

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

Total Revenues \$101,918.94

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

Fund 10 - BMO						
District Balance as of 09/30/2021						118,572.52
Deposits	Description	Date	Beg #	End #	Batch #	Amount
Deposit	(Transfer from LGIP)	10/12/2021				500,000.00
Deposit	(Transfer from LGIP)	10/27/2021				511,000.00
Deposit	(Merchant Bankcard)	10/31/2021				1,010.00
<b>Balance</b>						<b>1,130,582.52</b>
Expenditures	Description	Date	Beg #	End #	Batch #	Amount
Direct Debit	(Delta Dental)	10/4/2021				2,134.51
Direct Debit	(Merchant Bankcard Billing)	10/6/2021				221.37
Direct Debit	(Delta Dental)	10/11/2021				985.00
Checks	(Payroll)	10/15/2021	103990	103992		448.43
Checks	(Payroll ACH)	10/15/2021	65349	65494		261,787.32
Checks	(Payroll Benefits)	10/15/2021	103993	104001		135,163.23
Direct Debit	(Delta Dental)	10/18/2021				2,097.00
Direct Debit	(Delta Dental)	10/25/2021				2,007.24
Checks	(Payroll)	10/29/2021	104002	104003		3,003.41
Checks	(Payroll ACH)	10/29/2021	65495	95637		229,781.16
Checks	(Payroll Benefits)	10/29/2021	104004	104017		419,479.23
Direct Debit	(Analysis Service Charge)	10/31/2021				258.12
District Balance as of 10/31/2021						<b>73,216.50</b>
General Ledger Reconciliation						
Fund 10	General Fund					454,848.31
Fund 27	Special Education					(407,800.97)
Fund 41	Capital Expansion					-
Fund 50	Food Service					-
Fund 80	Community Service					27,855.74
Fund 99	Cooperative					(1,686.58)
General Ledger Balance as of 10/31/2021						<b>73,216.50</b>
Bank Reconciliation						
Statement Balance as of 10/31/2021						279,888.06
Outstanding Deposits						-
Balance						279,888.06
Outstanding Checks						206,671.56
Account Balance as of 10/31/2021						<b>73,216.50</b>
Fund 10 - Local Government Pool						10 A 000 000 712400
Statement Balance as of 10/31/2021						1,500,102.86
Outstanding Deposits						-
Balance						1,500,102.86
Outstanding Wire Transfers						-
Account Balance as of 10/31/2021						<b>1,500,102.86</b>
General Ledger Balance as of 10/31/2021						<b>1,500,102.86</b>

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

<b>Fund 38/39 - Debt Service - BMO</b>		<b>39 A 000 000 711100</b>
Statement Balance as of 10/31/2021		3,596.03
Outstanding Deposits		-
Balance		3,596.03
Outstanding Checks		-
<b>Account Balance as of 10/31/2021</b>		<b>3,596.03</b>
Fund 38	Debt Service-Non Referendum	2,429.45
Fund 39	Referendum Approved Debt	1,166.58
<b>General Ledger Balance as of 10/31/2021</b>		<b>3,596.03</b>

<b>Fund 38/39 - Local Government Pool</b>		<b>39 A 000 000 712400</b>
Statement Balance as of 10/31/2021		<b>1,869,737.75</b>
Outstanding Deposits		-
Balance		1,869,737.75
Outstanding Wire Transfers		-
<b>Account Balance as of 10/31/2021</b>		<b>1,869,737.75</b>
<b>General Ledger Balance as of 10/31/2021</b>		<b>1,869,737.75</b>

<b>Fund 41 - Local Government Pool</b>		<b>41 A 000 000 712400</b>
Statement Balance as of 10/31/2021		<b>206,815.12</b>
Outstanding Deposits		-
Balance		206,815.12
Outstanding Wire Transfers		-
<b>Account Balance as of 10/31/2021</b>		<b>206,815.12</b>
<b>General Ledger Balance as of 10/31/2021</b>		<b>206,815.12</b>

<b>Fund 21 - Scholarships - BMO</b>		<b>21 A 000 000 711110</b>
Statement Balance as of 10/31/2021		10,982.16
Outstanding Deposits		-
Balance		10,982.16
Outstanding Checks		-
<b>Account Balance as of 10/31/2021</b>		<b>10,982.16</b>
<b>General Ledger Balance as of 10/31/2021</b>		<b>10,982.16</b>

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

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

<b>Fund 10 - Advia Credit Union</b>					
<b>District Balance as of 09/30/2021</b>					<b>273,563.72</b>
Deposits	Description	Date	Beg #	End #	Amount
Deposit		10/19/2021			4,983.50
Deposit		10/19/2021			3,844.50
Deposit		10/19/2021			8,592.52
Deposit	(Transfer from Activity Account)	10/22/2021			2,377.50
Deposit		10/27/2021			3,302.87
Deposit		10/27/2021			2,002.00
Deposit	(Food Service Vending)	10/31/2021			1,738.39
Deposit	(RevTrak Revenues 9.28 -10.26)	10/31/2021			52,704.64
<b>Balance</b>					<b>353,109.64</b>
Expenditures	Description	Date	Beg #	End #	Amount
Checks		10/6/2021	17721	17753	90,461.20
Voided checks		10/6/2021			(109.00)
Direct Debit	(RevTrak Fees)	10/7/2021			1,772.79
Direct Debit	(pCard Transactions)	10/20/2021			76,585.28
Direct Debit	(Transfer to Activity Account)	10/22/2021			62.00
Checks		10/22/2021	17754	17811	109,280.20
Direct Debit	(Analysis Service Fee)	10/31/2021			34.50
<b>District Balance as of 10/31/2021</b>					<b>75,022.67</b>
<b>Bank Reconciliation</b>					
Statement Balance as of 10/31/2021					92,152.73
Outstanding Deposits					-
Balance					92,152.73
Outstanding Checks					17,130.06
<b>Account Balance as of 10/31/2021</b>					<b>75,022.67</b>
<b>General Ledger Balance as of 10/31/2021</b>					<b>75,022.67</b>

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

Fund 21 - Advia Credit Union			60 A 000 000 711140
District Balance as of 09/30/2021			160,114.03
Transaction		Date	
Deposit	<i>(Classmunity)</i>	10/4/2021	145.00
Deposit		10/19/2021	15,159.50
Deposit		10/19/2021	2,050.00
Deposit	<i>(Transfer from General Fund) (Paw Prints)</i>	10/22/2021	62.00
Deposit		10/27/2021	1,628.36
Deposit	<i>(Square App Deposits)</i>	10/31/2021	3,835.41
<b>Balance</b>			<b>182,994.30</b>
Transaction		Date	Beg # End #
Direct Debit	<i>(Transfer to General Fund)</i>	10/22/2021	2,377.50
District Balance as of 10/31/2021			<b>180,616.80</b>
Commercial Acct XXXX29 Balance as of 06/30/2021			13,204.86
Commercial Acct XXXX30 Balance as of 09/30/2021			67,661.94
Repo Acct XXXX31 Balance as of 10/31/2021			100,000.00
Statement Balance as of 10/31/2021			<b>180,866.80</b>
Outstanding Deposits			-
Balance			180,866.80
Outstanding Checks			250.00
Account Balance as of 10/31/2021			<b>180,616.80</b>
General Ledger Balance as of 10/31/2021			<b>180,616.80</b>

October 2021-22

Fd	T	Loc	Obj	Func	Prj	Src	Monthly Activity
10	-	-	-	-	-	GENERAL FUND	-1,085,497.84
21	-	-	-	-	-	SPECIAL REVENUE TRUST FUND	4,148.22
27	-	-	-	-	-	SPECIAL EDUCATION	-212,278.25
38	-	-	-	-	-	DEBT SERVICE-NON-REFERENDUM	0.03
39	-	-	-	-	-	REFERENDUM APPROVED DEBT	83.12
41	-	-	-	-	-	CAPITAL EXPANSION FUND	-14,208.41
50	-	-	-	-	-	FOOD SERVICE FUND	59,774.94
72	-	-	-	-	-	PRIVATE BENEFIT TRUST FUND	0.00
80	-	-	-	-	-	COMMUNITY SERVICE FUND	-1,336.09
99	-	-	-	-	-	OTHER PACKAGE AND COOP FUND	-4,147.26

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Grand Revenue Totals	101,918.94
Grand Expense Totals	1,355,380.48
Grand Totals	1,253,461.54
	Loss

Number of Accounts: 766

\*\*\*\*\* 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	200,944.50	454,458.52
10	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	246,819.54	-224,818.98	22,000.56
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	-747,768.05	1,500,102.86
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	-1,979.77	16,354.64
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	-974.10	17,602.67
10	A	000	000	716420	---	Phy Ed Uniforms	8,272.65	546.00	8,818.65
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	53,092.53	-52,622.41
10	L	000	000	811622	---	RETIREMENT - EMPLOYER	-105,714.94	53,092.53	-52,622.41
10	L	000	000	811631	---	HEALTH INSURANCE	-151,226.33	276,979.55	125,753.22
10	L	000	000	811632	---	DENTAL INS.	-114,191.61	-36,964.98	-151,156.59
10	L	000	000	811634	---	LIFE INSURANCE	-1,340.02	2,569.16	1,229.14
10	L	000	000	811635	---	DISABILITY	-1,767.09	3,397.50	1,630.41
10	L	000	000	811636	---	SHORT TERM DISABILITY	-476.11	917.34	441.23
10	L	000	000	811637	---	VISION	-848.58	1,548.07	699.49
10	L	000	000	811800	---	ACCRUED PAYROLL PAYABLE	-35,652.16	35,652.16	
10	L	000	000	817110	---	Dental Ins Employer Share		49,005.15	49,005.15
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	2,787,900.20	-1,978,397.36
10	-	---	---	---	---	GENERAL FUND			
21	A	000	000	711100	---	CASH ON HAND - BMO	10,382.57	599.59	10,982.16
21	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	174,822.98	5,793.82	180,616.80
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	-5,723.49	-16,354.64
21	Q	000	000	134000	---	Health Occupations Education	-6,012.80	7,234.96	1,222.16
21	Q	000	000	160000	---	CO-CURRICULAR	-7,741.68	4,320.75	-3,420.93
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	-25.76	173.82
21	Q	000	000	161305	---	DECA	-4,999.64	75.91	-4,923.73
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	154.00	-5,042.53
21	Q	000	000	161310	---	Link Crew	-1,073.49	706.35	-367.14
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	-10,357.11	-42,968.42
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	-7,003.94	-16,217.41
21	Q	000	000	161335	---	Vocational Skills	-548.84		-548.84
21	Q	000	000	161337	---	Paw Prints	-2,905.46	1,169.56	-1,735.90

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	40.00	-834.84
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	-145.00	207.39
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	459.25	49.88
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	-2,779.59	-430.64
21	Q	000	000	162308	---	Cross Country	113.07		113.07
21	Q	000	000	162310	---	Football	-4,768.15	4,662.15	-106.00
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	-599.59	-126,993.97
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		-407,800.97	-407,800.97
27	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN		-70,833.17	-70,833.17
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		478,634.14	478,634.14
27	-	---	---	-----	---	SPECIAL EDUCATION			
38	A	000	000	711100	---	CASH ON HAND - BMO	2,429.33	0.12	2,429.45
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	44,496.32	-109,106.79
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	1,752,237.75	1,763,060.41
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	60,150.06	-1,866,865.93
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT			
41	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN		-36,971.14	-36,971.14
41	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	257,572.82	-50,757.70	206,815.12
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	80,923.90	-169,843.98
41	-	---	---	-----	---	CAPITAL EXPANSION FUND			
50	A	000	000	711100	---	CASH ON HAND - BMO		389.79	389.79
50	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN		124,725.07	124,725.07
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		-125,114.86	-125,114.86
50	-	---	---	-----	---	FOOD SERVICE FUND			
80	A	000	000	711100	---	CASH ON HAND - BMO	47,167.65	-19,311.91	27,855.74
80	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	35,247.55	4,003.80	39,251.35
80	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-82,415.20	15,308.11	-67,107.09
80	-	---	---	-----	---	COMMUNITY SERVICE FUND			
99	A	000	000	711100	---	CASH ON HAND - BMO		-1,686.58	-1,686.58
99	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN		-3,150.00	-3,150.00
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		4,836.58	4,836.58
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FUND			
Grand Asset Totals							16,107,677.49	-3,845,337.16	12,262,340.33
Grand Liability Totals							-592,870.04	498,872.63	-93,997.41
Grand Equity Totals							-15,514,807.45	3,346,464.53	-12,168,342.92
Grand Totals									

Number of Accounts: 126

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

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2021-22 Budget	2021-22 FYTD Activity	Unexpended Balance
10	R	800	211	500000	000	PROPERTY TAX		9,119,286.00	0.00	9,119,286.00
10	R	800	213	500000	000	MOBILE HOME TAX		30,000.00	4,813.27	25,186.73
10	R	---	21-	-----	---	TAXES		9,149,286.00	4,813.27	9,144,472.73
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	6,219.75	4,780.25
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	3,071.00	-1,071.00
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	4,925.00	3,075.00
10	R	800	271	500000	871	ADMISSIONS	STUACT	2,500.00	2,025.00	475.00
10	R	800	271	500000	873	ADMISSIONS	Boys Volleyball	500.00	1,703.00	-1,203.00
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	17,943.75	31,056.25
10	R	800	280	500000	000	INTEREST ON INVESTMENTS		2,000.00	375.16	1,624.84
10	R	---	28-	-----	---	INTEREST ON INVESTMENTS		2,000.00	375.16	1,624.84
10	R	800	291	500000	000	GIFTS		5,000.00	120.00	4,880.00
10	R	800	292	500000	000	STUDENT FEES		90,000.00	82,084.85	7,915.15
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	1,226.34	2,273.66
10	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS.		98,500.00	83,645.19	14,854.81
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	800	619	500000	445	Other State Categorical Aid	Early Coll Cred	0.00	971.89	-971.89
10	R	---	61-	-----	---	STATE AID - CATEGORICAL		68,625.00	971.89	67,653.11
10	R	800	621	500000	000	EQUALIZATION AID		3,135,640.00	508,641.00	2,626,999.00
10	R	---	62-	-----	---	STATE AID GENERAL		3,135,640.00	508,641.00	2,626,999.00
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	499,233.00	0.00	499,233.00

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2021-22 Budget	2021-22 FYTD Activity	Unexpended Balance
10	R	800	730	500000	270	FED SPEC. PROJ THROUGH DPI	EESA	184,564.00	0.00	184,564.00
10	R	800	730	500000	365	FED SPEC. PROJ THROUGH DPI	II-A	14,350.00	0.00	14,350.00
10	R	800	730	500000	382	FED SPEC. PROJ THROUGH DPI		10,000.00	0.00	10,000.00
10	R	---	73-	-----	---	FED SPEC. PROJ THROUGH DPI		708,147.00	0.00	708,147.00
10	R	800	751	500000	141	IASA TITLE I	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	3,415.00	6,585.00
10	R	---	99-	-----	---	MISC. REFUND		10,000.00	3,415.00	6,585.00
10	-	---	---	-----	---	GENERAL FUND		15,250,870.00	657,899.30	14,592,970.70
21	R	800	263	161329	000	Educational Program Sales		0.00	15,654.78	-15,654.78
21	R	800	263	161337	000	Educational Program Sales		0.00	714.00	-714.00
21	R	---	26-	-----	---	NON-CAPITAL SALES		0.00	16,368.78	-16,368.78
21	R	800	280	160000	000	INTEREST ON INVESTMENTS		50.00	0.00	50.00
21	R	800	280	500000	901	INTEREST ON INVESTMENTS	MAKI	4.00	0.00	4.00
21	R	800	280	500000	906	INTEREST ON INVESTMENTS	BARRANC	4.00	0.00	4.00
21	R	800	280	500000	910	INTEREST ON INVESTMENTS	HINTER	600.00	599.22	0.78
21	R	800	280	500000	911	INTEREST ON INVESTMENTS	TAYLOR	50.00	0.00	50.00
21	R	800	280	500000	913	INTEREST ON INVESTMENTS	OLSON	40.00	0.00	40.00
21	R	800	280	500000	917	INTEREST ON INVESTMENTS	BUSHING SCHOLAR	2,070.00	0.37	2,069.63
21	R	---	28-	-----	---	INTEREST ON INVESTMENTS		2,818.00	599.59	2,218.41
21	R	800	291	160000	000	GIFTS		1,000.00	529.12	470.88
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	696.60	-496.60
21	R	800	291	161305	000	GIFTS		7,000.00	415.00	6,585.00
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	480.00	7,020.00
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

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2021-22 Budget	2021-22 FYTD Activity	Unexpended Balance
21	R	800	291	161333	000	GIFTS		12,000.00	8,290.00	3,710.00
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	145.00	155.00
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	12,312.39	14,687.61
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	10,205.00	11,795.00
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	38,462.56	212,787.44
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND		254,068.00	55,430.93	198,637.07
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

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2021-22 Budget	2021-22 FYTD Activity	Unexpended Balance
27	R	---	78-	-----	---	FED AID THROUGH STATE		62,000.00	0.00	62,000.00
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	3.68	96.32
38	R	---	28-	-----	---	INTEREST ON INVESTMENTS		100.00	3.68	96.32
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM		70,100.00	3.68	70,096.32
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	183.83	816.17
39	R	---	28-	-----	---	INTEREST ON INVESTMENTS		1,000.00	183.83	816.17
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT		4,001,000.00	183.83	4,000,816.17
41	R	800	280	500000	000	INTEREST ON INVESTMENTS		0.00	39.44	-39.44
41	R	---	28-	-----	---	INTEREST ON INVESTMENTS		0.00	39.44	-39.44
41	-	---	---	-----	---	CAPITAL EXPANSION FUND		0.00	39.44	-39.44
50	R	800	251	500000	000	PUPILS		400,000.00	125,256.07	274,743.93
50	R	---	25-	-----	---	FOOD SALES		400,000.00	125,256.07	274,743.93
50	R	800	717	500000	548	FEDERAL FOOD SERVICE AID	MILK	10,000.00	389.79	9,610.21
50	R	---	71-	-----	---	FEDERAL AID		10,000.00	389.79	9,610.21
50	-	---	---	-----	---	FOOD SERVICE FUND		410,000.00	125,645.86	284,354.14
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
72	R	800	280	500000	917	INTEREST ON INVESTMENTS	BUSHING SCHOLAR	0.00	0.00	0.00
72	R	---	28-	-----	---	INTEREST ON INVESTMENTS		0.00	0.00	0.00
72	-	---	---	-----	---	PRIVATE BENEFIT TRUST 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	2,193.25	15,806.75
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		5,000.00	1,385.00	3,615.00
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME		28,000.00	5,320.80	22,679.20
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		88,000.00	5,320.80	82,679.20
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

<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Src</u>	<u>Prj</u>	<u>2021-22</u>	<u>2021-22</u>	<u>Unexpended</u>
								<u>Budget</u>	<u>FYTD Activity</u>	<u>Balance</u>
Grand Revenue Totals								22,474,177.00	844,523.84	21,629,653.16

Number of Accounts: 125

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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	111	110000	000	STRAIGHT TIME-PERMANENT F		5,500.00	1,824.12	0.00	3,675.88
10	E	800	131	110000	000	STRAIGHT TIME-TEMPORARY F		2,250.00	800.00	0.00	1,450.00
10	E	800	212	110000	000	RETIRE.-EMPLOYER'S SHARE		511.00	177.17	0.00	333.83
10	E	800	222	110000	000	SOC.SOC.-EMPLOYER'S SHARE		575.00	186.71	0.00	388.29
10	E	800	---	110000	000			8,836.00	2,988.00	0.00	5,848.00
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	2,988.00	0.00	119,890.00
10	E	800	111	121000	000	STRAIGHT TIME-PERMANENT F		137,947.00	24,659.28	0.00	113,287.72
10	E	800	212	121000	000	RETIRE.-EMPLOYER'S SHARE		9,139.00	1,664.50	0.00	7,474.50
10	E	800	222	121000	000	SOC.SOC.-EMPLOYER'S SHARE		10,553.00	1,802.39	0.00	8,750.61
10	E	800	230	121000	000	LIFE INSURANCE		299.00	64.76	0.00	234.24
10	E	800	241	121000	000	MEDICAL		18,746.00	3,402.84	0.00	15,343.16
10	E	800	243	121000	000	DENTAL INSURANCE		2,286.00	222.64	0.00	2,063.36
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	85.08	0.00	389.92
10	E	800	---	121000	000			180,945.00	31,901.49	0.00	149,043.51
10	E	800	---	121000	---	ART		180,945.00	31,901.49	0.00	149,043.51
10	E	800	111	122000	000	STRAIGHT TIME-PERMANENT F		583,010.00	96,547.42	0.00	486,462.58
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	6,815.29	0.00	32,540.71
10	E	800	222	122000	000	SOC.SOC.-EMPLOYER'S SHARE		45,446.00	7,338.90	0.00	38,107.10
10	E	800	230	122000	000	LIFE INSURANCE		1,283.00	263.92	0.00	1,019.08
10	E	800	241	122000	000	MEDICAL		110,835.00	16,627.08	0.00	94,207.92
10	E	800	243	122000	000	DENTAL INSURANCE		8,071.00	1,186.88	0.00	6,884.12
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	348.20	0.00	1,692.80
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	137,047.69	0.00	675,794.31
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	137,047.69	0.00	798,825.31
10	E	800	111	123000	000	STRAIGHT TIME-PERMANENT F		334,559.00	58,619.32	0.00	275,939.68
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	4,056.24	0.00	18,254.76
10	E	800	222	123000	000	SOC.SOC.-EMPLOYER'S SHARE		25,763.00	4,310.91	0.00	21,452.09
10	E	800	230	123000	000	LIFE INSURANCE		731.00	154.52	0.00	576.48
10	E	800	241	123000	000	MEDICAL		61,392.00	10,834.44	0.00	50,557.56
10	E	800	243	123000	000	DENTAL INSURANCE		5,642.00	996.32	0.00	4,645.68
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	203.92	0.00	960.08
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	90,789.63	0.00	377,623.37
10	E	800	---	123000	---	FOREIGN LANGUAGE		468,413.00	90,789.63	0.00	377,623.37
10	E	800	111	124000	000	STRAIGHT TIME-PERMANENT F		492,805.00	92,671.00	0.00	400,134.00
10	E	800	133	124000	000	SUMMER SCHOOL		8,840.00	2,946.67	0.00	5,893.33
10	E	800	212	124000	000	RETIRE.-EMPLOYER'S SHARE		32,941.00	6,454.25	0.00	26,486.75
10	E	800	222	124000	000	SOC.SOC.-EMPLOYER'S SHARE		38,376.00	6,921.67	0.00	31,454.33
10	E	800	230	124000	000	LIFE INSURANCE		1,080.00	244.80	0.00	835.20
10	E	800	241	124000	000	MEDICAL		104,038.00	17,871.64	0.00	86,166.36
10	E	800	243	124000	000	DENTAL INSURANCE		10,677.00	1,936.68	0.00	8,740.32
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	323.16	0.00	1,393.84
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	137,330.81	0.00	568,604.19
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	137,330.81	0.00	625,332.19
10	E	800	111	125000	000	STRAIGHT TIME-PERMANENT F		116,237.00	19,372.84	0.00	96,864.16
10	E	800	212	125000	000	RETIRE.-EMPLOYER'S SHARE		7,701.00	1,307.68	0.00	6,393.32
10	E	800	222	125000	000	SOC.SOC.-EMPLOYER'S SHARE		8,892.00	1,454.28	0.00	7,437.72
10	E	800	230	125000	000	LIFE INSURANCE		256.00	53.35	0.00	202.65
10	E	800	243	125000	000	DENTAL INSURANCE		2,517.00	559.44	0.00	1,957.56
10	E	800	251	125000	000	LONG-TERM DISABILITY INSU		407.00	57.46	0.00	349.54
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	24,617.55	0.00	113,205.45
10	E	800	---	125000	---	MUSIC		137,823.00	24,617.55	0.00	113,205.45
10	E	800	111	126000	000	STRAIGHT TIME-PERMANENT F		568,784.00	94,209.92	0.00	474,574.08
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	6,370.68	0.00	31,604.32
10	E	800	222	126000	000	SOC.SOC.-EMPLOYER'S SHARE		43,850.00	6,673.74	0.00	37,176.26
10	E	800	230	126000	000	LIFE INSURANCE		1,247.00	238.18	0.00	1,008.82
10	E	800	241	126000	000	MEDICAL		125,360.00	18,714.68	0.00	106,645.32
10	E	800	243	126000	000	DENTAL INSURANCE		9,606.00	1,601.00	0.00	8,005.00
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	328.60	0.00	1,654.40
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	138,681.80	0.00	673,668.20
10	E	800	---	126000	---	SCIENCE		812,350.00	138,681.80	0.00	673,668.20
10	E	800	111	127000	000	STRAIGHT TIME-PERMANENT F		416,965.00	80,899.36	0.00	336,065.64
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	5,560.18	0.00	22,356.82
10	E	800	222	127000	000	SOC.SOC.-EMPLOYER'S SHARE		32,405.00	5,676.12	0.00	26,728.88
10	E	800	230	127000	000	LIFE INSURANCE		913.00	203.28	0.00	709.72
10	E	800	241	127000	000	MEDICAL		115,987.00	19,139.76	0.00	96,847.24
10	E	800	243	127000	000	DENTAL INSURANCE		8,999.00	1,779.52	0.00	7,219.48
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	281.96	0.00	1,170.04



Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered 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	125,263.51	0.00	504,254.49
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	125,263.51	0.00	581,199.49
10	E	800	111	132000	000	STRAIGHT TIME-PERMANENT F		329,813.00	60,400.80	0.00	269,412.20
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	4,275.96	0.00	17,867.04
10	E	800	222	132000	000	SOC.SOC.-EMPLOYER'S SHARE		25,569.00	4,556.50	0.00	21,012.50
10	E	800	230	132000	000	LIFE INSURANCE		721.00	155.18	0.00	565.82
10	E	800	241	132000	000	MEDICAL		63,968.00	11,963.24	0.00	52,004.76
10	E	800	243	132000	000	DENTAL INSURANCE		6,713.00	1,230.80	0.00	5,482.20
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	209.92	0.00	937.08
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	85,864.07	0.00	373,254.93
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		459,119.00	85,864.07	0.00	373,254.93
10	E	800	111	135000	000	STRAIGHT TIME-PERMANENT F		167,879.00	27,979.84	0.00	139,899.16
10	E	800	212	135000	000	RETIRE.-EMPLOYER'S SHARE		11,122.00	1,888.64	0.00	9,233.36
10	E	800	222	135000	000	SOC.SOC.-EMPLOYER'S SHARE		12,843.00	2,057.20	0.00	10,785.80
10	E	800	230	135000	000	LIFE INSURANCE		369.00	72.60	0.00	296.40
10	E	800	241	135000	000	MEDICAL		9,373.00	1,546.76	0.00	7,826.24
10	E	800	243	135000	000	DENTAL INSURANCE		2,286.00	380.92	0.00	1,905.08
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	95.88	0.00	492.12
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	36,146.84	0.00	171,188.16
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		207,335.00	36,146.84	0.00	171,188.16
10	E	800	111	136000	000	STRAIGHT TIME-PERMANENT F		288,286.00	48,047.36	0.00	240,238.64
10	E	800	212	136000	000	RETIRE.-EMPLOYER'S SHARE		19,099.00	3,243.19	0.00	15,855.81
10	E	800	222	136000	000	SOC.SOC.-EMPLOYER'S SHARE		22,054.00	3,356.84	0.00	18,697.16
10	E	800	230	136000	000	LIFE INSURANCE		630.00	126.72	0.00	503.28
10	E	800	241	136000	000	MEDICAL		73,342.00	12,102.56	0.00	61,239.44
10	E	800	243	136000	000	DENTAL INSURANCE		5,642.00	940.36	0.00	4,701.64
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	166.96	0.00	835.04
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	74,796.49	0.00	347,321.51
10	E	800	---	136000	---	TECHNICAL EDUCATION		422,118.00	74,796.49	0.00	347,321.51
10	E	800	111	141000	000	STRAIGHT TIME-PERMANENT F		68,635.00	11,439.20	0.00	57,195.80
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	971.07	0.00	3,575.93
10	E	800	222	141000	000	SOC.SOC.-EMPLOYER'S SHARE		5,712.00	1,105.83	0.00	4,606.17
10	E	800	230	141000	000	LIFE INSURANCE		151.00	30.28	0.00	120.72
10	E	800	241	141000	000	MEDICAL		17,058.00	2,814.88	0.00	14,243.12
10	E	800	243	141000	000	DENTAL INSURANCE		1,343.00	223.76	0.00	1,119.24
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	40.04	0.00	199.96

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered 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	20,646.39	0.00	87,071.61
10	E	800	---	141000	---	HEALTH		107,718.00	20,646.39	0.00	87,071.61
10	E	800	111	143000	000	STRAIGHT TIME-PERMANENT F		192,867.00	32,144.24	0.00	160,722.76
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	2,573.75	0.00	11,109.25
10	E	800	222	143000	000	SOC.SOC.-EMPLOYER'S SHARE		16,047.00	3,214.22	0.00	12,832.78
10	E	800	230	143000	000	LIFE INSURANCE		420.00	82.80	0.00	337.20
10	E	800	241	143000	000	MEDICAL		34,961.00	5,769.08	0.00	29,191.92
10	E	800	243	143000	000	DENTAL INSURANCE		3,460.00	576.72	0.00	2,883.28
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	111.28	0.00	556.72
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	65,068.41	0.00	222,921.59
10	E	800	---	143000	---	PHYSICAL EDUCATION		287,990.00	65,068.41	0.00	222,921.59
10	E	800	111	161000	000	STRAIGHT TIME-PERMANENT F		27,500.00	8,560.00	0.00	18,940.00
10	E	800	212	161000	000	RETIRE.-EMPLOYER'S SHARE		1,500.00	487.37	0.00	1,012.63
10	E	800	222	161000	000	SOC.SOC.-EMPLOYER'S SHARE		2,000.00	626.63	0.00	1,373.37
10	E	800	---	161000	000			31,000.00	9,674.00	0.00	21,326.00
10	E	800	---	161000	---	ACADEMIC		31,000.00	9,674.00	0.00	21,326.00
10	E	800	111	161900	000	STRAIGHT TIME-PERMANENT F		81,915.00	14,241.73	0.00	67,673.27
10	E	800	212	161900	000	RETIRE.-EMPLOYER'S SHARE		5,427.00	961.33	0.00	4,465.67
10	E	800	222	161900	000	SOC.SOC.-EMPLOYER'S SHARE		6,266.00	1,022.85	0.00	5,243.15
10	E	800	---	161900	000			93,608.00	16,225.91	0.00	77,382.09
10	E	800	---	161900	---	EXTRA CURRICULAR-NON-ATHL		93,608.00	16,225.91	0.00	77,382.09
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	6,556.66	0.00	961.34
10	E	800	212	162112	000	RETIRE.-EMPLOYER'S SHARE		498.00	442.55	0.00	55.45
10	E	800	222	162112	000	SOC.SOC.-EMPLOYER'S SHARE		575.00	478.60	0.00	96.40
10	E	800	---	162112	000			8,591.00	7,477.81	0.00	1,113.19
10	E	800	---	162112	---	Girls Golf		8,591.00	7,477.81	0.00	1,113.19
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	5,973.34	0.00	1,194.66
10	E	800	212	162118	000	RETIRE.-EMPLOYER'S SHARE		266.00	226.19	0.00	39.81
10	E	800	222	162118	000	SOC.SOC.-EMPLOYER'S SHARE		548.00	436.50	0.00	111.50
10	E	800	---	162118	000			7,982.00	6,636.03	0.00	1,345.97
10	E	800	---	162118	---	Girls Tennis		7,982.00	6,636.03	0.00	1,345.97
10	E	800	111	162121	000	STRAIGHT TIME-PERMANENT F		0.00	300.00	0.00	-300.00
10	E	800	119	162121	000	COACHES		14,336.00	11,072.50	0.00	3,263.50
10	E	800	212	162121	000	RETIRE.-EMPLOYER'S SHARE		475.00	327.87	0.00	147.13
10	E	800	222	162121	000	SOC.SOC.-EMPLOYER'S SHARE		1,097.00	862.51	0.00	234.49
10	E	800	---	162121	000			15,908.00	12,562.88	0.00	3,345.12
10	E	800	---	162121	---	Girls Volleyball		15,908.00	12,562.88	0.00	3,345.12
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	6,119.16	0.00	4,020.84
10	E	800	222	162216	000	SOC.SOC.-EMPLOYER'S SHARE		776.00	468.10	0.00	307.90
10	E	800	---	162216	000			10,916.00	6,587.26	0.00	4,328.74
10	E	800	---	162216	---	Boys Soccer		10,916.00	6,587.26	0.00	4,328.74
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	50.00	0.00	-50.00
10	E	800	119	162221	000	COACHES		10,140.00	8,741.65	0.00	1,398.35
10	E	800	212	162221	000	RETIRE.-EMPLOYER'S SHARE		208.00	196.70	0.00	11.30
10	E	800	222	162221	000	SOC.SOC.-EMPLOYER'S SHARE		776.00	667.54	0.00	108.46
10	E	800	---	162221	000			11,124.00	9,655.89	0.00	1,468.11
10	E	800	---	162221	---	Boys Volleyball		11,124.00	9,655.89	0.00	1,468.11
10	E	800	119	162307	000	COACHES		8,742.00	6,294.00	0.00	2,448.00
10	E	800	212	162307	000	RETIRE.-EMPLOYER'S SHARE		371.00	318.62	0.00	52.38
10	E	800	222	162307	000	SOC.SOC.-EMPLOYER'S SHARE		669.00	457.96	0.00	211.04
10	E	800	---	162307	000			9,782.00	7,070.58	0.00	2,711.42
10	E	800	---	162307	---	Cheerleading		9,782.00	7,070.58	0.00	2,711.42
10	E	800	119	162308	000	COACHES		7,518.00	3,424.17	0.00	4,093.83
10	E	800	212	162308	000	RETIRE.-EMPLOYER'S SHARE		290.00	231.14	0.00	58.86

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	254.23	0.00	320.77
10	E	800	---	162308	000			8,383.00	3,909.54	0.00	4,473.46
10	E	800	---	162308	---	Cross Country		8,383.00	3,909.54	0.00	4,473.46
10	E	800	119	162310	000	COACHES		35,317.00	29,430.81	0.00	5,886.19
10	E	800	212	162310	000	RETIRE.-EMPLOYER'S SHARE		1,494.00	1,111.30	0.00	382.70
10	E	800	222	162310	000	SOC.SOC.-EMPLOYER'S SHARE		2,702.00	2,190.89	0.00	511.11
10	E	800	---	162310	000			39,513.00	32,733.00	0.00	6,780.00
10	E	800	---	162310	---	Football		39,513.00	32,733.00	0.00	6,780.00
10	E	800	119	162319	000	COACHES		17,921.00	0.00	0.00	17,921.00
10	E	800	212	162319	000	RETIRE.-EMPLOYER'S SHARE		666.00	0.00	0.00	666.00
10	E	800	222	162319	000	SOC.SOC.-EMPLOYER'S SHARE		1,371.00	0.00	0.00	1,371.00
10	E	800	---	162319	000			19,958.00	0.00	0.00	19,958.00
10	E	800	---	162319	---	Coeducational Track		19,958.00	0.00	0.00	19,958.00
10	E	800	119	162322	000	COACHES		10,139.00	0.00	0.00	10,139.00
10	E	800	212	162322	000	RETIRE.-EMPLOYER'S SHARE		255.00	0.00	0.00	255.00
10	E	800	222	162322	000	SOC.SOC.-EMPLOYER'S SHARE		776.00	0.00	0.00	776.00
10	E	800	---	162322	000			11,170.00	0.00	0.00	11,170.00
10	E	800	---	162322	---	Wrestling		11,170.00	0.00	0.00	11,170.00
10	E	800	111	179200	000	STRAIGHT TIME-PERMANENT F		70,613.00	12,094.92	0.00	58,518.08
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	1,372.92	0.00	3,305.08
10	E	800	222	179200	000	SOC.SOC.-EMPLOYER'S SHARE		5,402.00	1,470.18	0.00	3,931.82
10	E	800	230	179200	000	LIFE INSURANCE		151.00	30.36	0.00	120.64
10	E	800	241	179200	000	MEDICAL		21,323.00	3,518.60	0.00	17,804.40
10	E	800	243	179200	000	DENTAL INSURANCE		1,678.00	279.72	0.00	1,398.28
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	39.96	0.00	200.04
10	E	800	---	179200	000			118,845.00	27,051.67	0.00	91,793.33
10	E	800	111	179200	165	STRAIGHT TIME-PERMANENT F ARP A	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	TROUV	0.00	14,029.00	0.00	-14,029.00
10	E	800	212	179200	865	RETIRE.-EMPLOYER'S SHARE	TROUV	0.00	946.96	0.00	-946.96
10	E	800	222	179200	865	SOC.SOC.-EMPLOYER'S SHARE	TROUV	0.00	974.85	0.00	-974.85
10	E	800	230	179200	865	LIFE INSURANCE	TROUV	0.00	36.44	0.00	-36.44
10	E	800	241	179200	865	MEDICAL	TROUV	0.00	4,222.32	0.00	-4,222.32
10	E	800	243	179200	865	DENTAL INSURANCE	TROUV	0.00	335.68	0.00	-335.68
10	E	800	251	179200	865	LONG-TERM DISABILITY INSU	TROUV	0.00	48.63	0.00	-48.63
10	E	800	---	179200	865	TROUVAILLE ACADEMY	TROUV	0.00	20,593.88	0.00	-20,593.88
10	E	800	---	179200	---	Alternative and At Risk		240,052.00	47,645.55	0.00	192,406.45
10	E	800	111	211000	000	STRAIGHT TIME-PERMANENT F		0.00	38,072.36	0.00	-38,072.36
10	E	800	212	211000	000	RETIRE.-EMPLOYER'S SHARE		0.00	2,569.89	0.00	-2,569.89
10	E	800	222	211000	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	2,708.37	0.00	-2,708.37
10	E	800	230	211000	000	LIFE INSURANCE		0.00	178.64	0.00	-178.64
10	E	800	241	211000	000	MEDICAL		0.00	7,037.16	0.00	-7,037.16

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	559.44	0.00	-559.44
10	E	800	251	211000	000	LONG-TERM DISABILITY INSU		0.00	118.16	0.00	-118.16
10	E	800	---	211000	000			0.00	51,244.02	0.00	-51,244.02
10	E	800	---	211000	---	DIRECTION OF PUPIL SERVIC		0.00	51,244.02	0.00	-51,244.02
10	E	800	111	212200	000	STRAIGHT TIME-PERMANENT F		0.00	4,301.52	0.00	-4,301.52
10	E	800	212	212200	000	RETIRE.-EMPLOYER'S SHARE		0.00	290.36	0.00	-290.36
10	E	800	222	212200	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	294.72	0.00	-294.72
10	E	800	230	212200	000	LIFE INSURANCE		0.00	11.36	0.00	-11.36
10	E	800	241	212200	000	MEDICAL		0.00	1,442.64	0.00	-1,442.64
10	E	800	243	212200	000	DENTAL INSURANCE		0.00	114.68	0.00	-114.68
10	E	800	251	212200	000	LONG-TERM DISABILITY INSU		0.00	15.04	0.00	-15.04
10	E	800	---	212200	000			0.00	6,470.32	0.00	-6,470.32
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	6,470.32	0.00	33,214.68
10	E	800	111	213000	000	STRAIGHT TIME-PERMANENT F		219,979.00	47,060.16	0.00	172,918.84
10	E	800	212	213000	000	RETIRE.-EMPLOYER'S SHARE		14,574.00	3,176.56	0.00	11,397.44
10	E	800	222	213000	000	SOC.SOC.-EMPLOYER'S SHARE		16,828.00	3,301.23	0.00	13,526.77
10	E	800	230	213000	000	LIFE INSURANCE		479.00	118.33	0.00	360.67
10	E	800	241	213000	000	MEDICAL		57,571.00	12,666.92	0.00	44,904.08
10	E	800	243	213000	000	DENTAL INSURANCE		4,531.00	846.36	0.00	3,684.64
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	163.52	0.00	599.48
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	67,783.08	0.00	253,916.92
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	67,783.08	0.00	346,405.92
10	E	800	113	213100	000	OVERTIME		264.00	6.59	0.00	257.41
10	E	800	116	213100	000	ADMIN ASSISTANTS		55,377.00	14,127.89	0.00	41,249.11
10	E	800	212	213100	000	RETIRE.-EMPLOYER'S SHARE		3,686.00	953.19	0.00	2,732.81
10	E	800	222	213100	000	SOC.SOC.-EMPLOYER'S SHARE		4,257.00	914.49	0.00	3,342.51
10	E	800	230	213100	000	LIFE INSURANCE		122.00	36.87	0.00	85.13
10	E	800	241	213100	000	MEDICAL		9,373.00	5,217.94	0.00	4,155.06
10	E	800	243	213100	000	DENTAL INSURANCE		1,678.00	493.18	0.00	1,184.82
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	46.22	0.00	148.78
10	E	800	---	213100	000			75,702.00	21,796.37	0.00	53,905.63
10	E	800	---	213100	---	Direction of Guidance		75,702.00	21,796.37	0.00	53,905.63

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	18,675.67	0.00	35,059.33
10	E	800	212	214000	000	RETIRE.-EMPLOYER'S SHARE		3,560.00	1,260.61	0.00	2,299.39
10	E	800	222	214000	000	SOC.SOC.-EMPLOYER'S SHARE		4,111.00	1,315.69	0.00	2,795.31
10	E	800	230	214000	000	LIFE INSURANCE		236.00	94.98	0.00	141.02
10	E	800	241	214000	000	MEDICAL		15,139.00	4,996.40	0.00	10,142.60
10	E	800	243	214000	000	DENTAL INSURANCE		1,192.00	397.20	0.00	794.80
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	62.73	0.00	125.27
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	30,249.73	0.00	52,422.27
10	E	800	---	214000	---	HEALTH		82,672.00	30,249.73	0.00	52,422.27
10	E	800	111	221100	000	STRAIGHT TIME-PERMANENT F		136,671.00	49,077.90	0.00	87,593.10
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	17,410.84	0.00	37,966.16
10	E	800	212	221100	000	RETIRE.-EMPLOYER'S SHARE		12,741.00	4,487.17	0.00	8,253.83
10	E	800	222	221100	000	SOC.SOC.-EMPLOYER'S SHARE		14,478.00	4,710.42	0.00	9,767.58
10	E	800	230	221100	000	LIFE INSURANCE		699.00	278.68	0.00	420.32
10	E	800	241	221100	000	MEDICAL		42,646.00	15,000.28	0.00	27,645.72
10	E	800	243	221100	000	DENTAL INSURANCE		3,357.00	1,192.48	0.00	2,164.52
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	221.86	0.00	431.14
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	97,887.29	0.00	177,506.71
10	E	800	---	221100	---	DIRECTION OF INSTRUCTION		275,394.00	97,887.29	0.00	177,506.71
10	E	800	135	221200	000	SUMMER		13,711.00	13,982.50	0.00	-271.50
10	E	800	212	221200	000	RETIRE.-EMPLOYER'S SHARE		925.00	943.84	0.00	-18.84
10	E	800	222	221200	000	SOC.SOC.-EMPLOYER'S SHARE		1,014.00	1,033.79	0.00	-19.79
10	E	800	---	221200	000			15,650.00	15,960.13	0.00	-310.13
10	E	800	---	221200	---	CURRICULUM DEVELOPMENT		15,650.00	15,960.13	0.00	-310.13
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	6,437.25	0.00	22,640.75
10	E	800	212	222000	000	RETIRE.-EMPLOYER'S SHARE		1,926.00	434.52	0.00	1,491.48
10	E	800	222	222000	000	SOC.SOC.-EMPLOYER'S SHARE		2,224.00	492.44	0.00	1,731.56
10	E	800	230	222000	000	LIFE INSURANCE		64.00	16.12	0.00	47.88
10	E	800	243	222000	000	DENTAL INSURANCE		1,678.00	353.32	0.00	1,324.68
10	E	800	251	222000	000	LONG-TERM DISABILITY INSU		102.00	20.88	0.00	81.12
10	E	800	---	222000	000			35,072.00	7,754.53	0.00	27,317.47
10	E	800	---	222000	---	EDUCATIONAL MEDIA		35,072.00	7,754.53	0.00	27,317.47
10	E	800	111	222200	000	STRAIGHT TIME-PERMANENT F		71,777.00	11,962.84	0.00	59,814.16
10	E	800	212	222200	000	RETIRE.-EMPLOYER'S SHARE		4,755.00	807.49	0.00	3,947.51
10	E	800	222	222200	000	SOC.SOC.-EMPLOYER'S SHARE		5,491.00	837.98	0.00	4,653.02
10	E	800	230	222200	000	LIFE INSURANCE		158.00	31.68	0.00	126.32
10	E	800	241	222200	000	MEDICAL		21,323.00	3,518.60	0.00	17,804.40
10	E	800	243	222200	000	DENTAL INSURANCE		1,678.00	279.72	0.00	1,398.28
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	41.88	0.00	209.12
10	E	800	---	222200	000			106,933.00	17,480.19	0.00	89,452.81
10	E	800	---	222200	---	INST. STAFF SERV.- LIBRAR		106,933.00	17,480.19	0.00	89,452.81

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	111	223100	000	STRAIGHT TIME-PERMANENT F		109,359.00	39,422.87	0.00	69,936.13
10	E	800	113	223100	000	OVERTIME		264.00	23.08	0.00	240.92
10	E	800	116	223100	000	ADMIN ASSISTANTS		55,377.00	17,358.06	0.00	38,018.94
10	E	800	212	223100	000	RETIRE.-EMPLOYER'S SHARE		10,931.00	3,833.43	0.00	7,097.57
10	E	800	222	223100	000	SOC.SOC.-EMPLOYER'S SHARE		12,622.00	4,178.11	0.00	8,443.89
10	E	800	230	223100	000	LIFE INSURANCE		584.00	233.16	0.00	350.84
10	E	800	241	223100	000	MEDICAL		21,323.00	7,037.16	0.00	14,285.84
10	E	800	243	223100	000	DENTAL INSURANCE		3,357.00	1,118.88	0.00	2,238.12
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	186.30	0.00	375.70
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	80,135.49	0.00	142,487.51
10	E	800	---	223100	---	ATHLETIC DIRECTOR		222,623.00	80,135.49	0.00	142,487.51
10	E	800	111	223900	000	STRAIGHT TIME-PERMANENT F		0.00	14,299.00	0.00	-14,299.00
10	E	800	212	223900	000	RETIRE.-EMPLOYER'S SHARE		0.00	965.18	0.00	-965.18
10	E	800	222	223900	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	989.65	0.00	-989.65
10	E	800	230	223900	000	LIFE INSURANCE		0.00	37.84	0.00	-37.84
10	E	800	241	223900	000	MEDICAL		0.00	3,518.60	0.00	-3,518.60
10	E	800	243	223900	000	DENTAL INSURANCE		0.00	279.72	0.00	-279.72
10	E	800	251	223900	000	LONG-TERM DISABILITY INSU		0.00	50.04	0.00	-50.04
10	E	800	---	223900	000			0.00	20,140.03	0.00	-20,140.03
10	E	800	---	223900	---	OTHER COORDINATION		0.00	20,140.03	0.00	-20,140.03
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	27,805.17	0.00	126,601.83
10	E	800	113	232000	000	OVERTIME		711.00	67.56	0.00	643.44
10	E	800	116	232000	000	ADMIN ASSISTANTS		60,577.00	18,301.32	0.00	42,275.68
10	E	800	212	232000	000	RETIRE.-EMPLOYER'S SHARE		14,290.00	3,115.94	0.00	11,174.06
10	E	800	222	232000	000	SOC.SOC.-EMPLOYER'S SHARE		15,167.00	3,259.23	0.00	11,907.77
10	E	800	230	232000	000	LIFE INSURANCE		921.00	236.76	0.00	684.24
10	E	800	241	232000	000	MEDICAL		42,646.00	10,555.72	0.00	32,090.28
10	E	800	243	232000	000	DENTAL INSURANCE		3,357.00	839.12	0.00	2,517.88
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	157.37	0.00	575.63
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	72,765.40	0.00	232,487.60
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		305,253.00	72,765.40	0.00	232,487.60
10	E	800	111	240000	000	STRAIGHT TIME-PERMANENT F		212,245.00	99,078.79	0.00	113,166.21
10	E	800	113	240000	000	OVERTIME		663.00	323.20	0.00	339.80
10	E	800	116	240000	000	ADMIN ASSISTANTS		164,497.00	46,175.27	0.00	118,321.73
10	E	800	212	240000	000	RETIRE.-EMPLOYER'S SHARE		25,003.00	9,780.01	0.00	15,222.99
10	E	800	222	240000	000	SOC.SOC.-EMPLOYER'S SHARE		28,871.00	10,572.92	0.00	18,298.08
10	E	800	230	240000	000	LIFE INSURANCE		1,407.00	635.83	0.00	771.17
10	E	800	241	240000	000	MEDICAL		85,291.00	22,658.26	0.00	62,632.74
10	E	800	243	240000	000	DENTAL INSURANCE		8,392.00	2,517.52	0.00	5,874.48
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	444.15	0.00	845.85
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	203,922.06	0.00	336,750.94
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	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	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	203,922.06	0.00	476,891.94
10	E	800	111	251000	000	STRAIGHT TIME-PERMANENT F		169,725.00	61,184.29	0.00	108,540.71
10	E	800	212	251000	000	RETIRE.-EMPLOYER'S SHARE		11,244.00	4,129.92	0.00	7,114.08
10	E	800	222	251000	000	SOC.SOC.-EMPLOYER'S SHARE		10,701.00	4,665.25	0.00	6,035.75
10	E	800	230	251000	000	LIFE INSURANCE		716.00	286.88	0.00	429.12
10	E	800	243	251000	000	DENTAL INSURANCE		1,678.00	559.44	0.00	1,118.56
10	E	800	251	251000	000	LONG-TERM DISABILITY INSU		569.00	189.84	0.00	379.16
10	E	800	292	251000	000	ANNUITY PAYMENT BY DIST		15,047.00	11,994.14	0.00	3,052.86
10	E	800	---	251000	000			209,680.00	83,009.76	0.00	126,670.24
10	E	800	---	251000	---	DIRECTION OF BUSINESS		209,680.00	83,009.76	0.00	126,670.24
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	18,805.95	0.00	41,060.05
10	E	800	212	252000	000	RETIRE.-EMPLOYER'S SHARE		3,990.00	1,269.95	0.00	2,720.05
10	E	800	222	252000	000	SOC.SOC.-EMPLOYER'S SHARE		4,607.00	1,253.99	0.00	3,353.01
10	E	800	230	252000	000	LIFE INSURANCE		265.00	104.68	0.00	160.32
10	E	800	241	252000	000	MEDICAL		21,323.00	7,037.16	0.00	14,285.84
10	E	800	243	252000	000	DENTAL INSURANCE		1,678.00	559.44	0.00	1,118.56
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	69.02	0.00	141.98
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	29,637.15	0.00	64,674.85
10	E	800	---	252000	---	FISCAL		94,312.00	29,637.15	0.00	64,674.85
10	E	800	113	253000	000	OVERTIME		2,139.00	2,500.39	0.00	-361.39
10	E	800	115	253000	000	PARAPROFESSIONALS		183,080.00	53,364.99	0.00	129,715.01
10	E	800	117	253000	000	CUSTODIANS		395,963.00	163,220.96	0.00	232,742.04
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	14,782.14	0.00	23,720.86
10	E	800	222	253000	000	SOC.SOC.-EMPLOYER'S SHARE		46,327.00	16,465.66	0.00	29,861.34
10	E	800	230	253000	000	LIFE INSURANCE		1,200.00	704.02	0.00	495.98
10	E	800	241	253000	000	MEDICAL		168,006.00	63,340.39	0.00	104,665.61
10	E	800	243	253000	000	DENTAL INSURANCE		18,313.00	6,554.36	0.00	11,758.64
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	697.21	0.00	1,211.79
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	341,218.87	0.00	553,527.13
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	341,218.87	0.00	671,442.13



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	28,608.73	0.00	45,375.27
10	E	800	212	253100	000	RETIRE.-EMPLOYER'S SHARE		4,901.00	1,929.67	0.00	2,971.33
10	E	800	222	253100	000	SOC.SOC.-EMPLOYER'S SHARE		5,660.00	2,021.15	0.00	3,638.85
10	E	800	230	253100	000	LIFE INSURANCE		163.00	150.44	0.00	12.56
10	E	800	241	253100	000	MEDICAL		21,323.00	7,037.16	0.00	14,285.84
10	E	800	243	253100	000	DENTAL INSURANCE		1,678.00	559.44	0.00	1,118.56
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	99.50	0.00	159.50
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	41,906.09	0.00	67,561.91
10	E	800	---	253100	---	DIRECTION OF OPERATIONS		109,468.00	41,906.09	0.00	67,561.91
10	E	800	141	253900	000	TEMPORARY PART TIME		2,450.00	532.50	0.00	1,917.50
10	E	800	222	253900	000	SOC.SOC.-EMPLOYER'S SHARE		188.00	40.75	0.00	147.25
10	E	800	---	253900	000			2,638.00	573.25	0.00	2,064.75
10	E	800	---	253900	---	Other Operation		2,638.00	573.25	0.00	2,064.75
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	37,789.48	0.00	67,038.52
10	E	800	115	295000	000	PARAPROFESSIONALS		0.00	20,069.68	0.00	-20,069.68
10	E	800	212	295000	000	RETIRE.-EMPLOYER'S SHARE		6,945.00	3,905.48	0.00	3,039.52
10	E	800	222	295000	000	SOC.SOC.-EMPLOYER'S SHARE		8,019.00	4,156.30	0.00	3,862.70
10	E	800	230	295000	000	LIFE INSURANCE		442.00	230.52	0.00	211.48
10	E	800	241	295000	000	MEDICAL		21,323.00	10,130.67	0.00	11,192.33
10	E	800	243	295000	000	DENTAL INSURANCE		1,678.00	761.84	0.00	916.16
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	187.54	0.00	164.46
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	82,935.94	0.00	67,855.06
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	82,935.94	0.00	147,732.06
10	-	---	---	---	---	GENERAL FUND		10,320,710.00	2,442,040.18	0.00	7,878,669.82
27	E	800	111	156210	011	STRAIGHT TIME-PERMANENT F	EEN-A	0.00	136.00	0.00	-136.00
27	E	800	212	156210	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	0.00	9.18	0.00	-9.18
27	E	800	222	156210	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	0.00	10.07	0.00	-10.07
27	E	800	---	156210	011	EEN-AIDABLE	EEN-A	0.00	155.25	0.00	-155.25
27	E	800	---	156210	---	HOMEBOUND EEN INSTRUCTION		0.00	155.25	0.00	-155.25
27	E	800	111	156600	011	STRAIGHT TIME-PERMANENT F	EEN-A	85,794.00	14,299.00	0.00	71,495.00
27	E	800	212	156600	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	5,684.00	965.20	0.00	4,718.80
27	E	800	222	156600	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	6,563.00	1,010.16	0.00	5,552.84
27	E	800	230	156600	011	LIFE INSURANCE	EEN-A	189.00	37.84	0.00	151.16
27	E	800	241	156600	011	MEDICAL	EEN-A	21,323.00	3,518.60	0.00	17,804.40
27	E	800	243	156600	011	DENTAL INSURANCE	EEN-A	1,678.00	279.72	0.00	1,398.28
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	50.04	0.00	249.96
27	E	800	---	156600	011	EEN-AIDABLE	EEN-A	123,031.00	20,160.56	0.00	102,870.44
27	E	800	---	156600	---	SPEECH/LANGUAGE		123,031.00	20,160.56	0.00	102,870.44
27	E	800	111	158000	011	STRAIGHT TIME-PERMANENT F	EEN-A	720,887.00	119,273.72	0.00	601,613.28
27	E	800	212	158000	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	47,759.00	8,051.09	0.00	39,707.91
27	E	800	222	158000	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	55,148.00	8,462.85	0.00	46,685.15
27	E	800	230	158000	011	LIFE INSURANCE	EEN-A	1,581.00	316.80	0.00	1,264.20
27	E	800	241	158000	011	MEDICAL	EEN-A	177,379.00	29,270.48	0.00	148,108.52
27	E	800	243	158000	011	DENTAL INSURANCE	EEN-A	14,641.00	2,440.16	0.00	12,200.84
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	417.48	0.00	2,098.52
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	173,560.71	0.00	864,428.29
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	176,983.57	0.00	861,005.43
27	E	800	113	159100	011	OVERTIME	EEN-A	0.00	9.19	0.00	-9.19
27	E	800	115	159100	011	PARAPROFESSIONALS	EEN-A	283,507.00	56,814.38	0.00	226,692.62
27	E	800	212	159100	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	18,782.00	3,835.57	0.00	14,946.43
27	E	800	222	159100	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	21,688.00	3,823.51	0.00	17,864.49
27	E	800	230	159100	011	LIFE INSURANCE	EEN-A	624.00	157.32	0.00	466.68
27	E	800	241	159100	011	MEDICAL	EEN-A	110,835.00	23,102.48	0.00	87,732.52
27	E	800	243	159100	011	DENTAL INSURANCE	EEN-A	9,749.00	2,052.48	0.00	7,696.52
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	203.56	0.00	788.44
27	E	800	---	159100	011	EEN-AIDABLE	EEN-A	454,427.00	89,998.49	0.00	364,428.51
27	E	800	115	159100	341	PARAPROFESSIONALS	IDEA	31,000.00	6,653.74	0.00	24,346.26
27	E	800	212	159100	341	RETIRE.-EMPLOYER'S SHARE	IDEA	2,000.00	448.86	0.00	1,551.14
27	E	800	222	159100	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	2,000.00	407.45	0.00	1,592.55
27	E	800	230	159100	341	LIFE INSURANCE	IDEA	100.00	16.12	0.00	83.88
27	E	800	241	159100	341	MEDICAL	IDEA	21,500.00	4,444.56	0.00	17,055.44
27	E	800	243	159100	341	DENTAL INSURANCE	IDEA	2,150.00	353.32	0.00	1,796.68

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	20.88	0.00	79.12
27	E	800	---	159100	341	IDEA FLOW THRU	IDEA	61,000.00	12,344.93	0.00	48,655.07
27	E	800	---	159100	---	SPECIAL EDUCATION PROGRAM		515,427.00	102,343.42	0.00	413,083.58
27	E	800	131	159200	011	STRAIGHT TIME-TEMPORARY F	EEN-A	0.00	25.00	0.00	-25.00
27	E	800	212	159200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	0.00	1.69	0.00	-1.69
27	E	800	222	159200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	0.00	1.79	0.00	-1.79
27	E	800	---	159200	011	EEN-AIDABLE	EEN-A	0.00	28.48	0.00	-28.48
27	E	800	---	159200	---	SPED Short Term Sub Teach		0.00	28.48	0.00	-28.48
27	E	800	111	159300	011	STRAIGHT TIME-PERMANENT F	EEN-A	35,889.00	5,981.44	0.00	29,907.56
27	E	800	212	159300	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,378.00	403.76	0.00	1,974.24
27	E	800	222	159300	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,745.00	457.56	0.00	2,287.44
27	E	800	230	159300	011	LIFE INSURANCE	EEN-A	79.00	15.84	0.00	63.16
27	E	800	243	159300	011	DENTAL INSURANCE	EEN-A	839.00	139.88	0.00	699.12
27	E	800	251	159300	011	LONG-TERM DISABILITY INSU	EEN-A	126.00	20.96	0.00	105.04
27	E	800	---	159300	011	EEN-AIDABLE	EEN-A	42,056.00	7,019.44	0.00	35,036.56
27	E	800	---	159300	---	SPECIAL ED SPECIALTY TEAC		42,056.00	7,019.44	0.00	35,036.56
27	E	800	111	212200	011	STRAIGHT TIME-PERMANENT F	EEN-A	37,140.00	6,190.00	0.00	30,950.00
27	E	800	212	212200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,461.00	417.80	0.00	2,043.20
27	E	800	222	212200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,841.00	424.16	0.00	2,416.84
27	E	800	230	212200	011	LIFE INSURANCE	EEN-A	82.00	16.36	0.00	65.64
27	E	800	241	212200	011	MEDICAL	EEN-A	12,580.00	2,075.96	0.00	10,504.04
27	E	800	243	212200	011	DENTAL INSURANCE	EEN-A	990.00	165.04	0.00	824.96
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	21.68	0.00	108.32
27	E	800	---	212200	011	EEN-AIDABLE	EEN-A	57,109.00	9,311.00	0.00	47,798.00
27	E	800	---	212200	---	SOCIAL WORK		57,109.00	9,311.00	0.00	47,798.00
27	E	800	111	213000	011	STRAIGHT TIME-PERMANENT F	EEN-A	31,140.00	5,190.08	0.00	25,949.92
27	E	800	212	213000	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,063.00	350.32	0.00	1,712.68
27	E	800	222	213000	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,382.00	364.04	0.00	2,017.96
27	E	800	230	213000	011	LIFE INSURANCE	EEN-A	69.00	13.12	0.00	55.88
27	E	800	241	213000	011	MEDICAL	EEN-A	8,529.00	1,407.48	0.00	7,121.52
27	E	800	243	213000	011	DENTAL INSURANCE	EEN-A	564.00	94.00	0.00	470.00
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	18.20	0.00	90.80
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	10,737.24	0.00	35,043.76
27	E	800	---	213000	---	PUPIL SERVICES - GUIDANCE		45,781.00	10,737.24	0.00	35,043.76
27	E	800	111	214000	011	STRAIGHT TIME-PERMANENT F	EEN-A	21,948.00	7,628.05	0.00	14,319.95
27	E	800	212	214000	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	1,454.00	514.90	0.00	939.10
27	E	800	222	214000	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	1,679.00	537.39	0.00	1,141.61
27	E	800	230	214000	011	LIFE INSURANCE	EEN-A	97.00	38.78	0.00	58.22
27	E	800	241	214000	011	MEDICAL	EEN-A	6,184.00	2,040.76	0.00	4,143.24
27	E	800	243	214000	011	DENTAL INSURANCE	EEN-A	487.00	162.24	0.00	324.76
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	25.59	0.00	51.41
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	12,355.41	0.00	21,413.59
27	E	800	---	214000	---	HEALTH		33,769.00	12,355.41	0.00	21,413.59
27	E	800	111	215200	011	STRAIGHT TIME-PERMANENT F	EEN-A	75,962.00	12,660.48	0.00	63,301.52
27	E	800	212	215200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	5,033.00	854.60	0.00	4,178.40

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	222	215200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	5,811.00	936.33	0.00	4,874.67
27	E	800	230	215200	011	LIFE INSURANCE	EEN-A	167.00	33.64	0.00	133.36
27	E	800	241	215200	011	MEDICAL	EEN-A	7,874.00	1,299.28	0.00	6,574.72
27	E	800	243	215200	011	DENTAL INSURANCE	EEN-A	1,410.00	234.96	0.00	1,175.04
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	44.32	0.00	221.68
27	E	800	---	215200	011	EEN-AIDABLE	EEN-A	97,153.00	16,063.61	0.00	81,089.39
27	E	800	111	215200	019	STRAIGHT TIME-PERMANENT F	EEN-N	14,469.00	2,411.52	0.00	12,057.48
27	E	800	212	215200	019	RETIRE.-EMPLOYER'S SHARE	EEN-N	959.00	162.76	0.00	796.24
27	E	800	222	215200	019	SOC.SOC.-EMPLOYER'S SHARE	EEN-N	1,107.00	178.34	0.00	928.66
27	E	800	230	215200	019	LIFE INSURANCE	EEN-N	32.00	6.40	0.00	25.60
27	E	800	241	215200	019	MEDICAL	EEN-N	1,500.00	247.48	0.00	1,252.52
27	E	800	243	215200	019	DENTAL INSURANCE	EEN-N	269.00	44.76	0.00	224.24
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	8.44	0.00	42.56
27	E	800	---	215200	019	EEN-NON AIDABLE	EEN-N	18,507.00	3,059.70	0.00	15,447.30
27	E	800	---	215200	---	PSYCHOLOGIST		115,660.00	19,123.31	0.00	96,536.69
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	44,714.56	0.00	79,323.44
27	E	800	212	223300	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	8,218.00	3,018.23	0.00	5,199.77
27	E	800	222	223300	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	9,489.00	3,420.68	0.00	6,068.32
27	E	800	230	223300	011	LIFE INSURANCE	EEN-A	523.00	209.40	0.00	313.60
27	E	800	243	223300	011	DENTAL INSURANCE	EEN-A	1,678.00	559.44	0.00	1,118.56
27	E	800	251	223300	011	LONG-TERM DISABILITY INSU	EEN-A	416.00	138.72	0.00	277.28
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	59,035.79	0.00	92,301.21
27	E	800	116	223300	341	ADMIN ASSISTANTS	IDEA	55,000.00	17,269.06	0.00	37,730.94
27	E	800	212	223300	341	RETIRE.-EMPLOYER'S SHARE	IDEA	3,000.00	1,165.24	0.00	1,834.76
27	E	800	222	223300	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	3,000.00	1,153.94	0.00	1,846.06
27	E	800	230	223300	341	LIFE INSURANCE	IDEA	150.00	48.36	0.00	101.64
27	E	800	241	223300	341	MEDICAL	IDEA	22,000.00	2,872.55	0.00	19,127.45
27	E	800	243	223300	341	DENTAL INSURANCE	IDEA	1,000.00	202.40	0.00	797.60
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	64.00	0.00	286.00
27	E	800	---	223300	341	IDEA FLOW THRU	IDEA	85,000.00	22,775.55	0.00	62,224.45
27	E	800	---	223300	---	EXCEPTION ED - DIRECTOR		236,337.00	81,811.34	0.00	154,525.66
27	E	800	111	223900	019	STRAIGHT TIME-PERMANENT F	EEN-N	0.00	349.68	0.00	-349.68
27	E	800	212	223900	019	RETIRE.-EMPLOYER'S SHARE	EEN-N	0.00	23.60	0.00	-23.60
27	E	800	222	223900	019	SOC.SOC.-EMPLOYER'S SHARE	EEN-N	0.00	24.53	0.00	-24.53
27	E	800	---	223900	019	EEN-NON AIDABLE	EEN-N	0.00	397.81	0.00	-397.81
27	E	800	---	223900	---	OTHER COORDINATION		0.00	397.81	0.00	-397.81
27	-	---	---	-----	---	SPECIAL EDUCATION		2,211,936.00	440,426.83	0.00	1,771,509.17
50	E	800	117	253000	000	CUSTODIANS		40,000.00	0.00	0.00	40,000.00
50	E	800	---	253000	000			40,000.00	0.00	0.00	40,000.00
50	E	800	---	253000	---	OPERATION		40,000.00	0.00	0.00	40,000.00
50	-	---	---	-----	---	FOOD SERVICE FUND		40,000.00	0.00	0.00	40,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
80	E	800	111	249000	000	STRAIGHT TIME-PERMANENT F		30,000.00	6,165.03	0.00	23,834.97
80	E	800	212	249000	000	RETIRE.-EMPLOYER'S SHARE		2,000.00	416.15	0.00	1,583.85
80	E	800	222	249000	000	SOC.SOC.-EMPLOYER'S SHARE		2,400.00	471.61	0.00	1,928.39
80	E	800	---	249000	000			34,400.00	7,052.79	0.00	27,347.21
80	E	800	---	249000	---	OTHER BUILDING ADMINISTRA		34,400.00	7,052.79	0.00	27,347.21
80	E	800	126	310000	000	ADULT EDUCATION CLASS		12,500.00	1,706.25	0.00	10,793.75
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	130.53	0.00	835.47
80	E	800	---	310000	000			13,661.00	1,900.57	0.00	11,760.43
80	E	800	---	310000	---	ADULT EDUCATION		13,661.00	1,900.57	0.00	11,760.43
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	5,017.40	0.00	14,982.60
80	E	800	222	393300	000	SOC.SOC.-EMPLOYER'S SHARE		1,470.00	383.86	0.00	1,086.14
80	E	800	---	393300	000			21,470.00	5,401.26	0.00	16,068.74
80	E	800	---	393300	---	FITNESS CENTER		21,470.00	5,401.26	0.00	16,068.74
80	-	---	---	---	---	COMMUNITY SERVICE FUND		75,156.00	19,311.91	0.00	55,844.09
99	E	800	111	214000	000	STRAIGHT TIME-PERMANENT F		6,556.00	1,481.51	0.00	5,074.49
99	E	800	212	214000	000	RETIRE.-EMPLOYER'S SHARE		442.00	100.00	0.00	342.00
99	E	800	222	214000	000	SOC.SOC.-EMPLOYER'S SHARE		502.00	105.07	0.00	396.93
99	E	800	---	214000	000			7,500.00	1,686.58	0.00	5,813.42
99	E	800	---	214000	---	HEALTH		7,500.00	1,686.58	0.00	5,813.42
99	-	---	---	---	---	OTHER PACKAGE AND COOP FU		7,500.00	1,686.58	0.00	5,813.42
Grand Expense Totals								12,655,302.00	2,903,465.50	0.00	9,751,836.50

Number of Accounts: 578

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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	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	73,930.30	0.00	14,819.70
10	E	800	---	110000	000			96,250.00	81,460.58	0.00	14,789.42
10	E	800	---	110000	---	UNDIFFERENTIATED		96,250.00	81,460.58	0.00	14,789.42
10	E	800	471	120000	000	TEXTBOOKS		3,858.00	857.56	0.00	3,000.44
10	E	800	---	120000	000			3,858.00	857.56	0.00	3,000.44
10	E	800	---	120000	---	REGULAR CURRICULUM		3,858.00	857.56	0.00	3,000.44
10	E	800	310	121000	000	PERSONAL SERVICES		300.00	0.00	0.00	300.00
10	E	800	411	121000	000	GENERAL SUPPLIES		7,500.00	3,585.01	0.00	3,914.99
10	E	800	417	121000	000	PAPER PRODUCTS, COMM. & A		500.00	0.00	0.00	500.00
10	E	800	480	121000	000	Non-Capital Technology		200.00	202.43	0.00	-2.43
10	E	800	---	121000	000			8,500.00	3,787.44	0.00	4,712.56
10	E	800	---	121000	---	ART		8,500.00	3,787.44	0.00	4,712.56
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		3,547.00	3,546.81	0.00	0.19
10	E	800	479	122000	000	OTHER INSTRUCTIONAL BOOKS		1,950.00	2,451.17	0.00	-501.17
10	E	800	583	122000	000			4,146.00	4,146.00	0.00	0.00
10	E	800	940	122000	000	DUES & FEES		205.00	229.00	0.00	-24.00
10	E	800	---	122000	000			13,805.00	14,187.73	0.00	-382.73
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		14,905.00	14,235.15	0.00	669.85
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	472	123000	000	WORKBOOKS		600.00	495.80	0.00	104.20
10	E	800	---	123000	000			1,485.00	495.80	0.00	989.20
10	E	800	---	123000	---	FOREIGN LANGUAGE		1,485.00	495.80	0.00	989.20
10	E	800	362	124000	000	Software as a Service		380.00	0.00	0.00	380.00
10	E	800	411	124000	000	GENERAL SUPPLIES		1,975.00	1,127.78	0.00	847.22
10	E	800	471	124000	000	TEXTBOOKS		1,955.00	1,955.19	0.00	-0.19
10	E	800	583	124000	000			4,146.00	4,146.00	0.00	0.00
10	E	800	---	124000	000			8,456.00	7,228.97	0.00	1,227.03
10	E	800	---	124000	---	MATHEMATICS		8,456.00	7,228.97	0.00	1,227.03
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	11.59	0.00	988.41
10	E	800	449	125500	000	OTHER NON-CAPITAL EQUIPME		2,800.00	0.00	0.00	2,800.00
10	E	800	473	125500	000	SHEET MUSIC		1,000.00	0.00	0.00	1,000.00
10	E	800	940	125500	000	DUES & FEES		380.00	240.50	0.00	139.50
10	E	800	---	125500	000			5,180.00	252.09	0.00	4,927.91
10	E	800	---	125500	---	INSTRUMENTAL MUSIC		5,180.00	252.09	0.00	4,927.91

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	310	126000	000	PERSONAL SERVICES		800.00	0.00	0.00	800.00
10	E	800	411	126000	000	GENERAL SUPPLIES		17,380.00	2,331.58	0.00	15,048.42
10	E	800	940	126000	000	DUES & FEES		1,595.00	1,595.00	0.00	0.00
10	E	800	---	126000	000			19,775.00	3,926.58	0.00	15,848.42
10	E	800	---	126000	---	SCIENCE		19,775.00	3,926.58	0.00	15,848.42
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		750.00	749.45	0.00	0.55
10	E	800	471	127000	000	TEXTBOOKS		8,205.00	8,204.99	0.00	0.01
10	E	800	480	127000	000	Non-Capital Technology		410.00	447.02	0.00	-37.02
10	E	800	---	127000	000			13,192.00	13,212.89	0.00	-20.89
10	E	800	---	127000	---	SOCIAL SCIENCES		13,192.00	13,212.89	0.00	-20.89
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		11,235.00	11,234.36	0.00	0.64
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	1,595.00	0.00	0.00
10	E	800	---	132000	000			23,030.00	13,106.39	0.00	9,923.61
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		28,346.00	13,106.39	0.00	15,239.61
10	E	800	415	134000	000	FOOD		0.00	62.74	0.00	-62.74
10	E	800	---	134000	000			0.00	62.74	0.00	-62.74
10	E	800	---	134000	---	Health Occupations Educat		0.00	62.74	0.00	-62.74
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	1,796.61	0.00	11,203.39
10	E	800	420	135000	000	APPAREL		0.00	23.99	0.00	-23.99
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		4,868.00	4,867.50	0.00	0.50
10	E	800	940	135000	000	DUES & FEES		100.00	0.00	0.00	100.00
10	E	800	---	135000	000			20,664.00	7,499.04	0.00	13,164.96
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		20,664.00	7,499.04	0.00	13,164.96
10	E	800	325	136000	000	Vehicle and Equipment Ren		1,200.00	801.60	0.00	398.40
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	1,543.65	0.00	12,946.35
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		3,828.00	3,827.51	0.00	0.49
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	2,210.00	0.00	0.00
10	E	800	---	136000	000			80,248.00	59,330.55	11,249.69	9,667.76

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	440	136000	400	NON-CAPITAL EQUIPMENT	CARL	2,100.00	0.00	0.00	2,100.00
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		92,848.00	59,330.55	11,249.69	22,267.76
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	690.00	0.00	361.00
10	E	800	---	143000	000			2,851.00	1,440.00	0.00	1,411.00
10	E	800	---	143000	---	PHYSICAL EDUCATION		2,851.00	1,440.00	0.00	1,411.00
10	E	800	411	143500	000	GENERAL SUPPLIES		305.00	304.62	0.00	0.38
10	E	800	440	143500	000	NON-CAPITAL EQUIPMENT		7,563.00	7,562.20	0.00	0.80
10	E	800	---	143500	000			7,868.00	7,866.82	0.00	1.18
10	E	800	---	143500	---	FITNESS CENTER		7,868.00	7,866.82	0.00	1.18
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	584.00	0.00	1,016.00
10	E	800	---	161308	000			3,800.00	584.00	0.00	3,216.00
10	E	800	---	161308	---	Academic Decathlon		3,800.00	584.00	0.00	3,216.00
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	2,320.00	0.00	1,680.00
10	E	800	---	161311	000			7,000.00	2,320.00	0.00	4,680.00
10	E	800	---	161311	---	Spring Musical		7,000.00	2,320.00	0.00	4,680.00
10	E	800	411	161318	000	GENERAL SUPPLIES		800.00	295.31	0.00	504.69
10	E	800	440	161318	000	NON-CAPITAL EQUIPMENT		2,060.00	0.00	0.00	2,060.00
10	E	800	479	161318	000	OTHER INSTRUCTIONAL BOOKS		600.00	647.48	0.00	-47.48
10	E	800	---	161318	000			3,460.00	942.79	0.00	2,517.21
10	E	800	---	161318	---	Fall Play		3,460.00	942.79	0.00	2,517.21
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	10.00	0.00	290.00
10	E	800	---	161346	000			1,050.00	10.00	0.00	1,040.00
10	E	800	---	161346	---	HOSA		1,050.00	10.00	0.00	1,040.00
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



Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	411	162112	000	GENERAL SUPPLIES		300.00	429.70	0.00	-129.70
10	E	800	940	162112	000	DUES & FEES		2,300.00	941.00	0.00	1,359.00
10	E	800	---	162112	000			2,600.00	1,370.70	0.00	1,229.30
10	E	800	---	162112	---	Girls Golf		2,600.00	1,370.70	0.00	1,229.30
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	2,371.35	0.00	-2,371.35
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	2,721.35	0.00	-271.35
10	E	800	---	162113	---	Gymnastics		2,450.00	2,721.35	0.00	-271.35
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	283.80	0.00	116.20
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	379.45	0.00	570.55
10	E	800	---	162118	---	Girls Tennis		950.00	379.45	0.00	570.55
10	E	800	310	162121	000	PERSONAL SERVICES		2,600.00	2,505.00	0.00	95.00
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	997.00	0.00	1,503.00
10	E	800	---	162121	000			5,700.00	3,502.00	0.00	2,198.00
10	E	800	---	162121	---	Girls Volleyball		5,700.00	3,502.00	0.00	2,198.00
10	E	800	310	162204	000	PERSONAL SERVICES		4,400.00	75.00	0.00	4,325.00
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	524.00	0.00	5,176.00
10	E	800	---	162204	---	Baseball		5,700.00	524.00	0.00	5,176.00
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	940	162212	000	DUES & FEES		0.00	21.00	0.00	-21.00
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	21.00	0.00	2,579.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	162212	---	Boys Golf		2,600.00	21.00	0.00	2,579.00
10	E	800	310	162216	000	PERSONAL SERVICES		1,800.00	1,080.00	0.00	720.00
10	E	800	940	162216	000	DUES & FEES		250.00	0.00	0.00	250.00
10	E	800	---	162216	000			2,050.00	1,080.00	0.00	970.00
10	E	800	---	162216	---	Boys Soccer		2,050.00	1,080.00	0.00	970.00
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	935.00	0.00	-65.00
10	E	800	411	162221	000	GENERAL SUPPLIES		500.00	0.00	0.00	500.00
10	E	800	420	162221	000	APPAREL		0.00	376.64	0.00	-376.64
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	2,406.64	0.00	963.36
10	E	800	---	162221	---	Boys Volleyball		3,370.00	2,406.64	0.00	963.36
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	2,525.00	0.00	1,075.00
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	11,000.40	0.00	-0.40
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	20,894.33	0.00	-94.33
10	E	800	---	162310	---	Football		20,800.00	20,894.33	0.00	-94.33
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
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	4,937.63	0.00	-1,537.63
10	E	800	411	162390	000	GENERAL SUPPLIES		6,500.00	1,718.26	0.00	4,781.74
10	E	800	415	162390	000	FOOD		500.00	177.72	0.00	322.28
10	E	800	416	162390	000	MEDICAL SUPPLIES		2,000.00	668.00	0.00	1,332.00
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	11,101.05	0.00	7,748.95
10	E	800	---	162390	---	OTHER ATHLETIC SPORT ACTI		18,850.00	11,101.05	0.00	7,748.95
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		221.00	220.08	0.00	0.92
10	E	800	479	179200	000	OTHER INSTRUCTIONAL BOOKS		2,800.00	0.00	0.00	2,800.00
10	E	800	---	179200	000			13,316.00	9,030.59	0.00	4,285.41
10	E	800	---	179200	---	Alternative and At Risk		13,316.00	9,030.59	0.00	4,285.41
10	E	800	411	212200	000	GENERAL SUPPLIES		200.00	0.00	0.00	200.00
10	E	800	940	212200	000	DUES & FEES		0.00	45.00	0.00	-45.00
10	E	800	---	212200	000			200.00	45.00	0.00	155.00
10	E	800	---	212200	---	SOCIAL WORK		200.00	45.00	0.00	155.00
10	E	800	411	213000	000	GENERAL SUPPLIES		680.00	423.26	0.00	256.74
10	E	800	415	213000	000	FOOD		975.00	531.46	0.00	443.54
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	1,093.71	0.00	971.29
10	E	800	---	213000	---	PUPIL SERVICES - GUIDANCE		2,065.00	1,093.71	0.00	971.29
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	1,179.35	0.00	2,820.65
10	E	800	940	214400	000	DUES & FEES		510.00	0.00	0.00	510.00
10	E	800	---	214400	000			5,010.00	1,179.35	0.00	3,830.65
10	E	800	---	214400	---	NURSING		5,010.00	1,179.35	0.00	3,830.65
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		300.00	267.99	0.00	32.01
10	E	800	411	221200	000	GENERAL SUPPLIES		1,000.00	687.57	0.00	312.43
10	E	800	415	221200	000	FOOD		500.00	0.00	0.00	500.00
10	E	800	---	221200	000			1,800.00	955.56	0.00	844.44
10	E	800	---	221200	---	CURRICULUM DEVELOPMENT		1,800.00	955.56	0.00	844.44
10	E	800	310	221300	000	PERSONAL SERVICES		11,555.00	2,285.00	0.00	9,270.00
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	4,981.50	0.00	16,190.50
10	E	800	310	221300	365	PERSONAL SERVICES	TITLE	11,930.00	9,790.00	8,300.00	-6,160.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	342	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	9,790.00	8,300.00	-3,740.00
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	14,771.50	8,300.00	18,450.50
10	E	800	360	221500	000	Technology and Software S		1,847.00	1,846.80	0.00	0.20
10	E	800	---	221500	000			1,847.00	1,846.80	0.00	0.20
10	E	800	---	221500	---	Instruction Related Techn		1,847.00	1,846.80	0.00	0.20
10	E	800	411	222000	000	GENERAL SUPPLIES		1,000.00	5.99	0.00	994.01
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	5.99	0.00	1,994.01
10	E	800	360	222000	031	Technology and Software S	Commo	20,000.00	13,799.59	0.00	6,200.41
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	3,471.61	0.00	11,528.39
10	E	800	433	222000	031	NEWSPAPERS	Commo	2,500.00	2,129.96	0.00	370.04
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	5,173.61	0.00	4,826.39
10	E	800	---	222000	031	Common School Fund	Commo	50,000.00	24,604.77	0.00	25,395.23
10	E	800	---	222000	---	EDUCATIONAL MEDIA		52,000.00	24,610.76	0.00	27,389.24
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	196.22	0.00	303.78
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	942	223100	000	EMPLOYEE DUES/FEES		0.00	375.00	0.00	-375.00
10	E	800	---	223100	000			3,350.00	584.82	0.00	2,765.18
10	E	800	---	223100	---	ATHLETIC DIRECTOR		3,350.00	584.82	0.00	2,765.18
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	78.00	0.00	422.00
10	E	800	941	231000	000	DISTRICT DUES/FEES		1,000.00	-240.00	0.00	1,240.00
10	E	800	---	231000	000			14,250.00	5,134.11	0.00	9,115.89
10	E	800	---	231000	---	BOARD OF EDUCATION		14,250.00	5,134.11	0.00	9,115.89
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	8,443.00	0.00	11,557.00
10	E	800	---	231500	000			20,000.00	8,443.00	0.00	11,557.00
10	E	800	---	231500	---	LEGAL		20,000.00	8,443.00	0.00	11,557.00
10	E	800	310	231700	000	PERSONAL SERVICES		23,500.00	11,550.00	0.00	11,950.00
10	E	800	---	231700	000			23,500.00	11,550.00	0.00	11,950.00
10	E	800	---	231700	---	AUDIT		23,500.00	11,550.00	0.00	11,950.00
10	E	800	310	232000	000	PERSONAL SERVICES		10,000.00	3,234.00	0.00	6,766.00
10	E	800	342	232000	000	EMPLOYEE TRAVEL		2,000.00	119.00	0.00	1,881.00

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10	E	800	351	232000	000	ADVERTISING		500.00	461.49	0.00	38.51
10	E	800	411	232000	000	GENERAL SUPPLIES		5,000.00	333.03	0.00	4,666.97
10	E	800	415	232000	000	FOOD		500.00	531.25	0.00	-31.25
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
10	E	800	999	232000	000	OTHER MISCELLANEOUS		500.00	232.50	0.00	267.50
10	E	800	---	232000	000			35,000.00	6,280.27	0.00	28,719.73
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		35,000.00	6,280.27	0.00	28,719.73
10	E	800	411	232300	000	GENERAL SUPPLIES		2,000.00	136.79	0.00	1,863.21
10	E	800	415	232300	000	FOOD		8,000.00	1,139.82	0.00	6,860.18
10	E	800	---	232300	000			10,000.00	1,276.61	0.00	8,723.39
10	E	800	---	232300	---	STAFF RELATIONS & NEGOTIA		10,000.00	1,276.61	0.00	8,723.39
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		2,000.00	1,580.00	320.00	100.00
10	E	800	411	240000	000	GENERAL SUPPLIES		18,000.00	1,388.92	0.00	16,611.08
10	E	800	415	240000	000	FOOD		5,000.00	1,100.72	0.00	3,899.28
10	E	800	420	240000	000	APPAREL		0.00	1,258.50	0.00	-1,258.50
10	E	800	444	240000	000	FURNISHINGS		2,000.00	164.69	0.00	1,835.31
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	6,166.32	320.00	28,013.68
10	E	800	---	240000	---	BUILDING ADMINISTRATION		34,500.00	6,166.32	320.00	28,013.68
10	E	800	342	252000	000	EMPLOYEE TRAVEL		1,000.00	7.84	0.00	992.16
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	814.74	0.00	185.26
10	E	800	490	252000	000	OTHER NON-CAPITAL OBJECTS		270.00	269.00	0.00	1.00
10	E	800	941	252000	000	DISTRICT DUES/FEES		20,000.00	7,798.66	0.00	12,201.34
10	E	800	942	252000	000	EMPLOYEE DUES/FEES		500.00	520.00	0.00	-20.00
10	E	800	---	252000	000			22,770.00	9,410.24	0.00	13,359.76
10	E	800	---	252000	---	FISCAL		22,770.00	9,410.24	0.00	13,359.76
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	10,139.49	0.00	14,860.51
10	E	800	324	253000	000	MAINTENANCE OF EQUIPMENT		0.00	120.75	0.00	-120.75
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	28,764.36	0.00	75,235.64
10	E	800	336	253000	000	ELECTRICITY OTHER THAN HE		380,000.00	166,784.43	0.00	213,215.57
10	E	800	338	253000	000	SEWERAGE SERVICE		58,000.00	14,845.86	0.00	43,154.14
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	814.29	0.00	1,185.71
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	4,419.19	679.00	14,901.81
10	E	800	446	253000	000	TOOLS AND IMPLEMENTS		1,500.00	1,638.44	0.00	-138.44
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	235,679.07	679.00	383,641.93
10	E	800	331	253000	865	GAS FOR HEAT	TROUV	0.00	29.00	0.00	-29.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
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	235,840.85	679.00	383,480.15
10	E	800	942	253100	000	EMPLOYEE DUES/FEES		500.00	0.00	0.00	500.00
10	E	800	---	253100	000			500.00	0.00	0.00	500.00
10	E	800	---	253100	---	DIRECTION OF OPERATIONS		500.00	0.00	0.00	500.00
10	E	800	310	253200	000	PERSONAL SERVICES		7,000.00	3,130.30	0.00	3,869.70
10	E	800	325	253200	000	Vehicle and Equipment Ren		0.00	88.00	0.00	-88.00
10	E	800	348	253200	000	VEHICLE FUEL		1,000.00	371.40	0.00	628.60
10	E	800	411	253200	000	GENERAL SUPPLIES		20,000.00	4,699.44	0.00	15,300.56
10	E	800	---	253200	000			28,000.00	8,289.14	0.00	19,710.86
10	E	800	---	253200	---	OPERATION - SITES		28,000.00	8,289.14	0.00	19,710.86
10	E	800	310	253300	000	PERSONAL SERVICES		30,000.00	9,752.89	0.00	20,247.11
10	E	800	411	253300	000	GENERAL SUPPLIES		60,000.00	16,795.76	0.00	43,204.24
10	E	800	---	253300	000			90,000.00	26,548.65	0.00	63,451.35
10	E	800	---	253300	---	OPERATION - BUILDINGS		90,000.00	26,548.65	0.00	63,451.35
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		260.00	260.00	0.00	0.00
10	E	800	---	254100	000			260.00	260.00	0.00	0.00
10	E	800	---	254100	---	DIRECTION OF MAINTENANCE		260.00	260.00	0.00	0.00
10	E	800	310	254200	000	PERSONAL SERVICES		2,000.00	1,341.00	0.00	659.00
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	4,008.35	0.00	991.65
10	E	800	---	254200	000			7,600.00	5,349.35	0.00	2,250.65
10	E	800	---	254200	---	SITE REPAIRS		7,600.00	5,349.35	0.00	2,250.65
10	E	800	310	254300	000	PERSONAL SERVICES		6,000.00	4,209.25	0.00	1,790.75
10	E	800	324	254300	000	MAINTENANCE OF EQUIPMENT		500.00	538.92	0.00	-38.92
10	E	800	411	254300	000	GENERAL SUPPLIES		23,500.00	2,934.58	0.00	20,565.42
10	E	800	---	254300	000			30,000.00	7,682.75	0.00	22,317.25
10	E	800	---	254300	---	BUILDING REPAIRS		30,000.00	7,682.75	0.00	22,317.25
10	E	800	324	254410	822	MAINTENANCE OF EQUIPMENT	ART	1,000.00	0.00	0.00	1,000.00
10	E	800	---	254410	822	ART	ART	1,000.00	0.00	0.00	1,000.00
10	E	800	324	254410	838	MAINTENANCE OF EQUIPMENT	TECHN	1,000.00	927.55	0.00	72.45
10	E	800	---	254410	838	TECHNICAL EDUCATION	TECHN	1,000.00	927.55	0.00	72.45
10	E	800	---	254410	---	INSTRUCTIONAL EQUIPMENT M		2,000.00	927.55	0.00	1,072.45
10	E	800	310	254490	000	PERSONAL SERVICES		3,000.00	2,690.43	0.00	309.57
10	E	800	324	254490	000	MAINTENANCE OF EQUIPMENT		5,500.00	3,269.25	0.00	2,230.75
10	E	800	411	254490	000	GENERAL SUPPLIES		100.00	0.00	0.00	100.00
10	E	800	---	254490	000			8,600.00	5,959.68	0.00	2,640.32
10	E	800	---	254490	---	OTHER EQUIPMENT MAINTENAN		8,600.00	5,959.68	0.00	2,640.32
10	E	800	324	254500	000	MAINTENANCE OF EQUIPMENT		2,500.00	1,448.99	0.00	1,051.01
10	E	800	---	254500	000			2,500.00	1,448.99	0.00	1,051.01

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	254500	---	MAINTENANCE - VEHICLES		2,500.00	1,448.99	0.00	1,051.01
10	E	800	348	256220	865	VEHICLE FUEL	TROUV	2,000.00	200.88	0.00	1,799.12
10	E	800	---	256220	865	TROUVAILLE ACADEMY	TROUV	2,000.00	200.88	0.00	1,799.12
10	E	800	---	256220	---	Shuttle Service		2,000.00	200.88	0.00	1,799.12
10	E	800	348	256240	000	VEHICLE FUEL		1,000.00	343.65	0.00	656.35
10	E	800	---	256240	000			1,000.00	343.65	0.00	656.35
10	E	800	---	256240	---	DISTRICT TRANS CO-CURRICU		1,000.00	343.65	0.00	656.35
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	2,854.53	0.00	27,145.47
10	E	800	---	256600	000			30,000.00	2,854.53	0.00	27,145.47
10	E	800	---	256600	---	VEHICLE SERVICE - FUELING		30,000.00	2,854.53	0.00	27,145.47
10	E	800	341	256710	000	PUPIL TRAVEL		311,000.00	69,390.40	0.00	241,609.60
10	E	800	---	256710	000			311,000.00	69,390.40	0.00	241,609.60
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	101,708.40	0.00	241,609.60
10	E	800	341	256720	000	PUPIL TRAVEL		20,000.00	2,337.28	0.00	17,662.72
10	E	800	---	256720	000			20,000.00	2,337.28	0.00	17,662.72
10	E	800	---	256720	---	CONTRACTED TRANS. LATE RU		20,000.00	2,337.28	0.00	17,662.72
10	E	800	341	256740	000	PUPIL TRAVEL		80,000.00	15,100.04	0.00	64,899.96
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	15,556.04	0.00	69,443.96
10	E	800	---	256740	---	CONTRACTED TRANS-CO-CURRI		85,000.00	15,556.04	0.00	69,443.96
10	E	800	341	256742	000	PUPIL TRAVEL		2,000.00	2,000.00	0.00	0.00
10	E	800	---	256742	000			2,000.00	2,000.00	0.00	0.00
10	E	800	---	256742	---	CoCurricular Coach Bus		2,000.00	2,000.00	0.00	0.00
10	E	800	941	258200	000	DISTRICT DUES/FEES		300.00	59.00	0.00	241.00
10	E	800	---	258200	000			300.00	59.00	0.00	241.00
10	E	800	---	258200	---	PURCHASING		300.00	59.00	0.00	241.00
10	E	800	354	258400	000	PRINTING & BINDING		21,000.00	11,010.35	0.00	9,989.65
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	13,772.63	0.00	19,227.37
10	E	800	---	258400	---	PUBLISHING / DUPLICATING		33,000.00	13,772.63	0.00	19,227.37
10	E	800	359	258900	000	OTHER COMMUNICATION		1,888.00	1,887.75	0.00	0.25
10	E	800	---	258900	000			1,888.00	1,887.75	0.00	0.25
10	E	800	---	258900	---	OTHER INTERNAL SERVICES		1,888.00	1,887.75	0.00	0.25
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	2,017.09	0.00	3,982.91

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	411	260000	000	GENERAL SUPPLIES		300.00	0.00	0.00	300.00
10	E	800	---	260000	000			15,300.00	2,073.09	0.00	13,226.91
10	E	800	---	260000	---	CENTRAL SERVICES		15,300.00	2,073.09	0.00	13,226.91
10	E	800	310	264200	000	PERSONAL SERVICES		1,000.00	542.40	0.00	457.60
10	E	800	351	264200	000	ADVERTISING		500.00	260.18	0.00	239.82
10	E	800	---	264200	000			1,500.00	802.58	0.00	697.42
10	E	800	---	264200	---	Recruitment and Placement		1,500.00	802.58	0.00	697.42
10	E	800	310	264400	000	PERSONAL SERVICES		8,000.00	1,199.00	0.00	6,801.00
10	E	800	342	264400	000	EMPLOYEE TRAVEL		4,000.00	262.15	0.00	3,737.85
10	E	800	---	264400	000			12,000.00	1,461.15	0.00	10,538.85
10	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T		12,000.00	1,461.15	0.00	10,538.85
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	33,941.00	0.00	24,200.00
10	E	800	---	270000	000			156,074.00	131,873.47	0.00	24,200.53
10	E	800	---	270000	---	INSURANCE		156,074.00	131,873.47	0.00	24,200.53
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	9,691.77	0.00	12,508.23
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	768.87	0.00	12,441.13
10	E	800	---	295000	000			100,410.00	47,642.52	0.00	52,767.48
10	E	800	---	295000	---	Administrative Technology		100,410.00	47,642.52	0.00	52,767.48
10	E	800	386	299000	000	PAYMENT TO CESA		1,887.00	1,886.35	0.00	0.65
10	E	800	---	299000	000			1,887.00	1,886.35	0.00	0.65
10	E	800	---	299000	---	MISCELLANEOUS OTHER SUPPO		1,887.00	1,886.35	0.00	0.65
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		4,930,160.00	1,003,759.32	20,548.69	3,905,851.99
21	E	800	411	134000	000	GENERAL SUPPLIES		0.00	3,449.82	0.00	-3,449.82
21	E	800	416	134000	000	MEDICAL SUPPLIES		0.00	2,121.01	0.00	-2,121.01



Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	7,234.96	0.00	-3,234.96
21	E	800	---	134000	---	Health Occupations Educat		4,000.00	7,234.96	0.00	-3,234.96
21	E	800	310	160000	000	PERSONAL SERVICES		3,300.00	1,537.50	0.00	1,762.50
21	E	800	360	160000	000	Technology and Software S		0.00	760.54	0.00	-760.54
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	2,416.81	0.00	-616.81
21	E	800	940	160000	000	DUES & FEES		500.00	0.00	0.00	500.00
21	E	800	---	160000	000			5,800.00	4,849.87	0.00	950.13
21	E	800	---	160000	---	CO-CURRICULAR		5,800.00	4,849.87	0.00	950.13
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	648.84	0.00	-248.84
21	E	800	941	161304	000	DISTRICT DUES/FEES		0.00	22.00	0.00	-22.00
21	E	800	---	161304	000			400.00	670.84	0.00	-270.84
21	E	800	---	161304	---	Library		400.00	670.84	0.00	-270.84
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	706.35	0.00	-6.35
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	706.35	0.00	2,193.65

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
21	E	800	---	161310	---	Link Crew		2,900.00	706.35	0.00	2,193.65
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	40.87	0.00	79.13
21	E	800	450	161329	000	OBJECTS FOR RESALE		5,500.00	3,256.80	0.00	2,243.20
21	E	800	940	161329	000	DUES & FEES		480.00	0.00	0.00	480.00
21	E	800	---	161329	000			6,100.00	3,297.67	0.00	2,802.33
21	E	800	---	161329	---	School Store		6,100.00	3,297.67	0.00	2,802.33
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	293.47	0.00	36.53
21	E	800	420	161333	000	APPAREL		1,100.00	242.59	0.00	857.41
21	E	800	---	161333	000			2,730.00	1,286.06	0.00	1,443.94
21	E	800	---	161333	---	Student Council		2,730.00	1,286.06	0.00	1,443.94
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	310	161337	000	PERSONAL SERVICES		0.00	800.00	0.00	-800.00
21	E	800	411	161337	000	GENERAL SUPPLIES		1,200.00	1,855.56	0.00	-655.56
21	E	800	---	161337	000			1,200.00	2,655.56	0.00	-1,455.56
21	E	800	---	161337	---	Paw Prints		1,200.00	2,655.56	0.00	-1,455.56
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	40.00	0.00	660.00
21	E	800	---	161346	000			900.00	40.00	0.00	860.00
21	E	800	---	161346	---	HOSA		900.00	40.00	0.00	860.00
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
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
21	E	800	420	162118	000	APPAREL		0.00	459.25	0.00	-459.25
21	E	800	---	162118	000			0.00	459.25	0.00	-459.25
21	E	800	---	162118	---	Girls Tennis		0.00	459.25	0.00	-459.25
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	271.97	0.00	1,228.03
21	E	800	420	162307	000	APPAREL		13,500.00	716.56	0.00	12,783.44
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	9,532.80	0.00	19,967.20
21	E	800	---	162307	---	Cheerleading		29,500.00	9,532.80	0.00	19,967.20
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
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	519.40	0.00	2,580.60
21	E	800	415	162310	000	FOOD		75.00	345.00	0.00	-270.00
21	E	800	420	162310	000	APPAREL		5,000.00	9,488.35	0.00	-4,488.35
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	14,867.15	0.00	2,307.85
21	E	800	---	162310	---	Football		17,175.00	14,867.15	0.00	2,307.85
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
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	54,761.01	0.00	65,628.99
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	3,892.16	0.00	3,107.84
27	E	800	415	158000	341	FOOD	IDEA	3,500.00	578.77	0.00	2,921.23
27	E	800	440	158000	341	NON-CAPITAL EQUIPMENT	IDEA	5,000.00	6,150.99	0.00	-1,150.99
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	607.68	0.00	-157.68

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	25,427.77	0.00	16,822.23
27	E	800	---	158000	---	CROSS CATEGORICAL		42,250.00	25,427.77	0.00	16,822.23
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	81.36	0.00	18.64
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	1,876.86	0.00	811.14
27	E	800	---	215200	---	PSYCHOLOGIST		2,688.00	1,876.86	0.00	811.14
27	E	800	382	218100	019	PAYMENT TO ANOTHER WI DIS	EEN-N	42,000.00	0.00	0.00	42,000.00
27	E	800	---	218100	019	EEN-NON AIDABLE	EEN-N	42,000.00	0.00	0.00	42,000.00
27	E	800	---	218100	---	OCCUPATIONAL THERAPY		42,000.00	0.00	0.00	42,000.00
27	E	800	386	218200	019	PAYMENT TO CESA	EEN-N	12,000.00	1,188.00	0.00	10,812.00
27	E	800	---	218200	019	EEN-NON AIDABLE	EEN-N	12,000.00	1,188.00	0.00	10,812.00
27	E	800	---	218200	---	PHYSICAL THERAPY		12,000.00	1,188.00	0.00	10,812.00
27	E	800	310	221300	341	PERSONAL SERVICES	IDEA	1,000.00	240.00	0.00	760.00
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	827.25	0.00	972.75
27	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		1,800.00	827.25	0.00	972.75
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	824.78	0.00	7,175.22
27	E	800	---	256250	011	EEN-AIDABLE	EEN-A	8,000.00	824.78	0.00	7,175.22
27	E	800	---	256250	---	SPECIAL TRANS. - HANDICAP		8,000.00	824.78	0.00	7,175.22
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	39.70	0.00	2,460.30
27	E	800	---	256500	341	IDEA FLOW THRU	IDEA	2,500.00	39.70	0.00	2,460.30
27	E	800	---	256500	---	VEHICLE REPAIRS		2,500.00	39.70	0.00	2,460.30
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	342	264400	341	EMPLOYEE TRAVEL	IDEA	300.00	145.60	0.00	154.40
27	E	800	---	264400	341	IDEA FLOW THRU	IDEA	1,300.00	145.60	0.00	1,154.40
27	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T		1,300.00	145.60	0.00	1,154.40
27	E	800	370	436000	011	PMT TO NON-GOV AGENCIES	EEN-A	15,000.00	3,636.35	0.00	11,363.65
27	E	800	---	436000	011	EEN-AIDABLE	EEN-A	15,000.00	3,636.35	0.00	11,363.65
27	E	800	386	436000	019	PAYMENT TO CESA	EEN-N	10,000.00	1,061.00	0.00	8,939.00
27	E	800	---	436000	019	EEN-NON AIDABLE	EEN-N	10,000.00	1,061.00	0.00	8,939.00
27	E	800	---	436000	---	SPEC ED TUITION-NON OPEN		25,000.00	4,697.35	0.00	20,302.65
27	-	---	---	-----	---	SPECIAL EDUCATION		180,703.00	38,207.31	34,675.00	107,820.69
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
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	36,110.34	0.00	13,889.66
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	44,070.34	0.00	35,929.66
41	E	800	---	254300	---	BUILDING REPAIRS		80,000.00	44,070.34	0.00	35,929.66
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	80,963.34	0.00	78,036.66
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
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
99	E	800	386	221300	387	PAYMENT TO CESA LICEN		0.00	3,150.00	0.00	-3,150.00
99	E	800	---	221300	387	LICENSE RENEWAL CENTER GR LICEN		0.00	3,150.00	0.00	-3,150.00
99	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		0.00	3,150.00	0.00	-3,150.00
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FU		0.00	3,150.00	0.00	-3,150.00
Grand Expense Totals								9,897,058.00	1,287,522.87	55,223.69	8,554,311.44

Number of Accounts: 480

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

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 480 222000 031	Amazon	10/20/2021	202100091	Credit Card Payment AP Invoice.	-115.40
21 E 800 411 161304 000	Amazon	10/20/2021	202100091	Credit Card Payment AP Invoice.	44.98
21 E 800 411 161304 000	Amazon	10/20/2021	202100091	Credit Card Payment AP Invoice.	199.69
10 E 800 480 222000 031	Amazon	10/20/2021	202100091	Credit Card Payment AP Invoice.	295.65
21 E 800 411 161304 000	Amazon	10/20/2021	202100091	Credit Card Payment AP Invoice.	89.96
10 E 800 480 222000 031	Amazon	10/20/2021	202100091	Credit Card Payment AP Invoice.	139.36
21 E 800 411 161337 000	Amazon	10/20/2021	202100091	Credit Card Payment AP Invoice.	23.98
10 E 800 411 222000 000	Amazon	10/20/2021	202100091	Credit Card Payment AP Invoice.	5.99
21 E 800 411 161304 000	Amazon	10/20/2021	202100091	Credit Card Payment AP Invoice.	77.44
10 E 800 480 222000 031	Amazon	10/20/2021	202100091	Credit Card Payment AP Invoice.	1,980.00
10 E 800 480 222000 031	Amazon	10/20/2021	202100091	Credit Card Payment AP Invoice.	2,874.00
21 E 800 411 161304 000	Amazon	10/20/2021	202100091	Credit Card Payment AP Invoice.	31.88
21 E 800 411 161304 000	Amazon	10/20/2021	202100091	Credit Card Payment AP Invoice.	26.98
10 E 800 432 222000 031	Amazon	10/20/2021	202100091	Credit Card Payment AP Invoice.	9.73
10 E 800 432 222000 031	Amazon	10/20/2021	202100091	Credit Card Payment AP Invoice.	5.47
10 E 800 432 222000 031	Amazon	10/20/2021	202100091	Credit Card Payment AP Invoice.	175.15
21 E 800 411 161304 000	Amazon	10/20/2021	202100091	Credit Card Payment AP Invoice.	151.97
21 E 800 411 161304 000	Amazon	10/20/2021	202100091	Credit Card Payment AP Invoice.	25.94
10 E 800 432 222000 031	Amazon	10/20/2021	202100091	Credit Card Payment AP Invoice.	5.99
10 E 800 432 222000 031	Amazon	10/20/2021	202100091	Credit Card Payment AP Invoice.	11.99
10 E 800 432 222000 031	Amazon	10/20/2021	202100091	Credit Card Payment AP Invoice.	7.68
10 E 800 432 222000 031	Amazon	10/20/2021	202100091	Credit Card Payment AP Invoice.	48.86
21 E 800 411 161337 000	Amazon	10/20/2021	202100091	Credit Card Payment AP Invoice.	45.43
10 E 800 432 222000 031	Amazon	10/20/2021	202100091	Credit Card Payment AP Invoice.	29.95
10 E 800 411 254200 000	Amazon	10/20/2021	202100091	Credit Card Payment AP Invoice.	-13.74
10 E 800 411 254200 000	Amazon	10/20/2021	202100091	Credit Card Payment AP Invoice.	-23.90
10 E 800 411 253200 000	Amazon	10/20/2021	202100091	Credit Card Payment AP Invoice.	-490.00
10 E 800 411 162390 000	Amazon	10/20/2021	202100091	Credit Card Payment AP Invoice.	-83.23
10 E 800 411 162390 000	Amazon	10/20/2021	202100091	Credit Card Payment AP Invoice.	-83.23
10 E 800 411 162390 000	Amazon	10/20/2021	202100091	Credit Card Payment AP Invoice.	-83.23
10 E 800 411 253000 000	Amazon	10/20/2021	202100091	Credit Card Payment AP Invoice.	-33.18
10 E 800 310 253000 000	Answermnc, L L C	10/06/2021	17721	Telephone answering service elevators	43.50
21 E 800 415 162310 000	Antioch Pizza	10/20/2021	202100113	Credit Card Payment AP Invoice.	345.00
10 E 800 941 252000 000	Associated Bank	10/22/2021	17754	Annual fee General Obligation Refunding Bonds Series 2017A dated 9/17/17	475.00
10 E 800 941 252000 000	Associated Bank	10/22/2021	17755	Annual fee Taxable General Obligation Refunding Bonds, Series 2015A dated 9/15/15	475.00
10 E 800 310 253300 000	ATIS Elevator Inspections, LLC	10/22/2021	17756	Elevator annual inspections	143.00
10 E 800 310 232000 000	Aul - Midamerica Administrativ	10/22/2021	17757	4Q20 Admin/Platform Fee (ER)	1,296.00
10 E 800 940 162121 000	Badger High School	10/22/2021	17758	SLC varsity volleyball tournament	187.00
10 E 800 310 162121 000	Biba, Michael	10/22/2021	17759	Girls varsity volleyball official 10/5/21	100.00
10 E 800 310 162121 000	Biba, Michael	10/22/2021	17759	Girls JV2 Volleyball official 10/14/21	150.00
10 E 800 310 162216 000	Binagi, Mwita	10/22/2021	17760	Boys varsity soccer official 10/5/21	60.00
10 E 800 411 126000 000	Bio-Rad Labs	10/20/2021	202100090	Credit Card Payment AP Invoice.	165.61
10 E 800 411 126000 000	Bio-Rad Labs	10/20/2021	202100090	Credit Card Payment AP Invoice.	165.61
10 E 800 358 295000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	1,100.00
27 E 800 411 158000 341	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	12.98
27 E 800 411 158000 341	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	31.94
27 E 800 482 158000 341	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	308.68
10 E 800 480 295000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	158.97



ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
27 E 800 482 158000 341	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	299.00
10 E 800 480 110000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	180.30
10 E 800 480 295000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	121.86
10 E 800 411 125500 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	11.59
21 E 800 411 161333 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	-189.01
21 E 800 411 161333 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	77.85
21 E 800 420 161333 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	242.59
21 E 800 411 161333 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	39.92
10 E 800 940 162112 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	21.00
10 E 800 940 162212 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	21.00
10 E 800 411 162112 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	9.50
10 E 800 411 121000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	50.40
10 E 800 411 121000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	55.80
10 E 800 411 121000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	178.11
10 E 800 411 121000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	414.17
10 E 800 411 121000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	1,486.09
10 E 800 411 121000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	189.68
10 E 800 360 222000 031	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	1,987.80
10 E 800 360 222000 031	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	1,000.00
10 E 800 310 264400 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	240.00
10 E 800 342 264400 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	93.07
10 E 800 310 264400 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	110.00
10 E 800 490 231000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	78.00
10 E 800 310 264200 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	311.15
10 A 000 000 713230 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	63.16
10 A 000 000 713230 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	10.54
10 A 000 000 713230 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	7.37
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	66.00
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	82.24
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	171.66
10 E 800 415 240000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	8.76
10 E 800 411 240000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	21.50
10 E 800 411 240000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	84.76
10 E 800 415 232300 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	8.76
10 E 800 415 240000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	12.24
10 E 800 411 162118 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	40.71
10 E 800 411 254300 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	39.73
10 E 800 324 254500 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	966.64
10 E 800 411 253200 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	-61.97
10 E 800 411 253000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	21.44
10 E 800 411 254300 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	219.20
10 E 800 411 253000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	107.98
10 E 800 411 254200 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	52.88
10 E 800 411 254200 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	5.30
10 E 800 411 254300 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	44.74
10 E 800 411 254300 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	51.90
10 E 800 411 254200 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	137.19
10 E 800 310 253300 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	210.00
10 E 800 411 253200 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	158.80
10 E 800 411 253200 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	12.74
10 E 800 411 253200 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	23.90
10 E 800 310 253300 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	200.00
10 E 800 411 254200 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	842.79
10 E 800 310 253200 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	1,422.25
10 E 800 411 253000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	35.84
10 E 800 411 253200 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	333.59

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 411 253000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	18.77
10 E 800 411 253000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	13.74
10 E 800 411 254200 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	233.46
10 E 800 411 254200 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	1.81
10 E 800 411 254300 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	53.04
21 E 800 450 161329 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	168.37
21 E 800 450 161329 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	170.22
21 E 800 450 161329 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	635.90
21 E 800 411 161329 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	3.98
10 E 800 342 232000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	12.00
10 E 800 310 264200 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	24.75
27 E 800 411 158000 341	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	35.22
27 E 800 411 158000 341	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	19.95
27 E 800 411 158000 341	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	28.72
27 E 800 411 158000 341	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	18.99
27 E 800 411 158000 341	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	6.99
27 E 800 411 158000 341	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	569.25
27 E 800 440 158000 341	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	109.99
27 E 800 411 158000 341	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	297.55
10 A 000 000 716410 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	897.75
21 E 800 411 134000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	-44.25
21 E 800 411 134000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	-5.65
21 E 800 411 134000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	-14.54
21 E 800 411 134000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	-60.56
21 E 800 411 134000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	-16.84
21 E 800 416 134000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	434.01
21 E 800 416 134000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	758.62
21 E 800 411 134000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	16.74
21 E 800 411 134000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	39.02
21 E 800 411 134000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	29.91
21 E 800 411 134000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	21.11
21 E 800 411 134000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	361.83
21 E 800 411 134000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	66.44
21 E 800 411 134000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	8.42
21 E 800 411 134000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	811.56
27 E 800 411 158000 341	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	141.02
27 E 800 411 158000 341	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	6.32
27 E 800 411 158000 341	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	70.69
27 E 800 324 256500 341	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	39.70
10 E 800 411 253200 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	61.00
10 E 800 325 253200 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	188.00
10 E 800 325 253200 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	-100.00
10 E 800 324 254500 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	54.00
10 E 800 411 253200 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	1,229.88
10 E 800 411 253200 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	12.99
10 E 800 411 253300 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	68.70
10 E 800 411 253200 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	1,002.00
10 E 800 411 253300 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	44.95
10 E 800 940 161311 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	2,320.00
10 E 800 942 223100 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	375.00
10 E 800 420 162113 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	1,115.97
10 A 000 000 713230 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	150.87
21 E 800 411 162307 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	107.52
10 E 800 411 162390 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	42.10
10 E 800 411 161318 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	120.00
21 E 800 411 162307 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	113.87

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
21 E 800 411 162307 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	50.58
10 E 800 411 162390 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	91.71
10 E 800 415 162390 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	18.05
21 E 800 420 162307 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	27.18
10 E 800 360 162390 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	9.95
10 E 800 411 223100 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	126.59
10 E 800 416 162390 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	668.00
10 E 800 411 223100 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	69.63
10 E 800 411 162390 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	249.69
21 E 800 420 162307 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	26.84
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	56.60
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	8.16
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	20.74
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	111.87
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	47.81
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	113.17
10 E 800 415 134000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	62.74
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	13.02
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	91.48
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	30.73
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	63.15
10 E 800 420 135000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	23.99
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	9.02
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	139.21
27 E 800 415 158000 341	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	92.54
27 E 800 415 158000 341	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	22.15
27 E 800 411 158000 341	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	22.05
27 E 800 411 158000 341	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	5.49
27 E 800 415 158000 341	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	17.86
10 E 800 411 253000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	131.90
10 E 800 411 253000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	31.00
10 E 800 324 254490 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	451.95
10 E 800 411 253000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	33.18
10 E 800 411 253000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	176.28
10 E 800 446 253000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	153.32
10 E 800 324 253000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	120.75
10 E 800 411 253000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	159.98
10 E 800 411 253000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	19.06
10 E 800 310 253200 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	198.64
10 E 800 411 143000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	690.00
21 E 800 420 162310 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	3,226.00
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	114.67
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	128.32
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	45.60
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	77.77
10 E 800 940 212200 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	45.00
10 E 800 415 213000 000	BMO Harris Bank NA	10/20/2021	202100088	Credit Card Payment AP Invoice.	362.50
10 E 800 348 253000 000	Bp	10/20/2021	202100101	Credit Card Payment AP Invoice.	82.90
10 E 800 420 162221 000	Bsn Sports	10/20/2021	202100107	Credit Card Payment AP Invoice.	376.64
10 E 800 420 162310 000	Bsn Sports	10/20/2021	202100107	Credit Card Payment AP Invoice.	3,000.00
21 E 800 420 162310 000	Bsn Sports	10/20/2021	202100107	Credit Card Payment AP Invoice.	2,000.00
21 E 800 420 160000 000	Bsn Sports	10/20/2021	202100107	Credit Card Payment AP Invoice.	2,282.31
21 E 800 450 161329 000	Bsn Sports	10/20/2021	202100107	Credit Card Payment AP Invoice.	2,282.31
10 A 000 000 716420 000	Bsn Sports	10/20/2021	202100107	Credit Card Payment AP Invoice.	3,216.00
10 E 800 310 162221 000	Buettner, Erwin	10/22/2021	17761	Boys JV1 volleyball quad official 10/11/21	150.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 310 162221 000	Buettner, Erwin	10/22/2021	17762	Boys varsity volleyball official 10/19/21	80.00
10 E 800 411 232300 000	Capital Coffee & Water Service	10/06/2021	17722	Coffee maker water filter for staff lounge	49.95
10 E 800 415 232300 000	Capital Coffee & Water Service	10/06/2021	17722	Coffee for staff lounge	279.45
10 E 800 310 162221 000	Casper, Ronald	10/22/2021	17763	Boys JV1 volleyball quad official 10/11/21	150.00
10 E 800 310 162221 000	Casper, Ronald	10/22/2021	17764	Boys varsity volleyball official 10/19/21	80.00
27 E 800 310 221300 341	Cesa ll	10/20/2021	202100109	Credit Card Payment AP Invoice.	240.00
10 E 800 940 161308 000	Cesa 7/wiad	10/22/2021	17765	WIAD Local competition November 9, 2021	150.00
10 E 800 355 260000 000	Charter Communications	10/06/2021	17724	Spectrum voice	75.71
10 E 800 358 295000 000	Charter Communications	10/06/2021	17724	Spectrum Enterprise Internet 1 gbps	1,100.00
10 E 800 355 260000 000	Charter Communications	10/22/2021	17767	Telephone service	424.52
10 E 800 310 162216 000	Cheung, Herman	10/22/2021	17768	Boys varsity soccer official 10/12/21	60.00
10 E 800 310 253300 000	Cintas Fire Protection F36	10/20/2021	202100102	Credit Card Payment AP Invoice.	823.04
10 E 800 310 231700 000	Cliftonlarsonallen L L P	10/22/2021	17769	Audit progress billing #2	9,450.00
27 E 800 386 436000 019	Cooperative Educational Servic	10/06/2021	17723	Audiology services 1st installment	986.00
27 E 800 386 436000 019	Cooperative Educational Servic	10/06/2021	17723	Audiology services - Bluetooth dongle for FM system used by student.	75.00
27 E 800 386 218200 019	Cooperative Educational Servic	10/06/2021	17723	Physical therapy services 1st installment	1,188.00
10 E 800 310 221300 365	Cooperative Educational Servic	10/20/2021	202100105	Credit Card Payment AP Invoice.	150.00
99 E 800 386 221300 387	Cooperative Educational Servic	10/22/2021	17766	Mentoring year 2	3,150.00
10 E 800 411 253000 000	Culligan Water	10/22/2021	17770	Drinking water HS office	59.15
10 E 800 411 253000 000	Culligan Water	10/22/2021	17770	Solar salt, drinking water	139.95
10 E 800 310 162121 000	Dahl, Linda	10/22/2021	17771	Volleyball non-conference assigning	50.00
10 E 800 310 162221 000	Dahl, Linda	10/22/2021	17771	Volleyball non-conference assigning	50.00
10 L 000 000 811637 000	Delta Dental	10/29/2021	104004	Ins. Tracking Billing	1,047.69
10 E 800 310 162310 000	Dooley, Dylan	10/06/2021	17725	Varsity football official 9/24/21	62.50
10 E 800 341 256710 000	Dousman Transport Co Inc	10/22/2021	17772	Student Transportation	34,695.20
10 E 800 341 256720 000	Dousman Transport Co Inc	10/22/2021	17772	Student Transportation	2,337.28
10 E 800 341 256740 000	Dousman Transport Co Inc	10/22/2021	17772	Student Transportation	10,118.32
10 E 800 310 162216 000	Duran Lopez, Roberto	10/22/2021	17773	Boys varsity soccer official 10/5/21	60.00
10 E 800 310 162310 000	Edic, Michael	10/22/2021	17774	Varsity football official 10/15/21	62.50
10 E 800 310 162310 000	Edmonds, Donald	10/22/2021	17775	Freshman football official 10/7/21	50.00
10 L 000 000 811612 000	Electronic Federal Tax Payment	10/15/2021	103993	Payroll accrual	32,584.62
10 L 000 000 811611 000	Electronic Federal Tax Payment	10/15/2021	103993	Payroll accrual	24,319.27
10 L 000 000 811611 000	Electronic Federal Tax Payment	10/15/2021	103993	Payroll accrual	5,687.60
10 L 000 000 811612 000	Electronic Federal Tax Payment	10/15/2021	103993	Payroll accrual	1,474.58
10 L 000 000 811611 000	Electronic Federal Tax Payment	10/15/2021	103993	Payroll accrual	24,319.27
10 L 000 000 811611 000	Electronic Federal Tax Payment	10/15/2021	103993	Payroll accrual	5,687.60
10 L 000 000 811612 000	Electronic Federal Tax Payment	10/29/2021	104005	Payroll accrual	1,474.58
10 L 000 000 811611 000	Electronic Federal Tax Payment	10/29/2021	104005	Payroll accrual	21,795.48
10 L 000 000 811611 000	Electronic Federal Tax Payment	10/29/2021	104005	Payroll accrual	5,097.28
10 L 000 000 811612 000	Electronic Federal Tax Payment	10/29/2021	104005	Payroll accrual	28,046.66
10 L 000 000 811611 000	Electronic Federal Tax Payment	10/29/2021	104005	Payroll accrual	21,795.48
10 L 000 000 811611 000	Electronic Federal Tax Payment	10/29/2021	104005	Payroll accrual	5,097.28
21 E 800 420 162118 000	Elite Apparel, LLC	10/20/2021	202100098	Credit Card Payment AP Invoice.	459.25

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 420 240000 000	Elite Apparel, LLC	10/20/2021	202100098	Credit Card Payment AP Invoice.	1,258.50
21 E 800 420 161310 000	Elite Apparel, LLC	10/20/2021	202100098	Credit Card Payment AP Invoice.	706.35
10 E 800 411 253300 000	Elkhorn Chemical	10/06/2021	17726	Towels, bath tissue	2,185.65
10 E 800 411 253300 000	Elkhorn Chemical	10/06/2021	17726	Vacuum cleaner bags	30.00
10 E 800 411 253300 000	Elkhorn Chemical	10/06/2021	17726	Deod. blocks, hand soap	763.34
10 E 800 411 253300 000	Elkhorn Chemical	10/06/2021	17726	Mop pads, handles	289.05
10 E 800 713 270000 000	First Dakota Indemnity Company	10/22/2021	17776	Worker's Compensation installment #5	4,850.00
10 L 000 000 811680 000	First Loan	10/15/2021	103994	Payroll accrual	261.97
10 L 000 000 811680 000	First Loan	10/29/2021	104006	Payroll accrual	179.86
10 E 800 432 222000 031	Follett Bookstore #164	10/20/2021	202100095	Credit Card Payment AP Invoice.	1,882.06
10 E 800 432 222000 031	Follett School Solutions, Inc.	10/20/2021	202100092	Credit Card Payment AP Invoice.	1,027.57
10 E 800 355 260000 000	Frontier	10/22/2021	17777	MONTHLY TELEPHONE SERVICE	74.52
10 E 800 411 254300 000	Grainger	10/20/2021	202100099	Credit Card Payment AP Invoice.	777.18
10 E 800 411 253000 000	Grainger	10/20/2021	202100099	Credit Card Payment AP Invoice.	103.60
10 E 800 324 254300 000	Grainger	10/20/2021	202100099	Credit Card Payment AP Invoice.	127.60
10 E 800 411 253000 000	Grainger	10/20/2021	202100099	Credit Card Payment AP Invoice.	41.16
10 E 800 411 253000 000	Grainger	10/20/2021	202100099	Credit Card Payment AP Invoice.	105.68
10 E 800 411 253000 000	Grainger	10/20/2021	202100099	Credit Card Payment AP Invoice.	275.70
10 L 000 000 811670 000	Great Trust Company L L C	10/15/2021	103995	Payroll accrual	714.74
10 L 000 000 811670 000	Great Trust Company L L C	10/15/2021	103995	Payroll accrual	375.00
10 L 000 000 811670 000	Great Trust Company L L C	10/15/2021	103995	Payroll accrual	300.00
10 L 000 000 811670 000	Great Trust Company L L C	10/29/2021	104007	Payroll accrual	300.00
10 L 000 000 811670 000	Great Trust Company L L C	10/29/2021	104007	Payroll accrual	375.00
10 L 000 000 811670 000	Great Trust Company L L C	10/29/2021	104007	Payroll accrual	703.04
10 E 800 310 162121 000	Halbach, Patti	10/22/2021	17778	Girls varsity volleyball official 10/5/21	100.00
10 E 800 310 162121 000	Halbach, Patti	10/22/2021	17778	Girls JV2 volleyball official 10/14/21	150.00
10 E 800 310 162310 000	Hardy, Tiffany	10/06/2021	17727	Freshman football official 9/30/21	50.00
10 E 800 310 162216 000	Hasko, Daniel	10/22/2021	17779	Boys varsity soccer official 10/12/21	60.00
10 E 800 310 254300 000	Hoffmann Lock & Glass LLC	10/22/2021	17780	glass installed to hall of fame showcase	250.00
27 E 800 440 158000 341	Home Depot	10/20/2021	202100106	Credit Card Payment AP Invoice.	3,997.40
27 E 800 440 158000 341	Home Depot	10/20/2021	202100106	Credit Card Payment AP Invoice.	3,952.64
27 E 800 440 158000 341	Home Depot	10/20/2021	202100106	Credit Card Payment AP Invoice.	-206.06
10 E 800 490 252000 000	HR Specialist	10/06/2021	17728	The HR Specialist Subscription	269.00
10 L 000 000 811613 000	Illinois Dept. Of Revenue	10/15/2021	103997	Payroll accrual	1,540.65
10 L 000 000 811613 000	Illinois Dept. Of Revenue	10/29/2021	104010	Payroll accrual	1,300.92
10 E 800 354 258400 000	Impact Acquisitions L L C	10/22/2021	17781	Copy machine base contract	5,842.73
10 E 800 358 295000 000	Integrated Systems Corporation	10/06/2021	17729	Skyward hosting services for November 2021	198.00
10 E 800 358 295000 000	Integrated Systems Corporation	10/06/2021	17729	Skyward hosting services for November 2021	198.00
10 E 800 359 258900 000	Intrado Interactive Services C	10/22/2021	17782	School messenger	1,887.75
10 E 800 310 162310 000	Jelks, Donyell	10/22/2021	17783	Freshman football official 10/7/21	50.00
10 E 800 411 213000 000	Johnson Business Forms, Inc.	10/22/2021	17784	Business cards Karl Richter	108.75
10 E 800 310 254300 000	Johnson Controls Fire Protecti	10/06/2021	17730	PA system repair	1,248.40
10 E 800 310 162221 000	Jones, Kurt	10/22/2021	17785	Boys varsity volleyball official 10/7/21	100.00
10 E 800 310 162310 000	Jones, Prince	10/06/2021	17731	Freshman football official 9/30/21	50.00
10 E 800 310 162310 000	Jones, Prince	10/22/2021	17786	Freshman football official 10/7/21	50.00
10 E 800 310 162310 000	Kapocius, Mark	10/22/2021	17787	Varsity football official 10/15/21	62.50
10 E 800 351 232000 000	Kenosha News	10/06/2021	17732	Notice of annual school district meeting	424.50

ACCOUNT		CHECK	CHECK INVOICE		AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	
10 E 800 351 232000 000	Kenosha News	10/22/2021	17788	Annual meeting notice publication	36.99
10 E 800 411 253300 000	Kranz, Inc.	10/06/2021	17733	Cleaner, can liners, disinfectant	1,637.50
10 E 800 411 253300 000	Kranz, Inc.	10/06/2021	17733	Can liners, cleaning chemicals	2,525.60
10 E 800 411 253300 000	Kranz, Inc.	10/06/2021	17733	Credit memo - wax return 25	-3,101.00
10 E 800 411 253300 000	Kranz, Inc.	10/06/2021	17733	Vectra floor wax 14	1,742.40
10 E 800 411 253300 000	Kranz, Inc.	10/06/2021	17733	Vectra floor wax 20	2,486.64
10 E 800 310 162221 000	Lagrassa, J	10/06/2021	17734	Boys varsity volleyball official 9/23/21	80.00
10 E 800 310 162121 000	Lehner, Christina	10/22/2021	17789	Girls JV2 volleyball official 10/14/21	150.00
10 E 800 310 162221 000	Little, Peter	10/06/2021	17735	Boys varsity volleyball official 9/23/21	80.00
10 E 800 310 162310 000	Lopez, Jason	10/22/2021	17790	Varsity football official 10/15/21	62.50
10 L 000 000 811635 000	Madison National Life	10/29/2021	104008	Ins. Tracking Billing	2,377.35
10 L 000 000 811636 000	Madison National Life	10/29/2021	104008	Ins. Tracking Billing	580.31
10 E 800 310 162310 000	Melka, Jeramy	10/22/2021	17791	Varsity football official 10/15/21	62.50
10 E 800 411 161318 000	Melster, Arcadia	10/22/2021	17792	Paint and supplies for fall play	175.31
10 E 800 411 253200 000	Menards - Kenosha	10/20/2021	202100100	Credit Card Payment AP Invoice.	53.90
10 E 800 411 253000 000	Menards - Kenosha	10/20/2021	202100100	Credit Card Payment AP Invoice.	164.42
10 E 800 411 253200 000	Menards - Kenosha	10/20/2021	202100100	Credit Card Payment AP Invoice.	48.87
10 E 800 411 253000 000	Menards - Kenosha	10/20/2021	202100100	Credit Card Payment AP Invoice.	333.34
10 E 800 411 254300 000	Menards - Kenosha	10/20/2021	202100100	Credit Card Payment AP Invoice.	12.50
10 E 800 411 253200 000	Menards - Kenosha	10/20/2021	202100100	Credit Card Payment AP Invoice.	150.03
10 E 800 324 254490 000	Mid-State Equipment	10/06/2021	17736	Gator repair	2,705.86
10 E 800 411 254300 000	Mmjv Llc	10/06/2021	17737	Lubricant oil, heating element	447.50
41 E 800 310 254300 000	Mmjv Llc	10/22/2021	17793	Chiller diagnosis / repairs	11,844.62
10 E 800 310 162216 000	Moehling, Glenn	10/22/2021	17794	Boys varsity soccer official 10/5/21	60.00
10 E 800 310 162310 000	Moore, Kyle	10/22/2021	17795	Varsity football official 10/15/21	62.50
10 E 800 411 252000 000	Naeir	10/20/2021	202100086	Credit Card Payment AP Invoice.	64.25
10 E 800 941 258200 000	Naeir	10/22/2021	17796	Basic membership renewal	59.00
10 E 800 310 162216 000	Naylor, David	10/22/2021	17797	Boys varsity soccer official 10/12/21	60.00
10 E 800 310 162310 000	Nichols, Charles	10/06/2021	17738	Varsity football official 9/24/21	62.50
10 E 800 411 253300 000	North Shore Gym Sales, Llc	10/22/2021	17798	Anchors for gymnastics coop - Maki gym	679.00
10 E 800 338 253000 000	Pats Services, Inc.	10/20/2021	202100110	Credit Card Payment AP Invoice.	260.00
10 E 800 310 162310 000	Perez, Stephen	10/06/2021	17739	Varsity football official 9/24/21	62.50
21 E 800 411 161333 000	Pick N Save	10/20/2021	202100089	Credit Card Payment AP Invoice.	21.00
21 E 800 310 161337 000	Premier Power Professionals In	10/22/2021	17799	Electrical work for new library printer	800.00
10 E 800 310 254200 000	Premier Power Professionals In	10/22/2021	17799	Tennis court lights	1,341.00
10 E 800 411 136000 000	Project Lead The Way Inc	10/06/2021	17700	Fuses, engineering notebooks	-109.00
10 E 800 940 126000 000	Project Lead The Way Inc	10/06/2021	17740	Project Lead the Way Fees 21-22	1,595.00
10 E 800 940 132000 000	Project Lead The Way Inc	10/06/2021	17740	Project Lead the Way Fees 21-22	1,595.00
10 E 800 940 136000 000	Project Lead The Way Inc	10/06/2021	17740	Project Lead the Way Fees 21-22	2,210.00
10 E 800 411 126000 000	Project Lead The Way Inc	10/20/2021	202100103	Credit Card Payment AP Invoice.	1,617.00
10 E 800 411 252000 000	Quill Corporation	10/20/2021	202100087	Credit Card Payment AP Invoice.	59.72
10 E 800 411 232000 000	Quill Corporation	10/20/2021	202100087	Credit Card Payment AP Invoice.	44.43
10 E 800 444 240000 000	Quill Corporation	10/20/2021	202100087	Credit Card Payment AP Invoice.	164.69
27 E 800 411 215200 341	Quill Corporation	10/20/2021	202100087	Credit Card Payment AP Invoice.	81.36
27 E 800 411 158000 341	Quill Corporation	10/20/2021	202100087	Credit Card Payment AP Invoice.	48.69
10 E 800 310 162310 000	Radloff, Larry	10/06/2021	17741	Varsity football official 9/24/21	62.50
27 E 800 370 436000 011	Rainey, Marcy	10/06/2021	17742	Special education services	1,240.45
10 E 800 310 231500 000	Renning, Lewis & Lacy S.C.	10/22/2021	17800	Legal services	5,717.00
41 E 800 310 254300 000	Rinderle Door Company Inc	10/22/2021	17801	Fieldhouse bleacher repairs home	2,372.98

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
				side - shim top seating row up off wall cleat.	
10 E 800 348 256600 000	Rote Oil	10/22/2021	17802	Bus fuel	2,854.53
10 E 800 310 162310 000	Schuman, Michael	10/06/2021	17743	Freshman football official 9/30/21	50.00
10 E 800 310 162310 000	Schuman, Michael	10/22/2021	17803	Freshman football official 10/7/21	50.00
10 E 800 415 232000 000	Sentry Foods	10/20/2021	202100096	Credit Card Payment AP Invoice.	14.97
10 E 800 415 135000 000	Sentry Foods	10/20/2021	202100096	Credit Card Payment AP Invoice.	3.16
10 E 800 415 135000 000	Sentry Foods	10/20/2021	202100096	Credit Card Payment AP Invoice.	73.73
27 E 800 415 158000 341	Sentry Foods	10/20/2021	202100096	Credit Card Payment AP Invoice.	68.52
10 E 800 324 254490 000	Slades Corners Auto Supply Inc	10/06/2021	17744	Tub 191440, Tub 250640	53.50
10 E 800 310 162121 000	Smith, Daniel	10/06/2021	17745	Girls varsity volleyball official 9/30/21	65.00
10 E 800 310 162221 000	Smith, Daniel	10/06/2021	17745	Boys varsity volleyball official 9/30/21	65.00
10 E 800 310 162121 000	Soddy, David	10/22/2021	17804	Girls JV2 volleyball official 10/14/21	200.00
21 E 800 411 162310 000	Sportdecals, Inc	10/20/2021	202100112	Credit Card Payment AP Invoice.	400.00
21 E 800 360 160000 000	Spotify USA	10/20/2021	202100108	Credit Card Payment AP Invoice.	10.54
10 E 800 310 162310 000	Stefaniak, David	10/06/2021	17746	Freshman football official 9/30/21	50.00
10 E 800 433 222000 031	The New York Times	10/22/2021	17805	1 year subscription - Library. Online for students/staff	1,950.00
10 E 800 411 253200 000	Theta Labs, Inc.	10/06/2021	17747	New replacement LC3 Tennis Controller Board for PSC. Spare for Inventory.	496.55
10 E 800 940 162112 000	Twin Lakes Country Club	10/22/2021	17806	Golf course / driving range use	350.00
10 E 800 310 221300 000	Uw Stout	10/20/2021	202100097	Credit Card Payment AP Invoice.	50.00
10 E 800 338 253000 000	Village Of Salem Lakes Utility	10/06/2021	17748	Sewer service	14,325.86
27 E 800 415 158000 341	Wal-Mart	10/20/2021	202100104	Credit Card Payment AP Invoice.	192.58
27 E 800 415 158000 341	Wal-Mart	10/20/2021	202100104	Credit Card Payment AP Invoice.	141.12
10 E 800 433 222000 031	Wall Street Journal/dow Jones	10/20/2021	202100093	Credit Card Payment AP Invoice.	44.99
27 E 800 342 264400 341	Watson, Jonathan	10/22/2021	17807	mileage	145.60
10 L 000 000 811631 000	WCA Group Health Trust	10/29/2021	104011	Ins. Tracking Billing	191,800.81
10 E 800 331 253000 000	WE Energies	10/06/2021	17749	Gas and electricity	6,276.92
10 E 800 336 253000 000	WE Energies	10/06/2021	17749	Gas and electricity	42,858.09
10 L 000 000 811634 000	WEA Insurance Trust	10/29/2021	104013	Ins. Tracking Billing	2,186.36
10 L 000 000 811672 000	WEA Trust Member Benefits	10/15/2021	104000	Payroll accrual	4,692.50
10 L 000 000 811676 000	WEA Trust Member Benefits	10/15/2021	104000	Payroll accrual	31.78
10 L 000 000 811676 000	WEA Trust Member Benefits	10/15/2021	104000	Payroll accrual	41.99
10 L 000 000 811676 000	WEA Trust Member Benefits	10/15/2021	104000	Payroll accrual	92.07
10 L 000 000 811671 000	WEA Trust Member Benefits	10/15/2021	104000	Payroll accrual	332.88
10 L 000 000 811676 000	WEA Trust Member Benefits	10/15/2021	104000	Payroll accrual	152.93
10 L 000 000 811676 000	WEA Trust Member Benefits	10/15/2021	104000	Payroll accrual	7.98
10 L 000 000 811671 000	WEA Trust Member Benefits	10/15/2021	104000	Payroll accrual	783.33
10 L 000 000 811676 000	WEA Trust Member Benefits	10/15/2021	104000	Payroll accrual	40.85
10 L 000 000 811671 000	WEA Trust Member Benefits	10/15/2021	104000	Payroll accrual	52.82
10 L 000 000 811670 000	WEA Trust Member Benefits	10/15/2021	104000	Payroll accrual	10,718.33
10 L 000 000 811623 000	WEA Trust Member Benefits	10/15/2021	104000	Payroll accrual	190.58
10 L 000 000 811671 000	WEA Trust Member Benefits	10/15/2021	104000	Payroll accrual	98.14
10 L 000 000 811671 000	WEA Trust Member Benefits	10/29/2021	104015	Payroll accrual	52.82
10 L 000 000 811670 000	WEA Trust Member Benefits	10/29/2021	104015	Payroll accrual	12,238.33
10 L 000 000 811671 000	WEA Trust Member Benefits	10/29/2021	104015	Payroll accrual	783.33
10 L 000 000 811672 000	WEA Trust Member Benefits	10/29/2021	104015	Payroll accrual	4,792.50
10 L 000 000 811676 000	WEA Trust Member Benefits	10/29/2021	104015	Payroll accrual	40.85
10 L 000 000 811623 000	WEA Trust Member Benefits	10/29/2021	104015	Payroll accrual	190.58
10 L 000 000 811676 000	WEA Trust Member Benefits	10/29/2021	104015	Payroll accrual	31.78
10 L 000 000 811671 000	WEA Trust Member Benefits	10/29/2021	104015	Payroll accrual	98.14

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 L 000 000 811676 000	WEA Trust Member Benefits	10/29/2021	104015	Payroll accrual	7.98
10 L 000 000 811676 000	WEA Trust Member Benefits	10/29/2021	104015	Payroll accrual	152.93
10 L 000 000 811671 000	WEA Trust Member Benefits	10/29/2021	104015	Payroll accrual	397.12
10 L 000 000 811676 000	WEA Trust Member Benefits	10/29/2021	104015	Payroll accrual	92.07
10 L 000 000 811676 000	WEA Trust Member Benefits	10/29/2021	104015	Payroll accrual	41.99
10 E 800 310 162310 000	Weich, Robert III	10/06/2021	17750	Varsity football official 9/24/21	62.50
10 E 800 325 136000 000	Welder's Supply Co.	10/06/2021	17751	Gas cylinder rentals	7.90
10 E 800 411 136000 000	Welder's Supply Co.	10/06/2021	17751	336 ARG, 760 AG25 ARG/CO2	148.83
10 E 800 325 136000 000	Welder's Supply Co.	10/22/2021	17808	1 year pre-paid rental gases	770.00
21 E 800 941 161304 000	Wemta	10/20/2021	202100094	Credit Card Payment AP Invoice.	22.00
10 L 000 000 811621 000	WI Retirement System	10/29/2021	104016	Payroll accrual	25,010.51
10 L 000 000 811622 000	WI Retirement System	10/29/2021	104016	Payroll accrual	6,354.31
10 L 000 000 811622 000	WI Retirement System	10/29/2021	104016	Payroll accrual	18,656.20
10 L 000 000 811622 000	WI Retirement System	10/29/2021	104016	Payroll accrual	18,777.25
10 L 000 000 811621 000	WI Retirement System	10/29/2021	104016	Payroll accrual	24,017.70
10 L 000 000 811622 000	WI Retirement System	10/29/2021	104016	Payroll accrual	5,240.45
10 L 000 000 811681 000	Wi Sc tf	10/15/2021	103996	Payroll accrual	281.67
10 L 000 000 811681 000	Wi Sc tf	10/29/2021	104009	Payroll accrual	281.67
10 E 800 416 214400 000	William V. Macgill & Co.	10/20/2021	202100111	Credit Card Payment AP Invoice.	877.92
10 E 800 348 256220 865	Wilmot Auto Service	10/20/2021	202100085	Credit Card Payment AP Invoice.	70.56
10 E 800 348 256240 000	Wilmot Auto Service	10/20/2021	202100085	Credit Card Payment AP Invoice.	71.50
10 E 800 348 256220 865	Wilmot Auto Service	10/20/2021	202100085	Credit Card Payment AP Invoice.	32.75
10 E 800 348 256240 000	Wilmot Auto Service	10/20/2021	202100085	Credit Card Payment AP Invoice.	47.95
10 E 800 348 256220 865	Wilmot Auto Service	10/20/2021	202100085	Credit Card Payment AP Invoice.	54.07
10 E 800 348 253200 000	Wilmot Auto Service	10/20/2021	202100085	Credit Card Payment AP Invoice.	6.94
10 E 800 348 256220 865	Wilmot Auto Service	10/20/2021	202100085	Credit Card Payment AP Invoice.	43.50
10 E 800 348 253000 000	Wilmot Auto Service	10/20/2021	202100085	Credit Card Payment AP Invoice.	89.29
10 E 800 348 253200 000	Wilmot Auto Service	10/20/2021	202100085	Credit Card Payment AP Invoice.	32.34
10 E 800 348 253200 000	Wilmot Auto Service	10/20/2021	202100085	Credit Card Payment AP Invoice.	64.53
10 E 800 348 256240 000	Wilmot Auto Service	10/20/2021	202100085	Credit Card Payment AP Invoice.	66.28
27 E 800 348 256250 011	Wilmot Auto Service	10/20/2021	202100085	Credit Card Payment AP Invoice.	52.10
27 E 800 348 256250 011	Wilmot Auto Service	10/20/2021	202100085	Credit Card Payment AP Invoice.	41.12
27 E 800 348 256250 011	Wilmot Auto Service	10/20/2021	202100085	Credit Card Payment AP Invoice.	44.37
27 E 800 348 256250 011	Wilmot Auto Service	10/20/2021	202100085	Credit Card Payment AP Invoice.	8.10
27 E 800 348 256250 011	Wilmot Auto Service	10/20/2021	202100085	Credit Card Payment AP Invoice.	52.52
27 E 800 348 256250 011	Wilmot Auto Service	10/20/2021	202100085	Credit Card Payment AP Invoice.	37.84
27 E 800 348 256250 011	Wilmot Auto Service	10/20/2021	202100085	Credit Card Payment AP Invoice.	55.44
27 E 800 348 256250 011	Wilmot Auto Service	10/20/2021	202100085	Credit Card Payment AP Invoice.	50.84
27 E 800 348 256250 011	Wilmot Auto Service	10/20/2021	202100085	Credit Card Payment AP Invoice.	43.95
27 E 800 348 256250 011	Wilmot Auto Service	10/20/2021	202100085	Credit Card Payment AP Invoice.	51.91
27 E 800 348 256250 011	Wilmot Auto Service	10/20/2021	202100085	Credit Card Payment AP Invoice.	42.95
27 E 800 348 256250 011	Wilmot Auto Service	10/20/2021	202100085	Credit Card Payment AP Invoice.	40.78
27 E 800 348 256250 011	Wilmot Auto Service	10/20/2021	202100085	Credit Card Payment AP Invoice.	47.86
10 L 000 000 811676 000	Wilmot Union High School Dist	10/15/2021	104001	Payroll accrual	998.04
10 L 000 000 811675 000	Wilmot Union High School Dist	10/15/2021	104001	Payroll accrual	1,512.94
10 L 000 000 811675 000	Wilmot Union High School Dist	10/29/2021	104017	Payroll accrual	1,512.94
10 L 000 000 811676 000	Wilmot Union High School Dist	10/29/2021	104017	Payroll accrual	998.04
10 L 000 000 811613 000	Wisconsin Dept of Revenue	10/15/2021	103998	Payroll accrual	125.00
10 L 000 000 811613 000	Wisconsin Dept of Revenue	10/15/2021	103998	Payroll accrual	17,744.10
10 L 000 000 811613 000	Wisconsin Dept of Revenue	10/29/2021	104012	Payroll accrual	125.00
10 L 000 000 811613 000	Wisconsin Dept of Revenue	10/29/2021	104012	Payroll accrual	15,426.64
21 E 800 940 161346 000	Wisconsin Hosa	10/22/2021	17809	HOSA 2021 virtual conference - Leadership Conference fee	40.00
10 E 800 940 161346 000	Wisconsin Hosa	10/22/2021	17809	HOSA 2021 virtual conference - Leadership Conference fee	10.00
21 E 800 310 160000 000	Wolverine Fireworks Display In	10/22/2021	17810	Fireworks display - homecoming	1,537.50



<u>ACCOUNT NUMBER</u>	<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				football game	
10 E 800 310 162204 000	Yelton, Harry	10/06/2021	17752	JV2 baseball official 5/19/21	75.00
10 E 800 310 162221 000	Zipp, Kurt	10/22/2021	17811	Boys varsity volleyball official 10/7/21	100.00
10 E 800 324 254410 838	Zorn Compressor & Equip Inc	10/06/2021	17753	Auto shop compressor maintenance	927.55
Totals for checks					830,860.14

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	558,988.15	0.00	220,894.09	779,882.24
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	18,732.14	18,732.14
27	SPECIAL EDUCATION	0.00	0.00	14,878.16	14,878.16
41	CAPITAL EXPANSION FUND	0.00	0.00	14,217.60	14,217.60
99	OTHER PACKAGE AND COOP FUND	0.00	0.00	3,150.00	3,150.00
***	Fund Summary Totals ***	558,988.15	0.00	271,871.99	830,860.14

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

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
10 A 000 000 711100 000	LGIP Wire to BMO for payroll		10/12/2021	500,000.00	0.00
10 A 000 000 712400 000	LGIP Wire to BMO for payroll		10/12/2021	0.00	500,000.00
10 E 800 411 240000 000	Paw Prints Invoice	319	10/22/2021	10.00	0.00
10 E 800 411 253300 000	Paw Prints Invoice	316	10/22/2021	4.00	0.00
10 E 800 411 136000 000	Paw Prints Invoice	300	10/22/2021	44.00	0.00
27 E 800 411 158000 341	Paw Prints Invoice	300	10/22/2021	4.00	0.00
10 A 000 000 711140 000	Paw Prints Invoices		10/22/2021	0.00	58.00
27 A 000 000 711140 000	Paw Prints Invoices		10/22/2021	0.00	4.00
21 A 000 000 711140 000	Paw Prints Invoices		10/22/2021	62.00	0.00
21 R 800 263 161337 000	Paw Prints Invoices	319, 316, 300, 261	10/22/2021	0.00	62.00
10 A 000 000 711100 000	LGIP wire to BMO		10/27/2021	511,000.00	0.00
10 A 000 000 712400 000	LGIP wire to BMO		10/27/2021	0.00	511,000.00
38 A 000 000 711100 000	BMO Reconciliation	Interest Revenue	10/31/2021	0.03	0.00
38 R 800 280 500000 000	BMO Reconciliation	Interest Revenue	10/31/2021	0.00	0.03
72 A 000 000 711100 000	BMO Reconciliation	Interest Revenue	10/31/2021	0.09	0.00
72 R 800 280 500000 917	BMO Reconciliation	Interest Revenue	10/31/2021	0.00	0.09
10 L 000 000 817110 000	October, 2021 Delta Dental Charges		10/31/2021	7,223.75	0.00
10 A 000 000 711100 000	October, 2021 Delta Dental Charges		10/31/2021	0.00	7,223.75
72 A 000 000 711100 000	BMO Reconciliation	Interest Revenue	10/31/2021	0.00	0.09
72 R 800 280 500000 917	BMO Reconciliation	Interest Revenue	10/31/2021	0.09	0.00
21 A 000 000 711100 000	BMO Reconciliation		10/31/2021	0.09	0.00
21 R 800 280 500000 917	BMO Reconciliation		10/31/2021	0.00	0.09
21 A 000 000 711140 000	Due from Fund 21 to Fund 10 pCard Tran		10/31/2021	16,354.64	0.00
21 L 000 000 812000 000	Due from Fund 21 to Fund 10 pCard Tran		10/31/2021	0.00	16,354.64
10 A 000 000 714000 000	Due from Fund 21 to Fund 10 pCard Tran		10/31/2021	16,354.64	0.00
10 A 000 000 711140 000	Due from Fund 21 to Fund 10 pCard Tran		10/31/2021	0.00	16,354.64
50 A 000 000 711140 000	Nayax Food Service Vending		10/31/2021	1,738.39	0.00
50 R 800 251 500000 000	Nayax Food Service Vending		10/31/2021	0.00	1,738.39
10 E 800 941 252000 000	RevTrak Fees		10/31/2021	1,772.79	0.00
10 E 800 941 252000 000	Analysis Service Fees		10/31/2021	34.50	0.00
10 A 000 000 711140 000	Analysis Service Fees and RevTrak Fees		10/31/2021	0.00	1,807.29
10 A 000 000 711100 000	BMO Bank Reconciliation	Merchant Bankcard Revenue)	10/31/2021	1,010.00	0.00
10 R 800 292 500000 000	BMO Bank Reconciliation	Merchant Bankcard Revenue)	10/31/2021	0.00	1,010.00
10 E 800 941 252000 000	BMO Bank Reconciliation	Merchant Bankcard Billing	10/31/2021	221.37	0.00
10 E 800 941 252000 000	BMO Bank Reconciliation	Analysis Service Charge	10/31/2021	258.12	0.00
10 A 000 000 711100 000	BMO Bank Reconciliation		10/31/2021	0.00	479.49
10 A 000 000 712400 000	LGIP Reconciliation	Early College Credit Program	10/31/2021	971.89	0.00
10 R 800 619 500000 445	LGIP Reconciliation	Early College Credit Program	10/31/2021	0.00	971.89
10 A 000 000 712400 000	LGIP Reconciliation	Food Service Aid Special Mil	10/31/2021	389.79	0.00
50 R 800 717 500000 548	LGIP Reconciliation	Food Service Aid Special Mil	10/31/2021	0.00	389.79
50 A 000 000 711100 000	LGIP Reconciliation	Food Service Aid Special Mil	10/31/2021	389.79	0.00
10 A 000 000 711100 000	LGIP Reconciliation	Food Service Aid Special Mil	10/31/2021	0.00	389.79
10 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	10/31/2021	93.61	0.00
10 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	10/31/2021	0.00	93.61
41 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	10/31/2021	9.19	0.00
41 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	10/31/2021	0.00	9.19
39 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	10/31/2021	83.12	0.00
39 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	10/31/2021	0.00	83.12
21 A 000 000 711140 000	School Store Square App Deposits		10/31/2021	3,835.41	0.00
21 R 800 263 161329 000	School Store Square App Deposits		10/31/2021	0.00	3,835.41
21 A 000 000 711140 000	Classmunity Donations	Gymnastics	10/31/2021	145.00	0.00
21 R 800 291 162113 000	Classmunity Donations	Gymnastics	10/31/2021	0.00	145.00

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
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	-269.28	-2,075.50	2,344.78	0.00
21	SPECIAL REVENUE TRUST FUND	4,042.50	-4,042.50	0.00	0.00
27	SPECIAL EDUCATION	-4.00	0.00	4.00	0.00
38	DEBT SERVICE-NON-REFERENDUM	0.03	-0.03	0.00	0.00
39	REFERENDUM APPROVED DEBT	83.12	-83.12	0.00	0.00
41	CAPITAL EXPANSION FUND	9.19	-9.19	0.00	0.00
50	FOOD SERVICE FUND	2,128.18	-2,128.18	0.00	0.00
72	PRIVATE BENEFIT TRUST FUND	0.00	0.00	0.00	0.00
*** Fund Summary Totals ***		5,989.74	-8,338.52	2,348.78	0.00

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

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
10 A 000 000 711140 000	Total Deposit		10/19/2021	4,983.50	0.00
10 R 800 271 500000 852	Admissions	Football	10/19/2021	0.00	3,574.75
10 R 800 271 500000 873	Admissions	Volleyball boys	10/19/2021	0.00	302.00
10 R 800 271 500000 855	Admissions	Volleyball girls	10/19/2021	0.00	683.00
80 R 800 272 310000 000	Adult Tuition		10/19/2021	0.00	323.75
80 R 800 272 393300 000	Fitness Center		10/19/2021	0.00	100.00
10 A 000 000 711140 000	Total Deposit		10/19/2021	3,844.50	0.00
10 R 800 271 500000 873	Admissions	Boys Volleyball	10/19/2021	0.00	755.00
10 R 800 271 500000 855	Admissions	Girls Volleyball	10/19/2021	0.00	328.00
10 R 800 271 500000 852	Admissions	Football	10/19/2021	0.00	2,645.00
80 R 800 272 310000 000	Adult Education	x	10/19/2021	0.00	81.50
80 R 800 272 393300 000	Adult Education	Fitness Center	10/19/2021	0.00	35.00
10 A 000 000 711140 000	Total Deposit		10/19/2021	8,592.52	0.00
10 R 800 213 500000 000	Mobile home fees		10/19/2021	0.00	1,428.15
10 R 800 990 500000 000	Misc. Refund		10/19/2021	0.00	26.00
50 R 800 251 500000 000	Food Service		10/19/2021	0.00	7,052.50
10 A 000 000 713230 000	Due from Employee	Kerkman	10/19/2021	0.00	81.07
50 R 800 251 500000 000	Food Service	Deposit bag variance	10/19/2021	0.00	4.80
21 A 000 000 711140 000	Student Activity Deposits	Total Deposit	10/19/2021	15,159.50	0.00
21 R 800 291 160000 000	General Fund	Ticket Spicket	10/19/2021	0.00	429.00
21 R 800 291 161304 000	Library Cafe	Sales	10/19/2021	0.00	343.50
21 R 800 263 161329 000	School Store	Sales 9/23 - 9/30	10/19/2021	0.00	820.00
21 R 800 263 161337 000	Paw Prints	Poster Sales	10/19/2021	0.00	72.00
21 R 800 291 162310 000	Football	Panther cards	10/19/2021	0.00	5,205.00
21 R 800 291 161333 000	Student Council	Homecoming tickets	10/19/2021	0.00	8,290.00
21 A 000 000 711140 000	Total Deposit		10/19/2021	2,050.00	0.00
21 R 800 291 162307 000	Cheerleading	Booster / Cheer Raffle	10/19/2021	0.00	30.00
21 R 800 291 161305 000	DECA	Business Sponsorship / Donat	10/19/2021	0.00	150.00
21 R 800 263 161337 000	Paw Prints	Poster Sales	10/19/2021	0.00	368.00
21 R 800 263 161329 000	School Store	Paw Sales 9/1 - 9/23	10/19/2021	0.00	1,502.00
10 A 000 000 711140 000	Total Deposit		10/27/2021	3,302.87	0.00
10 R 800 291 500000 000	Donations	The Blackbaud Giving Fund	10/27/2021	0.00	40.00
50 R 800 251 500000 000	Food Service		10/27/2021	0.00	2,872.00
10 A 000 000 713230 000	Due from employee	Christiansen	10/27/2021	0.00	150.87
10 E 800 941 231000 000	WASB Refund		10/27/2021	0.00	240.00
10 A 000 000 711140 000	Total Deposit		10/27/2021	2,002.00	0.00
10 R 800 271 500000 873	Admissions	Boys Volleyball	10/27/2021	0.00	646.00
10 R 800 271 500000 855	Admissions	Girls Volleyball	10/27/2021	0.00	1,076.00
80 R 800 272 310000 000	Adult Education		10/27/2021	0.00	40.00
80 R 800 272 393300 000	Fitness Center		10/27/2021	0.00	240.00
21 A 000 000 711140 000	Student Activity Deposit	Total Deposit	10/27/2021	1,628.36	0.00
21 R 800 291 162307 000	Cheer	Payments	10/27/2021	0.00	105.00
21 R 800 291 162307 000	Cheer	Payments	10/27/2021	0.00	120.26
21 R 800 291 161304 000	Library	Library Cafe	10/27/2021	0.00	353.10
21 R 800 291 161309 000	NHS	Dues	10/27/2021	0.00	480.00
21 R 800 263 161329 000	School Store	Paw sales 10/1 - 10/13	10/27/2021	0.00	305.00
21 R 800 291 161305 000	DECA	Dues and sponsorship	10/27/2021	0.00	265.00
10 A 000 000 711140 000	October RevTrak Revenues	Total Deposit	10/31/2021	52,704.64	0.00
10 R 800 292 500000 000	October RevTrak Revenues	Student Fees	10/31/2021	0.00	3,285.00
10 R 800 297 500000 000	October RevTrak Revenues	Student Fines	10/31/2021	0.00	26.65
10 R 800 271 500000 870	October RevTrak Revenues	Family Pass	10/31/2021	0.00	100.00
50 R 800 251 500000 000	October RevTrak Revenues	Food Service	10/31/2021	0.00	47,717.46
10 A 000 000 716420 000	October RevTrak Revenues	Phy Ed Salable	10/31/2021	0.00	135.00

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
10 R 800 271 500000 871	October RevTrak Revenues	Student Pass	10/31/2021	0.00	25.00
10 R 800 990 500000 000	October RevTrak Revenues	Service Fees	10/31/2021	0.00	1,335.00
10 A 000 000 716410 000	October RevTrak Revenues	Tech Ed Resale	10/31/2021	0.00	80.53

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	-74,982.56	16,275.55	240.00	-58,467.01
21	SPECIAL REVENUE TRUST FUND	-18,837.86	18,837.86	0.00	0.00
50	FOOD SERVICE FUND	0.00	57,646.76	0.00	57,646.76
80	COMMUNITY SERVICE FUND	0.00	820.25	0.00	820.25
*** Fund Summary Totals ***		-93,820.42	93,580.42	240.00	0.00

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





WILMOT UNION HIGH SCHOOL DISTRICT  
Credit Card Transaction Report

11/06/21

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	Percent	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
	AMENTCHR000 Ament Christopher A.	continued...											
		09/23/2021	19761	XXXXXXXXXXXX1720	Bp#6251722twin Lakeqps, Twin La	BP	000	09/24/2021	09/24/2021	09/24/2021	Invoiced	A	82.90
1	BP gas Pick yup red truck from O'Brien's Pitsto				2021102000016			10/20/2021		82.90			
	10 E 800 348 253000 000				100.00%		82.90						
1	Ace Hardware Repair hardware walk behind scrub				2021102000003			10/20/2021	09/23/2021	09/23/2021	Invoiced	A	5.30
	10 E 800 411 254200 000				100.00%		5.30						
1	Fastenal Repair parts for walk behind scrubber				2021102000003			10/20/2021	09/23/2021	09/23/2021	Invoiced	A	44.74
	10 E 800 411 254300 000				100.00%		44.74						
1	Amazon Plumbing repair supply 0678615				2021102000003			10/20/2021	09/23/2021	09/23/2021	Invoiced	A	51.90
	10 E 800 411 254300 000				100.00%		51.90						
1	Menard's Door hardware repair, Water coolers f				2021102000015			10/20/2021	09/21/2021	09/21/2021	Invoiced	A	345.84
	10 E 800 411 253000 000				96.39%		333.34						
	10 E 800 411 254300 000				3.61%		12.50						
1	Powermotor sales Ferris mower repair parts FPD				2021102000003			10/20/2021	09/17/2021	09/17/2021	Invoiced	A	137.19
	10 E 800 411 254200 000				100.00%		137.19						
1	Menards outdoor lights, engine oil equipment,				2021102000015			10/20/2021	09/17/2021	09/17/2021	Invoiced	A	150.03
	10 E 800 411 253200 000				100.00%		150.03						
1	A-Action Pest Control, pest control 30589				2021102000003			10/20/2021	09/17/2021	09/17/2021	Invoiced	A	210.00
	10 E 800 310 253300 000				100.00%		210.00						
1	Trupar Supplies for T-7 small Tennant Scrubber				2021102000003			10/20/2021	09/17/2021	09/17/2021	Invoiced	A	158.80
	10 E 800 411 253200 000				100.00%		158.80						
1	Cintas F36, 800-2468271, WI, 53				2021102000017			10/20/2021	09/14/2021	09/14/2021	Invoiced	A	823.04
	10 E 800 310 253300 000				100.00%		823.04						
1	A-Action monthly pest control 30197				2021102000003			10/20/2021	09/14/2021	09/14/2021	Invoiced	A	200.00
	10 E 800 310 253300 000				100.00%		200.00						



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Invoice Number	Percent	Invoice Dt	Amount	Amount			
AMENCHR000 Ament Christopher A. continued...											
10	E 800 411 254200 000				94.44%		233.46				
09/06/2021	19603 XXXXXXXXXXXXX1720	Fastenal Company 01wib, 507-453		2021102000003		10/20/2021	1.81	09/08/2021	Invoiced	A	1.81
1	Fastenal Burlington Hard to find hardware to f				100.00%		1.81				
10	E 800 411 254200 000				100.00%		1.81				
09/06/2021	19604 XXXXXXXXXXXXX1720	Ces 437, Lake Geneva, WI, 53147		2021102000003		10/20/2021	53.04	09/08/2021	Invoiced	A	53.04
1	City Electric Supply CES Fuses for Highway C 1				100.00%		53.04				
10	E 800 411 254300 000				100.00%		53.04				
36 transaction(s) for AMENCHR000. Total Amount =====> 7,071.24											
BENDEAN000 Bender Daniel John											
09/23/2021	19767 XXXXXXXXXXXXX0979	Bp#7568736wilmot Augcp, Wilmot,		2021102000000		10/20/2021	43.50	09/24/2021	Invoiced	A	43.50
1	Gas for trouvaillie shuttle				100.00%		43.50				
10	E 800 348 256220 865				100.00%		43.50				
BETZ DAY000 Betz David J.											
09/10/2021	19636 XXXXXXXXXXXXX8054	Naelr, 800-5620955, IL, 61401-4		2021102000001		10/20/2021	64.25	09/13/2021	Invoiced	A	64.25
1	General office supplies				100.00%		64.25				
10	E 800 411 252000 000				100.00%		64.25				
09/08/2021	19621 XXXXXXXXXXXXX8054	Quill Corporation, 800-982-3400		2021102000002		10/20/2021	59.72	09/10/2021	Invoiced	A	59.72
1	General supplies - records storage				100.00%		59.72				
10	E 800 411 252000 000				100.00%		59.72				
09/06/2021	19592 XXXXXXXXXXXXX8054	Spectrum, 855-707-7328, MO, 631		2021102000003		10/20/2021	1,100.00	09/08/2021	Invoiced	A	1,100.00
1	Monthly internet fee - lgb				100.00%		1,100.00				
10	E 800 358 295000 000				100.00%		1,100.00				
3 transaction(s) for BETZ DAY000. Total Amount =====> 1,223.97											
BLAIRTH000 Blair Thomas B											
10/04/2021	19830 XXXXXXXXXXXXX8768	Uncle Georges Bar & Gr, Silver		2021102000003		10/20/2021	362.50	10/05/2021	Invoiced	A	362.50
1	Meals for College and Career night				100.00%		362.50				
10	E 800 415 213000 000				100.00%		362.50				
BUNTOJAS000 Buntton Jason J											
09/28/2021	19781 XXXXXXXXXXXXXXX	Bp#7568736wilmot Augcp, Wilmot,		2021102000000		10/20/2021	70.56	09/30/2021	Invoiced	A	70.56
1	Fuel for Tan Van, Student pick up and drop off				100.00%		70.56				
10	E 800 348 256220 865				100.00%		70.56				
CARPERON002 Carpenter Roni R.											
09/08/2021	19614 XXXXXXXXXXXXX1652	In Elite Apparel Llc, 262-49730		2021102000013		10/20/2021	706.35	09/10/2021	Invoiced	A	706.35
1	T-Shirts for Link Crew - Freshman only day				100.00%		706.35				
21	E 800 420 161310 000				100.00%		706.35				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
COX	CAR000	Cox Caralynn Grace kelly	09/24/2021	19770	XXXXXXXXXXXX2616	Www.Wsswa.Org, Cottage Grove, W					
		1 WI School Social Workers Association Membershi				2021102000003	10/20/2021	45.00	Invoiced	A	45.00
		10 E 800 940 212200 000			100.00%	45.00					
CULLEER1000	Cullen Erin L	09/30/2021	19815	XXXXXXXXXXXX6913	Quill Corporation, 800-982-3400	QUILL 001	10/01/2021		Invoiced	A	44.43
		1 Quill Order - Office Supplies				2021102000002	10/20/2021	44.43			
		10 E 800 411 232000 000			100.00%	44.43					
		09/24/2021	19777	XXXXXXXXXXXX6913	Wspira, 608-2410300, WI, 53704,						
		1 WSPRA Fall 2021 Conference				2021102000003	10/20/2021	240.00	Invoiced	A	240.00
		10 E 800 310 264400 000			100.00%	240.00					
		09/24/2021	19778	XXXXXXXXXXXX6913	Blue Harbor Adv Dep, Sheboygan,						
		1 Blue Harbor Resort (WSPRA Conference Hotel)				2021102000003	10/20/2021	93.07	Invoiced	A	93.07
		10 E 800 342 264400 000			100.00%	93.07					
		09/22/2021	19751	XXXXXXXXXXXX6913	Wasda, Madison, WI, 53704, US						
		1 WASSA Fall Conference				2021102000003	10/20/2021	110.00	Invoiced	A	110.00
		10 E 800 310 264400 000			100.00%	110.00					
		09/20/2021	19732	XXXXXXXXXXXX6913	Amazon.Com 294u23042 A, Amzn.Co						
		1 BOE Books for Amber				2021102000003	10/20/2021	78.00	Invoiced	A	78.00
		10 E 800 490 231000 000			100.00%	78.00					
		09/17/2021	19714	XXXXXXXXXXXX6913	Berkots Super Foods, Twin Lakes	RICHTB 001	09/20/2021		Invoiced	A	14.97
		1 Food for BOE Working Session				2021102000011	10/20/2021	14.97			
		10 E 800 415 232000 000			100.00%	14.97					
		09/06/2021	19609	XXXXXXXXXXXX6913	Intelligorpc Records, 8889468355						
		1 Background Checks				2021102000003	10/20/2021	311.15	Invoiced	A	311.15
		10 E 800 310 264200 000			100.00%	311.15					
7 transaction(s) for CULLEER1000. Total Amount =====>											
FENNESUS001	Fennell Susan M.	10/04/2021	19821	XXXXXXXXXXXX8153	Amzn Mktp US 2c0yb3ypl, Amzn.Co				Invoiced	A	12.98
		1 Post it graphing paper				2021102000003	10/20/2021	12.98			
		27 E 800 411 158000 341			100.00%	12.98					
		10/04/2021	19822	XXXXXXXXXXXX8153	Amzn Mktp US 2c7cf2gs2, Amzn.Co						
		1 clear face masks for hearing impaired student				2021102000003	10/20/2021	31.94	Invoiced	A	31.94
		27 E 800 411 158000 341			100.00%	31.94					
2 transaction(s) for FENNESUS001. Total Amount =====>											



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
		Account			Percent	Amount							
	HAMMEJES000 Hammersmith Jessica R	continued...											
		09/22/2021	19746	XXXXXXXXXXXXXXXX9281	Amzn Mktp US 2g3sx0hw2, Amzn.Co	2021102000006	2,874.00	10/20/2021	09/23/2021	2,874.00	Invoiced	A	2,874.00
1	Cameras				100.00%		2,874.00						
		09/20/2021	19724	XXXXXXXXXXXXXXXX9281	Amzn Mktp US 2g6i87u81, Amzn.Co	2021102000006	31.88	10/20/2021	09/21/2021	31.88	Invoiced	A	31.88
1	Cafe Loyalty Cards				100.00%		31.88						
		09/20/2021	19725	XXXXXXXXXXXXXXXX9281	Amzn Mktp US 2g8ey5k00, Amzn.Co	2021102000006	26.98	10/20/2021	09/21/2021	26.98	Invoiced	A	26.98
1	Cafe decor				100.00%		26.98						
		09/20/2021	19726	XXXXXXXXXXXXXXXX9281	Amazon.Com 2g89u9740, Amzn.Com/	2021102000006	9.73	10/20/2021	09/21/2021	9.73	Invoiced	A	9.73
1	Books				100.00%		9.73						
		09/17/2021	19710	XXXXXXXXXXXXXXXX9281	Amzn Mktp US 2g4h898r0, Amzn.Co	2021102000006	5.47	10/20/2021	09/20/2021	5.47	Invoiced	A	5.47
1	Books				100.00%		5.47						
		09/17/2021	19711	XXXXXXXXXXXXXXXX9281	Amzn Mktp US 2g3bl6q40, Amzn.Co	2021102000006	175.15	10/20/2021	09/20/2021	175.15	Invoiced	A	175.15
1	Books				100.00%		175.15						
		09/17/2021	19712	XXXXXXXXXXXXXXXX9281	Amzn Mktp US 2g5hr6zy2, Amzn.Co	2021102000006	151.97	10/20/2021	09/20/2021	151.97	Invoiced	A	151.97
1	Cafe Supplies				100.00%		151.97						
		09/17/2021	19713	XXXXXXXXXXXXXXXX9281	Amzn Mktp US 2g29n8sz1, Amzn.Co	2021102000006	25.94	10/20/2021	09/20/2021	25.94	Invoiced	A	25.94
1	Cafe Supplies				100.00%		25.94						
		09/15/2021	19679	XXXXXXXXXXXXXXXX9281	Wisconsin Educational, 608-5886	2021102000009	22.00	10/20/2021	09/16/2021	22.00	Invoiced	A	22.00
1	Battle of the Books registration				100.00%		22.00						
		09/14/2021	19678	XXXXXXXXXXXXXXXX9281	Findaway, 8778930808, CH, 44139	2021102000003	1,987.80	10/20/2021	09/16/2021	1,987.80	Invoiced	A	1,987.80
1	Playaways				100.00%		1,987.80						
		09/13/2021	19653	XXXXXXXXXXXXXXXX9281	Amazon.Com 255cb9912 A, Amzn.Co	2021102000006	7.68	10/20/2021	09/14/2021	7.68	Invoiced	A	7.68
1	Books				100.00%		7.68						
		09/13/2021	19654	XXXXXXXXXXXXXXXX9281	Amazon.Com 2g5922g21 A, Amzn.Co	2021102000006	11.99	10/20/2021	09/14/2021	11.99	Invoiced	A	11.99
1	Book				100.00%		11.99						
		09/13/2021	19654	XXXXXXXXXXXXXXXX9281	Amazon.Com 2g5922g21 A, Amzn.Co	2021102000006	11.99	10/20/2021	09/14/2021	11.99	Invoiced	A	11.99

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
Line Description		Account		Percent		Amount		Amount		Amount		Amount	
HAMMEJES000 Hammersmith Jessica R continued...													
		09/13/2021	19655	XXXXXXXXXXXX9281	Amazon.Com 2g5987g1l A, Amzn.Co	AMAZON 001	2021102000006	10/20/2021	09/14/2021		Invoiced	A	5.99
1	Books				100.00%		5.99			5.99			
	10 E 800 432 222000 031												
	09/10/2021	19637	XXXXXXXXXXXX9281	Ireceivables, 800-323-3397, IL,		FOLBOOK 002	2021102000010	10/20/2021	09/13/2021		Invoiced	A	1,882.06
1	books				100.00%		1,882.06			1,882.06			
	10 E 800 432 222000 031												
	09/10/2021	19638	XXXXXXXXXXXX9281	Gimkit, Seattle, WA, 98109, US			2021102000003	10/20/2021	09/13/2021		Invoiced	A	1,000.00
1	online service				100.00%		1,000.00			1,000.00			
	10 E 800 360 222000 031												
	09/09/2021	19625	XXXXXXXXXXXX9281	Amazon.Com 2g9gn7lw0 A, Amzn.Co		AMAZON 001	2021102000006	10/20/2021	09/10/2021		Invoiced	A	48.86
1	books				100.00%		48.86			48.86			
	10 E 800 432 222000 031												
	09/08/2021	19623	XXXXXXXXXXXX9281	Amazon.Com 2g0zd9f1l A, Amzn.Co		AMAZON 001	2021102000006	10/20/2021	09/10/2021		Invoiced	A	45.43
1	Paw Prints Supplies				100.00%		45.43			45.43			
	21 E 800 411 161337 000												
	09/08/2021	19624	XXXXXXXXXXXX9281	Amazon.Com 2g96l7fp1 A, Amzn.Co		AMAZON 001	2021102000006	10/20/2021	09/10/2021		Invoiced	A	29.95
1	books				100.00%		29.95			29.95			
	10 E 800 432 222000 031												
30 transaction(s) for HAMMEJES000. Total Amount =====>												12,157.09	
HUFF MAR000 Huff Marissa L.													
		10/05/2021	19851	XXXXXXXXXXXX9456	Pepsibeverageco, 800-789-2626,		2021102000003	10/20/2021	10/06/2021		Invoiced	A	168.37
1	Beverages for sale in school store				100.00%		168.37			168.37			
	21 E 800 450 161329 000												
	09/17/2021	19715	XXXXXXXXXXXX9456	Shopwoodmans.Com, 6086983308, W			2021102000003	10/20/2021	09/20/2021		Invoiced	A	170.22
1	Items for sale in school store				100.00%		170.22			170.22			
	21 E 800 450 161329 000												
	09/13/2021	19664	XXXXXXXXXXXX9456	Amzn Mktp US 2g4wp7e1l, Amzn.Co			2021102000003	10/20/2021	09/14/2021		Invoiced	A	635.90
1	Lack PLTW Engineering notebooks for sale in Th				100.00%		635.90			635.90			
	21 E 800 450 161329 000												
	09/09/2021	19632	XXXXXXXXXXXX9456	Amzn Mktp US 2g4aj9z81, Amzn.Co			2021102000003	10/20/2021	09/10/2021		Invoiced	A	3.98
1	Tape				100.00%		3.98			3.98			
	21 E 800 411 161329 000												
4 transaction(s) for HUFF MAR000. Total Amount =====>												978.47	







Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Post Date	Status	App	Amount
Line	Description	Account	Percent	Amount								
JEFFERALA000 Jefferies Alana Victoria continued...												
1	Next Steps Groceries	09/29/2021	19807	XXXXXXXXXXXX9130	Wal-Mart #5199, Antioch, IL, 60	2021102000003		10/20/2021	09/30/2021	Invoiced	A	92.54
	27 E 800 415 158000 341				100.00%	92.54			92.54			
1	Gas	09/27/2021	19803	XXXXXXXXXXXX9130	Bp#7568736wilmot Augps, Wilmot,	2021102000000		10/20/2021	09/30/2021	Invoiced	A	8.10
	27 E 800 348 256250 011				100.00%	8.10			8.10			
1	Gas	09/27/2021	19804	XXXXXXXXXXXX9130	Bp#7568736wilmot Augps, Wilmot,	2021102000000		10/20/2021	09/30/2021	Invoiced	A	52.52
	27 E 800 348 256250 011				100.00%	52.52			52.52			
1	Gas	09/27/2021	19805	XXXXXXXXXXXX9130	Bp#7568736wilmot Augps, Wilmot,	2021102000000		10/20/2021	09/30/2021	Invoiced	A	37.84
	27 E 800 348 256250 011				100.00%	37.84			37.84			
1	Gas	09/27/2021	19806	XXXXXXXXXXXX9130	Bp#7568736wilmot Augps, Wilmot,	2021102000000		10/20/2021	09/30/2021	Invoiced	A	55.44
	27 E 800 348 256250 011				100.00%	55.44			55.44			
1	Next Steps Food	09/24/2021	19780	XXXXXXXXXXXX9130	Mannys Snack Shack, Twin Lakes,	2021102000003		10/20/2021	09/27/2021	Invoiced	A	22.15
	27 E 800 415 158000 341				100.00%	22.15			22.15			
1	Locker Locks	09/23/2021	19764	XXXXXXXXXXXX0409	Amazon.Com 2c3616c60 A, Amzn.Co	2021102000003		10/20/2021	09/24/2021	Invoiced	A	35.22
	27 E 800 411 158000 341				100.00%	35.22			35.22			
1	Locker Locks	09/23/2021	19765	XXXXXXXXXXXX0409	Amazon.Com 2c86w9ou0, Amzn.Com/	2021102000003		10/20/2021	09/24/2021	Invoiced	A	19.95
	27 E 800 411 158000 341				100.00%	19.95			19.95			
1	Next Steps Waffle Maker	09/23/2021	19766	XXXXXXXXXXXX9130	Wm Supercenter #3488, Burlingto	2021102000003		10/20/2021	09/24/2021	Invoiced	A	22.05
	27 E 800 411 158000 341				100.00%	22.05			22.05			
1	Gas	09/22/2021	19752	XXXXXXXXXXXX9130	Bp#7568736wilmot Augps, Wilmot,	2021102000000		10/20/2021	09/23/2021	Invoiced	A	50.84
	27 E 800 348 256250 011				100.00%	50.84			50.84			
1	Next Steps Groceries	09/22/2021	19753	XXXXXXXXXXXX9130	Berkots Super Foods, Twin Lakes	2021102000011		10/20/2021	09/23/2021	Invoiced	A	68.52
	27 E 800 415 158000 341				100.00%	68.52			68.52			
1	Supplies for Physical Therapy Students	09/21/2021	19742	XXXXXXXXXXXX0409	Amazon.Com 2g16olwt1, Amzn.Com/	2021102000003		10/20/2021	09/22/2021	Invoiced	A	28.72
	27 E 800 411 158000 341				100.00%	28.72			28.72			





Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Account	Description		PO Number	Invoice Number	Invoice Dt	Amount	Amount			
				Percent	Amount						
KERKJUL000	Kerkman Julie A	continued...									
		09/13/2021	19663	XXXXXXXXXXXX3351	Amzn Digital 2ghm9lh0, 888-802	10/20/2021	09/14/2021	10.54	Invoiced	A	10.54
1		Personal charge - reimbursed by employee			2021102000003			10.54			
		10 A 000 000 713230 000			100.00%	10.54					
		09/08/2021	19631	XXXXXXXXXXXX3351	Prime Video 2g0ez9F1l, 888-802-	10/20/2021	09/10/2021	7.37	Invoiced	A	7.37
1		Personal charge - reimbursed by employee			2021102000003			7.37			
		10 A 000 000 713230 000			100.00%	7.37					
		09/30/2021	19812	XXXXXXXXXXXX7354	Ssl Ecomm, 888-388-3224, WI, 54	10/20/2021	10/01/2021	50.40	Invoiced	A	50.40
1		ki/n plugs			2021102000003			50.40			
		10 E 800 411 121000 000			100.00%	50.40					
		09/21/2021	19740	XXXXXXXXXXXX7354	Amzn Mktp US 2g6g09x22, Amzn.Co	10/20/2021	09/22/2021	55.80	Invoiced	A	55.80
1		bags			2021102000003			55.80			
		10 E 800 411 121000 000			100.00%	55.80					
		09/20/2021	19727	XXXXXXXXXXXX7354	Amzn Mktp US 2g5sallial, Amzn.Co	10/20/2021	09/21/2021	178.11	Invoiced	A	178.11
1		part of a big order, see page 5 of the attache			2021102000003			178.11			
		10 E 800 411 121000 000			100.00%	178.11					
		09/16/2021	19694	XXXXXXXXXXXX7354	Amzn Mktp US 2g4g234j2, Amzn.Co	10/20/2021	09/17/2021	414.17	Invoiced	A	414.17
1		basic art supplies, part of a big order: 2nd o			2021102000003			414.17			
		10 E 800 411 121000 000			100.00%	414.17					
		09/09/2021	19627	XXXXXXXXXXXX7354	Amzn Mktp US 2g3rb1140, Amzn.Co	10/20/2021	09/10/2021	1,486.09	Invoiced	A	1,486.09
1		supplies			2021102000003			1,486.09			
		10 E 800 411 121000 000			100.00%	1,486.09					
		09/06/2021	19600	XXXXXXXXXXXX7354	Amzn Mktp US 252ol3a72, Amzn.Co	10/20/2021	09/08/2021	189.68	Invoiced	A	189.68
1		pastels			2021102000003			189.68			
		10 E 800 411 121000 000			100.00%	189.68					
		10/04/2021	19823	XXXXXXXXXXXX8237	Amzn Mktp US 2c62p55s2, Amzn.Co	10/20/2021	10/05/2021	308.68	Invoiced	A	308.68
1		(3) Microphones for hearing impaired student			2021102000003			308.68			
		27 E 800 482 158000 341			100.00%	308.68					
		09/28/2021	19790	XXXXXXXXXXXX8237	Amzn Mktp US 2c07d3150, Amzn.Co	10/20/2021	09/30/2021	158.97	Invoiced	A	158.97
1		(15) ProMaxPower Two Way Radio Swivel Headset			2021102000003			158.97			
		10 E 800 480 295000 000			100.00%	158.97					
					3 transaction(s) for KERKJUL000. Total Amount =====>						
					6 transaction(s) for KUNSTJUL000. Total Amount =====>						









Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Invoice Number	Percent	Invoice Dt	Amount	Amount			
	OBERTLIS000 Obertin Lisa										
	continued...										
1	spirit wear apparel	19656 XXXXXXXXXXXXX8173	In Elite Apparel Lic, 262-49730	ELITE AP000		09/14/2021	459.25		Invoiced	A	459.25
	21 E 800 420 162118 000			2021102000013	100.00%	10/20/2021	459.25				
1	staff tshirts	19657 XXXXXXXXXXXXX8173	In Elite Apparel Lic, 262-49730	ELITE AP000		09/14/2021	1,258.50		Invoiced	A	1,258.50
	10 E 800 420 240000 000			2021102000013	100.00%	10/20/2021	1,258.50				
1	snacks	19629 XXXXXXXXXXXXX8173	Amazon.Com 2g2uu8f90 A, Amzn.Co			09/10/2021	12.24		Invoiced	A	12.24
	10 E 800 415 240000 000			2021102000003	100.00%	10/20/2021	12.24				
1	Chair for Nurse	19601 XXXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	QUILL 001		09/08/2021	164.69		Invoiced	A	164.69
	10 E 800 444 240000 000			2021102000002	100.00%	10/20/2021	164.69				
1	tennis balls	19602 XXXXXXXXXXXXX8173	Wm Supercenter #910, Lake Geneva			09/08/2021	40.71		Invoiced	A	40.71
	10 E 800 411 162118 000			2021102000003	100.00%	10/20/2021	40.71				
											2,193.94
	OLSONGRE000 Olson Gregory L										
1	Golf coaches association of Wisconsin annual d	19829 XXXXXXXXXXXXX8531	Paypal Golfcoaches, 4029357733,			10/05/2021	42.00		Invoiced	A	42.00
	10 E 800 940 162112 000			2021102000003	50.00%	10/20/2021	42.00				
	10 E 800 940 162212 000			2021102000003	50.00%	10/20/2021	42.00				
1	Range balls for golfers	19680 XXXXXXXXXXXXX8531	Brighton Dale Links Pr, Kansasv			09/16/2021	9.50		Invoiced	A	9.50
	10 E 800 411 162112 000			2021102000003	100.00%	10/20/2021	9.50				
1	Gas for van - girls golf	19626 XXXXXXXXXXXXX8531	Bp#7568736wilmot Augps, Wilmot,	WILAU 001		09/10/2021	71.50		Invoiced	A	71.50
	10 E 800 348 256240 000			2021102000000	100.00%	10/20/2021	71.50				
											123.00
	PAROCTRA000 Parochelli Tracy L										
1	Flowers for homecoming court	19771 XXXXXXXXXXXXX3750	Pick N Save #414, Burlington, W	PICK N S000		09/27/2021	21.00		Invoiced	A	21.00
	21 E 800 411 161333 000			2021102000004	100.00%	10/20/2021	21.00				
1	Refund for cancelled order	19756 XXXXXXXXXXXXX3750	Sp Indiana, Fort Wayne, IN, 468			09/24/2021	-189.01		Invoiced	A	-189.01
	21 E 800 411 161333 000			2021102000003	100.00%	10/20/2021	-189.01				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
Line	Description	Account				Percent	Amount		Amount	Amount			Amount
	PAROCTRA000 Parochelli Tracy L continued...												
	09/17/2021	19709	XXXXXXXXXXXX3750	Amzn Mktp US 2g08d78a0, Amzn.Co			202110200003	10/20/2021	09/20/2021	77.85	Invoiced	A	77.85
1	Court float decorations and candy	21 E 800 411 161333 000			100.00%		77.85						
	09/14/2021	19677	XXXXXXXXXXXX3750	Tot Andersons, 800-328-9650, MN			202110200003	10/20/2021	09/16/2021	242.59	Invoiced	A	242.59
1	Replacement sashes and crowns that never arriv	21 E 800 420 161333 000			100.00%		242.59						
	09/06/2021	19599	XXXXXXXXXXXX3750	Otc Brands Inc, Omaha, NE, 6813			202110200003	10/20/2021	09/08/2021	39.92	Invoiced	A	39.92
1	Pep Assembly Materials	21 E 800 411 161333 000			100.00%		39.92						
	5 transaction(s) for PAROCTRA000. Total Amount =====>												
	RAMIRJES000 Ramirez-Johnson Jessica	10/05/2021	19844	XXXXXXXXXXXX1405	Bsn Sports Lic, 8002277404, TX,		202110200022	10/20/2021	10/06/2021	376.64	Invoiced	A	376.64
1	Boys Volleyball Uniforms	10 E 800 420 162221 000			100.00%		376.64						
	10/05/2021	19845	XXXXXXXXXXXX1405	Bsn Sports Lic, 8002277404, TX,			202110200022	10/20/2021	10/06/2021	5,000.00	Invoiced	A	5,000.00
1	Football Uniforms	10 E 800 420 162310 000			60.00%		3,000.00						
	10/05/2021	19846	XXXXXXXXXXXX1405	Bsn Sports Lic, 8002277404, TX,			202110200022	10/20/2021	10/06/2021	4,564.62	Invoiced	A	4,564.62
1	Apparel for sale in the school store	21 E 800 420 160000 000			50.00%		2,282.31						
	10/05/2021	19847	XXXXXXXXXXXX1405	Bsn Sports Lic, 8002277404, TX,			202110200022	10/20/2021	10/06/2021	3,216.00	Invoiced	A	3,216.00
1	PE Uniforms	10 A 000 000 716420 000			100.00%		3,216.00						
	10/04/2021	19819	XXXXXXXXXXXX1405	Theatrical Rights Worl, 646-736			202110200003	10/20/2021	10/05/2021	2,320.00	Invoiced	A	2,320.00
1	Rights for the Spring Musical	10 E 800 940 161311 000			100.00%		2,320.00						
	10/04/2021	19820	XXXXXXXXXXXX1405	Rschool Today, 6122843967, FL,			202110200003	10/20/2021	10/05/2021	375.00	Invoiced	A	375.00
1	Wisconsin Athletic Directors Association Confe	10 E 800 942 223100 000			100.00%		375.00						
	10/01/2021	19818	XXXXXXXXXXXX1405	Elite Sportswear, 800-345-4087,			202110200003	10/20/2021	10/05/2021	1,115.97	Invoiced	A	1,115.97
1	Gymnastics Uniforms	10 E 800 420 162113 000			100.00%		1,115.97						

WILMOT UNION HIGH SCHOOL DISTRICT  
Credit Card Transaction Report

11/06/21

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
Line Description		Account		Percent		Amount		Amount		Amount		Amount	
	RAMTRJES000 Ramirez-Johnson Jessica S.E.				continued...								
		09/29/2021	19787	XXXXXXXXXXXX1405	Holiday Inn Express, 5074741700				09/30/2021		Invoiced	A	150.87
1	Reimbursed by employee - inadvertent pCard usa						2021102000003	10/20/2021		150.87			
		10 A 000 000 713230 000			100.00%		150.87						
1	Cheerleading Sash for Senior Night - Partial C						2021102000003	10/20/2021	09/23/2021		Invoiced	A	107.52
		21 E 800 411 162307 000			100.00%		107.52						
1	Raffle Tickets						2021102000003	10/20/2021	09/22/2021		Invoiced	A	42.10
		10 E 800 411 162390 000			100.00%		42.10						
1	Fall Play Music						2021102000003	10/20/2021	09/22/2021		Invoiced	A	120.00
		10 E 800 411 161318 000			100.00%		120.00						
1	Senior Posters for Senior Cheerleaders						2021102000003	10/20/2021	09/21/2021		Invoiced	A	113.87
		21 E 800 411 162307 000			100.00%		113.87						
1		09/20/2021	19719	XXXXXXXXXXXX1405	Amzn Mktp Us, Amzn.Com/Bill, WA AMAZON 001			10/20/2021	09/21/2021		Invoiced	A	-83.23
		10 E 800 411 162390 000			100.00%		-83.23						
1		09/20/2021	19720	XXXXXXXXXXXX1405	Amzn Mktp Us, Amzn.Com/Bill, WA AMAZON 001			10/20/2021	09/21/2021		Invoiced	A	-83.23
		10 E 800 411 162390 000			100.00%		-83.23						
1		09/20/2021	19721	XXXXXXXXXXXX1405	Amzn Mktp Us, Amzn.Com/Bill, WA AMAZON 001			10/20/2021	09/21/2021		Invoiced	A	-83.23
		10 E 800 411 162390 000			100.00%		-83.23						
1		09/20/2021	19722	XXXXXXXXXXXX1405	Amzn Mktp Us, Amzn.Com/Bill, WA AMAZON 001			10/20/2021	09/21/2021		Invoiced	A	50.58
		21 E 800 411 162307 000			100.00%		50.58						
1	Frames for Athletics State Pictures						2021102000003	10/20/2021	09/21/2021		Invoiced	A	91.71
		10 E 800 411 162390 000			100.00%		91.71						
1	Lunch at the SIC AD Meeting						2021102000003	10/20/2021	09/17/2021		Invoiced	A	18.05
		10 E 800 415 162390 000			100.00%		18.05						
1	Monthly Subscription						2021102000023	10/20/2021	09/14/2021		Invoiced	A	10.54
		21 E 800 360 160000 000			100.00%		10.54						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	APP	Amount
Line	Description	Account	Percent	Invoice Number	Amount	Invoice Dt	Amount	Amount			Amount
RAMIRJES000 Ramirez-Johnson Jessica S.E. continued...											
	09/08/2021	19622	XXXXXXXXXXXX1405	Bp#7568736wilmot Avqps, Wilmot,		WILAU 001	09/10/2021		Invoiced	A	66.28
1	Gas for the 10 Passenger Van			2021102000000	66.28	10/20/2021					
	10 E 800 348 256240 000			100.00%	66.28						
	09/07/2021	19597	XXXXXXXXXXXX1405	Amzn Mktp US 252032w00, Amzn.Co			09/08/2021		Invoiced	A	27.18
1	Cheer red shoelaces			2021102000003	27.18	10/20/2021					
	21 E 800 420 162307 000			100.00%	27.18						
	09/07/2021	19598	XXXXXXXXXXXX1405	Nfhsnetwork.Com, Atlanta, GA, 3			09/08/2021		Invoiced	A	9.95
1	Monthly Subscription Fee			2021102000003	9.95	10/20/2021					
	10 E 800 360 162390 000			100.00%	9.95						
	09/06/2021	19593	XXXXXXXXXXXX1405	Amzn Mktp US 252kj6ac2, Amzn.Co			09/08/2021		Invoiced	A	126.59
1	Water Cooler Dispenser for Athletics Office			2021102000003	126.59	10/20/2021					
	10 E 800 411 223100 000			100.00%	126.59						
	09/06/2021	19594	XXXXXXXXXXXX1405	Impact Applications In, 412-567			09/08/2021		Invoiced	A	668.00
1	Impact Application for Athletics			2021102000003	668.00	10/20/2021					
	10 E 800 416 162390 000			100.00%	668.00						
	09/06/2021	19595	XXXXXXXXXXXX1405	Amzn Mktp US 256yy9940, Amzn.Co			09/08/2021		Invoiced	A	69.63
1	Black File Organizer for Athletics Office			2021102000003	69.63	10/20/2021					
	10 E 800 411 223100 000			100.00%	69.63						
	09/06/2021	19596	XXXXXXXXXXXX1405	Amzn Mktp US 2545f2r10, Amzn.Co			09/08/2021		Invoiced	A	249.69
1	Dry Erase White Boards for Athletics & Activit			2021102000003	249.69	10/20/2021					
	10 E 800 411 162390 000			100.00%	249.69						
26 transaction(s) for RAMIRJES000. Total Amount ----> 18,641.10											
SIMMOSUS000 Simmons Susan J											
	10/05/2021	19850	XXXXXXXXXXXX3779	Sq Hafs Road Orchard, Genoa Cit			10/06/2021		Invoiced	A	66.00
1	groceries for lab			2021102000003	66.00	10/20/2021					
	10 E 800 415 135000 000			100.00%	66.00						
	10/01/2021	19837	XXXXXXXXXXXX3779	Wm Supercenter #910, Lake Genev			10/05/2021		Invoiced	A	82.24
1	supplies for lab			2021102000003	82.24	10/20/2021					
	10 E 800 415 135000 000			100.00%	82.24						
	09/24/2021	19776	XXXXXXXXXXXX3779	Berkots Super Foods, Twin Lakes			09/27/2021		Invoiced	A	3.16
1	supplies for lab			2021102000011	3.16	10/20/2021					
	10 E 800 415 135000 000			100.00%	3.16						
	09/20/2021	19731	XXXXXXXXXXXX3779	Wm Supercenter #910, Lake Genev			09/21/2021		Invoiced	A	171.66
1	supplies for lab			2021102000003	171.66	10/20/2021					
	10 E 800 415 135000 000			100.00%	171.66						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	FO Number	Percent	Amount	Purch Vendor	Invoice Dt	Amount	Amount			
	SIMMOSUS000 Simmons Susan J	continued...										
		09/14/2021	19684	XXXXXXXXXXXX3779	Uw Stout Continuing Ed, 715-232	UW STOUT001	09/16/2021			Invoiced	A	50.00
1	DPI Conference			2021102000012		10/20/2021		50.00				
	10 E 800 310 221300 000			100.00%	50.00							
					5 transaction(s) for SIMMOSUS000. Total Amount =====>							373.06
	SLADKNAT000 Sladky Nathan S	10/05/2021	19842	XXXXXXXXXXXX3230	O Briens Pit Stop & Se, Twin La		10/06/2021			Invoiced	A	39.70
1	Oil change and repair plug. van #5			2021102000003		10/20/2021		39.70				
	27 E 800 324 256500 341			100.00%	39.70							
1	Sod for varsity softball lip repair	10/04/2021	19817	XXXXXXXXXXXX3230	Jasperson Sod Service, Union Gr		10/05/2021			Invoiced	A	61.00
	10 E 800 411 253200 000			100.00%	61.00							
1	Sod cutter rental for varsity softball.	09/27/2021	19782	XXXXXXXXXXXX3230	Ace Hardware And Renta, Twin La		09/30/2021			Invoiced	A	188.00
	10 E 800 325 253200 000			100.00%	188.00							
1	Sod cutter return deposit refund	09/27/2021	19783	XXXXXXXXXXXX3230	Ace Hardware And Renta, Twin La		09/30/2021			Invoiced	A	-100.00
	10 E 800 325 253200 000			100.00%	-100.00							
1	Gas for vehicle #9 (red truck)	09/24/2021	19768	XXXXXXXXXXXX3230	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	09/27/2021			Invoiced	A	89.29
	10 E 800 348 253000 000			100.00%	89.29							
1	Oil change for vehicle #9 (red truck)	09/23/2021	19754	XXXXXXXXXXXX3230	O Briens Pit Stop & Se, Twin La		09/24/2021			Invoiced	A	54.00
	10 E 800 324 254500 000			100.00%	54.00							
1	Sports clay (varsity baseball) and sports area	09/22/2021	19743	XXXXXXXXXXXX3230	Conserv Fs Inc, 815-3345941, IL		09/23/2021			Invoiced	A	1,229.88
	10 E 800 411 253200 000			100.00%	1,229.88							
1	regular gas for gator	09/17/2021	19707	XXXXXXXXXXXX3230	Bp#7568736wilmct Augps, Wilmot,	WILAU 001	09/20/2021			Invoiced	A	32.34
	10 E 800 348 253200 000			100.00%	32.34							
1	Special wrenches for Ferris fix.	09/16/2021	19688	XXXXXXXXXXXX3230	Oreilly Auto Parts 54, Twin Lak		09/17/2021			Invoiced	A	12.99
	10 E 800 411 253200 000			100.00%	12.99							
1	Windshield wash and antifreeze for vans. Rakes	09/16/2021	19689	XXXXXXXXXXXX3230	Ace Hardware And Renta, Twin La		09/17/2021			Invoiced	A	68.70
	10 E 800 411 253300 000			100.00%	68.70							



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description		Account		Percent		Amount		Invoice Dt		Amount			
	WEINSCHR000 Weinstock Christine Ann	continued...											
		09/20/2021	19717	XXXXXXXXXXXX6836	Walmart.Com At, 8009666546, AR,		2021102000003	10/20/2021	09/21/2021	-44.25	Invoiced	A	-44.25
1	CNA lab refund				100.00%	-44.25							
		09/15/2021	19672	XXXXXXXXXXXX6836	Walmart.Com At, 8009666546, AR,		2021102000003	10/20/2021	09/16/2021	-16.84	Invoiced	A	-16.84
1	CNA lab refund				100.00%	-16.84							
		09/15/2021	19673	XXXXXXXXXXXX6836	Walmart.Com At, 8009666546, AR,		2021102000003	10/20/2021	09/16/2021	-5.65	Invoiced	A	-5.65
1	CNA lab refund				100.00%	-5.65							
		09/15/2021	19674	XXXXXXXXXXXX6836	Walmart.Com At, 8009666546, AR,		2021102000003	10/20/2021	09/16/2021	-14.54	Invoiced	A	-14.54
1	CNA lab refund				100.00%	-14.54							
		09/15/2021	19675	XXXXXXXXXXXX6836	Walmart.Com At, 8009666546, AR,		2021102000003	10/20/2021	09/16/2021	-60.56	Invoiced	A	-60.56
1	CNA lab refund				100.00%	-60.56							
		09/13/2021	19651	XXXXXXXXXXXX6836	Amzn Mktp US 2g92u4tr0, Amzn.Co		2021102000003	10/20/2021	09/14/2021	434.01	Invoiced	A	434.01
1	CNA lab				100.00%	434.01							
		09/10/2021	19635	XXXXXXXXXXXX6836	Amzn Mktp US 2g2ba9390, Amzn.Co		2021102000003	10/20/2021	09/13/2021	758.62	Invoiced	A	758.62
1	CNA lab				100.00%	758.62							
		09/09/2021	19620	XXXXXXXXXXXX6836	Amzn Mktp US 252f06b32, Amzn.Co		2021102000003	10/20/2021	09/10/2021	16.74	Invoiced	A	16.74
1	CNA lab supplies				100.00%	16.74							
		09/08/2021	19617	XXXXXXXXXXXX6836	Amzn Mktp US 2g03s5fe1, Amzn.Co		2021102000003	10/20/2021	09/10/2021	39.02	Invoiced	A	39.02
1	CNA lab supplies				100.00%	39.02							
		09/08/2021	19618	XXXXXXXXXXXX6836	Amzn Mktp US 2g3tt24p1, Amzn.Co		2021102000003	10/20/2021	09/10/2021	29.91	Invoiced	A	29.91
1	CNA lab supplies				100.00%	29.91							
		09/08/2021	19619	XXXXXXXXXXXX6836	Amzn Mktp US 2g1ax4f21, Amzn.Co		2021102000003	10/20/2021	09/10/2021	21.11	Invoiced	A	21.11
1	CNA lab supplies				100.00%	21.11							
		09/07/2021	19591	XXXXXXXXXXXX6836	Amzn Mktp US 2g0wt1od0, Amzn.Co		2021102000003	10/20/2021	09/08/2021	361.83	Invoiced	A	361.83
1	CNA lab supplies				100.00%	361.83							



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Invoice Number	Invoice Dt	Amount	Amount	Amount			
WEINSCHR000 Weinstock Christine Ann continued...											
	09/06/2021	19588	XXXXXXXXXXXX6836	Amzn Mktp US 255pd57x1, Amzn.Co		09/08/2021	66.44	66.44	Invoiced	A	66.44
1	CNA lab supplies			2021102000003	10/20/2021	66.44					
	21 E 800 411 134000 000			100.00%							
	09/06/2021	19589	XXXXXXXXXXXX6836	Amzn Mktp US 255k412s0, Amzn.Co		09/08/2021	8.42	8.42	Invoiced	A	8.42
1	CNA lab supplies			2021102000003	10/20/2021	8.42					
	21 E 800 411 134000 000			100.00%							
	09/06/2021	19590	XXXXXXXXXXXX6836	Walmart.Com At, 8009666546, AP,		09/08/2021	811.56	811.56	Invoiced	A	811.56
1	CNA lab supplies			2021102000003	10/20/2021	811.56					
	21 E 800 411 134000 000			100.00%							
16 transaction(s) for WEINSCHR000. Total Amount ==-->											
WILCOKE000 Wilcox Kelly M. 09/15/2021 19683 XXXXXXXXXXXX9808 Project Lead The Way,, 317-6690 PROJECT 001 09/16/2021 Invoiced A 1,617.00											
1	PLTW lab materials and models			2021102000018	10/20/2021	1,617.00					
	10 E 800 411 126000 000			100.00%							
268 transaction(s). Total Amount ==-->											

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

76,585.28