00	7,099.29	4,375.00	-8,170.29
10	E	800	---	143000	---	PHYSICAL EDUCATION		3,304.00	7,099.29	4,375.00	-8,170.29
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	120.00	0.00	-120.00
10	E	800	---	160000	000			0.00	120.00	0.00	-120.00
10	E	800	---	160000	---	CO-CURRICULAR		0.00	120.00	0.00	-120.00



Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	341	161305	000	PUPIL TRAVEL		0.00	933.95	0.00	-933.95
10	E	800	342	161305	000	EMPLOYEE TRAVEL		600.00	1,553.95	0.00	-953.95
10	E	800	345	161305	000	PUPIL LODGING AND MEALS		0.00	185.58	0.00	-185.58
10	E	800	940	161305	000	DUES & FEES		1,400.00	1,908.00	0.00	-508.00
10	E	800	941	161305	000	DISTRICT DUES/FEES		0.00	250.00	0.00	-250.00
10	E	800	---	161305	000			2,000.00	4,831.48	0.00	-2,831.48
10	E	800	---	161305	---	DECA		2,000.00	4,831.48	0.00	-2,831.48
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	3,794.86	0.00	-2,994.86
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	3,386.00	0.00	-1,786.00
10	E	800	---	161308	000			3,800.00	7,180.86	0.00	-3,380.86
10	E	800	---	161308	---	Academic Decathlon		3,800.00	7,180.86	0.00	-3,380.86
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	6,120.64	0.00	-2,220.64
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	20.00	0.00	680.00
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	2,440.00	0.00	560.00
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	9,487.59	0.00	1,187.41
10	E	800	---	161311	---	Theater Productions		10,675.00	9,487.59	0.00	1,187.41
10	E	800	411	161312	000	GENERAL SUPPLIES		0.00	22.00	0.00	-22.00
10	E	800	---	161312	000			0.00	22.00	0.00	-22.00
10	E	800	---	161312	---	Ecology Club		0.00	22.00	0.00	-22.00
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	375.00	0.00	225.00
10	E	800	---	161339	000			760.00	375.00	0.00	385.00
10	E	800	---	161339	---	Forensics		760.00	375.00	0.00	385.00
10	E	800	342	161345	000	EMPLOYEE TRAVEL		500.00	671.17	0.00	-171.17
10	E	800	411	161345	000	GENERAL SUPPLIES		400.00	0.00	0.00	400.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	940	161345	000	DUES & FEES		1,000.00	195.00	0.00	805.00
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	866.17	0.00	2,433.83
10	E	800	---	161345	---	Skills USA		3,300.00	866.17	0.00	2,433.83
10	E	800	342	161346	000	EMPLOYEE TRAVEL		750.00	180.00	0.00	570.00
10	E	800	411	161346	000	GENERAL SUPPLIES		0.00	24.00	0.00	-24.00
10	E	800	940	161346	000	DUES & FEES		300.00	450.00	0.00	-150.00
10	E	800	941	161346	000	DISTRICT DUES/FEES		0.00	360.00	0.00	-360.00
10	E	800	---	161346	000			1,050.00	1,014.00	0.00	36.00
10	E	800	---	161346	---	HOSA		1,050.00	1,014.00	0.00	36.00
10	E	800	310	162105	000	PERSONAL SERVICES		4,600.00	4,727.00	0.00	-127.00
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	9,824.30	0.00	-74.30
10	E	800	---	162105	---	Girls Basketball		9,750.00	9,824.30	0.00	-74.30
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	314.00	0.00	-64.00
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	6,539.32	0.00	85.68
10	E	800	---	162113	---	Gymnastics		6,625.00	6,539.32	0.00	85.68
10	E	800	310	162116	000	PERSONAL SERVICES		2,240.00	1,390.00	0.00	850.00
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	250.00	0.00	-50.00
10	E	800	---	162116	000			3,640.00	1,640.00	0.00	2,000.00
10	E	800	---	162116	---	Girls Soccer		3,640.00	1,640.00	0.00	2,000.00
10	E	800	310	162117	000	PERSONAL SERVICES		3,450.00	2,016.00	0.00	1,434.00
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	1,029.36	0.00	-29.36
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	370.00	0.00	-370.00
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	3,415.36	0.00	5,759.64
10	E	800	---	162117	---	Softball		9,175.00	3,415.36	0.00	5,759.64
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	411	162121	000	GENERAL SUPPLIES		1,300.00	2,148.95	0.00	-848.95
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	3,120.00	0.00	1,480.00
10	E	800	411	162204	000	GENERAL SUPPLIES		1,300.00	1,473.96	0.00	-173.96
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	4,646.46	0.00	4,203.54
10	E	800	---	162204	---	Baseball		8,850.00	4,646.46	0.00	4,203.54
10	E	800	310	162205	000	PERSONAL SERVICES		4,500.00	5,814.00	0.00	-1,314.00
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	11,991.94	0.00	-2,391.94
10	E	800	---	162205	---	Boys Basketball		9,600.00	11,991.94	0.00	-2,391.94
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	629.41	0.00	-329.41
10	E	800	420	162212	000	APPAREL		0.00	1,005.00	0.00	-1,005.00
10	E	800	940	162212	000	DUES & FEES		2,500.00	1,050.00	0.00	1,450.00
10	E	800	---	162212	000			2,800.00	2,684.41	0.00	115.59
10	E	800	---	162212	---	Boys Golf		2,800.00	2,684.41	0.00	115.59
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	217.61	0.00	182.39
10	E	800	940	162216	000	DUES & FEES		250.00	250.00	0.00	0.00
10	E	800	---	162216	000			2,050.00	1,472.61	0.00	577.39
10	E	800	---	162216	---	Boys Soccer		2,050.00	1,472.61	0.00	577.39
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	346.60	0.00	53.40
10	E	800	940	162218	000	DUES & FEES		300.00	25.00	0.00	275.00
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	371.60	0.00	663.40
10	E	800	---	162218	---	Boys Tennis		1,035.00	371.60	0.00	663.40
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	70.00	0.00	-70.00
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	1,729.00	0.00	-1,729.00
10	E	800	---	162304	---	BASEBALL		0.00	1,729.00	0.00	-1,729.00
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	145.00	0.00	155.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	411	162307	000	GENERAL SUPPLIES		150.00	1,008.83	0.00	-858.83
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	3,345.08	0.00	-345.08
10	E	800	---	162307	---	Cheerleading		3,000.00	3,345.08	0.00	-345.08
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	199.81	0.00	-199.81
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	18,812.46	0.00	-212.46
10	E	800	---	162310	---	Football		18,600.00	18,812.46	0.00	-212.46
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	120.00	0.00	480.00
10	E	800	411	162319	000	GENERAL SUPPLIES		850.00	1,144.05	0.00	-294.05
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	1,398.75	0.00	801.25
10	E	800	---	162319	000			8,050.00	2,662.80	0.00	5,387.20
10	E	800	---	162319	---	Coeducational Track		8,050.00	2,662.80	0.00	5,387.20
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	1,192.00	0.00	-892.00
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	7,063.90	0.00	-1,683.90
10	E	800	---	162322	---	Wrestling		5,380.00	7,063.90	0.00	-1,683.90
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	1,315.87	0.00	-715.87
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	3,373.92	0.00	1,926.08
10	E	800	411	162390	000	GENERAL SUPPLIES		7,500.00	13,112.84	0.00	-5,612.84
10	E	800	415	162390	000	FOOD		750.00	1,083.01	0.00	-333.01
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	100.00	0.00	-100.00
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	756.00	0.00	2,944.00
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	24,706.52	0.00	10,218.48
10	E	800	---	162390	---	OTHER ATHLETIC SPORT ACTI		34,925.00	24,706.52	0.00	10,218.48
10	E	800	360	179200	000	Technology and Software S		7,500.00	7,125.00	7,125.00	-6,750.00
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	179200	000			10,100.00	7,125.00	7,125.00	-4,150.00
10	E	800	---	179200	---	Alternative and At Risk		10,100.00	7,125.00	7,125.00	-4,150.00
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	145.70	0.00	-145.70
10	E	800	---	213000	603	CAREER EDUCATION	CAREE	0.00	145.70	0.00	-145.70
10	E	800	411	213000	608	GENERAL SUPPLIES	TECH	0.00	35.00	0.00	-35.00
10	E	800	---	213000	608	TECH PREP-CATEGORICAL AID	TECH	0.00	35.00	0.00	-35.00
10	E	800	---	213000	---	PUPIL SERVICES - GUIDANCE		1,050.00	180.70	0.00	869.30
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	480.01	0.00	494.99
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	199.00	0.00	76.00
10	E	800	---	213200	000			3,345.00	1,666.74	0.00	1,678.26
10	E	800	---	213200	---	Counseling		3,345.00	1,666.74	0.00	1,678.26
10	E	800	360	213300	000	Technology and Software S		11,554.00	0.00	0.00	11,554.00
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	23,136.00	0.00	-23,136.00
10	E	800	---	213300	000			26,554.00	23,136.00	0.00	3,418.00
10	E	800	---	213300	---	Guidance - Appraisal		26,554.00	23,136.00	0.00	3,418.00
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	2,385.79	0.00	-2,385.79
10	E	800	---	214000	865	SPORTS COMPLEX	SPORT	0.00	2,385.79	0.00	-2,385.79
10	E	800	---	214000	---	HEALTH		0.00	2,644.54	0.00	-2,644.54
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	8,479.91	0.00	10,565.09
10	E	800	342	221300	000	EMPLOYEE TRAVEL		10,000.00	9,247.07	0.00	752.93
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	429.31	0.00	870.69

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	941	221300	000	DISTRICT DUES/FEES		200.00	48.00	0.00	152.00
10	E	800	---	221300	000			30,545.00	19,104.29	0.00	11,440.71
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	6,160.00	0.00	-160.00
10	E	800	---	221300	583	Educator Effectiveness Gr	Educa	6,000.00	6,160.00	0.00	-160.00
10	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		63,170.00	25,750.31	200.00	37,219.69
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	2,849.82	1,067.65	-2,117.47
10	E	800	432	222000	000	LIBRARY BOOKS		0.00	126.99	0.00	-126.99
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	3,594.22	1,067.65	-2,786.87
10	E	800	360	222000	031	Technology and Software S	Commo	20,000.00	12,532.56	3,114.00	4,353.44
10	E	800	431	222000	031	AUDIO-VISUAL MEDIA	Commo	1,000.00	202.98	0.00	797.02
10	E	800	432	222000	031	LIBRARY BOOKS	Commo	15,000.00	24,315.74	0.00	-9,315.74
10	E	800	433	222000	031	NEWSPAPERS	Commo	2,500.00	2,455.92	0.00	44.08
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	13,747.51	0.00	-12,747.51
10	E	800	480	222000	031	Non-Capital Technology	Commo	11,040.00	1,095.50	0.00	9,944.50
10	E	800	---	222000	031	Common School Fund	Commo	51,040.00	54,901.16	3,114.00	-6,975.16
10	E	800	480	222000	612	Non-Capital Technology	SCHOO	0.00	0.00	15,256.97	-15,256.97
10	E	800	---	222000	612	SCHOOL LIBRARY AID	SCHOO	0.00	0.00	15,256.97	-15,256.97
10	E	800	---	222000	---	EDUCATIONAL MEDIA		52,915.00	58,495.38	19,438.62	-25,019.00
10	E	800	342	223100	000	EMPLOYEE TRAVEL		2,400.00	1,371.60	0.00	1,028.40
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	97.65	0.00	152.35
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	1,989.55	0.00	1,435.45
10	E	800	---	223100	---	ATHLETIC DIRECTOR		3,425.00	1,989.55	0.00	1,435.45
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	18,582.89	0.00	1,417.11
10	E	800	342	231000	000	EMPLOYEE TRAVEL		600.00	411.24	0.00	188.76
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	395.98	0.00	104.02

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23		Encumbered	Unencumbered
								Revised Budget	YTD Expended		
								Balance	Balance		
10	E	800	415	231000	000	FOOD		800.00	837.00	0.00	-37.00
10	E	800	490	231000	000	OTHER NON-CAPITAL OBJECTS		500.00	0.00	0.00	500.00
10	E	800	941	231000	000	DISTRICT DUES/FEES		0.00	327.02	0.00	-327.02
10	E	800	---	231000	000			22,900.00	20,936.40	0.00	1,963.60
10	E	800	---	231000	---	BOARD OF EDUCATION		22,900.00	20,936.40	0.00	1,963.60
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	17,283.63	0.00	2,716.37
10	E	800	---	231500	000			20,000.00	17,283.63	0.00	2,716.37
10	E	800	---	231500	---	LEGAL		20,000.00	17,283.63	0.00	2,716.37
10	E	800	310	231700	000	PERSONAL SERVICES		25,000.00	37,773.75	0.00	-12,773.75
10	E	800	---	231700	000			25,000.00	37,773.75	0.00	-12,773.75
10	E	800	---	231700	---	AUDIT		25,000.00	37,773.75	0.00	-12,773.75
10	E	800	310	232000	000	PERSONAL SERVICES		12,000.00	1,851.25	0.00	10,148.75
10	E	800	342	232000	000	EMPLOYEE TRAVEL		1,000.00	3,671.34	0.00	-2,671.34
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	8,833.98	0.00	-6,833.98
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	4,442.00	0.00	10,558.00
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	145.00	0.00	355.00
10	E	800	---	232000	000			35,225.00	21,341.35	0.00	13,883.65
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		35,225.00	21,341.35	0.00	13,883.65
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	2,516.25	0.00	1,483.75
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	3,381.50	0.00	2,918.50
10	E	800	---	232300	---	STAFF RELATIONS & NEGOTIA		6,300.00	3,381.50	0.00	2,918.50
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	572.02	0.00	1,427.98
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	8,915.18	0.00	9,084.82
10	E	800	415	240000	000	FOOD		5,000.00	6,604.44	0.00	-1,604.44
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	1,127.50	0.00	-1,002.50
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	20,741.68	0.00	15,928.32
10	E	800	---	240000	---	BUILDING ADMINISTRATION		36,670.00	20,741.68	0.00	15,928.32
10	E	800	310	252000	000	PERSONAL SERVICES		5,000.00	7,593.74	0.00	-2,593.74
10	E	800	342	252000	000	EMPLOYEE TRAVEL		1,000.00	48.24	0.00	951.76

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	360	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	1,851.41	1,029.75	-1,881.16
10	E	800	415	252000	000	FOOD		0.00	19.16	0.00	-19.16
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	6,349.60	0.00	-6,349.60
10	E	800	941	252000	000	DISTRICT DUES/FEES		22,000.00	22,017.66	400.00	-417.66
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	39,793.36	1,429.75	-11,453.11
10	E	800	---	252000	---	FISCAL		29,770.00	39,793.36	1,429.75	-11,453.11
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	38,075.93	0.00	-10,075.93
10	E	800	324	253000	000	MAINTENANCE OF EQUIPMENT		1,000.00	50,497.66	15,480.00	-64,977.66
10	E	800	325	253000	000	Vehicle and Equipment Ren		75.00	69.93	0.00	5.07
10	E	800	331	253000	000	GAS FOR HEAT		125,000.00	140,370.16	0.00	-15,370.16
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	448,888.67	0.00	-48,888.67
10	E	800	338	253000	000	SEWERAGE SERVICE		60,000.00	46,347.82	0.00	13,652.18
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	530.62	0.00	-30.62
10	E	800	348	253000	000	VEHICLE FUEL		2,000.00	1,162.88	0.00	837.12
10	E	800	381	253000	000	PAYMENTS TO MUNICIPALITY		400.00	400.00	0.00	0.00
10	E	800	411	253000	000	GENERAL SUPPLIES		42,000.00	41,418.01	0.00	581.99
10	E	800	440	253000	000	NON-CAPITAL EQUIPMENT		0.00	2,925.00	0.00	-2,925.00
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	60.00	0.00	590.00
10	E	800	---	253000	000			687,125.00	798,028.80	15,480.00	-126,383.80
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	798,028.80	15,480.00	-126,383.80
10	E	800	310	253200	000	PERSONAL SERVICES		7,000.00	12,646.37	0.00	-5,646.37
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	1,549.64	0.00	-349.64
10	E	800	411	253200	000	GENERAL SUPPLIES		20,000.00	9,418.49	0.00	10,581.51
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	23,812.50	0.00	4,475.50
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	23,812.50	0.00	4,475.50
10	E	800	310	253300	000	PERSONAL SERVICES		30,000.00	24,575.39	0.00	5,424.61
10	E	800	411	253300	000	GENERAL SUPPLIES		40,000.00	17,265.68	0.00	22,734.32
10	E	800	---	253300	000			70,000.00	41,841.07	0.00	28,158.93
10	E	800	411	253300	865	GENERAL SUPPLIES	SPORT	0.00	744.27	0.00	-744.27
10	E	800	---	253300	865	SPORTS COMPLEX	SPORT	0.00	744.27	0.00	-744.27
10	E	800	---	253300	---	OPERATION - BUILDINGS		70,000.00	42,585.34	0.00	27,414.66
10	E	800	324	253400	000	MAINTENANCE OF EQUIPMENT		1,700.00	125,457.34	0.00	-123,757.34
10	E	800	---	253400	000			1,700.00	125,457.34	0.00	-123,757.34
10	E	800	---	253400	---	Operation - Equipment		1,700.00	125,457.34	0.00	-123,757.34



Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	385	253700	000	Payment to County		85,000.00	0.00	0.00	85,000.00
10	E	800	411	253700	000	GENERAL SUPPLIES		750.00	0.00	0.00	750.00
10	E	800	480	253700	000	Non-Capital Technology		500.00	0.00	0.00	500.00
10	E	800	---	253700	000			86,250.00	0.00	0.00	86,250.00
10	E	800	---	253700	---	SECURITY SERVICE		86,250.00	0.00	0.00	86,250.00
10	E	800	411	254000	000	GENERAL SUPPLIES		0.00	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	319.99	0.00	-319.99
10	E	800	---	254000	000			0.00	2,175.82	0.00	-2,175.82
10	E	800	---	254000	---	MAINTENANCE		0.00	2,175.82	0.00	-2,175.82
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	9,612.75	0.00	-7,712.75
10	E	800	327	254200	000	CONSTRUCTION SERVICE		3,125.00	9,718.00	0.00	-6,593.00
10	E	800	411	254200	000	GENERAL SUPPLIES		5,000.00	6,653.03	0.00	-1,653.03
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	25,983.78	0.00	16,041.22
10	E	800	324	254200	865	MAINTENANCE OF EQUIPMENT SPORT	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	25,983.78	0.00	16,041.22
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	65,105.50	0.00	-25,105.50
10	E	800	411	254300	000	GENERAL SUPPLIES		20,000.00	18,798.52	0.00	1,201.48
10	E	800	563	254300	000	REPL CAPITAL EQUIP-FIXED		0.00	269,995.00	0.00	-269,995.00
10	E	800	---	254300	000			66,000.00	353,899.02	0.00	-287,899.02
10	E	800	---	254300	---	BUILDING REPAIRS		66,000.00	353,899.02	0.00	-287,899.02
10	E	800	324	254410	000	MAINTENANCE OF EQUIPMENT		0.00	129.00	0.00	-129.00
10	E	800	---	254410	000			0.00	129.00	0.00	-129.00
10	E	800	324	254410	854	MAINTENANCE OF EQUIPMENT ATHLE	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	1,294.00	0.00	-1,294.00
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	658.07	0.00	1,341.93
10	E	800	---	256220	865	SPORTS COMPLEX	SPORT	2,000.00	658.07	0.00	1,341.93
10	E	800	---	256220	---	Shuttle Service		2,000.00	658.07	0.00	1,341.93
10	E	800	348	256240	000	VEHICLE FUEL		1,400.00	909.54	0.00	490.46
10	E	800	---	256240	000			1,400.00	909.54	0.00	490.46
10	E	800	---	256240	---	DISTRICT TRANS CO-CURRICU		1,400.00	909.54	0.00	490.46
10	E	800	324	256500	000	MAINTENANCE OF EQUIPMENT		3,000.00	1,954.52	0.00	1,045.48
10	E	800	---	256500	000			3,000.00	1,954.52	0.00	1,045.48
10	E	800	---	256500	---	VEHICLE REPAIRS		3,000.00	1,954.52	0.00	1,045.48
10	E	800	348	256600	000	VEHICLE FUEL		42,000.00	36,690.65	0.00	5,309.35
10	E	800	---	256600	000			42,000.00	36,690.65	0.00	5,309.35
10	E	800	---	256600	---	VEHICLE SERVICE - FUELING		42,000.00	36,690.65	0.00	5,309.35
10	E	800	341	256710	000	PUPIL TRAVEL		323,440.00	255,959.95	0.00	67,480.05
10	E	800	---	256710	000			323,440.00	255,959.95	0.00	67,480.05
10	E	800	341	256710	625	PUPIL TRAVEL	SUMME	33,611.00	73,033.64	0.00	-39,422.64
10	E	800	---	256710	625	SUMMER SCHOOL	SUMME	33,611.00	73,033.64	0.00	-39,422.64
10	E	800	---	256710	---	CONTRACTED TRANS. - FLEET		357,051.00	328,993.59	0.00	28,057.41
10	E	800	341	256720	000	PUPIL TRAVEL		20,800.00	18,945.81	0.00	1,854.19
10	E	800	---	256720	000			20,800.00	18,945.81	0.00	1,854.19
10	E	800	---	256720	---	CONTRACTED TRANS. LATE RU		20,800.00	18,945.81	0.00	1,854.19
10	E	800	341	256740	000	PUPIL TRAVEL		90,480.00	66,629.43	0.00	23,850.57
10	E	800	345	256740	000	PUPIL LODGING AND MEALS		2,500.00	7,757.76	0.00	-5,257.76
10	E	800	---	256740	000			92,980.00	74,387.19	0.00	18,592.81
10	E	800	345	256740	853	PUPIL LODGING AND MEALS	WREST	0.00	451.00	0.00	-451.00
10	E	800	---	256740	853	WRESTLING	WREST	0.00	451.00	0.00	-451.00
10	E	800	---	256740	---	CONTRACTED TRANS-CO-CURRI		92,980.00	74,838.19	0.00	18,141.81
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	20,879.01	0.00	1,120.99
10	E	800	417	258400	000	PAPER PRODUCTS, COMM. & A		7,800.00	13,314.89	0.00	-5,514.89
10	E	800	---	258400	000			29,800.00	34,193.90	0.00	-4,393.90
10	E	800	---	258400	---	PUBLISHING / DUPLICATING		29,800.00	34,193.90	0.00	-4,393.90

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	359	258900	000	OTHER COMMUNICATION		1,888.00	668.42	0.00	1,219.58
10	E	800	---	258900	000			1,888.00	668.42	0.00	1,219.58
10	E	800	---	258900	---	OTHER INTERNAL SERVICES		1,888.00	668.42	0.00	1,219.58
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	3,347.66	0.00	4,352.34
10	E	800	355	260000	000	TELEPHONE		7,600.00	6,917.56	0.00	682.44
10	E	800	---	260000	000			15,300.00	10,265.22	0.00	5,034.78
10	E	800	---	260000	---	CENTRAL SERVICES		15,300.00	10,265.22	0.00	5,034.78
10	E	800	310	264000	000	PERSONAL SERVICES		0.00	1,557.50	0.00	-1,557.50
10	E	800	---	264000	000			0.00	1,557.50	0.00	-1,557.50
10	E	800	---	264000	---	STAFF SERVICES		0.00	1,557.50	0.00	-1,557.50
10	E	800	310	264200	000	PERSONAL SERVICES		2,000.00	2,907.50	0.00	-907.50
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	375.58	0.00	-375.58
10	E	800	415	264200	000	FOOD		0.00	1,042.91	0.00	-1,042.91
10	E	800	---	264200	000			2,300.00	5,147.41	0.00	-2,847.41
10	E	800	---	264200	---	Recruitment and Retention		2,300.00	5,147.41	0.00	-2,847.41
10	E	800	310	264400	000	PERSONAL SERVICES		8,000.00	1,655.60	0.00	6,344.40
10	E	800	342	264400	000	EMPLOYEE TRAVEL		3,000.00	1,347.98	0.00	1,652.02
10	E	800	---	264400	000			11,000.00	3,003.58	0.00	7,996.42
10	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T		11,000.00	3,003.58	0.00	7,996.42
10	E	800	310	264440	000	PERSONAL SERVICES		0.00	75.00	0.00	-75.00
10	E	800	---	264440	000			0.00	75.00	0.00	-75.00
10	E	800	---	264440	---	NIST - District Administr		0.00	75.00	0.00	-75.00
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	387	264900	000	PAYMENT TO STATE		0.00	6.00	0.00	-6.00
10	E	800	---	264900	000			0.00	6.00	0.00	-6.00
10	E	800	---	264900	---	Other Staff Services		0.00	6.00	0.00	-6.00
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	348.00	0.00	352.00
10	E	800	---	266000	000			700.00	475.65	0.00	224.35
10	E	800	---	266000	---	TECHNOLOGY SERVICES		700.00	475.65	0.00	224.35
10	E	800	940	266400	000	DUES & FEES		1,800.00	4,568.15	200.00	-2,968.15
10	E	800	---	266400	000			1,800.00	4,568.15	200.00	-2,968.15
10	E	800	---	266400	---	DATA PROCESSING OPERATION		1,800.00	4,568.15	200.00	-2,968.15
10	E	800	310	270000	000	PERSONAL SERVICES		1,230.00	1,229.47	0.00	0.53
10	E	800	711	270000	000	DISTRICT LIABILITY INSURA		13,484.00	13,484.00	0.00	0.00
10	E	800	712	270000	000	DISTRICT PROPERTY INSURAN		92,831.00	97,631.00	0.00	-4,800.00
10	E	800	713	270000	000	WORKERS COMPENSATION		59,000.00	54,254.00	0.00	4,746.00
10	E	800	---	270000	000			166,545.00	166,598.47	0.00	-53.47
10	E	800	---	270000	---	INSURANCE		166,545.00	166,598.47	0.00	-53.47
10	E	800	712	270600	000	DISTRICT PROPERTY INSURAN		0.00	50.00	0.00	-50.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
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	5,790.18	0.00	14,709.82
10	E	800	360	295000	000	Technology and Software S		109,490.00	81,470.53	-15,170.86	43,190.33
10	E	800	480	295000	000	Non-Capital Technology		6,559.00	22,792.20	-119,302.64	103,069.44
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	136,397.60	-134,473.50	146,894.90
10	E	800	---	295000	---	Administrative Technology		148,819.00	136,397.60	-134,473.50	146,894.90
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	139,789.03	0.00	120,210.97
10	E	800	---	431000	000			269,490.00	147,568.03	0.00	121,921.97
10	E	800	---	431000	---	GENERAL TUITION		269,490.00	147,568.03	0.00	121,921.97
10	E	800	382	433000	000	PAYMENT TO ANOTHER WI DIS		2,830.00	2,346.12	0.00	483.88
10	E	800	---	433000	000			2,830.00	2,346.12	0.00	483.88
10	E	800	---	433000	---	CO-CURRICULAR COOP PROGRA		2,830.00	2,346.12	0.00	483.88
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	6,637.36	0.00	4,362.64
10	E	800	---	491000	000			11,000.00	6,637.36	0.00	4,362.64
10	E	800	---	491000	---	REVENUE TRANSIT TO OTHERS		11,000.00	6,637.36	0.00	4,362.64
10	E	800	961	492000	000	CASH		0.00	0.00	0.00	0.00
10	E	800	971	492000	000	AIDABLE REFUND		0.00	181.70	0.00	-181.70
10	E	800	972	492000	000	NON-AIDABLE REFUND		2,735.00	0.00	0.00	2,735.00
10	E	800	---	492000	000			2,735.00	181.70	0.00	2,553.30
10	E	800	---	492000	---	ADJUSTMENTS & REFUNDS		2,735.00	181.70	0.00	2,553.30
10	-	---	---	-----	---	GENERAL FUND		5,389,262.00	3,016,405.45	-73,250.28	2,446,106.83
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	8,924.53	0.00	-8,924.53
21	E	800	---	136000	926	VOICE MINI GRANT	VOICE	0.00	8,924.53	0.00	-8,924.53
21	E	800	---	136000	---	TECHNICAL EDUCATION		0.00	8,924.53	0.00	-8,924.53
21	E	800	310	160000	000	PERSONAL SERVICES		1,500.00	-1,000.00	0.00	2,500.00
21	E	800	360	160000	000	Technology and Software S		1,200.00	1,400.00	0.00	-200.00
21	E	800	411	160000	000	GENERAL SUPPLIES		500.00	4,172.33	0.00	-3,672.33
21	E	800	420	160000	000	APPAREL		0.00	3,212.30	0.00	-3,212.30
21	E	800	940	160000	000	DUES & FEES		0.00	3,090.00	0.00	-3,090.00
21	E	800	---	160000	000			3,200.00	10,874.63	0.00	-7,674.63
21	E	800	---	160000	---	CO-CURRICULAR		3,200.00	10,874.63	0.00	-7,674.63
21	E	800	411	161301	000	GENERAL SUPPLIES		6,149.00	136.96	0.00	6,012.04
21	E	800	---	161301	000			6,149.00	136.96	0.00	6,012.04
21	E	800	---	161301	---	Annual		6,149.00	136.96	0.00	6,012.04
21	E	800	411	161304	000	GENERAL SUPPLIES		0.00	3,490.70	0.00	-3,490.70
21	E	800	---	161304	000			0.00	3,490.70	0.00	-3,490.70
21	E	800	411	161304	925	GENERAL SUPPLIES	PANCA	0.00	348.63	0.00	-348.63
21	E	800	---	161304	925	PANCAKES	PANCA	0.00	348.63	0.00	-348.63
21	E	800	---	161304	---	Library		0.00	3,839.33	0.00	-3,839.33
21	E	800	342	161305	000	EMPLOYEE TRAVEL		0.00	175.06	0.00	-175.06
21	E	800	345	161305	000	PUPIL LODGING AND MEALS		60.00	1,184.00	0.00	-1,124.00
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	725.12	0.00	2,674.88
21	E	800	415	161305	000	FOOD		7,700.00	303.48	0.00	7,396.52
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	1,941.00	0.00	-1,941.00
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	4,700.41	0.00	6,509.59
21	E	800	---	161305	---	DECA		11,210.00	4,700.41	0.00	6,509.59
21	E	800	411	161306	000	GENERAL SUPPLIES		385.00	275.00	0.00	110.00
21	E	800	420	161306	000	APPAREL		0.00	1,112.55	0.00	-1,112.55
21	E	800	941	161306	000	DISTRICT DUES/FEES		0.00	135.00	0.00	-135.00
21	E	800	---	161306	000			385.00	1,522.55	0.00	-1,137.55
21	E	800	---	161306	---	Drama		385.00	1,522.55	0.00	-1,137.55
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	954.00	0.00	-954.00
21	E	800	411	161307	000	GENERAL SUPPLIES		3,570.00	999.90	0.00	2,570.10
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	1,470.00	0.00	-1,470.00
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	6,138.79	0.00	-2,368.79
21	E	800	---	161307	---	Key Club		3,770.00	6,138.79	0.00	-2,368.79
21	E	800	342	161308	000	EMPLOYEE TRAVEL		0.00	1,800.96	0.00	-1,800.96
21	E	800	345	161308	000	PUPIL LODGING AND MEALS		0.00	1,773.66	0.00	-1,773.66

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
21	E	800	411	161308	000	GENERAL SUPPLIES		1,200.00	0.00	0.00	1,200.00
21	E	800	415	161308	000	FOOD		0.00	790.25	0.00	-790.25
21	E	800	420	161308	000	APPAREL		0.00	979.50	0.00	-979.50
21	E	800	940	161308	000	DUES & FEES		0.00	999.96	0.00	-999.96
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	6,464.33	0.00	-5,264.33
21	E	800	---	161308	---	Academic Decathlon		1,200.00	6,464.33	0.00	-5,264.33
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	1,675.58	0.00	4,304.42
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	3,518.44	0.00	2,461.56
21	E	800	---	161309	---	National Honor Society		5,980.00	3,518.44	0.00	2,461.56
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	105.00	0.00	-105.00
21	E	800	---	161311	000			0.00	105.00	0.00	-105.00
21	E	800	---	161311	---	Theater Productions		0.00	105.00	0.00	-105.00
21	E	800	310	161320	000	PERSONAL SERVICES		0.00	8,501.84	0.00	-8,501.84
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	38,280.45	0.00	-38,280.45
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	58,529.40	0.00	-22,529.40
21	E	800	---	161320	---	German Club		36,000.00	58,529.40	0.00	-22,529.40
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	1,561.40	0.00	-461.40
21	E	800	940	161322	000	DUES & FEES		0.00	1,575.00	0.00	-1,575.00
21	E	800	---	161322	000			2,675.00	3,794.40	0.00	-1,119.40
21	E	800	---	161322	---	Band		2,675.00	3,794.40	0.00	-1,119.40
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	11,546.69	29.16	21,924.15
21	E	800	415	161329	000	FOOD		0.00	640.66	0.00	-640.66
21	E	800	420	161329	000	APPAREL		0.00	16,082.36	0.00	-16,082.36
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	32,912.18	0.00	-32,912.18
21	E	800	940	161329	000	DUES & FEES		0.00	232.00	0.00	-232.00
21	E	800	---	161329	000			33,500.00	69,461.90	29.16	-35,991.06
21	E	800	---	161329	---	School Store		33,500.00	69,461.90	29.16	-35,991.06
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	5,713.02	0.00	786.98
21	E	800	411	161333	000	GENERAL SUPPLIES		4,600.00	11,070.05	0.00	-6,470.05
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	1.00	0.00	-1.00
21	E	800	---	161333	000			11,100.00	17,173.74	0.00	-6,073.74
21	E	800	---	161333	---	Student Council		11,100.00	17,173.74	0.00	-6,073.74
21	E	800	411	161335	000	GENERAL SUPPLIES		3,750.00	0.00	0.00	3,750.00
21	E	800	---	161335	000			3,750.00	0.00	0.00	3,750.00
21	E	800	---	161335	---	Vocational Skills		3,750.00	0.00	0.00	3,750.00
21	E	800	310	161337	000	PERSONAL SERVICES		800.00	0.00	0.00	800.00
21	E	800	411	161337	000	GENERAL SUPPLIES		3,700.00	2,428.51	0.00	1,271.49
21	E	800	---	161337	000			4,500.00	2,428.51	0.00	2,071.49
21	E	800	---	161337	---	Paw Prints		4,500.00	2,428.51	0.00	2,071.49
21	E	800	941	161339	000	DISTRICT DUES/FEES		0.00	85.00	0.00	-85.00
21	E	800	---	161339	000			0.00	85.00	0.00	-85.00
21	E	800	---	161339	---	Forensics		0.00	85.00	0.00	-85.00
21	E	800	411	161343	000	GENERAL SUPPLIES		0.00	354.29	0.00	-354.29
21	E	800	---	161343	000			0.00	354.29	0.00	-354.29
21	E	800	---	161343	---	Trap Club		0.00	354.29	0.00	-354.29
21	E	800	310	161345	000	PERSONAL SERVICES		0.00	3,680.00	0.00	-3,680.00
21	E	800	345	161345	000	PUPIL LODGING AND MEALS		0.00	647.80	0.00	-647.80
21	E	800	---	161345	000			0.00	4,327.80	0.00	-4,327.80
21	E	800	---	161345	---	Skills USA		0.00	4,327.80	0.00	-4,327.80
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	638.00	0.00	62.00
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	522.70	0.00	-522.70
21	E	800	---	161346	000			1,375.00	1,350.69	0.00	24.31
21	E	800	---	161346	---	HOSA		1,375.00	1,350.69	0.00	24.31
21	E	800	411	161347	000	GENERAL SUPPLIES		3,800.00	1,333.52	0.00	2,466.48
21	E	800	415	161347	000	FOOD		0.00	45.00	0.00	-45.00
21	E	800	---	161347	000			3,800.00	1,378.52	0.00	2,421.48
21	E	800	---	161347	---	FEA		3,800.00	1,378.52	0.00	2,421.48
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	430.69	0.00	2,869.31
21	E	800	---	161354	000			3,300.00	430.69	0.00	2,869.31
21	E	800	---	161354	---	PantherCrombie		3,300.00	430.69	0.00	2,869.31
21	E	800	360	162105	000	Technology and Software S		1,000.00	1,000.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
21	E	800	411	162105	000	GENERAL SUPPLIES		0.00	6,075.95	0.00	-6,075.95
21	E	800	415	162105	000	FOOD		0.00	2,048.99	0.00	-2,048.99
21	E	800	420	162105	000	APPAREL		0.00	2,438.53	0.00	-2,438.53
21	E	800	---	162105	000			1,000.00	11,563.47	0.00	-10,563.47
21	E	800	---	162105	---	Girls Basketball		1,000.00	11,563.47	0.00	-10,563.47
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	563.14	0.00	-13.14
21	E	800	---	162113	000			550.00	563.14	0.00	-13.14
21	E	800	---	162113	---	Gymnastics		550.00	563.14	0.00	-13.14
21	E	800	411	162116	000	GENERAL SUPPLIES		450.00	0.00	0.00	450.00
21	E	800	415	162116	000	FOOD		0.00	332.33	0.00	-332.33
21	E	800	---	162116	000			450.00	332.33	0.00	117.67
21	E	800	---	162116	---	Girls Soccer		450.00	332.33	0.00	117.67
21	E	800	345	162117	000	PUPIL LODGING AND MEALS		550.00	0.00	0.00	550.00
21	E	800	411	162117	000	GENERAL SUPPLIES		3,000.00	1,114.68	0.00	1,885.32
21	E	800	---	162117	000			3,550.00	1,114.68	0.00	2,435.32
21	E	800	---	162117	---	Softball		3,550.00	1,114.68	0.00	2,435.32
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	2,410.99	0.00	2,239.01
21	E	800	415	162204	000	FOOD		0.00	71.25	0.00	-71.25
21	E	800	420	162204	000	APPAREL		0.00	3,894.95	0.00	-3,894.95
21	E	800	940	162204	000	DUES & FEES		0.00	4,270.00	0.00	-4,270.00
21	E	800	---	162204	000			9,330.00	12,922.19	0.00	-3,592.19
21	E	800	---	162204	---	Baseball		9,330.00	12,922.19	0.00	-3,592.19
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	5,639.74	0.00	-5,639.74
21	E	800	941	162205	000	DISTRICT DUES/FEES		0.00	756.00	0.00	-756.00



Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
21	E	800	---	162205	000			2,450.00	9,608.07	0.00	-7,158.07
21	E	800	---	162205	---	Boys Basketball		2,450.00	9,608.07	0.00	-7,158.07
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
21	E	800	411	162301	000	GENERAL SUPPLIES		0.00	2,182.61	0.00	-2,182.61
21	E	800	940	162301	000	DUES & FEES		0.00	60.00	0.00	-60.00
21	E	800	---	162301	000			0.00	2,242.61	0.00	-2,242.61
21	E	800	---	162301	---	Bowling		0.00	2,242.61	0.00	-2,242.61
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	145.00	0.00	-145.00
21	E	800	411	162307	000	GENERAL SUPPLIES		1,990.00	1,334.39	0.00	655.61
21	E	800	415	162307	000	FOOD		0.00	157.50	0.00	-157.50
21	E	800	420	162307	000	APPAREL		0.00	1,476.00	0.00	-1,476.00
21	E	800	940	162307	000	DUES & FEES		0.00	12,002.58	0.00	-12,002.58
21	E	800	---	162307	000			5,990.00	15,115.47	0.00	-9,125.47
21	E	800	---	162307	---	Cheerleading		5,990.00	15,115.47	0.00	-9,125.47
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	2,180.00	0.00	-480.00
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	9,077.49	0.00	-9,077.49
21	E	800	941	162310	000	DISTRICT DUES/FEES		0.00	530.17	0.00	-530.17
21	E	800	999	162310	000	OTHER MISCELLANEOUS		0.00	175.00	0.00	-175.00
21	E	800	---	162310	000			4,520.00	21,269.67	0.00	-16,749.67
21	E	800	---	162310	---	Football		4,520.00	21,269.67	0.00	-16,749.67
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	2,920.33	0.00	2,999.67
21	E	800	415	162322	000	FOOD		0.00	2,937.17	0.00	-2,937.17
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	9,081.04	0.00	-2,661.04
21	E	800	---	162322	---	Wrestling		6,420.00	9,081.04	0.00	-2,661.04
21	E	800	360	162390	000	Technology and Software S		0.00	2,000.00	0.00	-2,000.00
21	E	800	411	162390	000	GENERAL SUPPLIES		0.00	473.68	0.00	-473.68
21	E	800	420	162390	000	APPAREL		0.00	459.00	0.00	-459.00
21	E	800	920	162390	000	CONFERENCE OF WORKSHOP PA		0.00	75.00	0.00	-75.00
21	E	800	---	162390	000			0.00	3,007.68	0.00	-3,007.68
21	E	800	---	162390	---	OTHER ATHLETIC SPORT ACTI		0.00	3,007.68	0.00	-3,007.68
21	E	800	342	221300	000	EMPLOYEE TRAVEL		0.00	207.00	0.00	-207.00
21	E	800	---	221300	000			0.00	207.00	0.00	-207.00
21	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		0.00	207.00	0.00	-207.00
21	E	800	415	264200	000	FOOD		0.00	0.00	0.00	0.00
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	7,000.00	0.00	-7,000.00
21	E	800	---	450000	922	WILMOT FIRE DEPARTMENT/FI	WILMO	0.00	8,000.00	0.00	-8,000.00
21	E	800	389	450000	923	PAYMENT TO VTAE DISTRICT	LIAM	0.00	500.00	0.00	-500.00
21	E	800	---	450000	923	LIAM F COWAND MEM. SCHOLA	LIAM	0.00	500.00	0.00	-500.00
21	E	800	---	450000	---	Post Secondary Scholarship		0.00	16,300.00	0.00	-16,300.00
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUN		197,976.00	315,439.12	29.16	-117,492.28
27	E	800	342	155000	019	EMPLOYEE TRAVEL	EEN-N	0.00	148.13	0.00	-148.13

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	899.33	0.00	-699.33
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	1,330.24	0.00	-980.24
27	E	800	---	156600	---	SPEECH/LANGUAGE		350.00	1,330.24	0.00	-980.24
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	125.00	0.00	-125.00
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	6,547.34	0.00	452.66
27	E	800	415	158000	341	FOOD	IDEA	10,000.00	7,370.96	0.00	2,629.04
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	2,600.43	0.00	-2,150.43
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	1,818.02	0.00	-318.02
27	E	800	---	158000	341	IDEA FLOW THRU	IDEA	40,750.00	27,430.75	0.00	13,319.25
27	E	800	---	158000	---	CROSS CATEGORICAL		40,750.00	27,448.75	0.00	13,301.25
27	E	800	940	159100	011	DUES & FEES	EEN-A	0.00	1,075.00	0.00	-1,075.00
27	E	800	---	159100	011	EEN-AIDABLE	EEN-A	0.00	1,075.00	0.00	-1,075.00
27	E	800	---	159100	---	SPECIAL EDUCATION PROGRAM		0.00	1,075.00	0.00	-1,075.00
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	13,020.00	-13,020.00
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	13,020.00	-11,020.00
27	E	800	---	215200	---	PSYCHOLOGIST		2,000.00	0.00	13,020.00	-11,020.00
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	6,009.00	0.00	5,991.00
27	E	800	---	218200	019	EEN-NON AIDABLE	EEN-N	12,000.00	6,009.00	0.00	5,991.00
27	E	800	---	218200	---	PHYSICAL THERAPY		12,000.00	6,009.00	0.00	5,991.00
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	2,583.69	0.00	-83.69
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	5,858.93	0.00	-2,008.93
27	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		3,850.00	5,858.93	0.00	-2,008.93
27	E	800	415	221900	341	FOOD	IDEA	0.00	296.20	0.00	-296.20

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	---	221900	341	IDEA FLOW THRU	IDEA	0.00	296.20	0.00	-296.20
27	E	800	---	221900	---	OTHER IMPROVEMENT INSTRUC		0.00	296.20	0.00	-296.20
27	E	800	440	223390	341	NON-CAPITAL EQUIPMENT	IDEA	0.00	144.70	0.00	-144.70
27	E	800	---	223390	341	IDEA FLOW THRU	IDEA	0.00	144.70	0.00	-144.70
27	E	800	---	223390	---	SPED Supervision & Coordi		0.00	144.70	0.00	-144.70
27	E	800	310	253300	011	PERSONAL SERVICES	EEN-A	0.00	400.00	0.00	-400.00
27	E	800	---	253300	011	EEN-AIDABLE	EEN-A	0.00	400.00	0.00	-400.00
27	E	800	---	253300	---	OPERATION - BUILDINGS		0.00	400.00	0.00	-400.00
27	E	800	348	256250	011	VEHICLE FUEL	EEN-A	8,000.00	7,743.40	0.00	256.60
27	E	800	---	256250	011	EEN-AIDABLE	EEN-A	8,000.00	7,743.40	0.00	256.60
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	7,872.15	0.00	127.85
27	E	800	345	256270	341	PUPIL LODGING AND MEALS	IDEA	0.00	461.58	0.00	-461.58
27	E	800	---	256270	341	IDEA FLOW THRU	IDEA	0.00	461.58	0.00	-461.58
27	E	800	---	256270	---	FIELD TRIPS		0.00	461.58	0.00	-461.58
27	E	800	561	256300	341	EQUIPMENT REPLACED	IDEA	35,500.00	34,844.50	0.00	655.50
27	E	800	---	256300	341	IDEA FLOW THRU	IDEA	35,500.00	34,844.50	0.00	655.50
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	1,205.94	0.00	3,794.06
27	E	800	---	256500	341	IDEA FLOW THRU	IDEA	5,000.00	1,205.94	0.00	3,794.06
27	E	800	---	256500	---	VEHICLE REPAIRS		5,000.00	1,205.94	0.00	3,794.06
27	E	800	348	256600	011	VEHICLE FUEL	EEN-A	0.00	58.22	0.00	-58.22
27	E	800	---	256600	011	EEN-AIDABLE	EEN-A	0.00	58.22	0.00	-58.22
27	E	800	---	256600	---	VEHICLE SERVICE - FUELING		0.00	58.22	0.00	-58.22
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	1,745.91	0.00	-1,445.91
27	E	800	---	256770	341	IDEA FLOW THRU	IDEA	300.00	1,745.91	0.00	-1,445.91
27	E	800	---	256770	---	CONTRACTED TRANS - FIELD		300.00	1,745.91	0.00	-1,445.91
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	26,628.77	0.00	-12,628.77
27	E	800	---	436000	019	EEN-NON AIDABLE	EEN-N	24,000.00	26,628.77	0.00	-2,628.77
27	E	800	386	436000	341	PAYMENT TO CESA	IDEA	0.00	0.00	1,400.00	-1,400.00
27	E	800	---	436000	341	IDEA FLOW THRU	IDEA	0.00	0.00	1,400.00	-1,400.00
27	E	800	---	436000	---	SPEC ED TUITION-NON OPEN		39,000.00	26,628.77	1,400.00	10,971.23
27	-	---	---	---	---	SPECIAL EDUCATION		199,346.00	120,474.16	14,420.00	64,451.84
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
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	26,052.66	-26,052.66
41	E	800	---	255300	000			0.00	0.00	26,052.66	-26,052.66
41	E	800	---	255300	---	REMODELING		0.00	0.00	26,052.66	-26,052.66
41	-	---	---	---	---	CAPITAL EXPANSION FUND		0.00	0.00	26,052.66	-26,052.66
50	E	800	310	257000	000	PERSONAL SERVICES		465,000.00	416,647.23	0.00	48,352.77
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	419,120.81	0.00	46,679.19
50	E	800	---	257000	---	FOOD SERVICES		465,800.00	419,120.81	0.00	46,679.19
50	-	---	---	---	---	FOOD SERVICE FUND		465,800.00	419,120.81	0.00	46,679.19
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	1,855.00	0.00	-1,855.00
80	E	800	325	390000	000	Vehicle and Equipment Ren		1,280.00	830.00	0.00	450.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
80	E	800	411	390000	000	GENERAL SUPPLIES		0.00	646.81	0.00	-646.81
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	3,331.81	0.00	-726.81
80	E	800	---	390000	---	OTHER COMMUNITY SERVICES		2,605.00	3,331.81	0.00	-726.81
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	9,068.10	0.00	-4,838.10
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	7,980,470.14	-32,748.46	4,022,055.32

Number of Accounts: 689

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

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 310 253200 000	A To Z Rental Center	05/18/2023	19683	MOWER RENTAL	825.00
10 E 800 310 162204 000	Alexander, David	05/04/2023	19639	WUHS JV1 Official vs. Burlington - Doubleheader	110.00
10 E 800 432 222000 031	Amazon	05/20/2023	202200571	Credit Card Payment AP Invoice.	43.60
10 E 800 439 222000 031	Amazon	05/20/2023	202200571	Credit Card Payment AP Invoice.	-59.98
10 E 800 439 222000 031	Amazon	05/20/2023	202200571	Credit Card Payment AP Invoice.	-29.99
10 E 800 439 222000 031	Amazon	05/20/2023	202200571	Credit Card Payment AP Invoice.	-59.98
10 E 800 439 222000 031	Amazon	05/20/2023	202200571	Credit Card Payment AP Invoice.	-29.99
10 E 800 439 222000 031	Amazon	05/20/2023	202200571	Credit Card Payment AP Invoice.	-329.89
10 E 800 439 222000 031	Amazon	05/20/2023	202200571	Credit Card Payment AP Invoice.	2,001.23
10 E 800 439 222000 031	Amazon	05/20/2023	202200571	Credit Card Payment AP Invoice.	597.77
21 E 800 411 161337 000	Amazon	05/20/2023	202200571	Credit Card Payment AP Invoice.	95.82
21 E 800 411 161304 000	Amazon	05/20/2023	202200571	Credit Card Payment AP Invoice.	83.90
10 E 800 432 222000 031	Amazon	05/20/2023	202200571	Credit Card Payment AP Invoice.	459.97
21 E 800 411 161304 925	Amazon	05/20/2023	202200571	Credit Card Payment AP Invoice.	5.99
10 E 800 431 222000 031	Amazon	05/20/2023	202200571	Credit Card Payment AP Invoice.	8.99
10 E 800 432 222000 031	Amazon	05/20/2023	202200571	Credit Card Payment AP Invoice.	391.76
10 E 800 439 222000 031	Amazon	05/20/2023	202200571	Credit Card Payment AP Invoice.	2,799.00
21 E 800 411 161337 000	Amazon	05/20/2023	202200571	Credit Card Payment AP Invoice.	109.38
10 E 800 432 222000 031	Amazon	05/20/2023	202200571	Credit Card Payment AP Invoice.	17.99
21 E 800 411 161304 000	Amazon	05/20/2023	202200693	Credit Card Payment AP Invoice.	72.84
80 E 800 310 390000 000	American Red Cross	05/11/2023	8226	Babysitting First Aid/CPR	1,555.00
10 E 800 359 258900 000	Answermc, L L C	05/18/2023	19682	Elevator Answering Service	43.50
21 E 800 415 162204 000	Antioch Pizza	05/20/2023	202200576	Credit Card Payment AP Invoice.	71.25
21 E 800 415 162307 000	Antioch Pizza	05/20/2023	202200608	Credit Card Payment AP Invoice.	157.50
10 E 800 310 162117 000	Armstrong, David	05/04/2023	19640	WUHS Varsity Softball Official vs. Badger	70.00
10 E 800 310 125400 000	Artistic Piano Service, LLC	05/11/2023	8227	Piano Repair	1,029.70
10 E 800 310 264000 000	Aurora Health Care	05/11/2023	8228	PREEMPLOYMENT PHYSICAL	349.00
10 E 800 382 433000 000	Badger High School	05/18/2023	19684	SKI RACE / GIRLS SWIM	2,346.12
10 E 800 940 162319 000	Badger High School	05/19/2023	19702	CONFERENCE TRACK MEET (5/16/23)	295.00
10 E 800 940 162319 000	Badger High School	05/19/2023	19702	CONFERENCE TRACK MEET (5/16/23)	-295.00
10 E 800 940 162319 000	Badger High School	05/19/2023	19714	CONFERENCE TRACK MEET (5/16/23)	295.00
10 E 800 310 162204 000	Barth, Matthew	05/04/2023	19641	WUHS Varsity Baseball Official vs. Antioch Community	70.00
10 E 800 310 162204 000	Barth, Matthew	05/19/2023	19703	WUHS JV1 Baseball Official vs. Waterford	55.00
10 E 800 310 162204 000	Barth, Matthew	05/19/2023	19703	WUHS JV1 Baseball Official vs. Waterford	-55.00
10 E 800 310 162204 000	Barth, Matthew	05/19/2023	19715	WUHS JV1 Baseball Official vs. Waterford	55.00
10 E 800 310 221300 000	Bender, Daniel	05/01/2023	19633	PD - Safety & Security Training	183.86
21 E 800 411 161309 000	BMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	89.25
10 E 800 480 295000 000	BMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	738.17
10 E 800 480 295000 000	BMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	121.96
21 E 800 411 161333 000	BMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	9.36
21 E 800 411 161333 000	BMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	46.43
21 E 800 411 161333 000	BMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	298.00
21 E 800 411 161333 000	BMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	171.26
21 E 800 411 161333 000	BMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	89.63
21 E 800 411 161333 000	BMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	1,038.00
21 E 800 411 161333 000	BMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	372.52
10 E 800 411 121000 000	BMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	66.77
10 E 800 411 121000 000	BMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	78.14
10 E 800 411 121000 000	BMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	105.48
10 E 800 411 126000 000	BMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	632.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 411 162218 000	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	73.50
10 E 800 411 240000 000	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	24.98
10 E 800 415 240000 000	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	217.54
10 E 800 415 232300 000	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	184.17
21 E 800 411 161347 000	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	22.12
21 E 800 411 161347 000	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	154.77
21 E 800 411 161347 000	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	17.01
21 E 800 411 161347 000	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	16.99
21 E 800 411 161347 000	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	16.87
21 E 800 411 161347 000	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	8.43
21 E 800 411 161347 000	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	17.92
21 E 800 411 161347 000	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	296.69
21 E 800 411 161347 000	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	53.10
21 E 800 411 161347 000	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	6.32
10 E 800 324 254410 000	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	129.00
21 E 800 940 161307 000	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	1,470.00
21 E 800 411 161309 000	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	225.99
21 E 800 411 162204 000	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	445.01
10 E 800 411 162117 000	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	29.36
10 E 800 360 162390 000	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	10.51
10 E 800 411 162390 000	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	511.06
10 E 800 940 162390 000	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	31.95
10 E 800 415 135000 000	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	115.26
10 E 800 415 135000 000	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	36.80
10 E 800 415 135000 000	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	151.19
10 E 800 415 135000 000	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	33.17
10 E 800 415 135000 000	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	67.73
10 E 800 415 135000 000	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	41.50
10 E 800 415 135000 000	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	159.81
10 E 800 411 136000 000	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	42.18
10 E 800 411 136000 000	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	31.62
21 E 800 411 136000 926	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	273.23
21 E 800 411 136000 926	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	478.96
10 E 800 411 136000 000	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	56.94
10 E 800 411 136000 000	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	15.82
10 E 800 411 136000 000	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	21.07
21 E 800 411 136000 926	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	65.40
10 E 800 411 136000 000	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	28.47
10 E 800 411 254300 000	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	-252.30
10 E 800 411 254200 000	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	274.99
10 E 800 411 253200 000	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	34.33
10 E 800 348 253000 000	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	100.20
10 E 800 310 253300 000	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	310.00
10 E 800 411 254200 000	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	70.89
10 E 800 411 253200 000	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	49.99
10 E 800 411 254300 000	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	25.26
10 E 800 411 253300 000	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	174.59
27 E 800 345 256770 341	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	56.27
27 E 800 345 256770 341	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	56.91
27 E 800 345 256770 341	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	19.44
27 E 800 345 256770 341	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	56.17
27 E 800 415 158000 341	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	193.71
27 E 800 415 158000 341	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	40.99
27 E 800 415 158000 341	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	12.92
27 E 800 415 158000 341	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	153.41
27 E 800 345 256770 341	EMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	225.89



ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
21 E 800 450 161329 000	BMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	55.27
21 E 800 450 161329 000	BMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	314.81
21 E 800 450 161329 000	BMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	256.26
10 E 800 342 161345 000	BMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	65.18
10 E 800 342 161345 000	BMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	65.99
10 E 800 411 136000 000	BMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	38.80
10 A 000 000 716410 000	BMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	15.81
10 E 800 411 136000 000	BMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	31.53
10 E 800 411 136000 000	BMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	43.58
10 A 000 000 716410 000	BMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	151.29
10 E 800 411 136000 000	BMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	85.38
10 E 800 411 136000 000	BMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	31.53
10 E 800 411 253200 000	BMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	38.38
10 E 800 411 253200 000	BMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	386.13
10 E 800 310 253000 000	BMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	34.30
10 E 800 324 254300 000	BMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	291.51
10 E 800 310 253000 000	BMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	94.26
10 E 800 411 253300 000	BMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	167.49
10 E 800 310 253000 000	BMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	861.64
10 E 800 411 253300 000	BMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	45.99
10 E 800 411 253300 000	BMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	52.45
10 E 800 411 253300 000	BMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	69.70
10 E 800 411 253300 000	BMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	11.99
10 E 800 411 253300 000	BMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	23.75
10 E 800 411 136000 000	BMO Harris Bank NA	05/20/2023	202200567	Credit Card Payment AP Invoice.	176.41
10 E 800 358 295000 000	BMO Harris Bank NA	05/20/2023	202200605	Credit Card Payment AP Invoice.	579.53
21 E 800 940 161322 000	BMO Harris Bank NA	05/20/2023	202200605	Credit Card Payment AP Invoice.	1,575.00
10 E 800 411 136000 000	BMO Harris Bank NA	05/20/2023	202200605	Credit Card Payment AP Invoice.	82.41
10 E 800 415 135000 000	BMO Harris Bank NA	05/20/2023	202200605	Credit Card Payment AP Invoice.	84.24
10 E 800 415 135000 000	BMO Harris Bank NA	05/20/2023	202200605	Credit Card Payment AP Invoice.	310.98
21 E 800 411 161306 000	BMO Harris Bank NA	05/20/2023	202200605	Credit Card Payment AP Invoice.	275.00
21 E 800 420 162204 000	BMO Harris Bank NA	05/20/2023	202200605	Credit Card Payment AP Invoice.	30.00
21 E 800 420 162105 000	BMO Harris Bank NA	05/20/2023	202200605	Credit Card Payment AP Invoice.	581.25
21 E 800 420 162204 000	BMO Harris Bank NA	05/20/2023	202200605	Credit Card Payment AP Invoice.	3,055.88
10 E 800 411 162204 000	BMO Harris Bank NA	05/20/2023	202200605	Credit Card Payment AP Invoice.	770.31
21 E 800 420 161308 000	BMO Harris Bank NA	05/20/2023	202200605	Credit Card Payment AP Invoice.	844.50
21 E 800 411 162105 000	BMO Harris Bank NA	05/20/2023	202200605	Credit Card Payment AP Invoice.	569.00
21 E 800 420 162310 000	BMO Harris Bank NA	05/20/2023	202200605	Credit Card Payment AP Invoice.	3,702.32
21 E 800 420 162310 000	BMO Harris Bank NA	05/20/2023	202200605	Credit Card Payment AP Invoice.	3,091.57
10 E 800 411 162319 000	BMO Harris Bank NA	05/20/2023	202200605	Credit Card Payment AP Invoice.	31.86
10 E 800 420 143000 000	BMO Harris Bank NA	05/20/2023	202200605	Credit Card Payment AP Invoice.	991.10
10 E 800 411 136000 000	BMO Harris Bank NA	05/20/2023	202200605	Credit Card Payment AP Invoice.	17.91
10 A 000 000 716410 000	BMO Harris Bank NA	05/20/2023	202200605	Credit Card Payment AP Invoice.	386.20
10 E 800 420 136000 000	BMO Harris Bank NA	05/20/2023	202200605	Credit Card Payment AP Invoice.	76.50
27 E 800 345 256770 341	BMO Harris Bank NA	05/20/2023	202200605	Credit Card Payment AP Invoice.	1.99
27 E 800 345 256770 341	BMO Harris Bank NA	05/20/2023	202200605	Credit Card Payment AP Invoice.	7.28
27 E 800 943 158000 341	BMO Harris Bank NA	05/20/2023	202200605	Credit Card Payment AP Invoice.	284.90
27 E 800 411 158000 341	BMO Harris Bank NA	05/20/2023	202200605	Credit Card Payment AP Invoice.	14.66
27 E 800 345 256770 341	BMO Harris Bank NA	05/20/2023	202200605	Credit Card Payment AP Invoice.	20.34
27 E 800 415 158000 341	BMO Harris Bank NA	05/20/2023	202200605	Credit Card Payment AP Invoice.	56.35
27 E 800 415 158000 341	BMO Harris Bank NA	05/20/2023	202200605	Credit Card Payment AP Invoice.	18.97
27 E 800 415 158000 341	BMO Harris Bank NA	05/20/2023	202200605	Credit Card Payment AP Invoice.	24.45
21 E 800 450 161329 000	BMO Harris Bank NA	05/20/2023	202200605	Credit Card Payment AP Invoice.	46.93
21 E 800 450 161329 000	BMO Harris Bank NA	05/20/2023	202200605	Credit Card Payment AP Invoice.	45.43
10 E 800 940 161345 000	BMO Harris Bank NA	05/20/2023	202200605	Credit Card Payment AP Invoice.	13.00
10 E 800 940 161345 000	BMO Harris Bank NA	05/20/2023	202200605	Credit Card Payment AP Invoice.	169.00



ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
21 E 800 342 161308 000	BMO Harris Bank NA	05/20/2023	202200691	Credit Card Payment AP Invoice.	35.00
21 E 800 342 161308 000	BMO Harris Bank NA	05/20/2023	202200691	Credit Card Payment AP Invoice.	35.00
21 E 800 415 161308 000	BMO Harris Bank NA	05/20/2023	202200691	Credit Card Payment AP Invoice.	790.25
10 E 800 342 161308 000	BMO Harris Bank NA	05/20/2023	202200691	Credit Card Payment AP Invoice.	262.31
21 E 800 342 161308 000	BMO Harris Bank NA	05/20/2023	202200691	Credit Card Payment AP Invoice.	267.51
21 E 800 342 161308 000	BMO Harris Bank NA	05/20/2023	202200691	Credit Card Payment AP Invoice.	543.92
21 E 800 940 161308 000	BMO Harris Bank NA	05/20/2023	202200691	Credit Card Payment AP Invoice.	999.96
21 E 800 411 161301 000	BMO Harris Bank NA	05/20/2023	202200691	Credit Card Payment AP Invoice.	60.00
21 E 800 411 161301 000	BMO Harris Bank NA	05/20/2023	202200691	Credit Card Payment AP Invoice.	32.16
21 E 800 411 161301 000	BMO Harris Bank NA	05/20/2023	202200691	Credit Card Payment AP Invoice.	44.80
10 E 800 342 223100 000	BMO Harris Bank NA	05/20/2023	202200691	Credit Card Payment AP Invoice.	-17.20
21 E 800 411 162307 000	BMO Harris Bank NA	05/20/2023	202200691	Credit Card Payment AP Invoice.	82.89
10 E 800 342 223100 000	BMO Harris Bank NA	05/20/2023	202200691	Credit Card Payment AP Invoice.	144.60
10 E 800 411 162390 000	BMO Harris Bank NA	05/20/2023	202200691	Credit Card Payment AP Invoice.	226.98
10 E 800 415 252000 000	BMO Harris Bank NA	05/20/2023	202200691	Credit Card Payment AP Invoice.	19.16
10 E 800 411 252000 000	BMO Harris Bank NA	05/20/2023	202200691	Credit Card Payment AP Invoice.	179.85
10 E 800 387 264900 000	BMO Harris Bank NA	05/20/2023	202200691	Credit Card Payment AP Invoice.	6.00
10 E 800 411 232000 000	BMO Harris Bank NA	05/20/2023	202200691	Credit Card Payment AP Invoice.	100.00
10 E 800 411 232000 000	BMO Harris Bank NA	05/20/2023	202200691	Credit Card Payment AP Invoice.	51.85
10 E 800 411 232000 000	BMO Harris Bank NA	05/20/2023	202200691	Credit Card Payment AP Invoice.	502.77
10 E 800 411 232000 000	BMO Harris Bank NA	05/20/2023	202200691	Credit Card Payment AP Invoice.	22.91
10 E 800 411 232000 000	BMO Harris Bank NA	05/20/2023	202200691	Credit Card Payment AP Invoice.	15.81
10 E 800 310 264400 000	BMO Harris Bank NA	05/20/2023	202200691	Credit Card Payment AP Invoice.	237.55
10 E 800 411 232000 000	BMO Harris Bank NA	05/20/2023	202200691	Credit Card Payment AP Invoice.	12.99
10 E 800 411 264200 000	BMO Harris Bank NA	05/20/2023	202200691	Credit Card Payment AP Invoice.	132.99
10 E 800 310 264400 000	BMO Harris Bank NA	05/20/2023	202200691	Credit Card Payment AP Invoice.	-225.00
21 E 800 411 136000 926	BMO Harris Bank NA	05/20/2023	202200691	Credit Card Payment AP Invoice.	500.00
10 E 800 411 254300 000	BMO Harris Bank NA	05/20/2023	202200691	Credit Card Payment AP Invoice.	179.90
10 E 800 411 253200 000	BMO Harris Bank NA	05/20/2023	202200691	Credit Card Payment AP Invoice.	35.98
10 E 800 411 253200 000	BMO Harris Bank NA	05/20/2023	202200691	Credit Card Payment AP Invoice.	1,345.00
27 E 800 348 256250 011	BMO Harris Bank NA	05/20/2023	202200691	Credit Card Payment AP Invoice.	23.84
10 E 800 411 232000 000	BMO Harris Bank NA	05/20/2023	202200691	Credit Card Payment AP Invoice.	3.00
10 E 800 310 232000 000	BMO Harris Bank NA	05/20/2023	202200691	Credit Card Payment AP Invoice.	417.07
27 E 800 943 158000 341	BMO Harris Bank NA	05/20/2023	202200691	Credit Card Payment AP Invoice.	3.00
27 E 800 940 159100 011	BMO Harris Bank NA	05/20/2023	202200691	Credit Card Payment AP Invoice.	100.00
27 E 800 940 159100 011	BMO Harris Bank NA	05/20/2023	202200691	Credit Card Payment AP Invoice.	100.00
27 E 800 940 159100 011	BMO Harris Bank NA	05/20/2023	202200691	Credit Card Payment AP Invoice.	36.00
27 E 800 411 158000 341	BMO Harris Bank NA	05/20/2023	202200691	Credit Card Payment AP Invoice.	199.70
27 E 800 411 158000 341	BMO Harris Bank NA	05/20/2023	202200691	Credit Card Payment AP Invoice.	15.05
21 E 800 415 161347 000	Bodi's Bake Shop	05/17/2023	8257	Food for "Bring your Child to Work Day"	45.00
21 E 800 940 162204 000	Booster Shot Llc	05/17/2023	8258	Baseball Fundraiser	4,270.00
10 E 800 310 162204 000	Bortin, Kenneth	05/04/2023	19642	WUHS Varsity Baseball Official vs. Delavan-Darien	70.00
27 E 800 348 256250 011	Bp	05/20/2023	202200583	Credit Card Payment AP Invoice.	65.01
10 E 800 310 162204 000	Brown, Perry	05/17/2023	8259	WUHS Varsity Baseball Official vs. Richmond Burton	70.00
10 E 800 310 162205 000	Budnik, Jacob	05/24/2023	19726	BASKETBALL SECTIONAL 3/9/23 6:00 PM	98.00
10 E 800 310 162205 000	Budnik, Jacob	05/30/2023	19726	BASKETBALL SECTIONAL 3/9/23 6:00 PM	-98.00
10 E 800 310 162205 000	Budnik, Jacob	05/30/2023	222310025	BASKETBALL SECTIONAL 3/9/23 6:00 PM	98.00
10 E 800 940 162212 000	Burlington High School	05/04/2023	19643	Golf- Boys, Invitational, Varsity	175.00
10 E 800 310 162204 000	Busch, Dennis	05/04/2023	19644	WUHS JV1 Baseball Official vs. Delavan-Darien	55.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 310 162204 000	Busch, Dennis	05/17/2023	8260	WUHS JV2 Baseball Official vs. Union Grove	95.00
10 A 000 000 717000 000	Cdw Government	05/25/2023	222310018	Meraki Network Switching Upgrade eRate BEAR Method Net 30 Terms FRN: 2399030029 471 Application #: 231022210 Establishing FCC 470: 230007058	135,118.50
10 E 800 940 162212 000	Central/Westosha High School D	05/04/2023	19645	Golf- Boys, Invitational, Varsity	120.00
10 E 800 940 162212 000	Central/Westosha High School D	05/04/2023	19645	Golf- Boys, Invitational, JV1	120.00
10 E 800 940 162212 000	Central/Westosha High School D	05/04/2023	19645	Golf- Boys, Invitational, Varsity	100.00
10 E 800 940 162212 000	Central/Westosha High School D	05/04/2023	19645	Golf- Boys, Invitational, Varsity	160.00
27 E 800 386 218200 019	CESA 2	05/15/2023	222310006	Physical Therapy 5th installment	1,320.00
27 E 800 386 218200 019	CESA 2	05/17/2023	222310006	Physical Therapy 5th installment	-1,320.00
27 E 800 386 218200 019	CESA 2	05/17/2023	222310009	Physical Therapy 5th installment	1,320.00
27 E 800 386 218200 019	CESA 2	05/25/2023	222310019	PHYSICAL THERAPY 9TH INSTALLMENT	1,149.00
27 E 800 386 436000 019	CESA 2	05/25/2023	222310019	AUDIOLOGY SERVICES 9TH INSTALLMENT	1,479.00
10 E 800 355 260000 000	Charter Communications	05/11/2023	8211	VOICE SERVICES	426.95
10 E 800 355 260000 000	Charter Communications	05/11/2023	8229	Phone April	113.92
10 E 800 355 260000 000	Charter Communications	05/11/2023	8229	Phone	113.92
10 E 800 355 260000 000	Charter Communications	05/25/2023	19729	PHONE - MAY	113.92
10 E 800 310 253300 000	Cintas Fire Protection F36	05/11/2023	8230	Quarterly Sprinkler system inspection	416.75
10 E 800 310 253000 000	Cintas Fire Protection F36	05/11/2023	8230	Extinguisher Inspection	894.13
10 E 800 324 254300 000	Colette & Ano Plumbing Inc.	05/11/2023	8231	Service Call / Labor & Material Concession Stand	574.25
10 E 800 411 253300 000	Conserv Fs	05/20/2023	202200575	Credit Card Payment AP Invoice.	188.28
10 E 800 411 253300 865	Conserv Fs	05/20/2023	202200696	Credit Card Payment AP Invoice.	744.27
21 E 800 411 162307 000	Crown Trophy	05/17/2023	8273	Cheer Awards 22-23	187.50
10 E 800 411 253000 000	Culligan Water	05/11/2023	8212	SOLAR SALT	355.25
10 E 800 940 162218 000	Delavan Darien High School	05/04/2023	19646	Tennis-Boys, Quad, Varsity	25.00
10 L 000 000 811632 000	Delta Dental	05/08/2023	202200621	DENTAL CLAIMS	3,262.39
10 L 000 000 811632 000	Delta Dental	05/30/2023	202200624	DENTAL CLAIMS	2,972.08
10 L 000 000 811632 000	Delta Dental	05/31/2023	202200621	DENTAL CLAIMS	-3,262.39
10 L 000 000 811632 000	Delta Dental	05/31/2023	202200624	DENTAL CLAIMS	-2,972.08
10 E 800 341 256710 000	Dousman Transport Co Inc	05/11/2023	8213	STUDENT TRANSPORTATION	36,516.65
10 E 800 341 256720 000	Dousman Transport Co Inc	05/11/2023	8213	STUDENT TRANSPORTATION	2,454.72
10 E 800 341 256740 000	Dousman Transport Co Inc	05/11/2023	8213	STUDENT TRANSPORTATION	8,780.06
10 E 800 341 256710 000	Dousman Transport Co Inc	05/11/2023	8232	TRANSPORTATION	36,516.65
10 E 800 341 256720 000	Dousman Transport Co Inc	05/11/2023	8232	TRANSPORTATION	2,147.88
10 E 800 341 256740 000	Dousman Transport Co Inc	05/11/2023	8232	TRANSPORTATION	1,784.83
10 E 800 310 162116 000	Duran Lopez, Roberto	05/17/2023	8274	WUHS Varsity Girls Soccer Official vs. Shoreland Lutheran	65.00
27 E 800 943 158000 341	Eberts, Kaitlyn	05/23/2023	222310015	Fingerprints for DPI license	36.00
21 E 800 420 162205 000	Elite Apparel, LLC	05/20/2023	202200606	Credit Card Payment AP Invoice.	582.50
10 E 800 411 253000 000	Elkhorn Chemical	05/11/2023	8214	SUPPLIES	195.30
10 E 800 411 253000 000	Elkhorn Chemical	05/11/2023	8214	SUPPLIES	94.70
10 E 800 411 253000 000	Elkhorn Chemical	05/11/2023	8233	Supplies	473.95
10 E 800 411 253000 000	Elkhorn Chemical	05/18/2023	19685	SUPPLIES	1,248.75
10 E 800 940 162212 000	Elkhorn High School	05/04/2023	19647	Golf- Boys, Invitational, Varsity	250.00
10 E 800 411 222000 000	Ellison Educational Equipment	05/11/2023	8234	Ellison SureCut Die Sets	367.65
10 E 800 310 232000 000	Employee Benefits Corporation	05/31/2023	202200626	BENEFITS CARD FEE & ADMIN FEE	179.25
10 E 800 310 232000 000	Employee Benefits Corporation	05/31/2023	202200626	BENEFITS CARD FEE & ADMIN FEE	-179.25
10 E 800 310 232000 000	Employee Benefits Corporation	05/31/2023	202200628	BENEFITS CARD FEE & ADMIN FEE	-177.50
10 E 800 310 232000 000	Employee Benefits Corporation	05/31/2023	202200629	BENEFITS CARD FEE & ADMIN FEE	-174.00
10 E 800 999 232000 000	Equal Rights Division	05/11/2023	8215	WORK PERMITS	37.50
10 E 800 310 162204 000	Fidler, Jason	05/04/2023	19648	JV1 Ump vs. Burlington -	110.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
				Doubleheader	
10 E 800 342 232000 000	Fiveland, Danielle	05/15/2023	222310007	Mileage Reimbursement	353.24
10 E 800 342 232000 000	Fiveland, Danielle	05/17/2023	222310007	Mileage Reimbursement	-353.24
10 E 800 342 232000 000	Fiveland, Danielle	05/17/2023	222310010	Mileage Reimbursement	353.24
10 E 800 342 232000 000	Fiveland, Danielle	05/17/2023	222310010	Mileage Reimbursement	-353.24
10 E 800 342 232000 000	Fiveland, Danielle	05/17/2023	222310012	Mileage Reimbursement	353.24
10 E 800 342 232000 000	Fiveland, Danielle	05/17/2023	222310012	Mileage Reimbursement	-353.24
10 E 800 342 232000 000	Fiveland, Danielle	05/17/2023	222310013	Mileage Reimbursement	353.24
10 E 800 342 231000 000	Fiveland, Danielle	05/18/2023	19681	MILEAGE REIMBURSEMENT	353.24
10 E 800 342 232000 000	Fiveland, Danielle	05/18/2023	222310013	Mileage Reimbursement	-353.24
10 E 800 432 222000 031	Follett School Solutions, Inc.	05/20/2023	202200570	Credit Card Payment AP Invoice.	1,163.54
10 E 800 432 222000 031	Follett School Solutions, Inc.	05/20/2023	202200570	Credit Card Payment AP Invoice.	25.45
10 E 800 432 222000 031	Follett School Solutions, Inc.	05/20/2023	202200570	Credit Card Payment AP Invoice.	51.10
10 E 800 432 222000 031	Follett School Solutions, Inc.	05/20/2023	202200570	Credit Card Payment AP Invoice.	968.55
10 E 800 432 222000 031	Follett School Solutions, Inc.	05/20/2023	202200570	Credit Card Payment AP Invoice.	234.29
10 E 800 432 222000 031	Follett School Solutions, Inc.	05/20/2023	202200570	Credit Card Payment AP Invoice.	840.67
10 E 800 432 222000 031	Follett School Solutions, Inc.	05/20/2023	202200570	Credit Card Payment AP Invoice.	37.47
10 E 800 432 222000 031	Follett School Solutions, Inc.	05/20/2023	202200570	Credit Card Payment AP Invoice.	568.87
10 E 800 432 222000 031	Follett School Solutions, Inc.	05/20/2023	202200570	Credit Card Payment AP Invoice.	68.17
10 E 800 432 222000 031	Follett School Solutions, Inc.	05/20/2023	202200570	Credit Card Payment AP Invoice.	409.09
10 E 800 432 222000 031	Follett School Solutions, Inc.	05/20/2023	202200570	Credit Card Payment AP Invoice.	10.58
10 E 800 432 222000 031	Follett School Solutions, Inc.	05/20/2023	202200570	Credit Card Payment AP Invoice.	19.56
10 E 800 432 222000 031	Follett School Solutions, Inc.	05/20/2023	202200570	Credit Card Payment AP Invoice.	239.29
10 E 800 432 222000 031	Follett School Solutions, Inc.	05/20/2023	202200570	Credit Card Payment AP Invoice.	503.03
10 E 800 432 222000 031	Follett School Solutions, Inc.	05/20/2023	202200570	Credit Card Payment AP Invoice.	192.23
10 E 800 432 222000 031	Follett School Solutions, Inc.	05/20/2023	202200570	Credit Card Payment AP Invoice.	131.50
10 E 800 432 222000 031	Follett School Solutions, Inc.	05/20/2023	202200692	Credit Card Payment AP Invoice.	53.74
10 E 800 432 222000 031	Follett School Solutions, Inc.	05/20/2023	202200692	Credit Card Payment AP Invoice.	52.39
10 E 800 389 431000 000	Gateway Technical College	05/18/2023	19686	TRANSCRIPTED CREDITS SPRING	5,081.83
10 E 800 310 162117 000	Gemmel, William	05/17/2023	8261	WUHS Varsity Softball Official vs. Tremper	70.00
10 E 800 310 162117 000	Gemmel, William	05/17/2023	8275	WUHS JV1 Softball Official vs. Central	55.00
21 E 800 411 161347 000	GFS Store	05/20/2023	202200573	Credit Card Payment AP Invoice.	119.47
10 E 800 411 253300 000	Grainger	05/20/2023	202200580	Credit Card Payment AP Invoice.	64.92
10 E 800 411 253300 000	Grainger	05/20/2023	202200580	Credit Card Payment AP Invoice.	188.16
10 E 800 411 253300 000	Grainger	05/20/2023	202200580	Credit Card Payment AP Invoice.	59.85
27 E 800 943 158000 341	Grand Geneva Resort	05/20/2023	202200581	Credit Card Payment AP Invoice.	72.00
10 E 800 310 162117 000	Hale, Robert	05/17/2023	8276	WUHS Varsity Softball Official vs. D-D	70.00
10 E 800 310 162117 000	Hardy, Matthew	05/04/2023	19649	WUHS JV1 Softball Official vs. Elkhorn	55.00
10 E 800 310 162116 000	Hasko, Daniel	05/17/2023	8262	WUHS Varsity Girls Soccer Official vs. Badger	65.00
10 E 800 310 162116 000	Hasko, Daniel	05/19/2023	19704	WUHS Varsity Soccer Official vs. Cudahy	65.00
10 E 800 310 162116 000	Hasko, Daniel	05/19/2023	19704	WUHS Varsity Soccer Official vs. Cudahy	-65.00
10 E 800 310 162116 000	Hasko, Daniel	05/19/2023	19716	WUHS Varsity Soccer Official vs. Cudahy	65.00
10 E 800 310 162116 000	Hasko, Daniel	05/19/2023	19716	WUHS Varsity Soccer Official vs. Cudahy	-65.00
10 E 800 310 162116 000	Hasko, Thomas	05/04/2023	19650	WUHS Varsity & JV1 Girls Soccer Official vs. Union Grove	110.00
10 E 800 310 162116 000	Hasko, Thomas	05/19/2023	19705	WUHS Varsity Girls Soccer Official vs. DD	65.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 310 162116 000	Hasko, Thomas	05/19/2023	19705	WUHS Varsity Girls Soccer Official vs. DD	-65.00
10 E 800 310 162116 000	Hasko, Thomas	05/19/2023	19717	WUHS Varsity Girls Soccer Official vs. DD	65.00
10 E 800 310 162204 000	Hensgen, Stephen	05/01/2023	19634	WUHS Varsity Baseball vs. Burlington - Doubleheader	110.00
10 E 800 310 162117 000	Hensgen, Stephen	05/01/2023	19634	WUHS Varsity Softball vs. Johnsburg	70.00
10 E 800 940 162319 000	Indian Trail High School	05/04/2023	19651	Track-Boys, Invitational, JV1	150.00
10 E 800 940 162319 000	Indian Trail High School	05/04/2023	19651	Track-Girls, Invitational, JV1	150.00
10 E 800 940 162319 000	Indian Trail High School	06/12/2023	19651	Track-Boys, Invitational, JV1	-150.00
10 E 800 940 162319 000	Indian Trail High School	06/12/2023	19651	Track-Girls, Invitational, JV1	-150.00
10 E 800 310 264200 000	Intellicorp Records	05/11/2023	8235	Background checks	229.05
10 E 800 360 295000 000	Iscorp	05/18/2023	19687	SKYWARD STUDENT HOSTING SERVICES - JUNE 2023	213.84
10 E 800 360 295000 000	Iscorp	05/18/2023	19687	SKYWARD FINANCE HOSTING SERVICES - JUNE 2023	213.84
10 E 800 480 110000 000	Itsavvy Llc	05/11/2023	8236	Chromebook batteries	50.00
10 E 800 480 295000 000	Itsavvy Llc	05/18/2023	19688	CHROMEBOOK BATTERY	50.00
10 E 800 310 162117 000	Jackson, Alfredo	05/04/2023	19652	WUHS Varsity Softball Official vs. Elkhorn	70.00
10 E 800 310 162116 000	Jacobs, Patrick	05/04/2023	19653	WUHS vs. Harvard - Girls Varsity Soccer Official	65.00
10 E 800 342 135000 000	Jacobson, Jennifer	05/25/2023	222310020	MILEAGE	1,023.11
10 E 800 310 162117 000	Jerominski, Joel	05/19/2023	19706	WUHS Varsity Softball Official vs. East Troy	88.00
10 E 800 310 162117 000	Jerominski, Joel	05/19/2023	19706	WUHS Varsity Softball Official vs. East Troy	-88.00
10 E 800 310 162117 000	Jerominski, Joel	05/19/2023	19718	WUHS Varsity Softball Official vs. East Troy	88.00
10 E 800 310 253300 000	Johnson Controls Fire Protecti	05/11/2023	8216	PA SYSTEM SERVICE CALL 04/16/23	1,128.12
10 E 800 310 253300 000	Johnson Controls Fire Protecti	05/11/2023	8216	PA SYSTEM SERVICE CALL 04/30/23	1,040.20
10 E 800 324 253400 000	Johnson Controls Fire Protecti	05/11/2023	8237	Annual monitoring service agreement	701.52
10 E 800 411 125400 000	JW Pepper	05/18/2023	19689	MUSIC	2.95
10 E 800 411 125400 000	JW Pepper	05/18/2023	19689	MUSIC	178.49
10 E 800 411 125400 000	JW Pepper	05/18/2023	19689	MUSIC	1.80
10 E 800 411 125400 000	JW Pepper	05/18/2023	19689	MUSIC	60.35
10 E 800 411 125400 000	JW Pepper	05/18/2023	19689	MUSIC	237.25
10 E 800 473 125500 000	JW Pepper	05/20/2023	202200568	Credit Card Payment AP Invoice.	14.99
10 E 800 342 221300 000	Kalahari Resort	05/20/2023	202200585	Credit Card Payment AP Invoice.	479.79
10 E 800 342 264400 000	Kalahari Resort	05/20/2023	202200698	Credit Card Payment AP Invoice.	-0.40
10 E 800 342 264400 000	Kalahari Resort	05/20/2023	202200698	Credit Card Payment AP Invoice.	-84.00
21 E 800 940 161329 000	Kenosha County Public Health	05/18/2023	19690	HEALTH DEPARTMENT RENEWAL	232.00
10 E 800 345 256740 000	Knapp, Sara	05/30/2023	19734	STATE TRACK TOURNAMENT MEALS	120.00
10 E 800 342 162319 000	Knapp, Sara	05/30/2023	19734	STATE TRACK TOURNAMENT MEALS	120.00
10 E 800 310 162204 000	Kovacs, Gary	05/04/2023	19655	WUHS JV1 Baseball Official vs. Elkhorn	90.00
10 E 800 411 253000 000	Kranz, Inc.	05/18/2023	19691	SUMMER SUPPLIES	367.18
10 E 800 310 162204 000	Kruger, Kevin	05/17/2023	8263	WUHS Varsity Baseball Official vs. East Troy	70.00
10 E 800 411 253300 000	Laforce Inc	05/11/2023	8238	Athletic Keys	108.00
10 E 800 310 162117 000	Lagrassa, J	05/17/2023	8277	WUHS Varsity Softball Official vs. Central	70.00
10 E 800 310 162204 000	Latona, Justin	05/04/2023	19656	WUHS JV1 Baseball Official vs. East Troy	55.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 310 162204 000	Latona, Justin	05/04/2023	19656	WUHS JV2 Baseball Official vs. Waterford	55.00
10 E 800 310 162204 000	Latona, Justin	05/17/2023	8264	WUHS JV1 Baseball Official vs. Richmond Burton	85.00
21 E 800 411 161329 000	Lefko, Kristine	05/11/2023	8239	Paw - Items for resale	121.52
10 E 800 342 135000 000	Lefko, Kristine	05/25/2023	222310021	MILEAGE REIMBURSEMENT	172.92
10 E 800 310 162117 000	Ligocki, Benjamin	05/01/2023	19635	WUHS Varsity Softball vs. Johnsburg	70.00
10 E 800 310 162117 000	Ligocki, Calvin	05/17/2023	8265	WUHS Varsity Softball Official vs. Lakes Community	140.00
10 E 800 310 162117 000	Ligocki, Calvin	05/17/2023	8265	WUHS Varsity Softball Official vs. Badger	70.00
10 E 800 310 162117 000	Ligocki, Calvin	05/17/2023	8265	WUHS Varsity Softball Official vs. Union Grove	70.00
10 E 800 310 162117 000	Llanas, Victor	05/04/2023	19657	WUHS JV1 Softball Official vs. Elkhorn	55.00
10 E 800 310 162117 000	Llanas, Victor	05/17/2023	8266	WUHS Varsity Softball Official vs. Union Grove	70.00
10 E 800 310 162117 000	Llanas, Victor	05/17/2023	8266	WUHS JV1 Softball Official vs. Tremper	85.00
10 E 800 310 162117 000	Llanas, Victor	05/17/2023	8278	WUHS Varsity Softball Official vs. D-D	70.00
10 E 800 310 162117 000	Llanas, Victor	05/17/2023	8278	WUHS JV1 Softball Official vs. Central	55.00
10 E 800 342 252000 000	Massie, Nicole	05/24/2023	222310016	3/2/2023 MILEAGE REIMBURSEMENT SAM'S CLUB 3/2/23	27.30
10 E 800 310 162204 000	Mckay, Darrius	05/04/2023	19658	WUHS JV1 Baseball Official vs. East Troy	55.00
10 E 800 310 162204 000	Meindl, Emil	05/04/2023	19659	WUHS JV1 Baseball Official vs. Delavan-Darien	55.00
10 E 800 310 162204 000	Melendrez, John	05/04/2023	19660	WUHS JV2 Baseball Official vs. Badger	80.00
10 E 800 310 162204 000	Melendrez, John	05/04/2023	19660	WUHS Varsity Baseball Official vs. East Troy	70.00
10 E 800 411 136000 000	Menards - Fox Lake	05/20/2023	202200584	Credit Card Payment AP Invoice.	27.25
10 E 800 411 136000 000	Menards - Fox Lake	05/20/2023	202200584	Credit Card Payment AP Invoice.	26.90
10 E 800 411 126000 000	Menards - Kenosha	05/20/2023	202200569	Credit Card Payment AP Invoice.	23.30
10 E 800 411 253200 000	Menards - Kenosha	05/20/2023	202200569	Credit Card Payment AP Invoice.	202.95
10 E 800 411 136000 000	Menards - Kenosha	05/20/2023	202200569	Credit Card Payment AP Invoice.	126.90
10 E 800 411 136000 000	Menards - Kenosha	05/20/2023	202200569	Credit Card Payment AP Invoice.	92.29
10 E 800 411 136000 000	Menards - Kenosha	05/20/2023	202200569	Credit Card Payment AP Invoice.	45.95
10 E 800 411 253300 000	Menards - Kenosha	05/20/2023	202200569	Credit Card Payment AP Invoice.	179.94
10 E 800 411 253300 000	Menards - Kenosha	05/20/2023	202200569	Credit Card Payment AP Invoice.	293.53
10 E 800 411 136000 000	Menards - Kenosha	05/20/2023	202200613	Credit Card Payment AP Invoice.	36.25
10 E 800 411 136000 000	Menards - Kenosha	05/20/2023	202200613	Credit Card Payment AP Invoice.	133.25
10 A 000 000 716410 000	Menards - Kenosha	05/20/2023	202200613	Credit Card Payment AP Invoice.	53.50
10 E 800 411 136000 000	Menards - Kenosha	05/20/2023	202200613	Credit Card Payment AP Invoice.	145.63
10 E 800 310 162204 000	Meyer, Mike	05/17/2023	8267	WUHS Varsity Baseball Official vs. Richmond Burton	70.00
10 E 800 310 162204 000	Meyer, Mike	05/17/2023	8267	WUHS Varsity Baseball Official vs. Union Grove	70.00
10 E 800 310 162204 000	Meyer, Mike	05/19/2023	19707	WUHS Varsity Baseball Official vs. Waterford	70.00
10 E 800 310 162204 000	Meyer, Mike	05/19/2023	19707	WUHS Varsity Baseball Official vs. Waterford	-70.00
10 E 800 310 162204 000	Meyer, Mike	05/19/2023	19719	WUHS Varsity Baseball Official vs.	70.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
				Waterford	
10 E 800 310 162116 000	Miller, Art	05/01/2023	19636	WUHS Varsity Girls Soccer vs. Harvard	65.00
10 E 800 310 162116 000	Miller, Art	05/17/2023	8279	WUHS Varsity Girls Soccer Official vs. Shoreland Lutheran	65.00
10 E 800 940 162212 000	Milton High School	05/04/2023	19661	Golf- Boys, Invitational, Varsity	125.00
10 E 800 354 258400 000	Minuteman Press	05/11/2023	8240	EDDM Mailer	2,010.90
10 E 800 354 258400 000	Minuteman Press	05/11/2023	8240	Mailer Postcard Vote April 4	1,655.42
10 E 800 324 254300 000	Mmjv Llc	05/11/2023	8241	McQuay Chillers Annual Maintenance agreement	3,040.00
10 E 800 310 162116 000	Moehling, Glenn	05/04/2023	19662	WUHS Varsity & JV1 Girls Soccer Official vs. Union Grove	110.00
10 E 800 310 162116 000	Moehling, Glenn	05/17/2023	8268	WUHS Varsity Girls Soccer Official vs. Badger	65.00
10 E 800 310 162116 000	Moehling, Glenn	05/17/2023	8280	WUHS Varsity Girls Soccer Official vs. Shoreland Lutheran	65.00
10 E 800 310 162116 000	Moehling, Glenn	05/19/2023	19708	WUHS Varsity Girls Soccer Official vs. DD	65.00
10 E 800 310 162116 000	Moehling, Glenn	05/19/2023	19708	WUHS Varsity Soccer Official vs. Cudahy	65.00
10 E 800 310 162116 000	Moehling, Glenn	05/19/2023	19708	WUHS Varsity Girls Soccer Official vs. DD	-65.00
10 E 800 310 162116 000	Moehling, Glenn	05/19/2023	19708	WUHS Varsity Soccer Official vs. Cudahy	-65.00
10 E 800 310 162116 000	Moehling, Glenn	05/19/2023	19720	WUHS Varsity Girls Soccer Official vs. DD	65.00
10 E 800 310 162116 000	Moehling, Glenn	05/19/2023	19720	WUHS Varsity Soccer Official vs. Cudahy	65.00
10 E 800 310 162204 000	Moore, Kyle	05/17/2023	8269	WUHS Varsity Baseball Official vs. Union Grove	100.00
10 E 800 310 162204 000	Mott, William	05/04/2023	19663	WUHS JV1 Baseball Official vs. Badger	55.00
10 E 800 310 162204 000	Mott, William	05/04/2023	19663	WUHS JV2 Baseball Official vs. Elkhorn	20.00
10 E 800 411 136000 000	MSC Industrial Supply	05/20/2023	202200578	Credit Card Payment AP Invoice.	26.84
10 E 800 310 162117 000	Nelson, Mark	05/04/2023	19664	WUHS JV1 Softball Official vs. Badger	85.00
10 E 800 310 162117 000	Nelson, Mark	05/04/2023	19664	WUHS JV1 Softball Official vs. Lakes Community	80.00
10 E 800 310 232000 000	Neola Inc	05/18/2023	19692	UPDATE SERVICE	1,295.00
10 E 800 310 232000 000	Neola Inc	05/18/2023	19692	3 CONSULTATION HOURS	240.00
10 E 800 342 221300 000	Norwick, Donald	05/25/2023	222310022	MILEAGE REIMBURSEMENT	142.54
10 E 800 342 240000 000	Norwick, Donald	05/25/2023	222310022	MILEAGE REIMBURSEMENT	68.00
10 E 800 940 162117 000	Oconomowoc High School	05/04/2023	19665	Softball, Game, Varsity & JV1	220.00
10 E 800 411 253000 000	Office Pro - Beloit	05/25/2023	19731	SUPPLIES	260.40
10 E 800 331 253000 000	Ofms Ee Solutions, Llc	05/11/2023	8242	Natural gas	12,939.07
10 E 800 331 253000 000	Ofms Ee Solutions, Llc	05/11/2023	8242	Natural Gas - January	18,832.06
10 E 800 331 253000 000	Ofms Ee Solutions, Llc	05/18/2023	19693	NATURAL GAS - APRIL	8,924.94
10 E 800 310 162117 000	Patino, Michael	05/04/2023	19666	WUHS Varsity Softball Official vs. Elkhorn	70.00
10 E 800 310 253000 000	Pats Services, Inc.	05/11/2023	8243	Portable toilet rental	300.00
10 E 800 310 253000 000	Pats Services, Inc.	05/18/2023	19694	PORTABLE TOILET RENTAL	180.00
21 E 800 420 161329 000	Pfi Fashions, Inc.	05/11/2023	8217	CLOTHING FOR RESALE	967.20
21 E 800 420 161329 000	Pfi Fashions, Inc.	05/11/2023	8244	Clothing for resale	1,204.00
21 E 800 420 161329 000	Pfi Fashions, Inc.	05/11/2023	8244	Clothing for resale	378.00
10 E 800 342 232000 000	Flourde, Michael	05/11/2023	8245	Mileage Reimbursement Feb	297.24



ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK INVOICE NUMBER	DESCRIPTION	AMOUNT
10 E 800 940 162117 000	Poynette High School	05/04/2023	19667	Softball, Quad, Varsity	150.00
10 E 800 310 162204 000	Purdy, John	05/26/2023	19727	WUHS Regionals Varsity Baseball Official vs. Big Foot	92.50
10 E 800 310 231500 000	Quarles & Brady	05/11/2023	8246	Legal - Referendum 4/4/23	2,811.25
10 E 800 310 162204 000	Quirk	05/26/2023	19728	WUHS Regionals Varsity Baseball Official vs. Big Foot	92.50
21 E 800 411 161329 000	Ray Alderman & Sons Inc.	05/15/2023	222310008	Milk	-41.76
21 E 800 411 161329 000	Ray Alderman & Sons Inc.	05/15/2023	222310008	Milk	41.76
21 E 800 411 161329 000	Ray Alderman & Sons Inc.	05/17/2023	222310008	Milk	-41.76
21 E 800 411 161329 000	Ray Alderman & Sons Inc.	05/17/2023	222310008	Milk	-41.76
21 E 800 411 161329 000	Ray Alderman & Sons Inc.	05/17/2023	222310011	Milk	41.76
21 E 800 411 161329 000	Ray Alderman & Sons Inc.	05/17/2023	222310011	Milk	41.76
21 E 800 411 161329 000	Ray Alderman & Sons Inc.	05/18/2023	222310014	MILK	14.04
21 E 800 411 161329 000	Ray Alderman & Sons Inc.	05/18/2023	222310014	MILK	14.04
21 E 800 411 161329 000	Ray Alderman & Sons Inc.	05/25/2023	222310023	MILK	55.68
21 E 800 411 161329 000	Ray Alderman & Sons Inc.	05/25/2023	222310023	MILK	28.08
21 E 800 411 161329 000	Ray Alderman & Sons Inc.	05/25/2023	222310023	MILK	55.68
10 E 800 411 135000 837	Reality Works	05/11/2023	8218	SUPPLIES	4,649.77
10 E 800 310 231500 000	Renning, Lewis & Lacy S.C.	05/11/2023	8247	Legal Services	1,314.00
10 E 800 310 231500 000	Renning, Lewis & Lacy S.C.	05/18/2023	19695	LEGAL SERVICES	1,584.00
10 E 800 411 254300 000	Rinderle Door Company Inc	05/11/2023	8248	Bleacher repairs	2,902.42
10 E 800 348 256600 000	Rote Oil	05/11/2023	8219	FUEL	3,108.48
10 E 800 310 162204 000	Ruffolo, Santino	05/04/2023	19668	WUHS Varsity Baseball Official vs. Badger	70.00
10 E 800 415 213200 000	Runte, Jessica	05/26/2023	222310017	candy for gifts for senior awards night presenters	45.01
10 R 800 271 500000 858	Rush Media Company, Llc	05/17/2023	8281	Tournament Rights Fee - WIAA Boys Basketball 3/9/23	112.50
21 E 800 411 162117 000	Ryczek, Jeffrey	05/18/2023	19696	SOFTBALL FOOD /TICKETS / GAS	298.94
27 E 800 310 158000 341	Ryczek, Jeffrey	05/25/2023	222310024	EMERGENCY 1 YEAR LICENSE	125.00
10 E 800 310 162117 000	Sacotte, Michael	05/17/2023	8270	WUHS Varsity Softball Official vs. Tremper	70.00
10 E 800 310 162204 000	Saldana, Daniel	05/19/2023	19709	WUHS JVI Baseball Official vs. Waterford	55.00
10 E 800 310 162204 000	Saldana, Daniel	05/19/2023	19709	WUHS JVI Baseball Official vs. Waterford	-55.00
10 E 800 310 162204 000	Saldana, Daniel	05/19/2023	19721	WUHS JVI Baseball Official vs. Waterford	55.00
10 E 800 415 135000 000	Sam's Club 6339	05/20/2023	202200697	Credit Card Payment AP Invoice.	589.40
10 E 800 310 162204 000	Schoenfeld, Scott	05/04/2023	19669	WUHS Varsity Baseball Official vs. Elkhorn	70.00
10 E 800 310 162204 000	Schoenfeld, Scott	05/04/2023	19669	WUHS Varsity Baseball Official vs. Badger	70.00
10 E 800 940 162319 000	School District of Janesville	05/04/2023	19654	Track-Boys, Invitational, Varsity	175.00
10 E 800 940 162319 000	School District of Janesville	05/04/2023	19654	Track-Girls, Invitational, Varsity	175.00
10 E 800 310 162204 000	Schrader, Dean	05/01/2023	19637	WUHS Varsity Baseball vs. Burlington	70.00
10 E 800 310 162116 000	Schuman, Michael	05/01/2023	19638	WUHS Varsity Girls Soccer vs. Harvard	65.00
27 E 800 415 158000 341	Sentry Foods	05/20/2023	202200582	Credit Card Payment AP Invoice.	22.05
27 E 800 415 158000 341	Sentry Foods	05/20/2023	202200582	Credit Card Payment AP Invoice.	18.20
27 E 800 415 158000 341	Sentry Foods	05/20/2023	202200611	Credit Card Payment AP Invoice.	209.90
10 E 800 342 135000 000	Simmons, Susan	05/11/2023	8249	Mileage Reimbursement	317.73
10 E 800 310 162117 000	Spence, Nicholas	05/19/2023	19710	WUHS Varsity Softball Official vs. East Troy	88.00
10 E 800 310 162117 000	Spence, Nicholas	05/19/2023	19710	WUHS Varsity Softball Official vs.	-88.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 310 162117 000	Spence, Nicholas	05/19/2023	19722	East Troy WUHS Varsity Softball Official vs. East Troy	88.00
10 E 800 360 162390 000	Spotify USA	05/20/2023	202200607	Credit Card Payment AP Invoice.	16.87
10 E 800 310 162204 000	Stefaniak, David	05/04/2023	19670	WUHS JV1 Baseball Official vs. Badger	55.00
21 E 800 411 161329 000	Sysco Food Service Of East Wi	05/11/2023	8220	CREDIT	-78.45
21 E 800 411 161329 000	Sysco Food Service Of East Wi	05/11/2023	8220	CREDIT	-27.19
21 E 800 411 161329 000	Sysco Food Service Of East Wi	05/11/2023	8220	SMOOTHIE SUPPLIES	201.64
50 E 800 310 257000 000	Taher Inc - Bin# 135092	05/11/2023	8250	April Food Service	58,990.16
80 E 800 310 390000 000	Taher Inc - Bin# 135092	05/18/2023	19697	REALTOR COMMUNITY OUTREACH BRKFST	300.00
10 E 800 415 135000 000	Target Store	05/20/2023	202200577	Credit Card Payment AP Invoice.	7.28
10 E 800 943 213300 000	The College Board/ap	05/25/2023	19730	2022-23 AP EXAMS	23,136.00
10 E 800 411 253000 000	Tractor Supply	05/20/2023	202200579	Credit Card Payment AP Invoice.	55.32
10 E 800 940 162319 000	Tremper High School	05/04/2023	19671	Track-Girls, Invitational, Varsity	100.00
10 E 800 940 162319 000	Tremper High School	05/04/2023	19671	Track-Boys, Invitational, Varsity	100.00
10 E 800 940 162319 000	Union Grove High School	05/04/2023	19672	Track-Girls, Quad, Varsity	200.00
10 E 800 940 162319 000	Union Grove High School	05/04/2023	19672	Track-Boys, Quad, Varsity	200.00
10 E 800 940 162319 000	Union Grove High School	05/04/2023	19672	Track-Boys, Quad, Varsity	-200.00
10 E 800 940 162319 000	Union Grove High School	05/04/2023	19672	Track-Girls, Quad, Varsity	-200.00
10 E 800 940 162319 000	Union Grove High School	05/17/2023	8282	Track Expenses on 5/2/23	283.75
10 E 800 389 431000 000	Uw Extended Campus	05/11/2023	8252	Calculus III	436.00
10 E 800 389 431000 000	Uw Parkside	05/11/2023	8253	SPRG 22-23 EARLY COLLEGE CREDIT	524.81
10 E 800 389 431000 000	Uw Whitewater	05/11/2023	8254	PIE classes Spring 2023	3,300.00
10 E 800 389 431000 000	Uw Whitewater	05/11/2023	8254	PIE classes Spring 2023	2,400.00
10 E 800 310 162116 000	Veronico, Anthony	05/04/2023	19673	WUHS Varsity Girls Soccer Official vs. Union Grove	65.00
10 E 800 310 162116 000	Veronico, Anthony	05/19/2023	19711	WUHS Varsity Soccer Official vs. Cudahy	65.00
10 E 800 310 162116 000	Veronico, Anthony	05/19/2023	19711	WUHS Varsity Soccer Official vs. Cudahy	-65.00
10 E 800 310 162116 000	Veronico, Anthony	05/19/2023	19723	WUHS Varsity Soccer Official vs. Cudahy	65.00
10 E 800 310 162204 000	Vlach, Derek	05/19/2023	19712	WUHS Varsity Baseball Official vs. Waterford	70.00
10 E 800 310 162204 000	Vlach, Derek	05/19/2023	19712	WUHS Varsity Baseball Official vs. Waterford	-70.00
10 E 800 310 162204 000	Vlach, Derek	05/19/2023	19724	WUHS Varsity Baseball Official vs. Waterford	70.00
10 E 800 324 254300 000	Vorpagel Service Inc	05/11/2023	8222	CABINET HEATER PIPE LEAK IN BATHROOM	219.00
10 E 800 563 254300 000	Vorpagel Service Inc	05/18/2023	19698	COMPLETE CHILLER WORK	99,995.00
10 E 800 324 253000 000	Vorpagel Service Inc	05/18/2023	19698	CHILLER SD-GLYCOL FILTRATION SYSTEM	15,480.00
10 E 800 324 254300 000	Vorpagel Service Inc	05/25/2023	19732	CREDIT FROM CHECK #18699	-256.74
10 E 800 324 254300 000	Vorpagel Service Inc	05/25/2023	19732	4 CYLINDERS	800.00
10 E 800 324 254300 000	Vorpagel Service Inc	05/25/2023	19732	REPAIR BROKEN DAMPER RM119	615.00
10 E 800 324 254300 000	Vorpagel Service Inc	05/25/2023	19732	BOILER 3 & 4 ISSUES	535.00
10 E 800 324 254300 000	Vorpagel Service Inc	05/25/2023	19732	BOILER 1 & 4 KEEP SHUTTING OFF	1,035.00
10 E 800 324 254300 000	Vorpagel Service Inc	05/25/2023	19732	INSTALL BLOWER FOR BOILER	287.00
21 E 800 411 161347 000	Wal-Mart	05/20/2023	202200572	Credit Card Payment AP Invoice.	111.64
21 E 800 450 161329 000	Wal-Mart	05/20/2023	202200612	Credit Card Payment AP Invoice.	374.01
21 E 800 411 160000 000	Walgreen	05/20/2023	202200609	Credit Card Payment AP Invoice.	48.49
10 E 800 433 222000 031	Wall Street Journal/dow Jones	05/20/2023	202200694	Credit Card Payment AP Invoice.	41.13
10 E 800 310 221300 000	Waukesha County Tech College	05/11/2023	8223	PROF DEV SEMINAR - DISTRICT OFFICE	75.00
10 E 800 310 264440 000	Waukesha County Tech College	05/11/2023	8223	PROF DEV SEMINAR - DISTRICT OFFICE	75.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 336 253000 000	WE Energies	05/18/2023	19699	ELECTRICITY	62,846.05
10 E 800 331 253000 000	WE Energies	05/18/2023	19699	NATURAL GAS SERVICE	3,331.24
10 E 800 324 254300 000	Weatherproofing Technologies I	05/11/2023	8221	SERVICE AGREEMENT - PATCH & REPAIR	7,450.00
10 E 800 324 254300 000	Weatherproofing Technologies I	05/11/2023	8251	Patch & Repair	550.00
10 E 800 411 136000 000	Welder's Supply Co.	05/11/2023	8224	SUPPLIES	363.78
10 E 800 411 136000 000	Welder's Supply Co.	05/11/2023	8224	SUPPLIES	34.00
10 E 800 310 162204 000	Wentland, Michael	05/17/2023	8283	WUHS Varsity Baseball Official vs. Tremper	70.00
10 E 800 940 162319 000	West Allis Central High School	05/04/2023	19674	Track Girls, Indoor Meet, Varsity	135.00
10 E 800 940 162319 000	West Allis Central High School	05/04/2023	19674	Track - Boys, Indoor Meet, Varsity	135.00
10 E 800 940 162116 000	West Allis Central High School	05/04/2023	19674	Soccer - Girls, Tournament, Varsity	250.00
10 E 800 932 491000 000	Wiaa	05/11/2023	8255	2023 Boys Sectional Basketball	5,512.06
10 E 800 348 253200 000	Wilmot Auto Service	05/20/2023	202200574	Credit Card Payment AP Invoice.	23.54
10 E 800 348 253200 000	Wilmot Auto Service	05/20/2023	202200574	Credit Card Payment AP Invoice.	41.95
10 E 800 348 253200 000	Wilmot Auto Service	05/20/2023	202200574	Credit Card Payment AP Invoice.	79.36
27 E 800 348 256250 011	Wilmot Auto Service	05/20/2023	202200574	Credit Card Payment AP Invoice.	48.92
27 E 800 348 256250 011	Wilmot Auto Service	05/20/2023	202200574	Credit Card Payment AP Invoice.	62.03
27 E 800 348 256250 011	Wilmot Auto Service	05/20/2023	202200574	Credit Card Payment AP Invoice.	81.24
27 E 800 348 256250 011	Wilmot Auto Service	05/20/2023	202200574	Credit Card Payment AP Invoice.	48.37
27 E 800 348 256250 011	Wilmot Auto Service	05/20/2023	202200574	Credit Card Payment AP Invoice.	59.92
27 E 800 348 256250 011	Wilmot Auto Service	05/20/2023	202200574	Credit Card Payment AP Invoice.	53.69
27 E 800 348 256250 011	Wilmot Auto Service	05/20/2023	202200574	Credit Card Payment AP Invoice.	73.77
27 E 800 348 256250 011	Wilmot Auto Service	05/20/2023	202200574	Credit Card Payment AP Invoice.	50.00
27 E 800 348 256250 011	Wilmot Auto Service	05/20/2023	202200574	Credit Card Payment AP Invoice.	60.69
27 E 800 348 256250 011	Wilmot Auto Service	05/20/2023	202200610	Credit Card Payment AP Invoice.	65.07
27 E 800 348 256250 011	Wilmot Auto Service	05/20/2023	202200610	Credit Card Payment AP Invoice.	38.64
27 E 800 348 256250 011	Wilmot Auto Service	05/20/2023	202200610	Credit Card Payment AP Invoice.	63.25
27 E 800 348 256250 011	Wilmot Auto Service	05/20/2023	202200610	Credit Card Payment AP Invoice.	43.90
27 E 800 348 256250 011	Wilmot Auto Service	05/20/2023	202200610	Credit Card Payment AP Invoice.	64.20
10 E 800 348 253200 000	Wilmot Auto Service	05/20/2023	202200695	Credit Card Payment AP Invoice.	79.72
21 E 800 411 161311 000	Wilmot High School-Paw Prints	05/11/2023	8225	MEDIUM POSTER	5.00
10 E 800 411 161312 000	Wilmot High School-Paw Prints	05/11/2023	8256	Posters Green Thumbs/ Eco Club	22.00
21 E 800 411 161343 000	Wilmot Shooting Team	05/17/2023	8284	Reimbursement for team flag purchase	354.29
10 E 800 310 231000 000	Wisconsin Assoc of School Boar	05/18/2023	19700	2023 WASDA LUNCHEON	132.00
10 E 800 310 231000 000	Wisconsin Assoc of School Boar	05/18/2023	19700	2023 WASDA LUNCHEON	44.00
10 E 800 941 232000 000	Wisconsin Assoc of School Boar	05/25/2023	19733	WASB MEMBERSHIP DUES 2023-24	4,442.00
21 E 800 310 161345 000	Wisconsin Association Of Skill	05/18/2023	19701	NATIONAL LEADERSHIP & SKILLS CONFERENCE	2,065.00
10 E 800 941 161346 000	Wisconsin Hosa	05/17/2023	8285	2023 International Leadership Conference - HOSA Registration Fee	360.00
10 E 800 310 162117 000	Wojcinski, Michael	05/17/2023	8271	WUHS Varsity Softball Official vs. Central	70.00
10 E 800 310 162204 000	Wood, Jerald	05/04/2023	19675	WUHS Varsity Baseball Official vs. Antioch Community	70.00
10 E 800 310 162116 000	Woods, James	05/17/2023	8272	WUHS Varsity Girls Soccer Official vs. Badger	65.00
10 E 800 310 162204 000	Yelton, Harry	05/04/2023	19676	WUHS JV2 Baseball Official vs. Elkhorn	20.00
10 E 800 310 162204 000	Zielinski, Ronald	05/04/2023	19677	WUHS Varsity Baseball Official vs. Elkhorn	70.00
10 E 800 310 162204 000	Zielinski, Ronald	05/04/2023	19677	WUHS Varsity Baseball Official vs. Delavan-Darien	70.00
10 E 800 310 162116 000	Zoellner, Steve	05/19/2023	19713	WUHS Varsity Girls Soccer Official vs. DD	65.00

<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>
10 E 800 310 162116 000	Zoellner, Steve	05/19/2023	19713 WUHS Varsity Girls Soccer Official vs. DD	-65.00
10 E 800 310 162116 000	Zoellner, Steve	05/19/2023	19725 WUHS Varsity Girls Soccer Official vs. DD	65.00
Totals for checks				698,953.34

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	135,725.30	112.50	456,702.53	592,540.33
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	38,535.76	38,535.76
27	SPECIAL EDUCATION	0.00	0.00	7,032.09	7,032.09
50	FOOD SERVICE FUND	0.00	0.00	58,990.16	58,990.16
80	COMMUNITY SERVICE FUND	0.00	0.00	1,855.00	1,855.00
***	Fund Summary Totals ***	135,725.30	112.50	563,115.54	698,953.34

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

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
21 R 800 291 500000 921	PER FAMILY, TRANSFER FUNDS TO GAAP TRI		05/10/2023	470.00	0.00
21 R 800 291 161320 000	MOVE SCHOLARSHIP FUNDS TO GAAP PER FAM		05/10/2023	0.00	470.00
10 E 800 411 231000 000	SCHOOL BOARD YEARBOOK EXPENSE		05/10/2023	40.00	0.00
10 A 000 000 711140 000	SCHOOL BOARD YEARBOOK EXPENSE		05/10/2023	0.00	40.00
21 R 800 291 161301 000	SCHOOL BOARD YEARBOOK EXPENSE		05/10/2023	0.00	40.00
21 A 000 000 711140 000	SCHOOL BOARD YEARBOOK EXPENSE		05/10/2023	40.00	0.00
10 E 800 411 231000 000	SCHOOL BOARD YEARBOOK EXPENSE		05/10/2023	100.00	0.00
10 A 000 000 711140 000	SCHOOL BOARD YEARBOOK EXPENSE		05/10/2023	0.00	100.00
21 R 800 291 161301 000	SCHOOL BOARD YEARBOOK EXPENSE		05/10/2023	0.00	100.00
21 A 000 000 711140 000	SCHOOL BOARD YEARBOOK EXPENSE		05/10/2023	100.00	0.00
10 E 800 310 125400 000	RELCASS PAINO TUNING AND REPAIRS		05/16/2023	0.00	1,482.70
10 E 800 324 125400 000	RELCASS PAINO TUNING AND REPAIRS		05/16/2023	1,482.70	0.00
10 E 800 310 125400 000	RELCASS MICROPHONES AND POUCHES		05/16/2023	0.00	597.00
10 E 800 446 125400 000	RELCASS MICROPHONES AND POUCHES		05/16/2023	597.00	0.00
10 E 800 411 125400 000	RELCASS SHEET MUSIC		05/16/2023	0.00	220.92
10 E 800 473 125400 000	RELCASS SHEET MUSIC		05/16/2023	220.92	0.00
10 E 800 440 214000 865	RELCASS SPORTS COMPLEX AED		05/17/2023	2,385.79	0.00
10 E 800 440 253000 000	RELCASS SPORTS COMPLEX AED		05/17/2023	0.00	2,385.79
10 E 800 941 253000 000	RELCASS CONFERENCE REGISTRATION COSTS		05/17/2023	0.00	950.00
10 E 800 310 253000 000	RELCASS CONFERENCE REGISTRATION COSTS		05/17/2023	950.00	0.00
10 E 800 342 253000 000	RELCASS EMPLOYEE TRAVEL EXPENSES		05/17/2023	263.00	0.00
10 E 800 941 253000 000	RELCASS EMPLOYEE TRAVEL EXPENSES		05/17/2023	0.00	263.00
50 R 800 251 500000 000	PROPERTY TAXES		05/24/2023	1,355,762.89	0.00
10 R 800 211 500000 000	PROPERTY TAXES		05/24/2023	0.00	1,355,762.89
10 A 000 000 711140 000	PROPERTY TAXES		05/24/2023	1,355,762.89	0.00
50 A 000 000 711140 000	PROPERTY TAXES		05/24/2023	0.00	1,355,762.89
21 A 000 000 711140 000	Advia Reconciliation	School Store Square App	05/31/2023	3,130.98	0.00
21 R 800 263 161329 000	Advia Reconciliation	School Store Square App	05/31/2023	0.00	3,130.98
21 A 000 000 711140 000	Advia Reconciliation	Classmunity DonationCheer	05/31/2023	406.80	0.00
21 R 800 291 162307 000	Advia Reconciliation	Classmunity DonationCheer	05/31/2023	0.00	406.80
10 A 000 000 711140 000	Advia Reconciliation	Transfer from LGIP to Advia	05/31/2023	1,500,000.00	0.00
10 A 000 000 712400 000	Advia Reconciliation	Transfer from LGIP to Advia	05/31/2023	0.00	1,500,000.00
50 A 000 000 711140 000	Advia Reconciliation	Nayax Food Service Vending	05/31/2023	3,605.06	0.00
50 R 800 251 500000 000	Advia Reconciliation	Nayax Food Service Vending	05/31/2023	0.00	3,605.06
10 E 800 331 253000 000	Advia Reconciliation	WE Energies Wire	05/31/2023	3,331.24	0.00
10 A 000 000 711140 000	Advia Reconciliation	WE Energies Wire	05/31/2023	0.00	3,331.24
10 E 800 336 253000 000	Advia Reconciliation	WE Energies Wire	05/31/2023	62,846.05	0.00
10 A 000 000 711140 000	Advia Reconciliation	WE Energies Wire	05/31/2023	0.00	62,846.05
10 E 800 941 252000 000	Advia Reconciliation	NSF Check Fee	05/31/2023	29.50	0.00
10 A 000 000 711140 000	Advia Reconciliation	NSF Check Fee	05/31/2023	0.00	29.50
10 E 800 941 252000 000	Advia Reconciliation	Stop Payment Fee	05/31/2023	32.00	0.00
10 A 000 000 711140 000	Advia Reconciliation	Stop Payment Fee	05/31/2023	0.00	32.00
10 E 800 355 260000 000	Advia Reconciliation	Frontier Communications Wire	05/31/2023	129.94	0.00
10 A 000 000 711140 000	Advia Reconciliation	Frontier Communications Wire	05/31/2023	0.00	129.94
21 E 800 310 161320 000	Advia Reconciliation	GAPP Foreign Currency Purcha	05/31/2023	8,117.90	0.00
21 A 000 000 711140 000	Advia Reconciliation	GAPP Foreign Currency Purcha	05/31/2023	0.00	8,117.90
21 E 800 310 161320 000	Advia Reconciliation	Foreign Current Order Fee	05/31/2023	20.00	0.00
21 A 000 000 711140 000	Advia Reconciliation	Foreign Current Order Fee	05/31/2023	0.00	20.00
10 E 800 355 260000 000	Advia Reconciliation	Frontier Communications Wire	05/31/2023	93.41	0.00
10 A 000 000 711140 000	Advia Reconciliation	Frontier Communications Wire	05/31/2023	0.00	93.41
10 E 800 941 252000 000	Advia Reconciliation	ACH Alert Fee	05/31/2023	50.00	0.00
10 A 000 000 711140 000	Advia Reconciliation	ACH Alert Fee	05/31/2023	0.00	50.00
10 A 000 000 711100 000	Advia Reconciliation	Transfer from Advia to BMO	05/31/2023	500,000.00	0.00

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
10 A 000 000 711140 000	Advia Reconciliation	Transfer from Advia to BMO	05/31/2023	0.00	500,000.00
10 E 800 941 252000 000	Advia Reconciliation	RevTrak Fees	05/31/2023	1,638.51	0.00
10 A 000 000 711140 000	Advia Reconciliation	RevTrak Fees	05/31/2023	0.00	1,638.51
10 A 000 000 711101 000	BMO Reconciliation Coward scholarship		05/31/2023	970.00	0.00
21 A 000 000 711100 000	BMO Reconciliation Coward scholarship		05/31/2023	0.00	970.00
21 A 000 000 714000 000	BMO Reconciliation Coward scholarship	Due from Fund 10	05/31/2023	970.00	0.00
10 L 000 000 812000 000	BMO Reconciliation Coward scholarship	Due to Fund 21 Scholarship	05/31/2023	0.00	970.00
10 A 000 000 711100 000	BMO Reconciliation Aurora scholarship		05/31/2023	2,500.00	0.00
21 R 800 291 500000 919	BMO Reconciliation Aurora scholarship		05/31/2023	0.00	2,500.00
21 A 000 000 714000 000	BMO Reconciliation Aurora scholarship	Due from Fund 10 to Fund 21	05/31/2023	2,500.00	0.00
10 L 000 000 812000 000	BMO Reconciliation Aurora scholarship	Due from Fund 10 to Fund 21	05/31/2023	0.00	2,500.00
10 A 000 000 711100 000	BMO Reconciliation Transferred Coward t	Due from Fund 10 to Fund 21	05/31/2023	470.00	0.00
21 A 000 000 711100 000	BMO Reconciliation Transferred Coward t	Due from Fund 10 to Fund 21	05/31/2023	0.00	470.00
21 A 000 000 714000 000	BMO Reconciliation Transferred Coward t	Due from Fund 10 to Fund 21	05/31/2023	470.00	0.00
10 L 000 000 812000 000	BMO Reconciliation Transferred Coward t	Due from Fund 10 to Fund 21	05/31/2023	0.00	470.00
10 A 000 000 711100 000	BMO Reconciliation YAR Grant Donation	Due from BMO 711100 to Advia	05/31/2023	450.00	0.00
21 R 800 291 500000 997	BMO Reconciliation YAR Grant Donation	Due from BMO 711100 to Advia	05/31/2023	0.00	450.00
21 A 000 000 714000 000	BMO Reconciliation YAR Grant Donation	Due from BMO 711100 to Advia	05/31/2023	450.00	0.00
10 L 000 000 812000 000	BMO Reconciliation YAR Grant Donation	Due from BMO 711100 to Advia	05/31/2023	0.00	450.00
80 A 000 000 711100 000	BMO Reconciliation	Mercant Bankcard Camps	05/31/2023	925.00	0.00
80 R 800 272 393100 000	BMO Reconciliation	Mercant Bankcard Camps	05/31/2023	0.00	925.00
80 A 000 000 711100 000	BMO Reconciliation	Merchant Bankcard Community	05/31/2023	702.00	0.00
80 R 800 272 310000 000	BMO Reconciliation	Merchant Bankcard Community	05/31/2023	0.00	702.00
10 A 000 000 711100 000	BMO Reconciliation	Merchant Bankcard Athletic F	05/31/2023	42.00	0.00
10 R 800 292 500000 000	BMO Reconciliation	Merchant Bankcard Athletic F	05/31/2023	0.00	42.00
10 A 000 000 711100 000	BMO Reconciliation	Flex Deposits cleared flex a	05/31/2023	15,269.12	0.00
10 A 000 000 711101 000	BMO Reconciliation	Flex Deposits cleared flex a	05/31/2023	0.00	15,269.12
10 E 800 941 252000 000	BMO Reconciliation	Payment Gateway Fee	05/31/2023	41.20	0.00
10 A 000 000 711100 000	BMO Reconciliation	Payment Gateway Fee	05/31/2023	0.00	41.20
10 E 800 941 252000 000	BMO Reconciliation	Merchant Bankcard Billing	05/31/2023	165.42	0.00
10 A 000 000 711100 000	BMO Reconciliation	Merchant Bankcard Billing	05/31/2023	0.00	165.42
10 L 000 000 811632 000	BMO Reconciliation	Delta Dental	05/31/2023	13,956.62	0.00
10 A 000 000 711100 000	BMO Reconciliation	Delta Dental	05/31/2023	0.00	13,956.62
10 E 800 941 252000 000	BMO Reconciliation	Analysis Service Charge	05/31/2023	19.19	0.00
10 A 000 000 711100 000	BMO Reconciliation	Analysis Service Charge	05/31/2023	0.00	19.19
10 A 000 000 711101 000	BMO Reconciliation	Transfer to Flex Account for	05/31/2023	25,000.00	0.00
10 A 000 000 711100 000	BMO Reconciliation	Transfer to Flex Account for	05/31/2023	0.00	25,000.00
21 A 000 000 711100 000	BMO Reconciliation	Interest Revenue Treasury	05/31/2023	1,031.25	0.00
21 R 800 280 500000 917	BMO Reconciliation	Interest Revenue Treasury	05/31/2023	0.00	1,031.25
21 R 800 280 500000 917	BMO Reconciliation	Interest Revenue Treasury	05/31/2023	2.88	0.00
21 A 000 000 711100 000	BMO Reconciliation	Interest Revenue Treasury	05/31/2023	0.00	2.88
38 R 800 280 500000 000	BMO Reconciliation	Interest Revenue Treasury	05/31/2023	2.97	0.00
38 A 000 000 711100 000	BMO Reconciliation	Interest Revenue Treasury	05/31/2023	0.00	2.97
10 A 000 000 712400 000	LGIP Reconciliation		05/31/2023	158,318.86	0.00
10 R 800 691 500000 000	LGIP Reconciliation	RevComputer	05/31/2023	0.00	75,162.43
10 R 800 751 500000 141	LGIP Reconciliation	Title IA	05/31/2023	0.00	56,567.05
10 R 800 751 500000 141	LGIP Reconciliation	Title IA	05/31/2023	0.00	10,929.70
10 R 800 730 500000 381	LGIP Reconciliation	Title IA	05/31/2023	0.00	9,177.00
10 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	05/31/2023	0.00	6,482.68
41 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	05/31/2023	3.77	0.00
41 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	05/31/2023	0.00	3.77
38 A 000 000 711100 000	LGIP Reconciliation	Interest Revenue	05/31/2023	14.17	0.00
38 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	05/31/2023	0.00	14.17

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
38 A 000 000 712400 000	LGIP Interest Revenue		05/31/2023	14.17	0.00
38 A 000 000 711100 000	LGIP Interest Revenue		05/31/2023	0.00	14.17

0.00 Total for Journal Entries



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,445,607.29	-1,514,123.75	68,516.46	0.00
21	SPECIAL REVENUE TRUST FUND	-481.75	-7,656.15	8,137.90	0.00
38	DEBT SERVICE-NON-REFERENDUM	11.20	-11.20	0.00	0.00
41	CAPITAL EXPANSION FUND	3.77	-3.77	0.00	0.00
50	FOOD SERVICE FUND	-1,352,157.83	1,352,157.83	0.00	0.00
80	COMMUNITY SERVICE FUND	1,627.00	-1,627.00	0.00	0.00
***	Fund Summary Totals ***	94,609.68	-171,264.04	76,654.36	0.00

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

Batch	Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
22-00085	80 R 800 272 310000	000 Adult Tuition		05/22/2023	0.00	116.00
22-00085	80 R 800 272 393300	000 Fitness Center		05/22/2023	0.00	175.00
22-00086	10 R 800 213 500000	000 Salem Mobile Home Fees		05/26/2023	0.00	1,557.75
22-00086	10 R 800 990 500000	000 Employee Record		05/26/2023	0.00	45.00
22-00086	10 R 800 990 500000	000 Medicaid		05/26/2023	0.00	26.00
22-00086	10 R 800 292 500000	000 Parchment		05/26/2023	0.00	525.41
22-00086	21 R 800 291 161320	000 Donation for Germany Trip		05/26/2023	0.00	300.00
22-00086	10 R 800 990 500000	000 Utility Focus on Energy		05/26/2023	0.00	9,919.35
22-00087	10 R 800 780 500000	000 Forward Health		05/05/2023	0.00	481.19
22-00087	21 R 800 291 161320	000 German Club		05/05/2023	0.00	200.00
22-00088	80 R 800 272 310000	000 Adult Tuition		05/05/2023	0.00	302.00
22-00088	80 R 800 272 393300	000 Fitness Center		05/05/2023	0.00	100.00
22-00089	50 R 800 251 500000	000 Lunch		05/05/2023	0.00	6,170.75
22-00110	10 R 800 213 500000	000 SALEM MOBILE HOME FEE		05/03/2023	0.00	1,557.75
22-00110	10 E 800 353 260000	000 Minuteman Postage refund		05/03/2023	0.00	684.38
22-00110	10 E 800 416 162390	000 Performance Health refund		05/03/2023	0.00	60.00
22-00110	21 E 800 345 161308	000 CESA refund		05/03/2023	0.00	606.00
22-00111	50 R 800 251 500000	000 FOOD SERVICE		05/22/2023	0.00	5,379.55
22-00112	10 E 800 310 232000	000 FSA Forfeiture		05/22/2023	0.00	7,124.83
22-00200	10 A 000 000 711140	000 RevTrak Revenues	Total Deposit	05/31/2023	58,959.65	0.00
22-00200	10 R 800 292 500000	000 RevTrak Revenues	Student Fees	05/31/2023	0.00	1,508.15
22-00200	10 R 800 297 500000	000 RevTrak Revenues	Student Fees	05/31/2023	0.00	88.25
22-00200	10 A 000 000 716410	000 RevTrak Revenues	Tech Ed Resale	05/31/2023	0.00	1,502.30
22-00200	10 A 000 000 716420	000 RevTrak Revenues	Phy Ed Resale	05/31/2023	0.00	180.00
22-00200	10 R 800 292 500000	719 RevTrak Revenues	AP Exams	05/31/2023	0.00	36.00
22-00200	50 R 800 251 500000	000 RevTrak Revenues	Food Service	05/31/2023	0.00	54,141.95
22-00200	10 R 800 990 500000	000 RevTrak Revenues	RevTrak Convenience	05/31/2023	0.00	1,503.00

35,330.96 Total for Cash Receipts

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	-57,277.35	17,247.85	7,869.21	-32,160.29
21	SPECIAL REVENUE TRUST FUND	0.00	500.00	606.00	1,106.00
50	FOOD SERVICE FUND	0.00	65,692.25	0.00	65,692.25
80	COMMUNITY SERVICE FUND	0.00	693.00	0.00	693.00
***	Fund Summary Totals ***	-57,277.35	84,133.10	8,475.21	35,330.96

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





WILMOT UNION HIGH SCHOOL DISTRICT  
Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Post Date	Status	App	Amount
Line Description		Account		Percent	Amount							
ALBRITH000 Albright Thomas continued...												
1	Springs for epiloy laser	04/07/2023	24304	XXXXXXXXXXXX2852	McMaster-Carr, 630-834-9600, IL		0520202300000	05/20/2023	04/10/2023	Invoiced	A	31.53
	10 E 800 411 136000 000				100.00%	31.53						
1	Edd bolts, hot glue guns, Double sided tape	04/06/2023	24303	XXXXXXXXXXXX2852	Menards Antioch IL, Antioch, IL		MENARD 001	05/20/2023	04/10/2023	Invoiced	A	26.90
	10 E 800 411 136000 000				100.00%	26.90						
25 transaction(s) for ALBRITH000. Total Amount =====> 2,065.49												
AMENCHR000 Ament Christopher A.												
1	Zoro WB333733676 Life Safety hardware install	05/04/2023	24570	XXXXXXXXXXXX5690	Zoro Tools Inc, Buffalo Grove,		2023052000000	05/20/2023	05/05/2023	Invoiced	A	179.90
	10 E 800 411 254300 000				100.00%	179.90						
1	Amazon 0789023 Marking wand for sports complex	05/03/2023	24554	XXXXXXXXXXXX5690	Amazon.Com Hm3m99hf2, Amzn.Com/		2023052000000	05/20/2023	05/04/2023	Invoiced	A	35.98
	10 E 800 411 253200 000				100.00%	35.98						
1	Erickson's Landscape supply 6124 annual mulch	04/27/2023	24530	XXXXXXXXXXXX5690	Erickson S Landscape S, Union G		2023052000000	05/20/2023	05/02/2023	Invoiced	A	1,345.00
	10 E 800 411 253200 000				100.00%	1,345.00						
1	Zoro Cash refund 806795 Wire cages wrong size	04/25/2023	24463	XXXXXXXXXXXX5690	Zoro Tools Inc, Buffalo Grove,		0520202300000	05/20/2023	04/28/2023	Invoiced	A	-252.30
	10 E 800 411 254300 000				100.00%	-252.30						
1	Menard's water filters for Sports Complex Spor	04/24/2023	24428	XXXXXXXXXXXX5690	Menards Burlington Wi, Burlingt		MENARDS 001	05/20/2023	04/25/2023	Invoiced	A	202.95
	10 E 800 411 253200 000				100.00%	202.95						
1	Home Depot Supply for facilities maintenance 4	04/24/2023	24429	XXXXXXXXXXXX5690	The Home Depot Pro, Atlanta, GA		0520202300000	05/20/2023	04/25/2023	Invoiced	A	274.99
	10 E 800 411 254200 000				100.00%	274.99						
1	Ferris Parts Depot (AKA Power Mower Sales Web)	04/21/2023	24426	XXXXXXXXXXXX5690	Power Mower Sales Web, 305-235-		0520202300000	05/20/2023	04/25/2023	Invoiced	A	34.33
	10 E 800 411 253200 000				100.00%	34.33						
1	Kwik Trip Burlington going to Tractor Supply f	04/21/2023	24427	XXXXXXXXXXXX5690	Kwik Trip 46200004622, Burlingt		0520202300000	05/20/2023	04/25/2023	Invoiced	A	100.20
	10 E 800 348 253000 000				100.00%	100.20						
1	Tractor Supply Co Bulk LP gas 716876	04/20/2023	24424	XXXXXXXXXXXX5690	Tractor-Supply-Co #020, Burling		TRACTOR 000	05/20/2023	04/25/2023	Invoiced	A	55.32
	10 E 800 411 253000 000				100.00%	55.32						



WILMOT UNION HIGH SCHOOL DISTRICT  
Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
Line	Description	Account				Percent	Amount			Amount			Amount
	BAILEJES000 Bailey Jessica	continued...											
1	04/21/2023	24382	XXXXXXXXXXXX8256	Bp#7568736wilmot Auqps, Wilmot,	WILAU 001	05/20/2023	04/25/2023	62.03	Invoiced	A		62.03	
	27 E 800 348 256250 011			100.00%		62.03							
1	04/21/2023	24383	XXXXXXXXXXXX8256	Bp#7568736wilmot Auqps, Wilmot,	WILAU 001	05/20/2023	04/25/2023	81.24	Invoiced	A		81.24	
	27 E 800 348 256250 011			100.00%		81.24							
1	04/21/2023	24384	XXXXXXXXXXXX8256	Bp#7568736wilmot Auqps, Wilmot,	WILAU 001	05/20/2023	04/25/2023	48.37	Invoiced	A		48.37	
	27 E 800 348 256250 011			100.00%		48.37							
1	04/20/2023	24380	XXXXXXXXXXXX8256	Mr Gs Sandwich Shop, Antioch, I		05/20/2023	04/25/2023	19.44	Invoiced	A		19.44	
	27 E 800 345 256770 341			100.00%		19.44							
2	04/20/2023	24381	XXXXXXXXXXXX8256	Mr Gs Sandwich Shop, Antioch, I		05/20/2023	04/25/2023	56.17	Invoiced	A		56.17	
	27 E 800 345 256770 341			100.00%		56.17							
1	04/20/2023	24438	XXXXXXXXXXXX2232	Dpi Educator Licensing, Madison		05/20/2023	04/25/2023	100.00	Invoiced	A		100.00	
	27 E 800 940 159100 011			100.00%		100.00							
1	04/19/2023	24362	XXXXXXXXXXXX8256	Lakeside Foods, Salem, WI, 5316		05/20/2023	04/20/2023	23.84	Invoiced	A		23.84	
	27 E 800 348 256250 011			100.00%		23.84							
1	04/19/2023	24376	XXXXXXXXXXXX2232	Dpi Educator Licensing, Madison		05/20/2023	04/20/2023	100.00	Invoiced	A		100.00	
	27 E 800 940 159100 011			100.00%		100.00							
1	04/19/2023	24377	XXXXXXXXXXXX2232	Fieldprint Inc, Warminster, PA,		05/20/2023	04/20/2023	36.00	Invoiced	A		36.00	
	27 E 800 940 159100 011			100.00%		36.00							
1	04/18/2023	24353	XXXXXXXXXXXX8256	Piggly Wiggly # 101, Antioch, I		05/20/2023	04/19/2023	193.71	Invoiced	A		193.71	
	27 E 800 415 158000 341			100.00%		193.71							
1	04/18/2023	24354	XXXXXXXXXXXX8256	Bp#7568736wilmot Auqps, Wilmot,	WILAU 001	05/20/2023	04/19/2023	59.92	Invoiced	A		59.92	
	27 E 800 348 256250 011			100.00%		59.92							
1	04/17/2023	24330	XXXXXXXXXXXX8256	Piggly Wiggly # 101, Antioch, I		05/20/2023	04/18/2023	40.99	Invoiced	A		40.99	
	27 E 800 415 158000 341			100.00%		40.99							





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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Furch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account			Percent	Amount	Amount				Amount			Amount
	CHRISKIM000 Christiansen Kimberly A.	04/27/2023	24531	XXXXXXXXXXXX3990	Kwik Trip 10900010926, Salem, W		0520202300000	05/20/2023		05/02/2023	22.12	Invoiced	A	22.12
1	Bring Your Child to Work Day				100.00%	22.12								
	21 E 800 411 161347 000													
	04/27/2023	24532	XXXXXXXXXXXX3990	Subway 10385, Salem, WI, 53168,		0520202300000	05/20/2023	05/20/2023		05/02/2023	154.77	Invoiced	A	154.77
1	Bring Your Child to Work Day				100.00%	154.77								
	21 E 800 411 161347 000													
	04/26/2023	24466	XXXXXXXXXXXX3990	Wm Supercenter #5199, Antioch,		0520202300005	05/20/2023	05/20/2023	WAL-MART000	04/28/2023	111.64	Invoiced	A	111.64
1	Bring Your Child to Work Day				100.00%	111.64								
	21 E 800 411 161347 000													
	04/26/2023	24467	XXXXXXXXXXXX3990	Amazon.Com Hf6er0jh2 A, Amzn.Co		0520202300000	05/20/2023	05/20/2023		04/28/2023	17.01	Invoiced	A	17.01
1	Bring Your Child to Work Day				100.00%	17.01								
	21 E 800 411 161347 000													
	04/25/2023	24465	XXXXXXXXXXXX3990	Amazon.Com Hf3v55j12, Amzn.Com/		0520202300000	05/20/2023	05/20/2023		04/28/2023	16.99	Invoiced	A	16.99
1	Bring Your Child to Work Day				100.00%	16.99								
	21 E 800 411 161347 000													
	04/24/2023	24433	XXXXXXXXXXXX3990	Amzn Mktp US Hv3gqz212, Amzn.Co		0520202300000	05/20/2023	05/20/2023		04/25/2023	16.87	Invoiced	A	16.87
1	Bring Your Child to Work Day				100.00%	16.87								
	21 E 800 411 161347 000													
	04/24/2023	24434	XXXXXXXXXXXX3990	Amzn Mktp US Hf4ui61s0, Amzn.Co		0520202300000	05/20/2023	05/20/2023		04/25/2023	8.43	Invoiced	A	8.43
1	Bring Your Child to Work Day				100.00%	8.43								
	21 E 800 411 161347 000													
	04/24/2023	24435	XXXXXXXXXXXX3990	Amzn Mktp US Hf41r3lk0, Amzn.Co		0520202300000	05/20/2023	05/20/2023		04/25/2023	17.92	Invoiced	A	17.92
1	Bring Your Child to Work Day				100.00%	17.92								
	21 E 800 411 161347 000													
	04/24/2023	24436	XXXXXXXXXXXX3990	Gfs Store #1919, Kenosha, WI, 5		0520202300006	05/20/2023	05/20/2023	GFS STOR000	04/25/2023	119.47	Invoiced	A	119.47
1	Bring Your Child to Work Day				100.00%	119.47								
	21 E 800 411 161347 000													
	04/21/2023	24430	XXXXXXXXXXXX3990	Wal-Mart #5199, Antioch, IL, 60		0520202300000	05/20/2023	05/20/2023		04/25/2023	296.69	Invoiced	A	296.69
1	Bring Your Child to Work Day				100.00%	296.69								
	21 E 800 411 161347 000													
	04/21/2023	24431	XXXXXXXXXXXX3990	Amzn Mktp US Hf50u0og0, Amzn.Co		0520202300000	05/20/2023	05/20/2023		04/25/2023	53.10	Invoiced	A	53.10
1	Bring Your Child to Work Day				100.00%	53.10								
	21 E 800 411 161347 000													
	04/21/2023	24432	XXXXXXXXXXXX3990	Amzn Mktp US Hv9on3dg2, Amzn.Co		0520202300000	05/20/2023	05/20/2023		04/25/2023	6.32	Invoiced	A	6.32
1	Bring Your Child to Work Day				100.00%	6.32								
	21 E 800 411 161347 000													
	12 transaction(s) for CHRISKIM000. Total Amount =====>													841.33



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			PO Number	Percent	Amount	Invoice Dt	Amount			Amount
FIVELDAN000 Fiveland Danielle Nicole continued...												
					05/01/2023							
1	PLOURDE CONFERENCE		24482	XXXXXXXXXXXX4395	Concourse Hotel, Madison, WI, 5		2023052000000	05/20/2023	05/02/2023	Invoiced	A	417.07
	10 E 800 310 232000 000				100.00%		417.07					
1	COFFEE FOR OFFICE		24387	XXXXXXXXXXXX7563	Sp Colectivo Coffee, Milwaukee,		2023052000000	05/20/2023	04/25/2023	Invoiced	A	51.85
	10 E 800 411 232000 000				100.00%		51.85					
1	QUILL		24388	XXXXXXXXXXXX7563	Quill Corporation, 800-9823400,		2023052000000	05/20/2023	04/25/2023	Invoiced	A	502.77
	10 E 800 411 232000 000				100.00%		502.77					
1	COFFEE FILTERS 4 OFFICE		24389	XXXXXXXXXXXX7563	Amazon.Com HF7gb4ox1, Amzn.Com/		2023052000000	05/20/2023	04/25/2023	Invoiced	A	22.91
	10 E 800 411 232000 000				100.00%		22.91					
1	ADOBE		24390	XXXXXXXXXXXX7563	Adobe Acropro Subs, 4085366000,		2023052000000	05/20/2023	04/25/2023	Invoiced	A	15.81
	10 E 800 411 232000 000				100.00%		15.81					
1	CONFERENCE		24332	XXXXXXXXXXXX7563	Hi Stevens Point Conve, Stevens		2023052000000	05/20/2023	04/18/2023	Invoiced	A	237.55
	10 E 800 310 264400 000				100.00%		237.55					
1	CANVA APRIL		24333	XXXXXXXXXXXX7563	Canva I03755-20409880, Camden,		2023052000000	05/20/2023	04/18/2023	Invoiced	A	12.99
	10 E 800 411 232000 000				100.00%		12.99					
1	Kalahari Conference		24284	XXXXXXXXXXXX7563	Kalahari Resort - Wi, Wisconsin		2023052000007	05/20/2023	04/10/2023	Invoiced	A	-0.40
	10 E 800 342 264400 000				100.00%		-0.40					
1	Kalahari Conference		24285	XXXXXXXXXXXX7563	Kalahari Resort - Wi, Wisconsin		2023052000007	05/20/2023	04/10/2023	Invoiced	A	-84.00
	10 E 800 342 264400 000				100.00%		-84.00					
1	LOVIN OVEN GIFT FOR STAFF		24286	XXXXXXXXXXXX7563	Lovin Oven Bakery, Antioch, IL,		2023052000000	05/20/2023	04/10/2023	Invoiced	A	132.99
	10 E 800 411 264200 000				100.00%		132.99					
1	CONFERENCE		24287	XXXXXXXXXXXX7563	Event Wisconsin Skywa, Tysons C		2023052000000	05/20/2023	04/10/2023	Invoiced	A	-225.00
	10 E 800 310 264400 000				100.00%		-225.00					

13 transaction(s) for FIVELDAN000. Total Amount =====> 1,187.54

WILMOT UNION HIGH SCHOOL DISTRICT  
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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Amount	Purch Vendor	Invoice Dt	Post Date	Status	APP	Amount
		Line Description			Account	Percent	Amount							
	GENTIMC003	Gentile Michael Gerard,	05/05/2023	24583	XXXXXXXXXXXX0625	Menards Kenosha Wi, Kenosha, WI	0520202300008	36.25	MENARDS 001	05/20/2023	05/08/2023	Invoiced	A	36.25
1		100 Ft Chalk Line				100.00%	36.25							
		10 E 800 411 136000 000	05/02/2023	24559	XXXXXXXXXXXX0625	Menards Kenosha Wi, Kenosha, WI	0520202300008	133.25	MENARDS 001	05/20/2023	05/04/2023	Invoiced	A	133.25
1		trim board				100.00%	133.25							
		10 E 800 411 136000 000	04/24/2023	24439	XXXXXXXXXXXX0625	Menards Kenosha Wi, Kenosha, WI	0520202300002	126.90	MENARDS 001	05/20/2023	04/25/2023	Invoiced	A	126.90
1		1x6 trim boards				100.00%	126.90							
		10 E 800 411 136000 000	04/12/2023	24319	XXXXXXXXXXXX0625	Menards Kenosha Wi, Kenosha, WI	0520202300002	92.29	MENARDS 001	05/20/2023	04/13/2023	Invoiced	A	92.29
1		Framing Material				100.00%	92.29							
		10 E 800 411 136000 000						4 transaction(s) for GENTIMC003. Total Amount =====>						
	HAMMEJES000	Hammersmith Jessica R.	05/05/2023	24581	XXXXXXXXXXXX9281	Follett School Solutio, McHenry	2023052000001	53.74	FOLSO 000	05/20/2023	05/08/2023	Invoiced	A	53.74
1		Books				100.00%	53.74							
		10 E 800 432 222000 031	05/03/2023	24551	XXXXXXXXXXXX9281	Amzn Mktp US Ks2jpb9cw3, Amzn.Co	2023052000002	72.84	AMAZON 001	05/20/2023	05/04/2023	Invoiced	A	72.84
1		Library Cafe Event				100.00%	72.84							
		21 E 800 411 161304 000	05/02/2023	24549	XXXXXXXXXXXX9281	Follett School Solutio, McHenry	2023052000001	52.39	FOLSO 000	05/20/2023	05/04/2023	Invoiced	A	52.39
1		Books				100.00%	52.39							
		10 E 800 432 222000 031	05/02/2023	24550	XXXXXXXXXXXX9281	Wsj/Barrons Subscripti, 800-568	2023052000003	41.13	WALL 000	05/20/2023	05/04/2023	Invoiced	A	41.13
1		Newspapers				100.00%	41.13							
		10 E 800 433 222000 031	05/01/2023	24523	XXXXXXXXXXXX9281	Follett School Solutio, McHenry	0520202300003	1,163.54	FOLSO 000	05/20/2023	05/02/2023	Invoiced	A	1,163.54
1		Books				100.00%	1,163.54							
		10 E 800 432 222000 031	05/01/2023	24524	XXXXXXXXXXXX9281	Follett School Solutio, McHenry	0520202300003	25.45	FOLSO 000	05/20/2023	05/02/2023	Invoiced	A	25.45
1		Books				100.00%	25.45							
		10 E 800 432 222000 031	04/28/2023	24521	XXXXXXXXXXXX9281	Follett School Solutio, McHenry	0520202300003	968.55	FOLSO 000	05/20/2023	05/02/2023	Invoiced	A	968.55
1		Books				100.00%	968.55							

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Post Date	Status	APP	Amount
Line	Description	Account			Percent	Amount	Amount		Amount			Amount
HAMMEJES000 Hammersmith Jessica R continued...												
1	Books	10 E 800 432 222000 031	04/28/2023	24522	XXXXXXXXXXXX9281	Follett School Solutio, McHenry	FOLSO 000	05/20/2023	05/02/2023	Invoiced	A	51.10
					100.00%	51.10	05202023000003		51.10			
1	Books	10 E 800 432 222000 031	04/26/2023	24458	XXXXXXXXXXXX9281	Amzn Mktp US Hfluo85f1, Amzn.Co	AMAZON 001	05/20/2023	04/28/2023	Invoiced	A	43.60
					100.00%	43.60	05202023000004		43.60			
1	Books	10 E 800 432 222000 031	04/24/2023	24417	XXXXXXXXXXXX9281	Follett School Solutio, McHenry	FOLSO 000	05/20/2023	04/25/2023	Invoiced	A	234.29
					100.00%	234.29	05202023000003		234.29			
1	Books	10 E 800 432 222000 031	04/24/2023	24418	XXXXXXXXXXXX9281	Follett School Solutio, McHenry	FOLSO 000	05/20/2023	04/25/2023	Invoiced	A	840.67
					100.00%	840.67	05202023000003		840.67			
1	Realia Refund	10 E 800 439 222000 031	04/24/2023	24419	XXXXXXXXXXXX9281	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 001	05/20/2023	04/25/2023	Invoiced	A	-29.99
					100.00%	-29.99	05202023000004		-29.99			
1	Realia Refund	10 E 800 439 222000 031	04/24/2023	24420	XXXXXXXXXXXX9281	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 001	05/20/2023	04/25/2023	Invoiced	A	-59.98
					100.00%	-59.98	05202023000004		-59.98			
1	Realia Refund	10 E 800 439 222000 031	04/24/2023	24421	XXXXXXXXXXXX9281	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 001	05/20/2023	04/25/2023	Invoiced	A	-59.98
					100.00%	-59.98	05202023000004		-59.98			
1	Realia Refund	10 E 800 439 222000 031	04/24/2023	24422	XXXXXXXXXXXX9281	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 001	05/20/2023	04/25/2023	Invoiced	A	-29.99
					100.00%	-29.99	05202023000004		-29.99			
1	Realia Refund	10 E 800 439 222000 031	04/24/2023	24423	XXXXXXXXXXXX9281	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 001	05/20/2023	04/25/2023	Invoiced	A	-329.89
					100.00%	-329.89	05202023000004		-329.89			
1	Books	10 E 800 432 222000 031	04/21/2023	24411	XXXXXXXXXXXX9281	Follett School Solutio, McHenry	FOLSO 000	05/20/2023	04/25/2023	Invoiced	A	10.58
					100.00%	10.58	05202023000003		10.58			
1	Books	10 E 800 432 222000 031	04/21/2023	24412	XXXXXXXXXXXX9281	Follett School Solutio, McHenry	FOLSO 000	05/20/2023	04/25/2023	Invoiced	A	19.56
					100.00%	19.56	05202023000003		19.56			
1	Books	10 E 800 432 222000 031	04/21/2023	24413	XXXXXXXXXXXX9281	Follett School Solutio, McHenry	FOLSO 000	05/20/2023	04/25/2023	Invoiced	A	37.47
					100.00%	37.47	05202023000003		37.47			

WILMOT UNION HIGH SCHOOL DISTRICT  
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09/01/23

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Post Date	Status	APP	Amount
		Line Description			FO Number	Percent	Amount	Amount			
		Account			Percent	Amount	Amount	Amount			
	HAMMEJES000 Hammersmith Jessica R	continued...									
		04/21/2023	24414	XXXXXXXXXXXX9281	Follett School Solutio, McHenry		FOLSO 000	04/25/2023	Invoiced	A	568.87
1	Books				0520202300003	100.00%	568.87	568.87			
		04/21/2023	24415	XXXXXXXXXXXX9281	Follett School Solutio, McHenry		FOLSO 000	04/25/2023	Invoiced	A	68.17
1	Books				0520202300003	100.00%	68.17	68.17			
		04/21/2023	24416	XXXXXXXXXXXX9281	Follett School Solutio, McHenry		FOLSO 000	04/25/2023	Invoiced	A	409.09
1	Books				0520202300003	100.00%	409.09	409.09			
		04/20/2023	24410	XXXXXXXXXXXX9281	Amzn Mktp US Hv5xa92co, Amzn.Co		AMAZON 001	04/25/2023	Invoiced	A	2,001.23
1	Realia				0520202300004	100.00%	2,001.23	2,001.23			
		04/19/2023	24366	XXXXXXXXXXXX9281	Follett School Solutio, McHenry		FOLSO 000	04/20/2023	Invoiced	A	239.29
1	Books				0520202300003	100.00%	239.29	239.29			
		04/19/2023	24367	XXXXXXXXXXXX9281	Follett School Solutio, McHenry		FOLSO 000	04/20/2023	Invoiced	A	503.03
1	Books				0520202300003	100.00%	503.03	503.03			
		04/19/2023	24368	XXXXXXXXXXXX9281	Amzn Mktp US Hv6sj8g1l, Amzn.Co		AMAZON 001	04/20/2023	Invoiced	A	597.77
1	Realia				0520202300004	100.00%	597.77	597.77			
		04/18/2023	24356	XXXXXXXXXXXX9281	Amazon.Com Hj76j5y92, Amzn.Com/		AMAZON 001	04/19/2023	Invoiced	A	95.82
1	Paw Prints Supplies				0520202300004	100.00%	95.82	95.82			
		04/18/2023	24357	XXXXXXXXXXXX9281	Follett School Solutio, McHenry		FOLSO 000	04/19/2023	Invoiced	A	192.23
1	Books				0520202300003	100.00%	192.23	192.23			
		04/18/2023	24358	XXXXXXXXXXXX9281	Amzn Mktp US Hv0tm9ngl, Amzn.Co		AMAZON 001	04/19/2023	Invoiced	A	83.90
1	Batteries for lantherns				0520202300004	100.00%	83.90	83.90			
		04/18/2023	24359	XXXXXXXXXXXX9281	Follett School Solutio, McHenry		FOLSO 000	04/19/2023	Invoiced	A	131.50
1	Books				0520202300003	100.00%	131.50	131.50			
		04/17/2023	24337	XXXXXXXXXXXX9281	Amzn Mktp US Hj8oz7dcl, Amzn.Co		AMAZON 001	04/18/2023	Invoiced	A	459.97
1	Books				0520202300004	100.00%	459.97	459.97			

WILMOT UNION HIGH SCHOOL DISTRICT  
Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
HAMMEJES000 Hammersmith Jessica R continued...													
1	Pancake Supplies	04/17/2023	24338	XXXXXXXXXXXX9281	Amzn Mktp US Hv6ir6lp0, Amzn.Co	05202023000004	05/20/2023	05/20/2023	04/18/2023	04/18/2023	Invoiced	A	5.99
	21 E 800 411 161304 925				100.00%	5.99							
1	DVD	04/17/2023	24339	XXXXXXXXXXXX9281	Amazon.Com Hj5rai791 A, Amzn.Co	05202023000004	05/20/2023	05/20/2023	04/18/2023	04/18/2023	Invoiced	A	8.99
	10 E 800 431 222000 031				100.00%	8.99							
1	Books	04/17/2023	24340	XXXXXXXXXXXX9281	Amzn Mktp US Hv4cc9th0, Amzn.Co	05202023000004	05/20/2023	05/20/2023	04/18/2023	04/18/2023	Invoiced	A	391.76
	10 E 800 432 222000 031				100.00%	391.76							
1	Realia	04/17/2023	24341	XXXXXXXXXXXX9281	Amzn Mktp US Hv3fv0c11, Amzn.Co	05202023000004	05/20/2023	05/20/2023	04/18/2023	04/18/2023	Invoiced	A	2,799.00
	10 E 800 439 222000 031				100.00%	2,799.00							
1	Paw Prints Supplies	04/17/2023	24342	XXXXXXXXXXXX9281	Amzn Mktp US Hj1h59w12, Amzn.Co	05202023000004	05/20/2023	05/20/2023	04/18/2023	04/18/2023	Invoiced	A	109.38
	21 E 800 411 161337 000				100.00%	109.38							
1	Books	04/07/2023	24296	XXXXXXXXXXXX9281	Amazon.Com Hs4cc9u80, Amzn.Com/	05202023000004	05/20/2023	05/20/2023	04/10/2023	04/10/2023	Invoiced	A	17.99
	10 E 800 432 222000 031				100.00%	17.99							
37 transaction(s) for HAMMEJES000. Total Amount =====> 11,789.06													
HUFF MAR000	Huff Marissa L.	04/18/2023	24360	XXXXXXXXXXXX9456	Mears Connect, Orlando, FL, 328	05202023000000	05/20/2023	05/20/2023	04/19/2023	04/19/2023	Invoiced	A	63.00
	21 Q 000 000 161305 000				100.00%	63.00							
JACOBJEN001	Jacobson Jennifer M	05/03/2023	24552	XXXXXXXXXXXX5542	Sams Club #6331, Kenosha, WI, 5	20230520000006	05/20/2023	05/20/2023	05/04/2023	05/04/2023	Invoiced	A	589.40
	10 E 800 415 135000 000				100.00%	589.40							
1	Supplies for labs.	05/01/2023	24525	XXXXXXXXXXXX5542	Wal-Mart #0910, Lake Geneva, WI	05202023000000	05/20/2023	05/20/2023	05/02/2023	05/02/2023	Invoiced	A	115.26
	10 E 800 415 135000 000				100.00%	115.26							
1	Supplies for labs.	04/26/2023	24462	XXXXXXXXXXXX5542	Walmart.Com 8009666546, Bentonv	05202023000000	05/20/2023	05/20/2023	04/28/2023	04/28/2023	Invoiced	A	36.80
	10 E 800 415 135000 000				100.00%	36.80							
1	Supplies for labs.	04/25/2023	24461	XXXXXXXXXXXX5542	Wm Supercenter #910, Lake Genev	05202023000000	05/20/2023	05/20/2023	04/28/2023	04/28/2023	Invoiced	A	151.19
	10 E 800 415 135000 000				100.00%	151.19							





WILMOT UNION HIGH SCHOOL DISTRICT  
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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Post Date	Status	APP	Amount
Line	Description	Account			Percent	Amount		Amount				Amount
	KEHOEJEF000 Kehoe Jeffrey T.	continued...										
	04/26/2023	24451	XXXXXXXXXXXX9618	Amzn Mktp US Hs7wui9k0, Amzn.Co				05/20/2023	04/28/2023	Invoiced	A	273.23
1	VOICE Grant Milwaukee impact				100.00%	273.23						
	21 E 800 411 136000 926											
	04/26/2023	24452	XXXXXXXXXXXX9618	Amzn Mktp US Hs55h3mt1, Amzn.Co				05/20/2023	04/28/2023	Invoiced	A	478.96
1	VOICE Grant GoPro				100.00%	478.96						
	21 E 800 411 136000 926											
	04/26/2023	24453	XXXXXXXXXXXX9618	Amzn Mktp US Hflhg60t2, Amzn.Co				05/20/2023	04/28/2023	Invoiced	A	56.94
1	MIG contact tips				100.00%	56.94						
	10 E 800 411 136000 000											
	04/26/2023	24454	XXXXXXXXXXXX9618	Ace Hardware And Renta, Twin La				05/20/2023	04/28/2023	Invoiced	A	15.82
1	shovel - 1/4-20 nuts and screws				100.00%	15.82						
	10 E 800 411 136000 000											
	04/26/2023	24455	XXXXXXXXXXXX9618	Amzn Mktp US Hf46g4aj2, Amzn.Co				05/20/2023	04/28/2023	Invoiced	A	76.50
1	TIG gloves				100.00%	76.50						
	10 E 800 420 136000 000											
	04/26/2023	24456	XXXXXXXXXXXX9618	Amzn Mktp US Hf72k7pg2, Amzn.Co				05/20/2023	04/28/2023	Invoiced	A	42.18
1	TIG tungstens				100.00%	42.18						
	10 E 800 411 136000 000											
	04/26/2023	24457	XXXXXXXXXXXX9618	Amzn Mktp US Hf2gc2m31, Amzn.Co				05/20/2023	04/28/2023	Invoiced	A	31.62
1	TIG nozzles				100.00%	31.62						
	10 E 800 411 136000 000											
	04/24/2023	24403	XXXXXXXXXXXX9618	Msc, 800-645-7270, NY, 11747, U				05/20/2023	04/25/2023	Invoiced	A	26.84
1	shell mill tenon				100.00%	26.84						
	10 E 800 411 136000 000											
	04/17/2023	24336	XXXXXXXXXXXX9618	Amzn Mktp US Hj24f0kw2, Amzn.Co				05/20/2023	04/18/2023	Invoiced	A	21.07
1	rulers				100.00%	21.07						
	10 E 800 411 136000 000											
	04/12/2023	24313	XXXXXXXXXXXX9618	Amzn Mktp US HJ0m61hj0, Amzn.Co				05/20/2023	04/13/2023	Invoiced	A	65.40
1	VOICE grant safety glasses				100.00%	65.40						
	21 E 800 411 136000 926											
	04/12/2023	24314	XXXXXXXXXXXX9618	Amazon.Com Hj0tr0ezl A, Amzn.Co				05/20/2023	04/13/2023	Invoiced	A	28.47
1	DE AA batteries				100.00%	28.47						
	10 E 800 411 136000 000											

14 transaction(s) for KEHOEJEF000. Total Amount =====> 2,021.14



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	Invoice Dt	Invoice Dt	Amount	Amount				
		Percent	Amount									
KUNSTJUL000 Kunstler Julianna E. continued...												
1	canvas stretchers	10 E 800 411 121000 000	24297	XXXXXXXXXXXX7354	Amzn Mktp US Hs3xp70p2, Amzn.Co	05/20/2023	105.48	04/10/2023	Invoiced	A	105.48	
		100.00%	105.48	0520202300000		05/20/2023	105.48					
				4 transaction(s) for KUNSTJUL000. Total Amount =====>								608.59
KYESELNIC000 Kysely Nicholas W.												
1	Verizon Jetpack Service	10 E 800 358 295000 000	24404	XXXXXXXXXXXX8237	Vzwrllss Apoccc Visb, 800-922-020	05/20/2023	579.53	04/25/2023	Invoiced	A	579.53	
		100.00%	579.53	0520202300000		05/20/2023	579.53					
1	Fortigate 601E Power Supply	10 E 800 480 295000 000	24295	XXXXXXXXXXXX8237	Cdw Govt #bv41604, 800-808-4239	05/20/2023	738.17	04/10/2023	Invoiced	A	738.17	
		100.00%	738.17	0520202300000		05/20/2023	738.17					
1	Fiber Termination Supplies	10 E 800 480 295000 000	24294	XXXXXXXXXXXX8237	Amzn Mktp US Hs9p27e41, Amzn.Co	05/20/2023	121.96	04/10/2023	Invoiced	A	121.96	
		100.00%	121.96	0520202300000		05/20/2023	121.96					
				3 transaction(s) for KYSELNIC000. Total Amount =====>								1,439.66
LEFKOKRI000 Lefko Kristine Suzanne												
1		21 E 800 450 161329 000	24572	XXXXXXXXXXXX5261	Wal-Mart #0910, Lake Geneva, WI	05/20/2023	46.93	05/08/2023	Invoiced	A	46.93	
		100.00%	46.93	0520202300000		05/20/2023	46.93					
1		21 E 800 450 161329 000	24560	XXXXXXXXXXXX5261	Wm Supercenter #3247, Delavan,	05/20/2023	374.01	05/05/2023	Invoiced	A	374.01	
		100.00%	374.01	0520202300007		05/20/2023	374.01					
1		21 E 800 450 161329 000	24477	XXXXXXXXXXXX5261	Amazon.Com Hm3um5112 A, Amzn.Co	05/20/2023	45.43	05/02/2023	Invoiced	A	45.43	
		100.00%	45.43	0520202300000		05/20/2023	45.43					
1		21 E 800 450 161329 000	24379	XXXXXXXXXXXX5261	Amazon.Com Hv3gp05u2 A, Amzn.Co	05/20/2023	55.27	04/25/2023	Invoiced	A	55.27	
		100.00%	55.27	0520202300000		05/20/2023	55.27					
1		21 E 800 450 161329 000	24378	XXXXXXXXXXXX5261	Wal-Mart #0910, Lake Geneva, WI	05/20/2023	314.81	04/25/2023	Invoiced	A	314.81	
		100.00%	314.81	0520202300000		05/20/2023	314.81					
1		21 E 800 450 161329 000	24329	XXXXXXXXXXXX5261	Amazon.Com Hv2jv1ng0, Amzn.Com/	05/20/2023	256.26	04/19/2023	Invoiced	A	256.26	
		100.00%	256.26	0520202300000		05/20/2023	256.26					
				6 transaction(s) for LEFKOKRI000. Total Amount =====>								1,092.71













Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Purch Vendor	Imp Date	Post Date	Status	APP	Amount
		Line Description			Percent	Amount	Amount	Amount		Amount	Amount			Amount
	RAMIRJES000 Ramirez-Johnson Jessica S.E.	continued...												
		04/25/2023	24450	XXXXXXXXXXXX1405	Walgreens #5935, Salem, WI, 531		WALGREEN000	04/28/2023		04/28/2023		Invoiced	A	48.49
1	Candy for the Walk of Champions Indoor Parade	21 E 800 411 160000 000			100.00%	48.49	0520202300004	05/20/2023		05/20/2023		Invoiced	A	48.49
		04/24/2023	24401	XXXXXXXXXXXX1405	Amzn Mktp US Hv2psiw12, Amzn.Co			05/20/2023		04/25/2023		Invoiced	A	82.89
1	Cheer senior awards - picture frames	21 E 800 411 162307 000			100.00%	82.89	2023052000000	05/20/2023		05/20/2023		Invoiced	A	82.89
		04/21/2023	24399	XXXXXXXXXXXX1405	Hie Stevens Point, Stevens Poin			05/20/2023		04/25/2023		Invoiced	A	144.60
1	WIAA Annual Meeting	10 E 800 342 223100 000			100.00%	144.60	2023052000000	05/20/2023		05/20/2023		Invoiced	A	144.60
		04/21/2023	24400	XXXXXXXXXXXX1405	Amazon.Com Hv2yo5wj0, Amzn.Com/			05/20/2023		04/25/2023		Invoiced	A	226.98
1	Scanner	10 E 800 411 162390 000			100.00%	226.98	2023052000000	05/20/2023		05/20/2023		Invoiced	A	226.98
		04/20/2023	24391	XXXXXXXXXXXX1405	Bsn Sports Llc, Farmers Branc,			05/20/2023		04/25/2023		Invoiced	A	3,055.88
1	Team baseball hats & team apparel	21 E 800 420 162204 000			100.00%	3,055.88	0520202300000	05/20/2023		05/20/2023		Invoiced	A	3,055.88
		04/20/2023	24392	XXXXXXXXXXXX1405	Bsn Sports Llc, Farmers Branc,			05/20/2023		04/25/2023		Invoiced	A	770.31
1	Game Baseballs - Supplies	10 E 800 411 162204 000			100.00%	770.31	0520202300000	05/20/2023		05/20/2023		Invoiced	A	770.31
		04/20/2023	24393	XXXXXXXXXXXX1405	Bsn Sports Llc, Farmers Branc,			05/20/2023		04/25/2023		Invoiced	A	844.50
1	Acadec Apparel -Student Fundraiser	21 E 800 420 161308 000			100.00%	844.50	0520202300000	05/20/2023		05/20/2023		Invoiced	A	844.50
		04/20/2023	24394	XXXXXXXXXXXX1405	Bsn Sports Llc, Farmers Branc,			05/20/2023		04/25/2023		Invoiced	A	569.00
1	Girls Basketball Supplies	21 E 800 411 162105 000			100.00%	569.00	0520202300000	05/20/2023		05/20/2023		Invoiced	A	569.00
		04/20/2023	24395	XXXXXXXXXXXX1405	Bsn Sports Llc, Farmers Branc,			05/20/2023		04/25/2023		Invoiced	A	3,702.32
1	Replacement Uniforms for Seniors - Reimbursed	21 E 800 420 162310 000			100.00%	3,702.32	0520202300000	05/20/2023		05/20/2023		Invoiced	A	3,702.32
		04/20/2023	24396	XXXXXXXXXXXX1405	Bsn Sports Llc, Farmers Branc,			05/20/2023		04/25/2023		Invoiced	A	3,091.57
1	Football apparel	21 E 800 420 162310 000			100.00%	3,091.57	0520202300000	05/20/2023		05/20/2023		Invoiced	A	3,091.57
		04/20/2023	24397	XXXXXXXXXXXX1405	Bsn Sports Llc, Farmers Branc,			05/20/2023		04/25/2023		Invoiced	A	31.86
1	Track Supplies	10 E 800 411 162319 000			100.00%	31.86	0520202300000	05/20/2023		05/20/2023		Invoiced	A	31.86
		04/20/2023	24398	XXXXXXXXXXXX1405	Bsn Sports Llc, Farmers Branc,			05/20/2023		04/25/2023		Invoiced	A	991.10
1	PE Uniforms for resale	10 E 800 420 143000 000			100.00%	991.10	0520202300000	05/20/2023		05/20/2023		Invoiced	A	991.10

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account				Percent	Amount	Amount		Amount	Amount			Amount
RAMIRJES000 Ramirez-Johnson Jessica S.E. continued...														
	04/18/2023	24355	XXXXXXXXXXXX1405	Qyv Erikas Lighthouse, Winnetka						04/19/2023	1,470.00	Invoiced	A	1,470.00
1	Key Club Donation raised by students			0520202300000				05/20/2023		1,470.00				
	21 E 800 940 161307 000			100.00%			1,470.00							
	04/17/2023	24334	XXXXXXXXXXXX1405	Nassp Product & Servic, Reston,						04/18/2023	225.99	Invoiced	A	225.99
1	NHS Key Rings for students			0520202300000				05/20/2023		225.99				
	21 E 800 411 161309 000			100.00%			225.99							
	04/17/2023	24335	XXXXXXXXXXXX1405	Tst Antioch Pizza- Fa, Salem, W						04/18/2023	71.25	Invoiced	A	71.25
1	Food for workers at baseball skills camp			0520202300009				05/20/2023		71.25				
	21 E 800 415 162204 000			100.00%			71.25							
	04/14/2023	24325	XXXXXXXXXXXX1405	Pyt Sports Inc, Evergreen Par,						04/17/2023	445.01	Invoiced	A	445.01
1	Baseball Field Windscreen			0520202300000				05/20/2023		445.01				
	21 E 800 411 162204 000			100.00%			445.01							
	04/07/2023	24293	XXXXXXXXXXXX1405	Dunhams 186, Burlington, IN, 53						04/10/2023	29.36	Invoiced	A	29.36
1	Softball Scorebooks			0520202300000				05/20/2023		29.36				
	10 E 800 411 162117 000			100.00%			29.36							
	04/06/2023	24290	XXXXXXXXXXXX1405	Nfshntwrk 13004d6133b, Atlanta,						04/10/2023	10.51	Invoiced	A	10.51
1	Monthly Subscription			0520202300000				05/20/2023		10.51				
	10 E 800 360 162390 000			100.00%			10.51							
	04/06/2023	24291	XXXXXXXXXXXX1405	Amzn Mktp US Hs4xu50dl, Amzn.Co						04/10/2023	511.06	Invoiced	A	511.06
1	Speaker system for the Panther Complex			0520202300000				05/20/2023		511.06				
	10 E 800 411 162390 000			100.00%			511.06							
	04/06/2023	24292	XXXXXXXXXXXX1405	Milesplit.Com, Austin, TX, 7870						04/10/2023	31.95	Invoiced	A	31.95
1	Meet Entry Fee			0520202300000				05/20/2023		31.95				
	10 E 800 940 162390 000			100.00%			31.95							
29 transaction(s) for RAMIRJES000. Total Amount =====>													17,535.01	
SERKODON000 Serkowski Donald L														
	05/02/2023	24548	XXXXXXXXXXXX6813	Embassy Suites Dallas, Frisco,						05/04/2023	922.65	Invoiced	A	922.65
1	coach stay at nationals			2023052000000				05/20/2023		922.65				
	10 E 800 342 161308 000			60.00%			553.59							
	21 E 800 345 161308 000			40.00%			369.06							
	05/01/2023	24501	XXXXXXXXXXXX6813	United 01698503396925, Houston,						05/02/2023	35.00	Invoiced	A	35.00
1	luggage			2023052000000				05/20/2023		35.00				
	21 E 800 342 161308 000			100.00%			35.00							
	05/01/2023	24502	XXXXXXXXXXXX6813	Embassy Suites Dallas, Frisco,						05/02/2023	738.12	Invoiced	A	738.12
1	student stay at nationals			2023052000000				05/20/2023		738.12				
	10 E 800 345 256740 000			75.00%			553.59							



WILMOT UNION HIGH SCHOOL DISTRICT  
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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
	SERKODON00	Serkowski Donald L	continued...									
		05/01/2023	24513	XXXXXXXXXXXX6813	United 01698503396940, Houston,	2023052000000	05/20/2023	05/02/2023	Invoiced	A	35.00	
1		luggage										
		21 E 800 342 161308 000			100.00%	35.00						
		05/01/2023	24514	XXXXXXXXXXXX6813	Embassy Suites Dallas, Frisco,	2023052000000	05/20/2023	05/02/2023	Invoiced	A	738.12	
1		student stay at nationals										
		10 E 800 345 256740 000			75.00%	553.59						
		21 E 800 345 161308 000			25.00%	184.53						
		05/01/2023	24515	XXXXXXXXXXXX6813	United 01698503406633, Houston,	2023052000000	05/20/2023	05/02/2023	Invoiced	A	35.00	
1		luggage										
		21 E 800 342 161308 000			100.00%	35.00						
		05/01/2023	24516	XXXXXXXXXXXX6813	United 01698503406611, Houston,	2023052000000	05/20/2023	05/02/2023	Invoiced	A	35.00	
1		luggage										
		21 E 800 342 161308 000			100.00%	35.00						
		04/27/2023	24489	XXXXXXXXXXXX6813	United 01698491803444, Houston,	2023052000000	05/20/2023	05/02/2023	Invoiced	A	35.00	
1		luggage										
		21 E 800 342 161308 000			100.00%	35.00						
		04/27/2023	24490	XXXXXXXXXXXX6813	United 01698491806922, Houston,	2023052000000	05/20/2023	05/02/2023	Invoiced	A	35.00	
1		luggage										
		21 E 800 342 161308 000			100.00%	35.00						
		04/27/2023	24491	XXXXXXXXXXXX6813	United 01698491803470, Houston,	2023052000000	05/20/2023	05/02/2023	Invoiced	A	35.00	
1		luggage										
		21 E 800 342 161308 000			100.00%	35.00						
		04/27/2023	24492	XXXXXXXXXXXX6813	United 01698491806970, Houston,	2023052000000	05/20/2023	05/02/2023	Invoiced	A	35.00	
1		luggage										
		21 E 800 342 161308 000			100.00%	35.00						
		04/27/2023	24493	XXXXXXXXXXXX6813	United 01698491806966, Houston,	2023052000000	05/20/2023	05/02/2023	Invoiced	A	35.00	
1		luggage										
		21 E 800 342 161308 000			100.00%	35.00						
		04/27/2023	24494	XXXXXXXXXXXX6813	United 01698491806944, Houston,	2023052000000	05/20/2023	05/02/2023	Invoiced	A	35.00	
1		luggage										
		21 E 800 342 161308 000			100.00%	35.00						
		04/27/2023	24495	XXXXXXXXXXXX6813	United 01698491810735, Houston,	2023052000000	05/20/2023	05/02/2023	Invoiced	A	35.00	
1		luggage										
		21 E 800 342 161308 000			100.00%	35.00						



WILMOT UNION HIGH SCHOOL DISTRICT  
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09/01/23

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Post Date	Status	App	Amount
						Percent	Amount					
	SLADKAT000 Sladky Nathan S	04/28/2023	24474	XXXXXXXXXXXX3230	Bp#7568736wilmot Augps, Wilmot,		2023052000004	05/20/2023	05/02/2023	Invoiced	A	79.72
	1 Diesel for PSC Ferris					100.00%	79.72					
	10 E 800 348 253200 000											
	1 Paint sprayer (replace broken) and vertical wh	04/27/2023	24473	XXXXXXXXXXXX3230	Conserv Fs Inc, Kansasville, WI		2023052000005	05/20/2023	05/02/2023	Invoiced	A	744.27
	10 E 800 411 253300 865					100.00%	744.27					
	1 Deisel for tractor fill up	04/26/2023	24440	XXXXXXXXXXXX3230	Bp#7568736wilmot Augps, Wilmot,		0520202300007	05/20/2023	04/28/2023	Invoiced	A	23.54
	10 E 800 348 253200 000					100.00%	23.54					
	1 Regular gas for PSC vehicles & equipment	04/26/2023	24441	XXXXXXXXXXXX3230	Bp#7568736wilmot Augps, Wilmot,		0520202300007	05/20/2023	04/28/2023	Invoiced	A	41.95
	10 E 800 348 253200 000					100.00%	41.95					
	1 Mound and batters box clay for baseball	04/18/2023	24350	XXXXXXXXXXXX3230	Conserv Fs Inc, Kansasville, WI		0520202300008	05/20/2023	04/19/2023	Invoiced	A	188.28
	10 E 800 411 253300 000					100.00%	188.28					
	1 Diesel fuel for Ferris	04/13/2023	24320	XXXXXXXXXXXX3230	Bp#7568736wilmot Augps, Wilmot,		0520202300007	05/20/2023	04/17/2023	Invoiced	A	79.36
	10 E 800 348 253200 000					100.00%	79.36					
	1 Base plug insert markers	04/07/2023	24275	XXXXXXXXXXXX3230	Beacon Athletics, Llc, Middleto		0520202300000	05/20/2023	04/10/2023	Invoiced	A	129.00
	10 E 800 324 254410 000					100.00%	129.00					
												1,286.12
	SORENEST000 Sorensen Estate of john	05/04/2023	24567	XXXXXXXXXXXX8377	Milwaukee Symphony Orc, 414-291		0520202300000	05/20/2023	05/05/2023	Invoiced	A	1,575.00
	1 STUDENT TICKETS FOR MSO FIELDTRIP					100.00%	1,575.00					
	21 E 800 940 161322 000											
	1 Sheet Music	04/12/2023	24315	XXXXXXXXXXXX8377	J.W. Pepper, 8003456296, PA, 19		0520202300001	05/20/2023	04/13/2023	Invoiced	A	14.99
	10 E 800 473 125500 000					100.00%	14.99					
												1,589.99
												69,317.11

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