

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

**Section**

Month End Bank Reconciliations

Revenue and Expense Summary

Total Revenues       \$2,347,100.75

Total Expenditures   \$3,823,619.44

Balance Sheet Summary Report

Revenue Summary Report – All Funds

Salary and Benefit Summary Report – All Funds

All Other Expense Summary Report – All Funds

Monthly Checks Report

Monthly Journal Entries Report

Monthly Receipts Report

Monthly pCard Transaction Report

**WILMOT UNION HIGH SCHOOL  
TREASURER'S REPORT  
as of June 30, 2023**

Fund 10 - BMO						
District Balance as of 05/31/2023						243,493.19
Deposits	Description	Date	Beg #	End #	Amount	
Deposit	(Transfer from Advia)	6/15/2023			800,000.00	
Deposit	(Transfer from LGIP)	6/28/2023			1,000,000.00	
Deposit	(Flex Payments Cleared Account)	6/30/2023			31,401.84	
Deposit	(Merchant Bankcard Revenues)	6/30/2023	5/30/2023	6/28/2023	2,026.00	
<b>Balance</b>						<b>2,076,921.03</b>
Expenditures	Description	Date	Beg #	End #	Amount	
Direct Debit	(Payment Gateway Fees)	6/5/2023			40.40	
Direct Debit	(Merchant Bankcard Fees)	6/5/2023			59.87	
Direct Debit	(Transfer to Flex Account)	6/6/2023			75,000.00	
Direct Debit	(Delta Dental)	6/7/2023			1,730.73	
Direct Debit	(Analysis Service Charge)	6/12/2023			23.28	
Checks	(Payroll Payables)	6/14/2023	104535	104542	119,293.68	
Direct Debit	(Delta Dental)	6/14/2023			1,148.57	
Direct Debit	(Payroll ACH)	6/15/2023	71135	71286	250,832.78	
Checks	(Payroll)	6/15/2023	104532	104534	1,527.77	
Direct Debit	(Payroll Payables ACH)	6/15/2023	104543		7,453.31	
Direct Debit	(Delta Dental)	6/21/2023			3,038.00	
Direct Debit	(Delta Dental)	6/28/2023			2,597.08	
Direct Debit	(Payroll ACH)	6/30/2023	71287	71709	825,912.74	
Voided Check		6/30/2023	104536	104536	(187.50)	
Checks	(Payroll)	6/30/2023	104544	104549	5,143.99	
Checks	(Payroll Payables)	6/30/2023	104550	104566	601,926.88	
District Balance as of 06/30/2023						181,379.45
General Ledger Reconciliation						
Fund 10	General Fund				1,878,682.68	
Fund 21	Special Revenue Trust - Due to Student Activity Fund 21				602.84	
Fund 27	Special Education				(1,673,549.51)	
Fund 41	Capital Expansion				-	
Fund 50	Food Service				3,375.91	
Fund 80	Community Service				(10,912.53)	
Fund 99	Cooperative				(16,819.94)	
General Ledger Balance as of 06/30/2023						181,379.45
Bank Reconciliation						
Statement Balance as of 06/30/2023					204,004.96	
Outstanding Deposits					-	
Balance					204,004.96	
Outstanding Checks					22,625.51	
Account Balance as of 06/30/2023						181,379.45
Fund 10 - Local Government Pool						10 A 000 000 712400

Statement Balance as of 06/30/2023		<b>163,710.02</b>
Outstanding Deposits		-
Balance		163,710.02
Outstanding Wire Transfers		
<b>Account Balance as of 06/30/2023</b>		<b>163,710.02</b>
<b>General Ledger Balance as of 06/30/2023</b>		<b>163,710.02</b>
<b>Fund 38/39 - Debt Service - BMO</b>		
	<b>39 A 000 000 711100</b>	
Statement Balance as of 06/30/2023		3,584.62
Outstanding Deposits		-
Balance		3,584.62
Outstanding Checks		-
<b>Account Balance as of 06/30/2023</b>		<b>3,584.62</b>
Fund 38	Debt Service-Non Referendum	2,417.93
Fund 39	Referendum Approved Debt	1,166.69
<b>General Ledger Balance as of 06/30/2023</b>		<b>3,584.62</b>
<b>Fund 38/39 - Local Government Pool</b>		
	<b>39 A 000 000 712400</b>	
Statement Balance as of 06/30/2023		<b>3,358.04</b>
Outstanding Deposits		-
Balance		3,358.04
Outstanding Wire Transfers		-
<b>Account Balance as of 06/30/2023</b>		<b>3,358.04</b>
<b>General Ledger Balance as of 06/30/2023</b>		<b>3,358.04</b>
<b>Fund 41 - Local Government Pool</b>		
	<b>41 A 000 000 712400</b>	
Statement Balance as of 06/30/2023		<b>892.86</b>
Outstanding Deposits		-
Balance		892.86
Outstanding Wire Transfers		-
<b>Account Balance as of 06/30/2023</b>		<b>892.86</b>
<b>General Ledger Balance as of 06/30/2023</b>		<b>892.86</b>
<b>Fund 21 - Scholarships - BMO</b>		
	<b>21 A 000 000 711110</b>	
Statement Balance as of 06/30/2023		14,627.39
Due from BMO 19965899 Flex - Cowand		
Due from BMO - Student Activity		602.84
Balance		15,230.23
Outstanding Checks		-
<b>Account Balance as of 06/30/2023</b>		<b>15,230.23</b>
<b>General Ledger Balance as of 06/30/2023</b>		<b>15,230.23</b>
<b>OUTSTANDING DEBT</b>		
<b>Fund 39 Debt Borrowing</b>		
2021 Taxable G.O. Refunding Bonds - final payment due 3/1/2024		4,000,000
<b>Fund 38 Debt Borrowing</b>		
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 June 30, 2023**

<b>Fund 10 - Advia Credit Union</b>						
<b>District Balance as of 05/31/2023</b>						<b>1,374,942.50</b>
<b>Deposit</b>	<b>Description</b>	<b>Date</b>	<b>Beg #</b>	<b>End #</b>	<b>Bank#</b>	<b>Amount</b>
Deposit		6/2/2023				47,837.55
Deposit		6/2/2023				3,786.00
Deposit		6/2/2023				2,245.65
Deposit	(Transfer from LGIP)	6/9/2023				500,000.00
Deposit		6/9/2023				19,442.57
Deposit		6/9/2023				180.00
Deposit		6/9/2023				2,663.35
Deposit		6/9/2023				369.00
Deposit		6/22/2023				12,124.56
Deposit		6/22/2023				24,304.94
Deposit		6/22/2023				4,385.00
Deposit		6/22/2023				244.00
Deposit		6/22/2023				2,429.97
Deposit		6/29/2023				825.00
Deposit		6/29/2023				287.00
Deposit		6/29/2023				13,449.28
Deposit		6/29/2023				1,080.00
Deposit		6/29/2023				564.00
Deposit		6/29/2023				1,360.37
Deposit		6/29/2023				9,461.13
Deposit	(School Store Square App)	6/30/2023				21.81
Deposit	(Nayax Food Service Vending)	6/30/2023				1,529.60
Deposit	(RevTrak Revenues)	6/30/2023				16,103.61
<b>Balance</b>						<b>2,039,636.89</b>
<b>Expenditures</b>	<b>Description</b>	<b>Date</b>	<b>Beg #</b>	<b>End #</b>	<b>Bank#</b>	<b>Amount</b>
Checks		6/1/2023	19735	19751		199,446.97
Direct Debit	(AP ACH)	6/2/2023	26	29		10,474.83
Direct Debit	(Amazon Debit)	6/3/2023				55.44
Direct Debit	(Transfer to GAPP Debit Card)	6/6/2023				15,000.00
Direct Debit	(AP ACH)	6/7/2023	30	31		93.11
Direct Debit	(AP ACH)	6/8/2023	40			60.00
Checks		6/8/2023	19752	19759		6,143.04
Direct Debit	(RevTrak Fees)	6/8/2023				1,714.94
Direct Debit	(AP ACH)	6/9/2023	32	39		20,748.58
Direct Debit	(Wire Transfer Fee)	6/9/2023				5.00
Voided Checks		6/12/2023	19651	19561		(300.00)
Checks		6/12/2023	19760	19761		1,603.77
Checks		6/13/2023	19762	19764		1,049.78
Direct Debit	(Duplicate AP ACH)	6/13/2023				125.00
Direct Debit	(AP ACH)	6/14/2023	42	43		14,959.00
Checks		6/14/2023	19765	19777		1,270.00
Checks		6/15/2023	19778	19788		2,948.97
Direct Debit	(Wire to BMO)	6/15/2023				800,000.00

Direct Debit	(AP ACH)	6/20/2023	44	45	3,517.65
Checks		6/20/2023	19789	19802	99,856.83
Direct Debit	(pCard Transactions)	6/21/2023			64,401.91
Direct Debit	(AP ACH)	6/23/2023	46	48	15,456.55
Direct Debit	(Duplicate AP ACH)	6/23/2023			3,517.65
Checks	(Lunch acct refund to exiting students)	6/26/2023	19803	19845	465.74
Checks		6/26/2023			8,514.38
Checks		6/29/2023	19846	19861	51,726.83
Checks		6/29/2023	19862	19864	258.21
Direct Debit	(AP ACH)	6/30/2023	49	50	176.79
Checks		6/30/2023	19865	19867	284.37
Checks		6/30/2023	19868	19882	84,131.82
Voided Checks		6/30/2023			(8,514.38)
Voided Checks		6/30/2023			(3,945.19)
<b>District Balance as of 06/30/2023</b>					<b>644,389.30</b>

<b>Bank Reconciliation</b>		
Acct 40407029 Balance as of 06/30/2023		49,282.76
Acct 40407030 Balance as of 06/30/2023		160,529.19
Acct 40407031 Balance as of 06/30/2023		100,000.00
Acct 40407032 Balance as of 06/30/2023		494,005.69
Statement Balance as of 06/30/2023		803,817.64
Outstanding Deposits		
Balance		803,817.64
Outstanding Checks		159,428.34
<b>Account Balance as of 06/30/2023</b>		<b>644,389.30</b>
<b>General Ledger Balance as of 06/30/2023</b>		<b>644,389.30</b>

						June 2022-23	
Fd	T	Loc	Obj	Func	Prj	Src	Monthly Activity
10	-	---	---	-----	---	GENERAL FUND	-1,226,132.12
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND	36,806.35
27	-	---	---	-----	---	SPECIAL EDUCATION	-232,583.64
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM	11.01
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	0.00
41	-	---	---	-----	---	CAPITAL EXPANSION FUND	-5,676.28
50	-	---	---	-----	---	FOOD SERVICE FUND	-38,507.31
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	-9,396.96
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FUND	-1,039.74

---

Grand Revenue Totals	2,347,100.75
Grand Expense Totals	3,823,619.44
Grand Totals	1,476,518.69
	Loss

Number of Accounts: 1248

\*\*\*\*\* 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	1,561,991.56	1,708,647.70
10	A	000	000	711101	---	BMO Temporary Flex Transfer		48,570.84	48,570.84
10	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	-202,521.17	560,085.56	357,564.39
10	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	2,503,277.51	-2,339,567.49	163,710.02
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	3,642.65	41,205.54
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	-38,901.79	1,612.91
10	A	000	000	715100	---	DUE FROM LOCAL GOVERNMENTS		154,992.23	154,992.23
10	A	000	000	715200	---	DUE FROM DISTRICT WITHIN WISC		6,000.00	6,000.00
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	-347,163.29	3,187.22
10	A	000	000	716410	---	Tech Ed Resale	18,871.41	5,235.69	24,107.10
10	A	000	000	716420	---	Phy Ed Uniforms	11,354.75	-9,133.20	2,221.55
10	A	000	000	717000	---	PRE-PAID EXPENSES	43,752.26	137,680.49	181,432.75
10	L	000	000	800000	---	LIABILITIES		51.00	51.00
10	L	000	000	811200	---	A/P ACCRUAL	-120,320.00	-43,756.53	-164,076.53
10	L	000	000	811621	---	RETIREMENT EMPLOYEE		-71,834.24	-71,834.24
10	L	000	000	811622	---	RETIREMENT - EMPLOYER		-71,834.22	-71,834.22
10	L	000	000	811623	---	NONELECTIVE 403(B) CONTRIBUTUTE	-234.38		-234.38
10	L	000	000	811631	---	HEALTH INSURANCE	-147,873.66	-154,710.47	-302,584.13
10	L	000	000	811632	---	DENTAL INS.	-139,684.04	-51,740.47	-191,424.51
10	L	000	000	811634	---	LIFE INSURANCE	-1,509.30	-1,930.13	-3,439.43
10	L	000	000	811635	---	DISABILITY	-1,887.81	-1,299.84	-3,187.65
10	L	000	000	811636	---	SHORT TERM DISABILITY	-391.10	-155.19	-546.29
10	L	000	000	811637	---	VISION	-712.75	-1,221.05	-1,933.80
10	L	000	000	811638	---	HEALTH REIMBURSEMENT ACCOUNT	-1,448,264.67	1,448,264.67	
10	L	000	000	811642	---	HEALTH SAVINGS ACCOUNT		-187.50	-187.50
10	L	000	000	811676	---	AFLAC PRETAX DEDUCTION	-1,247.34	-1,357.48	-2,604.82
10	L	000	000	811677	---	AFLAC AFTER TAX DEDUCTION	-1,289.18	-301.49	-1,590.67
10	L	000	000	811800	---	ACCRUED PAYROLL PAYABLE	-38,844.17	38,844.17	
10	L	000	000	812000	---	DUE TO OTHER FUNDS	-12,600.00	-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	1,239,369.59	-1,838,413.52
10	-	---	---	-----	---	GENERAL FUND			
21	A	000	000	711100	---	CASH ON HAND - BMO	22,015.48	-6,785.25	15,230.23
21	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	182,320.58	18,174.65	200,495.23
21	A	000	000	712100	---	CERTIFICATES OF DEPOSIT	59,047.23	-39,047.23	20,000.00
21	A	000	000	712240	---	Savings Advia Scholarship		39,457.03	39,457.03
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	811200	---	A/P ACCRUAL		-11,200.00	-11,200.00
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		1,478.82	1,478.82
21	Q	000	000	161301	---	Annual		-13,320.13	-13,320.13
21	Q	000	000	161302	---	Art Club		-161.96	-161.96
21	Q	000	000	161304	---	Library		2,347.79	2,347.79
21	Q	000	000	161305	---	DECA		-1,991.68	-1,991.68
21	Q	000	000	161306	---	Drama		-2,426.71	-2,426.71
21	Q	000	000	161307	---	Key Club		-2,891.39	-2,891.39
21	Q	000	000	161308	---	Academic Decathlon		-460.26	-460.26
21	Q	000	000	161309	---	National Honor Society		-1,910.13	-1,910.13
21	Q	000	000	161310	---	Link Crew		-152.49	-152.49
21	Q	000	000	161312	---	Ecology Club		-2,150.70	-2,150.70

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2022-23 FYTD Activity	Ending Balance
21	Q	000	000	161313	---	Equestrian Club		-252.76	-252.76
21	Q	000	000	161320	---	German Club		-62,643.65	-62,643.65
21	Q	000	000	161322	---	Band		-4,392.98	-4,392.98
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		-31,005.05	-31,005.05
21	Q	000	000	161331	---	Spanish Club		-5,433.36	-5,433.36
21	Q	000	000	161333	---	Student Council		-9,720.87	-9,720.87
21	Q	000	000	161335	---	Vocational Skills		704.43	704.43
21	Q	000	000	161337	---	Paw Prints		-7,045.76	-7,045.76
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		2,523.96	2,523.96
21	Q	000	000	161346	---	HOSA		-1,388.95	-1,388.95
21	Q	000	000	161347	---	FEA		-2,378.47	-2,378.47
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		-527.71	-527.71
21	Q	000	000	162112	---	Girls Golf		-1,619.04	-1,619.04
21	Q	000	000	162113	---	Gymnastics		-1,621.37	-1,621.37
21	Q	000	000	162116	---	Girls Soccer		-69.16	-69.16
21	Q	000	000	162117	---	Softball		-1,194.16	-1,194.16
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		-20,967.46	-20,967.46
21	Q	000	000	162205	---	Boys Basketball		-4,741.91	-4,741.91
21	Q	000	000	162212	---	Boys Golf		-3,967.21	-3,967.21
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		-1,404.30	-1,404.30
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		-504.61	-504.61
21	Q	000	000	162319	---	Coeducational Track		-2,922.00	-2,922.00
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	184,898.45	-129,768.00
21	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-2,895.93	55,624.44	52,728.51
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND			
27	A	000	000	711100	---	CASH ON HAND - BMO	-57,478.19	-1,446,036.34	-1,503,514.53
27	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	-37,543.42	-128,688.72	-166,232.14
27	A	000	000	715420	---	DUE FROM CESA		3,153.00	3,153.00
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		971,257.73	971,257.73
27	-	---	---	-----	---	SPECIAL EDUCATION			
38	A	000	000	711100	---	CASH ON HAND - BMO	2,429.60	-11.67	2,417.93



Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2022-23 FYTD Activity	Ending Balance
38	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	62,279.59	-58,955.19	3,324.40
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	87,966.86	-46,742.33
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	32.82	892.86
41	L	000	000	811200	---	A/P ACCRUAL		-5,680.00	-5,680.00
41	Q	000	000	936900	---	RESTRICTED: OTHER	-26,043.46	5,647.18	-20,396.28
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	121,730.64	176,892.97
50	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-58,538.24	-121,730.64	-180,268.88
50	-	---	---	-----	---	FOOD SERVICE FUND			
80	A	000	000	711100	---	CASH ON HAND - BMO	3,339.29	-14,251.82	-10,912.53
80	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	48,130.95	6,740.08	54,871.03
80	A	000	000	713100	---	TAXES RECEIVABLE	60,000.00	-60,000.00	
80	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-111,470.24	67,511.74	-43,958.50
80	-	---	---	-----	---	COMMUNITY SERVICE FUND			
99	A	000	000	711100	---	CASH ON HAND - BMO	-8,214.40	-8,605.54	-16,819.94
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		8,605.54	8,605.54
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FUND			
Grand Asset Totals							7,436,703.54	-5,733,092.76	1,703,610.78
Grand Liability Totals							-1,922,880.55	991,104.50	-931,776.05
Grand Equity Totals							-5,513,822.99	4,741,988.26	-771,834.73
Grand Totals									

Number of Accounts: 133

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

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2022-23 Budget	2022-23 FYTD Activity	Unexpended Balance
10	R	800	211	500000	000	PROPERTY TAX		8,986,948.00	8,308,345.65	678,602.35
10	R	800	213	500000	000	MOBILE HOME TAX		30,000.00	21,581.86	8,418.14
10	R	---	21-	-----	---	TAXES		9,016,948.00	8,329,927.51	687,020.49
10	R	800	244	431000	000	PMT FOR SERV PRVDED LCL GOVT		205,000.00	264,274.88	-59,274.88
10	R	800	249	500000	000	OTHER PAYMENTS FOR SERVICES		300.00	500.00	-200.00
10	R	---	24-	-----	---	PAYMENTS FOR SERVICES		205,300.00	264,774.88	-59,474.88
10	R	800	264	500000	000	NON-CAPITAL SURPLUS PROP SALES		0.00	1,500.00	-1,500.00
10	R	---	26-	-----	---	NON-CAPITAL SALES		0.00	1,500.00	-1,500.00
10	R	800	271	500000	000	ADMISSIONS		900.00	1,083.00	-183.00
10	R	800	271	500000	852	ADMISSIONS	FOOTBAL	10,000.00	11,779.90	-1,779.90
10	R	800	271	500000	853	ADMISSIONS	WRESTLI	3,000.00	4,257.84	-1,257.84
10	R	800	271	500000	855	ADMISSIONS	GIRLS VBALL	2,000.00	5,231.00	-3,231.00
10	R	800	271	500000	857	ADMISSIONS	GIRS BB	6,400.00	4,027.80	2,372.20
10	R	800	271	500000	858	ADMISSIONS	BOYS BB	16,000.00	12,531.55	3,468.45
10	R	800	271	500000	870	ADMISSIONS	FAMPASS	5,000.00	5,866.60	-866.60
10	R	800	271	500000	871	ADMISSIONS	STUACT	2,000.00	275.00	1,725.00
10	R	800	271	500000	873	ADMISSIONS	Boys Volleyball	1,500.00	0.00	1,500.00
10	R	800	271	500000	874	ADMISSIONS	BOYS VOLLEYBALL	0.00	4,316.80	-4,316.80
10	R	800	271	500000	875	ADMISSIONS	GYMNASTICS	0.00	1,197.65	-1,197.65
10	R	800	271	500000	880	ADMISSIONS	FALL PLAY	1,500.00	3,820.00	-2,320.00
10	R	800	271	500000	881	ADMISSIONS	MUSICAL	4,600.00	0.00	4,600.00
10	R	800	271	500000	882	ADMISSIONS		0.00	4,230.00	-4,230.00
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME		52,900.00	58,617.14	-5,717.14
10	R	800	280	500000	000	INTEREST ON INVESTMENTS		2,000.00	27,836.79	-25,836.79
10	R	---	28-	-----	---	INTEREST ON INVESTMENTS		2,000.00	27,836.79	-25,836.79
10	R	800	291	500000	000	GIFTS		1,000.00	0.00	1,000.00
10	R	800	292	500000	000	STUDENT FEES		90,000.00	108,133.69	-18,133.69
10	R	800	292	500000	717	STUDENT FEES	PHY ED UNIFORM	0.00	45.00	-45.00
10	R	800	292	500000	718	STUDENT FEES	PSAT	0.00	-107.35	107.35
10	R	800	292	500000	719	STUDENT FEES	AP EXAMS	0.00	24,548.38	-24,548.38
10	R	800	292	500000	720	STUDENT FEES	YEARBOOK	0.00	0.00	0.00
10	R	800	293	500000	000	RENTALS		4,000.00	8,286.00	-4,286.00
10	R	800	297	500000	000	STUDENT FINES		3,500.00	3,486.34	13.66
10	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS.		98,500.00	144,392.06	-45,892.06
10	R	800	343	500000	000	INTER DISTRICT PAY - CO-CURR.		0.00	0.00	0.00
10	R	800	345	500000	000	OPEN ENROLLMENT TUITION		785,000.00	885,047.00	-100,047.00
10	R	800	349	500000	000	INTERDISTRICT PAYMENT-OTH SVCS		5,400.00	8,817.00	-3,417.00
10	R	---	34-	-----	---	PAYMENTS FOR SERVICES		790,400.00	893,864.00	-103,464.00
10	R	800	590	500000	000	OTHER PMT FROM INTERMEDIATE		0.00	557.74	-557.74
10	R	---	59-	-----	---	OTHER PMT FROM INTERMEDIATE		0.00	557.74	-557.74
10	R	800	612	500000	000	TRANSPORTATION AID		18,000.00	26,935.50	-8,935.50
10	R	800	613	500000	000	LIBRARY AID		57,000.00	73,917.00	-16,917.00
10	R	800	619	500000	445	Other State Categorical Aid	Early Coll Cred	0.00	4,345.12	-4,345.12
10	R	---	61-	-----	---	STATE AID - CATEGORICAL		75,000.00	105,197.62	-30,197.62
10	R	800	621	500000	000	EQUALIZATION AID		2,630,333.00	2,166,490.00	463,843.00
10	R	800	623	500000	000	SPECIAL ADJUSTMENT AID		0.00	463,843.00	-463,843.00
10	R	---	62-	-----	---	STATE AID GENERAL		2,630,333.00	2,630,333.00	0.00

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2022-23 Budget	2022-23 FYTD Activity	Unexpended Balance
10	R	800	630	500000	387	SPECIAL PROJECT GRANTS	Peer Mentor	0.00	16,878.60	-16,878.60
10	R	800	630	500000	577	SPECIAL PROJECT GRANTS	TECH ED INCENTI	25,000.00	33,155.68	-8,155.68
10	R	800	630	500000	583	SPECIAL PROJECT GRANTS	EE Grant	6,000.00	6,160.00	-160.00
10	R	---	63-	-----	---	SPECIAL PROJECT GRANTS		31,000.00	56,194.28	-25,194.28
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	39,237.47	60,762.53
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	61,761.47	38,238.53
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	7,695.98	12,304.02
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	9,295.39	10,704.61
10	R	800	990	500000	000	MISC. REFUND		10,000.00	26,872.51	-16,872.51
10	R	---	99-	-----	---	MISC. REFUND		10,000.00	26,872.51	-16,872.51
10	-	---	---	-----	---	GENERAL FUND		14,807,800.00	13,559,042.20	1,248,757.80
21	R	800	263	161329	000	Educational Program Sales		25,000.00	38,423.77	-13,423.77
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	40,938.02	-13,438.02
21	R	800	280	500000	901	INTEREST ON INVESTMENTS	MAKI	0.00	15.79	-15.79
21	R	800	280	500000	906	INTEREST ON INVESTMENTS	BARRANC	0.00	15.79	-15.79
21	R	800	280	500000	910	INTEREST ON INVESTMENTS	HINTER	600.00	600.00	0.00
21	R	800	280	500000	911	INTEREST ON INVESTMENTS	TAYLOR	0.00	207.76	-207.76
21	R	800	280	500000	913	INTEREST ON INVESTMENTS	OLSON	0.00	170.46	-170.46
21	R	800	280	500000	917	INTEREST ON INVESTMENTS	BUSHING SCHOLAR	2,000.00	2,051.91	-51.91

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2022-23 Budget	2022-23 FYTD Activity	Unexpended Balance
21	R	---	28-	-----	---	INTEREST ON INVESTMENTS		2,600.00	3,061.71	-461.71
21	R	800	291	160000	000	GIFTS		1,000.00	4,749.84	-3,749.84
21	R	800	291	161301	000	GIFTS		2,100.00	7,307.35	-5,207.35
21	R	800	291	161304	000	GIFTS		200.00	2,600.91	-2,400.91
21	R	800	291	161305	000	GIFTS		2,500.00	3,832.36	-1,332.36
21	R	800	291	161306	000	GIFTS		250.00	3,563.62	-3,313.62
21	R	800	291	161307	000	GIFTS		8,000.00	5,281.80	2,718.20
21	R	800	291	161308	000	GIFTS		250.00	4,590.00	-4,340.00
21	R	800	291	161309	000	GIFTS		1,400.00	1,040.00	360.00
21	R	800	291	161310	000	GIFTS		600.00	0.00	600.00
21	R	800	291	161312	000	GIFTS		0.00	1,469.02	-1,469.02
21	R	800	291	161313	000	GIFTS		0.00	38.00	-38.00
21	R	800	291	161320	000	GIFTS		16,000.00	52,326.97	-36,326.97
21	R	800	291	161322	000	GIFTS		600.00	5,507.17	-4,907.17
21	R	800	291	161324	000	GIFTS		675.00	10,333.11	-9,658.11
21	R	800	291	161329	000	GIFTS		700.00	28,576.53	-27,876.53
21	R	800	291	161331	000	GIFTS		1,000.00	4,919.15	-3,919.15
21	R	800	291	161333	000	GIFTS		12,000.00	22,406.60	-10,406.60
21	R	800	291	161337	000	GIFTS		1,400.00	3,582.75	-2,182.75
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	1,196.79	-846.79
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	309.00	2,691.00
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	2,202.00	-2,002.00
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	324.35	6,175.65
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	27,401.76	-24,201.76
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	4,450.00	-4,150.00
21	R	800	291	162221	000	GIFTS		100.00	400.00	-300.00
21	R	800	291	162301	000	GIFTS		1,000.00	4,073.20	-3,073.20
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	16,532.35	-1,532.35
21	R	800	291	162319	000	GIFTS		250.00	761.00	-511.00
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	BUSHING SCHOLAR		1,000.00	0.00	1,000.00
21	R	800	291	500000	919	Aurora Health		1,000.00	4,000.00	-3,000.00
21	R	800	291	500000	921	Liam		1,000.00	-470.00	1,470.00
21	R	800	291	500000	922	WILMOT FIRE DPT		0.00	6,000.00	-6,000.00
21	R	800	291	500000	926	VOICE MINIGRANT		0.00	23,634.22	-23,634.22
21	R	800	291	500000	927	VMG TECH ED		0.00	1,000.00	-1,000.00
21	R	800	291	500000	997	YAS GRANT		0.00	450.00	-450.00
21	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS.		125,055.00	295,964.85	-170,909.85
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND		155,155.00	339,964.58	-184,809.58

						2022-23	2022-23	Unexpended		
Fd	T	Loc	Obj	Func	Prj	Budget	FYTD Activity	Balance		
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	13,396.80	-5,396.80	
27	R	---	51-	-----	---	TRANSIT OF AIDS	8,000.00	13,396.80	-5,396.80	
27	R	800	611	500000	000	HANDICAPPED AID	630,000.00	614,495.78	15,504.22	
27	R	---	61-	-----	---	STATE AID - CATEGORICAL	630,000.00	614,495.78	15,504.22	
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	697	500000	000	SPED Transition Incent Grant	0.00	9,554.10	-9,554.10	
27	R	---	69-	-----	---	OTHER REVENUE FROM STATE SRCS	0.00	9,554.10	-9,554.10	
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	642,188.69	1,819,366.31	
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	1,033.14	-933.14	
38	R	---	28-	-----	---	INTEREST ON INVESTMENTS	100.00	1,033.14	-933.14	
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM	108,100.00	1,033.14	107,066.86	
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	32.82	-32.82	
41	R	---	28-	-----	---	INTEREST ON INVESTMENTS	0.00	32.82	-32.82	
41	-	---	---	-----	---	CAPITAL EXPANSION FUND	0.00	32.82	-32.82	
50	R	800	251	500000	000	PUPILS	498,000.00	597,319.17	-99,319.17	
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	596,347.73	-92,547.73	
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	597,836.10	-90,536.10	

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2022-23 Budget	2022-23 FYTD Activity	Unexpended Balance
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	18,113.89	-4,113.89
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	15,235.00	-10,235.00
80	R	800	272	393300	000	COMMUNITY SERVICE FEES		5,000.00	5,634.67	-634.67
80	R	800	272	500000	000	COMMUNITY SERVICE FEES		0.00	471.00	-471.00
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME		24,000.00	40,942.56	-16,942.56
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		124,000.00	40,942.56	83,057.44
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	17,416,002.62	6,647,218.38

Number of Accounts: 142

\*\*\*\*\* 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	18,000.08	0.00	-10,000.08
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	97,970.79	0.00	-8,977.79
10	E	800	131	110000	000	STRAIGHT TIME-TEMPORARY F		5,000.00	16,825.00	0.00	-11,825.00
10	E	800	212	110000	000	RETIRE.-EMPLOYER'S SHARE		5,781.00	8,402.19	0.00	-2,621.19
10	E	800	222	110000	000	SOC.SOC.-EMPLOYER'S SHARE		6,803.00	9,386.73	0.00	-2,583.73
10	E	800	230	110000	000	LIFE INSURANCE		196.00	270.28	0.00	-74.28
10	E	800	241	110000	000	MEDICAL		31,000.00	20,666.64	0.00	10,333.36
10	E	800	243	110000	000	DENTAL INSURANCE		5,035.00	4,460.74	0.00	574.26
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	386.12	0.00	-75.12
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	184,869.24	0.00	-30,437.24
10	E	800	115	110000	163	PARAPROFESSIONALS	CRRSA	0.00	13,708.48	0.00	-13,708.48
10	E	800	212	110000	163	RETIRE.-EMPLOYER'S SHARE	CRRSA	0.00	1,042.00	0.00	-1,042.00
10	E	800	222	110000	163	SOC.SOC.-EMPLOYER'S SHARE	CRRSA	0.00	1,389.53	0.00	-1,389.53
10	E	800	---	110000	163	CRRSA Act	CRRSA	0.00	16,140.01	0.00	-16,140.01
10	E	800	---	110000	---	UNDIFFERENTIATED		154,432.00	201,009.25	0.00	-46,577.25
10	E	800	111	121000	000	STRAIGHT TIME-PERMANENT F		146,606.00	147,226.07	0.00	-620.07
10	E	800	212	121000	000	RETIRE.-EMPLOYER'S SHARE		9,529.00	9,822.33	0.00	-293.33
10	E	800	222	121000	000	SOC.SOC.-EMPLOYER'S SHARE		11,215.00	10,956.87	0.00	258.13
10	E	800	230	121000	000	LIFE INSURANCE		318.00	339.72	0.00	-21.72
10	E	800	241	121000	000	MEDICAL		18,932.00	9,466.08	0.00	9,465.92
10	E	800	243	121000	000	DENTAL INSURANCE		1,214.00	607.20	0.00	606.80
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	431.64	0.00	74.36
10	E	800	---	121000	000			189,820.00	181,349.91	0.00	8,470.09
10	E	800	---	121000	---	ART		189,820.00	181,349.91	0.00	8,470.09
10	E	800	111	122000	000	STRAIGHT TIME-PERMANENT F		631,282.00	633,380.00	0.00	-2,098.00
10	E	800	133	122000	000	SUMMER SCHOOL		11,050.00	6,496.89	0.00	4,553.11
10	E	800	212	122000	000	RETIRE.-EMPLOYER'S SHARE		41,686.00	42,847.96	0.00	-1,161.96
10	E	800	222	122000	000	SOC.SOC.-EMPLOYER'S SHARE		49,061.00	47,233.10	0.00	1,827.90
10	E	800	230	122000	000	LIFE INSURANCE		1,387.00	1,453.20	0.00	-66.20
10	E	800	241	122000	000	MEDICAL		99,864.00	107,909.44	0.00	-8,045.44
10	E	800	243	122000	000	DENTAL INSURANCE		7,000.00	7,713.92	0.00	-713.92
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	1,971.63	0.00	234.37
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	872,006.14	0.00	-14,032.14
10	E	800	---	122000	---	ENGLISH		857,974.00	872,006.14	0.00	-14,032.14
10	E	800	111	123000	000	STRAIGHT TIME-PERMANENT F		266,717.00	264,399.02	0.00	2,317.98
10	E	800	133	123000	000	SUMMER SCHOOL		2,210.00	3,683.33	0.00	-1,473.33
10	E	800	212	123000	000	RETIRE.-EMPLOYER'S SHARE		17,337.00	17,937.74	0.00	-600.74
10	E	800	222	123000	000	SOC.SOC.-EMPLOYER'S SHARE		20,406.00	19,511.19	0.00	894.81
10	E	800	230	123000	000	LIFE INSURANCE		587.00	615.02	0.00	-28.02
10	E	800	241	123000	000	MEDICAL		52,534.00	60,579.04	0.00	-8,045.04
10	E	800	243	123000	000	DENTAL INSURANCE		5,035.00	5,034.96	0.00	0.04
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	863.28	0.00	70.72
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	386,420.46	0.00	-5,394.46
10	E	800	---	123000	---	FOREIGN LANGUAGE		381,026.00	386,420.46	0.00	-5,394.46
10	E	800	111	124000	000	STRAIGHT TIME-PERMANENT F		503,526.00	503,525.02	0.00	0.98

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	133	124000	000	SUMMER SCHOOL		5,300.00	7,238.53	0.00	-1,938.53
10	E	800	212	124000	000	RETIRE.-EMPLOYER'S SHARE		32,729.00	34,750.55	0.00	-2,021.55
10	E	800	222	124000	000	SOC.SOC.-EMPLOYER'S SHARE		38,520.00	37,186.26	0.00	1,333.74
10	E	800	230	124000	000	LIFE INSURANCE		1,108.00	1,195.06	0.00	-87.06
10	E	800	241	124000	000	MEDICAL		114,534.00	130,052.13	0.00	-15,518.13
10	E	800	243	124000	000	DENTAL INSURANCE		10,678.00	10,956.84	0.00	-278.84
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	1,527.65	0.00	235.35
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	750,713.29	0.00	-25,836.29
10	E	800	111	124000	165	STRAIGHT TIME-PERMANENT F ARP A		51,786.00	51,786.00	0.00	0.00
10	E	800	212	124000	165	RETIRE.-EMPLOYER'S SHARE ARP A		3,366.00	2,908.71	0.00	457.29
10	E	800	222	124000	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		3,962.00	3,136.26	0.00	825.74
10	E	800	230	124000	165	LIFE INSURANCE ARP A		114.00	101.92	0.00	12.08
10	E	800	241	124000	165	MEDICAL ARP A		0.00	7,888.40	0.00	-7,888.40
10	E	800	243	124000	165	DENTAL INSURANCE ARP A		1,679.00	1,398.60	0.00	280.40
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	142.51	0.00	38.49
10	E	800	---	124000	165	ARP Act ARP A		61,088.00	67,862.40	0.00	-6,774.40
10	E	800	---	124000	---	MATHEMATICS		785,965.00	818,575.69	0.00	-32,610.69
10	E	800	111	125000	000	STRAIGHT TIME-PERMANENT F		135,121.00	135,011.55	0.00	109.45
10	E	800	141	125000	000	TEMPORARY PART TIME		0.00	1,600.00	0.00	-1,600.00
10	E	800	212	125000	000	RETIRE.-EMPLOYER'S SHARE		8,783.00	9,045.60	0.00	-262.60
10	E	800	222	125000	000	SOC.SOC.-EMPLOYER'S SHARE		10,337.00	9,766.79	0.00	570.21
10	E	800	230	125000	000	LIFE INSURANCE		297.00	324.86	0.00	-27.86
10	E	800	241	125000	000	MEDICAL		21,534.00	35,889.80	0.00	-14,355.80
10	E	800	243	125000	000	DENTAL INSURANCE		2,803.00	3,356.64	0.00	-553.64
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	456.00	0.00	17.00
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	199,826.24	0.00	-18,603.24
10	E	800	---	125000	---	MUSIC		181,223.00	199,826.24	0.00	-18,603.24
10	E	800	111	126000	000	STRAIGHT TIME-PERMANENT F		618,459.00	618,658.02	0.00	-199.02
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	41,446.07	0.00	-446.07
10	E	800	222	126000	000	SOC.SOC.-EMPLOYER'S SHARE		49,000.00	44,594.39	0.00	4,405.61
10	E	800	230	126000	000	LIFE INSURANCE		1,500.00	1,477.95	0.00	22.05
10	E	800	241	126000	000	MEDICAL		136,068.00	136,067.64	0.00	0.36
10	E	800	243	126000	000	DENTAL INSURANCE		10,214.00	11,284.32	0.00	-1,070.32
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	1,941.73	0.00	258.27
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	881,566.21	0.00	1,294.79
10	E	800	---	126000	---	SCIENCE		882,861.00	881,566.21	0.00	1,294.79
10	E	800	111	127000	000	STRAIGHT TIME-PERMANENT F		484,176.00	474,135.25	0.00	10,040.75
10	E	800	133	127000	000	SUMMER SCHOOL		6,630.00	3,074.74	0.00	3,555.26
10	E	800	212	127000	000	RETIRE.-EMPLOYER'S SHARE		31,472.00	32,700.20	0.00	-1,228.20
10	E	800	222	127000	000	SOC.SOC.-EMPLOYER'S SHARE		37,040.00	35,818.77	0.00	1,221.23
10	E	800	230	127000	000	LIFE INSURANCE		1,066.00	1,148.14	0.00	-82.14
10	E	800	241	127000	000	MEDICAL		63,795.00	72,333.24	0.00	-8,538.24
10	E	800	243	127000	000	DENTAL INSURANCE		74,654.00	7,463.76	0.00	67,190.24
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	1,479.94	0.00	215.06
10	E	800	292	127000	000	ANNUITY PAYMENT BY DIST		5,203.00	4,828.13	0.00	374.87



Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	127000	000			712,481.00	645,482.17	0.00	66,998.83
10	E	800	111	127000	165	STRAIGHT TIME-PERMANENT F	ARP A	68,618.00	68,618.00	0.00	0.00
10	E	800	212	127000	165	RETIRE.-EMPLOYER'S SHARE	ARP A	4,461.00	3,854.08	0.00	606.92
10	E	800	222	127000	165	SOC.SOC.-EMPLOYER'S SHARE	ARP A	5,250.00	4,375.64	0.00	874.36
10	E	800	230	127000	165	LIFE INSURANCE	ARP A	151.00	171.12	0.00	-20.12
10	E	800	251	127000	165	LONG-TERM DISABILITY INSU	ARP A	241.00	240.12	0.00	0.88
10	E	800	---	127000	165	ARP Act	ARP A	78,721.00	77,258.96	0.00	1,462.04
10	E	800	---	127000	---	SOCIAL SCIENCES		791,202.00	722,741.13	0.00	68,460.87
10	E	800	111	132000	000	STRAIGHT TIME-PERMANENT F		280,000.00	278,591.84	0.00	1,408.16
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	18,645.51	0.00	-645.51
10	E	800	222	132000	000	SOC.SOC.-EMPLOYER'S SHARE		21,000.00	20,060.29	0.00	939.71
10	E	800	230	132000	000	LIFE INSURANCE		600.00	638.71	0.00	-38.71
10	E	800	241	132000	000	MEDICAL		53,835.00	54,283.36	0.00	-448.36
10	E	800	243	132000	000	DENTAL INSURANCE		5,875.00	5,909.20	0.00	-34.20
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	872.15	0.00	127.85
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	388,657.31	0.00	2,603.69
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		391,261.00	388,657.31	0.00	2,603.69
10	E	800	111	135000	000	STRAIGHT TIME-PERMANENT F		211,908.00	211,414.02	0.00	493.98
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	14,359.94	0.00	-1,633.94
10	E	800	222	135000	000	SOC.SOC.-EMPLOYER'S SHARE		14,978.00	15,715.31	0.00	-737.31
10	E	800	230	135000	000	LIFE INSURANCE		431.00	479.71	0.00	-48.71
10	E	800	241	135000	000	MEDICAL		32,300.00	31,852.16	0.00	447.84
10	E	800	243	135000	000	DENTAL INSURANCE		3,125.00	4,160.72	0.00	-1,035.72
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	649.57	0.00	36.43
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	291,078.09	0.00	-6,924.09
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		284,154.00	291,078.09	0.00	-6,924.09
10	E	800	111	136000	000	STRAIGHT TIME-PERMANENT F		375,143.00	375,142.02	0.00	0.98
10	E	800	212	136000	000	RETIRE.-EMPLOYER'S SHARE		24,385.00	25,134.49	0.00	-749.49
10	E	800	222	136000	000	SOC.SOC.-EMPLOYER'S SHARE		28,699.00	27,270.74	0.00	1,428.26
10	E	800	230	136000	000	LIFE INSURANCE		826.00	890.22	0.00	-64.22
10	E	800	241	136000	000	MEDICAL		83,534.00	69,177.88	0.00	14,356.12
10	E	800	243	136000	000	DENTAL INSURANCE		6,249.00	6,249.36	0.00	-0.36
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	1,247.88	0.00	66.12
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	522,659.47	0.00	14,224.53
10	E	800	---	136000	---	TECHNICAL EDUCATION		536,884.00	522,659.47	0.00	14,224.53
10	E	800	111	141000	000	STRAIGHT TIME-PERMANENT F		60,077.00	75,096.00	0.00	-15,019.00
10	E	800	133	141000	000	SUMMER SCHOOL		6,032.00	4,987.99	0.00	1,044.01
10	E	800	212	141000	000	RETIRE.-EMPLOYER'S SHARE		4,839.00	5,292.66	0.00	-453.66
10	E	800	222	141000	000	SOC.SOC.-EMPLOYER'S SHARE		6,157.00	5,946.79	0.00	210.21
10	E	800	230	141000	000	LIFE INSURANCE		164.00	170.58	0.00	-6.58
10	E	800	241	141000	000	MEDICAL		17,227.00	17,227.07	0.00	-0.07
10	E	800	243	141000	000	DENTAL INSURANCE		1,343.00	1,342.56	0.00	0.44
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	180.19	0.00	80.81
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	112,043.84	0.00	-12,874.84
10	E	800	---	141000	---	HEALTH		99,169.00	112,043.84	0.00	-12,874.84
10	E	800	111	143000	000	STRAIGHT TIME-PERMANENT F		208,201.00	208,200.64	0.00	0.36
10	E	800	133	143000	000	SUMMER SCHOOL		16,900.00	19,304.68	0.00	-2,404.68
10	E	800	212	143000	000	RETIRE.-EMPLOYER'S SHARE		14,380.00	14,822.10	0.00	-442.10
10	E	800	222	143000	000	SOC.SOC.-EMPLOYER'S SHARE		17,171.00	16,705.27	0.00	465.73
10	E	800	230	143000	000	LIFE INSURANCE		452.00	476.74	0.00	-24.74
10	E	800	241	143000	000	MEDICAL		35,307.00	42,484.76	0.00	-7,177.76
10	E	800	243	143000	000	DENTAL INSURANCE		3,460.00	3,460.56	0.00	-0.56
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	597.88	0.00	121.12
10	E	800	292	143000	000	ANNUITY PAYMENT BY DIST		3,967.00	5,835.94	0.00	-1,868.94
10	E	800	---	143000	000			303,107.00	314,088.57	0.00	-10,981.57
10	E	800	---	143000	---	PHYSICAL EDUCATION		303,107.00	314,088.57	0.00	-10,981.57
10	E	800	133	159100	165	SUMMER SCHOOL	ARP A	0.00	889.98	0.00	-889.98
10	E	800	212	159100	165	RETIRE.-EMPLOYER'S SHARE	ARP A	0.00	60.52	0.00	-60.52
10	E	800	222	159100	165	SOC.SOC.-EMPLOYER'S SHARE	ARP A	0.00	68.09	0.00	-68.09
10	E	800	---	159100	165	ARP Act	ARP A	0.00	1,018.59	0.00	-1,018.59
10	E	800	---	159100	---	SPECIAL EDUCATION PROGRAM		0.00	1,018.59	0.00	-1,018.59
10	E	800	111	161000	000	STRAIGHT TIME-PERMANENT F		27,500.00	28,437.80	0.00	-937.80
10	E	800	212	161000	000	RETIRE.-EMPLOYER'S SHARE		1,500.00	1,659.77	0.00	-159.77
10	E	800	222	161000	000	SOC.SOC.-EMPLOYER'S SHARE		2,000.00	2,069.09	0.00	-69.09
10	E	800	---	161000	000			31,000.00	32,166.66	0.00	-1,166.66
10	E	800	---	161000	---	ACADEMIC		31,000.00	32,166.66	0.00	-1,166.66
10	E	800	111	161900	000	STRAIGHT TIME-PERMANENT F		81,915.00	82,463.35	0.00	-548.35
10	E	800	212	161900	000	RETIRE.-EMPLOYER'S SHARE		5,324.00	5,138.39	0.00	185.61
10	E	800	222	161900	000	SOC.SOC.-EMPLOYER'S SHARE		6,266.00	5,984.67	0.00	281.33
10	E	800	---	161900	000			93,505.00	93,586.41	0.00	-81.41
10	E	800	---	161900	---	EXTRA CURRICULAR-NON-ATHL		93,505.00	93,586.41	0.00	-81.41
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	9,790.00	0.00	0.00
10	E	800	212	162116	000	RETIRE.-EMPLOYER'S SHARE		0.00	249.60	0.00	-249.60
10	E	800	222	162116	000	SOC.SOC.-EMPLOYER'S SHARE		749.00	735.22	0.00	13.78
10	E	800	---	162116	000			10,539.00	10,774.82	0.00	-235.82
10	E	800	---	162116	---	Girls Soccer		10,539.00	10,774.82	0.00	-235.82

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	119	162117	000	COACHES		12,937.00	11,889.00	0.00	1,048.00
10	E	800	212	162117	000	RETIRE.-EMPLOYER'S SHARE		602.00	665.78	0.00	-63.78
10	E	800	222	162117	000	SOC.SOC.-EMPLOYER'S SHARE		990.00	881.88	0.00	108.12
10	E	800	---	162117	000			14,529.00	13,436.66	0.00	1,092.34
10	E	800	---	162117	---	Softball		14,529.00	13,436.66	0.00	1,092.34
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	13,986.00	0.00	0.00
10	E	800	212	162204	000	RETIRE.-EMPLOYER'S SHARE		625.00	760.92	0.00	-135.92
10	E	800	222	162204	000	SOC.SOC.-EMPLOYER'S SHARE		1,070.00	1,039.14	0.00	30.86
10	E	800	---	162204	000			15,681.00	15,786.06	0.00	-105.06
10	E	800	---	162204	---	Baseball		15,681.00	15,786.06	0.00	-105.06
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	6,119.00	0.00	700.00
10	E	800	212	162212	000	RETIRE.-EMPLOYER'S SHARE		443.00	416.10	0.00	26.90
10	E	800	222	162212	000	SOC.SOC.-EMPLOYER'S SHARE		522.00	460.24	0.00	61.76
10	E	800	---	162212	000			7,784.00	6,995.34	0.00	788.66
10	E	800	---	162212	---	Boys Golf		7,784.00	6,995.34	0.00	788.66
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	7,168.00	0.00	-350.00
10	E	800	212	162218	000	RETIRE.-EMPLOYER'S SHARE		261.00	273.42	0.00	-12.42
10	E	800	222	162218	000	SOC.SOC.-EMPLOYER'S SHARE		522.00	536.21	0.00	-14.21
10	E	800	---	162218	000			7,601.00	7,977.63	0.00	-376.63
10	E	800	---	162218	---	Boys Tennis		7,601.00	7,977.63	0.00	-376.63
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	18,077.00	0.00	-156.00
10	E	800	212	162319	000	RETIRE.-EMPLOYER'S SHARE		653.00	896.31	0.00	-243.31
10	E	800	222	162319	000	SOC.SOC.-EMPLOYER'S SHARE		1,371.00	1,334.91	0.00	36.09
10	E	800	---	162319	000			19,945.00	20,308.22	0.00	-363.22
10	E	800	---	162319	---	Coeducational Track		19,945.00	20,308.22	0.00	-363.22
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	1,748.50	0.00	-1,748.50
10	E	800	133	179200	000	SUMMER SCHOOL		13,260.00	4,987.66	0.00	8,272.34
10	E	800	212	179200	000	RETIRE.-EMPLOYER'S SHARE		0.00	182.14	0.00	-182.14
10	E	800	222	179200	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	196.02	0.00	-196.02
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	7,204.81	0.00	6,055.19
10	E	800	111	179200	165	STRAIGHT TIME-PERMANENT F ARP A		153,757.00	152,947.52	0.00	809.48
10	E	800	212	179200	165	RETIRE.-EMPLOYER'S SHARE ARP A		10,131.00	10,571.13	0.00	-440.13
10	E	800	222	179200	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		13,104.00	11,395.90	0.00	1,708.10
10	E	800	230	179200	165	LIFE INSURANCE ARP A		329.00	349.52	0.00	-20.52
10	E	800	241	179200	165	MEDICAL ARP A		43,068.00	43,068.03	0.00	-0.03
10	E	800	243	179200	165	DENTAL INSURANCE ARP A		3,357.00	3,356.24	0.00	0.76
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	400.69	0.00	137.31
10	E	800	---	179200	165	ARP Act ARP A		227,284.00	224,089.03	0.00	3,194.97
10	E	800	---	179200	---	Alternative and At Risk		240,544.00	231,293.84	0.00	9,250.16
10	E	800	111	211000	000	STRAIGHT TIME-PERMANENT F		20,709.00	20,911.30	0.00	-202.30
10	E	800	212	211000	000	RETIRE.-EMPLOYER'S SHARE		1,347.00	2,011.17	0.00	-664.17
10	E	800	222	211000	000	SOC.SOC.-EMPLOYER'S SHARE		1,585.00	2,322.46	0.00	-737.46
10	E	800	230	211000	000	LIFE INSURANCE		46.00	152.78	0.00	-106.78
10	E	800	243	211000	000	DENTAL INSURANCE		420.00	594.36	0.00	-174.36
10	E	800	251	211000	000	LONG-TERM DISABILITY INSU		73.00	63.98	0.00	9.02
10	E	800	---	211000	000			24,180.00	26,056.05	0.00	-1,876.05
10	E	800	---	211000	---	DIRECTION OF PUPIL SERVIC		24,180.00	26,056.05	0.00	-1,876.05
10	E	800	111	212200	000	STRAIGHT TIME-PERMANENT F		0.00	-2,648.08	0.00	2,648.08

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	212	212200	000	RETIRE.-EMPLOYER'S SHARE		0.00	-582.55	0.00	582.55
10	E	800	222	212200	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	-499.80	0.00	499.80
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	-3,731.39	0.00	3,731.39
10	E	800	111	212200	163	STRAIGHT TIME-PERMANENT F CRRSA		0.00	2,647.96	0.00	-2,647.96
10	E	800	212	212200	163	RETIRE.-EMPLOYER'S SHARE CRRSA		0.00	582.27	0.00	-582.27
10	E	800	222	212200	163	SOC.SOC.-EMPLOYER'S SHARE CRRSA		0.00	500.00	0.00	-500.00
10	E	800	---	212200	163	CRRSA Act CRRSA		0.00	3,730.23	0.00	-3,730.23
10	E	800	111	212200	165	STRAIGHT TIME-PERMANENT F ARP A		28,314.00	29,844.07	0.00	-1,530.07
10	E	800	212	212200	165	RETIRE.-EMPLOYER'S SHARE ARP A		1,841.00	2,001.33	0.00	-160.33
10	E	800	222	212200	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		2,166.00	2,218.27	0.00	-52.27
10	E	800	230	212200	165	LIFE INSURANCE ARP A		63.00	71.16	0.00	-8.16
10	E	800	241	212200	165	MEDICAL ARP A		3,882.00	3,881.20	0.00	0.80
10	E	800	243	212200	165	DENTAL INSURANCE ARP A		689.00	688.40	0.00	0.60
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	99.60	0.00	0.40
10	E	800	---	212200	165	ARP Act ARP A		37,363.00	39,009.03	0.00	-1,646.03
10	E	800	---	212200	---	SOCIAL WORK		37,363.00	39,007.87	0.00	-1,644.87
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	86,005.44	0.00	-20,910.44
10	E	800	212	213000	165	RETIRE.-EMPLOYER'S SHARE ARP A		4,231.00	6,683.83	0.00	-2,452.83
10	E	800	222	213000	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		4,980.00	6,680.96	0.00	-1,700.96
10	E	800	230	213000	165	LIFE INSURANCE ARP A		143.00	156.24	0.00	-13.24
10	E	800	241	213000	165	MEDICAL ARP A		19,380.00	19,380.36	0.00	-0.36
10	E	800	243	213000	165	DENTAL INSURANCE ARP A		1,510.00	1,510.56	0.00	-0.56
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	217.56	0.00	10.44
10	E	800	---	213000	165	ARP Act ARP A		96,917.00	121,534.95	0.00	-24,617.95
10	E	800	---	213000	---	PUPIL SERVICES - GUIDANCE		102,936.00	121,534.95	0.00	-18,598.95
10	E	800	111	213200	000	STRAIGHT TIME-PERMANENT F		230,375.00	205,032.03	0.00	25,342.97
10	E	800	212	213200	000	RETIRE.-EMPLOYER'S SHARE		14,975.00	12,024.62	0.00	2,950.38
10	E	800	222	213200	000	SOC.SOC.-EMPLOYER'S SHARE		17,625.00	13,965.14	0.00	3,659.86
10	E	800	230	213200	000	LIFE INSURANCE		507.00	538.31	0.00	-31.31
10	E	800	241	213200	000	MEDICAL		58,141.00	57,334.12	0.00	806.88
10	E	800	243	213200	000	DENTAL INSURANCE		4,531.00	4,468.74	0.00	62.26
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	699.75	0.00	107.25
10	E	800	---	213200	000			326,961.00	296,762.71	0.00	30,198.29
10	E	800	111	213200	163	STRAIGHT TIME-PERMANENT F CRRSA		0.00	6,539.42	0.00	-6,539.42
10	E	800	212	213200	163	RETIRE.-EMPLOYER'S SHARE CRRSA		0.00	1,229.09	0.00	-1,229.09
10	E	800	222	213200	163	SOC.SOC.-EMPLOYER'S SHARE CRRSA		0.00	1,091.77	0.00	-1,091.77
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	9,746.12	0.00	-9,746.12
10	E	800	---	213200	---	Counseling		326,961.00	306,508.83	0.00	20,452.17
10	E	800	292	214000	000	ANNUITY PAYMENT BY DIST		2,494.00	2,494.37	0.00	-0.37
10	E	800	---	214000	000			2,494.00	2,494.37	0.00	-0.37
10	E	800	---	214000	---	HEALTH		2,494.00	2,494.37	0.00	-0.37

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	111	214100	000	STRAIGHT TIME-PERMANENT F		56,260.00	58,760.39	0.00	-2,500.39
10	E	800	212	214100	000	RETIRE.-EMPLOYER'S SHARE		3,657.00	3,911.30	0.00	-254.30
10	E	800	222	214100	000	SOC.SOC.-EMPLOYER'S SHARE		4,304.00	4,187.46	0.00	116.54
10	E	800	230	214100	000	LIFE INSURANCE		248.00	271.92	0.00	-23.92
10	E	800	241	214100	000	MEDICAL		15,289.00	15,289.03	0.00	-0.03
10	E	800	243	214100	000	DENTAL INSURANCE		1,192.00	1,191.60	0.00	0.40
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	187.98	0.00	9.02
10	E	800	---	214100	000			82,212.00	84,509.68	0.00	-2,297.68
10	E	800	---	214100	---			82,212.00	84,509.68	0.00	-2,297.68
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	29,253.11	0.00	25,596.89
10	E	800	212	221100	000	RETIRE.-EMPLOYER'S SHARE		11,444.00	1,515.09	0.00	9,928.91
10	E	800	222	221100	000	SOC.SOC.-EMPLOYER'S SHARE		13,343.00	2,118.87	0.00	11,224.13
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	9,110.86	0.00	33,957.14
10	E	800	243	221100	000	DENTAL INSURANCE		3,357.00	901.70	0.00	2,455.30
10	E	800	249	221100	000	HEALTH REIMBURSEMENT ACCO		3,000.00	687.50	0.00	2,312.50
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	43,704.21	0.00	86,657.79
10	E	800	---	221100	---	DIRECTION OF INSTRUCTION		130,362.00	43,704.21	0.00	86,657.79
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	30,143.63	0.00	-499.63
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	2,107.53	0.00	-180.53
10	E	800	222	222000	000	SOC.SOC.-EMPLOYER'S SHARE		2,268.00	2,419.24	0.00	-151.24
10	E	800	230	222000	000	LIFE INSURANCE		65.00	71.92	0.00	-6.92
10	E	800	243	222000	000	DENTAL INSURANCE		1,678.00	1,678.32	0.00	-0.32
10	E	800	251	222000	000	LONG-TERM DISABILITY INSU		104.00	99.12	0.00	4.88
10	E	800	---	222000	000			35,686.00	37,999.88	0.00	-2,313.88
10	E	800	---	222000	---	EDUCATIONAL MEDIA		35,686.00	37,999.88	0.00	-2,313.88
10	E	800	111	222200	000	STRAIGHT TIME-PERMANENT F		78,606.00	78,606.00	0.00	0.00
10	E	800	212	222200	000	RETIRE.-EMPLOYER'S SHARE		5,109.00	5,266.64	0.00	-157.64
10	E	800	222	222200	000	SOC.SOC.-EMPLOYER'S SHARE		6,013.00	5,545.08	0.00	467.92
10	E	800	230	222200	000	LIFE INSURANCE		173.00	178.54	0.00	-5.54
10	E	800	241	222200	000	MEDICAL		21,534.00	21,533.88	0.00	0.12
10	E	800	243	222200	000	DENTAL INSURANCE		1,678.00	1,678.32	0.00	-0.32
10	E	800	249	222200	000	HEALTH REIMBURSEMENT ACCO		1,500.00	1,000.00	0.00	500.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	251	222200	000	LONG-TERM DISABILITY INSU		275.00	188.37	0.00	86.63
10	E	800	---	222200	000			114,888.00	113,996.83	0.00	891.17
10	E	800	---	222200	---	INST. STAFF SERV.- LIBRAR		114,888.00	113,996.83	0.00	891.17
10	E	800	111	223100	000	STRAIGHT TIME-PERMANENT F		107,966.00	111,274.71	0.00	-3,308.71
10	E	800	113	223100	000	OVERTIME		0.00	189.84	0.00	-189.84
10	E	800	116	223100	000	ADMIN ASSISTANTS		54,850.00	54,437.29	0.00	412.71
10	E	800	212	223100	000	RETIRE.-EMPLOYER'S SHARE		10,504.00	11,026.16	0.00	-522.16
10	E	800	222	223100	000	SOC.SOC.-EMPLOYER'S SHARE		12,362.00	12,228.64	0.00	133.36
10	E	800	230	223100	000	LIFE INSURANCE		356.00	687.60	0.00	-331.60
10	E	800	241	223100	000	MEDICAL		21,534.00	25,122.80	0.00	-3,588.80
10	E	800	243	223100	000	DENTAL INSURANCE		3,357.00	3,636.36	0.00	-279.36
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	554.77	0.00	11.23
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	226,985.59	0.00	-7,163.59
10	E	800	---	223100	---	ATHLETIC DIRECTOR		219,822.00	226,985.59	0.00	-7,163.59
10	E	800	111	223900	000	STRAIGHT TIME-PERMANENT F		0.00	0.00	0.00	0.00
10	E	800	212	223900	000	RETIRE.-EMPLOYER'S SHARE		0.00	0.00	0.00	0.00
10	E	800	222	223900	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	0.00	0.00	0.00
10	E	800	230	223900	000	LIFE INSURANCE		0.00	0.00	0.00	0.00
10	E	800	241	223900	000	MEDICAL		0.00	0.00	0.00	0.00
10	E	800	243	223900	000	DENTAL INSURANCE		0.00	0.00	0.00	0.00
10	E	800	251	223900	000	LONG-TERM DISABILITY INSU		0.00	0.00	0.00	0.00
10	E	800	---	223900	000			0.00	0.00	0.00	0.00
10	E	800	111	223900	141	STRAIGHT TIME-PERMANENT F TITLE		89,826.00	89,082.47	0.00	743.53
10	E	800	212	223900	141	RETIRE.-EMPLOYER'S SHARE TITLE		5,839.00	5,967.82	0.00	-128.82
10	E	800	222	223900	141	SOC.SOC.-EMPLOYER'S SHARE TITLE		6,872.00	6,531.19	0.00	340.81
10	E	800	230	223900	141	LIFE INSURANCE TITLE		198.00	213.26	0.00	-15.26
10	E	800	241	223900	141	MEDICAL TITLE		21,534.00	11,477.37	0.00	10,056.63
10	E	800	243	223900	141	DENTAL INSURANCE TITLE		1,679.00	785.72	0.00	893.28
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	300.24	0.00	14.76
10	E	800	---	223900	141	TITLE I-A TITLE		127,763.00	114,858.07	0.00	12,904.93
10	E	800	---	223900	---	OTHER COORDINATION		127,763.00	114,858.07	0.00	12,904.93
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	165,934.88	0.00	6,000.12
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	45,849.27	0.00	1,990.73
10	E	800	212	232000	000	RETIRE.-EMPLOYER'S SHARE		14,285.00	14,093.90	0.00	191.10
10	E	800	222	232000	000	SOC.SOC.-EMPLOYER'S SHARE		16,813.00	16,026.85	0.00	786.15
10	E	800	230	232000	000	LIFE INSURANCE		484.00	909.45	0.00	-425.45
10	E	800	241	232000	000	MEDICAL		9,467.00	7,888.40	0.00	1,578.60
10	E	800	243	232000	000	DENTAL INSURANCE		2,286.00	2,184.32	0.00	101.68
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	707.40	0.00	23.60
10	E	800	---	232000	000			264,591.00	254,392.31	0.00	10,198.69
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		264,591.00	254,392.31	0.00	10,198.69
10	E	800	111	240000	000	STRAIGHT TIME-PERMANENT F		200,436.00	221,347.30	0.00	-20,911.30
10	E	800	113	240000	000	OVERTIME		399.00	2,302.89	0.00	-1,903.89

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	116	240000	000	ADMIN ASSISTANTS		149,364.00	150,377.44	0.00	-1,013.44
10	E	800	212	240000	000	RETIRE.-EMPLOYER'S SHARE		23,570.00	25,833.08	0.00	-2,263.08
10	E	800	222	240000	000	SOC.SOC.-EMPLOYER'S SHARE		27,800.00	28,331.78	0.00	-531.78
10	E	800	230	240000	000	LIFE INSURANCE		1,375.00	1,560.27	0.00	-185.27
10	E	800	241	240000	000	MEDICAL		52,000.00	52,533.74	0.00	-533.74
10	E	800	243	240000	000	DENTAL INSURANCE		8,392.00	8,408.56	0.00	-16.56
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	1,172.85	0.00	45.15
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	501,712.64	0.00	-26,501.64
10	E	800	111	240000	165	STRAIGHT TIME-PERMANENT F ARP A		105,398.00	88,911.29	0.00	16,486.71
10	E	800	212	240000	165	RETIRE.-EMPLOYER'S SHARE ARP A		6,851.00	4,974.10	0.00	1,876.90
10	E	800	222	240000	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		8,063.00	5,370.41	0.00	2,692.59
10	E	800	230	240000	165	LIFE INSURANCE ARP A		232.00	516.58	0.00	-284.58
10	E	800	241	240000	165	MEDICAL ARP A		21,534.00	21,533.80	0.00	0.20
10	E	800	243	240000	165	DENTAL INSURANCE ARP A		1,678.00	1,661.36	0.00	16.64
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	357.65	0.00	11.35
10	E	800	---	240000	165	ARP Act ARP A		145,625.00	124,325.19	0.00	21,299.81
10	E	800	---	240000	---	BUILDING ADMINISTRATION		620,836.00	626,037.83	0.00	-5,201.83
10	E	800	111	249000	000	STRAIGHT TIME-PERMANENT F		10,200.00	6,800.00	0.00	3,400.00
10	E	800	212	249000	000	RETIRE.-EMPLOYER'S SHARE		663.00	457.32	0.00	205.68
10	E	800	222	249000	000	SOC.SOC.-EMPLOYER'S SHARE		781.00	517.62	0.00	263.38
10	E	800	230	249000	000	LIFE INSURANCE		23.00	16.92	0.00	6.08
10	E	800	243	249000	000	DENTAL INSURANCE		336.00	223.84	0.00	112.16
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	23.84	0.00	12.16
10	E	800	---	249000	000			12,039.00	9,039.54	0.00	2,999.46
10	E	800	---	249000	---	OTHER BUILDING ADMINISTRA		12,039.00	9,039.54	0.00	2,999.46
10	E	800	111	251000	000	STRAIGHT TIME-PERMANENT F		105,000.00	105,000.00	0.00	0.00
10	E	800	212	251000	000	RETIRE.-EMPLOYER'S SHARE		6,825.00	6,982.56	0.00	-157.56
10	E	800	222	251000	000	SOC.SOC.-EMPLOYER'S SHARE		8,033.00	7,695.06	0.00	337.94
10	E	800	230	251000	000	LIFE INSURANCE		231.00	529.20	0.00	-298.20
10	E	800	241	251000	000	MEDICAL		21,534.00	21,533.86	0.00	0.14
10	E	800	243	251000	000	DENTAL INSURANCE		1,678.00	1,678.32	0.00	-0.32
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	367.59	0.00	-0.59
10	E	800	---	251000	000			145,168.00	145,536.59	0.00	-368.59
10	E	800	---	251000	---	DIRECTION OF BUSINESS		145,168.00	145,536.59	0.00	-368.59
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	63,931.77	0.00	-1,076.77
10	E	800	141	252000	000	TEMPORARY PART TIME		0.00	1,870.00	0.00	-1,870.00
10	E	800	212	252000	000	RETIRE.-EMPLOYER'S SHARE		4,110.00	4,303.27	0.00	-193.27
10	E	800	222	252000	000	SOC.SOC.-EMPLOYER'S SHARE		4,837.00	4,548.02	0.00	288.98
10	E	800	230	252000	000	LIFE INSURANCE		278.00	299.86	0.00	-21.86
10	E	800	241	252000	000	MEDICAL		21,534.00	21,533.80	0.00	0.20
10	E	800	243	252000	000	DENTAL INSURANCE		1,678.00	1,678.32	0.00	-0.32
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	206.93	0.00	14.07
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	100,149.29	0.00	1,514,233.71
10	E	800	---	252000	---	FISCAL		1,614,383.00	100,149.29	0.00	1,514,233.71
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 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	113	253000	000	OVERTIME		2,229.00	8,886.84	0.00	-6,657.84
10	E	800	115	253000	000	PARAPROFESSIONALS		174,118.00	160,016.12	0.00	14,101.88
10	E	800	117	253000	000	CUSTODIANS		466,461.00	468,980.85	0.00	-2,519.85
10	E	800	141	253000	000	TEMPORARY PART TIME		24,000.00	30,393.81	0.00	-6,393.81
10	E	800	212	253000	000	RETIRE.-EMPLOYER'S SHARE		41,638.00	42,706.39	0.00	-1,068.39
10	E	800	222	253000	000	SOC.SOC.-EMPLOYER'S SHARE		49,005.00	47,363.33	0.00	1,641.67
10	E	800	230	253000	000	LIFE INSURANCE		1,375.00	1,395.21	0.00	-20.21
10	E	800	241	253000	000	MEDICAL		246,339.00	181,718.19	0.00	64,620.81
10	E	800	243	253000	000	DENTAL INSURANCE		22,426.00	18,928.86	0.00	3,497.14
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	1,960.50	0.00	100.50
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	983,605.92	0.00	66,530.08
10	E	800	---	253000	---	OPERATION		1,050,136.00	983,605.92	0.00	66,530.08
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	77,461.25	0.00	-77,461.25
10	E	800	212	253100	000	RETIRE.-EMPLOYER'S SHARE		5,035.00	5,151.18	0.00	-116.18
10	E	800	222	253100	000	SOC.SOC.-EMPLOYER'S SHARE		5,926.00	5,436.00	0.00	490.00
10	E	800	230	253100	000	LIFE INSURANCE		170.00	554.76	0.00	-384.76
10	E	800	241	253100	000	MEDICAL		21,534.00	21,533.80	0.00	0.20
10	E	800	243	253100	000	DENTAL INSURANCE		1,678.00	1,678.32	0.00	-0.32
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	258.96	0.00	12.04
10	E	800	---	253100	000			113,575.00	113,174.27	0.00	400.73
10	E	800	---	253100	---	GENERAL FUNDED PARA PROFE		113,575.00	113,174.27	0.00	400.73
10	E	800	141	253900	000	TEMPORARY PART TIME		2,450.00	4,785.00	0.00	-2,335.00
10	E	800	222	253900	000	SOC.SOC.-EMPLOYER'S SHARE		188.00	367.07	0.00	-179.07
10	E	800	---	253900	000			2,638.00	5,152.07	0.00	-2,514.07
10	E	800	---	253900	---	Other Operation		2,638.00	5,152.07	0.00	-2,514.07
10	E	800	110	254100	000	SALARIES PERM FULL TIME		0.00	100.00	0.00	-100.00
10	E	800	111	254100	000	STRAIGHT TIME-PERMANENT F		87,309.00	88,862.93	0.00	-1,553.93
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	5,860.17	0.00	-118.17
10	E	800	222	254100	000	SOC.SOC.-EMPLOYER'S SHARE		6,758.00	6,422.79	0.00	335.21
10	E	800	230	254100	000	LIFE INSURANCE		389.00	430.92	0.00	-41.92
10	E	800	241	254100	000	MEDICAL		21,534.00	21,533.82	0.00	0.18
10	E	800	243	254100	000	DENTAL INSURANCE		1,678.00	1,678.32	0.00	-0.32
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	298.34	0.00	10.66
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	127,078.13	0.00	-709.13
10	E	800	---	254100	---	DIRECTION OF MAINTENANCE		126,369.00	127,078.13	0.00	-709.13
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	108,017.70	0.00	-4,525.70
10	E	800	115	295000	000	PARAPROFESSIONALS		63,039.00	63,039.00	0.00	0.00
10	E	800	212	295000	000	RETIRE.-EMPLOYER'S SHARE		10,825.00	11,368.80	0.00	-543.80
10	E	800	222	295000	000	SOC.SOC.-EMPLOYER'S SHARE		12,740.00	12,396.66	0.00	343.34
10	E	800	230	295000	000	LIFE INSURANCE		594.00	656.40	0.00	-62.40
10	E	800	241	295000	000	MEDICAL		31,000.00	30,999.84	0.00	0.16
10	E	800	243	295000	000	DENTAL INSURANCE		3,357.00	3,356.64	0.00	0.36
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	562.37	0.00	20.63
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	238,441.95	0.00	-3,266.95
10	E	800	---	295000	---	Administrative Technology		235,175.00	238,441.95	0.00	-3,266.95
10	-	---	---	-----	---	GENERAL FUND		11,895,412.00	10,319,500.36	0.00	1,575,911.64
21	E	800	141	253900	000	TEMPORARY PART TIME		0.00	1,553.36	0.00	-1,553.36
21	E	800	222	253900	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	118.80	0.00	-118.80
21	E	800	---	253900	000			0.00	1,672.16	0.00	-1,672.16
21	E	800	---	253900	---	Other Operation		0.00	1,672.16	0.00	-1,672.16
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUN		0.00	1,672.16	0.00	-1,672.16
27	E	800	111	156600	011	STRAIGHT TIME-PERMANENT F	EEN-A	60,090.00	45,189.31	0.00	14,900.69
27	E	800	212	156600	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	1,953.00	3,039.35	0.00	-1,086.35
27	E	800	222	156600	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,298.00	3,184.68	0.00	-886.68
27	E	800	230	156600	011	LIFE INSURANCE	EEN-A	66.00	139.20	0.00	-73.20
27	E	800	241	156600	011	MEDICAL	EEN-A	21,534.00	14,355.92	0.00	7,178.08
27	E	800	243	156600	011	DENTAL INSURANCE	EEN-A	1,678.00	1,678.32	0.00	-0.32
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	210.31	0.00	-105.31
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	68,797.09	0.00	26,449.91
27	E	800	---	156600	---	SPEECH/LANGUAGE		95,247.00	68,797.09	0.00	26,449.91
27	E	800	111	158000	011	STRAIGHT TIME-PERMANENT F	EEN-A	707,977.00	676,147.96	0.00	31,829.04
27	E	800	212	158000	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	50,631.00	45,276.25	0.00	5,354.75
27	E	800	222	158000	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	59,589.00	48,777.92	0.00	10,811.08
27	E	800	230	158000	011	LIFE INSURANCE	EEN-A	1,709.00	1,484.26	0.00	224.74
27	E	800	241	158000	011	MEDICAL	EEN-A	145,533.00	147,328.21	0.00	-1,795.21
27	E	800	243	158000	011	DENTAL INSURANCE	EEN-A	13,106.00	12,590.82	0.00	515.18
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	2,162.79	0.00	556.21
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	944,393.21	0.00	49,995.79
27	E	800	111	158000	341	STRAIGHT TIME-PERMANENT F	IDEA	51,164.00	52,976.00	0.00	-1,812.00
27	E	800	212	158000	341	RETIRE.-EMPLOYER'S SHARE	IDEA	3,286.00	3,544.50	0.00	-258.50
27	E	800	222	158000	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	3,867.00	3,869.44	0.00	-2.44
27	E	800	230	158000	341	LIFE INSURANCE	IDEA	112.00	71.90	0.00	40.10
27	E	800	241	158000	341	MEDICAL	IDEA	9,467.00	9,466.08	0.00	0.92
27	E	800	243	158000	341	DENTAL INSURANCE	IDEA	608.00	607.20	0.00	0.80
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	176.88	0.00	0.12
27	E	800	---	158000	341	IDEA FLOW THRU	IDEA	68,681.00	71,212.00	0.00	-2,531.00

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	1,015,605.21	0.00	47,464.79
27	E	800	113	159100	011	OVERTIME	EEN-A	0.00	110.23	0.00	-110.23
27	E	800	115	159100	011	PARAPROFESSIONALS	EEN-A	426,170.00	417,853.78	0.00	8,316.22
27	E	800	212	159100	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	36,920.00	27,897.94	0.00	9,022.06
27	E	800	222	159100	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	32,602.00	29,424.45	0.00	3,177.55
27	E	800	230	159100	011	LIFE INSURANCE	EEN-A	938.00	1,088.59	0.00	-150.59
27	E	800	241	159100	011	MEDICAL	EEN-A	99,864.00	136,187.66	0.00	-36,323.66
27	E	800	243	159100	011	DENTAL INSURANCE	EEN-A	9,893.00	14,835.71	0.00	-4,942.71
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	1,343.46	0.00	-405.46
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	636,491.82	0.00	-21,650.82
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	638,508.47	0.00	35,052.53
27	E	800	131	159200	011	STRAIGHT TIME-TEMPORARY F	EEN-A	0.00	1,275.00	0.00	-1,275.00
27	E	800	212	159200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	0.00	85.86	0.00	-85.86
27	E	800	222	159200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	0.00	92.97	0.00	-92.97
27	E	800	---	159200	011	EEN-AIDABLE	EEN-A	0.00	1,453.83	0.00	-1,453.83
27	E	800	---	159200	---	SPED Short Term Sub Teach		0.00	1,453.83	0.00	-1,453.83
27	E	800	111	159300	011	STRAIGHT TIME-PERMANENT F	EEN-A	37,576.00	37,575.38	0.00	0.62
27	E	800	212	159300	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,442.00	2,517.53	0.00	-75.53
27	E	800	222	159300	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,875.00	2,747.14	0.00	127.86
27	E	800	230	159300	011	LIFE INSURANCE	EEN-A	83.00	89.20	0.00	-6.20
27	E	800	241	159300	011	MEDICAL	EEN-A	0.00	7,177.93	0.00	-7,177.93
27	E	800	243	159300	011	DENTAL INSURANCE	EEN-A	839.00	839.04	0.00	-0.04
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	125.50	0.00	6.50
27	E	800	---	159300	011	EEN-AIDABLE	EEN-A	43,947.00	51,571.72	0.00	-7,624.72
27	E	800	---	159300	---	SPECIAL ED SPECIALTY TEAC		43,947.00	51,571.72	0.00	-7,624.72
27	E	800	111	212200	011	STRAIGHT TIME-PERMANENT F	EEN-A	40,744.00	42,946.05	0.00	-2,202.05
27	E	800	212	212200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,649.00	2,879.61	0.00	-230.61
27	E	800	222	212200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	3,117.00	3,192.47	0.00	-75.47
27	E	800	230	212200	011	LIFE INSURANCE	EEN-A	90.00	102.44	0.00	-12.44
27	E	800	241	212200	011	MEDICAL	EEN-A	5,585.00	5,585.04	0.00	-0.04
27	E	800	243	212200	011	DENTAL INSURANCE	EEN-A	991.00	990.24	0.00	0.76
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	142.56	0.00	0.44
27	E	800	---	212200	011	EEN-AIDABLE	EEN-A	53,769.00	56,133.41	0.00	-2,364.41
27	E	800	---	212200	---	SOCIAL WORK		53,769.00	56,133.41	0.00	-2,364.41
27	E	800	111	213200	011	STRAIGHT TIME-PERMANENT F	EEN-A	32,626.00	32,831.13	0.00	-205.13
27	E	800	212	213200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,121.00	2,199.52	0.00	-78.52
27	E	800	222	213200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,496.00	2,398.39	0.00	97.61
27	E	800	230	213200	011	LIFE INSURANCE	EEN-A	72.00	77.87	0.00	-5.87
27	E	800	241	213200	011	MEDICAL	EEN-A	8,614.00	8,613.51	0.00	0.49

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	671.04	0.00	-0.04
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	103.13	0.00	10.87
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	48,732.09	0.00	-1,199.09
27	E	800	---	213200	---	Counseling		47,533.00	48,732.09	0.00	-1,199.09
27	E	800	111	214200	011	STRAIGHT TIME-PERMANENT F	EEN-A	23,060.00	23,008.38	0.00	51.62
27	E	800	212	214200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	1,494.00	1,528.20	0.00	-34.20
27	E	800	222	214200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	1,758.00	1,632.22	0.00	125.78
27	E	800	230	214200	011	LIFE INSURANCE	EEN-A	101.00	111.12	0.00	-10.12
27	E	800	241	214200	011	MEDICAL	EEN-A	6,245.00	6,244.79	0.00	0.21
27	E	800	243	214200	011	DENTAL INSURANCE	EEN-A	487.00	486.72	0.00	0.28
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	47.99	0.00	-47.99
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	34,368.25	0.00	230.75
27	E	800	---	214200	---			34,599.00	34,368.25	0.00	230.75
27	E	800	111	215200	011	STRAIGHT TIME-PERMANENT F	EEN-A	80,602.00	80,805.33	0.00	-203.33
27	E	800	212	215200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	5,239.00	5,413.92	0.00	-174.92
27	E	800	222	215200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	6,166.00	6,019.80	0.00	146.20
27	E	800	230	215200	011	LIFE INSURANCE	EEN-A	177.00	189.52	0.00	-12.52
27	E	800	241	215200	011	MEDICAL	EEN-A	7,951.00	7,951.44	0.00	-0.44
27	E	800	243	215200	011	DENTAL INSURANCE	EEN-A	1,410.00	1,409.76	0.00	0.24
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	265.92	0.00	16.08
27	E	800	---	215200	011	EEN-AIDABLE	EEN-A	102,457.00	102,475.69	0.00	-18.69
27	E	800	111	215200	019	STRAIGHT TIME-PERMANENT F	EEN-N	15,188.00	15,391.67	0.00	-203.67
27	E	800	212	215200	019	RETIRE.-EMPLOYER'S SHARE	EEN-N	987.00	1,031.28	0.00	-44.28
27	E	800	222	215200	019	SOC.SOC.-EMPLOYER'S SHARE	EEN-N	1,162.00	1,146.67	0.00	15.33
27	E	800	230	215200	019	LIFE INSURANCE	EEN-N	33.00	36.16	0.00	-3.16
27	E	800	241	215200	019	MEDICAL	EEN-N	1,515.00	1,514.64	0.00	0.36
27	E	800	243	215200	019	DENTAL INSURANCE	EEN-N	269.00	268.56	0.00	0.44
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	50.64	0.00	2.36
27	E	800	---	215200	019	EEN-NON AIDABLE	EEN-N	19,327.00	19,519.62	0.00	-192.62
27	E	800	---	215200	---	PSYCHOLOGIST		121,784.00	121,995.31	0.00	-211.31
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	62,733.56	0.00	-607.56
27	E	800	212	223310	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	4,753.00	3,567.78	0.00	1,185.22
27	E	800	222	223310	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	4,753.00	4,075.65	0.00	677.35
27	E	800	230	223310	011	LIFE INSURANCE	EEN-A	137.00	278.10	0.00	-141.10
27	E	800	243	223310	011	DENTAL INSURANCE	EEN-A	1,259.00	944.10	0.00	314.90
27	E	800	251	223310	011	LONG-TERM DISABILITY INSU	EEN-A	219.00	191.94	0.00	27.06
27	E	800	---	223310	011	EEN-AIDABLE	EEN-A	73,247.00	71,791.13	0.00	1,455.87
27	E	800	---	223310	---			73,247.00	71,791.13	0.00	1,455.87
27	E	800	116	223390	341	ADMIN ASSISTANTS	IDEA	30,700.00	33,600.73	0.00	-2,900.73
27	E	800	212	223390	341	RETIRE.-EMPLOYER'S SHARE	IDEA	1,996.00	2,220.44	0.00	-224.44
27	E	800	222	223390	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	2,349.00	2,373.22	0.00	-24.22
27	E	800	230	223390	341	LIFE INSURANCE	IDEA	68.00	116.95	0.00	-48.95
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 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
27	E	800	243	223390	341	DENTAL INSURANCE	IDEA	1,678.00	1,947.73	0.00	-269.73
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	165.10	0.00	-57.10
27	E	800	---	223390	341	IDEA FLOW THRU	IDEA	59,933.00	50,922.58	0.00	9,010.42
27	E	800	---	223390	---	SPED Supervision & Coordi		59,933.00	50,922.58	0.00	9,010.42
27	E	800	111	223900	019	STRAIGHT TIME-PERMANENT F	EEN-N	0.00	4,597.92	0.00	-4,597.92
27	E	800	212	223900	019	RETIRE.-EMPLOYER'S SHARE	EEN-N	0.00	308.08	0.00	-308.08
27	E	800	222	223900	019	SOC.SOC.-EMPLOYER'S SHARE	EEN-N	0.00	322.74	0.00	-322.74
27	E	800	---	223900	019	EEN-NON AIDABLE	EEN-N	0.00	5,228.74	0.00	-5,228.74
27	E	800	---	223900	---	OTHER COORDINATION		0.00	5,228.74	0.00	-5,228.74
27	-	---	---	-----	---	SPECIAL EDUCATION		2,266,690.00	2,168,063.09	0.00	98,626.91
80	E	800	111	249000	000	STRAIGHT TIME-PERMANENT F		40,800.00	44,200.00	0.00	-3,400.00
80	E	800	212	249000	000	RETIRE.-EMPLOYER'S SHARE		2,652.00	2,934.24	0.00	-282.24
80	E	800	222	249000	000	SOC.SOC.-EMPLOYER'S SHARE		3,222.00	3,364.70	0.00	-142.70
80	E	800	230	249000	000	LIFE INSURANCE		90.00	118.58	0.00	-28.58
80	E	800	243	249000	000	DENTAL INSURANCE		1,342.00	1,454.48	0.00	-112.48
80	E	800	251	249000	000	LONG-TERM DISABILITY INSU		143.00	169.60	0.00	-26.60
80	E	800	---	249000	000			48,249.00	52,241.60	0.00	-3,992.60
80	E	800	---	249000	---	OTHER BUILDING ADMINISTRA		48,249.00	52,241.60	0.00	-3,992.60
80	E	800	126	310000	000	ADULT EDUCATION CLASS		12,500.00	17,537.90	0.00	-5,037.90
80	E	800	212	310000	000	RETIRE.-EMPLOYER'S SHARE		195.00	730.47	0.00	-535.47
80	E	800	222	310000	000	SOC.SOC.-EMPLOYER'S SHARE		1,000.00	1,276.08	0.00	-276.08
80	E	800	---	310000	000			13,695.00	19,544.45	0.00	-5,849.45
80	E	800	---	310000	---	ADULT EDUCATION		13,695.00	19,544.45	0.00	-5,849.45
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	19,993.35	0.00	6.65
80	E	800	212	393300	000	RETIRE.-EMPLOYER'S SHARE		0.00	788.15	0.00	-788.15
80	E	800	222	393300	000	SOC.SOC.-EMPLOYER'S SHARE		1,475.00	1,529.71	0.00	-54.71
80	E	800	---	393300	000			21,475.00	22,311.21	0.00	-836.21
80	E	800	---	393300	---	FITNESS CENTER		21,475.00	22,311.21	0.00	-836.21
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		89,094.00	96,722.82	0.00	-7,628.82
99	E	800	111	214000	000	STRAIGHT TIME-PERMANENT F		8,000.00	7,557.88	0.00	442.12
99	E	800	212	214000	000	RETIRE.-EMPLOYER'S SHARE		600.00	505.15	0.00	94.85
99	E	800	222	214000	000	SOC.SOC.-EMPLOYER'S SHARE		530.00	542.51	0.00	-12.51
99	E	800	---	214000	000			9,130.00	8,605.54	0.00	524.46
99	E	800	---	214000	---	HEALTH		9,130.00	8,605.54	0.00	524.46
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FU		9,130.00	8,605.54	0.00	524.46
Grand Expense Totals								14,260,326.00	12,594,563.97	0.00	1,665,762.03

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered 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	7,034.56	0.00	2,965.44
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	7,034.56	0.00	3,965.44
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	7,094.58	0.00	3,905.42
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	5,910.41	0.00	464.59
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	9,851.22	0.00	4,946.78
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	9,851.22	0.00	5,691.78
10	E	800	342	123000	000	EMPLOYEE TRAVEL		0.00	89.87	0.00	-89.87
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	353.43	0.00	-203.43
10	E	800	472	123000	000	WORKBOOKS		633.00	704.85	0.00	-71.85
10	E	800	---	123000	000			11,950.00	18,145.46	0.00	-6,195.46
10	E	800	---	123000	---	FOREIGN LANGUAGE		11,950.00	18,145.46	0.00	-6,195.46
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	1,019.00	0.00	-674.00
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	3,099.31	0.00	4,256.69
10	E	800	---	124000	---	MATHEMATICS		7,356.00	3,099.31	0.00	4,256.69
10	E	800	310	125400	000	PERSONAL SERVICES		1,500.00	737.47	0.00	762.53
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 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered 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	4,182.08	750.00	6,962.92
10	E	800	---	125400	---	VOCAL MUSIC		11,895.00	4,182.08	750.00	6,962.92
10	E	800	411	125500	000	GENERAL SUPPLIES		1,000.00	799.58	0.00	200.42
10	E	800	449	125500	000	OTHER NON-CAPITAL EQUIPME		2,800.00	12,256.28	0.00	-9,456.28
10	E	800	473	125500	000	SHEET MUSIC		1,000.00	464.48	0.00	535.52
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	14,131.49	0.00	-8,826.49
10	E	800	---	125500	---	INSTRUMENTAL MUSIC		5,305.00	14,131.49	0.00	-8,826.49
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	14,394.61	332.60	10,974.79
10	E	800	420	126000	000	APPAREL		0.00	73.52	0.00	-73.52
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	20,082.52	332.60	11,949.88
10	E	800	---	126000	---	SCIENCE		32,365.00	20,082.52	332.60	11,949.88
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	444.88	0.00	55.12
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	10,222.77	0.00	8,517.23
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		18,740.00	10,222.77	0.00	8,517.23
10	E	800	480	132700	000	Non-Capital Technology		0.00	38.00	0.00	-38.00
10	E	800	---	132700	000			0.00	38.00	0.00	-38.00
10	E	800	---	132700	---	COMPUTER TECHNOLOGY		0.00	38.00	0.00	-38.00
10	E	800	411	134000	000	GENERAL SUPPLIES		95.00	0.00	0.00	95.00
10	E	800	444	134000	000	FURNISHINGS		466.00	0.00	0.00	466.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	134000	000			561.00	0.00	0.00	561.00
10	E	800	---	134000	---	Health Occupations Educat		561.00	0.00	0.00	561.00
10	E	800	342	135000	000	EMPLOYEE TRAVEL		1,200.00	2,076.16	0.00	-876.16
10	E	800	411	135000	000	GENERAL SUPPLIES		900.00	1,751.83	0.00	-851.83
10	E	800	415	135000	000	FOOD...		17,000.00	13,610.64	0.00	3,389.36
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	20,241.72	0.00	6,438.28
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	411	135000	997	GENERAL SUPPLIES	YOUTH	0.00	445.35	0.00	-445.35
10	E	800	---	135000	997	YOUTH AS RESOURCES UNITED	YOUTH	0.00	445.35	0.00	-445.35
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		26,680.00	25,336.84	0.00	1,343.16
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	14,187.10	0.00	-1,687.10
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	13,188.87	0.00	2,811.13
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	40,232.25	0.00	7,552.75
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	40,393.43	0.00	7,391.57
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	4,375.00	0.00	-4,375.00
10	E	800	---	143000	000			3,304.00	11,474.29	0.00	-8,170.29
10	E	800	---	143000	---	PHYSICAL EDUCATION		3,304.00	11,474.29	0.00	-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	122.03	0.00	-122.03
10	E	800	---	156600	000			0.00	122.03	0.00	-122.03
10	E	800	---	156600	---	SPEECH/LANGUAGE		0.00	122.03	0.00	-122.03
10	E	800	411	160000	000	GENERAL SUPPLIES		0.00	120.00	0.00	-120.00



Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
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
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	934.75	0.00	465.25
10	E	800	415	161308	000	FOOD		0.00	139.34	0.00	-139.34
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	8,254.95	0.00	-4,454.95
10	E	800	---	161308	---	Academic Decathlon		3,800.00	8,254.95	0.00	-4,454.95
10	E	800	411	161309	000	GENERAL SUPPLIES		800.00	94.19	0.00	705.81
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	94.19	0.00	1,475.81
10	E	800	---	161309	---	National Honor Society		1,570.00	94.19	0.00	1,475.81
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	6,417.46	0.00	-2,517.46
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	9,784.41	0.00	890.59
10	E	800	---	161311	---	Theater Productions		10,675.00	9,784.41	0.00	890.59
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	445.00	0.00	155.00
10	E	800	---	161339	000			760.00	445.00	0.00	315.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	161339	---	Forensics		760.00	445.00	0.00	315.00
10	E	800	342	161345	000	EMPLOYEE TRAVEL		500.00	1,764.29	0.00	-1,264.29
10	E	800	411	161345	000	GENERAL SUPPLIES		400.00	0.00	0.00	400.00
10	E	800	940	161345	000	DUES & FEES		1,000.00	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	1,959.29	0.00	1,340.71
10	E	800	---	161345	---	Skills USA		3,300.00	1,959.29	0.00	1,340.71
10	E	800	342	161346	000	EMPLOYEE TRAVEL		750.00	576.96	0.00	173.04
10	E	800	411	161346	000	GENERAL SUPPLIES		0.00	84.00	0.00	-84.00
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	1,470.96	0.00	-420.96
10	E	800	---	161346	---	HOSA		1,050.00	1,470.96	0.00	-420.96
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	1,120.00	0.00	1,180.00
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	1,800.85	0.00	799.15
10	E	800	---	162112	---	Girls Golf		2,600.00	1,800.85	0.00	799.15
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	1,435.00	0.00	-35.00
10	E	800	---	162113	000			6,625.00	6,689.32	0.00	-64.32
10	E	800	---	162113	---	Gymnastics		6,625.00	6,689.32	0.00	-64.32
10	E	800	310	162116	000	PERSONAL SERVICES		2,240.00	1,650.00	0.00	590.00
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	1,900.00	0.00	1,740.00
10	E	800	---	162116	---	Girls Soccer		3,640.00	1,900.00	0.00	1,740.00
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	162118	000			950.00	96.93	0.00	853.07
10	E	800	---	162118	---	Girls Tennis		950.00	96.93	0.00	853.07
10	E	800	310	162121	000	PERSONAL SERVICES		2,600.00	3,175.00	0.00	-575.00
10	E	800	411	162121	000	GENERAL SUPPLIES		1,300.00	2,148.95	0.00	-848.95
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	12,665.00	0.00	-8,065.00
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	14,191.46	0.00	-5,341.46
10	E	800	---	162204	---	Baseball		8,850.00	14,191.46	0.00	-5,341.46
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	83.75	0.00	-83.75
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	12,075.69	0.00	-2,475.69
10	E	800	---	162205	---	Boys Basketball		9,600.00	12,075.69	0.00	-2,475.69
10	E	800	310	162212	000	PERSONAL SERVICES		0.00	62.50	0.00	-62.50
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	2,746.91	0.00	53.09
10	E	800	---	162212	---	Boys Golf		2,800.00	2,746.91	0.00	53.09
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	381.60	0.00	18.40
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	406.60	0.00	628.40
10	E	800	---	162218	---	Boys Tennis		1,035.00	406.60	0.00	628.40
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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
10	E	800	411	162307	000	GENERAL SUPPLIES		150.00	1,024.83	0.00	-874.83
10	E	800	940	162307	000	DUES & FEES		1,550.00	1,176.83	0.00	373.17
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	3,671.66	0.00	-671.66
10	E	800	---	162307	---	Cheerleading		3,000.00	3,671.66	0.00	-671.66
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	6,608.07	0.00	-2,808.07
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	20,911.46	0.00	-2,311.46
10	E	800	---	162310	---	Football		18,600.00	20,911.46	0.00	-2,311.46
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	646.28	0.00	-46.28
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	3,189.08	0.00	4,860.92
10	E	800	---	162319	---	Coeducational Track		8,050.00	3,189.08	0.00	4,860.92
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	2,317.50	0.00	-717.50
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	7,351.40	0.00	-1,971.40
10	E	800	---	162322	---	Wrestling		5,380.00	7,351.40	0.00	-1,971.40
10	E	800	310	162390	000	PERSONAL SERVICES		9,000.00	1,832.00	0.00	7,168.00
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	3,384.43	0.00	1,915.57
10	E	800	411	162390	000	GENERAL SUPPLIES		7,500.00	14,174.97	0.00	-6,674.97
10	E	800	415	162390	000	FOOD		750.00	1,311.01	0.00	-561.01
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	27,839.16	0.00	7,085.84
10	E	800	---	162390	---	OTHER ATHLETIC SPORT ACTI		34,925.00	27,839.16	0.00	7,085.84

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	360	179200	000	Technology and Software S		7,500.00	14,250.00	0.00	-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
10	E	800	---	179200	000			10,100.00	14,250.00	0.00	-4,150.00
10	E	800	---	179200	---	Alternative and At Risk		10,100.00	14,250.00	0.00	-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	973.73	0.00	-373.73
10	E	800	415	213200	000	FOOD		975.00	530.01	0.00	444.99
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	255.00	0.00	20.00
10	E	800	---	213200	000			3,345.00	1,997.46	0.00	1,347.54
10	E	800	---	213200	---	Counseling		3,345.00	1,997.46	0.00	1,347.54
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	310	221300	000	PERSONAL SERVICES		19,045.00	8,994.56	0.00	10,050.44
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
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	19,618.94	0.00	10,926.06
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	26,264.96	200.00	36,705.04
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	15,139.14	3,114.00	1,746.86
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	25,098.89	0.00	-10,098.89
10	E	800	433	222000	031	NEWSPAPERS	Commo	2,500.00	4,545.94	0.00	-2,045.94
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	60,380.91	3,114.00	-12,454.91
10	E	800	480	222000	612	Non-Capital Technology	SCHOO	0.00	14,834.00	0.00	-14,834.00
10	E	800	---	222000	612	SCHOOL LIBRARY AID	SCHOO	0.00	14,834.00	0.00	-14,834.00
10	E	800	---	222000	---	EDUCATIONAL MEDIA		52,915.00	78,809.13	4,181.65	-30,075.78
10	E	800	342	223100	000	EMPLOYEE TRAVEL		2,400.00	2,039.06	0.00	360.94
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	2,657.01	0.00	767.99
10	E	800	---	223100	---	ATHLETIC DIRECTOR		3,425.00	2,657.01	0.00	767.99
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	23,132.89	0.00	-3,132.89

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
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
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	25,486.40	0.00	-2,586.40
10	E	800	---	231000	---	BOARD OF EDUCATION		22,900.00	25,486.40	0.00	-2,586.40
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	16,867.13	0.00	3,132.87
10	E	800	---	231500	000			20,000.00	16,867.13	0.00	3,132.87
10	E	800	---	231500	---	LEGAL		20,000.00	16,867.13	0.00	3,132.87
10	E	800	310	231700	000	PERSONAL SERVICES		25,000.00	42,761.25	0.00	-17,761.25
10	E	800	---	231700	000			25,000.00	42,761.25	0.00	-17,761.25
10	E	800	---	231700	---	AUDIT		25,000.00	42,761.25	0.00	-17,761.25
10	E	800	310	232000	000	PERSONAL SERVICES		12,000.00	2,261.25	0.00	9,738.75
10	E	800	342	232000	000	EMPLOYEE TRAVEL		1,000.00	3,789.64	0.00	-2,789.64
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	9,355.78	0.00	-7,355.78
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	250.00	0.00	250.00
10	E	800	---	232000	000			35,225.00	22,496.45	0.00	12,728.55
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		35,225.00	22,496.45	0.00	12,728.55
10	E	800	411	232300	000	GENERAL SUPPLIES		2,000.00	2,703.13	0.00	-703.13
10	E	800	415	232300	000	FOOD		4,000.00	2,547.54	0.00	1,452.46
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	5,250.67	0.00	1,049.33
10	E	800	---	232300	---	STAFF RELATIONS & NEGOTIA		6,300.00	5,250.67	0.00	1,049.33
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	2,926.50	0.00	118.50
10	E	800	342	240000	000	EMPLOYEE TRAVEL		2,000.00	741.92	0.00	1,258.08
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	10,762.25	0.00	7,237.75
10	E	800	415	240000	000	FOOD		5,000.00	8,418.19	0.00	-3,418.19
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	175.00	0.00	225.00
10	E	800	---	240000	000			36,670.00	27,623.90	0.00	9,046.10

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	240000	---	BUILDING ADMINISTRATION		36,670.00	27,623.90	0.00	9,046.10
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	69.04	0.00	930.96
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	2,553.54	379.75	-1,933.29
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	7,984.60	0.00	-7,984.60
10	E	800	941	252000	000	DISTRICT DUES/FEES		22,000.00	24,114.15	200.00	-2,314.15
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	44,247.78	579.75	-15,057.53
10	E	800	---	252000	---	FISCAL		29,770.00	44,247.78	579.75	-15,057.53
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	47,902.98	0.00	-19,902.98
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	154,697.52	0.00	-29,697.52
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	501,192.40	0.00	-101,192.40
10	E	800	338	253000	000	SEWERAGE SERVICE		60,000.00	61,761.72	0.00	-1,761.72
10	E	800	339	253000	000	OTHER UTILITIES		20,000.00	28,720.59	0.00	-8,720.59
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	43,581.58	0.00	-1,581.58
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	162.00	0.00	488.00
10	E	800	---	253000	000			687,125.00	895,718.80	15,480.00	-224,073.80
10	E	800	338	253000	865	SEWERAGE SERVICE	SPORT	0.00	278.19	0.00	-278.19
10	E	800	---	253000	865	SPORTS COMPLEX	SPORT	0.00	278.19	0.00	-278.19
10	E	800	---	253000	---	OPERATION		687,125.00	895,996.99	15,480.00	-224,351.99
10	E	800	310	253200	000	PERSONAL SERVICES		7,000.00	19,988.91	0.00	-12,988.91
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	1,843.52	0.00	-643.52
10	E	800	411	253200	000	GENERAL SUPPLIES		20,000.00	9,571.68	0.00	10,428.32
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	31,602.11	0.00	-3,314.11
10	E	800	310	253200	865	PERSONAL SERVICES	SPORT	0.00	1,465.77	0.00	-1,465.77
10	E	800	---	253200	865	SPORTS COMPLEX	SPORT	0.00	1,465.77	0.00	-1,465.77
10	E	800	---	253200	---	OPERATION - SITES		28,288.00	33,067.88	0.00	-4,779.88
10	E	800	310	253300	000	PERSONAL SERVICES		30,000.00	29,442.57	0.00	557.43
10	E	800	411	253300	000	GENERAL SUPPLIES		40,000.00	24,356.09	0.00	15,643.91
10	E	800	---	253300	000			70,000.00	53,798.66	0.00	16,201.34
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	54,542.93	0.00	15,457.07



Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	324	253400	000	MAINTENANCE OF EQUIPMENT		1,700.00	135,457.34	0.00	-133,757.34
10	E	800	---	253400	000			1,700.00	135,457.34	0.00	-133,757.34
10	E	800	---	253400	---	Operation - Equipment		1,700.00	135,457.34	0.00	-133,757.34
10	E	800	385	253700	000	Payment to County		85,000.00	86,678.13	0.00	-1,678.13
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	86,678.13	0.00	-428.13
10	E	800	---	253700	---	SECURITY SERVICE		86,250.00	86,678.13	0.00	-428.13
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	532.00	0.00	1,468.00
10	E	800	324	254200	000	MAINTENANCE OF EQUIPMENT		1,900.00	12,912.78	0.00	-11,012.78
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	7,221.36	0.00	-2,221.36
10	E	800	563	254200	000	REPL CAPITAL EQUIP-FIXED		30,000.00	30,008.08	0.00	-8.08
10	E	800	---	254200	000			42,025.00	60,392.22	0.00	-18,367.22
10	E	800	324	254200	865	MAINTENANCE OF EQUIPMENT SPORT		0.00	2,667.24	0.00	-2,667.24
10	E	800	---	254200	865	SPORTS COMPLEX SPORT		0.00	2,667.24	0.00	-2,667.24
10	E	800	---	254200	---	SITE REPAIRS		42,025.00	63,059.46	0.00	-21,034.46
10	E	800	310	254300	000	PERSONAL SERVICES		6,000.00	386.77	0.00	5,613.23
10	E	800	324	254300	000	MAINTENANCE OF EQUIPMENT		40,000.00	91,185.14	0.00	-51,185.14
10	E	800	411	254300	000	GENERAL SUPPLIES		20,000.00	19,425.21	0.00	574.79
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	380,992.12	0.00	-314,992.12
10	E	800	---	254300	---	BUILDING REPAIRS		66,000.00	380,992.12	0.00	-314,992.12
10	E	800	324	254410	000	MAINTENANCE OF EQUIPMENT		0.00	1,515.24	0.00	-1,515.24
10	E	800	---	254410	000			0.00	1,515.24	0.00	-1,515.24
10	E	800	324	254410	854	MAINTENANCE OF EQUIPMENT ATHLE		0.00	1,165.00	0.00	-1,165.00
10	E	800	---	254410	854	ATHLETIC EQUIPMENT ATHLE		0.00	1,165.00	0.00	-1,165.00
10	E	800	---	254410	---	INSTRUCTIONAL EQUIPMENT M		0.00	2,680.24	0.00	-2,680.24
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	255400	865	SPORTS COMPLEX	SPORT	0.00	0.00	0.00	0.00
10	E	800	---	255400	---	RENTAL IN LIEU OF PURCHAS		0.00	0.00	0.00	0.00
10	E	800	348	256210	000	VEHICLE FUEL		0.00	10.00	0.00	-10.00
10	E	800	---	256210	000			0.00	10.00	0.00	-10.00
10	E	800	---	256210	---	PUPIL TRAVEL - DISTRICT O		0.00	10.00	0.00	-10.00
10	E	800	348	256220	865	VEHICLE FUEL	SPORT	2,000.00	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	1,046.01	0.00	353.99
10	E	800	---	256240	000			1,400.00	1,046.01	0.00	353.99
10	E	800	---	256240	---	DISTRICT TRANS CO-CURRICU		1,400.00	1,046.01	0.00	353.99
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	42,407.45	0.00	-407.45
10	E	800	---	256600	000			42,000.00	42,407.45	0.00	-407.45
10	E	800	---	256600	---	VEHICLE SERVICE - FUELING		42,000.00	42,407.45	0.00	-407.45
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	22,167.63	0.00	-1,367.63
10	E	800	---	256720	000			20,800.00	22,167.63	0.00	-1,367.63
10	E	800	---	256720	---	CONTRACTED TRANS. LATE RU		20,800.00	22,167.63	0.00	-1,367.63
10	E	800	341	256740	000	PUPIL TRAVEL		90,480.00	75,219.76	0.00	15,260.24
10	E	800	345	256740	000	PUPIL LODGING AND MEALS		2,500.00	12,105.29	0.00	-9,605.29
10	E	800	---	256740	000			92,980.00	87,325.05	0.00	5,654.95
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	87,776.05	0.00	5,203.95
10	E	800	341	256760	000	PUPIL TRAVEL		16,000.00	0.00	0.00	16,000.00
10	E	800	---	256760	000			16,000.00	0.00	0.00	16,000.00
10	E	800	---	256760	---	CONTRACTED TRANS - SUMMER		16,000.00	0.00	0.00	16,000.00
10	E	800	341	256770	000	PUPIL TRAVEL		6,170.00	-17.34	0.00	6,187.34
10	E	800	---	256770	000			6,170.00	-17.34	0.00	6,187.34
10	E	800	---	256770	---	CONTRACTED TRANS - FIELD		6,170.00	-17.34	0.00	6,187.34
10	E	800	341	256790	141	PUPIL TRAVEL	TITLE	0.00	1,418.75	0.00	-1,418.75
10	E	800	---	256790	141	TITLE I-A	TITLE	0.00	1,418.75	0.00	-1,418.75
10	E	800	---	256790	---	CONTRACTED TRANS - OTHER		0.00	1,418.75	0.00	-1,418.75
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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
10	E	800	359	258900	000	OTHER COMMUNICATION		1,888.00	711.92	0.00	1,176.08
10	E	800	---	258900	000			1,888.00	711.92	0.00	1,176.08
10	E	800	---	258900	---	OTHER INTERNAL SERVICES		1,888.00	711.92	0.00	1,176.08
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	8,347.66	0.00	-647.66
10	E	800	355	260000	000	TELEPHONE		7,600.00	7,454.47	0.00	145.53
10	E	800	---	260000	000			15,300.00	15,802.13	0.00	-502.13
10	E	800	---	260000	---	CENTRAL SERVICES		15,300.00	15,802.13	0.00	-502.13
10	E	800	310	264000	000	PERSONAL SERVICES		0.00	3,342.50	0.00	-3,342.50
10	E	800	---	264000	000			0.00	3,342.50	0.00	-3,342.50
10	E	800	---	264000	---	STAFF SERVICES		0.00	3,342.50	0.00	-3,342.50
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	632.92	0.00	-632.92
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	5,404.75	0.00	-3,104.75
10	E	800	---	264200	---	Recruitment and Retention		2,300.00	5,404.75	0.00	-3,104.75
10	E	800	310	264400	000	PERSONAL SERVICES		8,000.00	2,090.60	0.00	5,909.40
10	E	800	342	264400	000	EMPLOYEE TRAVEL		3,000.00	1,430.09	0.00	1,569.91
10	E	800	---	264400	000			11,000.00	3,520.69	0.00	7,479.31
10	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T		11,000.00	3,520.69	0.00	7,479.31
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	3,602.00	0.00	-402.00
10	E	800	415	264500	000	FOOD		250.00	0.00	0.00	250.00
10	E	800	---	264500	000			3,450.00	3,602.00	0.00	-152.00
10	E	800	---	264500	---	EMPLOYEE HEALTH SERVICES		3,450.00	3,602.00	0.00	-152.00
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	1,797.00	0.00	-1,797.00
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	2,272.65	0.00	-1,572.65
10	E	800	---	266000	---	TECHNOLOGY SERVICES		700.00	2,272.65	0.00	-1,572.65
10	E	800	940	266400	000	DUES & FEES		1,800.00	5,006.60	200.00	-3,406.60
10	E	800	---	266400	000			1,800.00	5,006.60	200.00	-3,406.60
10	E	800	---	266400	---	DATA PROCESSING OPERATION		1,800.00	5,006.60	200.00	-3,406.60
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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
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	5,192.13	0.00	-672.13
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	6,621.17	0.00	13,878.83
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	36,442.20	-119,302.64	89,419.44
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	153,310.72	-134,473.50	129,981.78
10	E	800	---	295000	---	Administrative Technology		148,819.00	153,310.72	-134,473.50	129,981.78
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	293,542.35	0.00	-33,542.35
10	E	800	---	431000	000			269,490.00	301,321.35	0.00	-31,831.35
10	E	800	---	431000	---	GENERAL TUITION		269,490.00	301,321.35	0.00	-31,831.35
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	868,585.00	0.00	-88,585.00
10	E	800	---	435000	000			780,000.00	868,585.00	0.00	-88,585.00
10	E	800	---	435000	---			780,000.00	868,585.00	0.00	-88,585.00
10	E	800	387	438000	000	PAYMENT TO STATE		9,000.00	9,920.00	0.00	-920.00
10	E	800	---	438000	000			9,000.00	9,920.00	0.00	-920.00
10	E	800	---	438000	---			9,000.00	9,920.00	0.00	-920.00
10	E	800	932	491000	000	SHARED RECEIPT DISTRIBUTI		11,000.00	4,889.60	0.00	6,110.40
10	E	800	---	491000	000			11,000.00	4,889.60	0.00	6,110.40
10	E	800	---	491000	---	REVENUE TRANSIT TO OTHERS		11,000.00	4,889.60	0.00	6,110.40
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	2,123.33	0.00	611.67
10	E	800	---	492000	000			2,735.00	2,305.03	0.00	429.97
10	E	800	---	492000	---	ADJUSTMENTS & REFUNDS		2,735.00	2,305.03	0.00	429.97

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	-	-	-	-	-	GENERAL FUND		5,389,262.00	4,477,599.47	-110,972.53	1,022,635.06
21	E	401	411	126000	000	GENERAL SUPPLIES		4,700.00	0.00	0.00	4,700.00
21	E	401	-	126000	000			4,700.00	0.00	0.00	4,700.00
21	E	401	-	126000	-	SCIENCE		4,700.00	0.00	0.00	4,700.00
21	E	800	411	134000	000	GENERAL SUPPLIES		2,300.00	0.00	0.00	2,300.00
21	E	800	-	134000	000			2,300.00	0.00	0.00	2,300.00
21	E	800	-	134000	-	Health Occupations Educat		2,300.00	0.00	0.00	2,300.00
21	E	800	411	136000	926	GENERAL SUPPLIES	VOICE	0.00	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	1,416.87	0.00	-216.87
21	E	800	411	160000	000	GENERAL SUPPLIES		500.00	4,204.70	0.00	-3,704.70
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	10,923.87	0.00	-7,723.87
21	E	800	-	160000	-	CO-CURRICULAR		3,200.00	10,923.87	0.00	-7,723.87
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	326.84	0.00	7,373.16
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	350.00	0.00	-350.00
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	5,073.77	0.00	6,136.23
21	E	800	-	161305	-	DECA		11,210.00	5,073.77	0.00	6,136.23
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	1,183.25	0.00	2,386.75
21	E	800	415	161307	000	FOOD		0.00	170.24	0.00	-170.24
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	6,411.49	0.00	-2,641.49

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
21	E	800	---	161307	---	Key Club		3,770.00	6,411.49	0.00	-2,641.49
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
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	415	161309	000	FOOD		0.00	113.98	0.00	-113.98
21	E	800	420	161309	000	APPAREL		0.00	721.45	0.00	-721.45
21	E	800	941	161309	000	DISTRICT DUES/FEES		0.00	385.00	0.00	-385.00
21	E	800	943	161309	000	PUPIL DUES/FEES		0.00	2,000.00	0.00	-2,000.00
21	E	800	---	161309	000			5,980.00	5,017.42	0.00	962.58
21	E	800	---	161309	---	National Honor Society		5,980.00	5,017.42	0.00	962.58
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	9,111.48	0.00	-9,111.48
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	23,128.26	0.00	12,871.74
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	74,139.04	0.00	-38,139.04
21	E	800	---	161320	---	German Club		36,000.00	74,139.04	0.00	-38,139.04
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	11,658.53	29.16	21,812.31
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	33,665.37	0.00	-33,665.37
21	E	800	940	161329	000	DUES & FEES		0.00	232.00	0.00	-232.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
21	E	800	---	161329	000			33,500.00	70,326.93	29.16	-36,856.09
21	E	800	---	161329	---	School Store		33,500.00	70,326.93	29.16	-36,856.09
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	783.40	0.00	-783.40
21	E	800	---	161331	000			0.00	2,525.38	0.00	-2,525.38
21	E	800	---	161331	---	Spanish Club		0.00	2,525.38	0.00	-2,525.38
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	11,220.05	0.00	-6,620.05
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	17,323.74	0.00	-6,223.74
21	E	800	---	161333	---	Student Council		11,100.00	17,323.74	0.00	-6,223.74
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	2,800.21	0.00	899.79
21	E	800	---	161337	000			4,500.00	2,800.21	0.00	1,699.79
21	E	800	---	161337	---	Paw Prints		4,500.00	2,800.21	0.00	1,699.79
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	134.99	0.00	540.01
21	E	800	940	161346	000	DUES & FEES		0.00	522.70	0.00	-522.70
21	E	800	---	161346	000			1,375.00	1,410.69	0.00	-35.69
21	E	800	---	161346	---	HOSA		1,375.00	1,410.69	0.00	-35.69
21	E	800	411	161347	000	GENERAL SUPPLIES		3,800.00	1,790.33	0.00	2,009.67
21	E	800	415	161347	000	FOOD		0.00	45.00	0.00	-45.00
21	E	800	---	161347	000			3,800.00	1,835.33	0.00	1,964.67
21	E	800	---	161347	---	FEA		3,800.00	1,835.33	0.00	1,964.67
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
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
21	E	800	411	162105	000	GENERAL SUPPLIES		0.00	6,535.95	0.00	-6,535.95
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	12,023.47	0.00	-11,023.47
21	E	800	---	162105	---	Girls Basketball		1,000.00	12,023.47	0.00	-11,023.47
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	379.50	0.00	-379.50
21	E	800	---	162116	000			450.00	379.50	0.00	70.50
21	E	800	---	162116	---	Girls Soccer		450.00	379.50	0.00	70.50
21	E	800	345	162117	000	PUPIL LODGING AND MEALS		550.00	669.94	0.00	-119.94
21	E	800	411	162117	000	GENERAL SUPPLIES		3,000.00	1,469.77	0.00	1,530.23
21	E	800	---	162117	000			3,550.00	2,139.71	0.00	1,410.29
21	E	800	---	162117	---	Softball		3,550.00	2,139.71	0.00	1,410.29
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	3,702.65	0.00	947.35
21	E	800	415	162204	000	FOOD		0.00	160.60	0.00	-160.60
21	E	800	420	162204	000	APPAREL		0.00	4,949.95	0.00	-4,949.95
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	15,358.20	0.00	-6,028.20
21	E	800	---	162204	---	Baseball		9,330.00	15,358.20	0.00	-6,028.20
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



Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
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
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	1,276.00	0.00	-486.00
21	E	800	---	162212	000			790.00	1,276.00	0.00	-486.00
21	E	800	---	162212	---	Boys Golf		790.00	1,276.00	0.00	-486.00
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	5,917.68	0.00	-3,097.68
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	21,279.67	0.00	-16,759.67
21	E	800	---	162310	---	Football		4,520.00	21,279.67	0.00	-16,759.67

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
21	E	800	411	162319	000	GENERAL SUPPLIES		2,320.00	0.00	0.00	2,320.00
21	E	800	415	162319	000	FOOD		0.00	159.35	0.00	-159.35
21	E	800	---	162319	000			2,320.00	159.35	0.00	2,160.65
21	E	800	---	162319	---	Coeducational Track		2,320.00	159.35	0.00	2,160.65
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	-825.00	0.00	825.00
21	E	800	---	264200	000			0.00	-825.00	0.00	825.00
21	E	800	---	264200	---	Recruitment and Retention		0.00	-825.00	0.00	825.00
21	E	800	370	450000	901	PMT TO NON-GOV AGENCIES	MAKI	0.00	1,500.00	0.00	-1,500.00
21	E	800	387	450000	901	PAYMENT TO STATE	MAKI	0.00	500.00	0.00	-500.00
21	E	800	---	450000	901	MAKI SCHOLARSHIP	MAKI	0.00	2,000.00	0.00	-2,000.00
21	E	800	370	450000	905	PMT TO NON-GOV AGENCIES	MASON	0.00	1,000.00	0.00	-1,000.00
21	E	800	---	450000	905	MASONIC SCHOLARSHIP	MASON	0.00	1,000.00	0.00	-1,000.00
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	1,200.00	0.00	-1,200.00
21	E	800	---	450000	906	BARRANCO SCHOLARSHIP	BARRA	0.00	1,500.00	0.00	-1,500.00
21	E	800	387	450000	910	PAYMENT TO STATE	HINTE	0.00	1,000.00	0.00	-1,000.00
21	E	800	---	450000	910	HINTERBERG	HINTE	0.00	1,000.00	0.00	-1,000.00
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	1,000.00	0.00	-1,000.00
21	E	800	---	450000	913	OLSON	OLSON	0.00	2,500.00	0.00	-2,500.00
21	E	800	370	450000	917	PMT TO NON-GOV AGENCIES	BUSHI	0.00	1,000.00	0.00	-1,000.00
21	E	800	387	450000	917	PAYMENT TO STATE	BUSHI	0.00	1,000.00	0.00	-1,000.00
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	5,000.00	0.00	-5,000.00
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	1,000.00	0.00	-1,000.00
21	E	800	---	450000	920	Lance Haas Memorial Schol	Lance	0.00	2,000.00	0.00	-2,000.00
21	E	800	370	450000	922	PMT TO NON-GOV AGENCIES	WILMO	0.00	1,000.00	0.00	-1,000.00
21	E	800	387	450000	922	PAYMENT TO STATE	WILMO	0.00	3,000.00	0.00	-3,000.00
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/FT	WILMO	0.00	11,000.00	0.00	-11,000.00
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
21	E	800	---	450000	---	Post Secondary Scholarship		0.00	26,500.00	0.00	-26,500.00
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUN		197,976.00	350,009.79	29.16	-152,062.95
27	E	800	342	155000	019	EMPLOYEE TRAVEL	EEN-N	0.00	148.13	0.00	-148.13
27	E	800	---	155000	019	EEN-NON AIDABLE	EEN-N	0.00	148.13	0.00	-148.13
27	E	800	---	155000	---	COGNITIVELY DISABLED		0.00	148.13	0.00	-148.13
27	E	800	411	156600	341	GENERAL SUPPLIES	IDEA	200.00	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	6,562.39	0.00	437.61
27	E	800	415	158000	341	FOOD	IDEA	10,000.00	8,361.17	0.00	1,638.83
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	1,828.02	0.00	-328.02
27	E	800	---	158000	341	IDEA FLOW THRU	IDEA	40,750.00	28,446.01	0.00	12,303.99
27	E	800	---	158000	---	CROSS CATEGORICAL		40,750.00	28,464.01	0.00	12,285.99
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	4,042.50	8,452.50	-12,495.00
27	E	800	481	215200	341	Non-Capital Tech Supplies	IDEA	2,000.00	50.00	0.00	1,950.00
27	E	800	---	215200	341	IDEA FLOW THRU	IDEA	2,000.00	4,092.50	8,452.50	-10,545.00
27	E	800	---	215200	---	PSYCHOLOGIST		2,000.00	4,092.50	8,452.50	-10,545.00
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	7,767.00	0.00	4,233.00
27	E	800	---	218200	019	EEN-NON AIDABLE	EEN-N	12,000.00	7,767.00	0.00	4,233.00
27	E	800	---	218200	---	PHYSICAL THERAPY		12,000.00	7,767.00	0.00	4,233.00
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	2,761.85	0.00	-261.85
27	E	800	415	221300	341	FOOD	IDEA	0.00	72.00	0.00	-72.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	6,037.09	0.00	-2,187.09
27	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		3,850.00	6,037.09	0.00	-2,187.09
27	E	800	415	221900	341	FOOD	IDEA	0.00	296.20	0.00	-296.20
27	E	800	---	221900	341	IDEA FLOW THRU	IDEA	0.00	296.20	0.00	-296.20
27	E	800	---	221900	---	OTHER IMPROVEMENT INSTRUC		0.00	296.20	0.00	-296.20
27	E	800	440	223390	341	NON-CAPITAL EQUIPMENT	IDEA	0.00	144.70	0.00	-144.70
27	E	800	---	223390	341	IDEA FLOW THRU	IDEA	0.00	144.70	0.00	-144.70
27	E	800	---	223390	---	SPED Supervision & Coordi		0.00	144.70	0.00	-144.70
27	E	800	310	253300	011	PERSONAL SERVICES	EEN-A	0.00	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	8,594.76	0.00	-594.76
27	E	800	---	256250	011	EEN-AIDABLE	EEN-A	8,000.00	8,594.76	0.00	-594.76
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	8,723.51	0.00	-723.51
27	E	800	345	256270	341	PUPIL LODGING AND MEALS	IDEA	0.00	1,086.58	0.00	-1,086.58
27	E	800	---	256270	341	IDEA FLOW THRU	IDEA	0.00	1,086.58	0.00	-1,086.58
27	E	800	---	256270	---	FIELD TRIPS		0.00	1,086.58	0.00	-1,086.58
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	2,047.07	0.00	-1,747.07
27	E	800	---	256770	341	IDEA FLOW THRU	IDEA	300.00	2,047.07	0.00	-1,747.07
27	E	800	---	256770	---	CONTRACTED TRANS - FIELD		300.00	2,047.07	0.00	-1,747.07
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	162.50	0.00	837.50
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	162.50	0.00	1,337.50
27	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T		1,500.00	162.50	0.00	1,337.50
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	362	295000	341	Software as a Service	IDEA	0.00	6,400.00	0.00	-6,400.00
27	E	800	---	295000	341	IDEA FLOW THRU	IDEA	0.00	6,400.00	0.00	-6,400.00
27	E	800	---	295000	---	Administrative Technology		3,681.00	10,081.00	0.00	-6,400.00
27	E	800	370	436000	011	PMT TO NON-GOV AGENCIES	EEN-A	15,000.00	0.00	0.00	15,000.00
27	E	800	---	436000	011	EEN-AIDABLE	EEN-A	15,000.00	0.00	0.00	15,000.00
27	E	800	382	436000	019	PAYMENT TO ANOTHER WI DIS	EEN-N	10,000.00	0.00	0.00	10,000.00
27	E	800	386	436000	019	PAYMENT TO CESA	EEN-N	14,000.00	30,089.94	0.00	-16,089.94
27	E	800	---	436000	019	EEN-NON AIDABLE	EEN-N	24,000.00	30,089.94	0.00	-6,089.94
27	E	800	386	436000	341	PAYMENT TO CESA	IDEA	0.00	1,400.00	0.00	-1,400.00
27	E	800	---	436000	341	IDEA FLOW THRU	IDEA	0.00	1,400.00	0.00	-1,400.00
27	E	800	---	436000	---	SPEC ED TUITION-NON OPEN		39,000.00	31,489.94	0.00	7,510.06
27	-	---	---	---	---	SPECIAL EDUCATION		199,346.00	140,719.27	8,452.50	50,174.23
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	5,680.00	0.00	-5,680.00
41	E	800	---	255300	000			0.00	5,680.00	0.00	-5,680.00
41	E	800	---	255300	---	REMODELING		0.00	5,680.00	0.00	-5,680.00
41	-	---	---	---	---	CAPITAL EXPANSION FUND		0.00	5,680.00	0.00	-5,680.00
50	E	800	310	257000	000	PERSONAL SERVICES		465,000.00	473,378.68	0.00	-8,378.68
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	253.20	0.00	-3.20
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	476,105.46	0.00	-10,305.46
50	E	800	---	257000	---	FOOD SERVICES		465,800.00	476,105.46	0.00	-10,305.46
50	-	---	---	---	---	FOOD SERVICE FUND		465,800.00	476,105.46	0.00	-10,305.46
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	1,720.00	0.00	-1,720.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
80	E	800	411	310000	000	GENERAL SUPPLIES		0.00	174.38	195.79	-370.17
80	E	800	---	310000	000			1,000.00	1,894.38	195.79	-1,090.17
80	E	800	---	310000	---	ADULT EDUCATION		1,000.00	1,894.38	195.79	-1,090.17
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
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	1,764.00	0.00	-464.00
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	5,095.81	0.00	-2,490.81
80	E	800	---	390000	---	OTHER COMMUNITY SERVICES		2,605.00	5,095.81	0.00	-2,490.81
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	11,731.48	195.79	-7,697.27
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	9,561,807.97	-102,295.08	2,510,264.11

Number of Accounts: 695

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

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 324 254300 000	A To Z Refrigeration Inc	06/29/2023	19846	Walk in Cooler Repair	234.36
10 E 800 324 254300 000	A To Z Refrigeration Inc	06/30/2023	19868	Freezer Floor icing up	168.69
10 E 800 345 256740 000	Albright, Thomas	06/01/2023	19735	18 MEALS FOR 7 - SKILLS USA NATIONALS	1,080.00
10 E 800 342 161345 000	Albright, Thomas	06/01/2023	19735	18 MEALS FOR 7 - SKILLS USA NATIONALS	180.00
21 E 800 411 161337 000	Amazon	06/20/2023	202200707	Credit Card Payment AP Invoice.	371.70
10 E 800 411 162390 000	Amazon	06/20/2023	202200707	Credit Card Payment AP Invoice.	-219.99
10 E 800 411 253000 000	Amazon	06/20/2023	202200707	Credit Card Payment AP Invoice.	-97.78
10 E 800 411 253300 000	Ament, Christopher	06/30/2023	222310049	Reimburse Topload Water Cooler	166.99
10 E 800 359 258900 000	Answermc, L L C	06/01/2023	19736	ELEVATOR ANSWERING SERVICE	43.50
10 E 800 411 254300 000	Antioch Autoparts	06/20/2023	202200715	Credit Card Payment AP Invoice.	41.03
21 E 800 415 162116 000	Antioch Pizza	06/20/2023	202200712	Credit Card Payment AP Invoice.	47.17
21 E 800 415 161307 000	Antioch Pizza	06/20/2023	202200712	Credit Card Payment AP Invoice.	89.35
21 E 800 415 162204 000	Antioch Pizza	06/20/2023	202200712	Credit Card Payment AP Invoice.	89.35
21 E 800 415 162319 000	Antioch Pizza	06/20/2023	202200712	Credit Card Payment AP Invoice.	159.35
10 E 800 415 240000 000	Antioch Pizza	06/20/2023	202200712	Credit Card Payment AP Invoice.	29.25
27 E 800 362 295000 341	Assetworks Risk Management Inc	06/20/2023	19789	GOIDEA SP ED ANNUAL FEE / SET UP / TRAINING	6,400.00
10 E 800 310 264000 000	Aurora Health Care	06/01/2023	19737	PREEMPLOYMENT PHYSICAL	247.00
10 E 800 310 264000 000	Aurora Health Care	06/29/2023	19847	PREEMPLOYMENT PHYSICAL	1,538.00
50 R 800 251 500000 000	Awe, Julie	06/26/2023	19803	REFUND OF LUNCH ACCOUNT	3.40
10 E 800 480 222000 612	B&h Foto & Electronics Corp	06/14/2023	222310042	Cameras and lenses	14,834.00
50 R 800 251 500000 000	Backe, Lily	06/26/2023	19804	REFUND OF LUNCH ACCOUNT	4.20
50 R 800 251 500000 000	Batassa, Malinda	06/26/2023	19805	REFUND OF LUNCH ACCOUNT	60.50
10 E 800 411 232300 000	Baudville	06/29/2023	19848	Custom Trophies and Frames	365.49
50 R 800 251 500000 000	Beagle, Katelyn	06/26/2023	19806	REFUND OF LUNCH ACCOUNT	2.50
50 R 800 251 500000 000	Beck, Julia	06/26/2023	19807	REFUND OF LUNCH ACCOUNT	1.00
10 E 800 342 123000 000	Behrens, Benedict	06/30/2023	19865	Mileage for Panther Expo	89.87
10 E 800 342 240000 000	Bender, Daniel	06/12/2023	222310041	Mileage Reimbursement	46.69
10 E 800 310 162212 000	Big Foot High School	06/15/2023	19778	Boys Golf Invitational - Majestic Oaks	62.50
21 E 800 941 161309 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	385.00
21 E 800 415 161309 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	113.98
10 A 000 000 717000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	1,066.50
10 A 000 000 717000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	122.52
10 A 000 000 717000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	711.57
10 E 800 358 295000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	830.99
10 A 000 000 717000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	422.13
10 A 000 000 717000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	758.40
10 E 800 473 125500 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	-11.50
10 E 800 411 125500 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	29.00
10 E 800 411 125500 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	474.69
10 E 800 449 125500 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	2,141.00
10 E 800 411 121000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	580.66
10 E 800 342 161346 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	276.96
10 E 800 345 256740 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	276.96
10 E 800 345 256740 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	276.96
10 E 800 345 256740 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	276.96
10 E 800 420 126000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	253.52
10 E 800 411 126000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	223.75
10 E 800 360 222000 031	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	299.00
10 E 800 415 135000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	132.56
10 E 800 415 135000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	204.49
10 E 800 415 240000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	313.29
10 E 800 411 232300 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	495.45

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK INVOICE				AMOUNT
			NUMBER	DESCRIPTION			
10 E 800 415 240000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		148.01	
10 E 800 411 232300 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		127.49	
10 E 800 411 240000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		162.02	
10 E 800 411 232300 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		749.95	
10 E 800 479 122000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		9.50	
10 E 800 479 122000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		15.89	
10 E 800 479 122000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		20.88	
10 E 800 479 122000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		5.99	
10 E 800 479 122000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		228.00	
10 E 800 479 122000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		323.52	
10 E 800 479 122000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		20.68	
10 E 800 479 122000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		5.50	
10 E 800 479 122000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		5.99	
10 E 800 479 122000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		5.99	
10 E 800 479 122000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		7.99	
10 E 800 479 122000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		9.86	
10 E 800 479 122000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		9.86	
10 E 800 479 122000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		5.99	
10 E 800 479 122000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		11.11	
10 E 800 479 122000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		10.50	
10 E 800 479 122000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		5.33	
10 E 800 479 122000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		12.89	
10 E 800 479 122000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		9.96	
10 E 800 479 122000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		10.23	
10 E 800 479 122000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		9.86	
10 E 800 479 122000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		9.96	
10 E 800 479 122000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		5.35	
10 E 800 479 122000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		10.40	
10 E 800 479 122000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		13.22	
10 E 800 479 122000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		5.99	
10 E 800 479 122000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		7.73	
10 E 800 479 122000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		7.99	
10 E 800 479 122000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		200.60	
10 E 800 479 122000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		10.95	
10 E 800 479 122000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		7.99	
10 E 800 479 122000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		5.99	
10 E 800 411 162218 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		35.00	
10 E 800 415 240000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		61.38	
10 E 800 415 240000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		29.37	
10 E 800 439 123000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		353.43	
10 E 800 415 240000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		64.14	
10 E 800 415 240000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		187.07	
10 E 800 415 232300 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		31.29	
21 E 800 411 161347 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		362.00	
10 E 800 411 161308 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		934.75	
10 E 800 345 256740 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		246.41	
10 E 800 342 162319 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		526.28	
10 E 800 411 161311 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		170.82	
10 E 800 310 162204 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		8,950.00	
10 E 800 411 161309 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		94.19	
10 E 800 411 162390 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		44.62	
21 E 800 411 162105 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		460.00	
21 E 800 411 161307 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		57.99	
21 E 800 411 161307 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		52.71	
21 E 800 411 161307 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		12.65	
21 E 800 411 162204 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		994.00	



ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
21 E 800 420 162204 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	1,055.00
80 E 800 360 310000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	725.00
10 E 800 360 162390 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	10.51
21 E 800 345 162117 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	137.71
21 E 800 345 162117 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	137.71
21 E 800 345 162117 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	137.71
21 E 800 345 162117 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	119.10
21 E 800 345 162117 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	137.71
10 E 800 415 135000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	39.42
10 E 800 411 135000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	727.40
10 E 800 415 135000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	108.31
10 E 800 415 135000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	188.49
10 E 800 415 135000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	9.94
10 E 800 415 135000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	28.39
10 E 800 415 135000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	58.70
10 E 800 415 135000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	229.92
10 E 800 415 161308 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	65.84
10 E 800 415 161308 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	73.50
27 E 800 415 158000 341	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	37.01
10 E 800 415 132000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	43.38
10 E 800 415 132000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	108.38
10 E 800 415 135000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	40.59
10 E 800 415 135000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	84.87
21 E 800 310 161320 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	609.64
10 E 800 411 135000 997	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	445.35
10 E 800 411 264200 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	257.34
10 E 800 940 266400 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	174.55
10 E 800 940 266400 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	263.90
10 E 800 411 232000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	125.00
10 E 800 411 232000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	15.81
10 E 800 411 232000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	12.99
10 E 800 411 232000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	365.00
10 E 800 411 136000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	54.84
10 E 800 411 136000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	29.00
10 E 800 411 136000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	2.86
10 E 800 411 253300 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	147.30
10 E 800 411 253300 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	39.18
10 E 800 411 254200 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	568.33
10 E 800 310 254300 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	386.77
10 E 800 411 253300 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	182.78
10 E 800 310 253200 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	7,337.76
10 E 800 324 254200 865	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	2,512.24
10 E 800 411 162310 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	1,599.00
10 E 800 411 162310 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	500.00
10 E 800 471 124000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	395.00
10 E 800 471 124000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	395.00
10 E 800 471 124000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	129.00
27 E 800 345 256770 341	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	117.76
27 E 800 415 158000 341	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	142.87
27 E 800 943 158000 341	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	5.00
27 E 800 345 256270 341	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	625.00
27 E 800 415 158000 341	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	78.36
27 E 800 943 158000 341	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	5.00
27 E 800 415 158000 341	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	84.79
27 E 800 415 158000 341	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	239.61
27 E 800 345 256770 341	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.	177.50

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK INVOICE				AMOUNT
			CHECK NUMBER	DESCRIPTION			
27 E 800 415 158000 341	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		126.91	
27 E 800 415 158000 341	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		47.18	
27 E 800 345 256770 341	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		5.90	
27 E 800 415 158000 341	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		233.48	
10 E 800 415 135000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		110.40	
10 E 800 415 135000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		5.18	
10 E 800 415 135000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		89.69	
21 E 800 450 161329 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		440.60	
10 E 800 415 135000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		123.57	
21 E 800 450 161329 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		207.04	
21 E 800 450 161329 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		105.55	
10 E 800 940 252000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		3.00	
80 E 800 411 310000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		14.93	
80 E 800 411 310000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		159.45	
10 E 800 411 136000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		40.93	
10 E 800 411 136000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		81.22	
10 E 800 411 136000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		27.68	
10 E 800 310 253000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		35.26	
10 E 800 310 253000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		35.26	
10 E 800 411 253200 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		153.19	
10 E 800 310 253000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		35.26	
10 E 800 411 254300 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		97.78	
10 E 800 324 254200 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		3,300.03	
10 E 800 411 254300 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		20.52	
10 E 800 940 252000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		50.00	
10 E 800 940 252000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		1.00	
10 E 800 411 253300 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		39.25	
10 E 800 411 253300 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		1,000.00	
10 E 800 941 253000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		100.00	
10 E 800 941 253000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		2.00	
10 E 800 411 253000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		59.38	
10 E 800 310 253000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		182.04	
10 E 800 411 254300 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		421.32	
10 E 800 411 136000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		163.60	
10 E 800 310 221300 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		150.00	
10 E 800 411 232000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		3.00	
10 E 800 310 232000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		410.00	
10 E 800 310 264400 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		435.00	
10 E 800 342 232000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		-579.80	
10 E 800 342 232000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		579.80	
10 E 800 941 252000 000	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		3.00	
27 E 800 411 158000 341	BMO Harris Bank NA	06/20/2023	202200700	Credit Card Payment AP Invoice.		15.05	
10 E 800 310 231500 000	Boardman & Clark Llp	06/30/2023	19866	Legal Services		177.50	
21 E 800 411 161333 000	Bodi's Bake Shop	06/20/2023	202200701	Credit Card Payment AP Invoice.		150.00	
10 E 800 415 240000 000	Bodi's Bake Shop	06/20/2023	202200701	Credit Card Payment AP Invoice.		270.00	
10 E 800 348 256240 000	BP	06/20/2023	202200713	Credit Card Payment AP Invoice.		62.45	
50 R 800 251 500000 000	Brey, Austin	06/26/2023	19808	REFUND OF LUNCH ACCOUNT		2.65	
10 E 800 310 253000 000	Brightly Software, Inc.	06/23/2023	222310046	MAINTENANCE ESSENTIALS		3,470.45	
50 R 800 251 500000 000	Bruley, Caleb	06/26/2023	19809	REFUND OF LUNCH ACCOUNT		11.95	
10 E 800 563 254200 000	Bsn Sports	06/01/2023	19738	BASEBALL SCOREBOARD		30,008.08	
10 E 800 310 266000 000	Cesa 12	06/01/2023	19739	WISEDASH LOCAL 2022-23		1,797.00	
27 E 800 386 215200 341	CESA 2	06/09/2023	222310033	Cesa Contract for Psych Services		1,785.00	
27 E 800 386 218200 019	CESA 2	06/09/2023	222310033	PHYSICAL THERAPY 7TH INSTALLMENT		609.00	
27 E 800 386 215200 341	CESA 2	06/09/2023	222310033	Cesa Contract for Psych Services		2,257.50	
27 E 800 386 436000 341	CESA 2	06/09/2023	222310033	Contract for Orientation Mobility Services		560.00	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
27 E 800 386 436000 019	CESA 2	06/09/2023	222310033	AUDIOLOGY SERVICES 7TH INSTALLMENT	1,479.00
27 E 800 386 436000 019	CESA 2	06/09/2023	222310033	AUDIOLOGY SERVICES 8TH INSTALLMENT	1,479.00
27 E 800 386 436000 341	CESA 2	06/09/2023	222310033	Contract for Vision Services	840.00
27 E 800 386 218200 019	CESA 2	06/09/2023	222310033	PHYSICAL THERAPY 8TH INSTALLMENT	1,149.00
27 E 800 386 436000 019	CESA 2	06/20/2023	222310044	AUDIOLOGY SERVICES FINAL INSTALLATION	1,479.00
27 E 800 386 215200 341	CESA 2	06/20/2023	222310044	Cesa Contract for Psych Services	525.00
27 E 800 386 218200 019	CESA 2	06/20/2023	222310044	PHYSICAL THERAPY FINAL INSTALLMENT	1,149.00
27 E 800 386 436000 019	CESA 2	06/30/2023	19869	Deaf and Hard of Hearing services	503.17
10 E 800 355 260000 000	Charter Communications	06/20/2023	19790	VOICE SERVICES	426.95
10 E 800 355 260000 000	Charter Communications	06/29/2023	19849	PHONE - JUNE	109.96
50 R 800 251 500000 000	Christiansen, Hayden	06/26/2023	19810	REFUND OF LUNCH ACCOUNT	1.35
10 E 800 310 253000 000	Cintas Fire Protection F36	06/01/2023	19740	EXTINGUISHER / FIRE HOSE INSPECTION	994.67
10 E 800 310 253000 000	Cintas Fire Protection F36	06/30/2023	19870	Extinguisher Inspection	1,094.51
10 E 800 310 253000 000	Cintas Fire Protection F36	06/30/2023	19870	Quarterly Sprinkler Inspection	475.93
10 E 800 310 253000 000	Cintas Fire Protection F36	06/30/2023	19870	Annual Alarm System Inspection	3,747.68
10 E 800 310 231700 000	Cliftonlarsenallen L L P	06/29/2023	19850	2022-2023 School year Membership	4,987.50
10 E 800 411 162390 000	Crown Trophy	06/15/2023	19779	Track & Field Awards Trophies	49.50
10 E 800 411 162390 000	Crown Trophy	06/15/2023	19779	Spring Season Plaques - Baseball, Softball. Girls Soccer & Boys Tennis	232.50
10 E 800 411 232300 000	Crown Trophy	06/29/2023	19851	Staff retirement name plates	99.50
10 E 800 411 253300 000	Culligan Water	06/20/2023	19791	SUPPLIES	70.00
10 E 800 411 253300 000	Culligan Water	06/20/2023	19791	WATER	61.60
10 E 800 342 252000 000	Dams, Taylor	06/07/2023	222310030	5/22/2023-5/31/2023 Mileage	10.40
10 E 800 342 252000 000	Dams, Taylor	06/07/2023	222310030	5/22/2023-5/31/2023 Mileage	10.40
10 L 000 000 811632 000	Delta Dental	06/05/2023	202200625	DENTAL CLAIMS	1,730.73
10 L 000 000 811632 000	Delta Dental	06/13/2023	202200627	DENTAL CLAIMS	1,148.57
10 L 000 000 811632 000	Delta Dental	06/20/2023	202200670	Dental Claims	3,038.00
10 L 000 000 811632 000	Delta Dental	06/26/2023	202200648	DENTAL CLAIMS	2,597.08
10 L 000 000 811632 000	Delta Dental	06/30/2023	202200625	DENTAL CLAIMS	-1,730.73
10 L 000 000 811632 000	Delta Dental	06/30/2023	202200627	DENTAL CLAIMS	-1,148.57
10 L 000 000 811632 000	Delta Dental	06/30/2023	202200648	DENTAL CLAIMS	-2,597.08
10 L 000 000 811632 000	Delta Dental	06/30/2023	202200670	Dental Claims	-3,038.00
10 E 800 324 254410 000	Direct Fitness Solutions	06/30/2023	19871	Repairs on Fitness Equipment	277.97
10 E 800 324 254410 000	Direct Fitness Solutions	06/30/2023	19871	Repairs on Fitness Equipment	1,108.27
10 E 800 341 256720 000	Dousman Transport Co Inc	06/20/2023	19792	STUDENT TRANSPORTATION	2,761.56
10 E 800 341 256740 000	Dousman Transport Co Inc	06/20/2023	19792	STUDENT TRANSPORTATION	8,025.82
10 E 800 341 256720 000	Dousman Transport Co Inc	06/30/2023	19872	Student Transportation	460.26
10 E 800 341 256740 000	Dousman Transport Co Inc	06/30/2023	19872	Student Transportation	564.51
10 E 800 310 162204 000	Dunford, Timothy	06/14/2023	19765	Varsity Baseball Official for WUHS vs. Catholic Memorial	70.00
10 E 800 310 295000 000	e2e Exchange, LLC	06/29/2023	19852	E-rate Consulting	2,432.13
10 E 800 360 179200 000	Edmentum, Inc.	06/29/2023	19853	60 APEX subscriptions starting July 1. Need for summer school	7,125.00
10 E 800 940 162307 000	Elkhorn Area School District	06/12/2023	19760	Cheerleading, Conference Tournament Varsity/JV	155.29
10 E 800 940 162307 000	Elkhorn Area School District	06/12/2023	19760	Cheerleading, Conference Tournament Varsity/JV	155.29
10 E 800 940 162322 000	Elkhorn Area School District	06/12/2023	19760	Wrestling, Conference Tournament Varsity	287.50
10 E 800 940 162113 000	Elkhorn Area School District	06/12/2023	19760	Gymnastics, Invitational Varsity	150.00
10 E 800 940 162112 000	Elkhorn Area School District	06/12/2023	19760	Golf - Girls, Invitational Varsity	200.00
10 E 800 411 253000 000	Elkhorn Chemical	06/01/2023	19741	SUPPLIES	157.03
10 E 800 411 254300 000	Elkhorn Chemical	06/08/2023	19752	SUPPLIES	46.04

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 310 253000 000	Emc Insurance Companies	06/30/2022	18669	ANNUAL ESHC PROGRAMS MAINTENANCE FEE JULY 1, 2022 THROUGH JUNE 30, 2023	-2,900.00
10 E 800 310 253000 000	Emc Insurance Companies	06/30/2022	18669	SEMI-ANNUAL SAFETY DATA SHEET July 1, 2022-DECEMBER 31, 2022	-300.00
10 E 800 999 232000 000	Equal Rights Division	06/08/2023	19753	WORK PERMITS	60.00
10 E 800 999 232000 000	Equal Rights Division	06/30/2023	19873	Work Permits	45.00
50 R 800 251 500000 000	Feekes, Zoey	06/26/2023	19811	REFUND OF LUNCH ACCOUNT	1.25
10 E 800 310 221300 000	First Educational Resources, L	06/20/2023	222310045	LEARNER FIRST S.T.A.G	364.65
50 R 800 251 500000 000	Fitzgerald, Isaac	06/26/2023	19812	REFUND OF LUNCH ACCOUNT	12.85
10 E 800 342 232000 000	Fiveland, Danielle	06/02/2023	222310026	MILEAGE REIMBURSEMENT - MAY	118.30
10 E 800 433 222000 031	Follett Bookstore #164	06/20/2023	202200705	Credit Card Payment AP Invoice.	42.16
10 E 800 433 222000 031	Follett Bookstore #164	06/20/2023	202200705	Credit Card Payment AP Invoice.	43.57
10 E 800 433 222000 031	Follett Bookstore #164	06/20/2023	202200705	Credit Card Payment AP Invoice.	77.74
10 E 800 432 222000 031	Follett Bookstore #164	06/20/2023	202200705	Credit Card Payment AP Invoice.	54.55
10 E 800 433 222000 031	Follett Content Solutions Llc	06/20/2023	202200704	Credit Card Payment AP Invoice.	411.42
10 E 800 433 222000 031	Follett Content Solutions Llc	06/20/2023	202200704	Credit Card Payment AP Invoice.	676.76
10 E 800 433 222000 031	Follett Content Solutions Llc	06/20/2023	202200704	Credit Card Payment AP Invoice.	464.50
10 E 800 433 222000 031	Follett Content Solutions Llc	06/20/2023	202200704	Credit Card Payment AP Invoice.	332.74
10 E 800 360 222000 031	Follett School Solutions, Inc.	06/20/2023	19793	8/1/23 - 7/31/24 RENEWAL	2,307.58
10 E 800 432 222000 031	Follett School Solutions, Inc.	06/20/2023	202200706	Credit Card Payment AP Invoice.	14.58
10 E 800 432 222000 031	Follett School Solutions, Inc.	06/20/2023	202200706	Credit Card Payment AP Invoice.	470.21
10 E 800 432 222000 031	Follett School Solutions, Inc.	06/20/2023	202200706	Credit Card Payment AP Invoice.	243.81
50 R 800 251 500000 000	Frost, Kyara	06/26/2023	19813	REFUND OF LUNCH ACCOUNT	90.10
50 R 800 251 500000 000	Gasser, Isabella	06/26/2023	19814	REFUND OF LUNCH ACCOUNT	1.05
10 E 800 389 431000 000	Gateway Technical College	06/01/2023	19742	TRANSCRIPTED CREDITS	42,959.02
10 E 800 389 431000 000	Gateway Technical College	06/01/2023	19742	TRANSCRIPTED CREDITS	110,794.30
10 E 800 325 240000 000	General Rental	06/08/2023	19754	CHAIR RENTAL - GRADUATION	2,926.50
50 R 800 251 500000 000	Giannotti, Brooke	06/26/2023	19815	REFUND OF LUNCH ACCOUNT	9.30
50 R 800 251 500000 000	Gonzalez, Jade	06/26/2023	19816	REFUND OF LUNCH ACCOUNT	5.04
50 R 800 251 500000 000	Grasso, Michael	06/26/2023	19817	REFUND OF LUNCH ACCOUNT	4.10
50 R 800 251 500000 000	Grasso, Michael	06/30/2023	19817	REFUND OF LUNCH ACCOUNT	-4.10
10 E 800 342 156600 000	Green, Lauren	06/09/2023	222310034	MILEAGE REIMBURSEMENT	122.03
50 R 800 251 500000 000	Gronke, Kevin	06/26/2023	19818	REFUND OF LUNCH ACCOUNT	19.20
10 E 800 411 252000 000	Harland Clarke	06/01/2023	19743	checks	646.69
50 R 800 251 500000 000	Harris, Naomi	06/26/2023	19819	REFUND OF LUNCH ACCOUNT	22.65
50 R 800 251 500000 000	Henderson, Brandon	06/26/2023	19820	REFUND OF LUNCH ACCOUNT	9.25
50 R 800 251 500000 000	Huang, Yichen	06/26/2023	19821	REFUND OF LUNCH ACCOUNT	38.30
10 E 800 324 254200 865	Huemann Well & Pump Inc	06/29/2023	19854	Service call for well system	155.00
10 E 800 310 253000 000	Huemann Well & Pump Inc	06/29/2023	19854	Monthly DNR Bacteria testing - April, May, & June	1,373.00
50 R 800 251 500000 000	Illges, Steven	06/26/2023	19822	REFUND OF LUNCH ACCOUNT	16.40
10 E 800 480 295000 000	Itsavvy Llc	06/08/2023	19755	CHROMEBOOK BATTERIES	300.00
10 E 800 480 295000 000	Itsavvy Llc	06/30/2023	19874	Chromebook Battery	50.00
10 E 800 310 162116 000	Jacobs, Patrick	06/14/2023	19766	Varsity Girls Soccer Official for WUHS vs. Racine Park	65.00
10 E 800 342 161346 000	Joch, Lena	06/14/2023	19767	HOSA ILC Meal Stipends 2023 12 meals per person 1 Advisor & 3 Students	120.00
10 E 800 345 256740 000	Joch, Lena	06/14/2023	19767	HOSA ILC Meal Stipends 2023 12 meals per person 1 Advisor & 3 Students	360.00
10 E 800 310 253300 000	Johnson Controls Fire Protecti	06/20/2023	19794	CELL DIALER INSTALL	4,747.18
10 E 800 411 240000 000	Jostens Inc	06/01/2023	19744	DIPLOMA	33.55
10 E 800 411 240000 000	Jostens Inc	06/29/2023	19855	DIPLOMAS	1,627.95
10 E 800 411 162390 000	Jostens Inc	06/30/2023	19875	Award Numerals & Gold Bars	346.50

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 411 240000 000	Jostens Inc	06/30/2023	19875	Diploma	23.55
50 R 800 251 500000 000	Koller, Aiden	06/26/2023	19823	REFUND OF LUNCH ACCOUNT	27.95
10 E 800 411 253300 000	Kranz, Inc.	06/23/2023	222310047	SUPPLIES	234.24
10 E 800 411 253300 000	Kranz, Inc.	06/23/2023	222310047	SUPPLIES	1,717.15
10 E 800 411 253300 000	Kranz, Inc.	06/23/2023	222310047	SUPPLIES	1,424.40
10 E 800 411 253300 000	Kranz, Inc.	06/23/2023	222310047	SUPPLIES	1,417.50
10 E 800 411 253300 000	Kranz, Inc.	06/23/2023	222310047	SUPPLIES	27.18
10 E 800 342 240000 000	Kreil, Robert	06/29/2023	19862	Mileage	87.18
10 E 800 310 162204 000	Kruger, Kevin	06/14/2023	19768	Varsity Baseball Official for WUHS vs. Catholic Memorial	70.00
50 R 800 251 500000 000	La Meer Moorefield, Jaden	06/26/2023	19824	REFUND OF LUNCH ACCOUNT	11.50
50 R 800 251 500000 000	Lagosh, Alyssa	06/26/2023	19825	REFUND OF LUNCH ACCOUNT	1.75
50 R 800 251 500000 000	Larose, Faith	06/26/2023	19826	REFUND OF LUNCH ACCOUNT	1.20
21 E 800 411 162204 000	Legend Dynamix, Inc	06/15/2023	19780	Baseball award - engraving	140.00
80 E 800 126 310000 000	Lesko, Alexis	06/29/2023	19856	Com Outreach - Outerspace, Ocean Footprints	280.00
27 E 800 342 221300 341	Lorenzo, Delilah	06/09/2023	222310035	MILEAGE REIMBURSEMENT	178.16
21 E 800 415 161331 000	Luxem, Amy	06/09/2023	222310036	REIMBURSE- SPANISH CLUB YE CELEBRATION	74.65
10 E 800 342 264400 000	Massie, Nicole	06/07/2023	222310031	6/5/2023 MILAGE REIMBURSEMENT - MEETING AT JANESVILLE SCHOOL DISTRICT	72.31
50 R 800 251 500000 000	Mccormick, Grace	06/26/2023	19827	REFUND OF LUNCH ACCOUNT	1.65
10 E 800 411 162390 000	Meca Sportswear	06/12/2023	19761	Chenille 4 year plaques	609.00
50 R 800 251 500000 000	Medbery, Aiden	06/26/2023	19828	REFUND OF LUNCH ACCOUNT	4.95
10 E 800 310 162204 000	Melendrez, John	06/14/2023	19769	Varsity Baseball Official for WUHS vs. Lakes Community	70.00
10 E 800 411 136000 000	Menards - Fox Lake	06/20/2023	202200702	Credit Card Payment AP Invoice.	181.34
10 E 800 411 136000 000	Menards - Fox Lake	06/20/2023	202200702	Credit Card Payment AP Invoice.	287.27
10 E 800 411 136000 000	Menards - Fox Lake	06/20/2023	202200702	Credit Card Payment AP Invoice.	57.40
10 E 800 561 136000 000	Menards - Fox Lake	06/20/2023	202200702	Credit Card Payment AP Invoice.	238.96
10 A 000 000 716410 000	Menards - Fox Lake	06/20/2023	202200702	Credit Card Payment AP Invoice.	59.82
10 E 800 411 136000 000	Menards - Fox Lake	06/20/2023	202200702	Credit Card Payment AP Invoice.	42.44
10 A 000 000 716410 000	Menards - Fox Lake	06/20/2023	202200702	Credit Card Payment AP Invoice.	37.96
10 E 800 411 136000 000	Menards - Fox Lake	06/20/2023	202200702	Credit Card Payment AP Invoice.	20.21
10 E 800 411 136000 000	Menards - Fox Lake	06/20/2023	202200702	Credit Card Payment AP Invoice.	37.94
10 E 800 411 136000 000	Menards - Kenosha	06/20/2023	202200716	Credit Card Payment AP Invoice.	85.50
10 E 800 411 136000 000	Menards - Kenosha	06/20/2023	202200716	Credit Card Payment AP Invoice.	71.96
10 E 800 411 136000 000	Menards - Kenosha	06/20/2023	202200716	Credit Card Payment AP Invoice.	253.33
50 R 800 251 500000 000	Mendez, Emily	06/26/2023	19829	REFUND OF LUNCH ACCOUNT	4.40
10 E 800 310 162204 000	Meyer, Mike	06/14/2023	19770	Varsity Baseball Official for WUHS vs. Lakes Community	70.00
10 E 800 940 252000 000	Mid America Administrative & R	06/01/2023	19745	QUARTERLY ADMIN/PLATFORM FEE	1,581.00
10 E 800 310 162116 000	Miller, Art	06/14/2023	19771	Varsity Girls Soccer Official for WUHS vs. Cudahy	65.00
10 E 800 310 162204 000	Minick, Al	06/14/2023	19772	Varsity Baseball Official for WUHS vs. Catholic Central	70.00
10 E 800 324 254300 000	Mmjv Llc	06/20/2023	19795	WEST CHILLER REPAIR	10,876.78
10 E 800 310 162116 000	Moehling, Glenn	06/14/2023	19773	Varsity Girls Soccer Official for WUHS vs. Racine Park	65.00
10 E 800 310 162204 000	Mott, Patrick	06/14/2023	19774	Varsity Baseball Official for WUHS vs. Catholic Central	70.00
10 E 800 310 162204 000	Mott, William	06/14/2023	19775	JV1 Baseball Official for WUHS vs. Catholic Memorial	55.00
21 E 800 411 162117 000	Mudge, Jacob	06/02/2023	222310027	SOFTBALL TEAM LUNCH DURING TRIP	185.09
10 E 800 342 240000 000	Obertin, Lisa	06/29/2023	19863	Mileage	36.03

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 331 253000 000	Ofms Ee Solutions, Llc	06/23/2023	222310048	NATURAL GAS MAY	7,165.63
10 E 800 324 254300 000	Otis Elevator Company	06/29/2023	19857	Elevator Maintenance - adjust door gaps	1,602.28
10 E 800 324 254300 000	Otis Elevator Company	06/29/2023	19857	Elevator Maintenance - replace bulbs & rollers	1,638.75
10 E 800 415 240000 000	Owens, Timothy	06/20/2023	19796	SLC 2022-23 ACADEMIC BANQUET	494.00
10 E 800 310 253000 000	Pats Services, Inc.	06/13/2023	19762	PORTABLE TOILET RENTAL	120.00
10 E 800 338 253000 865	Pats Services, Inc.	06/29/2023	19858	PORTABLE TOILET RENTAL	54.19
10 E 800 338 253000 865	Pats Services, Inc.	06/30/2023	19876	Credit	-46.00
10 E 800 338 253000 865	Pats Services, Inc.	06/30/2023	19876	Holding Tank	135.00
10 E 800 338 253000 865	Pats Services, Inc.	06/30/2023	19876	Holding Tank	135.00
27 E 800 481 215200 341	Pearson Education	06/20/2023	202200699	Credit Card Payment AP Invoice.	50.00
10 E 800 411 213200 000	Pearson Education	06/20/2023	202200699	Credit Card Payment AP Invoice.	224.72
10 E 800 310 125400 000	Piano Turning Service	06/29/2023	19859	Piano Tuning A440 Yamaha	243.72
10 E 800 450 143000 000	Polar Electro Inc.	06/01/2023	19746	Polar heart rate monitor straps for resale	4,375.00
50 R 800 251 500000 000	Post, Katie	06/26/2023	19830	REFUND OF LUNCH ACCOUNT	1.05
10 E 800 310 253200 000	Postmaster	06/20/2023	202200714	Credit Card Payment AP Invoice.	4.78
10 E 800 310 162390 000	Premier Power Professionals In	06/08/2023	19756	WIRE SCORE BOARDS	1,832.00
10 E 800 480 295000 000	Premier Power Professionals In	06/29/2023	19860	ELECTRICAL WORK FOR FIBER INSTALLATION	13,300.00
10 E 800 324 254300 000	Premier Power Professionals In	06/29/2023	19860	Fire Alarm repair partial billing	7,285.00
10 E 800 324 254300 000	Premier Power Professionals In	06/29/2023	19860	Troubleshoot RE-14 Electrical work	2,275.00
50 R 800 251 500000 000	Pusateri, Gavin	06/26/2023	19831	REFUND OF LUNCH ACCOUNT	1.00
50 R 800 251 500000 000	Pye, Keghan	06/26/2023	19832	REFUND OF LUNCH ACCOUNT	5.55
21 E 800 411 161329 000	Ray Alderman & Sons Inc.	06/02/2023	222310028	MILK	56.16
21 E 800 411 161329 000	Ray Alderman & Sons Inc.	06/09/2023	222310037	MILK	55.68
10 E 800 310 231500 000	Renning, Lewis & Lacy S.C.	06/13/2023	19763	LEGAL SERVICES	510.00
21 E 800 411 162204 000	Richter, Karl	06/15/2023	19781	Reimbursement for baseball supplies/awards	12.10
21 E 800 411 160000 000	Richter, Karl	06/15/2023	19781	Reimbursement for baseball supplies/awards	32.37
10 E 800 348 256600 000	Rote Oil	06/20/2023	19797	FUEL	5,192.97
10 E 800 348 256600 000	Rote Oil	06/30/2023	19877	Fuel	523.83
50 R 800 251 500000 000	Rowe, Amaya	06/26/2023	19833	REFUND OF LUNCH ACCOUNT	6.50
10 E 800 310 162204 000	Ruffolo, Santino	06/30/2023	19668	WUHS Varsity Baseball Official vs. Badger	-70.00
21 E 800 411 162117 000	Ruma Sports	06/15/2023	19782	Set of softball trophies for the Spring 2023 season	50.00
50 R 800 251 500000 000	Schroeder, Asher	06/26/2023	19834	REFUND OF LUNCH ACCOUNT	1.40
10 E 800 310 162116 000	Schuman, Michael	06/14/2023	19776	Varsity Girls Soccer Official for WUHS vs. Racine Park	65.00
10 E 800 942 240000 000	Sekey, Mary	06/14/2023	222310043	SUB LICENSE REIMBURSEMENT	125.00
21 E 800 415 161305 000	Sentry Foods	06/20/2023	202200709	Credit Card Payment AP Invoice.	23.36
10 E 800 415 132000 000	Sentry Foods	06/20/2023	202200709	Credit Card Payment AP Invoice.	7.96
10 E 800 411 253000 000	Sherwin Williams	06/08/2023	19757	SUMMER PAINT	699.80
10 E 800 411 253300 000	Sherwin Williams	06/20/2023	19798	CHARGE CREDIT	-16.39
10 E 800 411 253300 000	Sherwin Williams	06/20/2023	19798	PAINT	81.03
10 E 800 324 253400 000	Siemens Industry, Inc.	06/09/2023	222310038	SERVICE AGREEMENT FOR DESEGO SYSTEM - 3-YEAR AGREEMENT, BEGINNING 9/1/2022 AND ENDING 8-31-2025 YEAR 1 \$14,385, YEAR 2 \$19,870, YEAR 3 \$20,965 INTEGRATION OF THE NEW CHILLER INTO THE SIEMENS DESIGO SYSTEM \$20,154.31	10,000.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK INVOICE NUMBER	DESCRIPTION	AMOUNT
10 E 800 342 135000 000	Simmons, Susan	06/09/2023	222310039	MILEAGE REIMBURSEMENT	159.56
10 E 800 941 252000 000	Skyward	06/01/2023	19747	SKYWARD SIGNATURE CHANGE	250.00
10 E 800 342 264400 000	Sladky, Nathan	06/30/2023	222310050	Tolls for Athletic maintenance seminar	9.80
10 E 800 310 162204 000	Smith, Scott	06/14/2023	19777	JVI Baseball Official for WUHS vs. Catholic Memorial	55.00
10 E 800 415 162390 000	Southern Lakes Conference	06/15/2023	19783	SLC 2023 Spring Sports Banquet	228.00
50 R 800 251 500000 000	Splitt, Tyler	06/26/2023	19835	REFUND OF LUNCH ACCOUNT	1.25
21 E 800 360 160000 000	Spotify USA	06/20/2023	202200711	Credit Card Payment AP Invoice.	16.87
10 E 800 972 492000 000	State of Wisconsin	06/30/2023	19878	2022 Approved Chargeback	2,123.33
10 E 800 972 492000 000	State of Wisconsin	06/30/2023	19878	2022 Approved Chargeback	-2,123.33
50 R 800 251 500000 000	Stowell, Ayden	06/26/2023	19836	REFUND OF LUNCH ACCOUNT	2.05
21 E 800 411 162204 000	Straub, Patrick	06/20/2023	19802	Reimbursement for marv balls baseball supplies	145.56
50 R 800 251 500000 000	Streitmatter, Allison	06/26/2023	19837	REFUND OF LUNCH ACCOUNT	2.00
10 E 800 415 240000 000	Taher Inc - Bin# 135092	06/01/2023	19748	SENIOR AWARDS NIGHT	75.00
50 E 800 310 257000 000	Taher Inc - Bin# 135092	06/20/2023	19799	MARCH FOOD SERVICE	56,731.45
10 E 800 415 240000 000	Taher Inc - Bin# 135092	06/20/2023	19799	5/31/23 HOT DOGS/BUNS	109.24
10 E 800 415 240000 000	Taher Inc - Bin# 135092	06/30/2023	19879	Teacher Appreciation Salad Bar	150.00
10 E 800 415 240000 000	Taher Inc - Bin# 135092	06/30/2023	19879	Sandwich/Wrap	375.00
10 E 800 415 240000 000	Taher Inc - Bin# 135092	06/30/2023	19879	SLC Bowl Sand/Cookie	800.00
80 E 800 415 390000 000	Taher Inc - Bin# 135092	06/30/2023	19879	Veterans Day Breakfast	1,764.00
10 E 800 415 213200 000	Taher Inc - Bin# 135092	06/30/2023	19879	Luncheon	50.00
10 E 800 415 240000 000	Taher Inc - Bin# 135092	06/30/2023	19879	Salad Bar	75.00
50 R 800 251 500000 000	Tekampe, Taylor	06/26/2023	19838	REFUND OF LUNCH ACCOUNT	1.45
10 E 800 411 136000 000	Tormach	06/20/2023	202200717	Credit Card Payment AP Invoice.	129.10
50 R 800 251 500000 000	Toro, Riley	06/26/2023	19839	REFUND OF LUNCH ACCOUNT	4.85
10 E 800 310 162204 000	Trottier, Scott	06/29/2023	19864	Baseball Assigning Fee 2023	135.00
10 E 800 310 253200 865	Trugreen Commercial	06/01/2023	19749	LAWN SERVICE SPORTS COMPLEX	1,465.77
21 E 800 411 162212 000	United Fundraising Promotions	06/15/2023	19784	Golf Discount Cards-Fundraiser for Boys Golf	1,276.00
10 E 800 353 260000 000	United States Postal Service	06/29/2023	19861	Funds for Postage Meter	5,000.00
50 R 800 251 500000 000	Vanauken, Jacob	06/26/2023	19840	REFUND OF LUNCH ACCOUNT	5.15
50 R 800 251 500000 000	Vazquez, Evan	06/26/2023	19841	REFUND OF LUNCH ACCOUNT	1.60
50 E 800 360 257000 000	VendNovation, LLC	06/08/2023	19758	RETAIL/VENDOR YEARLY SOFTWARE LICENSE	253.20
10 E 800 338 253000 000	Village Of Salem Lakes Utility	06/30/2023	19880	Sewer service	15,413.90
10 E 800 324 254300 000	Vorpagel Service Inc	06/13/2023	19764	INSTALLED SKIMMER ON GLYCOL TANKS	419.78
10 E 800 324 254300 000	Vorpagel Service Inc	06/20/2023	19800	SYSTEM NOT SENSING PROPERLY	559.00
10 E 800 324 254300 000	Vorpagel Service Inc	06/20/2023	19800	RECOVERY TANKS FOR CHILLER PROJECT	720.00
21 E 800 411 161347 000	Walgreen	06/20/2023	202200708	Credit Card Payment AP Invoice.	24.81
50 R 800 251 500000 000	Walker, Matthew	06/26/2023	19842	REFUND OF LUNCH ACCOUNT	34.30
10 E 800 433 222000 031	Wall Street Journal/dow Jones	06/20/2023	202200703	Credit Card Payment AP Invoice.	41.13
10 E 800 336 253000 000	WE Energies	06/30/2023	19881	Electricity	52,303.73
27 E 800 310 264400 341	Weber, Jodi	06/20/2023	19801	TRAINING FOR TAYLOR DAMS	162.50
50 R 800 251 500000 000	Weis, Kianna	06/26/2023	19843	REFUND OF LUNCH ACCOUNT	22.35
10 E 800 411 136000 000	Welder's Supply Co.	06/08/2023	19759	SUPPLIES	25.50
10 E 800 411 136000 000	Welder's Supply Co.	06/30/2023	19867	Welding Tanks	17.00
10 E 800 449 125500 000	Wenger Corporation	06/02/2023	222310029	RISERS	10,115.28
21 E 800 941 161305 000	Wi-Deca	06/15/2023	19785	2023 WI DECA Chapter Opportunity Workshop Registration Fees	350.00
10 E 800 932 491000 000	Wiaa	06/14/2023	18551	WIAA 2022 Girls Sectional Basketball 3/3/22	-1,123.39
10 E 800 348 253200 000	Wilmot Auto Service	06/20/2023	202200710	Credit Card Payment AP Invoice.	78.16
10 E 800 348 253200 000	Wilmot Auto Service	06/20/2023	202200710	Credit Card Payment AP Invoice.	77.63
10 E 800 348 256240 000	Wilmot Auto Service	06/20/2023	202200710	Credit Card Payment AP Invoice.	15.42

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 348 256240 000	Wilmot Auto Service	06/20/2023	202200710	Credit Card Payment AP Invoice.	58.60
27 E 800 348 256250 011	Wilmot Auto Service	06/20/2023	202200710	Credit Card Payment AP Invoice.	66.99
27 E 800 348 256250 011	Wilmot Auto Service	06/20/2023	202200710	Credit Card Payment AP Invoice.	59.70
27 E 800 348 256250 011	Wilmot Auto Service	06/20/2023	202200710	Credit Card Payment AP Invoice.	53.00
27 E 800 348 256250 011	Wilmot Auto Service	06/20/2023	202200710	Credit Card Payment AP Invoice.	52.53
27 E 800 348 256250 011	Wilmot Auto Service	06/20/2023	202200710	Credit Card Payment AP Invoice.	67.51
27 E 800 348 256250 011	Wilmot Auto Service	06/20/2023	202200710	Credit Card Payment AP Invoice.	67.14
27 E 800 348 256250 011	Wilmot Auto Service	06/20/2023	202200710	Credit Card Payment AP Invoice.	52.85
27 E 800 348 256250 011	Wilmot Auto Service	06/20/2023	202200710	Credit Card Payment AP Invoice.	45.12
27 E 800 348 256250 011	Wilmot Auto Service	06/20/2023	202200710	Credit Card Payment AP Invoice.	75.23
27 E 800 348 256250 011	Wilmot Auto Service	06/20/2023	202200710	Credit Card Payment AP Invoice.	40.00
27 E 800 348 256250 011	Wilmot Auto Service	06/20/2023	202200710	Credit Card Payment AP Invoice.	47.91
27 E 800 348 256250 011	Wilmot Auto Service	06/20/2023	202200710	Credit Card Payment AP Invoice.	58.82
27 E 800 348 256250 011	Wilmot Auto Service	06/20/2023	202200710	Credit Card Payment AP Invoice.	52.61
27 E 800 348 256250 011	Wilmot Auto Service	06/20/2023	202200710	Credit Card Payment AP Invoice.	52.27
27 E 800 348 256250 011	Wilmot Auto Service	06/20/2023	202200710	Credit Card Payment AP Invoice.	59.68
10 E 800 348 253200 000	Wilmot Auto Service	06/20/2023	202200710	Credit Card Payment AP Invoice.	45.57
10 E 800 348 253200 000	Wilmot Auto Service	06/20/2023	202200710	Credit Card Payment AP Invoice.	39.89
10 E 800 348 253200 000	Wilmot Auto Service	06/20/2023	202200710	Credit Card Payment AP Invoice.	52.63
10 E 800 411 162307 000	Wilmot High School-Paw Prints	06/01/2023	19750	CHEERLEADING WILMOT PANTHER VINYL	16.00
21 E 800 411 162117 000	Wilmot High School-Paw Prints	06/15/2023	19787	Large Poster Senior Vinyl - Softball 2023	120.00
10 E 800 411 161311 000	Wilmot High School-Paw Prints	06/15/2023	19787	Chicago Flyers - Spring Musical	126.00
21 E 800 411 162310 000	Wilmot High School-Paw Prints	06/15/2023	19787	Large Poster - Weston's Design - Football	10.00
21 E 800 411 161307 000	Wilmot High School-Paw Prints	06/15/2023	19787	Relay for Life 2023 Poster	60.00
21 E 800 411 161346 000	Wilmot High School-Paw Prints	06/15/2023	19787	HOSA Posters	60.00
21 E 800 411 161347 000	Wilmot High School-Paw Prints	06/15/2023	19787	FEA Posters	70.00
10 E 800 345 256740 000	Wisconsin Association Of Skill	06/01/2023	19751	2023 SKILLSUSA NATIONALS HOTEL	1,532.00
10 E 800 342 161345 000	Wisconsin Association Of Skill	06/01/2023	19751	2023 SKILLSUSA NATIONALS HOTEL	764.00
10 E 800 345 256740 000	Wisconsin Association Of Skill	06/01/2023	19751	2023 SKILLS USA LEADERSHIP & SKILLS CONFERENCE	298.24
10 E 800 342 161345 000	Wisconsin Association Of Skill	06/01/2023	19751	2023 SKILLS USA LEADERSHIP & SKILLS CONFERENCE	149.12
10 E 800 940 161339 000	Wisconsin High School Forensic	06/15/2023	19788	State Entry Fees for Forensics	45.00
10 E 800 940 161339 000	Wisconsin High School Forensic	06/15/2023	19788	Virtual Subdistrict Entry fees	25.00
10 E 800 411 161346 000	Wisconsin Hosa	06/08/2023	222310040	2023 HOSA Pins	60.00
50 R 800 251 500000 000	Witte, Abigail	06/26/2023	19844	REFUND OF LUNCH ACCOUNT	3.05
50 R 800 251 500000 000	Worklan, Aiden	06/26/2023	19845	REFUND OF LUNCH ACCOUNT	1.75
10 E 800 942 213200 000	WSCA Membership	06/20/2023	202200718	Credit Card Payment AP Invoice.	56.00
10 E 800 310 253000 000	Zorn Compressor & Equip Inc	06/30/2023	19882	Compressor	1,462.99
Totals for checks					572,553.93



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	3,178.90	0.00	476,391.58	479,570.48
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	9,195.67	9,195.67
27	SPECIAL EDUCATION	0.00	0.00	23,398.11	23,398.11
50	FOOD SERVICE FUND	0.00	461.64	56,984.65	57,446.29
80	COMMUNITY SERVICE FUND	0.00	0.00	2,943.38	2,943.38
***	Fund Summary Totals ***	3,178.90	461.64	568,913.39	572,553.93

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

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
10 A 000 000 715000 445	EARLY COLLEGE CREDIT RECEIVABLE		06/28/2023	4,345.12	0.00
10 R 800 619 500000 445	EARLY COLLEGE CREDIT RECEIVABLE		06/28/2023	0.00	4,345.12
10 R 800 244 431000 000	RECORD TRANSCRIPTED CREDITS REVENUE		06/30/2023	0.00	42,959.02
10 R 800 244 431000 000	RECORD TRANSCRIPTED CREDITS REVENUE		06/30/2023	0.00	110,794.30
10 A 000 000 715100 000	RECORD TRANSCRIPTED CREDITS REVENUE		06/30/2023	153,753.32	0.00
10 E 800 111 223900 000	RECLASS TITLE I SALARY		06/30/2023	0.00	6,741.97
10 E 800 111 223900 141	RECLASS TITLE I SALARY		06/30/2023	6,741.97	0.00
10 E 800 212 223900 000	RECLASS TITLE I BENEFIT		06/30/2023	0.00	435.99
10 E 800 212 223900 141	RECLASS TITLE I BENEFIT		06/30/2023	435.99	0.00
10 E 800 222 223900 000	RECLASS TITLE I BENEFIT		06/30/2023	0.00	470.61
10 E 800 222 223900 141	RECLASS TITLE I BENEFIT		06/30/2023	470.61	0.00
10 E 800 230 223900 000	RECLASS TITLE I BENEFIT		06/30/2023	0.00	17.20
10 E 800 230 223900 141	RECLASS TITLE I BENEFIT2		06/30/2023	17.20	0.00
10 E 800 241 223900 000	RECLASS TITLE I BENEFIT		06/30/2023	0.00	1,794.49
10 E 800 241 223900 141	RECLASS TITLE I BENEFIT		06/30/2023	1,794.49	0.00
10 E 800 243 223900 000	RECLASS TITLE I BENEFIT		06/30/2023	0.00	139.86
10 E 800 243 223900 141	RECLASS TITLE I BENEFIT		06/30/2023	139.86	0.00
10 E 800 251 223900 000	RECLASS TITLE I BENEFIT		06/30/2023	0.00	25.02
10 E 800 251 223900 141	RECLASS TITLE I BENEFIT		06/30/2023	25.02	0.00
10 A 000 000 715100 000	Village of Salem Lakes MH Fees		06/30/2023	1,238.91	0.00
10 R 800 213 500000 000	Village of Salem Lakes MH Fees		06/30/2023	0.00	1,238.91
10 A 000 000 715600 000	Forward Health		06/30/2023	3,341.04	0.00
10 R 800 780 500000 000	Forward Health		06/30/2023	0.00	3,341.04
27 A 000 000 715420 000	CESA 2 Refund Dbl Payment		06/30/2023	3,153.00	0.00
27 E 800 386 215200 341	CESA 2 Refund Dbl Payment		06/30/2023	0.00	525.00
27 E 800 386 436000 019	Cesa 2 Refund of Dbl Payment		06/30/2023	0.00	1,479.00
27 E 800 386 218200 019	Cesa 2 Refund of Dbl Payment		06/30/2023	0.00	1,149.00
10 R 800 349 500000 000	PEER REVIEW AND MENTORING GRANT REVENUE		06/30/2023	0.00	6,000.00
10 A 000 000 715200 000	PEER REVIEW AND MENTORING GRANT REVENUE		06/30/2023	6,000.00	0.00
10 A 000 000 712400 000	JUNE 15TH GENERAL AIDS		06/30/2023	928,033.00	0.00
10 E 800 382 435000 000	OPEN ENROLLMENT TUITION EXPENSE		06/30/2023	868,585.00	0.00
10 E 800 387 438000 000	WPCP/RPCP STATE GENERAL AID DEDUCTION		06/30/2023	9,045.00	0.00
10 R 800 621 500000 000	JUNE EQUALIZATION AID		06/30/2023	0.00	758,271.00
10 R 800 623 500000 000	JUNE SPECIAL ADJUSTMENT AID		06/30/2023	0.00	162,345.00
10 R 800 345 500000 000	OPEN ENROLLMENT TUITION REVENUE		06/30/2023	0.00	885,047.00
10 E 800 111 212200 000	RECLASS SALARY		06/30/2023	0.00	2,647.96
10 E 800 111 212200 163	RECLASS SALARY		06/30/2023	2,647.96	0.00
10 E 800 111 213200 000	RECLASS SALARY		06/30/2023	0.00	3,827.15
10 E 800 111 213200 163	RECLASS SALARY		06/30/2023	3,827.15	0.00
10 E 800 212 212200 000	RECLASS BENEFITS		06/30/2023	0.00	582.27
10 E 800 212 212200 163	RECLASS BENEFITS		06/30/2023	582.27	0.00
10 E 800 222 212200 000	RECLASS BENEFIT		06/30/2023	0.00	500.00
10 E 800 212 213200 000	RECLASS BENEFIT		06/30/2023	0.00	1,052.79
10 E 800 222 212200 163	RECLASS BENEFIT		06/30/2023	500.00	0.00
10 E 800 212 213200 163	RECLASS BENEFIT		06/30/2023	1,052.79	0.00
10 E 800 222 213200 000	RECLASS BENEFIT		06/30/2023	0.00	900.00
10 E 800 222 213200 163	RECLASS BENEFIT		06/30/2023	900.00	0.00
10 E 800 115 110000 000	ORECLASS SALARY		06/30/2023	0.00	13,708.48
10 E 800 222 110000 000	ORECLASS SALARY		06/30/2023	13,708.48	0.00
10 E 800 212 110000 000	ORECLASS BENEFITS		06/30/2023	0.00	1,042.00
10 E 800 212 110000 163	ORECLASS BENEFITS		06/30/2023	1,042.00	0.00
10 E 800 222 110000 000	ORECLASS BENEFITS		06/30/2023	0.00	1,389.53
10 E 800 222 110000 163	ORECLASS BENEFITS		06/30/2023	1,389.53	0.00

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
10 E 800 111 212200 000	RECLASS SALARY		06/30/2023	2,647.96	0.00
10 E 800 111 212200 163	RECLASS SALARY		06/30/2023	0.00	2,647.96
10 E 800 111 213200 000	RECLASS SALARY		06/30/2023	3,827.15	0.00
10 E 800 111 213200 163	RECLASS SALARY		06/30/2023	0.00	3,827.15
10 E 800 212 212200 000	RECLASS BENEFITS		06/30/2023	582.27	0.00
10 E 800 212 212200 163	RECLASS BENEFITS		06/30/2023	0.00	582.27
10 E 800 222 212200 000	RECLASS BENEFIT		06/30/2023	500.00	0.00
10 E 800 212 213200 000	RECLASS BENEFIT		06/30/2023	1,052.79	0.00
10 E 800 222 212200 163	RECLASS BENEFIT		06/30/2023	0.00	500.00
10 E 800 212 213200 163	RECLASS BENEFIT		06/30/2023	0.00	1,052.79
10 E 800 222 213200 000	RECLASS BENEFIT		06/30/2023	900.00	0.00
10 E 800 222 213200 163	RECLASS BENEFIT		06/30/2023	0.00	900.00
10 E 800 115 110000 000	ORECLASS SALARY		06/30/2023	13,708.48	0.00
10 E 800 222 110000 000	ORECLASS SALARY		06/30/2023	0.00	13,708.48
10 E 800 212 110000 000	ORECLASS BENEFITS		06/30/2023	1,042.00	0.00
10 E 800 212 110000 163	ORECLASS BENEFITS		06/30/2023	0.00	1,042.00
10 E 800 222 110000 000	ORECLASS BENEFITS		06/30/2023	1,389.53	0.00
10 E 800 222 110000 163	ORECLASS BENEFITS		06/30/2023	0.00	1,389.53
10 E 800 111 212200 000	RECLASS SALARY		06/30/2023	0.00	2,647.96
10 E 800 111 212200 163	RECLASS SALARY		06/30/2023	2,647.96	0.00
10 E 800 111 213200 000	RECLASS SALARY		06/30/2023	0.00	3,827.15
10 E 800 111 213200 163	RECLASS SALARY		06/30/2023	3,827.15	0.00
10 E 800 212 212200 000	RECLASS BENEFITS		06/30/2023	0.00	582.27
10 E 800 212 212200 163	RECLASS BENEFITS		06/30/2023	582.27	0.00
10 E 800 222 212200 000	RECLASS BENEFIT		06/30/2023	0.00	500.00
10 E 800 212 213200 000	RECLASS BENEFIT		06/30/2023	0.00	1,052.79
10 E 800 222 212200 163	RECLASS BENEFIT		06/30/2023	500.00	0.00
10 E 800 212 213200 163	RECLASS BENEFIT		06/30/2023	1,052.79	0.00
10 E 800 222 213200 000	RECLASS BENEFIT		06/30/2023	0.00	900.00
10 E 800 222 213200 163	RECLASS BENEFIT		06/30/2023	900.00	0.00
10 E 800 115 110000 000	ORECLASS SALARY		06/30/2023	0.00	13,708.48
10 E 800 115 110000 163	ORECLASS SALARY		06/30/2023	13,708.48	0.00
10 E 800 212 110000 000	ORECLASS BENEFITS		06/30/2023	0.00	1,042.00
10 E 800 212 110000 163	ORECLASS BENEFITS		06/30/2023	1,042.00	0.00
10 E 800 222 110000 000	ORECLASS BENEFITS		06/30/2023	0.00	1,389.53
10 E 800 222 110000 163	ORECLASS BENEFITS		06/30/2023	1,389.53	0.00
10 E 800 111 213200 000	RECLASS TO GRANT		06/30/2023	0.00	20,911.30
10 E 800 212 213200 000	RECLASS TO GRANT		06/30/2023	0.00	2,322.46
10 E 800 222 213200 000	RECLASS TO GRANT		06/30/2023	0.00	2,011.17
10 E 800 111 213000 165	RECLASS TO GRANT		06/30/2023	20,911.30	0.00
10 E 800 212 213000 165	RECLASS TO GRANT		06/30/2023	2,322.46	0.00
10 E 800 222 213000 165	RECLASS TO GRANT		06/30/2023	2,011.17	0.00
10 E 800 111 240000 000	RECLASS TO GRANT		06/30/2023	20,911.30	0.00
10 E 800 212 240000 000	RECLASS TO GRANT		06/30/2023	2,322.46	0.00
10 E 800 222 240000 000	RECLASS TO GRANT		06/30/2023	2,011.17	0.00
10 E 800 111 240000 165	RECLASS TO GRANT		06/30/2023	0.00	20,911.30
10 E 800 212 240000 165	RECLASS TO GRANT		06/30/2023	0.00	2,322.46
10 E 800 222 240000 165	RECLASS TO GRANT		06/30/2023	0.00	2,011.17
27 A 000 000 712400 000	RECORD SPED AID		06/30/2023	160,480.88	0.00
27 R 800 611 500000 000	RECORD SPED AID		06/30/2023	0.00	160,480.88
10 R 800 612 500000 000	RECORD TRANSPORTATION AID		06/30/2023	0.00	4,925.50
10 R 800 630 500000 577	RECORD TECH ED INCENTIVE GRANT REVENUE		06/30/2023	0.00	33,155.68
10 A 000 000 712400 000	RECORD TECH ED INCENTIVE GRANT REVENUE		06/30/2023	33,155.68	0.00

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
27 R 800 697 500000 000	RECORD SPED TRANSITION INCENTIVE GRANT		06/30/2023	0.00	9,554.10
27 A 000 000 712400 000	RECORD SPED TRANSITION INCENTIVE GRANT		06/30/2023	9,554.10	0.00
10 A 000 000 712400 000	RECORD TRANSPORTATION AID		06/30/2023	4,925.50	0.00
21 A 000 000 712100 000	Scholarship Interest Revenue Advia CDs		06/30/2023	350.30	0.00
21 R 800 280 500000 901	Scholarship Interest Revenue Advia CDs Maki		06/30/2023	0.00	13.50
21 R 800 280 500000 906	Scholarship Interest Revenue Advia CDs Barranco		06/30/2023	0.00	13.50
21 R 800 280 500000 913	Scholarship Interest Revenue Advia CDs Olson		06/30/2023	0.00	145.71
21 R 800 280 500000 911	Scholarship Interest Revenue Advia CDs Taylor		06/30/2023	0.00	177.59
21 A 000 000 712240 000	Transfer Advia Scholarship CDs to Savi		06/30/2023	39,397.53	0.00
21 A 000 000 712100 000	Transfer Advia Scholarship CDs to Savi		06/30/2023	0.00	39,397.53
21 A 000 000 712240 000	Scholarship Interest Revenue	Advia Savings	06/30/2023	59.50	0.00
21 R 800 280 500000 901	Scholarship Interest Revenue	Maki	06/30/2023	0.00	2.29
21 R 800 280 500000 906	Scholarship Interest Revenue	Barranco	06/30/2023	0.00	2.29
21 R 800 280 500000 913	Scholarship Interest Revenue	Olson	06/30/2023	0.00	24.75
21 R 800 280 500000 911	Scholarship Interest Revenue	Taylor	06/30/2023	0.00	30.17
10 A 000 000 711140 000	Advia Reconciliation	Transfer from LGIP	06/30/2023	500,000.00	0.00
10 A 000 000 712400 000	Advia Reconciliation	Transfer from LGIP	06/30/2023	0.00	500,000.00
21 A 000 000 711140 000	Advia Reconciliation	School Store Square App	06/30/2023	21.81	0.00
21 R 800 263 161329 000	Advia Reconciliation	School Store Square App	06/30/2023	0.00	21.81
50 A 000 000 711140 000	Advia Reconciliation	Nayax Food Service Vending	06/30/2023	1,529.60	0.00
50 R 800 251 500000 000	Advia Reconciliation	Nayax Food Service Vending	06/30/2023	0.00	1,529.60
10 E 800 411 252000 000	Advia Reconciliation	Amazon Debit Transaction	06/30/2023	55.44	0.00
10 A 000 000 711140 000	Advia Reconciliation	Amazon Debit Transaction	06/30/2023	0.00	55.44
21 E 800 411 161320 000	Advia Reconciliation	GAPP transfer to debit card	06/30/2023	15,000.00	0.00
21 A 000 000 711140 000	Advia Reconciliation	GAPP transfer to debit card	06/30/2023	0.00	15,000.00
10 E 800 941 252000 000	Advia Reconciliation	RevTrak Fees	06/30/2023	1,719.94	0.00
10 A 000 000 711140 000	Advia Reconciliation	RevTrak Fees	06/30/2023	0.00	1,719.94
10 E 800 941 252000 000	Advia Reconciliation	Wire Fee	06/30/2023	5.00	0.00
10 A 000 000 711140 000	Advia Reconciliation	Wire Fee	06/30/2023	0.00	5.00
10 A 000 000 713200 000	Advia Reconciliation	Duplicate AP ACH File	06/30/2023	125.00	0.00
10 A 000 000 711140 000	Advia Reconciliation	Duplicate AP ACH File	06/30/2023	0.00	125.00
10 A 000 000 711100 000	Advia Reconciliation	Wire to BMO	06/30/2023	800,000.00	0.00
10 A 000 000 711140 000	Advia Reconciliation	Wire to BMO	06/30/2023	0.00	800,000.00
10 A 000 000 713200 000	Advia Reconciliation	Duplicate AP ACH F ile	06/30/2023	3,517.65	0.00
10 A 000 000 711140 000	Advia Reconciliation	Duplicate AP ACH F ile	06/30/2023	0.00	3,517.65
10 A 000 000 711140 000	Advia Reconciliation	Voided check #18669	06/30/2023	3,200.00	0.00
10 E 800 310 253000 000	Advia Reconciliation	Voided check #18669	06/30/2023	0.00	3,200.00
10 A 000 000 711140 000	Advia Reconciliation	Voided check #18668	06/30/2023	70.00	0.00
10 E 800 310 162204 000	Advia Reconciliation	Voided check #18668	06/30/2023	0.00	70.00
10 E 800 310 253000 000	Advia Reconciliation	Reverse double voided check	06/30/2023	3,200.00	0.00
10 A 000 000 711140 000	Advia Reconciliation	Reverse double voided check	06/30/2023	0.00	3,200.00
10 A 000 000 711140 000	Advia Reconciliation	Voided Check #18551 Balance	06/30/2023	624.37	0.00
10 E 800 932 491000 000	Advia Reconciliation	Voided Check #18551 Balance	06/30/2023	0.00	624.37
10 A 000 000 711140 000	Advia Reconciliation	Correct RevTrak Fees	06/30/2023	5.00	0.00
10 E 800 941 252000 000	Advia Reconciliation	Correct RevTrak Fees	06/30/2023	0.00	5.00
10 E 800 310 162204 000	Advia Reconciliation	Reverse voided check #19668	06/30/2023	70.00	0.00
10 A 000 000 711140 000	Advia Reconciliation	Reverse voided check #19668	06/30/2023	0.00	70.00
10 A 000 000 711100 000	BMO Reconciliation	Transfer from LGIP	06/30/2023	1,000,000.00	0.00
10 A 000 000 712400 000	BMO Reconciliation	Transfer from LGIP	06/30/2023	0.00	1,000,000.00
10 A 000 000 711100 000	BMO Reconciliation	Flex Payments cleared accoun	06/30/2023	31,401.84	0.00
10 A 000 000 711101 000	BMO Reconciliation	Flex Payments cleared accoun	06/30/2023	0.00	31,401.84
80 A 000 000 711100 000	EMO Reconciliation	Merchant Bankcard Payments	06/30/2023	2,026.00	0.00
80 R 800 272 393100 000	EMO Reconciliation	Athletic Camps	06/30/2023	0.00	1,140.00

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
80 R 800 272 310000 000	BMO Reconciliation	Adult Education	06/30/2023	0.00	886.00
10 E 800 941 252000 000	BMO Reconciliation	Payment Gateway Fees	06/30/2023	40.40	0.00
10 A 000 000 711100 000	BMO Reconciliation	Payment Gateway Fees	06/30/2023	0.00	40.40
10 E 800 941 252000 000	BMO Reconciliation	Merchant Bankcard Fees	06/30/2023	59.87	0.00
10 A 000 000 711100 000	BMO Reconciliation	Merchant Bankcard Fees	06/30/2023	0.00	59.87
10 A 000 000 711101 000	BMO Reconciliation	Transfer to Flex Account	06/30/2023	75,000.00	0.00
10 A 000 000 711100 000	BMO Reconciliation	Transfer to Flex Account	06/30/2023	0.00	75,000.00
10 L 000 000 811632 000	BMO Reconciliation	Delta Dental	06/30/2023	8,514.38	0.00
10 A 000 000 711100 000	BMO Reconciliation	Delta Dental	06/30/2023	0.00	8,514.38
10 E 800 941 252000 000	BMO Reconciliation	Analysis Service Charge	06/30/2023	23.28	0.00
10 A 000 000 711100 000	BMO Reconciliation	Analysis Service Charge	06/30/2023	0.00	23.28
38 R 800 280 500000 000	BMO Reconciliation	Interest Revenue	06/30/2023	2.97	0.00
38 A 000 000 711100 000	BMO Reconciliation	Interest Revenue	06/30/2023	0.00	2.97
21 R 800 280 500000 917	BMO Reconciliation	Interest Revenue	06/30/2023	2.88	0.00
21 A 000 000 711100 000	BMO Reconciliation	Interest Revenue	06/30/2023	0.00	2.88
10 A 000 000 712400 000	LGIP Reconciliation	Educator Effectiveness Grant	06/30/2023	6,160.00	0.00
10 R 800 630 500000 583	LGIP Reconciliation	Educator Effectiveness Grant	06/30/2023	0.00	6,160.00
10 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	06/30/2023	2,199.76	0.00
10 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	06/30/2023	0.00	2,199.76
41 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	06/30/2023	3.72	0.00
41 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	06/30/2023	0.00	3.72
38 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	06/30/2023	13.98	0.00
38 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	06/30/2023	0.00	13.98
10 A 000 000 712400 000	LGIP Reconciliation	Interfund Transfer to Balanc	06/30/2023	170,034.98	0.00
10 A 000 000 711100 000	LGIP Reconciliation	Interfund Transfer to Balanc	06/30/2023	0.00	170,034.98
27 A 000 000 711100 000	LGIP Reconciliation	Interfund Transfer to Balanc	06/30/2023	170,034.98	0.00
27 A 000 000 712400 000	LGIP Reconciliation	Interfund Transfer to Balanc	06/30/2023	0.00	170,034.98

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	1,141,877.77	-2,020,782.33	878,904.56	0.00
21	SPECIAL REVENUE TRUST FUND	-14,571.27	-428.73	15,000.00	0.00
27	SPECIAL EDUCATION	173,187.98	-170,034.98	-3,153.00	0.00
38	DEBT SERVICE-NON-REFERENDUM	11.01	-11.01	0.00	0.00
41	CAPITAL EXPANSION FUND	3.72	-3.72	0.00	0.00
50	FOOD SERVICE FUND	1,529.60	-1,529.60	0.00	0.00
80	COMMUNITY SERVICE FUND	2,026.00	-2,026.00	0.00	0.00
*** Fund Summary Totals ***		1,304,064.81	-2,194,816.37	890,751.56	0.00

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

Batch	Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
22-00113	80 R 800 272 310000 000	Adult Tuition		06/09/2023	0.00	369.00
22-00114	10 E 800 420 126000 000	Science Dept Lab Coats		06/09/2023	0.00	180.00
22-00115	10 E 800 310 231500 000	Legal Refund		06/09/2023	0.00	1,314.00
22-00115	10 R 800 780 500000 000	Forward Health		06/09/2023	0.00	17,430.99
22-00115	10 R 800 780 500000 000	Forward Health		06/09/2023	0.00	697.58
22-00116	50 R 800 251 500000 000	Lunch		06/09/2023	0.00	2,663.35
22-00117	21 R 800 291 160000 000	Playon Sports		06/22/2023	0.00	87.64
22-00117	10 R 800 971 500000 000	WASBO p-card		06/22/2023	0.00	7,695.98
22-00117	10 R 800 780 500000 000	Forward Health		06/22/2023	0.00	15,521.32
22-00117	21 R 800 291 500000 927	Tech & Engineering Donation		06/22/2023	0.00	1,000.00
22-00118	80 R 800 272 310000 000	Adult Tuition		06/22/2023	0.00	4,385.00
22-00119	80 R 800 272 310000 000	Adult Tuition		06/22/2023	0.00	244.00
22-00120	50 R 800 251 500000 000	Lunch		06/22/2023	0.00	2,429.97
22-00121	21 E 800 415 264200 000			06/29/2023	0.00	825.00
22-00122	10 E 800 415 240000 000	SLC Banquet Dinners		06/29/2023	0.00	287.00
22-00123	10 R 800 213 500000 000	Salem MH Fees		06/29/2023	0.00	956.53
22-00123	27 R 800 516 500000 000	CESA 2 Reimbursement		06/29/2023	0.00	2,492.75
22-00123	21 R 800 291 500000 926	CESA 2 Reimbursement		06/29/2023	0.00	10,000.00
22-00124	10 E 800 415 240000 000	Academic Bowl SLC Dinner Payments		06/29/2023	0.00	1,080.00
22-00125	80 R 800 272 310000 000	Adult Tuition		06/29/2023	0.00	394.00
22-00125	80 R 800 272 393300 000	Fitness Center		06/29/2023	0.00	170.00
22-00126	10 R 800 249 500000 000	Work Permits		06/29/2023	0.00	110.00
22-00126	10 R 800 292 500000 000	Student Fees		06/29/2023	0.00	420.00
22-00126	10 R 800 292 500000 000	Parking Permits		06/29/2023	0.00	147.50
22-00126	10 R 800 292 500000 719	AP Exam Fees		06/29/2023	0.00	99.00
22-00126	10 R 800 297 500000 000	Book Fines		06/29/2023	0.00	108.65
22-00126	10 R 800 297 500000 000	Student ID Card Fine		06/29/2023	0.00	10.00
22-00126	10 A 000 000 716410 000	Tech Ed Resale		06/29/2023	0.00	197.72
22-00126	10 A 000 000 716420 000	Phy Ed Resale		06/29/2023	0.00	82.50
22-00126	10 R 800 292 500000 000	Chromebook Ins		06/29/2023	0.00	120.00
22-00126	10 R 800 292 500000 000	Chromebook Chargers		06/29/2023	0.00	65.00
22-00127	10 R 800 292 500000 000	Student Fees		06/29/2023	0.00	2,400.00
22-00127	10 R 800 292 500000 000	Parking Permit		06/29/2023	0.00	199.50
22-00127	10 R 800 292 500000 000	Athletic Fee		06/29/2023	0.00	120.00
22-00127	10 R 800 292 500000 718	FSAT Test Fees		06/29/2023	0.00	18.00
22-00127	10 R 800 297 500000 000	Lost Lock Fine		06/29/2023	0.00	10.00

Batch	Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
22-00127	10 R 800 297 500000 000	Book Fines		06/29/2023	0.00	730.95
22-00127	10 R 800 297 500000 000	Student ID Card Fine		06/29/2023	0.00	10.00
22-00127	10 A 000 000 716410 000	Tech Ed Resale		06/29/2023	0.00	1,332.41
22-00127	10 A 000 000 716420 000	Phy Ed Resale		06/29/2023	0.00	245.00
22-00127	10 R 800 292 500000 000	Chromebook Ins		06/29/2023	0.00	620.00
22-00127	10 R 800 292 500000 000	Chromebook Chargers		06/29/2023	0.00	320.00
22-00127	10 R 800 297 500000 000	Property Damage		06/29/2023	0.00	348.00
22-00127	10 R 800 292 500000 000	Youth Options Courses		06/29/2023	0.00	3,107.27
22-00128	10 R 800 293 500000 000	Facility Rentals		06/02/2023	0.00	2,086.00
22-00128	10 R 800 271 500000 875	Gymnastics Invite		06/02/2023	0.00	200.00
22-00128	10 A 000 000 711210 000	Petty cash		06/02/2023	0.00	1,500.00
22-00129	21 R 800 291 162301 000	Bowling		06/22/2023	0.00	376.70
22-00129	21 R 800 291 161312 000	Ecology		06/22/2023	0.00	387.50
22-00129	21 R 800 291 161347 000	FEA		06/22/2023	0.00	309.00
22-00129	21 R 800 291 162310 000	Football		06/22/2023	0.00	1,599.00
22-00129	21 R 800 291 160000 000	General		06/22/2023	0.00	911.50
22-00129	21 R 800 291 161320 000	German Club		06/22/2023	0.00	153.05
22-00129	21 R 800 291 162212 000	Boys Golf		06/22/2023	0.00	970.00
22-00129	21 R 800 291 162112 000	Girls Golf		06/22/2023	0.00	2,145.00
22-00129	21 R 800 291 161307 000	Key Club		06/22/2023	0.00	494.61
22-00129	21 R 800 291 161304 000	Library- Cafe		06/22/2023	0.00	351.51
22-00129	21 R 800 291 161337 000	Paw Prints		06/22/2023	0.00	1,325.50
22-00129	21 R 800 291 161329 000	School Store		06/22/2023	0.00	1,097.26
22-00129	21 R 800 291 161331 000	Spanish Club		06/22/2023	0.00	3.93
22-00129	21 R 800 291 162319 000	Track		06/22/2023	0.00	180.00
22-00129	21 R 800 291 161301 000	Yearbook		06/22/2023	0.00	1,820.00
22-00152	50 R 800 251 500000 000	Lunch		06/30/2023	0.00	2,245.65
22-00153	21 R 800 291 161308 000	Academic Decathalon		06/02/2023	0.00	1,685.00
22-00153	21 R 800 291 162204 000	Baseball		06/02/2023	0.00	11,249.74
22-00153	21 R 800 291 162301 000	Bowling		06/02/2023	0.00	409.35
22-00153	21 R 800 291 161305 000	DECA		06/02/2023	0.00	500.00
22-00153	21 R 800 291 161306 000	Drama		06/02/2023	0.00	567.17
22-00153	21 R 800 291 161312 000	Green Thumb		06/02/2023	0.00	563.52
22-00153	21 R 800 291 162310 000	Football		06/02/2023	0.00	2,316.35
22-00153	21 R 800 291 161320 000	GAPP		06/02/2023	0.00	9,826.73
22-00153	21 R 800 291 162212 000	Boys Golf		06/02/2023	0.00	3,480.00



Batch	Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
22-00153	21 R 800 291 161304 000	Library-Cafe		06/02/2023	0.00	527.81
22-00153	21 R 800 291 161322 000	Band		06/02/2023	0.00	1,450.00
22-00153	21 R 800 291 161309 000	NHS		06/02/2023	0.00	360.00
22-00153	21 R 800 291 161337 000	Paw Prints		06/02/2023	0.00	997.25
22-00153	21 R 800 291 161329 000	School Store		06/02/2023	0.00	1,534.70
22-00153	21 R 800 291 161345 000	Skills USA		06/02/2023	0.00	470.00
22-00153	21 R 800 291 162117 000	Softball		06/02/2023	0.00	81.35
22-00153	21 R 800 291 161331 000	Spanish Club		06/02/2023	0.00	12.98
22-00153	21 R 800 291 161333 000	Student Government		06/02/2023	0.00	11,805.60
22-00201	10 A 000 000 711140 000	Total Deposit		06/30/2023	16,103.61	0.00
22-00201	10 R 800 292 500000 000	RevTrak Revenues		06/30/2023	0.00	1,018.00
22-00201	10 R 800 297 500000 000	RevTrak Revenues		06/30/2023	0.00	590.87
22-00201	10 A 000 000 716410 000	RevTrak Revenues		06/30/2023	0.00	3,238.33
22-00201	10 A 000 000 716420 000	RevTrak Revenues		06/30/2023	0.00	115.00
22-00201	10 R 800 990 500000 000	RevTrak Revenues	RevTrak Fees	06/30/2023	0.00	531.00
22-00201	10 R 800 271 500000 870	RevTrak Revenues		06/30/2023	0.00	50.00
22-00201	10 R 800 271 500000 871	RevTrak Revenues		06/30/2023	0.00	25.00
22-00201	10 R 800 292 500000 719	RevTrak Revenues		06/30/2023	0.00	465.00
22-00201	50 R 800 251 500000 000	RevTrak Revenues		06/30/2023	0.00	10,070.41

147,039.37 Total for Cash Receipts

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	-9,392.65	56,232.14	2,861.00	49,700.49
21	SPECIAL REVENUE TRUST FUND	0.00	71,049.75	825.00	71,874.75
27	SPECIAL EDUCATION	0.00	2,492.75	0.00	2,492.75
50	FOOD SERVICE FUND	0.00	17,409.38	0.00	17,409.38
80	COMMUNITY SERVICE FUND	0.00	5,562.00	0.00	5,562.00
***	Fund Summary Totals ***	-9,392.65	152,746.02	3,686.00	147,039.37

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

WILMOT UNION HIGH SCHOOL DISTRICT  
Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	APP	Amount
Line	Description	Account	PO Number	Percent	Amount	Purch Vendor	Invoice Dt	Amount				
ALBRITH000	Albright Thomas											
1	sanding discs and polish for machine tops	24781 XXXXXXXXXXXXX2852	Amzn Mktp US Uw7mv34t3, Amzn.Co					06/06/2023	06/06/2023	Invoiced	A	40.93
	10 E 800 411 136000 000		2023062000001	100.00%	40.93		06/20/2023	40.93				
1	Drill & Sander Replace, poly	24780 XXXXXXXXXXXXX2852	Menards Antioch IL, Antioch, IL					06/06/2023	06/06/2023	Invoiced	A	356.18
	10 E 800 411 136000 000		2023062000003	16.12%	57.40		06/20/2023	356.18				
	10 E 800 561 136000 000			67.09%	238.96							
	10 A 000 000 716410 000			16.79%	59.82							
1	tape, wipe on poly, polishing materials	24732 XXXXXXXXXXXXX2852	Menards Antioch IL, Antioch, IL					05/23/2023	05/23/2023	Invoiced	A	80.40
	10 E 800 411 136000 000		2023062000003	52.79%	42.44		06/20/2023	80.40				
	10 A 000 000 716410 000			47.21%	37.96							
1	Sander, Wipe on poly, acrylic for templates	24702 XXXXXXXXXXXXX2852	Menards Kenosha WI, Kenosha, WI					05/19/2023	05/19/2023	Invoiced	A	253.33
	10 E 800 411 136000 000		2023062000017	100.00%	253.33		06/20/2023	253.33				
1	tap and die for EDP, right hand thread for bik	24703 XXXXXXXXXXXXX2852	Amzn Mktp US Zq0s4763, Amzn.Co					05/19/2023	05/19/2023	Invoiced	A	81.22
	10 E 800 411 136000 000		2023062000001	100.00%	81.22		06/20/2023	81.22				
1	Replacement power switches for dewalt sanders	24660 XXXXXXXXXXXXX2852	Ereplacementsparts.Com, Sarasota					05/17/2023	05/17/2023	Invoiced	A	27.68
	10 E 800 411 136000 000		2023062000001	100.00%	27.68		06/20/2023	27.68				
1	Drill bits and line for poe projects	24654 XXXXXXXXXXXXX2852	Menards Antioch IL, Antioch, IL					05/16/2023	05/16/2023	Invoiced	A	20.21
	10 E 800 411 136000 000		2023062000003	100.00%	20.21		06/20/2023	20.21				
1	Hook blades, paint, and tape measure	24625 XXXXXXXXXXXXX2852	Menards Antioch IL, Antioch, IL					05/11/2023	05/11/2023	Invoiced	A	37.94
	10 E 800 411 136000 000		2023062000003	100.00%	37.94		06/20/2023	37.94				
8 transaction(s) for ALBRITH000. Total Amount =====>												
AMENITCHR000	Ament Christopher A.											
1	US Mail certified #878 Letter ending services	24816 XXXXXXXXXXXXX5690	Usps Po 5689800192, Wilmet, WI,					06/06/2023	06/06/2023	Invoiced	A	4.78
	10 E 800 310 253200 000		2023062000015	100.00%	4.78		06/20/2023	4.78				
1	Scrubber City 203313 Repair parts for Advance	24775 XXXXXXXXXXXXX5690	Scrubber Ci, 4029357733, IL, 60					06/06/2023	06/06/2023	Invoiced	A	568.33
	10 E 800 411 254200 000		2023062000001	100.00%	568.33		06/20/2023	568.33				

WILMOT UNION HIGH SCHOOL DISTRICT  
Credit Card Transaction Report

09/03/23

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vender	Inv Date	Post Date	Status	APP	Amount	
Line	Description	Account			PO Number	Invoice Number	Invoice Dt	Amount				
					Percent	Amount						
AMENTCHR000 Ament Christopher A. continued...												
		05/25/2023	24776	XXXXXXXXXXXX5690	McMaster-Carr, 630-834-9600, IL		06/06/2023		Invoiced	A	147.30	
1	McMaster Carr 98343965 repair parts for variou				2023062000001	147.30	06/20/2023	147.30				
	10 E 800 411 253300 000				100.00%							
		05/25/2023	24777	XXXXXXXXXXXX5690	Antioch Auto Parts, Antioch, IL		06/06/2023		Invoiced	A	41.03	
1	Antioch Auto Parts 303563 repair parts for gen				2023062000016	41.03	06/20/2023	41.03				
	10 E 800 411 254300 000				100.00%							
		05/25/2023	24778	XXXXXXXXXXXX5690	Grainger, Lake Forest, IL, 6004		06/06/2023		Invoiced	A	39.18	
1	Grainger WEB2433406107 V-belts roof fans repai				2023062000001	39.18	06/20/2023	39.18				
	10 E 800 411 253300 000				100.00%							
		05/23/2023	24842	XXXXXXXXXXXX5690	O Briens Pit Stop & Se, Twin La		06/08/2023		Invoiced	A	386.77	
1	O' Briens Pitstop and Service 21310 #9 2011 Ch				2023062000001	386.77	06/20/2023	386.77				
	10 E 800 310 254300 000				100.00%							
		05/18/2023	24701	XXXXXXXXXXXX5690	Grainger, Lake Forest, IL, 6004		05/19/2023		Invoiced	A	182.78	
1	Grainger 9710616872 Building supplies for repa				2023062000001	182.78	06/20/2023	182.78				
	10 E 800 411 253300 000				100.00%							
		05/08/2023	24612	XXXXXXXXXXXX5690	Waste Mgmt Wm Erpay, Houston, T		05/10/2023		Invoiced	A	7,337.76	
1	Waste Management 0081994-2766-0 Garbage servic				2023062000001	7,337.76	06/20/2023	7,337.76				
	10 E 800 310 253200 000				100.00%							
		05/08/2023	24613	XXXXXXXXXXXX5690	Triebold Outdoor Power, Whitewa		05/10/2023		Invoiced	A	2,512.24	
1	Triebold Outdoor Power WO-WCL4063 Ferris mower				2023062000001	2,512.24	06/20/2023	2,512.24				
	10 E 800 324 254200 865				100.00%							
					9 transaction(s) for AMENTCHR000. Total Amount =====>							11,220.17
BAILEJES000 Bailey Jessica												
		06/05/2023	24818	XXXXXXXXXXXX2232	Statement Fee		06/06/2023		Invoiced	A	3.00	
1					2023062000001	3.00	06/20/2023	3.00				
	10 E 800 941 252000 000				100.00%							
		05/11/2023	24633	XXXXXXXXXXXX2232	Amazon Prime Pu8vr48r3, Amzn.Co		05/12/2023		Invoiced	A	15.05	
1					2023062000001	15.05	06/20/2023	15.05				
	27 E 800 411 158000 341				100.00%							
					2 transaction(s) for BAILEJES000. Total Amount =====>							18.05
CHRISKIM000 Christiansen Kimberly A. 05/29/2023												
		05/29/2023	24779	XXXXXXXXXXXX3990	Sq Impact Apparel, Gosq.Com, WI		06/06/2023		Invoiced	A	362.00	
1	Ed Rising T-shirts				2023062000001	362.00	06/20/2023	362.00				
	21 E 800 411 161347 000				100.00%							

WILMOT UNION HIGH SCHOOL DISTRICT  
Credit Card Transaction Report

09/03/23

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	APP	Amount
Line Description		Account		Percent	Amount								
CHRISKIM000 Christiansen Kimberly A. continued...													
1	Bring Your Child to Work Day	05/09/2023	24596	XXXXXXXXXXXX3990	Walgreens #5935, Salem, WI, 531	2023062000009	24.81	06/20/2023	05/10/2023		Invoiced	A	24.81
	21 E 800 411 161347 000				100.00%	24.81							386.81
												Total Amount =====>	
2 transaction(s) for CHRISKIM000.													
DAMS TAY000 Dams Taylor Rose													
1		06/05/2023	24794	XXXXXXXXXXXX8256	Kwik Trip 10900010926, Salem, W	2023062000001	117.76	06/20/2023	06/06/2023		Invoiced	A	117.76
	27 E 800 345 256770 341				100.00%	117.76							142.87
1		06/05/2023	24795	XXXXXXXXXXXX8256	Lakeside Foods, Salem, WI, 5316	2023062000001	142.87	06/20/2023	06/06/2023		Invoiced	A	142.87
	27 E 800 415 158000 341				100.00%	142.87							5.00
1		06/02/2023	24789	XXXXXXXXXXXX8256	City Of Lake Geneva, Lake Genev	2023062000001	5.00	06/20/2023	06/06/2023		Invoiced	A	625.00
	27 E 800 943 158000 341				100.00%	5.00							78.36
1		06/02/2023	24790	XXXXXXXXXXXX8256	Fh Lake Geneva Cruise, Lake Gen	2023062000001	625.00	06/20/2023	06/06/2023		Invoiced	A	625.00
	27 E 800 345 256270 341				100.00%	625.00							5.00
1		06/02/2023	24791	XXXXXXXXXXXX8256	Jimmy Johns # 1079, Lake Geneva	2023062000001	78.36	06/20/2023	06/06/2023		Invoiced	A	78.36
	27 E 800 415 158000 341				100.00%	78.36							5.00
1		06/02/2023	24792	XXXXXXXXXXXX8256	City Of Lake Geneva, Lake Genev	2023062000001	5.00	06/20/2023	06/06/2023		Invoiced	A	5.00
	27 E 800 943 158000 341				100.00%	5.00							66.99
1		06/02/2023	24793	XXXXXXXXXXXX8256	Bp#7568736willmot Auqps, Willmot,	2023062000011	66.99	06/20/2023	06/06/2023		Invoiced	A	66.99
	27 E 800 348 256250 011				100.00%	66.99							59.70
1		06/01/2023	24798	XXXXXXXXXXXX8256	Bp#7568736willmot Auqps, Willmot,	2023062000011	59.70	06/20/2023	06/06/2023		Invoiced	A	59.70
	27 E 800 348 256250 011				100.00%	59.70							53.00
1		06/01/2023	24799	XXXXXXXXXXXX8256	Bp#7568736willmot Auqps, Willmot,	2023062000011	53.00	06/20/2023	06/06/2023		Invoiced	A	53.00
	27 E 800 348 256250 011				100.00%	53.00							52.53
1		05/31/2023	24796	XXXXXXXXXXXX8256	Bp#7568736willmot Auqps, Willmot,	2023062000011	52.53	06/20/2023	06/06/2023		Invoiced	A	52.53
	27 E 800 348 256250 011				100.00%	52.53							

WILMOT UNION HIGH SCHOOL DISTRICT  
Credit Card Transaction Report

09/03/23

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	APP	Amount
Line Description		Account		Percent	Amount	Purch Vendor		Invoice Dt	Imp Date	Post Date	Status	APP	Amount
DAMS TAY000 Dams Taylor Rose continued...													
1	27 E 800 415 158000 341	05/31/2023	24797	XXXXXXXXXXXX8256	Wm Supercenter #3488, Burlington	2023062000001	84.79	06/20/2023	06/06/2023	84.79	Invoiced	A	84.79
1	27 E 800 348 256250 011	05/24/2023	24733	XXXXXXXXXXXX8256	Bp#7568736wilmet Auqps, Wilmot,	2023062000011	67.51	06/20/2023	05/25/2023	67.51	Invoiced	A	67.51
1	27 E 800 348 256250 011	05/23/2023	24836	XXXXXXXXXXXX8256	Piggly Wiggly # 101, Antioch, I	2023062000001	239.61	06/20/2023	06/08/2023	239.61	Invoiced	A	239.61
1	27 E 800 415 158000 341	05/23/2023	24837	XXXXXXXXXXXX8256	Bp#7568736wilmet Auqps, Wilmot,	2023062000011	67.14	06/20/2023	06/08/2023	67.14	Invoiced	A	67.14
1	27 E 800 348 256250 011	05/19/2023	24708	XXXXXXXXXXXX8256	Bp#7568736wilmet Auqps, Wilmot,	2023062000011	52.85	06/20/2023	05/22/2023	52.85	Invoiced	A	52.85
1	27 E 800 348 256250 011	05/19/2023	24709	XXXXXXXXXXXX8256	Tst Scullys, Silver Lake, WI, 5	2023062000001	177.50	06/20/2023	05/22/2023	177.50	Invoiced	A	177.50
1	27 E 800 345 256770 341	05/19/2023	24710	XXXXXXXXXXXX8256	Bp#7568736wilmet Auqps, Wilmot,	2023062000011	45.12	06/20/2023	05/22/2023	45.12	Invoiced	A	45.12
1	27 E 800 348 256250 011	05/19/2023	24711	XXXXXXXXXXXX8256	Bp#7568736wilmet Auqps, Wilmot,	2023062000011	75.23	06/20/2023	05/22/2023	75.23	Invoiced	A	75.23
1	27 E 800 348 256250 011	05/17/2023	24667	XXXXXXXXXXXX8256	Bp#7568736wilmet Auqps, Wilmot,	2023062000011	40.00	06/20/2023	05/19/2023	40.00	Invoiced	A	40.00
1	27 E 800 415 158000 341	05/16/2023	24656	XXXXXXXXXXXX8256	Piggly Wiggly # 101, Antioch, I	2023062000001	126.91	06/20/2023	05/17/2023	126.91	Invoiced	A	126.91
1	27 E 800 415 158000 341	05/15/2023	24642	XXXXXXXXXXXX8256	Dairy Queen 12466, Silver Lake,	2023062000001	5.90	06/20/2023	05/16/2023	5.90	Invoiced	A	5.90
1	27 E 800 345 256770 341	05/15/2023	24643	XXXXXXXXXXXX8256	Bp#7568736wilmet Auqps, Wilmot,	2023062000011	47.91	06/20/2023	05/16/2023	47.91	Invoiced	A	47.91
1	27 E 800 348 256250 011						47.91						47.91

WILMOT UNION HIGH SCHOOL DISTRICT  
Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	Percent	Amount	Invoice Dt	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
DAMS TAY000 Dams Taylor Rose continued..													
1	05/15/2023	24644	XXXXXXXXXXXX8256	Dairy Queen 12466, Silver Lake,			2023062000001	06/20/2023	05/16/2023	47.18	Invoiced	A	47.18
	27 E 800 415 158000 341		100.00%	47.18									
1	05/09/2023	24586	XXXXXXXXXXXX8256	Piggly Wiggly # 101, Antioch, I			2023062000001	06/20/2023	05/10/2023	233.48	Invoiced	A	233.48
	27 E 800 415 158000 341		100.00%	233.48									
1	05/09/2023	24587	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,			2023062000011	06/20/2023	05/10/2023	58.82	Invoiced	A	58.82
	27 E 800 348 256250 011		100.00%	58.82									
1	05/09/2023	24588	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,			2023062000011	06/20/2023	05/10/2023	52.61	Invoiced	A	52.61
	27 E 800 348 256250 011		100.00%	52.61									
1	05/09/2023	24589	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,			2023062000011	06/20/2023	05/10/2023	52.27	Invoiced	A	52.27
	27 E 800 348 256250 011		100.00%	52.27									
1	05/08/2023	24599	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,			2023062000011	06/20/2023	05/10/2023	59.68	Invoiced	A	59.68
	27 E 800 348 256250 011		100.00%	59.68									
												28 transaction(s) for DAMS TAY000. Total Amount ==>	2,740.72
FENNESUS001 Fennell Susan M.													
1	06/05/2023	24808	XXXXXXXXXXXX8153	Aw1 Pearson Education, Prsoncs.			2023062000000	06/20/2023	06/06/2023	50.00	Invoiced	A	50.00
	27 E 800 481 215200 341		100.00%	50.00									
1	05/24/2023	24736	XXXXXXXXXXXX8153	Nassp Product & Servic, Reston,			2023062000001	06/20/2023	05/25/2023	385.00	Invoiced	A	385.00
	21 E 800 941 161309 000		100.00%	385.00									
1	05/22/2023	24723	XXXXXXXXXXXX8153	Aw1 Pearson Education, Prsoncs.			2023062000000	06/20/2023	05/23/2023	224.72	Invoiced	A	224.72
	10 E 800 411 213200 000		100.00%	224.72									
1	05/16/2023	24658	XXXXXXXXXXXX8153	Festival Foods, Kenosha, WI, 53			2023062000001	06/20/2023	05/17/2023	113.98	Invoiced	A	113.98
	21 E 800 415 161309 000		100.00%	113.98									
												4 transaction(s) for FENNESUS001. Total Amount ==>	773.70

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imm Date	Post Date	Status	APP	Amount
Line	Description	Account	PO Number	Invoice Number	Invoice Dt	Invoice Dt	Amount	Amount			
FIVELDAN000	Fiveland Danielle Nicole	06/05/2023	24800	XXXXXXXXXXXX7563	Kimmers Distributing L, Sheboygan	06/20/2023	06/06/2023	257.34	Invoiced	A	257.34
1	retirement plaques			2023062000001							
	10 E 800 411 264200 000			100.00%	257.34						
1	bground check			2023062000001							
	10 E 800 940 266400 000			100.00%	174.55						
1	mike - statement fee			2023062000001							
	10 E 800 411 232000 000			100.00%	3.00						
1	bground check			2023062000001							
	10 E 800 940 266400 000			100.00%	263.90						
1	plourde wasda			2023062000001							
	10 E 800 310 232000 000			100.00%	410.00						
1	WSPRA-RENEWAL			2023062000001							
	10 E 800 411 232000 000			100.00%	125.00						
1	ADOBE RECEIPT			2023062000001							
	10 E 800 411 232000 000			100.00%	15.81						
1	WASDA - FLOURDE			2023062000001							
	10 E 800 310 264400 000			100.00%	435.00						
1	CANVA			2023062000001							
	10 E 800 411 232000 000			100.00%	12.99						
1	Refund			2023062000001							
	10 E 800 342 232000 000			100.00%	-579.80						
1	Team Building			2023062000001							
	10 E 800 342 232000 000			100.00%	579.80						
1	KABA RECEIPT			2023062000001							
	10 E 800 411 232000 000			100.00%	365.00						

12 transaction(s) for FIVELDAN000. Total Amount =====> 2,062.59



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line	Description	Account	Percent	Invoice Number	Amount	Invoice Dt	Amount	Amount				
GENTIMIC003 Gentile Michael Gerard, 05/15/2023 24655 XXXXXXXXXXXXX0625 Menards Kenosha WI, Kenosha, WI 85.50												
1	1x6 Pine Board			2023062000017	85.50	06/20/2023	85.50		Invoiced	A	85.50	
	10 E 800 411 136000 000			100.00%								
24597 XXXXXXXXXXXXX0625 Menards Kenosha WI, Kenosha, WI 71.96												
1	Electric Tools			2023062000017	71.96	06/20/2023	71.96		Invoiced	A	71.96	
	10 E 800 411 136000 000			100.00%								
				2 transaction(s) for GENTIMIC003. Total Amount =====>								157.46
HAMMEJES000 Hammersmith Jessica R 05/30/2023 24766 XXXXXXXXXXXXX9281 Wsj/Barrons Subscripti, 800-568 WALL 000 06/06/2023 41.13												
1	Newspaper			2023062000004	41.13	06/20/2023	41.13		Invoiced	A	41.13	
	10 E 800 433 222000 031			100.00%								
24758 XXXXXXXXXXXXX9281 Follett School Solutio, McHenry 411.42												
1	Books			2023062000005	411.42	06/20/2023	411.42		Invoiced	A	411.42	
	10 E 800 433 222000 031			100.00%								
24759 XXXXXXXXXXXXX9281 Follett School Solutio, McHenry 42.16												
1	Books			2023062000006	42.16	06/20/2023	42.16		Invoiced	A	42.16	
	10 E 800 433 222000 031			100.00%								
24760 XXXXXXXXXXXXX9281 Follett School Solutio, McHenry 676.76												
1	Books			2023062000005	676.76	06/20/2023	676.76		Invoiced	A	676.76	
	10 E 800 433 222000 031			100.00%								
24761 XXXXXXXXXXXXX9281 Follett School Solutio, McHenry 464.50												
1	Books			2023062000005	464.50	06/20/2023	464.50		Invoiced	A	464.50	
	10 E 800 433 222000 031			100.00%								
24762 XXXXXXXXXXXXX9281 Follett School Solutio, McHenry 43.57												
1	Books			2023062000006	43.57	06/20/2023	43.57		Invoiced	A	43.57	
	10 E 800 433 222000 031			100.00%								
24763 XXXXXXXXXXXXX9281 Follett School Solutio, McHenry 77.74												
1	Books			2023062000006	77.74	06/20/2023	77.74		Invoiced	A	77.74	
	10 E 800 433 222000 031			100.00%								
24764 XXXXXXXXXXXXX9281 Follett School Solutio, McHenry 332.74												
1	Books			2023062000005	332.74	06/20/2023	332.74		Invoiced	A	332.74	
	10 E 800 433 222000 031			100.00%								
24765 XXXXXXXXXXXXX9281 Follett School Solutio, McHenry 54.55												
1	Books			2023062000006	54.55	06/20/2023	54.55		Invoiced	A	54.55	
	10 E 800 432 222000 031			100.00%								

WILMOT UNION HIGH SCHOOL DISTRICT  
Credit Card Transaction Report

09/03/23

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Post Date	Status	APP	Amount	
Line Description		Account		Percent		Amount		Amount					
HAMMEJES000 Hammersmith Jessica R continued...													
		05/22/2023	24728	XXXXXXXXXXXX9281	Follett School Solutio, McHenry	FOLSO	000	05/23/2023		Invoiced	A	14.58	
1	Books				2023062000007			06/20/2023	14.58				
		10 E 800 432 222000 031			100.00%								
		05/22/2023	24729	XXXXXXXXXXXX9281	Follett School Solutio, McHenry	FOLSO	000	05/23/2023		Invoiced	A	470.21	
1	Books				2023062000007			06/20/2023	470.21				
		10 E 800 432 222000 031			100.00%								
		05/17/2023	24673	XXXXXXXXXXXX9281	Follett School Solutio, McHenry	FOLSO	000	05/19/2023		Invoiced	A	243.81	
1	Books				2023062000007			06/20/2023	243.81				
		10 E 800 432 222000 031			100.00%								
		05/15/2023	24647	XXXXXXXXXXXX9281	Www.Mevideo.Com/Charge, Mountai			06/20/2023		Invoiced	A	299.00	
1	WeVideo Subscription				2023062000001			05/16/2023	299.00				
		10 E 800 360 222000 031			100.00%								
		05/12/2023	24635	XXXXXXXXXXXX9281	Amazon.Com 3yIn63fr3 A, Amzn.Co	AMAZON	001	05/15/2023		Invoiced	A	371.70	
1	Paw Prints supplies				2023062000008			06/20/2023	371.70				
		21 E 800 411 161305 000			100.00%								
					14 transaction(s) for HAMMEJES000. Total Amount ==>							3,543.87	
HUFF MAR000 Huff Marissa L.													
		05/24/2023	24741	XXXXXXXXXXXX9456	Berkots Super Foods, Twin Lakes	RICHTB	001	05/25/2023		Invoiced	A	23.36	
1	meat for DECA picnic				2023062000010			06/20/2023	23.36				
		21 E 800 415 161305 000			100.00%								
JACOBSEN001 Jacobson Jennifer M													
		05/31/2023	24809	XXXXXXXXXXXX5542	Wm Supercenter #910, Lake Genev			06/06/2023		Invoiced	A	39.42	
1	Supplies for labs.				2023062000001			06/20/2023	39.42				
		10 E 800 415 135000 000			100.00%								
		05/31/2023	24810	XXXXXXXXXXXX5542	Ntlrest Serysafe, Chicago, IL,			06/06/2023		Invoiced	A	727.40	
1	National Tests (Level 1 and Level 2) for Culin				2023062000001			06/20/2023	727.40				
		10 E 800 411 135000 000			100.00%								
		05/24/2023	24738	XXXXXXXXXXXX5542	Wal-Mart #0910, Lake Geneva, WI			05/25/2023		Invoiced	A	108.31	
1	Supplies for labs.				2023062000001			06/20/2023	108.31				
		10 E 800 415 135000 000			100.00%								
		05/24/2023	24739	XXXXXXXXXXXX5542	Walmart.Com, 800-966-6546, AR,			05/25/2023		Invoiced	A	188.49	
1	Supplies for labs.				2023062000001			06/20/2023	188.49				
		10 E 800 415 135000 000			100.00%								
		05/18/2023	24676	XXXXXXXXXXXX5542	Wm Supercenter #910, Lake Genev			05/19/2023		Invoiced	A	9.94	
1	Supplies for Labs.				2023062000001			06/20/2023	9.94				
		10 E 800 415 135000 000			100.00%								

WILMOT UNION HIGH SCHOOL DISTRICT  
Credit Card Transaction Report

09/03/23

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Inv Date	Post Date	Status	APP	Amount
		Line Description	Account		PO Number	Invoice Number	Invoice Dt	Amount			
		Account	Percent	Amount							
JACOBVEN001	Jacobson Jennifer M	continued...									
		05/18/2023	24677	XXXXXXXXXXXX5542	Piggly Wiggly #207, Lake Geneva		05/19/2023	28.39	Invoiced	A	28.39
1	Supplies for labs.	10 E 800 415 135000 000			2023062000001		06/20/2023	28.39			
		05/17/2023	24674	XXXXXXXXXXXX5542	Walmart.Com 8009666546, Bentonv		05/19/2023	58.70	Invoiced	A	58.70
1	Supplies for labs.	10 E 800 415 135000 000			2023062000001		06/20/2023	58.70			
		05/17/2023	24675	XXXXXXXXXXXX5542	Wm Supercenter #910, Lake Genev		05/19/2023	229.92	Invoiced	A	229.92
1	Supplies for labs.	10 E 800 415 135000 000			2023062000001		06/20/2023	229.92			
		05/15/2023	24648	XXXXXXXXXXXX5542	Berkots Super Foods, Twin Lakes	RIGHTB 001	05/16/2023	7.96	Invoiced	A	7.96
1	Food catered for Reality Check	10 E 800 415 132000 000			2023062000010		06/20/2023	7.96			
		05/15/2023	24649	XXXXXXXXXXXX5542	Walmart.Com, Wal-Mart.Com, AR, 7		05/16/2023	65.84	Invoiced	A	65.84
1	Catering for AcaDec Recognition Luncheon.	10 E 800 415 161308 000			2023062000001		06/20/2023	65.84			
		05/15/2023	24650	XXXXXXXXXXXX5542	Wm Supercenter #910, Lake Genev		05/16/2023	73.50	Invoiced	A	73.50
1	Catering for AcaDec Recognition Luncheon	10 E 800 415 161308 000			2023062000001		06/20/2023	73.50			
		05/12/2023	24636	XXXXXXXXXXXX5542	Wm Supercenter #910, Lake Genev		05/15/2023	37.01	Invoiced	A	37.01
1	Catered dessert platter for Special Education	27 E 800 415 158000 341			2023062000001		06/20/2023	37.01			
		05/12/2023	24637	XXXXXXXXXXXX5542	Wal-Mart #0910, Lake Geneva, WI		05/15/2023	43.38	Invoiced	A	43.38
1	Food catered for Reality Check	10 E 800 415 132000 000			2023062000001		06/20/2023	43.38			
		05/12/2023	24638	XXXXXXXXXXXX5542	Walmart.Com, 800-966-6546, AR,		05/15/2023	108.38	Invoiced	A	108.38
1	Catered food for Reality Check.	10 E 800 415 132000 000			2023062000001		06/20/2023	108.38			
		05/10/2023	24622	XXXXXXXXXXXX5542	Wm Supercenter #910, Lake Genev		05/11/2023	40.59	Invoiced	A	40.59
1	Supplies for labs.	10 E 800 415 135000 000			2023062000001		06/20/2023	40.59			
		05/10/2023	24623	XXXXXXXXXXXX5542	Walmart.Com 8009666546, Bentonv		05/11/2023	84.87	Invoiced	A	84.87
1	Supplies for labs.	10 E 800 415 135000 000			2023062000001		06/20/2023	84.87			

16 transaction(s) for JACOBVEN001. Total Amount ==> 1,852.10

WILMOT UNION HIGH SCHOOL DISTRICT  
Credit Card Transaction Report

09/03/23

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Post Date	Status	App	Amount
Line	Description	Account			PO Number	Percent	Amount	Invoice Dt	Amount			Amount
JOCH	LEN000	Joch Lena I										
1	HOSA ILC Transportation - AP	10 E 800 345 256740 000	05/30/2023	24768	XXXXXXXXXXXX7370	Southwes	5262458840455, 800-435	06/20/2023	06/06/2023	Invoiced	A	276.96
						100.00%	276.96	2023062000001	276.96			
1	HOSA ILC Transportation - LJ Advisor	10 E 800 342 161346 000	05/30/2023	24769	XXXXXXXXXXXX7370	Southwes	5262458840454, 800-435	06/20/2023	06/06/2023	Invoiced	A	276.96
						100.00%	276.96	2023062000001	276.96			
1	HOSA ILC Transportation - EV	10 E 800 345 256740 000	05/30/2023	24770	XXXXXXXXXXXX7370	Southwes	5262458840453, 800-435	06/20/2023	06/06/2023	Invoiced	A	276.96
						100.00%	276.96	2023062000001	276.96			
1	HOSA ILC Transportation - GS	10 E 800 345 256740 000	05/30/2023	24771	XXXXXXXXXXXX7370	Southwes	5262458840456, 800-435	06/20/2023	06/06/2023	Invoiced	A	276.96
						100.00%	276.96	2023062000001	276.96			
1	Medical Interventions Lab Coats	10 E 800 420 126000 000	05/24/2023	24740	XXXXXXXXXXXX7370	Amzn Mktp US	3c25u70g3, Amzn.Co	06/20/2023	05/25/2023	Invoiced	A	253.52
						100.00%	253.52	2023062000001	253.52			
1	PLTW Principles of Biomedical Science Lab Supp	10 E 800 411 126000 000	05/09/2023	24591	XXXXXXXXXXXX7370	Carolina Biologic Supp, Burling		06/20/2023	05/10/2023	Invoiced	A	223.75
						100.00%	223.75	2023062000001	223.75			
												1,585.11
KEHOEJEF000	Kehoe Jeffrey T.											
1	pressure washer GFCl	10 E 800 411 136000 000	05/30/2023	24755	XXXXXXXXXXXX9618	Amzn Mktp US	R051b6pd3, Amzn.Co	06/20/2023	06/06/2023	Invoiced	A	54.84
						100.00%	54.84	2023062000001	54.84			
1	shovel roll pins	10 E 800 411 136000 000	05/26/2023	24754	XXXXXXXXXXXX9618	Amzn Mktp US	3w7uz50c3, Amzn.Co	06/20/2023	06/06/2023	Invoiced	A	29.00
						100.00%	29.00	2023062000001	29.00			
1	backordered items	10 E 800 411 136000 000	05/16/2023	24659	XXXXXXXXXXXX9618	Grizzly Industrial Pho, Belling		06/20/2023	05/17/2023	Invoiced	A	2.86
						100.00%	2.86	2023062000001	2.86			
												86.70
KUNSTJUL000	Kunstler Julianna E.											
1	ceramics supplies	10 E 800 411 121000 000	05/29/2023	24767	XXXXXXXXXXXX7354	School Speciality Ecomm, 888-388		06/20/2023	06/06/2023	Invoiced	A	580.66
						100.00%	580.66	2023062000001	580.66			

6 transaction(s) for JOCH LEN000. Total Amount =====>

3 transaction(s) for KEHOEJEF000. Total Amount =====>

WILMOT UNION HIGH SCHOOL DISTRICT  
Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Post Date	Status	APP	Amount
Line Description		Account		Percent	Amount			Amount				
	KYSELNIC000 Kyseley Nicholas W.	05/26/2023	24756	XXXXXXXXXXXX8237	Cdw Govt #jt76603, 800-808-4239				06/06/2023	Invoiced	A	1,066.50
1	(10) Cisco Meraki stacking cable - 3.3 ft				2023062000001			06/20/2023	1,066.50			
	10 A 000 000 717000 000				100.00%		1,066.50					
	05/23/2023	24841	XXXXXXXXXXXX8237	Cdw Govt #js07766, 800-808-4239				06/20/2023	122.52	Invoiced	A	122.52
1	(2) Proline 10GBase-CU direct attach cable - 1				2023062000001			06/20/2023	122.52			
	10 A 000 000 717000 000				100.00%		122.52					
	05/22/2023	24724	XXXXXXXXXXXX8237	Cdw Govt #jr59487, 800-808-4239				06/20/2023	711.57	Invoiced	A	711.57
1	(10) 10GB DAC Cables 10FT / (2) 40GB DAC Cable				2023062000001			06/20/2023	711.57			
	10 A 000 000 717000 000				100.00%		711.57					
	05/22/2023	24725	XXXXXXXXXXXX8237	Vzwrliss Apoccc Visb, 800-922-020				06/20/2023	830.99	Invoiced	A	830.99
1	Verizon Jetpack service				2023062000001			06/20/2023	830.99			
	10 E 800 358 295000 000				100.00%		830.99					
	05/17/2023	24672	XXXXXXXXXXXX8237	Cdw Govt #jrp91736, 800-808-4239				06/20/2023	422.13	Invoiced	A	422.13
1	(8) Proline Cisco MA-SFP-1GB-TX SFP Transceiver				2023062000001			06/20/2023	422.13			
	10 A 000 000 717000 000				100.00%		422.13					
	05/15/2023	24646	XXXXXXXXXXXX8237	Cdw Govt #jn93198, 800-808-4239				06/20/2023	758.40	Invoiced	A	758.40
1	(3) Panduit Opticom(R) Rack Mount Fiber Enclos				2023062000001			06/20/2023	758.40			
	10 A 000 000 717000 000				100.00%		758.40					
	05/31/2023	24784	XXXXXXXXXXXX5261	Wal-Mart #3247, Delavan, WI, 53				06/20/2023	110.40	Invoiced	A	110.40
1	LEFKOKRI000 Lefko Kristine Suzanne				2023062000001			06/20/2023	110.40			
	10 E 800 415 135000 000				100.00%		110.40					
	05/31/2023	24785	XXXXXXXXXXXX5261	Hansens Market Elkhorn, Elkhorn				06/20/2023	5.18	Invoiced	A	5.18
1					2023062000001			06/20/2023	5.18			
	10 E 800 415 135000 000				100.00%		5.18					
	05/17/2023	24666	XXXXXXXXXXXX5261	Wal-Mart #0910, Lake Geneva, WI				06/20/2023	89.69	Invoiced	A	89.69
1					2023062000001			06/20/2023	89.69			
	10 E 800 415 135000 000				100.00%		89.69					
	05/15/2023	24641	XXXXXXXXXXXX5261	Wal-Mart #1571, Mukwonago, WI,				06/20/2023	440.60	Invoiced	A	440.60
1					2023062000001			06/20/2023	440.60			
	21 E 800 450 161329 000				100.00%		440.60					
	05/09/2023	24584	XXXXXXXXXXXX5261	Wal-Mart #0910, Lake Geneva, WI				06/20/2023	123.57	Invoiced	A	123.57
1					2023062000001			06/20/2023	123.57			
	10 E 800 415 135000 000				100.00%		123.57					

6 transaction(s) for KYSELNIC000. Total Amount =====> 3,912.11

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imm Date	Post Date	Status	APP	Amount
	LEFKOKRI000 Lefko Kristine Suzanne	continued...											
1		05/09/2023	24585	XXXXXXXXXXXX5251	Wm Supercenter #910, Lake Genev		2023062000001	06/20/2023	05/10/2023	207.04	Invoiced	A	207.04
	21 E 800 450 161329 000				100.00%		207.04						
1		05/08/2023	24598	XXXXXXXXXXXX5261	Amazon.Com Eb4vf2s13, Amzn.Com/		2023062000001	06/20/2023	05/10/2023	105.55	Invoiced	A	105.55
	21 E 800 450 161329 000				100.00%		105.55						
													1,082.03
													7 transaction(s) for LEFKOKRI000. Total Amount =====>
	LESE MOR000 Lese Morgan Marie												
1		06/05/2023	24803	XXXXXXXXXXXX2841	Statement Fee		2023062000001	06/20/2023	06/06/2023	3.00	Invoiced	A	3.00
	10 E 800 940 252000 000				100.00%		3.00						
2		05/30/2023	24748	XXXXXXXXXXXX2841	Amzn Mktp US Ng8r87pu3, Amzn.Co		2023062000001	06/20/2023	06/06/2023	159.45	Invoiced	A	159.45
	80 E 800 411 310000 000				100.00%		159.45						
2		05/30/2023	24749	XXXXXXXXXXXX2841	Amzn Mktp US Ms8ho6no3, Amzn.Co		2023062000001	06/20/2023	06/06/2023	14.93	Invoiced	A	14.93
	80 E 800 411 310000 000				100.00%		14.93						
													177.38
													3 transaction(s) for LESE MOR000. Total Amount =====>
	LOMAXNIC000 Lomax Nicole												
1		06/02/2023	24786	XXXXXXXXXXXX2152	Www.Mathmedic.Com, Grand Rapids		2023062000001	06/20/2023	06/06/2023	395.00	Invoiced	A	395.00
	10 E 800 471 124000 000				100.00%		395.00						
1		06/02/2023	24787	XXXXXXXXXXXX2152	Www.Mathmedic.Com, Grand Rapids		2023062000001	06/20/2023	06/06/2023	395.00	Invoiced	A	395.00
	10 E 800 471 124000 000				100.00%		395.00						
1		06/02/2023	24788	XXXXXXXXXXXX2152	Ticketleap Effl 101 On, 877-849		2023062000001	06/20/2023	06/06/2023	129.00	Invoiced	A	129.00
	10 E 800 471 124000 000				100.00%		129.00						
													919.00
													3 transaction(s) for LOMAXNIC000. Total Amount =====>
	MARSHCOL000 Marshall Cole												
1		05/31/2023	24811	XXXXXXXXXXXX7388	Menards Antioch IL, Antioch, IL		2023062000003	06/20/2023	06/06/2023	181.34	Invoiced	A	181.34
	10 E 800 411 136000 000				100.00%		181.34						
1		05/09/2023	24592	XXXXXXXXXXXX7388	Menards Antioch IL, Antioch, IL		2023062000003	06/20/2023	05/10/2023	287.27	Invoiced	A	287.27
	10 E 800 411 136000 000				100.00%		287.27						



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
NELSON DANIEL E. continued...												
1	Cintas Mop Service	10 E 800 310 253000 000	24721	XXXXXXXXXXXX7971	Cintas Corp, Mason, OH, 45040-9	2023062000001	06/20/2023	05/23/2023	Invoiced	A		35.26
1	Batteries for Supply	10 E 800 411 254300 000	24722	XXXXXXXXXXXX7971	Amzn Mktp US Vy6dh5kw3, Amzn.Com	2023062000001	06/20/2023	05/23/2023	Invoiced	A		97.78
1	Toro Mower Repair	10 E 800 324 254200 000	24704	XXXXXXXXXXXX7971	Triebold Outdoor Power, Whitewa	2023062000001	06/20/2023	05/22/2023	Invoiced	A		3,300.03
1	Belts for Garage Door Opener	10 E 800 411 254300 000	24705	XXXXXXXXXXXX7971	Ebay O 23-10067-05010, San Jose	2023062000001	06/20/2023	05/22/2023	Invoiced	A		20.52
1	Boiler 5 PTO	10 E 800 940 252000 000	24706	XXXXXXXXXXXX7971	Dsps Epay Ise, Madison, WI, 537	2023062000001	06/20/2023	05/22/2023	Invoiced	A		50.00
1	Boiler 5 PTO Fee	10 E 800 940 252000 000	24707	XXXXXXXXXXXX7971	Dsps E Service Fee Com, Madison	2023062000001	06/20/2023	05/22/2023	Invoiced	A		1.00
1	Filter Freight	10 E 800 411 253300 000	24662	XXXXXXXXXXXX7971	Harrington Ind Plastic, Pinevil	2023062000001	06/20/2023	05/19/2023	Invoiced	A		39.25
1	Filters for east chiller	10 E 800 411 253300 000	24663	XXXXXXXXXXXX7971	Harrington Ind Plastic, Pinevil	2023062000001	06/20/2023	05/19/2023	Invoiced	A		1,000.00
1	Chiller 1 & 2 PTO's	10 E 800 941 253000 000	24664	XXXXXXXXXXXX7971	Dsps Epay Ise, Madison, WI, 537	2023062000001	06/20/2023	05/19/2023	Invoiced	A		100.00
1	Chiller PTO Service Fee	10 E 800 941 253000 000	24665	XXXXXXXXXXXX7971	Dsps E Service Fee Com, Madison	2023062000001	06/20/2023	05/19/2023	Invoiced	A		2.00
1	Finish Mop Heads	10 E 800 411 253000 000	24639	XXXXXXXXXXXX7971	Amazon.Com 8c2ti6dz3, Amzn.Com/	2023062000001	06/20/2023	05/16/2023	Invoiced	A		59.38
1	Cintas Mop and Rug Service	10 E 800 310 253000 000	24640	XXXXXXXXXXXX7971	Cintas Corp, Mason, OH, 45040-9	2023062000001	06/20/2023	05/16/2023	Invoiced	A		182.04





WILMOT UNION HIGH SCHOOL DISTRICT  
Credit Card Transaction Report

09/03/23

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Post Date	Status	App	Amount
Line Description		Account		Percent	Amount	Furch Vendor		Invoice Dt	Amount			
OBERTLIS000 Obertin Lisa continued...												
1	Paperback books for English	05/22/2023	24731	XXXXXXXXXXXX8173	Amzn Mktp US I82ji7773, Amzn.Co		2023062000001	06/20/2023	05/23/2023	Invoiced	A	15.89
	10 E 800 479 122000 000				100.00%		15.89					
1	Paperback books for English	05/19/2023	24712	XXXXXXXXXXXX8173	Amzn Mktp US A10dr48d3, Amzn.Co		2023062000001	06/20/2023	05/22/2023	Invoiced	A	20.88
	10 E 800 479 122000 000				100.00%		20.88					
1	Paperback books for English	05/19/2023	24713	XXXXXXXXXXXX8173	Amzn Mktp US Be0v72q83, Amzn.Co		2023062000001	06/20/2023	05/22/2023	Invoiced	A	5.99
	10 E 800 479 122000 000				100.00%		5.99					
1	Paperback books for English	05/19/2023	24714	XXXXXXXXXXXX8173	Amazon.Com M66102243 A, Amzn.Co		2023062000001	06/20/2023	05/22/2023	Invoiced	A	228.00
	10 E 800 479 122000 000				100.00%		228.00					
1	Paperback books for English	05/19/2023	24715	XXXXXXXXXXXX8173	Amazon.Com R012389p3 A, Amzn.Co		2023062000001	06/20/2023	05/22/2023	Invoiced	A	323.52
	10 E 800 479 122000 000				100.00%		323.52					
1	Paperback books for English	05/19/2023	24716	XXXXXXXXXXXX8173	Amzn Mktp US Nu4xqldg3, Amzn.Co		2023062000001	06/20/2023	05/22/2023	Invoiced	A	20.68
	10 E 800 479 122000 000				100.00%		20.68					
1	Paperback books for English	05/19/2023	24717	XXXXXXXXXXXX8173	Amzn Mktp US 2o1gx4133, Amzn.Co		2023062000001	06/20/2023	05/22/2023	Invoiced	A	5.50
	10 E 800 479 122000 000				100.00%		5.50					
1	Paperback books for English	05/19/2023	24718	XXXXXXXXXXXX8173	Amzn Mktp US 0k2se6663, Amzn.Co		2023062000001	06/20/2023	05/22/2023	Invoiced	A	5.99
	10 E 800 479 122000 000				100.00%		5.99					
1	Paperback books for English	05/19/2023	24719	XXXXXXXXXXXX8173	Amzn Mktp US Fd4u91x13, Amzn.Co		2023062000001	06/20/2023	05/22/2023	Invoiced	A	5.99
	10 E 800 479 122000 000				100.00%		5.99					
1	Paperback books for English	05/18/2023	24679	XXXXXXXXXXXX8173	Amzn Mktp US 786bi6903, Amzn.Co		2023062000001	06/20/2023	05/19/2023	Invoiced	A	7.99
	10 E 800 479 122000 000				100.00%		7.99					
1	Paperback books for English	05/18/2023	24680	XXXXXXXXXXXX8173	Amzn Mktp US H73td2tg3, Amzn.Co		2023062000001	06/20/2023	05/19/2023	Invoiced	A	9.86
	10 E 800 479 122000 000				100.00%		9.86					
1	Paperback books for English	05/18/2023	24681	XXXXXXXXXXXX8173	Amzn Mktp US S22xp5gt3, Amzn.Co		2023062000001	06/20/2023	05/19/2023	Invoiced	A	9.86
	10 E 800 479 122000 000				100.00%		9.86					



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
Line Description		Account		PO Number	Percent	Amount	Invoice Dt	Amount	Amount			Amount
	OBERTLIS000 Obertin Lisa											
	continued...											
1	Paperback books for English	05/18/2023	24694	XXXXXXXXXXXX8173	Amzn Mktp US Fw4pa6ha3, Amzn.Co	2023062000001	06/20/2023	05/19/2023	05/19/2023	Invoiced	A	5.99
	10 E 800 479 122000 000				100.00%	5.99			5.99			
1	Paperback books for English	05/18/2023	24695	XXXXXXXXXXXX8173	Amzn Mktp US Ue2mt5yx3, Amzn.Co	2023062000001	06/20/2023	05/19/2023	05/19/2023	Invoiced	A	7.73
	10 E 800 479 122000 000				100.00%	7.73			7.73			
1	Paperback books for English	05/18/2023	24696	XXXXXXXXXXXX8173	Amzn Mktp US Ye43d4d2z3, Amzn.Co	2023062000001	06/20/2023	05/19/2023	05/19/2023	Invoiced	A	7.99
	10 E 800 479 122000 000				100.00%	7.99			7.99			
1	Paperback books for English	05/18/2023	24697	XXXXXXXXXXXX8173	Amazon.Com Nh8x19dw3, Amzn.Com/	2023062000001	06/20/2023	05/19/2023	05/19/2023	Invoiced	A	200.60
	10 E 800 479 122000 000				100.00%	200.60			200.60			
1	Paperback books for English	05/18/2023	24698	XXXXXXXXXXXX8173	Amzn Mktp US Xa4i92x13, Amzn.Co	2023062000001	06/20/2023	05/19/2023	05/19/2023	Invoiced	A	10.95
	10 E 800 479 122000 000				100.00%	10.95			10.95			
1	Paperback books for English	05/18/2023	24699	XXXXXXXXXXXX8173	Amzn Mktp US 2clei3i23, Amzn.Co	2023062000001	06/20/2023	05/19/2023	05/19/2023	Invoiced	A	7.99
	10 E 800 479 122000 000				100.00%	7.99			7.99			
1	Paperback books for English	05/18/2023	24700	XXXXXXXXXXXX8173	Amzn Mktp US M47m38ax3, Amzn.Co	2023062000001	06/20/2023	05/19/2023	05/19/2023	Invoiced	A	5.99
	10 E 800 479 122000 000				100.00%	5.99			5.99			
1	tennis	05/17/2023	24678	XXXXXXXXXXXX8173	Tennisreporting, Green Bay, WI.	2023062000001	06/20/2023	05/19/2023	05/19/2023	Invoiced	A	35.00
	10 E 800 411 162218 000				100.00%	35.00			35.00			
1	coffee	05/15/2023	24651	XXXXXXXXXXXX8173	Family Dollar #5432, Burlington	2023062000001	06/20/2023	05/16/2023	05/16/2023	Invoiced	A	61.38
	10 E 800 415 240000 000				100.00%	61.38			61.38			
1	Food staff appreciation	05/10/2023	24624	XXXXXXXXXXXX8173	Amazon.Com G93lm80p3 A, Amzn.Co	2023062000001	06/20/2023	05/11/2023	05/11/2023	Invoiced	A	29.37
	10 E 800 415 240000 000				100.00%	29.37			29.37			
1	ASL Curriculum	05/09/2023	24593	XXXXXXXXXXXX8173	Teacherspayteachers.Co, 6465880	2023062000001	06/20/2023	05/10/2023	05/10/2023	Invoiced	A	353.43
	10 E 800 439 123000 000				100.00%	353.43			353.43			
1	staff appreciation lunch	05/09/2023	24594	XXXXXXXXXXXX8173	Amazon.Com 8g6bh0jm3, Amzn.Com/	2023062000001	06/20/2023	05/10/2023	05/10/2023	Invoiced	A	64.14
	10 E 800 415 240000 000				100.00%	64.14			64.14			





WILMOT UNION HIGH SCHOOL DISTRICT  
Credit Card Transaction Report

09/03/23

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Purch Vendor	Im Date	Post Date	Status	App	Amount
		Line Description	Account		Percent	Amount	Amount			Amount				
RAMIRJES000 Ramirez-Johnson Jessica S.E. continued...														
		05/08/2023	24600	XXXXXXXXXX1405	In Distributed Websit, 630-2123		2023062000001	06/20/2023		05/10/2023		Invoiced	A	725.00
1		Calendar Registration for Community Outreach				100.00%	725.00				725.00			
		80 E 800 360 310000 000												
		05/08/2023	24601	XXXXXXXXXX1405	Bp#7568736wilmot Aucps, Wilmot,		2023062000011	06/20/2023	WILAU 001	05/10/2023		Invoiced	A	15.42
1		Gas for the 10P Van				100.00%	15.42				15.42			
		10 E 800 348 256240 000												
		05/08/2023	24602	XXXXXXXXXX1405	Bp#7568736wilmot Aucps, Wilmot,		2023062000011	06/20/2023	WILAU 001	05/10/2023		Invoiced	A	58.60
1		Gas 10P Tan				100.00%	58.60				58.60			
		10 E 800 348 256240 000												
		05/08/2023	24603	XXXXXXXXXX1405	Nfhsntwrk 13004d6133u, Atlanta,		2023062000001	06/20/2023		05/10/2023		Invoiced	A	10.51
1		Monthly Subscription				100.00%	10.51				10.51			
		10 E 800 360 162390 000												
		05/08/2023	24604	XXXXXXXXXX1405	Hampton Inn, Madison, WI, 53704		2023062000001	06/20/2023		05/10/2023		Invoiced	A	137.71
1		Softball tournament hotel stay				100.00%	137.71				137.71			
		21 E 800 345 162117 000												
		05/08/2023	24605	XXXXXXXXXX1405	Hampton Inn, Madison, WI, 53704		2023062000001	06/20/2023		05/10/2023		Invoiced	A	119.10
1		Softball tournament hotel stay				100.00%	119.10				119.10			
		21 E 800 345 162117 000												
		05/08/2023	24606	XXXXXXXXXX1405	Hampton Inn, Madison, WI, 53704		2023062000001	06/20/2023		05/10/2023		Invoiced	A	137.71
1		Softball tournament hotel stay				100.00%	137.71				137.71			
		21 E 800 345 162117 000												
		05/08/2023	24607	XXXXXXXXXX1405	Hampton Inn, Madison, WI, 53704		2023062000001	06/20/2023		05/10/2023		Invoiced	A	137.71
1		Softball tournament hotel stay				100.00%	137.71				137.71			
		21 E 800 345 162117 000												
		05/08/2023	24608	XXXXXXXXXX1405	Hampton Inn, Madison, WI, 53704		2023062000001	06/20/2023		05/10/2023		Invoiced	A	137.71
1		Softball tournament hotel stay				100.00%	137.71				137.71			
		21 E 800 345 162117 000												
		05/08/2023	24609	XXXXXXXXXX1405	Hampton Inn, Madison, WI, 53704		2023062000001	06/20/2023		05/10/2023		Invoiced	A	137.71
1		Softball tournament hotel stay				100.00%	137.71				137.71			
		21 E 800 345 162117 000												
		05/08/2023	24610	XXXXXXXXXX1405	Hampton Inn, Madison, WI, 53704		2023062000001	06/20/2023		05/10/2023		Invoiced	A	137.71
1		Softball tournament hotel stay				100.00%	137.71				137.71			
		21 E 800 345 162117 000												
		05/08/2023	24611	XXXXXXXXXX1405	Hampton Inn, Madison, WI, 53704		2023062000001	06/20/2023		05/10/2023		Invoiced	A	137.71
1		Softball tournament hotel stay				100.00%	137.71				137.71			
		21 E 800 345 162117 000												
		05/08/2023	24612	XXXXXXXXXX1405	Hampton Inn, Madison, WI, 53704		2023062000001	06/20/2023		05/10/2023		Invoiced	A	137.71
1		Softball tournament hotel stay				100.00%	137.71				137.71			
		21 E 800 345 162117 000												
		05/08/2023	24613	XXXXXXXXXX1405	Hampton Inn, Madison, WI, 53704		2023062000001	06/20/2023		05/10/2023		Invoiced	A	137.71
1		Softball tournament hotel stay				100.00%	137.71				137.71			
		21 E 800 345 162117 000												
		05/08/2023	24614	XXXXXXXXXX8067	Wsca, Waunakee, WI, 53597, US		2023062000019	06/20/2023	WSCA 003	05/11/2023		Invoiced	A	56.00
1		WSCA Dues with teacher app discount				100.00%	56.00				56.00			
		10 E 800 942 213200 000												
		05/10/2023	24621	XXXXXXXXXX6813	United States Academic, Mankato		2023062000001	06/20/2023		05/11/2023		Invoiced	A	934.75
1		Academic Decathlon 2023-24 Curriculum Package.				100.00%	934.75				934.75			
		10 E 800 411 161308 000												
		05/10/2023	24622	XXXXXXXXXX0000	29 transaction(s) for RAMIRJES000. Total Amount ==>						14,417.94			
1		WSCA Dues with teacher app discount				100.00%	56.00				56.00			
		10 E 800 942 213200 000												
		05/10/2023	24623	XXXXXXXXXX0000	29 transaction(s) for RAMIRJES000. Total Amount ==>						14,417.94			
1		WSCA Dues with teacher app discount				100.00%	56.00				56.00			
		10 E 800 942 213200 000												

RUNTEJES001 Runte Jessica K.

SERKODON000 Serkowski Donald L





Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
					PO Number	Invoice Number					Amount
					Percent						Amount
											242 transaction(s). Total Amount ==>
											64,401.91

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



WILMOT UNION HIGH SCHOOL DISTRICT  
Credit Card Transaction Report

09/03/23

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Post Date	Status	App	Amount
		Line Description			Percent	Amount			Amount			
	AMENTCHR000 Ament Christopher A.	continued...										
		05/25/2023	24776	XXXXXXXXXXXX5690	McMaster-Carr, 630-834-9600, IL			06/06/2023	147.30	Invoiced	A	147.30
1	McMaster Carr 98343965 repair parts for variou				100.00%	2023062000001		06/20/2023	147.30			
	10 E 800 411 253300 000						147.30					
		05/25/2023	24777	XXXXXXXXXXXX5690	Antioch Auto Parts, Antioch, IL			06/06/2023	41.03	Invoiced	A	41.03
1	Antioch Auto Parts 303563 repair parts for gen				100.00%	2023062000016		06/20/2023	41.03			
	10 E 800 411 254300 000						41.03					
		05/25/2023	24778	XXXXXXXXXXXX5690	Grainger, Lake Forest, IL, 6004			06/06/2023	39.18	Invoiced	A	39.18
1	Grainger WEB2433406107 V-belts roof fans repai				100.00%	2023062000001		06/20/2023	39.18			
	10 E 800 411 253300 000						39.18					
		05/23/2023	24842	XXXXXXXXXXXX5690	O Briens Pit Stop & Se, Twin La			06/08/2023	386.77	Invoiced	A	386.77
1	O' Briens Pitstop and Service 21310 #9 2011 Ch				100.00%	2023062000001		06/20/2023	386.77			
	10 E 800 310 254300 000						386.77					
		05/18/2023	24701	XXXXXXXXXXXX5690	Grainger, Lake Forest, IL, 6004			05/19/2023	182.78	Invoiced	A	182.78
1	Grainger 9710616872 Building supplies for repa				100.00%	2023062000001		06/20/2023	182.78			
	10 E 800 411 253300 000						182.78					
		05/08/2023	24612	XXXXXXXXXXXX5690	Waste Mgmt Wm Ezpay, Houston, T			05/10/2023	7,337.76	Invoiced	A	7,337.76
1	Waste Management 0081994-2766-0 Garbage servic				100.00%	2023062000001		06/20/2023	7,337.76			
	10 E 800 310 253200 000						7,337.76					
		05/08/2023	24613	XXXXXXXXXXXX5690	Triebold Outdoor Power, Whitewa			05/10/2023	2,512.24	Invoiced	A	2,512.24
1	Triebold Outdoor Power WO-WC14063 Ferris mower				100.00%	2023062000001		06/20/2023	2,512.24			
	10 E 800 324 254200 865						2,512.24					
		9 transaction(s) for AMENTCHR000. Total Amount =====>										
		06/05/2023	24818	XXXXXXXXXXXX2232	Statement Fee			06/06/2023	3.00	Invoiced	A	3.00
1	BAILEJES000 Bailey Jessica				100.00%	2023062000001		06/20/2023	3.00			
	10 E 800 941 252000 000						3.00					
		05/11/2023	24633	XXXXXXXXXXXX2232	Amazon Prime Pu8vr48n3, Amzn.Co			05/12/2023	15.05	Invoiced	A	15.05
1					100.00%	2023062000001		06/20/2023	15.05			
	27 E 800 411 158000 341						15.05					
		2 transaction(s) for BAILEJES000. Total Amount =====>										
	CHRISKIM000 Christiansen Kimberly A.	05/29/2023	24779	XXXXXXXXXXXX3990	Sq Impact Apparel, Gosq.Com, WI			06/06/2023	362.00	Invoiced	A	362.00
1	Ed Rising T-shirts				100.00%	2023062000001		06/20/2023	362.00			
	21 E 800 411 161347 000						362.00					



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Im Date	Post Date	Status	App	Amount
Account	Description	Percent	Amount	Invoice Number	Invoice Dt	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
DAMS TAY000	Dams Taylor Rose	continued...											
1	27 E 800 415 158000 341	05/31/2023	24797	XXXXXXXXXXXX8256	Wm Supercenter #3488, Burlingtono	2023062000001	84.79	06/20/2023	06/06/2023	84.79	Invoiced	A	84.79
1	27 E 800 348 256250 011	05/24/2023	24733	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2023062000011	67.51	06/20/2023	05/25/2023	67.51	Invoiced	A	67.51
1	27 E 800 415 158000 341	05/23/2023	24836	XXXXXXXXXXXX8256	Piggly Wiggly # 101, Antioch, I	2023062000001	239.61	06/20/2023	06/08/2023	239.61	Invoiced	A	239.61
1	27 E 800 348 256250 011	05/23/2023	24837	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2023062000011	67.14	06/20/2023	06/08/2023	67.14	Invoiced	A	67.14
1	27 E 800 348 256250 011	05/19/2023	24708	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2023062000011	52.85	06/20/2023	05/22/2023	52.85	Invoiced	A	52.85
1	27 E 800 345 256770 341	05/19/2023	24709	XXXXXXXXXXXX8256	Tst Scullys, Silver Lake, WI, 5	2023062000001	177.50	06/20/2023	05/22/2023	177.50	Invoiced	A	177.50
1	27 E 800 348 256250 011	05/19/2023	24710	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2023062000011	45.12	06/20/2023	05/22/2023	45.12	Invoiced	A	45.12
1	27 E 800 348 256250 011	05/17/2023	24667	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2023062000011	75.23	06/20/2023	05/22/2023	75.23	Invoiced	A	75.23
1	27 E 800 348 256250 011	05/16/2023	24656	XXXXXXXXXXXX8256	Piggly Wiggly # 101, Antioch, I	2023062000001	126.91	06/20/2023	05/17/2023	126.91	Invoiced	A	126.91
1	27 E 800 345 256770 341	05/15/2023	24642	XXXXXXXXXXXX8256	Dairy Queen 12466, Silver Lake,	2023062000001	5.90	06/20/2023	05/16/2023	5.90	Invoiced	A	5.90
1	27 E 800 348 256250 011	05/15/2023	24643	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2023062000011	47.91	06/20/2023	05/16/2023	47.91	Invoiced	A	47.91

WILMOT UNION HIGH SCHOOL DISTRICT  
Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Inv Date	Post Date	Status	App	Amount
		Account			Percent	Amount	Amount	Invoice Dt	Amount	Amount			
	DAMS TAY000 Dams Taylor Rose	continued...											
1		05/15/2023	24644	XXXXXXXXXXXX8256	Dairy Queen 12466, Silver Lake,	2023062000001	47.18	06/20/2023	05/16/2023	47.18	Invoiced	A	47.18
	27 E 800 415 158000 341				100.00%	47.18							
1		05/09/2023	24586	XXXXXXXXXXXX8256	Piggly Wiggly # 101, Antioch, I	2023062000001	233.48	06/20/2023	05/10/2023	233.48	Invoiced	A	233.48
	27 E 800 415 158000 341				100.00%	233.48							
1		05/09/2023	24587	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2023062000011	58.82	06/20/2023	05/10/2023	58.82	Invoiced	A	58.82
	27 E 800 348 256250 011				100.00%	58.82							
1		05/09/2023	24588	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2023062000011	52.61	06/20/2023	05/10/2023	52.61	Invoiced	A	52.61
	27 E 800 348 256250 011				100.00%	52.61							
1		05/09/2023	24589	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2023062000011	52.27	06/20/2023	05/10/2023	52.27	Invoiced	A	52.27
	27 E 800 348 256250 011				100.00%	52.27							
1		05/08/2023	24599	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2023062000011	59.68	06/20/2023	05/10/2023	59.68	Invoiced	A	59.68
	27 E 800 348 256250 011				100.00%	59.68							
							28 transaction(s) for DAMS TAY000.			Total Amount	====>		2,740.72
	FENNESUS001 Fennell Susan M.												
1		06/05/2023	24808	XXXXXXXXXXXX8153	Awl Pearson Education, Prsoncs.	2023062000000	50.00	06/20/2023	06/06/2023	50.00	Invoiced	A	50.00
	27 E 800 481 215200 341				100.00%	50.00							
1		05/24/2023	24736	XXXXXXXXXXXX8153	Nassp Product & Servic, Reston,	2023062000001	385.00	06/20/2023	05/25/2023	385.00	Invoiced	A	385.00
	21 E 800 941 161309 000				100.00%	385.00							
1		05/22/2023	24723	XXXXXXXXXXXX8153	Awl Pearson Education, Prsoncs.	2023062000000	224.72	06/20/2023	05/23/2023	224.72	Invoiced	A	224.72
	10 E 800 411 213200 000				100.00%	224.72							
1		05/16/2023	24658	XXXXXXXXXXXX8153	Festival Foods, Kenosha, WI, 53	2023062000001	113.98	06/20/2023	05/17/2023	113.98	Invoiced	A	113.98
	21 E 800 415 161309 000				100.00%	113.98							
							4 transaction(s) for FENNESUS001.			Total Amount	====>		773.70

WILMOT UNION HIGH SCHOOL DISTRICT  
Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PC Number	Invoice Number	Invoice Dt	Post Date	Status	App	Amount
Line	Description	Account			Percent	Amount			Amount			
	FIVELDAN000 Fiveland Danielle Nicole	06/05/2023	24800	XXXXXXXXXXXX7563	Kimmers Distributing L, Sheboyg					Invoiced	A	257.34
1	retirement plaques					2023062000001		06/20/2023	257.34			
	10 E 800 411 264200 000				100.00%	257.34						
	06/05/2023		24801	XXXXXXXXXXXX7563	Intelllicorp 8889468355, Holtsvi					Invoiced	A	174.55
1	bground check					2023062000001		06/20/2023	174.55			
	10 E 800 940 266400 000				100.00%	174.55						
	06/05/2023		24804	XXXXXXXXXXXX4395	Statement fee					Invoiced	A	3.00
1	mike - statement fee					2023062000001		06/20/2023	3.00			
	10 E 800 411 232000 000				100.00%	3.00						
	06/01/2023		24802	XXXXXXXXXXXX7563	Intelllicorp 8889468355, Holtsvi					Invoiced	A	263.90
1	bground check					2023062000001		06/20/2023	263.90			
	10 E 800 940 266400 000				100.00%	263.90						
	06/01/2023		24805	XXXXXXXXXXXX4395	Wasda, 608-2421091, WI, 53704,					Invoiced	A	410.00
1	plourde wasda					2023062000001		06/20/2023	410.00			
	10 E 800 310 232000 000				100.00%	410.00						
	05/25/2023		24747	XXXXXXXXXXXX7563	Wspr, 608-2410300, WI, 53704,					Invoiced	A	125.00
1	WSPRA-RENEWAL					2023062000001		06/20/2023	125.00			
	10 E 800 411 232000 000				100.00%	125.00						
	05/24/2023		24734	XXXXXXXXXXXX7563	Adobe Acropro Subs, 4085366000,					Invoiced	A	15.81
1	ADOBE RECEIPT					2023062000001		06/20/2023	15.81			
	10 E 800 411 232000 000				100.00%	15.81						
	05/23/2023		24839	XXXXXXXXXXXX4395	Wasda, 608-2421091, WI, 53704,					Invoiced	A	435.00
1	WASDA - PLICURDE					2023062000001		06/20/2023	435.00			
	10 E 800 310 264400 000				100.00%	435.00						
	05/15/2023		24645	XXXXXXXXXXXX7563	Canva I03785-20075320, Camden,					Invoiced	A	12.99
1	CANVA					2023062000001		06/20/2023	12.99			
	10 E 800 411 232000 000				100.00%	12.99						
	05/12/2023		24634	XXXXXXXXXXXX4395	Sq Lake Geneva Ziplin, Lake Gen					Invoiced	A	-579.80
1	Refund					2023062000001		06/20/2023	-579.80			
	10 E 800 342 232000 000				100.00%	-579.80						
	05/11/2023		24628	XXXXXXXXXXXX4395	Sq Lake Geneva Ziplin, Lake Gen					Invoiced	A	579.80
1	Team Building					2023062000001		06/20/2023	579.80			
	10 E 800 342 232000 000				100.00%	579.80						
	05/10/2023		24615	XXXXXXXXXXXX7563	Kenosha Area Business, 262-605-					Invoiced	A	365.00
1	KABA RECEIPT					2023062000001		06/20/2023	365.00			
	10 E 800 411 232000 000				100.00%	365.00						

12 transaction(s) for FIVELDAN000. Total Amount ==> 2,062.59

WILMOT UNION HIGH SCHOOL DISTRICT  
Credit Card Transaction Report

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					
GENTIMIC003	Gentile Michael Gerard,	05/15/2023	24655	XXXXXXXXXXXX0625	Menards Kenosha WI, Kenosha, WI	MENARDS 001	05/16/2023	85.50	Invoiced	A	85.50
	1 1x6 Pine Board				2023062000017						
	10 E 800 411 136000 000				100.00%	85.50					
	05/09/2023	24597	XXXXXXXXXXXX0625	Menards Kenosha WI, Kenosha, WI	MENARDS 001	05/10/2023	71.96	Invoiced	A		71.96
	1 Electric Tools				2023062000017						
	10 E 800 411 136000 000				100.00%	71.96					
2 transaction(s) for GENTIMIC003. Total Amount =====>											157.46
HAMMEJES000	Hammersmith Jessica R	05/30/2023	24766	XXXXXXXXXXXX9281	Wsj/Barrons Subscripti, 800-568 WALL	000	06/06/2023	41.13	Invoiced	A	41.13
	1 Newspaper				2023062000004						
	10 E 800 433 222000 031				100.00%	41.13					
	05/25/2023	24758	XXXXXXXXXXXX9281	Follett School Solutio, McHenry	FOLLETT 001	06/06/2023	411.42	Invoiced	A		411.42
	1 Books				2023062000005						
	10 E 800 433 222000 031				100.00%	411.42					
	05/25/2023	24759	XXXXXXXXXXXX9281	Follett School Solutio, McHenry	FOLBOOK 001	06/06/2023	42.16	Invoiced	A		42.16
	1 Books				2023062000006						
	10 E 800 433 222000 031				100.00%	42.16					
	05/25/2023	24760	XXXXXXXXXXXX9281	Follett School Solutio, McHenry	FOLLETT 001	06/06/2023	676.76	Invoiced	A		676.76
	1 Books				2023062000005						
	10 E 800 433 222000 031				100.00%	676.76					
	05/25/2023	24761	XXXXXXXXXXXX9281	Follett School Solutio, McHenry	FOLLETT 001	06/06/2023	464.50	Invoiced	A		464.50
	1 Books				2023062000005						
	10 E 800 433 222000 031				100.00%	464.50					
	05/25/2023	24762	XXXXXXXXXXXX9281	Follett School Solutio, McHenry	FOLBOOK 001	06/06/2023	43.57	Invoiced	A		43.57
	1 Books				2023062000006						
	10 E 800 433 222000 031				100.00%	43.57					
	05/25/2023	24763	XXXXXXXXXXXX9281	Follett School Solutio, McHenry	FOLBOOK 001	06/06/2023	77.74	Invoiced	A		77.74
	1 Books				2023062000006						
	10 E 800 433 222000 031				100.00%	77.74					
	05/25/2023	24764	XXXXXXXXXXXX9281	Follett School Solutio, McHenry	FOLLETT 001	06/06/2023	332.74	Invoiced	A		332.74
	1 Books				2023062000005						
	10 E 800 433 222000 031				100.00%	332.74					
	05/25/2023	24765	XXXXXXXXXXXX9281	Follett School Solutio, McHenry	FOLBOOK 001	06/06/2023	54.55	Invoiced	A		54.55
	1 Books				2023062000006						
	10 E 800 432 222000 031				100.00%	54.55					



WILMOT UNION HIGH SCHOOL DISTRICT  
Credit Card Transaction Report

09/03/23

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Percent	Amount	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line Description			Account	PO Number	Invoice Number	Percent	Amount	Invoice Dt	Amount	Amount			
	HAMMEJES000 Hammersmith Jessica R	continued...													
		05/22/2023	24728	XXXXXXXXXXXX9281	Follett School Solutio, McHenry	FOLSO	000	05/23/2023	14.58	FOLSO	000	05/23/2023	Invoiced	A	14.58
1	Books	10 E 800 432 222000 031			2023062000007			100.00%	14.58	06/20/2023	14.58				
		05/22/2023	24729	XXXXXXXXXXXX9281	Follett School Solutio, McHenry	FOLSO	000	05/23/2023	470.21	FOLSO	000	05/23/2023	Invoiced	A	470.21
1	Books	10 E 800 432 222000 031			2023062000007			100.00%	470.21	06/20/2023	470.21				
		05/17/2023	24673	XXXXXXXXXXXX9281	Follett School Solutio, McHenry	FOLSO	000	05/19/2023	243.81	FOLSO	000	05/19/2023	Invoiced	A	243.81
1	Books	10 E 800 432 222000 031			2023062000007			100.00%	243.81	06/20/2023	243.81				
		05/15/2023	24647	XXXXXXXXXXXX9281	Ww.WeVideo.Com/Charge, Mountai			100.00%	299.00			05/16/2023	Invoiced	A	299.00
1	WeVideo Subscription	10 E 800 360 222000 031			2023062000001			100.00%	299.00	06/20/2023	299.00				
		05/12/2023	24635	XXXXXXXXXXXX9281	Amazon.Com 3yln63fn3 A, Amzn.Co	AMAZON	001	05/15/2023	371.70	AMAZON	001	05/15/2023	Invoiced	A	371.70
1	Paw Prints supplies	21 E 800 411 161305 000			2023062000008			100.00%	371.70	06/20/2023	371.70				
		05/24/2023	24741	XXXXXXXXXXXX9456	Berkots Super Foods, Twin Lakes	RICHTB	001	05/25/2023	23.36	RICHTB	001	05/25/2023	Invoiced	A	23.36
1	meat for DECA picnic	21 E 800 415 161305 000			2023062000010			100.00%	23.36	06/20/2023	23.36				
		05/31/2023	24809	XXXXXXXXXXXX5542	Wm Supercenter #910, Lake Genev			100.00%	39.42			06/06/2023	Invoiced	A	39.42
1	Supplies for labs.	10 E 800 415 135000 000			2023062000001			100.00%	39.42	06/20/2023	39.42				
		05/31/2023	24810	XXXXXXXXXXXX5542	Nt:rest Servsafe, Chicago, IL,			100.00%	727.40			06/06/2023	Invoiced	A	727.40
1	National Tests (Level 1 and Level 2) for Culin	10 E 800 411 135000 000			2023062000001			100.00%	727.40	06/20/2023	727.40				
		05/24/2023	24738	XXXXXXXXXXXX5542	Wal-Mart #0910, Lake Geneva, WI			100.00%	108.31			05/25/2023	Invoiced	A	108.31
1	Supplies for labs.	10 E 800 415 135000 000			2023062000001			100.00%	108.31	06/20/2023	108.31				
		05/24/2023	24739	XXXXXXXXXXXX5542	Walmart.Com, 800-966-6546, AR,			100.00%	188.49			05/25/2023	Invoiced	A	188.49
1	Supplies for labs.	10 E 800 415 135000 000			2023062000001			100.00%	188.49	06/20/2023	188.49				
		05/18/2023	24676	XXXXXXXXXXXX5542	Wm Supercenter #910, Lake Genev			100.00%	9.94			05/19/2023	Invoiced	A	9.94
1	Supplies for labs.	10 E 800 415 135000 000			2023062000001			100.00%	9.94	06/20/2023	9.94				

14 transaction(s) for HAMMEJES000. Total Amount ==>> 3,543.87

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					
JACOBJEN001	Jacobson Jennifer M	continued...									
		05/18/2023	24677	XXXXXXXXXXXX5542	Piggly Wiggly #207, Lake Geneva		05/19/2023	28.39	Invoiced	A	28.39
1	Supplies for labs.	10 E 800 415 135000 000			100.00%	2023062000001	06/20/2023	28.39			
1	Supplies for labs.	05/17/2023	24674	XXXXXXXXXXXX5542	Walmart.Com 8009666546, Bentonv		05/19/2023	58.70	Invoiced	A	58.70
		10 E 800 415 135000 000			100.00%	2023062000001	06/20/2023	58.70			
1	Supplies for labs.	05/17/2023	24675	XXXXXXXXXXXX5542	Wm Supercenter #910, Lake Genev		05/19/2023	229.92	Invoiced	A	229.92
		10 E 800 415 135000 000			100.00%	2023062000001	06/20/2023	229.92			
1	Food catered for Reality Check	05/15/2023	24648	XXXXXXXXXXXX5542	Berkots Super Foods, Twin Lakes		05/16/2023	7.96	Invoiced	A	7.96
		10 E 800 415 132000 000			100.00%	2023062000010	06/20/2023	7.96			
1	Catering for AcaDec Recognition Luncheon.	05/15/2023	24649	XXXXXXXXXXXX5542	Walmart.Com, Walmart.Com, AR, 7		05/16/2023	65.84	Invoiced	A	65.84
		10 E 800 415 161308 000			100.00%	2023062000001	06/20/2023	65.84			
1	Catering for AcaDec Recognition Luncheon	05/15/2023	24650	XXXXXXXXXXXX5542	Wm Supercenter #910, Lake Genev		05/16/2023	73.50	Invoiced	A	73.50
		10 E 800 415 161308 000			100.00%	2023062000001	06/20/2023	73.50			
1	Catered dessert platter for Special Education	05/12/2023	24636	XXXXXXXXXXXX5542	Wm Supercenter #910, Lake Genev		05/15/2023	37.01	Invoiced	A	37.01
		27 E 800 415 158000 341			100.00%	2023062000001	06/20/2023	37.01			
1	Food catered for Reality Check	05/12/2023	24637	XXXXXXXXXXXX5542	Wal-Mart #0910, Lake Geneva, WI		05/15/2023	43.38	Invoiced	A	43.38
		10 E 800 415 132000 000			100.00%	2023062000001	06/20/2023	43.38			
1	Catered food for Reality Check.	05/12/2023	24638	XXXXXXXXXXXX5542	Walmart.Com, 800-966-6546, AR,		05/15/2023	108.38	Invoiced	A	108.38
		10 E 800 415 132000 000			100.00%	2023062000001	06/20/2023	108.38			
1	Supplies for labs.	05/10/2023	24622	XXXXXXXXXXXX5542	Wm Supercenter #910, Lake Genev		05/11/2023	40.59	Invoiced	A	40.59
		10 E 800 415 135000 000			100.00%	2023062000001	06/20/2023	40.59			
1	Supplies for labs.	05/10/2023	24623	XXXXXXXXXXXX5542	Walmart.Com 8009666546, Bentonv		05/11/2023	84.87	Invoiced	A	84.87
		10 E 800 415 135000 000			100.00%	2023062000001	06/20/2023	84.87			

16 transaction(s) for JACOBJEN001. Total Amount ==> 1,852.10

WILMOT UNION HIGH SCHOOL DISTRICT  
Credit Card Transaction Report

09/03/23

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Post Date	Status	App	Amount
Line	Description	Account			Percent	Amount		Amount				Amount
JOCH LEN000	Joch Lena L											
1	HOSA ILC Transportation - AP	10 E 800 345 256740 000	05/30/2023	24768 XXXXXXXXXXXXX7370	Southwes 5262458840455, 800-435	2023062000001	06/20/2023	276.96	06/06/2023	Invoiced	A	276.96
					100.00%	276.96						
1	HOSA ILC Transportation - LJ Advisor	10 E 800 342 161346 000	05/30/2023	24769 XXXXXXXXXXXXX7370	Southwes 5262458840454, 800-435	2023062000001	06/20/2023	276.96	06/06/2023	Invoiced	A	276.96
					100.00%	276.96						
1	HOSA ILC Transportation - EV	10 E 800 345 256740 000	05/30/2023	24770 XXXXXXXXXXXXX7370	Southwes 5262458840453, 800-435	2023062000001	06/20/2023	276.96	06/06/2023	Invoiced	A	276.96
					100.00%	276.96						
1	HOSA ILC Transportation - GS	10 E 800 345 256740 000	05/30/2023	24771 XXXXXXXXXXXXX7370	Southwes 5262458840456, 800-435	2023062000001	06/20/2023	276.96	06/06/2023	Invoiced	A	276.96
					100.00%	276.96						
1	Medical Interventions Lab Coats	10 E 800 420 126000 000	05/24/2023	24740 XXXXXXXXXXXXX7370	Amzn Mktp US 3c25u70g3, Amzn.Co	2023062000001	06/20/2023	253.52	05/25/2023	Invoiced	A	253.52
					100.00%	253.52						
1	PLTW Principles of Biomedical Science Lab Supp	10 E 800 411 126000 000	05/09/2023	24591 XXXXXXXXXXXXX7370	Carolina Biologic Supp, Burling	2023062000001	06/20/2023	223.75	05/10/2023	Invoiced	A	223.75
					100.00%	223.75						
												1,585.11
												6 transaction(s) for JOCH LEN000. Total Amount =====>
KEHOEJEF000	Kehoe Jeffrey T.											
1	pressure washer GFCl	10 E 800 411 136000 000	05/30/2023	24755 XXXXXXXXXXXXX9618	Amzn Mktp US R051b6pd3, Amzn.Co	2023062000001	06/20/2023	54.84	06/06/2023	Invoiced	A	54.84
					100.00%	54.84						
1	shovel roll pins	10 E 800 411 136000 000	05/26/2023	24754 XXXXXXXXXXXXX9618	Amzn Mktp US 3w7uz50e3, Amzn.Co	2023062000001	06/20/2023	29.00	06/06/2023	Invoiced	A	29.00
					100.00%	29.00						
1	backordered items	10 E 800 411 136000 000	05/16/2023	24659 XXXXXXXXXXXXX9618	Grizzly Industrial Pho, Belling	2023062000001	06/20/2023	2.86	05/17/2023	Invoiced	A	2.86
					100.00%	2.86						
												86.70
												3 transaction(s) for KEHOEJEF000. Total Amount =====>
KUNSTJUL000	Kunstler Julianna E.											
1	ceramics supplies	10 E 800 411 121000 000	05/29/2023	24767 XXXXXXXXXXXXX7354	School Specialty Ecomm, 888-388	2023062000001	06/20/2023	580.66	06/06/2023	Invoiced	A	580.66
					100.00%	580.66						

WILMOT UNION HIGH SCHOOL DISTRICT  
Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Percent	Amount	Purch Vendor	Inv Date	Post Date	Status	App	Amount
		Line Description	Account		PO Number		Invoice Number	Percent	Amount	Invoice Dt	Amount				
	KYSELNIC000 Kyselny Nicholas W.	05/26/2023	24756	XXXXXXXXXXXX8237	Cdw Govt #jt76603, 800-808-4239		2023062000001	100.00%	1,066.50	06/20/2023	06/06/2023		Invoiced	A	1,066.50
1	10 A 000 000 717000 000				10 A 000 000 717000 000			100.00%	1,066.50						
	KYSELNIC000 Kyselny Nicholas W.	05/23/2023	24841	XXXXXXXXXXXX8237	Cdw Govt #js07766, 800-808-4239		2023062000001	100.00%	122.52	06/20/2023	06/08/2023		Invoiced	A	122.52
1	10 A 000 000 717000 000				10 A 000 000 717000 000			100.00%	122.52						
	KYSELNIC000 Kyselny Nicholas W.	05/22/2023	24724	XXXXXXXXXXXX8237	Cdw Govt #je59487, 800-808-4239		2023062000001	100.00%	711.57	06/20/2023	05/23/2023		Invoiced	A	711.57
1	10 A 000 000 717000 000				10 A 000 000 717000 000			100.00%	711.57						
	KYSELNIC000 Kyselny Nicholas W.	05/22/2023	24725	XXXXXXXXXXXX8237	Vzwr1ss Apoccc Visb, 800-922-020		2023062000001	100.00%	830.99	06/20/2023	05/23/2023		Invoiced	A	830.99
1	10 E 800 358 295000 000				10 E 800 358 295000 000			100.00%	830.99						
	KYSELNIC000 Kyselny Nicholas W.	05/17/2023	24672	XXXXXXXXXXXX8237	Cdw Govt #jpb1736, 800-808-4239		2023062000001	100.00%	422.13	06/20/2023	05/19/2023		Invoiced	A	422.13
1	10 A 000 000 717000 000				10 A 000 000 717000 000			100.00%	422.13						
	KYSELNIC000 Kyselny Nicholas W.	05/15/2023	24646	XXXXXXXXXXXX8237	Cdw Govt #jpn3198, 800-808-4239		2023062000001	100.00%	758.40	06/20/2023	05/16/2023		Invoiced	A	758.40
1	10 A 000 000 717000 000				10 A 000 000 717000 000			100.00%	758.40						
	KYSELNIC000 Kyselny Nicholas W.	05/17/2023	24666	XXXXXXXXXXXX5261	Wal-Mart #0910, Lake Geneva, WI		2023062000001	100.00%	89.69	06/20/2023	05/19/2023		Invoiced	A	89.69
1	10 E 800 415 135000 000				10 E 800 415 135000 000			100.00%	89.69						
	KYSELNIC000 Kyselny Nicholas W.	05/15/2023	24641	XXXXXXXXXXXX5261	Wal-Mart #1571, Mukwonago, WI		2023062000001	100.00%	440.60	06/20/2023	05/16/2023		Invoiced	A	440.60
1	21 E 800 450 161329 000				21 E 800 450 161329 000			100.00%	440.60						
	KYSELNIC000 Kyselny Nicholas W.	05/09/2023	24584	XXXXXXXXXXXX5261	Wal-Mart #0910, Lake Geneva, WI		2023062000001	100.00%	123.57	06/20/2023	05/10/2023		Invoiced	A	123.57
1	10 E 800 415 135000 000				10 E 800 415 135000 000			100.00%	123.57						

6 transaction(s) for KYSELNIC000. Total Amount =====> 3,912.11



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
		Line Description			Percent	Amount							Amount
		Account											Amount
	MASSNIC000 Massie Nicole R	05/23/2023	24838	XXXXXXXXXXXX6140	Klemmer International, Gai Ach								468.61
1		21 E 800 310 161320 000			100.00%	609.64		06/20/2023	06/08/2023		Invoiced	A	609.64
						2023062000001				609.64			
1		05/10/2023	24516	XXXXXXXXXXXX6140	Amzn Mktp US La7ug2q93, Amzn.Co								445.35
		10 E 800 411 135000 997			100.00%	445.35		06/20/2023	05/11/2023		Invoiced	A	445.35
						2023062000001				445.35			
								2 transaction(s) for MASSNIC000. Total Amount ==>>					1,054.99
	MORROERI000 Morrow Eric J.	05/22/2023	24726	XXXXXXXXXXXX6399	Amzn Mktp US Wyl197ik3, Amzn.Co								163.60
1		Haimer gauge tips			100.00%	163.60		06/20/2023	05/23/2023		Invoiced	A	163.60
		10 E 800 411 136000 000				2023062000001				163.60			
1		05/10/2023	24620	XXXXXXXXXXXX6399	Tormachcnc, 6088498381, WI, 537								129.10
		10 E 800 411 136000 000			100.00%	129.10		06/20/2023	05/11/2023		Invoiced	A	129.10
						2023062000018				129.10			
								2 transaction(s) for MORROERI000. Total Amount ==>>					292.70
	NELSODAN001 Nelson Daniel E.	06/05/2023	24783	XXXXXXXXXXXX7971	Cintas Corp, Mason, OH, 45040-9								35.26
1		Dust Mop Service			100.00%	35.26		06/20/2023	06/06/2023		Invoiced	A	35.26
		10 E 800 310 253000 000				2023062000001				35.26			
1		05/29/2023	24745	XXXXXXXXXXXX7971	Cintas Corp, Mason, OH, 45040-9								35.26
		10 E 800 310 253000 000			100.00%	35.26		06/20/2023	06/06/2023		Invoiced	A	35.26
						2023062000001				35.26			
1		05/26/2023	24742	XXXXXXXXXXXX7971	Bp#7568736willmot Auqps, Wilmot,								45.57
		10 E 800 348 253200 000			100.00%	45.57		06/20/2023	06/06/2023		Invoiced	A	45.57
						2023062000011				45.57			
1		05/26/2023	24743	XXXXXXXXXXXX7971	Bp#7568736willmot Auqps, Wilmot,								39.89
		10 E 800 348 253200 000			100.00%	39.89		06/20/2023	06/06/2023		Invoiced	A	39.89
						2023062000011				39.89			
1		05/26/2023	24744	XXXXXXXXXXXX7971	Amzn Mktp Us, Amzn.Com/Bill, WA								-97.78
		10 E 800 411 253000 000			100.00%	-97.78		06/20/2023	06/06/2023		Invoiced	A	-97.78
						2023062000008				-97.78			
1		05/22/2023	24720	XXXXXXXXXXXX7971	Ace Hardware And Renta, Twin La								153.19
		10 E 800 411 253200 000			100.00%	153.19		06/20/2023	05/23/2023		Invoiced	A	153.19
						2023062000001				153.19			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Percent	Amount	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account								Invoice Dt	Amount				
NELSDAN001 Nelson Daniel E. continued...															
1	Cintas Mop Service	10 E 800 310 253000 000	05/22/2023	24721	XXXXXXXXXXXX7971	Cintas Corp, Mason, OH, 45040-9	2023062000001	100.00%	35.26	06/20/2023	05/23/2023	05/23/2023	Invoiced	A	35.26
1	Batteries for Supply	10 E 800 411 254300 000	05/22/2023	24722	XXXXXXXXXXXX7971	Amzn Mktp US Vy6dh5kw3, Amzn.Co	2023062000001	100.00%	97.78	06/20/2023	05/23/2023	05/23/2023	Invoiced	A	97.78
1	Toro Mower Repair	10 E 800 324 254200 000	05/19/2023	24704	XXXXXXXXXXXX7971	Triebold Outdoor Power, Whitewa	2023062000001	100.00%	3,300.03	06/20/2023	05/22/2023	05/22/2023	Invoiced	A	3,300.03
1	Belts for Garage Door Opener	10 E 800 411 254300 000	05/19/2023	24705	XXXXXXXXXXXX7971	Ebay O 23-10067-05010, San Jose	2023062000001	100.00%	20.52	06/20/2023	05/22/2023	05/22/2023	Invoiced	A	20.52
1	Boiler 5 PTO	10 E 800 940 252000 000	05/19/2023	24706	XXXXXXXXXXXX7971	Dpsps Epay Ise, Madison, WI, 537	2023062000001	100.00%	50.00	06/20/2023	05/22/2023	05/22/2023	Invoiced	A	50.00
1	Boiler 5 PTO Fee	10 E 800 940 252000 000	05/19/2023	24707	XXXXXXXXXXXX7971	Dpsps E Service Fee Com, Madison	2023062000001	100.00%	1.00	06/20/2023	05/22/2023	05/22/2023	Invoiced	A	1.00
1	Filter Freight	10 E 800 411 253300 000	05/17/2023	24662	XXXXXXXXXXXX7971	Harrington Ind Plastic, Pinevil	2023062000001	100.00%	39.25	06/20/2023	05/19/2023	05/19/2023	Invoiced	A	39.25
1	Filters for east chiller	10 E 800 411 253300 000	05/17/2023	24663	XXXXXXXXXXXX7971	Harrington Ind Plastic, Pinevil	2023062000001	100.00%	1,000.00	06/20/2023	05/19/2023	05/19/2023	Invoiced	A	1,000.00
1	Chiller 1 & 2 PTO's	10 E 800 941 253000 000	05/17/2023	24664	XXXXXXXXXXXX7971	Dpsps Epay Ise, Madison, WI, 537	2023062000001	100.00%	100.00	06/20/2023	05/19/2023	05/19/2023	Invoiced	A	100.00
1	Chiller PTO Service Fee	10 E 800 941 253000 000	05/17/2023	24665	XXXXXXXXXXXX7971	Dpsps E Service Fee Com, Madison	2023062000001	100.00%	2.00	06/20/2023	05/19/2023	05/19/2023	Invoiced	A	2.00
1	Finish Mop Heads	10 E 800 411 253000 000	05/15/2023	24639	XXXXXXXXXXXX7971	Amazon.Com 8c2ti6dz3, Amzn.Com/	2023062000001	100.00%	59.38	06/20/2023	05/16/2023	05/16/2023	Invoiced	A	59.38
1	Cintas Mop and Rug Service	10 E 800 310 253000 000	05/15/2023	24640	XXXXXXXXXXXX7971	Cintas Corp, Mason, OH, 45040-9	2023062000001	100.00%	182.04	06/20/2023	05/16/2023	05/16/2023	Invoiced	A	182.04

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Percent	Amount	Amount	Amount	Amount			
NELSODAN001 Nelson Daniel E.											
continued...											
1	FSC gator Gas	05/11/2023	24626	XXXXXXXXXXXX7971	Bp#7568736wilmot Auqps, Wilmot,	2023062000011	06/20/2023	05/12/2023	Invoiced	A	52.63
	10 E 800 348 253200 000				100.00%	52.63		52.63			
1	Motors For Roof Exhaust Fans	05/11/2023	24627	XXXXXXXXXXXX7971	Grainger, Lake Forest, IL, 6004	2023062000001	06/20/2023	05/12/2023	Invoiced	A	421.32
	10 E 800 411 254300 000				100.00%	421.32		421.32			
20 transaction(s) for NELSODAN001. Total Amount ==> 5,572.60											
NORWIDON000 Norwick Donald F											
1		05/26/2023	24746	XXXXXXXXXXXX2139	Wmc Foundation Inc, Madison, WI	2023062000001	06/20/2023	06/06/2023	Invoiced	A	150.00
	10 E 800 310 221300 000				100.00%	150.00		150.00			
OBERTLIS000 Obertin Lisa											
1	senior breakfast	06/05/2023	24812	XXXXXXXXXXXX8173	Bodis Bake Shop, Twin Lakes, WI	2023062000002	06/20/2023	06/06/2023	Invoiced	A	270.00
	10 E 800 415 240000 000				100.00%	270.00		270.00			
1	senior picnic	06/01/2023	24814	XXXXXXXXXXXX8173	Ic Instacart Aldi, 8882467822,	2023062000001	06/20/2023	06/06/2023	Invoiced	A	313.29
	10 E 800 415 240000 000				100.00%	313.29		313.29			
1	employee recognition	06/01/2023	24815	XXXXXXXXXXXX8173	The Master Teacher, 7855390555,	2023062000001	06/20/2023	06/06/2023	Invoiced	A	495.45
	10 E 800 411 232300 000				100.00%	495.45		495.45			
1	chips for senior picnic and staff lunch	05/31/2023	24813	XXXXXXXXXXXX8173	Amazon.Com F17om5113 A, Amzn.Co	2023062000001	06/20/2023	06/06/2023	Invoiced	A	148.01
	10 E 800 415 240000 000				100.00%	148.01		148.01			
1	supplies	05/29/2023	24772	XXXXXXXXXXXX8173	Quill Corporation, 800-9823400,	2023062000001	06/20/2023	06/06/2023	Invoiced	A	162.02
	10 E 800 411 240000 000				100.00%	162.02		162.02			
1	employee recognition gift	05/29/2023	24774	XXXXXXXXXXXX8173	Amzn Mktp US Vy07e1g03, Amzn.Co	2023062000001	06/20/2023	06/06/2023	Invoiced	A	127.49
	10 E 800 411 232300 000				100.00%	127.49		127.49			
1	employee recognition gift	05/26/2023	24772	XXXXXXXXXXXX8173	Amzn Mktp US Tk79kllm3, Amzn.Co	2023062000001	06/20/2023	06/06/2023	Invoiced	A	749.95
	10 E 800 411 232300 000				100.00%	749.95		749.95			
1	Paperback books for English	05/22/2023	24730	XXXXXXXXXXXX8173	Amzn Mktp US 9n5s45tw3, Amzn.Co	2023062000001	06/20/2023	05/23/2023	Invoiced	A	9.50
	10 E 800 479 122000 000				100.00%	9.50		9.50			



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number		Purch Vendor	Imp Date	Post Date	Status	App	Amount
						PO Number	Percent						
OBERTLIS000	Obertin Lisa	continued...											
		05/22/2023		24731	XXXXXXXXXXXXXXXX8173	Amzn Mktp US I82j17773, Amzn.Co	2023062000001		06/20/2023	05/23/2023	Invoiced	A	15.89
						100.00%	15.89						
		05/19/2023		24712	XXXXXXXXXXXXXXXX8173	Amzn Mktp US A10dr48d3, Amzn.Co	2023062000001		06/20/2023	05/22/2023	Invoiced	A	20.88
						100.00%	20.88						
		05/19/2023		24713	XXXXXXXXXXXXXXXX8173	Amzn Mktp US Be0v72q83, Amzn.Co	2023062000001		06/20/2023	05/22/2023	Invoiced	A	5.99
						100.00%	5.99						
		05/19/2023		24714	XXXXXXXXXXXXXXXX8173	Amazon.Com M66102243 A, Amzn.Co	2023062000001		06/20/2023	05/22/2023	Invoiced	A	228.00
						100.00%	228.00						
		05/19/2023		24715	XXXXXXXXXXXXXXXX8173	Amazon.Com R01238gp3 A, Amzn.Co	2023062000001		06/20/2023	05/22/2023	Invoiced	A	323.52
						100.00%	323.52						
		05/19/2023		24716	XXXXXXXXXXXXXXXX8173	Amzn Mktp US Nu4xqldg3, Amzn.Co	2023062000001		06/20/2023	05/22/2023	Invoiced	A	20.68
						100.00%	20.68						
		05/19/2023		24717	XXXXXXXXXXXXXXXX8173	Amzn Mktp US 2o1gr4133, Amzn.Co	2023062000001		06/20/2023	05/22/2023	Invoiced	A	5.50
						100.00%	5.50						
		05/19/2023		24718	XXXXXXXXXXXXXXXX8173	Amzn Mktp US 0k2se6663, Amzn.Co	2023062000001		06/20/2023	05/22/2023	Invoiced	A	5.99
						100.00%	5.99						
		05/19/2023		24719	XXXXXXXXXXXXXXXX8173	Amzn Mktp US Fq4u91x13, Amzn.Co	2023062000001		06/20/2023	05/22/2023	Invoiced	A	5.99
						100.00%	5.99						
		05/18/2023		24679	XXXXXXXXXXXXXXXX8173	Amzn Mktp US 7866bi6903, Amzn.Co	2023062000001		06/20/2023	05/19/2023	Invoiced	A	7.99
						100.00%	7.99						
		05/18/2023		24680	XXXXXXXXXXXXXXXX8173	Amzn Mktp US H73td2tg3, Amzn.Co	2023062000001		06/20/2023	05/19/2023	Invoiced	A	9.86
						100.00%	9.86						
		05/18/2023		24681	XXXXXXXXXXXXXXXX8173	Amzn Mktp US S22xp5gt3, Amzn.Co	2023062000001		06/20/2023	05/19/2023	Invoiced	A	9.86
						100.00%	9.86						





Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imu Date	Post Date	Status	App	Amount
		Line Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
	OBERTLIS000 Obertin Lisa	continued...									
		05/08/2023	24610	XXXXXXXXXXXX8173	Ic Instacart Aldi, 8882467822,	2023062000001	06/20/2023	05/10/2023	Invoiced	A	187.07
	1 honor room					187.07		187.07			
	10 E 800 415 240000 000				100.00%	187.07					
		05/08/2023	24611	XXXXXXXXXXXX8173	Amazon.Com Ev6454hq3, Amzn.Com/	2023062000001	06/20/2023	05/10/2023	Invoiced	A	31.29
	1 honor room				100.00%	31.29		31.29			
	10 E 800 415 232300 000				100.00%	31.29					
						46 transaction(s) for OBERTLIS000.		Total Amount =====>			4,059.58
	PAROCTRA000 Parocheilli Tracy L	05/11/2023	24632	XXXXXXXXXXXX3750	Bodis Bake Shop, Twin Lakes, WI	2023062000002	06/20/2023	05/12/2023	Invoiced	A	150.00
	1				100.00%	150.00		150.00			
	21 E 800 411 161333 000				100.00%	150.00					
		06/05/2023	24806	XXXXXXXXXXXX1405	Spotify Usa, New York, NY, 1001	2023062000012	06/20/2023	06/06/2023	Invoiced	A	16.87
	1 Monthly Subscription				100.00%	16.87		16.87			
	21 E 800 360 160000 000				100.00%	16.87					
		06/01/2023	24807	XXXXXXXXXXXX1405	Tst Antioch Pizza- Pa, Salem, W	2023062000013	06/20/2023	06/06/2023	Invoiced	A	47.17
	1 Girls Soccer Party				100.00%	47.17		47.17			
	21 E 800 415 162116 000				100.00%	47.17					
		05/29/2023	24752	XXXXXXXXXXXX1405	Hotelscom7256713719967, Hotels.	2023062000001	06/20/2023	06/06/2023	Invoiced	A	246.41
	1 Track hotel stay for state				100.00%	246.41		246.41			
	10 E 800 345 256740 000				100.00%	246.41					
		05/29/2023	24753	XXXXXXXXXXXX1405	Hotelscom7256712426769, Hotels.	2023062000001	06/20/2023	06/06/2023	Invoiced	A	526.28
	1 Track hotel stay				100.00%	526.28		526.28			
	10 E 800 342 162319 000				100.00%	526.28					
		05/25/2023	24750	XXXXXXXXXXXX1405	Tst Antioch Pizza- Pa, Salem, W	2023062000013	06/20/2023	06/06/2023	Invoiced	A	89.35
	1 Key Club Party				100.00%	89.35		89.35			
	21 E 800 415 161307 000				100.00%	89.35					
		05/25/2023	24751	XXXXXXXXXXXX1405	Tst Antioch Pizza- Pa, Salem, W	2023062000013	06/20/2023	06/06/2023	Invoiced	A	89.35
	1 Baseball Party				100.00%	89.35		89.35			
	21 E 800 415 162204 000				100.00%	89.35					
		05/24/2023	24735	XXXXXXXXXXXX1405	Sp Bulbamerica, Long Island C,	2023062000001	06/20/2023	05/25/2023	Invoiced	A	170.82
	1 Light Blubs for the auditorium				100.00%	170.82		170.82			
	10 E 800 411 161311 000				100.00%	170.82					
		05/23/2023	24840	XXXXXXXXXXXX1405	Tst Antioch Pizza- Pa, Salem, W	2023062000013	06/20/2023	06/08/2023	Invoiced	A	159.35
	1 Track & Field end of the year banquet - 2023				100.00%	159.35		159.35			
	21 E 800 415 162319 000				100.00%	159.35					



WILMOT UNION HIGH SCHOOL DISTRICT  
Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Percent	Amount	Purch Vendor	Invoice Dt	Imp Date	Post Date	Status	App	Amount	
	RAMIRJES000 Ramirez-Johnson Jessica S.E.	continued...															
		05/08/2023		24500 XXXXXXXXXXXXX1405	In Distributed Websit, 630-2123		2023062000001				06/20/2023	05/10/2023	725.00	Invoiced	A	725.00	
	1 Calendar Registration for Community Outreach						2023062000001										
	80 E 800 360 310000 000						725.00	100.00%									
	1 Gas for the 10P Van	05/08/2023		24601 XXXXXXXXXXXXX1405	Bp#7568736wilmot Aucps, Wilmot,		2023062000011				06/20/2023	05/10/2023	15.42	Invoiced	A	15.42	
	10 E 800 348 256240 000						15.42	100.00%									
	1 Gas 10P Van	05/08/2023		24602 XXXXXXXXXXXXX1405	Bp#7568736wilmot Aucps, Wilmot,		2023062000011				06/20/2023	05/10/2023	58.60	Invoiced	A	58.60	
	10 E 800 348 256240 000						58.60	100.00%									
	1 Monthly Subscription	05/08/2023		24603 XXXXXXXXXXXXX1405	Nfhsntwrk 13004d6133u, Atlanta,		2023062000001				06/20/2023	05/10/2023	10.51	Invoiced	A	10.51	
	10 E 800 360 162390 000						10.51	100.00%									
	1 Softball tournament hotel stay	05/08/2023		24604 XXXXXXXXXXXXX1405	Hampton Inn, Madison, WI, 53704		2023062000001				06/20/2023	05/10/2023	137.71	Invoiced	A	137.71	
	21 E 800 345 162117 000						137.71	100.00%									
	1 Softball tournament hotel stay	05/08/2023		24605 XXXXXXXXXXXXX1405	Hampton Inn, Madison, WI, 53704		2023062000001				06/20/2023	05/10/2023	119.10	Invoiced	A	119.10	
	21 E 800 345 162117 000						119.10	100.00%									
	1 Softball tournament hotel stay	05/08/2023		24606 XXXXXXXXXXXXX1405	Hampton Inn, Madison, WI, 53704		2023062000001				06/20/2023	05/10/2023	137.71	Invoiced	A	137.71	
	21 E 800 345 162117 000						137.71	100.00%									
	1 Softball tournament hotel stay	05/08/2023		24607 XXXXXXXXXXXXX1405	Hampton Inn, Madison, WI, 53704		2023062000001				06/20/2023	05/10/2023	137.71	Invoiced	A	137.71	
	21 E 800 345 162117 000						137.71	100.00%									
	1 Softball tournament hotel stay	05/08/2023		24608 XXXXXXXXXXXXX1405	Hampton Inn, Madison, WI, 53704		2023062000001				06/20/2023	05/10/2023	137.71	Invoiced	A	137.71	
	21 E 800 345 162117 000						137.71	100.00%									
	1 Softball tournament hotel stay	05/08/2023		24609 XXXXXXXXXXXXX1405	Hampton Inn, Madison, WI, 53704		2023062000001				06/20/2023	05/10/2023	137.71	Invoiced	A	137.71	
	21 E 800 345 162117 000						137.71	100.00%									
	1 Softball tournament hotel stay	05/08/2023		24610 XXXXXXXXXXXXX1405	Hampton Inn, Madison, WI, 53704		2023062000001				06/20/2023	05/10/2023	137.71	Invoiced	A	137.71	
	21 E 800 345 162117 000						137.71	100.00%									
	1 Softball tournament hotel stay	05/08/2023		24611 XXXXXXXXXXXXX1405	Hampton Inn, Madison, WI, 53704		2023062000001				06/20/2023	05/10/2023	137.71	Invoiced	A	137.71	
	21 E 800 345 162117 000						137.71	100.00%									
	1 Softball tournament hotel stay	05/08/2023		24612 XXXXXXXXXXXXX1405	Hampton Inn, Madison, WI, 53704		2023062000001				06/20/2023	05/10/2023	137.71	Invoiced	A	137.71	
	21 E 800 345 162117 000						137.71	100.00%									
	1 Softball tournament hotel stay	05/08/2023		24613 XXXXXXXXXXXXX1405	Hampton Inn, Madison, WI, 53704		2023062000001				06/20/2023	05/10/2023	137.71	Invoiced	A	137.71	
	21 E 800 345 162117 000						137.71	100.00%									
	1 Softball tournament hotel stay	05/08/2023		24614 XXXXXXXXXXXXX8067	Wscsca, Waunakee, WI, 53597, US		2023062000019				06/20/2023	05/11/2023	56.00	Invoiced	A	56.00	
	1 WSCA Dues with teacher app discount						56.00	100.00%									
	10 E 800 942 213200 000						56.00	100.00%									
	1 WSCA Dues with teacher app discount	05/10/2023		24615 XXXXXXXXXXXXX8067	Wscsca, Waunakee, WI, 53597, US		2023062000019				06/20/2023	05/11/2023	56.00	Invoiced	A	56.00	
	10 E 800 942 213200 000						56.00	100.00%									
	1 WSCA Dues with teacher app discount	05/10/2023		24616 XXXXXXXXXXXXX6813	United States Academic, Mankato		2023062000001				06/20/2023	05/11/2023	934.75	Invoiced	A	934.75	
	1 Academic Decathlon 2023-24 Curriculum Package.						934.75	100.00%									
	10 E 800 411 161308 000						934.75	100.00%									
	1 Academic Decathlon 2023-24 Curriculum Package.	05/10/2023		24617 XXXXXXXXXXXXX6813	United States Academic, Mankato		2023062000001				06/20/2023	05/11/2023	934.75	Invoiced	A	934.75	
	10 E 800 411 161308 000						934.75	100.00%									
	1 Academic Decathlon 2023-24 Curriculum Package.	05/10/2023		24618 XXXXXXXXXXXXX6813	United States Academic, Mankato		2023062000001				06/20/2023	05/11/2023	934.75	Invoiced	A	934.75	
	10 E 800 411 161308 000						934.75	100.00%									
	1 Academic Decathlon 2023-24 Curriculum Package.	05/10/2023		24619 XXXXXXXXXXXXX6813	United States Academic, Mankato		2023062000001				06/20/2023	05/11/2023	934.75	Invoiced	A	934.75	
	10 E 800 411 161308 000						934.75	100.00%									
	1 Academic Decathlon 2023-24 Curriculum Package.	05/10/2023		24620 XXXXXXXXXXXXX6813	United States Academic, Mankato		2023062000001				06/20/2023	05/11/2023	934.75	Invoiced	A	934.75	
	10 E 800 411 161308 000						934.75	100.00%									
	1 Academic Decathlon 2023-24 Curriculum Package.	05/10/2023		24621 XXXXXXXXXXXXX6813	United States Academic, Mankato		2023062000001				06/20/2023	05/11/2023	934.75	Invoiced	A	934.75	
	10 E 800 411 161308 000						934.75	100.00%									
	1 Academic Decathlon 2023-24 Curriculum Package.	05/10/2023		24622 XXXXXXXXXXXXX6813	United States Academic, Mankato		2023062000001				06/20/2023	05/11/2023	934.75	Invoiced	A	934.75	
	10 E 800 411 161308 000						934.75	100.00%									
	1 Academic Decathlon 2023-24 Curriculum Package.	05/10/2023		24623 XXXXXXXXXXXXX6813	United States Academic, Mankato		2023062000001				06/20/2023	05/11/2023	934.75	Invoiced	A	934.75	
	10 E 800 411 161308 000						934.75	100.00%									
	1 Academic Decathlon 2023-24 Curriculum Package.	05/10/2023		24624 XXXXXXXXXXXXX6813	United States Academic, Mankato		2023062000001				06/20/2023	05/11/2023	934.75	Invoiced	A	934.75	
	10 E 800 411 161308 000						934.75	100.00%									
	1 Academic Decathlon 2023-24 Curriculum Package.	05/10/2023		24625 XXXXXXXXXXXXX6813	United States Academic, Mankato		2023062000001				06/20/2023	05/11/2023	934.75	Invoiced	A	934.75	
	10 E 800 411 161308 000						934.75	100.00%									
	1 Academic Decathlon 2023-24 Curriculum Package.	05/10/2023		24626 XXXXXXXXXXXXX6813	United States Academic, Mankato		2023062000001				06/20/2023	05/11/2023	934.75	Invoiced	A	934.75	
	10 E 800 411 161308 000						934.75	100.00%									
	1 Academic Decathlon 2023-24 Curriculum Package.	05/10/2023		24627 XXXXXXXXXXXXX6813	United States Academic, Mankato		2023062000001				06/20/2023	05/11/2023	934.75	Invoiced	A	934.75	
	10 E 800 411 161308 000						934.75	100.00%									
	1 Academic Decathlon 2023-24 Curriculum Package.	05/10/2023		24628 XXXXXXXXXXXXX6813	United States Academic, Mankato		2023062000001				06/20/2023	05/11/2023	934.75	Invoiced	A	934.75	
	10 E 800 411 161308 000						934.75	100.00%									
	1 Academic Decathlon 2023-24 Curriculum Package.	05/10/2023		24629 XXXXXXXXXXXXX6813	United States Academic, Mankato		2023062000001				06/20/2023	05/11/2023	934.75	Invoiced	A	934.75	
	10 E 800 411 161308 000						934.75	100.00%									
	1 Academic Decathlon 2023-24 Curriculum Package.	05/10/2023		24630 XXXXXXXXXXXXX6813	United States Academic, Mankato		2023062000001				06/20/2023	05/11/2023	934.75	Invoiced	A	934.75	
	10 E 800 411 161308 000						934.75	100.00%									
	1 Academic Decathlon 2023-24 Curriculum Package.	05/10/2023		24631 XXXXXXXXXXXXX6813	United States Academic, Mankato		2023062000001				06/20/2023	05/11/2023	934.75	Invoiced	A	934.75	
	10 E 800 411 161308 000						934.75	100.00%									
	1 Academic Decathlon 2023-24 Curriculum Package.	05/10/2023		24632 XXXXXXXXXXXXX6813	United States Academic, Mankato		2023062000001				06/20/2023	05/11/2023	934.75	Invoiced	A	934.75	
	10 E 800 411 161308 000						934.75	100.00%									
	1 Academic Decathlon 2023-24 Curriculum Package.	05/10/2023		24633 XXXXXXXXXXXXX6813	United States Academic, Mankato		2023062000001				06/20/2023	05/11/2023	934.75	Invoiced	A	934.75	
	10 E 800 411 161308 000						934.75	100.00%									
	1 Academic Decathlon 2023-24 Curriculum Package.	05/10/2023		24634 XXXXXXXXXXXXX6813	United States Academic, Mankato		2023062000001				06/20/2023	05/11/2023	934.75	Invoiced	A	934.75	
	10 E 800 411 161308 000						934.75	100.00%									
	1 Academic Decathlon 2023-24 Curriculum Package.	05/10/2023		24635 XXXXXXXXXXXXX6813	United States Academic, Mankato		2023062000001				06/20/2023	05/11/2023					



WILMOT UNION HIGH SCHOOL DISTRICT  
Credit Card Transaction Report

09/03/23

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch. Vendor	Imp Date	Post Date	Status	App	Amount
					PO Number	Invoice Number	Invoice Dt				Amount
					Percent						Amount

242 transaction(s). Total Amount ==> 64,401.91

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