

**WILMOT UNION HIGH SCHOOL**  
**TREASURER'S REPORT**  
**September, 2021**  
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Revenue and Expense Summary

    Total Revenues                                 \$603,053.68

    Total Expenditures                            \$1,403,102.85

Balance Sheet Summary Report

Revenue Summary Report – All Funds

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Monthly Checks Report

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**WILMOT UNION HIGH SCHOOL  
TREASURER'S REPORT  
as of September 30, 2021**

**Fund 10 - BMO**

District Balance as of 08/31/2021 265,177.64

Deposits	Description	Date	Beg #	End #	Batch #	Amount
Deposit	(Transfer from LGIP)	9/13/2021				500,000.00
Deposit	(Transfer from LGIP)	9/28/2021				500,000.00
Deposit	(Merchant Bankcard)	9/30/2021				1,150.00

Balance 1,266,327.64

Expenditures	Description	Date	Beg #	End #	Batch #	Amount
Checks	(Payroll Payables)	9/1/2021	103948	103951		195,651.01
Direct Debit	(Delta Dental)	9/1/2021				3,460.00
Direct Debit	(Delta Dental)	9/7/2021				2,550.71
Direct Debit	(Delta Dental)	9/13/2021				2,266.00
Checks	(Payroll)	9/15/2021	103952	103962		13,213.97
Checks	(Payroll ACH)	9/15/2021	65067	65204		218,608.67
Checks	(Payroll Payables)	9/15/2021	103963	103971		119,328.09
Voided checks as of		9/15/2021				(1,238.81)
Direct Debit	(Delta Dental)	9/20/2021				3,003.00
Direct Debit	(Delta Dental)	9/27/2021				3,452.68
Checks	(Payroll)	9/30/2021	103972	103973		415.11
Checks	(Payroll ACH)	9/30/2021	65205	65348		234,269.11
Checks	(Payroll Payables)	9/30/2021	103974	103889		352,004.70
Direct Debit	(Merchant Bankcard Fees)	9/30/2021				430.60
Direct Debit	(Analysis Service Charge)	9/30/2021				340.28

District Balance as of 09/30/2021 118,572.52

**General Ledger Reconciliation**

Fund 10	General Fund	299,654.64
Fund 27	Special Education	(210,404.88)
Fund 41	Capital Expansion	-
Fund 50	Food Service	-
Fund 80	Community Service	30,012.08
Fund 99	Cooperative	(689.32)

General Ledger Balance as of 09/30/2021 118,572.52

**Bank Reconciliation**

Statement Balance as of 09/30/2021	328,024.13
Outstanding Deposits	-
Balance	328,024.13
Outstanding Checks	209,451.61

Account Balance as of 09/30/2021 118,572.52

**Fund 10 - Local Government Pool**

10 A 000 000 712400

Statement Balance as of 09/30/2021	2,509,647.57
Outstanding Deposits	-
Balance	2,509,647.57
Outstanding Wire Transfers	-

Account Balance as of 09/30/2021 2,509,647.57

General Ledger Balance as of 09/30/2021 2,509,647.57

**WILMOT UNION HIGH SCHOOL  
TREASURER'S REPORT  
as of September 30, 2021**

<b>Fund 38/39 - Debt Service - BMO</b>		<b>39 A 000 000 711100</b>
Statement Balance as of 09/30/2021		3,596.00
Outstanding Deposits		-
Balance		3,596.00
Outstanding Checks		-
<b>Account Balance as of 09/30/2021</b>		<b>3,596.00</b>
Fund 38 Debt Service-Non Referendum		2,429.42
Fund 39 Referendum Approved Debt		1,166.58
<b>General Ledger Balance as of 09/30/2021</b>		<b>3,596.00</b>

<b>Fund 38/39 - Local Government Pool</b>		<b>39 A 000 000 712400</b>
Statement Balance as of 09/30/2021		<b>1,869,654.63</b>
Outstanding Deposits		-
Balance		1,869,654.63
Outstanding Wire Transfers		-
<b>Account Balance as of 09/30/2021</b>		<b>1,869,654.63</b>
<b>General Ledger Balance as of 09/30/2021</b>		<b>1,869,654.63</b>

<b>Fund 41 - Local Government Pool</b>		<b>41 A 000 000 712400</b>
Statement Balance as of 09/30/2021		<b>206,805.93</b>
Outstanding Deposits		-
Balance		206,805.93
Outstanding Wire Transfers		-
<b>Account Balance as of 09/30/2021</b>		<b>206,805.93</b>
<b>General Ledger Balance as of 09/30/2021</b>		<b>206,805.93</b>

<b>Fund 21 - Scholarships - BMO</b>		<b>21 A 000 000 711110</b>
Statement Balance as of 09/30/2021		10,982.07
Outstanding Deposits		-
Balance		10,982.07
Outstanding Checks		-
<b>Account Balance as of 09/30/2021</b>		<b>10,982.07</b>
<b>General Ledger Balance as of 09/30/2021</b>		<b>10,982.07</b>

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

**WILMOT UNION HIGH SCHOOL  
TREASURER'S REPORT  
as of September 30, 2021**

**Fund 10 - Advia Credit Union**

District Balance as of 08/31/2021 133,924.68

Deposits	Description	Date	Beg #	End #	Amount
Deposit	(Transfer from LGIP)	9/9/2021			260,000.00
Deposit		9/10/2021			5,561.47
Deposit	(Transfer from Student Activity)	9/10/2021			13,920.96
Deposit	(Transfer from LGIP)	9/14/2021			50,797.14
Deposit	(Transfer from Student Activity)	9/17/2021			48.41
Deposit	(Transfer from Student Activity)	9/24/2021			10,038.54
Deposit		9/30/2021			6,066.59
Deposit		9/30/2021			3,387.00
Deposit		9/30/2021			5,692.18
Deposit	(Nayax Food Service Vending)	9/30/2021			491.76
Deposit	(RevTrak Revenues 08.29 -09.27)	9/30/2021			56,835.18
<b>Balance</b>					<b>546,763.91</b>

Expenditures	Description	Date	Beg #	End #	Amount
Direct Debit	(Transfer to Activity Account)	9/3/2021	8013	8032	1,945.00
Checks		9/3/2021	17670	17672	791.07
Direct Debit	(Transfer to Activity Account)	9/3/2021			52.00
Checks		9/8/2021	17673	17679	83,666.65
Direct Debit	(RevTrak Fees)	9/9/2021			1,414.83
Direct Debit	(Transfer to Activity Account)	9/10/2021			44,654.46
Checks		9/17/2021	17680	17706	80,358.60
Wire Transfer	(pCard Transactions)	9/20/2021			52,828.89
Checks		9/24/2021	17707	17720	7,478.69
Direct Debit	(Wire Transfer Fees)	9/30/2021			10.00

District Balance as of 09/30/2021 273,563.72

**Bank Reconciliation**

Statement Balance as of 09/30/2021	285,046.41
Outstanding Deposits	-
Balance	285,046.41
Outstanding Checks	11,482.69

Account Balance as of 09/30/2021 273,563.72

General Ledger Balance as of 09/30/2021 273,563.72

**WILMOT UNION HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNT TREASURER'S REPORT  
as of September 30, 2021**

<b>Fund 21 - Advia Credit Union</b>		<b>60 A 000 000 711140</b>			
District Balance as of 08/31/2021				170,654.78	
Transaction	Date				
Deposit	(Transfer from General Fund)	9/3/2021		1,945.00	
Deposit	(Transfer from General Fund)	9/3/2021		52.00	
Deposit	(Transfer from General Fund)	9/10/2021		44,654.46	
Deposit		9/30/2021		10,456.21	
Deposit	(School Store Square Payments)	9/30/2021		5,780.10	
<b>Balance</b>				<b>233,542.55</b>	
Transaction	Date		Beg #	End #	
Checks	(Athletic Officials)	9/3/2021	8013	8032	1,945.00
Checks		9/3/2021	8033	8035	701.25
Checks		9/10/2021	8036	8082	44,724.36
Direct Debit	(Transfer to General Fund)	9/10/2021			13,920.96
Checks	(Scholarship)	9/14/2021	8083	8083	250.00
Direct Debit	(Transfer to General Fund)	9/17/2021			48.41
Checks		9/23/2021	8084	8085	1,800.00
Direct Debit	(Transfer to General Fund)	9/24/2021			10,038.54
<b>District Balance as of 09/30/2021</b>					<b>160,114.03</b>
Commercial Acct XXXX29 Balance as of 06/30/2021					9,369.45
Commercial Acct XXXX30 Balance as of 08/31/2021					53,694.58
Repo Acct XXXX31 Balance as of 09/30/2021					100,000.00
Statement Balance as of 09/30/2021					<b>163,064.03</b>
Outstanding Deposits					-
Balance					163,064.03
Outstanding Checks					2,950.00
<b>Account Balance as of 09/30/2021</b>					<b>160,114.03</b>
<b>General Ledger Balance as of 09/30/2021</b>					<b>160,114.03</b>

							September 2021-22
Fd	T	Loc	Obj	Func	Prj	Src	Monthly Activity
10	-	---	---	-----	---	GENERAL FUND	-609,321.09
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND	3,380.31
27	-	---	---	-----	---	SPECIAL EDUCATION	-187,464.76
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM	0.03
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	82.09
41	-	---	---	-----	---	CAPITAL EXPANSION FUND	-52,996.49
50	-	---	---	-----	---	FOOD SERVICE FUND	48,272.76
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	-1,725.04
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FUND	-276.98

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Grand Revenue Totals	603,053.68
Grand Expense Totals	1,403,102.85
Grand Totals	800,049.17
	Loss

Number of Accounts: 701

\*\*\*\*\* 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	46,140.62	299,654.64
10	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	246,819.54	1,677.71	248,497.25
10	A	000	000	711210	---	PETTY CASH - ATHLETIC BOXES		1,200.00	1,200.00
10	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	2,247,870.91	261,776.66	2,509,647.57
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	18,334.41	-18,334.41	
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	-1,791.32	16,785.45
10	A	000	000	716420	---	Phy Ed Uniforms	8,272.65	-2,535.00	5,737.65
10	A	000	000	717000	---	PRE-PAID EXPENSES	95,947.17	-95,947.17	
10	L	000	000	811200	---	A/P ACCRUAL	-18,089.26	18,089.26	
10	L	000	000	811621	---	RETIREMENT EMPLOYEE	-105,714.94	56,686.73	-49,028.21
10	L	000	000	811622	---	RETIREMENT - EMPLOYER	-105,714.94	56,686.73	-49,028.21
10	L	000	000	811631	---	HEALTH INSURANCE	-151,226.33	286,327.48	135,101.15
10	L	000	000	811632	---	DENTAL INS.	-114,191.61	-21,927.66	-136,119.27
10	L	000	000	811634	---	LIFE INSURANCE	-1,340.02	2,594.86	1,254.84
10	L	000	000	811635	---	DISABILITY	-1,767.09	3,484.88	1,717.79
10	L	000	000	811636	---	SHORT TERM DISABILITY	-476.11	925.33	449.22
10	L	000	000	811637	---	VISION	-848.58	1,590.28	741.70
10	L	000	000	811800	---	ACCRUED PAYROLL PAYABLE	-35,652.16	35,652.16	
10	L	000	000	817110	---	Dental Ins Employer Share		41,781.40	41,781.40
10	Q	000	000	936130	---	Restricted Common School Fund	-2,060.66		-2,060.66
10	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-4,766,297.56	1,702,402.36	-3,063,895.20
10	-	---	---	-----	---	GENERAL FUND			
21	A	000	000	711100	---	CASH ON HAND - BMO	10,382.57	599.50	10,982.07
21	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	174,822.98	-14,708.95	160,114.03
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	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	4,829.14	-1,183.66
21	Q	000	000	160000	---	CO-CURRICULAR	-7,741.68	919.40	-6,822.28
21	Q	000	000	161301	---	Annual	-4,618.34	473.70	-4,144.64
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	490.91	-4,508.73
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	634.00	-4,562.53
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	-7,155.48	-39,766.79
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	1,093.71	-8,119.76
21	Q	000	000	161335	---	Vocational Skills	-548.84		-548.84
21	Q	000	000	161337	---	Paw Prints	-2,905.46	802.15	-2,103.31



Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2021-22 FYTD Activity	Ending Balance
21	Q	000	000	161339	---	Forensics	1,272.43		1,272.43
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	370.30	-7,035.89
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	1,170.55	-3,314.95
21	Q	000	000	162118	---	Girls Tennis	-409.37		-409.37
21	Q	000	000	162121	---	Girls Volleyball	-6,986.07	1,000.30	-5,985.77
21	Q	000	000	162204	---	Baseball	-2,859.55	1,345.00	-1,514.55
21	Q	000	000	162205	---	Boys Basketball	498.48	-3,047.15	-2,548.67
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	-2,850.32	-501.37
21	Q	000	000	162308	---	Cross Country	113.07		113.07
21	Q	000	000	162310	---	Football	-4,768.15	3,896.15	-872.00
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	-599.50	-126,993.88
21	Q	000	000	938900	---	ASSIGNED FUND BALANCE		105.44	105.44
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND			
27	A	000	000	711100	---	CASH ON HAND - BMO		-210,404.88	-210,404.88
27	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN		-55,951.01	-55,951.01
27	A	000	000	715600	---	DUE FROM FEDERAL	39,360.00	-39,360.00	
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		266,355.89	266,355.89
27	-	---	---	-----	---	SPECIAL EDUCATION			
38	A	000	000	711100	---	CASH ON HAND - BMO	2,429.33	0.09	2,429.42
38	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	81,173.78	25,503.56	106,677.34
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	44,496.35	-109,106.76
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	1,752,154.63	1,762,977.29
39	A	000	000	713100	---	TAXES RECEIVABLE	1,812,387.81	-1,812,387.81	



Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2021-22 FYTD Activity	Ending Balance
39	Q	000	000	936310	---	Restricted Fund Balance: Refin	-8,042,060.84		-8,042,060.84
39	Q	000	000	936320	---	RESTRICTED: DEBT SERVICE RETIR	-1,927,015.99	60,233.18	-1,866,782.81
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT			
41	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN		-22,753.54	-22,753.54
41	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	257,572.82	-50,766.89	206,805.93
41	L	000	000	811200	---	A/P ACCRUAL	-702.55	702.55	
41	L	000	000	812000	---	DUE TO OTHER FUNDS	-6,102.39	6,102.39	
41	Q	000	000	936900	---	RESTRICTED: OTHER	-250,767.88	66,715.49	-184,052.39
41	-	---	---	-----	---	CAPITAL EXPANSION FUND			
50	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN		65,339.92	65,339.92
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		-65,339.92	-65,339.92
50	-	---	---	-----	---	FOOD SERVICE FUND			
80	A	000	000	711100	---	CASH ON HAND - BMO	47,167.65	-17,155.57	30,012.08
80	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	35,247.55	3,183.55	38,431.10
80	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-82,415.20	13,972.02	-68,443.18
80	-	---	---	-----	---	COMMUNITY SERVICE FUND			
99	A	000	000	711100	---	CASH ON HAND - BMO		-689.32	-689.32
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		689.32	689.32
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FUND			
Grand Asset Totals							16,107,677.49	-2,632,743.44	13,474,934.05
Grand Liability Totals							-592,870.04	539,740.45	-53,129.59
Grand Equity Totals							-15,514,807.45	2,093,002.99	-13,421,804.46
Grand Totals									

Number of Accounts: 124

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

						2021-22	2021-22	Unexpended	
Fd	T	Loc	Obj	Func	Prj	Src	Budget	FYTD Activity	Balance
10	R	800	211	500000	000	PROPERTY TAX	9,179,545.00	0.00	9,179,545.00
10	R	800	213	500000	000	MOBILE HOME TAX	30,000.00	3,385.12	26,614.88
10	R	---	21-	-----	---	TAXES	9,209,545.00	3,385.12	9,206,159.88
10	R	800	244	431000	000	PMT FOR SERV PRVDED LCL GOVT	205,000.00	0.00	205,000.00
10	R	800	249	500000	000	OTHER PAYMENTS FOR SERVICES	300.00	220.00	80.00
10	R	---	24-	-----	---	PAYMENTS FOR SERVICES	205,300.00	220.00	205,080.00
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	984.00	1,016.00
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	4,825.00	3,175.00
10	R	800	271	500000	871	ADMISSIONS STUACT	2,500.00	2,000.00	500.00
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	7,809.00	41,191.00
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	2,000.00	281.55	1,718.45
10	R	---	28-	-----	---	INTEREST ON INVESTMENTS	2,000.00	281.55	1,718.45
10	R	800	291	500000	000	GIFTS	5,000.00	80.00	4,920.00
10	R	800	292	500000	000	STUDENT FEES	90,000.00	77,789.85	12,210.15
10	R	800	292	500000	718	STUDENT FEES PSAT	0.00	214.00	-214.00
10	R	800	297	500000	000	STUDENT FINES	3,500.00	1,199.69	2,300.31
10	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS.	98,500.00	79,283.54	19,216.46
10	R	800	345	500000	000	OPEN ENROLLMENT TUITION	780,000.00	0.00	780,000.00
10	R	800	349	500000	000	INTERDISTRICT PAYMENT-OTH SVCS	6,000.00	0.00	6,000.00
10	R	---	34-	-----	---	PAYMENTS FOR SERVICES	786,000.00	0.00	786,000.00
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	508,641.00	2,557,758.00
10	R	---	62-	-----	---	STATE AID GENERAL	3,066,399.00	508,641.00	2,557,758.00
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	75,162.00	0.00	75,162.00
10	R	800	695	500000	000	Per Pupil Aid	675,962.00	0.00	675,962.00
10	R	---	69-	-----	---	OTHER REVENUE FROM STATE SRCS	751,124.00	0.00	751,124.00
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	296,808.00	0.00	296,808.00

							2021-22	2021-22	Unexpended
Fd	T	Loc	Obj	Func	Prj	Src	Budget	FYTD Activity	Balance
10	R	800	730	500000	365	FED SPEC. PROJ THROUGH DPI	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	676,383.00	0.00	676,383.00
10	R	800	751	500000	141	IASA TITLE I	118,562.00	0.00	118,562.00
10	R	---	75-	-----	---	ED. CONSOLIDATION-IMPROVE ACT	118,562.00	0.00	118,562.00
10	R	800	780	500000	000	FED AID THROUGH STATE	50,000.00	1,833.44	48,166.56
10	R	---	78-	-----	---	FED AID THROUGH STATE	50,000.00	1,833.44	48,166.56
10	R	800	860	500000	000	SALE OR LOSS OF FIXED ASSETS	0.00	5.00	-5.00
10	R	---	86-	-----	---	SALE OR LOSS OF FIXED ASSETS	0.00	5.00	-5.00
10	R	800	964	500000	000	INSURANCE	36,000.00	35,100.85	899.15
10	R	---	96-	-----	---	ADJUSTMENTS	36,000.00	35,100.85	899.15
10	R	800	971	500000	000	AIDABLE	25,000.00	934.75	24,065.25
10	R	---	97-	-----	---	REFUND OF DISBURSEMENT	25,000.00	934.75	24,065.25
10	R	800	990	500000	000	MISC. REFUND	10,000.00	2,054.00	7,946.00
10	R	---	99-	-----	---	MISC. REFUND	10,000.00	2,054.00	7,946.00
10	-	---	---	-----	---	GENERAL FUND	15,210,124.00	639,548.25	14,570,575.75
21	R	800	263	161329	000	Educational Program Sales	0.00	9,192.37	-9,192.37
21	R	800	263	161337	000	Educational Program Sales	0.00	212.00	-212.00
21	R	---	26-	-----	---	NON-CAPITAL SALES	0.00	9,404.37	-9,404.37
21	R	800	280	160000	000	INTEREST ON INVESTMENTS	50.00	0.00	50.00
21	R	800	280	500000	901	INTEREST ON INVESTMENTS	4.00	0.00	4.00
21	R	800	280	500000	906	INTEREST ON INVESTMENTS	4.00	0.00	4.00
21	R	800	280	500000	910	INTEREST ON INVESTMENTS	600.00	599.22	0.78
21	R	800	280	500000	911	INTEREST ON INVESTMENTS	50.00	0.00	50.00
21	R	800	280	500000	913	INTEREST ON INVESTMENTS	40.00	0.00	40.00
21	R	800	280	500000	917	INTEREST ON INVESTMENTS	2,070.00	0.28	2,069.72
21	R	---	28-	-----	---	INTEREST ON INVESTMENTS	2,818.00	599.50	2,218.50
21	R	800	291	160000	000	GIFTS	1,000.00	100.12	899.88
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

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2021-22	2021-22	Unexpended
								Budget	FYTD Activity	Balance
21	R	800	291	161335	000	GIFTS		750.00	0.00	750.00
21	R	800	291	161337	000	GIFTS		4,000.00	772.00	3,228.00
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
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	630.00	10,370.00
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	5,077.45	2,422.55
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	12,057.13	14,942.87
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	5,000.00	17,000.00
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	22,546.70	228,703.30
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND		254,068.00	32,550.57	221,517.43
27	R	800	110	411000	000	OPERATING TRANSFER/GENERAL		1,462,759.00	0.00	1,462,759.00
27	R	---	11-	-----	---	OPERATING TRANSFER/GENERAL		1,462,759.00	0.00	1,462,759.00
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		594,000.00	0.00	594,000.00
27	R	---	61-	-----	---	STATE AID - CATEGORICAL		594,000.00	0.00	594,000.00
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	202,680.00	0.00	202,680.00
27	R	---	73-	-----	---	FED SPEC. PROJ THROUGH DPI		202,680.00	0.00	202,680.00
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

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2021-22 Budget	2021-22 FYTD Activity	Unexpended Balance
27	-	-	-	-	-	SPECIAL EDUCATION		2,392,639.00	0.00	2,392,639.00
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	3.65	96.35
38	R	-	28-	-	-	INTEREST ON INVESTMENTS		100.00	3.65	96.35
38	-	-	-	-	-	DEBT SERVICE-NON-REFERENDUM		70,100.00	3.65	70,096.35
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	100.71	899.29
39	R	-	28-	-	-	INTEREST ON INVESTMENTS		1,000.00	100.71	899.29
39	-	-	-	-	-	REFERENDUM APPROVED DEBT		4,001,000.00	100.71	4,000,899.29
41	R	800	280	500000	000	INTEREST ON INVESTMENTS		0.00	30.25	-30.25
41	R	-	28-	-	-	INTEREST ON INVESTMENTS		0.00	30.25	-30.25
41	-	-	-	-	-	CAPITAL EXPANSION FUND		0.00	30.25	-30.25
50	R	800	251	500000	000	PUPILS		400,000.00	65,870.92	334,129.08
50	R	-	25-	-	-	FOOD SALES		400,000.00	65,870.92	334,129.08
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	65,870.92	344,129.08
60	R	800	279	162307	000	OTHER SCHOOL ACTIVITY INCOME		0.00	0.00	0.00
60	R	-	27-	-	-	SCHOOL ACTIVITY INCOME		0.00	0.00	0.00
60	-	-	-	-	-	AGENCY FUND		0.00	0.00	0.00
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	1,748.00	16,252.00
80	R	800	272	393100	000	COMMUNITY SERVICE FEES		5,000.00	1,742.55	3,257.45
80	R	800	272	393300	000	COMMUNITY SERVICE FEES		0.00	1,010.00	-1,010.00
80	R	-	27-	-	-	SCHOOL ACTIVITY INCOME		23,000.00	4,500.55	18,499.45
80	-	-	-	-	-	COMMUNITY SERVICE FUND		83,000.00	4,500.55	78,499.45
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
<b>Grand Revenue Totals</b>								<b>22,428,431.00</b>	<b>742,604.90</b>	<b>21,685,826.10</b>

Number of Accounts: 123

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

							2021-22	2021-22	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
10	E	800	111	110000	000	STRAIGHT TIME-PERMANENT F	5,500.00	912.22	0.00	4,587.78
10	E	800	131	110000	000	STRAIGHT TIME-TEMPORARY F	2,250.00	175.00	0.00	2,075.00
10	E	800	212	110000	000	RETIRE.-EMPLOYER'S SHARE	511.00	73.40	0.00	437.60
10	E	800	222	110000	000	SOC.SOC.-EMPLOYER'S SHARE	575.00	77.49	0.00	497.51
10	E	800	---	110000	000		8,836.00	1,238.11	0.00	7,597.89
10	E	800	115	110000	163	PARAPROFESSIONALS CRRSA	87,035.00	0.00	0.00	87,035.00
10	E	800	212	110000	163	RETIRE.-EMPLOYER'S SHARE CRRSA	5,766.00	0.00	0.00	5,766.00
10	E	800	222	110000	163	SOC.SOC.-EMPLOYER'S SHARE CRRSA	6,658.00	0.00	0.00	6,658.00
10	E	800	230	110000	163	LIFE INSURANCE CRRSA	191.00	0.00	0.00	191.00
10	E	800	241	110000	163	MEDICAL CRRSA	9,373.00	0.00	0.00	9,373.00
10	E	800	243	110000	163	DENTAL INSURANCE CRRSA	3,964.00	0.00	0.00	3,964.00
10	E	800	249	110000	163	HEALTH REIMBURSEMENT ACCO CRRSA	750.00	0.00	0.00	750.00
10	E	800	251	110000	163	LONG-TERM DISABILITY INSU CRRSA	305.00	0.00	0.00	305.00
10	E	800	---	110000	163	CRRSA Act CRRSA	114,042.00	0.00	0.00	114,042.00
10	E	800	---	110000	---	UNDIFFERENTIATED	122,878.00	1,238.11	0.00	121,639.89
10	E	800	111	121000	000	STRAIGHT TIME-PERMANENT F	137,947.00	12,329.64	0.00	125,617.36
10	E	800	212	121000	000	RETIRE.-EMPLOYER'S SHARE	9,139.00	832.25	0.00	8,306.75
10	E	800	222	121000	000	SOC.SOC.-EMPLOYER'S SHARE	10,553.00	900.78	0.00	9,652.22
10	E	800	230	121000	000	LIFE INSURANCE	299.00	32.38	0.00	266.62
10	E	800	241	121000	000	MEDICAL	18,746.00	1,701.42	0.00	17,044.58
10	E	800	243	121000	000	DENTAL INSURANCE	2,286.00	111.32	0.00	2,174.68
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	42.54	0.00	432.46
10	E	800	---	121000	000		180,945.00	15,950.33	0.00	164,994.67
10	E	800	---	121000	---	ART	180,945.00	15,950.33	0.00	164,994.67
10	E	800	111	122000	000	STRAIGHT TIME-PERMANENT F	583,010.00	48,288.20	0.00	534,721.80
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	39,356.00	3,557.80	0.00	35,798.20
10	E	800	222	122000	000	SOC.SOC.-EMPLOYER'S SHARE	45,446.00	3,840.22	0.00	41,605.78
10	E	800	230	122000	000	LIFE INSURANCE	1,283.00	131.96	0.00	1,151.04
10	E	800	241	122000	000	MEDICAL	110,835.00	8,313.54	0.00	102,521.46
10	E	800	243	122000	000	DENTAL INSURANCE	8,071.00	593.44	0.00	7,477.56
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	174.10	0.00	1,866.90
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		812,842.00	72,819.26	0.00	740,022.74
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	21,323.00	0.00	0.00	21,323.00
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	123,031.00	0.00	0.00	123,031.00
10	E	800	---	122000	---	ENGLISH	935,873.00	72,819.26	0.00	863,053.74
10	E	800	111	123000	000	STRAIGHT TIME-PERMANENT F	334,559.00	29,309.66	0.00	305,249.34
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	2,077.85	0.00	20,233.15
10	E	800	222	123000	000	SOC.SOC.-EMPLOYER'S SHARE	25,763.00	2,211.66	0.00	23,551.34
10	E	800	230	123000	000	LIFE INSURANCE	731.00	77.26	0.00	653.74
10	E	800	241	123000	000	MEDICAL	61,392.00	5,417.22	0.00	55,974.78
10	E	800	243	123000	000	DENTAL INSURANCE	5,642.00	498.16	0.00	5,143.84
10	E	800	249	123000	000	HEALTH REIMBURSEMENT ACCO	4,500.00	0.00	0.00	4,500.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	251	123000	000	LONG-TERM DISABILITY INSU		1,164.00	101.96	0.00	1,062.04
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			468,413.00	51,307.73	0.00	417,105.27
10	E	800	---	123000	---	FOREIGN LANGUAGE		468,413.00	51,307.73	0.00	417,105.27
10	E	800	111	124000	000	STRAIGHT TIME-PERMANENT F		492,805.00	46,335.50	0.00	446,469.50
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		32,941.00	3,326.58	0.00	29,614.42
10	E	800	222	124000	000	SOC.SOC.-EMPLOYER'S SHARE		38,376.00	3,574.37	0.00	34,801.63
10	E	800	230	124000	000	LIFE INSURANCE		1,080.00	122.40	0.00	957.60
10	E	800	241	124000	000	MEDICAL		104,038.00	8,935.82	0.00	95,102.18
10	E	800	243	124000	000	DENTAL INSURANCE		10,677.00	968.34	0.00	9,708.66
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		1,717.00	161.58	0.00	1,555.42
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			705,935.00	74,332.20	0.00	631,602.80
10	E	800	111	124000	165	STRAIGHT TIME-PERMANENT F ARP A		48,867.00	0.00	0.00	48,867.00
10	E	800	212	124000	165	RETIRE.-EMPLOYER'S SHARE ARP A		3,237.00	0.00	0.00	3,237.00
10	E	800	222	124000	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		3,738.00	0.00	0.00	3,738.00
10	E	800	230	124000	165	LIFE INSURANCE ARP A		108.00	0.00	0.00	108.00
10	E	800	243	124000	165	DENTAL INSURANCE ARP A		607.00	0.00	0.00	607.00
10	E	800	251	124000	165	LONG-TERM DISABILITY INSU ARP A		171.00	0.00	0.00	171.00
10	E	800	---	124000	165	ARP Act ARP A		56,728.00	0.00	0.00	56,728.00
10	E	800	---	124000	---	MATHEMATICS		762,663.00	74,332.20	0.00	688,330.80
10	E	800	111	125000	000	STRAIGHT TIME-PERMANENT F		116,237.00	9,686.42	0.00	106,550.58
10	E	800	212	125000	000	RETIRE.-EMPLOYER'S SHARE		7,701.00	653.84	0.00	7,047.16
10	E	800	222	125000	000	SOC.SOC.-EMPLOYER'S SHARE		8,892.00	727.14	0.00	8,164.86
10	E	800	230	125000	000	LIFE INSURANCE		256.00	24.09	0.00	231.91
10	E	800	243	125000	000	DENTAL INSURANCE		2,517.00	279.72	0.00	2,237.28
10	E	800	251	125000	000	LONG-TERM DISABILITY INSU		407.00	25.02	0.00	381.98
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			137,823.00	13,208.73	0.00	124,614.27
10	E	800	---	125000	---	MUSIC		137,823.00	13,208.73	0.00	124,614.27
10	E	800	111	126000	000	STRAIGHT TIME-PERMANENT F		568,784.00	47,104.96	0.00	521,679.04
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	3,191.08	0.00	34,783.92
10	E	800	222	126000	000	SOC.SOC.-EMPLOYER'S SHARE		43,850.00	3,343.28	0.00	40,506.72
10	E	800	230	126000	000	LIFE INSURANCE		1,247.00	112.32	0.00	1,134.68
10	E	800	241	126000	000	MEDICAL		125,360.00	9,357.34	0.00	116,002.66
10	E	800	243	126000	000	DENTAL INSURANCE		9,606.00	800.50	0.00	8,805.50
10	E	800	249	126000	000	HEALTH REIMBURSEMENT ACCO		9,000.00	250.00	0.00	8,750.00
10	E	800	251	126000	000	LONG-TERM DISABILITY INSU		1,983.00	164.30	0.00	1,818.70
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			812,350.00	74,618.78	0.00	737,731.22
10	E	800	---	126000	---	SCIENCE		812,350.00	74,618.78	0.00	737,731.22
10	E	800	111	127000	000	STRAIGHT TIME-PERMANENT F		416,965.00	40,449.68	0.00	376,515.32
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		27,917.00	2,829.81	0.00	25,087.19
10	E	800	222	127000	000	SOC.SOC.-EMPLOYER'S SHARE		32,405.00	2,900.43	0.00	29,504.57
10	E	800	230	127000	000	LIFE INSURANCE		913.00	95.04	0.00	817.96
10	E	800	241	127000	000	MEDICAL		115,987.00	9,569.88	0.00	106,417.12
10	E	800	243	127000	000	DENTAL INSURANCE		8,999.00	889.76	0.00	8,109.24
10	E	800	249	127000	000	HEALTH REIMBURSEMENT ACCO		8,250.00	250.00	0.00	8,000.00
10	E	800	251	127000	000	LONG-TERM DISABILITY INSU		1,452.00	140.98	0.00	1,311.02



Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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			629,518.00	68,598.91	0.00	560,919.09
10	E	800	111	127000	165	STRAIGHT TIME-PERMANENT F ARP A		65,538.00	0.00	0.00	65,538.00
10	E	800	212	127000	165	RETIRE.-EMPLOYER'S SHARE ARP A		4,342.00	0.00	0.00	4,342.00
10	E	800	222	127000	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		5,014.00	0.00	0.00	5,014.00
10	E	800	230	127000	165	LIFE INSURANCE ARP A		144.00	0.00	0.00	144.00
10	E	800	243	127000	165	DENTAL INSURANCE ARP A		1,678.00	0.00	0.00	1,678.00
10	E	800	251	127000	165	LONG-TERM DISABILITY INSU ARP A		229.00	0.00	0.00	229.00
10	E	800	---	127000	165	ARP Act ARP A		76,945.00	0.00	0.00	76,945.00
10	E	800	---	127000	---	SOCIAL SCIENCES		706,463.00	68,598.91	0.00	637,864.09
10	E	800	111	132000	000	STRAIGHT TIME-PERMANENT F		329,813.00	30,200.40	0.00	299,612.60
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	2,237.44	0.00	19,905.56
10	E	800	222	132000	000	SOC.SOC.-EMPLOYER'S SHARE		25,569.00	2,392.00	0.00	23,177.00
10	E	800	230	132000	000	LIFE INSURANCE		721.00	74.78	0.00	646.22
10	E	800	241	132000	000	MEDICAL		63,968.00	5,981.62	0.00	57,986.38
10	E	800	243	132000	000	DENTAL INSURANCE		6,713.00	615.40	0.00	6,097.60
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	104.96	0.00	1,042.04
10	E	800	292	132000	000	ANNUITY PAYMENT BY DIST		125.00	125.00	0.00	0.00
10	E	800	---	132000	000			459,119.00	44,678.27	0.00	414,440.73
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		459,119.00	44,678.27	0.00	414,440.73
10	E	800	111	135000	000	STRAIGHT TIME-PERMANENT F		167,879.00	13,989.92	0.00	153,889.08
10	E	800	212	135000	000	RETIRE.-EMPLOYER'S SHARE		11,122.00	944.32	0.00	10,177.68
10	E	800	222	135000	000	SOC.SOC.-EMPLOYER'S SHARE		12,843.00	1,028.60	0.00	11,814.40
10	E	800	230	135000	000	LIFE INSURANCE		369.00	36.30	0.00	332.70
10	E	800	241	135000	000	MEDICAL		9,373.00	773.38	0.00	8,599.62
10	E	800	243	135000	000	DENTAL INSURANCE		2,286.00	190.46	0.00	2,095.54
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	47.94	0.00	540.06
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			207,335.00	19,135.92	0.00	188,199.08
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		207,335.00	19,135.92	0.00	188,199.08
10	E	800	111	136000	000	STRAIGHT TIME-PERMANENT F		288,286.00	24,023.68	0.00	264,262.32
10	E	800	212	136000	000	RETIRE.-EMPLOYER'S SHARE		19,099.00	1,621.59	0.00	17,477.41
10	E	800	222	136000	000	SOC.SOC.-EMPLOYER'S SHARE		22,054.00	1,677.01	0.00	20,376.99
10	E	800	230	136000	000	LIFE INSURANCE		630.00	63.36	0.00	566.64
10	E	800	241	136000	000	MEDICAL		73,342.00	6,051.28	0.00	67,290.72
10	E	800	243	136000	000	DENTAL INSURANCE		5,642.00	470.18	0.00	5,171.82
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	83.48	0.00	918.52
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			422,118.00	40,803.08	0.00	381,314.92
10	E	800	---	136000	---	TECHNICAL EDUCATION		422,118.00	40,803.08	0.00	381,314.92
10	E	800	111	141000	000	STRAIGHT TIME-PERMANENT F		68,635.00	5,719.60	0.00	62,915.40
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	584.99	0.00	3,962.01
10	E	800	222	141000	000	SOC.SOC.-EMPLOYER'S SHARE		5,712.00	706.60	0.00	5,005.40
10	E	800	230	141000	000	LIFE INSURANCE		151.00	15.14	0.00	135.86
10	E	800	241	141000	000	MEDICAL		17,058.00	1,407.44	0.00	15,650.56
10	E	800	243	141000	000	DENTAL INSURANCE		1,343.00	111.88	0.00	1,231.12
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	20.02	0.00	219.98

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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			107,718.00	12,587.00	0.00	95,131.00
10	E	800	---	141000	---	HEALTH		107,718.00	12,587.00	0.00	95,131.00
10	E	800	111	143000	000	STRAIGHT TIME-PERMANENT F		192,867.00	16,072.12	0.00	176,794.88
10	E	800	133	143000	000	SUMMER SCHOOL		16,900.00	11,361.94	0.00	5,538.06
10	E	800	212	143000	000	RETIRE.-EMPLOYER'S SHARE		13,683.00	1,488.87	0.00	12,194.13
10	E	800	222	143000	000	SOC.SOC.-EMPLOYER'S SHARE		16,047.00	2,041.65	0.00	14,005.35
10	E	800	230	143000	000	LIFE INSURANCE		420.00	41.40	0.00	378.60
10	E	800	241	143000	000	MEDICAL		34,961.00	2,884.54	0.00	32,076.46
10	E	800	243	143000	000	DENTAL INSURANCE		3,460.00	288.36	0.00	3,171.64
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	55.64	0.00	612.36
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			287,990.00	43,468.90	0.00	244,521.10
10	E	800	---	143000	---	PHYSICAL EDUCATION		287,990.00	43,468.90	0.00	244,521.10
10	E	800	111	161000	000	STRAIGHT TIME-PERMANENT F		27,500.00	3,247.50	0.00	24,252.50
10	E	800	212	161000	000	RETIRE.-EMPLOYER'S SHARE		1,500.00	189.74	0.00	1,310.26
10	E	800	222	161000	000	SOC.SOC.-EMPLOYER'S SHARE		2,000.00	238.71	0.00	1,761.29
10	E	800	---	161000	000			31,000.00	3,675.95	0.00	27,324.05
10	E	800	---	161000	---	ACADEMIC		31,000.00	3,675.95	0.00	27,324.05
10	E	800	111	161900	000	STRAIGHT TIME-PERMANENT F		81,915.00	6,465.29	0.00	75,449.71
10	E	800	212	161900	000	RETIRE.-EMPLOYER'S SHARE		5,427.00	436.42	0.00	4,990.58
10	E	800	222	161900	000	SOC.SOC.-EMPLOYER'S SHARE		6,266.00	464.28	0.00	5,801.72
10	E	800	---	161900	000			93,608.00	7,365.99	0.00	86,242.01
10	E	800	---	161900	---	EXTRA CURRICULAR-NON-ATHL		93,608.00	7,365.99	0.00	86,242.01
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	3,934.00	0.00	3,584.00
10	E	800	212	162112	000	RETIRE.-EMPLOYER'S SHARE		498.00	265.53	0.00	232.47
10	E	800	222	162112	000	SOC.SOC.-EMPLOYER'S SHARE		575.00	288.31	0.00	286.69
10	E	800	---	162112	000			8,591.00	4,487.84	0.00	4,103.16
10	E	800	---	162112	---	Girls Golf		8,591.00	4,487.84	0.00	4,103.16
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		12,937.00	0.00	0.00	12,937.00
10	E	800	212	162117	000	RETIRE.-EMPLOYER'S SHARE		614.00	0.00	0.00	614.00
10	E	800	222	162117	000	SOC.SOC.-EMPLOYER'S SHARE		990.00	0.00	0.00	990.00
10	E	800	---	162117	000			14,541.00	0.00	0.00	14,541.00
10	E	800	---	162117	---	Softball		14,541.00	0.00	0.00	14,541.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	119	162118	000	COACHES		7,168.00	3,584.00	0.00	3,584.00
10	E	800	212	162118	000	RETIRE.-EMPLOYER'S SHARE		266.00	135.71	0.00	130.29
10	E	800	222	162118	000	SOC.SOC.-EMPLOYER'S SHARE		548.00	261.70	0.00	286.30
10	E	800	---	162118	000			7,982.00	3,981.41	0.00	4,000.59
10	E	800	---	162118	---	Girls Tennis		7,982.00	3,981.41	0.00	4,000.59
10	E	800	111	162121	000	STRAIGHT TIME-PERMANENT F		0.00	200.00	0.00	-200.00
10	E	800	119	162121	000	COACHES		14,336.00	6,643.50	0.00	7,692.50
10	E	800	212	162121	000	RETIRE.-EMPLOYER'S SHARE		475.00	194.70	0.00	280.30
10	E	800	222	162121	000	SOC.SOC.-EMPLOYER'S SHARE		1,097.00	519.18	0.00	577.82
10	E	800	---	162121	000			15,908.00	7,557.38	0.00	8,350.62
10	E	800	---	162121	---	Girls Volleyball		15,908.00	7,557.38	0.00	8,350.62
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
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	3,671.50	0.00	6,468.50
10	E	800	222	162216	000	SOC.SOC.-EMPLOYER'S SHARE		776.00	280.86	0.00	495.14
10	E	800	---	162216	000			10,916.00	3,952.36	0.00	6,963.64
10	E	800	---	162216	---	Boys Soccer		10,916.00	3,952.36	0.00	6,963.64
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	111	162221	000	STRAIGHT TIME-PERMANENT F		0.00	0.00	0.00	0.00
10	E	800	119	162221	000	COACHES		10,140.00	5,244.99	0.00	4,895.01
10	E	800	212	162221	000	RETIRE.-EMPLOYER'S SHARE		208.00	118.02	0.00	89.98
10	E	800	222	162221	000	SOC.SOC.-EMPLOYER'S SHARE		776.00	398.74	0.00	377.26
10	E	800	---	162221	000			11,124.00	5,761.75	0.00	5,362.25
10	E	800	---	162221	---	Boys Volleyball		11,124.00	5,761.75	0.00	5,362.25
10	E	800	119	162307	000	COACHES		8,742.00	2,797.33	0.00	5,944.67
10	E	800	212	162307	000	RETIRE.-EMPLOYER'S SHARE		371.00	141.60	0.00	229.40
10	E	800	222	162307	000	SOC.SOC.-EMPLOYER'S SHARE		669.00	205.43	0.00	463.57
10	E	800	---	162307	000			9,782.00	3,144.36	0.00	6,637.64
10	E	800	---	162307	---	Cheerleading		9,782.00	3,144.36	0.00	6,637.64
10	E	800	119	162308	000	COACHES		7,518.00	1,224.00	0.00	6,294.00
10	E	800	212	162308	000	RETIRE.-EMPLOYER'S SHARE		290.00	82.62	0.00	207.38

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	222	162308	000	SOC.SOC.-EMPLOYER'S SHARE		575.00	90.53	0.00	484.47
10	E	800	---	162308	000			8,383.00	1,397.15	0.00	6,985.85
10	E	800	---	162308	---	Cross Country		8,383.00	1,397.15	0.00	6,985.85
10	E	800	119	162310	000	COACHES		35,317.00	17,658.49	0.00	17,658.51
10	E	800	212	162310	000	RETIRE.-EMPLOYER'S SHARE		1,494.00	666.78	0.00	827.22
10	E	800	222	162310	000	SOC.SOC.-EMPLOYER'S SHARE		2,702.00	1,317.56	0.00	1,384.44
10	E	800	---	162310	000			39,513.00	19,642.83	0.00	19,870.17
10	E	800	---	162310	---	Football		39,513.00	19,642.83	0.00	19,870.17
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
10	E	800	111	179200	000	STRAIGHT TIME-PERMANENT F		70,613.00	5,884.26	0.00	64,728.74
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		4,678.00	953.71	0.00	3,724.29
10	E	800	222	179200	000	SOC.SOC.-EMPLOYER'S SHARE		5,402.00	1,039.02	0.00	4,362.98
10	E	800	230	179200	000	LIFE INSURANCE		151.00	15.18	0.00	135.82
10	E	800	241	179200	000	MEDICAL		21,323.00	1,759.30	0.00	19,563.70
10	E	800	243	179200	000	DENTAL INSURANCE		1,678.00	139.86	0.00	1,538.14
10	E	800	249	179200	000	HEALTH REIMBURSEMENT ACCO		1,500.00	0.00	0.00	1,500.00
10	E	800	251	179200	000	LONG-TERM DISABILITY INSU		240.00	19.98	0.00	220.02
10	E	800	---	179200	000			118,845.00	18,056.32	0.00	100,788.68
10	E	800	111	179200	165	STRAIGHT TIME-PERMANENT F ARP A		71,777.00	0.00	0.00	71,777.00
10	E	800	133	179200	165	SUMMER SCHOOL ARP A		13,260.00	0.00	0.00	13,260.00
10	E	800	212	179200	165	RETIRE.-EMPLOYER'S SHARE ARP A		4,755.00	0.00	0.00	4,755.00
10	E	800	222	179200	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		6,505.00	0.00	0.00	6,505.00
10	E	800	230	179200	165	LIFE INSURANCE ARP A		158.00	0.00	0.00	158.00
10	E	800	241	179200	165	MEDICAL ARP A		21,323.00	0.00	0.00	21,323.00
10	E	800	243	179200	165	DENTAL INSURANCE ARP A		1,678.00	0.00	0.00	1,678.00
10	E	800	249	179200	165	HEALTH REIMBURSEMENT ACCO ARP A		1,500.00	0.00	0.00	1,500.00
10	E	800	251	179200	165	LONG-TERM DISABILITY INSU ARP A		251.00	0.00	0.00	251.00
10	E	800	---	179200	165	ARP Act ARP A		121,207.00	0.00	0.00	121,207.00
10	E	800	111	179200	865	STRAIGHT TIME-PERMANENT F TROUV		0.00	6,851.30	0.00	-6,851.30
10	E	800	212	179200	865	RETIRE.-EMPLOYER'S SHARE TROUV		0.00	462.46	0.00	-462.46
10	E	800	222	179200	865	SOC.SOC.-EMPLOYER'S SHARE TROUV		0.00	473.90	0.00	-473.90
10	E	800	230	179200	865	LIFE INSURANCE TROUV		0.00	18.22	0.00	-18.22
10	E	800	241	179200	865	MEDICAL TROUV		0.00	2,111.16	0.00	-2,111.16
10	E	800	243	179200	865	DENTAL INSURANCE TROUV		0.00	167.84	0.00	-167.84
10	E	800	251	179200	865	LONG-TERM DISABILITY INSU TROUV		0.00	23.98	0.00	-23.98
10	E	800	---	179200	865	TROUVAILLE ACADEMY TROUV		0.00	10,108.86	0.00	-10,108.86
10	E	800	---	179200	---	Alternative and At Risk		240,052.00	28,165.18	0.00	211,886.82
10	E	800	111	211000	000	STRAIGHT TIME-PERMANENT F		0.00	29,636.52	0.00	-29,636.52
10	E	800	212	211000	000	RETIRE.-EMPLOYER'S SHARE		0.00	2,000.47	0.00	-2,000.47
10	E	800	222	211000	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	2,114.07	0.00	-2,114.07
10	E	800	230	211000	000	LIFE INSURANCE		0.00	133.98	0.00	-133.98
10	E	800	241	211000	000	MEDICAL		0.00	5,277.86	0.00	-5,277.86

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	243	211000	000	DENTAL INSURANCE		0.00	419.58	0.00	-419.58
10	E	800	251	211000	000	LONG-TERM DISABILITY INSU		0.00	88.62	0.00	-88.62
10	E	800	---	211000	000			0.00	39,671.10	0.00	-39,671.10
10	E	800	---	211000	---	DIRECTION OF PUPIL SERVIC		0.00	39,671.10	0.00	-39,671.10
10	E	800	111	212200	000	STRAIGHT TIME-PERMANENT F		0.00	2,150.76	0.00	-2,150.76
10	E	800	212	212200	000	RETIRE.-EMPLOYER'S SHARE		0.00	145.18	0.00	-145.18
10	E	800	222	212200	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	147.36	0.00	-147.36
10	E	800	230	212200	000	LIFE INSURANCE		0.00	5.68	0.00	-5.68
10	E	800	241	212200	000	MEDICAL		0.00	721.32	0.00	-721.32
10	E	800	243	212200	000	DENTAL INSURANCE		0.00	57.34	0.00	-57.34
10	E	800	251	212200	000	LONG-TERM DISABILITY INSU		0.00	7.52	0.00	-7.52
10	E	800	---	212200	000			0.00	3,235.16	0.00	-3,235.16
10	E	800	111	212200	165	STRAIGHT TIME-PERMANENT F ARP A		25,809.00	0.00	0.00	25,809.00
10	E	800	212	212200	165	RETIRE.-EMPLOYER'S SHARE ARP A		1,710.00	0.00	0.00	1,710.00
10	E	800	222	212200	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		1,974.00	0.00	0.00	1,974.00
10	E	800	230	212200	165	LIFE INSURANCE ARP A		57.00	0.00	0.00	57.00
10	E	800	241	212200	165	MEDICAL ARP A		8,742.00	0.00	0.00	8,742.00
10	E	800	243	212200	165	DENTAL INSURANCE ARP A		688.00	0.00	0.00	688.00
10	E	800	249	212200	165	HEALTH REIMBURSEMENT ACCO ARP A		615.00	0.00	0.00	615.00
10	E	800	251	212200	165	LONG-TERM DISABILITY INSU ARP A		90.00	0.00	0.00	90.00
10	E	800	---	212200	165	ARP Act ARP A		39,685.00	0.00	0.00	39,685.00
10	E	800	---	212200	---	SOCIAL WORK		39,685.00	3,235.16	0.00	36,449.84
10	E	800	111	213000	000	STRAIGHT TIME-PERMANENT F		219,979.00	23,530.08	0.00	196,448.92
10	E	800	212	213000	000	RETIRE.-EMPLOYER'S SHARE		14,574.00	1,588.28	0.00	12,985.72
10	E	800	222	213000	000	SOC.SOC.-EMPLOYER'S SHARE		16,828.00	1,650.21	0.00	15,177.79
10	E	800	230	213000	000	LIFE INSURANCE		479.00	55.55	0.00	423.45
10	E	800	241	213000	000	MEDICAL		57,571.00	6,333.46	0.00	51,237.54
10	E	800	243	213000	000	DENTAL INSURANCE		4,531.00	423.18	0.00	4,107.82
10	E	800	249	213000	000	HEALTH REIMBURSEMENT ACCO		4,050.00	450.00	0.00	3,600.00
10	E	800	251	213000	000	LONG-TERM DISABILITY INSU		763.00	81.76	0.00	681.24
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			321,700.00	34,112.52	0.00	287,587.48
10	E	800	111	213000	163	STRAIGHT TIME-PERMANENT F CRRSA		62,173.00	0.00	0.00	62,173.00
10	E	800	212	213000	163	RETIRE.-EMPLOYER'S SHARE CRRSA		4,119.00	0.00	0.00	4,119.00
10	E	800	222	213000	163	SOC.SOC.-EMPLOYER'S SHARE CRRSA		4,756.00	0.00	0.00	4,756.00
10	E	800	230	213000	163	LIFE INSURANCE CRRSA		137.00	0.00	0.00	137.00
10	E	800	241	213000	163	MEDICAL CRRSA		19,190.00	0.00	0.00	19,190.00
10	E	800	243	213000	163	DENTAL INSURANCE CRRSA		546.00	0.00	0.00	546.00
10	E	800	249	213000	163	HEALTH REIMBURSEMENT ACCO CRRSA		1,350.00	0.00	0.00	1,350.00
10	E	800	251	213000	163	LONG-TERM DISABILITY INSU CRRSA		218.00	0.00	0.00	218.00
10	E	800	---	213000	163	CRRSA Act CRRSA		92,489.00	0.00	0.00	92,489.00
10	E	800	---	213000	---	PUPIL SERVICES - GUIDANCE		414,189.00	34,112.52	0.00	380,076.48
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	8,814.33	0.00	46,562.67
10	E	800	212	213100	000	RETIRE.-EMPLOYER'S SHARE		3,686.00	594.08	0.00	3,091.92
10	E	800	222	213100	000	SOC.SOC.-EMPLOYER'S SHARE		4,257.00	581.25	0.00	3,675.75
10	E	800	230	213100	000	LIFE INSURANCE		122.00	25.79	0.00	96.21
10	E	800	241	213100	000	MEDICAL		9,373.00	2,995.66	0.00	6,377.34
10	E	800	243	213100	000	DENTAL INSURANCE		1,678.00	316.52	0.00	1,361.48
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	31.34	0.00	163.66
10	E	800	---	213100	000			75,702.00	13,358.97	0.00	62,343.03
10	E	800	---	213100	---	Direction of Guidance		75,702.00	13,358.97	0.00	62,343.03

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	111	214000	000	STRAIGHT TIME-PERMANENT F		53,735.00	13,688.42	0.00	40,046.58
10	E	800	212	214000	000	RETIRE.-EMPLOYER'S SHARE		3,560.00	923.97	0.00	2,636.03
10	E	800	222	214000	000	SOC.SOC.-EMPLOYER'S SHARE		4,111.00	960.51	0.00	3,150.49
10	E	800	230	214000	000	LIFE INSURANCE		236.00	71.24	0.00	164.76
10	E	800	241	214000	000	MEDICAL		15,139.00	3,747.30	0.00	11,391.70
10	E	800	243	214000	000	DENTAL INSURANCE		1,192.00	297.90	0.00	894.10
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	47.05	0.00	140.95
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			82,672.00	23,182.84	0.00	59,489.16
10	E	800	---	214000	---	HEALTH		82,672.00	23,182.84	0.00	59,489.16
10	E	800	111	221100	000	STRAIGHT TIME-PERMANENT F		136,671.00	38,161.24	0.00	98,509.76
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	12,100.58	0.00	43,276.42
10	E	800	212	221100	000	RETIRE.-EMPLOYER'S SHARE		12,741.00	3,391.85	0.00	9,349.15
10	E	800	222	221100	000	SOC.SOC.-EMPLOYER'S SHARE		14,478.00	3,568.56	0.00	10,909.44
10	E	800	230	221100	000	LIFE INSURANCE		699.00	210.16	0.00	488.84
10	E	800	241	221100	000	MEDICAL		42,646.00	11,018.70	0.00	31,627.30
10	E	800	243	221100	000	DENTAL INSURANCE		3,357.00	875.96	0.00	2,481.04
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	166.86	0.00	486.14
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			275,394.00	75,001.57	0.00	200,392.43
10	E	800	---	221100	---	DIRECTION OF INSTRUCTION		275,394.00	75,001.57	0.00	200,392.43
10	E	800	135	221200	000	SUMMER		13,575.00	13,574.50	0.00	0.50
10	E	800	212	221200	000	RETIRE.-EMPLOYER'S SHARE		916.00	916.30	0.00	-0.30
10	E	800	222	221200	000	SOC.SOC.-EMPLOYER'S SHARE		1,004.00	1,003.79	0.00	0.21
10	E	800	---	221200	000			15,495.00	15,494.59	0.00	0.41
10	E	800	---	221200	---	CURRICULUM DEVELOPMENT		15,495.00	15,494.59	0.00	0.41
10	E	800	135	221300	000	SUMMER		6,052.00	6,052.00	0.00	0.00
10	E	800	212	221300	000	RETIRE.-EMPLOYER'S SHARE		409.00	408.53	0.00	0.47
10	E	800	222	221300	000	SOC.SOC.-EMPLOYER'S SHARE		463.00	462.97	0.00	0.03
10	E	800	---	221300	000			6,924.00	6,923.50	0.00	0.50
10	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		6,924.00	6,923.50	0.00	0.50
10	E	800	115	222000	000	PARAPROFESSIONALS		29,078.00	2,735.21	0.00	26,342.79
10	E	800	212	222000	000	RETIRE.-EMPLOYER'S SHARE		1,926.00	184.63	0.00	1,741.37
10	E	800	222	222000	000	SOC.SOC.-EMPLOYER'S SHARE		2,224.00	209.24	0.00	2,014.76
10	E	800	230	222000	000	LIFE INSURANCE		64.00	8.06	0.00	55.94
10	E	800	243	222000	000	DENTAL INSURANCE		1,678.00	176.66	0.00	1,501.34
10	E	800	251	222000	000	LONG-TERM DISABILITY INSU		102.00	10.44	0.00	91.56
10	E	800	---	222000	000			35,072.00	3,324.24	0.00	31,747.76
10	E	800	---	222000	---	EDUCATIONAL MEDIA		35,072.00	3,324.24	0.00	31,747.76
10	E	800	111	222200	000	STRAIGHT TIME-PERMANENT F		71,777.00	5,981.42	0.00	65,795.58
10	E	800	212	222200	000	RETIRE.-EMPLOYER'S SHARE		4,755.00	403.75	0.00	4,351.25
10	E	800	222	222200	000	SOC.SOC.-EMPLOYER'S SHARE		5,491.00	418.86	0.00	5,072.14
10	E	800	230	222200	000	LIFE INSURANCE		158.00	15.84	0.00	142.16
10	E	800	241	222200	000	MEDICAL		21,323.00	1,759.30	0.00	19,563.70
10	E	800	243	222200	000	DENTAL INSURANCE		1,678.00	139.86	0.00	1,538.14
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	20.94	0.00	230.06
10	E	800	---	222200	000			106,933.00	8,739.97	0.00	98,193.03
10	E	800	---	222200	---	INST. STAFF SERV.- LIBRAR		106,933.00	8,739.97	0.00	98,193.03

							2021-22	2021-22	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
10	E	800	111	223100	000	STRAIGHT TIME-PERMANENT F	109,359.00	30,687.79	0.00	78,671.21
10	E	800	113	223100	000	OVERTIME	264.00	9.89	0.00	254.11
10	E	800	116	223100	000	ADMIN ASSISTANTS	55,377.00	12,057.69	0.00	43,319.31
10	E	800	212	223100	000	RETIRE.-EMPLOYER'S SHARE	10,931.00	2,885.14	0.00	8,045.86
10	E	800	222	223100	000	SOC.SOC.-EMPLOYER'S SHARE	12,622.00	3,145.23	0.00	9,476.77
10	E	800	230	223100	000	LIFE INSURANCE	584.00	174.86	0.00	409.14
10	E	800	241	223100	000	MEDICAL	21,323.00	5,277.86	0.00	16,045.14
10	E	800	243	223100	000	DENTAL INSURANCE	3,357.00	839.16	0.00	2,517.84
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	139.72	0.00	422.28
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		222,623.00	61,961.78	0.00	160,661.22
10	E	800	---	223100	---	ATHLETIC DIRECTOR	222,623.00	61,961.78	0.00	160,661.22
10	E	800	111	223900	000	STRAIGHT TIME-PERMANENT F	0.00	7,149.50	0.00	-7,149.50
10	E	800	212	223900	000	RETIRE.-EMPLOYER'S SHARE	0.00	482.60	0.00	-482.60
10	E	800	222	223900	000	SOC.SOC.-EMPLOYER'S SHARE	0.00	496.13	0.00	-496.13
10	E	800	230	223900	000	LIFE INSURANCE	0.00	18.92	0.00	-18.92
10	E	800	241	223900	000	MEDICAL	0.00	1,759.30	0.00	-1,759.30
10	E	800	243	223900	000	DENTAL INSURANCE	0.00	139.86	0.00	-139.86
10	E	800	251	223900	000	LONG-TERM DISABILITY INSU	0.00	25.02	0.00	-25.02
10	E	800	---	223900	000		0.00	10,071.33	0.00	-10,071.33
10	E	800	---	223900	---	OTHER COORDINATION	0.00	10,071.33	0.00	-10,071.33
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	21,638.51	0.00	132,768.49
10	E	800	113	232000	000	OVERTIME	711.00	7.12	0.00	703.88
10	E	800	116	232000	000	ADMIN ASSISTANTS	60,577.00	12,435.57	0.00	48,141.43
10	E	800	212	232000	000	RETIRE.-EMPLOYER'S SHARE	14,290.00	2,299.69	0.00	11,990.31
10	E	800	222	232000	000	SOC.SOC.-EMPLOYER'S SHARE	15,167.00	2,402.40	0.00	12,764.60
10	E	800	230	232000	000	LIFE INSURANCE	921.00	178.02	0.00	742.98
10	E	800	241	232000	000	MEDICAL	42,646.00	7,916.78	0.00	34,729.22
10	E	800	243	232000	000	DENTAL INSURANCE	3,357.00	629.34	0.00	2,727.66
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	118.53	0.00	614.47
10	E	800	291	232000	000	COLLEGE CREDIT REIMBURSEM	0.00	3,705.00	0.00	-3,705.00
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		305,253.00	56,053.17	0.00	249,199.83
10	E	800	---	232000	---	DISTRICT ADMINISTRATION	305,253.00	56,053.17	0.00	249,199.83
10	E	800	111	240000	000	STRAIGHT TIME-PERMANENT F	212,245.00	76,186.43	0.00	136,058.57
10	E	800	113	240000	000	OVERTIME	663.00	117.62	0.00	545.38
10	E	800	116	240000	000	ADMIN ASSISTANTS	164,497.00	34,005.84	0.00	130,491.16
10	E	800	212	240000	000	RETIRE.-EMPLOYER'S SHARE	25,003.00	7,399.46	0.00	17,603.54
10	E	800	222	240000	000	SOC.SOC.-EMPLOYER'S SHARE	28,871.00	8,023.59	0.00	20,847.41
10	E	800	230	240000	000	LIFE INSURANCE	1,407.00	473.47	0.00	933.53
10	E	800	241	240000	000	MEDICAL	85,291.00	16,500.70	0.00	68,790.30
10	E	800	243	240000	000	DENTAL INSURANCE	8,392.00	1,888.14	0.00	6,503.86
10	E	800	249	240000	000	HEALTH REIMBURSEMENT ACCO	6,000.00	0.00	0.00	6,000.00
10	E	800	251	240000	000	LONG-TERM DISABILITY INSU	1,290.00	328.63	0.00	961.37
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		540,673.00	156,659.99	0.00	384,013.01
10	E	800	111	240000	165	STRAIGHT TIME-PERMANENT F ARP A	100,500.00	0.00	0.00	100,500.00



Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	212	240000	165	RETIRE.-EMPLOYER'S SHARE	ARP A	6,658.00	0.00	0.00	6,658.00
10	E	800	222	240000	165	SOC.SOC.-EMPLOYER'S SHARE	ARP A	7,688.00	0.00	0.00	7,688.00
10	E	800	230	240000	165	LIFE INSURANCE	ARP A	442.00	0.00	0.00	442.00
10	E	800	241	240000	165	MEDICAL	ARP A	21,323.00	0.00	0.00	21,323.00
10	E	800	243	240000	165	DENTAL INSURANCE	ARP A	1,678.00	0.00	0.00	1,678.00
10	E	800	249	240000	165	HEALTH REIMBURSEMENT ACCO	ARP A	1,500.00	0.00	0.00	1,500.00
10	E	800	251	240000	165	LONG-TERM DISABILITY INSU	ARP A	352.00	0.00	0.00	352.00
10	E	800	---	240000	165	ARP Act	ARP A	140,141.00	0.00	0.00	140,141.00
10	E	800	---	240000	---	BUILDING ADMINISTRATION		680,814.00	156,659.99	0.00	524,154.01
10	E	800	111	251000	000	STRAIGHT TIME-PERMANENT F		169,725.00	47,627.45	0.00	122,097.55
10	E	800	212	251000	000	RETIRE.-EMPLOYER'S SHARE		11,244.00	3,214.84	0.00	8,029.16
10	E	800	222	251000	000	SOC.SOC.-EMPLOYER'S SHARE		10,701.00	3,631.99	0.00	7,069.01
10	E	800	230	251000	000	LIFE INSURANCE		716.00	215.16	0.00	500.84
10	E	800	243	251000	000	DENTAL INSURANCE		1,678.00	419.58	0.00	1,258.42
10	E	800	251	251000	000	LONG-TERM DISABILITY INSU		569.00	142.38	0.00	426.62
10	E	800	292	251000	000	ANNUITY PAYMENT BY DIST		15,047.00	11,612.98	0.00	3,434.02
10	E	800	---	251000	000			209,680.00	66,864.38	0.00	142,815.62
10	E	800	---	251000	---	DIRECTION OF BUSINESS		209,680.00	66,864.38	0.00	142,815.62
10	E	800	113	252000	000	OVERTIME		356.00	21.33	0.00	334.67
10	E	800	116	252000	000	ADMIN ASSISTANTS		59,866.00	13,117.95	0.00	46,748.05
10	E	800	212	252000	000	RETIRE.-EMPLOYER'S SHARE		3,990.00	886.01	0.00	3,103.99
10	E	800	222	252000	000	SOC.SOC.-EMPLOYER'S SHARE		4,607.00	865.43	0.00	3,741.57
10	E	800	230	252000	000	LIFE INSURANCE		265.00	78.50	0.00	186.50
10	E	800	241	252000	000	MEDICAL		21,323.00	5,277.86	0.00	16,045.14
10	E	800	243	252000	000	DENTAL INSURANCE		1,678.00	419.58	0.00	1,258.42
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	51.76	0.00	159.24
10	E	800	292	252000	000	ANNUITY PAYMENT BY DIST		516.00	515.63	0.00	0.37
10	E	800	---	252000	000			94,312.00	21,234.05	0.00	73,077.95
10	E	800	---	252000	---	FISCAL		94,312.00	21,234.05	0.00	73,077.95
10	E	800	113	253000	000	OVERTIME		2,139.00	694.18	0.00	1,444.82
10	E	800	115	253000	000	PARAPROFESSIONALS		183,080.00	19,583.69	0.00	163,496.31
10	E	800	117	253000	000	CUSTODIANS		395,963.00	110,276.52	0.00	285,686.48
10	E	800	141	253000	000	TEMPORARY PART TIME		24,400.00	15,932.50	0.00	8,467.50
10	E	800	212	253000	000	RETIRE.-EMPLOYER'S SHARE		38,503.00	8,806.26	0.00	29,696.74
10	E	800	222	253000	000	SOC.SOC.-EMPLOYER'S SHARE		46,327.00	10,174.33	0.00	36,152.67
10	E	800	230	253000	000	LIFE INSURANCE		1,200.00	502.44	0.00	697.56
10	E	800	241	253000	000	MEDICAL		168,006.00	43,080.21	0.00	124,925.79
10	E	800	243	253000	000	DENTAL INSURANCE		18,313.00	4,173.60	0.00	14,139.40
10	E	800	249	253000	000	HEALTH REIMBURSEMENT ACCO		12,000.00	750.00	0.00	11,250.00
10	E	800	251	253000	000	LONG-TERM DISABILITY INSU		1,909.00	465.11	0.00	1,443.89
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			894,746.00	217,345.09	0.00	677,400.91
10	E	800	113	253000	165	OVERTIME	ARP A	425.00	0.00	0.00	425.00
10	E	800	117	253000	165	CUSTODIANS	ARP A	71,570.00	0.00	0.00	71,570.00
10	E	800	212	253000	165	RETIRE.-EMPLOYER'S SHARE	ARP A	4,770.00	0.00	0.00	4,770.00
10	E	800	222	253000	165	SOC.SOC.-EMPLOYER'S SHARE	ARP A	5,508.00	0.00	0.00	5,508.00
10	E	800	230	253000	165	LIFE INSURANCE	ARP A	158.00	0.00	0.00	158.00
10	E	800	241	253000	165	MEDICAL	ARP A	30,696.00	0.00	0.00	30,696.00
10	E	800	243	253000	165	DENTAL INSURANCE	ARP A	2,286.00	0.00	0.00	2,286.00
10	E	800	249	253000	165	HEALTH REIMBURSEMENT ACCO	ARP A	2,250.00	0.00	0.00	2,250.00
10	E	800	251	253000	165	LONG-TERM DISABILITY INSU	ARP A	252.00	0.00	0.00	252.00
10	E	800	---	253000	165	ARP Act	ARP A	117,915.00	0.00	0.00	117,915.00
10	E	800	---	253000	---	OPERATION		1,012,661.00	217,345.09	0.00	795,315.91

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	111	253100	000	STRAIGHT TIME-PERMANENT F		73,984.00	19,966.81	0.00	54,017.19
10	E	800	212	253100	000	RETIRE.-EMPLOYER'S SHARE		4,901.00	1,346.34	0.00	3,554.66
10	E	800	222	253100	000	SOC.SOC.-EMPLOYER'S SHARE		5,660.00	1,401.89	0.00	4,258.11
10	E	800	230	253100	000	LIFE INSURANCE		163.00	112.82	0.00	50.18
10	E	800	241	253100	000	MEDICAL		21,323.00	5,277.86	0.00	16,045.14
10	E	800	243	253100	000	DENTAL INSURANCE		1,678.00	419.58	0.00	1,258.42
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	74.62	0.00	184.38
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			109,468.00	30,099.92	0.00	79,368.08
10	E	800	---	253100	---	DIRECTION OF OPERATIONS		109,468.00	30,099.92	0.00	79,368.08
10	E	800	141	253900	000	TEMPORARY PART TIME		2,450.00	180.00	0.00	2,270.00
10	E	800	222	253900	000	SOC.SOC.-EMPLOYER'S SHARE		188.00	13.78	0.00	174.22
10	E	800	---	253900	000			2,638.00	193.78	0.00	2,444.22
10	E	800	---	253900	---	Other Operation		2,638.00	193.78	0.00	2,444.22
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		21,323.00	0.00	0.00	21,323.00
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			127,643.00	0.00	0.00	127,643.00
10	E	800	---	254100	---	DIRECTION OF MAINTENANCE		127,643.00	0.00	0.00	127,643.00
10	E	800	111	254410	838	STRAIGHT TIME-PERMANENT F TECHN		1,632.00	1,632.00	0.00	0.00
10	E	800	212	254410	838	RETIRE.-EMPLOYER'S SHARE TECHN		110.00	110.16	0.00	-0.16
10	E	800	222	254410	838	SOC.SOC.-EMPLOYER'S SHARE TECHN		125.00	124.84	0.00	0.16
10	E	800	---	254410	838	TECHNICAL EDUCATION TECHN		1,867.00	1,867.00	0.00	0.00
10	E	800	---	254410	---	INSTRUCTIONAL EQUIPMENT M		1,867.00	1,867.00	0.00	0.00
10	E	800	111	291000	000	STRAIGHT TIME-PERMANENT F		27,207.00	27,207.00	0.00	0.00
10	E	800	222	291000	000	SOC.SOC.-EMPLOYER'S SHARE		1,852.00	1,851.85	0.00	0.15
10	E	800	---	291000	000			29,059.00	29,058.85	0.00	0.15
10	E	800	---	291000	---	EARLY RETIREMENT BENEFITS		29,059.00	29,058.85	0.00	0.15
10	E	800	111	295000	000	STRAIGHT TIME-PERMANENT F		104,828.00	29,416.32	0.00	75,411.68
10	E	800	115	295000	000	PARAPROFESSIONALS		0.00	15,052.26	0.00	-15,052.26
10	E	800	212	295000	000	RETIRE.-EMPLOYER'S SHARE		6,945.00	3,001.62	0.00	3,943.38
10	E	800	222	295000	000	SOC.SOC.-EMPLOYER'S SHARE		8,019.00	3,199.40	0.00	4,819.60
10	E	800	230	295000	000	LIFE INSURANCE		442.00	172.88	0.00	269.12
10	E	800	241	295000	000	MEDICAL		21,323.00	7,597.99	0.00	13,725.01
10	E	800	243	295000	000	DENTAL INSURANCE		1,678.00	571.38	0.00	1,106.62
10	E	800	249	295000	000	HEALTH REIMBURSEMENT ACCO		1,500.00	0.00	0.00	1,500.00
10	E	800	251	295000	000	LONG-TERM DISABILITY INSU		352.00	140.66	0.00	211.34
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			150,791.00	64,856.94	0.00	85,934.06
10	E	800	115	295000	165	PARAPROFESSIONALS ARP A		60,209.00	0.00	0.00	60,209.00
10	E	800	212	295000	165	RETIRE.-EMPLOYER'S SHARE ARP A		3,989.00	0.00	0.00	3,989.00
10	E	800	222	295000	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		4,606.00	0.00	0.00	4,606.00
10	E	800	230	295000	165	LIFE INSURANCE ARP A		132.00	0.00	0.00	132.00
10	E	800	241	295000	165	MEDICAL ARP A		9,373.00	0.00	0.00	9,373.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	243	295000	165	DENTAL INSURANCE	ARP A	607.00	0.00	0.00	607.00
10	E	800	249	295000	165	HEALTH REIMBURSEMENT ACCO	ARP A	750.00	0.00	0.00	750.00
10	E	800	251	295000	165	LONG-TERM DISABILITY INSU	ARP A	211.00	0.00	0.00	211.00
10	E	800	---	295000	165	ARP Act	ARP A	79,877.00	0.00	0.00	79,877.00
10	E	800	---	295000	---	Administrative Technology		230,668.00	64,856.94	0.00	165,811.06
10	-	---	---	-----	---	GENERAL FUND		10,320,555.00	1,561,190.16	0.00	8,759,364.84
27	E	800	111	156600	011	STRAIGHT TIME-PERMANENT F	EEN-A	85,794.00	7,149.50	0.00	78,644.50
27	E	800	212	156600	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	5,684.00	482.60	0.00	5,201.40
27	E	800	222	156600	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	6,563.00	505.08	0.00	6,057.92
27	E	800	230	156600	011	LIFE INSURANCE	EEN-A	189.00	18.92	0.00	170.08
27	E	800	241	156600	011	MEDICAL	EEN-A	21,323.00	1,759.30	0.00	19,563.70
27	E	800	243	156600	011	DENTAL INSURANCE	EEN-A	1,678.00	139.86	0.00	1,538.14
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	25.02	0.00	274.98
27	E	800	---	156600	011	EEN-AIDABLE	EEN-A	123,031.00	10,080.28	0.00	112,950.72
27	E	800	---	156600	---	SPEECH/LANGUAGE		123,031.00	10,080.28	0.00	112,950.72
27	E	800	111	158000	011	STRAIGHT TIME-PERMANENT F	EEN-A	720,887.00	59,636.86	0.00	661,250.14
27	E	800	212	158000	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	47,759.00	4,025.54	0.00	43,733.46
27	E	800	222	158000	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	55,148.00	4,229.91	0.00	50,918.09
27	E	800	230	158000	011	LIFE INSURANCE	EEN-A	1,581.00	158.40	0.00	1,422.60
27	E	800	241	158000	011	MEDICAL	EEN-A	177,379.00	14,635.24	0.00	162,743.76
27	E	800	243	158000	011	DENTAL INSURANCE	EEN-A	14,641.00	1,220.08	0.00	13,420.92
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	208.74	0.00	2,307.26
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	1,037,989.00	89,442.90	0.00	948,546.10
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		1,037,989.00	92,865.76	0.00	945,123.24
27	E	800	113	159100	011	OVERTIME	EEN-A	0.00	0.00	0.00	0.00
27	E	800	115	159100	011	PARAPROFESSIONALS	EEN-A	283,507.00	20,834.67	0.00	262,672.33
27	E	800	212	159100	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	18,782.00	1,406.33	0.00	17,375.67
27	E	800	222	159100	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	21,688.00	1,333.55	0.00	20,354.45
27	E	800	230	159100	011	LIFE INSURANCE	EEN-A	624.00	78.66	0.00	545.34
27	E	800	241	159100	011	MEDICAL	EEN-A	110,835.00	11,551.24	0.00	99,283.76
27	E	800	243	159100	011	DENTAL INSURANCE	EEN-A	9,749.00	1,026.24	0.00	8,722.76
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	992.00	101.78	0.00	890.22
27	E	800	---	159100	011	EEN-AIDABLE	EEN-A	454,427.00	36,332.47	0.00	418,094.53
27	E	800	115	159100	341	PARAPROFESSIONALS	IDEA	31,000.00	3,103.02	0.00	27,896.98
27	E	800	212	159100	341	RETIRE.-EMPLOYER'S SHARE	IDEA	2,000.00	209.19	0.00	1,790.81
27	E	800	222	159100	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	2,000.00	186.60	0.00	1,813.40
27	E	800	230	159100	341	LIFE INSURANCE	IDEA	100.00	8.06	0.00	91.94
27	E	800	241	159100	341	MEDICAL	IDEA	21,500.00	2,222.28	0.00	19,277.72
27	E	800	243	159100	341	DENTAL INSURANCE	IDEA	2,150.00	176.66	0.00	1,973.34
27	E	800	249	159100	341	HEALTH REIMBURSEMENT ACCO	IDEA	2,150.00	0.00	0.00	2,150.00
27	E	800	251	159100	341	LONG-TERM DISABILITY INSU	IDEA	100.00	10.44	0.00	89.56
27	E	800	---	159100	341	IDEA FLOW THRU	IDEA	61,000.00	5,916.25	0.00	55,083.75
27	E	800	---	159100	---	SPECIAL EDUCATION PROGRAM		515,427.00	42,248.72	0.00	473,178.28
27	E	800	111	159300	011	STRAIGHT TIME-PERMANENT F	EEN-A	35,889.00	2,990.72	0.00	32,898.28

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
27	E	800	212	159300	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,378.00	201.88	0.00	2,176.12
27	E	800	222	159300	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,745.00	228.78	0.00	2,516.22
27	E	800	230	159300	011	LIFE INSURANCE	EEN-A	79.00	7.92	0.00	71.08
27	E	800	243	159300	011	DENTAL INSURANCE	EEN-A	839.00	69.94	0.00	769.06
27	E	800	251	159300	011	LONG-TERM DISABILITY INSU	EEN-A	126.00	10.48	0.00	115.52
27	E	800	---	159300	011	EEN-AIDABLE	EEN-A	42,056.00	3,509.72	0.00	38,546.28
27	E	800	---	159300	---	SPECIAL ED SPECIALTY TEAC		42,056.00	3,509.72	0.00	38,546.28
27	E	800	111	212200	011	STRAIGHT TIME-PERMANENT F	EEN-A	37,140.00	3,095.00	0.00	34,045.00
27	E	800	212	212200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,461.00	208.90	0.00	2,252.10
27	E	800	222	212200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,841.00	212.08	0.00	2,628.92
27	E	800	230	212200	011	LIFE INSURANCE	EEN-A	82.00	8.18	0.00	73.82
27	E	800	241	212200	011	MEDICAL	EEN-A	12,580.00	1,037.98	0.00	11,542.02
27	E	800	243	212200	011	DENTAL INSURANCE	EEN-A	990.00	82.52	0.00	907.48
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	10.84	0.00	119.16
27	E	800	---	212200	011	EEN-AIDABLE	EEN-A	57,109.00	4,655.50	0.00	52,453.50
27	E	800	---	212200	---	SOCIAL WORK		57,109.00	4,655.50	0.00	52,453.50
27	E	800	111	213000	011	STRAIGHT TIME-PERMANENT F	EEN-A	31,140.00	2,595.04	0.00	28,544.96
27	E	800	212	213000	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,063.00	175.16	0.00	1,887.84
27	E	800	222	213000	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,382.00	181.98	0.00	2,200.02
27	E	800	230	213000	011	LIFE INSURANCE	EEN-A	69.00	6.16	0.00	62.84
27	E	800	241	213000	011	MEDICAL	EEN-A	8,529.00	703.74	0.00	7,825.26
27	E	800	243	213000	011	DENTAL INSURANCE	EEN-A	564.00	47.00	0.00	517.00
27	E	800	249	213000	011	HEALTH REIMBURSEMENT ACCO	EEN-A	600.00	50.00	0.00	550.00
27	E	800	251	213000	011	LONG-TERM DISABILITY INSU	EEN-A	109.00	9.10	0.00	99.90
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	45,781.00	7,018.18	0.00	38,762.82
27	E	800	---	213000	---	PUPIL SERVICES - GUIDANCE		45,781.00	7,018.18	0.00	38,762.82
27	E	800	111	214000	011	STRAIGHT TIME-PERMANENT F	EEN-A	21,948.00	5,591.02	0.00	16,356.98
27	E	800	212	214000	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	1,454.00	377.40	0.00	1,076.60
27	E	800	222	214000	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	1,679.00	392.32	0.00	1,286.68
27	E	800	230	214000	011	LIFE INSURANCE	EEN-A	97.00	29.08	0.00	67.92
27	E	800	241	214000	011	MEDICAL	EEN-A	6,184.00	1,530.56	0.00	4,653.44
27	E	800	243	214000	011	DENTAL INSURANCE	EEN-A	487.00	121.68	0.00	365.32
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	19.19	0.00	57.81
27	E	800	292	214000	011	ANNUITY PAYMENT BY DIST	EEN-A	1,408.00	1,407.70	0.00	0.30
27	E	800	---	214000	011	EEN-AIDABLE	EEN-A	33,769.00	9,468.95	0.00	24,300.05
27	E	800	---	214000	---	HEALTH		33,769.00	9,468.95	0.00	24,300.05
27	E	800	111	215200	011	STRAIGHT TIME-PERMANENT F	EEN-A	75,962.00	6,330.24	0.00	69,631.76
27	E	800	212	215200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	5,033.00	427.30	0.00	4,605.70
27	E	800	222	215200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	5,811.00	468.02	0.00	5,342.98
27	E	800	230	215200	011	LIFE INSURANCE	EEN-A	167.00	16.82	0.00	150.18
27	E	800	241	215200	011	MEDICAL	EEN-A	7,874.00	649.64	0.00	7,224.36
27	E	800	243	215200	011	DENTAL INSURANCE	EEN-A	1,410.00	117.48	0.00	1,292.52
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	22.16	0.00	243.84
27	E	800	---	215200	011	EEN-AIDABLE	EEN-A	97,153.00	8,031.66	0.00	89,121.34
27	E	800	111	215200	019	STRAIGHT TIME-PERMANENT F	EEN-N	14,469.00	1,205.76	0.00	13,263.24
27	E	800	212	215200	019	RETIRE.-EMPLOYER'S SHARE	EEN-N	959.00	81.38	0.00	877.62
27	E	800	222	215200	019	SOC.SOC.-EMPLOYER'S SHARE	EEN-N	1,107.00	89.14	0.00	1,017.86
27	E	800	230	215200	019	LIFE INSURANCE	EEN-N	32.00	3.20	0.00	28.80
27	E	800	241	215200	019	MEDICAL	EEN-N	1,500.00	123.74	0.00	1,376.26

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
27	E	800	243	215200	019	DENTAL INSURANCE	EEN-N	269.00	22.38	0.00	246.62
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	4.22	0.00	46.78
27	E	800	---	215200	019	EEN-NON AIDABLE	EEN-N	18,507.00	1,529.82	0.00	16,977.18
27	E	800	---	215200	---	PSYCHOLOGIST		115,660.00	9,561.48	0.00	106,098.52
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	34,806.98	0.00	89,231.02
27	E	800	212	223300	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	8,218.00	2,349.47	0.00	5,868.53
27	E	800	222	223300	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	9,489.00	2,662.74	0.00	6,826.26
27	E	800	230	223300	011	LIFE INSURANCE	EEN-A	523.00	157.04	0.00	365.96
27	E	800	243	223300	011	DENTAL INSURANCE	EEN-A	1,678.00	419.58	0.00	1,258.42
27	E	800	251	223300	011	LONG-TERM DISABILITY INSU	EEN-A	416.00	104.04	0.00	311.96
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	47,474.61	0.00	103,862.39
27	E	800	116	223300	341	ADMIN ASSISTANTS	IDEA	55,000.00	12,008.24	0.00	42,991.76
27	E	800	212	223300	341	RETIRE.-EMPLOYER'S SHARE	IDEA	3,000.00	810.14	0.00	2,189.86
27	E	800	222	223300	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	3,000.00	795.03	0.00	2,204.97
27	E	800	230	223300	341	LIFE INSURANCE	IDEA	150.00	36.26	0.00	113.74
27	E	800	241	223300	341	MEDICAL	IDEA	22,000.00	2,099.17	0.00	19,900.83
27	E	800	243	223300	341	DENTAL INSURANCE	IDEA	1,000.00	151.80	0.00	848.20
27	E	800	249	223300	341	HEALTH REIMBURSEMENT ACCO	IDEA	500.00	0.00	0.00	500.00
27	E	800	251	223300	341	LONG-TERM DISABILITY INSU	IDEA	350.00	48.00	0.00	302.00
27	E	800	---	223300	341	IDEA FLOW THRU	IDEA	85,000.00	15,948.64	0.00	69,051.36
27	E	800	---	223300	---	EXCEPTION ED - DIRECTOR		236,337.00	63,423.25	0.00	172,913.75
27	E	800	111	223900	019	STRAIGHT TIME-PERMANENT F	EEN-N	0.00	174.84	0.00	-174.84
27	E	800	212	223900	019	RETIRE.-EMPLOYER'S SHARE	EEN-N	0.00	11.80	0.00	-11.80
27	E	800	222	223900	019	SOC.SOC.-EMPLOYER'S SHARE	EEN-N	0.00	12.26	0.00	-12.26
27	E	800	---	223900	019	EEN-NON AIDABLE	EEN-N	0.00	198.90	0.00	-198.90
27	E	800	---	223900	---	OTHER COORDINATION		0.00	198.90	0.00	-198.90
27	-	---	---	-----	---	SPECIAL EDUCATION		2,211,936.00	243,030.74	0.00	1,968,905.26
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
80	E	800	111	249000	000	STRAIGHT TIME-PERMANENT F		30,000.00	5,746.34	0.00	24,253.66
80	E	800	212	249000	000	RETIRE.-EMPLOYER'S SHARE		2,000.00	387.89	0.00	1,612.11
80	E	800	222	249000	000	SOC.SOC.-EMPLOYER'S SHARE		2,400.00	439.58	0.00	1,960.42
80	E	800	---	249000	000			34,400.00	6,573.81	0.00	27,826.19
80	E	800	---	249000	---	OTHER BUILDING ADMINISTRA		34,400.00	6,573.81	0.00	27,826.19
80	E	800	126	310000	000	ADULT EDUCATION CLASS		12,500.00	1,575.00	0.00	10,925.00
80	E	800	212	310000	000	RETIRE.-EMPLOYER'S SHARE		195.00	63.79	0.00	131.21
80	E	800	222	310000	000	SOC.SOC.-EMPLOYER'S SHARE		966.00	120.49	0.00	845.51
80	E	800	---	310000	000			13,661.00	1,759.28	0.00	11,901.72
80	E	800	---	310000	---	ADULT EDUCATION		13,661.00	1,759.28	0.00	11,901.72

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
80	E	800	119	393100	000	COACHES		5,000.00	4,353.20	0.00	646.80
80	E	800	212	393100	000	RETIRE.-EMPLOYER'S SHARE		225.00	272.85	0.00	-47.85
80	E	800	222	393100	000	SOC.SOC.-EMPLOYER'S SHARE		400.00	331.24	0.00	68.76
80	E	800	---	393100	000			5,625.00	4,957.29	0.00	667.71
80	E	800	---	393100	---	ATHLETIC CAMPS		5,625.00	4,957.29	0.00	667.71
80	E	800	119	393300	000	COACHES		20,000.00	3,590.50	0.00	16,409.50
80	E	800	222	393300	000	SOC.SOC.-EMPLOYER'S SHARE		1,470.00	274.69	0.00	1,195.31
80	E	800	---	393300	000			21,470.00	3,865.19	0.00	17,604.81
80	E	800	---	393300	---	FITNESS CENTER		21,470.00	3,865.19	0.00	17,604.81
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		75,156.00	17,155.57	0.00	58,000.43
99	E	800	111	214000	000	STRAIGHT TIME-PERMANENT F		6,556.00	605.63	0.00	5,950.37
99	E	800	212	214000	000	RETIRE.-EMPLOYER'S SHARE		442.00	40.88	0.00	401.12
99	E	800	222	214000	000	SOC.SOC.-EMPLOYER'S SHARE		502.00	42.81	0.00	459.19
99	E	800	---	214000	000			7,500.00	689.32	0.00	6,810.68
99	E	800	---	214000	---	HEALTH		7,500.00	689.32	0.00	6,810.68
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FU		7,500.00	689.32	0.00	6,810.68
Grand Expense Totals								12,655,147.00	1,822,065.79	0.00	10,833,081.21

Number of Accounts: 572

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Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	360	110000	000	Technology and Software S		7,500.00	7,500.00	0.00	0.00
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	73,750.00	0.00	15,000.00
10	E	800	---	110000	000			96,250.00	81,280.28	0.00	14,969.72
10	E	800	---	110000	---	UNDIFFERENTIATED		96,250.00	81,280.28	0.00	14,969.72
10	E	800	471	120000	000	TEXTBOOKS		3,000.00	857.56	0.00	2,142.44
10	E	800	---	120000	000			3,000.00	857.56	0.00	2,142.44
10	E	800	---	120000	---	REGULAR CURRICULUM		3,000.00	857.56	0.00	2,142.44
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	1,210.76	0.00	6,289.24
10	E	800	417	121000	000	PAPER PRODUCTS, COMM. & A		500.00	0.00	0.00	500.00
10	E	800	480	121000	000	Non-Capital Technology		0.00	202.43	0.00	-202.43
10	E	800	---	121000	000			8,500.00	1,413.19	0.00	7,086.81
10	E	800	---	121000	---	ART		8,500.00	1,413.19	0.00	7,086.81
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	182.25	0.00	117.75
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	3,546.81	0.00	1,881.19
10	E	800	479	122000	000	OTHER INSTRUCTIONAL BOOKS		1,950.00	2,451.17	0.00	-501.17
10	E	800	582	122000	000	Technology Software		4,146.00	0.00	0.00	4,146.00
10	E	800	583	122000	000			0.00	4,146.00	0.00	-4,146.00
10	E	800	940	122000	000	DUES & FEES		205.00	229.00	0.00	-24.00
10	E	800	---	122000	000			15,686.00	14,187.73	0.00	1,498.27
10	E	800	415	122000	141	FOOD	TITLE	1,100.00	47.42	0.00	1,052.58
10	E	800	---	122000	141	TITLE I-A	TITLE	1,100.00	47.42	0.00	1,052.58
10	E	800	---	122000	---	ENGLISH		16,786.00	14,235.15	0.00	2,550.85
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	495.80	0.00	104.20
10	E	800	---	123000	000			1,735.00	495.80	0.00	1,239.20
10	E	800	---	123000	---	FOREIGN LANGUAGE		1,735.00	495.80	0.00	1,239.20
10	E	800	362	124000	000	Software as a Service		262.00	0.00	0.00	262.00
10	E	800	411	124000	000	GENERAL SUPPLIES		1,975.00	1,127.78	0.00	847.22
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	583	124000	000			0.00	4,146.00	0.00	-4,146.00
10	E	800	---	124000	000			8,283.00	7,228.97	0.00	1,054.03
10	E	800	---	124000	---	MATHEMATICS		8,283.00	7,228.97	0.00	1,054.03
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	240.50	0.00	84.50
10	E	800	---	125400	000			3,525.00	240.50	0.00	3,284.50
10	E	800	---	125400	---	VOCAL MUSIC		3,525.00	240.50	0.00	3,284.50
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



Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	940	125500	000	DUES & FEES		380.00	240.50	0.00	139.50
10	E	800	---	125500	000			5,180.00	240.50	0.00	4,939.50
10	E	800	---	125500	---	INSTRUMENTAL MUSIC		5,180.00	240.50	0.00	4,939.50
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	383.36	0.00	16,996.64
10	E	800	940	126000	000	DUES & FEES		1,595.00	0.00	0.00	1,595.00
10	E	800	---	126000	000			19,775.00	383.36	0.00	19,391.64
10	E	800	---	126000	---	SCIENCE		19,775.00	383.36	0.00	19,391.64
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	178.93	0.00	15.07
10	E	800	434	127000	000	PERIODICALS		500.00	749.45	0.00	-249.45
10	E	800	471	127000	000	TEXTBOOKS		8,357.00	8,204.99	0.00	152.01
10	E	800	480	127000	000	Non-Capital Technology		410.00	447.02	0.00	-37.02
10	E	800	---	127000	000			13,094.00	13,212.89	0.00	-118.89
10	E	800	---	127000	---	SOCIAL SCIENCES		13,094.00	13,212.89	0.00	-118.89
10	E	800	411	129350	000	GENERAL SUPPLIES		0.00	135.58	0.00	-135.58
10	E	800	444	129350	000	FURNISHINGS		0.00	164.99	0.00	-164.99
10	E	800	---	129350	000			0.00	300.57	0.00	-300.57
10	E	800	---	129350	---	AT-RISK ALTERNATIVE EDUCA		0.00	300.57	0.00	-300.57
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		3,200.00	0.00	0.00	3,200.00
10	E	800	411	132000	000	GENERAL SUPPLIES		800.00	277.03	0.00	522.97
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	940	132000	000	DUES & FEES		1,595.00	0.00	0.00	1,595.00
10	E	800	---	132000	000			23,029.00	11,511.39	0.00	11,517.61
10	E	800	483	132000	400	Technology Software	CARL	5,316.00	0.00	0.00	5,316.00
10	E	800	---	132000	400	CARL PERKINS GRANT	CARL	5,316.00	0.00	0.00	5,316.00
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		28,345.00	11,511.39	0.00	16,833.61
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	85.62	0.00	787.38
10	E	800	415	135000	000	FOOD		13,000.00	328.50	0.00	12,671.50
10	E	800	449	135000	000	OTHER NON-CAPITAL EQUIPME		923.00	725.32	0.00	197.68
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	6,006.94	0.00	14,214.06
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		20,221.00	6,006.94	0.00	14,214.06
10	E	800	325	136000	000	Vehicle and Equipment Ren		1,200.00	23.70	0.00	1,176.30
10	E	800	360	136000	000	Technology and Software S		4,100.00	3,799.00	0.00	301.00
10	E	800	411	136000	000	GENERAL SUPPLIES		14,490.00	1,459.82	0.00	13,030.18
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		12,210.00	11,808.79	11,249.69	-10,848.48
10	E	800	940	136000	000	DUES & FEES		2,210.00	0.00	0.00	2,210.00
10	E	800	---	136000	000			80,213.00	56,258.82	11,249.69	12,704.49
10	E	800	440	136000	400	NON-CAPITAL EQUIPMENT	CARL	2,100.00	0.00	0.00	2,100.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	482	136000	400	Technology Hardware	CARL	10,500.00	0.00	0.00	10,500.00
10	E	800	---	136000	400	CARL PERKINS GRANT	CARL	12,600.00	0.00	0.00	12,600.00
10	E	800	---	136000	---	TECHNICAL EDUCATION		92,813.00	56,258.82	11,249.69	25,304.49
10	E	800	360	143000	000	Technology and Software S		1,800.00	750.00	0.00	1,050.00
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	750.00	0.00	2,101.00
10	E	800	---	143000	---	PHYSICAL EDUCATION		2,851.00	750.00	0.00	2,101.00
10	E	800	411	143500	000	GENERAL SUPPLIES		300.00	304.62	0.00	-4.62
10	E	800	440	143500	000	NON-CAPITAL EQUIPMENT		7,562.00	7,562.20	0.00	-0.20
10	E	800	---	143500	000			7,862.00	7,866.82	0.00	-4.82
10	E	800	---	143500	---	FITNESS CENTER		7,862.00	7,866.82	0.00	-4.82
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	0.00	0.00	800.00
10	E	800	411	161308	000	GENERAL SUPPLIES		1,400.00	0.00	0.00	1,400.00
10	E	800	940	161308	000	DUES & FEES		1,600.00	434.00	0.00	1,166.00
10	E	800	---	161308	000			3,800.00	434.00	0.00	3,366.00
10	E	800	---	161308	---	Academic Decathlon		3,800.00	434.00	0.00	3,366.00
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	647.48	0.00	-47.48
10	E	800	---	161318	000			1,400.00	647.48	0.00	752.52
10	E	800	---	161318	---	Fall Play		1,400.00	647.48	0.00	752.52
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	70.00	0.00	1,730.00
10	E	800	---	161345	000			2,300.00	70.00	0.00	2,230.00
10	E	800	---	161345	---	Skills USA		2,300.00	70.00	0.00	2,230.00
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	420.20	0.00	-120.20
10	E	800	940	162112	000	DUES & FEES		2,300.00	570.00	0.00	1,730.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	162112	000			2,600.00	990.20	0.00	1,609.80
10	E	800	---	162112	---	Girls Golf		2,600.00	990.20	0.00	1,609.80
10	E	800	325	162113	000	Vehicle and Equipment Ren		0.00	350.00	0.00	-350.00
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	420	162113	000	APPAREL		0.00	1,255.38	0.00	-1,255.38
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	1,605.38	0.00	844.62
10	E	800	---	162113	---	Gymnastics		2,450.00	1,605.38	0.00	844.62
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	0.00	0.00	200.00
10	E	800	345	162117	000	PUPIL LODGING AND MEALS		0.00	-456.00	0.00	456.00
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	61.00	0.00	8,789.00
10	E	800	---	162117	---	Softball		8,850.00	61.00	0.00	8,789.00
10	E	800	310	162118	000	PERSONAL SERVICES		0.00	80.00	0.00	-80.00
10	E	800	411	162118	000	GENERAL SUPPLIES		400.00	243.09	0.00	156.91
10	E	800	420	162118	000	APPAREL		400.00	15.65	0.00	384.35
10	E	800	940	162118	000	DUES & FEES		150.00	0.00	0.00	150.00
10	E	800	---	162118	000			950.00	338.74	0.00	611.26
10	E	800	---	162118	---	Girls Tennis		950.00	338.74	0.00	611.26
10	E	800	310	162121	000	PERSONAL SERVICES		2,600.00	1,540.00	0.00	1,060.00
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	810.00	0.00	1,690.00
10	E	800	---	162121	000			5,700.00	2,350.00	0.00	3,350.00
10	E	800	---	162121	---	Girls Volleyball		5,700.00	2,350.00	0.00	3,350.00
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	449.00	0.00	851.00
10	E	800	---	162204	000			5,700.00	449.00	0.00	5,251.00
10	E	800	---	162204	---	Baseball		5,700.00	449.00	0.00	5,251.00
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	0.00	0.00	2,300.00
10	E	800	---	162212	000			2,600.00	0.00	0.00	2,600.00
10	E	800	---	162212	---	Boys Golf		2,600.00	0.00	0.00	2,600.00
10	E	800	310	162216	000	PERSONAL SERVICES		1,800.00	720.00	0.00	1,080.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	940	162216	000	DUES & FEES		250.00	0.00	0.00	250.00
10	E	800	---	162216	000			2,050.00	720.00	0.00	1,330.00
10	E	800	---	162216	---	Boys Soccer		2,050.00	720.00	0.00	1,330.00
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	1,095.00	0.00	905.00
10	E	800	---	162221	000			3,370.00	1,095.00	0.00	2,275.00
10	E	800	---	162221	---	Boys Volleyball		3,370.00	1,095.00	0.00	2,275.00
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	420	162307	000	APPAREL		0.00	328.85	0.00	-328.85
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	1,188.58	0.00	1,811.42
10	E	800	---	162307	---	Cheerleading		3,000.00	1,188.58	0.00	1,811.42
10	E	800	310	162308	000	PERSONAL SERVICES		0.00	160.00	0.00	-160.00
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	1,200.00	0.00	200.00
10	E	800	---	162308	000			1,600.00	1,360.00	0.00	240.00
10	E	800	---	162308	---	Cross Country		1,600.00	1,360.00	0.00	240.00
10	E	800	310	162310	000	PERSONAL SERVICES		3,600.00	1,500.00	0.00	2,100.00
10	E	800	411	162310	000	GENERAL SUPPLIES		800.00	614.13	0.00	185.87
10	E	800	420	162310	000	APPAREL		11,000.00	8,000.40	0.00	2,999.60
10	E	800	490	162310	000	OTHER NON-CAPITAL OBJECTS		5,400.00	6,754.80	0.00	-1,354.80
10	E	800	---	162310	000			20,800.00	16,869.33	0.00	3,930.67
10	E	800	---	162310	---	Football		20,800.00	16,869.33	0.00	3,930.67
10	E	800	310	162319	000	PERSONAL SERVICES		400.00	0.00	0.00	400.00
10	E	800	342	162319	000	EMPLOYEE TRAVEL		600.00	0.00	0.00	600.00
10	E	800	345	162319	000	PUPIL LODGING AND MEALS		0.00	0.00	0.00	0.00
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	0.00	0.00	24,507.00
10	E	800	---	162319	---	Coeducational Track		24,507.00	0.00	0.00	24,507.00
10	E	800	310	162322	000	PERSONAL SERVICES		600.00	180.00	0.00	420.00
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	180.00	0.00	2,820.00
10	E	800	---	162322	---	Wrestling		3,000.00	180.00	0.00	2,820.00
10	E	800	310	162390	000	PERSONAL SERVICES		1,750.00	0.00	0.00	1,750.00
10	E	800	324	162390	000	MAINTENANCE OF EQUIPMENT		0.00	24.44	0.00	-24.44
10	E	800	360	162390	000	Technology and Software S		3,400.00	4,927.68	0.00	-1,527.68
10	E	800	411	162390	000	GENERAL SUPPLIES		6,500.00	1,584.45	0.00	4,915.55

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	415	162390	000	FOOD		500.00	159.67	0.00	340.33
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	941	162390	000	DISTRICT DUES/FEES		0.00	3,575.00	0.00	-3,575.00
10	E	800	---	162390	000			18,850.00	10,271.24	0.00	8,578.76
10	E	800	---	162390	---	OTHER ATHLETIC SPORT ACTI		18,850.00	10,271.24	0.00	8,578.76
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	1,310.51	0.00	1,484.49
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	9,030.59	0.00	4,284.41
10	E	800	---	179200	---	Alternative and At Risk		13,315.00	9,030.59	0.00	4,284.41
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
10	E	800	---	212200	---	SOCIAL WORK		200.00	0.00	0.00	200.00
10	E	800	411	213000	000	GENERAL SUPPLIES		680.00	314.51	0.00	365.49
10	E	800	415	213000	000	FOOD		975.00	168.96	0.00	806.04
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	622.46	0.00	1,442.54
10	E	800	---	213000	---	PUPIL SERVICES - GUIDANCE		2,065.00	622.46	0.00	1,442.54
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	301.43	0.00	3,698.57
10	E	800	940	214400	000	DUES & FEES		510.00	0.00	0.00	510.00
10	E	800	---	214400	000			5,010.00	301.43	0.00	4,708.57
10	E	800	---	214400	---	NURSING		5,010.00	301.43	0.00	4,708.57
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	411	221200	000	GENERAL SUPPLIES		600.00	687.57	0.00	-87.57
10	E	800	415	221200	000	FOOD		500.00	0.00	0.00	500.00
10	E	800	---	221200	000			1,100.00	955.56	0.00	144.44
10	E	800	---	221200	---	CURRICULUM DEVELOPMENT		1,100.00	955.56	0.00	144.44
10	E	800	310	221300	000	PERSONAL SERVICES		11,555.00	2,235.00	0.00	9,320.00
10	E	800	342	221300	000	EMPLOYEE TRAVEL		9,617.00	2,365.44	0.00	7,251.56
10	E	800	415	221300	000	FOOD		0.00	331.06	0.00	-331.06
10	E	800	---	221300	000			21,172.00	4,931.50	0.00	16,240.50
10	E	800	310	221300	365	PERSONAL SERVICES	TITLE	11,930.00	9,640.00	8,300.00	-6,010.00
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	9,640.00	8,300.00	-3,590.00
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		41,522.00	14,571.50	8,300.00	18,650.50

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
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	10,811.79	0.00	9,188.21
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	15,000.00	267.16	0.00	14,732.84
10	E	800	433	222000	031	NEWSPAPERS	Commo	2,500.00	134.97	0.00	2,365.03
10	E	800	434	222000	031	PERIODICALS	Commo	500.00	30.00	0.00	470.00
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	10,000.00	0.00	0.00	10,000.00
10	E	800	---	222000	031	Common School Fund	Commo	50,000.00	11,243.92	0.00	38,756.08
10	E	800	---	222000	---	EDUCATIONAL MEDIA		52,000.00	11,243.92	0.00	40,756.08
10	E	800	342	223100	000	EMPLOYEE TRAVEL		2,400.00	0.00	0.00	2,400.00
10	E	800	348	223100	000	VEHICLE FUEL		0.00	13.60	0.00	-13.60
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	13.60	0.00	3,336.40
10	E	800	---	223100	---	ATHLETIC DIRECTOR		3,350.00	13.60	0.00	3,336.40
10	E	800	310	231000	000	PERSONAL SERVICES		10,000.00	5,200.00	0.00	4,800.00
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	0.00	0.00	500.00
10	E	800	941	231000	000	DISTRICT DUES/FEES		1,000.00	0.00	0.00	1,000.00
10	E	800	---	231000	000			14,250.00	5,296.11	0.00	8,953.89
10	E	800	---	231000	---	BOARD OF EDUCATION		14,250.00	5,296.11	0.00	8,953.89
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	2,726.00	0.00	17,274.00
10	E	800	---	231500	000			20,000.00	2,726.00	0.00	17,274.00
10	E	800	---	231500	---	LEGAL		20,000.00	2,726.00	0.00	17,274.00
10	E	800	310	231700	000	PERSONAL SERVICES		23,500.00	2,100.00	0.00	21,400.00
10	E	800	---	231700	000			23,500.00	2,100.00	0.00	21,400.00
10	E	800	---	231700	---	AUDIT		23,500.00	2,100.00	0.00	21,400.00
10	E	800	310	232000	000	PERSONAL SERVICES		10,000.00	1,938.00	0.00	8,062.00
10	E	800	342	232000	000	EMPLOYEE TRAVEL		2,000.00	107.00	0.00	1,893.00
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	288.60	0.00	4,711.40
10	E	800	415	232000	000	FOOD		500.00	516.28	0.00	-16.28
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	239.00	0.00	14,761.00
10	E	800	942	232000	000	EMPLOYEE DUES/FEES		0.00	1,130.00	0.00	-1,130.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	999	232000	000	OTHER MISCELLANEOUS		500.00	232.50	0.00	267.50
10	E	800	---	232000	000			35,000.00	4,451.38	0.00	30,548.62
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		35,000.00	4,451.38	0.00	30,548.62
10	E	800	411	232300	000	GENERAL SUPPLIES		2,000.00	86.84	0.00	1,913.16
10	E	800	415	232300	000	FOOD		8,000.00	851.61	0.00	7,148.39
10	E	800	---	232300	000			10,000.00	938.45	0.00	9,061.55
10	E	800	---	232300	---	STAFF RELATIONS & NEGOTIA		10,000.00	938.45	0.00	9,061.55
10	E	800	310	240000	000	PERSONAL SERVICES		1,000.00	362.50	0.00	637.50
10	E	800	342	240000	000	EMPLOYEE TRAVEL		2,000.00	0.00	0.00	2,000.00
10	E	800	360	240000	000	Technology and Software S		0.00	1,580.00	320.00	-1,900.00
10	E	800	411	240000	000	GENERAL SUPPLIES		20,000.00	1,272.66	0.00	18,727.34
10	E	800	415	240000	000	FOOD		5,000.00	1,079.72	0.00	3,920.28
10	E	800	444	240000	000	FURNISHINGS		2,000.00	0.00	0.00	2,000.00
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	4,605.87	320.00	29,574.13
10	E	800	---	240000	---	BUILDING ADMINISTRATION		34,500.00	4,605.87	320.00	29,574.13
10	E	800	342	252000	000	EMPLOYEE TRAVEL		500.00	7.84	0.00	492.16
10	E	800	360	252000	000	Technology and Software S		0.00	0.00	0.00	0.00
10	E	800	411	252000	000	GENERAL SUPPLIES		1,000.00	690.77	0.00	309.23
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	4,561.88	0.00	15,438.12
10	E	800	942	252000	000	EMPLOYEE DUES/FEES		500.00	520.00	0.00	-20.00
10	E	800	---	252000	000			22,800.00	5,780.49	0.00	17,019.51
10	E	800	---	252000	---	FISCAL		22,800.00	5,780.49	0.00	17,019.51
10	E	800	310	252700	000	PERSONAL SERVICES		1,500.00	1,500.00	0.00	0.00
10	E	800	---	252700	000			1,500.00	1,500.00	0.00	0.00
10	E	800	---	252700	---	PROPERTY ACCOUNTING		1,500.00	1,500.00	0.00	0.00
10	E	800	310	253000	000	PERSONAL SERVICES		25,000.00	10,095.99	0.00	14,904.01
10	E	800	325	253000	000	Vehicle and Equipment Ren		7,500.00	0.00	0.00	7,500.00
10	E	800	331	253000	000	GAS FOR HEAT		104,000.00	22,487.44	0.00	81,512.56
10	E	800	336	253000	000	ELECTRICITY OTHER THAN HE		380,000.00	123,926.34	0.00	256,073.66
10	E	800	338	253000	000	SEWERAGE SERVICE		58,000.00	260.00	0.00	57,740.00
10	E	800	339	253000	000	OTHER UTILITIES		21,000.00	4,694.26	0.00	16,305.74
10	E	800	348	253000	000	VEHICLE FUEL		2,000.00	642.10	0.00	1,357.90
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	2,480.20	0.00	17,519.80
10	E	800	446	253000	000	TOOLS AND IMPLEMENTS		1,500.00	1,485.12	0.00	14.88
10	E	800	551	253000	000	EQUIPMENT ADDITION		0.00	3,458.00	0.00	-3,458.00
10	E	800	941	253000	000	DISTRICT DUES/FEES		500.00	0.00	0.00	500.00
10	E	800	---	253000	000			620,000.00	169,529.45	0.00	450,470.55
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		620,000.00	169,691.23	0.00	450,308.77
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



Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	310	253200	000	PERSONAL SERVICES		7,000.00	1,509.41	0.00	5,490.59
10	E	800	348	253200	000	VEHICLE FUEL		1,000.00	267.59	0.00	732.41
10	E	800	411	253200	000	GENERAL SUPPLIES		20,000.00	1,667.16	0.00	18,332.84
10	E	800	---	253200	000			28,000.00	3,444.16	0.00	24,555.84
10	E	800	---	253200	---	OPERATION - SITES		28,000.00	3,444.16	0.00	24,555.84
10	E	800	310	253300	000	PERSONAL SERVICES		30,000.00	8,376.85	0.00	21,623.15
10	E	800	411	253300	000	GENERAL SUPPLIES		60,000.00	7,439.93	0.00	52,560.07
10	E	800	---	253300	000			90,000.00	15,816.78	0.00	74,183.22
10	E	800	---	253300	---	OPERATION - BUILDINGS		90,000.00	15,816.78	0.00	74,183.22
10	E	800	385	253700	000	Payment to County		85,000.00	0.00	0.00	85,000.00
10	E	800	411	253700	000	GENERAL SUPPLIES		750.00	328.55	0.00	421.45
10	E	800	480	253700	000	Non-Capital Technology		500.00	575.00	0.00	-75.00
10	E	800	---	253700	000			86,250.00	903.55	0.00	85,346.45
10	E	800	---	253700	---	SECURITY SERVICE		86,250.00	903.55	0.00	85,346.45
10	E	800	942	254100	000	EMPLOYEE DUES/FEES		250.00	260.00	0.00	-10.00
10	E	800	---	254100	000			250.00	260.00	0.00	-10.00
10	E	800	---	254100	---	DIRECTION OF MAINTENANCE		250.00	260.00	0.00	-10.00
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	0.00	0.00	500.00
10	E	800	348	254200	000	VEHICLE FUEL		100.00	0.00	0.00	100.00
10	E	800	411	254200	000	GENERAL SUPPLIES		5,000.00	2,772.56	0.00	2,227.44
10	E	800	---	254200	000			7,600.00	2,772.56	0.00	4,827.44
10	E	800	---	254200	---	SITE REPAIRS		7,600.00	2,772.56	0.00	4,827.44
10	E	800	310	254300	000	PERSONAL SERVICES		6,000.00	2,710.85	0.00	3,289.15
10	E	800	324	254300	000	MAINTENANCE OF EQUIPMENT		0.00	411.32	0.00	-411.32
10	E	800	411	254300	000	GENERAL SUPPLIES		24,000.00	1,288.79	0.00	22,711.21
10	E	800	---	254300	000			30,000.00	4,410.96	0.00	25,589.04
10	E	800	---	254300	---	BUILDING REPAIRS		30,000.00	4,410.96	0.00	25,589.04
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	2,690.43	0.00	-1,690.43
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	2,748.37	0.00	5,851.63
10	E	800	---	254490	---	OTHER EQUIPMENT MAINTENAN		8,600.00	2,748.37	0.00	5,851.63
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	2,000.00	0.00	0.00	2,000.00
10	E	800	---	256220	865	TROUVAILLE ACADEMY	TROUV	2,000.00	0.00	0.00	2,000.00
10	E	800	---	256220	---	Shuttle Service		2,000.00	0.00	0.00	2,000.00
10	E	800	348	256240	000	VEHICLE FUEL		1,000.00	157.92	0.00	842.08
10	E	800	---	256240	000			1,000.00	157.92	0.00	842.08
10	E	800	---	256240	---	DISTRICT TRANS CO-CURRICU		1,000.00	157.92	0.00	842.08

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
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		3,000.00	2,048.05	0.00	951.95
10	E	800	---	256500	000			3,000.00	2,048.05	0.00	951.95
10	E	800	---	256500	---	VEHICLE REPAIRS		3,000.00	2,048.05	0.00	951.95
10	E	800	348	256600	000	VEHICLE FUEL		30,000.00	0.00	0.00	30,000.00
10	E	800	---	256600	000			30,000.00	0.00	0.00	30,000.00
10	E	800	---	256600	---	VEHICLE SERVICE - FUELING		30,000.00	0.00	0.00	30,000.00
10	E	800	341	256710	000	PUPIL TRAVEL		311,000.00	34,695.20	0.00	276,304.80
10	E	800	---	256710	000			311,000.00	34,695.20	0.00	276,304.80
10	E	800	341	256710	625	PUPIL TRAVEL	SUMME	32,318.00	32,318.00	0.00	0.00
10	E	800	---	256710	625	SUMMER SCHOOL	SUMME	32,318.00	32,318.00	0.00	0.00
10	E	800	---	256710	---	CONTRACTED TRANS. - FLEET		343,318.00	67,013.20	0.00	276,304.80
10	E	800	341	256720	000	PUPIL TRAVEL		20,000.00	0.00	0.00	20,000.00
10	E	800	---	256720	000			20,000.00	0.00	0.00	20,000.00
10	E	800	---	256720	---	CONTRACTED TRANS. LATE RU		20,000.00	0.00	0.00	20,000.00
10	E	800	341	256740	000	PUPIL TRAVEL		80,000.00	4,981.72	0.00	75,018.28
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	5,437.72	0.00	79,562.28
10	E	800	---	256740	---	CONTRACTED TRANS-CO-CURRI		85,000.00	5,437.72	0.00	79,562.28
10	E	800	341	256742	000	PUPIL TRAVEL		2,500.00	2,000.00	0.00	500.00
10	E	800	---	256742	000			2,500.00	2,000.00	0.00	500.00
10	E	800	---	256742	---	CoCurricular Coach Bus		2,500.00	2,000.00	0.00	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		12,000.00	2,762.28	0.00	9,237.72
10	E	800	---	258400	000			33,000.00	7,929.90	0.00	25,070.10
10	E	800	---	258400	---	PUBLISHING / DUPLICATING		33,000.00	7,929.90	0.00	25,070.10
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	56.00	0.00	6,944.00
10	E	800	355	260000	000	TELEPHONE		6,000.00	1,442.34	0.00	4,557.66
10	E	800	411	260000	000	GENERAL SUPPLIES		300.00	0.00	0.00	300.00
10	E	800	---	260000	000			15,300.00	1,498.34	0.00	13,801.66
10	E	800	---	260000	---	CENTRAL SERVICES		15,300.00	1,498.34	0.00	13,801.66
10	E	800	310	264200	000	PERSONAL SERVICES		1,000.00	206.50	0.00	793.50
10	E	800	351	264200	000	ADVERTISING		500.00	260.18	0.00	239.82
10	E	800	---	264200	000			1,500.00	466.68	0.00	1,033.32
10	E	800	---	264200	---	Recruitment and Placement		1,500.00	466.68	0.00	1,033.32
10	E	800	310	264400	000	PERSONAL SERVICES		8,000.00	849.00	0.00	7,151.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	342	264400	000	EMPLOYEE TRAVEL		4,000.00	169.08	0.00	3,830.92
10	E	800	---	264400	000			12,000.00	1,018.08	0.00	10,981.92
10	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T		12,000.00	1,018.08	0.00	10,981.92
10	E	800	310	264500	000	PERSONAL SERVICES		1,000.00	572.00	0.00	428.00
10	E	800	415	264500	000	FOOD		250.00	0.00	0.00	250.00
10	E	800	---	264500	000			1,250.00	572.00	0.00	678.00
10	E	800	---	264500	---	EMPLOYEE HEALTH SERVICES		1,250.00	572.00	0.00	678.00
10	E	800	310	270000	000	PERSONAL SERVICES		1,230.00	1,229.47	0.00	0.53
10	E	800	711	270000	000	DISTRICT LIABILITY INSURA		13,285.00	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	29,091.00	0.00	29,050.00
10	E	800	---	270000	000			156,074.00	127,023.47	0.00	29,050.53
10	E	800	---	270000	---	INSURANCE		156,074.00	127,023.47	0.00	29,050.53
10	E	800	321	295000	000	Technology Related Repair		25,000.00	20,400.00	0.00	4,600.00
10	E	800	358	295000	000	ON-LINE COMMUNICATIONS		22,200.00	7,095.77	0.00	15,104.23
10	E	800	360	295000	000	Technology and Software S		40,000.00	16,781.88	0.00	23,218.12
10	E	800	480	295000	000	Non-Capital Technology		13,210.00	488.04	0.00	12,721.96
10	E	800	---	295000	000			100,410.00	44,765.69	0.00	55,644.31
10	E	800	---	295000	---	Administrative Technology		100,410.00	44,765.69	0.00	55,644.31
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		1,462,759.00	0.00	0.00	1,462,759.00
10	E	800	---	411000	000			1,462,759.00	0.00	0.00	1,462,759.00
10	E	800	---	411000	---	OPERATING TRANS. ANOTHER		1,462,759.00	0.00	0.00	1,462,759.00
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		780,000.00	0.00	0.00	780,000.00
10	E	800	---	435000	000			780,000.00	0.00	0.00	780,000.00
10	E	800	---	435000	---			780,000.00	0.00	0.00	780,000.00
10	-	---	---	-----	---	GENERAL FUND		4,928,438.00	780,760.45	19,869.69	4,127,807.86
21	E	800	411	134000	000	GENERAL SUPPLIES		0.00	2,236.63	0.00	-2,236.63
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	1,469.48	0.00	2,530.52
21	E	800	471	134000	000	TEXTBOOKS		0.00	194.65	0.00	-194.65
21	E	800	---	134000	000			4,000.00	4,829.14	0.00	-829.14
21	E	800	---	134000	---	Health Occupations Educat		4,000.00	4,829.14	0.00	-829.14
21	E	800	310	160000	000	PERSONAL SERVICES		3,300.00	0.00	0.00	3,300.00
21	E	800	360	160000	000	Technology and Software S		0.00	750.00	0.00	-750.00
21	E	800	411	160000	000	GENERAL SUPPLIES		200.00	135.02	0.00	64.98
21	E	800	420	160000	000	APPAREL		1,800.00	134.50	0.00	1,665.50
21	E	800	940	160000	000	DUES & FEES		500.00	0.00	0.00	500.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
21	E	800	---	160000	000			5,800.00	1,019.52	0.00	4,780.48
21	E	800	---	160000	---	CO-CURRICULAR		5,800.00	1,019.52	0.00	4,780.48
21	E	800	411	161301	000	GENERAL SUPPLIES		0.00	473.70	0.00	-473.70
21	E	800	---	161301	000			0.00	473.70	0.00	-473.70
21	E	800	---	161301	---	Annual		0.00	473.70	0.00	-473.70
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	345	161305	000	PUPIL LODGING AND MEALS		0.00	54.00	0.00	-54.00
21	E	800	348	161305	000	VEHICLE FUEL		0.00	30.08	0.00	-30.08
21	E	800	415	161305	000	FOOD		200.00	166.83	0.00	33.17
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	490.91	0.00	1,629.09
21	E	800	---	161305	---	DECA		2,120.00	490.91	0.00	1,629.09
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
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	250.00	0.00	0.00
21	E	800	---	161309	000			2,450.00	634.00	0.00	1,816.00
21	E	800	---	161309	---	National Honor Society		2,450.00	634.00	0.00	1,816.00
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	36.89	0.00	83.11
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	36.89	0.00	6,063.11
21	E	800	---	161329	---	School Store		6,100.00	36.89	0.00	6,063.11

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
21	E	800	310	161333	000	PERSONAL SERVICES		1,300.00	750.00	0.00	550.00
21	E	800	411	161333	000	GENERAL SUPPLIES		330.00	343.71	0.00	-13.71
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	1,093.71	0.00	1,636.29
21	E	800	---	161333	---	Student Council		2,730.00	1,093.71	0.00	1,636.29
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	105.44	0.00	-55.44
21	E	800	420	161354	000	APPAREL		240.00	0.00	0.00	240.00
21	E	800	---	161354	000			290.00	105.44	0.00	184.56
21	E	800	---	161354	---	PantherCrombie		290.00	105.44	0.00	184.56
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	1,000.30	0.00	-0.30
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	1,000.30	0.00	2,569.70
21	E	800	---	162105	---	Girls Basketball		3,570.00	1,000.30	0.00	2,569.70
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	2,000.70	0.00	1,099.30
21	E	800	940	162117	000	DUES & FEES		80.00	0.00	0.00	80.00
21	E	800	---	162117	000			4,105.00	2,080.55	0.00	2,024.45
21	E	800	---	162117	---	Softball		4,105.00	2,080.55	0.00	2,024.45

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
21	E	800	360	162121	000	Technology and Software S		500.00	1,000.30	0.00	-500.30
21	E	800	420	162121	000	APPAREL		425.00	0.00	0.00	425.00
21	E	800	---	162121	000			925.00	1,000.30	0.00	-75.30
21	E	800	---	162121	---	Girls Volleyball		925.00	1,000.30	0.00	-75.30
21	E	800	415	162204	000	FOOD		300.00	0.00	0.00	300.00
21	E	800	420	162204	000	APPAREL		0.00	1,345.00	0.00	-1,345.00
21	E	800	---	162204	000			300.00	1,345.00	0.00	-1,045.00
21	E	800	---	162204	---	Baseball		300.00	1,345.00	0.00	-1,045.00
21	E	800	360	162205	000	Technology and Software S		1,000.00	1,000.30	0.00	-0.30
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	420.00	0.00	-20.00
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	2,030.30	0.00	6,089.70
21	E	800	---	162205	---	Boys Basketball		8,120.00	2,030.30	0.00	6,089.70
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	2,399.00	0.00	5,101.00
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	662.54	0.00	12,837.46
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	5,001.27	0.00	-1.27
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	9,206.81	0.00	20,293.19
21	E	800	---	162307	---	Cheerleading		29,500.00	9,206.81	0.00	20,293.19
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	1,499.40	0.00	0.60
21	E	800	411	162310	000	GENERAL SUPPLIES		3,100.00	119.40	0.00	2,980.60
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	4,262.35	0.00	737.65
21	E	800	440	162310	000	NON-CAPITAL EQUIPMENT		500.00	2,400.00	0.00	-1,900.00
21	E	800	450	162310	000	OBJECTS FOR RESALE		0.00	440.00	0.00	-440.00
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	8,896.15	0.00	8,278.85
21	E	800	---	162310	---	Football		17,175.00	8,896.15	0.00	8,278.85
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
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	36,028.87	0.00	84,361.13
27	E	800	411	156600	341	GENERAL SUPPLIES	IDEA	100.00	0.00	0.00	100.00
27	E	800	481	156600	341	Non-Capital Tech Supplies	IDEA	150.00	0.00	0.00	150.00
27	E	800	---	156600	341	IDEA FLOW THRU	IDEA	250.00	0.00	0.00	250.00
27	E	800	---	156600	---	SPEECH/LANGUAGE		250.00	0.00	0.00	250.00
27	E	800	362	158000	341	Software as a Service	IDEA	9,000.00	8,430.92	0.00	569.08
27	E	800	411	158000	341	GENERAL SUPPLIES	IDEA	7,000.00	2,572.31	0.00	4,427.69
27	E	800	415	158000	341	FOOD	IDEA	3,500.00	44.00	0.00	3,456.00
27	E	800	440	158000	341	NON-CAPITAL EQUIPMENT	IDEA	5,000.00	-1,702.98	0.00	6,702.98
27	E	800	470	158000	341	TEXTBOOKS	IDEA	6,000.00	5,467.25	0.00	532.75
27	E	800	482	158000	341	Technology Hardware	IDEA	450.00	0.00	0.00	450.00
27	E	800	941	158000	341	DISTRICT DUES/FEES	IDEA	300.00	300.00	0.00	0.00
27	E	800	943	158000	341	PUPIL DUES/FEES	IDEA	11,000.00	0.00	0.00	11,000.00
27	E	800	---	158000	341	IDEA FLOW THRU	IDEA	42,250.00	15,111.50	0.00	27,138.50
27	E	800	---	158000	---	CROSS CATEGORICAL		42,250.00	15,111.50	0.00	27,138.50
27	E	800	942	159100	019	EMPLOYEE DUES/FEES	EEN-N	1,000.00	0.00	0.00	1,000.00
27	E	800	---	159100	019	EEN-NON AIDABLE	EEN-N	1,000.00	0.00	0.00	1,000.00
27	E	800	---	159100	---	SPECIAL EDUCATION PROGRAM		1,000.00	0.00	0.00	1,000.00
27	E	800	411	215200	341	GENERAL SUPPLIES	IDEA	100.00	0.00	0.00	100.00
27	E	800	481	215200	341	Non-Capital Tech Supplies	IDEA	2,000.00	1,795.50	0.00	204.50
27	E	800	490	215200	341	OTHER NON-CAPITAL OBJECTS	IDEA	588.00	0.00	0.00	588.00
27	E	800	---	215200	341	IDEA FLOW THRU	IDEA	2,688.00	1,795.50	0.00	892.50
27	E	800	---	215200	---	PSYCHOLOGIST		2,688.00	1,795.50	0.00	892.50
27	E	800	382	218100	019	PAYMENT TO ANOTHER WI DIS	EEN-N	42,000.00	0.00	0.00	42,000.00
27	E	800	---	218100	019	EEN-NON AIDABLE	EEN-N	42,000.00	0.00	0.00	42,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
27	E	800	---	218100	---	OCCUPATIONAL THERAPY		42,000.00	0.00	0.00	42,000.00
27	E	800	386	218200	019	PAYMENT TO CESA	EEN-N	12,000.00	0.00	0.00	12,000.00
27	E	800	---	218200	019	EEN-NON AIDABLE	EEN-N	12,000.00	0.00	0.00	12,000.00
27	E	800	---	218200	---	PHYSICAL THERAPY		12,000.00	0.00	0.00	12,000.00
27	E	800	310	221300	341	PERSONAL SERVICES	IDEA	1,000.00	0.00	0.00	1,000.00
27	E	800	342	221300	341	EMPLOYEE TRAVEL	IDEA	800.00	0.00	0.00	800.00
27	E	800	490	221300	341	OTHER NON-CAPITAL OBJECTS	IDEA	0.00	587.25	0.00	-587.25
27	E	800	---	221300	341	IDEA FLOW THRU	IDEA	1,800.00	587.25	0.00	1,212.75
27	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		1,800.00	587.25	0.00	1,212.75
27	E	800	310	223390	019	PERSONAL SERVICES	EEN-N	4,200.00	3,075.00	0.00	1,125.00
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	3,075.00	0.00	1,725.00
27	E	800	310	223390	341	PERSONAL SERVICES	IDEA	400.00	105.00	0.00	295.00
27	E	800	---	223390	341	IDEA FLOW THRU	IDEA	400.00	105.00	0.00	295.00
27	E	800	---	223390	---	SPED Supervision & Coordi		5,200.00	3,180.00	0.00	2,020.00
27	E	800	348	256250	011	VEHICLE FUEL	EEN-A	8,000.00	255.00	0.00	7,745.00
27	E	800	---	256250	011	EEN-AIDABLE	EEN-A	8,000.00	255.00	0.00	7,745.00
27	E	800	---	256250	---	SPECIAL TRANS. - HANDICAP		8,000.00	255.00	0.00	7,745.00
27	E	800	561	256300	011	EQUIPMENT REPLACED	EEN-A	36,000.00	0.00	34,675.00	1,325.00
27	E	800	---	256300	011	EEN-AIDABLE	EEN-A	36,000.00	0.00	34,675.00	1,325.00
27	E	800	---	256300	---	VEHICLE ACQUISITION		36,000.00	0.00	34,675.00	1,325.00
27	E	800	324	256500	341	MAINTENANCE OF EQUIPMENT	IDEA	2,500.00	0.00	0.00	2,500.00
27	E	800	---	256500	341	IDEA FLOW THRU	IDEA	2,500.00	0.00	0.00	2,500.00
27	E	800	---	256500	---	VEHICLE REPAIRS		2,500.00	0.00	0.00	2,500.00
27	E	800	345	256770	341	PUPIL LODGING AND MEALS	IDEA	300.00	0.00	0.00	300.00
27	E	800	---	256770	341	IDEA FLOW THRU	IDEA	300.00	0.00	0.00	300.00
27	E	800	---	256770	---	CONTRACTED TRANS - FIELD		300.00	0.00	0.00	300.00
27	E	800	351	263300	341	ADVERTISING	IDEA	415.00	0.00	0.00	415.00
27	E	800	---	263300	341	IDEA FLOW THRU	IDEA	415.00	0.00	0.00	415.00
27	E	800	---	263300	---	PUBLIC INFORMATION		415.00	0.00	0.00	415.00
27	E	800	310	264400	341	PERSONAL SERVICES	IDEA	1,000.00	0.00	0.00	1,000.00
27	E	800	342	264400	341	EMPLOYEE TRAVEL	IDEA	300.00	0.00	0.00	300.00
27	E	800	---	264400	341	IDEA FLOW THRU	IDEA	1,300.00	0.00	0.00	1,300.00
27	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T		1,300.00	0.00	0.00	1,300.00
27	E	800	370	436000	011	PMT TO NON-GOV AGENCIES	EEN-A	15,000.00	2,395.90	0.00	12,604.10
27	E	800	---	436000	011	EEN-AIDABLE	EEN-A	15,000.00	2,395.90	0.00	12,604.10
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		25,000.00	2,395.90	0.00	22,604.10
27	-	---	---	-----	---	SPECIAL EDUCATION		180,703.00	23,325.15	34,675.00	122,702.85
38	E	800	685	281000	000	LONG TERM BOND INTEREST		89,000.00	44,500.00	0.00	44,500.00
38	E	800	---	281000	000			89,000.00	44,500.00	0.00	44,500.00
38	E	800	---	281000	---	LONG-TERM CAPITAL DEBT		89,000.00	44,500.00	0.00	44,500.00
38	-	---	---	-----	---	DEBT SERVICE-NON-REFEREND		89,000.00	44,500.00	0.00	44,500.00



Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	60,333.89	0.00	62,446.11
39	E	800	---	281000	000			4,047,780.00	60,333.89	0.00	3,987,446.11
39	E	800	---	281000	---	LONG-TERM CAPITAL DEBT		4,047,780.00	60,333.89	0.00	3,987,446.11
39	-	---	---	---	---	REFERENDUM APPROVED DEBT		4,047,780.00	60,333.89	0.00	3,987,446.11
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	21,892.74	0.00	28,107.26
41	E	800	324	254300	000	MAINTENANCE OF EQUIPMENT		20,000.00	0.00	0.00	20,000.00
41	E	800	327	254300	000	CONSTRUCTION SERVICE		10,000.00	7,960.00	0.00	2,040.00
41	E	800	---	254300	000			80,000.00	29,852.74	0.00	50,147.26
41	E	800	---	254300	---	BUILDING REPAIRS		80,000.00	29,852.74	0.00	50,147.26
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	30,253.00	0.00	4,747.00
41	E	800	---	255000	000			35,000.00	30,253.00	0.00	4,747.00
41	E	800	---	255000	---	FACILITIES ACQ. & REMODEL		35,000.00	30,253.00	0.00	4,747.00
41	E	800	327	255300	000	CONSTRUCTION SERVICE		16,000.00	6,640.00	0.00	9,360.00
41	E	800	---	255300	000			16,000.00	6,640.00	0.00	9,360.00
41	E	800	---	255300	---	REMODELING		16,000.00	6,640.00	0.00	9,360.00
41	-	---	---	---	---	CAPITAL EXPANSION FUND		159,000.00	66,745.74	0.00	92,254.26
50	E	800	310	257000	000	PERSONAL SERVICES		370,000.00	0.00	0.00	370,000.00
50	E	800	324	257000	000	MAINTENANCE OF EQUIPMENT		0.00	291.00	0.00	-291.00
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	531.00	0.00	369,469.00
50	E	800	---	257000	---	FOOD SERVICES		370,000.00	531.00	0.00	369,469.00
50	-	---	---	---	---	FOOD SERVICE FUND		370,000.00	531.00	0.00	369,469.00
80	E	800	711	270000	000	DISTRICT LIABILITY INSURA		25.00	25.00	0.00	0.00
80	E	800	---	270000	000			25.00	25.00	0.00	0.00
80	E	800	---	270000	---	INSURANCE		25.00	25.00	0.00	0.00
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		25.00	1,317.00	0.00	-1,292.00
<b>Grand Expense Totals</b>								<b>9,895,336.00</b>	<b>1,013,542.10</b>	<b>54,544.69</b>	<b>8,827,249.21</b>

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
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Number of Accounts: 470

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

ACCOUNT		CHECK	CHECK INVOICE		AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	
10 E 800 310 253000 000	A+ Graphics & Printing	09/24/2021	202100078	Credit Card Payment AP Invoice.	36.00
10 E 800 310 254300 000	Altorfer Industries, Inc.	09/10/2021	8036	Generator maintenance	1,425.00
10 E 800 432 222000 031	Amazon	09/24/2021	202100065	Credit Card Payment AP Invoice.	44.88
10 E 800 432 222000 031	Amazon	09/24/2021	202100065	Credit Card Payment AP Invoice.	37.79
10 E 800 432 222000 031	Amazon	09/24/2021	202100065	Credit Card Payment AP Invoice.	120.94
10 E 800 472 123000 000	Amazon	09/24/2021	202100065	Credit Card Payment AP Invoice.	73.80
10 E 800 416 214400 000	Amazon	09/24/2021	202100065	Credit Card Payment AP Invoice.	301.43
10 E 800 310 253000 000	Amy's Shipping Emporium	09/24/2021	202100076	Credit Card Payment AP Invoice.	10.49
10 E 800 310 253000 000	Answernmc, L L C	09/10/2021	8037	Answering service elevators	43.50
10 E 800 415 221300 000	Antioch Pizza	09/24/2021	202100069	Credit Card Payment AP Invoice.	123.87
10 E 800 415 162390 000	Antioch Pizza	09/24/2021	202100069	Credit Card Payment AP Invoice.	93.17
27 E 800 415 158000 341	Antioch Pizza	09/24/2021	202100069	Credit Card Payment AP Invoice.	44.00
41 E 800 522 255000 000	Asphalt Contractors, Inc.	09/08/2021	17673	Sealcoating per contract specifications	30,253.00
10 E 800 310 252700 000	Assetworks Risk Management Inc	09/10/2021	8038	Annual valuation update services. Draft reports issued 8/19/21	1,500.00
10 E 800 310 232000 000	Aul - Midamerica Administrativ	09/10/2021	8039	2021 Admin/Platform Fee -HRA	1,188.00
10 L 000 000 811638 000	Aul - Midamerica Administrativ	09/30/2021	103974	Payroll accrual	1,750.00
10 E 800 310 264500 000	Aurora Medical Group	09/17/2021	17680	New employee physical exams, drug test Puera Nelson	326.00
10 E 800 940 162112 000	Badger High School	09/10/2021	8040	JV girls golf invitational 8/25/21	75.00
10 E 800 940 162112 000	Badger High School	09/10/2021	8040	Varsity girls golf invitational 8/12/21	130.00
10 E 800 310 162310 000	Baker, James	09/03/2021	8013	Varsity football official 8/13/21	65.00
10 E 800 480 295000 000	Batteries Plus - Llc	09/24/2021	202100061	Credit Card Payment AP Invoice.	488.04
10 E 800 411 254200 000	Batteries Plus - Llc	09/24/2021	202100061	Credit Card Payment AP Invoice.	502.95
10 E 800 310 162121 000	Biba, Michael	09/03/2021	8014	Girls varsity volleyball official 8/28/21	200.00
10 E 800 310 162216 000	Binagi, Mwita	09/03/2021	8015	Boys varsity soccer official 8/25/21	60.00
10 E 800 358 295000 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	1,708.77
10 E 800 360 136000 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	299.00
10 E 800 940 125500 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	240.50
10 E 800 940 125400 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	240.50
10 E 800 342 221300 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	267.00
21 E 800 411 161333 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	45.60
21 E 800 411 161333 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	189.01
21 E 800 411 161333 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	109.10
21 E 800 940 162205 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	420.00
10 E 800 411 121000 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	188.10
10 E 800 411 121000 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	320.32
10 E 800 480 121000 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	202.43
10 E 800 434 222000 031	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	30.00
10 E 800 310 231000 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	400.00
10 E 800 480 127000 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	447.02
10 E 800 434 127000 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	199.99
21 E 800 411 161354 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	82.45
21 E 800 411 161354 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	22.99
10 E 800 415 232300 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	8.76
10 E 800 411 240000 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	36.60
10 E 800 411 240000 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	56.13
10 E 800 411 162118 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	20.40
10 E 800 415 240000 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	40.00
10 E 800 411 213000 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	23.23
10 E 800 415 240000 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	468.91
10 E 800 415 221300 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	22.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 411 162118 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	50.69
10 E 800 415 221300 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	149.97
10 E 800 411 240000 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	11.48
10 E 800 415 232300 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	8.76
10 E 800 415 240000 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	87.20
10 E 800 415 240000 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	251.84
10 E 800 415 232300 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	16.59
10 E 800 415 232300 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	30.59
10 E 800 415 240000 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	12.24
10 E 800 411 253000 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	93.80
10 E 800 310 264400 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	299.00
10 E 800 411 254300 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	89.30
10 E 800 411 254200 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	12.57
10 E 800 411 253200 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	7.32
10 E 800 411 254300 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	392.84
10 E 800 411 254200 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	1,005.90
10 E 800 411 253200 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	59.04
10 E 800 411 253200 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	175.92
10 E 800 310 253300 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	360.00
10 E 800 348 253000 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	90.75
10 E 800 411 254300 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	23.00
21 E 800 411 161329 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	19.90
21 E 800 411 161329 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	16.99
10 E 800 310 221300 365	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	25.00
10 E 800 310 221300 365	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	175.00
21 E 800 415 161305 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	36.91
21 E 800 415 161305 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	91.00
21 E 800 415 161305 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	32.85
21 E 800 415 161305 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	6.07
27 E 800 411 158000 341	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	1,190.78
27 E 800 411 158000 341	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	20.78
21 E 800 411 134000 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	469.68
21 E 800 411 134000 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	193.07
21 E 800 411 134000 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	31.64
21 E 800 411 134000 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	11.80
21 E 800 411 134000 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	236.28
21 E 800 411 134000 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	49.95
21 E 800 411 134000 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	1,125.90
10 E 800 310 221300 365	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	125.00
10 E 800 310 221300 365	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	125.00
10 E 800 310 221300 365	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	125.00
10 E 800 310 221300 365	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	450.00
10 E 800 415 221300 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	35.22
27 E 800 411 158000 341	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	15.81
10 E 800 411 110000 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	-1,310.77
10 E 800 310 253200 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	1,310.77
10 E 800 411 110000 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	1,310.77
10 E 800 411 253300 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	54.00
10 E 800 411 253300 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	4.49
10 E 800 360 162390 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	2,499.70
21 E 800 360 162105 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	1,000.30
21 E 800 360 162121 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	1,000.30
21 E 800 360 162205 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	1,000.30
21 E 800 360 162310 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	1,499.40
10 E 800 415 162390 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	30.00
10 E 800 420 162113 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	1,255.38

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
21 E 800 411 161301 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	473.70
10 E 800 411 162112 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	101.20
10 E 800 479 161318 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	647.48
10 E 800 360 162390 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	9.95
10 E 800 360 162390 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	2,387.00
27 E 800 470 158000 341	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	2,900.00
27 E 800 362 158000 341	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	20.00
27 E 800 470 158000 341	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	2,567.25
10 E 800 411 253000 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	313.32
10 E 800 446 253000 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	1,485.12
10 E 800 411 253000 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	20.24
10 E 800 325 162113 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	175.00
10 E 800 411 253000 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	61.80
10 E 800 324 254300 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	290.70
10 E 800 310 253200 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	198.64
21 E 800 411 160000 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	77.76
21 E 800 411 160000 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	57.26
10 E 800 415 213000 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	168.96
21 E 800 411 162310 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	21.08
21 E 800 450 162310 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	440.00
10 E 800 449 135000 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	725.32
10 E 800 411 135000 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	12.98
10 E 800 411 135000 000	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	72.64
10 E 800 415 122000 141	BMO Harris Bank NA	09/24/2021	202100059	Credit Card Payment AP Invoice.	47.42
10 E 800 348 253000 000	Bp	09/24/2021	202100071	Credit Card Payment AP Invoice.	100.00
10 E 800 310 162310 000	Bruni, Scott	09/17/2021	17681	Varsity football official 9/10/21	62.50
21 E 800 420 162310 000	Bsn Sports	09/24/2021	202100081	Credit Card Payment AP Invoice.	127.50
21 E 800 420 162310 000	Burke, Kassy	09/03/2021	8033	Reimbursement for equipment	72.25
10 E 800 940 162221 000	Burlington High School	09/10/2021	8042	JV Boys volleyball invitational 9/25/21	150.00
10 E 800 310 162310 000	Campbell, Scott	09/24/2021	17707	JF Football official 9/16/21	50.00
10 E 800 310 162310 000	Campbell, Scott	09/24/2021	17707	Freshman football official 9/16/21	50.00
10 E 800 415 232300 000	Capital Coffee & Water Service	09/10/2021	8043	Coffee for staff lounge	481.50
10 E 800 310 162310 000	Carter, Daryl	09/03/2021	8016	JV football official 8/13/21	65.00
10 E 800 321 295000 000	Ccb Technology	09/17/2021	17682	IT Technician 18 hours	3,150.00
10 E 800 360 295000 000	Cdw Government	09/10/2021	8044	G Suite Enterprise to Education Promo	2,880.00
10 E 800 940 162112 000	Central/Westosha High School D	09/10/2021	8045	Varsity and JV girls golf tournament 8/19/21	205.00
10 E 800 940 162308 000	Central/Westosha High School D	09/10/2021	8045	Girls and Boys Cross Country Meet 10/07/21	200.00
10 E 800 358 295000 000	Cesa 6	09/10/2021	8046	ACP Module - College and Career Center Content and Support	700.00
10 E 800 360 240000 000	Cesa 6	09/10/2021	8046	AADPES (Athletics & Activities Directors Evaluation System) one time setup fee and annual license	1,580.00
10 E 800 358 295000 000	Cesa 6	09/17/2021	17683	ACP Module setup fee - CMS4Schools	600.00
10 E 800 940 161308 000	Cesa 7/wiad	09/24/2021	17708	WIAD local competition 11/9/21	434.00
80 E 800 711 270000 000	Community Insurance Corporatio	09/10/2021	8047	Additional Ins. Endorsement Village of Twin Lakes - Pickel ball courts	25.00
27 E 800 941 158000 341	Cpi	09/10/2021	8048	CPI Recert Fee - Hopkins	150.00
27 E 800 941 158000 341	Cpi	09/10/2021	8048	CPI Recert Fee - Mittelstaedt	150.00
27 E 800 490 221300 341	Cpi	09/10/2021	8048	NCI Workbook - 2nd Edition 25 @ \$23.49	587.25
10 E 800 411 253000 000	Culligan Water	09/10/2021	8049	Drinking water business office	25.95

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 411 253000 000	Culligan Water	09/10/2021	8049	Drinking water - HS Office	59.15
10 E 800 310 162322 000	D & J Scale Service	09/10/2021	8050	Service & test (1) Befour (1) TSB 1614 scales	180.00
10 E 800 940 162121 000	Delavan Darien High School	09/10/2021	8051	Girls varsity volleyball invitational 9/18/21	200.00
10 L 000 000 811637 000	Delta Dental	09/01/2021	103948	Ins. Tracking Billing	1,039.00
10 L 000 000 811637 000	Delta Dental	09/30/2021	103975	Ins. Tracking Billing	1,078.01
10 E 800 310 162121 000	Demarco, Tom	09/03/2021	8017	Girls varsity volleyball official	200.00
10 E 800 440 143500 000	Direct Fitness Solutions	09/10/2021	8052	Fitness Center and Physical Education Equipment	7,562.20
10 E 800 360 222000 031	Discovery Education Inc	09/10/2021	8053	Discovery EDU	3,846.15
10 E 800 310 162310 000	Dooley, Dylan	09/03/2021	8018	Varsity football official 8/13/21	65.00
10 E 800 341 256740 000	Dousman Transport Co Inc	09/17/2021	17684	CoCurricular Transportation August, 2021	4,981.72
10 E 800 341 256710 000	Dousman Transport Co Inc	09/17/2021	17684	Base Contract September, 2021	34,695.20
10 E 800 310 162216 000	Duran Lopez, Roberto	09/03/2021	8019	Boys varsity soccer official 8/25/21	60.00
10 E 800 310 162216 000	Duran Lopez, Roberto	09/24/2021	17709	Boys varsity soccer official 9/21/21	60.00
10 E 800 940 162121 000	East Troy High School	09/10/2021	8054	Girls JV Volleyball invitational 8/25/21	175.00
10 E 800 310 162310 000	Edmonds, Donald	09/10/2021	8055	JV Football official 9/2/21	50.00
10 E 800 310 162310 000	Edmonds, Donald	09/24/2021	17710	Freshman football official 9/16/21	50.00
10 E 800 310 162310 000	Edmonds, Donald	09/24/2021	17710	JV football official 9/16/21	50.00
10 L 000 000 811612 000	Electronic Federal Tax Payment	09/15/2021	103963	Payroll accrual	1,474.58
10 L 000 000 811611 000	Electronic Federal Tax Payment	09/15/2021	103963	Payroll accrual	21,446.80
10 L 000 000 811611 000	Electronic Federal Tax Payment	09/15/2021	103963	Payroll accrual	5,015.83
10 L 000 000 811612 000	Electronic Federal Tax Payment	09/15/2021	103963	Payroll accrual	28,088.67
10 L 000 000 811611 000	Electronic Federal Tax Payment	09/15/2021	103963	Payroll accrual	21,446.80
10 L 000 000 811611 000	Electronic Federal Tax Payment	09/15/2021	103963	Payroll accrual	5,015.83
10 L 000 000 811612 000	Electronic Federal Tax Payment	09/30/2021	103977	Payroll accrual	27,925.40
10 L 000 000 811611 000	Electronic Federal Tax Payment	09/30/2021	103977	Payroll accrual	21,818.91
10 L 000 000 811611 000	Electronic Federal Tax Payment	09/30/2021	103977	Payroll accrual	5,102.85
10 L 000 000 811612 000	Electronic Federal Tax Payment	09/30/2021	103977	Payroll accrual	1,474.58
10 L 000 000 811611 000	Electronic Federal Tax Payment	09/30/2021	103977	Payroll accrual	21,818.91
10 L 000 000 811611 000	Electronic Federal Tax Payment	09/30/2021	103977	Payroll accrual	5,102.85
10 L 000 000 811612 000	Electronic Federal Tax Payment	09/30/2021	103977	Payroll accrual	-41.12
10 L 000 000 811611 000	Electronic Federal Tax Payment	09/30/2021	103977	Payroll accrual	-21.13
10 L 000 000 811611 000	Electronic Federal Tax Payment	09/30/2021	103977	Payroll accrual	-21.13
10 L 000 000 811611 000	Electronic Federal Tax Payment	09/30/2021	103977	Payroll accrual	-90.33
10 L 000 000 811611 000	Electronic Federal Tax Payment	09/30/2021	103977	Payroll accrual	-90.33
21 E 800 420 162117 000	Elite Apparel, LLC	09/24/2021	202100083	Credit Card Payment AP Invoice.	1,149.75
21 E 800 310 162307 000	Elite Tumbling LLC	09/03/2021	8034	August tumbling (JV/Varsity Cheer)	589.00
21 E 800 310 162307 000	Elite Tumbling LLC	09/23/2021	8084	Cheer tumbling classes - September, 2021	1,050.00
10 E 800 940 162112 000	Elkhorn High School	09/10/2021	8056	Girls golf varsity invitational 8/18/21	160.00
10 E 800 310 253000 000	Environmental Management Consu	09/08/2021	17674	Annual ESHC program maintenance fee 7/1/21 through 6/30/22	2,610.00
10 E 800 999 232000 000	Equal Rights Division	09/24/2021	17711	Work permits August, 2021	52.50
80 R 800 272 310000 000	Erickson, Kimberly	09/17/2021	17685	Refunds due to illness SPIN - Monday Rise & Shine Weekend Warrior	135.00
10 E 800 310 253000 000	Faciliserv Inc	09/10/2021	8041	Annual bleacher inspection and service	7,309.00
10 E 800 713 270000 000	First Dakota Indemnity Company	09/08/2021	17675	Worker's Compensation Installment	4,850.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
				#3	
10 E 800 713 270000 000	First Dakota Indemnity Company	09/17/2021	17686	Workers Comp Installment #4	4,850.00
10 L 000 000 811680 000	First Loan	09/15/2021	103964	Payroll accrual	327.21
10 L 000 000 811680 000	First Loan	09/30/2021	103978	Payroll accrual	307.84
10 E 800 355 260000 000	Frontier	09/17/2021	17687	Analog telephone lines	78.25
10 E 800 310 162310 000	Geiss, Gerald	09/10/2021	8057	JV Football official 9/2/21	50.00
41 E 800 327 255300 000	Glen Fern Construction, Llc	09/17/2021	17688	Remodel office and sensory room	6,640.00
10 E 800 342 221300 000	Glover, Jacqueline	09/03/2021	17670	Mileage to Eau Claire 7/19 - 7/21	287.84
80 R 800 272 310000 000	Goad, Debbie	09/17/2021	17689	Community outreach Fused Glass	20.00
				Refund - did not meet minimum	
10 L 000 000 811670 000	Great Trust Company L L C	09/15/2021	103965	Payroll accrual	300.00
10 L 000 000 811670 000	Great Trust Company L L C	09/15/2021	103965	Payroll accrual	375.00
10 L 000 000 811670 000	Great Trust Company L L C	09/15/2021	103965	Payroll accrual	869.84
10 L 000 000 811670 000	Great Trust Company L L C	09/30/2021	103979	Payroll accrual	300.00
10 L 000 000 811670 000	Great Trust Company L L C	09/30/2021	103979	Payroll accrual	375.00
10 L 000 000 811670 000	Great Trust Company L L C	09/30/2021	103979	Payroll accrual	703.04
10 E 800 940 162221 000	Greenfield High School	09/10/2021	8058	Boys Volleyball quad 9/13/21	100.00
10 E 800 940 162221 000	Greenfield High School	09/10/2021	8058	Boys volleyball quad 9/20/21	125.00
21 E 800 411 134000 000	Gruenke Co Inc	09/17/2021	17690	Classroom sign - CNA lab	48.41
10 E 800 411 254200 000	Harbor Freight Tools	09/24/2021	202100074	Credit Card Payment AP Invoice.	119.98
10 E 800 411 252000 000	Harland Clarke	09/24/2021	17712	Accounts payable checks	478.89
10 E 800 310 162216 000	Hasko, Thomas	09/24/2021	17713	Boys varsity soccer official	60.00
				9/21/21	
27 E 800 310 223390 341	Haywood, Anissa	09/24/2021	17714	Sign language interpreter 9/17/21	105.00
21 E 800 411 134000 000	Healy Awards Inc	09/10/2021	8059	CNA lab donation plaque	69.90
10 E 800 310 162308 000	Hegge, Jon	09/17/2021	17691	Boys varsity cross county official	80.00
				9/9/21	
10 E 800 342 232000 000	Holiday Inn Exp - Stevens Poin	09/24/2021	202100080	Credit Card Payment AP Invoice.	107.00
10 E 800 411 253200 000	Home Depot	09/24/2021	202100077	Credit Card Payment AP Invoice.	12.68
10 E 800 940 162308 000	Horlick High School	09/10/2021	8060	Boys and Girls Cross Country Meet	450.00
				9/4/21	
10 L 000 000 811613 000	Illinois Dept. Of Revenue	09/15/2021	103967	Payroll accrual	1,371.53
10 L 000 000 811613 000	Illinois Dept. Of Revenue	09/30/2021	103982	Payroll accrual	1,306.87
10 E 800 358 295000 000	Integrated Systems Corporation	09/10/2021	8061	Skyward hosting services for	198.00
				October, 2021	
10 E 800 358 295000 000	Integrated Systems Corporation	09/10/2021	8061	Skyward hosting for October 2021	198.00
10 E 800 310 162310 000	Iwen, Jeremy	09/17/2021	17692	Varsity football official 9/10/21	62.50
10 E 800 310 162310 000	Jackson, Alfredo	09/03/2021	8020	Varsity football official 8/13/21	65.00
10 E 800 940 162121 000	Jefferson High School	09/10/2021	8062	Girls JV volleyball invitational	100.00
				10/02/21	
21 E 800 310 161333 000	Johnson, Alex	09/23/2021	8085	Balance due for Homecoming DJ	750.00
10 E 800 310 162310 000	Jones, Kurt	09/03/2021	8021	JV football official 8/13/21	65.00
10 E 800 310 162121 000	Jones, Kurt	09/17/2021	17693	Girls varsity soccer official	80.00
10 E 800 342 221300 000	Kehoe, Jeffrey	09/03/2021	17671	Mileage Crowne Plaza Airport,	157.58
				Milwaukee - Training July 25-31	
10 E 800 342 221300 000	Kehoe, Jeffrey	09/03/2021	17671	Mileage Kenworth CSM, Windor, WI	101.58
10 E 800 310 162216 000	Koessler, Roger	09/03/2021	8022	Boys varsity soccer official	60.00
				8/31/21	
10 E 800 310 162216 000	Koessler, Roger	09/10/2021	8063	Boys varsity soccer official	60.00
				9/7/21	
10 E 800 310 162216 000	Koessler, Roger	09/24/2021	17715	Varsity soccer official 9/21/21	60.00
10 E 800 310 162216 000	Koessler, Ryan	09/03/2021	8023	Boys varsity soccer official	60.00
				8/31/21	
10 E 800 310 162216 000	Koessler, Ryan	09/10/2021	8064	Boys varsity soccer official	60.00
10 E 800 310 162310 000	Kottke, Perry	09/17/2021	17694	Varsity football official 9/10/21	62.50
10 E 800 348 223100 000	Laitamaki, Nikolai	09/24/2021	17716	Reimburse gas for athletic golf	13.60

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
				cart	
10 E 800 310 162121 000	Lehman, Lindsey	09/17/2021	17695	Girls JV volleyball official 9/13/21	150.00
10 E 800 310 162121 000	Little, Peter	09/03/2021	8024	Girls varsity volleyball official 8/28/21	200.00
10 E 800 342 221300 000	Lomax, Nicole	09/03/2021	17672	3 days of meals for Molly & Nicole CPM Training	244.07
10 E 800 310 162121 000	Lupker, Kevin	09/03/2021	8025	Girls varsity volleyball official 8/28/21	200.00
10 E 800 310 162121 000	Lupker, Kevin	09/17/2021	17696	Girls varsity soccer official 9/14/21	80.00
10 E 800 471 127000 000	Macmillan Holdings L L C	09/24/2021	17717	America's History: for the AP Course	1,388.10
10 E 800 471 122000 000	Macmillan Holdings L L C	09/24/2021	17717	LaunchPad for The Language of Composition (50) The Language of Composition (20)	1,967.60
10 E 800 471 122000 000	Macmillan Holdings L L C	09/24/2021	17717	LaunchPad for The Language of Composition (50) The Language of Composition (20)	1,500.00
10 E 800 940 162221 000	Madison Memorial High School	09/10/2021	8065	Boys volleyball invitational 10/09/21	140.00
10 L 000 000 811636 000	Madison National Life	09/01/2021	103949	Ins. Tracking Billing	560.36
10 L 000 000 811635 000	Madison National Life	09/01/2021	103949	Ins. Tracking Billing	24.38
10 L 000 000 811635 000	Madison National Life	09/01/2021	103949	Ins. Tracking Billing	2,373.31
10 L 000 000 811635 000	Madison National Life	09/30/2021	103980	Ins. Tracking Billing	2,201.16
10 L 000 000 811635 000	Madison National Life	09/30/2021	103980	Ins. Tracking Billing	223.35
10 L 000 000 811636 000	Madison National Life	09/30/2021	103980	Ins. Tracking Billing	59.85
10 L 000 000 811636 000	Madison National Life	09/30/2021	103980	Ins. Tracking Billing	540.41
10 E 800 411 136000 000	Menards - Fox Lake	09/24/2021	202100064	Credit Card Payment AP Invoice.	329.67
10 E 800 411 253000 000	Menards - Fox Lake	09/24/2021	202100064	Credit Card Payment AP Invoice.	352.89
10 E 800 411 253300 000	Menards - Fox Lake	09/24/2021	202100064	Credit Card Payment AP Invoice.	2.98
10 E 800 411 110000 000	Menards - Fox Lake	09/24/2021	202100064	Credit Card Payment AP Invoice.	-11.58
10 E 800 411 110000 000	Menards - Fox Lake	09/24/2021	202100064	Credit Card Payment AP Invoice.	11.58
10 E 800 411 253000 000	Menards - Fox Lake	09/24/2021	202100064	Credit Card Payment AP Invoice.	222.21
10 E 800 411 253000 000	Menards - Kenosha	09/24/2021	202100070	Credit Card Payment AP Invoice.	90.31
10 E 800 411 254200 000	Menards - Kenosha	09/24/2021	202100070	Credit Card Payment AP Invoice.	46.26
10 E 800 411 253000 000	Menards - Kenosha	09/24/2021	202100070	Credit Card Payment AP Invoice.	171.15
10 E 800 411 254300 000	Menards - Kenosha	09/24/2021	202100070	Credit Card Payment AP Invoice.	200.30
10 E 800 411 254300 000	Menards - Kenosha	09/24/2021	202100070	Credit Card Payment AP Invoice.	35.68
10 E 800 411 253000 000	Menards - Kenosha	09/24/2021	202100070	Credit Card Payment AP Invoice.	338.36
10 E 800 411 254200 000	Mid-State Equipment	09/24/2021	202100073	Credit Card Payment AP Invoice.	524.35
10 E 800 310 162310 000	Moore, Kyle	09/10/2021	8066	Varsity football official 8/13/21	65.00
10 E 800 310 162121 000	Mott, William	09/17/2021	17697	Girls JV2 volleyball official	150.00
10 E 800 310 162118 000	O'Leary, James	09/10/2021	8067	Girls varsity tennis official 9/7/21	80.00
10 E 800 940 162121 000	Oak Creek High School	09/10/2021	8068	Girls JV volleyball tournament 9/16/21	70.00
10 E 800 341 256742 000	Olson Transportation, Inc.	09/10/2021	8069	Softball State	2,000.00
41 E 800 310 254300 000	Otis Elevator Company	09/17/2021	17698	2nd Floor Sill Replacement	6,108.00
41 E 800 310 254300 000	Otis Elevator Company	09/17/2021	17698	2nd floor elevator sill repair	6,108.00
80 R 800 272 310000 000	Phillips, Anita	09/17/2021	17699	Community outreach refund - Fused Glass - did not meet minimum	20.00
10 E 800 310 162310 000	Porter, Roger	09/03/2021	8026	JV football official	65.00
10 E 800 411 136000 000	Project Lead The Way Inc	09/17/2021	17700	Fuses, engineering notebooks	109.00
10 E 800 411 136000 000	Project Lead The Way Inc	09/24/2021	202100060	Credit Card Payment AP Invoice.	997.00
10 E 800 310 162216 000	Prokash, Noah	09/03/2021	8027	Boys varsity soccer official	60.00



ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 310 162121 000	Pulkownik, Bryon	09/03/2021	8028	8/25/21 Girls varsity volleyball official	200.00
10 E 800 411 232300 000	Quill Corporation	09/24/2021	202100058	8/28/21 Credit Card Payment AP Invoice.	86.84
10 E 800 411 252000 000	Quill Corporation	09/24/2021	202100058	Credit Card Payment AP Invoice.	32.34
10 E 800 417 258400 000	Quill Corporation	09/24/2021	202100058	Credit Card Payment AP Invoice.	56.38
10 E 800 411 221200 000	Quill Corporation	09/24/2021	202100058	Credit Card Payment AP Invoice.	33.19
10 E 800 411 221200 000	Quill Corporation	09/24/2021	202100058	Credit Card Payment AP Invoice.	4.60
10 E 800 411 221200 000	Quill Corporation	09/24/2021	202100058	Credit Card Payment AP Invoice.	38.28
10 E 800 411 240000 000	Quill Corporation	09/24/2021	202100058	Credit Card Payment AP Invoice.	150.57
10 E 800 411 213000 000	Quill Corporation	09/24/2021	202100058	Credit Card Payment AP Invoice.	7.30
10 E 800 411 213000 000	Quill Corporation	09/24/2021	202100058	Credit Card Payment AP Invoice.	243.98
27 E 800 411 158000 341	Quill Corporation	09/24/2021	202100058	Credit Card Payment AP Invoice.	1,344.94
27 E 800 370 436000 011	Rainey, Marcy	09/08/2021	17676	Special Education Services	1,240.45
10 E 800 411 136000 000	Reinemans True Value	09/24/2021	202100063	Credit Card Payment AP Invoice.	24.15
10 E 800 415 135000 000	Sam's Club 6339	09/24/2021	202100084	Credit Card Payment AP Invoice.	328.50
10 E 800 434 127000 000	Scholastic Inc	09/17/2021	17701	Up Front Magazine	274.73
10 E 800 310 162310 000	Schuman, Michael	09/24/2021	17718	Freshman football official 9/16/21	50.00
10 E 800 310 162310 000	Schuman, Michael	09/24/2021	17718	JV football official 9/16/21	50.00
10 E 800 415 240000 000	Sentry Foods	09/24/2021	202100067	Credit Card Payment AP Invoice.	69.77
10 E 800 415 240000 000	Sentry Foods	09/24/2021	202100067	Credit Card Payment AP Invoice.	120.00
10 E 800 415 162390 000	Sentry Foods	09/24/2021	202100067	Credit Card Payment AP Invoice.	36.50
10 E 800 940 162121 000	Shoreland Lutheran	09/10/2021	8070	Varsity girls volleyball tournament 10/09/21	135.00
10 E 800 310 162310 000	Sinkovec, Jeffrey	09/17/2021	17702	Varsity football official 9/10/21	62.50
10 E 800 310 221300 365	Solution Tree	09/10/2021	8071	Solution Tree Virtual Professional Development August 24 and additional date TBD	1,500.00
10 E 800 310 221300 365	Solution Tree	09/10/2021	8071	Solution Tree Virtual Professional Development August 24 and additional date TBD	540.00
10 E 800 310 221300 365	Solution Tree	09/10/2021	8071	Solution Tree Virtual Professional Development	2,860.00
10 E 800 940 162221 000	South Milwaukee High School	09/10/2021	8072	Boys volleyball quad 10/16/21	130.00
10 E 800 940 162121 000	South Milwaukee High School	09/10/2021	8072	Girls varsity volleyball quad 8/26/21	130.00
10 E 800 360 162390 000	Spotify USA	09/24/2021	202100082	Credit Card Payment AP Invoice.	10.54
21 E 800 411 162310 000	Square, Calvin	09/03/2021	8035	Reimbursement for football player notebooks	40.00
10 E 800 310 162121 000	Stachowiak, Timothy	09/10/2021	8073	Girls varsity volleyball official 9/7/21	80.00
10 E 800 310 162310 000	Stanfield, William	09/03/2021	8029	JV football official 8/13/21	65.00
10 E 800 310 162310 000	Stanke, Cal	09/03/2021	8030	JV Football official 8/13/21	65.00
10 E 800 310 162310 000	Steeber, Dale	09/10/2021	8074	JV Football official 9/2/21	50.00
10 E 800 310 162310 000	Stefaniak, David	09/03/2021	8031	Varsity football official 8/13/21	65.00
10 E 800 310 162310 000	Stefaniak, David	09/10/2021	8075	JV Football official 9/2/21	50.00
10 E 800 310 162310 000	Stefaniak, David	09/24/2021	17719	JV football official 9/16/21	50.00
10 E 800 310 162310 000	Stefaniak, David	09/24/2021	17719	Freshman football official 9/16/21	50.00
10 E 800 310 231500 000	Strang, Patteson, Renning, Lew	09/17/2021	17703	Legal services	232.00
10 E 800 310 240000 000	Swits, Ltd	09/17/2021	17704	Sign language interpreter for 8/25/21	262.50
10 E 800 411 240000 000	Target Store	09/24/2021	202100068	Credit Card Payment AP Invoice.	60.00
10 E 800 355 260000 000	Time Warner Cable	09/08/2021	17677	Spectrum voice	76.28
10 E 800 355 260000 000	Time Warner Cable	09/10/2021	8076	Telephone VOIP	412.22
10 E 800 551 136000 000	Tormach	09/17/2021	17705	PCNC 440 Mill and required accessories.	10,849.79

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 551 136000 000	Tormach	09/24/2021	17720	PCNC 440 Mill and required accessories.	959.00
10 E 800 940 162308 000	Tremper High School	09/10/2021	8077	Boys and Girls Cross Country Tournament 8/28/21	150.00
21 E 800 943 161309 000	University Of Minnesota	09/14/2021	8083	Scholarship Disbursement Recipient: Jadyn Pye Student ID: 5697836	250.00
10 E 800 420 162307 000	Varsity Spirit Fashions	09/08/2021	17678	Additional uniform	328.85
10 E 800 310 162216 000	Veronico, Anthony	09/03/2021	8032	Boys varsity soccer official 8/3/21	60.00
10 E 800 310 162216 000	Veronico, Anthony	09/10/2021	8078	Boys varsity soccer official 9/7/21	60.00
41 E 800 310 254300 000	Vorpagel Service, Inc.	09/24/2021	202100075	Credit Card Payment AP Invoice.	3,897.54
10 E 800 433 222000 031	Wall Street Journal/dow Jones	09/24/2021	202100066	Credit Card Payment AP Invoice.	44.99
10 E 800 942 254100 000	Wasbo	09/24/2021	202100072	Credit Card Payment AP Invoice.	260.00
10 E 800 310 264400 000	Wasbo	09/24/2021	202100072	Credit Card Payment AP Invoice.	550.00
10 E 800 940 162308 000	Waukesha South High School	09/10/2021	8079	Boys and Girls Cross Country Meet 9/18/21	300.00
10 E 800 940 162221 000	Waukesha South High School	09/10/2021	8079	Boys volleyball tournament 9/11/21	250.00
10 E 800 940 162221 000	Waukesha West	09/10/2021	8080	Boys Volleyball Tournament 8/28/21	200.00
10 L 000 000 811631 000	WCA Group Health Trust	09/01/2021	103950	Ins. Tracking Billing	189,516.00
10 L 000 000 811631 000	WCA Group Health Trust	09/30/2021	103983	Ins. Tracking Billing	195,090.00
10 E 800 331 253000 000	WE Energies	09/08/2021	17679	Natural gas and electric	4,519.77
10 E 800 336 253000 000	WE Energies	09/08/2021	17679	Natural gas and electric	39,788.30
10 L 000 000 811634 000	WEA Insurance Trust	09/01/2021	103951	Ins. Tracking Billing	2,067.56
10 L 000 000 811634 000	WEA Insurance Trust	09/01/2021	103951	Ins. Tracking Billing	70.40
10 L 000 000 811634 000	WEA Insurance Trust	09/30/2021	103985	Ins. Tracking Billing	2,218.92
10 L 000 000 811676 000	WEA Trust Member Benefits	09/15/2021	103970	Payroll accrual	155.74
10 L 000 000 811671 000	WEA Trust Member Benefits	09/15/2021	103970	Payroll accrual	407.29
10 L 000 000 811672 000	WEA Trust Member Benefits	09/15/2021	103970	Payroll accrual	4,692.50
10 L 000 000 811676 000	WEA Trust Member Benefits	09/15/2021	103970	Payroll accrual	40.85
10 L 000 000 811671 000	WEA Trust Member Benefits	09/15/2021	103970	Payroll accrual	52.82
10 L 000 000 811676 000	WEA Trust Member Benefits	09/15/2021	103970	Payroll accrual	92.07
10 L 000 000 811676 000	WEA Trust Member Benefits	09/15/2021	103970	Payroll accrual	48.70
10 L 000 000 811676 000	WEA Trust Member Benefits	09/15/2021	103970	Payroll accrual	38.14
10 L 000 000 811671 000	WEA Trust Member Benefits	09/15/2021	103970	Payroll accrual	98.14
10 L 000 000 811676 000	WEA Trust Member Benefits	09/15/2021	103970	Payroll accrual	7.98
10 L 000 000 811671 000	WEA Trust Member Benefits	09/15/2021	103970	Payroll accrual	783.33
10 L 000 000 811670 000	WEA Trust Member Benefits	09/15/2021	103970	Payroll accrual	8,693.33
10 L 000 000 811623 000	WEA Trust Member Benefits	09/15/2021	103970	Payroll accrual	190.58
10 L 000 000 811676 000	WEA Trust Member Benefits	09/30/2021	103987	Payroll accrual	152.93
10 L 000 000 811671 000	WEA Trust Member Benefits	09/30/2021	103987	Payroll accrual	391.18
10 L 000 000 811676 000	WEA Trust Member Benefits	09/30/2021	103987	Payroll accrual	92.07
10 L 000 000 811676 000	WEA Trust Member Benefits	09/30/2021	103987	Payroll accrual	41.99
10 L 000 000 811676 000	WEA Trust Member Benefits	09/30/2021	103987	Payroll accrual	31.78
10 L 000 000 811671 000	WEA Trust Member Benefits	09/30/2021	103987	Payroll accrual	98.14
10 L 000 000 811676 000	WEA Trust Member Benefits	09/30/2021	103987	Payroll accrual	7.98
10 L 000 000 811671 000	WEA Trust Member Benefits	09/30/2021	103987	Payroll accrual	783.33
10 L 000 000 811672 000	WEA Trust Member Benefits	09/30/2021	103987	Payroll accrual	4,692.50
10 L 000 000 811676 000	WEA Trust Member Benefits	09/30/2021	103987	Payroll accrual	40.85
10 L 000 000 811671 000	WEA Trust Member Benefits	09/30/2021	103987	Payroll accrual	52.82
10 L 000 000 811670 000	WEA Trust Member Benefits	09/30/2021	103987	Payroll accrual	10,718.33
10 L 000 000 811623 000	WEA Trust Member Benefits	09/30/2021	103987	Payroll accrual	190.58
10 E 800 325 136000 000	Welder's Supply Co.	09/10/2021	8081	Tank rentals	7.90
10 E 800 360 222000 031	WI Library Services	09/10/2021	8082	ProQuest Culture Grams ProQuest SIRS Researcher MyWiLS	3,065.64

ACCOUNT		CHECK	CHECK INVOICE		AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	
10 L 000 000 811622 000	WI Retirement System	09/30/2021	103988	Payroll accrual	3,905.79
10 L 000 000 811622 000	WI Retirement System	09/30/2021	103988	Payroll accrual	4,012.85
10 L 000 000 811622 000	WI Retirement System	09/30/2021	103988	Payroll accrual	3,277.69
10 L 000 000 811622 000	WI Retirement System	09/30/2021	103988	Payroll accrual	2,430.16
10 L 000 000 811621 000	WI Retirement System	09/30/2021	103988	Payroll accrual	7,290.54
10 L 000 000 811621 000	WI Retirement System	09/30/2021	103988	Payroll accrual	6,335.95
10 L 000 000 811681 000	Wi Sctf	09/15/2021	103966	Payroll accrual	281.67
10 L 000 000 811681 000	Wi Sctf	09/30/2021	103981	Payroll accrual	281.67
10 E 800 348 256240 000	Wilmot Auto Service	09/24/2021	202100062	Credit Card Payment AP Invoice.	44.10
10 E 800 348 253200 000	Wilmot Auto Service	09/24/2021	202100062	Credit Card Payment AP Invoice.	58.95
10 E 800 348 253200 000	Wilmot Auto Service	09/24/2021	202100062	Credit Card Payment AP Invoice.	32.03
27 E 800 348 256250 011	Wilmot Auto Service	09/24/2021	202100062	Credit Card Payment AP Invoice.	53.40
10 E 800 348 253200 000	Wilmot Auto Service	09/24/2021	202100062	Credit Card Payment AP Invoice.	62.08
27 E 800 348 256250 011	Wilmot Auto Service	09/24/2021	202100062	Credit Card Payment AP Invoice.	55.70
27 E 800 348 256250 011	Wilmot Auto Service	09/24/2021	202100062	Credit Card Payment AP Invoice.	53.89
10 E 800 348 256240 000	Wilmot Auto Service	09/24/2021	202100062	Credit Card Payment AP Invoice.	50.17
27 E 800 348 256250 011	Wilmot Auto Service	09/24/2021	202100062	Credit Card Payment AP Invoice.	45.52
10 L 000 000 811676 000	Wilmot Union High School Dist	09/15/2021	103971	Payroll accrual	998.04
10 L 000 000 811675 000	Wilmot Union High School Dist	09/15/2021	103971	Payroll accrual	1,512.94
10 L 000 000 811676 000	Wilmot Union High School Dist	09/30/2021	103989	Payroll accrual	998.04
10 L 000 000 811675 000	Wilmot Union High School Dist	09/30/2021	103989	Payroll accrual	1,512.94
10 L 000 000 811613 000	Wisconsin Dept of Revenue	09/15/2021	103968	Payroll accrual	15,376.88
10 L 000 000 811613 000	Wisconsin Dept of Revenue	09/15/2021	103968	Payroll accrual	125.00
10 L 000 000 811613 000	Wisconsin Dept of Revenue	09/30/2021	103984	Payroll accrual	125.00
10 L 000 000 811613 000	Wisconsin Dept of Revenue	09/30/2021	103984	Payroll accrual	15,471.29
10 L 000 000 811613 000	Wisconsin Dept of Revenue	09/30/2021	103984	Payroll accrual	-65.61
10 E 800 310 162308 000	Woreck, John	09/17/2021	17706	Boys varsity cross country official	80.00
10 E 800 444 179200 000	Worthington	09/24/2021	202100079	Credit Card Payment AP Invoice.	1,310.51
Totals for checks					941,528.31

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	666,983.80	0.00	197,885.10	864,868.90
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	12,908.10	12,908.10
27	SPECIAL EDUCATION	0.00	0.00	10,544.77	10,544.77
41	CAPITAL EXPANSION FUND	0.00	0.00	53,006.54	53,006.54
80	COMMUNITY SERVICE FUND	0.00	175.00	25.00	200.00
***	Fund Summary Totals ***	666,983.80	175.00	274,369.51	941,528.31

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

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
21 A 000 000 711140 000	Paw Prints Invoices 229 and 248		09/03/2021	52.00	0.00
21 R 800 263 161337 000	Paw Prints Invoices 229 and 248		09/03/2021	0.00	52.00
10 E 800 411 240000 000	Paw Prints Invoices 229 and 248		09/03/2021	52.00	0.00
10 A 000 000 711140 000	Paw Prints Invoices 229 and 248		09/03/2021	0.00	52.00
10 A 000 000 712400 000	Due from Federal Title IA		09/08/2021	18,710.64	0.00
10 A 000 000 715600 000	Due from Federal Title IA		09/08/2021	0.00	18,710.64
10 A 000 000 711140 000	Transfer from LGIP to Advia		09/08/2021	260,000.00	0.00
10 A 000 000 712400 000	Transfer from LGIP to Advia		09/08/2021	0.00	260,000.00
21 A 000 000 714000 000	Correct DT/DF JE		09/10/2021	0.60	0.00
21 L 000 000 812000 000	Correct DT/DF JE		09/10/2021	0.00	0.60
21 L 000 000 812000 000	Net out Fund 21 and Fund 10 Due To / D		09/10/2021	13,061.64	0.00
21 A 000 000 714000 000	Net out Fund 21 and Fund 10 Due To / D		09/10/2021	0.00	13,061.64
10 L 000 000 812000 000	Net out Fund 21 and Fund 10 Due To / D		09/10/2021	13,061.04	0.00
10 A 000 000 714000 000	Net out Fund 21 and Fund 10 Due To / D		09/10/2021	0.00	13,061.04
10 A 000 000 711140 000	Due From Fund 21, 27, 41, 99		09/10/2021	21,505.96	0.00
10 A 000 000 714000 000	Due From Fund 21, 27, 41, 99		09/10/2021	0.00	21,505.96
21 L 000 000 812000 000	Due to Fund 10		09/10/2021	13,920.96	0.00
21 A 000 000 711140 000	Due to Fund 10		09/10/2021	0.00	13,920.96
27 L 000 000 812000 000	Due to Fund 10		09/10/2021	547.96	0.00
27 A 000 000 711140 000	Due to Fund 10		09/10/2021	0.00	547.96
41 L 000 000 812000 000	Due to Fund 10		09/10/2021	6,102.39	0.00
41 A 000 000 711140 000	Due to Fund 10		09/10/2021	0.00	6,102.39
99 L 000 000 812000 000	Due to Fund 10		09/10/2021	934.65	0.00
99 A 000 000 711140 000	Due to Fund 10		09/10/2021	0.00	934.65
10 A 000 000 711100 000	LGIP Transfer to BMO for payroll		09/13/2021	500,000.00	0.00
10 A 000 000 712400 000	LGIP Transfer to BMO for payroll		09/13/2021	0.00	500,000.00
10 A 000 000 711140 000	Transfer from LGIP to Advia		09/13/2021	0.00	50,797.14
10 A 000 000 712400 000	Transfer from LGIP to Advia		09/13/2021	50,797.14	0.00
41 A 000 000 711140 000	Transfer from LGIP to Advia		09/13/2021	50,797.14	0.00
41 A 000 000 712400 000	Transfer from LGIP to Advia		09/13/2021	0.00	50,797.14
10 E 800 480 110000 000	Reverse Prepaid Expenses to 21-22	CDW Chromebooks	09/13/2021	73,750.00	0.00
10 E 800 360 110000 000	Reverse Prepaid Expenses to 21-22	CDW Chromebook licenses	09/13/2021	7,500.00	0.00
10 E 800 940 122000 000	Reverse Prepaid Expenses to 21-22	NCTE Membership Jason Then	09/13/2021	50.00	0.00
10 E 800 310 221300 365	Reverse Prepaid Expenses to 21-22	CWI Seminar and Test AWS E-C	09/13/2021	2,840.00	0.00
10 E 800 479 122000 000	Reverse Prepaid Expenses to 21-22	Amazon.com The Scribner Anth	09/13/2021	305.82	0.00
10 E 800 479 122000 000	Reverse Prepaid Expenses to 21-22	Amazon.com All four novels f	09/13/2021	656.85	0.00
10 E 800 479 122000 000	Reverse Prepaid Expenses to 21-22	Amazon Into the Wild novels	09/13/2021	1,498.50	0.00
10 E 800 940 122000 000	Reverse Prepaid Expenses to 21-22	Wisconsin State Reading Asso	09/13/2021	39.00	0.00
10 E 800 940 122000 000	Reverse Prepaid Expenses to 21-22	NCTE Membership Kerkman	09/13/2021	75.00	0.00
10 E 800 940 122000 000	Reverse Prepaid Expenses	JEA Journalism Membership Ca	09/13/2021	65.00	0.00
10 E 800 310 221300 365	Reverse Prepaid Expense	AP Summer Institute Molly Ro	09/13/2021	875.00	0.00
10 E 800 583 122000 000	Reverse Prepaid Expense	Ixl School Subscription	09/13/2021	4,146.00	0.00
10 E 800 583 124000 000	Reverse Prepaid Expense	Ixl School Subscription	09/13/2021	4,146.00	0.00
10 E 800 411 121000 000	Reverse Prepaid Expense	Ssi School Specialty - Glaze	09/13/2021	702.34	0.00
10 E 800 336 253000 000	Reverse Prepaid Expense	WE Energies	09/13/2021	196.98	0.00
10 A 000 000 717000 000	Reverse Prepaid Expense	WE Energies	09/13/2021	0.00	96,846.49
10 A 000 000 711140 000	Transfer from LGIP to Advia		09/14/2021	50,797.14	0.00
10 A 000 000 712400 000	Transfer from LGIP to Advia		09/14/2021	0.00	50,797.14
10 A 000 000 712400 000	LGIP Deposit - Equalization Aid		09/20/2021	508,641.00	0.00
10 R 800 621 500000 000	LGIP Deposit - Equalization Aid		09/20/2021	0.00	508,641.00
10 A 000 000 711100 000	LGIP Transfer to BMO for payroll		09/24/2021	500,000.00	0.00
10 A 000 000 712400 000	LGIP Transfer to BMO for payroll		09/24/2021	0.00	500,000.00
50 A 000 000 711140 000	Advia Bank Reconciliation	Nayax Food Service Vending	09/30/2021	491.76	0.00

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
50 R 800 251 500000 000	Advia Bank Reconciliation	Nayax Food Service Vending	09/30/2021	0.00	491.76
10 E 800 941 252000 000	Advia Bank Reconciliation	RevTrak Fees	09/30/2021	1,414.83	0.00
10 A 000 000 711140 000	Advia Bank Reconciliation	RevTrak Fees	09/30/2021	0.00	1,414.83
10 E 800 941 252000 000	Advia Bank Reconciliation	Wire Transfer Fees (2@ \$5)	09/30/2021	10.00	0.00
10 A 000 000 711140 000	Advia Bank Reconciliation	Wire Transfer Fees (2@ \$5)	09/30/2021	0.00	10.00
10 A 000 000 711100 000	Merchant Bankcard Revenues		09/30/2021	1,150.00	0.00
10 R 800 292 500000 000	Merchant Bankcard Revenues		09/30/2021	0.00	1,150.00
10 E 800 941 252000 000	Merchant Bankcard Expenses		09/30/2021	430.60	0.00
10 A 000 000 711100 000	Merchant Bankcard Expenses		09/30/2021	0.00	430.60
10 E 800 941 252000 000	Analysis Service Fee		09/30/2021	340.28	0.00
10 A 000 000 711100 000	Analysis Service Fee		09/30/2021	0.00	340.28
10 L 000 000 817110 000	Delta Dental Billing		09/30/2021	14,732.39	0.00
10 A 000 000 711100 000	Delta Dental Billing		09/30/2021	0.00	14,732.39
21 A 000 000 711100 000	BMO Reconciliation	Interest Revenue	09/30/2021	0.10	0.00
21 R 800 280 500000 917	BMO Reconciliation	Interest Revenue	09/30/2021	0.00	0.10
38 A 000 000 711100 000	BMO Reconciliation	Interest Revenue	09/30/2021	0.03	0.00
38 R 800 280 500000 000	BMO Reconciliation	Interest Revenue	09/30/2021	0.00	0.03
10 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	09/30/2021	127.47	0.00
10 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	09/30/2021	0.00	127.47
41 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	09/30/2021	10.05	0.00
41 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	09/30/2021	0.00	10.05
39 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	09/30/2021	82.09	0.00
39 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	09/30/2021	0.00	82.09
21 A 000 000 711140 000	Advia Reconciliation Student Activity		09/30/2021	5,780.10	0.00
21 R 800 263 161329 000	Advia Reconciliation Student Activity	School Store Square Accountx	09/30/2021	0.00	5,780.10

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	410,824.27	-509,918.47	99,094.20	0.00
21	SPECIAL REVENUE TRUST FUND	5,832.20	-5,832.20	0.00	0.00
27	SPECIAL EDUCATION	0.00	0.00	0.00	0.00
38	DEBT SERVICE-NON-REFERENDUM	0.03	-0.03	0.00	0.00
39	REFERENDUM APPROVED DEBT	82.09	-82.09	0.00	0.00
41	CAPITAL EXPANSION FUND	10.05	-10.05	0.00	0.00
50	FOOD SERVICE FUND	491.76	-491.76	0.00	0.00
99	OTHER PACKAGE AND COOP FUND	0.00	0.00	0.00	0.00
***	Fund Summary Totals ***	417,240.40	-516,334.60	99,094.20	0.00

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

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
10 A 000 000 711140 000	Total Deposit		09/30/2021	5,692.18	0.00
10 R 800 249 500000 000	Work Permits		09/30/2021	0.00	40.00
10 R 800 271 500000 870	Family Pass		09/30/2021	0.00	250.00
10 R 900 292 500000 000	Student Fees		09/30/2021	0.00	2,213.35
10 R 800 292 500000 000	Parking Permits		09/30/2021	0.00	1,050.00
10 R 800 292 500000 000	Athletic Fees		09/30/2021	0.00	280.00
10 R 800 297 500000 000	Book fines		09/30/2021	0.00	169.30
10 R 800 297 500000 000	Library Finex		09/30/2021	0.00	20.00
10 R 800 297 500000 000	Other Fines		09/30/2021	0.00	44.53
10 R 800 292 500000 000	Student Fees		09/30/2021	0.00	485.00
10 A 000 000 716420 000	Heart rate monitor		09/30/2021	0.00	30.00
10 R 800 297 500000 000	Athletic Fine		09/30/2021	0.00	40.00
10 R 800 292 500000 000	Chromebook Insurance		09/30/2021	0.00	800.00
10 R 800 297 500000 000	Charger fine		09/30/2021	0.00	45.00
10 A 000 000 716420 000	Gym Uniforms		09/30/2021	0.00	150.00
10 R 800 271 500000 871	Student pass		09/30/2021	0.00	75.00
10 A 000 000 711140 000	Total Deposit		09/30/2021	3,387.00	0.00
80 R 800 272 310000 000	Adult Education		09/30/2021	0.00	1,393.00
80 R 800 272 393300 000	Fitness Center		09/30/2021	0.00	1,010.00
10 R 800 271 500000 855	Girls Volleyball 8/28/21		09/30/2021	0.00	499.00
10 R 800 271 500000 855	Girls Volleyball 9/7/21		09/30/2021	0.00	485.00
10 A 000 000 711140 000	Total Deposit		09/10/2021	5,561.47	0.00
10 R 800 213 500000 000	Mobile Home Tax		09/10/2021	0.00	1,956.97
10 R 800 964 500000 000	Reimbursement for towing/storage of va		09/10/2021	0.00	1,925.85
10 R 800 860 500000 000	Pine bleachers sold via auction		09/10/2021	0.00	5.00
50 R 800 251 500000 000	Food service payments		09/10/2021	0.00	1,673.65
10 A 000 000 711140 000	Total Deposit		09/30/2021	6,066.59	0.00
10 R 800 971 500000 000	First Dakota Indemnity refund 20-21		09/30/2021	0.00	691.00
50 R 800 251 500000 000	Food Service Bags		09/30/2021	0.00	5,140.84
50 R 800 251 500000 000	Food Service Bags bank variance		09/30/2021	0.00	234.75
10 A 000 000 711140 000	RevTrak Revenues		09/30/2021	56,835.18	0.00
10 A 000 000 716410 000	RevTrak Revenues		09/30/2021	0.00	314.55
10 A 000 000 716420 000	RevTrak Revenues		09/30/2021	0.00	600.00
10 E 800 479 122000 000	RevTrak Revenues		09/30/2021	0.00	10.00
10 R 800 271 500000 870	RevTrak Revenues		09/30/2021	0.00	1,325.00
10 R 800 271 500000 871	RevTrak Revenues		09/30/2021	0.00	275.00
10 R 800 292 500000 000	RevTrak Revenues		09/30/2021	0.00	12,060.00
10 R 800 292 500000 718	RevTrak Revenues		09/30/2021	0.00	35.00
10 R 800 297 500000 000	RevTrak Revenues		09/30/2021	0.00	184.87
10 R 800 990 500000 000	RevTrak Revenues		09/30/2021	0.00	1,299.00
50 R 800 251 500000 000	RevTrak Revenues		09/30/2021	0.00	40,731.76
21 A 000 000 711140 000	Student Activity Deposit		09/30/2021	10,456.21	0.00
21 R 800 291 160000 000	General Fund	2080 Media & Ohiopyle Prints	09/30/2021	0.00	100.12
21 R 800 291 162310 000	Football	Donations - Golf Outing / En	09/30/2021	0.00	5,000.00
21 R 800 291 162105 000	Girls Basketball	Mighty Mites	09/30/2021	0.00	630.00
21 R 800 291 162205 000	Girls Basketball	Mighty Mites	09/30/2021	0.00	700.00
21 R 800 291 162307 000	Cheer	Payments	09/30/2021	0.00	93.60
21 R 800 291 162307 000	Cheer	Payments	09/30/2021	0.00	594.00
21 R 800 291 162307 000	Cheer	Payments	09/30/2021	0.00	740.00
21 R 800 291 162307 000	Cheer	Payments	09/30/2021	0.00	188.78
21 R 800 291 162307 000	Cheer	Payments, farmers market	09/30/2021	0.00	625.42
21 R 800 291 162307 000	Cheer	Payments / car wash	09/30/2021	0.00	525.01
21 R 800 291 162307 000	Cheer	Payments / farmer's market	09/30/2021	0.00	664.43



Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
21 R 800 291 162307 000	Cheer	Fundraisers	09/30/2021	0.00	594.85

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	-76,447.87	26,253.87	10.00	-50,184.00
21	SPECIAL REVENUE TRUST FUND	-10,456.21	10,456.21	0.00	0.00
50	FOOD SERVICE FUND	0.00	47,781.00	0.00	47,781.00
80	COMMUNITY SERVICE FUND	0.00	2,403.00	0.00	2,403.00
***	Fund Summary Totals ***	-86,904.08	86,894.08	10.00	0.00

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

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Percent	Amount	Invoice Dt	Invoice Dt	Amount	Amount			Amount
1	AMENCHR000 Amert Christopher A.	09/03/2021	19582	XXXXXXXXXXXX1720	Menards Burlington Wi, Burlingt	2021092000012	MENARDS 001	09/07/2021	136.57	Invoiced	A	136.57
	10 E 800 411 253000 000				Vehicle fluids maint	90.31	09/24/2021	136.57				
	10 E 800 411 254200 000				66.13%	46.26						
	09/03/2021				33.87%							
1	Menard's Outdoor site supplies	09/03/2021	19583	XXXXXXXXXXXX1720	Menards Antioch IL, Antioch, IL	2021092000006	MENARD 001	09/07/2021	352.89	Invoiced	A	352.89
	10 E 800 411 253000 000				Weed control	352.89	09/24/2021	352.89				
	09/03/2021				100.00%							
1	Amazon Kitchen Alto Sham	09/03/2021	19584	XXXXXXXXXXXX1720	Amazon.Com 2556142w1 A, Amzn.Co	2021092000001		09/07/2021	93.80	Invoiced	A	93.80
	10 E 800 411 253000 000				heat lamps 6705869	93.80	09/24/2021	93.80				
	09/02/2021				100.00%							
1	Fred Pryor Seminars Continuing	09/02/2021	19559	XXXXXXXXXXXX1720	Fredpryor Caretrack, 800-5563	2021092000001		09/03/2021	299.00	Invoiced	A	299.00
	10 E 800 310 264400 000				Education Membe	299.00	09/24/2021	299.00				
	09/01/2021				100.00%							
1	McMaster Carr Elevator repair	09/01/2021	19551	XXXXXXXXXXXX1720	McMaster-Carr, 630-834-9600, IL	2021092000001		09/02/2021	89.30	Invoiced	A	89.30
	10 E 800 411 254300 000				repair 64152225	89.30	09/24/2021	89.30				
	09/01/2021				100.00%							
1	O'Reilly Auto Pesticide	09/01/2021	19552	XXXXXXXXXXXX1720	Oreilly Auto Parts 54, Twin Lak	2021092000001		09/02/2021	12.57	Invoiced	A	12.57
	10 E 800 411 254200 000				sprayer repair 5474-12	12.57	09/24/2021	12.57				
	08/31/2021				100.00%							
1	Fuel for mower	08/31/2021	19546	XXXXXXXXXXXX1720	Bp#7568736wilmot Aucps, Wilmot,	2021092000004	WILAU 001	09/01/2021	58.95	Invoiced	A	58.95
	10 E 800 348 253200 000				repair 5474-12	58.95	09/24/2021	58.95				
	08/31/2021				100.00%							
1	BP Wilmot Gator Mowers	08/31/2021	19547	XXXXXXXXXXXX1720	Bp#7568736wilmot Aucps, Wilmot,	2021092000004	WILAU 001	09/01/2021	32.03	Invoiced	A	32.03
	10 E 800 348 253200 000				repair 5474-12	32.03	09/24/2021	32.03				
	08/30/2021				100.00%							
1	Menard's Room 139 Ceiling leak	08/30/2021	19543	XXXXXXXXXXXX1720	Menards Burlington Wi, Burlingt	2021092000012	MENARDS 001	08/31/2021	171.15	Invoiced	A	171.15
	10 E 800 411 253000 000				repair , moving	171.15	09/24/2021	171.15				
	08/30/2021				100.00%							
1	Fuel for #8 2018 Blue truck	08/30/2021	19544	XXXXXXXXXXXX1720	Bp#6251722twin Lakeqps, Twin La	2021092000013		08/31/2021	100.00	Invoiced	A	100.00
	10 E 800 348 253000 000				BP#6251722twin Lakeqps, Twin La	100.00	09/24/2021	100.00				
	08/27/2021				100.00%							
1	KeyMe Spare keys for the	08/27/2021	19525	XXXXXXXXXXXX1720	Keymelocksmiths.Com, Jersey Cit	2021092000001		08/30/2021	7.32	Invoiced	A	7.32
	10 E 800 411 253200 000				fairground locks NS29	7.32	09/24/2021	7.32				
	08/26/2021				100.00%							
1	McMaster Carr Elevator	08/26/2021	19524	XXXXXXXXXXXX1720	McMaster-Carr, 630-834-9600, IL	2021092000001		08/30/2021	392.84	Invoiced	A	392.84
	10 E 800 411 254300 000				threshold repair, misc.	392.84	09/24/2021	392.84				
	08/25/2021				100.00%							
1	WASBO Membership fees	08/25/2021	19522	XXXXXXXXXXXX1720	Wasbo Foundation, Madison, WI,	2021092000014	WASBO 000	08/30/2021	260.00	Invoiced	A	260.00
	10 E 800 942 254100 000				repair 76020	260.00	09/24/2021	260.00				
	08/25/2021				100.00%							
1	Batteries Plus replace dead	08/25/2021	19523	XXXXXXXXXXXX1720	Batteries Plus #0505, Green Bay	2021092000001		08/30/2021	1,005.90	Invoiced	A	1,005.90
	10 E 800 411 254200 000				batteries Zamboni	1,005.90	09/24/2021	1,005.90				
	08/24/2021				100.00%							
1	Mid-State Equipment Starter	08/24/2021	19504	XXXXXXXXXXXX1720	Mid State Equip Salem, Salem, W	2021092000015	MID-STAT000	08/25/2021	524.35	Invoiced	A	524.35
	10 E 800 411 254200 000				motor for gator V4	524.35	09/24/2021	524.35				
	08/24/2021				100.00%							
1	Harbor Freight Toro repair	08/24/2021	19505	XXXXXXXXXXXX1720	Harbor Freight Tools 4, Round L	2021092000016	HARFR 001	08/25/2021	119.98	Invoiced	A	119.98
	10 E 800 411 254200 000				supplies	119.98	09/24/2021	119.98				
	08/23/2021				100.00%							
1	Amazon Spectracide wasp and	08/23/2021	19496	XXXXXXXXXXXX1720	Amazon.Com 2d3m52162 A, Amzn.Co	2021092000001		08/24/2021	59.04	Invoiced	A	59.04
	10 E 800 411 253200 000				hornet killer 7221	59.04	09/24/2021	59.04				
	08/23/2021				100.00%							

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice DT	Imp Date	Post Date	Status	App	Amount
Line	Description	Account			Percent		Amount			Amount	Amount			Amount
	AMENTCHR000 Ament Christopher A. continued...													
1	A-Action Pest Control monthly service plus was		19483	XXXXXXXXXXXX1720	Aaction Pest Control I, 847-838		2021092000001		09/24/2021	08/20/2021		Invoiced	A	360.00
	10 E 800 310 253300 000				100.00%		360.00							
1	Trupar 18" pad drivers		19484	XXXXXXXXXXXX1720	Truparcom, 8007759856, CA, 9040		2021092000001		09/24/2021	08/20/2021		Invoiced	A	175.92
	10 E 800 411 253200 000				100.00%		175.92							
1	Vorpagel Invoices; 48158, 48278, 48295, 48547, 48		19473	XXXXXXXXXXXX1720	Vorpagel Service Inc, Burlington VORPA		2021092000017		09/24/2021	08/19/2021		Invoiced	A	3,897.54
	41 E 800 310 254300 000				100.00%		3,897.54							
1	Building door repair		19467	XXXXXXXXXXXX1720	Menards Burlington Wi, Burlingt		2021092000012		09/24/2021	08/17/2021		Invoiced	A	200.30
	10 E 800 411 254300 000				100.00%		200.30							
1	Batteries Plus Replacement of defective batter		19468	XXXXXXXXXXXX1720	Batteries Plus #0561, Pleasant		2021092000003		09/24/2021	08/17/2021		Invoiced	A	502.95
	10 E 800 411 254200 000				100.00%		502.95							
1	Amy's Shipping Emporium Building Blueprints to		19469	XXXXXXXXXXXX1720	Amys Shipping Emporium, Lake Gen		2021092000018		09/24/2021	08/17/2021		Invoiced	A	10.49
	10 E 800 310 253000 000				100.00%		10.49							
1	Menard's Building repair / bee traps		19470	XXXXXXXXXXXX1720	Menards Burlington Wi, Burlingt		2021092000012		09/24/2021	08/17/2021		Invoiced	A	35.68
	10 E 800 411 254300 000				100.00%		35.68							
1	Home Depot Sports Complex Rain Down Spout		19459	XXXXXXXXXXXX1720	The Home Depot #4916, Lake Gene		2021092000019		09/24/2021	08/16/2021		Invoiced	A	12.68
	10 E 800 411 253200 000				100.00%		12.68							
1	A-Plus Graphics Duplicate CDs of Building Blue		19460	XXXXXXXXXXXX1720	A Plus Graphics And Pr, Lake Ge		2021092000020		09/24/2021	08/16/2021		Invoiced	A	36.00
	10 E 800 310 253000 000				100.00%		36.00							
1	BP Fuel for #8 2018 Blue Truck		19432	XXXXXXXXXXXX1720	Kwik Trip 46200004622, Burlingt		2021092000001		09/24/2021	08/09/2021		Invoiced	A	90.75
	10 E 800 348 253000 000				100.00%		90.75							
1	Ace Hardware Supply for Building repair		19433	XXXXXXXXXXXX1720	Ace Hardware And Renta, Twin La		2021092000001		09/24/2021	08/09/2021		Invoiced	A	23.00
	10 E 800 411 254300 000				100.00%		23.00							
	28 transaction(s) for AMENTCHR000. Total Amount =====> 9,061.00													
	BETZ DAV000 Betz David J.													
1	Copy paper, office supplies, coffee cups		19556	XXXXXXXXXXXX8054	Quill Corporation, 800-982-3400		2021092000000		09/24/2021	09/03/2021		Invoiced	A	175.56
	10 E 800 411 232300 000				49.46%		86.84							
	10 E 800 411 252000 000				18.42%		32.34							
	10 E 800 417 258400 000				32.11%		56.38							
1	Internet Service		19438	XXXXXXXXXXXX8054	Spectrum, 855-707-7328, MO, 631		2021092000001		09/24/2021	08/11/2021		Invoiced	A	1,708.77
	10 E 800 358 295000 000				100.00%		1,708.77							
	2 transaction(s) for BETZ DAV000. Total Amount =====> 1,884.33													
	CARPERON002 Carpenter Roni R.													
1	Team building lunch		19498	XXXXXXXXXXXX1652	Subway 10385, 2628772888, WI, 5		2021092000001		09/24/2021	08/25/2021		Invoiced	A	168.96
	10 E 800 415 213000 000				100.00%		168.96							

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Line	Description	Account			Percent	Amount	Amount			Amount	Amount			Amount
CHRISKIM000	Christiansen Kimberly A.	09/02/2021	19560	XXXXXXXXXXXX3990	Amazon.Com	2581r93m2 A, Amzn.Co	AMAZON 001	09/03/2021	AMAZON 001	09/03/2021	73.80	Invoiced	A	73.80
1	5 additional texts needed for Spanish V due to				100.00%	73.80	2021092000007	09/24/2021						
	10 E 800 472 123000 000													
COX CAR000	Cox Caralynn Grace kelly	09/02/2021	19555	XXXXXXXXXXXX2616	Wm Supercenter #910, Lake Genev			09/03/2021		09/03/2021	47.42	Invoiced	A	47.42
1	Food for McKinney Vento student- Macaroni and				100.00%	47.42	2021092000001	09/24/2021						
	10 E 800 415 122000 141													
CULLEER1000	Cullen Erin L	08/20/2021	19487	XXXXXXXXXXXX6913	Wisconsin Association, 608-257-			08/23/2021		08/23/2021	400.00	Invoiced	A	400.00
1	WASB Fall Regional Meeting Registrations				100.00%	400.00	2021092000001	09/24/2021						
	10 E 800 310 231000 000													
ERBENJAC000	Erbentraut Jacob R.	08/27/2021	19514	XXXXXXXXXXXX6555	Wisbca, 6084322083, WI, 53807,			08/30/2021		08/30/2021	420.00	Invoiced	A	420.00
1	WBCA Membership / Coaches Clinic				100.00%	420.00	2021092000001	09/24/2021						
	21 E 800 940 162205 000													
HAMMEJES000	Hammersmith Jessica R	09/03/2021	19575	XXXXXXXXXXXX9281	Amzn Mktp US 256og2sz0, Amzn.Co			09/07/2021		09/07/2021	37.79	Invoiced	A	37.79
1	Books				100.00%	37.79	2021092000007	09/24/2021						
	10 E 800 432 222000 031													
	09/03/2021													
1	Books				100.00%	44.88	2021092000007	09/24/2021						
	10 E 800 432 222000 031													
	08/25/2021													
1	Newspaper				100.00%	44.99	2021092000008	09/24/2021						
	10 E 800 433 222000 031													
	08/09/2021													
1	Books				100.00%	120.94	2021092000007	09/24/2021						
	10 E 800 432 222000 031													
	08/09/2021													
1	Periodical				100.00%	30.00	2021092000001	09/24/2021						
	10 E 800 434 222000 031													
HUFF MAR000	Huff Marissa L.	09/02/2021	19561	XXXXXXXXXXXX9456	Amzn Mktp US 250ap2671, Amzn.Co			09/03/2021		09/03/2021	19.90	Invoiced	A	19.90
1	Paw supplies				100.00%	19.90	2021092000001	09/24/2021						
	21 E 800 411 161329 000													
	09/02/2021													
1	Bluetooth speaker				100.00%	16.99	2021092000001	09/24/2021						
	21 E 800 411 161329 000													
	08/31/2021													
1	WMEA membership dues.pdf Professional Developm				100.00%	25.00	2021092000001	09/24/2021						
	10 E 800 310 221300 365													
	08/31/2021													
1	BEOME IT registration fee.pdf Professional De				100.00%	175.00	2021092000001	09/24/2021						
	10 E 800 310 221300 365													
	08/23/2021													
1	Candy for DECA @ PantherFest + Freshmen first				100.00%	36.91	2021092000001	09/24/2021						
	21 E 800 415 161305 000													
	08/13/2021													
1	DECA Officer lunch - C.O.W. Day 2				100.00%	91.00	2021092000001	09/24/2021						
	21 E 800 415 161305 000													

Total Amount ==> 278.60



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JUDSOMAR001	Judson Marianne	08/11/2021	19452	XXXXXXXXXXXX9669	Quill Corporation, 800-982-3400	2021092000000	09/24/2021	08/16/2021	33.19	Invoiced	A	33.19
		10 E 800 411 221200 000			100.00%	33.19						
		08/11/2021	19453	XXXXXXXXXXXX9669	Quill Corporation, 800-982-3400	2021092000000	09/24/2021	08/16/2021	4.60	Invoiced	A	4.60
		10 E 800 411 221200 000			100.00%	4.60						
		08/09/2021	19442	XXXXXXXXXXXX9669	Sleep Inn Wi178, 6082845914, WI	2021092000001	09/24/2021	08/11/2021	267.00	Invoiced	A	267.00
		10 E 800 342 221300 000			100.00%	267.00						
		08/06/2021	19428	XXXXXXXXXXXX9669	Quill Corporation, 800-982-3400	2021092000000	09/24/2021	08/09/2021	38.28	Invoiced	A	38.28
		10 E 800 411 221200 000			100.00%	38.28						
						4 transaction(s) for JUDSOMAR001. Total Amount =====>						343.07
KEHOEJEF000	Kehoe Jeffrey T.	09/02/2021	19557	XXXXXXXXXXXX8203	S/P2.Org, Orlando, FL, 32792, U	2021092000001	09/24/2021	09/03/2021	299.00	Invoiced	A	299.00
		10 E 800 360 136000 000			100.00%	299.00						
		08/24/2021	19499	XXXXXXXXXXXX8203	Project Lead The Way, 317-6690	2021092000002	09/24/2021	08/25/2021	997.00	Invoiced	A	997.00
		10 E 800 411 136000 000			100.00%	997.00						
						2 transaction(s) for KEHOEJEF000. Total Amount =====>						1,296.00
KUNSTJUL000	Kunstler Julianna E.	09/03/2021	19577	XXXXXXXXXXXX7354	Amzn Mktp US 252bz7221, Amzn.Co	2021092000001	09/24/2021	09/07/2021	188.10	Invoiced	A	188.10
		10 E 800 411 121000 000			100.00%	188.10						
		08/31/2021	19545	XXXXXXXXXXXX7354	Ssl Ecomm, 888-388-3224, WI, 54	2021092000001	09/24/2021	09/01/2021	320.32	Invoiced	A	320.32
		10 E 800 411 121000 000			100.00%	320.32						
		08/27/2021	19515	XXXXXXXXXXXX7354	Adobe 800-833-6687, Adobe.Ly/En	2021092000001	09/24/2021	08/30/2021	202.43	Invoiced	A	202.43
		10 E 800 480 121000 000			100.00%	202.43						
						3 transaction(s) for KUNSTJUL000. Total Amount =====>						710.85
KYSELNIC000	Kyselny Nicholas W.	08/20/2021	19486	XXXXXXXXXXXX8237	Batteries Plus #0561, Pleasant	2021092000003	09/24/2021	08/23/2021	488.04	Invoiced	A	488.04
		10 E 800 480 295000 000			100.00%	488.04						
LEFKOKRI000	Lefko Kristine Suzanne	08/30/2021	19532	XXXXXXXXXXXX5261	Amzn Mktp US 255a64aj1, Amzn.Co	2021092000001	09/24/2021	08/31/2021	72.64	Invoiced	A	72.64
		10 E 800 411 135000 000			100.00%	72.64						
		08/30/2021	19533	XXXXXXXXXXXX5261	Amzn Mktp US 251q85pw1, Amzn.Co	2021092000001	09/24/2021	08/31/2021	725.32	Invoiced	A	725.32
		10 E 800 449 135000 000			100.00%	725.32						
		08/30/2021	19534	XXXXXXXXXXXX5261	Amazon.Com 2d1yc5rr2 A, Amzn.Co	2021092000001	09/24/2021	08/31/2021	12.98	Invoiced	A	12.98
		10 E 800 411 135000 000			100.00%	12.98						
						3 transaction(s) for LEFKOKRI000. Total Amount =====>						810.94
MARSHCOL000	Marshall Cole	08/30/2021	19540	XXXXXXXXXXXX7388	Reinemens Paddock Lake, Salem, W	2021092000005	09/24/2021	08/31/2021	24.15	Invoiced	A	24.15
		10 E 800 411 136000 000			100.00%	24.15						

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Line	Description	Account	Percent	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
1	MARSHCOL000 Marshall Cole	continued...										
	08/25/2021	19516 XXXXXXXXXXXXX7388 Menards Antioch IL, Antioch, IL MENARD 001						08/30/2021		Invoiced	A	329.67
	10 E 800 411 136000 000	Tap cons, pin Nailer & replacement pocket hole	100.00%	329.67	2021092000006	09/24/2021			329.67			
		2 transaction(s) for MARSHCOL000. Total Amount =====>										353.82
1	NELSODAN001 Nelson Daniel E.	09/03/2021	19565 XXXXXXXXXXXXX0690 Lund Equipment Co Inc, 330-659-					09/07/2021		Invoiced	A	313.32
	10 E 800 411 253000 000	New Secure Key Box for Master Keys in Office	100.00%	313.32	2021092000001	09/24/2021			313.32			
1	19554 XXXXXXXXXXXXX0690 San-A-Care, Waukesha, WI, 53186							09/03/2021		Invoiced	A	1,485.12
	10 E 800 446 253000 000	New Electrostatic Sprayers for new employees	100.00%	1,485.12	2021092000001	09/24/2021			1,485.12			
1	19511 XXXXXXXXXXXXX0690 Amzn Mktp US 2dl693sa2, Amzn.Co							08/30/2021		Invoiced	A	20.24
	10 E 800 411 253000 000	Staff Sign for 2nd Floor Staff Bath	100.00%	20.24	2021092000001	09/24/2021			20.24			
1	19510 XXXXXXXXXXXXX0690 Wasbo Foundation, Madison, WI,							08/30/2021		Invoiced	A	550.00
	10 E 800 310 264400 000	Wasbo Facilities Master Conference Chris Ament	100.00%	550.00	2021092000014	09/24/2021			550.00			
1	19476 XXXXXXXXXXXXX0690 Javco Trailer Sales In, 262-835							08/20/2021		Invoiced	A	175.00
	10 E 800 325 162113 000	Gymnastics Coop Trailer Rental	100.00%	175.00	2021092000001	09/24/2021			175.00			
1	19466 XXXXXXXXXXXXX0690 Amazon.Com 2p38d8rk2 A, Amzn.Co							08/17/2021		Invoiced	A	61.80
	10 E 800 411 253000 000	Special pliers for chromed fixtures	100.00%	61.80	2021092000001	09/24/2021			61.80			
1	19448 XXXXXXXXXXXXX0690 Menards Antioch IL, Antioch, IL MENARD 001							08/16/2021		Invoiced	A	222.21
	10 E 800 411 253000 000	Rest of Bulbs for Commons and Weed eater strin	100.00%	222.21	2021092000006	09/24/2021			222.21			
1	19449 XXXXXXXXXXXXX0690 Ebay O 20-07453-29649, San Jose							08/16/2021		Invoiced	A	290.70
	10 E 800 324 254300 000	Sink Sensor for District Boy's Bath	100.00%	290.70	2021092000001	09/24/2021			290.70			
1	19434 XXXXXXXXXXXXX0690 Menards Burlington Wi, Burlingt MENARDS 001							08/11/2021		Invoiced	A	338.36
	10 E 800 411 253000 000	Light bulbs, wasp killer, and other general su	100.00%	338.36	2021092000012	09/24/2021			338.36			
1	19435 XXXXXXXXXXXXX0690 Cintas Corp, 972-9967900, OH, 4							08/11/2021		Invoiced	A	198.64
	10 E 800 310 253200 000	Dust mop service	100.00%	198.64	2021092000001	09/24/2021			198.64			
1	19436 XXXXXXXXXXXXX0690 Amazon.Com 2p7150u61, Amzn.Com/							08/11/2021		Invoiced	A	77.76
	21 E 800 411 160000 000	Paint supplies for football paw painting	100.00%	77.76	2021092000001	09/24/2021			77.76			
1	19427 XXXXXXXXXXXXX0690 Amzn Mktp US 2p7aniqz0, Amzn.Co							08/09/2021		Invoiced	A	57.26
	10 E 800 411 160000 000	"Paw Painting" for football	100.00%	57.26	2021092000001	09/24/2021			57.26			
		12 transaction(s) for NELSODAN001. Total Amount =====>										3,790.41
1	OBERTLIS000 Obertin Lisa	09/03/2021	19578 XXXXXXXXXXXXX8173 Amzn Mktp US 256ek1asl, Amzn.Co					09/07/2021		Invoiced	A	22.99
	21 E 800 411 161354 000	Panthercombie supplies	100.00%	22.99	2021092000001	09/24/2021			22.99			
1	19579 XXXXXXXXXXXXX8173 Quill Corporation, 800-982-3400							09/07/2021		Invoiced	A	150.57
	10 E 800 411 240000 000	Binders for textbooks	100.00%	150.57	2021092000000	09/24/2021			150.57			



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Line	Description	Account	FO Number	Percent	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
	continued...											
1	creamer	10 E 800 415 232300 000	19580	XXXXXXXXXXXXXXXXXXXX8173	Amazon.Com	255q45j72, Amzn.Com/	09/24/2021	09/07/2021	8.76	Invoiced	A	8.76
					100.00%	8.76						
1	panthercrombie supplies	21 E 800 411 161354 000	19581	XXXXXXXXXXXXXXXXXXXX8173	Amzn Mktp	US 250q48j72, Amzn.Co	09/24/2021	09/07/2021	82.45	Invoiced	A	82.45
					100.00%	82.45						
1	grade books	10 E 800 411 240000 000	19550	XXXXXXXXXXXXXXXXXXXX8173	Amzn Mktp	US 256hw0hh1, Amzn.Co	09/24/2021	09/02/2021	36.60	Invoiced	A	36.60
					100.00%	36.60						
1	dome mirror for vestibule at entrance A	10 E 800 411 240000 000	19541	XXXXXXXXXXXXXXXXXXXX8173	Amazon.Com	253wp5050, Amzn.Com/	09/24/2021	08/31/2021	56.13	Invoiced	A	56.13
					100.00%	56.13						
1	tennis balls	10 E 800 411 162118 000	19542	XXXXXXXXXXXXXXXXXXXX8173	Wm Supercenter #910, Lake Genev	2021092000001	09/24/2021	08/31/2021	20.40	Invoiced	A	20.40
					100.00%	20.40						
1	staff breakfast	10 E 800 415 240000 000	19521	XXXXXXXXXXXXXXXXXXXX8173	Bodi S Bake Shop Llc, Twin Lake	2021092000001	09/24/2021	08/30/2021	40.00	Invoiced	A	40.00
					100.00%	40.00						
1	envelopes	10 E 800 411 213000 000	19520	XXXXXXXXXXXXXXXXXXXX8173	Amazon.Com	254o323t1, Amzn.Com/	09/24/2021	08/30/2021	23.23	Invoiced	A	23.23
					100.00%	23.23						
1	food for inservice days	10 E 800 415 240000 000	19517	XXXXXXXXXXXXXXXXXXXX8173	Instacart Aldi, San Francisco,	2021092000001	09/24/2021	08/30/2021	468.91	Invoiced	A	468.91
					100.00%	468.91						
1	rubber bands	10 E 800 411 213000 000	19518	XXXXXXXXXXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	QUILL 001	09/24/2021	08/30/2021	7.30	Invoiced	A	7.30
					100.00%	7.30						
1	Student Services Office Supplies	10 E 800 411 213000 000	19519	XXXXXXXXXXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	QUILL 001	09/24/2021	08/30/2021	243.98	Invoiced	A	243.98
					100.00%	243.98						
1	staff food	10 E 800 415 240000 000	19503	XXXXXXXXXXXXXXXXXXXX8173	Berkots Super Foods, Twin Lakes	RIGHTB 001	09/24/2021	08/25/2021	69.77	Invoiced	A	69.77
					100.00%	69.77						
1	hall music for passing periods	10 E 800 411 240000 000	19494	XXXXXXXXXXXXXXXXXXXX8173	Target.Com, 800-591-3869, MN, 5	TARGET S000	09/24/2021	08/24/2021	60.00	Invoiced	A	60.00
					100.00%	60.00						
1	the \$22.00 is for the delivery tip	10 E 800 415 221300 000	19495	XXXXXXXXXXXXXXXXXXXX8173	Tst Antioch Pizza- Pa, 847-980-	2021092000001	09/24/2021	08/24/2021	22.00	Invoiced	A	22.00
					100.00%	22.00						
1	tennis balls	10 E 800 411 162118 000	19477	XXXXXXXXXXXXXXXXXXXX8173	Meijer # 292, Greenfield, WI, 5	2021092000001	09/24/2021	08/20/2021	50.69	Invoiced	A	50.69
					100.00%	50.69						
1	food for new staff inservice	10 E 800 415 213000 000	19478	XXXXXXXXXXXXXXXXXXXX8173	Subway 10385, 2628772888, WI, 5	2021092000001	09/24/2021	08/20/2021	149.97	Invoiced	A	149.97
					100.00%	149.97						
1	office supplies markers	10 E 800 411 240000 000	19479	XXXXXXXXXXXXXXXXXXXX8173	Amazon.Com	2d3kz6d7l, Amzn.Com/	09/24/2021	08/20/2021	11.48	Invoiced	A	11.48
					100.00%	11.48						
1	bottled water	10 E 800 415 240000 000	19480	XXXXXXXXXXXXXXXXXXXX8173	Berkots Super Foods, Twin Lakes	RIGHTB 001	09/24/2021	08/20/2021	120.00	Invoiced	A	120.00
					100.00%	120.00						



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Line	Description	Account	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Purch Vendor	Imp Date	Post Date	Status	App	Amount
RAMIRJES000 Ramirez-Johnson Jessica S.E. continued...															
1	10 E 800 415 162390 000	19536 XXXXXXXXXXXXX1405 Berkets Super Foods, Twin Lakes	08/30/2021	19536	XXXXXXXXXXXX1405	Berkets Super Foods, Twin Lakes	2021092000009	09/24/2021	001	08/31/2021	36.50	Invoiced	A	36.50	
1	10 E 800 415 162390 000	19537 XXXXXXXXXXXXX1405 1st Antioch Pizza- Pa, Salem, W	08/30/2021	19537	XXXXXXXXXXXX1405	1st Antioch Pizza- Pa, Salem, W	2021092000011	09/24/2021	011	08/31/2021	93.17	Invoiced	A	93.17	
1	10 E 800 415 162390 000	19538 XXXXXXXXXXXXX1405 Elite Sportswear, 800-345-4087,	08/30/2021	19538	XXXXXXXXXXXX1405	Elite Sportswear, 800-345-4087,	2021092000001	09/24/2021		08/31/2021	1,255.38	Invoiced	A	1,255.38	
1	10 E 800 420 162113 000	19539 XXXXXXXXXXXXX1405 Amazon.Com 258bo0pk0, Amzn.Com/	08/30/2021	19539	XXXXXXXXXXXX1405	Amazon.Com 258bo0pk0, Amzn.Com/	2021092000001	09/24/2021		08/31/2021	473.70	Invoiced	A	473.70	
1	21 E 800 411 161301 000	19492 XXXXXXXXXXXXX1405 Brighton Dale Links Pr, Kansas	08/23/2021	19492	XXXXXXXXXXXX1405	Brighton Dale Links Pr, Kansas	2021092000001	09/24/2021		08/24/2021	101.20	Invoiced	A	101.20	
1	10 E 800 411 162112 000	19493 XXXXXXXXXXXXX1405 Sports Activities	06/23/2021	19493	XXXXXXXXXXXX1405	Sports Activities	2021092000004	09/24/2021		08/24/2021	50.17	Invoiced	A	50.17	
1	10 E 800 348 256240 000	19451 XXXXXXXXXXXXX1405 Spotify Usa, New York, NY, 1001	08/11/2021	19451	XXXXXXXXXXXX1405	Spotify Usa, New York, NY, 1001	2021092000024	09/24/2021		08/11/2021	10.54	Invoiced	A	10.54	
1	10 E 800 360 162390 000	19439 XXXXXXXXXXXXX1405 Rschool Today, 6122843967, FL,	08/09/2021	19439	XXXXXXXXXXXX1405	Rschool Today, 6122843967, FL,	2021092000001	09/24/2021		08/11/2021	2,387.00	Invoiced	A	2,387.00	
1	10 E 800 360 162390 000	19440 XXXXXXXXXXXXX1405 Nfhsnetwork.Com, Atlanta, GA, 3	08/09/2021	19440	XXXXXXXXXXXX1405	Nfhsnetwork.Com, Atlanta, GA, 3	2021092000001	09/24/2021		08/11/2021	9.95	Invoiced	A	9.95	
1	10 E 800 360 162390 000	19441 XXXXXXXXXXXXX1405 Broadway Licensing, 646-844-147	08/09/2021	19441	XXXXXXXXXXXX1405	Broadway Licensing, 646-844-147	2021092000001	09/24/2021		08/11/2021	647.48	Invoiced	A	647.48	
1	10 E 800 479 161318 000	13 transaction(s) for RAMIRJES000. Total Amount					647.48			====>	12,222.59				
SLADKNAT000 Sladky Nathan S															
1	27 E 800 348 256250 011	19509 XXXXXXXXXXXXX3230 Bp#7568736wilmet Auqps, Wilmot,	08/27/2021	19509	XXXXXXXXXXXX3230	Bp#7568736wilmet Auqps, Wilmot,	2021092000004	09/24/2021	001	08/30/2021	53.40	Invoiced	A	53.40	
1	10 E 800 348 256250 000	19508 XXXXXXXXXXXXX3230 Bp#7568736wilmet Auqps, Wilmot,	08/26/2021	19508	XXXXXXXXXXXX3230	Bp#7568736wilmet Auqps, Wilmot,	2021092000004	09/24/2021	001	08/30/2021	62.08	Invoiced	A	62.08	
1	10 E 800 348 253200 000	19506 XXXXXXXXXXXXX3230 Bp#7568736wilmet Auqps, Wilmot,	08/25/2021	19506	XXXXXXXXXXXX3230	Bp#7568736wilmet Auqps, Wilmot,	2021092000004	09/24/2021	001	08/30/2021	55.70	Invoiced	A	55.70	
1	27 E 800 348 256250 011	19507 XXXXXXXXXXXXX3230 Bp#7568736wilmet Auqps, Wilmot,	08/25/2021	19507	XXXXXXXXXXXX3230	Bp#7568736wilmet Auqps, Wilmot,	2021092000004	09/24/2021	001	08/30/2021	53.89	Invoiced	A	53.89	
1	27 E 800 348 256250 011	19485 XXXXXXXXXXXXX3230 Trugreen Lockbox, 800-878-4733,	08/20/2021	19485	XXXXXXXXXXXX3230	Trugreen Lockbox, 800-878-4733,	2021092000001	09/24/2021		08/23/2021	-1,310.77	Invoiced	A	-1,310.77	
1	10 E 800 411 110000 000	19474 XXXXXXXXXXXXX3230 Trugreen Lockbox, 800-878-4733,	08/19/2021	19474	XXXXXXXXXXXX3230	Trugreen Lockbox, 800-878-4733,	2021092000001	09/24/2021		08/20/2021	1,310.77	Invoiced	A	1,310.77	
1	10 E 800 310 253200 000	13 transaction(s) for RAMIRJES000. Total Amount					1,310.77			====>	12,222.59				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used PO Number Percent	Invoice Number Amount	Invoice DT	Purch Vendor	Status	Post Date	Imp Date	App	Amount
	SLADKNA000 Slacky Nathan S												
		08/19/2021		19475 XXXXXXXXXXXX3230	Trugreen Lockbox, 800-878-4733, 2021092000001	1,310.77	09/24/2021		Invoiced	08/20/2021		A	1,310.77
					100.00%	1,310.77							
		08/16/2021		19464 XXXXXXXXXXXX3230	Menards Antioch IL, Antioch, IL 2021092000006	2.98	09/24/2021		Invoiced	08/17/2021		A	2.98
					100.00%	2.98							
		08/16/2021		19465 XXXXXXXXXXXX3230	Menards Antioch IL, Antioch, IL 2021092000006	-11.58	09/24/2021		Invoiced	08/17/2021		A	-11.58
					100.00%	-11.58							
		08/13/2021		19447 XXXXXXXXXXXX3230	In Royal Green Sod Fa, 262-4920 2021092000001	54.00	09/24/2021		Invoiced	08/16/2021		A	54.00
					100.00%	54.00							
		08/11/2021		19446 XXXXXXXXXXXX3230	Ace Hardware And Renta, Twin La 2021092000001	4.49	09/24/2021		Invoiced	08/16/2021		A	4.49
					100.00%	4.49							
		08/06/2021		19426 XXXXXXXXXXXX3230	Menards Antioch IL, Antioch, IL 2021092000006	11.58	09/24/2021		Invoiced	08/09/2021		A	11.58
					100.00%	11.58							
		08/08/2021			12 transaction(s) for SLADKNA000.	Total Amount			=====>				1,597.31
	SORENJOH001 Sorensen John J.	08/24/2021		19500 XXXXXXXXXXXX6377	Wisconsin School Music, 6088503 2021092000001	481.00	09/24/2021		Invoiced	08/25/2021		A	481.00
					50.00%	240.50							
					50.00%	240.50							
	SQUARCAL000 Square Calvin K.	08/27/2021		19527 XXXXXXXXXXXX4116	Amzn Mktp US 257vo2tql, Amzn.Co 2021092000001	21.08	09/24/2021		Invoiced	08/30/2021		A	21.08
					100.00%	21.08							
		08/26/2021		19526 XXXXXXXXXXXX4116	Duracard/Plastic Resou, 8332905 2021092000001	440.00	09/24/2021		Invoiced	08/30/2021		A	440.00
					100.00%	440.00							
		08/27/2021			2 transaction(s) for SQUARCAL000.	Total Amount			=====>				461.08
	TILSNMAR001 Tilsner Marlene A.	08/12/2021		19457 XXXXXXXXXXXX0497	Touchboards, (732) 403-835, NJ, 2021092000001	447.02	09/24/2021		Invoiced	08/16/2021		A	447.02
					100.00%	447.02							
		08/06/2021		19429 XXXXXXXXXXXX0497	Acadcecon.Com, San Francisco, CA 2021092000001	199.99	09/24/2021		Invoiced	08/09/2021		A	199.99
					100.00%	199.99							
		08/04/2021			2 transaction(s) for TILSNMAR001.	Total Amount			=====>				647.01
	TORREAMB000 Torres Amber Rose	08/09/2021		19445 XXXXXXXXXXXX6420	Holiday Inn Hotel & Co, Stevens HOLST 2021092000022	107.00	09/24/2021		Invoiced	08/11/2021		A	107.00
					100.00%	107.00							
	VERNENAT000 Vernezze Natalia F	08/27/2021		19528 XXXXXXXXXXXX4902	Worthington Direct Inc, 8005996 2021092000021	1,310.51	09/24/2021		Invoiced	08/30/2021		A	1,310.51
					100.00%	1,310.51							

Line	Description	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Account				PO Number	Invoice Number	Invoice Dt	Amount	Amount			
1	WEINSCHR000 Weinstock Christine Ann	09/03/2021	19566	XXXXXXXXXXXX6836	Amzn Mktp US 250r02sdl, Amzn.Co	2021092000001	09/24/2021	469.68	469.68	Invoiced	A	469.68
	21 E 800 411 134000 000				100.00%	469.68						
1	CNA lab supplies	09/03/2021	19567	XXXXXXXXXXXX6836	Amzn Mktp US 251h49sel, Amzn.Co	2021092000001	09/24/2021	193.07	193.07	Invoiced	A	193.07
	21 E 800 411 134000 000				100.00%	193.07						
1	CNA lab supplies	09/03/2021	19568	XXXXXXXXXXXX6836	Amzn Mktp US 2531z3s31, Amzn.Co	2021092000001	09/24/2021	31.64	31.64	Invoiced	A	31.64
	21 E 800 411 134000 000				100.00%	31.64						
1	CNA lab supplies	09/03/2021	19569	XXXXXXXXXXXX6836	Amzn Mktp US 254721291, Amzn.Co	2021092000001	09/24/2021	11.80	11.80	Invoiced	A	11.80
	21 E 800 411 134000 000				100.00%	11.80						
1	CNA lab supplies	09/03/2021	19570	XXXXXXXXXXXX6836	Amzn Mktp US 250kj22gl, Amzn.Co	2021092000001	09/24/2021	236.28	236.28	Invoiced	A	236.28
	21 E 800 411 134000 000				100.00%	236.28						
1	CNA lab supplies	09/03/2021	19571	XXXXXXXXXXXX6836	Amzn Mktp US 258hk02dl, Amzn.Co	2021092000001	09/24/2021	49.95	49.95	Invoiced	A	49.95
	21 E 800 411 134000 000				100.00%	49.95						
1	CNA lab supplies	09/03/2021	19572	XXXXXXXXXXXX6836	Curtain-Tracks.Com Inc, 888-434	2021092000001	09/24/2021	1,125.90	1,125.90	Invoiced	A	1,125.90
	21 E 800 411 134000 000				100.00%	1,125.90						
1	2021 SEL Exchange Virtual Summit, Virtual, Oct	08/23/2021	19489	XXXXXXXXXXXX6836	Sel Exchange, Chicago, IL, 6060	2021092000001	09/24/2021	125.00	125.00	Invoiced	A	125.00
	10 E 800 310 221300 365				100.00%	125.00						
1	2021 SEL Exchange Virtual Summit, Virtual, Oct	08/23/2021	19490	XXXXXXXXXXXX6836	Sel Exchange, Chicago, IL, 6060	2021092000001	09/24/2021	125.00	125.00	Invoiced	A	125.00
	10 E 800 310 221300 365				100.00%	125.00						
1	2021 SEL Exchange Virtual Summit, Virtual, Oct	08/23/2021	19491	XXXXXXXXXXXX6836	Sel Exchange, Chicago, IL, 6060	2021092000001	09/24/2021	125.00	125.00	Invoiced	A	125.00
	10 E 800 310 221300 365				100.00%	125.00						
1	Staff Training - Richter, Strother, Blair	08/11/2021	19450	XXXXXXXXXXXX6836	Acte, 7036833111, VA, 22314, US	2021092000001	09/24/2021	450.00	450.00	Invoiced	A	450.00
	10 E 800 310 221300 365				100.00%	450.00						
1	PD Snacks	08/09/2021	19437	XXXXXXXXXXXX6836	Dollar General #21226, Trevor,	2021092000001	09/24/2021	35.22	35.22	Invoiced	A	35.22
	10 E 800 415 221300 000				100.00%	35.22						
												2,978.54
												52,828.89

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

161 transaction(s) for WEINSCHR000. Total Amount ==>>>

161 transaction(s). Total Amount ==>>>