

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

Total Revenues \$404,762.94

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

Fund 10 - BMO						
District Balance as of 10/31/2021						73,216.50
Deposits	Description	Date	Beg #	End #	Amount	
Deposit	(Transfer from LGIP)	11/12/2021			500,000.00	
Deposit	(Transfer from LGIP)	11/24/2021			551,000.00	
Deposit	(Merchant Bankcard - Community Ed)	11/30/2021			670.00	
Deposit	(Merchant Bankcard - Athletic Fees)	11/30/2021			1,255.00	
Balance						1,126,141.50
Expenditures	Description	Date	Beg #	End #	Amount	
Direct Debit	(Merchant Bankcard)				117.42	
Direct Debit	(Analysis Service Charge)				259.80	
Checks	(Payroll)	11/12/2021	104018	104023	7,277.70	
Checks	(Payroll ACH)	11/12/2021	65638	65782	231,218.79	
Checks	(Payroll Payables)	11/12/2021	104024	104032	123,331.88	
Checks	(Payroll)	11/30/2021	104033	104035	1,744.51	
Checks	(Payroll ACH)	11/30/2021	65783	65916	221,600.28	
Checks	(Payroll Payables)	11/30/2021	104036	104050	421,650.01	
Direct Debit	(Delta Dental)	11/1/2021			1,226.00	
Direct Debit	(Delta Dental)	11/8/2021			5,880.99	
Direct Debit	(Delta Dental)	11/15/2021			3,285.00	
Direct Debit	(Delta Dental)	11/22/2021			2,941.68	
District Balance as of 11/30/2021						105,607.44
General Ledger Reconciliation						
Fund 10	General Fund				522,113.94	
Fund 27	Special Education				(440,195.25)	
Fund 41	Capital Expansion					
Fund 50	Food Service				804.33	
Fund 80	Community Service				24,958.63	
Fund 99	Cooperative				(2,074.21)	
General Ledger Balance as of 11/30/2021						105,607.44
Bank Reconciliation						
Statement Balance as of 11/30/2021					309,655.93	
Outstanding Deposits					-	
Balance					309,655.93	
Outstanding Checks					204,048.49	
Account Balance as of 11/30/2021						105,607.44
Fund 10 - Local Government Pool						10 A 000 000 712400
Statement Balance as of 11/30/2021					788,032.19	
Outstanding Deposits					-	
Balance					788,032.19	
Outstanding Wire Transfers						
Account Balance as of 11/30/2021						788,032.19
General Ledger Balance as of 11/30/2021						788,032.19

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

Fund 38/39 - Debt Service - BMO		39 A 000 000 711100
Statement Balance as of 11/30/2021		-
Outstanding Deposits		-
Balance		-
Outstanding Checks		-
<b>Account Balance as of 11/30/2021</b>		<b>-</b>
Fund 38	Debt Service-Non Referendum	
Fund 39	Referendum Approved Debt	
<b>General Ledger Balance as of 11/30/2021</b>		<b>-</b>

Fund 38/39 - Local Government Pool		39 A 000 000 712400
Statement Balance as of 11/30/2021		1,869,854.17
Outstanding Deposits		-
Balance		1,869,854.17
Outstanding Wire Transfers		-
<b>Account Balance as of 11/30/2021</b>		<b>1,869,854.17</b>
<b>General Ledger Balance as of 11/30/2021</b>		<b>1,869,854.17</b>

Fund 41 - Local Government Pool		41 A 000 000 712400
Statement Balance as of 11/30/2021		169,855.09
Outstanding Deposits		-
Balance		169,855.09
Outstanding Wire Transfers		-
<b>Account Balance as of 11/30/2021</b>		<b>169,855.09</b>
<b>General Ledger Balance as of 11/30/2021</b>		<b>169,855.09</b>

Fund 21 - Scholarships - BMO		21 A 000 000 711110
Statement Balance as of 11/30/2021		-
Outstanding Deposits		-
Balance		-
Outstanding Checks		-
<b>Account Balance as of 11/30/2021</b>		<b>-</b>
<b>General Ledger Balance as of 11/30/2021</b>		<b>-</b>

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

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

<b>Fund 10 - Advia Credit Union</b>					
<b>District Balance as of 10/31/2021</b>					<b>75,022.67</b>
Deposit	Description	Date	Beg #	End #	Amount
Deposit	<i>(Transfer from Student Activity)</i>	11/6/2021			1,154.00
Deposit	<i>(Transfer from Student Activity)</i>	11/6/2021			16,354.64
Deposit	<i>(Transfer from LGIP)</i>	11/8/2021			36,971.14
Deposit		11/8/2021			3,853.28
Deposit		11/8/2021			8,133.42
Deposit	<i>(Transfer from Student Activity)</i>	11/17/2021			15,386.36
Deposit	<i>(Transfer from Student Activity)</i>	11/23/2021			3,745.44
Deposit	<i>(Transfer from Student Activity)</i>	11/24/2021			7,624.98
Deposit	<i>(Transfer from Student Activity)</i>	11/24/2021			30,000.00
Deposit	<i>(Food Service Vending)</i>	11/30/2021			1,320.35
Deposit	<i>(RevTrak Revenues 10.27 - 11.27)</i>	11/30/2021			48,519.92
<b>Balance</b>					<b>248,086.20</b>
Expenditures	Description	Date	Beg #	End #	Amount
Checks		11/6/2021	17812	17846	61,154.79
Direct Debit	<i>(RevTrak Fees)</i>	11/8/2021			1,533.23
Direct Debit	<i>(Wire Fee)</i>	11/8/2021			5.00
Checks		11/15/2021	17847	17847	1,200.00
Checks		11/17/2021	17848	17872	91,575.78
Direct Debit	<i>(pCard Transactions)</i>	11/22/2021			39,010.98
Checks		11/24/2021	17873	17898	35,807.10
Direct Debit	<i>(Analysis Service Fee)</i>	11/30/2021			19.97
<b>District Balance as of 11/30/2021</b>					<b>17,779.35</b>
<b>Bank Reconciliation</b>					
Statement Balance as of 11/30/2021					64,303.36
Outstanding Deposits					-
Balance					64,303.36
Outstanding Checks					46,524.01
<b>Account Balance as of 11/30/2021</b>					<b>17,779.35</b>
<b>General Ledger Balance as of 11/30/2021</b>					<b>17,779.35</b>

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

Fund 21 - Advia Credit Union		21 A 000 000 711140	
District Balance as of 10/31/2021			180,616.80
<b>Transaction</b>			
			<b>Date</b>
Deposit	(Square App)	11/30/2021	891.94
Deposit	(Classmunity)	11/2/2021	135.30
Deposit	(Classmunity)	11/15/2021	45.00
<b>Balance</b>			<b>181,689.04</b>
<b>Transaction</b>			
			<b>Date Beg # End #</b>
Direct Debit	(Transfer to General Fund)	11/6/2021	1,154.00
Direct Debit	(Transfer to General Fund)	11/6/2021	16,354.64
Direct Debit	(Transfer to General Fund)	11/17/2021	15,386.36
Direct Debit	(Transfer to General Fund)	11/23/2021	3,745.44
Direct Debit	(Transfer to General Fund)	11/24/2021	7,624.98
Direct Debit	(Transfer to General Fund)	11/24/2021	30,000.00
<b>District Balance as of 11/30/2021</b>			<b>107,423.62</b>
Commercial Acct XXXX29 Balance as of 06/30/2021			887.80
Commercial Acct XXXX30 Balance as of 10/31/2021			25,000.00
Repo Acct XXXX31 Balance as of 11/30/2021			81,665.82
Statement Balance as of 11/30/2021			<b>107,553.62</b>
Outstanding Deposits			-
Balance			107,553.62
Outstanding Checks			130.00
<b>Account Balance as of 11/30/2021</b>			<b>107,423.62</b>
<b>General Ledger Balance as of 11/30/2021</b>			<b>107,423.62</b>

						November 2021-22	
Fd	T	Loc	Obj	Func	Prj	Src	Monthly Activity
10	-	---	---	-----	---	GENERAL FUND	-820,845.72
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND	-25,807.29
27	-	---	---	-----	---	SPECIAL EDUCATION	-50,066.01
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM	0.00
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	116.42
41	-	---	---	-----	---	CAPITAL EXPANSION FUND	11.11
50	-	---	---	-----	---	FOOD SERVICE FUND	54,567.86
72	-	---	---	-----	---	PRIVATE BENEFIT TRUST FUND	0.00
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	-4,653.11
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FUND	-387.63

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Grand Revenue Totals	404,762.94
Grand Expense Totals	1,251,827.31
Grand Totals	847,064.37
	Loss

Number of Accounts: 849

\*\*\*\*\* 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	268,599.92	522,113.94
10	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	246,819.54	-357,114.03	-110,294.49
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	-1,459,838.72	788,032.19
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	713230	---	Due From Employee		139.99	139.99
10	A	000	000	714000	---	DUE FROM OTHER FUNDS	18,334.41	-18,334.41	
10	A	000	000	715200	---	DUE FROM DISTRICT WITHIN WISC	2,129.34	-2,129.34	
10	A	000	000	715490	---	DUE FROM OTH INTERMEDIATE GOVT	1,428.15	-1,428.15	
10	A	000	000	715500	---	DUE FROM STATE	56,144.21	-56,144.21	
10	A	000	000	715600	---	DUE FROM FEDERAL	26,405.64	-26,405.64	
10	A	000	000	716410	---	Tech Ed Resale	18,576.77	-156.09	18,420.68
10	A	000	000	716420	---	Phy Ed Uniforms	8,272.65	243.50	8,516.15
10	A	000	000	717000	---	PRE-PAID EXPENSES	95,947.17	-95,947.17	
10	L	000	000	811200	---	A/P ACCRUAL	-18,089.26	18,089.26	
10	L	000	000	811621	---	RETIREMENT EMPLOYEE	-105,714.94	56,644.18	-49,070.76
10	L	000	000	811622	---	RETIREMENT - EMPLOYER	-105,714.94	56,644.18	-49,070.76
10	L	000	000	811631	---	HEALTH INSURANCE	-151,226.33	269,771.23	118,544.90
10	L	000	000	811632	---	DENTAL INS.	-114,191.61	-51,841.53	-166,033.14
10	L	000	000	811634	---	LIFE INSURANCE	-1,340.02	2,522.71	1,182.69
10	L	000	000	811635	---	DISABILITY	-1,767.09	3,354.05	1,586.96
10	L	000	000	811636	---	SHORT TERM DISABILITY	-476.11	909.35	433.24
10	L	000	000	811637	---	VISION	-848.58	1,502.58	654.00
10	L	000	000	811800	---	ACCRUED PAYROLL PAYABLE	-35,652.16	35,652.16	
10	L	000	000	812000	---	DUE TO OTHER FUNDS		-30,000.00	-30,000.00
10	L	000	000	817110	---	Dental Ins Employer Share		62,338.82	62,338.82
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	3,612,100.92	-1,154,196.64
10	-	---	---	-----	---	GENERAL FUND			
21	A	000	000	711100	---	CASH ON HAND - BMO	10,382.57	1,630.84	12,013.41
21	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	174,822.98	-67,399.36	107,423.62
21	A	000	000	712100	---	CERTIFICATES OF DEPOSIT	59,047.23		59,047.23
21	A	000	000	712300	---	GOVERNMENT SECURITIES	56,964.58		56,964.58
21	A	000	000	714000	---	DUE FROM OTHER FUNDS		30,000.00	30,000.00
21	L	000	000	812000	---	DUE TO OTHER FUNDS	-10,631.15	10,631.15	
21	Q	000	000	134000	---	Health Occupations Education	-6,012.80	7,248.00	1,235.20
21	Q	000	000	160000	---	CO-CURRICULAR	-7,741.68	6,321.75	-1,419.93
21	Q	000	000	161301	---	Annual	-4,618.34	549.62	-4,068.72
21	Q	000	000	161302	---	Art Club	-161.96		-161.96
21	Q	000	000	161304	---	Library	199.58	799.55	999.13
21	Q	000	000	161305	---	DECA	-4,999.64	905.61	-4,094.03
21	Q	000	000	161306	---	Drama	-244.30	207.92	-36.38
21	Q	000	000	161307	---	Key Club	-1,612.44	60.00	-1,552.44
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	4,983.59	-27,627.72
21	Q	000	000	161331	---	Spanish Club	-997.24		-997.24
21	Q	000	000	161332	---	Special Olympics	-5,459.98		-5,459.98

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2021-22 FYTD Activity	Ending Balance
21	Q	000	000	161333	---	Student Council	-9,213.47	-3,914.89	-13,128.36
21	Q	000	000	161335	---	Vocational Skills	-548.84	355.87	-192.97
21	Q	000	000	161337	---	Paw Prints	-2,905.46	1,423.26	-1,482.20
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	30.00	-5,179.20
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	230.05	-2,200.14
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	470.30	-6,935.89
21	Q	000	000	162112	---	Girls Golf	-180.16		-180.16
21	Q	000	000	162113	---	Gymnastics	352.39	-325.30	27.09
21	Q	000	000	162116	---	Girls Soccer	-731.71		-731.71
21	Q	000	000	162117	---	Softball	-4,485.50	4,554.55	69.05
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	-2,937.16	-2,438.68
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	56.36	-1,816.28
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	-1,630.84	-128,025.22
21	Q	000	000	938900	---	ASSIGNED FUND BALANCE		161.67	161.67
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND			
27	A	000	000	711100	---	CASH ON HAND - BMO		-440,195.25	-440,195.25
27	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN		-88,504.90	-88,504.90
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		528,700.15	528,700.15
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



Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2021-22 FYTD Activity	Ending Balance
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	1,752,354.17	1,763,176.83
39	A	000	000	713100	---	TAXES RECEIVABLE	1,812,387.81	-1,812,387.81	
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	60,033.64	-1,866,982.35
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT			
41	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	257,572.82	-87,717.73	169,855.09
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	80,912.79	-169,855.09
41	-	---	---	-----	---	CAPITAL EXPANSION FUND			
50	A	000	000	711100	---	CASH ON HAND - BMO		804.33	804.33
50	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN		178,878.39	178,878.39
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		-179,682.72	-179,682.72
50	-	---	---	-----	---	FOOD SERVICE FUND			
80	A	000	000	711100	---	CASH ON HAND - BMO	47,167.65	-22,209.02	24,958.63
80	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	35,247.55	5,602.80	40,850.35
80	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-82,415.20	16,606.22	-65,808.98
80	-	---	---	-----	---	COMMUNITY SERVICE FUND			
99	A	000	000	711100	---	CASH ON HAND - BMO		-2,074.21	-2,074.21
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		5,224.21	5,224.21
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FUND			
Grand Asset Totals							16,107,677.49	-4,676,964.89	11,430,712.60
Grand Liability Totals							-592,870.04	483,435.99	-109,434.05
Grand Equity Totals							-15,514,807.45	4,193,528.90	-11,321,278.55
Grand Totals									

Number of Accounts: 128

\*\*\*\*\* 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	6,241.42	23,758.58
10	R	---	21-	-----	---	TAXES		9,149,286.00	6,241.42	9,143,044.58
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	270.00	30.00
10	R	---	24-	-----	---	PAYMENTS FOR SERVICES		205,300.00	270.00	205,030.00
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	5,150.00	2,850.00
10	R	800	271	500000	871	ADMISSIONS	STUACT	2,500.00	2,050.00	450.00
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	18,193.75	30,806.25
10	R	800	280	500000	000	INTEREST ON INVESTMENTS		2,000.00	443.67	1,556.33
10	R	---	28-	-----	---	INTEREST ON INVESTMENTS		2,000.00	443.67	1,556.33
10	R	800	291	500000	000	GIFTS		5,000.00	160.00	4,840.00
10	R	800	292	500000	000	STUDENT FEES		90,000.00	83,825.09	6,174.91
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	1,356.34	2,143.66
10	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS.		98,500.00	85,555.43	12,944.57
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	317.88	5,682.12
10	R	---	34-	-----	---	PAYMENTS FOR SERVICES		786,000.00	317.88	785,682.12
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	187,712.29	311,520.71

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2021-22 Budget	2021-22 FYTD Activity	Unexpended Balance
10	R	800	730	500000	165	FED SPEC. PROJ THROUGH DPI	ESSER III	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	187,712.29	520,434.71
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	4,883.00	5,117.00
10	R	---	99-	-----	---	MISC. REFUND		10,000.00	4,883.00	5,117.00
10	-	---	---	-----	---	GENERAL FUND		15,250,870.00	851,104.37	14,399,765.63
21	R	800	263	161329	000	Educational Program Sales		0.00	16,546.72	-16,546.72
21	R	800	263	161337	000	Educational Program Sales		0.00	714.00	-714.00
21	R	---	26-	-----	---	NON-CAPITAL SALES		0.00	17,260.72	-17,260.72
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	1,031.62	1,038.38
21	R	---	28-	-----	---	INTEREST ON INVESTMENTS		2,818.00	1,630.84	1,187.16
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	325.30	-25.30
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	38,642.86	212,607.14
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND		254,068.00	57,534.42	196,533.58
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	88,500.00	505,500.00
27	R	---	61-	-----	---	STATE AID - CATEGORICAL		594,000.00	88,500.00	505,500.00
27	R	800	625	500000	000	HIGH COST SPECIAL ED AID		50,000.00	0.00	50,000.00
27	R	---	62-	-----	---	STATE AID GENERAL		50,000.00	0.00	50,000.00
27	R	800	730	500000	341	FED SPEC. PROJ THROUGH DPI	IDEA	202,680.00	62,233.99	140,446.01
27	R	---	73-	-----	---	FED SPEC. PROJ THROUGH DPI		202,680.00	62,233.99	140,446.01
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	150,733.99	2,241,905.01
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	300.25	699.75
39	R	---	28-	-----	---	INTEREST ON INVESTMENTS		1,000.00	300.25	699.75
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT		4,001,000.00	300.25	4,000,699.75
41	R	800	280	500000	000	INTEREST ON INVESTMENTS		0.00	50.55	-50.55
41	R	---	28-	-----	---	INTEREST ON INVESTMENTS		0.00	50.55	-50.55
41	-	---	---	-----	---	CAPITAL EXPANSION FUND		0.00	50.55	-50.55
50	R	800	251	500000	000	PUPILS		400,000.00	178,153.39	221,846.61
50	R	800	259	500000	808	OTHER FOOD SERV. SALES	CATERING	0.00	1,256.00	-1,256.00
50	R	---	25-	-----	---	FOOD SALES		400,000.00	179,409.39	220,590.61
50	R	800	717	500000	548	FEDERAL FOOD SERVICE AID	MILK	10,000.00	804.33	9,195.67
50	R	---	71-	-----	---	FEDERAL AID		10,000.00	804.33	9,195.67
50	-	---	---	-----	---	FOOD SERVICE FUND		410,000.00	180,213.72	229,786.28
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	6,218.25	11,781.75
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	9,345.80	18,654.20
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		88,000.00	9,345.80	78,654.20
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

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2021-22 Budget	2021-22 FYTD Activity	Unexpended Balance
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FUND		7,500.00	0.00	7,500.00
Grand Revenue Totals								22,474,177.00	1,249,286.78	21,224,890.22

Number of Accounts: 126

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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	111	110000	000	STRAIGHT TIME-PERMANENT F		5,500.00	2,736.02	0.00	2,763.98
10	E	800	115	110000	000	PARAPROFESSIONALS		0.00	304.00	0.00	-304.00
10	E	800	131	110000	000	STRAIGHT TIME-TEMPORARY F		2,250.00	2,000.00	0.00	250.00
10	E	800	212	110000	000	RETIRE.-EMPLOYER'S SHARE		511.00	340.25	0.00	170.75
10	E	800	222	110000	000	SOC.SOC.-EMPLOYER'S SHARE		575.00	348.65	0.00	226.35
10	E	800	241	110000	000	MEDICAL		0.00	497.17	0.00	-497.17
10	E	800	243	110000	000	DENTAL INSURANCE		0.00	32.53	0.00	-32.53
10	E	800	249	110000	000	HEALTH REIMBURSEMENT ACCO		0.00	90.00	0.00	-90.00
10	E	800	---	110000	000			8,836.00	6,348.62	0.00	2,487.38
10	E	800	113	110000	163	OVERTIME	CRRSA	0.00	7.37	0.00	-7.37
10	E	800	115	110000	163	PARAPROFESSIONALS	CRRSA	87,035.00	27,503.08	0.00	59,531.92
10	E	800	212	110000	163	RETIRE.-EMPLOYER'S SHARE	CRRSA	5,766.00	1,856.96	0.00	3,909.04
10	E	800	222	110000	163	SOC.SOC.-EMPLOYER'S SHARE	CRRSA	6,658.00	2,045.52	0.00	4,612.48
10	E	800	230	110000	163	LIFE INSURANCE	CRRSA	191.00	72.54	0.00	118.46
10	E	800	241	110000	163	MEDICAL	CRRSA	9,373.00	2,930.64	0.00	6,442.36
10	E	800	243	110000	163	DENTAL INSURANCE	CRRSA	3,964.00	1,251.72	0.00	2,712.28
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	93.72	0.00	211.28
10	E	800	---	110000	163	CRRSA Act	CRRSA	114,042.00	35,761.55	0.00	78,280.45
10	E	800	---	110000	---	UNDIFFERENTIATED		122,878.00	42,110.17	0.00	80,767.83
10	E	800	111	121000	000	STRAIGHT TIME-PERMANENT F		137,947.00	36,988.92	0.00	100,958.08
10	E	800	212	121000	000	RETIRE.-EMPLOYER'S SHARE		9,139.00	2,496.76	0.00	6,642.24
10	E	800	222	121000	000	SOC.SOC.-EMPLOYER'S SHARE		10,553.00	2,703.09	0.00	7,849.91
10	E	800	230	121000	000	LIFE INSURANCE		299.00	97.14	0.00	201.86
10	E	800	241	121000	000	MEDICAL		18,746.00	5,104.26	0.00	13,641.74
10	E	800	243	121000	000	DENTAL INSURANCE		2,286.00	333.96	0.00	1,952.04
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	127.62	0.00	347.38
10	E	800	---	121000	000			180,945.00	47,851.75	0.00	133,093.25
10	E	800	---	121000	---	ART		180,945.00	47,851.75	0.00	133,093.25
10	E	800	111	122000	000	STRAIGHT TIME-PERMANENT F		583,010.00	144,806.64	0.00	438,203.36
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	10,072.77	0.00	29,283.23
10	E	800	222	122000	000	SOC.SOC.-EMPLOYER'S SHARE		45,446.00	10,833.84	0.00	34,612.16
10	E	800	230	122000	000	LIFE INSURANCE		1,283.00	395.88	0.00	887.12
10	E	800	241	122000	000	MEDICAL		110,835.00	24,940.62	0.00	85,894.38
10	E	800	243	122000	000	DENTAL INSURANCE		8,071.00	1,780.32	0.00	6,290.68
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	522.30	0.00	1,518.70
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	201,272.37	0.00	611,569.63
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	201,272.37	0.00	734,600.63
10	E	800	111	123000	000	STRAIGHT TIME-PERMANENT F		334,559.00	87,928.98	0.00	246,630.02
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	6,034.63	0.00	16,276.37

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	222	123000	000	SOC.SOC.-EMPLOYER'S SHARE		25,763.00	6,413.62	0.00	19,349.38
10	E	800	230	123000	000	LIFE INSURANCE		731.00	231.78	0.00	499.22
10	E	800	241	123000	000	MEDICAL		61,392.00	16,251.66	0.00	45,140.34
10	E	800	243	123000	000	DENTAL INSURANCE		5,642.00	1,494.48	0.00	4,147.52
10	E	800	249	123000	000	HEALTH REIMBURSEMENT ACCO		4,500.00	0.00	0.00	4,500.00
10	E	800	251	123000	000	LONG-TERM DISABILITY INSU		1,164.00	305.88	0.00	858.12
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	130,274.99	0.00	338,138.01
10	E	800	---	123000	---	FOREIGN LANGUAGE		468,413.00	130,274.99	0.00	338,138.01
10	E	800	111	124000	000	STRAIGHT TIME-PERMANENT F		492,805.00	139,006.50	0.00	353,798.50
10	E	800	133	124000	000	SUMMER SCHOOL		8,840.00	2,946.67	0.00	5,893.33
10	E	800	212	124000	000	RETIRE.-EMPLOYER'S SHARE		32,941.00	9,581.93	0.00	23,359.07
10	E	800	222	124000	000	SOC.SOC.-EMPLOYER'S SHARE		38,376.00	10,261.93	0.00	28,114.07
10	E	800	230	124000	000	LIFE INSURANCE		1,080.00	367.20	0.00	712.80
10	E	800	241	124000	000	MEDICAL		104,038.00	26,807.46	0.00	77,230.54
10	E	800	243	124000	000	DENTAL INSURANCE		10,677.00	2,905.02	0.00	7,771.98
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	484.74	0.00	1,232.26
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	200,322.39	0.00	505,612.61
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	200,322.39	0.00	562,340.61
10	E	800	111	125000	000	STRAIGHT TIME-PERMANENT F		116,237.00	29,059.26	0.00	87,177.74
10	E	800	212	125000	000	RETIRE.-EMPLOYER'S SHARE		7,701.00	1,961.52	0.00	5,739.48
10	E	800	222	125000	000	SOC.SOC.-EMPLOYER'S SHARE		8,892.00	2,181.42	0.00	6,710.58
10	E	800	230	125000	000	LIFE INSURANCE		256.00	82.61	0.00	173.39
10	E	800	243	125000	000	DENTAL INSURANCE		2,517.00	839.16	0.00	1,677.84
10	E	800	251	125000	000	LONG-TERM DISABILITY INSU		407.00	97.32	0.00	309.68
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	36,033.79	0.00	101,789.21
10	E	800	---	125000	---	MUSIC		137,823.00	36,033.79	0.00	101,789.21
10	E	800	111	126000	000	STRAIGHT TIME-PERMANENT F		568,784.00	142,195.62	0.00	426,588.38
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	9,609.74	0.00	28,365.26
10	E	800	222	126000	000	SOC.SOC.-EMPLOYER'S SHARE		43,850.00	10,072.46	0.00	33,777.54
10	E	800	230	126000	000	LIFE INSURANCE		1,247.00	364.04	0.00	882.96
10	E	800	241	126000	000	MEDICAL		125,360.00	28,072.02	0.00	97,287.98
10	E	800	243	126000	000	DENTAL INSURANCE		9,606.00	2,401.50	0.00	7,204.50
10	E	800	249	126000	000	HEALTH REIMBURSEMENT ACCO		9,000.00	250.00	0.00	8,750.00
10	E	800	251	126000	000	LONG-TERM DISABILITY INSU		1,983.00	492.90	0.00	1,490.10
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	203,753.28	0.00	608,596.72
10	E	800	---	126000	---	SCIENCE		812,350.00	203,753.28	0.00	608,596.72
10	E	800	111	127000	000	STRAIGHT TIME-PERMANENT F		416,965.00	104,964.54	0.00	312,000.46
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	7,184.58	0.00	20,732.42
10	E	800	222	127000	000	SOC.SOC.-EMPLOYER'S SHARE		32,405.00	7,468.58	0.00	24,936.42



Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	230	127000	000	LIFE INSURANCE		913.00	273.62	0.00	639.38
10	E	800	241	127000	000	MEDICAL		115,987.00	28,709.64	0.00	87,277.36
10	E	800	243	127000	000	DENTAL INSURANCE		8,999.00	2,249.70	0.00	6,749.30
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	365.58	0.00	1,086.42
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	162,939.57	0.00	466,578.43
10	E	800	111	127000	163	STRAIGHT TIME-PERMANENT F CRRSA		65,538.00	16,384.50	0.00	49,153.50
10	E	800	212	127000	163	RETIRE.-EMPLOYER'S SHARE CRRSA		4,342.00	1,105.97	0.00	3,236.03
10	E	800	222	127000	163	SOC.SOC.-EMPLOYER'S SHARE CRRSA		5,014.00	980.83	0.00	4,033.17
10	E	800	230	127000	163	LIFE INSURANCE CRRSA		144.00	37.90	0.00	106.10
10	E	800	243	127000	163	DENTAL INSURANCE CRRSA		1,678.00	419.58	0.00	1,258.42
10	E	800	251	127000	163	LONG-TERM DISABILITY INSU CRRSA		229.00	57.36	0.00	171.64
10	E	800	---	127000	163	CRRSA Act CRRSA		76,945.00	18,986.14	0.00	57,958.86
10	E	800	---	127000	---	SOCIAL SCIENCES		706,463.00	181,925.71	0.00	524,537.29
10	E	800	111	132000	000	STRAIGHT TIME-PERMANENT F		329,813.00	90,601.20	0.00	239,211.80
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	6,314.45	0.00	15,828.55
10	E	800	222	132000	000	SOC.SOC.-EMPLOYER'S SHARE		25,569.00	6,721.41	0.00	18,847.59
10	E	800	230	132000	000	LIFE INSURANCE		721.00	235.58	0.00	485.42
10	E	800	241	132000	000	MEDICAL		63,968.00	17,944.86	0.00	46,023.14
10	E	800	243	132000	000	DENTAL INSURANCE		6,713.00	1,846.20	0.00	4,866.80
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	314.88	0.00	832.12
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	127,050.25	0.00	332,068.75
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		459,119.00	127,050.25	0.00	332,068.75
10	E	800	111	135000	000	STRAIGHT TIME-PERMANENT F		167,879.00	41,969.76	0.00	125,909.24
10	E	800	212	135000	000	RETIRE.-EMPLOYER'S SHARE		11,122.00	2,832.96	0.00	8,289.04
10	E	800	222	135000	000	SOC.SOC.-EMPLOYER'S SHARE		12,843.00	3,085.80	0.00	9,757.20
10	E	800	230	135000	000	LIFE INSURANCE		369.00	108.90	0.00	260.10
10	E	800	241	135000	000	MEDICAL		9,373.00	2,320.14	0.00	7,052.86
10	E	800	243	135000	000	DENTAL INSURANCE		2,286.00	571.38	0.00	1,714.62
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	143.82	0.00	444.18
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	53,157.76	0.00	154,177.24
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		207,335.00	53,157.76	0.00	154,177.24
10	E	800	111	136000	000	STRAIGHT TIME-PERMANENT F		288,286.00	72,071.04	0.00	216,214.96
10	E	800	212	136000	000	RETIRE.-EMPLOYER'S SHARE		19,099.00	4,864.78	0.00	14,234.22
10	E	800	222	136000	000	SOC.SOC.-EMPLOYER'S SHARE		22,054.00	5,032.15	0.00	17,021.85
10	E	800	230	136000	000	LIFE INSURANCE		630.00	190.08	0.00	439.92
10	E	800	241	136000	000	MEDICAL		73,342.00	18,153.84	0.00	55,188.16
10	E	800	243	136000	000	DENTAL INSURANCE		5,642.00	1,410.54	0.00	4,231.46
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	250.44	0.00	751.56
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	108,785.37	0.00	313,332.63
10	E	800	---	136000	---	TECHNICAL EDUCATION		422,118.00	108,785.37	0.00	313,332.63
10	E	800	111	141000	000	STRAIGHT TIME-PERMANENT F		68,635.00	17,158.80	0.00	51,476.20
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	1,357.15	0.00	3,189.85
10	E	800	222	141000	000	SOC.SOC.-EMPLOYER'S SHARE		5,712.00	1,505.46	0.00	4,206.54

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	230	141000	000	LIFE INSURANCE		151.00	45.42	0.00	105.58
10	E	800	241	141000	000	MEDICAL		17,058.00	4,222.32	0.00	12,835.68
10	E	800	243	141000	000	DENTAL INSURANCE		1,343.00	335.64	0.00	1,007.36
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	60.06	0.00	179.94
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	28,706.18	0.00	79,011.82
10	E	800	---	141000	---	HEALTH		107,718.00	28,706.18	0.00	79,011.82
10	E	800	111	143000	000	STRAIGHT TIME-PERMANENT F		192,867.00	48,216.36	0.00	144,650.64
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	3,658.63	0.00	10,024.37
10	E	800	222	143000	000	SOC.SOC.-EMPLOYER'S SHARE		16,047.00	4,380.52	0.00	11,666.48
10	E	800	230	143000	000	LIFE INSURANCE		420.00	124.20	0.00	295.80
10	E	800	241	143000	000	MEDICAL		34,961.00	8,653.62	0.00	26,307.38
10	E	800	243	143000	000	DENTAL INSURANCE		3,460.00	865.08	0.00	2,594.92
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	166.92	0.00	501.08
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	86,661.65	0.00	201,328.35
10	E	800	---	143000	---	PHYSICAL EDUCATION		287,990.00	86,661.65	0.00	201,328.35
10	E	800	111	161000	000	STRAIGHT TIME-PERMANENT F		27,500.00	8,940.25	0.00	18,559.75
10	E	800	212	161000	000	RETIRE.-EMPLOYER'S SHARE		1,500.00	508.47	0.00	991.53
10	E	800	222	161000	000	SOC.SOC.-EMPLOYER'S SHARE		2,000.00	653.85	0.00	1,346.15
10	E	800	---	161000	000			31,000.00	10,102.57	0.00	20,897.43
10	E	800	---	161000	---	ACADEMIC		31,000.00	10,102.57	0.00	20,897.43
10	E	800	111	161900	000	STRAIGHT TIME-PERMANENT F		81,915.00	21,362.59	0.00	60,552.41
10	E	800	212	161900	000	RETIRE.-EMPLOYER'S SHARE		5,427.00	1,441.98	0.00	3,985.02
10	E	800	222	161900	000	SOC.SOC.-EMPLOYER'S SHARE		6,266.00	1,533.37	0.00	4,732.63
10	E	800	---	161900	000			93,608.00	24,337.94	0.00	69,270.06
10	E	800	---	161900	---	EXTRA CURRICULAR-NON-ATHL		93,608.00	24,337.94	0.00	69,270.06
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	7,868.00	0.00	-350.00
10	E	800	212	162112	000	RETIRE.-EMPLOYER'S SHARE		498.00	531.06	0.00	-33.06
10	E	800	222	162112	000	SOC.SOC.-EMPLOYER'S SHARE		575.00	573.82	0.00	1.18
10	E	800	---	162112	000			8,591.00	8,972.88	0.00	-381.88
10	E	800	---	162112	---	Girls Golf		8,591.00	8,972.88	0.00	-381.88
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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
10	E	800	119	162118	000	COACHES		7,168.00	7,168.00	0.00	0.00
10	E	800	212	162118	000	RETIRE.-EMPLOYER'S SHARE		266.00	271.43	0.00	-5.43
10	E	800	222	162118	000	SOC.SOC.-EMPLOYER'S SHARE		548.00	523.13	0.00	24.87
10	E	800	---	162118	000			7,982.00	7,962.56	0.00	19.44
10	E	800	---	162118	---	Girls Tennis		7,982.00	7,962.56	0.00	19.44
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	13,287.00	0.00	1,049.00
10	E	800	212	162121	000	RETIRE.-EMPLOYER'S SHARE		475.00	392.77	0.00	82.23
10	E	800	222	162121	000	SOC.SOC.-EMPLOYER'S SHARE		1,097.00	1,030.31	0.00	66.69
10	E	800	---	162121	000			15,908.00	15,010.08	0.00	897.92
10	E	800	---	162121	---	Girls Volleyball		15,908.00	15,010.08	0.00	897.92
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	7,343.00	0.00	2,797.00
10	E	800	222	162216	000	SOC.SOC.-EMPLOYER'S SHARE		776.00	561.72	0.00	214.28
10	E	800	---	162216	000			10,916.00	7,904.72	0.00	3,011.28
10	E	800	---	162216	---	Boys Soccer		10,916.00	7,904.72	0.00	3,011.28
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	10,490.00	0.00	-350.00
10	E	800	212	162221	000	RETIRE.-EMPLOYER'S SHARE		208.00	236.04	0.00	-28.04
10	E	800	222	162221	000	SOC.SOC.-EMPLOYER'S SHARE		776.00	800.03	0.00	-24.03
10	E	800	---	162221	000			11,124.00	11,576.07	0.00	-452.07
10	E	800	---	162221	---	Boys Volleyball		11,124.00	11,576.07	0.00	-452.07
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
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	5,770.00	0.00	1,748.00
10	E	800	212	162308	000	RETIRE.-EMPLOYER'S SHARE		290.00	389.49	0.00	-99.49
10	E	800	222	162308	000	SOC.SOC.-EMPLOYER'S SHARE		575.00	428.99	0.00	146.01
10	E	800	---	162308	000			8,383.00	6,588.48	0.00	1,794.52
10	E	800	---	162308	---	Cross Country		8,383.00	6,588.48	0.00	1,794.52
10	E	800	119	162310	000	COACHES		35,317.00	35,317.00	0.00	0.00
10	E	800	212	162310	000	RETIRE.-EMPLOYER'S SHARE		1,494.00	1,333.56	0.00	160.44
10	E	800	222	162310	000	SOC.SOC.-EMPLOYER'S SHARE		2,702.00	2,626.18	0.00	75.82
10	E	800	---	162310	000			39,513.00	39,276.74	0.00	236.26
10	E	800	---	162310	---	Football		39,513.00	39,276.74	0.00	236.26
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	17,979.18	0.00	52,633.82
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	1,770.10	0.00	2,907.90
10	E	800	222	179200	000	SOC.SOC.-EMPLOYER'S SHARE		5,402.00	1,878.46	0.00	3,523.54
10	E	800	230	179200	000	LIFE INSURANCE		151.00	45.54	0.00	105.46
10	E	800	241	179200	000	MEDICAL		21,323.00	5,277.90	0.00	16,045.10
10	E	800	243	179200	000	DENTAL INSURANCE		1,678.00	419.58	0.00	1,258.42
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	59.94	0.00	180.06
10	E	800	---	179200	000			118,845.00	35,675.71	0.00	83,169.29
10	E	800	111	179200	165	STRAIGHT TIME-PERMANENT F ARP A		71,777.00	0.00	0.00	71,777.00
10	E	800	133	179200	165	SUMMER SCHOOL ARP A		13,260.00	0.00	0.00	13,260.00
10	E	800	212	179200	165	RETIRE.-EMPLOYER'S SHARE ARP A		4,755.00	0.00	0.00	4,755.00
10	E	800	222	179200	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		6,505.00	0.00	0.00	6,505.00
10	E	800	230	179200	165	LIFE INSURANCE ARP A		158.00	0.00	0.00	158.00
10	E	800	241	179200	165	MEDICAL ARP A		21,323.00	0.00	0.00	21,323.00
10	E	800	243	179200	165	DENTAL INSURANCE ARP A		1,678.00	0.00	0.00	1,678.00
10	E	800	249	179200	165	HEALTH REIMBURSEMENT ACCO ARP A		1,500.00	0.00	0.00	1,500.00
10	E	800	251	179200	165	LONG-TERM DISABILITY INSU ARP A		251.00	0.00	0.00	251.00
10	E	800	---	179200	165	ARP Act ARP A		121,207.00	0.00	0.00	121,207.00
10	E	800	111	179200	865	STRAIGHT TIME-PERMANENT F TROUV		0.00	21,206.70	0.00	-21,206.70
10	E	800	212	179200	865	RETIRE.-EMPLOYER'S SHARE TROUV		0.00	1,431.46	0.00	-1,431.46
10	E	800	222	179200	865	SOC.SOC.-EMPLOYER'S SHARE TROUV		0.00	1,473.71	0.00	-1,473.71
10	E	800	230	179200	865	LIFE INSURANCE TROUV		0.00	54.66	0.00	-54.66
10	E	800	241	179200	865	MEDICAL TROUV		0.00	6,333.48	0.00	-6,333.48
10	E	800	243	179200	865	DENTAL INSURANCE TROUV		0.00	503.52	0.00	-503.52
10	E	800	251	179200	865	LONG-TERM DISABILITY INSU TROUV		0.00	73.95	0.00	-73.95
10	E	800	---	179200	865	TROUVAILLE ACADEMY TROUV		0.00	31,077.48	0.00	-31,077.48
10	E	800	---	179200	---	Alternative and At Risk		240,052.00	66,753.19	0.00	173,298.81

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	111	211000	000	STRAIGHT TIME-PERMANENT F		0.00	46,508.20	0.00	-46,508.20
10	E	800	212	211000	000	RETIRE.-EMPLOYER'S SHARE		0.00	3,139.31	0.00	-3,139.31
10	E	800	222	211000	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	3,302.67	0.00	-3,302.67
10	E	800	230	211000	000	LIFE INSURANCE		0.00	223.30	0.00	-223.30
10	E	800	241	211000	000	MEDICAL		0.00	8,796.46	0.00	-8,796.46
10	E	800	243	211000	000	DENTAL INSURANCE		0.00	699.30	0.00	-699.30
10	E	800	251	211000	000	LONG-TERM DISABILITY INSU		0.00	147.70	0.00	-147.70
10	E	800	---	211000	000			0.00	62,816.94	0.00	-62,816.94
10	E	800	---	211000	---	DIRECTION OF PUPIL SERVIC		0.00	62,816.94	0.00	-62,816.94
10	E	800	111	212200	000	STRAIGHT TIME-PERMANENT F		0.00	0.00	0.00	0.00
10	E	800	212	212200	000	RETIRE.-EMPLOYER'S SHARE		0.00	0.00	0.00	0.00
10	E	800	222	212200	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	0.00	0.00	0.00
10	E	800	230	212200	000	LIFE INSURANCE		0.00	0.00	0.00	0.00
10	E	800	241	212200	000	MEDICAL		0.00	0.00	0.00	0.00
10	E	800	243	212200	000	DENTAL INSURANCE		0.00	0.00	0.00	0.00
10	E	800	251	212200	000	LONG-TERM DISABILITY INSU		0.00	0.00	0.00	0.00
10	E	800	---	212200	000			0.00	0.00	0.00	0.00
10	E	800	111	212200	163	STRAIGHT TIME-PERMANENT F CRRSA		25,809.00	6,452.28	0.00	19,356.72
10	E	800	212	212200	163	RETIRE.-EMPLOYER'S SHARE CRRSA		1,710.00	435.54	0.00	1,274.46
10	E	800	222	212200	163	SOC.SOC.-EMPLOYER'S SHARE CRRSA		1,974.00	442.08	0.00	1,531.92
10	E	800	230	212200	163	LIFE INSURANCE CRRSA		57.00	17.04	0.00	39.96
10	E	800	241	212200	163	MEDICAL CRRSA		8,742.00	2,163.96	0.00	6,578.04
10	E	800	243	212200	163	DENTAL INSURANCE CRRSA		688.00	172.02	0.00	515.98
10	E	800	249	212200	163	HEALTH REIMBURSEMENT ACCO CRRSA		615.00	0.00	0.00	615.00
10	E	800	251	212200	163	LONG-TERM DISABILITY INSU CRRSA		90.00	22.56	0.00	67.44
10	E	800	---	212200	163	CRRSA Act CRRSA		39,685.00	9,705.48	0.00	29,979.52
10	E	800	---	212200	---	SOCIAL WORK		39,685.00	9,705.48	0.00	29,979.52
10	E	800	111	213000	000	STRAIGHT TIME-PERMANENT F		219,979.00	55,047.00	0.00	164,932.00
10	E	800	212	213000	000	RETIRE.-EMPLOYER'S SHARE		14,574.00	3,715.68	0.00	10,858.32
10	E	800	222	213000	000	SOC.SOC.-EMPLOYER'S SHARE		16,828.00	3,868.98	0.00	12,959.02
10	E	800	230	213000	000	LIFE INSURANCE		479.00	144.96	0.00	334.04
10	E	800	241	213000	000	MEDICAL		57,571.00	14,250.30	0.00	43,320.70
10	E	800	243	213000	000	DENTAL INSURANCE		4,531.00	1,132.92	0.00	3,398.08
10	E	800	249	213000	000	HEALTH REIMBURSEMENT ACCO		4,050.00	0.00	0.00	4,050.00
10	E	800	251	213000	000	LONG-TERM DISABILITY INSU		763.00	190.86	0.00	572.14
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	78,350.70	0.00	243,349.30
10	E	800	---	213000	---	PUPIL SERVICES - GUIDANCE		321,700.00	78,350.70	0.00	243,349.30
10	E	800	113	213100	000	OVERTIME		264.00	13.18	0.00	250.82
10	E	800	116	213100	000	ADMIN ASSISTANTS		55,377.00	16,481.41	0.00	38,895.59
10	E	800	212	213100	000	RETIRE.-EMPLOYER'S SHARE		3,686.00	1,112.49	0.00	2,573.51
10	E	800	222	213100	000	SOC.SOC.-EMPLOYER'S SHARE		4,257.00	1,054.18	0.00	3,202.82
10	E	800	230	213100	000	LIFE INSURANCE		122.00	40.68	0.00	81.32
10	E	800	241	213100	000	MEDICAL		9,373.00	6,051.28	0.00	3,321.72
10	E	800	243	213100	000	DENTAL INSURANCE		1,678.00	559.44	0.00	1,118.56
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	50.06	0.00	144.94
10	E	800	---	213100	000			75,702.00	25,362.72	0.00	50,339.28
10	E	800	---	213100	---	Direction of Guidance		75,702.00	25,362.72	0.00	50,339.28
10	E	800	111	213200	163	STRAIGHT TIME-PERMANENT F CRRSA		62,173.00	15,543.24	0.00	46,629.76
10	E	800	212	213200	163	RETIRE.-EMPLOYER'S SHARE CRRSA		4,119.00	1,049.16	0.00	3,069.84
10	E	800	222	213200	163	SOC.SOC.-EMPLOYER'S SHARE CRRSA		4,756.00	1,081.37	0.00	3,674.63
10	E	800	230	213200	163	LIFE INSURANCE CRRSA		137.00	36.15	0.00	100.85

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	241	213200	163	MEDICAL	CRRSA	19,190.00	4,750.08	0.00	14,439.92
10	E	800	243	213200	163	DENTAL INSURANCE	CRRSA	546.00	136.62	0.00	409.38
10	E	800	249	213200	163	HEALTH REIMBURSEMENT ACCO	CRRSA	1,350.00	450.00	0.00	900.00
10	E	800	251	213200	163	LONG-TERM DISABILITY INSU	CRRSA	218.00	54.42	0.00	163.58
10	E	800	---	213200	163	CRRSA Act	CRRSA	92,489.00	23,101.04	0.00	69,387.96
10	E	800	---	213200	---	Counseling		92,489.00	23,101.04	0.00	69,387.96
10	E	800	111	214000	000	STRAIGHT TIME-PERMANENT F		53,735.00	23,153.59	0.00	30,581.41
10	E	800	212	214000	000	RETIRE.-EMPLOYER'S SHARE		3,560.00	1,562.87	0.00	1,997.13
10	E	800	222	214000	000	SOC.SOC.-EMPLOYER'S SHARE		4,111.00	1,629.98	0.00	2,481.02
10	E	800	230	214000	000	LIFE INSURANCE		236.00	118.72	0.00	117.28
10	E	800	241	214000	000	MEDICAL		15,139.00	6,245.50	0.00	8,893.50
10	E	800	243	214000	000	DENTAL INSURANCE		1,192.00	496.50	0.00	695.50
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	78.41	0.00	109.59
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	36,732.02	0.00	45,939.98
10	E	800	---	214000	---	HEALTH		82,672.00	36,732.02	0.00	45,939.98
10	E	800	111	221100	000	STRAIGHT TIME-PERMANENT F		136,671.00	59,994.56	0.00	76,676.44
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	21,478.42	0.00	33,898.58
10	E	800	212	221100	000	RETIRE.-EMPLOYER'S SHARE		12,741.00	5,498.61	0.00	7,242.39
10	E	800	222	221100	000	SOC.SOC.-EMPLOYER'S SHARE		14,478.00	5,757.22	0.00	8,720.78
10	E	800	230	221100	000	LIFE INSURANCE		699.00	347.20	0.00	351.80
10	E	800	241	221100	000	MEDICAL		42,646.00	18,981.86	0.00	23,664.14
10	E	800	243	221100	000	DENTAL INSURANCE		3,357.00	1,509.00	0.00	1,848.00
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	273.42	0.00	379.58
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	119,347.95	0.00	156,046.05
10	E	800	---	221100	---	DIRECTION OF INSTRUCTION		275,394.00	119,347.95	0.00	156,046.05
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	9,264.96	0.00	19,813.04
10	E	800	212	222000	000	RETIRE.-EMPLOYER'S SHARE		1,926.00	625.39	0.00	1,300.61
10	E	800	222	222000	000	SOC.SOC.-EMPLOYER'S SHARE		2,224.00	708.76	0.00	1,515.24
10	E	800	230	222000	000	LIFE INSURANCE		64.00	24.18	0.00	39.82
10	E	800	243	222000	000	DENTAL INSURANCE		1,678.00	529.98	0.00	1,148.02
10	E	800	251	222000	000	LONG-TERM DISABILITY INSU		102.00	31.32	0.00	70.68
10	E	800	---	222000	000			35,072.00	11,184.59	0.00	23,887.41
10	E	800	---	222000	---	EDUCATIONAL MEDIA		35,072.00	11,184.59	0.00	23,887.41
10	E	800	111	222200	000	STRAIGHT TIME-PERMANENT F		71,777.00	17,944.26	0.00	53,832.74
10	E	800	212	222200	000	RETIRE.-EMPLOYER'S SHARE		4,755.00	1,211.23	0.00	3,543.77
10	E	800	222	222200	000	SOC.SOC.-EMPLOYER'S SHARE		5,491.00	1,257.10	0.00	4,233.90

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	230	222200	000	LIFE INSURANCE		158.00	47.52	0.00	110.48
10	E	800	241	222200	000	MEDICAL		21,323.00	5,277.90	0.00	16,045.10
10	E	800	243	222200	000	DENTAL INSURANCE		1,678.00	419.58	0.00	1,258.42
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	62.82	0.00	188.18
10	E	800	---	222200	000			106,933.00	26,220.41	0.00	80,712.59
10	E	800	---	222200	---	INST. STAFF SERV.- LIBRAR		106,933.00	26,220.41	0.00	80,712.59
10	E	800	111	223100	000	STRAIGHT TIME-PERMANENT F		109,359.00	48,157.95	0.00	61,201.05
10	E	800	113	223100	000	OVERTIME		264.00	39.56	0.00	224.44
10	E	800	116	223100	000	ADMIN ASSISTANTS		55,377.00	21,610.22	0.00	33,766.78
10	E	800	212	223100	000	RETIRE.-EMPLOYER'S SHARE		10,931.00	4,711.19	0.00	6,219.81
10	E	800	222	223100	000	SOC.SOC.-EMPLOYER'S SHARE		12,622.00	5,131.04	0.00	7,490.96
10	E	800	230	223100	000	LIFE INSURANCE		584.00	291.46	0.00	292.54
10	E	800	241	223100	000	MEDICAL		21,323.00	8,796.46	0.00	12,526.54
10	E	800	243	223100	000	DENTAL INSURANCE		3,357.00	1,398.60	0.00	1,958.40
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	232.88	0.00	329.12
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	97,113.80	0.00	125,509.20
10	E	800	---	223100	---	ATHLETIC DIRECTOR		222,623.00	97,113.80	0.00	125,509.20
10	E	800	111	223900	000	STRAIGHT TIME-PERMANENT F		0.00	21,448.50	0.00	-21,448.50
10	E	800	212	223900	000	RETIRE.-EMPLOYER'S SHARE		0.00	1,447.78	0.00	-1,447.78
10	E	800	222	223900	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	1,487.30	0.00	-1,487.30
10	E	800	230	223900	000	LIFE INSURANCE		0.00	56.76	0.00	-56.76
10	E	800	241	223900	000	MEDICAL		0.00	5,277.90	0.00	-5,277.90
10	E	800	243	223900	000	DENTAL INSURANCE		0.00	419.58	0.00	-419.58
10	E	800	251	223900	000	LONG-TERM DISABILITY INSU		0.00	75.06	0.00	-75.06
10	E	800	---	223900	000			0.00	30,212.88	0.00	-30,212.88
10	E	800	---	223900	---	OTHER COORDINATION		0.00	30,212.88	0.00	-30,212.88
10	E	800	121	231000	000	BOARD OF EDUCATION SALARI		19,540.00	9,770.00	0.00	9,770.00
10	E	800	222	231000	000	SOC.SOC.-EMPLOYER'S SHARE		1,495.00	747.41	0.00	747.59
10	E	800	---	231000	000			21,035.00	10,517.41	0.00	10,517.59
10	E	800	---	231000	---	BOARD OF EDUCATION		21,035.00	10,517.41	0.00	10,517.59
10	E	800	111	232000	000	STRAIGHT TIME-PERMANENT F		154,407.00	33,971.83	0.00	120,435.17
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	22,858.83	0.00	37,718.17
10	E	800	212	232000	000	RETIRE.-EMPLOYER'S SHARE		14,290.00	3,839.82	0.00	10,450.18
10	E	800	222	232000	000	SOC.SOC.-EMPLOYER'S SHARE		15,167.00	4,011.35	0.00	11,155.65
10	E	800	230	232000	000	LIFE INSURANCE		921.00	295.50	0.00	625.50
10	E	800	241	232000	000	MEDICAL		42,646.00	13,194.66	0.00	29,451.34
10	E	800	243	232000	000	DENTAL INSURANCE		3,357.00	1,048.90	0.00	2,308.10
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	196.21	0.00	536.79
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	87,911.87	0.00	217,341.13
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		305,253.00	87,911.87	0.00	217,341.13
10	E	800	111	240000	000	STRAIGHT TIME-PERMANENT F		212,245.00	121,971.15	0.00	90,273.85
10	E	800	113	240000	000	OVERTIME		663.00	469.29	0.00	193.71
10	E	800	116	240000	000	ADMIN ASSISTANTS		164,497.00	57,613.09	0.00	106,883.91
10	E	800	212	240000	000	RETIRE.-EMPLOYER'S SHARE		25,003.00	12,107.16	0.00	12,895.84
10	E	800	222	240000	000	SOC.SOC.-EMPLOYER'S SHARE		28,871.00	13,035.12	0.00	15,835.88

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	230	240000	000	LIFE INSURANCE		1,407.00	798.19	0.00	608.81
10	E	800	241	240000	000	MEDICAL		85,291.00	29,846.98	0.00	55,444.02
10	E	800	243	240000	000	DENTAL INSURANCE		8,392.00	3,214.36	0.00	5,177.64
10	E	800	249	240000	000	HEALTH REIMBURSEMENT ACCO		6,000.00	119.00	0.00	5,881.00
10	E	800	251	240000	000	LONG-TERM DISABILITY INSU		1,290.00	559.67	0.00	730.33
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	251,470.12	0.00	289,202.88
10	E	800	111	240000	165	STRAIGHT TIME-PERMANENT F	ARP A	100,500.00	0.00	0.00	100,500.00
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	251,470.12	0.00	429,343.88
10	E	800	111	251000	000	STRAIGHT TIME-PERMANENT F		169,725.00	74,741.13	0.00	94,983.87
10	E	800	212	251000	000	RETIRE.-EMPLOYER'S SHARE		11,244.00	5,045.00	0.00	6,199.00
10	E	800	222	251000	000	SOC.SOC.-EMPLOYER'S SHARE		10,701.00	4,968.66	0.00	5,732.34
10	E	800	230	251000	000	LIFE INSURANCE		716.00	358.60	0.00	357.40
10	E	800	243	251000	000	DENTAL INSURANCE		1,678.00	699.30	0.00	978.70
10	E	800	251	251000	000	LONG-TERM DISABILITY INSU		569.00	237.30	0.00	331.70
10	E	800	292	251000	000	ANNUITY PAYMENT BY DIST		15,047.00	12,375.30	0.00	2,671.70
10	E	800	---	251000	000			209,680.00	98,425.29	0.00	111,254.71
10	E	800	---	251000	---	DIRECTION OF BUSINESS		209,680.00	98,425.29	0.00	111,254.71
10	E	800	113	252000	000	OVERTIME		356.00	39.11	0.00	316.89
10	E	800	116	252000	000	ADMIN ASSISTANTS		59,866.00	23,391.90	0.00	36,474.10
10	E	800	212	252000	000	RETIRE.-EMPLOYER'S SHARE		3,990.00	1,580.71	0.00	2,409.29
10	E	800	222	252000	000	SOC.SOC.-EMPLOYER'S SHARE		4,607.00	1,559.60	0.00	3,047.40
10	E	800	230	252000	000	LIFE INSURANCE		265.00	130.86	0.00	134.14
10	E	800	241	252000	000	MEDICAL		21,323.00	8,796.46	0.00	12,526.54
10	E	800	243	252000	000	DENTAL INSURANCE		1,678.00	699.30	0.00	978.70
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	86.28	0.00	124.72
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	36,799.85	0.00	57,512.15
10	E	800	---	252000	---	FISCAL		94,312.00	36,799.85	0.00	57,512.15
10	E	800	113	253000	000	OVERTIME		2,139.00	3,939.84	0.00	-1,800.84
10	E	800	115	253000	000	PARAPROFESSIONALS		183,080.00	51,778.06	0.00	131,301.94
10	E	800	117	253000	000	CUSTODIANS		395,963.00	207,637.24	0.00	188,325.76
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	17,770.32	0.00	20,732.68
10	E	800	222	253000	000	SOC.SOC.-EMPLOYER'S SHARE		46,327.00	19,429.26	0.00	26,897.74
10	E	800	230	253000	000	LIFE INSURANCE		1,200.00	842.12	0.00	357.88
10	E	800	241	253000	000	MEDICAL		168,006.00	80,669.93	0.00	87,336.07
10	E	800	243	253000	000	DENTAL INSURANCE		18,313.00	7,683.40	0.00	10,629.60
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	835.59	0.00	1,073.41
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	410,174.51	0.00	484,571.49
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



Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
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	410,174.51	0.00	602,486.49
10	E	800	111	253100	000	STRAIGHT TIME-PERMANENT F		73,984.00	35,623.15	0.00	38,360.85
10	E	800	212	253100	000	RETIRE.-EMPLOYER'S SHARE		4,901.00	2,403.14	0.00	2,497.86
10	E	800	222	253100	000	SOC.SOC.-EMPLOYER'S SHARE		5,660.00	2,515.90	0.00	3,144.10
10	E	800	230	253100	000	LIFE INSURANCE		163.00	188.06	0.00	-25.06
10	E	800	241	253100	000	MEDICAL		21,323.00	8,796.46	0.00	12,526.54
10	E	800	243	253100	000	DENTAL INSURANCE		1,678.00	699.30	0.00	978.70
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	124.38	0.00	134.62
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	51,850.39	0.00	57,617.61
10	E	800	---	253100	---	DIRECTION OF OPERATIONS		109,468.00	51,850.39	0.00	57,617.61
10	E	800	141	253900	000	TEMPORARY PART TIME		2,450.00	1,227.50	0.00	1,222.50
10	E	800	222	253900	000	SOC.SOC.-EMPLOYER'S SHARE		188.00	93.93	0.00	94.07
10	E	800	---	253900	000			2,638.00	1,321.43	0.00	1,316.57
10	E	800	---	253900	---	Other Operation		2,638.00	1,321.43	0.00	1,316.57
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	46,162.64	0.00	58,665.36
10	E	800	115	295000	000	PARAPROFESSIONALS		0.00	25,087.10	0.00	-25,087.10
10	E	800	212	295000	000	RETIRE.-EMPLOYER'S SHARE		6,945.00	4,809.34	0.00	2,135.66
10	E	800	222	295000	000	SOC.SOC.-EMPLOYER'S SHARE		8,019.00	5,113.20	0.00	2,905.80
10	E	800	230	295000	000	LIFE INSURANCE		442.00	288.16	0.00	153.84
10	E	800	241	295000	000	MEDICAL		21,323.00	12,663.35	0.00	8,659.65
10	E	800	243	295000	000	DENTAL INSURANCE		1,678.00	952.30	0.00	725.70

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
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	234.42	0.00	117.58
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	101,014.94	0.00	49,776.06
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
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	101,014.94	0.00	129,653.06
10	-	---	---	---	---	GENERAL FUND		10,320,710.00	3,276,905.29	0.00	7,043,804.71
27	E	800	111	156210	011	STRAIGHT TIME-PERMANENT F	EEN-A	0.00	204.00	0.00	-204.00
27	E	800	212	156210	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	0.00	13.77	0.00	-13.77
27	E	800	222	156210	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	0.00	15.10	0.00	-15.10
27	E	800	---	156210	011	EEN-AIDABLE	EEN-A	0.00	232.87	0.00	-232.87
27	E	800	---	156210	---	HOMEBOUND EEN INSTRUCTION		0.00	232.87	0.00	-232.87
27	E	800	111	156600	011	STRAIGHT TIME-PERMANENT F	EEN-A	85,794.00	21,448.50	0.00	64,345.50
27	E	800	212	156600	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	5,684.00	1,447.80	0.00	4,236.20
27	E	800	222	156600	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	6,563.00	1,515.24	0.00	5,047.76
27	E	800	230	156600	011	LIFE INSURANCE	EEN-A	189.00	56.76	0.00	132.24
27	E	800	241	156600	011	MEDICAL	EEN-A	21,323.00	5,277.90	0.00	16,045.10
27	E	800	243	156600	011	DENTAL INSURANCE	EEN-A	1,678.00	419.58	0.00	1,258.42
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	75.06	0.00	224.94
27	E	800	---	156600	011	EEN-AIDABLE	EEN-A	123,031.00	30,240.84	0.00	92,790.16
27	E	800	---	156600	---	SPEECH/LANGUAGE		123,031.00	30,240.84	0.00	92,790.16
27	E	800	111	158000	011	STRAIGHT TIME-PERMANENT F	EEN-A	720,887.00	178,910.58	0.00	541,976.42
27	E	800	212	158000	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	47,759.00	12,076.62	0.00	35,682.38
27	E	800	222	158000	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	55,148.00	12,677.83	0.00	42,470.17
27	E	800	230	158000	011	LIFE INSURANCE	EEN-A	1,581.00	475.20	0.00	1,105.80
27	E	800	241	158000	011	MEDICAL	EEN-A	177,379.00	43,905.72	0.00	133,473.28
27	E	800	243	158000	011	DENTAL INSURANCE	EEN-A	14,641.00	3,660.24	0.00	10,980.76
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	626.22	0.00	1,889.78
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	257,660.54	0.00	780,328.46
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	261,083.40	0.00	776,905.60
27	E	800	113	159100	011	OVERTIME	EEN-A	0.00	15.69	0.00	-15.69
27	E	800	115	159100	011	PARAPROFESSIONALS	EEN-A	283,507.00	84,288.90	0.00	199,218.10
27	E	800	212	159100	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	18,782.00	5,690.55	0.00	13,091.45
27	E	800	222	159100	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	21,688.00	5,675.05	0.00	16,012.95
27	E	800	230	159100	011	LIFE INSURANCE	EEN-A	624.00	230.94	0.00	393.06
27	E	800	241	159100	011	MEDICAL	EEN-A	110,835.00	34,043.19	0.00	76,791.81
27	E	800	243	159100	011	DENTAL INSURANCE	EEN-A	9,749.00	3,038.76	0.00	6,710.24

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
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	298.80	0.00	693.20
27	E	800	---	159100	011	EEN-AIDABLE	EEN-A	454,427.00	133,281.88	0.00	321,145.12
27	E	800	115	159100	341	PARAPROFESSIONALS	IDEA	31,000.00	9,308.03	0.00	21,691.97
27	E	800	212	159100	341	RETIRE.-EMPLOYER'S SHARE	IDEA	2,000.00	628.02	0.00	1,371.98
27	E	800	222	159100	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	2,000.00	591.46	0.00	1,408.54
27	E	800	230	159100	341	LIFE INSURANCE	IDEA	100.00	19.14	0.00	80.86
27	E	800	241	159100	341	MEDICAL	IDEA	21,500.00	5,277.90	0.00	16,222.10
27	E	800	243	159100	341	DENTAL INSURANCE	IDEA	2,150.00	419.58	0.00	1,730.42
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	24.78	0.00	75.22
27	E	800	---	159100	341	IDEA FLOW THRU	IDEA	61,000.00	16,268.91	0.00	44,731.09
27	E	800	---	159100	---	SPECIAL EDUCATION PROGRAM		515,427.00	149,550.79	0.00	365,876.21
27	E	800	131	159200	011	STRAIGHT TIME-TEMPORARY F	EEN-A	0.00	175.00	0.00	-175.00
27	E	800	212	159200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	0.00	11.81	0.00	-11.81
27	E	800	222	159200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	0.00	12.38	0.00	-12.38
27	E	800	---	159200	011	EEN-AIDABLE	EEN-A	0.00	199.19	0.00	-199.19
27	E	800	---	159200	---	SPED Short Term Sub Teach		0.00	199.19	0.00	-199.19
27	E	800	111	159300	011	STRAIGHT TIME-PERMANENT F	EEN-A	35,889.00	8,972.16	0.00	26,916.84
27	E	800	212	159300	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,378.00	605.64	0.00	1,772.36
27	E	800	222	159300	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,745.00	686.35	0.00	2,058.65
27	E	800	230	159300	011	LIFE INSURANCE	EEN-A	79.00	23.76	0.00	55.24
27	E	800	243	159300	011	DENTAL INSURANCE	EEN-A	839.00	209.82	0.00	629.18
27	E	800	251	159300	011	LONG-TERM DISABILITY INSU	EEN-A	126.00	31.44	0.00	94.56
27	E	800	---	159300	011	EEN-AIDABLE	EEN-A	42,056.00	10,529.17	0.00	31,526.83
27	E	800	---	159300	---	SPECIAL ED SPECIALTY TEAC		42,056.00	10,529.17	0.00	31,526.83
27	E	800	111	212200	011	STRAIGHT TIME-PERMANENT F	EEN-A	37,140.00	9,285.00	0.00	27,855.00
27	E	800	212	212200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,461.00	626.70	0.00	1,834.30
27	E	800	222	212200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,841.00	636.24	0.00	2,204.76
27	E	800	230	212200	011	LIFE INSURANCE	EEN-A	82.00	24.54	0.00	57.46
27	E	800	241	212200	011	MEDICAL	EEN-A	12,580.00	3,113.94	0.00	9,466.06
27	E	800	243	212200	011	DENTAL INSURANCE	EEN-A	990.00	247.56	0.00	742.44
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	32.52	0.00	97.48
27	E	800	---	212200	011	EEN-AIDABLE	EEN-A	57,109.00	13,966.50	0.00	43,142.50
27	E	800	---	212200	---	SOCIAL WORK		57,109.00	13,966.50	0.00	43,142.50
27	E	800	111	213000	011	STRAIGHT TIME-PERMANENT F	EEN-A	31,140.00	7,785.12	0.00	23,354.88
27	E	800	212	213000	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,063.00	525.48	0.00	1,537.52
27	E	800	222	213000	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,382.00	545.88	0.00	1,836.12
27	E	800	230	213000	011	LIFE INSURANCE	EEN-A	69.00	20.08	0.00	48.92
27	E	800	241	213000	011	MEDICAL	EEN-A	8,529.00	2,111.22	0.00	6,417.78
27	E	800	243	213000	011	DENTAL INSURANCE	EEN-A	564.00	141.00	0.00	423.00
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	27.30	0.00	81.70
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	14,456.08	0.00	31,324.92
27	E	800	---	213000	---	PUPIL SERVICES - GUIDANCE		45,781.00	14,456.08	0.00	31,324.92
27	E	800	111	214000	011	STRAIGHT TIME-PERMANENT F	EEN-A	21,948.00	9,457.05	0.00	12,490.95
27	E	800	212	214000	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	1,454.00	638.36	0.00	815.64
27	E	800	222	214000	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	1,679.00	665.76	0.00	1,013.24
27	E	800	230	214000	011	LIFE INSURANCE	EEN-A	97.00	48.48	0.00	48.52
27	E	800	241	214000	011	MEDICAL	EEN-A	6,184.00	2,550.96	0.00	3,633.04

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
27	E	800	243	214000	011	DENTAL INSURANCE	EEN-A	487.00	202.80	0.00	284.20
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	31.99	0.00	45.01
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	15,003.10	0.00	18,765.90
27	E	800	---	214000	---	HEALTH		33,769.00	15,003.10	0.00	18,765.90
27	E	800	111	215200	011	STRAIGHT TIME-PERMANENT F	EEN-A	75,962.00	18,990.72	0.00	56,971.28
27	E	800	212	215200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	5,033.00	1,281.90	0.00	3,751.10
27	E	800	222	215200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	5,811.00	1,404.50	0.00	4,406.50
27	E	800	230	215200	011	LIFE INSURANCE	EEN-A	167.00	50.46	0.00	116.54
27	E	800	241	215200	011	MEDICAL	EEN-A	7,874.00	1,948.92	0.00	5,925.08
27	E	800	243	215200	011	DENTAL INSURANCE	EEN-A	1,410.00	352.44	0.00	1,057.56
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	66.48	0.00	199.52
27	E	800	---	215200	011	EEN-AIDABLE	EEN-A	97,153.00	24,095.42	0.00	73,057.58
27	E	800	111	215200	019	STRAIGHT TIME-PERMANENT F	EEN-N	14,469.00	3,617.28	0.00	10,851.72
27	E	800	212	215200	019	RETIRE.-EMPLOYER'S SHARE	EEN-N	959.00	244.14	0.00	714.86
27	E	800	222	215200	019	SOC.SOC.-EMPLOYER'S SHARE	EEN-N	1,107.00	267.51	0.00	839.49
27	E	800	230	215200	019	LIFE INSURANCE	EEN-N	32.00	9.60	0.00	22.40
27	E	800	241	215200	019	MEDICAL	EEN-N	1,500.00	371.22	0.00	1,128.78
27	E	800	243	215200	019	DENTAL INSURANCE	EEN-N	269.00	67.14	0.00	201.86
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	12.66	0.00	38.34
27	E	800	---	215200	019	EEN-NON AIDABLE	EEN-N	18,507.00	4,589.55	0.00	13,917.45
27	E	800	---	215200	---	PSYCHOLOGIST		115,660.00	28,684.97	0.00	86,975.03
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 INSTRU		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	54,622.14	0.00	69,415.86
27	E	800	212	223300	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	8,218.00	3,686.99	0.00	4,531.01
27	E	800	222	223300	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	9,489.00	4,178.61	0.00	5,310.39
27	E	800	230	223300	011	LIFE INSURANCE	EEN-A	523.00	261.76	0.00	261.24
27	E	800	243	223300	011	DENTAL INSURANCE	EEN-A	1,678.00	699.30	0.00	978.70
27	E	800	251	223300	011	LONG-TERM DISABILITY INSU	EEN-A	416.00	173.40	0.00	242.60
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	70,596.96	0.00	80,740.04
27	E	800	116	223300	341	ADMIN ASSISTANTS	IDEA	55,000.00	21,491.56	0.00	33,508.44
27	E	800	212	223300	341	RETIRE.-EMPLOYER'S SHARE	IDEA	3,000.00	1,450.26	0.00	1,549.74
27	E	800	222	223300	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	3,000.00	1,433.43	0.00	1,566.57
27	E	800	230	223300	341	LIFE INSURANCE	IDEA	150.00	60.46	0.00	89.54
27	E	800	241	223300	341	MEDICAL	IDEA	22,000.00	3,645.93	0.00	18,354.07
27	E	800	243	223300	341	DENTAL INSURANCE	IDEA	1,000.00	253.00	0.00	747.00
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	80.00	0.00	270.00
27	E	800	---	223300	341	IDEA FLOW THRU	IDEA	85,000.00	28,414.64	0.00	56,585.36
27	E	800	---	223300	---	EXCEPTION ED - DIRECTOR		236,337.00	99,011.60	0.00	137,325.40
27	E	800	111	223900	019	STRAIGHT TIME-PERMANENT F	EEN-N	0.00	524.52	0.00	-524.52
27	E	800	212	223900	019	RETIRE.-EMPLOYER'S SHARE	EEN-N	0.00	35.40	0.00	-35.40
27	E	800	222	223900	019	SOC.SOC.-EMPLOYER'S SHARE	EEN-N	0.00	36.67	0.00	-36.67
27	E	800	---	223900	019	EEN-NON AIDABLE	EEN-N	0.00	596.59	0.00	-596.59
27	E	800	---	223900	---	OTHER COORDINATION		0.00	596.59	0.00	-596.59

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
27	-	-	-	-	-	SPECIAL EDUCATION		2,211,936.00	623,555.10	0.00	1,588,380.90
50	E	800	117	253000	000	CUSTODIANS		40,000.00	0.00	0.00	40,000.00
50	E	800	---	253000	000			40,000.00	0.00	0.00	40,000.00
50	E	800	---	253000	---	OPERATION		40,000.00	0.00	0.00	40,000.00
50	-	-	-	-	-	FOOD SERVICE FUND		40,000.00	0.00	0.00	40,000.00
80	E	800	111	249000	000	STRAIGHT TIME-PERMANENT F		30,000.00	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	3,981.78	0.00	8,518.22
80	E	800	212	310000	000	RETIRE.-EMPLOYER'S SHARE		195.00	81.18	0.00	113.82
80	E	800	222	310000	000	SOC.SOC.-EMPLOYER'S SHARE		966.00	303.88	0.00	662.12
80	E	800	---	310000	000			13,661.00	4,366.84	0.00	9,294.16
80	E	800	---	310000	---	ADULT EDUCATION		13,661.00	4,366.84	0.00	9,294.16
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	6,040.00	0.00	13,960.00
80	E	800	222	393300	000	SOC.SOC.-EMPLOYER'S SHARE		1,470.00	462.10	0.00	1,007.90
80	E	800	---	393300	000			21,470.00	6,502.10	0.00	14,967.90
80	E	800	---	393300	---	FITNESS CENTER		21,470.00	6,502.10	0.00	14,967.90
80	-	-	-	-	-	COMMUNITY SERVICE FUND		75,156.00	22,879.02	0.00	52,276.98
99	E	800	111	214000	000	STRAIGHT TIME-PERMANENT F		6,556.00	1,822.13	0.00	4,733.87
99	E	800	212	214000	000	RETIRE.-EMPLOYER'S SHARE		442.00	122.99	0.00	319.01
99	E	800	222	214000	000	SOC.SOC.-EMPLOYER'S SHARE		502.00	129.09	0.00	372.91
99	E	800	---	214000	000			7,500.00	2,074.21	0.00	5,425.79
99	E	800	---	214000	---	HEALTH		7,500.00	2,074.21	0.00	5,425.79
99	-	-	-	-	-	OTHER PACKAGE AND COOP FU		7,500.00	2,074.21	0.00	5,425.79
Grand Expense Totals								12,655,302.00	3,925,413.62	0.00	8,729,888.38

Number of Accounts: 583

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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	310	110000	000	PERSONAL SERVICES		0.00	322.12	0.00	-322.12
10	E	800	360	110000	000	Technology and Software S		0.00	0.00	0.00	0.00
10	E	800	411	110000	000	GENERAL SUPPLIES		0.00	113.85	0.00	-113.85
10	E	800	480	110000	000	Non-Capital Technology		15,000.00	180.30	0.00	14,819.70
10	E	800	---	110000	000			15,000.00	616.27	0.00	14,383.73
10	E	800	362	110000	163	Software as a Service	CRRSA	7,500.00	7,500.00	0.00	0.00
10	E	800	482	110000	163	Technology Hardware	CRRSA	73,750.00	73,750.00	0.00	0.00
10	E	800	---	110000	163	CRRSA Act	CRRSA	81,250.00	81,250.00	0.00	0.00
10	E	800	---	110000	---	UNDIFFERENTIATED		96,250.00	81,866.27	0.00	14,383.73
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	360	121000	000	Technology and Software S		0.00	379.67	0.00	-379.67
10	E	800	411	121000	000	GENERAL SUPPLIES		7,500.00	3,851.29	0.00	3,648.71
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	4,433.39	0.00	4,066.61
10	E	800	---	121000	---	ART		8,500.00	4,433.39	0.00	4,066.61
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	90.77	0.00	1,009.23
10	E	800	---	122000	141	TITLE I-A	TITLE	1,100.00	90.77	0.00	1,009.23
10	E	800	---	122000	---	ENGLISH		14,905.00	14,278.50	0.00	626.50
10	E	800	360	123000	000	Technology and Software S		165.00	65.00	0.00	100.00
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	560.80	0.00	924.20
10	E	800	---	123000	---	FOREIGN LANGUAGE		1,485.00	560.80	0.00	924.20
10	E	800	362	124000	000	Software as a Service		380.00	379.80	0.00	0.20
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	7,608.77	0.00	847.23
10	E	800	---	124000	---	MATHEMATICS		8,456.00	7,608.77	0.00	847.23
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	13.44	0.00	1,186.56
10	E	800	940	125400	000	DUES & FEES		325.00	240.50	0.00	84.50
10	E	800	---	125400	000			3,525.00	253.94	0.00	3,271.06
10	E	800	---	125400	---	VOCAL MUSIC		3,525.00	253.94	0.00	3,271.06
10	E	800	411	125500	000	GENERAL SUPPLIES		1,000.00	300.97	0.00	699.03

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	449	125500	000	OTHER NON-CAPITAL EQUIPME		2,800.00	563.30	0.00	2,236.70
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	1,104.77	0.00	4,075.23
10	E	800	---	125500	---	INSTRUMENTAL MUSIC		5,180.00	1,104.77	0.00	4,075.23
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	2,911.54	0.00	14,468.46
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	4,506.54	0.00	15,268.46
10	E	800	---	126000	---	SCIENCE		19,775.00	4,506.54	0.00	15,268.46
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	1,125.00	0.00	2,075.00
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	14,231.39	0.00	8,798.61
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	14,231.39	0.00	14,114.61
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	3,694.85	0.00	9,305.15
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	1,648.27	0.00	-725.27
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	10,320.23	0.00	10,343.77
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		20,664.00	10,320.23	0.00	10,343.77
10	E	800	325	136000	000	Vehicle and Equipment Ren		1,200.00	809.50	0.00	390.50
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	4,253.65	0.00	10,236.35
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
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	62,048.45	11,249.69	6,949.86
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	10,120.00	380.00
10	E	800	---	136000	400	CARL PERKINS GRANT	CARL	12,600.00	0.00	10,120.00	2,480.00
10	E	800	---	136000	---	TECHNICAL EDUCATION		92,848.00	62,048.45	21,369.69	9,429.86
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	941	161308	000	DISTRICT DUES/FEES		0.00	536.00	0.00	-536.00
10	E	800	---	161308	000			3,800.00	1,120.00	0.00	2,680.00
10	E	800	---	161308	---	Academic Decathlon		3,800.00	1,120.00	0.00	2,680.00
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	396.68	0.00	403.32
10	E	800	420	161318	000	APPAREL		0.00	604.28	0.00	-604.28
10	E	800	440	161318	000	NON-CAPITAL EQUIPMENT		2,060.00	2,075.71	0.00	-15.71
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	3,724.15	0.00	-264.15
10	E	800	---	161318	---	Fall Play		3,460.00	3,724.15	0.00	-264.15
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



Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
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	310.00	0.00	3,740.00
10	E	800	411	162105	000	GENERAL SUPPLIES		0.00	423.00	0.00	-423.00
10	E	800	940	162105	000	DUES & FEES		100.00	0.00	0.00	100.00
10	E	800	---	162105	000			4,150.00	733.00	0.00	3,417.00
10	E	800	---	162105	---	Girls Basketball		4,150.00	733.00	0.00	3,417.00
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	852.75	0.00	-852.75
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	3,224.10	0.00	-774.10
10	E	800	---	162113	---	Gymnastics		2,450.00	3,224.10	0.00	-774.10
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	411	162205	000	GENERAL SUPPLIES		800.00	800.00	0.00	0.00
10	E	800	940	162205	000	DUES & FEES		300.00	0.00	0.00	300.00
10	E	800	---	162205	000			5,350.00	800.00	0.00	4,550.00
10	E	800	---	162205	---	Boys Basketball		5,350.00	800.00	0.00	4,550.00
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
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	80.45	0.00	419.55
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	2,487.09	0.00	882.91
10	E	800	---	162221	---	Boys Volleyball		3,370.00	2,487.09	0.00	882.91
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	411	162307	000	GENERAL SUPPLIES		0.00	60.95	0.00	-60.95
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	1,249.53	0.00	1,750.47
10	E	800	---	162307	---	Cheerleading		3,000.00	1,249.53	0.00	1,750.47
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	101.30	0.00	98.70
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	1,461.30	0.00	138.70
10	E	800	---	162308	---	Cross Country		1,600.00	1,461.30	0.00	138.70
10	E	800	310	162310	000	PERSONAL SERVICES		3,600.00	2,905.00	0.00	695.00
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	21,274.33	0.00	-474.33
10	E	800	---	162310	---	Football		20,800.00	21,274.33	0.00	-474.33
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	30.13	0.00	819.87
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	162319	000			24,507.00	30.13	0.00	24,476.87
10	E	800	---	162319	---	Coeducational Track		24,507.00	30.13	0.00	24,476.87
10	E	800	310	162322	000	PERSONAL SERVICES		600.00	180.00	0.00	420.00
10	E	800	342	162322	000	EMPLOYEE TRAVEL		300.00	0.00	0.00	300.00
10	E	800	411	162322	000	GENERAL SUPPLIES		500.00	0.00	0.00	500.00
10	E	800	940	162322	000	DUES & FEES		1,600.00	0.00	0.00	1,600.00
10	E	800	---	162322	000			3,000.00	180.00	0.00	2,820.00
10	E	800	---	162322	---	Wrestling		3,000.00	180.00	0.00	2,820.00
10	E	800	310	162390	000	PERSONAL SERVICES		1,750.00	0.00	0.00	1,750.00
10	E	800	324	162390	000	MAINTENANCE OF EQUIPMENT		0.00	24.44	0.00	-24.44
10	E	800	360	162390	000	Technology and Software S		3,400.00	4,958.12	0.00	-1,558.12
10	E	800	411	162390	000	GENERAL SUPPLIES		6,500.00	2,230.26	0.00	4,269.74
10	E	800	415	162390	000	FOOD		500.00	252.72	0.00	247.28
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	11,708.54	0.00	7,141.46
10	E	800	---	162390	---	OTHER ATHLETIC SPORT ACTI		18,850.00	11,708.54	0.00	7,141.46
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	634.05	0.00	340.95
10	E	800	444	213000	000	FURNISHINGS		0.00	303.68	0.00	-303.68
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	1,360.99	0.00	704.01
10	E	800	---	213000	---	PUPIL SERVICES - GUIDANCE		2,065.00	1,360.99	0.00	704.01
10	E	800	480	213300	000	Non-Capital Technology		11,554.00	11,554.00	0.00	0.00
10	E	800	940	213300	000	DUES & FEES		15,000.00	0.00	0.00	15,000.00
10	E	800	---	213300	000			26,554.00	11,554.00	0.00	15,000.00
10	E	800	---	213300	---	Guidance - Appraisal		26,554.00	11,554.00	0.00	15,000.00
10	E	800	342	214400	000	EMPLOYEE TRAVEL		500.00	0.00	0.00	500.00
10	E	800	416	214400	000	MEDICAL SUPPLIES		4,000.00	301.43	0.00	3,698.57
10	E	800	940	214400	000	DUES & FEES		510.00	0.00	0.00	510.00
10	E	800	---	214400	000			5,010.00	301.43	0.00	4,708.57
10	E	800	---	214400	---	NURSING		5,010.00	301.43	0.00	4,708.57
10	E	800	342	221000	000	EMPLOYEE TRAVEL		0.00	16.24	0.00	-16.24
10	E	800	---	221000	000			0.00	16.24	0.00	-16.24
10	E	800	---	221000	---	STAFF DEV. - IMPROV. INST		0.00	16.24	0.00	-16.24
10	E	800	342	221200	000	EMPLOYEE TRAVEL		300.00	267.99	0.00	32.01

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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	3,834.50	0.00	7,720.50
10	E	800	342	221300	000	EMPLOYEE TRAVEL		9,617.00	3,340.69	0.00	6,276.31
10	E	800	415	221300	000	FOOD		0.00	331.06	0.00	-331.06
10	E	800	---	221300	000			21,172.00	7,506.25	0.00	13,665.75
10	E	800	310	221300	365	PERSONAL SERVICES	TITLE	11,930.00	9,790.00	8,300.00	-6,160.00
10	E	800	342	221300	365	EMPLOYEE TRAVEL	TITLE	2,420.00	243.18	0.00	2,176.82
10	E	800	---	221300	365	TITLE II-A TEACH/PRIN TRA	TITLE	14,350.00	10,033.18	8,300.00	-3,983.18
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	17,539.43	8,300.00	15,682.57
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	57.93	0.00	942.07
10	E	800	432	222000	031	LIBRARY BOOKS	Commo	15,000.00	3,941.86	0.00	11,058.14
10	E	800	433	222000	031	NEWSPAPERS	Commo	2,500.00	2,179.95	0.00	320.05
10	E	800	434	222000	031	PERIODICALS	Commo	500.00	109.00	0.00	391.00
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	25,261.94	0.00	24,738.06
10	E	800	---	222000	---	EDUCATIONAL MEDIA		52,000.00	25,267.93	0.00	26,732.07
10	E	800	342	223100	000	EMPLOYEE TRAVEL		2,400.00	432.52	0.00	1,967.48
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	1,017.34	0.00	2,332.66
10	E	800	---	223100	---	ATHLETIC DIRECTOR		3,350.00	1,017.34	0.00	2,332.66
10	E	800	310	231000	000	PERSONAL SERVICES		10,000.00	8,000.00	0.00	2,000.00
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	174.72	0.00	75.28
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	8,050.59	0.00	6,199.41
10	E	800	---	231000	---	BOARD OF EDUCATION		14,250.00	8,050.59	0.00	6,199.41
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

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10	E	800	310	231500	000	PERSONAL SERVICES		20,000.00	23,561.26	0.00	-3,561.26
10	E	800	---	231500	000			20,000.00	23,561.26	0.00	-3,561.26
10	E	800	---	231500	---	LEGAL		20,000.00	23,561.26	0.00	-3,561.26
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	4,482.00	0.00	5,518.00
10	E	800	342	232000	000	EMPLOYEE TRAVEL		2,000.00	309.40	0.00	1,690.60
10	E	800	351	232000	000	ADVERTISING		500.00	1,103.16	0.00	-603.16
10	E	800	411	232000	000	GENERAL SUPPLIES		5,000.00	441.53	0.00	4,558.47
10	E	800	415	232000	000	FOOD		500.00	657.71	0.00	-157.71
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	349.00	0.00	14,651.00
10	E	800	942	232000	000	EMPLOYEE DUES/FEES		0.00	1,389.00	0.00	-1,389.00
10	E	800	999	232000	000	OTHER MISCELLANEOUS		500.00	270.00	0.00	230.00
10	E	800	---	232000	000			35,000.00	9,001.80	0.00	25,998.20
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		35,000.00	9,001.80	0.00	25,998.20
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	1,671.96	0.00	6,328.04
10	E	800	---	232300	000			10,000.00	1,808.75	0.00	8,191.25
10	E	800	---	232300	---	STAFF RELATIONS & NEGOTIA		10,000.00	1,808.75	0.00	8,191.25
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	3,597.49	0.00	14,402.51
10	E	800	415	240000	000	FOOD		5,000.00	1,480.70	0.00	3,519.30
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	8,754.87	320.00	25,425.13
10	E	800	---	240000	---	BUILDING ADMINISTRATION		34,500.00	8,754.87	320.00	25,425.13
10	E	800	342	252000	000	EMPLOYEE TRAVEL		1,000.00	101.92	0.00	898.08
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	832.16	0.00	167.84
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	9,734.08	0.00	10,265.92
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	11,457.16	0.00	11,312.84
10	E	800	---	252000	---	FISCAL		22,770.00	11,457.16	0.00	11,312.84
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	10,696.99	0.00	14,303.01
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	30.38	0.00	7,469.62
10	E	800	331	253000	000	GAS FOR HEAT		104,000.00	39,022.25	0.00	64,977.75
10	E	800	336	253000	000	ELECTRICITY OTHER THAN HE		380,000.00	203,569.71	0.00	176,430.29

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	338	253000	000	SEWERAGE SERVICE		58,000.00	15,025.86	0.00	42,974.14
10	E	800	339	253000	000	OTHER UTILITIES		21,000.00	5,898.19	0.00	15,101.81
10	E	800	348	253000	000	VEHICLE FUEL		2,000.00	905.65	0.00	1,094.35
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	5,132.38	679.00	14,188.62
10	E	800	446	253000	000	TOOLS AND IMPLEMENTS		1,500.00	5,994.48	0.00	-4,494.48
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	289,854.64	679.00	329,466.36
10	E	800	331	253000	865	GAS FOR HEAT	TROUV	0.00	29.00	0.00	-29.00
10	E	800	336	253000	865	ELECTRICITY OTHER THAN HE	TROUV	0.00	132.78	0.00	-132.78
10	E	800	---	253000	865	TROUVAILLE ACADEMY	TROUV	0.00	161.78	0.00	-161.78
10	E	800	---	253000	---	OPERATION		620,000.00	290,016.42	679.00	329,304.58
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	3,573.94	0.00	3,426.06
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	440.32	0.00	559.68
10	E	800	411	253200	000	GENERAL SUPPLIES		20,000.00	5,072.97	0.00	14,927.03
10	E	800	---	253200	000			28,000.00	9,175.23	0.00	18,824.77
10	E	800	---	253200	---	OPERATION - SITES		28,000.00	9,175.23	0.00	18,824.77
10	E	800	310	253300	000	PERSONAL SERVICES		30,000.00	17,299.38	0.00	12,700.62
10	E	800	411	253300	000	GENERAL SUPPLIES		60,000.00	21,172.51	0.00	38,827.49
10	E	800	---	253300	000			90,000.00	38,471.89	0.00	51,528.11
10	E	800	---	253300	---	OPERATION - BUILDINGS		90,000.00	38,471.89	0.00	51,528.11
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	5,381.04	0.00	-3,381.04
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	4,089.89	0.00	910.11
10	E	800	---	254200	000			7,600.00	9,470.93	0.00	-1,870.93
10	E	800	---	254200	---	SITE REPAIRS		7,600.00	9,470.93	0.00	-1,870.93
10	E	800	310	254300	000	PERSONAL SERVICES		6,000.00	5,382.25	0.00	617.75
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	5,025.61	0.00	18,474.39
10	E	800	---	254300	000			30,000.00	10,946.78	0.00	19,053.22
10	E	800	---	254300	---	BUILDING REPAIRS		30,000.00	10,946.78	0.00	19,053.22
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	1,512.55	0.00	-512.55
10	E	800	---	254410	838	TECHNICAL EDUCATION	TECHN	1,000.00	1,512.55	0.00	-512.55

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	254410	---	INSTRUCTIONAL EQUIPMENT M		2,000.00	1,512.55	0.00	487.45
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	4,338.51	0.00	1,161.49
10	E	800	411	254490	000	GENERAL SUPPLIES		100.00	0.00	0.00	100.00
10	E	800	---	254490	000			8,600.00	7,028.94	0.00	1,571.06
10	E	800	---	254490	---	OTHER EQUIPMENT MAINTENAN		8,600.00	7,028.94	0.00	1,571.06
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
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	546.49	0.00	1,453.51
10	E	800	---	256220	865	TROUVAILLE ACADEMY	TROUV	2,000.00	546.49	0.00	1,453.51
10	E	800	---	256220	---	Shuttle Service		2,000.00	546.49	0.00	1,453.51
10	E	800	348	256240	000	VEHICLE FUEL		1,000.00	491.40	0.00	508.60
10	E	800	---	256240	000			1,000.00	491.40	0.00	508.60
10	E	800	---	256240	---	DISTRICT TRANS CO-CURRICU		1,000.00	491.40	0.00	508.60
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	2,864.09	0.00	135.91
10	E	800	---	256500	000			3,000.00	2,864.09	0.00	135.91
10	E	800	---	256500	---	VEHICLE REPAIRS		3,000.00	2,864.09	0.00	135.91
10	E	800	348	256600	000	VEHICLE FUEL		30,000.00	7,627.14	0.00	22,372.86
10	E	800	---	256600	000			30,000.00	7,627.14	0.00	22,372.86
10	E	800	---	256600	---	VEHICLE SERVICE - FUELING		30,000.00	7,627.14	0.00	22,372.86
10	E	800	341	256710	000	PUPIL TRAVEL		311,000.00	104,085.60	0.00	206,914.40
10	E	800	---	256710	000			311,000.00	104,085.60	0.00	206,914.40
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	136,403.60	0.00	206,914.40
10	E	800	341	256720	000	PUPIL TRAVEL		20,000.00	4,820.64	0.00	15,179.36
10	E	800	---	256720	000			20,000.00	4,820.64	0.00	15,179.36
10	E	800	---	256720	---	CONTRACTED TRANS. LATE RU		20,000.00	4,820.64	0.00	15,179.36
10	E	800	341	256740	000	PUPIL TRAVEL		80,000.00	20,780.81	0.00	59,219.19
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	21,236.81	0.00	63,763.19
10	E	800	---	256740	---	CONTRACTED TRANS-CO-CURRI		85,000.00	21,236.81	0.00	63,763.19
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	5,046.06	0.00	6,953.94

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	258400	000			33,000.00	16,056.41	0.00	16,943.59
10	E	800	---	258400	---	PUBLISHING / DUPLICATING		33,000.00	16,056.41	0.00	16,943.59
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	2,662.56	0.00	3,337.44
10	E	800	411	260000	000	GENERAL SUPPLIES		300.00	0.00	0.00	300.00
10	E	800	---	260000	000			15,300.00	2,718.56	0.00	12,581.44
10	E	800	---	260000	---	CENTRAL SERVICES		15,300.00	2,718.56	0.00	12,581.44
10	E	800	310	264200	000	PERSONAL SERVICES		1,000.00	642.90	0.00	357.10
10	E	800	351	264200	000	ADVERTISING		500.00	260.18	0.00	239.82
10	E	800	---	264200	000			1,500.00	903.08	0.00	596.92
10	E	800	---	264200	---	Recruitment and Placement		1,500.00	903.08	0.00	596.92
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	1,486.24	0.00	2,513.76
10	E	800	---	264400	000			12,000.00	2,685.24	0.00	9,314.76
10	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T		12,000.00	2,685.24	0.00	9,314.76
10	E	800	310	264500	000	PERSONAL SERVICES		1,000.00	675.00	0.00	325.00
10	E	800	415	264500	000	FOOD		250.00	0.00	0.00	250.00
10	E	800	---	264500	000			1,250.00	675.00	0.00	575.00
10	E	800	---	264500	---	EMPLOYEE HEALTH SERVICES		1,250.00	675.00	0.00	575.00
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	38,791.00	0.00	19,350.00
10	E	800	---	270000	000			156,074.00	136,723.47	0.00	19,350.53
10	E	800	---	270000	---	INSURANCE		156,074.00	136,723.47	0.00	19,350.53
10	E	800	310	295000	000	PERSONAL SERVICES		0.00	1,250.00	0.00	-1,250.00
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	11,375.25	0.00	10,824.75
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	50,576.00	0.00	49,834.00
10	E	800	---	295000	---	Administrative Technology		100,410.00	50,576.00	0.00	49,834.00
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



Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
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	1,186,300.00	30,668.69	3,713,191.31
21	E	800	411	134000	000	GENERAL SUPPLIES		0.00	3,462.86	0.00	-3,462.86
21	E	800	416	134000	000	MEDICAL SUPPLIES		0.00	2,121.01	0.00	-2,121.01
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	7,248.00	0.00	-3,248.00
21	E	800	---	134000	---	Health Occupations Educat		4,000.00	7,248.00	0.00	-3,248.00
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	2,001.00	0.00	-1,501.00
21	E	800	---	160000	000			5,800.00	6,850.87	0.00	-1,050.87
21	E	800	---	160000	---	CO-CURRICULAR		5,800.00	6,850.87	0.00	-1,050.87
21	E	800	411	161301	000	GENERAL SUPPLIES		0.00	549.62	0.00	-549.62
21	E	800	---	161301	000			0.00	549.62	0.00	-549.62
21	E	800	---	161301	---	Annual		0.00	549.62	0.00	-549.62
21	E	800	411	161304	000	GENERAL SUPPLIES		400.00	1,017.63	0.00	-617.63
21	E	800	450	161304	000	OBJECTS FOR RESALE		0.00	456.52	0.00	-456.52
21	E	800	941	161304	000	DISTRICT DUES/FEES		0.00	22.00	0.00	-22.00
21	E	800	---	161304	000			400.00	1,496.15	0.00	-1,096.15
21	E	800	---	161304	---	Library		400.00	1,496.15	0.00	-1,096.15
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	829.70	0.00	770.30
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	1,320.61	0.00	799.39
21	E	800	---	161305	---	DECA		2,120.00	1,320.61	0.00	799.39
21	E	800	411	161306	000	GENERAL SUPPLIES		0.00	207.92	0.00	-207.92
21	E	800	---	161306	000			0.00	207.92	0.00	-207.92
21	E	800	---	161306	---	Drama		0.00	207.92	0.00	-207.92
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	60.00	0.00	40.00
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	60.00	0.00	9,040.00
21	E	800	---	161307	---	Key Club		9,100.00	60.00	0.00	9,040.00
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
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
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	19,489.44	0.00	-13,989.44
21	E	800	940	161329	000	DUES & FEES		480.00	0.00	0.00	480.00
21	E	800	---	161329	000			6,100.00	19,530.31	0.00	-13,430.31
21	E	800	---	161329	---	School Store		6,100.00	19,530.31	0.00	-13,430.31
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	382.52	0.00	-52.52
21	E	800	420	161333	000	APPAREL		1,100.00	242.59	0.00	857.41
21	E	800	941	161333	000	DISTRICT DUES/FEES		0.00	3,000.00	0.00	-3,000.00
21	E	800	---	161333	000			2,730.00	4,375.11	0.00	-1,645.11
21	E	800	---	161333	---	Student Council		2,730.00	4,375.11	0.00	-1,645.11
21	E	800	411	161335	000	GENERAL SUPPLIES		200.00	355.87	0.00	-155.87
21	E	800	---	161335	000			200.00	355.87	0.00	-155.87
21	E	800	---	161335	---	Vocational Skills		200.00	355.87	0.00	-155.87
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	1,989.86	0.00	-789.86
21	E	800	941	161337	000	DISTRICT DUES/FEES		0.00	119.40	0.00	-119.40
21	E	800	---	161337	000			1,200.00	2,909.26	0.00	-1,709.26
21	E	800	---	161337	---	Paw Prints		1,200.00	2,909.26	0.00	-1,709.26
21	E	800	943	161342	000	PUPIL DUES/FEES		0.00	30.00	0.00	-30.00
21	E	800	---	161342	000			0.00	30.00	0.00	-30.00
21	E	800	---	161342	---	Culinary Club		0.00	30.00	0.00	-30.00
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	230.05	0.00	-100.05
21	E	800	420	161347	000	APPAREL		300.00	0.00	0.00	300.00
21	E	800	---	161347	000			430.00	230.05	0.00	199.95

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
21	E	800	---	161347	---	FEA		430.00	230.05	0.00	199.95
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	161.67	0.00	-111.67
21	E	800	420	161354	000	APPAREL		240.00	0.00	0.00	240.00
21	E	800	---	161354	000			290.00	161.67	0.00	128.33
21	E	800	---	161354	---	PantherCrombie		290.00	161.67	0.00	128.33
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	100.00	0.00	-80.00
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	1,100.30	0.00	2,469.70
21	E	800	---	162105	---	Girls Basketball		3,570.00	1,100.30	0.00	2,469.70
21	E	800	411	162113	000	GENERAL SUPPLIES		200.00	0.00	0.00	200.00
21	E	800	420	162113	000	APPAREL		450.00	0.00	0.00	450.00
21	E	800	---	162113	000			650.00	0.00	0.00	650.00
21	E	800	---	162113	---	Gymnastics		650.00	0.00	0.00	650.00
21	E	800	411	162116	000	GENERAL SUPPLIES		200.00	0.00	0.00	200.00
21	E	800	---	162116	000			200.00	0.00	0.00	200.00
21	E	800	---	162116	---	Girls Soccer		200.00	0.00	0.00	200.00
21	E	800	411	162117	000	GENERAL SUPPLIES		800.00	0.00	0.00	800.00
21	E	800	415	162117	000	FOOD		125.00	79.85	0.00	45.15
21	E	800	420	162117	000	APPAREL		3,100.00	2,000.70	0.00	1,099.30
21	E	800	450	162117	000	OBJECTS FOR RESALE		0.00	3,384.00	0.00	-3,384.00
21	E	800	940	162117	000	DUES & FEES		80.00	0.00	0.00	80.00
21	E	800	---	162117	000			4,105.00	5,464.55	0.00	-1,359.55
21	E	800	---	162117	---	Softball		4,105.00	5,464.55	0.00	-1,359.55
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	411	162205	000	GENERAL SUPPLIES		0.00	109.99	0.00	-109.99
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	2,140.29	0.00	5,979.71

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
21	E	800	---	162205	---	Boys Basketball		8,120.00	2,140.29	0.00	5,979.71
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	56.36	0.00	-6.36
21	E	800	---	162221	000			50.00	56.36	0.00	-6.36
21	E	800	---	162221	---	Boys Volleyball		50.00	56.36	0.00	-6.36
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
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	82,671.79	0.00	37,718.21
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	4,052.50	0.00	2,947.50
27	E	800	415	158000	341	FOOD	IDEA	3,500.00	897.05	0.00	2,602.95
27	E	800	440	158000	341	NON-CAPITAL EQUIPMENT	IDEA	5,000.00	2,232.59	0.00	2,767.41
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	624.67	0.00	-174.67
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	565.00	0.00	10,435.00
27	E	800	---	158000	341	IDEA FLOW THRU	IDEA	42,250.00	22,569.98	0.00	19,680.02
27	E	800	---	158000	---	CROSS CATEGORICAL		42,250.00	22,569.98	0.00	19,680.02
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	13,789.62	0.00	28,210.38
27	E	800	---	218100	019	EEN-NON AIDABLE	EEN-N	42,000.00	13,789.62	0.00	28,210.38
27	E	800	---	218100	---	OCCUPATIONAL THERAPY		42,000.00	13,789.62	0.00	28,210.38
27	E	800	386	218200	019	PAYMENT TO CESA	EEN-N	12,000.00	3,564.00	0.00	8,436.00
27	E	800	---	218200	019	EEN-NON AIDABLE	EEN-N	12,000.00	3,564.00	0.00	8,436.00
27	E	800	---	218200	---	PHYSICAL THERAPY		12,000.00	3,564.00	0.00	8,436.00
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	132.16	0.00	667.84
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	959.41	0.00	840.59
27	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		1,800.00	959.41	0.00	840.59
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
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	1,558.44	0.00	6,441.56
27	E	800	---	256250	011	EEN-AIDABLE	EEN-A	8,000.00	1,558.44	0.00	6,441.56
27	E	800	---	256250	---	SPECIAL TRANS. - HANDICAP		8,000.00	1,558.44	0.00	6,441.56
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	17.66	0.00	282.34
27	E	800	---	256770	341	IDEA FLOW THRU	IDEA	300.00	17.66	0.00	282.34
27	E	800	---	256770	---	CONTRACTED TRANS - FIELD		300.00	17.66	0.00	282.34
27	E	800	351	263300	341	ADVERTISING	IDEA	415.00	267.97	0.00	147.03
27	E	800	---	263300	341	IDEA FLOW THRU	IDEA	415.00	267.97	0.00	147.03
27	E	800	---	263300	---	PUBLIC INFORMATION		415.00	267.97	0.00	147.03
27	E	800	310	264400	341	PERSONAL SERVICES	IDEA	1,000.00	0.00	0.00	1,000.00
27	E	800	342	264400	341	EMPLOYEE TRAVEL	IDEA	300.00	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	4,876.80	0.00	10,123.20
27	E	800	---	436000	011	EEN-AIDABLE	EEN-A	15,000.00	4,876.80	0.00	10,123.20
27	E	800	386	436000	019	PAYMENT TO CESA	EEN-N	10,000.00	3,033.00	0.00	6,967.00
27	E	800	---	436000	019	EEN-NON AIDABLE	EEN-N	10,000.00	3,033.00	0.00	6,967.00
27	E	800	---	436000	---	SPEC ED TUITION-NON OPEN		25,000.00	7,909.80	0.00	17,090.20
27	-	---	---	---	---	SPECIAL EDUCATION		180,703.00	55,879.04	34,675.00	90,148.96
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
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	138,680.00	-129,320.00
41	E	800	---	255300	000			16,000.00	6,640.00	138,680.00	-129,320.00
41	E	800	---	255300	---	REMODELING		16,000.00	6,640.00	138,680.00	-129,320.00
41	-	---	---	---	---	CAPITAL EXPANSION FUND		159,000.00	80,963.34	138,680.00	-60,643.34
50	E	800	310	257000	000	PERSONAL SERVICES		370,000.00	0.00	0.00	370,000.00
50	E	800	324	257000	000	MAINTENANCE OF EQUIPMENT		0.00	291.00	0.00	-291.00
50	E	800	360	257000	000	Technology and Software S		0.00	240.00	0.00	-240.00
50	E	800	---	257000	000			370,000.00	531.00	0.00	369,469.00
50	E	800	---	257000	---	FOOD SERVICES		370,000.00	531.00	0.00	369,469.00
50	-	---	---	---	---	FOOD SERVICE FUND		370,000.00	531.00	0.00	369,469.00
80	E	800	711	270000	000	DISTRICT LIABILITY INSURA		25.00	25.00	0.00	0.00
80	E	800	---	270000	000			25.00	25.00	0.00	0.00
80	E	800	---	270000	---	INSURANCE		25.00	25.00	0.00	0.00
80	E	800	310	310000	000	PERSONAL SERVICES		0.00	995.00	0.00	-995.00
80	E	800	---	310000	000			0.00	995.00	0.00	-995.00
80	E	800	---	310000	---	ADULT EDUCATION		0.00	995.00	0.00	-995.00
80	E	800	325	390000	000	Vehicle and Equipment Ren		0.00	500.00	0.00	-500.00
80	E	800	415	390000	000	FOOD		0.00	1,256.00	0.00	-1,256.00
80	E	800	---	390000	000			0.00	1,756.00	0.00	-1,756.00
80	E	800	---	390000	---	OTHER COMMUNITY SERVICES		0.00	1,756.00	0.00	-1,756.00
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	3,073.00	0.00	-3,048.00
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	1,517,402.06	204,023.69	8,175,632.25

Number of Accounts: 498

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

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 310 221300 000	Acosta, Alicia	11/06/2021	17812	Reimbursement for CPI/First Aid/AED training	54.50
10 E 800 360 121000 000	Adobe	11/20/2021	202100118	pCard Payment AP Invoice.	379.67
10 E 800 310 253300 000	Altorfer Rents	11/20/2021	202100127	pCard Payment AP Invoice.	-1,429.49
10 E 800 310 253300 000	Altorfer Rents	11/20/2021	202100127	pCard Payment AP Invoice.	1,429.49
10 E 800 310 253300 000	Altorfer Rents	11/20/2021	202100127	pCard Payment AP Invoice.	168.00
10 E 800 310 253300 000	Altorfer Rents	11/20/2021	202100127	pCard Payment AP Invoice.	168.00
21 E 800 450 161304 000	Amazon	11/20/2021	202100120	pCard Payment AP Invoice.	187.64
21 E 800 450 161304 000	Amazon	11/20/2021	202100120	pCard Payment AP Invoice.	179.94
10 E 800 432 222000 031	Amazon	11/20/2021	202100120	pCard Payment AP Invoice.	39.57
10 E 800 431 222000 031	Amazon	11/20/2021	202100120	pCard Payment AP Invoice.	57.93
21 E 800 411 161337 000	Amazon	11/20/2021	202100120	pCard Payment AP Invoice.	14.90
10 E 800 432 222000 031	Amazon	11/20/2021	202100120	pCard Payment AP Invoice.	-5.99
21 E 800 450 161304 000	Amazon	11/20/2021	202100120	pCard Payment AP Invoice.	88.94
21 E 800 411 161304 000	Amazon	11/20/2021	202100120	pCard Payment AP Invoice.	135.60
21 E 800 411 161304 000	Amazon	11/20/2021	202100120	pCard Payment AP Invoice.	140.12
21 E 800 411 161304 000	Amazon	11/20/2021	202100120	pCard Payment AP Invoice.	51.96
10 E 800 432 222000 031	Amazon	11/20/2021	202100120	pCard Payment AP Invoice.	17.00
21 E 800 411 161304 000	Amazon	11/20/2021	202100120	pCard Payment AP Invoice.	13.99
21 E 800 411 161304 000	Amazon	11/20/2021	202100120	pCard Payment AP Invoice.	27.12
10 E 800 432 222000 031	Amazon	11/20/2021	202100120	pCard Payment AP Invoice.	51.00
21 E 800 411 161335 000	Amazon	11/20/2021	202100120	pCard Payment AP Invoice.	-73.83
10 E 800 420 161318 000	Amazon	11/20/2021	202100120	pCard Payment AP Invoice.	-59.36
10 E 800 420 161318 000	Amazon	11/20/2021	202100120	pCard Payment AP Invoice.	-10.73
10 E 800 420 161318 000	Amazon	11/20/2021	202100120	pCard Payment AP Invoice.	-1.84
10 E 800 420 161318 000	Amazon	11/20/2021	202100120	pCard Payment AP Invoice.	-2.05
10 E 800 420 161318 000	Amazon	11/20/2021	202100120	pCard Payment AP Invoice.	-1.31
10 E 800 420 161318 000	Amazon	11/20/2021	202100120	pCard Payment AP Invoice.	-2.68
10 E 800 420 161318 000	Amazon	11/20/2021	202100120	pCard Payment AP Invoice.	-1.37
10 E 800 342 264400 000	Ament, Christopher	11/06/2021	17813	Mileage reimbursement WASBO conference	137.76
10 E 800 310 253000 000	Answernc, L L C	11/06/2021	17814	Elevator answering service	43.50
10 E 800 415 240000 000	Antioch Pizza	11/20/2021	202100124	pCard Payment AP Invoice.	231.17
10 E 800 415 162390 000	Antioch Pizza	11/20/2021	202100124	pCard Payment AP Invoice.	75.00
10 E 800 942 232000 000	Assoc. of WI School Administra	11/20/2021	202100135	pCard Payment AP Invoice.	259.00
10 E 800 310 232000 000	Aul - Midamerica Administrativ	11/17/2021	17848	3Q21 Admin/Platform Fee (ER)	1,248.00
10 L 000 000 811638 000	Aul - Midamerica Administrativ	11/30/2021	104036	HRA Deposit D. Fiveland and R. Gartner	209.00
10 E 800 310 264500 000	Aurora Health Care	11/17/2021	17849	New employee physical	103.00
21 E 800 941 161333 000	Bella Vita Llc	11/24/2021	17873	Prom deposit	3,000.00
10 E 800 342 221300 000	Betz, David	11/17/2021	17850	Employee Reimbursement	0.00
10 E 800 342 252000 000	Betz, David	11/17/2021	17850	Employee Reimbursement	94.08
10 E 800 310 162105 000	Biba, Michael	11/24/2021	17874	JV1 girls basketball official 11/19/21	50.00
10 E 800 362 124000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	379.80
27 E 800 411 158000 341	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	30.85
10 E 800 411 136000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	33.65
10 E 800 358 295000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	187.48
27 E 800 482 158000 341	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	16.99
10 E 800 411 125500 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	25.50
10 E 800 449 125500 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	31.87
10 E 800 449 125500 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	92.00
10 E 800 411 125500 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	22.63
10 E 800 449 125500 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	29.48
10 E 800 449 125500 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	409.95
10 E 800 411 125500 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	241.25



ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
21 E 800 411 161333 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	49.05
10 E 800 411 121000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	177.18
10 E 800 411 121000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	71.74
10 E 800 411 121000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	17.36
10 E 800 411 126000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	229.49
10 E 800 411 126000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	4.95
10 E 800 411 126000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	26.36
10 A 000 000 716410 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	836.48
21 E 800 941 161337 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	119.40
10 E 800 434 222000 031	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	79.00
21 E 800 411 161337 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	119.40
10 E 800 411 232000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	108.50
10 E 800 415 232000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	98.97
10 E 800 411 110000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	83.57
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	155.62
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	107.39
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	68.37
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	69.45
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	28.75
10 E 800 449 135000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	922.95
10 E 800 411 240000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	21.99
10 E 800 411 240000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	24.99
10 E 800 411 240000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	10.95
10 E 800 415 232300 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	8.76
10 E 800 415 240000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	20.00
10 E 800 415 240000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	23.98
80 E 800 325 390000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	500.00
21 E 800 411 161354 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	38.46
21 E 800 411 161354 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	17.77
10 E 800 415 240000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	8.76
10 E 800 415 240000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	23.98
10 E 800 411 240000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	21.66
10 E 800 417 258400 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	44.58
10 E 800 415 240000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	12.24
10 E 800 411 253200 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	24.28
10 E 800 324 254490 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	604.94
10 E 800 411 254300 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	41.99
10 E 800 411 254300 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	41.99
10 E 800 411 253200 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	6.01
10 E 800 310 253300 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	210.00
10 E 800 411 253200 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	232.00
10 E 800 411 254200 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	51.64
10 E 800 325 253000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	30.38
10 E 800 411 254200 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	29.90
10 E 800 411 253000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	25.18
10 E 800 411 253000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	55.19
10 E 800 411 253000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	56.66
10 E 800 411 253000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	28.99
10 E 800 411 254300 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	43.69
10 E 800 360 123000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	65.00
21 E 800 450 161329 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	314.15
21 E 800 940 161305 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	656.00
10 E 800 342 221300 365	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	243.18
10 E 800 360 132000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	1,125.00
21 E 800 450 161329 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	89.00
21 E 800 450 161329 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	178.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
21 E 800 450 161329 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	180.21
10 E 800 941 232000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	110.00
10 E 800 310 264200 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	100.50
27 E 800 411 158000 341	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	27.18
27 E 800 411 158000 341	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	83.76
10 E 800 348 256220 865	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	68.00
10 E 800 342 221300 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	157.77
10 E 800 324 254410 838	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	585.00
10 E 800 411 136000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	467.42
10 A 000 000 716410 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	532.00
21 E 800 411 134000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	13.04
27 E 800 943 158000 341	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	60.00
27 E 800 351 263300 341	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	47.52
27 E 800 351 263300 341	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	220.45
10 E 800 411 253300 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	25.01
10 E 800 411 253300 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	576.00
21 E 800 411 161301 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	75.92
21 E 800 940 160000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	51.00
10 E 800 440 161318 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	2,075.71
10 E 800 411 162390 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	94.55
21 E 800 411 161306 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	81.33
21 E 800 411 161306 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	126.59
10 E 800 348 256220 865	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	40.00
10 E 800 360 162390 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	9.95
21 E 800 411 161335 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	36.91
21 E 800 411 161335 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	318.96
21 E 800 411 161335 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	73.83
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	56.73
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	75.76
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	8.47
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	2.80
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	35.84
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	35.46
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	65.38
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	12.25
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	0.81
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	217.02
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	110.32
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	12.69
27 E 800 411 158000 341	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	6.17
27 E 800 943 158000 341	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	8.00
27 E 800 943 158000 341	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	8.00
27 E 800 943 158000 341	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	8.00
27 E 800 943 158000 341	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	255.00
27 E 800 415 158000 341	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	19.18
27 E 800 943 158000 341	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	56.00
27 E 800 348 256250 011	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	50.00
27 E 800 345 256770 341	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	17.66
27 E 800 943 158000 341	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	125.00
27 E 800 415 158000 341	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	6.85
27 E 800 943 158000 341	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	45.00
27 E 800 415 158000 341	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	48.76
10 E 800 310 254200 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	3,871.00
10 E 800 310 253000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	50.00
10 E 800 310 253000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	1.00
10 E 800 310 253000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	200.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 310 253000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	4.00
10 E 800 411 253000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	74.64
10 E 800 411 253000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	35.88
10 E 800 411 253000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	55.98
10 E 800 325 162113 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	502.75
10 E 800 324 256500 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	816.04
10 E 800 411 254300 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	50.00
10 E 800 310 254300 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	100.00
10 E 800 411 254300 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	2.00
10 E 800 411 254300 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	1.00
10 E 800 411 253000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	33.88
10 E 800 411 253000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	27.42
10 E 800 310 253200 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	198.64
10 E 800 348 256240 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	65.76
10 E 800 348 256240 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	81.99
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	222.99
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	244.65
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	66.98
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	119.20
10 E 800 420 161318 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	60.98
10 E 800 420 161318 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	73.97
10 E 800 420 161318 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	32.49
10 E 800 420 161318 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	8.93
10 E 800 420 161318 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	46.31
10 E 800 420 161318 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	31.30
10 E 800 411 161318 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	36.52
10 E 800 420 161318 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	35.99
10 E 800 420 161318 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	9.99
10 E 800 420 161318 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	36.83
10 E 800 420 161318 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	181.97
10 E 800 420 161318 000	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	38.30
10 E 800 415 122000 141	BMO Harris Bank NA	11/20/2021	202100114	pCard Payment AP Invoice.	43.35
21 E 800 411 161333 000	Bodi's Bake Shop	11/20/2021	202100116	pCard Payment AP Invoice.	40.00
21 E 800 415 161307 000	Bodi's Bake Shop	11/20/2021	202100116	pCard Payment AP Invoice.	60.00
10 E 800 348 253000 000	Bp	11/20/2021	202100129	pCard Payment AP Invoice.	91.36
27 E 800 348 256250 011	Bp	11/20/2021	202100129	pCard Payment AP Invoice.	50.00
21 E 800 450 161329 000	Bsn Sports	11/17/2021	17851	Apparel for sale in school store	9,996.00
10 E 800 415 232300 000	Capital Coffee & Water Service	11/06/2021	17815	Coffee for staff lounge	219.95
10 E 800 411 126000 000	Carolina Biological Supply Co	11/20/2021	202100119	pCard Payment AP Invoice.	38.74
10 E 800 411 126000 000	Carolina Biological Supply Co	11/20/2021	202100119	pCard Payment AP Invoice.	280.42
10 E 800 310 253200 000	Century Security & Communicati	11/20/2021	202100146	pCard Payment AP Invoice.	245.00
10 E 800 358 295000 000	Charter Communications	11/06/2021	17818	Internet service	1,100.00
10 E 800 355 260000 000	Charter Communications	11/06/2021	17818	Spectrum Voice	81.11
10 E 800 355 260000 000	Charter Communications	11/17/2021	17852	Local and long distance telephone service	489.84
10 E 800 342 223100 000	Christiansen, Jerry	11/24/2021	17876	Mileage for Fall Season	432.52
10 E 800 310 253300 000	Cintas Fire Protection F36	11/20/2021	202100133	pCard Payment AP Invoice.	4,742.59
10 E 800 310 162310 000	Colaluca, Michael	11/06/2021	17819	Homecoming parade and football game security	140.00
10 E 800 417 258400 000	Complete Office Of Wisconsin I	11/06/2021	17820	Copy paper - 80 cartons	2,239.20
27 E 800 386 436000 019	Cooperative Educational Servic	11/06/2021	17816	Audiology services Installment #2	986.00
27 E 800 386 218200 019	Cooperative Educational Servic	11/06/2021	17817	Physical therapy services Installment #2	1,188.00
27 E 800 386 436000 019	Cooperative Educational Servic	11/24/2021	17875	Audiology services 3rd installment	986.00
27 E 800 386 218200 019	Cooperative Educational Servic	11/24/2021	17875	Physical therapy services 3rd installment	1,188.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 310 253000 000	Crown Equipment Corp	11/20/2021	202100144	pCard Payment AP Invoice.	78.00
10 E 800 310 253000 000	Crown Equipment Corp	11/20/2021	202100144	pCard Payment AP Invoice.	78.00
10 E 800 310 253000 000	Crown Equipment Corp	11/20/2021	202100144	pCard Payment AP Invoice.	103.00
10 E 800 411 162390 000	Crown Trophy	11/06/2021	17821	Boys soccer awards	178.65
10 E 800 411 162390 000	Crown Trophy	11/06/2021	17821	Girls golf awards	38.30
10 E 800 411 162308 000	Crown Trophy	11/24/2021	17877	Cross country awards	101.30
10 E 800 411 162390 000	Crown Trophy	11/24/2021	17877	Football awards	200.50
10 E 800 411 162221 000	Crown Trophy	11/24/2021	17877	Boys volleyball awards	80.45
10 E 800 342 232000 000	Cullen, Erin	11/17/2021	17853	2/18/2021-12/31/2021 2021 Mileage	12.88
10 E 800 342 232000 000	Cullen, Erin	11/17/2021	17853	2/18/2021-12/31/2021 2021 Mileage	12.88
10 E 800 342 232000 000	Cullen, Erin	11/17/2021	17853	2/18/2021-12/31/2021 2021 Mileage	17.92
10 E 800 342 232000 000	Cullen, Erin	11/17/2021	17853	2/18/2021-12/31/2021 2021 Mileage	6.16
10 E 800 342 232000 000	Cullen, Erin	11/17/2021	17853	2/18/2021-12/31/2021 2021 Mileage	6.16
10 E 800 342 232000 000	Cullen, Erin	11/17/2021	17853	2/18/2021-12/31/2021 2021 Mileage	10.64
10 E 800 342 232000 000	Cullen, Erin	11/17/2021	17853	2/18/2021-12/31/2021 2021 Mileage	11.20
10 E 800 342 232000 000	Cullen, Erin	11/17/2021	17853	2/18/2021-12/31/2021 2021 Mileage	112.56
10 E 800 411 253000 000	Culligan Water	11/17/2021	17854	Drinking water Trouvaille	111.95
10 E 800 411 253000 000	Culligan Water	11/17/2021	17854	Drinking water DO	19.20
10 E 800 411 253000 000	Culligan Water	11/17/2021	17854	Drinking water HS office	50.70
10 L 000 000 811637 000	Delta Dental	11/30/2021	104037	Ins. Tracking Billing	1,026.06
10 E 800 310 162105 000	Derginer, Doug	11/24/2021	17878	Girls varsity basketball official	70.00
10 L 000 000 811680 000	Dobberstein Law Firm L L C	11/12/2021	104024	Payroll accrual	578.48
10 L 000 000 811680 000	Dobberstein Law Firm L L C	11/30/2021	104038	Payroll accrual	576.74
10 E 800 341 256710 000	Dousman Transport Co Inc	11/17/2021	17855	Student Transportation	34,695.20
10 E 800 341 256740 000	Dousman Transport Co Inc	11/17/2021	17855	Student Transportation	5,524.61
10 E 800 341 256720 000	Dousman Transport Co Inc	11/17/2021	17855	Student Transportation	2,483.36
10 E 800 341 256740 000	Dousman Transport Co Inc	11/17/2021	17855	Student Transportation	156.16
10 E 800 310 295000 000	e2e Exchange, LLC	11/06/2021	17822	E-rate consulting service: Category Two	1,250.00
10 L 000 000 811612 000	Electronic Federal Tax Payment	11/12/2021	104025	Payroll accrual	27,622.79
10 L 000 000 811611 000	Electronic Federal Tax Payment	11/12/2021	104025	Payroll accrual	21,813.47
10 L 000 000 811611 000	Electronic Federal Tax Payment	11/12/2021	104025	Payroll accrual	5,174.29
10 L 000 000 811612 000	Electronic Federal Tax Payment	11/12/2021	104025	Payroll accrual	1,474.58
10 L 000 000 811611 000	Electronic Federal Tax Payment	11/12/2021	104025	Payroll accrual	21,813.47
10 L 000 000 811611 000	Electronic Federal Tax Payment	11/12/2021	104025	Payroll accrual	5,174.29
10 L 000 000 811612 000	Electronic Federal Tax Payment	11/30/2021	104039	Payroll accrual	1,474.58
10 L 000 000 811611 000	Electronic Federal Tax Payment	11/30/2021	104039	Payroll accrual	20,542.28
10 L 000 000 811612 000	Electronic Federal Tax Payment	11/30/2021	104039	Payroll accrual	26,504.31
10 L 000 000 811611 000	Electronic Federal Tax Payment	11/30/2021	104039	Payroll accrual	20,542.28
10 L 000 000 811611 000	Electronic Federal Tax Payment	11/30/2021	104039	Payroll accrual	4,902.20
10 L 000 000 811611 000	Electronic Federal Tax Payment	11/30/2021	104039	Payroll accrual	4,902.20
10 E 800 411 253200 000	Elkhorn Chemical	11/06/2021	17823	Bleach	111.24
10 E 800 411 253300 000	Elkhorn Chemical	11/06/2021	17824	Parts for vacuum cleaner	15.61
10 E 800 411 253300 000	Elkhorn Chemical	11/17/2021	17856	Floor pads	59.13
10 E 800 411 253300 000	Elkhorn Chemical	11/17/2021	17856	Cleaning supplies	47.83
10 E 800 411 253300 000	Elkhorn Chemical	11/17/2021	17856	Brooms - 6 large angle maxi clean	81.54
10 E 800 324 254490 000	Elkhorn Chemical	11/24/2021	17879	Upright vacuum cleaner repair	283.41
10 E 800 324 254490 000	Elkhorn Chemical	11/24/2021	17879	Upright vacuum cleaner repair	180.91

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10 E 800 411 253300 000	Elkhorn Chemical	11/24/2021	17879	Floor scrubber parts	37.48
10 E 800 310 253300 000	Elkhorn Chemical	11/24/2021	17879	Trash can liners	334.90
10 E 800 446 253000 000	Elkhorn Chemical	11/24/2021	17879	Replacement floor scrubber - reconditioned	4,185.00
10 E 800 999 232000 000	Equal Rights Division	11/06/2021	17825	Work permits	37.50
21 E 800 411 162205 000	Fastmodel Sports	11/20/2021	202100117	pCard Payment AP Invoice.	109.99
10 E 800 713 270000 000	First Dakota Indemnity Company	11/17/2021	17857	Worker's Compensation Insurance installment #6	4,850.00
10 E 800 432 222000 031	Follett School Solutions, Inc.	11/20/2021	202100121	pCard Payment AP Invoice.	368.67
10 E 800 355 260000 000	Frontier	11/17/2021	17858	MONTHLY TELEPHONE SERVICE	74.52
27 E 800 382 218100 019	Genoa City J2 School District	11/17/2021	17859	Shared OT	13,789.62
10 E 800 310 231500 000	Godfrey, Leibsle, Blackbourne	11/24/2021	17880	Legal fees	1,583.76
10 E 800 411 254300 000	Grainger	11/20/2021	202100131	pCard Payment AP Invoice.	95.94
10 E 800 411 254300 000	Grainger	11/20/2021	202100131	pCard Payment AP Invoice.	55.24
10 E 800 411 253000 000	Grainger	11/20/2021	202100131	pCard Payment AP Invoice.	12.30
10 E 800 411 253000 000	Grainger	11/20/2021	202100131	pCard Payment AP Invoice.	31.74
10 E 800 411 253000 000	Grainger	11/20/2021	202100131	pCard Payment AP Invoice.	93.48
10 E 800 446 253000 000	Grainger	11/20/2021	202100131	pCard Payment AP Invoice.	171.04
10 L 000 000 811670 000	Great Trust Company L L C	11/12/2021	104026	Payroll accrual	300.00
10 L 000 000 811670 000	Great Trust Company L L C	11/12/2021	104026	Payroll accrual	375.00
10 L 000 000 811670 000	Great Trust Company L L C	11/12/2021	104026	Payroll accrual	703.04
10 L 000 000 811670 000	Great Trust Company L L C	11/30/2021	104040	Payroll accrual	375.00
10 L 000 000 811670 000	Great Trust Company L L C	11/30/2021	104040	Payroll accrual	300.00
10 L 000 000 811670 000	Great Trust Company L L C	11/30/2021	104040	Payroll accrual	598.14
10 E 800 411 253300 000	Gruenke Co Inc	11/06/2021	17826	Restroom signed with ADA braille	125.00
10 E 800 411 240000 000	Gruenke Co Inc	11/17/2021	17860	Nameplates	45.00
10 E 800 310 254300 000	Halverson Door L L C	11/20/2021	202100143	pCard Payment AP Invoice.	1,073.00
10 E 800 411 254300 000	Harbor Freight Tools	11/20/2021	202100130	pCard Payment AP Invoice.	77.96
10 E 800 310 162105 000	Hardy, Matthew	11/24/2021	17881	Girls varsity basketball official 11/19/21	70.00
10 E 800 411 162319 000	Healy Awards Inc	11/24/2021	17882	Replacement text for boards and signs track and field	30.13
10 E 800 310 162105 000	Hoeffert, David	11/24/2021	17883	Girls varsity basketball official 11/19/21	70.00
21 E 800 450 161329 000	Holiday Wholesale	11/06/2021	17827	Items for sale school store	480.61
21 E 800 450 161329 000	Holiday Wholesale	11/06/2021	17827	Items for resale school store	200.03
21 E 800 450 161329 000	Holiday Wholesale	11/24/2021	17884	Assorted snacks, candy and chips for sale in the school store	386.83
27 E 800 440 158000 341	Home Depot	11/20/2021	202100138	pCard Payment AP Invoice.	-3,918.40
10 E 800 342 221300 000	Huff, Marissa	11/06/2021	17828	BEcoME IT conference, round trip to/from Manitowoc, WI	145.00
10 E 800 411 254300 000	Hydro-Flo	11/20/2021	202100125	pCard Payment AP Invoice.	1,575.34
10 L 000 000 811613 000	Illinois Dept. Of Revenue	11/12/2021	104028	Payroll accrual	1,271.35
10 L 000 000 811613 000	Illinois Dept. Of Revenue	11/30/2021	104043	Payroll accrual	1,238.31
10 E 800 358 295000 000	Integrated Systems Corporation	11/06/2021	17829	Skyward hosting services for December 2021	198.00
10 E 800 358 295000 000	Integrated Systems Corporation	11/06/2021	17830	Skyward hosting services for December 2021	198.00
10 E 800 310 231000 000	Joe Schroeder Consulting Llc	11/24/2021	17885	October 12, 2021 Session 1	2,800.00
10 E 800 343 231000 000	Joe Schroeder Consulting Llc	11/24/2021	17885	October 12, 2021 Session 1	116.48
10 E 800 411 253000 000	Johnson Business Forms, Inc.	11/18/2021	17610	Business cards, Dan Nelson	-108.75
10 E 800 411 253000 000	Johnson Business Forms, Inc.	11/24/2021	17886	Business cards, Dan Nelson	108.75
10 R 800 292 500000 000	Jones, Pascalle	11/24/2021	17887	Student fee refund	95.00
10 E 800 411 240000 000	Jostens Inc	11/06/2021	17831	Graduation materials	2,083.98
10 E 800 473 125400 000	JW Pepper	11/20/2021	202100150	pCard Payment AP Invoice.	13.44
10 E 800 342 264400 000	Kalahari Resort	11/20/2021	202100126	pCard Payment AP Invoice.	238.00

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10 E 800 342 264400 000	Kalahari Resort	11/20/2021	202100126	pCard Payment AP Invoice.	238.00
10 A 000 000 713230 000	Kalahari Resort	11/20/2021	202100126	pCard Payment AP Invoice.	139.99
10 E 800 342 221300 000	Kalahari Resort	11/20/2021	202100126	pCard Payment AP Invoice.	248.00
10 E 800 351 232000 000	Kenosha News	11/06/2021	17832	Annual meeting notice publication	214.60
10 E 800 351 232000 000	Kenosha News	11/17/2021	17861	Annual meeting notice 10/28/21	37.87
10 E 800 351 232000 000	Kenosha News	11/17/2021	17861	Publish agenda 10/28/21	134.55
10 E 800 351 232000 000	Kenosha News	11/17/2021	17861	Public notice budget change	254.65
10 E 800 411 253300 000	Kranz, Inc.	11/17/2021	17862	Garbage bags	147.60
10 E 800 411 253300 000	Kranz, Inc.	11/17/2021	17862	Garbage bags	3,212.69
27 E 800 415 158000 341	Lakeside Grocery	11/20/2021	202100141	pCard Payment AP Invoice.	44.36
10 L 000 000 811636 000	Madison National Life	11/30/2021	104041	Ins. Tracking Billing	580.31
10 L 000 000 811635 000	Madison National Life	11/30/2021	104041	Ins. Tracking Billing	2,401.81
10 E 800 310 253300 000	Mainstage Theatrical Supply, I	11/20/2021	202100142	pCard Payment AP Invoice.	300.00
10 E 800 411 161318 000	Melster, Arcadia	11/06/2021	17833	Supplies for fall play set design	64.85
10 E 800 411 136000 000	Menards - Fox Lake	11/20/2021	202100137	pCard Payment AP Invoice.	88.98
10 A 000 000 716410 000	Menards - Fox Lake	11/20/2021	202100137	pCard Payment AP Invoice.	192.36
10 E 800 411 136000 000	Menards - Fox Lake	11/20/2021	202100137	pCard Payment AP Invoice.	2,090.02
10 E 800 411 253300 000	Menards - Kenosha	11/20/2021	202100128	pCard Payment AP Invoice.	48.86
10 E 800 411 254300 000	Menards - Kenosha	11/20/2021	202100128	pCard Payment AP Invoice.	105.88
10 E 800 411 136000 000	Menards - Kenosha	11/20/2021	202100128	pCard Payment AP Invoice.	29.93
10 E 800 310 254200 000	Mid-State Equipment	11/20/2021	202100145	pCard Payment AP Invoice.	169.04
27 E 800 342 221300 341	Mittelstaedt, Ryan	11/24/2021	17888	Mileage reimbursement SPED conference - WI Dells	132.16
10 E 800 411 162307 000	Neff Company	11/06/2021	17834	Cheer supplies	60.95
10 E 800 342 264400 000	Nelson, Daniel	11/06/2021	17835	Employee reimbursement - mileage/meal WASBO training	154.33
10 E 800 310 162310 000	Nicla, Christopher	11/06/2021	17836	Football game security 10/15/21	100.00
10 E 800 310 162310 000	Nicla, Christopher	11/06/2021	17836	Homecoming parade and football game security	140.00
21 E 800 450 162117 000	O & H Danish Bakery Inc	11/17/2021	17863	Kringle fundraiser	3,384.00
10 R 800 292 500000 000	Olson, Melinda	11/24/2021	17889	Student fee refund	182.50
21 E 800 450 161329 000	Panther Backer Booster Club	11/24/2021	17890	Sales of "Go Pink" items in the school store. Quarterback Club	4,138.00
10 E 800 338 253000 000	Pats Services, Inc.	11/20/2021	202100147	pCard Payment AP Invoice.	180.00
10 E 800 310 221300 000	Professional Audio Designs, In	11/24/2021	17891	Audio/video system training for theater teacher	955.00
10 E 800 411 252000 000	Quill Corporation	11/20/2021	202100115	pCard Payment AP Invoice.	8.71
10 E 800 411 252000 000	Quill Corporation	11/20/2021	202100115	pCard Payment AP Invoice.	8.71
10 E 800 415 232300 000	Quill Corporation	11/20/2021	202100115	pCard Payment AP Invoice.	179.23
10 E 800 415 232300 000	Quill Corporation	11/20/2021	202100115	pCard Payment AP Invoice.	124.20
10 E 800 444 213000 000	Quill Corporation	11/20/2021	202100115	pCard Payment AP Invoice.	164.69
27 E 800 411 158000 341	Quill Corporation	11/20/2021	202100115	pCard Payment AP Invoice.	12.38
27 E 800 370 436000 011	Rainey, Marcy	11/06/2021	17837	Special education services	1,240.45
21 E 800 450 161329 000	Ray Alderman & Sons Inc.	11/06/2021	17838	Milk for sale in school store	56.83
21 E 800 450 161329 000	Ray Alderman & Sons Inc.	11/06/2021	17838	Milk for sale in school store	142.83
21 E 800 450 161329 000	Ray Alderman & Sons Inc.	11/24/2021	17892	Milk pints delivered for sale in the school store.	70.15
10 E 800 310 231500 000	Renning, Lewis & Lacy S.C.	11/24/2021	17893	Legal Fees - October, 2021	13,534.50
21 E 800 411 162221 000	Riedl, David	11/17/2021	17864	Boys volleyball awards	56.36
10 E 800 348 256600 000	Rote Oil	11/06/2021	17839	Bus diesel fuel	4,772.61
10 E 800 342 264400 000	Runte, Jessica	11/17/2021	17866	Hotel stay for WSCA state conference at the Kalahari - paid on my personal cc	238.00
10 E 800 415 213000 000	Runte, Jessica	11/17/2021	17866	candy, popcorn & gift bags for college/career night for 66 reps as a thank you	102.59

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 342 264400 000	Runte, Jessica	11/17/2021	17866	Mileage for 2021 WSCA conference at the Kalahari - 250 miles round trip	140.00
10 E 800 342 264400 000	Runte, Jessica	11/17/2021	17866	Meals for WSCA conference for Melissa Sweatman and Jessica Runte - 2 meals (1 breakfast & 1 dinner)	78.00
10 E 800 415 135000 000	Sam's Club 6339	11/20/2021	202100140	pCard Payment AP Invoice.	181.31
10 E 800 310 162105 000	Schrader, Dean	11/24/2021	17894	JVI girls basketball official 11/19/21	50.00
10 E 800 415 232000 000	Sentry Foods	11/20/2021	202100123	pCard Payment AP Invoice.	27.49
10 E 800 415 240000 000	Sentry Foods	11/20/2021	202100123	pCard Payment AP Invoice.	59.85
27 E 800 415 158000 341	Sentry Foods	11/20/2021	202100123	pCard Payment AP Invoice.	49.39
27 E 800 415 158000 341	Sentry Foods	11/20/2021	202100123	pCard Payment AP Invoice.	49.31
10 E 800 342 221300 000	Soley-johnson, Emily	11/17/2021	17867	Mileage Wausau / Waukesha 11/4/21 and 8/12/21	294.56
10 E 800 360 162390 000	Spotify USA	11/20/2021	202100139	pCard Payment AP Invoice.	10.54
10 E 800 342 221300 000	Square, Calvin	11/17/2021	17868	Mileage Kalahari Square 10/27-10/30	129.92
10 E 800 310 253300 000	T Huemann Well & Pump Inc	11/20/2021	202100132	pCard Payment AP Invoice.	423.00
10 E 800 420 161318 000	Target Store	11/20/2021	202100149	pCard Payment AP Invoice.	-63.28
10 E 800 420 161318 000	Target Store	11/20/2021	202100149	pCard Payment AP Invoice.	189.84
10 E 800 310 110000 000	Teachers on Call	11/24/2021	17895	Sub service week 11/14/2021	322.12
21 E 800 940 160000 000	Towne & Country Lanes Inc	11/17/2021	17869	Bowling club league dues 13 dates x 15 bowlers x \$10	1,950.00
10 E 800 411 162105 000	Tully, Timothy	11/06/2021	17840	Girls basketball equipment	313.00
21 E 800 411 162105 000	Tully, Timothy	11/06/2021	17840	Girls basketball equipment	100.00
10 E 800 411 162205 000	Tully, Timothy	11/17/2021	17870	Boys basketball supply	800.00
10 E 800 411 162105 000	Tully, Timothy	11/24/2021	17897	Locks for basketball racks	110.00
21 E 800 943 161342 000	Twin Lakes Area Chamber &	11/24/2021	17896	3 entries into the 2021 Trees on Parade Gingerbread House Competition	30.00
21 E 800 940 161305 000	UW Whitewater	11/06/2021	17841	UW-Whitewater field trip mini-District DECA Conference	153.70
21 E 800 940 161305 000	UW Whitewater	11/24/2021	17841	UW-Whitewater field trip mini-District DECA Conference	-153.70
21 E 800 940 161305 000	Uww Bmea	11/24/2021	17898	UW-Whitewater field trip mini-District DECA Conference	153.70
21 E 800 411 161347 000	Wal-Mart	11/20/2021	202100134	pCard Payment AP Invoice.	230.05
27 E 800 415 158000 341	Wal-Mart	11/20/2021	202100134	pCard Payment AP Invoice.	100.43
10 E 800 433 222000 031	Wall Street Journal/dow Jones	11/20/2021	202100122	pCard Payment AP Invoice.	49.99
10 L 000 000 811631 000	WCA Group Health Trust	11/30/2021	104044	Ins. Tracking Billing	191,524.76
10 E 800 331 253000 000	WE Energies	11/06/2021	17842	Natural gas	4,289.04
10 E 800 336 253000 000	WE Energies	11/06/2021	17842	Electricity	36,785.28
10 E 800 331 253000 000	WE Energies	11/17/2021	17871	Natural gas service	5,968.85
10 L 000 000 811634 000	WEA Insurance Trust	11/30/2021	104046	Ins. Tracking Billing	2,157.32
10 L 000 000 811676 000	WEA Trust Member Benefits	11/12/2021	104031	Payroll accrual	122.04
10 L 000 000 811671 000	WEA Trust Member Benefits	11/12/2021	104031	Payroll accrual	397.12
10 L 000 000 811676 000	WEA Trust Member Benefits	11/12/2021	104031	Payroll accrual	59.15
10 L 000 000 811676 000	WEA Trust Member Benefits	11/12/2021	104031	Payroll accrual	41.99
10 L 000 000 811676 000	WEA Trust Member Benefits	11/12/2021	104031	Payroll accrual	31.78
10 L 000 000 811671 000	WEA Trust Member Benefits	11/12/2021	104031	Payroll accrual	98.14
10 L 000 000 811676 000	WEA Trust Member Benefits	11/12/2021	104031	Payroll accrual	7.98
10 L 000 000 811671 000	WEA Trust Member Benefits	11/12/2021	104031	Payroll accrual	783.33
10 L 000 000 811672 000	WEA Trust Member Benefits	11/12/2021	104031	Payroll accrual	4,842.50
10 L 000 000 811676 000	WEA Trust Member Benefits	11/12/2021	104031	Payroll accrual	40.85
10 L 000 000 811671 000	WEA Trust Member Benefits	11/12/2021	104031	Payroll accrual	52.82

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 L 000 000 811670 000	WEA Trust Member Benefits	11/12/2021	104031	Payroll accrual	12,238.33
10 L 000 000 811623 000	WEA Trust Member Benefits	11/12/2021	104031	Payroll accrual	190.58
10 L 000 000 811671 000	WEA Trust Member Benefits	11/30/2021	104048	Payroll accrual	783.33
10 L 000 000 811672 000	WEA Trust Member Benefits	11/30/2021	104048	Payroll accrual	4,842.50
10 L 000 000 811670 000	WEA Trust Member Benefits	11/30/2021	104048	Payroll accrual	12,238.33
10 L 000 000 811623 000	WEA Trust Member Benefits	11/30/2021	104048	Payroll accrual	190.58
10 L 000 000 811676 000	WEA Trust Member Benefits	11/30/2021	104048	Payroll accrual	59.15
10 L 000 000 811671 000	WEA Trust Member Benefits	11/30/2021	104048	Payroll accrual	52.82
10 L 000 000 811676 000	WEA Trust Member Benefits	11/30/2021	104048	Payroll accrual	40.85
10 L 000 000 811676 000	WEA Trust Member Benefits	11/30/2021	104048	Payroll accrual	8.45
10 L 000 000 811676 000	WEA Trust Member Benefits	11/30/2021	104048	Payroll accrual	31.78
10 L 000 000 811671 000	WEA Trust Member Benefits	11/30/2021	104048	Payroll accrual	97.90
10 L 000 000 811676 000	WEA Trust Member Benefits	11/30/2021	104048	Payroll accrual	7.98
10 L 000 000 811676 000	WEA Trust Member Benefits	11/30/2021	104048	Payroll accrual	122.04
10 L 000 000 811671 000	WEA Trust Member Benefits	11/30/2021	104048	Payroll accrual	397.12
10 E 800 325 136000 000	Welder's Supply Co.	11/06/2021	17843	Tank rentals	7.90
10 E 800 941 161308 000	WI Academic Decathlon/Cesa7	11/17/2021	17872	Wisconsin Academic Decathlon's regional competition	536.00
10 E 800 940 161308 000	WI Academic Decathlon/Cesa7	11/17/2021	17872	Wisconsin Academic Decathlon's regional competition	0.00
21 E 800 940 161305 000	WI DECA	11/06/2021	17844	DECA Chapter Opportunity Workshop Parking July 2021	20.00
10 L 000 000 811622 000	WI Retirement System	11/30/2021	104049	Payroll accrual	18,856.34
10 L 000 000 811622 000	WI Retirement System	11/30/2021	104049	Payroll accrual	8,773.39
10 L 000 000 811621 000	WI Retirement System	11/30/2021	104049	Payroll accrual	27,629.73
10 L 000 000 811621 000	WI Retirement System	11/30/2021	104049	Payroll accrual	24,992.68
10 L 000 000 811622 000	WI Retirement System	11/30/2021	104049	Payroll accrual	6,350.94
10 L 000 000 811622 000	WI Retirement System	11/30/2021	104049	Payroll accrual	18,641.74
10 L 000 000 811681 000	Wi Sctf	11/12/2021	104027	Payroll accrual	281.67
10 L 000 000 811681 000	Wi Sctf	11/30/2021	104042	Payroll accrual	281.67
10 E 800 416 214400 000	William V. Macgill & Co.	11/20/2021	202100148	pCard Payment AP Invoice.	-877.92
10 E 800 348 256220 865	Wilmot Auto Service	11/20/2021	202100136	pCard Payment AP Invoice.	55.60
10 E 800 348 253200 000	Wilmot Auto Service	11/20/2021	202100136	pCard Payment AP Invoice.	68.92
10 E 800 348 256220 865	Wilmot Auto Service	11/20/2021	202100136	pCard Payment AP Invoice.	70.00
10 E 800 348 256220 865	Wilmot Auto Service	11/20/2021	202100136	pCard Payment AP Invoice.	34.35
10 E 800 348 256220 865	Wilmot Auto Service	11/20/2021	202100136	pCard Payment AP Invoice.	31.15
10 E 800 348 256220 865	Wilmot Auto Service	11/20/2021	202100136	pCard Payment AP Invoice.	46.51
27 E 800 348 256250 011	Wilmot Auto Service	11/20/2021	202100136	pCard Payment AP Invoice.	30.23
27 E 800 348 256250 011	Wilmot Auto Service	11/20/2021	202100136	pCard Payment AP Invoice.	59.34
27 E 800 348 256250 011	Wilmot Auto Service	11/20/2021	202100136	pCard Payment AP Invoice.	48.04
27 E 800 348 256250 011	Wilmot Auto Service	11/20/2021	202100136	pCard Payment AP Invoice.	45.60
27 E 800 348 256250 011	Wilmot Auto Service	11/20/2021	202100136	pCard Payment AP Invoice.	58.42
27 E 800 348 256250 011	Wilmot Auto Service	11/20/2021	202100136	pCard Payment AP Invoice.	44.07
27 E 800 348 256250 011	Wilmot Auto Service	11/20/2021	202100136	pCard Payment AP Invoice.	40.33
27 E 800 348 256250 011	Wilmot Auto Service	11/20/2021	202100136	pCard Payment AP Invoice.	42.53
27 E 800 348 256250 011	Wilmot Auto Service	11/20/2021	202100136	pCard Payment AP Invoice.	38.54
27 E 800 348 256250 011	Wilmot Auto Service	11/20/2021	202100136	pCard Payment AP Invoice.	33.46
27 E 800 348 256250 011	Wilmot Auto Service	11/20/2021	202100136	pCard Payment AP Invoice.	44.81
27 E 800 348 256250 011	Wilmot Auto Service	11/20/2021	202100136	pCard Payment AP Invoice.	47.00
27 E 800 348 256250 011	Wilmot Auto Service	11/20/2021	202100136	pCard Payment AP Invoice.	53.22
27 E 800 348 256250 011	Wilmot Auto Service	11/20/2021	202100136	pCard Payment AP Invoice.	48.07
10 L 000 000 811676 000	Wilmot Union High School Dist	11/12/2021	104032	Payroll accrual	998.04
10 L 000 000 811675 000	Wilmot Union High School Dist	11/12/2021	104032	Payroll accrual	1,512.94
10 L 000 000 811675 000	Wilmot Union High School Dist	11/30/2021	104050	Payroll accrual	1,512.94
10 L 000 000 811676 000	Wilmot Union High School Dist	11/30/2021	104050	Payroll accrual	998.04
10 E 800 310 253300 000	Windy City Rooter, Inc.	11/15/2021	17847	Hydro jet from cleanout to sewer	1,200.00



ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
				main	
10 L 000 000 811613 000	Wisconsin Dept of Revenue	11/12/2021	104029	Payroll accrual	15,206.86
10 L 000 000 811613 000	Wisconsin Dept of Revenue	11/12/2021	104029	Payroll accrual	125.00
10 L 000 000 811613 000	Wisconsin Dept of Revenue	11/30/2021	104045	Payroll accrual	14,759.41
10 L 000 000 811613 000	Wisconsin Dept of Revenue	11/30/2021	104045	Payroll accrual	125.00
10 E 800 339 253000 000	WM Corporate Services, Inc.	11/06/2021	17845	Trash/recycling removal	1,203.93
10 E 800 310 221300 000	WSCA Membership	11/20/2021	202100151	pCard Payment AP Invoice.	270.00
10 E 800 310 221300 000	WSCA Membership	11/20/2021	202100151	pCard Payment AP Invoice.	270.00
50 R 800 251 500000 000	Zielinski, Clarissa	11/06/2021	17846	Food service refund	82.55
Totals for checks					773,730.54

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	546,682.72	277.50	180,605.26	727,565.48
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	27,910.78	27,910.78
27	SPECIAL EDUCATION	0.00	0.00	17,671.73	17,671.73
50	FOOD SERVICE FUND	0.00	82.55	0.00	82.55
80	COMMUNITY SERVICE FUND	0.00	0.00	500.00	500.00
*** Fund Summary Totals ***		546,682.72	360.05	226,687.77	773,730.54

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

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
10 A 000 000 711140 000	Transfer from Fund 21 to Fund 10		11/06/2021	16,354.64	0.00
10 A 000 000 714000 000	Transfer from Fund 21 to Fund 10		11/06/2021	0.00	16,354.64
21 L 000 000 812000 000	Transfer from Fund 21 to Fund 10		11/06/2021	16,354.64	0.00
21 A 000 000 711140 000	Transfer from Fund 21 to Fund 10		11/06/2021	0.00	16,354.64
41 A 000 000 711140 000	Transfer from LGIP to Advia		11/06/2021	36,971.14	0.00
41 A 000 000 712400 000	Transfer from LGIP to Advia		11/06/2021	0.00	36,971.14
10 A 000 000 711100 000	LGIP wire to BMO for payroll		11/10/2021	500,000.00	0.00
10 A 000 000 712400 000	LGIP wire to BMO for payroll		11/10/2021	0.00	500,000.00
50 A 000 000 711140 000	Veteran's Day Catering Invoice : Taher		11/15/2021	1,256.00	0.00
50 R 800 259 500000 808	Veteran's Day Catering Invoice : Taher		11/15/2021	0.00	1,256.00
80 E 800 415 390000 000	Veteran's Day Catering Invoice : Taher		11/15/2021	1,256.00	0.00
80 A 000 000 711140 000	Veteran's Day Catering Invoice : Taher		11/15/2021	0.00	1,256.00
10 E 800 362 110000 163	Recode Chromebook software to ESSER II		11/16/2021	7,500.00	0.00
10 E 800 360 110000 000	Recode Chromebook software to ESSER II		11/16/2021	0.00	7,500.00
10 E 800 482 110000 163	Recode Chromebooks to ESSER II		11/16/2021	73,750.00	0.00
10 E 800 480 110000 000	Recode Chromebooks to ESSER II		11/16/2021	0.00	73,750.00
10 A 000 000 711140 000	Transfer from Student Activity to Gene		11/29/2021	30,000.00	0.00
10 L 000 000 812000 000	Transfer from Student Activity to Gene		11/29/2021	0.00	30,000.00
21 A 000 000 714000 000	Transfer from Student Activity to Gene		11/29/2021	30,000.00	0.00
21 A 000 000 711140 000	Transfer from Student Activity to Gene		11/29/2021	0.00	30,000.00
10 A 000 000 711100 000	Transfer from LGIP to BMO		11/29/2021	551,000.00	0.00
10 A 000 000 712400 000	Transfer from LGIP to BMO		11/29/2021	0.00	551,000.00
10 A 000 000 712400 000	Special Ed Aid to LGIP		11/29/2021	88,500.00	0.00
27 R 800 611 500000 000	Special Ed Aid to LGIP		11/29/2021	0.00	88,500.00
27 A 000 000 711100 000	Special Ed Aid to LGIP		11/29/2021	88,500.00	0.00
10 A 000 000 711100 000	Special Ed Aid to LGIP		11/29/2021	0.00	88,500.00
10 A 000 000 712400 000	Food service aid Special Milk Program		11/29/2021	414.54	0.00
50 R 800 717 500000 548	Food service aid Special Milk Program		11/29/2021	0.00	414.54
50 A 000 000 711100 000	Food service aid Special Milk Program		11/29/2021	414.54	0.00
10 A 000 000 711100 000	Food service aid Special Milk Program		11/29/2021	0.00	414.54
10 A 000 000 712400 000	ESSER II		11/29/2021	187,712.29	0.00
10 R 800 730 500000 163	ESSER II		11/29/2021	0.00	187,712.29
10 A 000 000 712400 000	IDEA		11/29/2021	62,233.99	0.00
27 R 800 730 500000 341	IDEA		11/29/2021	0.00	62,233.99
27 A 000 000 711100 000	IDEA		11/29/2021	62,233.99	0.00
10 A 000 000 711100 000	IDEA		11/29/2021	0.00	62,233.99
50 A 000 000 711140 000	Advia Bank Reconciliation	Nayax Food Service Vending	11/30/2021	1,320.35	0.00
50 R 800 251 500000 000	Advia Bank Reconciliation	Nayax Food Service Vending	11/30/2021	0.00	1,320.35
10 E 800 941 252000 000	Advia Bank Reconciliation	Rev Trak Fees	11/30/2021	1,533.23	0.00
10 E 800 941 252000 000	Advia Bank Reconciliation	Wire Transfer Fee	11/30/2021	5.00	0.00
10 E 800 941 252000 000	Advia Bank Reconciliation	Analysis Service Fee	11/30/2021	19.97	0.00
10 A 000 000 711140 000	Advia Bank Reconciliation		11/30/2021	0.00	1,558.20
80 A 000 000 711100 000	BMO Bank Reconciliation	Merchant Bankcard Community	11/30/2021	670.00	0.00
80 R 800 272 310000 000	BMO Bank Reconciliation	Merchant Bankcard Community	11/30/2021	0.00	670.00
10 A 000 000 711100 000	BMO Bank Reconciliation	Merchant Bankcard Athletic F	11/30/2021	1,255.00	0.00
10 R 800 292 500000 000	BMO Bank Reconciliation	Merchant Bankcard Athletic F	11/30/2021	0.00	1,255.00
10 E 800 941 252000 000	BMO Bank Reconciliation	Merchant Bankcard Fees	11/30/2021	117.42	0.00
10 E 800 941 252000 000	BMO Bank Reconciliation	Analysis Service Fee	11/30/2021	259.80	0.00
10 L 000 000 817110 000	BMO Bank Reconciliation	Delta Dental	11/30/2021	13,333.67	0.00
10 A 000 000 711100 000	BMO Bank Reconciliation		11/30/2021	0.00	13,710.89
10 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	11/30/2021	68.51	0.00
10 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	11/30/2021	0.00	68.51
41 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	11/30/2021	11.11	0.00

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
41 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	11/30/2021	0.00	11.11
39 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	11/30/2021	116.42	0.00
39 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	11/30/2021	0.00	116.42
50 A 000 000 711140 000	Transfer Students Fee Refunds to Food		11/30/2021	568.03	0.00
50 R 800 251 500000 000	Transfer Students Fee Refunds to Food		11/30/2021	0.00	568.03
10 R 800 292 500000 000	Transfer Students Fee Refunds to Food		11/30/2021	568.03	0.00
10 A 000 000 711140 000	Transfer Students Fee Refunds to Food		11/30/2021	0.00	568.03
50 A 000 000 711140 000	Transfer Students Fee Refunds to Food		11/30/2021	25.00	0.00
50 R 800 251 500000 000	Transfer Students Fee Refunds to Food		11/30/2021	0.00	25.00
10 R 800 292 500000 000	Transfer Students Fee Refunds to Food		11/30/2021	25.00	0.00
10 A 000 000 711140 000	Transfer Students Fee Refunds to Food		11/30/2021	0.00	25.00
50 A 000 000 711140 000	Transfer Students Fee Refunds to Food		11/30/2021	50.00	0.00
50 R 800 251 500000 000	Transfer Students Fee Refunds to Food		11/30/2021	0.00	50.00
10 R 800 292 500000 000	Transfer Students Fee Refunds to Food		11/30/2021	50.00	0.00
10 A 000 000 711140 000	Transfer Students Fee Refunds to Food		11/30/2021	0.00	50.00
50 A 000 000 711140 000	Transfer Students Fee Refunds to Food		11/30/2021	40.00	0.00
50 R 800 251 500000 000	Transfer Students Fee Refunds to Food		11/30/2021	0.00	40.00
10 R 800 292 500000 000	Transfer Students Fee Refunds to Food		11/30/2021	40.00	0.00
10 A 000 000 711140 000	Transfer Students Fee Refunds to Food		11/30/2021	0.00	40.00
50 A 000 000 711140 000	Transfer Students Fee Refunds to Food		11/30/2021	17.00	0.00
50 R 800 251 500000 000	Transfer Students Fee Refunds to Food		11/30/2021	0.00	17.00
10 R 800 292 500000 000	Transfer Students Fee Refunds to Food		11/30/2021	17.00	0.00
10 A 000 000 711140 000	Transfer Students Fee Refunds to Food		11/30/2021	0.00	17.00
21 A 000 000 711140 000	Bank Reconciliation	Square App Revenue School St	11/30/2021	891.94	0.00
21 R 800 263 161329 000	Bank Reconciliation	Square App Revenue School St	11/30/2021	0.00	891.94
21 A 000 000 711140 000	Bank Reconciliation	Classmunity Donations	11/30/2021	180.30	0.00
21 R 800 291 162113 000	Bank Reconciliation	Classmunity Donations	11/30/2021	0.00	180.30
21 A 000 000 711100 000	Interest Revenue		11/30/2021	1,031.25	0.00
21 R 800 280 500000 917	Interest Revenue		11/30/2021	0.00	1,031.25

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	186,400.35	-188,335.77	1,935.42	0.00
21	SPECIAL REVENUE TRUST FUND	2,103.49	-2,103.49	0.00	0.00
27	SPECIAL EDUCATION	150,733.99	-150,733.99	0.00	0.00
39	REFERENDUM APPROVED DEBT	116.42	-116.42	0.00	0.00
41	CAPITAL EXPANSION FUND	11.11	-11.11	0.00	0.00
50	FOOD SERVICE FUND	3,690.92	-3,690.92	0.00	0.00
80	COMMUNITY SERVICE FUND	-586.00	-670.00	1,256.00	0.00
*** Fund Summary Totals ***		342,470.28	-345,661.70	3,191.42	0.00

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

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
10 A 000 000 711140 000	Total Deposit		11/08/2021	8,133.42	0.00
10 R 800 213 500000 000	Mobile home fees		11/08/2021	0.00	1,428.15
10 R 800 291 500000 000	Gifts		11/08/2021	0.00	40.00
10 R 800 349 500000 000	Athletic Meets		11/08/2021	0.00	158.94
10 R 800 349 500000 000	Athletic Meets		11/08/2021	0.00	158.94
10 R 800 990 500000 000	Misc Refund		11/08/2021	0.00	250.00
50 R 800 251 500000 000	Misc Refund		11/08/2021	0.00	6,097.39
10 A 000 000 711140 000	Total Deposit		11/08/2021	3,853.28	0.00
10 R 800 249 500000 000	Work Permits		11/08/2021	0.00	50.00
10 R 800 271 500000 870	Family Pass		11/08/2021	0.00	125.00
10 R 800 292 500000 000	Student Fees		11/08/2021	0.00	957.77
10 R 800 292 500000 000	Student Fees	Parking Permits	11/08/2021	0.00	1,705.00
10 R 800 292 500000 000	Student Fees	Athletic Fees	11/08/2021	0.00	120.00
10 R 800 297 500000 000	Student Fines	ID Card	11/08/2021	0.00	50.00
10 R 800 297 500000 000	Student Fines	Other fines	11/08/2021	0.00	35.00
10 R 800 292 500000 000	Student Fees	Prior Year	11/08/2021	0.00	100.00
10 A 000 000 716420 000	Student Fees	Cardio Strap	11/08/2021	0.00	15.00
10 R 800 292 500000 000	Student Fees	Chromebook Ins	11/08/2021	0.00	260.00
10 A 000 000 716420 000	Gym uniforms		11/08/2021	0.00	135.00
10 A 000 000 716410 000	Woods		11/08/2021	0.00	182.73
10 A 000 000 716410 000	Mach Fab		11/08/2021	0.00	15.00
10 A 000 000 716410 000	General Metals		11/08/2021	0.00	102.78
10 A 000 000 711140 000	RevTrak Revenues November, 2021		11/30/2021	46,519.92	0.00
10 R 800 292 500000 000	RevTrak Revenues November, 2021	Student Fees	11/30/2021	0.00	1,675.00
10 R 800 297 500000 000	RevTrak Revenues November, 2021	Student Fines	11/30/2021	0.00	45.00
10 R 800 271 500000 870	RevTrak Revenues November, 2021	Family Pass	11/30/2021	0.00	100.00
50 R 800 251 500000 000	RevTrak Revenues November, 2021	Food Service	11/30/2021	0.00	44,862.10
10 A 000 000 716420 000	RevTrak Revenues November, 2021	Phy Ed Salable	11/30/2021	0.00	152.50
10 A 000 000 716410 000	RevTrak Revenues November, 2021	Tech Ed Salable	11/30/2021	0.00	442.32
10 R 800 271 500000 871	RevTrak Revenues November, 2021	Student Pas	11/30/2021	0.00	25.00
10 R 800 990 500000 000	RevTrak Revenues November, 2021	RevTrak Service Fee	11/30/2021	0.00	1,218.00

0.00 Total for Cash Receipts

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	-59,461.29	8,501.80	0.00	-50,959.49
50	FOOD SERVICE FUND	0.00	50,959.49	0.00	50,959.49
*** Fund Summary Totals ***		-59,461.29	59,461.29	0.00	0.00

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





Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Purch Vendor	Imp Date	Post Date	Status	APP	Amount
Line	Description	Account	Percent	Amount	Percent	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
AMENCHR000 Ament Christopher A. continued...														
1	BP fuel for #8 2018 Blue truck fuel	10 E 800 348 253000 000	100.00%	91.36	2021112000015	2021112000015	000	11/20/2021	BP#625i722twin Lakeeps, Twin La	10/26/2021	10/26/2021	Invoiced	A	91.36
1	Harbor Freight Supply Building repair 198747	10 E 800 411 254300 000	100.00%	77.96	2021112000016	2021112000016	001	11/20/2021	HARFR Harbor Freight Tools 4, Round L	10/26/2021	10/26/2021	Invoiced	A	77.96
1	Ace Hardware Gymnastic Equipment installation	10 E 800 325 253000 000	100.00%	30.38	2021112000000	2021112000000	000	11/20/2021	Ace Hardware And Renta, Twin La	10/26/2021	10/26/2021	Invoiced	A	30.38
1	Large Gator repair 4308261	10 E 800 411 254200 000	100.00%	29.90	2021112000000	2021112000000	000	11/20/2021	Amzn Mktp US 2ylav9o62, Amzn.Co	10/21/2021	10/21/2021	Invoiced	A	29.90
1	Menard's Building repair supply	10 E 800 411 254300 000	100.00%	105.88	2021112000014	2021112000014	001	11/20/2021	Menards Burlington Wl, Burlingt	10/18/2021	10/18/2021	Invoiced	A	105.88
1	Altorfer transfer switch inspection PM6A000313	10 E 800 310 253300 000	100.00%	168.00	2021112000013	2021112000013	000	11/20/2021	Altorfer Industries, 3193650551	10/18/2021	10/18/2021	Invoiced	A	168.00
1	Altorfer transfer switch inspection PM6A000313	10 E 800 310 253300 000	100.00%	168.00	2021112000013	2021112000013	000	11/20/2021	Altorfer Industries, 3193650551	10/18/2021	10/18/2021	Invoiced	A	168.00
1	Amazon Kitchen heat lamps Kitchen 1242624	10 E 800 411 253000 000	100.00%	25.18	2021112000000	2021112000000	000	11/20/2021	Amzn Mktp US 276c425i2, Amzn.Co	10/18/2021	10/18/2021	Invoiced	A	25.18
1	Amazon Kitchen replacement heat lamps Kitchen	10 E 800 411 253000 000	100.00%	55.19	2021112000000	2021112000000	000	11/20/2021	Amzn Mktp US 2715k8u60, Amzn.Co	10/18/2021	10/18/2021	Invoiced	A	55.19
1	Generator inspection , Load test 040303	10 E 800 310 253300 000	100.00%	1,429.49	2021112000013	2021112000013	000	11/20/2021	Altorfer Industries, 3193650551	10/18/2021	10/18/2021	Invoiced	A	1,429.49
1	Michco Inc. Specialty cleaning supplies	10 E 800 411 253000 000	100.00%	56.66	2021112000000	2021112000000	000	11/20/2021	Michigan Company, 5174849312, M	10/18/2021	10/18/2021	Invoiced	A	56.66
1	Amazon Chair repair 6022603	10 E 800 411 253000 000	100.00%	28.99	2021112000000	2021112000000	000	11/20/2021	Amzn Mktp US 272h77k30, Amzn.Co	10/18/2021	10/18/2021	Invoiced	A	28.99
1	Grainger Motor Starter and heater for roof ven	10 E 800 411 254300 000	100.00%	95.94	2021112000017	2021112000017	000	11/20/2021	GRAIN 877-2022594, IL, 6004	10/12/2021	10/12/2021	Invoiced	A	95.94
1	Amazon 2 7/8" Forstner Bit for Gymnastics Spor	10 E 800 411 254300 000	100.00%	43.69	2021112000000	2021112000000	000	11/20/2021	Amazon.Com 2714w0g10 A, Amzn.Co	10/12/2021	10/12/2021	Invoiced	A	43.69
1	T. Huemann Well water sampling 29993, 30044, 3	10 E 800 310 253300 000	100.00%	423.00	2021112000018	2021112000018	001	11/20/2021	Well Pump I, 262-5392 HUEWE	10/12/2021	10/12/2021	Invoiced	A	423.00
1	Cintas Fire Protection F36641648, F36643558	10 E 800 310 253300 000	100.00%	4,742.59	2021112000019	2021112000019	001	11/20/2021	Cintas F36, 800-2468271, WI, 53	10/07/2021	10/07/2021	Invoiced	A	4,742.59
1	Grainger V-belts repair building HVAC 90751475	10 E 800 411 254300 000	100.00%	55.24	2021112000017	2021112000017	000	11/20/2021	GRAIN 877-2022594, IL, 6004	10/07/2021	10/07/2021	Invoiced	A	55.24

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	ADD	Amount
Line	Description	Account	Percent	Amount	Total Amount	====>	Amount	====>	Amount	====>	Amount	====>	Amount
29 transaction(s) for AMENTCR000. Total Amount ==>													
BENDEDA000	Bender Daniel John	11/05/2021	20117	XXXXXXXXXXXX0979	Bp#7568736wilmot Aucps, Wilmot,	WILAU 001	11/08/2021	11/20/2021	11/08/2021	11/08/2021	Invoiced	A	55.60
1	Trouvaille shuttle gas				2021112000022		55.60		55.60				
10	E 800 348 256220 865				100.00%		55.60						
BENDEDA000	Bender Daniel John	10/14/2021	19940	XXXXXXXXXXXX0979	Bp#9784018handy Gasps, Trevor,		10/18/2021	11/20/2021	10/18/2021	10/18/2021	Invoiced	A	68.00
1	Gas for Trouvaille shuttle				2021112000000		68.00		68.00				
10	E 800 348 256220 865				100.00%		68.00						
2 transaction(s) for BENDEDA000. Total Amount ==>													
BETZ DAV000	Betz David J.	10/21/2021	19999	XXXXXXXXXXXX8054	Kuta Software, Llc, 877-563-228		10/26/2021	11/20/2021	10/26/2021	10/26/2021	Invoiced	A	379.80
1	Three-year Site License of Infinite Geometry				2021112000000		379.80		379.80				
10	E 800 362 124000 000				100.00%		379.80						
BETZ DAV000	Betz David J.	10/15/2021	19906	XXXXXXXXXXXX8054	Quill Corporation, 800-982-3400	QUILL 001	10/18/2021	11/20/2021	10/18/2021	10/18/2021	Invoiced	A	8.71
1	Card stock for annual meeting vote cards				2021112000001		8.71		8.71				
10	E 800 411 252000 000				100.00%		8.71						
BETZ DAV000	Betz David J.	10/15/2021	19907	XXXXXXXXXXXX8054	Quill Corporation, 800-982-3400	QUILL 001	10/18/2021	11/20/2021	10/18/2021	10/18/2021	Invoiced	A	8.71
1	Card stock for annual meeting vote cards				2021112000001		8.71		8.71				
10	E 800 411 252000 000				100.00%		8.71						
3 transaction(s) for BETZ DAV000. Total Amount ==>													
BLAIRTH000	Blair Thomas B	10/11/2021	19879	XXXXXXXXXXXX8768	Wsca, Waunakee, WI, 53597, US	WSCA 003	10/12/2021	11/20/2021	10/12/2021	10/12/2021	Invoiced	A	270.00
1	Annual school counselor conference - Runte				2021112000037		270.00		270.00				
10	E 800 310 221300 000				100.00%		270.00						
BLAIRTH000	Blair Thomas B	10/11/2021	19880	XXXXXXXXXXXX8768	Wsca, Waunakee, WI, 53597, US	WSCA 003	10/12/2021	11/20/2021	10/12/2021	10/12/2021	Invoiced	A	270.00
1	Annual school counselor conference - Sweatman				2021112000037		270.00		270.00				
10	E 800 310 221300 000				100.00%		270.00						
2 transaction(s) for BLAIRTH000. Total Amount ==>													
CHRISKIM000	Christiansen Kimberly A.	11/02/2021	20082	XXXXXXXXXXXX3990	Wal-Mart #5199, Antioch, IL, 60	WAL-MART000	11/03/2021	11/20/2021	11/03/2021	11/03/2021	Invoiced	A	230.05
1	materials purchased to make donation to Penny'				2021112000020		230.05		230.05				
21	E 800 411 161347 000				100.00%		230.05						
CHRISKIM000	Christiansen Kimberly A.	10/07/2021	19888	XXXXXXXXXXXX3990	Paypal Conjugueomos, 4029357733,		10/12/2021	11/20/2021	10/12/2021	10/12/2021	Invoiced	A	65.00
1	Conjugueomos Website for all 4 World Lang Teach				2021112000000		65.00		65.00				
10	E 800 360 123000 000				100.00%		65.00						
2 transaction(s) for CHRISKIM000. Total Amount ==>													
COX CAR000	Cox Caralynn Grace	10/25/2021	19998	XXXXXXXXXXXX2616	Wal-Mart #0910, Lake Geneva, WI		10/26/2021	11/20/2021	10/26/2021	10/26/2021	Invoiced	A	43.35
1	Receipt for McKinney Vento Homeless Act food f				2021112000000		43.35		43.35				
10	E 800 415 122000 141				100.00%		43.35						
2 transaction(s) for COX CAR000. Total Amount ==>													
CULLEERI000	Cullen Erin L	10/18/2021	19846	XXXXXXXXXXXX6913	Tcc Cardsdirect, 866-700-5030,		10/19/2021	11/20/2021	10/19/2021	10/19/2021	Invoiced	A	108.50
1	District birthday Cards				2021112000000		108.50		108.50				
10	E 800 411 232000 000				100.00%		108.50						
CULLEERI000	Cullen Erin L	10/13/2021	19930	XXXXXXXXXXXX6913	Subway 10385, Salem, WI, 53168,		10/18/2021	11/20/2021	10/18/2021	10/18/2021	Invoiced	A	98.97
1	Food for SPC Meeting				2021112000000		98.97		98.97				
10	E 800 415 232000 000				100.00%		98.97						
CULLEERI000	Cullen Erin L	10/13/2021	19931	XXXXXXXXXXXX6913	Berkets Super Foods, Twin Lakes	RICHTB 001	10/18/2021	11/20/2021	10/18/2021	10/18/2021	Invoiced	A	27.49
1	Food for SPC Meeting				2021112000009		27.49		27.49				
10	E 800 415 232000 000				100.00%		27.49						
3 transaction(s) for CULLEERI000. Total Amount ==>													



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Percent	Invoice Number	Amount	Purch Vendor	Imp Date	Post Date	Status	App	Amount
HAMMEJES000	Hammersmith Jessica R	continued...								AMAZON 001	10/12/2021		Invoiced	A	51.96
		10/11/2021	19875	XXXXXXXXXXXX9281	Amazon.Com	270s284s2, Amzn.Com/	100.00%	2021112000006	51.96	AMAZON 001	11/20/2021	10/12/2021	Invoiced	A	51.96
1	Cafe supplies														
		10/11/2021	19876	XXXXXXXXXXXX9281	Amazon.Com	275xx4v10 A, Amzn.Co	100.00%	2021112000006	17.00	AMAZON 001	11/20/2021	10/12/2021	Invoiced	A	17.00
1	Books														
		10/11/2021	19877	XXXXXXXXXXXX9281	Amzn Mktp	US 270r21vc0, Amzn.Co	100.00%	2021112000006	13.99	AMAZON 001	11/20/2021	10/12/2021	Invoiced	A	13.99
1	Cafe supplies														
		10/11/2021	19878	XXXXXXXXXXXX9281	Amazon.Com	275287352, Amzn.Com/	100.00%	2021112000006	27.12	AMAZON 001	11/20/2021	10/12/2021	Invoiced	A	27.12
1	Cafe supplies														
		10/07/2021	19872	XXXXXXXXXXXX9281	Amazon.Com	274a21t31, Amzn.Com/	100.00%	2021112000006	51.00	AMAZON 001	11/20/2021	10/12/2021	Invoiced	A	51.00
1	books														
		10 E 800 432 222000 031													
									19 transaction(s) for HAMMEJES000.				Total Amount	====>	1,736.18
HUFF MAR000	Huff Marissa L.														
1	Beverages for sale in school store	10/29/2021	20052	XXXXXXXXXXXX9456	Pepsibeverageco,	800-789-2626,	100.00%	2021112000000	314.15		11/01/2021		Invoiced	A	314.15
1	DECA membership dues	10/27/2021	20051	XXXXXXXXXXXX9456	Sq Deca Inc.,	Gosq.Com, VA, 201	100.00%	2021112000000	656.00		11/01/2021		Invoiced	A	656.00
1	per Weinstock: Title II funds	10/25/2021	20018	XXXXXXXXXXXX9456	Holiday Inn,	9206826000, WI, 54	100.00%	2021112000000	243.18		10/26/2021		Invoiced	A	243.18
1	Objects for sale in school store	10/13/2021	19933	XXXXXXXXXXXX9456	Testout Corporation,	8017965217	100.00%	2021112000000	1,125.00		10/18/2021		Invoiced	A	1,125.00
1	Objects for sale in school store	10/11/2021	19891	XXXXXXXXXXXX9456	Country Meats Ilc,	352-237-5232	100.00%	2021112000000	89.00		10/12/2021		Invoiced	A	89.00
1	Objects for sale in school store	10/11/2021	19892	XXXXXXXXXXXX9456	Country Meats Llc,	352-237-5232	100.00%	2021112000000	178.00		10/12/2021		Invoiced	A	178.00
1	Objects for sale in school store	10/08/2021	19890	XXXXXXXXXXXX9456	Shopwoodmans.Com,	6086983308, W	100.00%	2021112000000	180.21		10/12/2021		Invoiced	A	180.21
									7 transaction(s) for HUFF MAR000.				Total Amount	====>	2,785.54
IVAN JAI000	Ivan Jaime L.														
1	Costume return- Fall Play	11/01/2021	20064	XXXXXXXXXXXX0859	Amzn Mktp	Us, Amzn.Com/Bill, WA	100.00%	2021112000006	-10.73		11/02/2021		Invoiced	A	-10.73
1	Costumes- Fall Play	11/01/2021	20065	XXXXXXXXXXXX0859	Amzn Mktp	US 9c6rp65t3, Amzn.Co	100.00%	2021112000000	60.98		11/02/2021		Invoiced	A	60.98
1	Costume return- Fall Play	11/01/2021	20066	XXXXXXXXXXXX0859	Amzn Mktp	Us, Amzn.Com/Bill, WA	100.00%	2021112000006	-59.36		11/02/2021		Invoiced	A	-59.36

WILMOT UNION HIGH SCHOOL DISTRICT  
Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account			Percent		Amount			Amount				Amount
	Continued....													
	11/01/2021	20067	XXXXXXXXXXXX0859	Amzn Mktp US Dt3uk6hh3, Amzn.Co		2021112000000		11/20/2021		11/02/2021		Invoiced	A	73.97
1	Costumes- Fall Play	10 E 800 420 161318 000			100.00%	73.97					73.97			
	10/28/2021	20032	XXXXXXXXXXXX0859	Target 00023481, Lake Geneva, W		2021112000035		11/20/2021	TARGET S000	11/01/2021		Invoiced	A	-63.28
1	Costume return- Fall Play	10 E 800 420 161318 000			100.00%	-63.28					-63.28			
	10/25/2021	19983	XXXXXXXXXXXX0859	Love Inc Kids Store, Burlington		2021112000000		11/20/2021		10/26/2021		Invoiced	A	8.93
1	Costumes- Fall Play	10 E 800 420 161318 000			100.00%	8.93				8.93				
	10/25/2021	19984	XXXXXXXXXXXX0859	Amzn Mktp Us, Amzn.Com/Bill, WA		2021112000006		11/20/2021	AMAZON 001	10/26/2021		Invoiced	A	-2.05
1	Costume return	10 E 800 420 161318 000			100.00%	-2.05					-2.05			
	10/25/2021	19985	XXXXXXXXXXXX0859	Target 00023481, Lake Geneva, W		2021112000035		11/20/2021	TARGET S000	10/26/2021		Invoiced	A	189.84
1	Costumes- Fall Play (4 dresses, 2 shirts)	10 E 800 420 161318 000			100.00%	189.84				189.84				
	10/25/2021	19986	XXXXXXXXXXXX0859	Amzn Mktp Us, Amzn.Com/Bill, WA		2021112000006		11/20/2021	AMAZON 001	10/26/2021		Invoiced	A	-1.31
1	Costume return- Fall Play	10 E 800 420 161318 000			100.00%	-1.31					-1.31			
	10/25/2021	19987	XXXXXXXXXXXX0859	T J Maxx #1173, McHenry, IL, 60		2021112000000		11/20/2021		10/26/2021		Invoiced	A	46.31
1	Costumes- Fall Play	10 E 800 420 161318 000			100.00%	46.31				46.31				
	10/25/2021	19988	XXXXXXXXXXXX0859	Amzn Mktp Us, Amzn.Com/Bill, WA		2021112000006		11/20/2021	AMAZON 001	10/26/2021		Invoiced	A	-2.68
1	costume return	10 E 800 420 161318 000			100.00%	-2.68					-2.68			
	10/25/2021	19989	XXXXXXXXXXXX0859	Amzn Mktp Us, Amzn.Com/Bill, WA		2021112000006		11/20/2021	AMAZON 001	10/26/2021		Invoiced	A	-1.37
1	Costume return- Fall Play	10 E 800 420 161318 000			100.00%	-1.37					-1.37			
	10/25/2021	19990	XXXXXXXXXXXX0859	Goodwill McHenry, McHenry, IL,		2021112000000		11/20/2021		10/26/2021		Invoiced	A	31.30
1	Fall Play Costumes	10 E 800 420 161318 000			100.00%	31.30				31.30				
	10/25/2021	19991	XXXXXXXXXXXX0859	Love Inc Furniture And, Burling		2021112000000		11/20/2021		10/26/2021		Invoiced	A	36.52
1	Props- Fall Play	10 E 800 411 161318 000			100.00%	36.52				36.52				
	10/25/2021	19992	XXXXXXXXXXXX0859	The Salvation Army 281, Burling		2021112000000		11/20/2021		10/26/2021		Invoiced	A	32.49
1	Costumes- Fall Play	10 E 800 420 161318 000			100.00%	32.49				32.49				
	10/25/2021	19993	XXXXXXXXXXXX0859	Amzn Mktp Us, Amzn.Com/Bill, WA		2021112000006		11/20/2021	AMAZON 001	10/26/2021		Invoiced	A	-1.84
1	Costume return- Fall Play	10 E 800 420 161318 000			100.00%	-1.84					-1.84			
	10/22/2021	19977	XXXXXXXXXXXX0859	J.W. Pepper, 8003456296, PA, 19		2021112000036		11/20/2021	JW PEPPE000	10/26/2021		Invoiced	A	13.44
1	Sheet Music- Choir	10 E 800 473 125400 000			100.00%	13.44				13.44				
	10/22/2021	19978	XXXXXXXXXXXX0859	Amzn Mktp US 2y8ne56j1, Amzn.Co		2021112000000		11/20/2021		10/26/2021		Invoiced	A	35.99
1	Costumes- Fall Play	10 E 800 420 161318 000			100.00%	35.99				35.99				
	10/22/2021	19979	XXXXXXXXXXXX0859	Amzn Mktp US 2y9b28q41, Amzn.Co		2021112000000		11/20/2021		10/26/2021		Invoiced	A	9.99
1	costumes for theatre	10 E 800 420 161318 000			100.00%	9.99				9.99				
	10/22/2021	19980	XXXXXXXXXXXX0859	Amzn Mktp US 2y2vr5881, Amzn.Co		2021112000000		11/20/2021		10/26/2021		Invoiced	A	36.83
1	Costumes- Fall Play	10 E 800 420 161318 000			100.00%	36.83				36.83				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	APP	Amount
Line	Description	Account	PO Number	Percent	Amount	Amount		Amount	Amount			
continued... 10/22/2021 10 E 800 420 161318 000 10 E 800 420 161318 000 10/22/2021 10 E 800 420 161318 000												
1	Costumes- Fall Play		19981	XXXXXXXXXXXX0859	Amzn Mktp US 2y5r91eu2, Amzn.Co	2021112000000	11/20/2021	10/26/2021	181.97	Invoiced	A	181.97
				100.00%	181.97							
1	Costumes- Fall Play		19982	XXXXXXXXXXXX0859	Amzn Mktp US 2y9cw36g0, Amzn.Co	2021112000000	11/20/2021	10/26/2021	38.30	Invoiced	A	38.30
				100.00%	38.30							
						22 transaction(s) for IVAN JAI000.			Total Amount	====>		654.24
JACOBJEN001	Jacobson Jennifer M	10/27/2021	20040	XXXXXXXXXXXX5542	Wm Supercenter #910, Lake Genev	2021112000000	11/20/2021	11/01/2021	56.73	Invoiced	A	56.73
1	Food supplies for labs.			100.00%	56.73							
1	Food supplies for labs.		20028	XXXXXXXXXXXX5542	Wal-Mart #0910, Lake Geneva, WI	2021112000000	11/20/2021	10/27/2021	75.76	Invoiced	A	75.76
				100.00%	75.76							
1	Food supplies for labs.		20005	XXXXXXXXXXXX5542	Aldi 64056, Lake Geneva, WI, 53	2021112000000	11/20/2021	10/26/2021	8.47	Invoiced	A	8.47
				100.00%	8.47							
1	Food supplies for labs.		20006	XXXXXXXXXXXX5542	Walmart.Com Aa, 8009666546, AR,	2021112000000	11/20/2021	10/26/2021	2.80	Invoiced	A	2.80
				100.00%	2.80							
1	Food supplies for labs.		20007	XXXXXXXXXXXX5542	Wal-Mart #0910, Lake Geneva, WI	2021112000000	11/20/2021	10/26/2021	35.84	Invoiced	A	35.84
				100.00%	35.84							
1	Food supplies for labs.		19961	XXXXXXXXXXXX5542	Walmart.Com Aa, 8009666546, AR,	2021112000000	11/20/2021	10/21/2021	35.46	Invoiced	A	35.46
				100.00%	35.46							
1	Food supplies for labs.		19962	XXXXXXXXXXXX5542	Walmart.Com Aa, 8009666546, AR,	2021112000000	11/20/2021	10/21/2021	65.38	Invoiced	A	65.38
				100.00%	65.38							
1	Food supplies for labs.		19963	XXXXXXXXXXXX5542	Walmart.Com Aa, 8009666546, AR,	2021112000000	11/20/2021	10/21/2021	12.25	Invoiced	A	12.25
				100.00%	12.25							
1	Food supplies for labs.		19964	XXXXXXXXXXXX5542	Walmart.Com Aa, 800-966-6546, A	2021112000000	11/20/2021	10/21/2021	0.81	Invoiced	A	0.81
				100.00%	0.81							
1	Food supplies for labs.		19918	XXXXXXXXXXXX5542	Sams Club #6331, Kenosha, WI, 5	2021112000026	11/20/2021	10/18/2021	181.31	Invoiced	A	181.31
				100.00%	181.31							
1	Food supplies for labs.		19917	XXXXXXXXXXXX5542	Wal-Mart #0910, Lake Geneva, WI	2021112000000	11/20/2021	10/18/2021	217.02	Invoiced	A	217.02
				100.00%	217.02							
1	Food supplies for labs.		19881	XXXXXXXXXXXX5542	Walmart.Com Aa, 8009666546, AR,	2021112000000	11/20/2021	10/12/2021	110.32	Invoiced	A	110.32
				100.00%	110.32							
1	Food supplies for labs.		19856	XXXXXXXXXXXX5542	Aldi 64056, Lake Geneva, WI, 53	2021112000000	11/20/2021	10/07/2021	12.69	Invoiced	A	12.69
				100.00%	12.69							
						13 transaction(s) for JACOBJEN001.			Total Amount	====>		814.84



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Amount	Purch Vendor	Imp Date	Post Date	Status	APP	Amount
Line	Description	Account	PO Number	Percent	Amount	Amount	Invoice Dt	Amount	Amount	Amount	Amount	Amount	Amount
	JEFFERALA000 Jefferies Alana Victoria continued...												
1	Field Trip Admission Cost	10/26/2021	20030	XXXXXXXXXXXX3942	Kenosha Pub Museum, 2626534140,	2021112000000	60.00	11/20/2021	10/27/2021	60.00	Invoiced	A	60.00
	27 E 800 943 158000 341	10/26/2021		100.00%	60.00			WILAU 001	10/27/2021	44.07	Invoiced	A	44.07
1	Gas	10/26/2021	20031	XXXXXXXXXXXX9130	Bp#7568736wilmot Augps, Wilmot,	2021112000022	44.07	11/20/2021	10/26/2021	56.00	Invoiced	A	56.00
	27 E 800 348 256250 011	10/25/2021	20021	XXXXXXXXXXXX9130	Richardson Farm, Spring Grove,	2021112000000	56.00	11/20/2021	10/26/2021	40.33	Invoiced	A	40.33
1	Next Steps Field Trip	10/25/2021	20022	XXXXXXXXXXXX9130	Bp#7568736wilmot Augps, Wilmot,	2021112000022	40.33	11/20/2021	10/26/2021	47.52	Invoiced	A	47.52
	27 E 800 943 158000 341	10/25/2021		100.00%	40.33			WILAU 001	10/21/2021	42.53	Invoiced	A	42.53
1	Gas	10/22/2021	20020	XXXXXXXXXXXX3942	Lee Newspaper Advertis, 888-300	2021112000000	47.52	11/20/2021	10/21/2021	38.54	Invoiced	A	38.54
	27 E 800 348 256250 011	10/20/2021	19974	XXXXXXXXXXXX9130	Bp#7568736wilmot Augps, Wilmot,	2021112000022	42.53	11/20/2021	10/21/2021	49.31	Invoiced	A	49.31
1	Newspaper Ad	10/20/2021	19975	XXXXXXXXXXXX9130	Bp#7568736wilmot Augps, Wilmot,	2021112000022	49.31	11/20/2021	10/21/2021	220.45	Invoiced	A	220.45
	27 E 800 351 263300 341	10/20/2021		100.00%	220.45			WILAU 001	10/21/2021	50.00	Invoiced	A	50.00
1	Gas	10/19/2021	19973	XXXXXXXXXXXX9130	Marathon Petro2833, Fox Lake,	2021112000000	50.00	11/20/2021	10/19/2021	27.18	Invoiced	A	27.18
	27 E 800 348 256250 011	10/18/2021	19949	XXXXXXXXXXXX0409	Amzn Mktp US 2y77583pl, Amzn.Co	2021112000000	27.18	11/20/2021	10/19/2021	17.66	Invoiced	A	17.66
1	Wrist guards	10/18/2021	19950	XXXXXXXXXXXX9130	Harley Museum 53295101, Milwauk	2021112000000	17.66	11/20/2021	10/19/2021	125.00	Invoiced	A	125.00
	27 E 800 411 158000 341	10/15/2021	19937	XXXXXXXXXXXX9130	H-D Museum, Milwaukee, WI, 5320	2021112000000	125.00	11/20/2021	10/18/2021	33.46	Invoiced	A	33.46
1	Next Steps Field Trip Food	10/15/2021	19938	XXXXXXXXXXXX9130	Bp#7568736wilmot Augps, Wilmot,	2021112000022	33.46	11/20/2021	10/18/2021	44.81	Invoiced	A	44.81
	27 E 800 345 256770 341	10/15/2021	19939	XXXXXXXXXXXX9130	Bp#7568736wilmot Augps, Wilmot,	2021112000022	44.81	11/20/2021	10/18/2021	47.00	Invoiced	A	47.00
1	Next Steps Field Trip	10/15/2021	19936	XXXXXXXXXXXX9130	Bp#7568736wilmot Augps, Wilmot,	2021112000022	47.00	11/20/2021	10/18/2021	100.43	Invoiced	A	100.43
	27 E 800 943 158000 341	10/14/2021	19935	XXXXXXXXXXXX9130	Wm Supercenter #5199, Antioch,	2021112000020	100.43	11/20/2021	10/18/2021	100.43	Invoiced	A	100.43
1	Gas	10/14/2021	19935	XXXXXXXXXXXX9130	Wm Supercenter #5199, Antioch,	2021112000020	100.43	11/20/2021	10/18/2021	100.43	Invoiced	A	100.43
	27 E 800 348 256250 011	10/13/2021		100.00%	100.43			WAL-MART000	10/18/2021	100.43	Invoiced	A	100.43
1	Next Steps Groceries	10/13/2021	19935	XXXXXXXXXXXX9130	Wm Supercenter #5199, Antioch,	2021112000020	100.43	11/20/2021	10/18/2021	100.43	Invoiced	A	100.43
	27 E 800 415 158000 341	10/13/2021		100.00%	100.43			WAL-MART000	10/18/2021	100.43	Invoiced	A	100.43



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Amount	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account			Percent		Amount		Invoice Dt	Amount				
JEFFERSON Alana Victoria continued...														
1	Locks for SPED Lockers	10/12/2021	19934	XXXXXXXXXXXX0409	Amazon.Com	275jn7mm0 A, Amzn.Co	2021112000000	83.76	11/20/2021	10/18/2021		Invoiced	A	83.76
27	E 800 411 158000 341				100.00%		83.76							
1	Flooring Return	10/11/2021	19893	XXXXXXXXXXXX3942	The Home Depot	#4916, Lake Gene	2021112000024	-3,918.40	11/20/2021	10/12/2021		Invoiced	A	-3,918.40
27	E 800 440 158000 341				100.00%		-3,918.40							
1	Gas	10/11/2021	19897	XXXXXXXXXXXX9130	Bp#7568736	wilmet Aucqs, Wilmot,	2021112000022	53.22	11/20/2021	10/12/2021		Invoiced	A	53.22
27	E 800 348 256250 011				100.00%		53.22							
1	Next Steps Food	10/08/2021	19895	XXXXXXXXXXXX9130	Culver S #68,	Kenisha, WI, 5314	2021112000000	6.85	11/20/2021	10/12/2021		Invoiced	A	6.85
27	E 800 415 158000 341				100.00%		6.85							
1	Next Steps Field Trip	10/08/2021	19896	XXXXXXXXXXXX9130	Guttormsen	Recreation, Kenosha,	2021112000000	45.00	11/20/2021	10/12/2021		Invoiced	A	45.00
27	E 800 943 158000 341				100.00%		45.00							
1	Gas	10/07/2021	19894	XXXXXXXXXXXX9130	Bp#7568736	wilmet Aucqs, Wilmot,	2021112000022	48.07	11/20/2021	10/12/2021		Invoiced	A	48.07
27	E 800 348 256250 011				100.00%		48.07							
1	Next Steps Groceries	10/06/2021	19861	XXXXXXXXXXXX9130	Wal-Mart	#5199, Antioch, IL, 60	2021112000000	48.76	11/20/2021	10/07/2021		Invoiced	A	48.76
27	E 800 415 158000 341				100.00%		48.76							
40 transaction(s) for JEFFERSON. Total Amount ==>>														
JOCH LEN000 Joch Lena L														
1	Science Supplies	10/25/2021	20009	XXXXXXXXXXXX7370	Amzn Mktp	US 2y7yv8210, Amzn.Co	2021112000000	229.49	11/20/2021	10/26/2021		Invoiced	A	229.49
10	E 800 411 126000 000				100.00%		229.49							
1	PLTW Medical Intervention Supplies	10/21/2021	20008	XXXXXXXXXXXX7370	Amzn Mktp	US 2y3r56ma0, Amzn.Co	2021112000000	4.95	11/20/2021	10/26/2021		Invoiced	A	4.95
10	E 800 411 126000 000				100.00%		4.95							
1	Biology Lab Supplies	10/19/2021	19965	XXXXXXXXXXXX7370	Wal-Mart	#3488, Burlington, WI,	2021112000000	26.36	11/20/2021	10/21/2021		Invoiced	A	26.36
10	E 800 411 126000 000				100.00%		26.36							
1	PLTW Medical Interventions Lab Supplies	10/07/2021	19882	XXXXXXXXXXXX7370	Carolina Biologic	Supp, 8003345	CAROL	38.74	11/20/2021	10/12/2021		Invoiced	A	38.74
10	E 800 411 126000 000				100.00%		38.74							
1	PLTW Medical Interventions Lab Supplies	10/06/2021	19857	XXXXXXXXXXXX7370	Carolina Biologic	Supp, 8003345	CAROL	280.42	11/20/2021	10/07/2021		Invoiced	A	280.42
10	E 800 411 126000 000				100.00%		280.42							
5 transaction(s) for JOCH LEN000. Total Amount ==>>														
KEHOEJEFF000 Kehoe Jeffrey T.														
1	solder for Digital Electronics	10/11/2021	19869	XXXXXXXXXXXX8203	Rsr Electronics	Inc, 8009722225	2021112000000	33.65	11/20/2021	10/12/2021		Invoiced	A	33.65
10	E 800 411 136000 000				100.00%		33.65							
KERRMJUL000 Kerkman Julie A														
1		11/04/2021	20101	XXXXXXXXXXXX3351	Amazon.Com	Fw0a74lp3 A, Amzn.Co	2021112000000	83.57	11/20/2021	11/05/2021		Invoiced	A	83.57
10	E 800 411 110000 000				100.00%		83.57							
KUNSTJUL000 Kunstler Julianna E.														
1	Adobe	10/25/2021	20004	XXXXXXXXXXXX7354	Adobe Creative	Cloud, 408536600	ADOBE	379.67	11/20/2021	10/26/2021		Invoiced	A	379.67
10	E 800 360 121000 000				100.00%		379.67							

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Amount	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description		Account		Percent	Amount	Invoice Dt		Amount		Amount				
KUNSTJUL000 Kunstler Julianna E. continued...														
1	pantone guides	10/21/2021	20003	XXXXXXXXXXXX7354	Amzn Mktp	US 2y7qp5zt2, Amzn.Co	2021112000000	177.18	11/20/2021	10/26/2021	177.18	Invoiced	A	177.18
10	E 800 411 121000 000				100.00%		177.18							
1	pen nibs	10/19/2021	19959	XXXXXXXXXXXX7354	Amzn Mktp	US 2764t4uv2, Amzn.Co	2021112000000	17.36	11/20/2021	10/21/2021	17.36	Invoiced	A	17.36
10	E 800 411 121000 000				100.00%		17.36							
1	ink	10/19/2021	19960	XXXXXXXXXXXX7354	Amzn Mktp	US 2y7ad90cl, Amzn.Co	2021112000000	71.74	11/20/2021	10/21/2021	71.74	Invoiced	A	71.74
10	E 800 411 121000 000				100.00%		71.74							
4 transaction(s) for KUNSTJUL000. Total Amount =====>														
Kyselny Nicholas W.														
1	Verizon Jetpack Service - October 2021	10/22/2021	20001	XXXXXXXXXXXX8237	Vzwrlss Apoccc Visb,	800-922-020	2021112000000	187.48	11/20/2021	10/26/2021	187.48	Invoiced	A	187.48
10	E 800 358 295000 000				100.00%		187.48							
1	iPad Case	10/20/2021	19954	XXXXXXXXXXXX8237	Amzn Mktp	US 2y8op7xk1, Amzn.Co	2021112000000	16.99	11/20/2021	10/21/2021	16.99	Invoiced	A	16.99
27	E 800 482 158000 341				100.00%		16.99							
2 transaction(s) for KYSELNIC000. Total Amount =====>														
Lefko Kristine Suzanne														
1	Walmart lab supplies	11/02/2021	20077	XXXXXXXXXXXX5261	Wm Supercenter #910, Lake Genev		2021112000000	222.99	11/20/2021	11/03/2021	222.99	Invoiced	A	222.99
10	E 800 415 135000 000				100.00%		222.99							
1	Walmart lab supplies	10/26/2021	20025	XXXXXXXXXXXX5261	Wm Supercenter #910, Lake Genev		2021112000000	244.65	11/20/2021	10/27/2021	244.65	Invoiced	A	244.65
10	E 800 415 135000 000				100.00%		244.65							
1	Wal mart supplies for lab	10/19/2021	19951	XXXXXXXXXXXX5261	Wal-Mart #0910, Lake Geneva, WI		2021112000000	66.98	11/20/2021	10/21/2021	66.98	Invoiced	A	66.98
10	E 800 415 135000 000				100.00%		66.98							
1	Wal mart lab supplies	10/12/2021	19905	XXXXXXXXXXXX5261	Wm Supercenter #910, Lake Genev		2021112000000	119.20	11/20/2021	10/18/2021	119.20	Invoiced	A	119.20
10	E 800 415 135000 000				100.00%		119.20							
4 transaction(s) for LEFKOKRI000. Total Amount =====>														
Marshall Cole														
1	Lumber for resale	11/04/2021	20098	XXXXXXXXXXXX7388	Rayner And Rinn Scott, Chicago,		2021112000000	836.48	11/20/2021	11/05/2021	836.48	Invoiced	A	836.48
10	A 000 000 716410 000				100.00%		836.48							
Mittelstaedt Ryan Michel														
1	Heart of Wilmot	11/04/2021	20094	XXXXXXXXXXXX7436	Amzn Mktp	US, Amzn.Com/Bill, WA AMAZON	2021112000006	-73.83	11/20/2021	11/05/2021	-73.83	Invoiced	A	-73.83
21	E 800 411 161335 000				100.00%		-73.83							
1	Heart of Wilmot	10/22/2021	19997	XXXXXXXXXXXX7436	Amzn Mktp	US 2y95g1dxl, Amzn.Co	2021112000000	36.91	11/20/2021	10/26/2021	36.91	Invoiced	A	36.91
21	E 800 411 161335 000				100.00%		36.91							
1	Heart of Wilmot purchase	10/20/2021	19953	XXXXXXXXXXXX7436	Amzn Mktp	US 2y9em5gq1, Amzn.Co	2021112000000	318.96	11/20/2021	10/21/2021	318.96	Invoiced	A	318.96
21	E 800 411 161335 000				100.00%		318.96							
1	Heart of Wilmot purchase	10/19/2021	19952	XXXXXXXXXXXX7436	Amzn Mktp	US 271hh8u52, Amzn.Co	2021112000000	73.83	11/20/2021	10/21/2021	73.83	Invoiced	A	73.83
21	E 800 411 161335 000				100.00%		73.83							
4 transaction(s) for MITTERYA000. Total Amount =====>														

WILMOT UNION HIGH SCHOOL DISTRICT  
Credit Card Transaction Report

3apcc107.p  
05.21.10.00.00-010016

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Amount	Purch Vendor	Imp Date	Post Date	Status	App	Amount
MORROER1000	Morrow Eric J.	10/28/2021	20036	XXXXXXXXXXXX4473	Afi Direct Service, In, 4147641	2021112000000	585.00	585.00	11/20/2021	11/01/2021	585.00	Invoiced	A	585.00
1					CNC router motor repair									
10 E 800	324 254410	838			100.00%		585.00							
10/20/2021	19955	XXXXXXXXXXXX4473			Menards Burlington WI, Burlingt	2021112000014	29.93	29.93	11/20/2021	10/21/2021	29.93	Invoiced	A	29.93
1					Impact bits- square and Phillips, Files for cnc									
10 E 800	411 136000	000			100.00%		29.93							
					2 transaction(s) for MORROER1000. Total Amount =====>									614.93
NELSODAN001	Nelson Daniel E.	11/05/2021	20102	XXXXXXXXXXXX0690	Halverson Door, Lake Geneva, WI	2021112000029	1,073.00	1,073.00	11/20/2021	11/08/2021	1,073.00	Invoiced	A	1,073.00
1					Overhead door repairs									
10 E 800	310 254300	000			100.00%		1,073.00							
11/05/2021	20103	XXXXXXXXXXXX0690			In Premier Power Prof, 262-6322	2021112000000	3,871.00	3,871.00	11/20/2021	11/08/2021	3,871.00	Invoiced	A	3,871.00
1					Hwy C Tennis Court Light Repair, LED Night lig									
10 E 800	310 254200	000			100.00%		3,871.00							
11/05/2021	20104	XXXXXXXXXXXX0690			Grainger, 877-2022594, IL, 6004	2021112000017	12.30	12.30	11/20/2021	11/08/2021	12.30	Invoiced	A	12.30
1					Spray Bottle Heads									
10 E 800	411 253000	000			100.00%		12.30							
11/05/2021	20105	XXXXXXXXXXXX0690			Dsps Epay Ise, 608-2617700, WI,	2021112000000	50.00	50.00	11/20/2021	11/08/2021	50.00	Invoiced	A	50.00
1					Last Boiler PTO Fee									
10 E 800	310 253000	000			100.00%		50.00							
11/05/2021	20106	XXXXXXXXXXXX0690			Dsps E Service Fee Com, 608-266	2021112000000	1.00	1.00	11/20/2021	11/08/2021	1.00	Invoiced	A	1.00
1					Fee for payment of Elevator PTO DSPS									
10 E 800	310 253000	000			100.00%		1.00							
11/05/2021	20107	XXXXXXXXXXXX0690			Mainstage Theatrical Sv, 850-434	2021112000028	300.00	300.00	11/20/2021	11/08/2021	300.00	Invoiced	A	300.00
1					Yearly Theater Curtain Fire Certification									
10 E 800	310 253300	000			100.00%		300.00							
11/04/2021	20089	XXXXXXXXXXXX0690			Crown Equipment Corp, 888-216-0	2021112000030	78.00	78.00	11/20/2021	11/05/2021	78.00	Invoiced	A	78.00
1					Yearly Inspection of Big Joe Mover									
10 E 800	310 253000	000			100.00%		78.00							
11/04/2021	20090	XXXXXXXXXXXX0690			Crown Equipment Corp, 888-216-0	2021112000030	78.00	78.00	11/20/2021	11/05/2021	78.00	Invoiced	A	78.00
1					Yearly Inspection for Stacker Lift									
10 E 800	310 253000	000			100.00%		78.00							
11/04/2021	20091	XXXXXXXXXXXX0690			Crown Equipment Corp, 888-216-0	2021112000030	103.00	103.00	11/20/2021	11/05/2021	103.00	Invoiced	A	103.00
1					Plate Lift Yearly Inspection									
10 E 800	310 253000	000			100.00%		103.00							
11/04/2021	20092	XXXXXXXXXXXX0690			Dsps Epay Ise, 608-2617700, WI,	2021112000000	200.00	200.00	11/20/2021	11/05/2021	200.00	Invoiced	A	200.00
1					Boiler PTO for 4 Boilers 3 year									
10 E 800	310 253000	000			100.00%		200.00							
11/04/2021	20093	XXXXXXXXXXXX0690			Dsps E Service Fee Com, 608-266	2021112000000	4.00	4.00	11/20/2021	11/05/2021	4.00	Invoiced	A	4.00
1					Fee For Boiler Permits									
10 E 800	310 253000	000			100.00%		4.00							
11/02/2021	20076	XXXXXXXXXXXX0690			Kalahari Resort - Wi, Wisconsin	2021112000012	238.00	238.00	11/20/2021	11/03/2021	238.00	Invoiced	A	238.00
1					Hotel for WASBO Facilities Masters Conference									
10 E 800	342 264400	000			100.00%		238.00							
11/01/2021	20068	XXXXXXXXXXXX0690			Amazon.Com C18v208a3 A, Amzn.Co	2021112000000	74.64	74.64	11/20/2021	11/02/2021	74.64	Invoiced	A	74.64
1					Paper Towels for Covid Stations									
10 E 800	411 253000	000			100.00%		74.64							
11/01/2021	20069	XXXXXXXXXXXX0690			US W195e9fj3, Amzn.Co	2021112000000	35.88	35.88	11/20/2021	11/02/2021	35.88	Invoiced	A	35.88
1					Washcloths for Kitchenets									
10 E 800	411 253000	000			100.00%		35.88							

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Amount	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Percent	Amount	Invoice Dt	Amount						
	continued....												
1	Paper towels for Covid stations	11/01/2021	20070	XXXXXXXXXXXX0690	Amazon.Com Hulg76bs3 A, Amzn.Co	2021112000000	55.98	11/20/2021	11/02/2021		Invoiced	A	55.98
					100.00%								
1	Starter for 4 person gator	10/28/2021	20034	XXXXXXXXXXXX0690	Mid State Equip Salem, Salem, W	2021112000031	169.04	11/20/2021	11/01/2021		Invoiced	A	169.04
					100.00%								
1	AA batteries for stock	10/27/2021	20033	XXXXXXXXXXXX0690	Grainger, 877-2022594, IL, 6004	2021112000017	31.74	11/20/2021	11/01/2021		Invoiced	A	31.74
					100.00%								
1	Annual Alarm Monitoring	10/26/2021	20023	XXXXXXXXXXXX0690	Century Security And C, 262-637	2021112000032	245.00	11/20/2021	10/27/2021		Invoiced	A	245.00
					100.00%								
1	Javco Final Bill	10/26/2021	20024	XXXXXXXXXXXX0690	Javco Traller Sales In, 262-835	2021112000000	502.75	11/20/2021	10/27/2021		Invoiced	A	502.75
					100.00%								
1	Custodial supplies	10/25/2021	19995	XXXXXXXXXXXX0690	Grainger, 877-2022594, IL, 6004	2021112000017	93.48	11/20/2021	10/26/2021		Invoiced	A	93.48
					100.00%								
1	New Tires for 10 Pass. Tan Van VIN ending 0361	10/25/2021	19996	XXXXXXXXXXXX0690	O Briens Pit Stop & Se, Twin La	2021112000000	816.04	11/20/2021	10/26/2021		Invoiced	A	816.04
					100.00%								
1	State of Wisconsin PTO Elevator #2 Boiler #1	10/14/2021	19900	XXXXXXXXXXXX0690	Dspes Epay Ise, 608-2617700, WI,	2021112000000	100.00	11/20/2021	10/18/2021		Invoiced	A	100.00
					100.00%								
1	Fee for Elevator/Boiler	10/14/2021	19901	XXXXXXXXXXXX0690	Dspes E Service Fee Com, 608-266	2021112000000	2.00	11/20/2021	10/18/2021		Invoiced	A	2.00
					100.00%								
1	Elevator #2 PTO State Conv. Fee	10/14/2021	19902	XXXXXXXXXXXX0690	Dspes E Service Fee Com, 608-266	2021112000000	1.00	11/20/2021	10/18/2021		Invoiced	A	1.00
					100.00%								
1	Towels for kitchenets	10/14/2021	19903	XXXXXXXXXXXX0690	Amzn Mktp US 270x89uel, Amzn.Co	2021112000000	33.88	11/20/2021	10/18/2021		Invoiced	A	33.88
					100.00%								
1	Elevator # 2 PTO receipt	10/14/2021	19904	XXXXXXXXXXXX0690	Dspes Epay Ise, 608-2617700, WI,	2021112000000	50.00	11/20/2021	10/18/2021		Invoiced	A	50.00
					100.00%								
1	Hwy C Septic	10/13/2021	19899	XXXXXXXXXXXX0690	Pat S Services Inc, Burlington,	2021112000033	180.00	11/20/2021	10/18/2021		Invoiced	A	180.00
					100.00%								
1	Towels for front office	10/11/2021	19864	XXXXXXXXXXXX0690	Ebay O 02-07708-84172, San Jose	2021112000000	27.42	11/20/2021	10/12/2021		Invoiced	A	27.42
					100.00%								
1	Drill for DN and tools for gymnastic coop inst	10/08/2021	19863	XXXXXXXXXXXX0690	Grainger, 877-2022594, IL, 6004	2021112000017	171.04	11/20/2021	10/12/2021		Invoiced	A	171.04
					100.00%								
1	Monthly charge for weekly dust mop service	10/07/2021	19862	XXXXXXXXXXXX0690	Cintas Corp, 972-9967900, OH, 4	2021112000000	198.64	11/20/2021	10/12/2021		Invoiced	A	198.64
					100.00%								
30 transaction(s) for NELSODAN001. Total Amount =====>													
												8,796.83	

WILMOT UNION HIGH SCHOOL DISTRICT  
Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Amount	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Percent	Amount	Invoice Dt	Amount	Invoice Dt	Amount	Amount			Amount
1	Wilmot Way goodies	11/03/2021	20087	XXXXXXXXXXXX8173	Amzn Mktp US V42qs7u03, Amzn.Co	2021112000000	21.99	11/20/2021	11/04/2021	21.99	Invoiced	A	21.99
	10 E 800 411 240000 000				100.00%	21.99							
1	Wilmot Way to Go items	11/02/2021	20080	XXXXXXXXXXXX8173	Amzn Mktp US Oglub46i3, Amzn.Co	2021112000000	24.99	11/20/2021	11/03/2021	24.99	Invoiced	A	24.99
	10 E 800 411 240000 000				100.00%	24.99							
1	pen refills	10/29/2021	20042	XXXXXXXXXXXX8173	Amzn Mktp US 518zt5m73, Amzn.Co	2021112000000	10.95	11/20/2021	11/01/2021	10.95	Invoiced	A	10.95
	10 E 800 411 240000 000				100.00%	10.95							
1	creamer for honor room	10/29/2021	20043	XXXXXXXXXXXX8173	Amazon.Com 949l46333 A, Amzn.Co	2021112000000	8.76	11/20/2021	11/01/2021	8.76	Invoiced	A	8.76
	10 E 800 415 232300 000				100.00%	8.76							
1	Tip for Antioch Pizza upon delivery	10/28/2021	20041	XXXXXXXXXXXX8173	Tst Antioch Pizza- Pa, 847-980-	2021112000000	20.00	11/20/2021	11/01/2021	20.00	Invoiced	A	20.00
	10 E 800 415 240000 000				100.00%	20.00							
1	snacks/candy	10/22/2021	20012	XXXXXXXXXXXX8173	Amazon.Com 2y1f42bg0 A, Amzn.Co	2021112000000	23.98	11/20/2021	10/26/2021	23.98	Invoiced	A	23.98
	10 E 800 415 240000 000				100.00%	23.98							
1	Honor room supplies	10/21/2021	20010	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	QUILL 001	179.23	11/20/2021	10/26/2021	179.23	Invoiced	A	179.23
	10 E 800 415 232300 000				100.00%	179.23							
1	Honor Room Supplies	10/21/2021	20011	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	QUILL 001	124.20	11/20/2021	10/26/2021	124.20	Invoiced	A	124.20
	10 E 800 415 232300 000				100.00%	124.20							
1	salad for staff	10/20/2021	19968	XXXXXXXXXXXX8173	Berkots Super Foods, Twin Lakes	RICHTB 001	59.85	11/20/2021	10/21/2021	59.85	Invoiced	A	59.85
	10 E 800 415 240000 000				100.00%	59.85							
1	projection equipment rental for Veteran's Day	10/20/2021	19969	XXXXXXXXXXXX8173	In Party Rental, 414-8396110, W	2021112000000	500.00	11/20/2021	10/21/2021	500.00	Invoiced	A	500.00
	80 E 800 325 390000 000				100.00%	500.00							
1	deodorant for Panthercrombie	10/19/2021	19966	XXXXXXXXXXXX8173	Amazon.Com 2y5z89ai0 A, Amzn.Co	2021112000000	38.46	11/20/2021	10/21/2021	38.46	Invoiced	A	38.46
	21 E 800 411 161354 000				100.00%	38.46							
1	deodorant for Panthercrombie	10/19/2021	19967	XXXXXXXXXXXX8173	Amzn Mktp US 270zq8ir2, Amzn.Co	2021112000000	17.77	11/20/2021	10/21/2021	17.77	Invoiced	A	17.77
	21 E 800 411 161354 000				100.00%	17.77							
1	creamer	10/18/2021	19942	XXXXXXXXXXXX8173	Amazon.Com 276gc98x2 A, Amzn.Co	2021112000000	8.76	11/20/2021	10/19/2021	8.76	Invoiced	A	8.76
	10 E 800 415 240000 000				100.00%	8.76							
1	dessert for staff	10/18/2021	19943	XXXXXXXXXXXX8173	Amazon.Com 2y5f40zt0 A, Amzn.Co	2021112000000	23.98	11/20/2021	10/19/2021	23.98	Invoiced	A	23.98
	10 E 800 415 240000 000				100.00%	23.98							
1	teacher dinner for parent/teacher conferences	10/18/2021	19944	XXXXXXXXXXXX8173	Tst Antioch Pizza- Pa, Salem, W	ANTIOCH 011	231.17	11/20/2021	10/19/2021	231.17	Invoiced	A	231.17
	10 E 800 415 240000 000				100.00%	231.17							
1	serving tongs for events	10/18/2021	19945	XXXXXXXXXXXX8173	Amzn Mktp US 2754857f2, Amzn.Co	2021112000000	21.66	11/20/2021	10/19/2021	21.66	Invoiced	A	21.66
	10 E 800 411 240000 000				100.00%	21.66							
1	paper 11 x 17	10/14/2021	19920	XXXXXXXXXXXX8173	Amzn Mktp US 276ej2rg1, Amzn.Co	2021112000000	44.58	11/20/2021	10/18/2021	44.58	Invoiced	A	44.58
	10 E 800 417 258400 000				100.00%	44.58							

WILMOT UNION HIGH SCHOOL DISTRICT  
Credit Card Transaction Report

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05.21.10.00.00-010016

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
	OBERTLIS000 Obertin Lisa	10/12/2021	19919	XXXXXXXXXXXX8173	Amazon.Com	277py3t12 A, Amzn.Co	2021112000000	11/20/2021	10/18/2021	12.24	Invoiced	A	12.24
1	snacks	10 E 800 415 240000 000			100.00%		12.24						
1	office chair	10/08/2021	19883	XXXXXXXXXXXX8173	Quill Corporation	800-982-3400	QUILL 001	11/20/2021	10/12/2021	164.69	Invoiced	A	164.69
	10 E 800 444 213000 000				100.00%		164.69						
							19 transaction(s) for OBERTLIS000.		Total Amount	====>			1,537.26
	PAROCTRA000 Parochelli Tracy L	10/19/2021	19957	XXXXXXXXXXXX3750	Michaels Stores	2717, McHenry,	2021112000000	11/20/2021	10/21/2021	49.05	Invoiced	A	49.05
1	Student Government Birthday project for Alex H	21 E 800 411 161333 000			100.00%		49.05						
1	Donuts for the blood drive	10/13/2021	19914	XXXXXXXXXXXX3750	Bodis Bake Shop	Twin Lakes, WI	BODIS 001	11/20/2021	10/18/2021	40.00	Invoiced	A	40.00
	21 E 800 411 161333 000				100.00%		40.00						
							2 transaction(s) for PAROCTRA000.		Total Amount	====>			89.05
	RAMIRJES000 Ramirez-Johnson Jessica	11/05/2021	20108	XXXXXXXXXXXX1405	Amazon.Com	Yq23n7463 A, Amzn.Co	2021112000000	11/20/2021	11/08/2021	75.92	Invoiced	A	75.92
1	Supplies for yearbook club	21 E 800 411 161301 000			100.00%		75.92						
1	Raffle Renewal of Class A and Class B License	11/02/2021	20078	XXXXXXXXXXXX1405	Doa Wisglp Raffle	Lice, 608-270	2021112000000	11/20/2021	11/03/2021	51.00	Invoiced	A	51.00
	21 E 800 940 160000 000				100.00%		51.00						
1	Microphones for the Drama Department	11/01/2021	20071	XXXXXXXXXXXX1405	Countryman Associates	Menlo Pa	2021112000000	11/20/2021	11/02/2021	2,075.71	Invoiced	A	2,075.71
	10 E 800 440 161318 000				100.00%		2,075.71						
1	Gas for the 10 Passenger Van	10/29/2021	20035	XXXXXXXXXXXX1405	Wilmot Auqps	Wilmot,	2021112000022	11/20/2021	11/01/2021	70.00	Invoiced	A	70.00
	10 E 800 348 256220 865				100.00%		70.00						
1	Flexiglass to cover the state gymnastics banne	10/26/2021	20026	XXXXXXXXXXXX1405	Midland Plastics Inc	262938700	2021112000000	11/20/2021	10/27/2021	94.55	Invoiced	A	94.55
	10 E 800 411 162390 000				100.00%		94.55						
1	Gas for the 10P Van	10/21/2021	20000	XXXXXXXXXXXX1405	Wilmot Auqps	Wilmot,	2021112000022	11/20/2021	10/26/2021	34.35	Invoiced	A	34.35
	10 E 800 348 256220 865				100.00%		34.35						
1	Green Room/Scene Room Clothing Rack	10/18/2021	19941	XXXXXXXXXXXX1405	Amzn Mktp US	2704h1rq0, Amzn.Co	2021112000000	11/20/2021	10/19/2021	81.33	Invoiced	A	81.33
	21 E 800 411 161306 000				100.00%		81.33						
1	Gas for the 10P Van	10/14/2021	19908	XXXXXXXXXXXX1405	Wilmot Auqps	Wilmot,	2021112000022	11/20/2021	10/18/2021	31.15	Invoiced	A	31.15
	10 E 800 348 256220 865				100.00%		31.15						
1	Girls Volleyball Tournament meal for officials	10/14/2021	19909	XXXXXXXXXXXX1405	Tst Antioch Pizaa- Pa,	Salem, W	ANTIOCH 011	11/20/2021	10/18/2021	75.00	Invoiced	A	75.00
	10 E 800 415 162390 000				100.00%		75.00						
1	Green Room/Scene Room Clothing Rack	10/14/2021	19910	XXXXXXXXXXXX1405	Amzn Mktp US	273wm79y0, Amzn.Co	2021112000000	11/20/2021	10/18/2021	126.59	Invoiced	A	126.59
	21 E 800 411 161306 000				100.00%		126.59						
1	Monthly subscription Fee	10/11/2021	19868	XXXXXXXXXXXX1405	Spotify Usa, New York,	NY, 1001	SPOTIFY 000	11/20/2021	10/12/2021	10.54	Invoiced	A	10.54
	10 E 800 360 162390 000				100.00%		10.54						



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
SORENJOH001 Sorensen John J. continued...													
1	audio recording equipment	10/19/2021	19956	XXXXXXXXXXXX8377	Amzn Mktp US 2y6yi2en1, Amzn.Co	2021112000000	31.87	11/20/2021	10/21/2021	31.87	Invoiced	A	31.87
1	Instrument stands.	10/15/2021	19913	XXXXXXXXXXXX8377	Pacetti S Music, Kenosha, WI, 5	2021112000000	92.00	11/20/2021	10/18/2021	92.00	Invoiced	A	92.00
1	music storage (envelopes)	10/12/2021	19911	XXXXXXXXXXXX8377	Sheetmusicplus.Com, 800-7433868	2021112000000	22.63	11/20/2021	10/18/2021	22.63	Invoiced	A	22.63
1	Audio recording equipment (SD card)	10/12/2021	19912	XXXXXXXXXXXX8377	Amazon.Com 276et98r1 A, Amzn.Co	2021112000000	29.48	11/20/2021	10/18/2021	29.48	Invoiced	A	29.48
1	Canon HF R800 Bundle HD Recording Portable Tra	10/11/2021	19871	XXXXXXXXXXXX8377	Amzn Mktp US 277mp1p11, Amzn.Co	2021112000000	409.95	11/20/2021	10/12/2021	409.95	Invoiced	A	409.95
1	Percussion Mallets	10/08/2021	19870	XXXXXXXXXXXX8377	Geo R Breber Music Co, Elkhorn,	2021112000000	241.25	11/20/2021	10/12/2021	241.25	Invoiced	A	241.25
7 transaction(s) for SORENJOH001. Total Amount =====> 852.68													
SQUARCAL000 Square Calvin K.													
1	PD Lodging - Square	11/01/2021	20075	XXXXXXXXXXXX4116	Kalahari Resort - Wi, Wisconsin	2021112000012	387.99	11/20/2021	11/02/2021	387.99	Invoiced	A	387.99
1	Football vehicle fuel	10/18/2021	19947	XXXXXXXXXXXX4116	Exxonmobil 97264808, Walworth,	2021112000000	65.76	11/20/2021	10/19/2021	65.76	Invoiced	A	65.76
1	Football vehicle fuel	10/18/2021	19948	XXXXXXXXXXXX4116	Mart Rqps, Rapids	2021112000000	81.99	11/20/2021	10/19/2021	81.99	Invoiced	A	81.99
3 transaction(s) for SQUARCAL000. Total Amount =====> 535.74													
TILSNMAR001 Tilsner Marlene A.													
1	Key Club week donuts	11/04/2021	20099	XXXXXXXXXXXX0497	Bodis Bake Shop, Twin Lakes, WI	2021112000002	60.00	11/20/2021	11/05/2021	60.00	Invoiced	A	60.00
TORREAMB000 Torres Amber Rose													
1	AWSA Membership - Torres	10/21/2021	20019	XXXXXXXXXXXX8420	Awsa, 608-2410300, WI, 53704, U	2021112000021	259.00	11/20/2021	10/26/2021	259.00	Invoiced	A	259.00
1	WASDA Conference - Torres	10/19/2021	19971	XXXXXXXXXXXX8420	Wasda, Madison, WI, 53704, US	2021112000000	110.00	11/20/2021	10/21/2021	110.00	Invoiced	A	110.00
2 transaction(s) for TORREAMB000. Total Amount =====> 369.00													
WEINSCHR000 Weinstock Christine Ann													
1	CNA Lab	10/11/2021	19865	XXXXXXXXXXXX6836	Amazon Prime 275ft4192, Amzn.Co	2021112000000	13.04	11/20/2021	10/12/2021	13.04	Invoiced	A	13.04
263 transaction(s). Total Amount =====> 39,010.98													

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