

WILMOT UNION HIGH SCHOOL TREASURER'S REPORT

July, 2021

Table of Contents

Section

Month End Bank Reconciliations

Revenue and Expense Summary

Total Revenues \$38,003.78

Total Expenditures \$937,044.71

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 July 31, 2021**

Fund 10 - BMO						
District Balance as of 06/30/2021						300,681.67
Deposits	Description	Date	Beg #	End #	Batch #	Amount
Deposit	(Transfer from LGIP)	7/13/2021				147,000.00
Deposit	(Transfer from LGIP)	7/29/2021				557,000.00
Deposit						
Balance						1,004,681.67
Expenditure: Description	Date	Beg #	End #	Batch #	Amount	
Checks (Payroll)	7/15/2021	103902	103902		685.51	
Checks (Payroll ACH)	7/15/2021	64798	64882		109,439.90	
Checks (Payroll Payables)	7/15/2021	103903	103910		183,179.80	
Checks (Payroll)	7/30/2021	103911	103911		56.15	
Checks (Payroll ACH)	7/30/2021	74883	64950		100,372.23	
Checks (Payroll Payables)	7/30/2021	103912	103924		459,041.96	
Direct Debit (Delta Dental)	7/6/2021				2,595.11	
Direct Debit (Delta Dental)	7/12/2021				2,266.89	
Direct Debit (Delta Dental)	7/19/2021				5,987.00	
Direct Debit (Delta Dental)	7/26/2021				1,820.68	
District Balance as of 07/31/2021						139,236.44
General Ledger Reconciliation						
Fund 10	General Fund					158,497.36
Fund 27	Special Education					(47,922.46)
Fund 41	Capital Expansion					-
Fund 50	Food Service					-
Fund 80	Community Service					41,743.56
Fund 99	Cooperative					(412.34)
General Ledger Balance as of 07/31/2021						151,906.12
Bank Reconciliation						
Statement Balance as of 07/31/2021		(Statement Pending)				-
Outstanding Deposits						-
Balance						-
Outstanding Checks						-
Account Balance as of 07/31/2021						-
Fund 10 - Local Government Pool						
						10 A 000 000 712400
Statement Balance as of 07/31/2021						1,500,212.09
Outstanding Deposits						-
Balance						1,500,212.09
Outstanding Wire Transfers						-
Account Balance as of 07/31/2021						1,500,212.09
General Ledger Balance as of 07/31/2021						1,500,212.09

**WILMOT UNION HIGH SCHOOL
TREASURER'S REPORT
as of July 31, 2021**

Fund 38/39 - Debt Service - BMO		39 A 000 000 711100
Statement Balance as of 07/31/2021	<i>(Statement Pending)</i>	
Outstanding Deposits		-
Balance		-
Outstanding Checks		-
Account Balance as of 07/31/2021		-
Fund 38 Debt Service-Non Referendum		2,429.33
Fund 39 Referendum Approved Debt		1,166.58
General Ledger Balance as of 07/31/2021		3,595.91

Fund 38/39 - Local Government Pool		39 A 000 000 712400
Statement Balance as of 07/31/2021		92,000.00
Outstanding Deposits		-
Balance		92,000.00
Outstanding Wire Transfers		-
Account Balance as of 07/31/2021		92,000.00
Fund 38 Debt Service-Non Referendum		81,177.34
Fund 39 Referendum Approved Debt		10,822.66
General Ledger Balance as of 07/31/2021		92,000.00

Fund 41 - Local Government Pool		41 A 000 000 712400
Statement Balance as of 07/31/2021		257,582.78
Outstanding Deposits		-
Balance		257,582.78
Outstanding Wire Transfers		-
Account Balance as of 07/31/2021		257,582.78
General Ledger Balance as of 07/31/2021		257,582.78

Fund 21 - Scholarships - BMO		72 A 000 000 711110
Statement Balance as of 07/31/2021	<i>(Statement Pending)</i>	10,981.79
Outstanding Deposits		-
Balance		10,981.79
Outstanding Checks		-
Account Balance as of 07/31/2021		10,981.79
General Ledger Balance as of 07/31/2021		10,981.79

OUTSTANDING DEBT		
		-
<u>Fund 39 Debt Borrowing</u>		
2021 Taxable G.O. Refunding Bonds - final payment due 3/1/2024		11,910,000
<u>Fund 38 Debt Borrowing</u>		
2017 G.O. Refunding Bond - Energy Project - final payment due 3/1/2025		3,560,000
Total Outstanding Debt		15,470,000

**WILMOT UNION HIGH SCHOOL
TREASURER'S REPORT
as of July 31, 2021**

Fund 10 - Advia Credit Union					
District Balance as of 06/30/2021					282,067.09
Deposits	Description	Date	Beg #	End #	Amount
Deposit	(Transfer from LGIP)	7/13/2021			100,000.00
Deposit	(Transfer from Activity Account)	7/16/2021			4,497.38
Deposit		7/22/2021			2,497.00
Deposit		7/22/2021			11,998.27
Deposit	(Activity Deposit)	7/22/2021			13,061.04
Deposit	(Food Service Vending)	7/31/2021			572.17
Deposit	(RevTrak Revenues 06.27)	7/31/2021			22,996.30
Balance					437,689.25
Expenditures	Description	Date	Beg #	End #	Amount
Checks		7/2/2021	17581	17593	172,243.55
Direct Debit	(RevTrak Fees)	7/8/2021			331.61
Direct Debit	(Wire Fee)	7/13/2021			5.00
Checks		7/20/2021	17594	17618	55,953.94
Wire Transfer	(We Energies)	7/20/2021	202100027	202100027	54,664.30
Direct Debit	(pCard Transactions)	7/20/2021			62,960.75
Checks		7/30/2021	17619	17634	67,055.29
Direct Debit	(Analysis Service Fee)	7/31/2021			34.62
District Balance as of 07/31/2021					24,440.19
Bank Reconciliation					
Statement Balance as of 07/31/2021					99,352.67
Outstanding Deposits					-
Balance					99,352.67
Outstanding Checks					74,912.48
Account Balance as of 07/31/2021					24,440.19
General Ledger Balance as of 07/31/2021					24,440.19

**WILMOT UNION HIGH SCHOOL
STUDENT ACTIVITY ACCOUNT TREASURER'S REPORT
as of July 31, 2021**

Fund 21 - Advia Credit Union		60 A 000 000 711140			
District Balance as of 06/30/2021					174,822.98
<hr/>					
Transaction		Date			
Deposit	<i>No Deposits</i>				
Balance					174,822.98
<hr/>					
Transaction		Date	Beg #	End #	
Direct Debit	<i>(Transfer to General Fund)</i>	7/16/2021			4,497.38
Checks		7/20/2021	8007	8010	850.00
District Balance as of 07/31/2021					169,475.60
Commercial Acct XXXX29 Balance as of 06/30/2021					177.08
Commercial Acct XXXX30 Balance as of 06/30/2021					69,793.52
Repo Acct XXXX31 Balance as of 07/31/2021					100,000.00
Statement Balance as of 07/31/2021					169,970.60
Outstanding Deposits					-
Balance					169,970.60
Outstanding Checks					495.00
Account Balance as of 07/31/2021					169,475.60
General Ledger Balance as of 07/31/2021					169,475.60

							July 2021-22
Fd	T	Loc	Obj	Func	Prj	Src	Monthly Activity
10	-	---	---	-----	---	GENERAL FUND	-809,022.49
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND	8,312.88
27	-	---	---	-----	---	SPECIAL EDUCATION	-91,628.86
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM	3.56
41	-	---	---	-----	---	CAPITAL EXPANSION FUND	-6,471.79
50	-	---	---	-----	---	FOOD SERVICE FUND	6,364.20
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	-6,186.09
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FUND	-412.34

Grand Revenue Totals	38,003.78
Grand Expense Totals	937,044.71
Grand Totals	899,040.93
	Loss

Number of Accounts: 336

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

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2021-22 FYTD Activity	Ending Balance
10	A	000	000	711100	---	CASH ON HAND - BMO	253,514.02	-95,016.66	158,497.36
10	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	252,921.93	-219,149.60	33,772.33
10	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	2,247,870.91	-747,658.82	1,500,212.09
10	A	000	000	713100	---	TAXES RECEIVABLE	2,287,719.56		2,287,719.56
10	A	000	000	713200	---	ACCOUNTS RECEIVABLE	40,216.89	-2,654.00	37,562.89
10	A	000	000	714000	---	DUE FROM OTHER FUNDS	12,232.02	5,023.01	17,255.03
10	A	000	000	715200	---	DUE FROM DISTRICT WITHIN WISC	2,129.34	-2,129.34	
10	A	000	000	715490	---	DUE FROM OTH INTERMEDIATE GOVT	1,428.15	-1,428.15	
10	A	000	000	715500	---	DUE FROM STATE	56,144.21	-56,144.21	
10	A	000	000	715600	---	DUE FROM FEDERAL	26,405.64		26,405.64
10	A	000	000	716410	---	Tech Ed Resale	18,576.77	-178.06	18,398.71
10	A	000	000	716420	---	Phy Ed Uniforms	8,272.65	-645.00	7,627.65
10	A	000	000	717000	---	PRE-PAID EXPENSES	95,947.17	899.32	96,846.49
10	L	000	000	811200	---	A/P ACCRUAL	-18,089.26		-18,089.26
10	L	000	000	811621	---	RETIREMENT EMPLOYEE	-105,714.94	86,593.79	-19,121.15
10	L	000	000	811622	---	RETIREMENT - EMPLOYER	-105,714.94	86,593.79	-19,121.15
10	L	000	000	811631	---	HEALTH INSURANCE	-151,226.33	148,979.98	-2,246.35
10	L	000	000	811632	---	DENTAL INS.	-114,191.61	-3,375.24	-117,566.85
10	L	000	000	811634	---	LIFE INSURANCE	-1,340.02	1,280.22	-59.80
10	L	000	000	811635	---	DISABILITY	-1,767.09	1,742.71	-24.38
10	L	000	000	811636	---	SHORT TERM DISABILITY	-476.11	456.13	-19.98
10	L	000	000	811637	---	VISION	-848.58	848.68	0.10
10	L	000	000	811800	---	ACCRUED PAYROLL PAYABLE	-35,652.16		-35,652.16
10	L	000	000	812000	---	DUE TO OTHER FUNDS		-13,061.04	-13,061.04
10	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-4,768,358.22	809,022.49	-3,959,335.73
10	-	---	---	-----	---	GENERAL FUND			
21	A	000	000	711100	---	CASH ON HAND - BMO	10,382.57	599.22	10,981.79
21	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	174,822.98	-5,347.38	169,475.60
21	A	000	000	712100	---	CERTIFICATES OF DEPOSIT	59,047.23		59,047.23
21	A	000	000	712300	---	GOVERNMENT SECURITIES	56,964.58		56,964.58
21	A	000	000	714000	---	DUE FROM OTHER FUNDS		13,061.04	13,061.04
21	L	000	000	812000	---	DUE TO OTHER FUNDS	-10,631.15		-10,631.15
21	Q	000	000	134000	---	Health Occupations Education	-6,012.80	928.38	-5,084.42
21	Q	000	000	160000	---	CO-CURRICULAR	-7,741.68		-7,741.68
21	Q	000	000	161301	---	Annual	-4,618.34		-4,618.34
21	Q	000	000	161302	---	Art Club	-161.96		-161.96
21	Q	000	000	161304	---	Library	199.58		199.58
21	Q	000	000	161305	---	DECA	-4,999.64	240.00	-4,759.64
21	Q	000	000	161306	---	Drama	-244.30		-244.30
21	Q	000	000	161307	---	Key Club	-1,612.44		-1,612.44
21	Q	000	000	161308	---	Academic Decathlon	-1,118.63		-1,118.63
21	Q	000	000	161309	---	National Honor Society	-5,196.53	384.00	-4,812.53
21	Q	000	000	161310	---	Link Crew	-1,073.49		-1,073.49
21	Q	000	000	161312	---	Ecology Club	-681.68		-681.68
21	Q	000	000	161313	---	Equestrian Club	-214.76		-214.76
21	Q	000	000	161320	---	German Club	-22,904.89		-22,904.89
21	Q	000	000	161322	---	Band	-574.33		-574.33
21	Q	000	000	161323	---	Band - Honors	-122.76		-122.76
21	Q	000	000	161324	---	Vocal Music	-1,215.07		-1,215.07
21	Q	000	000	161329	---	School Store	-32,611.31	2,000.00	-30,611.31
21	Q	000	000	161331	---	Spanish Club	-997.24		-997.24
21	Q	000	000	161332	---	Special Olympics	-5,459.98		-5,459.98
21	Q	000	000	161333	---	Student Council	-9,213.47		-9,213.47
21	Q	000	000	161335	---	Vocational Skills	-548.84		-548.84
21	Q	000	000	161337	---	Paw Prints	-2,905.46	1,786.15	-1,119.31
21	Q	000	000	161339	---	Forensics	1,272.43		1,272.43

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2021-22 FYTD Activity	Ending Balance
21	Q	000	000	161341	---	Vocational Skills 2	-822.06		-822.06
21	Q	000	000	161342	---	Culinary Club	-5,209.20		-5,209.20
21	Q	000	000	161343	---	Trap Club	-1,865.64		-1,865.64
21	Q	000	000	161344	---	FCCLA	-834.95		-834.95
21	Q	000	000	161345	---	Skills USA	396.75		396.75
21	Q	000	000	161346	---	HOSA	-874.84		-874.84
21	Q	000	000	161347	---	FEA	-2,430.19		-2,430.19
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	-2,622.94		-2,622.94
21	Q	000	000	161354	---	PantherCrombie	-3,557.13		-3,557.13
21	Q	000	000	162105	---	Girls Basketball	-7,406.19		-7,406.19
21	Q	000	000	162112	---	Girls Golf	-180.16		-180.16
21	Q	000	000	162113	---	Gymnastics	352.39		352.39
21	Q	000	000	162116	---	Girls Soccer	-731.71		-731.71
21	Q	000	000	162117	---	Softball	-4,485.50	-830.15	-5,315.65
21	Q	000	000	162118	---	Girls Tennis	-409.37		-409.37
21	Q	000	000	162121	---	Girls Volleyball	-6,986.07		-6,986.07
21	Q	000	000	162204	---	Baseball	-2,859.55		-2,859.55
21	Q	000	000	162205	---	Boys Basketball	498.48	-5,510.00	-5,011.52
21	Q	000	000	162212	---	Boys Golf	-296.12		-296.12
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	-1,872.64		-1,872.64
21	Q	000	000	162301	---	Bowling	-165.77		-165.77
21	Q	000	000	162307	---	Cheerleading	2,348.95	-6,887.04	-4,538.09
21	Q	000	000	162308	---	Cross Country	113.07		113.07
21	Q	000	000	162310	---	Football	-4,768.15	175.00	-4,593.15
21	Q	000	000	162319	---	Coeducational Track	-2,225.39		-2,225.39
21	Q	000	000	162322	---	Wrestling	-4,008.33		-4,008.33
21	Q	000	000	221300	---	INSTRUCTIONAL STAFF TRAINING	-1,000.00		-1,000.00
21	Q	000	000	936900	---	RESTRICTED: OTHER	-126,394.38	-599.22	-126,993.60
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND			
27	A	000	000	711100	---	CASH ON HAND - BMO		-47,922.46	-47,922.46
27	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN		-38,532.40	-38,532.40
27	A	000	000	715600	---	DUE FROM FEDERAL	39,360.00	-5,174.00	34,186.00
27	L	000	000	811200	---	A/P ACCRUAL	-27,741.51		-27,741.51
27	L	000	000	811800	---	ACCRUED PAYROLL PAYABLE	-1,560.14		-1,560.14
27	L	000	000	812000	---	DUE TO OTHER FUNDS	-547.96		-547.96
27	L	000	000	813200	---	DUE TO OTHER DISTRICT	-6,669.39		-6,669.39
27	L	000	000	813420	---	Due to CESA	-2,841.00		-2,841.00
27	Q	000	000	938900	---	ASSIGNED FUND BALANCE		91,628.86	91,628.86
27	-	---	---	-----	---	SPECIAL EDUCATION			
38	A	000	000	711100	---	CASH ON HAND - BMO	2,429.33		2,429.33
38	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	81,173.78	3.56	81,177.34
38	A	000	000	713100	---	TAXES RECEIVABLE	70,000.00		70,000.00
38	Q	000	000	936320	---	RESTRICTED: DEBT SERVICE RETIR	-153,603.11	-3.56	-153,606.67
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM			
39	A	000	000	711100	---	CASH ON HAND - BMO	1,166.58		1,166.58
39	A	000	000	712300	---	GOVERNMENT SECURITIES	8,144,699.78		8,144,699.78
39	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	10,822.66		10,822.66
39	A	000	000	713100	---	TAXES RECEIVABLE	1,812,387.81		1,812,387.81
39	Q	000	000	936320	---	RESTRICTED: DEBT SERVICE RETIR	-9,969,076.83		-9,969,076.83
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT			

Ed	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2021-22 FYTD Activity	Ending Balance
41	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	-6,102.39	-6,481.75	-12,584.14
41	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	257,572.82	9.96	257,582.78
41	L	000	000	811200	---	A/P ACCRUAL	-702.55		-702.55
41	Q	000	000	936900	---	RESTRICTED: OTHER	-250,767.88	6,471.79	-244,296.09
41	-	---	---	-----	---	CAPITAL EXPANSION FUND			
50	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN		6,364.20	6,364.20
50	A	000	000	715600	---	DUE FROM FEDERAL	118.26	-118.26	
50	L	000	000	812000	---	DUE TO OTHER FUNDS	-118.26	118.26	
50	Q	000	000	938900	---	ASSIGNED FUND BALANCE		-6,364.20	-6,364.20
50	-	---	---	-----	---	FOOD SERVICE FUND			
60	L	000	000	812000	---	DUE TO OTHER FUNDS		-5,141.27	-5,141.27
60	Q	000	000	938900	---	ASSIGNED FUND BALANCE		5,141.27	5,141.27
60	-	---	---	-----	---	AGENCY FUND			
80	A	000	000	711100	---	CASH ON HAND - BMO	47,167.65	-5,424.09	41,743.56
80	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	35,247.55	-762.00	34,485.55
80	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-82,415.20	6,186.09	-76,229.11
80	-	---	---	-----	---	COMMUNITY SERVICE FUND			
99	A	000	000	711100	---	CASH ON HAND - BMO		-412.34	-412.34
99	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN		934.65	934.65
99	A	000	000	715200	---	DUE FROM DISTRICT WITHIN WISC	934.65	-934.65	
99	L	000	000	812000	---	DUE TO OTHER FUNDS	-934.65		-934.65
99	Q	000	000	938900	---	ASSIGNED FUND BALANCE		412.34	412.34
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FUND			
Grand Asset Totals							16,101,575.10	-1,209,218.21	14,892,356.89
Grand Liability Totals							-586,767.65	305,036.01	-281,731.64
Grand Equity Totals							-15,514,807.45	904,182.20	-14,610,625.25
Grand Totals									

Number of Accounts: 123

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

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2021-22 Budget	2021-22 FYTD Activity	Unexpended Balance
10	R	800	211	500000	000	PROPERTY TAX		9,065,646.00	0.00	9,065,646.00
10	R	800	213	500000	000	MOBILE HOME TAX		30,000.00	0.00	30,000.00
10	R	---	21-	-----	---	TAXES		9,095,646.00	0.00	9,095,646.00
10	R	800	244	431000	000	FMT FOR SERV PRVDED LCL GOVT		205,000.00	0.00	205,000.00
10	R	800	249	500000	000	OTHER PAYMENTS FOR SERVICES		300.00	0.00	300.00
10	R	---	24-	-----	---	PAYMENTS FOR SERVICES		205,300.00	0.00	205,300.00
10	R	800	271	500000	000	ADMISSIONS		1,500.00	0.00	1,500.00
10	R	800	271	500000	852	ADMISSIONS	FOOTBAL	11,000.00	0.00	11,000.00
10	R	800	271	500000	853	ADMISSIONS	WRESTLI	2,500.00	0.00	2,500.00
10	R	800	271	500000	855	ADMISSIONS	GIRLS VBALL	2,000.00	0.00	2,000.00
10	R	800	271	500000	857	ADMISSIONS	GIRS BB	2,500.00	0.00	2,500.00
10	R	800	271	500000	858	ADMISSIONS	BOYS BB	6,000.00	0.00	6,000.00
10	R	800	271	500000	870	ADMISSIONS	FAMPASS	8,000.00	1,050.00	6,950.00
10	R	800	271	500000	871	ADMISSIONS	STUACT	2,500.00	525.00	1,975.00
10	R	800	271	500000	873	ADMISSIONS	Boys Volleyball	500.00	0.00	500.00
10	R	800	271	500000	880	ADMISSIONS	FALL PLAY	2,000.00	0.00	2,000.00
10	R	800	271	500000	881	ADMISSIONS	MUSICAL	10,500.00	0.00	10,500.00
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME		49,000.00	1,575.00	47,425.00
10	R	800	280	500000	000	INTEREST ON INVESTMENTS		2,000.00	78.71	1,921.29
10	R	---	28-	-----	---	INTEREST ON INVESTMENTS		2,000.00	78.71	1,921.29
10	R	800	291	500000	000	GIFTS		5,000.00	40.00	4,960.00
10	R	800	292	500000	000	STUDENT FEES		90,000.00	14,920.00	75,080.00
10	R	800	292	500000	718	STUDENT FEES	PSAT	0.00	54.00	-54.00
10	R	800	297	500000	000	STUDENT FINES		3,500.00	27.34	3,472.66
10	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS		98,500.00	15,041.34	83,458.66
10	R	800	345	500000	000	OPEN ENROLLMENT TUITION		870,000.00	0.00	870,000.00
10	R	800	349	500000	000	INTERDISTRICT PAYMENT-OTH SVCS		6,000.00	0.00	6,000.00
10	R	---	34-	-----	---	PAYMENTS FOR SERVICES		876,000.00	0.00	876,000.00
10	R	800	612	500000	000	TRANSPORTATION AID		18,625.00	0.00	18,625.00
10	R	800	613	500000	000	LIBRARY AID		50,000.00	0.00	50,000.00
10	R	---	61-	-----	---	STATE AID - CATEGORICAL		68,625.00	0.00	68,625.00
10	R	800	621	500000	000	EQUALIZATION AID		3,066,399.00	0.00	3,066,399.00
10	R	---	62-	-----	---	STATE AID GENERAL		3,066,399.00	0.00	3,066,399.00
10	R	800	630	500000	577	SPECIAL PROJECT GRANTS		25,000.00	0.00	25,000.00
10	R	800	630	500000	583	SPECIAL PROJECT GRANTS	EE Grant	6,000.00	0.00	6,000.00
10	R	---	63-	-----	---	SPECIAL PROJECT GRANTS		31,000.00	0.00	31,000.00
10	R	800	660	500000	000	STATE REV THROUGH LOCAL UNITS		8,000.00	0.00	8,000.00
10	R	---	66-	-----	---	STATE REV THROUGH LOCAL UNITS		8,000.00	0.00	8,000.00
10	R	800	691	500000	000	COMPUTER AID FROM DOR		77,492.00	0.00	77,492.00
10	R	800	695	500000	000	Per Pupil Aid		727,902.00	0.00	727,902.00
10	R	---	69-	-----	---	OTHER REVENUE FROM STATE SRCS		805,394.00	0.00	805,394.00
10	R	800	713	500000	400	Fed Voc Ed Aid thru DPI	PERKINS	18,686.00	0.00	18,686.00
10	R	---	71-	-----	---	FEDERAL AID		18,686.00	0.00	18,686.00
10	R	800	730	500000	163	FED SPEC. PROJ THROUGH DPI	ESSER II	355,225.00	0.00	355,225.00
10	R	800	730	500000	165	FED SPEC. PROJ THROUGH DPI	ESSER III	799,737.00	0.00	799,737.00

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2021-22 Budget	2021-22 FYTD Activity	Unexpended Balance
10	R	800	730	500000	365	FED SPEC. PROJ THROUGH DPI	II-A	14,350.00	0.00	14,350.00
10	R	800	730	500000	382	FED SPEC. PROJ THROUGH DPI		10,000.00	0.00	10,000.00
10	R	---	73-	-----	---	FED SPEC. PROJ THROUGH DPI		1,179,312.00	0.00	1,179,312.00
10	R	800	751	500000	141	IASA TITLE I	TITLE I	117,933.00	0.00	117,933.00
10	R	---	75-	-----	---	ED. CONSOLIDATION-IMPROVE ACT		117,933.00	0.00	117,933.00
10	R	800	780	500000	000	FED AID THROUGH STATE		50,000.00	0.00	50,000.00
10	R	---	78-	-----	---	FED AID THROUGH STATE		50,000.00	0.00	50,000.00
10	R	800	964	500000	000	INSURANCE		36,000.00	0.00	36,000.00
10	R	---	96-	-----	---	ADJUSTMENTS		36,000.00	0.00	36,000.00
10	R	800	971	500000	000	AIDABLE		25,000.00	243.75	24,756.25
10	R	---	97-	-----	---	REFUND OF DISBURSEMENT		25,000.00	243.75	24,756.25
10	R	800	990	500000	000	MISC. REFUND		10,000.00	257.00	9,743.00
10	R	---	99-	-----	---	MISC. REFUND		10,000.00	257.00	9,743.00
10	-	---	---	-----	---	GENERAL FUND		15,742,795.00	17,195.80	15,725,599.20
21	R	800	280	160000	000	INTEREST ON INVESTMENTS		50.00	0.00	50.00
21	R	800	280	500000	901	INTEREST ON INVESTMENTS	MAKI	4.00	0.00	4.00
21	R	800	280	500000	906	INTEREST ON INVESTMENTS	BARRANC	4.00	0.00	4.00
21	R	800	280	500000	910	INTEREST ON INVESTMENTS	HINTER	600.00	599.22	0.78
21	R	800	280	500000	911	INTEREST ON INVESTMENTS	TAYLOR	50.00	0.00	50.00
21	R	800	280	500000	913	INTEREST ON INVESTMENTS	OLSON	40.00	0.00	40.00
21	R	800	280	500000	917	INTEREST ON INVESTMENTS	BUSHING SCHOLAR	2,070.00	0.00	2,070.00
21	R	---	28-	-----	---	INTEREST ON INVESTMENTS		2,818.00	599.22	2,218.78
21	R	800	291	160000	000	GIFTS		1,000.00	0.00	1,000.00
21	R	800	291	161301	000	GIFTS		4,000.00	0.00	4,000.00
21	R	800	291	161302	000	GIFTS		200.00	0.00	200.00
21	R	800	291	161304	000	GIFTS		200.00	0.00	200.00
21	R	800	291	161305	000	GIFTS		7,000.00	0.00	7,000.00
21	R	800	291	161306	000	GIFTS		250.00	0.00	250.00
21	R	800	291	161307	000	GIFTS		10,000.00	0.00	10,000.00
21	R	800	291	161308	000	GIFTS		1,800.00	0.00	1,800.00
21	R	800	291	161309	000	GIFTS		7,500.00	0.00	7,500.00
21	R	800	291	161310	000	GIFTS		4,000.00	0.00	4,000.00
21	R	800	291	161312	000	GIFTS		700.00	0.00	700.00
21	R	800	291	161313	000	GIFTS		200.00	0.00	200.00
21	R	800	291	161320	000	GIFTS		24,000.00	0.00	24,000.00
21	R	800	291	161322	000	GIFTS		600.00	0.00	600.00
21	R	800	291	161323	000	GIFTS		100.00	0.00	100.00
21	R	800	291	161324	000	GIFTS		1,200.00	0.00	1,200.00
21	R	800	291	161329	000	GIFTS		38,000.00	-2,000.00	40,000.00
21	R	800	291	161331	000	GIFTS		1,000.00	0.00	1,000.00
21	R	800	291	161332	000	GIFTS		5,500.00	0.00	5,500.00
21	R	800	291	161333	000	GIFTS		12,000.00	0.00	12,000.00
21	R	800	291	161335	000	GIFTS		750.00	0.00	750.00
21	R	800	291	161337	000	GIFTS		4,000.00	0.00	4,000.00
21	R	800	291	161341	000	GIFTS		800.00	0.00	800.00
21	R	800	291	161342	000	GIFTS		5,000.00	0.00	5,000.00
21	R	800	291	161343	000	GIFTS		1,800.00	0.00	1,800.00
21	R	800	291	161344	000	GIFTS		1,000.00	0.00	1,000.00
21	R	800	291	161346	000	GIFTS		1,800.00	0.00	1,800.00

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2021-22 Budget	2021-22 FYTD Activity	Unexpended Balance
21	R	800	291	161347	000	GIFTS		3,000.00	0.00	3,000.00
21	R	800	291	161348	000	GIFTS		3,200.00	0.00	3,200.00
21	R	800	291	161349	000	GIFTS		300.00	0.00	300.00
21	R	800	291	161351	000	GIFTS		2,700.00	0.00	2,700.00
21	R	800	291	161354	000	GIFTS		1,500.00	0.00	1,500.00
21	R	800	291	162105	000	GIFTS		11,000.00	0.00	11,000.00
21	R	800	291	162112	000	GIFTS		200.00	0.00	200.00
21	R	800	291	162113	000	GIFTS		300.00	0.00	300.00
21	R	800	291	162116	000	GIFTS		900.00	0.00	900.00
21	R	800	291	162117	000	GIFTS		8,500.00	910.00	7,590.00
21	R	800	291	162118	000	GIFTS		400.00	0.00	400.00
21	R	800	291	162121	000	GIFTS		8,000.00	0.00	8,000.00
21	R	800	291	162204	000	GIFTS		3,200.00	0.00	3,200.00
21	R	800	291	162205	000	GIFTS		7,500.00	6,120.00	1,380.00
21	R	800	291	162212	000	GIFTS		300.00	0.00	300.00
21	R	800	291	162216	000	GIFTS		1,600.00	0.00	1,600.00
21	R	800	291	162221	000	GIFTS		1,900.00	0.00	1,900.00
21	R	800	291	162301	000	GIFTS		150.00	0.00	150.00
21	R	800	291	162307	000	GIFTS		27,000.00	8,031.04	18,968.96
21	R	800	291	162308	000	GIFTS		1,300.00	0.00	1,300.00
21	R	800	291	162310	000	GIFTS		22,000.00	0.00	22,000.00
21	R	800	291	162319	000	GIFTS		2,500.00	0.00	2,500.00
21	R	800	291	162322	000	GIFTS		5,400.00	0.00	5,400.00
21	R	800	291	500000	904	GIFTS	WILSON	1,000.00	0.00	1,000.00
21	R	800	291	500000	919	GIFTS	Aurora Health	2,000.00	0.00	2,000.00
21	R	800	291	500000	920	GIFTS	Lance Haas	1,000.00	0.00	1,000.00
21	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS.		251,250.00	13,061.04	238,188.96
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND		254,068.00	13,660.26	240,407.74
27	R	800	110	411000	000	OPERATING TRANSFER/GENERAL		1,569,674.00	0.00	1,569,674.00
27	R	---	11-	-----	---	OPERATING TRANSFER/GENERAL		1,569,674.00	0.00	1,569,674.00
27	R	800	316	500000	000	TRANSIT OF AIDS - SPED		11,000.00	0.00	11,000.00
27	R	---	31-	-----	---	TRANSIT OF AIDS		11,000.00	0.00	11,000.00
27	R	800	516	500000	000	TRANSIT OF STATE AIDS		10,200.00	0.00	10,200.00
27	R	---	51-	-----	---	TRANSIT OF AIDS		10,200.00	0.00	10,200.00
27	R	800	611	500000	000	HANDICAPPED AID		554,500.00	0.00	554,500.00
27	R	---	61-	-----	---	STATE AID - CATEGORICAL		554,500.00	0.00	554,500.00
27	R	800	625	500000	000	HIGH COST SPECIAL ED AID		50,000.00	0.00	50,000.00
27	R	---	62-	-----	---	STATE AID GENERAL		50,000.00	0.00	50,000.00
27	R	800	730	500000	341	FED SPEC. PROJ THROUGH DPI	IDEA	138,830.00	0.00	138,830.00
27	R	---	73-	-----	---	FED SPEC. PROJ THROUGH DPI		138,830.00	0.00	138,830.00
27	R	800	780	500000	000	FED AID THROUGH STATE		62,000.00	0.00	62,000.00
27	R	---	78-	-----	---	FED AID THROUGH STATE		62,000.00	0.00	62,000.00
27	-	---	---	-----	---	SPECIAL EDUCATION		2,396,204.00	0.00	2,396,204.00
38	R	800	211	500000	000	PROPERTY TAX		70,000.00	0.00	70,000.00
38	R	---	21-	-----	---	TAXES		70,000.00	0.00	70,000.00
38	R	800	280	500000	000	INTEREST ON INVESTMENTS		100.00	3.56	96.44

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2021-22 Budget	2021-22 FYTD Activity	Unexpended Balance
38	R	---	28-	-----	---	INTEREST ON INVESTMENTS		100.00	3.56	96.44
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM		70,100.00	3.56	70,096.44
39	R	800	211	500000	000	PROPERTY TAX		4,000,000.00	0.00	4,000,000.00
39	R	---	21-	-----	---	TAXES		4,000,000.00	0.00	4,000,000.00
39	R	800	280	500000	000	INTEREST ON INVESTMENTS		1,000.00	0.00	1,000.00
39	R	---	28-	-----	---	INTEREST ON INVESTMENTS		1,000.00	0.00	1,000.00
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT		4,001,000.00	0.00	4,001,000.00
41	R	800	280	500000	000	INTEREST ON INVESTMENTS		0.00	9.96	-9.96
41	R	---	28-	-----	---	INTEREST ON INVESTMENTS		0.00	9.96	-9.96
41	-	---	---	-----	---	CAPITAL EXPANSION FUND		0.00	9.96	-9.96
50	R	800	251	500000	000	PUPILS		400,000.00	6,604.20	393,395.80
50	R	---	25-	-----	---	FOOD SALES		400,000.00	6,604.20	393,395.80
50	R	800	717	500000	548	FEDERAL FOOD SERVICE AID	MILK	10,000.00	0.00	10,000.00
50	R	---	71-	-----	---	FEDERAL AID		10,000.00	0.00	10,000.00
50	-	---	---	-----	---	FOOD SERVICE FUND		410,000.00	6,604.20	403,395.80
60	R	800	279	162307	000	OTHER SCHOOL ACTIVITY INCOME		0.00	-5,141.27	5,141.27
60	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME		0.00	-5,141.27	5,141.27
60	-	---	---	-----	---	AGENCY FUND		0.00	-5,141.27	5,141.27
80	R	800	211	500000	000	PROPERTY TAX		60,000.00	0.00	60,000.00
80	R	---	21-	-----	---	TAXES		60,000.00	0.00	60,000.00
80	R	800	272	310000	000	COMMUNITY SERVICE FEES		18,000.00	530.00	17,470.00
80	R	800	272	393100	000	COMMUNITY SERVICE FEES		5,000.00	0.00	5,000.00
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME		23,000.00	530.00	22,470.00
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		83,000.00	530.00	82,470.00
99	R	800	349	214000	000	INTERDISTRICT PAYMENT-OTH SVCS		7,500.00	0.00	7,500.00
99	R	---	34-	-----	---	PAYMENTS FOR SERVICES		7,500.00	0.00	7,500.00
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FUND		7,500.00	0.00	7,500.00
Grand Revenue Totals								22,964,667.00	32,862.51	22,931,804.49

Number of Accounts: 119

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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	111	110000	000	STRAIGHT TIME-PERMANENT F		5,500.00	0.00	0.00	5,500.00
10	E	800	131	110000	000	STRAIGHT TIME-TEMPORARY F		2,250.00	0.00	0.00	2,250.00
10	E	800	212	110000	000	RETIRE.-EMPLOYER'S SHARE		511.00	0.00	0.00	511.00
10	E	800	222	110000	000	SOC.SOC.-EMPLOYER'S SHARE		575.00	0.00	0.00	575.00
10	E	800	---	110000	000			8,836.00	0.00	0.00	8,836.00
10	E	800	---	110000	---	UNDIFFERENTIATED		8,836.00	0.00	0.00	8,836.00
10	E	800	111	121000	000	STRAIGHT TIME-PERMANENT F		137,947.00	0.00	0.00	137,947.00
10	E	800	212	121000	000	RETIRE.-EMPLOYER'S SHARE		9,139.00	0.00	0.00	9,139.00
10	E	800	222	121000	000	SOC.SOC.-EMPLOYER'S SHARE		10,553.00	0.00	0.00	10,553.00
10	E	800	230	121000	000	LIFE INSURANCE		299.00	0.00	0.00	299.00
10	E	800	241	121000	000	MEDICAL		19,025.00	0.00	0.00	19,025.00
10	E	800	243	121000	000	DENTAL INSURANCE		2,286.00	0.00	0.00	2,286.00
10	E	800	249	121000	000	HEALTH REIMBURSEMENT ACCO		1,500.00	0.00	0.00	1,500.00
10	E	800	251	121000	000	LONG-TERM DISABILITY INSU		475.00	0.00	0.00	475.00
10	E	800	---	121000	000			181,224.00	0.00	0.00	181,224.00
10	E	800	---	121000	---	ART		181,224.00	0.00	0.00	181,224.00
10	E	800	111	122000	000	STRAIGHT TIME-PERMANENT F		583,010.00	0.00	0.00	583,010.00
10	E	800	133	122000	000	SUMMER SCHOOL		11,050.00	4,420.00	0.00	6,630.00
10	E	800	212	122000	000	RETIRE.-EMPLOYER'S SHARE		38,771.00	298.37	0.00	38,472.63
10	E	800	222	122000	000	SOC.SOC.-EMPLOYER'S SHARE		45,446.00	338.13	0.00	45,107.87
10	E	800	230	122000	000	LIFE INSURANCE		1,283.00	0.00	0.00	1,283.00
10	E	800	241	122000	000	MEDICAL		112,481.00	0.00	0.00	112,481.00
10	E	800	243	122000	000	DENTAL INSURANCE		8,071.00	0.00	0.00	8,071.00
10	E	800	249	122000	000	HEALTH REIMBURSEMENT ACCO		8,250.00	0.00	0.00	8,250.00
10	E	800	251	122000	000	LONG-TERM DISABILITY INSU		2,041.00	0.00	0.00	2,041.00
10	E	800	292	122000	000	ANNUITY PAYMENT BY DIST		3,500.00	3,500.00	0.00	0.00
10	E	800	---	122000	000			813,903.00	8,556.50	0.00	805,346.50
10	E	800	111	122000	141	STRAIGHT TIME-PERMANENT F TITLE		85,794.00	0.00	0.00	85,794.00
10	E	800	212	122000	141	RETIRE.-EMPLOYER'S SHARE TITLE		5,684.00	0.00	0.00	5,684.00
10	E	800	222	122000	141	SOC.SOC.-EMPLOYER'S SHARE TITLE		6,563.00	0.00	0.00	6,563.00
10	E	800	230	122000	141	LIFE INSURANCE TITLE		189.00	0.00	0.00	189.00
10	E	800	241	122000	141	MEDICAL TITLE		21,639.00	0.00	0.00	21,639.00
10	E	800	243	122000	141	DENTAL INSURANCE TITLE		1,678.00	0.00	0.00	1,678.00
10	E	800	249	122000	141	HEALTH REIMBURSEMENT ACCO TITLE		1,500.00	0.00	0.00	1,500.00
10	E	800	251	122000	141	LONG-TERM DISABILITY INSU TITLE		300.00	0.00	0.00	300.00
10	E	800	---	122000	141	TITLE I-A TITLE		123,347.00	0.00	0.00	123,347.00
10	E	800	---	122000	---	ENGLISH		937,250.00	8,556.50	0.00	928,693.50
10	E	800	111	123000	000	STRAIGHT TIME-PERMANENT F		334,559.00	0.00	0.00	334,559.00
10	E	800	133	123000	000	SUMMER SCHOOL		2,210.00	1,473.33	0.00	736.67
10	E	800	212	123000	000	RETIRE.-EMPLOYER'S SHARE		22,311.00	99.46	0.00	22,211.54
10	E	800	222	123000	000	SOC.SOC.-EMPLOYER'S SHARE		25,763.00	112.70	0.00	25,650.30
10	E	800	230	123000	000	LIFE INSURANCE		731.00	0.00	0.00	731.00
10	E	800	241	123000	000	MEDICAL		62,304.00	0.00	0.00	62,304.00
10	E	800	243	123000	000	DENTAL INSURANCE		5,642.00	0.00	0.00	5,642.00
10	E	800	249	123000	000	HEALTH REIMBURSEMENT ACCO		4,500.00	0.00	0.00	4,500.00
10	E	800	251	123000	000	LONG-TERM DISABILITY INSU		1,164.00	0.00	0.00	1,164.00
10	E	800	292	123000	000	ANNUITY PAYMENT BY DIST		10,141.00	10,140.63	0.00	0.37
10	E	800	---	123000	000			469,325.00	11,826.12	0.00	457,498.88
10	E	800	---	123000	---	FOREIGN LANGUAGE		469,325.00	11,826.12	0.00	457,498.88
10	E	800	111	124000	000	STRAIGHT TIME-PERMANENT F		541,672.00	0.00	0.00	541,672.00
10	E	800	133	124000	000	SUMMER SCHOOL		8,840.00	2,946.67	0.00	5,893.33
10	E	800	212	124000	000	RETIRE.-EMPLOYER'S SHARE		36,179.00	198.90	0.00	35,980.10
10	E	800	222	124000	000	SOC.SOC.-EMPLOYER'S SHARE		42,114.00	225.42	0.00	41,888.58

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	230	124000	000	LIFE INSURANCE		1,187.00	0.00	0.00	1,187.00
10	E	800	241	124000	000	MEDICAL		105,583.00	0.00	0.00	105,583.00
10	E	800	243	124000	000	DENTAL INSURANCE		11,284.00	0.00	0.00	11,284.00
10	E	800	249	124000	000	HEALTH REIMBURSEMENT ACCO		7,500.00	0.00	0.00	7,500.00
10	E	800	251	124000	000	LONG-TERM DISABILITY INSU		1,889.00	0.00	0.00	1,889.00
10	E	800	292	124000	000	ANNUITY PAYMENT BY DIST		7,961.00	7,960.94	0.00	0.06
10	E	800	---	124000	000			764,209.00	11,331.93	0.00	752,877.07
10	E	800	---	124000	---	MATHEMATICS		764,209.00	11,331.93	0.00	752,877.07
10	E	800	111	125000	000	STRAIGHT TIME-PERMANENT F		107,518.00	0.00	0.00	107,518.00
10	E	800	212	125000	000	RETIRE.-EMPLOYER'S SHARE		7,123.00	0.00	0.00	7,123.00
10	E	800	222	125000	000	SOC.SOC.-EMPLOYER'S SHARE		8,225.00	0.00	0.00	8,225.00
10	E	800	230	125000	000	LIFE INSURANCE		237.00	0.00	0.00	237.00
10	E	800	241	125000	000	MEDICAL		9,738.00	0.00	0.00	9,738.00
10	E	800	243	125000	000	DENTAL INSURANCE		2,434.00	0.00	0.00	2,434.00
10	E	800	249	125000	000	HEALTH REIMBURSEMENT ACCO		675.00	0.00	0.00	675.00
10	E	800	251	125000	000	LONG-TERM DISABILITY INSU		376.00	0.00	0.00	376.00
10	E	800	292	125000	000	ANNUITY PAYMENT BY DIST		1,813.00	1,812.50	0.00	0.50
10	E	800	---	125000	000			138,139.00	1,812.50	0.00	136,326.50
10	E	800	---	125000	---	MUSIC		138,139.00	1,812.50	0.00	136,326.50
10	E	800	111	126000	000	STRAIGHT TIME-PERMANENT F		568,784.00	0.00	0.00	568,784.00
10	E	800	133	126000	000	SUMMER SCHOOL		4,420.00	170.00	0.00	4,250.00
10	E	800	212	126000	000	RETIRE.-EMPLOYER'S SHARE		37,975.00	11.48	0.00	37,963.52
10	E	800	222	126000	000	SOC.SOC.-EMPLOYER'S SHARE		43,850.00	13.01	0.00	43,836.99
10	E	800	230	126000	000	LIFE INSURANCE		1,247.00	0.00	0.00	1,247.00
10	E	800	241	126000	000	MEDICAL		127,222.00	0.00	0.00	127,222.00
10	E	800	243	126000	000	DENTAL INSURANCE		9,606.00	0.00	0.00	9,606.00
10	E	800	249	126000	000	HEALTH REIMBURSEMENT ACCO		9,000.00	0.00	0.00	9,000.00
10	E	800	251	126000	000	LONG-TERM DISABILITY INSU		1,983.00	0.00	0.00	1,983.00
10	E	800	292	126000	000	ANNUITY PAYMENT BY DIST		10,125.00	10,125.00	0.00	0.00
10	E	800	---	126000	000			814,212.00	10,319.49	0.00	803,892.51
10	E	800	---	126000	---	SCIENCE		814,212.00	10,319.49	0.00	803,892.51
10	E	800	111	127000	000	STRAIGHT TIME-PERMANENT F		482,503.00	0.00	0.00	482,503.00
10	E	800	133	127000	000	SUMMER SCHOOL		6,630.00	1,473.33	0.00	5,156.67
10	E	800	212	127000	000	RETIRE.-EMPLOYER'S SHARE		32,259.00	99.45	0.00	32,159.55
10	E	800	222	127000	000	SOC.SOC.-EMPLOYER'S SHARE		37,419.00	112.70	0.00	37,306.30
10	E	800	230	127000	000	LIFE INSURANCE		1,057.00	0.00	0.00	1,057.00
10	E	800	241	127000	000	MEDICAL		117,710.00	0.00	0.00	117,710.00
10	E	800	243	127000	000	DENTAL INSURANCE		10,677.00	0.00	0.00	10,677.00
10	E	800	249	127000	000	HEALTH REIMBURSEMENT ACCO		8,250.00	0.00	0.00	8,250.00
10	E	800	251	127000	000	LONG-TERM DISABILITY INSU		1,681.00	0.00	0.00	1,681.00
10	E	800	292	127000	000	ANNUITY PAYMENT BY DIST		10,000.00	10,000.00	0.00	0.00
10	E	800	---	127000	000			708,186.00	11,685.48	0.00	696,500.52
10	E	800	---	127000	---	SOCIAL SCIENCES		708,186.00	11,685.48	0.00	696,500.52
10	E	800	111	132000	000	STRAIGHT TIME-PERMANENT F		329,813.00	0.00	0.00	329,813.00
10	E	800	133	132000	000	SUMMER SCHOOL		4,420.00	2,946.67	0.00	1,473.33
10	E	800	212	132000	000	RETIRE.-EMPLOYER'S SHARE		22,143.00	198.90	0.00	21,944.10
10	E	800	222	132000	000	SOC.SOC.-EMPLOYER'S SHARE		25,569.00	225.42	0.00	25,343.58
10	E	800	230	132000	000	LIFE INSURANCE		721.00	0.00	0.00	721.00
10	E	800	241	132000	000	MEDICAL		64,918.00	0.00	0.00	64,918.00
10	E	800	243	132000	000	DENTAL INSURANCE		6,713.00	0.00	0.00	6,713.00
10	E	800	249	132000	000	HEALTH REIMBURSEMENT ACCO		4,500.00	0.00	0.00	4,500.00
10	E	800	251	132000	000	LONG-TERM DISABILITY INSU		1,147.00	0.00	0.00	1,147.00
10	E	800	292	132000	000	ANNUITY PAYMENT BY DIST		125.00	125.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	132000	000			460,069.00	3,495.99	0.00	456,573.01
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		460,069.00	3,495.99	0.00	456,573.01
10	E	800	111	135000	000	STRAIGHT TIME-PERMANENT F		167,879.00	0.00	0.00	167,879.00
10	E	800	212	135000	000	RETIRE.-EMPLOYER'S SHARE		11,122.00	0.00	0.00	11,122.00
10	E	800	222	135000	000	SOC.SOC.-EMPLOYER'S SHARE		12,843.00	0.00	0.00	12,843.00
10	E	800	230	135000	000	LIFE INSURANCE		369.00	0.00	0.00	369.00
10	E	800	241	135000	000	MEDICAL		9,513.00	0.00	0.00	9,513.00
10	E	800	243	135000	000	DENTAL INSURANCE		2,286.00	0.00	0.00	2,286.00
10	E	800	249	135000	000	HEALTH REIMBURSEMENT ACCO		750.00	0.00	0.00	750.00
10	E	800	251	135000	000	LONG-TERM DISABILITY INSU		588.00	0.00	0.00	588.00
10	E	800	292	135000	000	ANNUITY PAYMENT BY DIST		2,125.00	2,125.00	0.00	0.00
10	E	800	---	135000	000			207,475.00	2,125.00	0.00	205,350.00
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		207,475.00	2,125.00	0.00	205,350.00
10	E	800	111	136000	000	STRAIGHT TIME-PERMANENT F		288,286.00	0.00	0.00	288,286.00
10	E	800	212	136000	000	RETIRE.-EMPLOYER'S SHARE		19,099.00	0.00	0.00	19,099.00
10	E	800	222	136000	000	SOC.SOC.-EMPLOYER'S SHARE		22,054.00	0.00	0.00	22,054.00
10	E	800	230	136000	000	LIFE INSURANCE		630.00	0.00	0.00	630.00
10	E	800	241	136000	000	MEDICAL		74,431.00	0.00	0.00	74,431.00
10	E	800	243	136000	000	DENTAL INSURANCE		5,642.00	0.00	0.00	5,642.00
10	E	800	249	136000	000	HEALTH REIMBURSEMENT ACCO		5,250.00	0.00	0.00	5,250.00
10	E	800	251	136000	000	LONG-TERM DISABILITY INSU		1,002.00	0.00	0.00	1,002.00
10	E	800	292	136000	000	ANNUITY PAYMENT BY DIST		6,813.00	6,812.50	0.00	0.50
10	E	800	---	136000	000			423,207.00	6,812.50	0.00	416,394.50
10	E	800	---	136000	---	TECHNICAL EDUCATION		423,207.00	6,812.50	0.00	416,394.50
10	E	800	111	141000	000	STRAIGHT TIME-PERMANENT F		68,635.00	0.00	0.00	68,635.00
10	E	800	133	141000	000	SUMMER SCHOOL		6,032.00	4,021.33	0.00	2,010.67
10	E	800	212	141000	000	RETIRE.-EMPLOYER'S SHARE		4,547.00	198.91	0.00	4,348.09
10	E	800	222	141000	000	SOC.SOC.-EMPLOYER'S SHARE		5,712.00	307.64	0.00	5,404.36
10	E	800	230	141000	000	LIFE INSURANCE		151.00	0.00	0.00	151.00
10	E	800	241	141000	000	MEDICAL		17,312.00	0.00	0.00	17,312.00
10	E	800	243	141000	000	DENTAL INSURANCE		1,343.00	0.00	0.00	1,343.00
10	E	800	249	141000	000	HEALTH REIMBURSEMENT ACCO		1,200.00	0.00	0.00	1,200.00
10	E	800	251	141000	000	LONG-TERM DISABILITY INSU		240.00	0.00	0.00	240.00
10	E	800	292	141000	000	ANNUITY PAYMENT BY DIST		2,800.00	0.00	0.00	2,800.00
10	E	800	---	141000	000			107,972.00	4,527.88	0.00	103,444.12
10	E	800	---	141000	---	HEALTH		107,972.00	4,527.88	0.00	103,444.12
10	E	800	111	143000	000	STRAIGHT TIME-PERMANENT F		192,867.00	0.00	0.00	192,867.00
10	E	800	133	143000	000	SUMMER SCHOOL		16,900.00	11,669.17	0.00	5,230.83
10	E	800	212	143000	000	RETIRE.-EMPLOYER'S SHARE		13,683.00	424.98	0.00	13,258.02
10	E	800	222	143000	000	SOC.SOC.-EMPLOYER'S SHARE		16,047.00	892.69	0.00	15,154.31
10	E	800	230	143000	000	LIFE INSURANCE		420.00	0.00	0.00	420.00
10	E	800	241	143000	000	MEDICAL		35,480.00	0.00	0.00	35,480.00
10	E	800	243	143000	000	DENTAL INSURANCE		3,460.00	0.00	0.00	3,460.00
10	E	800	249	143000	000	HEALTH REIMBURSEMENT ACCO		2,550.00	0.00	0.00	2,550.00
10	E	800	251	143000	000	LONG-TERM DISABILITY INSU		668.00	0.00	0.00	668.00
10	E	800	292	143000	000	ANNUITY PAYMENT BY DIST		6,434.00	9,234.38	0.00	-2,800.38
10	E	800	---	143000	000			288,509.00	22,221.22	0.00	266,287.78
10	E	800	---	143000	---	PHYSICAL EDUCATION		288,509.00	22,221.22	0.00	266,287.78
10	E	800	111	161000	000	STRAIGHT TIME-PERMANENT F		27,500.00	378.00	0.00	27,122.00
10	E	800	212	161000	000	RETIRE.-EMPLOYER'S SHARE		1,500.00	18.22	0.00	1,481.78
10	E	800	222	161000	000	SOC.SOC.-EMPLOYER'S SHARE		2,000.00	28.93	0.00	1,971.07
10	E	800	---	161000	000			31,000.00	425.15	0.00	30,574.85

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	161000	---	ACADEMIC		31,000.00	425.15	0.00	30,574.85
10	E	800	111	161900	000	STRAIGHT TIME-PERMANENT F		81,915.00	0.00	0.00	81,915.00
10	E	800	212	161900	000	RETIRE.-EMPLOYER'S SHARE		5,427.00	0.00	0.00	5,427.00
10	E	800	222	161900	000	SOC.SOC.-EMPLOYER'S SHARE		6,266.00	0.00	0.00	6,266.00
10	E	800	---	161900	000			93,608.00	0.00	0.00	93,608.00
10	E	800	---	161900	---	EXTRA CURRICULAR-NON-ATHL		93,608.00	0.00	0.00	93,608.00
10	E	800	119	162105	000	COACHES		15,911.00	0.00	0.00	15,911.00
10	E	800	212	162105	000	RETIRE.-EMPLOYER'S SHARE		822.00	0.00	0.00	822.00
10	E	800	222	162105	000	SOC.SOC.-EMPLOYER'S SHARE		1,217.00	0.00	0.00	1,217.00
10	E	800	---	162105	000			17,950.00	0.00	0.00	17,950.00
10	E	800	---	162105	---	Girls Basketball		17,950.00	0.00	0.00	17,950.00
10	E	800	119	162112	000	COACHES		7,518.00	0.00	0.00	7,518.00
10	E	800	212	162112	000	RETIRE.-EMPLOYER'S SHARE		498.00	0.00	0.00	498.00
10	E	800	222	162112	000	SOC.SOC.-EMPLOYER'S SHARE		575.00	0.00	0.00	575.00
10	E	800	---	162112	000			8,591.00	0.00	0.00	8,591.00
10	E	800	---	162112	---	Girls Golf		8,591.00	0.00	0.00	8,591.00
10	E	800	119	162113	000	COACHES		8,042.00	0.00	0.00	8,042.00
10	E	800	212	162113	000	RETIRE.-EMPLOYER'S SHARE		533.00	0.00	0.00	533.00
10	E	800	222	162113	000	SOC.SOC.-EMPLOYER'S SHARE		615.00	0.00	0.00	615.00
10	E	800	---	162113	000			9,190.00	0.00	0.00	9,190.00
10	E	800	---	162113	---	Gymnastics		9,190.00	0.00	0.00	9,190.00
10	E	800	119	162116	000	COACHES		9,790.00	0.00	0.00	9,790.00
10	E	800	222	162116	000	SOC.SOC.-EMPLOYER'S SHARE		749.00	0.00	0.00	749.00
10	E	800	---	162116	000			10,539.00	0.00	0.00	10,539.00
10	E	800	---	162116	---	Girls Soccer		10,539.00	0.00	0.00	10,539.00
10	E	800	119	162117	000	COACHES		10,839.00	0.00	0.00	10,839.00
10	E	800	212	162117	000	RETIRE.-EMPLOYER'S SHARE		475.00	0.00	0.00	475.00
10	E	800	222	162117	000	SOC.SOC.-EMPLOYER'S SHARE		829.00	0.00	0.00	829.00
10	E	800	---	162117	000			12,143.00	0.00	0.00	12,143.00
10	E	800	---	162117	---	Softball		12,143.00	0.00	0.00	12,143.00
10	E	800	119	162118	000	COACHES		7,168.00	0.00	0.00	7,168.00
10	E	800	212	162118	000	RETIRE.-EMPLOYER'S SHARE		266.00	0.00	0.00	266.00
10	E	800	222	162118	000	SOC.SOC.-EMPLOYER'S SHARE		548.00	0.00	0.00	548.00
10	E	800	---	162118	000			7,982.00	0.00	0.00	7,982.00
10	E	800	---	162118	---	Girls Tennis		7,982.00	0.00	0.00	7,982.00
10	E	800	119	162121	000	COACHES		14,336.00	0.00	0.00	14,336.00
10	E	800	212	162121	000	RETIRE.-EMPLOYER'S SHARE		475.00	0.00	0.00	475.00
10	E	800	222	162121	000	SOC.SOC.-EMPLOYER'S SHARE		1,097.00	0.00	0.00	1,097.00
10	E	800	---	162121	000			15,908.00	0.00	0.00	15,908.00
10	E	800	---	162121	---	Girls Volleyball		15,908.00	0.00	0.00	15,908.00
10	E	800	119	162204	000	COACHES		13,986.00	0.00	0.00	13,986.00
10	E	800	212	162204	000	RETIRE.-EMPLOYER'S SHARE		637.00	0.00	0.00	637.00
10	E	800	222	162204	000	SOC.SOC.-EMPLOYER'S SHARE		1,070.00	0.00	0.00	1,070.00
10	E	800	---	162204	000			15,693.00	0.00	0.00	15,693.00
10	E	800	---	162204	---	Baseball		15,693.00	0.00	0.00	15,693.00
10	E	800	119	162205	000	COACHES		15,560.00	0.00	0.00	15,560.00
10	E	800	212	162205	000	RETIRE.-EMPLOYER'S SHARE		1,031.00	0.00	0.00	1,031.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	222	162205	000	SOC.SOC.-EMPLOYER'S SHARE		1,190.00	0.00	0.00	1,190.00
10	E	800	---	162205	000			17,781.00	0.00	0.00	17,781.00
10	E	800	---	162205	---	Boys Basketball		17,781.00	0.00	0.00	17,781.00
10	E	800	119	162212	000	COACHES		6,819.00	0.00	0.00	6,819.00
10	E	800	212	162212	000	RETIRE.-EMPLOYER'S SHARE		452.00	0.00	0.00	452.00
10	E	800	222	162212	000	SOC.SOC.-EMPLOYER'S SHARE		522.00	0.00	0.00	522.00
10	E	800	---	162212	000			7,793.00	0.00	0.00	7,793.00
10	E	800	---	162212	---	Boys Golf		7,793.00	0.00	0.00	7,793.00
10	E	800	119	162216	000	COACHES		10,140.00	0.00	0.00	10,140.00
10	E	800	222	162216	000	SOC.SOC.-EMPLOYER'S SHARE		776.00	0.00	0.00	776.00
10	E	800	---	162216	000			10,916.00	0.00	0.00	10,916.00
10	E	800	---	162216	---	Boys Soccer		10,916.00	0.00	0.00	10,916.00
10	E	800	119	162218	000	COACHES		6,818.00	0.00	0.00	6,818.00
10	E	800	212	162218	000	RETIRE.-EMPLOYER'S SHARE		266.00	0.00	0.00	266.00
10	E	800	222	162218	000	SOC.SOC.-EMPLOYER'S SHARE		522.00	0.00	0.00	522.00
10	E	800	---	162218	000			7,606.00	0.00	0.00	7,606.00
10	E	800	---	162218	---	Boys Tennis		7,606.00	0.00	0.00	7,606.00
10	E	800	119	162221	000	COACHES		10,140.00	0.00	0.00	10,140.00
10	E	800	212	162221	000	RETIRE.-EMPLOYER'S SHARE		208.00	0.00	0.00	208.00
10	E	800	222	162221	000	SOC.SOC.-EMPLOYER'S SHARE		776.00	0.00	0.00	776.00
10	E	800	---	162221	000			11,124.00	0.00	0.00	11,124.00
10	E	800	---	162221	---	Boys Volleyball		11,124.00	0.00	0.00	11,124.00
10	E	800	119	162307	000	COACHES		8,742.00	0.00	0.00	8,742.00
10	E	800	212	162307	000	RETIRE.-EMPLOYER'S SHARE		371.00	0.00	0.00	371.00
10	E	800	222	162307	000	SOC.SOC.-EMPLOYER'S SHARE		669.00	0.00	0.00	669.00
10	E	800	---	162307	000			9,782.00	0.00	0.00	9,782.00
10	E	800	---	162307	---	Cheerleading		9,782.00	0.00	0.00	9,782.00
10	E	800	119	162308	000	COACHES		7,518.00	0.00	0.00	7,518.00
10	E	800	212	162308	000	RETIRE.-EMPLOYER'S SHARE		290.00	0.00	0.00	290.00
10	E	800	222	162308	000	SOC.SOC.-EMPLOYER'S SHARE		575.00	0.00	0.00	575.00
10	E	800	---	162308	000			8,383.00	0.00	0.00	8,383.00
10	E	800	---	162308	---	Cross Country		8,383.00	0.00	0.00	8,383.00
10	E	800	119	162310	000	COACHES		35,317.00	0.00	0.00	35,317.00
10	E	800	212	162310	000	RETIRE.-EMPLOYER'S SHARE		1,494.00	0.00	0.00	1,494.00
10	E	800	222	162310	000	SOC.SOC.-EMPLOYER'S SHARE		2,702.00	0.00	0.00	2,702.00
10	E	800	---	162310	000			39,513.00	0.00	0.00	39,513.00
10	E	800	---	162310	---	Football		39,513.00	0.00	0.00	39,513.00
10	E	800	119	162319	000	COACHES		17,921.00	0.00	0.00	17,921.00
10	E	800	212	162319	000	RETIRE.-EMPLOYER'S SHARE		666.00	0.00	0.00	666.00
10	E	800	222	162319	000	SOC.SOC.-EMPLOYER'S SHARE		1,371.00	0.00	0.00	1,371.00
10	E	800	---	162319	000			19,958.00	0.00	0.00	19,958.00
10	E	800	---	162319	---	Coeducational Track		19,958.00	0.00	0.00	19,958.00
10	E	800	119	162322	000	COACHES		10,139.00	0.00	0.00	10,139.00
10	E	800	212	162322	000	RETIRE.-EMPLOYER'S SHARE		255.00	0.00	0.00	255.00
10	E	800	222	162322	000	SOC.SOC.-EMPLOYER'S SHARE		776.00	0.00	0.00	776.00
10	E	800	---	162322	000			11,170.00	0.00	0.00	11,170.00
10	E	800	---	162322	---	Wrestling		11,170.00	0.00	0.00	11,170.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	111	179200	000	STRAIGHT TIME-PERMANENT F		142,390.00	0.00	0.00	142,390.00
10	E	800	133	179200	000	SUMMER SCHOOL		13,260.00	8,245.01	0.00	5,014.99
10	E	800	212	179200	000	RETIRE.-EMPLOYER'S SHARE		9,433.00	556.53	0.00	8,876.47
10	E	800	222	179200	000	SOC.SOC.-EMPLOYER'S SHARE		11,907.00	630.74	0.00	11,276.26
10	E	800	230	179200	000	LIFE INSURANCE		309.00	0.00	0.00	309.00
10	E	800	241	179200	000	MEDICAL		43,279.00	0.00	0.00	43,279.00
10	E	800	243	179200	000	DENTAL INSURANCE		3,357.00	0.00	0.00	3,357.00
10	E	800	249	179200	000	HEALTH REIMBURSEMENT ACCO		3,000.00	0.00	0.00	3,000.00
10	E	800	251	179200	000	LONG-TERM DISABILITY INSU		491.00	0.00	0.00	491.00
10	E	800	---	179200	000			227,426.00	9,432.28	0.00	217,993.72
10	E	800	---	179200	---	Alternative and At Risk		227,426.00	9,432.28	0.00	217,993.72
10	E	800	111	211000	000	STRAIGHT TIME-PERMANENT F		0.00	12,764.84	0.00	-12,764.84
10	E	800	212	211000	000	RETIRE.-EMPLOYER'S SHARE		0.00	861.63	0.00	-861.63
10	E	800	222	211000	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	925.47	0.00	-925.47
10	E	800	230	211000	000	LIFE INSURANCE		0.00	44.00	0.00	-44.00
10	E	800	241	211000	000	MEDICAL		0.00	1,759.28	0.00	-1,759.28
10	E	800	243	211000	000	DENTAL INSURANCE		0.00	139.86	0.00	-139.86
10	E	800	251	211000	000	LONG-TERM DISABILITY INSU		0.00	29.18	0.00	-29.18
10	E	800	---	211000	000			0.00	16,524.26	0.00	-16,524.26
10	E	800	---	211000	---	DIRECTION OF PUPIL SERVIC		0.00	16,524.26	0.00	-16,524.26
10	E	800	111	212200	000	STRAIGHT TIME-PERMANENT F		25,809.00	0.00	0.00	25,809.00
10	E	800	212	212200	000	RETIRE.-EMPLOYER'S SHARE		1,710.00	0.00	0.00	1,710.00
10	E	800	222	212200	000	SOC.SOC.-EMPLOYER'S SHARE		1,974.00	0.00	0.00	1,974.00
10	E	800	230	212200	000	LIFE INSURANCE		57.00	0.00	0.00	57.00
10	E	800	241	212200	000	MEDICAL		8,872.00	0.00	0.00	8,872.00
10	E	800	243	212200	000	DENTAL INSURANCE		688.00	0.00	0.00	688.00
10	E	800	249	212200	000	HEALTH REIMBURSEMENT ACCO		615.00	0.00	0.00	615.00
10	E	800	251	212200	000	LONG-TERM DISABILITY INSU		90.00	0.00	0.00	90.00
10	E	800	---	212200	000			39,815.00	0.00	0.00	39,815.00
10	E	800	---	212200	---	SOCIAL WORK		39,815.00	0.00	0.00	39,815.00
10	E	800	111	213000	000	STRAIGHT TIME-PERMANENT F		282,151.00	0.00	0.00	282,151.00
10	E	800	212	213000	000	RETIRE.-EMPLOYER'S SHARE		18,693.00	0.00	0.00	18,693.00
10	E	800	222	213000	000	SOC.SOC.-EMPLOYER'S SHARE		21,585.00	0.00	0.00	21,585.00
10	E	800	230	213000	000	LIFE INSURANCE		616.00	0.00	0.00	616.00
10	E	800	241	213000	000	MEDICAL		77,902.00	0.00	0.00	77,902.00
10	E	800	243	213000	000	DENTAL INSURANCE		5,078.00	0.00	0.00	5,078.00
10	E	800	249	213000	000	HEALTH REIMBURSEMENT ACCO		5,400.00	0.00	0.00	5,400.00
10	E	800	251	213000	000	LONG-TERM DISABILITY INSU		980.00	0.00	0.00	980.00
10	E	800	292	213000	000	ANNUITY PAYMENT BY DIST		2,925.00	0.00	0.00	2,925.00
10	E	800	---	213000	000			415,330.00	0.00	0.00	415,330.00
10	E	800	---	213000	---	PUPIL SERVICES - GUIDANCE		415,330.00	0.00	0.00	415,330.00
10	E	800	113	213100	000	OVERTIME		264.00	0.00	0.00	264.00
10	E	800	116	213100	000	ADMIN ASSISTANTS		55,377.00	5,278.85	0.00	50,098.15
10	E	800	212	213100	000	RETIRE.-EMPLOYER'S SHARE		3,686.00	356.32	0.00	3,329.68
10	E	800	222	213100	000	SOC.SOC.-EMPLOYER'S SHARE		4,257.00	384.50	0.00	3,872.50
10	E	800	230	213100	000	LIFE INSURANCE		122.00	12.08	0.00	109.92
10	E	800	241	213100	000	MEDICAL		9,513.00	773.38	0.00	8,739.62
10	E	800	243	213100	000	DENTAL INSURANCE		1,678.00	139.86	0.00	1,538.14
10	E	800	249	213100	000	HEALTH REIMBURSEMENT ACCO		750.00	0.00	0.00	750.00
10	E	800	251	213100	000	LONG-TERM DISABILITY INSU		195.00	15.80	0.00	179.20
10	E	800	---	213100	000			75,842.00	6,960.79	0.00	68,881.21
10	E	800	---	213100	---	Direction of Guidance		75,842.00	6,960.79	0.00	68,881.21

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	111	214000	000	STRAIGHT TIME-PERMANENT F		53,735.00	4,477.92	0.00	49,257.08
10	E	800	212	214000	000	RETIRE.-EMPLOYER'S SHARE		3,560.00	302.26	0.00	3,257.74
10	E	800	222	214000	000	SOC.SOC.-EMPLOYER'S SHARE		4,111.00	314.38	0.00	3,796.62
10	E	800	230	214000	000	LIFE INSURANCE		236.00	23.44	0.00	212.56
10	E	800	241	214000	000	MEDICAL		15,364.00	1,249.10	0.00	14,114.90
10	E	800	243	214000	000	DENTAL INSURANCE		1,192.00	99.30	0.00	1,092.70
10	E	800	249	214000	000	HEALTH REIMBURSEMENT ACCO		1,065.00	0.00	0.00	1,065.00
10	E	800	251	214000	000	LONG-TERM DISABILITY INSU		188.00	15.50	0.00	172.50
10	E	800	292	214000	000	ANNUITY PAYMENT BY DIST		3,446.00	3,446.45	0.00	-0.45
10	E	800	---	214000	000			82,897.00	9,928.35	0.00	72,968.65
10	E	800	---	214000	---	HEALTH		82,897.00	9,928.35	0.00	72,968.65
10	E	800	111	221100	000	STRAIGHT TIME-PERMANENT F		136,671.00	16,327.92	0.00	120,343.08
10	E	800	113	221100	000	OVERTIME		264.00	0.00	0.00	264.00
10	E	800	116	221100	000	ADMIN ASSISTANTS		55,377.00	5,253.44	0.00	50,123.56
10	E	800	212	221100	000	RETIRE.-EMPLOYER'S SHARE		12,741.00	1,456.75	0.00	11,284.25
10	E	800	222	221100	000	SOC.SOC.-EMPLOYER'S SHARE		14,478.00	1,562.49	0.00	12,915.51
10	E	800	230	221100	000	LIFE INSURANCE		699.00	67.08	0.00	631.92
10	E	800	241	221100	000	MEDICAL		43,279.00	3,518.56	0.00	39,760.44
10	E	800	243	221100	000	DENTAL INSURANCE		3,357.00	279.72	0.00	3,077.28
10	E	800	249	221100	000	HEALTH REIMBURSEMENT ACCO		3,000.00	0.00	0.00	3,000.00
10	E	800	251	221100	000	LONG-TERM DISABILITY INSU		653.00	52.26	0.00	600.74
10	E	800	292	221100	000	ANNUITY PAYMENT BY DIST		5,508.00	5,507.66	0.00	0.34
10	E	800	---	221100	000			276,027.00	34,025.88	0.00	242,001.12
10	E	800	---	221100	---	DIRECTION OF INSTRUCTION		276,027.00	34,025.88	0.00	242,001.12
10	E	800	135	221200	000	SUMMER		26,554.00	3,315.00	0.00	23,239.00
10	E	800	212	221200	000	RETIRE.-EMPLOYER'S SHARE		1,739.00	223.78	0.00	1,515.22
10	E	800	222	221200	000	SOC.SOC.-EMPLOYER'S SHARE		2,031.00	253.59	0.00	1,777.41
10	E	800	---	221200	000			30,324.00	3,792.37	0.00	26,531.63
10	E	800	---	221200	---	CURRICULUM DEVELOPMENT		30,324.00	3,792.37	0.00	26,531.63
10	E	800	135	221300	000	SUMMER		9,520.00	1,360.00	0.00	8,160.00
10	E	800	212	221300	000	RETIRE.-EMPLOYER'S SHARE		624.00	91.80	0.00	532.20
10	E	800	222	221300	000	SOC.SOC.-EMPLOYER'S SHARE		728.00	104.04	0.00	623.96
10	E	800	---	221300	000			10,872.00	1,555.84	0.00	9,316.16
10	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		10,872.00	1,555.84	0.00	9,316.16
10	E	800	115	222000	000	PARAPROFESSIONALS		29,078.00	0.00	0.00	29,078.00
10	E	800	212	222000	000	RETIRE.-EMPLOYER'S SHARE		1,926.00	0.00	0.00	1,926.00
10	E	800	222	222000	000	SOC.SOC.-EMPLOYER'S SHARE		2,224.00	0.00	0.00	2,224.00
10	E	800	230	222000	000	LIFE INSURANCE		64.00	0.00	0.00	64.00
10	E	800	243	222000	000	DENTAL INSURANCE		1,678.00	0.00	0.00	1,678.00
10	E	800	251	222000	000	LONG-TERM DISABILITY INSU		102.00	0.00	0.00	102.00
10	E	800	---	222000	000			35,072.00	0.00	0.00	35,072.00
10	E	800	---	222000	---	EDUCATIONAL MEDIA		35,072.00	0.00	0.00	35,072.00
10	E	800	111	222200	000	STRAIGHT TIME-PERMANENT F		71,777.00	0.00	0.00	71,777.00
10	E	800	212	222200	000	RETIRE.-EMPLOYER'S SHARE		4,755.00	0.00	0.00	4,755.00
10	E	800	222	222200	000	SOC.SOC.-EMPLOYER'S SHARE		5,491.00	0.00	0.00	5,491.00
10	E	800	230	222200	000	LIFE INSURANCE		158.00	0.00	0.00	158.00
10	E	800	241	222200	000	MEDICAL		21,639.00	0.00	0.00	21,639.00
10	E	800	243	222200	000	DENTAL INSURANCE		1,678.00	0.00	0.00	1,678.00
10	E	800	249	222200	000	HEALTH REIMBURSEMENT ACCO		1,500.00	0.00	0.00	1,500.00
10	E	800	251	222200	000	LONG-TERM DISABILITY INSU		251.00	0.00	0.00	251.00
10	E	800	---	222200	000			107,249.00	0.00	0.00	107,249.00
10	E	800	---	222200	---	INST. STAFF SERV.- LIBRAR		107,249.00	0.00	0.00	107,249.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	111	223100	000	STRAIGHT TIME-PERMANENT F		109,359.00	13,217.63	0.00	96,141.37
10	E	800	113	223100	000	OVERTIME		264.00	3.30	0.00	260.70
10	E	800	116	223100	000	ADMIN ASSISTANTS		55,377.00	5,259.79	0.00	50,117.21
10	E	800	212	223100	000	RETIRE.-EMPLOYER'S SHARE		10,931.00	1,247.44	0.00	9,683.56
10	E	800	222	223100	000	SOC.SOC.-EMPLOYER'S SHARE		12,622.00	1,371.92	0.00	11,250.08
10	E	800	230	223100	000	LIFE INSURANCE		584.00	57.84	0.00	526.16
10	E	800	241	223100	000	MEDICAL		21,639.00	1,759.28	0.00	19,879.72
10	E	800	243	223100	000	DENTAL INSURANCE		3,357.00	279.72	0.00	3,077.28
10	E	800	249	223100	000	HEALTH REIMBURSEMENT ACCO		1,500.00	0.00	0.00	1,500.00
10	E	800	251	223100	000	LONG-TERM DISABILITY INSU		562.00	46.00	0.00	516.00
10	E	800	292	223100	000	ANNUITY PAYMENT BY DIST		6,744.00	6,744.44	0.00	-0.44
10	E	800	---	223100	000			222,939.00	29,987.36	0.00	192,951.64
10	E	800	---	223100	---	ATHLETIC DIRECTOR		222,939.00	29,987.36	0.00	192,951.64
10	E	800	121	231000	000	BOARD OF EDUCATION SALARI		19,540.00	0.00	0.00	19,540.00
10	E	800	222	231000	000	SOC.SOC.-EMPLOYER'S SHARE		1,495.00	0.00	0.00	1,495.00
10	E	800	---	231000	000			21,035.00	0.00	0.00	21,035.00
10	E	800	---	231000	---	BOARD OF EDUCATION		21,035.00	0.00	0.00	21,035.00
10	E	800	111	232000	000	STRAIGHT TIME-PERMANENT F		154,407.00	9,305.19	0.00	145,101.81
10	E	800	113	232000	000	OVERTIME		711.00	0.00	0.00	711.00
10	E	800	116	232000	000	ADMIN ASSISTANTS		60,577.00	4,929.49	0.00	55,647.51
10	E	800	212	232000	000	RETIRE.-EMPLOYER'S SHARE		14,290.00	960.83	0.00	13,329.17
10	E	800	222	232000	000	SOC.SOC.-EMPLOYER'S SHARE		15,167.00	1,020.69	0.00	14,146.31
10	E	800	230	232000	000	LIFE INSURANCE		921.00	58.54	0.00	862.46
10	E	800	241	232000	000	MEDICAL		43,279.00	2,638.92	0.00	40,640.08
10	E	800	243	232000	000	DENTAL INSURANCE		3,357.00	209.78	0.00	3,147.22
10	E	800	249	232000	000	HEALTH REIMBURSEMENT ACCO		3,000.00	0.00	0.00	3,000.00
10	E	800	251	232000	000	LONG-TERM DISABILITY INSU		733.00	39.20	0.00	693.80
10	E	800	292	232000	000	ANNUITY PAYMENT BY DIST		9,444.00	4,722.21	0.00	4,721.79
10	E	800	---	232000	000			305,886.00	23,884.85	0.00	282,001.15
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		305,886.00	23,884.85	0.00	282,001.15
10	E	800	111	240000	000	STRAIGHT TIME-PERMANENT F		312,745.00	30,401.71	0.00	282,343.29
10	E	800	113	240000	000	OVERTIME		663.00	0.00	0.00	663.00
10	E	800	116	240000	000	ADMIN ASSISTANTS		164,497.00	11,612.56	0.00	152,884.44
10	E	800	212	240000	000	RETIRE.-EMPLOYER'S SHARE		31,661.00	2,835.97	0.00	28,825.03
10	E	800	222	240000	000	SOC.SOC.-EMPLOYER'S SHARE		36,560.00	3,097.83	0.00	33,462.17
10	E	800	230	240000	000	LIFE INSURANCE		1,849.00	118.38	0.00	1,730.62
10	E	800	241	240000	000	MEDICAL		108,197.00	4,398.20	0.00	103,798.80
10	E	800	243	240000	000	DENTAL INSURANCE		10,070.00	489.52	0.00	9,580.48
10	E	800	249	240000	000	HEALTH REIMBURSEMENT ACCO		7,500.00	0.00	0.00	7,500.00
10	E	800	251	240000	000	LONG-TERM DISABILITY INSU		1,642.00	86.56	0.00	1,555.44
10	E	800	292	240000	000	ANNUITY PAYMENT BY DIST		7,014.00	11,736.11	0.00	-4,722.11
10	E	800	---	240000	000			682,398.00	64,776.84	0.00	617,621.16
10	E	800	---	240000	---	BUILDING ADMINISTRATION		682,398.00	64,776.84	0.00	617,621.16
10	E	800	111	251000	000	STRAIGHT TIME-PERMANENT F		169,725.00	20,513.77	0.00	149,211.23
10	E	800	212	251000	000	RETIRE.-EMPLOYER'S SHARE		11,244.00	1,384.68	0.00	9,859.32
10	E	800	222	251000	000	SOC.SOC.-EMPLOYER'S SHARE		10,701.00	1,565.47	0.00	9,135.53
10	E	800	230	251000	000	LIFE INSURANCE		716.00	70.84	0.00	645.16
10	E	800	243	251000	000	DENTAL INSURANCE		1,678.00	139.86	0.00	1,538.14
10	E	800	251	251000	000	LONG-TERM DISABILITY INSU		569.00	46.88	0.00	522.12
10	E	800	292	251000	000	ANNUITY PAYMENT BY DIST		15,047.00	10,849.60	0.00	4,197.40
10	E	800	---	251000	000			209,680.00	34,571.10	0.00	175,108.90
10	E	800	---	251000	---	DIRECTION OF BUSINESS		209,680.00	34,571.10	0.00	175,108.90

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	113	252000	000	OVERTIME		356.00	0.00	0.00	356.00
10	E	800	116	252000	000	ADMIN ASSISTANTS		59,866.00	5,715.37	0.00	54,150.63
10	E	800	212	252000	000	RETIRE.-EMPLOYER'S SHARE		3,990.00	385.78	0.00	3,604.22
10	E	800	222	252000	000	SOC.SOC.-EMPLOYER'S SHARE		4,607.00	390.65	0.00	4,216.35
10	E	800	230	252000	000	LIFE INSURANCE		265.00	25.72	0.00	239.28
10	E	800	241	252000	000	MEDICAL		21,639.00	1,759.28	0.00	19,879.72
10	E	800	243	252000	000	DENTAL INSURANCE		1,678.00	139.86	0.00	1,538.14
10	E	800	249	252000	000	HEALTH REIMBURSEMENT ACCO		1,500.00	0.00	0.00	1,500.00
10	E	800	251	252000	000	LONG-TERM DISABILITY INSU		211.00	17.04	0.00	193.96
10	E	800	292	252000	000	ANNUITY PAYMENT BY DIST		516.00	515.63	0.00	0.37
10	E	800	---	252000	000			94,628.00	8,949.33	0.00	85,678.67
10	E	800	---	252000	---	FISCAL		94,628.00	8,949.33	0.00	85,678.67
10	E	800	113	253000	000	OVERTIME		2,564.00	10.85	0.00	2,553.15
10	E	800	115	253000	000	PARAPROFESSIONALS		239,440.00	0.00	0.00	239,440.00
10	E	800	117	253000	000	CUSTODIANS		427,304.00	44,392.02	0.00	382,911.98
10	E	800	141	253000	000	TEMPORARY PART TIME		24,400.00	10,841.00	0.00	13,559.00
10	E	800	212	253000	000	RETIRE.-EMPLOYER'S SHARE		46,992.00	2,997.21	0.00	43,994.79
10	E	800	222	253000	000	SOC.SOC.-EMPLOYER'S SHARE		56,129.00	3,949.55	0.00	52,179.45
10	E	800	230	253000	000	LIFE INSURANCE		1,720.00	154.30	0.00	1,565.70
10	E	800	241	253000	000	MEDICAL		235,195.00	11,410.02	0.00	223,784.98
10	E	800	243	253000	000	DENTAL INSURANCE		23,956.00	896.42	0.00	23,059.58
10	E	800	249	253000	000	HEALTH REIMBURSEMENT ACCO		16,575.00	0.00	0.00	16,575.00
10	E	800	251	253000	000	LONG-TERM DISABILITY INSU		2,358.00	125.74	0.00	2,232.26
10	E	800	292	253000	000	ANNUITY PAYMENT BY DIST		2,906.00	2,906.25	0.00	-0.25
10	E	800	---	253000	000			1,079,539.00	77,683.36	0.00	1,001,855.64
10	E	800	---	253000	---	OPERATION		1,079,539.00	77,683.36	0.00	1,001,855.64
10	E	800	111	253100	000	STRAIGHT TIME-PERMANENT F		73,984.00	8,675.19	0.00	65,308.81
10	E	800	212	253100	000	RETIRE.-EMPLOYER'S SHARE		4,901.00	585.57	0.00	4,315.43
10	E	800	222	253100	000	SOC.SOC.-EMPLOYER'S SHARE		5,660.00	621.80	0.00	5,038.20
10	E	800	230	253100	000	LIFE INSURANCE		163.00	37.16	0.00	125.84
10	E	800	241	253100	000	MEDICAL		21,639.00	1,759.28	0.00	19,879.72
10	E	800	243	253100	000	DENTAL INSURANCE		1,678.00	139.86	0.00	1,538.14
10	E	800	249	253100	000	HEALTH REIMBURSEMENT ACCO		1,500.00	0.00	0.00	1,500.00
10	E	800	251	253100	000	LONG-TERM DISABILITY INSU		259.00	24.56	0.00	234.44
10	E	800	292	253100	000	ANNUITY PAYMENT BY DIST		0.00	1,500.00	0.00	-1,500.00
10	E	800	---	253100	000			109,784.00	13,343.42	0.00	96,440.58
10	E	800	---	253100	---	DIRECTION OF OPERATIONS		109,784.00	13,343.42	0.00	96,440.58
10	E	800	141	253900	000	TEMPORARY PART TIME		2,450.00	122.50	0.00	2,327.50
10	E	800	222	253900	000	SOC.SOC.-EMPLOYER'S SHARE		188.00	9.38	0.00	178.62
10	E	800	---	253900	000			2,638.00	131.88	0.00	2,506.12
10	E	800	---	253900	---	Other Operation		2,638.00	131.88	0.00	2,506.12
10	E	800	111	254100	000	STRAIGHT TIME-PERMANENT F		87,309.00	0.00	0.00	87,309.00
10	E	800	113	254100	000	OVERTIME		1,025.00	0.00	0.00	1,025.00
10	E	800	212	254100	000	RETIRE.-EMPLOYER'S SHARE		5,852.00	0.00	0.00	5,852.00
10	E	800	222	254100	000	SOC.SOC.-EMPLOYER'S SHARE		6,758.00	0.00	0.00	6,758.00
10	E	800	230	254100	000	LIFE INSURANCE		389.00	0.00	0.00	389.00
10	E	800	241	254100	000	MEDICAL		21,639.00	0.00	0.00	21,639.00
10	E	800	243	254100	000	DENTAL INSURANCE		1,678.00	0.00	0.00	1,678.00
10	E	800	249	254100	000	HEALTH REIMBURSEMENT ACCO		1,500.00	0.00	0.00	1,500.00
10	E	800	251	254100	000	LONG-TERM DISABILITY INSU		309.00	0.00	0.00	309.00
10	E	800	292	254100	000	ANNUITY PAYMENT BY DIST		1,500.00	0.00	0.00	1,500.00
10	E	800	---	254100	000			127,959.00	0.00	0.00	127,959.00
10	E	800	---	254100	---	DIRECTION OF MAINTENANCE		127,959.00	0.00	0.00	127,959.00

		2021-22	2021-22	Encumbered	Unencumbered					
Fd	T Loc Obj	Prj	Obj	Prj	Revised Budget	YTD Expended	Balance	Balance		
10	E 800 111	254410	838		STRAIGHT TIME-PERMANENT F	TECHN	3,171.00	1,632.00	0.00	1,539.00
10	E 800 212	254410	838		RETIRE.-EMPLOYER'S SHARE	TECHN	214.00	110.16	0.00	103.84
10	E 800 222	254410	838		SOC.SOC.-EMPLOYER'S SHARE	TECHN	238.00	124.84	0.00	113.16
10	E 800 ---	254410	838		TECHNICAL EDUCATION	TECHN	3,623.00	1,867.00	0.00	1,756.00
10	E 800 ---	254410	---		INSTRUCTIONAL EQUIPMENT M		3,623.00	1,867.00	0.00	1,756.00
10	E 800 111	291000	000		STRAIGHT TIME-PERMANENT F		27,000.00	13,603.50	0.00	13,396.50
10	E 800 222	291000	000		SOC.SOC.-EMPLOYER'S SHARE		2,066.00	1,040.68	0.00	1,025.32
10	E 800 ---	291000	000				29,066.00	14,644.18	0.00	14,421.82
10	E 800 ---	291000	---		EARLY RETIREMENT BENEFITS		29,066.00	14,644.18	0.00	14,421.82
10	E 800 111	295000	000		STRAIGHT TIME-PERMANENT F		104,828.00	12,670.00	0.00	92,158.00
10	E 800 115	295000	000		PARAPROFESSIONALS		60,209.00	5,017.42	0.00	55,191.58
10	E 800 212	295000	000		RETIRE.-EMPLOYER'S SHARE		10,934.00	1,193.90	0.00	9,740.10
10	E 800 222	295000	000		SOC.SOC.-EMPLOYER'S SHARE		12,625.00	1,285.60	0.00	11,339.40
10	E 800 230	295000	000		LIFE INSURANCE		575.00	56.96	0.00	518.04
10	E 800 241	295000	000		MEDICAL		31,152.00	2,532.66	0.00	28,619.34
10	E 800 243	295000	000		DENTAL INSURANCE		2,286.00	190.46	0.00	2,095.54
10	E 800 249	295000	000		HEALTH REIMBURSEMENT ACCO		2,250.00	0.00	0.00	2,250.00
10	E 800 251	295000	000		LONG-TERM DISABILITY INSU		562.00	46.32	0.00	515.68
10	E 800 292	295000	000		ANNUITY PAYMENT BY DIST		5,704.00	5,704.43	0.00	-0.43
10	E 800 ---	295000	000				231,125.00	28,697.75	0.00	202,427.25
10	E 800 ---	295000	---		Administrative Technology		231,125.00	28,697.75	0.00	202,427.25
10	- ---	---	---		GENERAL FUND		10,296,397.00	475,896.60	0.00	9,820,500.40
27	E 800 111	156600	011		STRAIGHT TIME-PERMANENT F	EEN-A	85,794.00	0.00	0.00	85,794.00
27	E 800 212	156600	011		RETIRE.-EMPLOYER'S SHARE	EEN-A	5,684.00	0.00	0.00	5,684.00
27	E 800 222	156600	011		SOC.SOC.-EMPLOYER'S SHARE	EEN-A	6,563.00	0.00	0.00	6,563.00
27	E 800 230	156600	011		LIFE INSURANCE	EEN-A	189.00	0.00	0.00	189.00
27	E 800 241	156600	011		MEDICAL	EEN-A	21,639.00	0.00	0.00	21,639.00
27	E 800 243	156600	011		DENTAL INSURANCE	EEN-A	1,678.00	0.00	0.00	1,678.00
27	E 800 249	156600	011		HEALTH REIMBURSEMENT ACCO	EEN-A	1,500.00	0.00	0.00	1,500.00
27	E 800 251	156600	011		LONG-TERM DISABILITY INSU	EEN-A	300.00	0.00	0.00	300.00
27	E 800 ---	156600	011		EEN-AIDABLE	EEN-A	123,347.00	0.00	0.00	123,347.00
27	E 800 ---	156600	---		SPEECH/LANGUAGE		123,347.00	0.00	0.00	123,347.00
27	E 800 111	158000	011		STRAIGHT TIME-PERMANENT F	EEN-A	720,887.00	0.00	0.00	720,887.00
27	E 800 212	158000	011		RETIRE.-EMPLOYER'S SHARE	EEN-A	47,759.00	0.00	0.00	47,759.00
27	E 800 222	158000	011		SOC.SOC.-EMPLOYER'S SHARE	EEN-A	55,148.00	0.00	0.00	55,148.00
27	E 800 230	158000	011		LIFE INSURANCE	EEN-A	1,581.00	0.00	0.00	1,581.00
27	E 800 241	158000	011		MEDICAL	EEN-A	180,014.00	0.00	0.00	180,014.00
27	E 800 243	158000	011		DENTAL INSURANCE	EEN-A	14,641.00	0.00	0.00	14,641.00
27	E 800 249	158000	011		HEALTH REIMBURSEMENT ACCO	EEN-A	12,750.00	0.00	0.00	12,750.00
27	E 800 251	158000	011		LONG-TERM DISABILITY INSU	EEN-A	2,516.00	0.00	0.00	2,516.00
27	E 800 292	158000	011		ANNUITY PAYMENT BY DIST	EEN-A	5,328.00	5,328.13	0.00	-0.13
27	E 800 ---	158000	011		EEN-AIDABLE	EEN-A	1,040,624.00	5,328.13	0.00	1,035,295.87
27	E 800 111	158000	341		STRAIGHT TIME-PERMANENT F	IDEA	0.00	2,992.00	0.00	-2,992.00
27	E 800 212	158000	341		RETIRE.-EMPLOYER'S SHARE	IDEA	0.00	201.97	0.00	-201.97
27	E 800 222	158000	341		SOC.SOC.-EMPLOYER'S SHARE	IDEA	0.00	228.89	0.00	-228.89
27	E 800 ---	158000	341		IDEA FLOW THRU	IDEA	0.00	3,422.86	0.00	-3,422.86
27	E 800 ---	158000	---		CROSS CATEGORICAL		1,040,624.00	8,750.99	0.00	1,031,873.01
27	E 800 115	159100	011		PARAPROFESSIONALS	EEN-A	312,584.00	0.00	0.00	312,584.00
27	E 800 212	159100	011		RETIRE.-EMPLOYER'S SHARE	EEN-A	20,709.00	0.00	0.00	20,709.00
27	E 800 222	159100	011		SOC.SOC.-EMPLOYER'S SHARE	EEN-A	23,913.00	0.00	0.00	23,913.00
27	E 800 230	159100	011		LIFE INSURANCE	EEN-A	688.00	0.00	0.00	688.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
27	E	800	241	159100	011	MEDICAL	EEN-A	112,481.00	0.00	0.00	112,481.00
27	E	800	243	159100	011	DENTAL INSURANCE	EEN-A	11,428.00	0.00	0.00	11,428.00
27	E	800	249	159100	011	HEALTH REIMBURSEMENT ACCO	EEN-A	8,250.00	0.00	0.00	8,250.00
27	E	800	251	159100	011	LONG-TERM DISABILITY INSU	EEN-A	1,094.00	0.00	0.00	1,094.00
27	E	800	---	159100	011	EEN-AIDABLE	EEN-A	491,147.00	0.00	0.00	491,147.00
27	E	800	115	159100	341	PARAPROFESSIONALS	IDEA	29,078.00	1,528.85	0.00	27,549.15
27	E	800	212	159100	341	RETIRE.-EMPLOYER'S SHARE	IDEA	1,926.00	103.20	0.00	1,822.80
27	E	800	222	159100	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	2,224.00	116.95	0.00	2,107.05
27	E	800	230	159100	341	LIFE INSURANCE	IDEA	64.00	0.00	0.00	64.00
27	E	800	241	159100	341	MEDICAL	IDEA	21,639.00	0.00	0.00	21,639.00
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	102.00	0.00	0.00	102.00
27	E	800	---	159100	341	IDEA FLOW THRU	IDEA	58,211.00	1,749.00	0.00	56,462.00
27	E	800	---	159100	---	SPECIAL EDUCATION PROGRAM		549,358.00	1,749.00	0.00	547,609.00
27	E	800	111	159300	011	STRAIGHT TIME-PERMANENT F	EEN-A	35,889.00	0.00	0.00	35,889.00
27	E	800	212	159300	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,378.00	0.00	0.00	2,378.00
27	E	800	222	159300	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,745.00	0.00	0.00	2,745.00
27	E	800	230	159300	011	LIFE INSURANCE	EEN-A	79.00	0.00	0.00	79.00
27	E	800	243	159300	011	DENTAL INSURANCE	EEN-A	839.00	0.00	0.00	839.00
27	E	800	251	159300	011	LONG-TERM DISABILITY INSU	EEN-A	126.00	0.00	0.00	126.00
27	E	800	---	159300	011	EEN-AIDABLE	EEN-A	42,056.00	0.00	0.00	42,056.00
27	E	800	---	159300	---	SPECIAL ED SPECIALTY TEAC		42,056.00	0.00	0.00	42,056.00
27	E	800	111	212200	011	STRAIGHT TIME-PERMANENT F	EEN-A	37,140.00	0.00	0.00	37,140.00
27	E	800	212	212200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,461.00	0.00	0.00	2,461.00
27	E	800	222	212200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,841.00	0.00	0.00	2,841.00
27	E	800	230	212200	011	LIFE INSURANCE	EEN-A	82.00	0.00	0.00	82.00
27	E	800	241	212200	011	MEDICAL	EEN-A	12,767.00	0.00	0.00	12,767.00
27	E	800	243	212200	011	DENTAL INSURANCE	EEN-A	990.00	0.00	0.00	990.00
27	E	800	249	212200	011	HEALTH REIMBURSEMENT ACCO	EEN-A	885.00	0.00	0.00	885.00
27	E	800	251	212200	011	LONG-TERM DISABILITY INSU	EEN-A	130.00	0.00	0.00	130.00
27	E	800	---	212200	011	EEN-AIDABLE	EEN-A	57,296.00	0.00	0.00	57,296.00
27	E	800	---	212200	---	SOCIAL WORK		57,296.00	0.00	0.00	57,296.00
27	E	800	111	213000	011	STRAIGHT TIME-PERMANENT F	EEN-A	31,140.00	0.00	0.00	31,140.00
27	E	800	212	213000	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,063.00	0.00	0.00	2,063.00
27	E	800	222	213000	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,382.00	0.00	0.00	2,382.00
27	E	800	230	213000	011	LIFE INSURANCE	EEN-A	69.00	0.00	0.00	69.00
27	E	800	241	213000	011	MEDICAL	EEN-A	8,656.00	0.00	0.00	8,656.00
27	E	800	243	213000	011	DENTAL INSURANCE	EEN-A	564.00	0.00	0.00	564.00
27	E	800	249	213000	011	HEALTH REIMBURSEMENT ACCO	EEN-A	600.00	0.00	0.00	600.00
27	E	800	251	213000	011	LONG-TERM DISABILITY INSU	EEN-A	109.00	0.00	0.00	109.00
27	E	800	292	213000	011	ANNUITY PAYMENT BY DIST	EEN-A	325.00	3,250.00	0.00	-2,925.00
27	E	800	---	213000	011	EEN-AIDABLE	EEN-A	45,908.00	3,250.00	0.00	42,658.00
27	E	800	---	213000	---	PUPIL SERVICES - GUIDANCE		45,908.00	3,250.00	0.00	42,658.00
27	E	800	111	214000	011	STRAIGHT TIME-PERMANENT F	EEN-A	21,948.00	1,829.00	0.00	20,119.00
27	E	800	212	214000	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	1,454.00	123.46	0.00	1,330.54
27	E	800	222	214000	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	1,679.00	128.41	0.00	1,550.59
27	E	800	230	214000	011	LIFE INSURANCE	EEN-A	97.00	9.56	0.00	87.44
27	E	800	241	214000	011	MEDICAL	EEN-A	6,275.00	510.18	0.00	5,764.82
27	E	800	243	214000	011	DENTAL INSURANCE	EEN-A	487.00	40.56	0.00	446.44
27	E	800	249	214000	011	HEALTH REIMBURSEMENT ACCO	EEN-A	435.00	0.00	0.00	435.00
27	E	800	251	214000	011	LONG-TERM DISABILITY INSU	EEN-A	77.00	6.32	0.00	70.68
27	E	800	292	214000	011	ANNUITY PAYMENT BY DIST	EEN-A	1,408.00	1,407.70	0.00	0.30

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
27	E	800	---	214000	011	EEN-AIDABLE	EEN-A	33,860.00	4,055.19	0.00	29,804.81
27	E	800	---	214000	---	HEALTH		33,860.00	4,055.19	0.00	29,804.81
27	E	800	111	215200	011	STRAIGHT TIME-PERMANENT F	EEN-A	75,962.00	0.00	0.00	75,962.00
27	E	800	212	215200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	5,033.00	0.00	0.00	5,033.00
27	E	800	222	215200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	5,811.00	0.00	0.00	5,811.00
27	E	800	230	215200	011	LIFE INSURANCE	EEN-A	167.00	0.00	0.00	167.00
27	E	800	241	215200	011	MEDICAL	EEN-A	7,991.00	0.00	0.00	7,991.00
27	E	800	243	215200	011	DENTAL INSURANCE	EEN-A	1,410.00	0.00	0.00	1,410.00
27	E	800	249	215200	011	HEALTH REIMBURSEMENT ACCO	EEN-A	630.00	0.00	0.00	630.00
27	E	800	251	215200	011	LONG-TERM DISABILITY INSU	EEN-A	266.00	0.00	0.00	266.00
27	E	800	---	215200	011	EEN-AIDABLE	EEN-A	97,270.00	0.00	0.00	97,270.00
27	E	800	111	215200	019	STRAIGHT TIME-PERMANENT F	EEN-N	14,469.00	0.00	0.00	14,469.00
27	E	800	212	215200	019	RETIRE.-EMPLOYER'S SHARE	EEN-N	959.00	0.00	0.00	959.00
27	E	800	222	215200	019	SOC.SOC.-EMPLOYER'S SHARE	EEN-N	1,107.00	0.00	0.00	1,107.00
27	E	800	230	215200	019	LIFE INSURANCE	EEN-N	32.00	0.00	0.00	32.00
27	E	800	241	215200	019	MEDICAL	EEN-N	1,522.00	0.00	0.00	1,522.00
27	E	800	243	215200	019	DENTAL INSURANCE	EEN-N	269.00	0.00	0.00	269.00
27	E	800	249	215200	019	HEALTH REIMBURSEMENT ACCO	EEN-N	120.00	0.00	0.00	120.00
27	E	800	251	215200	019	LONG-TERM DISABILITY INSU	EEN-N	51.00	0.00	0.00	51.00
27	E	800	---	215200	019	EEN-NON AIDABLE	EEN-N	18,529.00	0.00	0.00	18,529.00
27	E	800	---	215200	---	PSYCHOLOGIST		115,799.00	0.00	0.00	115,799.00
27	E	800	133	221900	341	SUMMER SCHOOL	IDEA	4,182.00	0.00	0.00	4,182.00
27	E	800	212	221900	341	RETIRE.-EMPLOYER'S SHARE	IDEA	282.00	0.00	0.00	282.00
27	E	800	222	221900	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	313.00	0.00	0.00	313.00
27	E	800	---	221900	341	IDEA FLOW THRU	IDEA	4,777.00	0.00	0.00	4,777.00
27	E	800	---	221900	---	OTHER IMPROVEMENT INSTRUC		4,777.00	0.00	0.00	4,777.00
27	E	800	111	223300	011	STRAIGHT TIME-PERMANENT F	EEN-A	124,038.00	14,991.82	0.00	109,046.18
27	E	800	212	223300	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	8,218.00	1,011.95	0.00	7,206.05
27	E	800	222	223300	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	9,489.00	1,146.87	0.00	8,342.13
27	E	800	230	223300	011	LIFE INSURANCE	EEN-A	523.00	51.68	0.00	471.32
27	E	800	243	223300	011	DENTAL INSURANCE	EEN-A	1,678.00	139.86	0.00	1,538.14
27	E	800	251	223300	011	LONG-TERM DISABILITY INSU	EEN-A	416.00	34.26	0.00	381.74
27	E	800	292	223300	011	ANNUITY PAYMENT BY DIST	EEN-A	6,975.00	6,974.76	0.00	0.24
27	E	800	---	223300	011	EEN-AIDABLE	EEN-A	151,337.00	24,351.20	0.00	126,985.80
27	E	800	113	223300	341	OVERTIME	IDEA	264.00	0.00	0.00	264.00
27	E	800	116	223300	341	ADMIN ASSISTANTS	IDEA	55,377.00	4,426.43	0.00	50,950.57
27	E	800	212	223300	341	RETIRE.-EMPLOYER'S SHARE	IDEA	3,686.00	298.79	0.00	3,387.21
27	E	800	222	223300	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	4,257.00	299.48	0.00	3,957.52
27	E	800	230	223300	341	LIFE INSURANCE	IDEA	122.00	12.08	0.00	109.92
27	E	800	241	223300	341	MEDICAL	IDEA	9,513.00	662.90	0.00	8,850.10
27	E	800	243	223300	341	DENTAL INSURANCE	IDEA	1,678.00	50.60	0.00	1,627.40
27	E	800	249	223300	341	HEALTH REIMBURSEMENT ACCO	IDEA	750.00	0.00	0.00	750.00
27	E	800	251	223300	341	LONG-TERM DISABILITY INSU	IDEA	195.00	15.80	0.00	179.20
27	E	800	---	223300	341	IDEA FLOW THRU	IDEA	75,842.00	5,766.08	0.00	70,075.92
27	E	800	---	223300	---	EXCEPTION ED - DIRECTOR		227,179.00	30,117.28	0.00	197,061.72
27	-	---	---	-----	---	SPECIAL EDUCATION		2,240,204.00	47,922.46	0.00	2,192,281.54
50	E	800	117	253000	000	CUSTODIANS		40,000.00	0.00	0.00	40,000.00
50	E	800	---	253000	000			40,000.00	0.00	0.00	40,000.00
50	E	800	---	253000	---	OPERATION		40,000.00	0.00	0.00	40,000.00
50	-	---	---	-----	---	FOOD SERVICE FUND		40,000.00	0.00	0.00	40,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
80	E	800	111	249000	000	STRAIGHT TIME-PERMANENT F		30,000.00	2,334.59	0.00	27,665.41
80	E	800	212	249000	000	RETIRE.-EMPLOYER'S SHARE		2,000.00	157.59	0.00	1,842.41
80	E	800	222	249000	000	SOC.SOC.-EMPLOYER'S SHARE		2,400.00	178.59	0.00	2,221.41
80	E	800	---	249000	000			34,400.00	2,670.77	0.00	31,729.23
80	E	800	---	249000	---	OTHER BUILDING ADMINISTRA		34,400.00	2,670.77	0.00	31,729.23
80	E	800	126	310000	000	ADULT EDUCATION CLASS		12,500.00	0.00	0.00	12,500.00
80	E	800	212	310000	000	RETIRE.-EMPLOYER'S SHARE		195.00	0.00	0.00	195.00
80	E	800	222	310000	000	SOC.SOC.-EMPLOYER'S SHARE		966.00	0.00	0.00	966.00
80	E	800	---	310000	000			13,661.00	0.00	0.00	13,661.00
80	E	800	---	310000	---	ADULT EDUCATION		13,661.00	0.00	0.00	13,661.00
80	E	800	119	393100	000	COACHES		5,000.00	1,488.20	0.00	3,511.80
80	E	800	212	393100	000	RETIRE.-EMPLOYER'S SHARE		225.00	100.45	0.00	124.55
80	E	800	222	393100	000	SOC.SOC.-EMPLOYER'S SHARE		400.00	112.07	0.00	287.93
80	E	800	---	393100	000			5,625.00	1,700.72	0.00	3,924.28
80	E	800	---	393100	---	ATHLETIC CAMPS		5,625.00	1,700.72	0.00	3,924.28
80	E	800	119	393300	000	COACHES		20,000.00	977.80	0.00	19,022.20
80	E	800	222	393300	000	SOC.SOC.-EMPLOYER'S SHARE		1,470.00	74.80	0.00	1,395.20
80	E	800	---	393300	000			21,470.00	1,052.60	0.00	20,417.40
80	E	800	---	393300	---	FITNESS CENTER		21,470.00	1,052.60	0.00	20,417.40
80	-	---	---	---	---	COMMUNITY SERVICE FUND		75,156.00	5,424.09	0.00	69,731.91
99	E	800	111	214000	000	STRAIGHT TIME-PERMANENT F		6,556.00	362.33	0.00	6,193.67
99	E	800	212	214000	000	RETIRE.-EMPLOYER'S SHARE		442.00	24.46	0.00	417.54
99	E	800	222	214000	000	SOC.SOC.-EMPLOYER'S SHARE		502.00	25.55	0.00	476.45
99	E	800	---	214000	000			7,500.00	412.34	0.00	7,087.66
99	E	800	---	214000	---	HEALTH		7,500.00	412.34	0.00	7,087.66
99	-	---	---	---	---	OTHER PACKAGE AND COOP FU		7,500.00	412.34	0.00	7,087.66
Grand Expense Totals								12,659,257.00	529,655.49	0.00	12,129,601.51

Number of Accounts: 485

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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	310	110000	000	PERSONAL SERVICES		50,000.00	0.00	0.00	50,000.00
10	E	800	360	110000	000	Technology and Software S		7,500.00	0.00	0.00	7,500.00
10	E	800	411	110000	000	GENERAL SUPPLIES		0.00	30.28	0.00	-30.28
10	E	800	480	110000	000	Non-Capital Technology		88,750.00	0.00	0.00	88,750.00
10	E	800	---	110000	000			146,250.00	30.28	0.00	146,219.72
10	E	800	---	110000	---	UNDIFFERENTIATED		146,250.00	30.28	0.00	146,219.72
10	E	800	471	120000	000	TEXTBOOKS		3,000.00	0.00	0.00	3,000.00
10	E	800	---	120000	000			3,000.00	0.00	0.00	3,000.00
10	E	800	---	120000	---	REGULAR CURRICULUM		3,000.00	0.00	0.00	3,000.00
10	E	800	310	121000	000	PERSONAL SERVICES		500.00	0.00	0.00	500.00
10	E	800	411	121000	000	GENERAL SUPPLIES		7,500.00	0.00	0.00	7,500.00
10	E	800	417	121000	000	PAPER PRODUCTS, COMM. & A		500.00	0.00	0.00	500.00
10	E	800	---	121000	000			8,500.00	0.00	0.00	8,500.00
10	E	800	---	121000	---	ART		8,500.00	0.00	0.00	8,500.00
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		300.00	0.00	0.00	300.00
10	E	800	434	122000	000	PERIODICALS		25.00	0.00	0.00	25.00
10	E	800	471	122000	000	TEXTBOOKS		5,428.00	79.21	3,467.60	1,881.19
10	E	800	479	122000	000	OTHER INSTRUCTIONAL BOOKS		1,950.00	0.00	0.00	1,950.00
10	E	800	582	122000	000	Technology Software		4,146.00	0.00	0.00	4,146.00
10	E	800	940	122000	000	DUES & FEES		205.00	0.00	0.00	205.00
10	E	800	---	122000	000			15,686.00	3,711.71	3,467.60	8,506.69
10	E	800	415	122000	141	FOOD	TITLE	1,100.00	0.00	0.00	1,100.00
10	E	800	---	122000	141	TITLE I-A	TITLE	1,100.00	0.00	0.00	1,100.00
10	E	800	---	122000	---	ENGLISH		16,786.00	3,711.71	3,467.60	9,606.69
10	E	800	360	123000	000	Technology and Software S		165.00	0.00	0.00	165.00
10	E	800	411	123000	000	GENERAL SUPPLIES		600.00	0.00	0.00	600.00
10	E	800	439	123000	000	OTHER MEDIA		120.00	0.00	0.00	120.00
10	E	800	471	123000	000	TEXTBOOKS		250.00	0.00	0.00	250.00
10	E	800	472	123000	000	WORKBOOKS		600.00	422.00	0.00	178.00
10	E	800	---	123000	000			1,735.00	422.00	0.00	1,313.00
10	E	800	---	123000	---	FOREIGN LANGUAGE		1,735.00	422.00	0.00	1,313.00
10	E	800	411	124000	000	GENERAL SUPPLIES		1,975.00	0.00	0.00	1,975.00
10	E	800	471	124000	000	TEXTBOOKS		1,900.00	1,955.19	0.00	-55.19
10	E	800	582	124000	000	Technology Software		4,146.00	0.00	0.00	4,146.00
10	E	800	---	124000	000			8,021.00	1,955.19	0.00	6,065.81
10	E	800	---	124000	---	MATHEMATICS		8,021.00	1,955.19	0.00	6,065.81
10	E	800	310	125400	000	PERSONAL SERVICES		1,500.00	0.00	0.00	1,500.00
10	E	800	411	125400	000	GENERAL SUPPLIES		300.00	0.00	0.00	300.00
10	E	800	420	125400	000	APPAREL		200.00	0.00	0.00	200.00
10	E	800	473	125400	000	SHEET MUSIC		1,200.00	0.00	0.00	1,200.00
10	E	800	940	125400	000	DUES & FEES		325.00	0.00	0.00	325.00
10	E	800	---	125400	000			3,525.00	0.00	0.00	3,525.00
10	E	800	---	125400	---	VOCAL MUSIC		3,525.00	0.00	0.00	3,525.00
10	E	800	411	125500	000	GENERAL SUPPLIES		1,000.00	0.00	0.00	1,000.00
10	E	800	449	125500	000	OTHER NON-CAPITAL EQUIPME		2,800.00	0.00	0.00	2,800.00
10	E	800	473	125500	000	SHEET MUSIC		1,000.00	0.00	0.00	1,000.00
10	E	800	940	125500	000	DUES & FEES		380.00	0.00	0.00	380.00
10	E	800	---	125500	000			5,180.00	0.00	0.00	5,180.00
10	E	800	---	125500	---	INSTRUMENTAL MUSIC		5,180.00	0.00	0.00	5,180.00

							2021-22	2021-22	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
10	E	800	310	126000	000	PERSONAL SERVICES	800.00	0.00	0.00	800.00
10	E	800	411	126000	000	GENERAL SUPPLIES	17,380.00	54.94	-54.94	17,380.00
10	E	800	940	126000	000	DUES & FEES	1,800.00	0.00	0.00	1,800.00
10	E	800	---	126000	000		19,980.00	54.94	-54.94	19,980.00
10	E	800	---	126000	---	SCIENCE	19,980.00	54.94	-54.94	19,980.00
10	E	800	360	127000	000	Technology and Software S	3,633.00	3,632.50	0.00	0.50
10	E	800	411	127000	000	GENERAL SUPPLIES	194.00	0.00	0.00	194.00
10	E	800	434	127000	000	PERIODICALS	500.00	0.00	0.00	500.00
10	E	800	471	127000	000	TEXTBOOKS	8,357.00	203.26	7,219.49	934.25
10	E	800	480	127000	000	Non-Capital Technology	410.00	0.00	0.00	410.00
10	E	800	---	127000	000		13,094.00	3,835.76	7,219.49	2,038.75
10	E	800	---	127000	---	SOCIAL SCIENCES	13,094.00	3,835.76	7,219.49	2,038.75
10	E	800	342	132000	000	EMPLOYEE TRAVEL	200.00	0.00	0.00	200.00
10	E	800	348	132000	000	VEHICLE FUEL	400.00	0.00	0.00	400.00
10	E	800	351	132000	000	ADVERTISING	300.00	0.00	0.00	300.00
10	E	800	360	132000	000	Technology and Software S	10,800.00	0.00	0.00	10,800.00
10	E	800	411	132000	000	GENERAL SUPPLIES	800.00	181.20	0.00	618.80
10	E	800	415	132000	000	FOOD	500.00	0.00	0.00	500.00
10	E	800	471	132000	000	TEXTBOOKS	11,234.00	11,234.36	0.00	-0.36
10	E	800	482	132000	000	Technology Hardware	5,000.00	0.00	0.00	5,000.00
10	E	800	---	132000	000		29,234.00	11,415.56	0.00	17,818.44
10	E	800	483	132000	400	Technology Software	5,316.00	0.00	0.00	5,316.00
10	E	800	---	132000	400	CARL PERKINS GRANT	5,316.00	0.00	0.00	5,316.00
10	E	800	---	132000	---	BUSINESS OCCUPATIONS	34,550.00	11,415.56	0.00	23,134.44
10	E	800	342	135000	000	EMPLOYEE TRAVEL	900.00	0.00	0.00	900.00
10	E	800	411	135000	000	GENERAL SUPPLIES	873.00	0.00	0.00	873.00
10	E	800	415	135000	000	FOOD	13,000.00	0.00	0.00	13,000.00
10	E	800	449	135000	000	OTHER NON-CAPITAL EQUIPME	923.00	0.00	0.00	923.00
10	E	800	471	135000	000	TEXTBOOKS	4,425.00	4,867.50	0.00	-442.50
10	E	800	940	135000	000	DUES & FEES	100.00	0.00	0.00	100.00
10	E	800	---	135000	000		20,221.00	4,867.50	0.00	15,353.50
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE	20,221.00	4,867.50	0.00	15,353.50
10	E	800	325	136000	000	Vehicle and Equipment Ren	1,200.00	7.90	0.00	1,192.10
10	E	800	360	136000	000	Technology and Software S	4,100.00	0.00	0.00	4,100.00
10	E	800	411	136000	000	GENERAL SUPPLIES	15,000.00	0.00	0.00	15,000.00
10	E	800	420	136000	000	APPAREL	600.00	0.00	0.00	600.00
10	E	800	446	136000	000	TOOLS AND IMPLEMENTS	500.00	0.00	0.00	500.00
10	E	800	449	136000	000	OTHER NON-CAPITAL EQUIPME	5,770.00	0.00	0.00	5,770.00
10	E	800	471	136000	000	TEXTBOOKS	3,793.00	3,827.51	0.00	-34.51
10	E	800	480	136000	000	Non-Capital Technology	35,340.00	35,340.00	0.00	0.00
10	E	800	551	136000	000	EQUIPMENT ADDITION	11,700.00	0.00	0.00	11,700.00
10	E	800	940	136000	000	DUES & FEES	2,310.00	0.00	0.00	2,310.00
10	E	800	---	136000	000		80,313.00	39,175.41	0.00	41,137.59
10	E	800	440	136000	400	NON-CAPITAL EQUIPMENT	2,100.00	0.00	0.00	2,100.00
10	E	800	482	136000	400	Technology Hardware	10,500.00	0.00	0.00	10,500.00
10	E	800	---	136000	400	CARL PERKINS GRANT	12,600.00	0.00	0.00	12,600.00
10	E	800	---	136000	---	TECHNICAL EDUCATION	92,913.00	39,175.41	0.00	53,737.59
10	E	800	360	143000	000	Technology and Software S	1,800.00	0.00	0.00	1,800.00
10	E	800	411	143000	000	GENERAL SUPPLIES	1,051.00	0.00	0.00	1,051.00
10	E	800	---	143000	000		2,851.00	0.00	0.00	2,851.00
10	E	800	---	143000	---	PHYSICAL EDUCATION	2,851.00	0.00	0.00	2,851.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	310	143500	000	PERSONAL SERVICES		7,500.00	0.00	0.00	7,500.00
10	E	800	411	143500	000	GENERAL SUPPLIES		0.00	105.40	0.00	-105.40
10	E	800	---	143500	000			7,500.00	105.40	0.00	7,394.60
10	E	800	---	143500	---	FITNESS CENTER		7,500.00	105.40	0.00	7,394.60
10	E	800	342	161305	000	EMPLOYEE TRAVEL		600.00	0.00	0.00	600.00
10	E	800	940	161305	000	DUES & FEES		1,400.00	0.00	0.00	1,400.00
10	E	800	---	161305	000			2,000.00	0.00	0.00	2,000.00
10	E	800	---	161305	---	DECA		2,000.00	0.00	0.00	2,000.00
10	E	800	342	161308	000	EMPLOYEE TRAVEL		800.00	4.80	0.00	795.20
10	E	800	411	161308	000	GENERAL SUPPLIES		1,400.00	0.00	0.00	1,400.00
10	E	800	940	161308	000	DUES & FEES		1,600.00	0.00	0.00	1,600.00
10	E	800	---	161308	000			3,800.00	4.80	0.00	3,795.20
10	E	800	---	161308	---	Academic Decathlon		3,800.00	4.80	0.00	3,795.20
10	E	800	411	161311	000	GENERAL SUPPLIES		2,500.00	0.00	0.00	2,500.00
10	E	800	420	161311	000	APPAREL		500.00	0.00	0.00	500.00
10	E	800	940	161311	000	DUES & FEES		4,000.00	0.00	0.00	4,000.00
10	E	800	---	161311	000			7,000.00	0.00	0.00	7,000.00
10	E	800	---	161311	---	Spring Musical		7,000.00	0.00	0.00	7,000.00
10	E	800	411	161318	000	GENERAL SUPPLIES		800.00	0.00	0.00	800.00
10	E	800	479	161318	000	OTHER INSTRUCTIONAL BOOKS		600.00	0.00	0.00	600.00
10	E	800	---	161318	000			1,400.00	0.00	0.00	1,400.00
10	E	800	---	161318	---	Fall Play		1,400.00	0.00	0.00	1,400.00
10	E	800	940	161339	000	DUES & FEES		600.00	0.00	0.00	600.00
10	E	800	---	161339	000			600.00	0.00	0.00	600.00
10	E	800	---	161339	---	Forensics		600.00	0.00	0.00	600.00
10	E	800	342	161345	000	EMPLOYEE TRAVEL		500.00	0.00	0.00	500.00
10	E	800	940	161345	000	DUES & FEES		1,800.00	0.00	0.00	1,800.00
10	E	800	---	161345	000			2,300.00	0.00	0.00	2,300.00
10	E	800	---	161345	---	Skills USA		2,300.00	0.00	0.00	2,300.00
10	E	800	342	161346	000	EMPLOYEE TRAVEL		750.00	0.00	0.00	750.00
10	E	800	940	161346	000	DUES & FEES		300.00	0.00	0.00	300.00
10	E	800	---	161346	000			1,050.00	0.00	0.00	1,050.00
10	E	800	---	161346	---	HOSA		1,050.00	0.00	0.00	1,050.00
10	E	800	310	162105	000	PERSONAL SERVICES		4,050.00	0.00	0.00	4,050.00
10	E	800	940	162105	000	DUES & FEES		100.00	0.00	0.00	100.00
10	E	800	---	162105	000			4,150.00	0.00	0.00	4,150.00
10	E	800	---	162105	---	Girls Basketball		4,150.00	0.00	0.00	4,150.00
10	E	800	411	162112	000	GENERAL SUPPLIES		300.00	0.00	0.00	300.00
10	E	800	940	162112	000	DUES & FEES		2,300.00	0.00	0.00	2,300.00
10	E	800	---	162112	000			2,600.00	0.00	0.00	2,600.00
10	E	800	---	162112	---	Girls Golf		2,600.00	0.00	0.00	2,600.00
10	E	800	325	162113	000	Vehicle and Equipment Ren		0.00	175.00	0.00	-175.00
10	E	800	342	162113	000	EMPLOYEE TRAVEL		250.00	0.00	0.00	250.00
10	E	800	411	162113	000	GENERAL SUPPLIES		800.00	0.00	0.00	800.00
10	E	800	940	162113	000	DUES & FEES		1,400.00	0.00	0.00	1,400.00
10	E	800	---	162113	000			2,450.00	175.00	0.00	2,275.00
10	E	800	---	162113	---	Gymnastics		2,450.00	175.00	0.00	2,275.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	310	162116	000	PERSONAL SERVICES		2,240.00	0.00	0.00	2,240.00
10	E	800	411	162116	000	GENERAL SUPPLIES		600.00	0.00	0.00	600.00
10	E	800	940	162116	000	DUES & FEES		200.00	0.00	0.00	200.00
10	E	800	---	162116	000			3,040.00	0.00	0.00	3,040.00
10	E	800	---	162116	---	Girls Soccer		3,040.00	0.00	0.00	3,040.00
10	E	800	310	162117	000	PERSONAL SERVICES		3,450.00	0.00	0.00	3,450.00
10	E	800	342	162117	000	EMPLOYEE TRAVEL		200.00	228.00	0.00	-28.00
10	E	800	411	162117	000	GENERAL SUPPLIES		1,000.00	0.00	0.00	1,000.00
10	E	800	420	162117	000	APPAREL		4,000.00	0.00	0.00	4,000.00
10	E	800	940	162117	000	DUES & FEES		200.00	0.00	0.00	200.00
10	E	800	941	162117	000	DISTRICT DUES/FEES		0.00	517.00	0.00	-517.00
10	E	800	---	162117	000			8,850.00	745.00	0.00	8,105.00
10	E	800	---	162117	---	Softball		8,850.00	745.00	0.00	8,105.00
10	E	800	411	162118	000	GENERAL SUPPLIES		400.00	0.00	0.00	400.00
10	E	800	420	162118	000	APPAREL		400.00	0.00	0.00	400.00
10	E	800	940	162118	000	DUES & FEES		150.00	0.00	0.00	150.00
10	E	800	---	162118	000			950.00	0.00	0.00	950.00
10	E	800	---	162118	---	Girls Tennis		950.00	0.00	0.00	950.00
10	E	800	310	162121	000	PERSONAL SERVICES		2,600.00	0.00	0.00	2,600.00
10	E	800	411	162121	000	GENERAL SUPPLIES		600.00	0.00	0.00	600.00
10	E	800	940	162121	000	DUES & FEES		2,500.00	0.00	0.00	2,500.00
10	E	800	---	162121	000			5,700.00	0.00	0.00	5,700.00
10	E	800	---	162121	---	Girls Volleyball		5,700.00	0.00	0.00	5,700.00
10	E	800	310	162204	000	PERSONAL SERVICES		4,400.00	0.00	0.00	4,400.00
10	E	800	411	162204	000	GENERAL SUPPLIES		1,300.00	0.00	0.00	1,300.00
10	E	800	---	162204	000			5,700.00	0.00	0.00	5,700.00
10	E	800	---	162204	---	Baseball		5,700.00	0.00	0.00	5,700.00
10	E	800	310	162205	000	PERSONAL SERVICES		4,250.00	0.00	0.00	4,250.00
10	E	800	411	162205	000	GENERAL SUPPLIES		800.00	0.00	0.00	800.00
10	E	800	940	162205	000	DUES & FEES		300.00	0.00	0.00	300.00
10	E	800	---	162205	000			5,350.00	0.00	0.00	5,350.00
10	E	800	---	162205	---	Boys Basketball		5,350.00	0.00	0.00	5,350.00
10	E	800	411	162212	000	GENERAL SUPPLIES		300.00	0.00	0.00	300.00
10	E	800	941	162212	000	DISTRICT DUES/FEES		2,300.00	101.00	0.00	2,199.00
10	E	800	---	162212	000			2,600.00	101.00	0.00	2,499.00
10	E	800	---	162212	---	Boys Golf		2,600.00	101.00	0.00	2,499.00
10	E	800	310	162216	000	PERSONAL SERVICES		1,800.00	0.00	0.00	1,800.00
10	E	800	940	162216	000	DUES & FEES		250.00	0.00	0.00	250.00
10	E	800	---	162216	000			2,050.00	0.00	0.00	2,050.00
10	E	800	---	162216	---	Boys Soccer		2,050.00	0.00	0.00	2,050.00
10	E	800	310	162218	000	PERSONAL SERVICES		900.00	0.00	0.00	900.00
10	E	800	411	162218	000	GENERAL SUPPLIES		400.00	0.00	0.00	400.00
10	E	800	940	162218	000	DUES & FEES		2,000.00	0.00	0.00	2,000.00
10	E	800	---	162218	000			3,300.00	0.00	0.00	3,300.00
10	E	800	---	162218	---	Boys Tennis		3,300.00	0.00	0.00	3,300.00
10	E	800	310	162221	000	PERSONAL SERVICES		870.00	0.00	0.00	870.00
10	E	800	411	162221	000	GENERAL SUPPLIES		500.00	0.00	0.00	500.00
10	E	800	940	162221	000	DUES & FEES		2,000.00	0.00	0.00	2,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	162221	000			3,370.00	0.00	0.00	3,370.00
10	E	800	---	162221	---	Boys Volleyball		3,370.00	0.00	0.00	3,370.00
10	E	800	310	162307	000	PERSONAL SERVICES		1,000.00	0.00	0.00	1,000.00
10	E	800	342	162307	000	EMPLOYEE TRAVEL		300.00	709.73	0.00	-409.73
10	E	800	940	162307	000	DUES & FEES		1,700.00	150.00	0.00	1,550.00
10	E	800	---	162307	000			3,000.00	859.73	0.00	2,140.27
10	E	800	---	162307	---	Cheerleading		3,000.00	859.73	0.00	2,140.27
10	E	800	411	162308	000	GENERAL SUPPLIES		200.00	0.00	0.00	200.00
10	E	800	940	162308	000	DUES & FEES		1,400.00	0.00	0.00	1,400.00
10	E	800	---	162308	000			1,600.00	0.00	0.00	1,600.00
10	E	800	---	162308	---	Cross Country		1,600.00	0.00	0.00	1,600.00
10	E	800	310	162310	000	PERSONAL SERVICES		3,600.00	0.00	0.00	3,600.00
10	E	800	411	162310	000	GENERAL SUPPLIES		800.00	0.00	0.00	800.00
10	E	800	420	162310	000	APPAREL		11,000.00	0.00	0.00	11,000.00
10	E	800	490	162310	000	OTHER NON-CAPITAL OBJECTS		5,400.00	0.00	0.00	5,400.00
10	E	800	---	162310	000			20,800.00	0.00	0.00	20,800.00
10	E	800	---	162310	---	Football		20,800.00	0.00	0.00	20,800.00
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	756.00	0.00	-156.00
10	E	800	345	162319	000	PUPIL LODGING AND MEALS		0.00	378.00	0.00	-378.00
10	E	800	411	162319	000	GENERAL SUPPLIES		850.00	0.00	0.00	850.00
10	E	800	420	162319	000	APPAREL		4,000.00	0.00	0.00	4,000.00
10	E	800	551	162319	000	EQUIPMENT ADDITION		16,457.00	0.00	0.00	16,457.00
10	E	800	940	162319	000	DUES & FEES		2,200.00	0.00	0.00	2,200.00
10	E	800	---	162319	000			24,507.00	1,134.00	0.00	23,373.00
10	E	800	---	162319	---	Coeducational Track		24,507.00	1,134.00	0.00	23,373.00
10	E	800	310	162322	000	PERSONAL SERVICES		600.00	0.00	0.00	600.00
10	E	800	342	162322	000	EMPLOYEE TRAVEL		300.00	0.00	0.00	300.00
10	E	800	411	162322	000	GENERAL SUPPLIES		500.00	0.00	0.00	500.00
10	E	800	940	162322	000	DUES & FEES		1,600.00	0.00	0.00	1,600.00
10	E	800	---	162322	000			3,000.00	0.00	0.00	3,000.00
10	E	800	---	162322	---	Wrestling		3,000.00	0.00	0.00	3,000.00
10	E	800	310	162390	000	PERSONAL SERVICES		1,750.00	0.00	0.00	1,750.00
10	E	800	360	162390	000	Technology and Software S		3,400.00	20.49	0.00	3,379.51
10	E	800	411	162390	000	GENERAL SUPPLIES		6,500.00	1,161.32	0.00	5,338.68
10	E	800	415	162390	000	FOOD		500.00	0.00	0.00	500.00
10	E	800	416	162390	000	MEDICAL SUPPLIES		2,000.00	0.00	0.00	2,000.00
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	0.00	0.00	3,700.00
10	E	800	---	162390	000			18,850.00	1,181.81	0.00	17,668.19
10	E	800	---	162390	---	OTHER ATHLETIC SPORT ACTI		18,850.00	1,181.81	0.00	17,668.19
10	E	800	360	179200	000	Technology and Software S		7,500.00	7,500.00	0.00	0.00
10	E	800	444	179200	000	FURNISHINGS		2,795.00	0.00	0.00	2,795.00
10	E	800	471	179200	000	TEXTBOOKS		220.00	220.08	0.00	-0.08
10	E	800	479	179200	000	OTHER INSTRUCTIONAL BOOKS		2,800.00	0.00	0.00	2,800.00
10	E	800	---	179200	000			13,315.00	7,720.08	0.00	5,594.92
10	E	800	---	179200	---	Alternative and At Risk		13,315.00	7,720.08	0.00	5,594.92
10	E	800	411	212200	000	GENERAL SUPPLIES		200.00	0.00	0.00	200.00
10	E	800	---	212200	000			200.00	0.00	0.00	200.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	212200	---	SOCIAL WORK		200.00	0.00	0.00	200.00
10	E	800	411	213000	000	GENERAL SUPPLIES		680.00	0.00	0.00	680.00
10	E	800	415	213000	000	FOOD		975.00	0.00	0.00	975.00
10	E	800	444	213000	000	FURNISHINGS		0.00	138.99	0.00	-138.99
10	E	800	941	213000	000	DISTRICT DUES/FEES		410.00	0.00	0.00	410.00
10	E	800	---	213000	000			2,065.00	138.99	0.00	1,926.01
10	E	800	---	213000	---	PUPIL SERVICES - GUIDANCE		2,065.00	138.99	0.00	1,926.01
10	E	800	480	213300	000	Non-Capital Technology		11,554.00	11,554.00	0.00	0.00
10	E	800	940	213300	000	DUES & FEES		15,000.00	0.00	0.00	15,000.00
10	E	800	---	213300	000			26,554.00	11,554.00	0.00	15,000.00
10	E	800	---	213300	---	Guidance - Appraisal		26,554.00	11,554.00	0.00	15,000.00
10	E	800	342	214400	000	EMPLOYEE TRAVEL		500.00	0.00	0.00	500.00
10	E	800	416	214400	000	MEDICAL SUPPLIES		4,000.00	0.00	0.00	4,000.00
10	E	800	940	214400	000	DUES & FEES		510.00	0.00	0.00	510.00
10	E	800	---	214400	000			5,010.00	0.00	0.00	5,010.00
10	E	800	---	214400	---	NURSING		5,010.00	0.00	0.00	5,010.00
10	E	800	342	221000	000	EMPLOYEE TRAVEL		0.00	16.24	0.00	-16.24
10	E	800	---	221000	000			0.00	16.24	0.00	-16.24
10	E	800	---	221000	---	STAFF DEV. - IMPROV. INST		0.00	16.24	0.00	-16.24
10	E	800	342	221200	000	EMPLOYEE TRAVEL		0.00	267.99	0.00	-267.99
10	E	800	415	221200	000	FOOD		500.00	0.00	0.00	500.00
10	E	800	---	221200	000			500.00	267.99	0.00	232.01
10	E	800	---	221200	---	CURRICULUM DEVELOPMENT		500.00	267.99	0.00	232.01
10	E	800	310	221300	000	PERSONAL SERVICES		11,555.00	2,175.00	0.00	9,380.00
10	E	800	312	221300	000	Substitute Personal Servi		9,120.00	0.00	0.00	9,120.00
10	E	800	342	221300	000	EMPLOYEE TRAVEL		9,617.00	0.00	0.00	9,617.00
10	E	800	415	221300	000	FOOD		0.00	48.87	0.00	-48.87
10	E	800	---	221300	000			30,292.00	2,223.87	0.00	28,068.13
10	E	800	310	221300	365	PERSONAL SERVICES	TITLE	11,930.00	0.00	5,440.00	6,490.00
10	E	800	342	221300	365	EMPLOYEE TRAVEL	TITLE	2,420.00	0.00	0.00	2,420.00
10	E	800	---	221300	365	TITLE II-A TEACH/PRIN TRA	TITLE	14,350.00	0.00	5,440.00	8,910.00
10	E	800	310	221300	583	PERSONAL SERVICES	Educa	6,000.00	0.00	0.00	6,000.00
10	E	800	---	221300	583	Educator Effectiveness Gr	Educa	6,000.00	0.00	0.00	6,000.00
10	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		50,642.00	2,223.87	5,440.00	42,978.13
10	E	800	360	221500	000	Technology and Software S		1,850.00	1,846.80	0.00	3.20
10	E	800	---	221500	000			1,850.00	1,846.80	0.00	3.20
10	E	800	---	221500	---	Instruction Related Techn		1,850.00	1,846.80	0.00	3.20
10	E	800	411	222000	000	GENERAL SUPPLIES		1,000.00	0.00	0.00	1,000.00
10	E	800	444	222000	000	FURNISHINGS		1,000.00	0.00	0.00	1,000.00
10	E	800	---	222000	000			2,000.00	0.00	0.00	2,000.00
10	E	800	360	222000	031	Technology and Software S	Commo	20,000.00	1,400.00	0.00	18,600.00
10	E	800	431	222000	031	AUDIO-VISUAL MEDIA	Commo	1,000.00	0.00	0.00	1,000.00
10	E	800	432	222000	031	LIBRARY BOOKS	Commo	20,000.00	63.55	0.00	19,936.45
10	E	800	433	222000	031	NEWSPAPERS	Commo	2,500.00	44.99	0.00	2,455.01
10	E	800	434	222000	031	PERIODICALS	Commo	500.00	0.00	0.00	500.00
10	E	800	439	222000	031	OTHER MEDIA	Commo	1,000.00	0.00	0.00	1,000.00
10	E	800	480	222000	031	Non-Capital Technology	Commo	15,000.00	0.00	0.00	15,000.00
10	E	800	---	222000	031	Common School Fund	Commo	60,000.00	1,508.54	0.00	58,491.46
10	E	800	---	222000	---	EDUCATIONAL MEDIA		62,000.00	1,508.54	0.00	60,491.46

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	342	223100	000	EMPLOYEE TRAVEL		2,400.00	44.27	0.00	2,355.73
10	E	800	411	223100	000	GENERAL SUPPLIES		500.00	0.00	0.00	500.00
10	E	800	415	223100	000	FOOD		150.00	0.00	0.00	150.00
10	E	800	940	223100	000	DUES & FEES		300.00	0.00	0.00	300.00
10	E	800	---	223100	000			3,350.00	44.27	0.00	3,305.73
10	E	800	---	223100	---	ATHLETIC DIRECTOR		3,350.00	44.27	0.00	3,305.73
10	E	800	310	231000	000	PERSONAL SERVICES		10,000.00	4,800.00	0.00	5,200.00
10	E	800	342	231000	000	EMPLOYEE TRAVEL		1,000.00	0.00	0.00	1,000.00
10	E	800	343	231000	000	CONTRACTED SERVICE TRAVEL		250.00	58.24	0.00	191.76
10	E	800	411	231000	000	GENERAL SUPPLIES		1,000.00	0.00	0.00	1,000.00
10	E	800	415	231000	000	FOOD		500.00	37.87	0.00	462.13
10	E	800	490	231000	000	OTHER NON-CAPITAL OBJECTS		500.00	54.95	0.00	445.05
10	E	800	941	231000	000	DISTRICT DUES/FEES		1,000.00	185.00	0.00	815.00
10	E	800	---	231000	000			14,250.00	5,136.06	0.00	9,113.94
10	E	800	---	231000	---	BOARD OF EDUCATION		14,250.00	5,136.06	0.00	9,113.94
10	E	800	351	231400	000	ADVERTISING		100.00	0.00	0.00	100.00
10	E	800	385	231400	000	Payment to County		500.00	0.00	0.00	500.00
10	E	800	---	231400	000			600.00	0.00	0.00	600.00
10	E	800	---	231400	---	ELECTIONS		600.00	0.00	0.00	600.00
10	E	800	310	231500	000	PERSONAL SERVICES		20,000.00	2,705.00	0.00	17,295.00
10	E	800	---	231500	000			20,000.00	2,705.00	0.00	17,295.00
10	E	800	---	231500	---	LEGAL		20,000.00	2,705.00	0.00	17,295.00
10	E	800	310	231700	000	PERSONAL SERVICES		25,000.00	2,100.00	0.00	22,900.00
10	E	800	---	231700	000			25,000.00	2,100.00	0.00	22,900.00
10	E	800	---	231700	---	AUDIT		25,000.00	2,100.00	0.00	22,900.00
10	E	800	310	232000	000	PERSONAL SERVICES		10,000.00	0.00	0.00	10,000.00
10	E	800	342	232000	000	EMPLOYEE TRAVEL		2,000.00	0.00	0.00	2,000.00
10	E	800	351	232000	000	ADVERTISING		500.00	0.00	0.00	500.00
10	E	800	411	232000	000	GENERAL SUPPLIES		5,000.00	108.88	0.00	4,891.12
10	E	800	415	232000	000	FOOD		500.00	558.84	0.00	-58.84
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	941	232000	000	DISTRICT DUES/FEES		15,000.00	99.00	0.00	14,901.00
10	E	800	942	232000	000	EMPLOYEE DUES/FEES		0.00	1,130.00	0.00	-1,130.00
10	E	800	999	232000	000	OTHER MISCELLANEOUS		500.00	97.50	0.00	402.50
10	E	800	---	232000	000			35,000.00	1,994.22	0.00	33,005.78
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		35,000.00	1,994.22	0.00	33,005.78
10	E	800	411	232300	000	GENERAL SUPPLIES		2,000.00	0.00	0.00	2,000.00
10	E	800	415	232300	000	FOOD		8,000.00	12.24	0.00	7,987.76
10	E	800	---	232300	000			10,000.00	12.24	0.00	9,987.76
10	E	800	---	232300	---	STAFF RELATIONS & NEGOTIA		10,000.00	12.24	0.00	9,987.76
10	E	800	310	240000	000	PERSONAL SERVICES		1,000.00	0.00	0.00	1,000.00
10	E	800	342	240000	000	EMPLOYEE TRAVEL		2,000.00	0.00	0.00	2,000.00
10	E	800	411	240000	000	GENERAL SUPPLIES		20,000.00	241.18	0.00	19,758.82
10	E	800	415	240000	000	FOOD		5,000.00	357.98	0.00	4,642.02
10	E	800	444	240000	000	FURNISHINGS		2,000.00	153.23	0.00	1,846.77
10	E	800	490	240000	000	OTHER NON-CAPITAL OBJECTS		500.00	310.99	0.00	189.01
10	E	800	941	240000	000	DISTRICT DUES/FEES		500.00	0.00	0.00	500.00
10	E	800	942	240000	000	EMPLOYEE DUES/FEES		3,500.00	0.00	0.00	3,500.00
10	E	800	---	240000	000			34,500.00	1,063.38	0.00	33,436.62

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	240000	---	BUILDING ADMINISTRATION		34,500.00	1,063.38	0.00	33,436.62
10	E	800	310	252000	000	PERSONAL SERVICES		5,000.00	0.00	0.00	5,000.00
10	E	800	342	252000	000	EMPLOYEE TRAVEL		1,700.00	7.84	0.00	1,692.16
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	217.71	0.00	782.29
10	E	800	444	252000	000	FURNISHINGS		600.00	0.00	0.00	600.00
10	E	800	490	252000	000	OTHER NON-CAPITAL OBJECTS		200.00	0.00	0.00	200.00
10	E	800	941	252000	000	DISTRICT DUES/FEES		20,000.00	371.23	0.00	19,628.77
10	E	800	942	252000	000	EMPLOYEE DUES/FEES		500.00	260.00	0.00	240.00
10	E	800	---	252000	000			29,000.00	880.66	0.00	28,119.34
10	E	800	---	252000	---	FISCAL		29,000.00	880.66	0.00	28,119.34
10	E	800	310	253000	000	PERSONAL SERVICES		25,000.00	43.50	0.00	24,956.50
10	E	800	325	253000	000	Vehicle and Equipment Ren		7,500.00	70.82	0.00	7,429.18
10	E	800	331	253000	000	GAS FOR HEAT		104,000.00	11,805.40	0.00	92,194.60
10	E	800	336	253000	000	ELECTRICITY OTHER THAN HE		340,000.00	42,500.14	0.00	297,499.86
10	E	800	338	253000	000	SEWERAGE SERVICE		58,000.00	0.00	0.00	58,000.00
10	E	800	339	253000	000	OTHER UTILITIES		21,000.00	0.00	0.00	21,000.00
10	E	800	348	253000	000	VEHICLE FUEL		2,000.00	323.96	0.00	1,676.04
10	E	800	381	253000	000	PAYMENTS TO MUNICIPALITY		500.00	0.00	0.00	500.00
10	E	800	411	253000	000	GENERAL SUPPLIES		20,000.00	840.96	0.00	19,159.04
10	E	800	446	253000	000	TOOLS AND IMPLEMENTS		1,500.00	0.00	0.00	1,500.00
10	E	800	941	253000	000	DISTRICT DUES/FEES		500.00	250.74	0.00	249.26
10	E	800	---	253000	000			580,000.00	55,835.52	0.00	524,164.48
10	E	800	331	253000	865	GAS FOR HEAT	TROUV	0.00	29.00	0.00	-29.00
10	E	800	336	253000	865	ELECTRICITY OTHER THAN HE	TROUV	0.00	132.78	0.00	-132.78
10	E	800	---	253000	865	TROUVAILLE ACADEMY	TROUV	0.00	161.78	0.00	-161.78
10	E	800	---	253000	---	OPERATION		580,000.00	55,997.30	0.00	524,002.70
10	E	800	942	253100	000	EMPLOYEE DUES/FEES		500.00	0.00	0.00	500.00
10	E	800	---	253100	000			500.00	0.00	0.00	500.00
10	E	800	---	253100	---	DIRECTION OF OPERATIONS		500.00	0.00	0.00	500.00
10	E	800	310	253200	000	PERSONAL SERVICES		7,000.00	0.00	0.00	7,000.00
10	E	800	348	253200	000	VEHICLE FUEL		1,000.00	0.00	0.00	1,000.00
10	E	800	411	253200	000	GENERAL SUPPLIES		20,000.00	38.94	0.00	19,961.06
10	E	800	---	253200	000			28,000.00	38.94	0.00	27,961.06
10	E	800	---	253200	---	OPERATION - SITES		28,000.00	38.94	0.00	27,961.06
10	E	800	310	253300	000	PERSONAL SERVICES		30,000.00	2,277.29	0.00	27,722.71
10	E	800	411	253300	000	GENERAL SUPPLIES		60,000.00	5,296.63	0.00	54,703.37
10	E	800	---	253300	000			90,000.00	7,573.92	0.00	82,426.08
10	E	800	---	253300	---	OPERATION - BUILDINGS		90,000.00	7,573.92	0.00	82,426.08
10	E	800	385	253700	000	Payment to County		80,000.00	0.00	0.00	80,000.00
10	E	800	411	253700	000	GENERAL SUPPLIES		750.00	0.00	0.00	750.00
10	E	800	480	253700	000	Non-Capital Technology		500.00	575.00	0.00	-75.00
10	E	800	---	253700	000			81,250.00	575.00	0.00	80,675.00
10	E	800	---	253700	---	SECURITY SERVICE		81,250.00	575.00	0.00	80,675.00
10	E	800	942	254100	000	EMPLOYEE DUES/FEES		250.00	0.00	0.00	250.00
10	E	800	---	254100	000			250.00	0.00	0.00	250.00
10	E	800	---	254100	---	DIRECTION OF MAINTENANCE		250.00	0.00	0.00	250.00
10	E	800	310	254200	000	PERSONAL SERVICES		2,000.00	0.00	0.00	2,000.00
10	E	800	324	254200	000	MAINTENANCE OF EQUIPMENT		500.00	137.50	0.00	362.50

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	348	254200	000	VEHICLE FUEL		100.00	91.67	0.00	8.33
10	E	800	411	254200	000	GENERAL SUPPLIES		5,000.00	336.47	0.00	4,663.53
10	E	800	---	254200	000			7,600.00	565.64	0.00	7,034.36
10	E	800	---	254200	---	SITE REPAIRS		7,600.00	565.64	0.00	7,034.36
10	E	800	310	254300	000	PERSONAL SERVICES		6,000.00	1,285.85	0.00	4,714.15
10	E	800	324	254300	000	MAINTENANCE OF EQUIPMENT		0.00	98.64	0.00	-98.64
10	E	800	411	254300	000	GENERAL SUPPLIES		24,000.00	280.65	0.00	23,719.35
10	E	800	---	254300	000			30,000.00	1,665.14	0.00	28,334.86
10	E	800	---	254300	---	BUILDING REPAIRS		30,000.00	1,665.14	0.00	28,334.86
10	E	800	324	254410	822	MAINTENANCE OF EQUIPMENT	ART	1,300.00	0.00	0.00	1,300.00
10	E	800	---	254410	822	ART	ART	1,300.00	0.00	0.00	1,300.00
10	E	800	324	254410	838	MAINTENANCE OF EQUIPMENT	TECHN	700.00	0.00	0.00	700.00
10	E	800	---	254410	838	TECHNICAL EDUCATION	TECHN	700.00	0.00	0.00	700.00
10	E	800	---	254410	---	INSTRUCTIONAL EQUIPMENT M		2,000.00	0.00	0.00	2,000.00
10	E	800	310	254490	000	PERSONAL SERVICES		1,000.00	0.00	0.00	1,000.00
10	E	800	324	254490	000	MAINTENANCE OF EQUIPMENT		7,500.00	57.94	0.00	7,442.06
10	E	800	411	254490	000	GENERAL SUPPLIES		100.00	0.00	0.00	100.00
10	E	800	---	254490	000			8,600.00	57.94	0.00	8,542.06
10	E	800	---	254490	---	OTHER EQUIPMENT MAINTENAN		8,600.00	57.94	0.00	8,542.06
10	E	800	324	254500	000	MAINTENANCE OF EQUIPMENT		2,500.00	428.35	0.00	2,071.65
10	E	800	---	254500	000			2,500.00	428.35	0.00	2,071.65
10	E	800	---	254500	---	MAINTENANCE - VEHICLES		2,500.00	428.35	0.00	2,071.65
10	E	800	348	256220	865	VEHICLE FUEL	TROUV	0.00	42.02	0.00	-42.02
10	E	800	---	256220	865	TROUVAILLE ACADEMY	TROUV	0.00	42.02	0.00	-42.02
10	E	800	---	256220	---	Shuttle Service		0.00	42.02	0.00	-42.02
10	E	800	348	256240	000	VEHICLE FUEL		1,000.00	122.96	0.00	877.04
10	E	800	---	256240	000			1,000.00	122.96	0.00	877.04
10	E	800	---	256240	---	DISTRICT TRANS CO-CURRICU		1,000.00	122.96	0.00	877.04
10	E	800	341	256270	400	PUPIL TRAVEL	CARL	200.00	0.00	0.00	200.00
10	E	800	---	256270	400	CARL PERKINS GRANT	CARL	200.00	0.00	0.00	200.00
10	E	800	---	256270	---	FIELD TRIPS		200.00	0.00	0.00	200.00
10	E	800	324	256500	000	MAINTENANCE OF EQUIPMENT		1,000.00	1,925.85	0.00	-925.85
10	E	800	---	256500	000			1,000.00	1,925.85	0.00	-925.85
10	E	800	---	256500	---	VEHICLE REPAIRS		1,000.00	1,925.85	0.00	-925.85
10	E	800	348	256600	000	VEHICLE FUEL		30,000.00	2,443.01	0.00	27,556.99
10	E	800	---	256600	000			30,000.00	2,443.01	0.00	27,556.99
10	E	800	---	256600	---	VEHICLE SERVICE - FUELING		30,000.00	2,443.01	0.00	27,556.99
10	E	800	341	256710	000	PUPIL TRAVEL		311,000.00	0.00	0.00	311,000.00
10	E	800	---	256710	000			311,000.00	0.00	0.00	311,000.00
10	E	800	341	256710	625	PUPIL TRAVEL	SUMME	32,000.00	15,953.60	0.00	16,046.40
10	E	800	---	256710	625	SUMMER SCHOOL	SUMME	32,000.00	15,953.60	0.00	16,046.40
10	E	800	---	256710	---	CONTRACTED TRANS. - FLEET		343,000.00	15,953.60	0.00	327,046.40
10	E	800	341	256720	000	PUPIL TRAVEL		20,000.00	427.36	0.00	19,572.64
10	E	800	---	256720	000			20,000.00	427.36	0.00	19,572.64
10	E	800	---	256720	---	CONTRACTED TRANS. LATE RU		20,000.00	427.36	0.00	19,572.64

							2021-22	2021-22	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
10	E	800	341	256740	000	PUPIL TRAVEL	80,000.00	4,624.20	0.00	75,375.80
10	E	800	345	256740	000	PUPIL LODGING AND MEALS	5,000.00	456.00	0.00	4,544.00
10	E	800	---	256740	000		85,000.00	5,080.20	0.00	79,919.80
10	E	800	---	256740	---	CONTRACTED TRANS-CO-CURRI	85,000.00	5,080.20	0.00	79,919.80
10	E	800	341	256742	000	PUPIL TRAVEL	2,500.00	0.00	0.00	2,500.00
10	E	800	---	256742	000		2,500.00	0.00	0.00	2,500.00
10	E	800	---	256742	---	CoCurricular Coach Bus	2,500.00	0.00	0.00	2,500.00
10	E	800	941	258200	000	DISTRICT DUES/FEES	300.00	0.00	0.00	300.00
10	E	800	---	258200	000		300.00	0.00	0.00	300.00
10	E	800	---	258200	---	PURCHASING	300.00	0.00	0.00	300.00
10	E	800	354	258400	000	PRINTING & BINDING	21,000.00	5,167.62	0.00	15,832.38
10	E	800	417	258400	000	PAPER PRODUCTS, COMM. & A	8,000.00	0.00	0.00	8,000.00
10	E	800	---	258400	000		29,000.00	5,167.62	0.00	23,832.38
10	E	800	---	258400	---	PUBLISHING / DUPLICATING	29,000.00	5,167.62	0.00	23,832.38
10	E	800	359	258900	000	OTHER COMMUNICATION	1,888.00	0.00	0.00	1,888.00
10	E	800	---	258900	000		1,888.00	0.00	0.00	1,888.00
10	E	800	---	258900	---	OTHER INTERNAL SERVICES	1,888.00	0.00	0.00	1,888.00
10	E	800	325	260000	000	Vehicle and Equipment Ren	2,000.00	0.00	0.00	2,000.00
10	E	800	353	260000	000	POSTAGE	7,000.00	481.71	0.00	6,518.29
10	E	800	355	260000	000	TELEPHONE	3,000.00	239.68	0.00	2,760.32
10	E	800	411	260000	000	GENERAL SUPPLIES	300.00	96.89	0.00	203.11
10	E	800	---	260000	000		12,300.00	818.28	0.00	11,481.72
10	E	800	---	260000	---	CENTRAL SERVICES	12,300.00	818.28	0.00	11,481.72
10	E	800	310	264200	000	PERSONAL SERVICES	1,000.00	0.00	0.00	1,000.00
10	E	800	351	264200	000	ADVERTISING	500.00	0.00	0.00	500.00
10	E	800	---	264200	000		1,500.00	0.00	0.00	1,500.00
10	E	800	---	264200	---	Recruitment and Placement	1,500.00	0.00	0.00	1,500.00
10	E	800	310	264400	000	PERSONAL SERVICES	8,000.00	0.00	0.00	8,000.00
10	E	800	342	264400	000	EMPLOYEE TRAVEL	4,000.00	0.00	0.00	4,000.00
10	E	800	---	264400	000		12,000.00	0.00	0.00	12,000.00
10	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T	12,000.00	0.00	0.00	12,000.00
10	E	800	310	264500	000	PERSONAL SERVICES	1,000.00	63.00	0.00	937.00
10	E	800	415	264500	000	FOOD	250.00	0.00	0.00	250.00
10	E	800	---	264500	000		1,250.00	63.00	0.00	1,187.00
10	E	800	---	264500	---	EMPLOYEE HEALTH SERVICES	1,250.00	63.00	0.00	1,187.00
10	E	800	310	270000	000	PERSONAL SERVICES	1,210.00	1,229.47	0.00	-19.47
10	E	800	711	270000	000	DISTRICT LIABILITY INSURA	13,285.00	13,285.00	0.00	0.00
10	E	800	712	270000	000	DISTRICT PROPERTY INSURAN	83,418.00	83,418.00	0.00	0.00
10	E	800	713	270000	000	WORKERS COMPENSATION	58,141.00	19,391.00	0.00	38,750.00
10	E	800	---	270000	000		156,054.00	117,323.47	0.00	38,730.53
10	E	800	---	270000	---	INSURANCE	156,054.00	117,323.47	0.00	38,730.53
10	E	800	321	295000	000	Technology Related Repair	25,000.00	17,250.00	0.00	7,750.00
10	E	800	358	295000	000	ON-LINE COMMUNICATIONS	22,200.00	396.00	0.00	21,804.00
10	E	800	360	295000	000	Technology and Software S	40,000.00	5,274.28	0.00	34,725.72
10	E	800	480	295000	000	Non-Capital Technology	13,210.00	258.03	0.00	12,951.97
10	E	800	---	295000	000		100,410.00	23,178.31	0.00	77,231.69
10	E	800	---	295000	---	Administrative Technology	100,410.00	23,178.31	0.00	77,231.69

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	386	299000	000	PAYMENT TO CESA		1,886.00	1,886.35	0.00	-0.35
10	E	800	---	299000	000			1,886.00	1,886.35	0.00	-0.35
10	E	800	---	299000	---	MISCELLANEOUS OTHER SUPPO		1,886.00	1,886.35	0.00	-0.35
10	E	800	827	411000	000	SPECIAL EDUCATION TRANSFE		1,569,674.00	0.00	0.00	1,569,674.00
10	E	800	---	411000	000			1,569,674.00	0.00	0.00	1,569,674.00
10	E	800	---	411000	---	OPERATING TRANS. ANOTHER		1,569,674.00	0.00	0.00	1,569,674.00
10	E	800	389	431000	000	PAYMENT TO VTAE DISTRICT		220,000.00	0.00	0.00	220,000.00
10	E	800	---	431000	000			220,000.00	0.00	0.00	220,000.00
10	E	800	---	431000	---	GENERAL TUITION		220,000.00	0.00	0.00	220,000.00
10	E	800	382	433000	000	PAYMENT TO ANOTHER WI DIS		2,000.00	0.00	0.00	2,000.00
10	E	800	---	433000	000			2,000.00	0.00	0.00	2,000.00
10	E	800	---	433000	---	CO-CURRICULAR COOP PROGRA		2,000.00	0.00	0.00	2,000.00
10	E	800	382	435000	000	PAYMENT TO ANOTHER WI DIS		770,000.00	0.00	0.00	770,000.00
10	E	800	---	435000	000			770,000.00	0.00	0.00	770,000.00
10	E	800	---	435000	---			770,000.00	0.00	0.00	770,000.00
10	-	---	---	---	---	GENERAL FUND		5,049,621.00	350,321.69	16,072.15	4,683,227.16
21	E	800	416	134000	000	MEDICAL SUPPLIES		0.00	928.38	0.00	-928.38
21	E	800	440	134000	000	NON-CAPITAL EQUIPMENT		4,000.00	0.00	0.00	4,000.00
21	E	800	---	134000	000			4,000.00	928.38	0.00	3,071.62
21	E	800	---	134000	---	Health Occupations Educat		4,000.00	928.38	0.00	3,071.62
21	E	800	310	160000	000	PERSONAL SERVICES		3,300.00	0.00	0.00	3,300.00
21	E	800	411	160000	000	GENERAL SUPPLIES		200.00	0.00	0.00	200.00
21	E	800	420	160000	000	APPAREL		1,800.00	0.00	0.00	1,800.00
21	E	800	940	160000	000	DUES & FEES		500.00	0.00	0.00	500.00
21	E	800	---	160000	000			5,800.00	0.00	0.00	5,800.00
21	E	800	---	160000	---	CO-CURRICULAR		5,800.00	0.00	0.00	5,800.00
21	E	800	411	161304	000	GENERAL SUPPLIES		400.00	0.00	0.00	400.00
21	E	800	---	161304	000			400.00	0.00	0.00	400.00
21	E	800	---	161304	---	Library		400.00	0.00	0.00	400.00
21	E	800	415	161305	000	FOOD		200.00	0.00	0.00	200.00
21	E	800	420	161305	000	APPAREL		320.00	0.00	0.00	320.00
21	E	800	940	161305	000	DUES & FEES		1,600.00	0.00	0.00	1,600.00
21	E	800	941	161305	000	DISTRICT DUES/FEES		0.00	240.00	0.00	-240.00
21	E	800	---	161305	000			2,120.00	240.00	0.00	1,880.00
21	E	800	---	161305	---	DECA		2,120.00	240.00	0.00	1,880.00
21	E	800	310	161307	000	PERSONAL SERVICES		200.00	0.00	0.00	200.00
21	E	800	411	161307	000	GENERAL SUPPLIES		4,400.00	0.00	0.00	4,400.00
21	E	800	415	161307	000	FOOD		100.00	0.00	0.00	100.00
21	E	800	940	161307	000	DUES & FEES		1,300.00	0.00	0.00	1,300.00
21	E	800	941	161307	000	DISTRICT DUES/FEES		3,100.00	0.00	0.00	3,100.00
21	E	800	---	161307	000			9,100.00	0.00	0.00	9,100.00
21	E	800	---	161307	---	Key Club		9,100.00	0.00	0.00	9,100.00
21	E	800	411	161308	000	GENERAL SUPPLIES		400.00	0.00	0.00	400.00
21	E	800	999	161308	000	OTHER MISCELLANEOUS		250.00	0.00	0.00	250.00
21	E	800	---	161308	000			650.00	0.00	0.00	650.00
21	E	800	---	161308	---	Academic Decathlon		650.00	0.00	0.00	650.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
21	E	800	411	161309	000	GENERAL SUPPLIES		1,300.00	0.00	0.00	1,300.00
21	E	800	420	161309	000	APPAREL		0.00	384.00	0.00	-384.00
21	E	800	941	161309	000	DISTRICT DUES/FEES		400.00	0.00	0.00	400.00
21	E	800	942	161309	000	EMPLOYEE DUES/FEES		500.00	0.00	0.00	500.00
21	E	800	943	161309	000	PUPIL DUES/FEES		250.00	0.00	0.00	250.00
21	E	800	---	161309	000			2,450.00	384.00	0.00	2,066.00
21	E	800	---	161309	---	National Honor Society		2,450.00	384.00	0.00	2,066.00
21	E	800	411	161310	000	GENERAL SUPPLIES		700.00	0.00	0.00	700.00
21	E	800	420	161310	000	APPAREL		700.00	0.00	0.00	700.00
21	E	800	943	161310	000	PUPIL DUES/FEES		500.00	0.00	0.00	500.00
21	E	800	999	161310	000	OTHER MISCELLANEOUS		1,000.00	0.00	0.00	1,000.00
21	E	800	---	161310	000			2,900.00	0.00	0.00	2,900.00
21	E	800	---	161310	---	Link Crew		2,900.00	0.00	0.00	2,900.00
21	E	800	411	161320	000	GENERAL SUPPLIES		850.00	0.00	0.00	850.00
21	E	800	---	161320	000			850.00	0.00	0.00	850.00
21	E	800	---	161320	---	German Club		850.00	0.00	0.00	850.00
21	E	800	411	161329	000	GENERAL SUPPLIES		120.00	0.00	0.00	120.00
21	E	800	450	161329	000	OBJECTS FOR RESALE		5,500.00	0.00	0.00	5,500.00
21	E	800	940	161329	000	DUES & FEES		480.00	0.00	0.00	480.00
21	E	800	---	161329	000			6,100.00	0.00	0.00	6,100.00
21	E	800	---	161329	---	School Store		6,100.00	0.00	0.00	6,100.00
21	E	800	310	161333	000	PERSONAL SERVICES		1,300.00	0.00	0.00	1,300.00
21	E	800	411	161333	000	GENERAL SUPPLIES		330.00	0.00	0.00	330.00
21	E	800	420	161333	000	APPAREL		1,100.00	0.00	0.00	1,100.00
21	E	800	---	161333	000			2,730.00	0.00	0.00	2,730.00
21	E	800	---	161333	---	Student Council		2,730.00	0.00	0.00	2,730.00
21	E	800	411	161335	000	GENERAL SUPPLIES		200.00	0.00	0.00	200.00
21	E	800	---	161335	000			200.00	0.00	0.00	200.00
21	E	800	---	161335	---	Vocational Skills		200.00	0.00	0.00	200.00
21	E	800	411	161337	000	GENERAL SUPPLIES		1,200.00	1,786.15	0.00	-586.15
21	E	800	---	161337	000			1,200.00	1,786.15	0.00	-586.15
21	E	800	---	161337	---	Paw Prints		1,200.00	1,786.15	0.00	-586.15
21	E	800	420	161346	000	APPAREL		200.00	0.00	0.00	200.00
21	E	800	940	161346	000	DUES & FEES		700.00	0.00	0.00	700.00
21	E	800	---	161346	000			900.00	0.00	0.00	900.00
21	E	800	---	161346	---	HOSA		900.00	0.00	0.00	900.00
21	E	800	411	161347	000	GENERAL SUPPLIES		130.00	0.00	0.00	130.00
21	E	800	420	161347	000	APPAREL		300.00	0.00	0.00	300.00
21	E	800	---	161347	000			430.00	0.00	0.00	430.00
21	E	800	---	161347	---	FEA		430.00	0.00	0.00	430.00
21	E	800	411	161351	000	GENERAL SUPPLIES		100.00	0.00	0.00	100.00
21	E	800	---	161351	000			100.00	0.00	0.00	100.00
21	E	800	---	161351	---	Be The Change Club		100.00	0.00	0.00	100.00
21	E	800	411	161354	000	GENERAL SUPPLIES		50.00	0.00	0.00	50.00
21	E	800	420	161354	000	APPAREL		240.00	0.00	0.00	240.00
21	E	800	---	161354	000			290.00	0.00	0.00	290.00
21	E	800	---	161354	---	PantherCrombie		290.00	0.00	0.00	290.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
21	E	800	310	162105	000	PERSONAL SERVICES		500.00	0.00	0.00	500.00
21	E	800	360	162105	000	Technology and Software S		1,000.00	0.00	0.00	1,000.00
21	E	800	411	162105	000	GENERAL SUPPLIES		20.00	0.00	0.00	20.00
21	E	800	415	162105	000	FOOD		150.00	0.00	0.00	150.00
21	E	800	420	162105	000	APPAREL		1,900.00	0.00	0.00	1,900.00
21	E	800	---	162105	000			3,570.00	0.00	0.00	3,570.00
21	E	800	---	162105	---	Girls Basketball		3,570.00	0.00	0.00	3,570.00
21	E	800	411	162113	000	GENERAL SUPPLIES		200.00	0.00	0.00	200.00
21	E	800	420	162113	000	APPAREL		450.00	0.00	0.00	450.00
21	E	800	---	162113	000			650.00	0.00	0.00	650.00
21	E	800	---	162113	---	Gymnastics		650.00	0.00	0.00	650.00
21	E	800	411	162116	000	GENERAL SUPPLIES		200.00	0.00	0.00	200.00
21	E	800	---	162116	000			200.00	0.00	0.00	200.00
21	E	800	---	162116	---	Girls Soccer		200.00	0.00	0.00	200.00
21	E	800	411	162117	000	GENERAL SUPPLIES		800.00	0.00	0.00	800.00
21	E	800	415	162117	000	FOOD		125.00	79.85	0.00	45.15
21	E	800	420	162117	000	APPAREL		3,100.00	0.00	0.00	3,100.00
21	E	800	940	162117	000	DUES & FEES		80.00	0.00	0.00	80.00
21	E	800	---	162117	000			4,105.00	79.85	0.00	4,025.15
21	E	800	---	162117	---	Softball		4,105.00	79.85	0.00	4,025.15
21	E	800	360	162121	000	Technology and Software S		500.00	0.00	0.00	500.00
21	E	800	420	162121	000	APPAREL		425.00	0.00	0.00	425.00
21	E	800	---	162121	000			925.00	0.00	0.00	925.00
21	E	800	---	162121	---	Girls Volleyball		925.00	0.00	0.00	925.00
21	E	800	415	162204	000	FOOD		300.00	0.00	0.00	300.00
21	E	800	---	162204	000			300.00	0.00	0.00	300.00
21	E	800	---	162204	---	Baseball		300.00	0.00	0.00	300.00
21	E	800	360	162205	000	Technology and Software S		1,000.00	0.00	0.00	1,000.00
21	E	800	420	162205	000	APPAREL		6,600.00	0.00	0.00	6,600.00
21	E	800	431	162205	000	AUDIO-VISUAL MEDIA		120.00	0.00	0.00	120.00
21	E	800	940	162205	000	DUES & FEES		400.00	0.00	0.00	400.00
21	E	800	941	162205	000	DISTRICT DUES/FEES		0.00	610.00	0.00	-610.00
21	E	800	---	162205	000			8,120.00	610.00	0.00	7,510.00
21	E	800	---	162205	---	Boys Basketball		8,120.00	610.00	0.00	7,510.00
21	E	800	360	162216	000	Technology and Software S		500.00	0.00	0.00	500.00
21	E	800	420	162216	000	APPAREL		800.00	0.00	0.00	800.00
21	E	800	---	162216	000			1,300.00	0.00	0.00	1,300.00
21	E	800	---	162216	---	Boys Soccer		1,300.00	0.00	0.00	1,300.00
21	E	800	411	162221	000	GENERAL SUPPLIES		50.00	0.00	0.00	50.00
21	E	800	---	162221	000			50.00	0.00	0.00	50.00
21	E	800	---	162221	---	Boys Volleyball		50.00	0.00	0.00	50.00
21	E	800	310	162307	000	PERSONAL SERVICES		7,500.00	0.00	0.00	7,500.00
21	E	800	411	162307	000	GENERAL SUPPLIES		1,500.00	0.00	0.00	1,500.00
21	E	800	420	162307	000	APPAREL		13,500.00	0.00	0.00	13,500.00
21	E	800	440	162307	000	NON-CAPITAL EQUIPMENT		2,000.00	0.00	0.00	2,000.00
21	E	800	940	162307	000	DUES & FEES		5,000.00	0.00	0.00	5,000.00
21	E	800	941	162307	000	DISTRICT DUES/FEES		0.00	1,144.00	0.00	-1,144.00
21	E	800	---	162307	000			29,500.00	1,144.00	0.00	28,356.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
21	E	800	---	162307	---	Cheerleading		29,500.00	1,144.00	0.00	28,356.00
21	E	800	420	162308	000	APPAREL		1,400.00	0.00	0.00	1,400.00
21	E	800	---	162308	000			1,400.00	0.00	0.00	1,400.00
21	E	800	---	162308	---	Cross Country		1,400.00	0.00	0.00	1,400.00
21	E	800	360	162310	000	Technology and Software S		1,500.00	0.00	0.00	1,500.00
21	E	800	411	162310	000	GENERAL SUPPLIES		3,100.00	0.00	0.00	3,100.00
21	E	800	415	162310	000	FOOD		75.00	0.00	0.00	75.00
21	E	800	420	162310	000	APPAREL		5,000.00	0.00	0.00	5,000.00
21	E	800	440	162310	000	NON-CAPITAL EQUIPMENT		500.00	0.00	0.00	500.00
21	E	800	940	162310	000	DUES & FEES		7,000.00	0.00	0.00	7,000.00
21	E	800	941	162310	000	DISTRICT DUES/FEES		0.00	175.00	0.00	-175.00
21	E	800	---	162310	000			17,175.00	175.00	0.00	17,000.00
21	E	800	---	162310	---	Football		17,175.00	175.00	0.00	17,000.00
21	E	800	420	162319	000	APPAREL		200.00	0.00	0.00	200.00
21	E	800	---	162319	000			200.00	0.00	0.00	200.00
21	E	800	---	162319	---	Coeducational Track		200.00	0.00	0.00	200.00
21	E	800	411	162322	000	GENERAL SUPPLIES		25.00	0.00	0.00	25.00
21	E	800	415	162322	000	FOOD		50.00	0.00	0.00	50.00
21	E	800	420	162322	000	APPAREL		1,300.00	0.00	0.00	1,300.00
21	E	800	---	162322	000			1,375.00	0.00	0.00	1,375.00
21	E	800	---	162322	---	Wrestling		1,375.00	0.00	0.00	1,375.00
21	E	800	370	450000	901	PMT TO NON-GOV AGENCIES	MAKI	500.00	0.00	0.00	500.00
21	E	800	387	450000	901	PAYMENT TO STATE	MAKI	500.00	0.00	0.00	500.00
21	E	800	---	450000	901	MAKI SCHOLARSHIP	MAKI	1,000.00	0.00	0.00	1,000.00
21	E	800	370	450000	904	PMT TO NON-GOV AGENCIES	WILSO	1,000.00	0.00	0.00	1,000.00
21	E	800	---	450000	904	WILSON RUNYARD SCHOLARSHI	WILSO	1,000.00	0.00	0.00	1,000.00
21	E	800	370	450000	906	PMT TO NON-GOV AGENCIES	BARRA	300.00	0.00	0.00	300.00
21	E	800	---	450000	906	BARRANCO SCHOLARSHIP	BARRA	300.00	0.00	0.00	300.00
21	E	800	387	450000	910	PAYMENT TO STATE	HINTE	500.00	0.00	0.00	500.00
21	E	800	---	450000	910	HINTERBERG	HINTE	500.00	0.00	0.00	500.00
21	E	800	370	450000	911	PMT TO NON-GOV AGENCIES	TAYLO	500.00	0.00	0.00	500.00
21	E	800	---	450000	911	TAYLOR	TAYLO	500.00	0.00	0.00	500.00
21	E	800	370	450000	913	PMT TO NON-GOV AGENCIES	OLSON	1,000.00	0.00	0.00	1,000.00
21	E	800	389	450000	913	PAYMENT TO VTAE DISTRICT	OLSON	1,000.00	0.00	0.00	1,000.00
21	E	800	---	450000	913	OLSON	OLSON	2,000.00	0.00	0.00	2,000.00
21	E	800	389	450000	917	PAYMENT TO VTAE DISTRICT	BUSHI	2,000.00	0.00	0.00	2,000.00
21	E	800	---	450000	917	BUSHING SCHOLARSHIP	BUSHI	2,000.00	0.00	0.00	2,000.00
21	E	800	370	450000	919	PMT TO NON-GOV AGENCIES	Auror	1,000.00	0.00	0.00	1,000.00
21	E	800	387	450000	919	PAYMENT TO STATE	Auror	2,000.00	0.00	0.00	2,000.00
21	E	800	---	450000	919	Aurora Health Care	Auror	3,000.00	0.00	0.00	3,000.00
21	E	800	370	450000	920	PMT TO NON-GOV AGENCIES	Lance	1,000.00	0.00	0.00	1,000.00
21	E	800	---	450000	920	Lance Haas Memorial Schol	Lance	1,000.00	0.00	0.00	1,000.00
21	E	800	---	450000	---	Post Secondary Scholarship		11,300.00	0.00	0.00	11,300.00
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUN		120,390.00	5,347.38	0.00	115,042.62
27	E	800	362	158000	341	Software as a Service	IDEA	0.00	7,500.00	0.00	-7,500.00
27	E	800	440	158000	341	NON-CAPITAL EQUIPMENT	IDEA	0.00	27,340.40	0.00	-27,340.40
27	E	800	---	158000	341	IDEA FLOW THRU	IDEA	0.00	34,840.40	0.00	-34,840.40
27	E	800	---	158000	---	CROSS CATEGORICAL		0.00	34,840.40	0.00	-34,840.40
27	E	800	942	159100	019	EMPLOYEE DUES/FEES	EEN-N	200.00	0.00	0.00	200.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
27	E	800	---	159100	019	EEN-NON AIDABLE	EEN-N	200.00	0.00	0.00	200.00
27	E	800	---	159100	---	SPECIAL EDUCATION PROGRAM		200.00	0.00	0.00	200.00
27	E	800	411	215200	341	GENERAL SUPPLIES	IDEA	0.00	304.36	0.00	-304.36
27	E	800	481	215200	341	Non-Capital Tech Supplies	IDEA	0.00	1,795.50	0.00	-1,795.50
27	E	800	---	215200	341	IDEA FLOW THRU	IDEA	0.00	2,099.86	0.00	-2,099.86
27	E	800	---	215200	---	PSYCHOLOGIST		0.00	2,099.86	0.00	-2,099.86
27	E	800	382	218100	019	PAYMENT TO ANOTHER WI DIS	EEN-N	42,000.00	6,669.39	0.00	35,330.61
27	E	800	---	218100	019	EEN-NON AIDABLE	EEN-N	42,000.00	6,669.39	0.00	35,330.61
27	E	800	---	218100	---	OCCUPATIONAL THERAPY		42,000.00	6,669.39	0.00	35,330.61
27	E	800	386	218200	019	PAYMENT TO CESA	EEN-N	25,000.00	0.00	0.00	25,000.00
27	E	800	---	218200	019	EEN-NON AIDABLE	EEN-N	25,000.00	0.00	0.00	25,000.00
27	E	800	---	218200	---	PHYSICAL THERAPY		25,000.00	0.00	0.00	25,000.00
27	E	800	310	223390	019	PERSONAL SERVICES	EEN-N	4,200.00	0.00	0.00	4,200.00
27	E	800	941	223390	019	DISTRICT DUES/FEES	EEN-N	600.00	0.00	0.00	600.00
27	E	800	---	223390	019	EEN-NON AIDABLE	EEN-N	4,800.00	0.00	0.00	4,800.00
27	E	800	---	223390	---	SPED Supervision & Coordi		4,800.00	0.00	0.00	4,800.00
27	E	800	348	256250	011	VEHICLE FUEL	EEN-A	8,000.00	96.75	0.00	7,903.25
27	E	800	---	256250	011	EEN-AIDABLE	EEN-A	8,000.00	96.75	0.00	7,903.25
27	E	800	---	256250	---	SPECIAL TRANS. - HANDICAP		8,000.00	96.75	0.00	7,903.25
27	E	800	561	256300	011	EQUIPMENT REPLACED	EEN-A	36,000.00	0.00	0.00	36,000.00
27	E	800	---	256300	011	EEN-AIDABLE	EEN-A	36,000.00	0.00	0.00	36,000.00
27	E	800	---	256300	---	VEHICLE ACQUISITION		36,000.00	0.00	0.00	36,000.00
27	E	800	370	436000	011	PMT TO NON-GOV AGENCIES	EEN-A	30,000.00	0.00	0.00	30,000.00
27	E	800	---	436000	011	EEN-AIDABLE	EEN-A	30,000.00	0.00	0.00	30,000.00
27	E	800	386	436000	019	PAYMENT TO CESA	EEN-N	10,000.00	0.00	0.00	10,000.00
27	E	800	---	436000	019	EEN-NON AIDABLE	EEN-N	10,000.00	0.00	0.00	10,000.00
27	E	800	---	436000	---	SPEC ED TUITION-NON OPEN		40,000.00	0.00	0.00	40,000.00
27	-	---	---	-----	---	SPECIAL EDUCATION		156,000.00	43,706.40	0.00	112,293.60
38	E	800	685	281000	000	LONG TERM BOND INTEREST		89,000.00	0.00	0.00	89,000.00
38	E	800	---	281000	000			89,000.00	0.00	0.00	89,000.00
38	E	800	---	281000	---	LONG-TERM CAPITAL DEBT		89,000.00	0.00	0.00	89,000.00
38	-	---	---	-----	---	DEBT SERVICE-NON-REFEREND		89,000.00	0.00	0.00	89,000.00
39	E	800	675	281000	000	LONG TERM BOND PRINCIPAL		3,925,000.00	0.00	0.00	3,925,000.00
39	E	800	685	281000	000	LONG TERM BOND INTEREST		122,780.00	0.00	0.00	122,780.00
39	E	800	---	281000	000			4,047,780.00	0.00	0.00	4,047,780.00
39	E	800	---	281000	---	LONG-TERM CAPITAL DEBT		4,047,780.00	0.00	0.00	4,047,780.00
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT		4,047,780.00	0.00	0.00	4,047,780.00
41	E	800	310	254200	000	PERSONAL SERVICES		20,000.00	0.00	0.00	20,000.00
41	E	800	324	254200	000	MAINTENANCE OF EQUIPMENT		3,000.00	0.00	0.00	3,000.00
41	E	800	---	254200	000			23,000.00	0.00	0.00	23,000.00
41	E	800	---	254200	---	SITE REPAIRS		23,000.00	0.00	0.00	23,000.00
41	E	800	310	254300	000	PERSONAL SERVICES		50,000.00	6,481.75	0.00	43,518.25
41	E	800	324	254300	000	MAINTENANCE OF EQUIPMENT		20,000.00	0.00	0.00	20,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
41	E	800	327	254300	000	CONSTRUCTION SERVICE		10,000.00	0.00	0.00	10,000.00
41	E	800	---	254300	000			80,000.00	6,481.75	0.00	73,518.25
41	E	800	---	254300	---	BUILDING REPAIRS		80,000.00	6,481.75	0.00	73,518.25
41	E	800	324	254490	000	MAINTENANCE OF EQUIPMENT		5,000.00	0.00	0.00	5,000.00
41	E	800	---	254490	000			5,000.00	0.00	0.00	5,000.00
41	E	800	---	254490	---	OTHER EQUIPMENT MAINTENAN		5,000.00	0.00	0.00	5,000.00
41	E	800	522	255000	000	SITE IMPROVEMENTS REPLACE		35,000.00	0.00	0.00	35,000.00
41	E	800	---	255000	000			35,000.00	0.00	0.00	35,000.00
41	E	800	---	255000	---	FACILITIES ACQ. & REMODEL		35,000.00	0.00	0.00	35,000.00
41	E	800	327	255300	000	CONSTRUCTION SERVICE		16,000.00	0.00	6,640.00	9,360.00
41	E	800	---	255300	000			16,000.00	0.00	6,640.00	9,360.00
41	E	800	---	255300	---	REMODELING		16,000.00	0.00	6,640.00	9,360.00
41	-	---	---	---	---	CAPITAL EXPANSION FUND		159,000.00	6,481.75	6,640.00	145,878.25
50	E	800	310	257000	000	PERSONAL SERVICES		370,000.00	0.00	0.00	370,000.00
50	E	800	360	257000	000	Technology and Software S		0.00	240.00	0.00	-240.00
50	E	800	---	257000	000			370,000.00	240.00	0.00	369,760.00
50	E	800	---	257000	---	FOOD SERVICES		370,000.00	240.00	0.00	369,760.00
50	-	---	---	---	---	FOOD SERVICE FUND		370,000.00	240.00	0.00	369,760.00
80	E	800	310	310000	000	PERSONAL SERVICES		0.00	995.00	0.00	-995.00
80	E	800	---	310000	000			0.00	995.00	0.00	-995.00
80	E	800	---	310000	---	ADULT EDUCATION		0.00	995.00	0.00	-995.00
80	E	800	420	393100	000	APPAREL		0.00	297.00	0.00	-297.00
80	E	800	---	393100	000			0.00	297.00	0.00	-297.00
80	E	800	---	393100	---	ATHLETIC CAMPS		0.00	297.00	0.00	-297.00
80	-	---	---	---	---	COMMUNITY SERVICE FUND		0.00	1,292.00	0.00	-1,292.00
Grand Expense Totals								9,991,791.00	407,389.22	22,712.15	9,561,689.63

Number of Accounts: 427

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

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 360 252000 000	Adobe	07/20/2021	202100003	Credit Card Payment AP Invoice.	23.88
10 E 800 711 270000 000	AEGIS Corporation	07/02/2021	17581	Crime policy renewal	1,708.00
10 E 800 310 253000 000	Answernmc, L L C	07/20/2021	17594	Elevator monitoring telephone answering	43.50
10 E 800 360 179200 000	Apex Learning Inc.	07/02/2021	17582	60 APEX subscriptions	7,500.00
10 E 800 310 264500 000	Aurora Health Care	07/20/2021	17595	New employee physical exam	63.00
10 E 800 342 252000 000	Betz, David	07/30/2021	17619	Reimbursement	7.84
10 E 800 415 231000 000	Betz, David	07/30/2021	17619	Reimbursement	37.87
27 E 800 411 215200 341	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	224.37
27 E 800 411 215200 341	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	79.99
10 E 800 360 295000 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	20.00
10 E 800 480 295000 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	258.03
10 E 800 360 222000 031	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	1,400.00
21 E 800 411 161337 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	1,786.15
10 E 800 415 232000 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	93.88
10 E 800 941 232000 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	99.00
10 E 800 490 231000 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	54.95
10 E 800 941 231000 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	185.00
10 E 800 471 122000 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	79.21
10 E 800 444 213000 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	138.99
10 E 800 411 240000 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	7.95
10 E 800 411 240000 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	17.89
10 E 800 411 240000 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	153.66
10 E 800 411 240000 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	16.14
10 E 800 411 240000 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	15.98
10 E 800 415 240000 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	108.00
10 E 800 415 232300 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	12.24
10 E 800 415 240000 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	200.00
10 E 800 415 240000 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	49.98
10 E 800 324 254490 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	57.94
10 E 800 411 254300 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	36.93
10 E 800 348 253000 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	90.80
10 E 800 411 254200 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	57.74
10 E 800 411 254300 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	34.17
10 E 800 411 254200 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	57.49
10 E 800 411 254300 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	146.90
10 E 800 310 253300 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	200.00
10 E 800 411 253200 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	38.94
10 E 800 411 254200 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	65.28
10 E 800 472 123000 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	422.00
10 E 800 310 221300 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	1,500.00
10 E 800 942 232000 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	1,130.00
10 E 800 324 256500 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	1,925.85
10 E 800 342 161308 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	4.80
21 E 800 416 134000 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	928.38
10 E 800 471 179200 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	220.08
10 E 800 471 127000 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	28.27
10 E 800 471 124000 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	1,955.19
10 E 800 471 135000 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	742.50
10 E 800 471 127000 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	85.04
10 E 800 471 127000 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	9.39
10 E 800 471 127000 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	11.98
10 E 800 471 127000 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	68.58
10 E 800 411 143500 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	105.40
10 E 800 342 162319 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	189.00
10 E 800 342 162319 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	189.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 342 162319 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	189.00
10 E 800 342 162319 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	189.00
10 E 800 345 162319 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	189.00
10 E 800 345 162319 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	189.00
10 E 800 342 223100 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	31.47
10 E 800 411 162390 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	205.95
10 E 800 411 162390 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	54.84
10 E 800 360 162390 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	9.95
21 E 800 415 162117 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	46.31
10 E 800 345 256740 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	114.00
10 E 800 342 162117 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	114.00
10 E 800 342 162117 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	114.00
10 E 800 345 256740 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	114.00
10 E 800 345 256740 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	114.00
10 E 800 345 256740 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	114.00
21 E 800 415 162117 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	33.54
10 E 800 941 162212 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	101.00
27 E 800 440 158000 341	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	27,340.40
10 E 800 411 253000 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	99.32
10 E 800 324 254500 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	428.35
10 E 800 325 253000 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	70.82
10 E 800 324 254200 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	137.50
10 E 800 325 162113 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	175.00
10 E 800 411 253000 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	99.32
10 E 800 411 253000 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	268.38
21 E 800 941 162310 000	BMO Harris Bank NA	07/20/2021	202100005	Credit Card Payment AP Invoice.	175.00
10 E 800 348 256240 000	BP	07/20/2021	202100023	Credit Card Payment AP Invoice.	62.54
10 E 800 480 136000 000	Bytespeed Llc	07/30/2021	17620	Tech Ed desktop replacements	35,340.00
10 E 800 471 135000 000	Cengage Learning	07/02/2021	17583	Cengage Learning - Health, Safety, and Nutrition for the Young Child	4,125.00
10 E 800 310 253300 000	Cintas Fire Protection F36	07/20/2021	202100016	Credit Card Payment AP Invoice.	263.87
10 E 800 310 253300 000	Cintas Fire Protection F36	07/20/2021	202100016	Credit Card Payment AP Invoice.	457.21
10 E 800 310 253300 000	Cintas Fire Protection F36	07/20/2021	202100016	Credit Card Payment AP Invoice.	422.77
10 E 800 310 253300 000	Cintas Fire Protection F36	07/20/2021	202100016	Credit Card Payment AP Invoice.	440.44
10 E 800 310 231700 000	Cliftonlarsonallen L I P	07/20/2021	17597	Audit of financial statements for the year ended June 30, 2021 Progress billing #1	2,100.00
10 E 800 712 270000 000	Community Insurance Corporatio	07/02/2021	17584	Property Insurance Renewal	83,418.00
10 E 800 711 270000 000	Community Insurance Corporatio	07/02/2021	17584	Liability Insurance Renewal	11,577.00
10 E 800 360 295000 000	Convergent Solutions, Inc.	07/20/2021	17598	Technology service contract Coverage for Model #L4800A88-36 Coverrage for Model #AL700001X-E6	5,254.28
10 E 800 386 299000 000	Cooperative Educational Servic	07/20/2021	17596	Annual contract 2021-2022 CESA 2 membership	1,886.35
21 E 800 941 162205 000	Corona, Joy	07/20/2021	8007	Reimbursement for boys basketball tournament	195.00
10 E 800 411 162390 000	Crown Trophy	07/20/2021	17599	Baseball awards	78.75
10 E 800 411 162390 000	Crown Trophy	07/20/2021	17599	Track and Field awards	197.90
10 E 800 411 162390 000	Crown Trophy	07/20/2021	17599	Boys golf awards	28.80
10 E 800 411 162390 000	Crown Trophy	07/20/2021	17599	Cheer awards	111.70
10 E 800 411 162390 000	Crown Trophy	07/20/2021	17599	Girls soccer awards	202.15
10 E 800 411 162390 000	Crown Trophy	07/20/2021	17599	Gymnastics awards	35.50
10 E 800 411 253000 000	Culligan Water	07/20/2021	17600	Drinking water District Office	43.25
10 E 800 411 253000 000	Culligan Water	07/20/2021	17600	Drinking water HS Office	59.15
10 L 000 000 811637 000	Delta Dental	07/30/2021	103912	Ins. Tracking Billing	1,112.58
10 E 800 341 256710 625	Dousman Transport Co Inc	07/20/2021	17601	Summer school transportation	15,953.60

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 341 256720 000	Dousman Transport Co Inc	07/20/2021	17601	Student Transportation June, 2021	427.36
10 E 800 341 256740 000	Dousman Transport Co Inc	07/20/2021	17601	Student Transportation June, 2021	4,624.20
10 L 000 000 811612 000	Electronic Federal Tax Payment	07/15/2021	103903	Payroll accrual	12,610.36
10 L 000 000 811611 000	Electronic Federal Tax Payment	07/15/2021	103903	Payroll accrual	9,827.84
10 L 000 000 811611 000	Electronic Federal Tax Payment	07/15/2021	103903	Payroll accrual	2,298.41
10 L 000 000 811611 000	Electronic Federal Tax Payment	07/15/2021	103903	Payroll accrual	9,827.84
10 L 000 000 811611 000	Electronic Federal Tax Payment	07/15/2021	103903	Payroll accrual	2,298.41
10 L 000 000 811612 000	Electronic Federal Tax Payment	07/15/2021	103903	Payroll accrual	1,149.58
10 L 000 000 811612 000	Electronic Federal Tax Payment	07/30/2021	103913	Payroll accrual	1,254.58
10 L 000 000 811611 000	Electronic Federal Tax Payment	07/30/2021	103913	Payroll accrual	8,992.53
10 L 000 000 811611 000	Electronic Federal Tax Payment	07/30/2021	103913	Payroll accrual	2,103.09
10 L 000 000 811612 000	Electronic Federal Tax Payment	07/30/2021	103913	Payroll accrual	11,526.33
10 L 000 000 811611 000	Electronic Federal Tax Payment	07/30/2021	103913	Payroll accrual	8,992.53
10 L 000 000 811611 000	Electronic Federal Tax Payment	07/30/2021	103913	Payroll accrual	2,103.09
21 E 800 420 161309 000	Elite Apparel, LLC	07/20/2021	202100021	Credit Card Payment AP Invoice.	384.00
10 R 800 971 500000 000	Elkhorn Chemical	07/02/2021	17585	Credit memo returns	-243.75
10 E 800 411 253300 000	Elkhorn Chemical	07/02/2021	17585	Credit memo returns	0.00
10 E 800 411 253300 000	Elkhorn Chemical	07/02/2021	17585	Degreaser, floor conditioner	1,041.32
10 E 800 411 253300 000	Elkhorn Chemical	07/20/2021	17602	Squeegee bracket kit	90.47
10 E 800 324 254300 000	Elkhorn Chemical	07/20/2021	17602	Equipment repair	98.64
10 E 800 411 253300 000	Elkhorn Chemical	07/30/2021	17621	Floor stripping pads	40.58
10 E 800 411 253300 000	Elkhorn Chemical	07/30/2021	17621	Floor stripper	105.00
10 E 800 999 232000 000	Equal Rights Division	07/20/2021	17603	Work permits	97.50
10 E 800 713 270000 000	First Dakota Indemnity Company	07/02/2021	17586	Worker's Compensation Policy Installment #1	14,541.00
10 E 800 713 270000 000	First Dakota Indemnity Company	07/20/2021	17604	Worker's compensation insurance Installment #2	4,850.00
10 E 800 411 126000 000	Flinn Scientific, Inc.	07/20/2021	17605	U tubes electrochemistry	54.94
10 E 800 432 222000 031	Follett School Solutions, Inc.	07/20/2021	202100009	Credit Card Payment AP Invoice.	63.55
10 E 800 355 260000 000	Frontier	07/20/2021	17606	Analog phone lines	75.03
27 E 800 382 218100 019	Genoa City J2 School District	07/20/2021	17607	Shared OT - Sibillski @ 40%	6,669.39
10 E 800 471 136000 000	Goodheart-Wilcox	07/02/2021	17587	45 - Small Gas Engines	3,827.51
10 L 000 000 811670 000	Great Trust Company L L C	07/15/2021	103904	Payroll accrual	100.00
10 L 000 000 811670 000	Great Trust Company L L C	07/30/2021	103914	Payroll accrual	100.00
10 E 800 411 254200 000	Harbor Freight Tools	07/20/2021	202100020	Credit Card Payment AP Invoice.	109.98
10 L 000 000 811613 000	Illinois Dept. Of Revenue	07/15/2021	103906	Payroll accrual	757.63
10 L 000 000 811613 000	Illinois Dept. Of Revenue	07/30/2021	103916	Payroll accrual	613.61
10 E 800 354 258400 000	Impact Acquisitions L L C	07/20/2021	17608	Copy contract for period 7/14/2021 to 10/13/2021	5,167.62
10 E 800 358 295000 000	Integrated Systems Corporation	07/20/2021	17609	Skyward hosting services for August 2021	198.00
10 E 800 358 295000 000	Integrated Systems Corporation	07/20/2021	17609	Skyward hosting services for August 2021	198.00
10 E 800 310 231000 000	Joe Schroeder Consulting Llc	07/30/2021	17622	Phase 2 Strategic Planning Committee Work	4,800.00
10 E 800 343 231000 000	Joe Schroeder Consulting Llc	07/30/2021	17622	Phase 2 Strategic Planning Committee Work	58.24
10 E 800 411 253000 000	Johnson Business Forms, Inc.	07/20/2021	17610	Business cards, Dan Nelson	108.75
10 E 800 310 254300 000	Johnson Controls Fire Protecti	07/30/2021	17623	Replaced faulty smoke detector, replaced battery in NAC panel.	1,285.85
41 E 800 310 254300 000	Johnson Controls Fire Protecti	07/30/2021	17623	Service call PA system. Replaced bad station card. Programmed bell schedule. Made backup of system database.	5,779.20
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and	8.47

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
				2020-2021	
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	3.02
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	7.54
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	7.54
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	9.92
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	7.54
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	2.90
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	2.90
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	2.90
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	2.90
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	2.90
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	6.96
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	2.90
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	2.90
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	2.90
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	6.96
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	2.88
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	7.48
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	2.88

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	Reimbursements for 2019-2020 and 2020-2021 7/23/2019-6/30/2021 Expense	2.88
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	Reimbursements for 2019-2020 and 2020-2021 7/23/2019-6/30/2021 Expense	2.88
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	Reimbursements for 2019-2020 and 2020-2021 7/23/2019-6/30/2021 Expense	7.48
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	Reimbursements for 2019-2020 and 2020-2021 7/23/2019-6/30/2021 Expense	2.88
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	Reimbursements for 2019-2020 and 2020-2021 7/23/2019-6/30/2021 Expense	2.88
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	Reimbursements for 2019-2020 and 2020-2021 7/23/2019-6/30/2021 Expense	2.88
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	Reimbursements for 2019-2020 and 2020-2021 7/23/2019-6/30/2021 Expense	2.88
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	Reimbursements for 2019-2020 and 2020-2021 7/23/2019-6/30/2021 Expense	2.88
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	Reimbursements for 2019-2020 and 2020-2021 7/23/2019-6/30/2021 Expense	2.88
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	Reimbursements for 2019-2020 and 2020-2021 7/23/2019-6/30/2021 Expense	2.88
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	Reimbursements for 2019-2020 and 2020-2021 7/23/2019-6/30/2021 Expense	6.90
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	Reimbursements for 2019-2020 and 2020-2021 7/23/2019-6/30/2021 Expense	2.88
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	Reimbursements for 2019-2020 and 2020-2021 7/23/2019-6/30/2021 Expense	7.48
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	Reimbursements for 2019-2020 and 2020-2021 7/23/2019-6/30/2021 Expense	2.88
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	Reimbursements for 2019-2020 and 2020-2021 7/23/2019-6/30/2021 Expense	2.88
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	Reimbursements for 2019-2020 and 2020-2021 7/23/2019-6/30/2021 Expense	6.90
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	Reimbursements for 2019-2020 and 2020-2021 7/23/2019-6/30/2021 Expense	2.88
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	Reimbursements for 2019-2020 and 2020-2021 7/23/2019-6/30/2021 Expense	2.88

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	2.88
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	2.88
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	2.88
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	2.88
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	2.88
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	2.88
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	2.88
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	2.88
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	2.88
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	2.88
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	2.88
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	2.88
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	2.88
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	2.88
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	2.88
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	2.88
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	2.80
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	2.80
10 E 800 342 221000 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and	6.72

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	2020-2021 7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	2.80
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	2.90
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	2.80
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	2.80
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	2.80
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	2.80
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	2.80
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	2.80
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	2.80
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	2.80
10 E 800 342 221000 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	2.80
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	2.80
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	2.80
10 E 800 342 221000 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	6.72
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	6.72
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	6.72
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	2.80
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	2.80
10 E 800 342 221200 000	Judson, Marianne	07/30/2021	17627	7/23/2019-6/30/2021 Expense Reimbursements for 2019-2020 and 2020-2021	2.80
10 E 800 941 253000 000	Kalahari Resort	07/20/2021	202100026	Credit Card Payment AP Invoice.	250.74
10 E 800 490 240000 000	Kenosha News	07/30/2021	17628	Daily newspaper Office	310.99
10 E 800 411 253300 000	Kranz, Inc.	07/02/2021	17588	Floor wax	2,486.64
10 E 800 411 253300 000	Kranz, Inc.	07/20/2021	17611	Good sense 60 day fresh refill	392.72

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 411 253300 000	Kranz, Inc.	07/20/2021	17611	General cleaning supply	425.48
10 E 800 411 253300 000	Kranz, Inc.	07/30/2021	17629	Floor wax	124.04
10 E 800 415 232000 000	Lakeside Grocery	07/20/2021	202100011	Credit Card Payment AP Invoice.	146.42
10 E 800 415 221300 000	Lakeside Grocery	07/20/2021	202100011	Credit Card Payment AP Invoice.	48.87
10 E 800 342 223100 000	Lucky Star Pub & Eatery	07/20/2021	202100024	Credit Card Payment AP Invoice.	12.80
10 L 000 000 811635 000	Madison National Life	07/30/2021	103915	Ins. Tracking Billing	2,344.13
10 L 000 000 811636 000	Madison National Life	07/30/2021	103915	Ins. Tracking Billing	559.25
10 E 800 411 162390 000	Menards - Kenosha	07/20/2021	202100015	Credit Card Payment AP Invoice.	245.73
10 E 800 411 253000 000	Menards - Kenosha	07/20/2021	202100015	Credit Card Payment AP Invoice.	12.99
10 E 800 411 254200 000	Menards - Kenosha	07/20/2021	202100015	Credit Card Payment AP Invoice.	45.98
10 E 800 411 254300 000	Menards - Kenosha	07/20/2021	202100015	Credit Card Payment AP Invoice.	62.65
10 E 800 411 253000 000	Menards - Kenosha	07/20/2021	202100015	Credit Card Payment AP Invoice.	149.80
10 E 800 310 221300 000	Mudge, Jacob	07/30/2021	17630	Reimbursement for APSI Conferences, AP United States History	675.00
10 E 800 342 162307 000	Nca/nda	07/20/2021	202100022	Credit Card Payment AP Invoice.	709.73
60 R 800 279 162307 000	Nca/nda	07/20/2021	202100022	Credit Card Payment AP Invoice.	5,141.27
21 E 800 941 162307 000	Nca/nda	07/20/2021	202100022	Credit Card Payment AP Invoice.	1,144.00
10 E 800 360 122000 000	Newsela Inc.	07/30/2021	17631	All content included with Newsela's core subject products is vetted and aligned to state standards. Teachers can search by standard or topic to find content that both supports their curriculum and is engaging and accessible to every learner.	3,632.50
27 E 800 362 158000 341	Newsela Inc.	07/30/2021	17631	All content included with Newsela's core subject products is vetted and aligned to state standards. Teachers can search by standard or topic to find content that both supports their curriculum and is engaging and accessible to every learner.	7,500.00
10 E 800 360 127000 000	Newsela Inc.	07/30/2021	17631	All content included with Newsela's core subject products is vetted and aligned to state standards. Teachers can search by standard or topic to find content that both supports their curriculum and is engaging and accessible to every learner.	3,632.50
10 E 800 415 232000 000	Papa Saverios	07/20/2021	202100012	Credit Card Payment AP Invoice.	303.71
27 E 800 481 215200 341	Pearson Education	07/20/2021	202100006	Credit Card Payment AP Invoice.	1,795.50
10 E 800 411 260000 000	Pitney Bowes Financial Service	07/20/2021	202100014	Credit Card Payment AP Invoice.	96.89
10 E 800 353 260000 000	Pitney Bowes Financial Service	07/20/2021	202100014	Credit Card Payment AP Invoice.	179.16
10 E 800 353 260000 000	Postmaster	07/20/2021	202100013	Credit Card Payment AP Invoice.	26.35
10 E 800 353 260000 000	Postmaster	07/20/2021	202100013	Credit Card Payment AP Invoice.	56.00
10 E 800 353 260000 000	Postmaster	07/20/2021	202100013	Credit Card Payment AP Invoice.	55.00
10 E 800 353 260000 000	Postmaster	07/20/2021	202100013	Credit Card Payment AP Invoice.	158.20
10 E 800 353 260000 000	Postmaster	07/20/2021	202100013	Credit Card Payment AP Invoice.	7.00
10 E 800 411 252000 000	Quill Corporation	07/20/2021	202100002	Credit Card Payment AP Invoice.	128.10
10 E 800 411 252000 000	Quill Corporation	07/20/2021	202100002	Credit Card Payment AP Invoice.	89.61
10 E 800 411 232000 000	Quill Corporation	07/20/2021	202100002	Credit Card Payment AP Invoice.	89.62
10 E 800 411 232000 000	Quill Corporation	07/20/2021	202100002	Credit Card Payment AP Invoice.	12.98
10 E 800 411 232000 000	Quill Corporation	07/20/2021	202100002	Credit Card Payment AP Invoice.	6.28

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 411 132000 000	Quill Corporation	07/20/2021	202100002	Credit Card Payment AP Invoice.	181.20
10 E 800 411 240000 000	Quill Corporation	07/20/2021	202100002	Credit Card Payment AP Invoice.	29.56
10 E 800 444 240000 000	Quill Corporation	07/20/2021	202100002	Credit Card Payment AP Invoice.	153.23
10 E 800 480 253700 000	Raptor Technologies	07/20/2021	17612	Raptor visitor management annual access fee	575.00
10 E 800 480 213300 000	Renaissance Learning Inc	07/02/2021	17589	Star 360 subscription renewal	11,554.00
21 E 800 941 162205 000	Richardson, Amy	07/20/2021	8008	Reimbursement for boys basketball tournament	235.00
10 E 800 348 256600 000	Rote Oil	07/20/2021	17613	Bus fuel	2,443.01
80 E 800 310 310000 000	Rschooltoday	07/02/2021	17590	rSchoolPay-Renewal	995.00
10 E 800 471 132000 000	Savvas Learning Company L L C	07/02/2021	17591	60 - Horngren Accounting SVE books	11,234.36
10 E 800 411 110000 000	School Specialty	07/20/2021	202100007	Credit Card Payment AP Invoice.	30.28
10 A 000 000 717000 000	School Specialty	07/20/2021	202100007	Credit Card Payment AP Invoice.	702.34
10 E 800 411 253300 000	Sherwin Williams	07/20/2021	202100018	Credit Card Payment AP Invoice.	590.38
10 E 800 360 162390 000	Spotify USA	07/20/2021	202100025	Credit Card Payment AP Invoice.	10.54
10 E 800 310 231500 000	Strang, Patteson, Renning, Lew	07/20/2021	17614	Legal services	116.00
10 E 800 310 231500 000	Strang, Patteson, Renning, Lew	07/20/2021	17614	Legal services	2,589.00
10 E 800 310 253300 000	T Huemann Well & Pump Inc	07/20/2021	202100017	Credit Card Payment AP Invoice.	493.00
10 E 800 321 295000 000	Technology Resource Advisors,	07/02/2021	17592	TRA ChromeCare Warranty with Accidental Damage Protection - Four Years	17,250.00
10 E 800 360 221500 000	Texthelp Inc.	07/30/2021	17632	Read & Write subscription - unlimited	1,846.80
21 E 800 941 162205 000	Ticha, Mike	07/20/2021	8009	Reimbursement for boys basketball tournament	180.00
10 E 800 355 260000 000	Time Warner Cable	07/30/2021	17633	Telephone 262-298-5182 262-852-6543	164.65
80 E 800 420 393100 000	Tully, Timothy	07/20/2021	17615	Girls summer basketball t-shirts	297.00
50 E 800 360 257000 000	VendNovation, LLC	07/20/2021	17616	Food service vending annual software license	240.00
41 E 800 310 254300 000	Vorpapel Service, Inc.	07/20/2021	202100019	Credit Card Payment AP Invoice.	702.55
10 E 800 940 162307 000	Wacpc, Inc.	07/20/2021	17617	21-22 WACPC membership fee for assistance and JV cheer coaches	150.00
10 E 800 415 232000 000	Walgreen	07/20/2021	202100010	Credit Card Payment AP Invoice.	14.83
10 E 800 433 222000 031	Wall Street Journal/dow Jones	07/20/2021	202100008	Credit Card Payment AP Invoice.	44.99
10 E 800 942 252000 000	Wasbo	07/20/2021	202100004	Credit Card Payment AP Invoice.	260.00
10 L 000 000 811631 000	WEA Group Health Trust	07/30/2021	103917	Ins. Tracking Billing	194,085.62
10 A 000 000 717000 000	WE Energies	07/19/2021	202100027	Gas and electric bills	196.98
10 E 800 331 253000 000	WE Energies	07/19/2021	202100027	Gas and electric bills	11,805.40
10 E 800 331 253000 865	WE Energies	07/19/2021	202100027	Gas and electric bills	29.00
10 E 800 336 253000 000	WE Energies	07/19/2021	202100027	Gas and electric bills	42,500.14
10 E 800 336 253000 865	WE Energies	07/19/2021	202100027	Gas and electric bills	132.78
10 L 000 000 811634 000	WEA Insurance Trust	07/30/2021	103919	Ins. Tracking Billing	2,079.88
10 L 000 000 811676 000	WEA Trust Member Benefits	07/15/2021	103909	Payroll accrual	27.95
10 L 000 000 811670 000	WEA Trust Member Benefits	07/15/2021	103909	Payroll accrual	3,058.33
10 L 000 000 811623 000	WEA Trust Member Benefits	07/15/2021	103909	Payroll accrual	132,238.21
10 L 000 000 811671 000	WEA Trust Member Benefits	07/15/2021	103909	Payroll accrual	65.76
10 L 000 000 811676 000	WEA Trust Member Benefits	07/15/2021	103909	Payroll accrual	7.98
10 L 000 000 811671 000	WEA Trust Member Benefits	07/15/2021	103909	Payroll accrual	25.00
10 L 000 000 811672 000	WEA Trust Member Benefits	07/15/2021	103909	Payroll accrual	1,150.00
10 L 000 000 811671 000	WEA Trust Member Benefits	07/15/2021	103909	Payroll accrual	23.61
10 L 000 000 811676 000	WEA Trust Member Benefits	07/15/2021	103909	Payroll accrual	23.92
10 L 000 000 811671 000	WEA Trust Member Benefits	07/15/2021	103909	Payroll accrual	197.62
10 L 000 000 811676 000	WEA Trust Member Benefits	07/30/2021	103921	Payroll accrual	7.98
10 L 000 000 811671 000	WEA Trust Member Benefits	07/30/2021	103921	Payroll accrual	25.00
10 L 000 000 811672 000	WEA Trust Member Benefits	07/30/2021	103921	Payroll accrual	1,150.00

ACCOUNT		CHECK	CHECK INVOICE		AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	
10 L 000 000 811671 000	WEA Trust Member Benefits	07/30/2021	103921	Payroll accrual	23.61
10 L 000 000 811670 000	WEA Trust Member Benefits	07/30/2021	103921	Payroll accrual	3,058.33
10 L 000 000 811623 000	WEA Trust Member Benefits	07/30/2021	103921	Payroll accrual	191.11
10 L 000 000 811676 000	WEA Trust Member Benefits	07/30/2021	103921	Payroll accrual	23.92
10 L 000 000 811671 000	WEA Trust Member Benefits	07/30/2021	103921	Payroll accrual	229.33
10 L 000 000 811676 000	WEA Trust Member Benefits	07/30/2021	103921	Payroll accrual	27.95
10 L 000 000 811671 000	WEA Trust Member Benefits	07/30/2021	103921	Payroll accrual	65.76
10 E 800 325 136000 000	Welder's Supply Co.	07/20/2021	17618	Cylinder rentals	7.90
21 E 800 941 161305 000	WI DECA	07/20/2021	8010	2021 COW Conference Registration for 5 students & 1 advisor	240.00
10 L 000 000 811622 000	WI Retirement System	07/30/2021	103923	Payroll accrual	13,695.18
10 L 000 000 811621 000	WI Retirement System	07/30/2021	103923	Payroll accrual	13,695.18
10 L 000 000 811621 000	WI Retirement System	07/30/2021	103923	Payroll accrual	13,695.18
10 L 000 000 811622 000	WI Retirement System	07/30/2021	103923	Payroll accrual	13,695.18
10 L 000 000 811622 000	WI Retirement System	07/30/2021	103923	Payroll accrual	4,712.65
10 L 000 000 811622 000	WI Retirement System	07/30/2021	103923	Payroll accrual	20,811.08
10 L 000 000 811621 000	WI Retirement System	07/30/2021	103923	Payroll accrual	25,410.49
10 L 000 000 811622 000	WI Retirement System	07/30/2021	103923	Payroll accrual	6,279.20
10 L 000 000 811622 000	WI Retirement System	07/30/2021	103923	Payroll accrual	19,131.29
10 L 000 000 811621 000	WI Retirement System	07/30/2021	103923	Payroll accrual	13,695.18
10 L 000 000 811622 000	WI Retirement System	07/30/2021	103923	Payroll accrual	13,695.18
10 L 000 000 811621 000	WI Retirement System	07/30/2021	103923	Payroll accrual	13,695.18
10 L 000 000 811622 000	WI Retirement System	07/30/2021	103923	Payroll accrual	13,695.18
10 L 000 000 811621 000	WI Retirement System	07/30/2021	103923	Payroll accrual	13,695.18
10 L 000 000 811622 000	WI Retirement System	07/30/2021	103923	Payroll accrual	25,523.73
10 L 000 000 811681 000	Wi Sctf	07/15/2021	103905	Payroll accrual	65.00
10 R 800 271 500000 000	Wiaa	07/30/2021	17634	State Softball tickets 130 @ \$11	913.00
10 E 800 941 162117 000	Wiaa	07/30/2021	17634	State Softball tickets 130 @ \$11	517.00
10 E 800 348 256220 865	Wilmot Auto Service	07/20/2021	202100001	Credit Card Payment AP Invoice.	42.02
10 E 800 348 256240 000	Wilmot Auto Service	07/20/2021	202100001	Credit Card Payment AP Invoice.	60.42
27 E 800 348 256250 011	Wilmot Auto Service	07/20/2021	202100001	Credit Card Payment AP Invoice.	51.98
27 E 800 348 256250 011	Wilmot Auto Service	07/20/2021	202100001	Credit Card Payment AP Invoice.	44.77
10 E 800 348 253000 000	Wilmot Auto Service	07/20/2021	202100001	Credit Card Payment AP Invoice.	43.23
10 E 800 348 253000 000	Wilmot Auto Service	07/20/2021	202100001	Credit Card Payment AP Invoice.	30.73
10 E 800 348 253000 000	Wilmot Auto Service	07/20/2021	202100001	Credit Card Payment AP Invoice.	52.69
10 E 800 348 253000 000	Wilmot Auto Service	07/20/2021	202100001	Credit Card Payment AP Invoice.	91.51
10 E 800 348 253000 000	Wilmot Auto Service	07/20/2021	202100001	Credit Card Payment AP Invoice.	15.00
10 E 800 348 254200 000	Wilmot Auto Service	07/20/2021	202100001	Credit Card Payment AP Invoice.	58.22
10 E 800 348 254200 000	Wilmot Auto Service	07/20/2021	202100001	Credit Card Payment AP Invoice.	33.45
10 L 000 000 811676 000	Wilmot Union High School Dist	07/15/2021	103910	Payroll accrual	164.71
10 L 000 000 811675 000	Wilmot Union High School Dist	07/15/2021	103910	Payroll accrual	367.09
10 L 000 000 811676 000	Wilmot Union High School Dist	07/30/2021	103924	Payroll accrual	164.71
10 L 000 000 811675 000	Wilmot Union High School Dist	07/30/2021	103924	Payroll accrual	367.09
10 L 000 000 811613 000	Wisconsin Dept of Revenue	07/15/2021	103907	Payroll accrual	20.00
10 L 000 000 811613 000	Wisconsin Dept of Revenue	07/15/2021	103907	Payroll accrual	6,874.55
10 L 000 000 811613 000	Wisconsin Dept of Revenue	07/30/2021	103918	Payroll accrual	25.00
10 L 000 000 811613 000	Wisconsin Dept of Revenue	07/30/2021	103918	Payroll accrual	6,385.07
10 E 800 310 270000 000	Wisconsin Educators Risk Manag	07/02/2021	17593	WERMC Membership Fee 2021-22	1,229.47

Totals for checks 1,055,949.59

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	643,121.08	669.25	349,950.46	993,740.79
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	5,347.38	5,347.38
27	SPECIAL EDUCATION	0.00	0.00	43,706.40	43,706.40
41	CAPITAL EXPANSION FUND	0.00	0.00	6,481.75	6,481.75
50	FOOD SERVICE FUND	0.00	0.00	240.00	240.00
60	AGENCY FUND	0.00	5,141.27	0.00	5,141.27
80	COMMUNITY SERVICE FUND	0.00	0.00	1,292.00	1,292.00
***	Fund Summary Totals ***	643,121.08	5,810.52	407,017.99	1,055,949.59

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

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
10 A 000 000 711100 000	LGIP Wire to BMO		07/13/2021	147,000.00	0.00
10 A 000 000 711140 000	LGIP Wire to Advia		07/13/2021	100,000.00	0.00
10 A 000 000 712400 000	LGIP Wire to BMO & Advia		07/13/2021	0.00	247,000.00
21 R 800 291 161329 000	Transfer from School Store to Boys Bas		07/19/2021	2,000.00	0.00
21 R 800 291 162205 000	Transfer from School Store to Boys Bas		07/19/2021	0.00	2,000.00
10 A 000 000 711100 000	Wire from LGIP to BMO		07/30/2021	557,000.00	0.00
10 A 000 000 712400 000	Wire from LGIP to BMO		07/30/2021	0.00	557,000.00
10 A 000 000 712400 000	LGIP Reconciliation	Due from Federal Special Mil	07/31/2021	118.26	0.00
50 A 000 000 715600 000	LGIP Reconciliation	Due from Federal Special Mil	07/31/2021	0.00	118.26
50 L 000 000 812000 000	LGIP Reconciliation	Due from Federal Special Mil	07/31/2021	118.26	0.00
10 A 000 000 714000 000	LGIP Reconciliation	Due from Federal Special Mil	07/31/2021	0.00	118.26
10 A 000 000 712400 000	LGIP Reconciliation	Due from State Rev Computer	07/31/2021	2,732.21	0.00
10 A 000 000 715500 000	LGIP Reconciliation	Due from State Rev Computer	07/31/2021	0.00	2,732.21
10 A 000 000 712400 000	LGIP Reconciliation	Due from State State Aid Del	07/31/2021	53,412.00	0.00
10 A 000 000 715500 000	LGIP Reconciliation	Due from State State Aid Del	07/31/2021	0.00	53,412.00
10 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	07/31/2021	78.71	0.00
10 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	07/31/2021	0.00	78.71
41 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	07/31/2021	9.96	0.00
41 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	07/31/2021	0.00	9.96
38 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	07/31/2021	3.56	0.00
38 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	07/31/2021	0.00	3.56
50 A 000 000 711140 000	Advia Reconciliation	Food Service Vending	07/31/2021	572.17	0.00
50 R 800 251 500000 000	Advia Reconciliation	Food Service Vending	07/31/2021	0.00	572.17
10 A 000 000 711140 000	Advia Reconciliation	Due to Fund 21 - Advia Depos	07/31/2021	13,061.04	0.00
10 L 000 000 812000 000	Advia Reconciliation	Due to Fund 21 - Advia Depos	07/31/2021	0.00	13,061.04
21 A 000 000 714000 000	Advia Reconciliation	Due to Fund 21 - Advia Depos	07/31/2021	13,061.04	0.00
21 A 000 000 711140 000	Advia Reconciliation	Due to Fund 21 - Advia Depos	07/31/2021	0.00	13,061.04
10 E 800 941 252000 000	Advia Reconciliation	RevTrak Fees	07/31/2021	331.61	0.00
10 A 000 000 711140 000	Advia Reconciliation	RevTrak Fees	07/31/2021	0.00	331.61
10 E 800 941 252000 000	Advia Reconciliation	Wire Transfer Fee	07/31/2021	5.00	0.00
10 A 000 000 711140 000	Advia Reconciliation	Wire Transfer Fee	07/31/2021	0.00	5.00
10 E 800 941 252000 000	Advia Reconciliation	Analysis Service Fee	07/31/2021	34.62	0.00
10 A 000 000 711140 000	Advia Reconciliation	Analysis Service Fee	07/31/2021	0.00	34.62
60 A 000 000 711140 000	Advia Reconciliation	Due from Fund 60	07/31/2021	5,141.27	0.00
60 L 000 000 812000 000	Advia Reconciliation	Due from Fund 60	07/31/2021	0.00	5,141.27
10 A 000 000 714000 000	Advia Reconciliation	Due from Fund 60	07/31/2021	5,141.27	0.00
10 A 000 000 711140 000	Advia Reconciliation	Due from Fund 60	07/31/2021	0.00	5,141.27

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	-292.52	-78.71	371.23	0.00
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	0.00	0.00
38	DEBT SERVICE-NON-REFERENDUM	3.56	-3.56	0.00	0.00
41	CAPITAL EXPANSION FUND	9.96	-9.96	0.00	0.00
50	FOOD SERVICE FUND	572.17	-572.17	0.00	0.00
60	AGENCY FUND	0.00	0.00	0.00	0.00
*** Fund Summary Totals ***		293.17	-664.40	371.23	0.00

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

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
10 A 000 000 711140 000	Total Deposit		07/09/2021	2,497.00	0.00
10 R 800 271 500000 000	Softball WIAA State Tickets		07/09/2021	0.00	913.00
10 A 000 000 713200 000	State Softball Meal Stipends Returned		07/09/2021	0.00	900.00
10 A 000 000 713200 000	State Track WIAA Tickets		07/09/2021	0.00	154.00
80 R 800 272 310000 000	Adult Education		07/09/2021	0.00	530.00
21 A 000 000 711140 000	Total Deposit		07/30/2021	13,061.04	0.00
21 R 800 291 162205 000	Boys basketball camp		07/30/2021	0.00	4,120.00
21 R 800 291 162307 000	Cheer	Payments	07/30/2021	0.00	716.25
21 R 800 291 162307 000	Cheer	Camp payments	07/30/2021	0.00	5,977.10
21 R 800 291 162307 000	Cheer	Carwash	07/30/2021	0.00	642.08
21 R 800 291 162307 000	Cheer	Farmer's Market	07/30/2021	0.00	695.61
21 R 800 291 162117 000	Softball	State T-Shirts	07/30/2021	0.00	910.00
21 A 000 000 711100 000	Hinterberg CD Interest Revenue		07/30/2021	599.22	0.00
21 R 800 280 500000 910	Hinterberg CD Interest Revenue		07/30/2021	0.00	599.22
10 A 000 000 711140 000	Total Deposit		07/30/2021	11,998.27	0.00
10 A 000 000 715490 000	Due from Salem Lakes Mobile Home Fees		07/30/2021	0.00	1,428.15
10 R 800 291 500000 000	Gifts		07/30/2021	0.00	40.00
10 A 000 000 715200 000	Due from District in WI		07/30/2021	0.00	1,054.87
10 R 800 990 500000 000	Misc. Refund		07/30/2021	0.00	26.00
50 R 800 251 500000 000	Food Service		07/30/2021	0.00	665.13
10 A 000 000 713200 000	R & V Investment Properties Return of		07/30/2021	0.00	1,600.00
10 A 000 000 715200 000	Due from Union Grove Gymnastics		07/30/2021	0.00	1,074.47
99 A 000 000 715200 000	Due from Riverview - Nurse		07/30/2021	0.00	934.65
27 A 000 000 715600 000	Due from Forward Health		07/30/2021	0.00	5,174.00
50 R 800 251 500000 000	Food Service deposit bag correction		07/30/2021	0.00	1.00
10 A 000 000 711140 000	RevTrak Revenues	Total Deposit	07/31/2021	22,996.30	0.00
10 R 800 292 500000 000	RevTrak Revenues	Athletic Fees	07/31/2021	0.00	80.00
10 R 800 292 500000 000	RevTrak Revenues	Athletic Fees	07/31/2021	0.00	40.00
10 R 800 297 500000 000	RevTrak Revenues	Book Fine	07/31/2021	0.00	16.65
10 R 800 297 500000 000	RevTrak Revenues	Book Fine	07/31/2021	0.00	10.69
10 R 800 292 500000 000	RevTrak Revenues	Chromebook Insurance	07/31/2021	0.00	160.00
10 R 800 292 500000 000	RevTrak Revenues	Chromebook Insurance	07/31/2021	0.00	2,540.00
10 R 800 271 500000 870	RevTrak Revenues	Family Pass	07/31/2021	0.00	1,050.00
50 R 800 251 500000 000	RevTrak Revenues	Skyward Food Service	07/31/2021	0.00	5,365.90
10 A 000 000 716420 000	RevTrak Revenues	Gym Uniforms	07/31/2021	0.00	15.00
10 A 000 000 716420 000	RevTrak Revenues	Gym Uniforms	07/31/2021	0.00	60.00
10 A 000 000 716420 000	RevTrak Revenues	Gym Uniforms	07/31/2021	0.00	525.00
10 A 000 000 716420 000	RevTrak Revenues	Cardio Strap	07/31/2021	0.00	45.00
10 A 000 000 716410 000	RevTrak Revenues	Machine & Fabrication	07/31/2021	0.00	15.00
10 R 800 292 500000 000	RevTrak Revenues	Parking Permits	07/31/2021	0.00	2,400.00
10 R 800 292 500000 718	RevTrak Revenues	PSAT Testing	07/31/2021	0.00	54.00
10 R 800 292 500000 000	RevTrak Revenues	Student Fees	07/31/2021	0.00	400.00
10 R 800 292 500000 000	RevTrak Revenues	Student Fees	07/31/2021	0.00	9,300.00
10 R 800 271 500000 871	RevTrak Revenues	Student Pass	07/31/2021	0.00	525.00
10 A 000 000 716410 000	RevTrak Revenues	Woodworking 1	07/31/2021	0.00	15.47
10 A 000 000 716410 000	RevTrak Revenues	Woodworking cabinet making	07/31/2021	0.00	130.12
10 A 000 000 716410 000	RevTrak Revenues	Woodworking	07/31/2021	0.00	17.47
10 R 800 990 500000 000	RevTrak Revenues	Service Fee	07/31/2021	0.00	231.00

0.00 Total for Cash Receipts

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	-30,457.02	17,786.34	0.00	-12,670.68
21	SPECIAL REVENUE TRUST FUND	-13,660.26	13,660.26	0.00	0.00
27	SPECIAL EDUCATION	5,174.00	0.00	0.00	5,174.00
50	FOOD SERVICE FUND	0.00	6,032.03	0.00	6,032.03
80	COMMUNITY SERVICE FUND	0.00	530.00	0.00	530.00
99	OTHER PACKAGE AND COOP FUND	934.65	0.00	0.00	934.65
*** Fund Summary Totals ***		-38,008.63	38,008.63	0.00	0.00

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

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	APP	Amount
Line Description		Account		Percent	Amount	Amount		Amount		Amount		Amount	
AMENTCHR000	Ament Christopher A.	07/05/2021	19262	XXXXXXXXXXXX1720	Scrubber City Inc, 8557278255,	2021072000004	07/20/2021	07/07/2021	07/07/2021	07/07/2021	Invoiced	A	57.94
1	Scrubber City Zamboni battery cables 186614	10 E 800 324 254490 000			100.00%	57.94							
1	Amazon Handicap door switch 2262635	07/05/2021	19263	XXXXXXXXXXXX1720	Amzn Mktp US 294ch0jr0, Amzn.Co	2021072000004	07/20/2021	07/07/2021	07/07/2021	07/07/2021	Invoiced	A	36.93
1	10 E 800 411 254300 000				100.00%	36.93							
1	Menard's Room 271 Sports Shelving	07/02/2021	19264	XXXXXXXXXXXX1720	Menards Burlington Wi, Burlingt	2021072000014	07/20/2021	07/07/2021	07/07/2021	07/07/2021	Invoiced	A	245.73
1	10 E 800 411 162390 000				100.00%	245.73							
1	Menard's Tie downs for Sherwin Williams paint	07/01/2021	19251	XXXXXXXXXXXX1720	Menards Kenosha Wi, Kenosha, WI	2021072000014	07/20/2021	07/02/2021	07/02/2021	07/02/2021	Invoiced	A	12.99
1	10 E 800 411 253000 000				100.00%	12.99							
1	Menard's Oil for Toro maintenance	06/30/2021	19243	XXXXXXXXXXXX1720	Menards Burlington Wi, Burlingt	2021072000014	07/20/2021	07/02/2021	07/02/2021	07/02/2021	Invoiced	A	45.98
1	10 E 800 411 254200 000				100.00%	45.98							
1	Kwik Trip 46200004622, Burlingt	06/30/2021	19244	XXXXXXXXXXXX1720	2021072000004	07/20/2021	07/02/2021	07/02/2021	07/02/2021	07/02/2021	Invoiced	A	90.80
1	gas	10 E 800 348 253000 000			100.00%	90.80							
1	Cintas Fire sprinkler inspection 0F36638954	06/30/2021	19245	XXXXXXXXXXXX1720	Cintas F36, 800-2468271, WI, 53	2021072000015	07/20/2021	07/02/2021	07/02/2021	07/02/2021	Invoiced	A	263.87
1	10 E 800 310 253300 000				100.00%	263.87							
1	T.Huemann Well Water sampling 29826, 29869, 29	06/30/2021	19246	XXXXXXXXXXXX1720	T Huemann Well Pump I, 262-5392	2021072000016	07/20/2021	07/02/2021	07/02/2021	07/02/2021	Invoiced	A	493.00
1	10 E 800 310 253300 000				100.00%	493.00							
1	Cintas Fire extinguisher inspection 0F36638443	06/30/2021	19247	XXXXXXXXXXXX1720	Cintas F36, 800-2468271, WI, 53	2021072000015	07/20/2021	07/02/2021	07/02/2021	07/02/2021	Invoiced	A	457.21
1	10 E 800 310 253300 000				100.00%	457.21							
1	Cintas Fire FM200 system inspection 0F36619306	06/30/2021	19248	XXXXXXXXXXXX1720	Cintas F36, 800-2468271, WI, 53	2021072000015	07/20/2021	07/02/2021	07/02/2021	07/02/2021	Invoiced	A	422.77
1	10 E 800 310 253300 000				100.00%	422.77							
1	Cintas Fire extinguisher inspection 0F36637034	06/30/2021	19249	XXXXXXXXXXXX1720	Cintas F36, 800-2468271, WI, 53	2021072000015	07/20/2021	07/02/2021	07/02/2021	07/02/2021	Invoiced	A	440.44
1	10 E 800 310 253300 000				100.00%	440.44							
1	Sherwin Williams Paint for classrooms	06/30/2021	19250	XXXXXXXXXXXX1720	Sherwin Williams 70318, Kenosha	2021072000017	07/20/2021	07/02/2021	07/02/2021	07/02/2021	Invoiced	A	590.38
1	10 E 800 411 253300 000				100.00%	590.38							

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	APP	Amount	
		Line Description			Percent	Amount								
		Account												
	AMENCHR000 Ament Christopher A.	continued...												
		06/29/2021	19242	XXXXXXXXXXXX1720	Vorpagel Service Inc, Burlingto		2021072000018	07/02/2021	07/02/2021	07/02/2021	Invoiced	A	702.55	
1	Vorpagel Bad Sensor RTU 2	41 E 800 310 254300 000			100.00%		702.55			702.55				
		06/28/2021	19226	XXXXXXXXXXXX1720	Chicos Trucks, Kansasville, WI,		2021072000004	07/20/2021	06/29/2021	07/20/2021	Invoiced	A	57.74	
1	Chico's throttle cable	10 E 800 411 254200 000			100.00%		57.74			57.74				
		06/25/2021	19211	XXXXXXXXXXXX1720	Ace Hardware And Renta, Twin La		2021072000004	07/20/2021	06/28/2021	07/20/2021	Invoiced	A	34.17	
1	Ace hardware Cleaning roof coils.	10 E 800 411 254300 000			100.00%		34.17			34.17				
		06/24/2021	19204	XXXXXXXXXXXX1720	Amzn Mktp US 213ca2h90, Amzn.Co		2021072000004	07/20/2021	06/25/2021	07/20/2021	Invoiced	A	57.49	
1	Amazon Throttle cable for Toro.	10 E 800 411 254200 000			100.00%		57.49			57.49				
		06/22/2021	19196	XXXXXXXXXXXX1720	Epic Sports, 888-2692440, KS, 6		2021072000004	07/20/2021	06/23/2021	07/20/2021	Invoiced	A	146.90	
1	Epic Sports Basketball hoop parts. Sports. Exp	10 E 800 411 254300 000			100.00%		146.90			146.90				
		06/22/2021	19197	XXXXXXXXXXXX1720	Aaction Pest Control I, 847-838		2021072000004	07/20/2021	06/23/2021	07/20/2021	Invoiced	A	200.00	
1	A-Action Pest Control, pest control	10 E 800 310 253300 000			100.00%		200.00			200.00				
		06/17/2021	19184	XXXXXXXXXXXX1720	Amzn Mktp US 2x4514rz2, Amzn.Co		2021072000004	07/20/2021	06/18/2021	07/20/2021	Invoiced	A	38.94	
1	Amazon Weed control Student workers 6996259	10 E 800 411 253200 000			100.00%		38.94			38.94				
		06/14/2021	19175	XXXXXXXXXXXX1720	Menards Burlington Wi, Burlingt		2021072000014	07/20/2021	06/16/2021	07/20/2021	Invoiced	A	62.65	
1	Menard's Cleaning Supplies, Menard's Weeding S	10 E 800 411 254300 000			100.00%		62.65			62.65				
		06/14/2021	19176	XXXXXXXXXXXX1720	Amzn Mktp US 2x9ze86j2, Amzn.Co		2021072000004	07/20/2021	06/16/2021	07/20/2021	Invoiced	A	65.28	
1	Amazon Replacement Capacitors for Basketball H	10 E 800 411 254200 000			100.00%		65.28			65.28				
		06/09/2021	19154	XXXXXXXXXXXX1720	Harbor Freight Tools 4, Round L		2021072000019	07/20/2021	06/10/2021	07/20/2021	Invoiced	A	109.98	
1	Harbor Freight Tools, Replacement Spray missin	10 E 800 411 254200 000			100.00%		109.98			109.98				
22 transaction(s) for AMENCHR000. Total Amount =====>													4,633.74	
	BETZ DAV000 Betz David J.	06/28/2021	19213	XXXXXXXXXXXX8054	Quill Corporation, 800-982-3400		2021072000001	07/20/2021	06/29/2021	07/20/2021	Invoiced	A	128.10	
1	Office supplies, copy paper, hanging folders,	10 E 800 411 252000 000			100.00%		128.10			128.10				

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				
	BETZ DAV000 Betz David J.	continued...												
		06/28/2021	19214	XXXXXXXXXXXX8054	Quill Corporation, 800-982-3400			QUILL 001	06/29/2021		Invoiced	A	89.61	
1	Dual monitor mount			2021072000001	100.00%	89.61		07/20/2021		89.61				
		06/28/2021	19215	XXXXXXXXXXXX8054	Adobe Exportpdf Sub, 4085366000			ADOBE 000	06/29/2021		Invoiced	A	23.88	
1	Adobe Acrobat Export PDF converter			2021072000002	100.00%	23.88		07/20/2021		23.88				
		06/17/2021	19183	XXXXXXXXXXXX8054	Wasbo Foundation, Madison, WI,			WASBO 000	06/18/2021		Invoiced	A	260.00	
1	WASBO Membership			2021072000003	100.00%	260.00		07/20/2021		260.00				
		10 E 800 942 252000 000			100.00%	260.00								
					4 transaction(s) for BETZ DAV000. Total Amount =====>									501.59
	BUNTOJAS000 Bunton Jason J	06/07/2021	19137	XXXXXXXXXXXX	Bp#7568736wilmot Avqps, Wilmot,			WILAU 001	06/08/2021		Invoiced	A	42.02	
1	Gas for Trouville shuttle			2021072000000	100.00%	42.02		07/20/2021		42.02				
		10 E 800 348 256220 865			100.00%	42.02								
	CHRISKIM000 Christiansen Kimberly A.	07/02/2021	19265	XXXXXXXXXXXX3990	Amazon.Com 294xqz00, Amzn.Com/				07/07/2021		Invoiced	A	422.00	
1	Spanish grammar review workbooks for Spanish I			2021072000004	100.00%	422.00		07/20/2021		422.00				
		10 E 800 472 123000 000			100.00%	422.00								
	CULLEERI000 Cullen Erin L	07/01/2021	19255	XXXXXXXXXXXX6913	Subway 10385, Salem, WI, 53168,				07/02/2021		Invoiced	A	93.88	
1	SPC Meeting: Sandwiches and Cookies			2021072000004	100.00%	93.88		07/20/2021		93.88				
		10 E 800 415 232000 000			100.00%	93.88								
		06/30/2021	19253	XXXXXXXXXXXX6913	Walgreens #5935, Salem, WI, 531			WALGREEN000	07/02/2021		Invoiced	A	14.83	
1	Soda and Breakfast Bars for SPC Meetings			2021072000009	100.00%	14.83		07/20/2021		14.83				
		10 E 800 415 232000 000			100.00%	14.83								
		06/30/2021	19254	XXXXXXXXXXXX6913	Lakeside Foods, Paddock Lake, W			LAKESIDE001	07/02/2021		Invoiced	A	146.42	
1	Food for SPC Breakfast and Lunch			2021072000010	100.00%	146.42		07/20/2021		146.42				
		10 E 800 415 232000 000			100.00%	146.42								
		06/29/2021	19252	XXXXXXXXXXXX6913	Papa Saverios - Richmo, Richmon			PAPA SAV000	07/02/2021		Invoiced	A	303.71	
1	Dinner for Strategic Planning Committee			2021072000011	100.00%	303.71		07/20/2021		303.71				
		10 E 800 415 232000 000			100.00%	303.71								
		06/28/2021	19227	XXXXXXXXXXXX6913	Quill Corporation, 800-982-3400			QUILL 001	06/29/2021		Invoiced	A	89.62	
1	Quill - District Office order			2021072000001	100.00%	89.62		07/20/2021		89.62				
		10 E 800 411 232000 000			100.00%	89.62								

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

08/06/21

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	APP	Amount
	CULLEERI000 Cullen Erin L	Account.....											
		continued...											
		06/23/2021	19205	XXXXXXXXXXXXXXXX6913	Wspira, 608-2410300, WI, 53704,		2021072000004	07/20/2021	06/25/2021	99.00	Invoiced	A	99.00
	1 WSPRA Annual Membership	10 E 800 941 232000 000			100.00%		99.00						
		06/23/2021	19206	XXXXXXXXXXXXXXXX6913	Usps Po 569800192, Wilmet, WI,		2021072000012	07/20/2021	06/25/2021	26.35	Invoiced	A	26.35
	1 Overnight Mailing for Joe Schroeder	10 E 800 353 260000 000			100.00%		26.35						
		06/14/2021	19177	XXXXXXXXXXXXXXXX6913	Amazon.Com 218695Jp1, Amzn.Com/		2021072000004	07/20/2021	06/16/2021	54.95	Invoiced	A	54.95
	1 Strategic Planning Books	10 E 800 490 231000 000			100.00%		54.95						
		06/10/2021	19166	XXXXXXXXXXXXXXXX6913	Wisconsin Association, 608-257-		2021072000004	07/20/2021	06/14/2021	185.00	Invoiced	A	185.00
	1 Nate Colborn Registration	10 E 800 941 231000 000			100.00%		185.00						
		06/10/2021	19167	XXXXXXXXXXXXXXXX6913	Quill Corporation, 800-982-3400		2021072000001	07/20/2021	06/14/2021	6.28	Invoiced	A	6.28
	1 DO supplies	10 E 800 411 232000 000			100.00%		6.28						
		06/10/2021	19168	XXXXXXXXXXXXXXXX6913	Quill Corporation, 800-982-3400		2021072000001	07/20/2021	06/14/2021	12.98	Invoiced	A	12.98
	1 DO Supplies	10 E 800 411 232000 000			100.00%		12.98						
										11 transaction(s) for CULLEERI000.	Total Amount ==>>		1,033.02
	ERDMASTA000 Erdman Stacie	06/07/2021	19144	XXXXXXXXXXXXXXXX0200	In Elite Apparel Llc, 262-49730		2021072000020	07/20/2021	06/08/2021	384.00	Invoiced	A	384.00
	1 NHS Tshirts	21 E 800 420 161309 000			100.00%		384.00						
		06/23/2021	19200	XXXXXXXXXXXXXXXX8153	Otc Brands Inc, Omaha, NE, 6813		2021072000004	07/20/2021	06/25/2021	224.37	Invoiced	A	224.37
	FENNESUS001 Fennell Susan M.	06/23/2021	19201	XXXXXXXXXXXXXXXX8153	Awl Pearson Education, Prsnocs.		2021072000005	07/20/2021	06/25/2021	1,795.50	Invoiced	A	1,795.50
	1 Sensory dysfunction manipulatives	27 E 800 411 215200 341			100.00%		224.37						
		06/23/2021	19201	XXXXXXXXXXXXXXXX8153	Amzn Mktp US 217o57J12, Amzn.Cc		2021072000004	07/20/2021	06/23/2021	79.99	Invoiced	A	79.99
	1 Psychoeducational assessments, protocols, and	27 E 800 481 215200 341			100.00%		1,795.50						
		06/22/2021	19194	XXXXXXXXXXXXXXXX8153	Amzn Mktp US 217o57J12, Amzn.Cc		2021072000004	07/20/2021	06/23/2021	79.99	Invoiced	A	79.99
	1 Chair matt	27 E 800 411 215200 341			100.00%		79.99						
										3 transaction(s) for FENNESUS001.	Total Amount ==>>		2,099.86

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	APP	Amount
Line	Description	Account	Percent	Amount	Purch Vendor	Invoice Dt	Amount	Amount	Amount	Amount	Amount	Amount	Amount
	NELSON DANIEL E.												
1	Premium Fuel For Hwy C Demo Mower	10 E 800 348 253000 000	100.00%	43.23	BP#7568736wilmot Aucps, Wilmot,	2021072000000	43.23	07/20/2021	07/07/2021	07/07/2021	Invoiced	A	43.23
1	Diesel Hwy C	10 E 800 348 253000 000	100.00%	30.73	BP#7568736wilmot Aucps, Wilmot,	2021072000000	30.73	07/20/2021	07/07/2021	07/07/2021	Invoiced	A	30.73
1	Premium Gas for Demo Mower Hwy C	10 E 800 348 253000 000	100.00%	52.69	BP#7568736wilmot Aucps, Wilmot,	2021072000000	52.69	07/20/2021	07/07/2021	07/07/2021	Invoiced	A	52.69
1	Gasoline for Red Plow 2500 Truck. Receipt los	10 E 800 348 253000 000	100.00%	91.51	BP#7568736wilmot Aucps, Wilmot,	2021072000000	91.51	07/20/2021	07/02/2021	07/02/2021	Invoiced	A	91.51
1	Weekly Dust Mop Service	10 E 800 411 253000 000	100.00%	99.32	Cintas Corp, 972-9967900, OH, 4	2021072000004	99.32	07/20/2021	07/02/2021	07/02/2021	Invoiced	A	99.32
1	2 Replacement Motors for the Kyvak Cleaning Ma	10 E 800 324 254500 000	100.00%	428.35	Ebay O 23-07267-82976, San Jose	2021072000004	428.35	07/20/2021	07/02/2021	07/02/2021	Invoiced	A	428.35
1	Certified Mail for MacNeil Contract Cancellati	10 E 800 353 260000 000	100.00%	7.00	Uspis Po 5689800192, Wilmot, WI,	2021072000012	7.00	07/20/2021	06/25/2021	06/25/2021	Invoiced	A	7.00
1	Gas for Trouville U-Haul	10 E 800 348 253000 000	100.00%	15.00	BP#7568736wilmot Aucps, Wilmot,	2021072000000	15.00	07/20/2021	06/23/2021	06/23/2021	Invoiced	A	15.00
1	U-Haul for Trouville Move	10 E 800 325 253000 000	100.00%	70.82	Uhi U-Haulhwy 50 Stora, Salem,	2021072000004	70.82	07/20/2021	06/23/2021	06/23/2021	Invoiced	A	70.82
1	Thermostat parts for Ferris Mower	10 E 800 324 254200 000	100.00%	137.50	The Parts Place, Elkhorn, WI, 5	2021072000004	137.50	07/20/2021	06/22/2021	06/22/2021	Invoiced	A	137.50
1	Monthly rental for Gymnastics	10 E 800 325 162113 000	100.00%	175.00	Javco Trailer Sales In, 262-835	2021072000004	175.00	07/20/2021	06/22/2021	06/22/2021	Invoiced	A	175.00
1	Gas For Gator and Cans	10 E 800 348 254200 000	100.00%	58.22	BP#7568736wilmot Aucps, Wilmot,	2021072000000	58.22	07/20/2021	06/18/2021	06/18/2021	Invoiced	A	58.22

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	FO Number	Invoice Number	Invoice Dt	Post Date	Status	APP	Amount
Line	Description	Account			Percent	Amount		Amount				Amount
	continued...											
	OBERTLIS000 Obertin Lisa											
1	postage stamps needed while meter was out of s	10 E 800 353 260000 000	06/24/2021	19202 XXXXXXXXXXXXX8173	Usps Po 5689800192, Wilmet, WI,	100.00%	2021072000012	07/20/2021	06/25/2021	Invoiced	A	55.00
1	Mailing for SPED Department	10 E 800 353 260000 000	06/24/2021	19203 XXXXXXXXXXXXX8173	Usps Po 5689800192, Wilmet, WI,	100.00%	2021072000012	07/20/2021	06/25/2021	Invoiced	A	158.20
1	computer speaker	10 E 800 411 240000 000	06/21/2021	19190 XXXXXXXXXXXXX8173	Amzn Mktp US 2173y0lu2, Amzn.Co	100.00%	2021072000004	07/20/2021	06/22/2021	Invoiced	A	16.14
1	postage meter rental	10 E 800 353 260000 000	06/18/2021	19189 XXXXXXXXXXXXX8173	Pitney Bowes Pl, 844-256-6444,	100.00%	2021072000013	07/20/2021	06/22/2021	Invoiced	A	179.16
1	Office Supplies	10 E 800 411 240000 000	06/16/2021	19180 XXXXXXXXXXXXX8173	Amzn Mktp US 2x4jz0uq2, Amzn.Co	100.00%	2021072000004	07/20/2021	06/17/2021	Invoiced	A	15.98
1	Binders for accounting books	10 E 800 411 240000 000	06/14/2021	19174 XXXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	100.00%	2021072000001	07/20/2021	06/16/2021	Invoiced	A	181.20
1	office supply and chair	10 E 800 411 240000 000	06/11/2021	19165 XXXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	16.17%	2021072000001	07/20/2021	06/14/2021	Invoiced	A	182.79
1	Staff Breakfast	10 E 800 415 240000 000	06/10/2021	19164 XXXXXXXXXXXXX8173	Bodi S Bake Shop Llc, Twin Lake	83.83%	2021072000004	07/20/2021	06/14/2021	Invoiced	A	108.00
1	snacks for honor room	10 E 800 415 232300 000	06/08/2021	19147 XXXXXXXXXXXXX8173	Amazon.Com 2x5ds8an0, Amzn.Com/	100.00%	2021072000004	07/20/2021	06/09/2021	Invoiced	A	12.24
1	Donuts for senior breakfast	10 E 800 415 240000 000	06/07/2021	19142 XXXXXXXXXXXXX8173	Bodi S Bake Shop Llc, Twin Lake	100.00%	2021072000004	07/20/2021	06/08/2021	Invoiced	A	200.00
1	senior cake	10 E 800 415 240000 000	06/07/2021	19143 XXXXXXXXXXXXX8173	Walmart.Com Aa, 800966546, AR,	100.00%	2021072000004	07/20/2021	06/08/2021	Invoiced	A	49.98
												1,630.07
												17 transaction(s) for OBERTLIS000. Total Amount =====>

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	APP	Amount
Line	Description	Account	PO Number	Percent	Amount			Amount				Amount
WATSONJON000 Watson Jonathan M continued...												
1	gas	06/08/2021	19148	XXXXXXXXXXXXXXXX9130	Bp#7568736wilmot Augps, Wilmot,	2021072000000	07/20/2021	06/09/2021		Invoiced	A	51.98
	27 E 800 348 256250 011				100.00%	51.98						
1	gas	06/07/2021	19145	XXXXXXXXXXXXXXXX9130	Bp#7568736wilmot Augps, Wilmot,	2021072000000	07/20/2021	06/08/2021		Invoiced	A	44.77
	27 E 800 348 256250 011				100.00%	44.77						
3 transaction(s) for WATSONJON000. Total Amount =====> 27,437.15												
WEINSCHR000 Weinstock Christine Ann												
1	CNA lab	07/01/2021	19232	XXXXXXXXXXXXXXXX6836	Amzn Mktp US 290ef1v81, Amzn.Co	2021072000004	07/20/2021	07/02/2021		Invoiced	A	928.38
	21 E 800 416 134000 000				100.00%	928.38						
1	Textbooks for Trouvaille	06/23/2021	19199	XXXXXXXXXXXXXXXX6836	Mhe McGraw-Hill Ecomm, 800-648-	2021072000004	07/20/2021	06/25/2021		Invoiced	A	220.08
	10 E 800 471 179200 000				100.00%	220.08						
1	textbook	06/22/2021	19193	XXXXXXXXXXXXXXXX6836	Amazon.Com 21bgu0k51 A, Amzn.Co	2021072000004	07/20/2021	06/23/2021		Invoiced	A	28.27
	10 E 800 471 127000 000				100.00%	28.27						
1	PD snacks	06/16/2021	19179	XXXXXXXXXXXXXXXX6836	Lakeside Foods, Paddock Lake, W	2021072000010	07/20/2021	06/17/2021		Invoiced	A	48.87
	10 E 800 415 221300 000				100.00%	48.87						
1	CPM books	06/14/2021	19171	XXXXXXXXXXXXXXXX6836	Cpm Educational Progra, 209-745	2021072000004	07/20/2021	06/16/2021		Invoiced	A	1,955.19
	10 E 800 471 124000 000				100.00%	1,955.19						
1	Anti bias book FCS	06/11/2021	19158	XXXXXXXXXXXXXXXX6836	Naeyc, 2022328777, DC, 20005, U	2021072000004	07/20/2021	06/14/2021		Invoiced	A	742.50
	10 E 800 471 135000 000				100.00%	742.50						
1	Psych books	06/09/2021	19150	XXXXXXXXXXXXXXXX6836	Amzn Mktp US 2x59y1221, Amzn.Co	2021072000004	07/20/2021	06/10/2021		Invoiced	A	85.04
	10 E 800 471 127000 000				100.00%	85.04						
1	Psych books	06/09/2021	19151	XXXXXXXXXXXXXXXX6836	Amzn Mktp US 2x3vg72n1, Amzn.Co	2021072000004	07/20/2021	06/10/2021		Invoiced	A	9.39
	10 E 800 471 127000 000				100.00%	9.39						
1	Psych books	06/09/2021	19152	XXXXXXXXXXXXXXXX6836	Amzn Mktp US 2x8x510e0, Amzn.Co	2021072000004	07/20/2021	06/10/2021		Invoiced	A	11.98
	10 E 800 471 127000 000				100.00%	11.98						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	WEINSCHR000 Weinstock Christine Ann	continued...									
		06/09/2021	19153	XXXXXXXXXXXX6836	Amzn Mktp US 2x0dr4020, Amzn.Co		06/10/2021		Invoiced	A	68.58
	1 Psych books			2021072000004		07/20/2021	68.58				
	10 E 800 471 127000 000				100.00%						
					10 transaction(s) for WEINSCHR000.		Total Amount	====>			4,098.28
					130 transaction(s).		Total Amount	====>			62,960.75

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