

WILMOT UNION HIGH SCHOOL
TREASURER'S REPORT
February, 2022
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Revenue and Expense Summary

 Total Revenues \$4,759,351.75

 Total Expenditures \$6,045,035.63

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**WILMOT UNION HIGH SCHOOL
TREASURER'S REPORT
as of February 28, 2022**

Fund 10 - BMO						
District Balance as of 01/31/2022						1,329,169.83
Deposits	Description	Date	Beg #	End #	Batch #	Amount
Deposit	(Transfer from LGIP - Debt Service)	2/11/2022				4,031,946.25
Deposit	(Tax Levy Receipt - Randall)	2/18/2022				998,820.82
Deposit	(Tax Levy Receipt - Twin Lakes)	2/18/2022				1,596,233.98
Deposit	(Tax Levy Receipt - Paddock Lake)	2/18/2022				497.66
Deposit	(Tax Levy Receipt - Salem Lakes)	2/21/2022				1,255,760.30
Deposit	(Student Fees)	2/28/2022				215.00
Deposit	(Community Education)	2/28/2022				345.00
Balance						9,212,988.84
Expenditures	Description	Date	Beg #	End #	Batch #	Amount
Direct Debit	(Delta Dental)	1/31/2022				3,161.81
Direct Debit	(Payment Gateway)	2/3/2022				112.95
Direct Debit	(Delta Dental)	2/7/2022				1,447.37
Direct Debit	(Analysis Service Charge)	2/10/2022				416.47
Checks	(G.O. Bond Payments)	2/11/2022	104118	104119		4,031,946.25
Direct Debit	(Delta Dental)	2/14/2022				2,189.96
Checks	(Payroll)	2/15/2022	104110	104110		478.98
Checks	(Payroll ACH)	2/15/2022	66462	66599		235,720.29
Checks	(Payroll Payables)	2/15/2022	104111	104117		116,186.59
Checks	(Payroll ACH)	2/15/2022	66600	66737		235,858.37
Checks	(Payroll Payables)	2/15/2022	104120	104131		416,465.47
Direct Debit	(Delta Dental)	2/21/2022				1,706.44
Direct Debit	(Transfer to LGIP)	2/22/2022				2,000,000.00
District Balance as of 02/28/2022						2,167,297.89

General Ledger Reconciliation		
Fund 10	General Fund	2,227,931.87
Fund 27	Special Education	(79,157.61)
Fund 41	Capital Expansion	
Fund 50	Food Service	1,918.19
Fund 80	Community Service	20,394.29
Fund 99	Cooperative	(3,788.85)
General Ledger Balance as of 02/28/2022		2,167,297.89

Bank Reconciliation	
Statement Balance as of 02/28/2022	2,170,857.68
Outstanding Deposits	-
Balance	2,170,857.68
Outstanding Checks	3,559.79
Account Balance as of 02/28/2022	2,167,297.89

Fund 10 - Local Government Pool		10 A 000 000 712400
Statement Balance as of 02/28/2022		3,071,085.69
Outstanding Deposits		-
Balance		3,071,085.69
Outstanding Wire Transfers		
Account Balance as of 02/28/2022		3,071,085.69
General Ledger Balance as of 02/28/2022		3,071,085.69

**WILMOT UNION HIGH SCHOOL
TREASURER'S REPORT
as of February 28, 2022**

Fund 38/39 - Debt Service - BMO		39 A 000 000 711100
Statement Balance as of 02/28/2022		3,596.14
Outstanding Deposits		-
Balance		3,596.14
Outstanding Checks		-
Account Balance as of 02/28/2022		3,596.14
Fund 38	Debt Service-Non Referendum	2,429.56
Fund 39	Referendum Approved Debt	1,166.58
General Ledger Balance as of 02/28/2022		3,596.14

Fund 38/39 - Local Government Pool		39 A 000 000 712400
Statement Balance as of 02/28/2022		210.98
Outstanding Deposits		-
Balance		210.98
Outstanding Wire Transfers		-
Account Balance as of 02/28/2022		210.98
General Ledger Balance as of 02/28/2022		210.98

Fund 41 - Local Government Pool		41 A 000 000 712400
Statement Balance as of 02/28/2022		858.57
Outstanding Deposits		-
Balance		858.57
Outstanding Wire Transfers		-
Account Balance as of 02/28/2022		858.57
General Ledger Balance as of 02/28/2022		858.57

Fund 21 - Scholarships - BMO		21 A 000 000 711110
Statement Balance as of 02/28/2022		12,013.80
Outstanding Deposits		-
Balance		12,013.80
Outstanding Checks		-
Account Balance as of 02/28/2022		12,013.80
General Ledger Balance as of 02/28/2022		12,013.80

OUTSTANDING DEBT		
		-
<u>Fund 39 Debt Borrowing</u>		
2021 Taxable G.O. Refunding Bonds - final payment due 3/1/2024		7,985,000
<u>Fund 38 Debt Borrowing</u>		
2017 G.O. Refunding Bond - Energy Project - final payment due 3/1/2025		3,560,000
Total Outstanding Debt		11,545,000

**WILMOT UNION HIGH SCHOOL
TREASURER'S REPORT
as of February 28, 2022**

Fund 10 - Advia Credit Union
District Balance as of 01/31/2022 87,640.09

Deposit	Description	Date	Beg #	End #	Amount
Deposit		2/10/2022			1,884.00
Deposit	(Transfer from Student Activity)	2/11/2022			1,821.87
Deposit	(Transfer from LGIP)	2/14/2022			100,000.00
Deposit		2/18/2022			2,323.83
Deposit		2/18/2022			495.67
Deposit		2/21/2022			27,410.08
Deposit		2/25/2022			1,538.00
Deposit	(Nayax Food Service Vending)	2/28/2022			1,281.32
Deposit	(RevTrak Revenues 01.27-02.24)	2/28/2022			47,263.17

Balance 271,658.03

Expenditures	Description	Date	Beg #	End #	Amount
Direct Debit	(RevTrak Fees)	2/9/2022			1,497.78
Checks		2/11/2022	18107	18157	105,960.69
Direct Debit	(Wire Fee)	2/14/2022			5.00
Direct Debit	(pCard Transactions)	2/20/2022			54,474.79
Checks		2/24/2022	18158	18174	90,731.49
Checks		2/25/2022	18175	18181	1,957.95
Direct Debit	(Stop Payment Check)	2/28/2022			70.00
Direct Debit	(Analysis Service Fee)	2/28/2022			27.34

District Balance as of 02/28/2022 16,932.99

Bank Reconciliation

Statement Balance as of 02/28/2022	116,439.60
Outstanding Deposits	-
Balance	116,439.60
Outstanding Checks	99,506.61
Account Balance as of 02/28/2022	16,932.99
General Ledger Balance as of 02/28/2022	16,932.99

**WILMOT UNION HIGH SCHOOL
STUDENT ACTIVITY ACCOUNT TREASURER'S REPORT
as of February 28, 2022**

Fund 21 - Advia Credit Union		21 A 000 000 711140	
District Balance as of 01/31/2022			146,997.56
<hr/>			
Transaction		Date	
Deposit	<i>(Classmunity Gymnastics)</i>	2/2/2022	90.30
Deposit		2/10/2022	948.00
Deposit	<i>(School Store Square App)</i>	2/28/2022	1,874.55
Balance			149,910.41
<hr/>			
Transaction		Date	
Direct Debit	<i>(Transfer to General Fund)</i>	2/11/2022	1,821.87
District Balance as of 02/28/2022			148,088.54
Commercial Acct XXXX29 Balance as of 06/30/2021			5,041.49
Commercial Acct XXXX30 Balance as of 01/31/2022			43,112.05
Repo Acct XXXX31 Balance as of 02/28/2022			100,000.00
Statement Balance as of 02/28/2022			148,153.54
Outstanding Deposits			-
Balance			148,153.54
Outstanding Checks			65.00
Account Balance as of 02/28/2022			148,088.54
General Ledger Balance as of 02/28/2022			146,088.54

						February 2021-22	
Fd	T	Loc	Obj	Func	Prj	Src	Monthly Activity
10	-	---	---	-----	---	GENERAL FUND	2,086,229.70
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND	-3,214.11
27	-	---	---	-----	---	SPECIAL EDUCATION	655,259.46
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM	-44,499.98
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	-3,987,349.88
41	-	---	---	-----	---	CAPITAL EXPANSION FUND	0.06
50	-	---	---	-----	---	FOOD SERVICE FUND	7,418.29
72	-	---	---	-----	---	PRIVATE BENEFIT TRUST FUND	0.00
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	-1,547.25
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FUND	2,019.83

Grand Revenue Totals	4,759,351.75
Grand Expense Totals	6,045,035.63
Grand Totals	1,285,683.88
	Loss

Number of Accounts: 1028

***** 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	1,974,417.85	2,227,931.87
10	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	246,819.54	-502,840.17	-256,020.63
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	823,214.78	3,071,085.69
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		-0.01	-0.01
10	A	000	000	714000	---	DUE FROM OTHER FUNDS	18,334.41	-13,329.53	5,004.88
10	A	000	000	715200	---	DUE FROM DISTRICT WITHIN WISC	2,129.34	-2,129.34	
10	A	000	000	715490	---	DUE FROM OTH INTERMEDIATE GOVT	1,428.15	-1,428.15	
10	A	000	000	715500	---	DUE FROM STATE	56,144.21	-56,144.21	
10	A	000	000	715600	---	DUE FROM FEDERAL	26,405.64	-26,405.64	
10	A	000	000	716410	---	Tech Ed Resale	18,576.77	-1,136.89	17,439.88
10	A	000	000	716420	---	Phy Ed Uniforms	8,272.65	-701.50	7,571.15
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	58,243.07	-47,471.87
10	L	000	000	811622	---	RETIREMENT - EMPLOYER	-105,714.94	58,243.07	-47,471.87
10	L	000	000	811631	---	HEALTH INSURANCE	-151,226.33	250,256.19	99,029.86
10	L	000	000	811632	---	DENTAL INS.	-114,191.61	-3,041.07	-117,232.68
10	L	000	000	811634	---	LIFE INSURANCE	-1,340.02	2,197.07	857.05
10	L	000	000	811635	---	DISABILITY	-1,767.09	3,166.74	1,399.65
10	L	000	000	811636	---	SHORT TERM DISABILITY	-476.11	758.02	281.91
10	L	000	000	811637	---	VISION	-848.58	1,333.04	484.46
10	L	000	000	811676	---	AFLAC PRETAX DEDUCTION		-1,708.44	-1,708.44
10	L	000	000	811677	---	AFLAC AFTER TAX DEDUCTION		-1,649.64	-1,649.64
10	L	000	000	811800	---	ACCRUED PAYROLL PAYABLE	-35,652.16	35,652.16	
10	L	000	000	812000	---	DUE TO OTHER FUNDS		-17,347.71	-17,347.71
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	-212,588.22	-4,978,885.78
10	-	---	---	-----	---	GENERAL FUND			
21	A	000	000	711100	---	CASH ON HAND - BMO	10,382.57	1,631.23	12,013.80
21	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	174,822.98	-26,734.44	148,088.54
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		17,347.71	17,347.71
21	L	000	000	812000	---	DUE TO OTHER FUNDS	-10,631.15	5,626.27	-5,004.88
21	Q	000	000	134000	---	Health Occupations Education	-6,012.80	6,012.80	
21	Q	000	000	160000	---	CO-CURRICULAR	-7,741.68	3,644.10	-4,097.58
21	Q	000	000	161301	---	Annual	-4,618.34	148.60	-4,469.74
21	Q	000	000	161302	---	Art Club	-161.96		-161.96
21	Q	000	000	161304	---	Library	199.58	721.61	921.19
21	Q	000	000	161305	---	DECA	-4,999.64	3,034.14	-1,965.50
21	Q	000	000	161306	---	Drama	-244.30	207.92	-36.38
21	Q	000	000	161307	---	Key Club	-1,612.44	-1,393.80	-3,006.24
21	Q	000	000	161308	---	Academic Decathlon	-1,118.63		-1,118.63
21	Q	000	000	161309	---	National Honor Society	-5,196.53	-366.00	-5,562.53
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	-679.97	-33,291.28
21	Q	000	000	161331	---	Spanish Club	-997.24		-997.24

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2021-22 FYTD Activity	Ending Balance
21	Q	000	000	161332	---	Special Olympics	-5,459.98		-5,459.98
21	Q	000	000	161333	---	Student Council	-9,213.47	-3,516.80	-12,730.27
21	Q	000	000	161335	---	Vocational Skills	-548.84	826.92	278.08
21	Q	000	000	161337	---	Paw Prints	-2,905.46	733.26	-2,172.20
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	-76.30	-951.14
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	168.63	-3,388.50
21	Q	000	000	162105	---	Girls Basketball	-7,406.19	-1,041.26	-8,447.45
21	Q	000	000	162112	---	Girls Golf	-180.16	-16.00	-196.16
21	Q	000	000	162113	---	Gymnastics	352.39	-828.33	-475.94
21	Q	000	000	162116	---	Girls Soccer	-731.71		-731.71
21	Q	000	000	162117	---	Softball	-4,485.50	-375.45	-4,860.95
21	Q	000	000	162118	---	Girls Tennis	-409.37	38.25	-371.12
21	Q	000	000	162121	---	Girls Volleyball	-6,986.07	604.07	-6,382.00
21	Q	000	000	162204	---	Baseball	-2,859.55	174.43	-2,685.12
21	Q	000	000	162205	---	Boys Basketball	498.48	-2,606.16	-2,107.68
21	Q	000	000	162212	---	Boys Golf	-296.12	-500.00	-796.12
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	825.77	-1,046.87
21	Q	000	000	162301	---	Bowling	-165.77	231.61	65.84
21	Q	000	000	162307	---	Cheerleading	2,348.95	-4,307.23	-1,958.28
21	Q	000	000	162308	---	Cross Country	113.07		113.07
21	Q	000	000	162310	---	Football	-4,768.15	719.15	-4,049.00
21	Q	000	000	162319	---	Coeducational Track	-2,225.39		-2,225.39
21	Q	000	000	162322	---	Wrestling	-4,008.33	794.10	-3,214.23
21	Q	000	000	221300	---	INSTRUCTIONAL STAFF TRAINING	-1,000.00		-1,000.00
21	Q	000	000	936900	---	RESTRICTED: OTHER	-126,394.38	-2,015.23	-128,409.61
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND			
27	A	000	000	711100	---	CASH ON HAND - BMO		-79,157.61	-79,157.61
27	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN		-1,312.37	-1,312.37
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	933000	---	FUND BAL. UNRES-UNDES		-734,191.98	-734,191.98
27	Q	000	000	938900	---	ASSIGNED FUND BALANCE		814,661.96	814,661.96
27	-	---	---	-----	---	SPECIAL EDUCATION			
38	A	000	000	711100	---	CASH ON HAND - BMO	2,429.33	0.23	2,429.56
38	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	81,173.78	-18,996.44	62,177.34
38	A	000	000	713100	---	TAXES RECEIVABLE	70,000.00	-70,000.00	
38	Q	000	000	936320	---	RESTRICTED: DEBT SERVICE RETIR	-153,603.11	88,996.21	-64,606.90
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM			

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2021-22 FYTD Activity	Ending Balance
39	A	000	000	711100	---	CASH ON HAND - BMO	1,166.58		1,166.58
39	A	000	000	712300	---	GOVERNMENT SECURITIES	8,144,699.78		8,144,699.78
39	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	10,822.66	-72,789.02	-61,966.36
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	1,885,176.83	-41,839.16
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT			
41	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN		165,680.00	165,680.00
41	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	257,572.82	-256,714.25	858.57
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	84,229.31	-166,538.57
41	-	---	---	-----	---	CAPITAL EXPANSION FUND			
50	A	000	000	711100	---	CASH ON HAND - BMO		1,918.19	1,918.19
50	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN		74,671.20	74,671.20
50	A	000	000	715600	---	DUE FROM FEDERAL	118.26	-118.26	
50	L	000	000	812000	---	DUE TO OTHER FUNDS	-118.26	118.26	
50	Q	000	000	938900	---	ASSIGNED FUND BALANCE		-76,589.39	-76,589.39
50	-	---	---	-----	---	FOOD SERVICE FUND			
80	A	000	000	711100	---	CASH ON HAND - BMO	47,167.65	-26,773.36	20,394.29
80	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	35,247.55	8,362.90	43,610.45
80	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-82,415.20	18,410.46	-64,004.74
80	-	---	---	-----	---	COMMUNITY SERVICE FUND			
99	A	000	000	711100	---	CASH ON HAND - BMO		-3,788.85	-3,788.85
99	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN		-9,695.66	-9,695.66
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		13,484.51	13,484.51
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FUND			
Grand Asset Totals							16,107,677.49	-2,340,754.80	13,766,922.69
Grand Liability Totals							-592,870.04	457,035.88	-135,834.16
Grand Equity Totals							-15,514,807.45	1,883,718.92	-13,631,088.53
Grand Totals									

Number of Accounts: 130

***** 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	6,632,549.56	2,486,736.44
10	R	800	213	500000	000	MOBILE HOME TAX		30,000.00	12,310.50	17,689.50
10	R	---	21-	-----	---	TAXES		9,149,286.00	6,644,860.06	2,504,425.94
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	520.00	-220.00
10	R	---	24-	-----	---	PAYMENTS FOR SERVICES		205,300.00	520.00	204,780.00
10	R	800	271	500000	000	ADMISSIONS		1,500.00	382.50	1,117.50
10	R	800	271	500000	852	ADMISSIONS	FOOTBAL	11,000.00	9,863.75	1,136.25
10	R	800	271	500000	853	ADMISSIONS	WRESTLI	2,500.00	1,747.00	753.00
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	3,048.50	-548.50
10	R	800	271	500000	858	ADMISSIONS	BOYS BB	6,000.00	5,138.11	861.89
10	R	800	271	500000	870	ADMISSIONS	FAMPASS	8,000.00	5,350.00	2,650.00
10	R	800	271	500000	871	ADMISSIONS	STUACT	2,500.00	2,075.00	425.00
10	R	800	271	500000	873	ADMISSIONS	Boys Volleyball	500.00	1,914.00	-1,414.00
10	R	800	271	500000	880	ADMISSIONS	FALL PLAY	2,000.00	1,588.00	412.00
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	34,177.86	14,822.14
10	R	800	280	500000	000	INTEREST ON INVESTMENTS		2,000.00	640.92	1,359.08
10	R	---	28-	-----	---	INTEREST ON INVESTMENTS		2,000.00	640.92	1,359.08
10	R	800	291	500000	000	GIFTS		5,000.00	795.00	4,205.00
10	R	800	292	500000	000	STUDENT FEES		90,000.00	92,893.06	-2,893.06
10	R	800	292	500000	718	STUDENT FEES	PSAT	0.00	232.00	-232.00
10	R	800	293	500000	000	RENTALS		0.00	3,400.00	-3,400.00
10	R	800	297	500000	000	STUDENT FINES		3,500.00	1,827.26	1,672.74
10	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS.		98,500.00	99,147.32	-647.32
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	1,553.64	4,446.36
10	R	---	34-	-----	---	PAYMENTS FOR SERVICES		786,000.00	1,553.64	784,446.36
10	R	800	612	500000	000	TRANSPORTATION AID		18,625.00	18,625.00	0.00
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	19,596.89	49,028.11
10	R	800	621	500000	000	EQUALIZATION AID		3,135,640.00	1,254,256.00	1,881,384.00
10	R	---	62-	-----	---	STATE AID GENERAL		3,135,640.00	1,254,256.00	1,881,384.00
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	8,145.64	-145.64
10	R	---	66-	-----	---	STATE REV THROUGH LOCAL UNITS		8,000.00	8,145.64	-145.64
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	10,566.00	8,120.00
10	R	---	71-	-----	---	FEDERAL AID		18,686.00	10,566.00	8,120.00

										2021-22	2021-22	Unexpended
Fd	T	Loc	Obj	Func	Prj	Src	Prj			Budget	FYTD Activity	Balance
10	R	800	730	500000	163	FED SPEC. PROJ THROUGH DPI	ESSER II			499,233.00	205,688.45	293,544.55
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	10,033.18	4,316.82
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	215,721.63	492,425.37
10	R	800	751	500000	141	IASA TITLE I	TITLE I			118,562.00	35,343.98	83,218.02
10	R	---	75-	-----	---	ED. CONSOLIDATION-IMPROVE ACT				118,562.00	35,343.98	83,218.02
10	R	800	780	500000	000	FED AID THROUGH STATE				50,000.00	127,795.44	-77,795.44
10	R	---	78-	-----	---	FED AID THROUGH STATE				50,000.00	127,795.44	-77,795.44
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	138,034.73	-102,034.73
10	R	---	96-	-----	---	ADJUSTMENTS				36,000.00	138,034.73	-102,034.73
10	R	800	971	500000	000	AIDABLE				25,000.00	1,020.75	23,979.25
10	R	---	97-	-----	---	REFUND OF DISBURSEMENT				25,000.00	1,020.75	23,979.25
10	R	800	990	500000	000	MISC. REFUND				10,000.00	8,195.50	1,804.50
10	R	---	99-	-----	---	MISC. REFUND				10,000.00	8,195.50	1,804.50
10	-	---	---	-----	---	GENERAL FUND				15,250,870.00	8,599,581.36	6,651,288.64
21	R	800	263	161329	000	Educational Program Sales				0.00	25,040.41	-25,040.41
21	R	800	263	161337	000	Educational Program Sales				0.00	1,404.00	-1,404.00
21	R	---	26-	-----	---	NON-CAPITAL SALES				0.00	26,444.41	-26,444.41
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	1,032.01	1,037.99
21	R	---	28-	-----	---	INTEREST ON INVESTMENTS				2,818.00	1,631.23	1,186.77
21	R	800	291	160000	000	GIFTS				1,000.00	1,930.41	-930.41
21	R	800	291	161301	000	GIFTS				4,000.00	420.00	3,580.00
21	R	800	291	161302	000	GIFTS				200.00	0.00	200.00
21	R	800	291	161304	000	GIFTS				200.00	2,287.17	-2,087.17
21	R	800	291	161305	000	GIFTS				7,000.00	720.00	6,280.00
21	R	800	291	161306	000	GIFTS				250.00	0.00	250.00
21	R	800	291	161307	000	GIFTS				10,000.00	3,477.03	6,522.97
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	1,000.00	6,500.00
21	R	800	291	161310	000	GIFTS				4,000.00	0.00	4,000.00
21	R	800	291	161312	000	GIFTS				700.00	0.00	700.00
21	R	800	291	161313	000	GIFTS				200.00	0.00	200.00
21	R	800	291	161320	000	GIFTS				24,000.00	0.00	24,000.00
21	R	800	291	161322	000	GIFTS				600.00	0.00	600.00
21	R	800	291	161323	000	GIFTS				100.00	0.00	100.00
21	R	800	291	161324	000	GIFTS				1,200.00	0.00	1,200.00
21	R	800	291	161329	000	GIFTS				38,000.00	-1,228.00	39,228.00
21	R	800	291	161331	000	GIFTS				1,000.00	0.00	1,000.00

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2021-22 Budget	2021-22 FYTD Activity	Unexpended Balance
21	R	800	291	161332	000	GIFTS		5,500.00	0.00	5,500.00
21	R	800	291	161333	000	GIFTS		12,000.00	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	120.00	4,880.00
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	490.00	1,310.00
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	4,001.00	6,999.00
21	R	800	291	162112	000	GIFTS		200.00	16.00	184.00
21	R	800	291	162113	000	GIFTS		300.00	1,755.60	-1,455.60
21	R	800	291	162116	000	GIFTS		900.00	0.00	900.00
21	R	800	291	162117	000	GIFTS		8,500.00	5,935.00	2,565.00
21	R	800	291	162118	000	GIFTS		400.00	421.00	-21.00
21	R	800	291	162121	000	GIFTS		8,000.00	802.33	7,197.67
21	R	800	291	162204	000	GIFTS		3,200.00	1,305.57	1,894.43
21	R	800	291	162205	000	GIFTS		7,500.00	5,577.45	1,922.55
21	R	800	291	162212	000	GIFTS		300.00	500.00	-200.00
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	102.00	1,798.00
21	R	800	291	162301	000	GIFTS		150.00	3,396.85	-3,246.85
21	R	800	291	162307	000	GIFTS		27,000.00	15,340.03	11,659.97
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	14,955.00	7,045.00
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	1,008.00	4,392.00
21	R	800	291	500000	000	GIFTS		0.00	384.00	-384.00
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	73,778.44	177,471.56
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND		254,068.00	101,854.08	152,213.92
27	R	800	110	411000	000	OPERATING TRANSFER/GENERAL		1,462,759.00	734,191.98	728,567.02
27	R	---	11-	-----	---	OPERATING TRANSFER/GENERAL		1,462,759.00	734,191.98	728,567.02
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	6,583.63	3,616.37
27	R	---	51-	-----	---	TRANSIT OF AIDS		10,200.00	6,583.63	3,616.37
27	R	800	611	500000	000	HANDICAPPED AID		594,000.00	355,073.00	238,927.00
27	R	---	61-	-----	---	STATE AID - CATEGORICAL		594,000.00	355,073.00	238,927.00
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	74,282.06	128,397.94
27	R	---	73-	-----	---	FED SPEC. PROJ THROUGH DPI		202,680.00	74,282.06	128,397.94

						2021-22	2021-22	Unexpended	
Fd	T	Loc	Obj	Func	Prj	Budget	FYTD Activity	Balance	
27	R	800	780	500000	000	FED AID THROUGH STATE	62,000.00	19,585.68	42,414.32
27	R	---	78-	-----	---	FED AID THROUGH STATE	62,000.00	19,585.68	42,414.32
27	-	---	---	-----	---	SPECIAL EDUCATION	2,392,639.00	1,189,716.35	1,202,922.65
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	3.79	96.21
38	R	---	28-	-----	---	INTEREST ON INVESTMENTS	100.00	3.79	96.21
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM	70,100.00	3.79	70,096.21
39	R	800	211	500000	000	PROPERTY TAX	4,000,000.00	2,162,000.00	1,838,000.00
39	R	---	21-	-----	---	TAXES	4,000,000.00	2,162,000.00	1,838,000.00
39	R	800	280	500000	000	INTEREST ON INVESTMENTS	1,000.00	603.31	396.69
39	R	---	28-	-----	---	INTEREST ON INVESTMENTS	1,000.00	603.31	396.69
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	4,001,000.00	2,162,603.31	1,838,396.69
41	R	800	280	500000	000	INTEREST ON INVESTMENTS	0.00	54.03	-54.03
41	R	---	28-	-----	---	INTEREST ON INVESTMENTS	0.00	54.03	-54.03
41	-	---	---	-----	---	CAPITAL EXPANSION FUND	0.00	54.03	-54.03
50	R	800	251	500000	000	PUPILS	400,000.00	333,017.15	66,982.85
50	R	800	259	500000	808	OTHER FOOD SERV. SALES	0.00	1,256.00	-1,256.00
50	R	---	25-	-----	---	FOOD SALES	400,000.00	334,273.15	65,726.85
50	R	800	717	500000	548	FEDERAL FOOD SERVICE AID	10,000.00	1,918.19	8,081.81
50	R	---	71-	-----	---	FEDERAL AID	10,000.00	1,918.19	8,081.81
50	-	---	---	-----	---	FOOD SERVICE FUND	410,000.00	336,191.34	73,808.66
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	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	10,269.25	7,730.75
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	2,955.00	2,045.00
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME	28,000.00	14,966.80	13,033.20
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	88,000.00	14,966.80	73,033.20
99	R	800	349	214000	000	INTERDISTRICT PAYMENT-OTH SVCS	7,500.00	2,904.34	4,595.66
99	R	---	34-	-----	---	PAYMENTS FOR SERVICES	7,500.00	2,904.34	4,595.66

<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Src</u>	<u>Prj</u>	<u>2021-22</u>	<u>2021-22</u>	<u>Unexpended</u>
								<u>Budget</u>	<u>FYTD Activity</u>	<u>Balance</u>
99	-	-	-	-	-	OTHER PACKAGE AND COOP FUND		7,500.00	2,904.34	4,595.66
Grand Revenue Totals								22,474,177.00	12,407,875.40	10,066,301.60

Number of Accounts: 128

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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	111	110000	000	STRAIGHT TIME-PERMANENT F		5,500.00	5,520.16	0.00	-20.16
10	E	800	115	110000	000	PARAPROFESSIONALS		0.00	11,507.16	0.00	-11,507.16
10	E	800	131	110000	000	STRAIGHT TIME-TEMPORARY F		2,250.00	5,475.00	0.00	-3,225.00
10	E	800	212	110000	000	RETIRE.-EMPLOYER'S SHARE		511.00	1,486.70	0.00	-975.70
10	E	800	222	110000	000	SOC.SOC.-EMPLOYER'S SHARE		575.00	1,571.40	0.00	-996.40
10	E	800	230	110000	000	LIFE INSURANCE		0.00	19.20	0.00	-19.20
10	E	800	241	110000	000	MEDICAL		0.00	4,752.27	0.00	-4,752.27
10	E	800	243	110000	000	DENTAL INSURANCE		0.00	445.27	0.00	-445.27
10	E	800	249	110000	000	HEALTH REIMBURSEMENT ACCO		0.00	1,527.50	0.00	-1,527.50
10	E	800	251	110000	000	LONG-TERM DISABILITY INSU		0.00	26.84	0.00	-26.84
10	E	800	---	110000	000			8,836.00	32,331.50	0.00	-23,495.50
10	E	800	113	110000	163	OVERTIME	CRRSA	0.00	87.81	0.00	-87.81
10	E	800	115	110000	163	PARAPROFESSIONALS	CRRSA	87,035.00	51,449.00	0.00	35,586.00
10	E	800	212	110000	163	RETIRE.-EMPLOYER'S SHARE	CRRSA	5,766.00	3,440.81	0.00	2,325.19
10	E	800	222	110000	163	SOC.SOC.-EMPLOYER'S SHARE	CRRSA	6,658.00	3,830.27	0.00	2,827.73
10	E	800	230	110000	163	LIFE INSURANCE	CRRSA	191.00	129.85	0.00	61.15
10	E	800	241	110000	163	MEDICAL	CRRSA	9,373.00	5,906.32	0.00	3,466.68
10	E	800	243	110000	163	DENTAL INSURANCE	CRRSA	3,964.00	2,254.09	0.00	1,709.91
10	E	800	249	110000	163	HEALTH REIMBURSEMENT ACCO	CRRSA	750.00	750.00	0.00	0.00
10	E	800	251	110000	163	LONG-TERM DISABILITY INSU	CRRSA	305.00	172.78	0.00	132.22
10	E	800	---	110000	163	CRRSA Act	CRRSA	114,042.00	68,020.93	0.00	46,021.07
10	E	800	---	110000	---	UNDIFFERENTIATED		122,878.00	100,352.43	0.00	22,525.57
10	E	800	111	121000	000	STRAIGHT TIME-PERMANENT F		137,947.00	73,977.84	0.00	63,969.16
10	E	800	212	121000	000	RETIRE.-EMPLOYER'S SHARE		9,139.00	4,931.86	0.00	4,207.14
10	E	800	222	121000	000	SOC.SOC.-EMPLOYER'S SHARE		10,553.00	5,396.78	0.00	5,156.22
10	E	800	230	121000	000	LIFE INSURANCE		299.00	188.12	0.00	110.88
10	E	800	241	121000	000	MEDICAL		18,746.00	10,280.72	0.00	8,465.28
10	E	800	243	121000	000	DENTAL INSURANCE		2,286.00	667.92	0.00	1,618.08
10	E	800	249	121000	000	HEALTH REIMBURSEMENT ACCO		1,500.00	1,500.00	0.00	0.00
10	E	800	251	121000	000	LONG-TERM DISABILITY INSU		475.00	255.24	0.00	219.76
10	E	800	---	121000	000			180,945.00	97,198.48	0.00	83,746.52
10	E	800	---	121000	---	ART		180,945.00	97,198.48	0.00	83,746.52
10	E	800	111	122000	000	STRAIGHT TIME-PERMANENT F		583,010.00	293,504.48	0.00	289,505.52
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	19,859.97	0.00	19,496.03
10	E	800	222	122000	000	SOC.SOC.-EMPLOYER'S SHARE		45,446.00	21,598.94	0.00	23,847.06
10	E	800	230	122000	000	LIFE INSURANCE		1,283.00	768.56	0.00	514.44
10	E	800	241	122000	000	MEDICAL		110,835.00	50,217.92	0.00	60,617.08
10	E	800	243	122000	000	DENTAL INSURANCE		8,071.00	3,560.64	0.00	4,510.36
10	E	800	249	122000	000	HEALTH REIMBURSEMENT ACCO		8,250.00	7,500.00	0.00	750.00
10	E	800	251	122000	000	LONG-TERM DISABILITY INSU		2,041.00	1,046.76	0.00	994.24
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	405,977.27	0.00	406,864.73
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	405,977.27	0.00	529,895.73
10	E	800	111	123000	000	STRAIGHT TIME-PERMANENT F		334,559.00	175,857.96	0.00	158,701.04

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	11,823.24	0.00	10,487.76
10	E	800	222	123000	000	SOC.SOC.-EMPLOYER'S SHARE		25,763.00	12,752.03	0.00	13,010.97
10	E	800	230	123000	000	LIFE INSURANCE		731.00	449.08	0.00	281.92
10	E	800	241	123000	000	MEDICAL		61,392.00	32,729.40	0.00	28,662.60
10	E	800	243	123000	000	DENTAL INSURANCE		5,642.00	2,988.92	0.00	2,653.08
10	E	800	249	123000	000	HEALTH REIMBURSEMENT ACCO		4,500.00	4,500.00	0.00	0.00
10	E	800	251	123000	000	LONG-TERM DISABILITY INSU		1,164.00	611.76	0.00	552.24
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	253,326.35	0.00	215,086.65
10	E	800	---	123000	---	FOREIGN LANGUAGE		468,413.00	253,326.35	0.00	215,086.65
10	E	800	111	124000	000	STRAIGHT TIME-PERMANENT F		492,805.00	278,013.00	0.00	214,792.00
10	E	800	133	124000	000	SUMMER SCHOOL		8,840.00	2,946.67	0.00	5,893.33
10	E	800	212	124000	000	RETIRE.-EMPLOYER'S SHARE		32,941.00	18,733.22	0.00	14,207.78
10	E	800	222	124000	000	SOC.SOC.-EMPLOYER'S SHARE		38,376.00	20,191.38	0.00	18,184.62
10	E	800	230	124000	000	LIFE INSURANCE		1,080.00	711.80	0.00	368.20
10	E	800	241	124000	000	MEDICAL		104,038.00	57,570.80	0.00	46,467.20
10	E	800	243	124000	000	DENTAL INSURANCE		10,677.00	5,810.00	0.00	4,867.00
10	E	800	249	124000	000	HEALTH REIMBURSEMENT ACCO		7,500.00	9,000.00	0.00	-1,500.00
10	E	800	251	124000	000	LONG-TERM DISABILITY INSU		1,717.00	969.48	0.00	747.52
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	401,907.29	0.00	304,027.71
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	401,907.29	0.00	360,755.71
10	E	800	111	125000	000	STRAIGHT TIME-PERMANENT F		116,237.00	58,118.52	0.00	58,118.48
10	E	800	141	125000	000	TEMPORARY PART TIME		400.00	400.00	0.00	0.00
10	E	800	212	125000	000	RETIRE.-EMPLOYER'S SHARE		7,701.00	3,874.56	0.00	3,826.44
10	E	800	222	125000	000	SOC.SOC.-EMPLOYER'S SHARE		8,892.00	4,421.34	0.00	4,470.66
10	E	800	230	125000	000	LIFE INSURANCE		256.00	165.11	0.00	90.89
10	E	800	243	125000	000	DENTAL INSURANCE		2,517.00	1,678.32	0.00	838.68
10	E	800	251	125000	000	LONG-TERM DISABILITY INSU		407.00	216.90	0.00	190.10
10	E	800	292	125000	000	ANNUITY PAYMENT BY DIST		1,813.00	1,812.50	0.00	0.50
10	E	800	---	125000	000			138,223.00	70,687.25	0.00	67,535.75
10	E	800	---	125000	---	MUSIC		138,223.00	70,687.25	0.00	67,535.75
10	E	800	111	126000	000	STRAIGHT TIME-PERMANENT F		568,784.00	284,391.24	0.00	284,392.76
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	18,970.98	0.00	19,004.02
10	E	800	222	126000	000	SOC.SOC.-EMPLOYER'S SHARE		43,850.00	20,099.27	0.00	23,750.73
10	E	800	230	126000	000	LIFE INSURANCE		1,247.00	721.46	0.00	525.54
10	E	800	241	126000	000	MEDICAL		125,360.00	56,518.40	0.00	68,841.60
10	E	800	243	126000	000	DENTAL INSURANCE		9,606.00	4,803.00	0.00	4,803.00
10	E	800	249	126000	000	HEALTH REIMBURSEMENT ACCO		9,000.00	8,500.00	0.00	500.00
10	E	800	251	126000	000	LONG-TERM DISABILITY INSU		1,983.00	989.88	0.00	993.12
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	405,289.23	0.00	407,060.77
10	E	800	---	126000	---	SCIENCE		812,350.00	405,289.23	0.00	407,060.77
10	E	800	111	127000	000	STRAIGHT TIME-PERMANENT F		416,965.00	209,929.08	0.00	207,035.92

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
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	14,094.75	0.00	13,822.25
10	E	800	222	127000	000	SOC.SOC.-EMPLOYER'S SHARE		32,405.00	14,814.05	0.00	17,590.95
10	E	800	230	127000	000	LIFE INSURANCE		913.00	536.06	0.00	376.94
10	E	800	241	127000	000	MEDICAL		115,987.00	57,802.20	0.00	58,184.80
10	E	800	243	127000	000	DENTAL INSURANCE		8,999.00	4,499.40	0.00	4,499.60
10	E	800	249	127000	000	HEALTH REIMBURSEMENT ACCO		8,250.00	8,500.00	0.00	-250.00
10	E	800	251	127000	000	LONG-TERM DISABILITY INSU		1,452.00	731.16	0.00	720.84
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	322,380.03	0.00	307,137.97
10	E	800	111	127000	163	STRAIGHT TIME-PERMANENT F CRRSA		65,538.00	31,883.35	0.00	33,654.65
10	E	800	212	127000	163	RETIRE.-EMPLOYER'S SHARE CRRSA		4,342.00	2,127.06	0.00	2,214.94
10	E	800	222	127000	163	SOC.SOC.-EMPLOYER'S SHARE CRRSA		5,014.00	2,007.15	0.00	3,006.85
10	E	800	230	127000	163	LIFE INSURANCE CRRSA		144.00	80.70	0.00	63.30
10	E	800	243	127000	163	DENTAL INSURANCE CRRSA		1,678.00	839.16	0.00	838.84
10	E	800	251	127000	163	LONG-TERM DISABILITY INSU CRRSA		229.00	114.72	0.00	114.28
10	E	800	---	127000	163	CRRSA Act CRRSA		76,945.00	37,052.14	0.00	39,892.86
10	E	800	---	127000	---	SOCIAL SCIENCES		706,463.00	359,432.17	0.00	347,030.83
10	E	800	111	132000	000	STRAIGHT TIME-PERMANENT F		329,813.00	181,202.40	0.00	148,610.60
10	E	800	133	132000	000	SUMMER SCHOOL		4,420.00	2,946.67	0.00	1,473.33
10	E	800	212	132000	000	RETIRE.-EMPLOYER'S SHARE		22,143.00	12,279.04	0.00	9,863.96
10	E	800	222	132000	000	SOC.SOC.-EMPLOYER'S SHARE		25,569.00	13,232.25	0.00	12,336.75
10	E	800	230	132000	000	LIFE INSURANCE		721.00	461.46	0.00	259.54
10	E	800	241	132000	000	MEDICAL		63,968.00	36,147.80	0.00	27,820.20
10	E	800	243	132000	000	DENTAL INSURANCE		6,713.00	3,692.32	0.00	3,020.68
10	E	800	249	132000	000	HEALTH REIMBURSEMENT ACCO		4,500.00	4,500.00	0.00	0.00
10	E	800	251	132000	000	LONG-TERM DISABILITY INSU		1,147.00	629.76	0.00	517.24
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	255,216.70	0.00	203,902.30
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		459,119.00	255,216.70	0.00	203,902.30
10	E	800	111	135000	000	STRAIGHT TIME-PERMANENT F		167,879.00	83,939.52	0.00	83,939.48
10	E	800	212	135000	000	RETIRE.-EMPLOYER'S SHARE		11,122.00	5,595.96	0.00	5,526.04
10	E	800	222	135000	000	SOC.SOC.-EMPLOYER'S SHARE		12,843.00	6,143.17	0.00	6,699.83
10	E	800	230	135000	000	LIFE INSURANCE		369.00	213.68	0.00	155.32
10	E	800	241	135000	000	MEDICAL		9,373.00	6,682.48	0.00	2,690.52
10	E	800	243	135000	000	DENTAL INSURANCE		2,286.00	1,321.28	0.00	964.72
10	E	800	249	135000	000	HEALTH REIMBURSEMENT ACCO		750.00	1,500.00	0.00	-750.00
10	E	800	251	135000	000	LONG-TERM DISABILITY INSU		588.00	291.72	0.00	296.28
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	107,812.81	0.00	99,522.19
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		207,335.00	107,812.81	0.00	99,522.19
10	E	800	111	136000	000	STRAIGHT TIME-PERMANENT F		288,286.00	144,142.08	0.00	144,143.92
10	E	800	212	136000	000	RETIRE.-EMPLOYER'S SHARE		19,099.00	9,609.44	0.00	9,489.56
10	E	800	222	136000	000	SOC.SOC.-EMPLOYER'S SHARE		22,054.00	10,068.05	0.00	11,985.95
10	E	800	230	136000	000	LIFE INSURANCE		630.00	368.64	0.00	261.36
10	E	800	241	136000	000	MEDICAL		73,342.00	36,549.80	0.00	36,792.20
10	E	800	243	136000	000	DENTAL INSURANCE		5,642.00	2,821.08	0.00	2,820.92
10	E	800	249	136000	000	HEALTH REIMBURSEMENT ACCO		5,250.00	5,250.00	0.00	0.00
10	E	800	251	136000	000	LONG-TERM DISABILITY INSU		1,002.00	500.88	0.00	501.12
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	216,122.47	0.00	205,995.53
10	E	800	---	136000	---	TECHNICAL EDUCATION		422,118.00	216,122.47	0.00	205,995.53
10	E	800	111	141000	000	STRAIGHT TIME-PERMANENT F		68,635.00	34,317.60	0.00	34,317.40

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	2,486.77	0.00	2,060.23
10	E	800	222	141000	000	SOC.SOC.-EMPLOYER'S SHARE		5,712.00	2,706.83	0.00	3,005.17
10	E	800	230	141000	000	LIFE INSURANCE		151.00	88.08	0.00	62.92
10	E	800	241	141000	000	MEDICAL		17,058.00	8,500.96	0.00	8,557.04
10	E	800	243	141000	000	DENTAL INSURANCE		1,343.00	671.28	0.00	671.72
10	E	800	249	141000	000	HEALTH REIMBURSEMENT ACCO		1,200.00	1,200.00	0.00	0.00
10	E	800	251	141000	000	LONG-TERM DISABILITY INSU		240.00	120.12	0.00	119.88
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	54,112.97	0.00	53,605.03
10	E	800	---	141000	---	HEALTH		107,718.00	54,112.97	0.00	53,605.03
10	E	800	111	143000	000	STRAIGHT TIME-PERMANENT F		192,867.00	96,432.72	0.00	96,434.28
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	6,832.87	0.00	6,850.13
10	E	800	222	143000	000	SOC.SOC.-EMPLOYER'S SHARE		16,047.00	7,858.34	0.00	8,188.66
10	E	800	230	143000	000	LIFE INSURANCE		420.00	240.88	0.00	179.12
10	E	800	241	143000	000	MEDICAL		34,961.00	17,422.64	0.00	17,538.36
10	E	800	243	143000	000	DENTAL INSURANCE		3,460.00	1,730.16	0.00	1,729.84
10	E	800	249	143000	000	HEALTH REIMBURSEMENT ACCO		2,550.00	2,550.00	0.00	0.00
10	E	800	251	143000	000	LONG-TERM DISABILITY INSU		668.00	333.84	0.00	334.16
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	153,997.77	0.00	133,992.23
10	E	800	---	143000	---	PHYSICAL EDUCATION		287,990.00	153,997.77	0.00	133,992.23
10	E	800	111	161000	000	STRAIGHT TIME-PERMANENT F		27,500.00	19,476.00	0.00	8,024.00
10	E	800	212	161000	000	RETIRE.-EMPLOYER'S SHARE		1,500.00	1,173.46	0.00	326.54
10	E	800	222	161000	000	SOC.SOC.-EMPLOYER'S SHARE		2,000.00	1,405.40	0.00	594.60
10	E	800	---	161000	000			31,000.00	22,054.86	0.00	8,945.14
10	E	800	---	161000	---	ACADEMIC		31,000.00	22,054.86	0.00	8,945.14
10	E	800	111	161900	000	STRAIGHT TIME-PERMANENT F		81,915.00	42,879.39	0.00	39,035.61
10	E	800	212	161900	000	RETIRE.-EMPLOYER'S SHARE		5,427.00	2,858.27	0.00	2,568.73
10	E	800	222	161900	000	SOC.SOC.-EMPLOYER'S SHARE		6,266.00	3,072.90	0.00	3,193.10
10	E	800	---	161900	000			93,608.00	48,810.56	0.00	44,797.44
10	E	800	---	161900	---	EXTRA CURRICULAR-NON-ATHL		93,608.00	48,810.56	0.00	44,797.44
10	E	800	111	162105	000	STRAIGHT TIME-PERMANENT F		0.00	200.00	0.00	-200.00
10	E	800	119	162105	000	COACHES		15,911.00	15,209.65	0.00	701.35
10	E	800	212	162105	000	RETIRE.-EMPLOYER'S SHARE		822.00	669.59	0.00	152.41
10	E	800	222	162105	000	SOC.SOC.-EMPLOYER'S SHARE		1,217.00	1,145.20	0.00	71.80
10	E	800	---	162105	000			17,950.00	17,224.44	0.00	725.56
10	E	800	---	162105	---	Girls Basketball		17,950.00	17,224.44	0.00	725.56
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	8,042.00	0.00	0.00
10	E	800	212	162113	000	RETIRE.-EMPLOYER'S SHARE		533.00	529.42	0.00	3.58
10	E	800	222	162113	000	SOC.SOC.-EMPLOYER'S SHARE		615.00	590.06	0.00	24.94
10	E	800	---	162113	000			9,190.00	9,161.48	0.00	28.52
10	E	800	---	162113	---	Gymnastics		9,190.00	9,161.48	0.00	28.52
10	E	800	119	162116	000	COACHES		9,790.00	0.00	0.00	9,790.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22		Encumbered	Unencumbered
								Revised Budget	YTD Expended		
10	E	800	222	162116	000	SOC.SOC.-EMPLOYER'S SHARE		749.00	0.00	0.00	749.00
10	E	800	---	162116	000			10,539.00	0.00	0.00	10,539.00
10	E	800	---	162116	---	Girls Soccer		10,539.00	0.00	0.00	10,539.00
10	E	800	119	162117	000	COACHES		12,937.00	0.00	0.00	12,937.00
10	E	800	212	162117	000	RETIRE.-EMPLOYER'S SHARE		614.00	0.00	0.00	614.00
10	E	800	222	162117	000	SOC.SOC.-EMPLOYER'S SHARE		990.00	0.00	0.00	990.00
10	E	800	---	162117	000			14,541.00	0.00	0.00	14,541.00
10	E	800	---	162117	---	Softball		14,541.00	0.00	0.00	14,541.00
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	15,910.00	0.00	-350.00
10	E	800	212	162205	000	RETIRE.-EMPLOYER'S SHARE		1,031.00	851.76	0.00	179.24
10	E	800	222	162205	000	SOC.SOC.-EMPLOYER'S SHARE		1,190.00	1,150.56	0.00	39.44
10	E	800	---	162205	000			17,781.00	17,912.32	0.00	-131.32
10	E	800	---	162205	---	Boys Basketball		17,781.00	17,912.32	0.00	-131.32
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	8,638.35	0.00	103.65
10	E	800	212	162307	000	RETIRE.-EMPLOYER'S SHARE		371.00	419.89	0.00	-48.89
10	E	800	222	162307	000	SOC.SOC.-EMPLOYER'S SHARE		669.00	635.80	0.00	33.20
10	E	800	---	162307	000			9,782.00	9,694.04	0.00	87.96
10	E	800	---	162307	---	Cheerleading		9,782.00	9,694.04	0.00	87.96
10	E	800	119	162308	000	COACHES		7,518.00	7,227.00	0.00	291.00
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	540.45	0.00	34.55
10	E	800	---	162308	000			8,383.00	8,156.94	0.00	226.06
10	E	800	---	162308	---	Cross Country		8,383.00	8,156.94	0.00	226.06
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	9,440.00	0.00	699.00
10	E	800	212	162322	000	RETIRE.-EMPLOYER'S SHARE		255.00	276.25	0.00	-21.25
10	E	800	222	162322	000	SOC.SOC.-EMPLOYER'S SHARE		776.00	699.20	0.00	76.80
10	E	800	---	162322	000			11,170.00	10,415.45	0.00	754.55
10	E	800	---	162322	---	Wrestling		11,170.00	10,415.45	0.00	754.55
10	E	800	111	179200	000	STRAIGHT TIME-PERMANENT F		70,613.00	35,631.96	0.00	34,981.04
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	2,932.24	0.00	1,745.76
10	E	800	222	179200	000	SOC.SOC.-EMPLOYER'S SHARE		5,402.00	3,073.05	0.00	2,328.95
10	E	800	230	179200	000	LIFE INSURANCE		151.00	88.32	0.00	62.68
10	E	800	241	179200	000	MEDICAL		21,323.00	10,626.20	0.00	10,696.80
10	E	800	243	179200	000	DENTAL INSURANCE		1,678.00	839.16	0.00	838.84
10	E	800	249	179200	000	HEALTH REIMBURSEMENT ACCO		1,500.00	1,500.00	0.00	0.00
10	E	800	251	179200	000	LONG-TERM DISABILITY INSU		240.00	119.88	0.00	120.12
10	E	800	---	179200	000			118,845.00	63,055.82	0.00	55,789.18
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	42,739.80	0.00	-42,739.80
10	E	800	212	179200	865	RETIRE.-EMPLOYER'S SHARE TROUV		0.00	2,849.08	0.00	-2,849.08
10	E	800	222	179200	865	SOC.SOC.-EMPLOYER'S SHARE TROUV		0.00	2,968.20	0.00	-2,968.20
10	E	800	230	179200	865	LIFE INSURANCE TROUV		0.00	108.84	0.00	-108.84
10	E	800	241	179200	865	MEDICAL TROUV		0.00	12,760.80	0.00	-12,760.80

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	243	179200	865	DENTAL INSURANCE	TROUV	0.00	1,007.00	0.00	-1,007.00
10	E	800	249	179200	865	HEALTH REIMBURSEMENT ACCO	TROUV	0.00	1,500.00	0.00	-1,500.00
10	E	800	251	179200	865	LONG-TERM DISABILITY INSU	TROUV	0.00	149.91	0.00	-149.91
10	E	800	---	179200	865	TROUVAILLE ACADEMY	TROUV	0.00	64,083.63	0.00	-64,083.63
10	E	800	---	179200	---	Alternative and At Risk		240,052.00	127,139.45	0.00	112,912.55
10	E	800	111	211000	000	STRAIGHT TIME-PERMANENT F		0.00	71,815.72	0.00	-71,815.72
10	E	800	212	211000	000	RETIRE.-EMPLOYER'S SHARE		0.00	4,805.37	0.00	-4,805.37
10	E	800	222	211000	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	5,106.28	0.00	-5,106.28
10	E	800	230	211000	000	LIFE INSURANCE		0.00	353.24	0.00	-353.24
10	E	800	241	211000	000	MEDICAL		0.00	14,144.76	0.00	-14,144.76
10	E	800	243	211000	000	DENTAL INSURANCE		0.00	1,118.88	0.00	-1,118.88
10	E	800	249	211000	000	HEALTH REIMBURSEMENT ACCO		0.00	1,500.00	0.00	-1,500.00
10	E	800	251	211000	000	LONG-TERM DISABILITY INSU		0.00	236.32	0.00	-236.32
10	E	800	---	211000	000			0.00	99,080.57	0.00	-99,080.57
10	E	800	---	211000	---	DIRECTION OF PUPIL SERVIC		0.00	99,080.57	0.00	-99,080.57
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	11,885.43	0.00	13,923.57
10	E	800	212	212200	163	RETIRE.-EMPLOYER'S SHARE	CRRSA	1,710.00	794.08	0.00	915.92
10	E	800	222	212200	163	SOC.SOC.-EMPLOYER'S SHARE	CRRSA	1,974.00	802.96	0.00	1,171.04
10	E	800	230	212200	163	LIFE INSURANCE	CRRSA	57.00	33.04	0.00	23.96
10	E	800	241	212200	163	MEDICAL	CRRSA	8,742.00	4,356.76	0.00	4,385.24
10	E	800	243	212200	163	DENTAL INSURANCE	CRRSA	688.00	344.04	0.00	343.96
10	E	800	249	212200	163	HEALTH REIMBURSEMENT ACCO	CRRSA	615.00	615.00	0.00	0.00
10	E	800	251	212200	163	LONG-TERM DISABILITY INSU	CRRSA	90.00	45.12	0.00	44.88
10	E	800	---	212200	163	CRRSA Act	CRRSA	39,685.00	18,876.43	0.00	20,808.57
10	E	800	---	212200	---	SOCIAL WORK		39,685.00	18,876.43	0.00	20,808.57
10	E	800	111	213000	000	STRAIGHT TIME-PERMANENT F		219,979.00	110,094.00	0.00	109,885.00
10	E	800	212	213000	000	RETIRE.-EMPLOYER'S SHARE		14,574.00	7,339.64	0.00	7,234.36
10	E	800	222	213000	000	SOC.SOC.-EMPLOYER'S SHARE		16,828.00	7,736.98	0.00	9,091.02
10	E	800	230	213000	000	LIFE INSURANCE		479.00	281.12	0.00	197.88
10	E	800	241	213000	000	MEDICAL		57,571.00	28,690.68	0.00	28,880.32
10	E	800	243	213000	000	DENTAL INSURANCE		4,531.00	2,265.84	0.00	2,265.16
10	E	800	249	213000	000	HEALTH REIMBURSEMENT ACCO		4,050.00	4,050.00	0.00	0.00
10	E	800	251	213000	000	LONG-TERM DISABILITY INSU		763.00	381.72	0.00	381.28
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	160,839.98	0.00	160,860.02
10	E	800	---	213000	---	PUPIL SERVICES - GUIDANCE		321,700.00	160,839.98	0.00	160,860.02
10	E	800	113	213100	000	OVERTIME		264.00	47.31	0.00	216.69
10	E	800	116	213100	000	ADMIN ASSISTANTS		55,377.00	25,863.16	0.00	29,513.84
10	E	800	212	213100	000	RETIRE.-EMPLOYER'S SHARE		3,686.00	1,730.82	0.00	1,955.18
10	E	800	222	213100	000	SOC.SOC.-EMPLOYER'S SHARE		4,257.00	1,704.10	0.00	2,552.90
10	E	800	230	213100	000	LIFE INSURANCE		122.00	63.82	0.00	58.18
10	E	800	241	213100	000	MEDICAL		9,373.00	8,973.27	0.00	399.73
10	E	800	243	213100	000	DENTAL INSURANCE		1,678.00	747.66	0.00	930.34
10	E	800	249	213100	000	HEALTH REIMBURSEMENT ACCO		750.00	750.00	0.00	0.00
10	E	800	251	213100	000	LONG-TERM DISABILITY INSU		195.00	89.71	0.00	105.29

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	213100	000			75,702.00	39,969.85	0.00	35,732.15
10	E	800	---	213100	---	Direction of Guidance		75,702.00	39,969.85	0.00	35,732.15
10	E	800	111	213200	163	STRAIGHT TIME-PERMANENT F	CRRSA	62,173.00	31,086.48	0.00	31,086.52
10	E	800	212	213200	163	RETIRE.-EMPLOYER'S SHARE	CRRSA	4,119.00	2,072.42	0.00	2,046.58
10	E	800	222	213200	163	SOC.SOC.-EMPLOYER'S SHARE	CRRSA	4,756.00	2,160.59	0.00	2,595.41
10	E	800	230	213200	163	LIFE INSURANCE	CRRSA	137.00	77.05	0.00	59.95
10	E	800	241	213200	163	MEDICAL	CRRSA	19,190.00	9,563.52	0.00	9,626.48
10	E	800	243	213200	163	DENTAL INSURANCE	CRRSA	546.00	433.92	0.00	112.08
10	E	800	249	213200	163	HEALTH REIMBURSEMENT ACCO	CRRSA	1,350.00	1,800.00	0.00	-450.00
10	E	800	251	213200	163	LONG-TERM DISABILITY INSU	CRRSA	218.00	108.84	0.00	109.16
10	E	800	---	213200	163	CRRSA Act	CRRSA	92,489.00	47,302.82	0.00	45,186.18
10	E	800	---	213200	---	Counseling		92,489.00	47,302.82	0.00	45,186.18
10	E	800	111	214000	000	STRAIGHT TIME-PERMANENT F		53,735.00	37,606.01	0.00	16,128.99
10	E	800	212	214000	000	RETIRE.-EMPLOYER'S SHARE		3,560.00	2,514.74	0.00	1,045.26
10	E	800	222	214000	000	SOC.SOC.-EMPLOYER'S SHARE		4,111.00	2,651.62	0.00	1,459.38
10	E	800	230	214000	000	LIFE INSURANCE		236.00	187.78	0.00	48.22
10	E	800	241	214000	000	MEDICAL		15,139.00	10,042.80	0.00	5,096.20
10	E	800	243	214000	000	DENTAL INSURANCE		1,192.00	794.40	0.00	397.60
10	E	800	249	214000	000	HEALTH REIMBURSEMENT ACCO		1,065.00	1,065.00	0.00	0.00
10	E	800	251	214000	000	LONG-TERM DISABILITY INSU		188.00	125.45	0.00	62.55
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	58,434.25	0.00	24,237.75
10	E	800	---	214000	---	HEALTH		82,672.00	58,434.25	0.00	24,237.75
10	E	800	111	221100	000	STRAIGHT TIME-PERMANENT F		136,671.00	92,744.54	0.00	43,926.46
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	35,289.72	0.00	20,087.28
10	E	800	212	221100	000	RETIRE.-EMPLOYER'S SHARE		12,741.00	8,563.01	0.00	4,177.99
10	E	800	222	221100	000	SOC.SOC.-EMPLOYER'S SHARE		14,478.00	9,016.46	0.00	5,461.54
10	E	800	230	221100	000	LIFE INSURANCE		699.00	546.30	0.00	152.70
10	E	800	241	221100	000	MEDICAL		42,646.00	31,099.36	0.00	11,546.64
10	E	800	243	221100	000	DENTAL INSURANCE		3,357.00	2,458.56	0.00	898.44
10	E	800	249	221100	000	HEALTH REIMBURSEMENT ACCO		3,000.00	3,000.00	0.00	0.00
10	E	800	251	221100	000	LONG-TERM DISABILITY INSU		653.00	430.62	0.00	222.38
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	188,656.23	0.00	86,737.77
10	E	800	---	221100	---	DIRECTION OF INSTRUCTION		275,394.00	188,656.23	0.00	86,737.77
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	17,907.79	0.00	11,170.21
10	E	800	212	222000	000	RETIRE.-EMPLOYER'S SHARE		1,926.00	1,193.98	0.00	732.02
10	E	800	222	222000	000	SOC.SOC.-EMPLOYER'S SHARE		2,224.00	1,369.94	0.00	854.06
10	E	800	230	222000	000	LIFE INSURANCE		64.00	46.68	0.00	17.32
10	E	800	243	222000	000	DENTAL INSURANCE		1,678.00	1,059.96	0.00	618.04

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	251	222000	000	LONG-TERM DISABILITY INSU		102.00	62.62	0.00	39.38
10	E	800	---	222000	000			35,072.00	21,640.97	0.00	13,431.03
10	E	800	---	222000	---	EDUCATIONAL MEDIA		35,072.00	21,640.97	0.00	13,431.03
10	E	800	111	222200	000	STRAIGHT TIME-PERMANENT F		71,777.00	35,888.52	0.00	35,888.48
10	E	800	212	222200	000	RETIRE.-EMPLOYER'S SHARE		4,755.00	2,392.53	0.00	2,362.47
10	E	800	222	222200	000	SOC.SOC.-EMPLOYER'S SHARE		5,491.00	2,512.95	0.00	2,978.05
10	E	800	230	222200	000	LIFE INSURANCE		158.00	92.16	0.00	65.84
10	E	800	241	222200	000	MEDICAL		21,323.00	10,626.20	0.00	10,696.80
10	E	800	243	222200	000	DENTAL INSURANCE		1,678.00	839.16	0.00	838.84
10	E	800	249	222200	000	HEALTH REIMBURSEMENT ACCO		1,500.00	1,500.00	0.00	0.00
10	E	800	251	222200	000	LONG-TERM DISABILITY INSU		251.00	125.64	0.00	125.36
10	E	800	---	222200	000			106,933.00	53,977.16	0.00	52,955.84
10	E	800	---	222200	---	INST. STAFF SERV.- LIBRAR		106,933.00	53,977.16	0.00	52,955.84
10	E	800	111	223100	000	STRAIGHT TIME-PERMANENT F		109,359.00	74,363.19	0.00	34,995.81
10	E	800	113	223100	000	OVERTIME		264.00	62.64	0.00	201.36
10	E	800	116	223100	000	ADMIN ASSISTANTS		55,377.00	35,381.96	0.00	19,995.04
10	E	800	212	223100	000	RETIRE.-EMPLOYER'S SHARE		10,931.00	7,343.71	0.00	3,587.29
10	E	800	222	223100	000	SOC.SOC.-EMPLOYER'S SHARE		12,622.00	8,064.60	0.00	4,557.40
10	E	800	230	223100	000	LIFE INSURANCE		584.00	459.96	0.00	124.04
10	E	800	241	223100	000	MEDICAL		21,323.00	14,144.76	0.00	7,178.24
10	E	800	243	223100	000	DENTAL INSURANCE		3,357.00	2,237.76	0.00	1,119.24
10	E	800	249	223100	000	HEALTH REIMBURSEMENT ACCO		1,500.00	1,500.00	0.00	0.00
10	E	800	251	223100	000	LONG-TERM DISABILITY INSU		562.00	372.62	0.00	189.38
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	150,675.64	0.00	71,947.36
10	E	800	---	223100	---	ATHLETIC DIRECTOR		222,623.00	150,675.64	0.00	71,947.36
10	E	800	111	223900	000	STRAIGHT TIME-PERMANENT F		0.00	42,897.00	0.00	-42,897.00
10	E	800	212	223900	000	RETIRE.-EMPLOYER'S SHARE		0.00	2,859.82	0.00	-2,859.82
10	E	800	222	223900	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	2,990.92	0.00	-2,990.92
10	E	800	230	223900	000	LIFE INSURANCE		0.00	110.08	0.00	-110.08
10	E	800	241	223900	000	MEDICAL		0.00	10,626.20	0.00	-10,626.20
10	E	800	243	223900	000	DENTAL INSURANCE		0.00	839.16	0.00	-839.16
10	E	800	249	223900	000	HEALTH REIMBURSEMENT ACCO		0.00	1,500.00	0.00	-1,500.00
10	E	800	251	223900	000	LONG-TERM DISABILITY INSU		0.00	150.12	0.00	-150.12
10	E	800	---	223900	000			0.00	61,973.30	0.00	-61,973.30
10	E	800	---	223900	---	OTHER COORDINATION		0.00	61,973.30	0.00	-61,973.30
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	56,439.76	0.00	97,967.24
10	E	800	113	232000	000	OVERTIME		711.00	199.11	0.00	511.89
10	E	800	116	232000	000	ADMIN ASSISTANTS		60,577.00	37,974.69	0.00	22,602.31
10	E	800	212	232000	000	RETIRE.-EMPLOYER'S SHARE		14,290.00	5,050.51	0.00	9,239.49
10	E	800	222	232000	000	SOC.SOC.-EMPLOYER'S SHARE		15,167.00	6,623.31	0.00	8,543.69
10	E	800	230	232000	000	LIFE INSURANCE		921.00	387.96	0.00	533.04
10	E	800	241	232000	000	MEDICAL		42,646.00	18,982.78	0.00	23,663.22
10	E	800	243	232000	000	DENTAL INSURANCE		3,357.00	1,503.44	0.00	1,853.56
10	E	800	249	232000	000	HEALTH REIMBURSEMENT ACCO		3,000.00	1,500.00	0.00	1,500.00
10	E	800	251	232000	000	LONG-TERM DISABILITY INSU		733.00	258.78	0.00	474.22
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	232000	000			305,253.00	137,347.55	0.00	167,905.45
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		305,253.00	137,347.55	0.00	167,905.45
10	E	800	111	240000	000	STRAIGHT TIME-PERMANENT F		212,245.00	206,064.88	0.00	6,180.12
10	E	800	113	240000	000	OVERTIME		663.00	948.40	0.00	-285.40
10	E	800	116	240000	000	ADMIN ASSISTANTS		164,497.00	93,196.68	0.00	71,300.32
10	E	800	212	240000	000	RETIRE.-EMPLOYER'S SHARE		25,003.00	20,008.26	0.00	4,994.74
10	E	800	222	240000	000	SOC.SOC.-EMPLOYER'S SHARE		28,871.00	21,157.38	0.00	7,713.62
10	E	800	230	240000	000	LIFE INSURANCE		1,407.00	1,347.91	0.00	59.09
10	E	800	241	240000	000	MEDICAL		85,291.00	52,243.93	0.00	33,047.07
10	E	800	243	240000	000	DENTAL INSURANCE		8,392.00	5,509.02	0.00	2,882.98
10	E	800	249	240000	000	HEALTH REIMBURSEMENT ACCO		6,000.00	6,806.50	0.00	-806.50
10	E	800	251	240000	000	LONG-TERM DISABILITY INSU		1,290.00	962.83	0.00	327.17
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	419,981.90	0.00	120,691.10
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	419,981.90	0.00	260,832.10
10	E	800	111	251000	000	STRAIGHT TIME-PERMANENT F		169,725.00	115,411.65	0.00	54,313.35
10	E	800	212	251000	000	RETIRE.-EMPLOYER'S SHARE		11,244.00	7,722.48	0.00	3,521.52
10	E	800	222	251000	000	SOC.SOC.-EMPLOYER'S SHARE		10,701.00	7,239.13	0.00	3,461.87
10	E	800	230	251000	000	LIFE INSURANCE		716.00	567.24	0.00	148.76
10	E	800	243	251000	000	DENTAL INSURANCE		1,678.00	1,118.88	0.00	559.12
10	E	800	251	251000	000	LONG-TERM DISABILITY INSU		569.00	379.68	0.00	189.32
10	E	800	292	251000	000	ANNUITY PAYMENT BY DIST		15,047.00	13,518.78	0.00	1,528.22
10	E	800	---	251000	000			209,680.00	145,957.84	0.00	63,722.16
10	E	800	---	251000	---	DIRECTION OF BUSINESS		209,680.00	145,957.84	0.00	63,722.16
10	E	800	113	252000	000	OVERTIME		356.00	117.33	0.00	238.67
10	E	800	116	252000	000	ADMIN ASSISTANTS		59,866.00	38,344.23	0.00	21,521.77
10	E	800	212	252000	000	RETIRE.-EMPLOYER'S SHARE		3,990.00	2,569.13	0.00	1,420.87
10	E	800	222	252000	000	SOC.SOC.-EMPLOYER'S SHARE		4,607.00	2,568.67	0.00	2,038.33
10	E	800	230	252000	000	LIFE INSURANCE		265.00	207.04	0.00	57.96
10	E	800	241	252000	000	MEDICAL		21,323.00	14,144.76	0.00	7,178.24
10	E	800	243	252000	000	DENTAL INSURANCE		1,678.00	1,118.88	0.00	559.12
10	E	800	249	252000	000	HEALTH REIMBURSEMENT ACCO		1,500.00	1,500.00	0.00	0.00
10	E	800	251	252000	000	LONG-TERM DISABILITY INSU		211.00	138.06	0.00	72.94
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	61,223.73	0.00	33,088.27
10	E	800	---	252000	---	FISCAL		94,312.00	61,223.73	0.00	33,088.27
10	E	800	110	253000	000	SALARIES PERM FULL TIME		0.00	200.00	0.00	-200.00
10	E	800	113	253000	000	OVERTIME		2,139.00	6,590.71	0.00	-4,451.71
10	E	800	115	253000	000	PARAPROFESSIONALS		183,080.00	103,984.43	0.00	79,095.57
10	E	800	117	253000	000	CUSTODIANS		395,963.00	336,587.09	0.00	59,375.91
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	29,865.00	0.00	8,638.00
10	E	800	222	253000	000	SOC.SOC.-EMPLOYER'S SHARE		46,327.00	32,173.93	0.00	14,153.07
10	E	800	230	253000	000	LIFE INSURANCE		1,200.00	1,301.00	0.00	-101.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	241	253000	000	MEDICAL		168,006.00	136,632.48	0.00	31,373.52
10	E	800	243	253000	000	DENTAL INSURANCE		18,313.00	13,542.69	0.00	4,770.31
10	E	800	249	253000	000	HEALTH REIMBURSEMENT ACCO		12,000.00	15,000.00	0.00	-3,000.00
10	E	800	251	253000	000	LONG-TERM DISABILITY INSU		1,909.00	1,405.70	0.00	503.30
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	696,121.78	0.00	198,624.22
10	E	800	113	253000	165	OVERTIME	ARP A	425.00	0.00	0.00	425.00
10	E	800	117	253000	165	CUSTODIANS	ARP A	71,570.00	0.00	0.00	71,570.00
10	E	800	212	253000	165	RETIRE.-EMPLOYER'S SHARE	ARP A	4,770.00	0.00	0.00	4,770.00
10	E	800	222	253000	165	SOC.SOC.-EMPLOYER'S SHARE	ARP A	5,508.00	0.00	0.00	5,508.00
10	E	800	230	253000	165	LIFE INSURANCE	ARP A	158.00	0.00	0.00	158.00
10	E	800	241	253000	165	MEDICAL	ARP A	30,696.00	0.00	0.00	30,696.00
10	E	800	243	253000	165	DENTAL INSURANCE	ARP A	2,286.00	0.00	0.00	2,286.00
10	E	800	249	253000	165	HEALTH REIMBURSEMENT ACCO	ARP A	2,250.00	0.00	0.00	2,250.00
10	E	800	251	253000	165	LONG-TERM DISABILITY INSU	ARP A	252.00	0.00	0.00	252.00
10	E	800	---	253000	165	ARP Act	ARP A	117,915.00	0.00	0.00	117,915.00
10	E	800	---	253000	---	OPERATION		1,012,661.00	696,121.78	0.00	316,539.22
10	E	800	111	253100	000	STRAIGHT TIME-PERMANENT F		73,984.00	47,796.98	0.00	26,187.02
10	E	800	117	253100	000	CUSTODIANS		0.00	9,248.01	0.00	-9,248.01
10	E	800	212	253100	000	RETIRE.-EMPLOYER'S SHARE		4,901.00	3,812.69	0.00	1,088.31
10	E	800	222	253100	000	SOC.SOC.-EMPLOYER'S SHARE		5,660.00	4,029.03	0.00	1,630.97
10	E	800	230	253100	000	LIFE INSURANCE		163.00	312.46	0.00	-149.46
10	E	800	241	253100	000	MEDICAL		21,323.00	14,144.76	0.00	7,178.24
10	E	800	243	253100	000	DENTAL INSURANCE		1,678.00	1,118.88	0.00	559.12
10	E	800	249	253100	000	HEALTH REIMBURSEMENT ACCO		1,500.00	1,500.00	0.00	0.00
10	E	800	251	253100	000	LONG-TERM DISABILITY INSU		259.00	194.07	0.00	64.93
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	83,656.88	0.00	25,811.12
10	E	800	---	253100	---	DIRECTION OF OPERATIONS		109,468.00	83,656.88	0.00	25,811.12
10	E	800	141	253900	000	TEMPORARY PART TIME		2,450.00	1,517.50	0.00	932.50
10	E	800	222	253900	000	SOC.SOC.-EMPLOYER'S SHARE		188.00	116.13	0.00	71.87
10	E	800	---	253900	000			2,638.00	1,633.63	0.00	1,004.37
10	E	800	---	253900	---	Other Operation		2,638.00	1,633.63	0.00	1,004.37
10	E	800	111	254100	000	STRAIGHT TIME-PERMANENT F		87,309.00	10,698.40	0.00	76,610.60
10	E	800	113	254100	000	OVERTIME		1,025.00	394.53	0.00	630.47
10	E	800	212	254100	000	RETIRE.-EMPLOYER'S SHARE		5,852.00	721.04	0.00	5,130.96
10	E	800	222	254100	000	SOC.SOC.-EMPLOYER'S SHARE		6,758.00	784.61	0.00	5,973.39
10	E	800	230	254100	000	LIFE INSURANCE		389.00	53.88	0.00	335.12
10	E	800	241	254100	000	MEDICAL		21,323.00	2,691.75	0.00	18,631.25
10	E	800	243	254100	000	DENTAL INSURANCE		1,678.00	209.79	0.00	1,468.21
10	E	800	249	254100	000	HEALTH REIMBURSEMENT ACCO		1,500.00	1,500.00	0.00	0.00
10	E	800	251	254100	000	LONG-TERM DISABILITY INSU		309.00	37.32	0.00	271.68
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	17,091.32	0.00	110,551.68
10	E	800	---	254100	---	DIRECTION OF MAINTENANCE		127,643.00	17,091.32	0.00	110,551.68
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
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	71,282.12	0.00	33,545.88
10	E	800	115	295000	000	PARAPROFESSIONALS		0.00	40,139.36	0.00	-40,139.36
10	E	800	212	295000	000	RETIRE.-EMPLOYER'S SHARE		6,945.00	7,454.00	0.00	-509.00
10	E	800	222	295000	000	SOC.SOC.-EMPLOYER'S SHARE		8,019.00	7,980.83	0.00	38.17
10	E	800	230	295000	000	LIFE INSURANCE		442.00	454.64	0.00	-12.64
10	E	800	241	295000	000	MEDICAL		21,323.00	20,362.71	0.00	960.29
10	E	800	243	295000	000	DENTAL INSURANCE		1,678.00	1,702.20	0.00	-24.20
10	E	800	249	295000	000	HEALTH REIMBURSEMENT ACCO		1,500.00	2,250.00	0.00	-750.00
10	E	800	251	295000	000	LONG-TERM DISABILITY INSU		352.00	375.06	0.00	-23.06
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	157,705.35	0.00	-6,914.35
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	157,705.35	0.00	72,962.65
10	-	---	---	-----	---	GENERAL FUND		10,321,110.00	5,929,179.85	0.00	4,391,930.15
27	E	800	111	156210	011	STRAIGHT TIME-PERMANENT F	EEN-A	0.00	603.50	0.00	-603.50
27	E	800	212	156210	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	0.00	39.74	0.00	-39.74
27	E	800	222	156210	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	0.00	44.68	0.00	-44.68
27	E	800	---	156210	011	EEN-AIDABLE	EEN-A	0.00	687.92	0.00	-687.92
27	E	800	---	156210	---	HOMEBOUND EEN INSTRUCTION		0.00	687.92	0.00	-687.92
27	E	800	111	156600	011	STRAIGHT TIME-PERMANENT F	EEN-A	85,794.00	42,897.00	0.00	42,897.00
27	E	800	212	156600	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	5,684.00	2,859.84	0.00	2,824.16
27	E	800	222	156600	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	6,563.00	3,029.46	0.00	3,533.54
27	E	800	230	156600	011	LIFE INSURANCE	EEN-A	189.00	110.08	0.00	78.92
27	E	800	241	156600	011	MEDICAL	EEN-A	21,323.00	10,626.20	0.00	10,696.80
27	E	800	243	156600	011	DENTAL INSURANCE	EEN-A	1,678.00	839.16	0.00	838.84
27	E	800	249	156600	011	HEALTH REIMBURSEMENT ACCO	EEN-A	1,500.00	1,500.00	0.00	0.00
27	E	800	251	156600	011	LONG-TERM DISABILITY INSU	EEN-A	300.00	150.12	0.00	149.88
27	E	800	---	156600	011	EEN-AIDABLE	EEN-A	123,031.00	62,011.86	0.00	61,019.14
27	E	800	---	156600	---	SPEECH/LANGUAGE		123,031.00	62,011.86	0.00	61,019.14
27	E	800	111	158000	011	STRAIGHT TIME-PERMANENT F	EEN-A	720,887.00	364,248.21	0.00	356,638.79
27	E	800	212	158000	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	47,759.00	24,272.68	0.00	23,486.32
27	E	800	222	158000	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	55,148.00	25,891.72	0.00	29,256.28
27	E	800	230	158000	011	LIFE INSURANCE	EEN-A	1,581.00	904.99	0.00	676.01
27	E	800	241	158000	011	MEDICAL	EEN-A	177,379.00	85,813.64	0.00	91,565.36
27	E	800	243	158000	011	DENTAL INSURANCE	EEN-A	14,641.00	7,290.11	0.00	7,350.89
27	E	800	249	158000	011	HEALTH REIMBURSEMENT ACCO	EEN-A	12,750.00	10,375.00	0.00	2,375.00
27	E	800	251	158000	011	LONG-TERM DISABILITY INSU	EEN-A	2,516.00	1,228.52	0.00	1,287.48
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	525,353.00	0.00	512,636.00
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	528,775.86	0.00	509,213.14
27	E	800	113	159100	011	OVERTIME	EEN-A	0.00	34.74	0.00	-34.74
27	E	800	115	159100	011	PARAPROFESSIONALS	EEN-A	283,507.00	166,796.55	0.00	116,710.45
27	E	800	212	159100	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	18,782.00	11,117.36	0.00	7,664.64
27	E	800	222	159100	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	21,688.00	11,216.24	0.00	10,471.76
27	E	800	230	159100	011	LIFE INSURANCE	EEN-A	624.00	428.76	0.00	195.24
27	E	800	241	159100	011	MEDICAL	EEN-A	110,835.00	67,313.15	0.00	43,521.85
27	E	800	243	159100	011	DENTAL INSURANCE	EEN-A	9,749.00	5,993.01	0.00	3,755.99
27	E	800	249	159100	011	HEALTH REIMBURSEMENT ACCO	EEN-A	8,250.00	7,500.00	0.00	750.00
27	E	800	251	159100	011	LONG-TERM DISABILITY INSU	EEN-A	992.00	574.24	0.00	417.76
27	E	800	---	159100	011	EEN-AIDABLE	EEN-A	454,427.00	270,974.05	0.00	183,452.95
27	E	800	115	159100	341	PARAPROFESSIONALS	IDEA	31,000.00	10,165.44	0.00	20,834.56
27	E	800	212	159100	341	RETIRE.-EMPLOYER'S SHARE	IDEA	2,000.00	685.90	0.00	1,314.10
27	E	800	222	159100	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	2,000.00	657.05	0.00	1,342.95
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	17,249.79	0.00	43,750.21
27	E	800	---	159100	---	SPECIAL EDUCATION PROGRAM		515,427.00	288,223.84	0.00	227,203.16
27	E	800	131	159200	011	STRAIGHT TIME-TEMPORARY F	EEN-A	0.00	500.00	0.00	-500.00
27	E	800	212	159200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	0.00	33.11	0.00	-33.11
27	E	800	222	159200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	0.00	35.37	0.00	-35.37
27	E	800	---	159200	011	EEN-AIDABLE	EEN-A	0.00	568.48	0.00	-568.48
27	E	800	---	159200	---	SPED Short Term Sub Teach		0.00	568.48	0.00	-568.48
27	E	800	111	159300	011	STRAIGHT TIME-PERMANENT F	EEN-A	35,889.00	17,944.32	0.00	17,944.68
27	E	800	212	159300	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,378.00	1,196.32	0.00	1,181.68
27	E	800	222	159300	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,745.00	1,372.73	0.00	1,372.27
27	E	800	230	159300	011	LIFE INSURANCE	EEN-A	79.00	46.08	0.00	32.92
27	E	800	243	159300	011	DENTAL INSURANCE	EEN-A	839.00	419.64	0.00	419.36
27	E	800	251	159300	011	LONG-TERM DISABILITY INSU	EEN-A	126.00	62.88	0.00	63.12
27	E	800	---	159300	011	EEN-AIDABLE	EEN-A	42,056.00	21,041.97	0.00	21,014.03
27	E	800	---	159300	---	SPECIAL ED SPECIALTY TEAC		42,056.00	21,041.97	0.00	21,014.03
27	E	800	111	212200	011	STRAIGHT TIME-PERMANENT F	EEN-A	37,140.00	17,103.42	0.00	20,036.58
27	E	800	212	212200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,461.00	1,142.62	0.00	1,318.38
27	E	800	222	212200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,841.00	1,155.57	0.00	1,685.43
27	E	800	230	212200	011	LIFE INSURANCE	EEN-A	82.00	47.60	0.00	34.40
27	E	800	241	212200	011	MEDICAL	EEN-A	12,580.00	6,269.44	0.00	6,310.56
27	E	800	243	212200	011	DENTAL INSURANCE	EEN-A	990.00	495.12	0.00	494.88
27	E	800	249	212200	011	HEALTH REIMBURSEMENT ACCO	EEN-A	885.00	885.00	0.00	0.00
27	E	800	251	212200	011	LONG-TERM DISABILITY INSU	EEN-A	130.00	65.04	0.00	64.96
27	E	800	---	212200	011	EEN-AIDABLE	EEN-A	57,109.00	27,163.81	0.00	29,945.19
27	E	800	---	212200	---	SOCIAL WORK		57,109.00	27,163.81	0.00	29,945.19
27	E	800	111	213000	011	STRAIGHT TIME-PERMANENT F	EEN-A	31,140.00	15,570.24	0.00	15,569.76
27	E	800	212	213000	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,063.00	1,038.00	0.00	1,025.00
27	E	800	222	213000	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,382.00	1,091.42	0.00	1,290.58
27	E	800	230	213000	011	LIFE INSURANCE	EEN-A	69.00	39.72	0.00	29.28
27	E	800	241	213000	011	MEDICAL	EEN-A	8,529.00	4,250.60	0.00	4,278.40
27	E	800	243	213000	011	DENTAL INSURANCE	EEN-A	564.00	299.84	0.00	264.16
27	E	800	249	213000	011	HEALTH REIMBURSEMENT ACCO	EEN-A	600.00	650.00	0.00	-50.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22		Encumbered	Unencumbered
								Revised Budget	YTD Expended		
27	E	800	251	213000	011	LONG-TERM DISABILITY INSU	EEN-A	109.00	54.60	0.00	54.40
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	26,244.42	0.00	19,536.58
27	E	800	---	213000	---	PUPIL SERVICES - GUIDANCE		45,781.00	26,244.42	0.00	19,536.58
27	E	800	111	214000	011	STRAIGHT TIME-PERMANENT F	EEN-A	21,948.00	15,360.11	0.00	6,587.89
27	E	800	212	214000	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	1,454.00	1,027.14	0.00	426.86
27	E	800	222	214000	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	1,679.00	1,083.07	0.00	595.93
27	E	800	230	214000	011	LIFE INSURANCE	EEN-A	97.00	76.70	0.00	20.30
27	E	800	241	214000	011	MEDICAL	EEN-A	6,184.00	4,101.96	0.00	2,082.04
27	E	800	243	214000	011	DENTAL INSURANCE	EEN-A	487.00	324.48	0.00	162.52
27	E	800	249	214000	011	HEALTH REIMBURSEMENT ACCO	EEN-A	435.00	435.00	0.00	0.00
27	E	800	251	214000	011	LONG-TERM DISABILITY INSU	EEN-A	77.00	51.19	0.00	25.81
27	E	800	292	214000	011	ANNUITY PAYMENT BY DIST	EEN-A	1,408.00	1,407.70	0.00	0.30
27	E	800	---	214000	011	EEN-AIDABLE	EEN-A	33,769.00	23,867.35	0.00	9,901.65
27	E	800	---	214000	---	HEALTH		33,769.00	23,867.35	0.00	9,901.65
27	E	800	111	215200	011	STRAIGHT TIME-PERMANENT F	EEN-A	75,962.00	37,981.44	0.00	37,980.56
27	E	800	212	215200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	5,033.00	2,532.12	0.00	2,500.88
27	E	800	222	215200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	5,811.00	2,810.58	0.00	3,000.42
27	E	800	230	215200	011	LIFE INSURANCE	EEN-A	167.00	97.84	0.00	69.16
27	E	800	241	215200	011	MEDICAL	EEN-A	7,874.00	3,923.80	0.00	3,950.20
27	E	800	243	215200	011	DENTAL INSURANCE	EEN-A	1,410.00	704.88	0.00	705.12
27	E	800	249	215200	011	HEALTH REIMBURSEMENT ACCO	EEN-A	630.00	630.00	0.00	0.00
27	E	800	251	215200	011	LONG-TERM DISABILITY INSU	EEN-A	266.00	132.96	0.00	133.04
27	E	800	---	215200	011	EEN-AIDABLE	EEN-A	97,153.00	48,813.62	0.00	48,339.38
27	E	800	111	215200	019	STRAIGHT TIME-PERMANENT F	EEN-N	14,469.00	7,234.56	0.00	7,234.44
27	E	800	212	215200	019	RETIRE.-EMPLOYER'S SHARE	EEN-N	959.00	482.28	0.00	476.72
27	E	800	222	215200	019	SOC.SOC.-EMPLOYER'S SHARE	EEN-N	1,107.00	535.36	0.00	571.64
27	E	800	230	215200	019	LIFE INSURANCE	EEN-N	32.00	18.64	0.00	13.36
27	E	800	241	215200	019	MEDICAL	EEN-N	1,500.00	747.40	0.00	752.60
27	E	800	243	215200	019	DENTAL INSURANCE	EEN-N	269.00	134.28	0.00	134.72
27	E	800	249	215200	019	HEALTH REIMBURSEMENT ACCO	EEN-N	120.00	120.00	0.00	0.00
27	E	800	251	215200	019	LONG-TERM DISABILITY INSU	EEN-N	51.00	25.32	0.00	25.68
27	E	800	---	215200	019	EEN-NON AIDABLE	EEN-N	18,507.00	9,297.84	0.00	9,209.16
27	E	800	---	215200	---	PSYCHOLOGIST		115,660.00	58,111.46	0.00	57,548.54
27	E	800	133	221900	341	SUMMER SCHOOL	IDEA	4,182.00	0.00	0.00	4,182.00
27	E	800	212	221900	341	RETIRE.-EMPLOYER'S SHARE	IDEA	282.00	0.00	0.00	282.00
27	E	800	222	221900	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	313.00	0.00	0.00	313.00
27	E	800	---	221900	341	IDEA FLOW THRU	IDEA	4,777.00	0.00	0.00	4,777.00
27	E	800	---	221900	---	OTHER IMPROVEMENT INSTRUC		4,777.00	0.00	0.00	4,777.00
27	E	800	111	223300	011	STRAIGHT TIME-PERMANENT F	EEN-A	124,038.00	84,344.88	0.00	39,693.12
27	E	800	212	223300	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	8,218.00	5,643.75	0.00	2,574.25
27	E	800	222	223300	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	9,489.00	6,452.70	0.00	3,036.30
27	E	800	230	223300	011	LIFE INSURANCE	EEN-A	523.00	414.08	0.00	108.92
27	E	800	243	223300	011	DENTAL INSURANCE	EEN-A	1,678.00	1,118.88	0.00	559.12
27	E	800	251	223300	011	LONG-TERM DISABILITY INSU	EEN-A	416.00	277.44	0.00	138.56
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	105,226.49	0.00	46,110.51
27	E	800	116	223300	341	ADMIN ASSISTANTS	IDEA	55,000.00	34,854.57	0.00	20,145.43
27	E	800	212	223300	341	RETIRE.-EMPLOYER'S SHARE	IDEA	3,000.00	2,329.40	0.00	670.60
27	E	800	222	223300	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	3,000.00	2,339.74	0.00	660.26
27	E	800	230	223300	341	LIFE INSURANCE	IDEA	150.00	94.56	0.00	55.44
27	E	800	241	223300	341	MEDICAL	IDEA	22,000.00	5,996.99	0.00	16,003.01
27	E	800	243	223300	341	DENTAL INSURANCE	IDEA	1,000.00	583.32	0.00	416.68

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	249	223300	341	HEALTH REIMBURSEMENT ACCO	IDEA	500.00	750.00	0.00	-250.00
27	E	800	251	223300	341	LONG-TERM DISABILITY INSU	IDEA	350.00	128.00	0.00	222.00
27	E	800	---	223300	341	IDEA FLOW THRU	IDEA	85,000.00	47,076.58	0.00	37,923.42
27	E	800	---	223300	---	EXCEPTION ED - DIRECTOR		236,337.00	152,303.07	0.00	84,033.93
27	E	800	111	223900	019	STRAIGHT TIME-PERMANENT F	EEN-N	0.00	1,049.04	0.00	-1,049.04
27	E	800	212	223900	019	RETIRE.-EMPLOYER'S SHARE	EEN-N	0.00	69.92	0.00	-69.92
27	E	800	222	223900	019	SOC.SOC.-EMPLOYER'S SHARE	EEN-N	0.00	73.05	0.00	-73.05
27	E	800	---	223900	019	EEN-NON AIDABLE	EEN-N	0.00	1,192.01	0.00	-1,192.01
27	E	800	---	223900	---	OTHER COORDINATION		0.00	1,192.01	0.00	-1,192.01
27	-	---	---	-----	---	SPECIAL EDUCATION		2,211,936.00	1,190,192.05	0.00	1,021,743.95
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	6,280.93	0.00	6,219.07
80	E	800	212	310000	000	RETIRE.-EMPLOYER'S SHARE		195.00	93.47	0.00	101.53
80	E	800	222	310000	000	SOC.SOC.-EMPLOYER'S SHARE		966.00	479.19	0.00	486.81
80	E	800	---	310000	000			13,661.00	6,853.59	0.00	6,807.41
80	E	800	---	310000	---	ADULT EDUCATION		13,661.00	6,853.59	0.00	6,807.41
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	9,610.40	0.00	10,389.60
80	E	800	222	393300	000	SOC.SOC.-EMPLOYER'S SHARE		1,470.00	735.29	0.00	734.71
80	E	800	---	393300	000			21,470.00	10,345.69	0.00	11,124.31
80	E	800	---	393300	---	FITNESS CENTER		21,470.00	10,345.69	0.00	11,124.31
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		75,156.00	29,209.36	0.00	45,946.64
99	E	800	111	214000	000	STRAIGHT TIME-PERMANENT F		6,556.00	3,330.59	0.00	3,225.41
99	E	800	212	214000	000	RETIRE.-EMPLOYER'S SHARE		442.00	222.26	0.00	219.74
99	E	800	222	214000	000	SOC.SOC.-EMPLOYER'S SHARE		502.00	236.00	0.00	266.00
99	E	800	---	214000	000			7,500.00	3,788.85	0.00	3,711.15
99	E	800	---	214000	---	HEALTH		7,500.00	3,788.85	0.00	3,711.15
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FU		7,500.00	3,788.85	0.00	3,711.15
Grand Expense Totals								12,655,702.00	7,152,370.11	0.00	5,503,331.89

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	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	30.28	0.00	-30.28
10	E	800	444	110000	000	FURNISHINGS		0.00	918.00	0.00	-918.00
10	E	800	480	110000	000	Non-Capital Technology		15,000.00	4,197.28	0.00	10,802.72
10	E	800	---	110000	000			15,000.00	5,467.68	0.00	9,532.32
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	86,717.68	0.00	9,532.32
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	4,828.20	0.00	2,671.80
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	5,410.30	0.00	3,089.70
10	E	800	---	121000	---	ART		8,500.00	5,410.30	0.00	3,089.70
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	2,782.19	0.00	-832.19
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	14,518.75	0.00	-713.75
10	E	800	415	122000	141	FOOD	TITLE	1,100.00	153.82	0.00	946.18
10	E	800	---	122000	141	TITLE I-A	TITLE	1,100.00	153.82	0.00	946.18
10	E	800	---	122000	---	ENGLISH		14,905.00	14,672.57	0.00	232.43
10	E	800	360	123000	000	Technology and Software S		165.00	164.00	0.00	1.00
10	E	800	411	123000	000	GENERAL SUPPLIES		600.00	90.00	0.00	510.00
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	749.80	0.00	735.20
10	E	800	---	123000	---	FOREIGN LANGUAGE		1,485.00	749.80	0.00	735.20
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	1,151.72	0.00	823.28
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	943	124000	000	PUPIL DUES/FEES		0.00	90.00	0.00	-90.00
10	E	800	---	124000	000			8,456.00	7,722.71	0.00	733.29
10	E	800	---	124000	---	MATHEMATICS		8,456.00	7,722.71	0.00	733.29
10	E	800	310	125400	000	PERSONAL SERVICES		1,100.00	0.00	0.00	1,100.00
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	192.00	0.00	8.00
10	E	800	473	125400	000	SHEET MUSIC		1,200.00	189.17	0.00	1,010.83
10	E	800	940	125400	000	DUES & FEES		325.00	240.50	0.00	84.50
10	E	800	---	125400	000			3,125.00	621.67	0.00	2,503.33
10	E	800	---	125400	---	VOCAL MUSIC		3,125.00	621.67	0.00	2,503.33

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	310	125500	000	PERSONAL SERVICES		0.00	0.00	0.00	0.00
10	E	800	411	125500	000	GENERAL SUPPLIES		1,000.00	479.97	0.00	520.03
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	866.49	0.00	133.51
10	E	800	940	125500	000	DUES & FEES		380.00	240.50	0.00	139.50
10	E	800	---	125500	000			5,180.00	2,150.26	0.00	3,029.74
10	E	800	---	125500	---	INSTRUMENTAL MUSIC		5,180.00	2,150.26	0.00	3,029.74
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	4,178.52	0.00	13,201.48
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	5,773.52	0.00	14,001.48
10	E	800	---	126000	---	SCIENCE		19,775.00	5,773.52	0.00	14,001.48
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	487.03	0.00	312.97
10	E	800	415	132000	000	FOOD		500.00	135.96	0.00	364.04
10	E	800	444	132000	000	FURNISHINGS		0.00	1,588.62	0.00	-1,588.62
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	3,752.00	0.00	1,248.00
10	E	800	483	132000	000	Technology Software		0.00	2,284.00	0.00	-2,284.00
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	22,201.97	0.00	828.03
10	E	800	483	132000	400	Technology Software	CARL	5,316.00	5,316.00	0.00	0.00
10	E	800	---	132000	400	CARL PERKINS GRANT	CARL	5,316.00	5,316.00	0.00	0.00
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		28,346.00	27,517.97	0.00	828.03
10	E	800	411	134000	000	GENERAL SUPPLIES		0.00	1,248.24	0.00	-1,248.24
10	E	800	415	134000	000	FOOD		0.00	62.74	0.00	-62.74
10	E	800	471	134000	000	TEXTBOOKS		0.00	185.85	0.00	-185.85
10	E	800	---	134000	000			0.00	1,496.83	0.00	-1,496.83
10	E	800	---	134000	---	Health Occupations Educat		0.00	1,496.83	0.00	-1,496.83
10	E	800	342	135000	000	EMPLOYEE TRAVEL		900.00	1,048.27	0.00	-148.27
10	E	800	411	135000	000	GENERAL SUPPLIES		873.00	486.67	0.00	386.33
10	E	800	415	135000	000	FOOD		13,000.00	8,377.11	0.00	4,622.89
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	16,451.81	0.00	4,212.19
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		20,664.00	16,451.81	0.00	4,212.19

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	325	136000	000	Vehicle and Equipment Ren		1,200.00	888.20	0.00	311.80
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	8,508.73	0.00	5,981.27
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	73.93	0.00	426.07
10	E	800	449	136000	000	OTHER NON-CAPITAL EQUIPME		5,770.00	5,291.93	0.00	478.07
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	12,143.79	0.00	66.21
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	72,083.09	0.00	8,164.91
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	10,120.00	0.00	380.00
10	E	800	---	136000	400	CARL PERKINS GRANT	CARL	12,600.00	10,120.00	0.00	2,480.00
10	E	800	---	136000	---	TECHNICAL EDUCATION		92,848.00	82,203.09	0.00	10,644.91
10	E	800	360	143000	000	Technology and Software S		1,800.00	1,250.00	0.00	550.00
10	E	800	411	143000	000	GENERAL SUPPLIES		1,051.00	1,159.54	0.00	-108.54
10	E	800	---	143000	000			2,851.00	2,409.54	0.00	441.46
10	E	800	---	143000	---	PHYSICAL EDUCATION		2,851.00	2,409.54	0.00	441.46
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	1,120.00	0.00	480.00
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	1,656.00	0.00	2,144.00
10	E	800	---	161308	---	Academic Decathlon		3,800.00	1,656.00	0.00	2,144.00
10	E	800	943	161309	000	PUPIL DUES/FEES		0.00	385.00	0.00	-385.00
10	E	800	---	161309	000			0.00	385.00	0.00	-385.00
10	E	800	---	161309	---	National Honor Society		0.00	385.00	0.00	-385.00
10	E	800	411	161311	000	GENERAL SUPPLIES		2,500.00	53.76	0.00	2,446.24
10	E	800	420	161311	000	APPAREL		500.00	423.26	0.00	76.74
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	2,797.02	0.00	4,202.98
10	E	800	---	161311	---	Spring Musical		7,000.00	2,797.02	0.00	4,202.98
10	E	800	411	161318	000	GENERAL SUPPLIES		800.00	473.93	0.00	326.07
10	E	800	420	161318	000	APPAREL		0.00	777.93	0.00	-777.93
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	3,975.05	0.00	-515.05
10	E	800	---	161318	---	Fall Play		3,460.00	3,975.05	0.00	-515.05
10	E	800	940	161339	000	DUES & FEES		600.00	337.62	0.00	262.38
10	E	800	---	161339	000			600.00	337.62	0.00	262.38

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	161339	---	Forensics		600.00	337.62	0.00	262.38
10	E	800	342	161345	000	EMPLOYEE TRAVEL		500.00	0.00	0.00	500.00
10	E	800	940	161345	000	DUES & FEES		1,800.00	70.00	0.00	1,730.00
10	E	800	---	161345	000			2,300.00	70.00	0.00	2,230.00
10	E	800	---	161345	---	Skills USA		2,300.00	70.00	0.00	2,230.00
10	E	800	342	161346	000	EMPLOYEE TRAVEL		750.00	0.00	0.00	750.00
10	E	800	940	161346	000	DUES & FEES'		300.00	10.00	0.00	290.00
10	E	800	---	161346	000			1,050.00	10.00	0.00	1,040.00
10	E	800	---	161346	---	HOSA		1,050.00	10.00	0.00	1,040.00
10	E	800	310	162105	000	PERSONAL SERVICES		4,050.00	3,776.00	0.00	274.00
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	350.00	0.00	-250.00
10	E	800	---	162105	000			4,150.00	4,549.00	0.00	-399.00
10	E	800	---	162105	---	Girls Basketball		4,150.00	4,549.00	0.00	-399.00
10	E	800	411	162112	000	GENERAL SUPPLIES		300.00	479.20	0.00	-179.20
10	E	800	940	162112	000	DUES & FEES		2,300.00	1,091.00	0.00	1,209.00
10	E	800	---	162112	000			2,600.00	1,570.20	0.00	1,029.80
10	E	800	---	162112	---	Girls Golf		2,600.00	1,570.20	0.00	1,029.80
10	E	800	310	162113	000	PERSONAL SERVICES		0.00	670.00	0.00	-670.00
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	795.00	0.00	605.00
10	E	800	---	162113	000			2,450.00	4,689.10	0.00	-2,239.10
10	E	800	---	162113	---	Gymnastics		2,450.00	4,689.10	0.00	-2,239.10
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	125.65	0.00	874.35
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	186.65	0.00	8,663.35
10	E	800	---	162117	---	Softball		8,850.00	186.65	0.00	8,663.35
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	2,570.00	0.00	30.00
10	E	800	411	162121	000	GENERAL SUPPLIES		600.00	556.45	0.00	43.55

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	940	162121	000	DUES & FEES		2,500.00	997.00	0.00	1,503.00
10	E	800	941	162121	000	DISTRICT DUES/FEES		0.00	125.00	0.00	-125.00
10	E	800	---	162121	000			5,700.00	4,248.45	0.00	1,451.55
10	E	800	---	162121	---	Girls Volleyball		5,700.00	4,248.45	0.00	1,451.55
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	788.99	0.00	511.01
10	E	800	---	162204	000			5,700.00	863.99	0.00	4,836.01
10	E	800	---	162204	---	Baseball		5,700.00	863.99	0.00	4,836.01
10	E	800	310	162205	000	PERSONAL SERVICES		4,250.00	4,220.00	0.00	30.00
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	175.00	0.00	125.00
10	E	800	---	162205	000			5,350.00	5,195.00	0.00	155.00
10	E	800	---	162205	---	Boys Basketball		5,350.00	5,195.00	0.00	155.00
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	12.95	0.00	387.05
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	12.95	0.00	3,287.05
10	E	800	---	162218	---	Boys Tennis		3,300.00	12.95	0.00	3,287.05
10	E	800	310	162221	000	PERSONAL SERVICES		870.00	1,000.00	0.00	-130.00
10	E	800	411	162221	000	GENERAL SUPPLIES		500.00	483.92	0.00	16.08
10	E	800	420	162221	000	APPAREL		0.00	1,373.73	0.00	-1,373.73
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	3,952.65	0.00	-582.65
10	E	800	---	162221	---	Boys Volleyball		3,370.00	3,952.65	0.00	-582.65
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	1,736.50	0.00	-36.50
10	E	800	---	162307	000			3,000.00	2,836.03	0.00	163.97
10	E	800	---	162307	---	Cheerleading		3,000.00	2,836.03	0.00	163.97
10	E	800	310	162308	000	PERSONAL SERVICES		0.00	1,036.50	0.00	-1,036.50
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	2,337.80	0.00	-737.80
10	E	800	---	162308	---	Cross Country		1,600.00	2,337.80	0.00	-737.80
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
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	247.96	0.00	1,952.04
10	E	800	---	162319	000			24,507.00	278.09	0.00	24,228.91
10	E	800	---	162319	---	Coeducational Track		24,507.00	278.09	0.00	24,228.91
10	E	800	310	162322	000	PERSONAL SERVICES		600.00	1,398.00	0.00	-798.00
10	E	800	342	162322	000	EMPLOYEE TRAVEL		300.00	160.00	0.00	140.00
10	E	800	411	162322	000	GENERAL SUPPLIES		500.00	106.27	0.00	393.73
10	E	800	940	162322	000	DUES & FEES		1,600.00	1,280.48	0.00	319.52
10	E	800	941	162322	000	DISTRICT DUES/FEES		0.00	180.00	0.00	-180.00
10	E	800	---	162322	000			3,000.00	3,124.75	0.00	-124.75
10	E	800	---	162322	---	Wrestling		3,000.00	3,124.75	0.00	-124.75
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	5,042.79	0.00	-1,642.79
10	E	800	411	162390	000	GENERAL SUPPLIES		6,500.00	2,499.72	0.00	4,000.28
10	E	800	415	162390	000	FOOD		500.00	428.05	0.00	71.95
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	144.00	0.00	3,556.00
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	12,382.00	0.00	6,468.00
10	E	800	---	162390	---	OTHER ATHLETIC SPORT ACTI		18,850.00	12,382.00	0.00	6,468.00
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	1,364.12	0.00	-684.12
10	E	800	415	213000	000	FOOD		975.00	765.91	0.00	209.09
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	2,433.71	0.00	-368.71
10	E	800	---	213000	---	PUPIL SERVICES - GUIDANCE		2,065.00	2,433.71	0.00	-368.71
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	5,034.00	0.00	9,966.00
10	E	800	---	213300	000			26,554.00	16,588.00	0.00	9,966.00
10	E	800	---	213300	---	Guidance - Appraisal		26,554.00	16,588.00	0.00	9,966.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	342	214400	000	EMPLOYEE TRAVEL		500.00	0.00	0.00	500.00
10	E	800	416	214400	000	MEDICAL SUPPLIES		4,000.00	1,335.53	0.00	2,664.47
10	E	800	940	214400	000	DUES & FEES		510.00	160.00	0.00	350.00
10	E	800	---	214400	000			5,010.00	1,495.53	0.00	3,514.47
10	E	800	---	214400	---	NURSING		5,010.00	1,495.53	0.00	3,514.47
10	E	800	342	221000	000	EMPLOYEE TRAVEL		0.00	16.24	0.00	-16.24
10	E	800	---	221000	000			0.00	16.24	0.00	-16.24
10	E	800	---	221000	---	STAFF DEV. - IMPROV. INST		0.00	16.24	0.00	-16.24
10	E	800	342	221200	000	EMPLOYEE TRAVEL		300.00	267.99	0.00	32.01
10	E	800	411	221200	000	GENERAL SUPPLIES		1,000.00	687.57	0.00	312.43
10	E	800	415	221200	000	FOOD		500.00	0.00	0.00	500.00
10	E	800	---	221200	000			1,800.00	955.56	0.00	844.44
10	E	800	---	221200	---	CURRICULUM DEVELOPMENT		1,800.00	955.56	0.00	844.44
10	E	800	310	221300	000	PERSONAL SERVICES		11,555.00	8,521.70	0.00	3,033.30
10	E	800	342	221300	000	EMPLOYEE TRAVEL		9,617.00	3,974.19	0.00	5,642.81
10	E	800	386	221300	000	PAYMENT TO CESA		0.00	75.00	0.00	-75.00
10	E	800	415	221300	000	FOOD		0.00	1,061.07	0.00	-1,061.07
10	E	800	---	221300	000			21,172.00	13,631.96	0.00	7,540.04
10	E	800	310	221300	365	PERSONAL SERVICES	TITLE	11,930.00	13,190.00	4,900.00	-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	13,433.18	4,900.00	-3,983.18
10	E	800	310	221300	583	PERSONAL SERVICES	Educa	6,000.00	6,080.00	0.00	-80.00
10	E	800	---	221300	583	Educator Effectiveness Gr	Educa	6,000.00	6,080.00	0.00	-80.00
10	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		41,522.00	33,145.14	4,900.00	3,476.86
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	692.59	0.00	307.41
10	E	800	444	222000	000	FURNISHINGS		1,000.00	747.91	0.00	252.09
10	E	800	941	222000	000	DISTRICT DUES/FEES		0.00	72.00	0.00	-72.00
10	E	800	---	222000	000			2,000.00	1,512.50	0.00	487.50
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	73.25	0.00	926.75
10	E	800	432	222000	031	LIBRARY BOOKS	Commo	15,000.00	4,770.54	0.00	10,229.46
10	E	800	433	222000	031	NEWSPAPERS	Commo	2,500.00	2,329.92	0.00	170.08
10	E	800	434	222000	031	PERIODICALS	Commo	500.00	487.98	0.00	12.02
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	26,634.89	0.00	23,365.11
10	E	800	---	222000	---	EDUCATIONAL MEDIA		52,000.00	28,147.39	0.00	23,852.61
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	54.30	0.00	95.70
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	1,071.64	0.00	2,278.36
10	E	800	---	223100	---	ATHLETIC DIRECTOR		3,350.00	1,071.64	0.00	2,278.36
10	E	800	310	231000	000	PERSONAL SERVICES		10,000.00	23,735.00	0.00	-13,735.00
10	E	800	342	231000	000	EMPLOYEE TRAVEL		1,000.00	141.25	0.00	858.75

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	420.00	0.00	580.00
10	E	800	415	231000	000	FOOD		500.00	37.87	0.00	462.13
10	E	800	480	231000	000	Non-Capital Technology		0.00	472.93	0.00	-472.93
10	E	800	490	231000	000	OTHER NON-CAPITAL OBJECTS		500.00	307.00	0.00	193.00
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	25,048.77	0.00	-10,798.77
10	E	800	---	231000	---	BOARD OF EDUCATION		14,250.00	25,048.77	0.00	-10,798.77
10	E	800	351	231400	000	ADVERTISING		100.00	55.42	0.00	44.58
10	E	800	385	231400	000	Payment to County		500.00	0.00	0.00	500.00
10	E	800	---	231400	000			600.00	55.42	0.00	544.58
10	E	800	---	231400	---	ELECTIONS		600.00	55.42	0.00	544.58
10	E	800	310	231500	000	PERSONAL SERVICES		20,000.00	42,114.66	0.00	-22,114.66
10	E	800	---	231500	000			20,000.00	42,114.66	0.00	-22,114.66
10	E	800	---	231500	---	LEGAL		20,000.00	42,114.66	0.00	-22,114.66
10	E	800	310	231700	000	PERSONAL SERVICES		23,500.00	15,285.00	0.00	8,215.00
10	E	800	---	231700	000			23,500.00	15,285.00	0.00	8,215.00
10	E	800	---	231700	---	AUDIT		23,500.00	15,285.00	0.00	8,215.00
10	E	800	310	232000	000	PERSONAL SERVICES		10,000.00	5,851.00	0.00	4,149.00
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	501.53	0.00	4,498.47
10	E	800	415	232000	000	FOOD		500.00	696.77	0.00	-196.77
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	3,992.50	0.00	11,007.50
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	457.50	0.00	42.50
10	E	800	---	232000	000			35,000.00	14,300.86	0.00	20,699.14
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		35,000.00	14,300.86	0.00	20,699.14
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	3,081.21	0.00	4,918.79
10	E	800	440	232300	000	NON-CAPITAL EQUIPMENT		0.00	304.95	0.00	-304.95
10	E	800	---	232300	000			10,000.00	3,522.95	0.00	6,477.05
10	E	800	---	232300	---	STAFF RELATIONS & NEGOTIA		10,000.00	3,522.95	0.00	6,477.05
10	E	800	310	240000	000	PERSONAL SERVICES		1,000.00	800.38	0.00	199.62
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	4,450.70	0.00	13,549.30
10	E	800	415	240000	000	FOOD		5,000.00	2,209.63	0.00	2,790.37
10	E	800	420	240000	000	APPAREL		0.00	1,258.50	0.00	-1,258.50
10	E	800	440	240000	000	NON-CAPITAL EQUIPMENT		0.00	348.82	0.00	-348.82
10	E	800	444	240000	000	FURNISHINGS		2,000.00	438.37	0.00	1,561.63
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	125.00	0.00	375.00
10	E	800	942	240000	000	EMPLOYEE DUES/FEES		3,500.00	104.00	0.00	3,396.00
10	E	800	---	240000	000			34,500.00	11,626.39	320.00	22,553.61
10	E	800	---	240000	---	BUILDING ADMINISTRATION		34,500.00	11,626.39	320.00	22,553.61
10	E	800	310	252000	000	PERSONAL SERVICES		0.00	1,069.77	0.00	-1,069.77
10	E	800	342	252000	000	EMPLOYEE TRAVEL		1,000.00	101.92	0.00	898.08

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22		Encumbered	Unencumbered
								Revised Budget	YTD Expended		
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	1,075.40	0.00	-75.40
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	15,252.77	0.00	4,747.23
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	18,288.86	0.00	4,481.14
10	E	800	---	252000	---	FISCAL		22,770.00	18,288.86	0.00	4,481.14
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	12,766.85	0.00	12,233.15
10	E	800	324	253000	000	MAINTENANCE OF EQUIPMENT		0.00	770.43	0.00	-770.43
10	E	800	325	253000	000	Vehicle and Equipment Ren		7,500.00	74.38	0.00	7,425.62
10	E	800	331	253000	000	GAS FOR HEAT		104,000.00	83,135.90	0.00	20,864.10
10	E	800	336	253000	000	ELECTRICITY OTHER THAN HE		380,000.00	275,452.43	0.00	104,547.57
10	E	800	338	253000	000	SEWERAGE SERVICE		58,000.00	29,583.34	0.00	28,416.66
10	E	800	339	253000	000	OTHER UTILITIES		21,000.00	11,151.14	0.00	9,848.86
10	E	800	348	253000	000	VEHICLE FUEL		2,000.00	1,396.77	0.00	603.23
10	E	800	381	253000	000	PAYMENTS TO MUNICIPALITY		500.00	400.00	0.00	100.00
10	E	800	411	253000	000	GENERAL SUPPLIES		20,000.00	8,023.55	679.00	11,297.45
10	E	800	446	253000	000	TOOLS AND IMPLEMENTS		1,500.00	7,089.08	0.00	-5,589.08
10	E	800	551	253000	000	EQUIPMENT ADDITION		0.00	3,458.00	0.00	-3,458.00
10	E	800	561	253000	000	EQUIPMENT REPLACED		0.00	1,100.00	0.00	-1,100.00
10	E	800	941	253000	000	DISTRICT DUES/FEES		500.00	260.00	0.00	240.00
10	E	800	---	253000	000			620,000.00	434,661.87	679.00	184,659.13
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	434,823.65	679.00	184,497.35
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	3,772.58	0.00	3,227.42
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	605.96	0.00	394.04
10	E	800	411	253200	000	GENERAL SUPPLIES		20,000.00	8,559.02	0.00	11,440.98
10	E	800	---	253200	000			28,000.00	13,025.56	0.00	14,974.44
10	E	800	---	253200	---	OPERATION - SITES		28,000.00	13,025.56	0.00	14,974.44
10	E	800	310	253300	000	PERSONAL SERVICES		30,000.00	24,993.62	0.00	5,006.38
10	E	800	411	253300	000	GENERAL SUPPLIES		60,000.00	32,797.67	0.00	27,202.33
10	E	800	---	253300	000			90,000.00	57,791.29	0.00	32,208.71
10	E	800	---	253300	---	OPERATION - BUILDINGS		90,000.00	57,791.29	0.00	32,208.71
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
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	1,128.23	0.00	-628.23
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	5,307.54	0.00	-307.54
10	E	800	---	254200	000			7,600.00	11,816.81	0.00	-4,216.81
10	E	800	---	254200	---	SITE REPAIRS		7,600.00	11,816.81	0.00	-4,216.81
10	E	800	310	254300	000	PERSONAL SERVICES		6,000.00	11,049.18	0.00	-5,049.18
10	E	800	324	254300	000	MAINTENANCE OF EQUIPMENT		500.00	5,655.03	0.00	-5,155.03
10	E	800	411	254300	000	GENERAL SUPPLIES		23,500.00	9,857.46	0.00	13,642.54
10	E	800	---	254300	000			30,000.00	26,561.67	0.00	3,438.33
10	E	800	---	254300	---	BUILDING REPAIRS		30,000.00	26,561.67	0.00	3,438.33
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	837	MAINTENANCE OF EQUIPMENT	FAMIL	0.00	166.63	0.00	-166.63
10	E	800	---	254410	837	FAMILY & CONSUMER ED	FAMIL	0.00	166.63	0.00	-166.63
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
10	E	800	---	254410	---	INSTRUCTIONAL EQUIPMENT M		2,000.00	1,679.18	0.00	320.82
10	E	800	310	254490	000	PERSONAL SERVICES		3,000.00	3,019.76	0.00	-19.76
10	E	800	324	254490	000	MAINTENANCE OF EQUIPMENT		5,500.00	7,078.64	0.00	-1,578.64
10	E	800	411	254490	000	GENERAL SUPPLIES		100.00	0.00	0.00	100.00
10	E	800	---	254490	000			8,600.00	10,098.40	0.00	-1,498.40
10	E	800	---	254490	---	OTHER EQUIPMENT MAINTENAN		8,600.00	10,098.40	0.00	-1,498.40
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	328	255400	865	Building Rental	TROUV	0.00	3,109.53	0.00	-3,109.53
10	E	800	---	255400	865	TROUVAILLE ACADEMY	TROUV	0.00	3,109.53	0.00	-3,109.53
10	E	800	---	255400	---	RENTAL IN LIEU OF PURCHAS		0.00	3,109.53	0.00	-3,109.53
10	E	800	348	256220	865	VEHICLE FUEL	TROUV	2,000.00	1,266.23	0.00	733.77
10	E	800	---	256220	865	TROUVAILLE ACADEMY	TROUV	2,000.00	1,266.23	0.00	733.77
10	E	800	---	256220	---	Shuttle Service		2,000.00	1,266.23	0.00	733.77
10	E	800	348	256240	000	VEHICLE FUEL		1,000.00	605.96	0.00	394.04
10	E	800	---	256240	000			1,000.00	605.96	0.00	394.04
10	E	800	---	256240	---	DISTRICT TRANS CO-CURRICU		1,000.00	605.96	0.00	394.04
10	E	800	348	256270	000	VEHICLE FUEL		0.00	63.60	0.00	-63.60
10	E	800	---	256270	000			0.00	63.60	0.00	-63.60
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	63.60	0.00	136.40
10	E	800	324	256500	000	MAINTENANCE OF EQUIPMENT		3,000.00	7,951.78	0.00	-4,951.78
10	E	800	---	256500	000			3,000.00	7,951.78	0.00	-4,951.78
10	E	800	---	256500	---	VEHICLE REPAIRS		3,000.00	7,951.78	0.00	-4,951.78
10	E	800	348	256600	000	VEHICLE FUEL		30,000.00	18,127.49	0.00	11,872.51
10	E	800	---	256600	000			30,000.00	18,127.49	0.00	11,872.51
10	E	800	---	256600	---	VEHICLE SERVICE - FUELING		30,000.00	18,127.49	0.00	11,872.51

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	341	256710	000	PUPIL TRAVEL		311,000.00	208,171.20	0.00	102,828.80
10	E	800	---	256710	000			311,000.00	208,171.20	0.00	102,828.80
10	E	800	341	256710	625	PUPIL TRAVEL	SUMME	32,318.00	32,318.00	0.00	0.00
10	E	800	---	256710	625	SUMMER SCHOOL	SUMME	32,318.00	32,318.00	0.00	0.00
10	E	800	---	256710	---	CONTRACTED TRANS. - FLEET		343,318.00	240,489.20	0.00	102,828.80
10	E	800	341	256720	000	PUPIL TRAVEL		20,000.00	11,248.16	0.00	8,751.84
10	E	800	---	256720	000			20,000.00	11,248.16	0.00	8,751.84
10	E	800	---	256720	---	CONTRACTED TRANS. LATE RU		20,000.00	11,248.16	0.00	8,751.84
10	E	800	341	256740	000	PUPIL TRAVEL		80,000.00	31,851.71	0.00	48,148.29
10	E	800	345	256740	000	PUPIL LODGING AND MEALS		5,000.00	536.00	0.00	4,464.00
10	E	800	---	256740	000			85,000.00	32,387.71	0.00	52,612.29
10	E	800	---	256740	---	CONTRACTED TRANS-CO-CURRI		85,000.00	32,387.71	0.00	52,612.29
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	206.70	0.00	93.30
10	E	800	---	258200	000			300.00	206.70	0.00	93.30
10	E	800	---	258200	---	PURCHASING		300.00	206.70	0.00	93.30
10	E	800	354	258400	000	PRINTING & BINDING		21,000.00	16,177.97	0.00	4,822.03
10	E	800	417	258400	000	PAPER PRODUCTS, COMM. & A		12,000.00	7,704.06	0.00	4,295.94
10	E	800	---	258400	000			33,000.00	23,882.03	0.00	9,117.97
10	E	800	---	258400	---	PUBLISHING / DUPLICATING		33,000.00	23,882.03	0.00	9,117.97
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	6,997.49	0.00	2.51
10	E	800	355	260000	000	TELEPHONE		6,000.00	4,862.06	0.00	1,137.94
10	E	800	411	260000	000	GENERAL SUPPLIES		300.00	0.00	0.00	300.00
10	E	800	---	260000	000			15,300.00	11,859.55	0.00	3,440.45
10	E	800	---	260000	---	CENTRAL SERVICES		15,300.00	11,859.55	0.00	3,440.45
10	E	800	310	264200	000	PERSONAL SERVICES		1,000.00	1,117.30	0.00	-117.30
10	E	800	351	264200	000	ADVERTISING		500.00	260.18	0.00	239.82
10	E	800	---	264200	000			1,500.00	1,377.48	0.00	122.52
10	E	800	---	264200	---	Recruitment and Placement		1,500.00	1,377.48	0.00	122.52
10	E	800	310	264400	000	PERSONAL SERVICES		8,000.00	2,028.60	0.00	5,971.40
10	E	800	342	264400	000	EMPLOYEE TRAVEL		4,000.00	1,922.75	0.00	2,077.25
10	E	800	---	264400	000			12,000.00	3,951.35	0.00	8,048.65
10	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T		12,000.00	3,951.35	0.00	8,048.65
10	E	800	342	264440	000	EMPLOYEE TRAVEL		0.00	150.65	0.00	-150.65
10	E	800	---	264440	000			0.00	150.65	0.00	-150.65
10	E	800	---	264440	---	NIST - District Administr		0.00	150.65	0.00	-150.65
10	E	800	310	264500	000	PERSONAL SERVICES		1,000.00	1,456.00	0.00	-456.00
10	E	800	415	264500	000	FOOD		250.00	0.00	0.00	250.00
10	E	800	---	264500	000			1,250.00	1,456.00	0.00	-206.00
10	E	800	---	264500	---	EMPLOYEE HEALTH SERVICES		1,250.00	1,456.00	0.00	-206.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	53,341.00	0.00	4,800.00
10	E	800	---	270000	000			156,074.00	151,273.47	0.00	4,800.53
10	E	800	---	270000	---	INSURANCE		156,074.00	151,273.47	0.00	4,800.53
10	E	800	310	295000	000	PERSONAL SERVICES		0.00	2,510.00	0.00	-2,510.00
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	17,468.60	0.00	4,731.40
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	2,189.49	0.00	11,020.51
10	E	800	---	295000	000			100,410.00	59,349.97	0.00	41,060.03
10	E	800	---	295000	---	Administrative Technology		100,410.00	59,349.97	0.00	41,060.03
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	734,191.98	0.00	728,567.02
10	E	800	---	411000	000			1,462,759.00	734,191.98	0.00	728,567.02
10	E	800	---	411000	---	OPERATING TRANS. ANOTHER		1,462,759.00	734,191.98	0.00	728,567.02
10	E	800	370	431000	000	PMT TO NON-GOV AGENCIES		0.00	450.00	0.00	-450.00
10	E	800	387	431000	000	PAYMENT TO STATE		0.00	7,784.34	0.00	-7,784.34
10	E	800	389	431000	000	PAYMENT TO VTAE DISTRICT		220,000.00	1,580.68	0.00	218,419.32
10	E	800	---	431000	000			220,000.00	9,815.02	0.00	210,184.98
10	E	800	---	431000	---	GENERAL TUITION		220,000.00	9,815.02	0.00	210,184.98
10	E	800	382	433000	000	PAYMENT TO ANOTHER WI DIS		2,000.00	0.00	0.00	2,000.00
10	E	800	---	433000	000			2,000.00	0.00	0.00	2,000.00
10	E	800	---	433000	---	CO-CURRICULAR COOP PROGRA		2,000.00	0.00	0.00	2,000.00
10	E	800	382	435000	000	PAYMENT TO ANOTHER WI DIS		780,000.00	0.00	0.00	780,000.00
10	E	800	---	435000	000			780,000.00	0.00	0.00	780,000.00
10	E	800	---	435000	---			780,000.00	0.00	0.00	780,000.00
10	-	---	---	-----	---	GENERAL FUND		4,929,760.00	2,457,813.29	5,899.00	2,466,047.71
21	E	800	411	134000	000	GENERAL SUPPLIES		0.00	2,227.66	0.00	-2,227.66
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	6,012.80	0.00	-2,012.80
21	E	800	---	134000	---	Health Occupations Educat		4,000.00	6,012.80	0.00	-2,012.80
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	1,107.64	0.00	-1,107.64
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	2,703.35	0.00	-903.35
21	E	800	940	160000	000	DUES & FEES		500.00	91.00	0.00	409.00
21	E	800	---	160000	000			5,800.00	5,574.51	0.00	225.49
21	E	800	---	160000	---	CO-CURRICULAR		5,800.00	5,574.51	0.00	225.49
21	E	800	411	161301	000	GENERAL SUPPLIES		0.00	568.60	0.00	-568.60
21	E	800	---	161301	000			0.00	568.60	0.00	-568.60
21	E	800	---	161301	---	Annual		0.00	568.60	0.00	-568.60

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
21	E	800	411	161304	000	GENERAL SUPPLIES		400.00	1,425.16	0.00	-1,025.16
21	E	800	450	161304	000	OBJECTS FOR RESALE		0.00	1,561.62	0.00	-1,561.62
21	E	800	941	161304	000	DISTRICT DUES/FEES		0.00	22.00	0.00	-22.00
21	E	800	---	161304	000			400.00	3,008.78	0.00	-2,608.78
21	E	800	---	161304	---	Library		400.00	3,008.78	0.00	-2,608.78
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	411	161305	000	GENERAL SUPPLIES		0.00	121.78	0.00	-121.78
21	E	800	415	161305	000	FOOD		200.00	166.83	0.00	33.17
21	E	800	420	161305	000	APPAREL		320.00	243.75	0.00	76.25
21	E	800	940	161305	000	DUES & FEES		1,600.00	2,677.70	0.00	-1,077.70
21	E	800	941	161305	000	DISTRICT DUES/FEES		0.00	460.00	0.00	-460.00
21	E	800	---	161305	000			2,120.00	3,754.14	0.00	-1,634.14
21	E	800	---	161305	---	DECA		2,120.00	3,754.14	0.00	-1,634.14
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	1,645.23	0.00	2,754.77
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	378.00	0.00	922.00
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	2,083.23	0.00	7,016.77
21	E	800	---	161307	---	Key Club		9,100.00	2,083.23	0.00	7,016.77
21	E	800	411	161308	000	GENERAL SUPPLIES		400.00	0.00	0.00	400.00
21	E	800	999	161308	000	OTHER MISCELLANEOUS		250.00	0.00	0.00	250.00
21	E	800	---	161308	000			650.00	0.00	0.00	650.00
21	E	800	---	161308	---	Academic Decathlon		650.00	0.00	0.00	650.00
21	E	800	411	161309	000	GENERAL SUPPLIES		1,300.00	0.00	0.00	1,300.00
21	E	800	420	161309	000	APPAREL		0.00	384.00	0.00	-384.00
21	E	800	941	161309	000	DISTRICT DUES/FEES		400.00	0.00	0.00	400.00
21	E	800	942	161309	000	EMPLOYEE DUES/FEES		500.00	0.00	0.00	500.00
21	E	800	943	161309	000	PUPIL DUES/FEES		250.00	250.00	0.00	0.00
21	E	800	---	161309	000			2,450.00	634.00	0.00	1,816.00
21	E	800	---	161309	---	National Honor Society		2,450.00	634.00	0.00	1,816.00
21	E	800	411	161310	000	GENERAL SUPPLIES		700.00	0.00	0.00	700.00
21	E	800	420	161310	000	APPAREL		700.00	706.35	0.00	-6.35
21	E	800	943	161310	000	PUPIL DUES/FEES		500.00	0.00	0.00	500.00
21	E	800	999	161310	000	OTHER MISCELLANEOUS		1,000.00	0.00	0.00	1,000.00
21	E	800	---	161310	000			2,900.00	706.35	0.00	2,193.65
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	126.88	0.00	-6.88
21	E	800	420	161329	000	APPAREL		0.00	458.71	0.00	-458.71
21	E	800	450	161329	000	OBJECTS FOR RESALE		5,500.00	22,546.85	0.00	-17,046.85
21	E	800	940	161329	000	DUES & FEES		480.00	0.00	0.00	480.00
21	E	800	---	161329	000			6,100.00	23,132.44	0.00	-17,032.44

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
21	E	800	---	161329	---	School Store		6,100.00	23,132.44	0.00	-17,032.44
21	E	800	310	161333	000	PERSONAL SERVICES		1,300.00	957.60	0.00	342.40
21	E	800	411	161333	000	GENERAL SUPPLIES		330.00	573.01	0.00	-243.01
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	4,773.20	0.00	-2,043.20
21	E	800	---	161333	---	Student Council		2,730.00	4,773.20	0.00	-2,043.20
21	E	800	411	161335	000	GENERAL SUPPLIES		200.00	355.87	0.00	-155.87
21	E	800	943	161335	000	PUPIL DUES/FEES		0.00	471.05	0.00	-471.05
21	E	800	---	161335	000			200.00	826.92	0.00	-626.92
21	E	800	---	161335	---	Vocational Skills		200.00	826.92	0.00	-626.92
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	940	161342	000	DUES & FEES		0.00	120.00	0.00	-120.00
21	E	800	943	161342	000	PUPIL DUES/FEES		0.00	30.00	0.00	-30.00
21	E	800	---	161342	000			0.00	150.00	0.00	-150.00
21	E	800	---	161342	---	Culinary Club		0.00	150.00	0.00	-150.00
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	413.70	0.00	286.30
21	E	800	---	161346	000			900.00	413.70	0.00	486.30
21	E	800	---	161346	---	HOSA		900.00	413.70	0.00	486.30
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
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	168.63	0.00	-118.63
21	E	800	420	161354	000	APPAREL		240.00	0.00	0.00	240.00
21	E	800	---	161354	000			290.00	168.63	0.00	121.37
21	E	800	---	161354	---	PantherCrombie		290.00	168.63	0.00	121.37
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	209.65	0.00	-189.65
21	E	800	415	162105	000	FOOD		150.00	94.27	0.00	55.73
21	E	800	420	162105	000	APPAREL		1,900.00	1,655.52	0.00	244.48
21	E	800	---	162105	000			3,570.00	2,959.74	0.00	610.26
21	E	800	---	162105	---	Girls Basketball		3,570.00	2,959.74	0.00	610.26
21	E	800	411	162113	000	GENERAL SUPPLIES		200.00	10.00	0.00	190.00
21	E	800	420	162113	000	APPAREL		450.00	917.27	0.00	-467.27
21	E	800	---	162113	000			650.00	927.27	0.00	-277.27
21	E	800	---	162113	---	Gymnastics		650.00	927.27	0.00	-277.27

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	94.85	0.00	30.15
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	80.00	0.00	0.00
21	E	800	---	162117	000			4,105.00	5,559.55	0.00	-1,454.55
21	E	800	---	162117	---	Softball		4,105.00	5,559.55	0.00	-1,454.55
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	406.10	0.00	18.90
21	E	800	---	162121	000			925.00	1,406.40	0.00	-481.40
21	E	800	---	162121	---	Girls Volleyball		925.00	1,406.40	0.00	-481.40
21	E	800	411	162204	000	GENERAL SUPPLIES		0.00	135.00	0.00	-135.00
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	1,480.00	0.00	-1,180.00
21	E	800	---	162204	---	Baseball		300.00	1,480.00	0.00	-1,180.00
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	184.99	0.00	-184.99
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	798.00	0.00	-398.00
21	E	800	941	162205	000	DISTRICT DUES/FEES		0.00	988.00	0.00	-988.00
21	E	800	---	162205	000			8,120.00	2,971.29	0.00	5,148.71
21	E	800	---	162205	---	Boys Basketball		8,120.00	2,971.29	0.00	5,148.71
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	420	162221	000	APPAREL		0.00	871.41	0.00	-871.41
21	E	800	---	162221	000			50.00	927.77	0.00	-877.77
21	E	800	---	162221	---	Boys Volleyball		50.00	927.77	0.00	-877.77
21	E	800	411	162301	000	GENERAL SUPPLIES		0.00	948.46	0.00	-948.46
21	E	800	420	162301	000	APPAREL		0.00	700.00	0.00	-700.00
21	E	800	940	162301	000	DUES & FEES		0.00	1,980.00	0.00	-1,980.00
21	E	800	---	162301	000			0.00	3,628.46	0.00	-3,628.46
21	E	800	---	162301	---	Bowling		0.00	3,628.46	0.00	-3,628.46
21	E	800	310	162307	000	PERSONAL SERVICES		7,500.00	3,899.00	0.00	3,601.00
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	11,032.80	0.00	18,467.20
21	E	800	---	162307	---	Cheerleading		29,500.00	11,032.80	0.00	18,467.20
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	571.00	0.00	-496.00
21	E	800	420	162310	000	APPAREL		5,000.00	9,670.35	0.00	-4,670.35
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	399.00	0.00	6,601.00
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	15,674.15	0.00	1,500.85
21	E	800	---	162310	---	Football		17,175.00	15,674.15	0.00	1,500.85
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	345	162322	000	PUPIL LODGING AND MEALS		0.00	510.00	0.00	-510.00
21	E	800	411	162322	000	GENERAL SUPPLIES		25.00	1,292.10	0.00	-1,267.10
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	1,802.10	0.00	-427.10
21	E	800	---	162322	---	Wrestling		1,375.00	1,802.10	0.00	-427.10
21	E	800	370	450000	901	PMT TO NON-GOV AGENCIES	MAKI	500.00	0.00	0.00	500.00
21	E	800	387	450000	901	PAYMENT TO STATE	MAKI	500.00	0.00	0.00	500.00
21	E	800	---	450000	901	MAKI SCHOLARSHIP	MAKI	1,000.00	0.00	0.00	1,000.00
21	E	800	370	450000	904	PMT TO NON-GOV AGENCIES	WILSO	1,000.00	0.00	0.00	1,000.00
21	E	800	---	450000	904	WILSON RUNYARD SCHOLARSHI	WILSO	1,000.00	0.00	0.00	1,000.00
21	E	800	370	450000	906	PMT TO NON-GOV AGENCIES	BARRA	300.00	0.00	0.00	300.00
21	E	800	---	450000	906	BARRANCO SCHOLARSHIP	BARRA	300.00	0.00	0.00	300.00
21	E	800	387	450000	910	PAYMENT TO STATE	HINTE	500.00	0.00	0.00	500.00
21	E	800	---	450000	910	HINTERBERG	HINTE	500.00	0.00	0.00	500.00
21	E	800	370	450000	911	PMT TO NON-GOV AGENCIES	TAYLO	500.00	0.00	0.00	500.00
21	E	800	---	450000	911	TAYLOR	TAYLO	500.00	0.00	0.00	500.00
21	E	800	370	450000	913	PMT TO NON-GOV AGENCIES	OLSON	1,000.00	0.00	0.00	1,000.00
21	E	800	389	450000	913	PAYMENT TO VTAE DISTRICT	OLSON	1,000.00	0.00	0.00	1,000.00
21	E	800	---	450000	913	OLSON	OLSON	2,000.00	0.00	0.00	2,000.00
21	E	800	389	450000	917	PAYMENT TO VTAE DISTRICT	BUSHI	2,000.00	0.00	0.00	2,000.00
21	E	800	---	450000	917	BUSHING SCHOLARSHIP	BUSHI	2,000.00	0.00	0.00	2,000.00
21	E	800	370	450000	919	PMT TO NON-GOV AGENCIES	Auror	1,000.00	0.00	0.00	1,000.00
21	E	800	387	450000	919	PAYMENT TO STATE	Auror	2,000.00	0.00	0.00	2,000.00
21	E	800	---	450000	919	Aurora Health Care	Auror	3,000.00	0.00	0.00	3,000.00
21	E	800	370	450000	920	PMT TO NON-GOV AGENCIES	Lance	1,000.00	0.00	0.00	1,000.00
21	E	800	---	450000	920	Lance Haas Memorial Schol	Lance	1,000.00	0.00	0.00	1,000.00
21	E	800	---	450000	---	Post Seconday Scholarship		11,300.00	0.00	0.00	11,300.00
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUN		120,390.00	103,983.31	0.00	16,406.69
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	9,629.92	0.00	-629.92
27	E	800	411	158000	341	GENERAL SUPPLIES	IDEA	7,000.00	4,090.60	0.00	2,909.40
27	E	800	415	158000	341	FOOD	IDEA	3,500.00	2,098.87	0.00	1,401.13
27	E	800	440	158000	341	NON-CAPITAL EQUIPMENT	IDEA	5,000.00	4,820.95	0.00	179.05
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	704.97	0.00	-254.97
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	647.14	0.00	10,352.86
27	E	800	---	158000	341	IDEA FLOW THRU	IDEA	42,250.00	27,759.70	0.00	14,490.30
27	E	800	---	158000	---	CROSS CATEGORICAL		42,250.00	27,759.70	0.00	14,490.30
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	159300	341	GENERAL SUPPLIES	IDEA	0.00	4,981.00	0.00	-4,981.00
27	E	800	---	159300	341	IDEA FLOW THRU	IDEA	0.00	4,981.00	0.00	-4,981.00
27	E	800	---	159300	---	SPECIAL ED SPECIALTY TEAC		0.00	4,981.00	0.00	-4,981.00
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	5,940.00	0.00	6,060.00
27	E	800	---	218200	019	EEN-NON AIDABLE	EEN-N	12,000.00	5,940.00	0.00	6,060.00
27	E	800	---	218200	---	PHYSICAL THERAPY		12,000.00	5,940.00	0.00	6,060.00
27	E	800	310	221300	341	PERSONAL SERVICES	IDEA	1,000.00	369.00	0.00	631.00
27	E	800	342	221300	341	EMPLOYEE TRAVEL	IDEA	800.00	345.46	0.00	454.54
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	1,301.71	0.00	498.29
27	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		1,800.00	1,301.71	0.00	498.29
27	E	800	310	223390	019	PERSONAL SERVICES	EEN-N	4,200.00	3,075.00	0.00	1,125.00
27	E	800	941	223390	019	DISTRICT DUES/FEES	EEN-N	600.00	0.00	0.00	600.00
27	E	800	---	223390	019	EEN-NON AIDABLE	EEN-N	4,800.00	3,075.00	0.00	1,725.00
27	E	800	310	223390	341	PERSONAL SERVICES	IDEA	400.00	105.00	0.00	295.00
27	E	800	---	223390	341	IDEA FLOW THRU	IDEA	400.00	105.00	0.00	295.00
27	E	800	---	223390	---	SPED Supervision & Coordi		5,200.00	3,180.00	0.00	2,020.00
27	E	800	348	256250	011	VEHICLE FUEL	EEN-A	8,000.00	3,145.93	0.00	4,854.07
27	E	800	---	256250	011	EEN-AIDABLE	EEN-A	8,000.00	3,145.93	0.00	4,854.07
27	E	800	---	256250	---	SPECIAL TRANS. - HANDICAP		8,000.00	3,145.93	0.00	4,854.07
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	324	256500	341	MAINTENANCE OF EQUIPMENT	IDEA	2,500.00	3,011.24	0.00	-511.24
27	E	800	---	256500	341	IDEA FLOW THRU	IDEA	2,500.00	3,011.24	0.00	-511.24
27	E	800	---	256500	---	VEHICLE REPAIRS		2,500.00	3,011.24	0.00	-511.24
27	E	800	341	256770	011	PUPIL TRAVEL	EEN-A	0.00	211.54	0.00	-211.54
27	E	800	---	256770	011	EEN-AIDABLE	EEN-A	0.00	211.54	0.00	-211.54
27	E	800	345	256770	341	PUPIL LODGING AND MEALS	IDEA	300.00	46.79	0.00	253.21
27	E	800	---	256770	341	IDEA FLOW THRU	IDEA	300.00	46.79	0.00	253.21
27	E	800	---	256770	---	CONTRACTED TRANS - FIELD		300.00	258.33	0.00	41.67
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	379.00	0.00	621.00
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	524.60	0.00	775.40
27	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T		1,300.00	524.60	0.00	775.40
27	E	800	370	436000	011	PMT TO NON-GOV AGENCIES	EEN-A	15,000.00	8,598.15	0.00	6,401.85
27	E	800	---	436000	011	EEN-AIDABLE	EEN-A	15,000.00	8,598.15	0.00	6,401.85
27	E	800	382	436000	019	PAYMENT TO ANOTHER WI DIS	EEN-N	0.00	0.00	0.00	0.00
27	E	800	386	436000	019	PAYMENT TO CESA	EEN-N	10,000.00	5,359.17	0.00	4,640.83
27	E	800	---	436000	019	EEN-NON AIDABLE	EEN-N	10,000.00	5,359.17	0.00	4,640.83
27	E	800	---	436000	---	SPEC ED TUITION-NON OPEN		25,000.00	13,957.32	0.00	11,042.68
27	-	---	---	-----	---	SPECIAL EDUCATION		180,703.00	79,994.28	34,675.00	66,033.72
38	E	800	685	281000	000	LONG TERM BOND INTEREST		89,000.00	89,000.00	0.00	0.00
38	E	800	---	281000	000			89,000.00	89,000.00	0.00	0.00
38	E	800	---	281000	---	LONG-TERM CAPITAL DEBT		89,000.00	89,000.00	0.00	0.00
38	-	---	---	-----	---	DEBT SERVICE-NON-REFEREND		89,000.00	89,000.00	0.00	0.00
39	E	800	675	281000	000	LONG TERM BOND PRINCIPAL		3,925,000.00	3,925,000.00	0.00	0.00
39	E	800	685	281000	000	LONG TERM BOND INTEREST		122,780.00	122,780.14	0.00	-0.14
39	E	800	---	281000	000			4,047,780.00	4,047,780.14	0.00	-0.14
39	E	800	---	281000	---	LONG-TERM CAPITAL DEBT		4,047,780.00	4,047,780.14	0.00	-0.14
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT		4,047,780.00	4,047,780.14	0.00	-0.14
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	39,430.34	0.00	10,569.66
41	E	800	324	254300	000	MAINTENANCE OF EQUIPMENT		20,000.00	0.00	0.00	20,000.00
41	E	800	327	254300	000	CONSTRUCTION SERVICE		10,000.00	7,960.00	0.00	2,040.00
41	E	800	---	254300	000			80,000.00	47,390.34	0.00	32,609.66
41	E	800	---	254300	---	BUILDING REPAIRS		80,000.00	47,390.34	0.00	32,609.66
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
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	84,283.34	138,680.00	-63,963.34
50	E	800	310	257000	000	PERSONAL SERVICES		370,000.00	259,070.95	0.00	110,929.05
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	259,601.95	0.00	110,398.05
50	E	800	---	257000	---	FOOD SERVICES		370,000.00	259,601.95	0.00	110,398.05
50	-	---	---	-----	---	FOOD SERVICE FUND		370,000.00	259,601.95	0.00	110,398.05
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	300000	000	PERSONAL SERVICES		0.00	288.00	0.00	-288.00
80	E	800	---	300000	000			0.00	288.00	0.00	-288.00
80	E	800	---	300000	---	COMMUNITY SERVICES		0.00	288.00	0.00	-288.00
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	1,280.00	0.00	-1,280.00
80	E	800	415	390000	000	FOOD		0.00	1,256.00	0.00	-1,256.00
80	E	800	941	390000	000	DISTRICT DUES/FEES		0.00	20.00	0.00	-20.00
80	E	800	---	390000	000			0.00	2,556.00	0.00	-2,556.00
80	E	800	---	390000	---	OTHER COMMUNITY SERVICES		0.00	2,556.00	0.00	-2,556.00
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	E	800	411	393300	000	GENERAL SUPPLIES		0.00	6.90	0.00	-6.90
80	E	800	---	393300	000			0.00	6.90	0.00	-6.90
80	E	800	---	393300	---	FITNESS CENTER		0.00	6.90	0.00	-6.90
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		25.00	4,167.90	0.00	-4,142.90
99	E	800	382	221300	387	PAYMENT TO ANOTHER WI DIS LICEN		0.00	9,450.00	0.00	-9,450.00
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	12,600.00	0.00	-12,600.00
99	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		0.00	12,600.00	0.00	-12,600.00
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FU		0.00	12,600.00	0.00	-12,600.00
Grand Expense Totals								9,896,658.00	7,139,224.21	179,254.00	2,578,179.79

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 324 254410 837	A To Z Refrigeration Inc	02/24/2022	18158	Traulsen freezer in foods lab	166.63
10 E 800 310 253000 000	A+ Graphics & Printing	02/20/2022	202100266	Credit Card Payment AP Invoice.	6.65
10 E 800 432 222000 031	Amazon	02/20/2022	202100257	Credit Card Payment AP Invoice.	28.37
10 E 800 431 222000 031	Amazon	02/20/2022	202100257	Credit Card Payment AP Invoice.	15.32
10 E 800 432 222000 031	Amazon	02/20/2022	202100257	Credit Card Payment AP Invoice.	37.32
10 E 800 432 222000 031	Amazon	02/20/2022	202100257	Credit Card Payment AP Invoice.	31.40
10 E 800 432 222000 031	Amazon	02/20/2022	202100257	Credit Card Payment AP Invoice.	141.74
10 E 800 432 222000 031	Amazon	02/20/2022	202100257	Credit Card Payment AP Invoice.	203.30
10 E 800 432 222000 031	Amazon	02/20/2022	202100257	Credit Card Payment AP Invoice.	50.92
10 E 800 432 222000 031	Amazon	02/20/2022	202100257	Credit Card Payment AP Invoice.	25.97
10 E 800 432 222000 031	Amazon	02/20/2022	202100257	Credit Card Payment AP Invoice.	11.99
10 E 800 432 222000 031	Amazon	02/20/2022	202100257	Credit Card Payment AP Invoice.	5.99
10 E 800 432 222000 031	Amazon	02/20/2022	202100257	Credit Card Payment AP Invoice.	25.49
10 E 800 432 222000 031	Amazon	02/20/2022	202100257	Credit Card Payment AP Invoice.	19.98
10 E 800 432 222000 031	Amazon	02/20/2022	202100257	Credit Card Payment AP Invoice.	20.59
10 E 800 432 222000 031	Amazon	02/20/2022	202100257	Credit Card Payment AP Invoice.	13.49
10 E 800 432 222000 031	Amazon	02/20/2022	202100257	Credit Card Payment AP Invoice.	153.27
21 E 800 411 161304 000	Amazon	02/20/2022	202100257	Credit Card Payment AP Invoice.	240.84
10 E 800 411 110000 000	Amazon	02/20/2022	202100257	Credit Card Payment AP Invoice.	-153.40
21 E 800 411 161304 000	Amazon	02/20/2022	202100257	Credit Card Payment AP Invoice.	45.00
10 E 800 411 254200 000	Amazon	02/20/2022	202100257	Credit Card Payment AP Invoice.	-73.98
10 E 800 411 110000 000	Amazon	02/20/2022	202100257	Credit Card Payment AP Invoice.	-39.99
10 E 800 411 110000 000	Amazon	02/20/2022	202100257	Credit Card Payment AP Invoice.	-110.00
10 E 800 411 110000 000	Amazon	02/20/2022	202100257	Credit Card Payment AP Invoice.	110.00
10 E 800 411 213000 000	Amazon	02/20/2022	202100257	Credit Card Payment AP Invoice.	86.79
10 E 800 411 213000 000	Amazon	02/20/2022	202100257	Credit Card Payment AP Invoice.	501.35
10 E 800 411 213000 000	Amazon	02/20/2022	202100257	Credit Card Payment AP Invoice.	164.99
10 E 800 411 213000 000	Amazon	02/20/2022	202100257	Credit Card Payment AP Invoice.	39.99
10 E 800 310 162205 000	Anderson, Tommy	02/11/2022	18107	Boys JV1 basketball official 1/28/22	50.00
10 E 800 310 253000 000	Answernc, L L C	02/11/2022	18108	Telephone answering service elevators	43.50
10 E 800 415 223100 000	Antioch Pizza	02/20/2022	202100274	Credit Card Payment AP Invoice.	54.30
27 E 800 415 158000 341	Antioch Pizza	02/20/2022	202100274	Credit Card Payment AP Invoice.	27.50
10 E 800 310 162322 000	Arendt, Ronald	02/11/2022	18109	Wrestling regionals official 2/12/22	192.00
10 E 800 310 162205 000	Armstrong, David	02/11/2022	18110	Boys JV1 basketball official 1/28/22	50.00
10 E 800 310 264400 000	Assoc. of WI School Administra	02/20/2022	202100270	Credit Card Payment AP Invoice.	278.00
10 E 800 310 221300 000	Assoc. of WI School Administra	02/20/2022	202100270	Credit Card Payment AP Invoice.	278.00
38 E 800 685 281000 000	Associated Bank	02/11/2022	104119	03/01/22 Interest Payment WILMOT UNION HIGH SCHOOL DISTRICT GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A DATED 9/14/17 Account No: 99G100003	44,500.00
39 E 800 675 281000 000	Associated Bank	02/11/2022	104119	03/01/22 Principal and Interest Payment WILMOT UNION HIGH SCHOOL DISTRICT GENERAL OBLIGATION REFUNDING BONDS DATED 3/31/21 Account No: 99G100003	130,000.00
39 E 800 685 281000 000	Associated Bank	02/11/2022	104119	03/01/22 Principal and Interest Payment WILMOT UNION HIGH SCHOOL DISTRICT GENERAL OBLIGATION REFUNDING BONDS DATED 3/31/21 Account No: 99G100003	13,111.25
39 E 800 675 281000 000	Associated Bank	02/11/2022	104119	3/1/2022 Principal and Interest	3,795,000.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
				Payment Taxable General Obligation Refunding Bonds, Series 2015A Dated 09/15/15 Account No: 99G100003	
39 E 800 685 281000 000	Associated Bank	02/11/2022	104119	3/1/2022 Principal and Interest	49,335.00
				Payment Taxable General Obligation Refunding Bonds, Series 2015A Dated 09/15/15 Account No: 99G100003	
10 L 000 000 811638 000	Aul - Midamerica Administrativ	02/15/2022	104111	HRA Deposits Gomoll, Neubauer, Schlevensky	2,000.00
10 E 800 310 264500 000	Aurora Health Care	02/11/2022	18111	New employee physical exams	575.00
10 E 800 310 162322 000	Bean, Wendall	02/11/2022	18112	Wrestling regionals official 2/12/22	192.00
10 E 800 355 260000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	73.76
10 E 800 411 252000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	4.20
80 E 800 411 393300 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	6.90
10 E 800 490 231000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	229.00
10 E 800 417 258400 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	2,658.00
10 E 800 355 260000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	104.32
10 E 800 358 295000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	1,100.00
27 E 800 411 158000 341	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	174.58
10 E 800 411 136000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	17.59
10 E 800 411 136000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	397.96
10 E 800 480 295000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	329.26
10 E 800 358 295000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	659.65
10 E 800 480 110000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	99.95
10 E 800 480 110000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	189.38
10 E 800 480 110000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	3,664.86
10 E 800 480 295000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	51.70
10 E 800 411 125500 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	179.00
10 E 800 473 125500 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	763.99
21 E 800 411 161333 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	44.75
21 E 800 411 161333 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	49.72
10 E 800 411 121000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	15.98
10 E 800 411 121000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	29.97
10 E 800 411 121000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	21.55
10 E 800 411 121000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	64.99
10 E 800 411 121000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	266.22
10 E 800 411 121000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	55.11
10 E 800 411 121000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	25.28
10 E 800 411 121000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	57.98
10 E 800 411 126000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	3.85
10 E 800 411 126000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	31.50
10 E 800 411 126000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	222.95
10 E 800 411 126000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	54.10
10 E 800 411 110000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	153.40
10 E 800 342 264440 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	44.04
10 E 800 342 264440 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	42.34
10 E 800 310 231000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	285.00
10 E 800 415 135000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	36.38
10 E 800 415 135000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	72.44
10 E 800 415 135000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	120.06
10 E 800 411 240000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	12.14
10 E 800 415 232300 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	11.83
10 E 800 415 221300 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	560.00

ACCOUNT		CHECK	CHECK INVOICE		AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	
10 E 800 415 232300 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	8.76
10 E 800 411 240000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	21.99
10 E 800 411 240000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	116.93
10 E 800 411 240000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	10.99
10 E 800 415 240000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	12.24
10 E 800 411 253300 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	119.98
10 E 800 411 254200 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	39.11
10 E 800 310 253300 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	210.00
10 E 800 411 254300 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	358.70
10 E 800 411 254300 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	-18.70
10 E 800 411 253000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	11.14
10 E 800 339 253000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	3,398.43
10 E 800 411 253000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	39.98
10 E 800 310 254300 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	530.00
10 E 800 411 253000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	19.79
10 E 800 411 254300 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	-2,703.20
10 E 800 411 253000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	25.99
10 E 800 411 254200 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	27.90
10 E 800 324 254300 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	525.00
10 E 800 411 253300 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	763.92
10 E 800 411 253200 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	20.46
10 E 800 411 254300 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	8.99
10 E 800 411 254200 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	215.98
10 E 800 411 253200 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	28.49
10 E 800 411 254200 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	73.98
21 E 800 411 161329 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	86.01
10 E 800 444 132000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	1,588.62
21 E 800 450 161329 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	393.96
10 E 800 482 132000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	1,699.00
10 E 800 482 132000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	189.49
10 E 800 482 132000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	598.80
10 E 800 310 264200 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	266.40
27 E 800 411 158000 341	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	24.99
27 E 800 411 158000 341	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	29.98
27 E 800 411 158000 341	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	24.99
27 E 800 411 158000 341	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	19.98
10 E 800 942 240000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	104.00
10 E 800 310 221300 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	495.00
10 E 800 411 136000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	688.58
10 E 800 411 136000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	27.88
10 E 800 411 136000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	17.88
10 E 800 411 136000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	24.87
10 A 000 000 716410 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	365.94
10 A 000 000 716410 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	74.67
10 E 800 411 136000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	74.15
10 E 800 471 134000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	185.85
27 E 800 362 158000 341	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	1,199.00
10 E 800 324 256500 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	83.96
27 E 800 324 256500 341	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	614.12
10 E 800 415 162390 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	83.03
10 E 800 411 162322 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	49.34
21 E 800 411 162204 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	135.00
21 E 800 420 160000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	286.54
21 E 800 360 160000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	347.10
21 E 800 411 162322 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	347.10
21 E 800 411 162301 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.	948.46

ACCOUNT		CHECK	CHECK INVOICE				AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION			
10 E 800 360 162390 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		9.95	
10 E 800 415 135000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		3.69	
10 E 800 415 135000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		84.51	
10 E 800 415 132000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		68.50	
10 E 800 415 135000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		95.87	
10 E 800 415 132000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		67.46	
21 E 800 940 162117 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		80.00	
10 E 800 415 135000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		94.24	
10 E 800 415 135000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		93.52	
10 E 800 415 135000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		38.53	
10 E 800 411 135000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		91.68	
10 E 800 415 135000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		23.07	
10 E 800 415 135000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		30.44	
10 E 800 415 135000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		115.20	
10 E 800 415 135000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		3.76	
27 E 800 440 158000 341	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		2,554.36	
10 E 800 411 110000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		161.32	
10 E 800 411 110000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		-161.32	
10 E 800 310 264400 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		42.20	
10 E 800 440 232300 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		304.95	
10 E 800 561 253000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		1,100.00	
10 E 800 324 254300 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		28.47	
10 E 800 310 254300 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		1,528.00	
10 E 800 310 264400 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		42.20	
10 E 800 310 264400 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		42.20	
10 E 800 324 253000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		415.60	
10 E 800 310 253200 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		198.64	
10 E 800 324 254490 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		58.32	
10 E 800 411 253000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		76.35	
10 E 800 324 254490 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		372.70	
10 E 800 416 214400 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		1,034.10	
10 E 800 940 214400 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		160.00	
10 E 800 411 143000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		164.40	
21 E 800 940 162310 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		399.00	
10 E 800 411 143000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		159.44	
10 E 800 415 135000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		67.39	
10 E 800 415 135000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		79.70	
10 E 800 415 135000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		372.40	
10 E 800 415 135000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		3.29	
10 E 800 415 135000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		257.08	
10 E 800 420 161311 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		18.98	
10 E 800 420 161311 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		20.88	
10 E 800 420 161311 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		59.29	
10 E 800 411 161311 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		13.70	
10 E 800 473 125400 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		79.21	
10 E 800 420 161311 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		199.31	
10 E 800 411 161311 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		13.70	
10 E 800 420 161311 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		21.45	
10 E 800 420 161311 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		103.35	
10 E 800 473 125400 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		7.20	
10 E 800 411 213000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		113.98	
10 E 800 411 110000 000	BMO Harris Bank NA	02/20/2022	202100249	Credit Card Payment AP Invoice.		39.99	
10 E 800 342 264440 000	Bmo Harris Na	02/20/2022	202100260	Credit Card Payment AP Invoice.		40.00	
27 E 800 348 256250 011	Bp	02/20/2022	202100278	Credit Card Payment AP Invoice.		55.26	
10 E 800 348 253000 000	Bp	02/20/2022	202100278	Credit Card Payment AP Invoice.		83.67	
10 E 800 310 162205 000	Burchfield, Allan	02/24/2022	18159	Boys JV2 basketball official		50.00	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
				2/12/22	
10 E 800 940 162322 000	Burlington High School	02/11/2022	18113	SLC / SEC wrestling crossover	96.48
				1/29/22	
10 E 800 940 162322 000	Burlington High School	02/11/2022	18113	SLC varsity wrestling conference tournament 2/5/22	259.00
10 E 800 415 232300 000	Capital Coffee & Water Service	02/24/2022	18160	Coffee for honor room	345.95
10 E 800 940 161308 000	Cesa 7/wiad	02/11/2022	18114	WIAD State Competition - February 24, and 25th, 2022	536.00
10 E 800 355 260000 000	Charter Communications	02/24/2022	18161	Telephone	486.96
10 E 800 370 431000 000	Concordia University	02/11/2022	18115	ECCP Tuition: Student ID: F00565090	450.00
10 E 800 310 162205 000	Costabile, James	02/11/2022	18116	Boys JV2 basketball official 1/28/22	50.00
10 E 800 411 253300 000	Culligan Water	02/11/2022	18117	Drinking water HS office	60.20
10 E 800 411 253300 000	Culligan Water	02/11/2022	18117	Water softener salt delivered 37 @ 40lbs	351.50
10 E 800 411 253300 000	Culligan Water	02/24/2022	18162	Water Trouvaille Academy	11.50
10 L 000 000 811637 000	Delta Dental	02/25/2022	104120	Ins. Tracking Billing	913.47
10 E 800 310 162205 000	Derginer, Doug	02/11/2022	18118	Boys varsity basketball official 2/7/22	70.00
10 E 800 341 256710 000	Dousman Transport Co Inc	02/11/2022	18119	Student transportation	34,695.20
10 E 800 341 256740 000	Dousman Transport Co Inc	02/11/2022	18119	Student transportation	4,815.21
10 E 800 341 256720 000	Dousman Transport Co Inc	02/11/2022	18119	Student transportation	2,483.36
10 E 800 310 221300 583	DPI Business Office	02/24/2022	18163	Educator Effectiveness Evaluation System Fees	6,080.00
10 E 800 411 126000 000	Edvotek	02/20/2022	202100253	Credit Card Payment AP Invoice.	326.34
10 L 000 000 811611 000	Electronic Federal Tax Payment	02/15/2022	104112	Payroll accrual	21,479.62
10 L 000 000 811611 000	Electronic Federal Tax Payment	02/15/2022	104112	Payroll accrual	5,023.46
10 L 000 000 811612 000	Electronic Federal Tax Payment	02/15/2022	104112	Payroll accrual	1,474.58
10 L 000 000 811611 000	Electronic Federal Tax Payment	02/15/2022	104112	Payroll accrual	21,479.62
10 L 000 000 811611 000	Electronic Federal Tax Payment	02/15/2022	104112	Payroll accrual	5,023.46
10 L 000 000 811612 000	Electronic Federal Tax Payment	02/15/2022	104112	Payroll accrual	27,268.52
10 L 000 000 811612 000	Electronic Federal Tax Payment	02/25/2022	104121	Payroll accrual	1,624.58
10 L 000 000 811611 000	Electronic Federal Tax Payment	02/25/2022	104121	Payroll accrual	21,466.05
10 L 000 000 811611 000	Electronic Federal Tax Payment	02/25/2022	104121	Payroll accrual	5,020.31
10 L 000 000 811612 000	Electronic Federal Tax Payment	02/25/2022	104121	Payroll accrual	27,270.19
10 L 000 000 811611 000	Electronic Federal Tax Payment	02/25/2022	104121	Payroll accrual	21,466.05
10 L 000 000 811611 000	Electronic Federal Tax Payment	02/25/2022	104121	Payroll accrual	5,020.31
21 E 800 420 161305 000	Elite Apparel, LLC	02/20/2022	202100269	Credit Card Payment AP Invoice.	243.75
10 E 800 310 253300 000	Elite Hood Cleaning	02/25/2022	18175	Kitchen hood cleaning	785.00
10 E 800 324 254490 000	Elkhorn Chemical	02/11/2022	18120	Trojan battery 6V qty. 4 for Tennant scrubber	930.96
10 E 800 411 253300 000	Elkhorn Chemical	02/11/2022	18120	Cleaning supplies	335.54
10 E 800 411 253300 000	Elkhorn Chemical	02/25/2022	18176	Bleach	111.24
10 E 800 999 232000 000	Equal Rights Division	02/11/2022	18121	Work permits	67.50
10 E 800 713 270000 000	First Dakota Indemnity Company	02/24/2022	18164	Workers Compensation Insurance installment #9	4,850.00
10 E 800 342 162322 000	Gartner, Ryan	02/24/2022	18165	Wrestling State stipends 2 coaches 1 athlete 3 x 8 meals per person x \$10	160.00
10 E 800 345 256740 000	Gartner, Ryan	02/24/2022	18165	Wrestling State stipends 2 coaches 1 athlete 3 x 8 meals per person x \$10	80.00
21 E 800 411 162105 000	Gooseberries Fresh Food Market	02/20/2022	202100275	Credit Card Payment AP Invoice.	34.65
10 E 800 411 254300 000	Grainger	02/20/2022	202100268	Credit Card Payment AP Invoice.	150.45
10 E 800 446 253000 000	Grainger	02/20/2022	202100268	Credit Card Payment AP Invoice.	15.36

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 411 253000 000	Grainger	02/20/2022	202100268	Credit Card Payment AP Invoice.	39.60
10 E 800 411 253000 000	Grainger	02/20/2022	202100268	Credit Card Payment AP Invoice.	49.60
10 E 800 324 254300 000	Grainger	02/20/2022	202100268	Credit Card Payment AP Invoice.	714.08
10 E 800 411 253000 000	Grainger	02/20/2022	202100268	Credit Card Payment AP Invoice.	6.57
10 E 800 411 126000 000	Grainger	02/20/2022	202100268	Credit Card Payment AP Invoice.	48.00
10 E 800 411 126000 000	Grainger	02/20/2022	202100268	Credit Card Payment AP Invoice.	42.40
10 E 800 324 254300 000	Grainger	02/20/2022	202100268	Credit Card Payment AP Invoice.	26.64
10 E 800 411 253000 000	Grainger	02/20/2022	202100268	Credit Card Payment AP Invoice.	319.03
10 E 800 310 162105 000	Grandelis, Jon	02/11/2022	18122	Girls varsity basketball official 1/27/22	70.00
10 L 000 000 811670 000	Great Trust Company L L C	02/15/2022	104113	Payroll accrual	611.64
10 L 000 000 811670 000	Great Trust Company L L C	02/15/2022	104113	Payroll accrual	300.00
10 L 000 000 811670 000	Great Trust Company L L C	02/15/2022	104113	Payroll accrual	375.00
10 L 000 000 811670 000	Great Trust Company L L C	02/25/2022	104122	Payroll accrual	300.00
10 L 000 000 811670 000	Great Trust Company L L C	02/25/2022	104122	Payroll accrual	375.00
10 L 000 000 811670 000	Great Trust Company L L C	02/25/2022	104122	Payroll accrual	598.14
10 E 800 310 162205 000	Haxton, Steve	02/11/2022	18123	Boys varsity basketball official 1/28/22	70.00
10 E 800 310 162105 000	Haxton, Steve	02/11/2022	18123	Girls varsity basketball official 2/1/22	70.00
10 E 800 310 162105 000	Hoeffert, David	02/11/2022	18124	Girls varsity basketball official 1/29/22	70.00
10 E 800 411 253000 000	Hoffmann Lock & Glass LLC	02/20/2022	202100280	Credit Card Payment AP Invoice.	14.00
21 E 800 450 161329 000	Holiday Wholesale	02/24/2022	18166	Snacks for sale in school store	436.79
10 E 800 411 253300 000	Home Depot	02/20/2022	202100272	Credit Card Payment AP Invoice.	325.96
10 E 800 482 132000 000	Huff, Marissa	02/11/2022	18125	Reimbursement for BIT technology order	1,264.71
10 L 000 000 811613 000	Illinois Dept. Of Revenue	02/15/2022	104114	Payroll accrual	1,290.07
10 L 000 000 811613 000	Illinois Dept. Of Revenue	02/25/2022	104125	Payroll accrual	1,273.30
10 E 800 358 295000 000	Iscorp	02/11/2022	18126	Skyward hosting services for March 2022	198.00
10 E 800 358 295000 000	Iscorp	02/11/2022	18126	Skyward hosting services for March 2022	198.00
10 E 800 473 125500 000	JW Pepper	02/20/2022	202100251	Credit Card Payment AP Invoice.	75.00
10 E 800 473 125500 000	JW Pepper	02/20/2022	202100251	Credit Card Payment AP Invoice.	27.50
10 E 800 473 125400 000	JW Pepper	02/20/2022	202100251	Credit Card Payment AP Invoice.	23.78
10 E 800 310 162105 000	Kalata, Brian	02/11/2022	18127	Girls varsity basketball official 1/27/22	70.00
10 E 800 310 231000 000	Key Benefit Concepts, Llc	02/11/2022	18128	Employee total compensation review - administrators	11,500.00
10 E 800 310 231700 000	Key Benefit Concepts, Llc	02/24/2022	18167	Post employment - OPEB table updates	480.00
10 E 800 310 162105 000	Kollwelter, Jason	02/11/2022	18129	Girls varsity basketball official 1/21/22	70.00
10 E 800 310 162105 000	Kollwelter, Jason	02/11/2022	18129	Girls varsity basketball official 2/1/22	70.00
10 E 800 310 162205 000	Kollwelter, Jason	02/11/2022	18129	Boys varsity basketball official 1/28/22	70.00
10 E 800 411 253300 000	Kranz, Inc.	02/25/2022	18177	Cleaning supplies	498.38
27 E 800 415 158000 341	Lakeside Grocery	02/20/2022	202100277	Credit Card Payment AP Invoice.	92.27
10 E 800 310 162105 000	Lambe, George	02/11/2022	18130	Girls varsity basketball official 1/27/22	70.00
10 E 800 310 162205 000	Lockridge Jr, Jodie	02/11/2022	18131	Boys JV1 basketball official 2/12/22	50.00
10 L 000 000 811636 000	Madison National Life	02/25/2022	104123	Ins. Tracking Billing	473.89
10 L 000 000 811635 000	Madison National Life	02/25/2022	104123	Ins. Tracking Billing	2,387.63

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
27 E 800 411 159300 341	Maestro Music	02/11/2022	18132	Percussion instruments for special education	4,981.00
10 E 800 310 162105 000	Marfechuk, Bob	02/11/2022	18133	Girls varsity basketball official 1/29/22	70.00
10 E 800 310 162105 000	Marfechuk, Bob	02/11/2022	18133	Girls varsity basketball official 2/1/22	70.00
10 E 800 310 162105 000	Melendrez, John	02/11/2022	18134	Girls JV1 basketball official 1/27/22	50.00
10 E 800 411 136000 000	Menards - Fox Lake	02/20/2022	202100255	Credit Card Payment AP Invoice.	579.04
10 A 000 000 716410 000	Menards - Fox Lake	02/20/2022	202100255	Credit Card Payment AP Invoice.	95.52
10 E 800 411 253000 000	Menards - Fox Lake	02/20/2022	202100255	Credit Card Payment AP Invoice.	46.12
10 E 800 411 136000 000	Menards - Fox Lake	02/20/2022	202100255	Credit Card Payment AP Invoice.	78.41
10 A 000 000 716410 000	Menards - Fox Lake	02/20/2022	202100255	Credit Card Payment AP Invoice.	99.41
10 E 800 411 136000 000	Menards - Kenosha	02/20/2022	202100254	Credit Card Payment AP Invoice.	106.86
10 A 000 000 716410 000	Menards - Kenosha	02/20/2022	202100254	Credit Card Payment AP Invoice.	607.92
10 E 800 411 136000 000	Menards - Kenosha	02/20/2022	202100254	Credit Card Payment AP Invoice.	120.48
10 E 800 411 253300 000	Menards - Kenosha	02/20/2022	202100254	Credit Card Payment AP Invoice.	24.93
10 E 800 411 253000 000	Menards - Kenosha	02/20/2022	202100254	Credit Card Payment AP Invoice.	182.82
27 E 800 324 256500 341	Miller Motor Sales, Inc.	02/20/2022	202100271	Credit Card Payment AP Invoice.	253.87
10 E 800 324 256500 000	Miller Motor Sales, Inc.	02/20/2022	202100271	Credit Card Payment AP Invoice.	189.95
10 E 800 324 256500 000	Miller Motor Sales, Inc.	02/20/2022	202100271	Credit Card Payment AP Invoice.	379.90
27 E 800 324 256500 341	Miller Motor Sales, Inc.	02/20/2022	202100271	Credit Card Payment AP Invoice.	421.50
27 E 800 324 256500 341	Miller Motor Sales, Inc.	02/20/2022	202100271	Credit Card Payment AP Invoice.	279.20
10 E 800 310 162105 000	Mott, William	02/11/2022	18135	Girls JV1 basketball official 2/1/22	50.00
10 E 800 310 253300 000	Nelson, Daniel	02/24/2022	18168	Reimbursement for repair of Simplex amplifier	30.00
10 E 800 342 264400 000	Nelson, Daniel	02/25/2022	18178	Mileage pesticide certification	46.22
10 E 800 331 253000 000	Ofms Ee Solutions, Llc	02/24/2022	18169	Natural gas settlement - January, 2022	16,046.30
10 E 800 411 254200 000	Parts Town	02/20/2022	202100267	Credit Card Payment AP Invoice.	23.73
10 E 800 310 162205 000	Pasiewicz, Alex	02/11/2022	18136	Boys JV2 basketball official 2/12/22	60.00
10 E 800 310 162105 000	Pasiewicz, Alex	02/11/2022	18136	Girls varsity basketball official 1/29/22	70.00
10 E 800 310 162322 000	Peters, Kyle	02/11/2022	18137	Varsity wrestling official 2/12/22	192.00
10 E 800 415 232000 000	Pick N Save	02/20/2022	202100259	Credit Card Payment AP Invoice.	39.06
10 E 800 353 260000 000	Pitney Bowes Financial Service	02/20/2022	202100262	Credit Card Payment AP Invoice.	179.16
10 E 800 310 162205 000	Porter, Kelvin	02/11/2022	18138	Boys varsity basketball official 1/28/22	70.00
10 E 800 353 260000 000	Postmaster	02/20/2022	202100256	Credit Card Payment AP Invoice.	58.00
10 E 800 353 260000 000	Postmaster	02/20/2022	202100256	Credit Card Payment AP Invoice.	35.34
10 E 800 353 260000 000	Postmaster	02/20/2022	202100256	Credit Card Payment AP Invoice.	14.76
10 E 800 353 260000 000	Postmaster	02/20/2022	202100256	Credit Card Payment AP Invoice.	22.14
10 E 800 353 260000 000	Postmaster	02/20/2022	202100256	Credit Card Payment AP Invoice.	31.84
10 E 800 310 162205 000	Purdy, John	02/11/2022	18139	Boys varsity basketball official 2/7/22	70.00
10 E 800 411 240000 000	Quill Corporation	02/20/2022	202100261	Credit Card Payment AP Invoice.	46.20
10 E 800 411 240000 000	Quill Corporation	02/20/2022	202100261	Credit Card Payment AP Invoice.	106.45
10 E 800 415 232300 000	Quill Corporation	02/20/2022	202100261	Credit Card Payment AP Invoice.	161.08
10 E 800 411 240000 000	Quill Corporation	02/20/2022	202100261	Credit Card Payment AP Invoice.	106.18
10 E 800 411 162390 000	Quill Corporation	02/20/2022	202100261	Credit Card Payment AP Invoice.	51.44
10 E 800 411 162390 000	Quill Corporation	02/20/2022	202100261	Credit Card Payment AP Invoice.	47.54
10 E 800 328 255400 865	R & V Investment Properties, I	02/11/2022	18140	50% shared septic Jan-Jun 2021 per lease agreement	840.00
27 E 800 370 436000 011	Rainey, Marcy	02/11/2022	18141	Special Education Services	1,240.45

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
21 E 800 450 161329 000	Ray Alderman & Sons Inc.	02/24/2022	18170	Milk pints for sale in the school store	87.34
21 E 800 450 161329 000	Ray Alderman & Sons Inc.	02/24/2022	18170	Milk pints for sale in the school store	47.14
21 E 800 450 161329 000	Ray Alderman & Sons Inc.	02/24/2022	18170	Milk pints for sale in the school store	37.62
21 E 800 450 161329 000	Ray Alderman & Sons Inc.	02/24/2022	18170	Milk pints for sale in the school store	29.65
21 E 800 420 162113 000	Rbs Activewear	02/11/2022	18142	Gymnastics apparel	21.87
10 E 800 310 231500 000	Renning, Lewis & Lacy S.C.	02/24/2022	18171	Legal services for January, 2022	9,884.50
10 E 800 310 221300 000	Richter, Karl	02/11/2022	18143	Reimbursement for WBCA Membership and Clinic	454.20
10 L 000 000 800000 000	Rogans Shoes Inc.	02/25/2022	104124	Peura, Sladky	200.00
10 E 800 348 256600 000	Rote Oil	02/11/2022	18144	Bus fuel for student transportation	3,847.78
10 E 800 411 135000 000	Sam's Club 6339	02/20/2022	202100276	Credit Card Payment AP Invoice.	245.03
10 E 800 310 162205 000	Schrader, Dean	02/11/2022	18145	Boys JV1 basketball official 2/12/22	50.00
27 E 800 415 158000 341	Sentry Foods	02/20/2022	202100279	Credit Card Payment AP Invoice.	3.38
10 E 800 310 252000 000	Skyward	02/25/2022	18179	1095C printing	407.11
10 E 800 310 162105 000	Smith, Scott	02/11/2022	18146	Girls JV1 basketball official 1/27/22	50.00
10 E 800 310 221300 365	Solution Tree	02/24/2022	18172	Solution Tree Virtual Professional Development February 8, 2022	3,400.00
10 E 800 360 162390 000	Spotify USA	02/20/2022	202100273	Credit Card Payment AP Invoice.	16.87
10 E 800 310 162205 000	St. Martin, Mark	02/11/2022	18147	Boys varsity basketball official 2/12/22	70.00
10 E 800 310 162322 000	Stanke, Cal	02/11/2022	18148	Wrestling regionals official 2/12/22	192.00
10 E 800 310 162105 000	Stefaniak, David	02/11/2022	18149	Girls JV1 basketball official 2/1/22	50.00
10 E 800 310 162205 000	Stefaniak, David	02/11/2022	18149	Boys JV2 basketball official 1/28/22	50.00
10 E 800 310 162205 000	Stevenson, Charles	02/11/2022	18150	Boys varsity basketball official 2/12/22	70.00
10 E 800 310 253300 000	T Huemann Well & Pump Inc	02/20/2022	202100264	Credit Card Payment AP Invoice.	423.00
50 E 800 310 257000 000	Taher Inc	02/24/2022	18173	Total Revenues through January, 2022 - \$20,000 retainage per contract	47,902.10
10 E 800 342 231000 000	Tassone, Erin	02/25/2022	18180	Parking State Education Convention 1/19, 1/20, 1/21	70.00
10 E 800 310 162205 000	Thieme, Brett	02/11/2022	18151	Boys varsity basketball official 2/12/22	70.00
10 E 800 310 162205 000	Trottier, Scott	02/11/2022	18152	Boys varsity basketball official 2/7/22	70.00
10 E 800 353 260000 000	United Parcel Service	02/11/2022	18153	Shipping B&G return	69.93
10 E 800 353 260000 000	United States Postal Service	02/11/2022	18154	Funds for postage meter	6,500.00
10 E 800 324 254300 000	Vorpagel Service, Inc.	02/20/2022	202100265	Credit Card Payment AP Invoice.	390.00
10 E 800 324 254300 000	Vorpagel Service, Inc.	02/20/2022	202100265	Credit Card Payment AP Invoice.	2,152.15
10 E 800 415 240000 000	Wal-Mart	02/20/2022	202100250	Credit Card Payment AP Invoice.	50.23
27 E 800 415 158000 341	Wal-Mart	02/20/2022	202100250	Credit Card Payment AP Invoice.	162.72
27 E 800 415 158000 341	Wal-Mart	02/20/2022	202100250	Credit Card Payment AP Invoice.	119.20
27 E 800 415 158000 341	Wal-Mart	02/20/2022	202100250	Credit Card Payment AP Invoice.	61.36
27 E 800 411 158000 341	Wal-Mart	02/20/2022	202100250	Credit Card Payment AP Invoice.	67.90
10 E 800 433 222000 031	Wall Street Journal/dow Jones	02/20/2022	202100258	Credit Card Payment AP Invoice.	49.99
10 E 800 310 264400 000	Watson, Jonathan	02/25/2022	18181	Parking State Education Convention	40.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
				1/20 and 1/21	
10 L 000 000 811631 000	WCA Group Health Trust	02/25/2022	104126	Ins. Tracking Billing	196,661.64
10 E 800 336 253000 000	WE Energies	02/22/2022	202100211	Electricity	22,460.12
10 E 800 331 253000 000	WE Energies	02/25/2022	202100246	Natural gas transport	2,159.28
10 L 000 000 811634 000	WEA Insurance Trust	02/25/2022	104128	Ins. Tracking Billing	1,948.60
10 L 000 000 811671 000	WEA Trust Member Benefits	02/15/2022	104116	Payroll accrual	397.04
10 L 000 000 811671 000	WEA Trust Member Benefits	02/15/2022	104116	Payroll accrual	104.89
10 L 000 000 811671 000	WEA Trust Member Benefits	02/15/2022	104116	Payroll accrual	783.33
10 L 000 000 811672 000	WEA Trust Member Benefits	02/15/2022	104116	Payroll accrual	4,842.50
10 L 000 000 811671 000	WEA Trust Member Benefits	02/15/2022	104116	Payroll accrual	52.79
10 L 000 000 811670 000	WEA Trust Member Benefits	02/15/2022	104116	Payroll accrual	9,224.16
10 L 000 000 811623 000	WEA Trust Member Benefits	02/15/2022	104116	Payroll accrual	190.58
10 L 000 000 811671 000	WEA Trust Member Benefits	02/25/2022	104129	Payroll accrual	224.61
10 L 000 000 811671 000	WEA Trust Member Benefits	02/25/2022	104129	Payroll accrual	104.89
10 L 000 000 811671 000	WEA Trust Member Benefits	02/25/2022	104129	Payroll accrual	783.33
10 L 000 000 811672 000	WEA Trust Member Benefits	02/25/2022	104129	Payroll accrual	4,872.50
10 L 000 000 811671 000	WEA Trust Member Benefits	02/25/2022	104129	Payroll accrual	29.21
10 L 000 000 811670 000	WEA Trust Member Benefits	02/25/2022	104129	Payroll accrual	9,224.16
10 L 000 000 811623 000	WEA Trust Member Benefits	02/25/2022	104129	Payroll accrual	190.58
10 E 800 342 221300 000	Weinstock, Christine	02/24/2022	18174	Mileage AWSA Principal's Convention - Green Bay	179.01
10 E 800 325 136000 000	Welder's Supply Co.	02/11/2022	18155	Gas tank rentals	7.90
21 E 800 940 161305 000	WI DECA	02/11/2022	18156	Wisconsin DECA State Career Development Conference Registration fees and housing for 8 students, 1 advisor	1,800.00
10 L 000 000 811621 000	WI Retirement System	02/25/2022	104130	Payroll accrual	24,243.89
10 L 000 000 811622 000	WI Retirement System	02/25/2022	104130	Payroll accrual	5,850.79
10 L 000 000 811622 000	WI Retirement System	02/25/2022	104130	Payroll accrual	18,393.10
10 L 000 000 811621 000	WI Retirement System	02/25/2022	104130	Payroll accrual	25,606.39
10 L 000 000 811622 000	WI Retirement System	02/25/2022	104130	Payroll accrual	7,727.81
10 L 000 000 811622 000	WI Retirement System	02/25/2022	104130	Payroll accrual	17,878.58
21 E 800 941 162205 000	Wiaa	02/20/2022	202100252	Credit Card Payment AP Invoice.	378.00
21 E 800 411 162322 000	Wiaa	02/20/2022	202100252	Credit Card Payment AP Invoice.	945.00
10 E 800 348 253000 000	Wilmot Auto Service	02/20/2022	202100263	Credit Card Payment AP Invoice.	73.95
10 E 800 348 253000 000	Wilmot Auto Service	02/20/2022	202100263	Credit Card Payment AP Invoice.	45.75
10 E 800 348 253000 000	Wilmot Auto Service	02/20/2022	202100263	Credit Card Payment AP Invoice.	72.40
10 E 800 348 256220 865	Wilmot Auto Service	02/20/2022	202100263	Credit Card Payment AP Invoice.	67.50
10 E 800 348 256220 865	Wilmot Auto Service	02/20/2022	202100263	Credit Card Payment AP Invoice.	67.50
10 E 800 348 256220 865	Wilmot Auto Service	02/20/2022	202100263	Credit Card Payment AP Invoice.	70.00
10 E 800 348 256220 865	Wilmot Auto Service	02/20/2022	202100263	Credit Card Payment AP Invoice.	50.50
27 E 800 348 256250 011	Wilmot Auto Service	02/20/2022	202100263	Credit Card Payment AP Invoice.	51.42
27 E 800 348 256250 011	Wilmot Auto Service	02/20/2022	202100263	Credit Card Payment AP Invoice.	40.09
27 E 800 348 256250 011	Wilmot Auto Service	02/20/2022	202100263	Credit Card Payment AP Invoice.	43.22
27 E 800 348 256250 011	Wilmot Auto Service	02/20/2022	202100263	Credit Card Payment AP Invoice.	50.06
27 E 800 348 256250 011	Wilmot Auto Service	02/20/2022	202100263	Credit Card Payment AP Invoice.	49.71
27 E 800 348 256250 011	Wilmot Auto Service	02/20/2022	202100263	Credit Card Payment AP Invoice.	55.16
27 E 800 348 256250 011	Wilmot Auto Service	02/20/2022	202100263	Credit Card Payment AP Invoice.	42.59
27 E 800 348 256250 011	Wilmot Auto Service	02/20/2022	202100263	Credit Card Payment AP Invoice.	47.99
27 E 800 348 256250 011	Wilmot Auto Service	02/20/2022	202100263	Credit Card Payment AP Invoice.	38.38
27 E 800 348 256250 011	Wilmot Auto Service	02/20/2022	202100263	Credit Card Payment AP Invoice.	39.48
27 E 800 348 256250 011	Wilmot Auto Service	02/20/2022	202100263	Credit Card Payment AP Invoice.	45.58
27 E 800 348 256250 011	Wilmot Auto Service	02/20/2022	202100263	Credit Card Payment AP Invoice.	44.48
27 E 800 348 256250 011	Wilmot Auto Service	02/20/2022	202100263	Credit Card Payment AP Invoice.	50.79
10 L 000 000 811676 000	Wilmot Union High School Dist	02/15/2022	104117	Payroll accrual	520.82
10 L 000 000 811675 000	Wilmot Union High School Dist	02/15/2022	104117	Payroll accrual	1,169.77

ACCOUNT		CHECK	CHECK INVOICE		
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
10 L 000 000 811675 000	Wilmot Union High School Dist	02/25/2022	104131	Payroll accrual	1,169.77
10 L 000 000 811676 000	Wilmot Union High School Dist	02/25/2022	104131	Payroll accrual	520.82
10 L 000 000 811613 000	Wisconsin Dept of Revenue	02/15/2022	104115	Payroll accrual	125.00
10 L 000 000 811613 000	Wisconsin Dept of Revenue	02/15/2022	104115	Payroll accrual	12,449.74
10 L 000 000 811613 000	Wisconsin Dept of Revenue	02/25/2022	104127	Payroll accrual	125.00
10 L 000 000 811613 000	Wisconsin Dept of Revenue	02/25/2022	104127	Payroll accrual	12,520.88
10 E 800 310 162205 000	Yelton, Harry	02/11/2022	18157	Boys JV2 basketball official 2/12/22	60.00
10 E 800 310 162205 000	Yelton, Harry	02/16/2022	18157	Boys JV2 basketball official 2/12/22	-60.00

Totals for checks 4,817,723.23

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	533,895.52	0.00	183,500.61	717,396.13
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	7,465.29	7,465.29
27	SPECIAL EDUCATION	0.00	0.00	13,006.56	13,006.56
38	DEBT SERVICE-NON-REFERENDUM	0.00	0.00	44,500.00	44,500.00
39	REFERENDUM APPROVED DEBT	0.00	0.00	3,987,446.25	3,987,446.25
50	FOOD SERVICE FUND	0.00	0.00	47,902.10	47,902.10
80	COMMUNITY SERVICE FUND	0.00	0.00	6.90	6.90
***	Fund Summary Totals ***	533,895.52	0.00	4,283,827.71	4,817,723.23

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

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
10 E 800 411 134000 000	Recode Health Occupations Expenses fro		02/02/2022	1,248.24	0.00
10 L 000 000 812000 000	Recode Health Occupations Expenses fro		02/02/2022	0.00	1,248.24
21 A 000 000 714000 000	Recode Health Occupations Expenses fro		02/02/2022	1,248.24	0.00
21 E 800 411 134000 000	Recode Health Occupations Expenses fro		02/02/2022	0.00	1,248.24
10 L 000 000 811632 000	Balance Sheet Adjustments Delta Dental		02/02/2022	12,802.24	0.00
10 A 000 000 937000 000	Balance Sheet Adjustments Delta Dental		02/02/2022	0.00	12,802.24
10 L 000 000 811632 000	Balance Sheet Adjustments Delta Dental		02/02/2022	62,338.82	0.00
10 L 000 000 817110 000	Balance Sheet Adjustments Delta Dental		02/02/2022	0.00	62,338.82
21 Q 000 000 938900 000	Decrease equity account Panthercrombie		02/02/2022	161.67	0.00
21 Q 000 000 161354 000	Decrease equity account Panthercrombie		02/02/2022	0.00	161.67
21 Q 000 000 938900 000	Decrease equity account Panthercrombie		02/02/2022	0.00	323.34
21 Q 000 000 161354 000	Decrease equity account Panthercrombie		02/02/2022	323.34	0.00
27 A 000 000 711100 000	Interfund Transfer from Fund 10 to Fun		02/02/2022	649,053.52	0.00
27 A 000 000 711140 000	Interfund Transfer from Fund 10 to Fun		02/02/2022	85,138.46	0.00
27 R 800 110 411000 000	Interfund Transfer from Fund 10 to Fun		02/02/2022	0.00	734,191.98
10 E 800 827 411000 000	Interfund Transfer from Fund 10 to Fun		02/02/2022	734,191.98	0.00
10 A 000 000 711100 000	Interfund Transfer from Fund 10 to Fun		02/02/2022	0.00	649,053.52
10 A 000 000 711140 000	Interfund Transfer from Fund 10 to Fun		02/02/2022	0.00	85,138.46
10 A 000 000 711140 000	LGIP transfer to Advia for account pay		02/14/2022	100,000.00	0.00
10 A 000 000 712400 000	LGIP transfer to Advia for account pay		02/14/2022	0.00	100,000.00
38 A 000 000 711100 000	LGIP transfer to EMO for debt service		02/14/2022	44,500.00	0.00
38 A 000 000 712400 000	LGIP transfer to EMO for debt service		02/14/2022	0.00	44,500.00
39 A 000 000 711100 000	LGIP transfer to EMO for debt service		02/14/2022	3,987,446.25	0.00
39 A 000 000 712400 000	LGIP transfer to EMO for debt service		02/14/2022	0.00	3,987,446.25
21 A 000 000 714000 000	Paw Prints Invoice #194 dated 5/28/21		02/14/2022	40.00	0.00
21 R 800 263 161337 000	Paw Prints Invoice #194 dated 5/28/21		02/14/2022	0.00	40.00
10 E 800 411 132000 000	Paw Prints Invoice #194 dated 5/28/21		02/14/2022	40.00	0.00
10 L 000 000 812000 000	Paw Prints Invoice #194 dated 5/28/21		02/14/2022	0.00	40.00
21 A 000 000 714000 000	Paw Prints Invoice #304 dated 9/23/21		02/14/2022	50.00	0.00
21 R 800 263 161337 000	Paw Prints Invoice #304 dated 9/23/21		02/14/2022	0.00	50.00
10 E 800 411 132000 000	Paw Prints Invoice #304 dated 9/23/21		02/14/2022	50.00	0.00
10 L 000 000 812000 000	Paw Prints Invoice #304 dated 9/23/21		02/14/2022	0.00	50.00
21 A 000 000 711140 000	Due from Fund 21 to Fund 10 for pCard		02/20/2022	5,004.88	0.00
21 L 000 000 812000 000	Due from Fund 21 to Fund 10 for pCard		02/20/2022	0.00	5,004.88
10 A 000 000 714000 000	Due from Fund 21 to Fund 10 for pCard		02/20/2022	5,004.88	0.00
10 A 000 000 711140 000	Due from Fund 21 to Fund 10 for pCard		02/20/2022	0.00	5,004.88
10 A 000 000 711100 000	Tax Levy Receipt Paddock Lake		02/25/2022	497.66	0.00
10 R 800 211 500000 000	Tax Levy Receipt Paddock Lake		02/25/2022	0.00	497.66
10 A 000 000 711100 000	Tax Levy Receipt Salem Lakes		02/25/2022	1,255,760.30	0.00
10 R 800 211 500000 000	Tax Levy Receipt Salem Lakes		02/25/2022	0.00	1,255,760.30
10 A 000 000 712400 000	Tax Levy Receipt Transfer from EMO to		02/25/2022	2,000,000.00	0.00
10 A 000 000 711100 000	Tax Levy Receipt Transfer from EMO to		02/25/2022	0.00	2,000,000.00
10 L 000 000 812000 000	2/25/22 Accounts Payble		02/25/2022	638.54	0.00
10 A 000 000 711140 000	2/25/22 Accounts Payble		02/25/2022	0.00	638.54
21 A 000 000 711140 000	2/25/22 Accounts Payblex		02/25/2022	638.54	0.00
21 A 000 000 714000 000	2/25/22 Accounts Payblex		02/25/2022	0.00	638.54
50 A 000 000 711140 000	Advia Bank Reconciliation	Nayax Food Service Vending	02/28/2022	1,281.32	0.00
50 R 800 251 500000 000	Advia Bank Reconciliation	Nayax Food Service Vending	02/28/2022	0.00	1,281.32
10 E 800 941 252000 000	Advia Bank Reconciliation	Stop Payment Check	02/28/2022	70.00	0.00
10 E 800 941 252000 000	Advia Bank Reconciliation	Wire Fee	02/28/2022	5.00	0.00
10 E 800 941 252000 000	Advia Bank Reconciliation	RevTrak Fees	02/28/2022	1,497.78	0.00
10 E 800 941 252000 000	Advia Bank Reconciliation	Analysis Service Charge	02/28/2022	27.34	0.00
10 A 000 000 711140 000	Advia Bank Reconciliation	Analysis Service Charge	02/28/2022	0.00	1,600.12

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
10 A 000 000 711100 000	BMO Reconciliation	Merchant Bankcard Student Fe	02/28/2022	215.00	0.00
10 R 800 292 500000 000	BMO Reconciliation	Merchant Bankcard Student Fe	02/28/2022	0.00	215.00
80 A 000 000 711100 000	BMO Reconciliation	Merchant Bankcard Community	02/28/2022	345.00	0.00
80 R 800 272 310000 000	BMO Reconciliation	Merchant Bankcard Community	02/28/2022	0.00	345.00
10 E 800 941 252000 000	BMO Reconciliation	Payment Gateway	02/28/2022	112.95	0.00
10 E 800 941 252000 000	BMO Reconciliation	Analysis Service Charge	02/28/2022	416.47	0.00
10 L 000 000 811632 000	BMO Reconciliation	Analysis Service Charge	02/28/2022	8,505.58	0.00
10 A 000 000 711100 000	BMO Reconciliation		02/28/2022	0.00	9,035.00
38 A 000 000 711100 000	BMO Reconciliation	Interest Revenue	02/28/2022	0.02	0.00
38 R 800 280 500000 000	BMO Reconciliation	Interest Revenue	02/28/2022	0.00	0.02
21 A 000 000 711100 000	BMO Reconciliation	Interest Revenue	02/28/2022	0.09	0.00
21 R 800 280 500000 917	BMO Reconciliation	Interest Revenue	02/28/2022	0.00	0.09
10 A 000 000 712400 000	LGIP Reconciliation	Food Service Aid	02/28/2022	395.78	0.00
50 R 800 717 500000 548	LGIP Reconciliation	Special Milk Program	02/28/2022	0.00	395.78
50 A 000 000 711100 000	LGIP Reconciliation	Special Milk Program	02/28/2022	395.78	0.00
10 A 000 000 711100 000	LGIP Reconciliation	Special Milk Program	02/28/2022	0.00	395.78
10 A 000 000 712400 000	LGIP Reconciliation	Sped Aid	02/28/2022	88,680.00	0.00
27 R 800 611 500000 000	LGIP Reconciliation	Sped Aid	02/28/2022	0.00	88,680.00
27 A 000 000 711100 000	LGIP Reconciliation	Sped Aid	02/28/2022	88,680.00	0.00
10 A 000 000 711100 000	LGIP Reconciliation	Sped Aid	02/28/2022	0.00	88,680.00
10 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	02/28/2022	89.44	0.00
10 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	02/28/2022	0.00	89.44
39 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	02/28/2022	96.37	0.00
39 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	02/28/2022	0.00	96.37
41 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	02/28/2022	0.06	0.00
41 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	02/28/2022	0.00	0.06
21 A 000 000 711140 000	Student Activity Account Bank Reconcil		02/28/2022	1,964.85	0.00
21 R 800 291 162113 000	Student Activity Account Bank Reconcil	Gymnastics Classmunity Donat	02/28/2022	0.00	90.30
21 R 800 263 161329 000	Student Activity Account Bank Reconcil	School Store ACH Square Inc.	02/28/2022	0.00	1,874.55

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	518,902.64	-1,256,562.40	737,659.76	0.00
21	SPECIAL REVENUE TRUST FUND	3,303.18	-2,054.94	-1,248.24	0.00
27	SPECIAL EDUCATION	822,871.98	-822,871.98	0.00	0.00
38	DEBT SERVICE-NON-REFERENDUM	0.02	-0.02	0.00	0.00
39	REFERENDUM APPROVED DEBT	96.37	-96.37	0.00	0.00
41	CAPITAL EXPANSION FUND	0.06	-0.06	0.00	0.00
50	FOOD SERVICE FUND	1,677.10	-1,677.10	0.00	0.00
80	COMMUNITY SERVICE FUND	345.00	-345.00	0.00	0.00
*** Fund Summary Totals ***		1,347,196.35	-2,083,607.87	736,411.52	0.00

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

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
10 A 000 000 711140 000	Total Deposit		02/10/2022	1,884.00	0.00
10 R 800 271 500000 858	Admissions	Boys Basketball	02/10/2022	0.00	846.00
10 R 800 271 500000 857	Admissions	Girls Basketball	02/10/2022	0.00	895.00
80 R 800 272 310000 000	Adult Tuition		02/10/2022	0.00	143.00
21 A 000 000 711140 000	Total Deposit		02/10/2022	948.00	0.00
21 R 800 291 162307 000	Cheer	Tumbling payments	02/10/2022	0.00	371.00
21 R 800 291 162121 000	Girls Volleyball	BSN	02/10/2022	0.00	327.00
21 R 800 291 161329 000	School Store	Paw sales 1/12 - 1/31	02/10/2022	0.00	250.00
10 A 000 000 711140 000	Total Deposit		02/21/2022	2,323.83	0.00
10 R 800 249 500000 000	Work Permits		02/21/2022	0.00	170.00
10 R 800 271 500000 870	Family Pass		02/21/2022	0.00	50.00
10 R 800 292 500000 000	Student Fees		02/21/2022	0.00	975.00
10 R 800 292 500000 000	Parking Permits		02/21/2022	0.00	562.50
10 R 800 297 500000 000	Book fines		02/21/2022	0.00	20.00
10 R 800 297 500000 000	ID card fine		02/21/2022	0.00	25.00
10 R 800 292 500000 000	CB Insurance		02/21/2022	0.00	250.97
10 R 800 297 500000 000	CB Charger		02/21/2022	0.00	45.00
10 A 000 000 716420 000	Gym Uniforms		02/21/2022	0.00	60.00
10 A 000 000 716410 000	General Metals		02/21/2022	0.00	42.00
10 A 000 000 716410 000	Woods		02/21/2022	0.00	123.36
10 A 000 000 711140 000	Total Deposit		02/21/2022	495.67	0.00
10 R 800 292 500000 000	Student Fees		02/21/2022	0.00	187.50
10 R 800 292 500000 000	Parking Permits		02/21/2022	0.00	122.50
10 R 800 292 500000 000	Athletic Fees		02/21/2022	0.00	40.00
10 R 800 297 500000 000	ID Card fine		02/21/2022	0.00	5.00
10 R 800 292 500000 000	CB Insurance		02/21/2022	0.00	50.00
10 A 000 000 716420 000	Gym Uniforms		02/21/2022	0.00	22.50
10 R 800 297 500000 000	Parking Fine		02/21/2022	0.00	10.00
10 A 000 000 716410 000	Woods		02/21/2022	0.00	38.17
10 R 800 292 500000 000	Student Fees		02/21/2022	0.00	20.00
10 A 600 000 711100 000	BMO Deposit Tax Levy Receipt	Village of Twin Lakes	02/18/2022	1,596,233.98	0.00
10 R 800 211 500000 000	BMO Deposit Tax Levy Receipt	Village of Twin Lakes	02/18/2022	0.00	1,596,233.98
10 A 000 000 711100 000	BMO Deposit Tax Levy Receipt	Randall Township	02/18/2022	998,820.82	0.00
10 R 800 211 500000 000	BMO Deposit Tax Levy Receipt	Randall Township	02/18/2022	0.00	998,820.82
10 A 000 000 711140 000	Total Deposit		02/24/2022	27,410.08	0.00
10 R 800 213 500000 000	Mobile home fees		02/24/2022	0.00	1,388.97
10 R 800 990 500000 000	Misc. Refund		02/24/2022	0.00	26.00
27 R 800 516 500000 000	Transit of Aid - CESA2		02/24/2022	0.00	3,253.81
50 R 800 251 500000 000	Food Service		02/24/2022	0.00	8,389.23
99 R 800 349 214000 000	Riverview nursing		02/24/2022	0.00	2,904.34
10 R 800 660 500000 000	Village of Salem PILT		02/24/2022	0.00	1,469.89
27 R 800 780 500000 000	Forward Health		02/24/2022	0.00	9,977.84
10 A 000 000 711140 000	RevTrak Revenues	Total Deposit	02/28/2022	47,263.17	0.00
10 R 800 292 500000 000	RevTrak Revenues	Student Fees	02/28/2022	0.00	1,222.50
10 R 800 297 500000 000	RevTrak Revenues	Student Fines	02/28/2022	0.00	220.97
10 A 000 000 716420 000	RevTrak Revenues	Phy Ed Salable	02/28/2022	0.00	570.00
10 A 000 000 716410 000	RevTrak Revenues	Tech Ed Salable	02/28/2022	0.00	317.64
50 R 800 251 500000 000	RevTrak Revenues	Food Service	02/28/2022	0.00	43,716.06
10 R 800 271 500000 871	RevTrak Revenues	Student Activity Pass	02/28/2022	0.00	25.00
10 R 800 990 500000 000	RevTrak Revenues	Service Fee	02/28/2022	0.00	1,191.00
10 A 000 000 711140 000	Total Deposit		02/28/2022	1,538.00	0.00
50 R 800 251 500000 000	Food Service		02/28/2022	0.00	1,538.00

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
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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	-2,674,795.88	2,604,873.60	0.00	-69,922.28
21	SPECIAL REVENUE TRUST FUND	-948.00	948.00	0.00	0.00
27	SPECIAL EDUCATION	0.00	13,231.65	0.00	13,231.65
50	FOOD SERVICE FUND	0.00	53,643.29	0.00	53,643.29
80	COMMUNITY SERVICE FUND	0.00	143.00	0.00	143.00
99	OTHER PACKAGE AND COOP FUND	0.00	2,904.34	0.00	2,904.34
***	Fund Summary Totals ***	-2,675,743.88	2,675,743.88	0.00	0.00

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

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
ALBRITH000	Albright Thomas	02/03/2022	20751	XXXXXXXXXXXX6559	Amzn Mktp US F56xz62k3, Amzn.Co	2022022000000	24.87	24.87	02/20/2022	02/04/2022		Invoiced	A	24.87
	10 E 800 411 136000 000				Amzn Mktp US F56xz62k3, Amzn.Co	2022022000000	24.87							
	1 Aluminum for General Metals and Machining and	01/28/2022	20704	XXXXXXXXXXXX6559	Midwest Steel And Alum, 763-582	2022022000000	365.94	365.94	02/20/2022	01/31/2022		Invoiced	A	365.94
	10 A 000 000 716410 000				Midwest Steel And Alum, 763-582	2022022000000	365.94							
	1 Bits and bit holders for screwdriver project i	01/10/2022	20532	XXXXXXXXXXXX6559	Amzn Mktp US Tr3552cy3, Amzn.Co	2022022000000	74.67	74.67	02/20/2022	01/11/2022		Invoiced	A	74.67
	10 A 000 000 716410 000				Amzn Mktp US Tr3552cy3, Amzn.Co	2022022000000	74.67							
	1 Bits and supplies for woods classes	01/06/2022	20507	XXXXXXXXXXXX6559	Menards Antioch Il, Antioch, IL	2022022000006	177.82	177.82	02/20/2022	01/07/2022		Invoiced	A	177.82
	10 E 800 411 136000 000				Menards Antioch Il, Antioch, IL	2022022000006	177.82							
	10 A 000 000 716410 000													
	1 Replacement Saw Blade	01/06/2022	20508	XXXXXXXXXXXX6559	Amazon.Com 0o9n10og3 A, Amzn.Co	2022022000000	74.15	74.15	02/20/2022	01/07/2022		Invoiced	A	74.15
	10 E 800 411 136000 000				Amazon.Com 0o9n10og3 A, Amzn.Co	2022022000000	74.15							
					5 transaction(s) for ALBRITH000. Total Amount ==>			717.45						
AMENCHR000	Ament Christopher A.	02/02/2022	20750	XXXXXXXXXXXX1720	Amazon.Com 0129xlhs3 A, Amzn.Co	2022022000000	119.98	119.98	02/20/2022	02/04/2022		Invoiced	A	119.98
	1 Amazon Replacement HEPA filters for IT office				Amazon.Com 0129xlhs3 A, Amzn.Co	2022022000000	119.98							
	10 E 800 411 253300 000													
	1 Mc Master Carr Flow electrical repair 72060000	01/31/2022	20725	XXXXXXXXXXXX1720	McMaster-Carr, 630-834-9600, IL	2022022000000	39.11	39.11	02/20/2022	02/01/2022		Invoiced	A	39.11
	10 E 800 411 254200 000				McMaster-Carr, 630-834-9600, IL	2022022000000	39.11							
	1 A-Action Pest Control 282960 pest control	01/27/2022	20690	XXXXXXXXXXXX1720	Aaction Pest Control I, 847-838	2022022000000	210.00	210.00	02/20/2022	01/28/2022		Invoiced	A	210.00
	10 E 800 310 253300 000				Aaction Pest Control I, 847-838	2022022000000	210.00							
	1 Fuel for plowing #9 Red Truck	01/26/2022	20675	XXXXXXXXXXXX1720	Bp#7568736wilmot Aucps, Wilmot,	2022022000014	73.95	73.95	02/20/2022	01/27/2022		Invoiced	A	73.95
	10 E 800 348 253000 000				Bp#7568736wilmot Aucps, Wilmot,	2022022000014	73.95							
	1 Fuel for plowing #8 Blue truck	01/26/2022	20676	XXXXXXXXXXXX1720	Bp#7568736wilmot Aucps, Wilmot,	2022022000014	45.75	45.75	02/20/2022	01/27/2022		Invoiced	A	45.75
	10 E 800 348 253000 000				Bp#7568736wilmot Aucps, Wilmot,	2022022000014	45.75							
	1 McMillian Electric Scene shop heater repair Vu	01/26/2022	20677	XXXXXXXXXXXX1720	Paypal McMillian, 4029357733, WI	2022022000000	358.70	358.70	02/20/2022	01/27/2022		Invoiced	A	358.70
	10 E 800 411 254300 000				Paypal McMillian, 4029357733, WI	2022022000000	358.70							
	1 McMillian Electric Scene shop heater repair Vu	01/26/2022	20678	XXXXXXXXXXXX1720	Paypal McMillian, 4029357733, WI	2022022000000	-18.70	-18.70	02/20/2022	01/27/2022		Invoiced	A	-18.70
	10 E 800 411 254300 000				Paypal McMillian, 4029357733, WI	2022022000000	-18.70							
	1 Ace Hardware Fire safety inspection repair lis	01/25/2022	20669	XXXXXXXXXXXX1720	Ace Hardware And Renta, Twin La	2022022000000	11.14	11.14	02/20/2022	01/26/2022		Invoiced	A	11.14
	10 E 800 411 253000 000				Ace Hardware And Renta, Twin La	2022022000000	11.14							
	1 Waste Management 0029366-2766-6, 80043331088	01/25/2022	20670	XXXXXXXXXXXX1720	Waste Mgmt Wm Ezpay, 8668342080	2022022000000	3,398.43	3,398.43	02/20/2022	01/26/2022		Invoiced	A	3,398.43
	10 E 800 339 253000 000				Waste Mgmt Wm Ezpay, 8668342080	2022022000000	3,398.43							
	1 Amazon Communications repair 2332257	01/24/2022	20667	XXXXXXXXXXXX1720	Amzn Mktp US K94ix55e3, Amzn.Co	2022022000000	39.98	39.98	02/20/2022	01/26/2022		Invoiced	A	39.98
	10 E 800 411 253000 000				Amzn Mktp US K94ix55e3, Amzn.Co	2022022000000	39.98							
	1 Fuel for plowing #8 Blue truck	01/24/2022	20668	XXXXXXXXXXXX1720	Bp#7568736wilmot Aucps, Wilmot,	2022022000014	72.40	72.40	02/20/2022	01/26/2022		Invoiced	A	72.40
	10 E 800 348 253000 000				Bp#7568736wilmot Aucps, Wilmot,	2022022000014	72.40							

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	FO Number	Percent	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
	AMENTCHR000 Ament Christopher A. continued...												
1	Colette & Ano Plumbing Rodding sewer 47413	10 E 800 310 254300 000	01/21/2022	20648 XXXXXXXXXXXX1720	Colette And Ano Plumbi, Antioch	2022022000000	02/20/2022		01/24/2022	01/24/2022	Invoiced	A	530.00
					100.00%	530.00							
1	Amazon Scheduling material 5438635	10 E 800 411 253000 000	01/21/2022	20649 XXXXXXXXXXXX1720	Amzn Mktp US Gd6w1zky3, Amzn.Co	2022022000000	02/20/2022		01/24/2022	01/24/2022	Invoiced	A	19.79
					100.00%	19.79							
1	T Huemann Well water sampling quarterly 30173,	10 E 800 310 253300 000	01/19/2022	20636 XXXXXXXXXXXX1720	T Huemann Well Pump I, 262-5392	2022022000015	02/20/2022	HUEWE 001	01/21/2022	01/21/2022	Invoiced	A	423.00
					100.00%	423.00							
1	Logic refund for well VFD unused.S0509222	10 E 800 411 254300 000	01/17/2022	20635 XXXXXXXXXXXX1720	Logic, Inc., Olathe, KS, 66061,	2022022000000	02/20/2022		01/21/2022	01/21/2022	Invoiced	A	-2,703.20
					100.00%	-2,703.20							
1	Amazon Kitchen replacement thermostats for mil	10 E 800 411 253000 000	01/14/2022	20606 XXXXXXXXXXXX1720	Amzn Mktp US Tg6kw4e23, Amzn.Co	2022022000000	02/20/2022		01/18/2022	01/18/2022	Invoiced	A	25.99
					100.00%	25.99							
1	Ace hardware for walk behind scrubber repair	10 E 800 411 254200 000	01/14/2022	20603 XXXXXXXXXXXX1720	Ace Hardware And Renta, Twin La	2022022000000	02/20/2022		01/18/2022	01/18/2022	Invoiced	A	27.90
					100.00%	27.90							
1	Colette & Ano Plumbing district area sewer bac	10 E 800 324 254300 000	01/14/2022	20604 XXXXXXXXXXXX1720	Colette And Ano Plumbi, Antioch	2022022000000	02/20/2022		01/18/2022	01/18/2022	Invoiced	A	525.00
					100.00%	525.00							
1	Jem Security Life safety devices INV10933	10 E 800 411 253300 000	01/12/2022	20605 XXXXXXXXXXXX1720	Jem Security, 4809773555, AZ, 8	2022022000000	02/20/2022		01/18/2022	01/18/2022	Invoiced	A	763.92
					100.00%	763.92							
1	Menard's adhesive and cleaning supplies	10 E 800 411 253000 000	01/12/2022	20551 XXXXXXXXXXXX1720	Menards Antioch IL, Antioch, IL	2022022000006	02/20/2022	MENARD 001	01/13/2022	01/13/2022	Invoiced	A	46.12
					100.00%	46.12							
1	McMaster Carr Zamboni repair	10 E 800 411 253200 000	01/12/2022	20552 XXXXXXXXXXXX1720	McMaster-Carr, 630-834-9600, IL	2022022000000	02/20/2022		01/13/2022	01/13/2022	Invoiced	A	20.46
					100.00%	20.46							
1	Vorpapel Boilers #2 and #3 repair 48975	10 E 800 324 254300 000	01/12/2022	20553 XXXXXXXXXXXX1720	Vorpapel Service Inc, Burlingto	2022022000016	02/20/2022	VORPA 001	01/13/2022	01/13/2022	Invoiced	A	390.00
					100.00%	390.00							
1	Vorpapel ACI Woodshop repair 48943	10 E 800 324 254300 000	01/12/2022	20554 XXXXXXXXXXXX1720	Vorpapel Service Inc, Burlingto	2022022000016	02/20/2022	VORPA 001	01/13/2022	01/13/2022	Invoiced	A	2,152.15
					100.00%	2,152.15							
1	Ace Cleanout plug for floor by District	10 E 800 411 254300 000	01/11/2022	20549 XXXXXXXXXXXX1720	Ace Hardware And Renta, Twin La	2022022000000	02/20/2022		01/13/2022	01/13/2022	Invoiced	A	8.99
					100.00%	8.99							
1	Amazon Refund Flow truck repair parts wrong pa	10 E 800 411 254200 000	01/11/2022	20550 XXXXXXXXXXXX1720	Amzn Mktp US Amzn.Com/, Amzn.Co	2022022000008	02/20/2022	AMAZON 002	01/13/2022	01/13/2022	Invoiced	A	-73.98
					100.00%	-73.98							
1	A+ Graphics prints for plumbing project 34378	10 E 800 310 253000 000	01/10/2022	20530 XXXXXXXXXXXX1720	A Plus Graphics And Pr, Lake Ge	2022022000017	02/20/2022	A+ GRAPH000	01/11/2022	01/11/2022	Invoiced	A	6.65
					100.00%	6.65							
1	Amazon snowplow/salter repair 5307408	10 E 800 411 254200 000	01/10/2022	20531 XXXXXXXXXXXX1720	Amzn Mktp US 645ax1ra3, Amzn.Co	2022022000000	02/20/2022		01/11/2022	01/11/2022	Invoiced	A	215.98
					100.00%	215.98							
1	McMaster Carr Zamboni repair 70686623	10 E 800 411 253200 000	01/06/2022	20503 XXXXXXXXXXXX1720	McMaster-Carr, 630-834-9600, IL	2022022000000	02/20/2022		01/07/2022	01/07/2022	Invoiced	A	28.49
					100.00%	28.49							

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
		Account			PO Number	Percent	Amount			Amount			Amount
AMENCTCHR000 Ament Christopher A. continued...													
1	Amazon Snowplow/salter repair	01/06/2022	20504	XXXXXXXXXXXX1720	Amzn Mktp US Gf1nlk93, Amzn.Co	2022022000000	73.98	02/20/2022	01/07/2022	73.98	Invoiced	A	73.98
1	Parts Town Kitchen repair	01/06/2022	20505	XXXXXXXXXXXX1720	Parts Town, 6308896972, Ib, 601	2022022000018	23.73	02/20/2022	01/07/2022	23.73	Invoiced	A	23.73
1	Grainger Pm's on air handlers	01/06/2022	20506	XXXXXXXXXXXX1720	Grainger, 877-2022594, IL, 6004	2022022000019	150.45	02/20/2022	01/07/2022	150.45	Invoiced	A	150.45
1	Internet Access	01/10/2022	20515	XXXXXXXXXXXX8054	Spectrum, 855-707-7328, MO, 631	2022022000000	1,100.00	02/20/2022	01/11/2022	1,100.00	Invoiced	A	1,100.00
Total Amount =====> 7,006.16													
BENDEDA000 Bender Daniel John													
1	Analog phone lines	01/31/2022	20714	XXXXXXXXXXXX8054	Frontier Comm Corp Web, 8009218	2022022000000	73.76	02/20/2022	02/01/2022	73.76	Invoiced	A	73.76
1	Rubber bands	01/31/2022	20715	XXXXXXXXXXXX8054	Amazon.Com Jm6bt5lm3, Amzn.Com/	2022022000000	4.20	02/20/2022	02/01/2022	4.20	Invoiced	A	4.20
1	Fitness Center receipt book	01/24/2022	20660	XXXXXXXXXXXX8054	Amazon.Com Dn27b4jc3, Amzn.Com/	2022022000000	6.90	02/20/2022	01/26/2022	6.90	Invoiced	A	6.90
1	Board books - Dalzin	01/21/2022	20643	XXXXXXXXXXXX8054	Sq Wisconsin Associat, Madison,	2022022000000	229.00	02/20/2022	01/24/2022	229.00	Invoiced	A	229.00
1	Hammermill copy paper	01/11/2022	20545	XXXXXXXXXXXX8054	Frontier Comm Corp Web, 8009218	2022022000000	104.32	02/20/2022	01/13/2022	104.32	Invoiced	A	104.32
1	Registered Mailings	01/28/2022	20703	XXXXXXXXXXXX6913	Usps Po 5689800192, Wilmot, WI,	2022022000007	35.34	02/20/2022	01/31/2022	35.34	Invoiced	A	35.34
1	Food for Community Outreach	01/27/2022	20691	XXXXXXXXXXXX6913	Pick N Save #414, Burlington, W	2022022000010	39.06	02/20/2022	01/28/2022	39.06	Invoiced	A	39.06
1	Expulsion Mailings	01/26/2022	20679	XXXXXXXXXXXX6913	Usps Po 5689800192, Wilmot, WI,	2022022000007	14.76	02/20/2022	01/27/2022	14.76	Invoiced	A	14.76
Total Amount =====> 4,176.18													
BETZ DAV000 Betz David J. 2 transaction(s) for BENDEDA000. Total Amount =====> 135.00													
CULLEERI000 Cullen Erin I. 7 transaction(s) for BETZ DAV000. Total Amount =====> 4,176.18													

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used EO Number	Percent	Invoice Number	Invoice Amount	Purch Vendor Invoice Dt	Imp Date	Post Date	Status	App	Amount	
HAMMEJES000 Hammersmith Jessica R continued...															
1	books	01/24/2022	20662	XXXXXXXXXXXX9281	Amazon.Com	100.00%	234ct6bb3, Amzn.Com/ 2022022000008	203.30	AMAZON 001 02/20/2022	01/26/2022	203.30	Invoiced	A	203.30	
1	books	01/18/2022	20627	XXXXXXXXXXXX9281	Amzn Mktp	100.00%	US Gg8j21yf3, Amzn.Co 2022022000008	50.92	AMAZON 001 02/20/2022	01/21/2022	50.92	Invoiced	A	50.92	
1	books	01/17/2022	20587	XXXXXXXXXXXX9281	Amazon.Com	100.00%	Oh1nu0633, Amzn.Com/ 2022022000008	11.99	AMAZON 001 02/20/2022	01/18/2022	11.99	Invoiced	A	11.99	
1	books	01/17/2022	20588	XXXXXXXXXXXX9281	Amazon.Com	100.00%	Wl3g35c03 A, Amzn.Co 2022022000008	5.99	AMAZON 001 02/20/2022	01/18/2022	5.99	Invoiced	A	5.99	
1	books	01/17/2022	20589	XXXXXXXXXXXX9281	Amazon.Com	100.00%	O236k3483, Amzn.Com/ 2022022000008	25.49	AMAZON 001 02/20/2022	01/18/2022	25.49	Invoiced	A	25.49	
1	books	01/17/2022	20590	XXXXXXXXXXXX9281	Amazon.Com	100.00%	G411344y3, Amzn.Com/ 2022022000008	19.98	AMAZON 001 02/20/2022	01/18/2022	19.98	Invoiced	A	19.98	
1	books	01/17/2022	20591	XXXXXXXXXXXX9281	Amazon.Com	100.00%	Oz4rd42r3 A, Amzn.Co 2022022000008	20.59	AMAZON 001 02/20/2022	01/18/2022	20.59	Invoiced	A	20.59	
1	books	01/17/2022	20592	XXXXXXXXXXXX9281	Amazon.Com	100.00%	A94lu4ht3 A, Amzn.Co 2022022000008	13.49	AMAZON 001 02/20/2022	01/18/2022	13.49	Invoiced	A	13.49	
1	books	01/17/2022	20593	XXXXXXXXXXXX9281	Amazon.Com	100.00%	Gu77q1lw3 A, Amzn.Co 2022022000008	25.97	AMAZON 001 02/20/2022	01/18/2022	25.97	Invoiced	A	25.97	
1	books	01/14/2022	20586	XXXXXXXXXXXX9281	Amazon.Com	100.00%	Nu72a1vrb3 A, Amzn.Co 2022022000008	153.27	AMAZON 001 02/20/2022	01/18/2022	153.27	Invoiced	A	153.27	
1	books	01/10/2022	20524	XXXXXXXXXXXX9281	Amzn Mktp	100.00%	Us, Amzn.Com/Bill, WA 2022022000008	-153.40	AMAZON 001 02/20/2022	01/11/2022	-153.40	Invoiced	A	-153.40	
1	Cafe Supplies	01/10/2022	20525	XXXXXXXXXXXX9281	Amzn Mktp	100.00%	US I00jm8z53, Amzn.Co 2022022000008	240.84	AMAZON 001 02/20/2022	01/11/2022	240.84	Invoiced	A	240.84	
1	Cafe Supplies	01/07/2022	20522	XXXXXXXXXXXX9281	Amzn Mktp	100.00%	US U633a0y13, Amzn.Co 2022022000000	153.40	AMAZON 001 02/20/2022	01/11/2022	153.40	Invoiced	A	153.40	
1	Cafe supplies	01/07/2022	20523	XXXXXXXXXXXX9281	Amzn Mktp	100.00%	US 1p2gg7z03, Amzn.Co 2022022000008	45.00	AMAZON 001 02/20/2022	01/11/2022	45.00	Invoiced	A	45.00	
1	Stamps	01/21/2022	20647	XXXXXXXXXXXX4575	Usps Po 5699800192, Wilmot, WI, 2022022000007	100.00%	58.00						Invoiced	A	58.00
1	Paw supplies	01/27/2022	20692	XXXXXXXXXXXX9456	Amzn Mktp	100.00%	US S282f2lk3, Amzn.Co 2022022000000	86.01	AMAZON 001 02/20/2022	01/28/2022	86.01	Invoiced	A	86.01	
20 transaction(s) for HAMMEJES000. Total Amount =====> 1,120.97															

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Amount	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line	Description	Account	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Amount	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Account continued...														
1	chairs		01/20/2022	20637	XXXXXXXXXXXX9456	Amzn Mktp	US 9n3er3tg3, Amzn.Co	2022022000000	1,588.62		02/20/2022	01/21/2022	Invoiced	A	1,588.62
	10 E 800 444 132000 000					100.00%		1,588.62							
1	Items for sale in school store		01/17/2022	20609	XXXXXXXXXXXX9456	Shopwoodmans.Com, W	6086983308, W	2022022000000	393.96		02/20/2022	01/18/2022	Invoiced	A	393.96
	21 E 800 450 161329 000					100.00%		393.96							
1	Technology hardware		01/17/2022	20610	XXXXXXXXXXXX9456	Amzn Mktp	US Redbj6z13, Amzn.Co	2022022000000	189.49		02/20/2022	01/18/2022	Invoiced	A	189.49
	10 E 800 482 132000 000					100.00%		189.49							
1	Technology hardware		01/17/2022	20611	XXXXXXXXXXXX9456	Amzn Mktp	US Ur28z3gn3, Amzn.Co	2022022000000	598.80		02/20/2022	01/18/2022	Invoiced	A	598.80
	10 E 800 482 132000 000					100.00%		598.80							
1	Technology hardware		01/17/2022	20612	XXXXXXXXXXXX9456	Amzn Mktp	US Eb0wc2sz3, Amzn.Co	2022022000000	1,699.00		02/20/2022	01/18/2022	Invoiced	A	1,699.00
	10 E 800 482 132000 000					100.00%		1,699.00							
1	Apparel		01/07/2022	20533	XXXXXXXXXXXX9456	In Elite Apparel Llc, 262-49730	ELITE AP000	2022022000020	243.75		02/20/2022	01/11/2022	Invoiced	A	243.75
	21 E 800 420 161305 000					100.00%		243.75							
									7 transaction(s) for HUFF MAR000.						4,799.63
IVAN JAI000	Ivan Jaime L.		01/31/2022	20708	XXXXXXXXXXXX0859	Amazon.Com	103kb36o3, Amzn.Com/	2022022000000	18.98		02/20/2022	02/01/2022	Invoiced	A	18.98
	Costume- Addams Family					100.00%		18.98							
	10 E 800 420 161311 000					100.00%		18.98							
1	Costumes- Addams Family		01/27/2022	20682	XXXXXXXXXXXX0859	Amzn Mktp	US 4a3ze28g3, Amzn.Co	2022022000000	20.88		02/20/2022	01/28/2022	Invoiced	A	20.88
	10 E 800 420 161311 000					100.00%		20.88							
1	Costumes- Addams Family		01/27/2022	20683	XXXXXXXXXXXX0859	Amzn Mktp	US Ks7ry32y3, Amzn.Co	2022022000000	59.29		02/20/2022	01/28/2022	Invoiced	A	59.29
	10 E 800 420 161311 000					100.00%		59.29							
1	Addams Family Prop		01/17/2022	20575	XXXXXXXXXXXX0859	Amzn Mktp	US Ym5x7mz3, Amzn.Co	2022022000000	13.70		02/20/2022	01/18/2022	Invoiced	A	13.70
	10 E 800 411 161311 000					100.00%		13.70							
1	Choral books for WSMA		01/17/2022	20576	XXXXXXXXXXXX0859	Amazon.Com	Pa7ux87y3, Amzn.Com/	2022022000000	79.21		02/20/2022	01/18/2022	Invoiced	A	79.21
	10 E 800 473 125400 000					100.00%		79.21							
1	Choral Music- WSMA		01/14/2022	20574	XXXXXXXXXXXX0859	J.W. Pepper, 8003456296, PA, 19	JW PEPPE000	2022022000002	23.78		02/20/2022	01/18/2022	Invoiced	A	23.78
	10 E 800 473 125400 000					100.00%		23.78							
1	Addams Family Musical Costumes		01/12/2022	20541	XXXXXXXXXXXX0859	Amzn Mktp	US 6k0gv05m3, Amzn.Co	2022022000000	199.31		02/20/2022	01/13/2022	Invoiced	A	199.31
	10 E 800 420 161311 000					100.00%		199.31							
1	Addams Family Prop		01/11/2022	20538	XXXXXXXXXXXX0859	Amzn Mktp	US 883x92wt3, Amzn.Co	2022022000000	13.70		02/20/2022	01/13/2022	Invoiced	A	13.70
	10 E 800 411 161311 000					100.00%		13.70							
1	Addams Family Musical Costumes		01/11/2022	20539	XXXXXXXXXXXX0859	Amzn Mktp	US Cef6f30g93, Amzn.Co	2022022000000	21.45		02/20/2022	01/13/2022	Invoiced	A	21.45
	10 E 800 420 161311 000					100.00%		21.45							
1	Gomez suit- Addams Family Musical		01/11/2022	20540	XXXXXXXXXXXX0859	Amzn Mktp	US Rw32o7v43, Amzn.Co	2022022000000	103.35		02/20/2022	01/13/2022	Invoiced	A	103.35
	10 E 800 420 161311 000					100.00%		103.35							

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			Percent	Amount			Invoice Dt	Amount							
IVAN JAI000 Ivan Jaime L.		continued...															
1	Music for WSMA (vocal ensemble)	01/07/2022	20510	XXXXXXXXXXXX0859	Barbershop Harmony Soc, 6158233	2022022000000	7.20	7.20	02/20/2022	01/11/2022	7.20	Invoiced	A	7.20			
		10 E 800 473 125400 000												100.00%	11 transaction(s) for IVAN JAI000. Total Amount	====>	560.85
JACOBEN001 Jacobson Jennifer M																	
1	Food supplies for labs.	02/01/2022	20744	XXXXXXXXXXXX5542	Walmart.Com Aa, 8009666546, AR,	2022022000000	3.69	3.69	02/20/2022	02/04/2022	3.69	Invoiced	A	3.69			
		10 E 800 415 135000 000												100.00%			
1	Food supplies for labs.	01/31/2022	20724	XXXXXXXXXXXX5542	Wal-Mart #0910, Lake Geneva, WI	2022022000000	84.51	84.51	02/20/2022	02/01/2022	84.51	Invoiced	A	84.51			
		10 E 800 415 135000 000												100.00%			
1	Food for the CTE Advisory Breakfast.	01/28/2022	20700	XXXXXXXXXXXX5542	Walmart.Com Aa, 800-966-6546, A	2022022000000	68.50	68.50	02/20/2022	01/31/2022	68.50	Invoiced	A	68.50			
		10 E 800 415 132000 000												100.00%			
1	Food supplies for labs.	01/27/2022	20688	XXXXXXXXXXXX5542	Walmart.Com Aa, 8009666546, AR,	2022022000000	95.87	95.87	02/20/2022	01/28/2022	95.87	Invoiced	A	95.87			
		10 E 800 415 135000 000												100.00%			
1	Food supplies for CTE Advisory Meeting	01/25/2022	20664	XXXXXXXXXXXX5542	Wm Supercenter #910, Lake Genev	2022022000000	67.46	67.46	02/20/2022	01/26/2022	67.46	Invoiced	A	67.46			
		10 E 800 415 132000 000												100.00%			
1	Coach's Membership Fees	01/21/2022	20645	XXXXXXXXXXXX5542	Wfscsa, 8883791035, WI, 53588, U	2022022000000	80.00	80.00	02/20/2022	01/24/2022	80.00	Invoiced	A	80.00			
		21 E 800 940 162117 000												100.00%			
1	Food supplies for labs.	01/20/2022	20632	XXXXXXXXXXXX5542	Aldi 64056, Lake Geneva, WI, 53	2022022000000	94.24	94.24	02/20/2022	01/21/2022	94.24	Invoiced	A	94.24			
		10 E 800 415 135000 000												100.00%			
1	Food supplies for labs.	01/19/2022	20631	XXXXXXXXXXXX5542	Wal-Mart #0910, Lake Geneva, WI	2022022000000	93.52	93.52	02/20/2022	01/21/2022	93.52	Invoiced	A	93.52			
		10 E 800 415 135000 000												100.00%			
1	Food supplies for labs.	01/18/2022	20629	XXXXXXXXXXXX5542	Walmart.Com Aa, 8009666546, AR,	2022022000000	38.53	38.53	02/20/2022	01/21/2022	38.53	Invoiced	A	38.53			
		10 E 800 415 135000 000												100.00%			
1	Supplies for the kitchens.	01/18/2022	20630	XXXXXXXXXXXX5542	Amzn Mktp US E658e6kt3, Amzn.Co	2022022000000	91.68	91.68	02/20/2022	01/21/2022	91.68	Invoiced	A	91.68			
		10 E 800 411 135000 000												100.00%			
1	Supplies for labs.	01/17/2022	20598	XXXXXXXXXXXX5542	Sams Club #6331, Kenosha, WI, 5	SAMS 001	245.03	245.03	02/20/2022	01/18/2022	245.03	Invoiced	A	245.03			
		10 E 800 411 135000 000												100.00%			
1	Food supplies for labs.	01/17/2022	20599	XXXXXXXXXXXX5542	Walmart.Com Aa, 800-966-6546, A	2022022000000	23.07	23.07	02/20/2022	01/18/2022	23.07	Invoiced	A	23.07			
		10 E 800 415 135000 000												100.00%			
1	Food supplies for labs.	01/13/2022	20567	XXXXXXXXXXXX5542	Walmart.Com Aa, 800-966-6546, A	2022022000000	30.44	30.44	02/20/2022	01/14/2022	30.44	Invoiced	A	30.44			
		10 E 800 415 135000 000												100.00%			
1	Food supplies for labs.	01/13/2022	20568	XXXXXXXXXXXX5542	Walmart.Com Aa, 8009666546, AR,	2022022000000	115.20	115.20	02/20/2022	01/14/2022	115.20	Invoiced	A	115.20			
		10 E 800 415 135000 000												100.00%			
1	Food supplies for labs.	01/10/2022	20526	XXXXXXXXXXXX5542	Walmart.Com Aa, 800-966-6546, A	2022022000000	3.76	3.76	02/20/2022	01/11/2022	3.76	Invoiced	A	3.76			
		10 E 800 415 135000 000												100.00%			
		15 transaction(s) for JACOBEN001. Total Amount												====>	1,135.50		

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	FO Number	Invoice Number	Invoice Amount	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	JARNIDEA002 Jarnigo Deanna	01/13/2022	20565	XXXXXXXXXXXX6164	Docnetwork, Ann Arbor, MI, 4810		2022022000000	1,034.10	02/20/2022	01/14/2022	1,034.10	Invoiced	A	1,034.10
	1 KN95 Masks 3 boxes of 20 = 209.85 15 boxes													
	10 E 800 416 214400 000	01/13/2022	20566	XXXXXXXXXXXX6164	Nasn, 866-6276767, MD, 20910, U		2022022000000	160.00	02/20/2022	01/14/2022	160.00	Invoiced	A	160.00
	1 NASN Annual Membership													
	10 E 800 940 214400 000													
	JEFFFEALA000 Jefferies Alana Victoria	02/04/2022	20762	XXXXXXXXXXXX9130	Bp#7568736wilmet Auqps, Wilmet,		2022022000014	51.42	02/20/2022	02/07/2022	51.42	Invoiced	A	51.42
	1 Gas													
	27 E 800 348 256250 011	02/03/2022	20752	XXXXXXXXXXXX0409	Intelllicorp 8889468355, Holtsvi		2022022000000	266.40	02/20/2022	02/04/2022	266.40	Invoiced	A	266.40
	1 Background check													
	10 E 800 310 264200 000	02/02/2022	20753	XXXXXXXXXXXX9130	Wm Supercenter #5199, Antioch,		2022022000001	162.72	02/20/2022	02/04/2022	162.72	Invoiced	A	162.72
	1 Next Steps Groceries													
	27 E 800 415 158000 341	02/01/2022	20754	XXXXXXXXXXXX9130	Southpaw Enterprises I, 8885701		2022022000000	2,554.36	02/20/2022	02/04/2022	2,554.36	Invoiced	A	2,554.36
	1 Sensory room equipment													
	27 E 800 440 158000 341	01/31/2022	20727	XXXXXXXXXXXX9130	Petsmart # 1636, Kenosha, WI, 5		2022022000000	161.32	02/20/2022	02/01/2022	161.32	Invoiced	A	161.32
	1													
	10 E 800 411 110000 000	01/31/2022	20728	XXXXXXXXXXXX9130	Bp#7568736wilmet Auqps, Wilmet,		2022022000014	40.09	02/20/2022	02/01/2022	40.09	Invoiced	A	40.09
	1 Gas													
	27 E 800 348 256250 011	01/31/2022	20729	XXXXXXXXXXXX9130	Bp#7568736wilmet Auqps, Wilmet,		2022022000014	43.22	02/20/2022	02/01/2022	43.22	Invoiced	A	43.22
	1 Gas													
	27 E 800 348 256250 011	01/31/2022	20730	XXXXXXXXXXXX9130	Petsmart # 1636, Kenosha, WI, 5		2022022000000	-161.32	02/20/2022	02/01/2022	-161.32	Invoiced	A	-161.32
	1													
	10 E 800 411 110000 000	01/28/2022	20705	XXXXXXXXXXXX9130	Bp#7568736wilmet Auqps, Wilmet,		2022022000014	50.06	02/20/2022	01/31/2022	50.06	Invoiced	A	50.06
	1 Gas													
	27 E 800 348 256250 011	01/28/2022	20706	XXXXXXXXXXXX9130	Bp#7568736wilmet Auqps, Wilmet,		2022022000014	49.71	02/20/2022	01/31/2022	49.71	Invoiced	A	49.71
	1 Gas													
	27 E 800 348 256250 011	01/27/2022	20693	XXXXXXXXXXXX9130	Bp#7568736wilmet Auqps, Wilmet,		2022022000014	55.16	02/20/2022	01/28/2022	55.16	Invoiced	A	55.16
	1 Gas													
	27 E 800 348 256250 011	01/26/2022	20681	XXXXXXXXXXXX9130	Wm Supercenter #5199, Antioch,		2022022000001	119.20	02/20/2022	01/27/2022	119.20	Invoiced	A	119.20
	1 Next Steps Groceries													
	27 E 800 415 158000 341	01/25/2022	20672	XXXXXXXXXXXX9130	Tst Antioch Pizaa- Pa, Salem, W		2022022000025	27.50	02/20/2022	01/26/2022	27.50	Invoiced	A	27.50
	1 Next Steps Food													
	27 E 800 415 158000 341	01/21/2022	20653	XXXXXXXXXXXX0409	Amzn Mktp US 5v13y5ca3, Amzn.Co		2022022000000	24.99	02/20/2022	01/24/2022	24.99	Invoiced	A	24.99
	1 Sensory items													
	27 E 800 411 158000 341													

Total Amount =====> 1,194.10

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Post Date	Status	App	Amount
	JEFFERALA000	Jefferies Alana Victoria	continued...								
1	Gas	01/20/2022	20640	XXXXXXXXXXXX9130	Bp#7568736wilmot Augqs, Wilmot,	2022022000014	WILAU 001	01/21/2022	Invoiced	A	42.59
					100.00%	42.59	02/20/2022				
1	Gas	01/20/2022	20641	XXXXXXXXXXXX9130	Bp#7568736wilmot Augqs, Wilmot,	2022022000014	WILAU 001	01/21/2022	Invoiced	A	47.99
					100.00%	47.99	02/20/2022				
1	Next Steps Groceries	01/19/2022	20639	XXXXXXXXXXXX9130	Lakeside Foods, Paedock Lake, W	2022022000028	LAKESIDE001	01/21/2022	Invoiced	A	92.27
					100.00%	92.27	02/20/2022				
1	Gas	01/18/2022	20638	XXXXXXXXXXXX9130	Bp#7568736wilmot Augqs, Wilmot,	2022022000014	WILAU 001	01/21/2022	Invoiced	A	38.38
					100.00%	38.38	02/20/2022				
1	Sensory Fidgets	01/17/2022	20613	XXXXXXXXXXXX0409	Amzn Mktp US 019vk5w93, Amzn.Co	2022022000000		01/18/2022	Invoiced	A	24.99
					100.00%	24.99	02/20/2022				
1	Sensory Fidgets	01/17/2022	20614	XXXXXXXXXXXX0409	Amzn Mktp US Uo38u9de3, Amzn.Co	2022022000000		01/18/2022	Invoiced	A	29.98
					100.00%	29.98	02/20/2022				
1	Gas	01/13/2022	20572	XXXXXXXXXXXX9130	Bp#7568736wilmot Augqs, Wilmot,	2022022000014	WILAU 001	01/14/2022	Invoiced	A	39.48
					100.00%	39.48	02/20/2022				
1	Gas	01/12/2022	20557	XXXXXXXXXXXX9130	Bp#7568736wilmot Augqs, Wilmot,	2022022000014	WILAU 001	01/13/2022	Invoiced	A	45.58
					100.00%	45.58	02/20/2022				
1	Next Steps Groceries	01/12/2022	20558	XXXXXXXXXXXX9130	Wm Supercenter #5199, Antioch,	2022022000001	WAL-MART000	01/13/2022	Invoiced	A	61.36
					100.00%	61.36	02/20/2022				
1	Gas	01/12/2022	20559	XXXXXXXXXXXX9130	Bp#6251722twin Lakeqs, Twin La	2022022000029		01/13/2022	Invoiced	A	55.26
					100.00%	55.26	02/20/2022				
1	Next Steps Supplies	01/12/2022	20560	XXXXXXXXXXXX9130	Wm Supercenter #5199, Antioch,	2022022000001	WAL-MART000	01/13/2022	Invoiced	A	67.90
					100.00%	67.90	02/20/2022				
1	Gas	01/10/2022	20537	XXXXXXXXXXXX9130	Bp#7568736wilmot Augqs, Wilmot,	2022022000014	WILAU 001	01/11/2022	Invoiced	A	44.48
					100.00%	44.48	02/20/2022				
1	Support tool for student	01/07/2022	20534	XXXXXXXXXXXX0409	Amzn Mktp US Jilbi3qp3, Amzn.Co	2022022000000		01/11/2022	Invoiced	A	19.98
					100.00%	19.98	02/20/2022				
1	Gas	01/07/2022	20535	XXXXXXXXXXXX9130	Bp#7568736wilmot Augqs, Wilmot,	2022022000014	WILAU 001	01/11/2022	Invoiced	A	50.79
					100.00%	50.79	02/20/2022				
1	Next Steps Groceries	01/07/2022	20536	XXXXXXXXXXXX9130	Berkots Super Foods, Twin Lakes	2022022000030	RICHTB 001	01/11/2022	Invoiced	A	3.38
					100.00%	3.38	02/20/2022				
1	Classroom License	01/06/2022	20509	XXXXXXXXXXXX3942	Ixl School Subscript, 650-372-4	2022022000000		01/07/2022	Invoiced	A	1,199.00
					100.00%	1,199.00	02/20/2022				

30 transaction(s) for JEFFERALA000. Total Amount =====> 5,308.24

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Amount	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Account		Line Description	PO Number	Percent	Invoice Number	Amount	Invoice Dt						
JOCH LEN000	Joch Lena L	02/01/2022	20745	XXXXXXXXXXXX7370	Edvotek Inc, 2023701500, DC, 20	2022022000004	326.34	EDVOTEK 000	02/04/2022	02/04/2022	Invoiced	A	326.34
		10 E 800 411 126000 000		100.00%	Wal-Mart #3488, Burlington, WI, 2022022000000	3.85	02/20/2022		01/31/2022	01/31/2022	Invoiced	A	3.85
		10 E 800 411 126000 000		100.00%	Wm Supercenter #3488, Burlington, WI, 2022022000000	31.50	02/20/2022		01/13/2022	01/13/2022	Invoiced	A	31.50
		10 E 800 411 126000 000		100.00%	Amzn Mktp US T13u128h3, Amzn.Co 2022022000000	222.95	02/20/2022		01/11/2022	01/11/2022	Invoiced	A	222.95
		10 E 800 411 126000 000		100.00%	Amzn Mktp US Hu5tq8n93, Amzn.Co 2022022000000	54.10	02/20/2022		01/11/2022	01/11/2022	Invoiced	A	54.10
		10 E 800 411 126000 000		100.00%	5 transaction(s) for JOCH LEN000.	638.74					Total Amount =====>		638.74
KEHOEJEF000	Kehoe Jeffrey T.	02/04/2022	20759	XXXXXXXXXXXX8203	Amzn Mktp US 5y62elkq3, Amzn.Co 2022022000000	17.59	02/20/2022		02/07/2022	02/07/2022	Invoiced	A	17.59
		10 E 800 411 136000 000		100.00%	The Lincoln Electric C, 2163832 2022022000000	397.96	02/20/2022		01/18/2022	01/18/2022	Invoiced	A	397.96
		10 E 800 411 136000 000		100.00%	2 transaction(s) for KEHOEJEF000.	415.55					Total Amount =====>		415.55
KUNSTJUL000	Kunstler Julianna E.	01/31/2022	20721	XXXXXXXXXXXX7354	Amzn Mktp US 680selwv3, Amzn.Co 2022022000000	15.98	02/20/2022		02/01/2022	02/01/2022	Invoiced	A	15.98
		10 E 800 411 121000 000		100.00%	clay tools 2022022000000	29.97	02/20/2022		02/01/2022	02/01/2022	Invoiced	A	29.97
		10 E 800 411 121000 000		100.00%	888-388-3224, WI, 54 2022022000000	21.55	02/20/2022		02/01/2022	02/01/2022	Invoiced	A	21.55
		10 E 800 411 121000 000		100.00%	888-388-3224, WI, 54 2022022000000	64.99	02/20/2022		01/28/2022	01/28/2022	Invoiced	A	64.99
		10 E 800 411 121000 000		100.00%	US Dx10q6rt3, Amzn.Co 2022022000000	266.22	02/20/2022		01/21/2022	01/21/2022	Invoiced	A	266.22
		10 E 800 411 121000 000		100.00%	US 882k52rh3, Amzn.Co 2022022000000	55.11	02/20/2022		01/18/2022	01/18/2022	Invoiced	A	55.11
		10 E 800 411 121000 000		100.00%	US Eg9eg6wv3, Amzn.Co 2022022000000	25.28	02/20/2022		01/18/2022	01/18/2022	Invoiced	A	25.28
		10 E 800 411 121000 000		100.00%	US Xr0x930o3, Amzn.Co 2022022000000	57.98	02/20/2022		01/18/2022	01/18/2022	Invoiced	A	57.98
		10 E 800 411 121000 000		100.00%	8 transaction(s) for KUNSTJUL000.	537.08					Total Amount =====>		537.08

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Percent	Amount	Invoice Dt	Imp Date	Post Date	Status	App	Amount	
1	FIDO Keys, Flashlight, USB Cables, USB Charger	10 E 800 480 295000 000	20718	XXXXXXXXXXXX8237	Amzn Mktp US Zf3ru7c93, Amzn.Co	2022022000000	02/20/2022	02/01/2022	Invoiced	A	329.26	
1	Verizon Hotspot December Service	10 E 800 358 295000 000	20644	XXXXXXXXXXXX8237	Vzwr1ss Apoccc Visb, 800-922-020	2022022000000	02/20/2022	01/24/2022	Invoiced	A	659.65	
1	(5) CREATIVE LABS Pebble Modern 2.0 USB Deskto	10 E 800 480 110000 000	20583	XXXXXXXXXXXX8237	Newegg Inc., 8003901119, CA, 91	2022022000000	02/20/2022	01/18/2022	Invoiced	A	99.95	
1	(3) Microsoft 4K Wireless Display Adapter - HD	10 E 800 480 110000 000	20584	XXXXXXXXXXXX8237	Newegg Inc., 8003901119, CA, 91	2022022000000	02/20/2022	01/18/2022	Invoiced	A	189.38	
1	nFocus IN116xv DLP 3D 3,800 lumens, WXGA	10 E 800 480 110000 000	20585	XXXXXXXXXXXX8237	Newegg Inc., 8003901119, CA, 91	2022022000000	02/20/2022	01/18/2022	Invoiced	A	3,664.86	
1	Conversion tool to convert PST email exports i	10 E 800 480 295000 000	20520	XXXXXXXXXXXX8237	2ccocom Systoolsgrp.C, Alphare	2022022000000	02/20/2022	01/11/2022	Invoiced	A	51.70	
					6 transaction(s) for KYSELNIC000.			Total Amount	====>		4,994.80	
1	Kitchen Lab supplies	10 E 800 415 135000 000	20757	XXXXXXXXXXXX5261	Wal-Mart #0910, Lake Geneva, WI	2022022000000	02/20/2022	02/07/2022	Invoiced	A	67.39	
1	Lab supplies	10 E 800 415 135000 000	20737	XXXXXXXXXXXX5261	Wal-Mart #0910, Lake Geneva, WI	2022022000000	02/20/2022	02/04/2022	Invoiced	A	79.70	
1	Lab supplies	10 E 800 415 135000 000	20619	XXXXXXXXXXXX5261	Wm Supercenter #910, Lake Genev	2022022000000	02/20/2022	01/21/2022	Invoiced	A	372.40	
1	Lab supplies	10 E 800 415 135000 000	20543	XXXXXXXXXXXX5261	Franks Piggly Wiggly, Elkhorn,	2022022000000	02/20/2022	01/13/2022	Invoiced	A	3.29	
1	Lab supplies	10 E 800 415 135000 000	20544	XXXXXXXXXXXX5261	Wm Supercenter #910, Lake Genev	2022022000000	02/20/2022	01/13/2022	Invoiced	A	257.08	
					5 transaction(s) for LEFKOKRI000.			Total Amount	====>		779.86	
1	delivery charge for shed steel, toolbox plywoo	10 E 800 411 136000 000	20746	XXXXXXXXXXXX7388	Menards Kenosha Wi, Kenosha, WI	2022022000005	02/20/2022	02/04/2022	Invoiced	A	120.48	
1	Plywood for toolboxes woods 2 and cedar for Fr	10 E 800 411 136000 000	20747	XXXXXXXXXXXX7388	Menards Kenosha Wi, Kenosha, WI	2022022000005	02/20/2022	02/04/2022	Invoiced	A	714.78	
1	Items for resale and free little library proje	10 E 800 411 136000 000	20633	XXXXXXXXXXXX7388	Menards Antioch IL, Antioch, IL	2022022000006	02/20/2022	01/21/2022	Invoiced	A	674.56	
					3 transaction(s) for MARSHCOL000.			Total Amount	====>		1,509.82	

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Amount	Purch Vendor	Imp Date	Post Date	Status	App	Amount
MORROERI000	Morrow Eric J.	02/02/2022	20740	XXXXXXXXXXXX4473	Material for Adv. Metals CNC carts	2022022000000	688.58	02/20/2022	02/04/2022	02/04/2022	Invoiced	A	688.58
		10 E 800 411 136000 000			100.00%	688.58							
1		02/01/2022	20741	XXXXXXXXXXXX4473	Amzn Mktp US W66ho0q83, Amzn.Co	2022022000000	27.88	02/20/2022	02/04/2022	02/04/2022	Invoiced	A	27.88
		10 E 800 411 136000 000			100.00%	27.88							
1		01/19/2022	20624	XXXXXXXXXXXX4473	McMaster-Carr, 630-834-9600, IL	2022022000000	17.88	02/20/2022	01/21/2022	01/21/2022	Invoiced	A	17.88
		10 E 800 411 136000 000			100.00%	17.88							
						3 transaction(s) for MORROERI000. Total Amount ==>>							734.34
NELSODAN001	Nelson Daniel E.	02/04/2022	20756	XXXXXXXXXXXX0690	Grainger, 877-2022594, IL, 6004	2022022000019	15.36	GRAIN 000	02/07/2022	02/07/2022	Invoiced	A	15.36
		10 E 800 446 253000 000			100.00%	15.36							
1		02/02/2022	20732	XXXXXXXXXXXX0690	P A T Dept Of Agronomy, 608-262	2022022000000	42.20	02/20/2022	02/04/2022	02/04/2022	Invoiced	A	42.20
		10 E 800 310 264400 000			100.00%	42.20							
1		02/01/2022	20733	XXXXXXXXXXXX0690	Grainger, 877-2022594, IL, 6004	2022022000019	39.60	GRAIN 000	02/04/2022	02/04/2022	Invoiced	A	39.60
		10 E 800 411 253000 000			100.00%	39.60							
1		02/01/2022	20734	XXXXXXXXXXXX0690	Amzn Mktp US 234pu27x3, Amzn.Co	2022022000000	304.95	02/20/2022	02/04/2022	02/04/2022	Invoiced	A	304.95
		10 E 800 440 232300 000			100.00%	304.95							
1		02/01/2022	20735	XXXXXXXXXXXX0690	Grainger, 877-2022594, IL, 6004	2022022000019	49.60	GRAIN 000	02/04/2022	02/04/2022	Invoiced	A	49.60
		10 E 800 411 253000 000			100.00%	49.60							
1		02/01/2022	20736	XXXXXXXXXXXX0690	Walmart.Com Aa, 8009666546, AR,	2022022000000	1,100.00	02/20/2022	02/04/2022	02/04/2022	Invoiced	A	1,100.00
		10 E 800 561 253000 000			100.00%	1,100.00							
1		01/31/2022	20712	XXXXXXXXXXXX0690	In Premier Power Prof, 262-6322	2022022000000	1,528.00	02/20/2022	02/01/2022	02/01/2022	Invoiced	A	1,528.00
		10 E 800 310 254300 000			100.00%	1,528.00							
1		01/31/2022	20713	XXXXXXXXXXXX0690	Ebay O 06-08192-42344, San Jose	2022022000000	28.47	02/20/2022	02/01/2022	02/01/2022	Invoiced	A	28.47
		10 E 800 324 254300 000			100.00%	28.47							
1		01/28/2022	20695	XXXXXXXXXXXX0690	Miller Motors, Burlington, WI,	2022022000022	189.95	MILLER M000	01/31/2022	01/31/2022	Invoiced	A	189.95
		10 E 800 324 256500 000			100.00%	189.95							
1		01/28/2022	20696	XXXXXXXXXXXX0690	Miller Motors, Burlington, WI,	2022022000022	379.90	MILLER M000	01/31/2022	01/31/2022	Invoiced	A	379.90
		10 E 800 324 256500 000			100.00%	379.90							
1		01/28/2022	20697	XXXXXXXXXXXX0690	Miller Motors, Burlington, WI,	2022022000022	421.50	MILLER M000	01/31/2022	01/31/2022	Invoiced	A	421.50
		27 E 800 324 256500 341			100.00%	421.50							
1		01/27/2022	20684	XXXXXXXXXXXX0690	Miller Motors, Burlington, WI,	2022022000022	279.20	MILLER M000	01/28/2022	01/28/2022	Invoiced	A	279.20
		27 E 800 324 256500 341			100.00%	279.20							
1		01/27/2022	20685	XXXXXXXXXXXX0690	Grainger, 877-2022594, IL, 6004	2022022000019	714.08	GRAIN 000	01/28/2022	01/28/2022	Invoiced	A	714.08
		10 E 800 324 254300 000			100.00%	714.08							

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	FO Number	Percent	Amount	Invoice Dt	Amount	Amount	Amount			
	continued...											
1	Nathan Sladky Turf Pesticide Certification	10 E 800 310 264400 000	20673	XXXXXXXXXXXX0690	P A T Dept Of Agronomy, 608-262	2022022000000	02/20/2022	01/27/2022	42.20	Invoiced	A	42.20
					100.00%	42.20						
1	Dan N Pesticide Training and Certification	10 E 800 310 264400 000	20674	XXXXXXXXXXXX0690	P A T Dept Of Agronomy, 608-262	2022022000000	02/20/2022	01/27/2022	42.20	Invoiced	A	42.20
					100.00%	42.20						
1	Key Fobs for Vans	10 E 800 411 253000 000	20659	XXXXXXXXXXXX0690	Grainger, 877-2022594, IL, 6004	2022022000019	02/20/2022	01/26/2022	6.57	Invoiced	A	6.57
					100.00%	6.57						
1	New Battery operated Clocks to Replace Bad One	10 E 800 324 253000 000	20658	XXXXXXXXXXXX0690	Amzn Mktp US Ld9wf2te3, Amzn.Co	2022022000000	02/20/2022	01/26/2022	415.60	Invoiced	A	415.60
					100.00%	415.60						
1	Signage For Science Gas Shutoff	10 E 800 411 126000 000	20617	XXXXXXXXXXXX0690	Grainger, 877-2022594, IL, 6004	2022022000019	02/20/2022	01/21/2022	48.00	Invoiced	A	48.00
					100.00%	48.00						
1	Signs for Science Gas Shutoff	10 E 800 411 126000 000	20618	XXXXXXXXXXXX0690	Grainger, 877-2022594, IL, 6004	2022022000019	02/20/2022	01/21/2022	42.40	Invoiced	A	42.40
					100.00%	42.40						
1	Tools and parts for fan project and Zamboni re	10 E 800 411 253000 000	20577	XXXXXXXXXXXX0690	Menards Burlington Wi, Burlingt	2022022000005	02/20/2022	01/18/2022	182.82	Invoiced	A	182.82
					100.00%	182.82						
1	Exhaust Fan RE2 Pulley Replacement	10 E 800 324 254300 000	20578	XXXXXXXXXXXX0690	Grainger, 877-2022594, IL, 6004	2022022000019	02/20/2022	01/18/2022	26.64	Invoiced	A	26.64
					100.00%	26.64						
1	Dust Mop Service	10 E 800 310 253200 000	20563	XXXXXXXXXXXX0690	Cintas Corp, 972-9967900, OH, 4	2022022000000	02/20/2022	01/14/2022	198.64	Invoiced	A	198.64
					100.00%	198.64						
1	Various Supplies for Stock	10 E 800 411 253000 000	20564	XXXXXXXXXXXX0690	Grainger, 877-2022594, IL, 6004	2022022000019	02/20/2022	01/14/2022	319.03	Invoiced	A	319.03
					100.00%	319.03						
1	Solenoid for T7 Zamboni	10 E 800 324 254490 000	20542	XXXXXXXXXXXX0690	Ebay O ll-08113-83379, San Jose	2022022000000	02/20/2022	01/13/2022	58.32	Invoiced	A	58.32
					100.00%	58.32						
1	Red Flow Truck Fill Up	10 E 800 348 253000 000	20511	XXXXXXXXXXXX0690	Bo#7567712paddock Lqps, Salem,	2022022000029	02/20/2022	01/11/2022	83.67	Invoiced	A	83.67
					100.00%	83.67						
1	Tennant T7 Repair	10 E 800 324 254490 000	20512	XXXXXXXXXXXX0690	Nassco Inc., 262-432-4950, WI,	2022022000000	02/20/2022	01/11/2022	372.70	Invoiced	A	372.70
					100.00%	372.70						
1	Kick down hold opens for supply	10 E 800 411 253000 000	20513	XXXXXXXXXXXX0690	Amzn Mktp US Nm7gf7433, Amzn.Co	2022022000000	02/20/2022	01/11/2022	76.35	Invoiced	A	76.35
					100.00%	76.35						
1	Keys for District File Cabinet	10 E 800 411 253000 000	20501	XXXXXXXXXXXX0690	Hoffmann Lock Glass, Salem, WI,	2022022000031	02/20/2022	01/07/2022	14.00	Invoiced	A	14.00
					100.00%	14.00						
												7,021.95
												====>
												28 transaction(s) for NELSODAN001. Total Amount
1	OBERTLIS000 Obertin Lisa	10 E 800 415 232300 000	20748	XXXXXXXXXXXX8173	Amazon.Com 385nm5zr3, Amzn.Com/	2022022000000	02/20/2022	02/04/2022	11.83	Invoiced	A	11.83
					100.00%	11.83						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Percent	Amount	Amount	Amount	Amount	Amount	Amount	Amount
	OBERTLIS000 Obertin Lisa continued...										
1	bell for reception	10 E 800 411 240000 000	20749	XXXXXXXXXXXXXXXX8173	Amzn Mktp US 297fx7db3, Amzn.Co	2022022000000	02/20/2022	02/04/2022	Invoiced	A	12.14
1	binders for Christy	10 E 800 411 240000 000	20689	XXXXXXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	2022022000012	02/20/2022	01/28/2022	Invoiced	A	46.20
1	meter rental	10 E 800 353 260000 000	20666	XXXXXXXXXXXXXXXX8173	Pitney Bowes Pi, 844-256-6444,	2022022000013	02/20/2022	01/26/2022	Invoiced	A	179.16
1	inservice staff lunch	10 E 800 415 221300 000	20665	XXXXXXXXXXXXXXXX8173	Hernandez Restaurant, DeLavan,	2022022000000	02/20/2022	01/26/2022	Invoiced	A	560.00
1	creamer	10 E 800 415 232300 000	20646	XXXXXXXXXXXXXXXX8173	Amazon.Com O6bn51k3, Amzn.Com/	2022022000000	02/20/2022	01/24/2022	Invoiced	A	8.76
1	wilmot way goodie bag items	10 E 800 411 240000 000	20634	XXXXXXXXXXXXXXXX8173	Amzn Mktp US Pb67e0j43, Amzn.Co	2022022000000	02/20/2022	01/21/2022	Invoiced	A	21.99
1	inservice supplies	10 E 800 411 240000 000	20602	XXXXXXXXXXXXXXXX8173	Amzn Mktp US Zr50c56w3, Amzn.Co	2022022000000	02/20/2022	01/18/2022	Invoiced	A	116.93
1	Mouse pads	10 E 800 411 240000 000	20600	XXXXXXXXXXXXXXXX8173	Amzn Mktp US Bn2p151q3, Amzn.Co	2022022000000	02/20/2022	01/18/2022	Invoiced	A	10.99
1	office supplies	10 E 800 411 240000 000	20601	XXXXXXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	2022022000012	02/20/2022	01/18/2022	Invoiced	A	106.45
1	honor room supplies	10 E 800 415 232300 000	20569	XXXXXXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	2022022000012	02/20/2022	01/14/2022	Invoiced	A	161.08
1	papergoods for jr panther visits	10 E 800 411 240000 000	20570	XXXXXXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	2022022000012	02/20/2022	01/14/2022	Invoiced	A	106.18
1	snacks	10 E 800 415 240000 000	20529	XXXXXXXXXXXXXXXX8173	Amazon.Com Ed8ch2yd3 A, Amzn.Co	2022022000000	02/20/2022	01/11/2022	Invoiced	A	12.24
	PAROCTRA000 Parochelli Tracy L 13 transaction(s) for OBERTLIS000. Total Amount =====>										
1	Flyers for expo night	21 E 800 411 161333 000	20626	XXXXXXXXXXXXXXXX3750	Eventgroove Print, Harlowton, M	2022022000000	02/20/2022	01/21/2022	Invoiced	A	44.75
1	Freshman Expo Night supplies	21 E 800 411 161333 000	20521	XXXXXXXXXXXXXXXX3750	Otc Brands Inc, Omaha, NE, 68113	2022022000000	02/20/2022	01/11/2022	Invoiced	A	49.72
	RAMRJES000 Ramirez-Johnson Jessica 2 transaction(s) for PAROCTRA000. Total Amount =====>										
1	Lunch for the SIC Ad's Meeting	10 E 800 415 162390 000	20758	XXXXXXXXXXXXXXXX1405	Jewel Osco 3415, Spring Grove,	2022022000000	02/20/2022	02/07/2022	Invoiced	A	83.03

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	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	RAMIRJES000 Ramirez-Johnson Jessica S.E. continued...														
1	Monthly Subscription	10 E 800 360 162390 000	02/03/2022	20738	XXXXXXXXXXXX1405	Spotify Usa, New York, NY, 1001	2022022000024	02/20/2022	SPTIFY 000	02/04/2022	16.87	Invoiced	A	16.87	
1	Lunch for the SIC AD's meeting	10 E 800 415 223100 000	02/03/2022	20739	XXXXXXXXXXXX1405	Tst Antioch Pizza- Pa, Salem, W	2022022000025	02/20/2022	ANTIOCH 011	02/04/2022	54.30	Invoiced	A	54.30	
1	Athletics Office Supplies	10 E 800 411 162390 000	01/31/2022	20716	XXXXXXXXXXXX1405	Quill Corporation, 800-982-3400	2022022000012	02/20/2022	QUILL 001	02/01/2022	47.54	Invoiced	A	47.54	
1	Athletic Office Supplies	10 E 800 411 162390 000	01/31/2022	20717	XXXXXXXXXXXX1405	Quill Corporation, 800-982-3400	2022022000012	02/20/2022	QUILL 001	02/01/2022	51.44	Invoiced	A	51.44	
1	Gas for the 10P tan van	10 E 800 348 256220 865	01/28/2022	20699	XXXXXXXXXXXX1405	Bp#7568736wilmot Aucps, Wilmot,	2022022000014	02/20/2022	WILAU 001	01/31/2022	70.00	Invoiced	A	70.00	
1	Wrestling bands	10 E 800 411 162322 000	01/19/2022	20622	XXXXXXXXXXXX1405	Sport Decals Inc, 800-435-6110,	2022022000000	02/20/2022	Amzn Mktp US Y191b2q23, Amzn.Co	01/28/2022	49.34	Invoiced	A	49.34	
1	Baseball batter helmet decals	21 E 800 411 162204 000	01/17/2022	20580	XXXXXXXXXXXX1405	Bp#7568736wilmot Aucps, Wilmot,	2022022000014	02/20/2022	WILAU 001	01/18/2022	50.50	Invoiced	A	50.50	
1	WIAA 2022 State Wrestling Tickets reimbursed b	21 E 800 411 162322 000	01/14/2022	20579	XXXXXXXXXXXX1405	Wiaa, 715-344-8580, WI, 54482,	2022022000003	02/20/2022	WTAA 001	01/18/2022	945.00	Invoiced	A	945.00	
1	Girls Basketball Flowers for Parents Night	21 E 800 411 162105 000	01/12/2022	20546	XXXXXXXXXXXX1405	Gooseberries Fresh Mar, Burling	2022022000026	02/20/2022	GOOFR 000	01/13/2022	34.65	Invoiced	A	34.65	
1	Academic bowl shirts	21 E 800 420 160000 000	01/10/2022	20517	XXXXXXXXXXXX1405	Customink Llc, 8002934232, VA,	2022022000000	02/20/2022	02/20/2022	01/11/2022	286.54	Invoiced	A	286.54	
1	General Athletics & Activities iPad	21 E 800 360 160000 000	01/10/2022	20518	XXXXXXXXXXXX1405	Apple.Com/Us, 800-676-2775, CA,	2022022000000	02/20/2022	02/20/2022	01/11/2022	347.10	Invoiced	A	347.10	
1	Wrestling iPad	21 E 800 411 162322 000	01/07/2022	20519	XXXXXXXXXXXX1405	Apple.Com/Us, 800-676-2775, CA,	2022022000000	02/20/2022	02/20/2022	01/11/2022	347.10	Invoiced	A	347.10	
1	Bowling Club Fundraiser - Reimbursed by candy	21 E 800 411 162301 000	01/06/2022	20502	XXXXXXXXXXXX1405	Nfhsnetwrk 13004d6133, Atlanta,	2022022000000	02/20/2022	02/20/2022	01/07/2022	9.95	Invoiced	A	9.95	
1	Monthly Subscription	10 E 800 360 162390 000	02/03/2022	20731	XXXXXXXXXXXX8067	Amzn Mktp Us, Amzn.Com/Bill, WA	2022022000008	02/20/2022	AMAZON 001	02/04/2022	-39.99	Invoiced	A	-39.99	
	16 transaction(s) for RAMIRJES000. Total Amount =====>														
	Total Amount 3,476.82														

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	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
RUNTEJES001 Runte Jessica K. continued...														
1	chairs for zen den	10 E 800 411 213000 000	01/31/2022	20707	XXXXXXXXXXXX8067	Amzn Mktp US Y40wluj3, Amzn.Co	2022022000000	02/20/2022	02/01/2022	113.98	Invoiced	A	113.98	
1	refund for chairs that were ordered for zen zo	10 E 800 411 110000 000	01/28/2022	20694	XXXXXXXXXXXX8067	Amzn Mktp Us, Amzn.Com/Bill, WA	2022022000008	02/20/2022	01/31/2022	-110.00	Invoiced	A	-110.00	
1		10 E 800 411 110000 000	01/25/2022	20656	XXXXXXXXXXXX8067	Amzn Mktp US 8z3lt0ks3, Amzn.Co	2022022000000	02/20/2022	01/26/2022	39.99	Invoiced	A	39.99	
1		10 E 800 411 110000 000	01/24/2022	20654	XXXXXXXXXXXX8067	Amzn Mktp US 375od7163, Amzn.Co	2022022000008	02/20/2022	01/26/2022	110.00	Invoiced	A	110.00	
1		10 E 800 411 110000 000	01/24/2022	20655	XXXXXXXXXXXX8067	Amzn Mktp US 8k6w799k3, Amzn.Co	2022022000008	02/20/2022	01/26/2022	86.79	Invoiced	A	86.79	
1		10 E 800 411 213000 000	01/18/2022	20615	XXXXXXXXXXXX8067	Amzn Mktp US Aglzc7hu3, Amzn.Co	2022022000008	02/20/2022	01/21/2022	501.35	Invoiced	A	501.35	
1		10 E 800 411 213000 000	01/18/2022	20616	XXXXXXXXXXXX8067	Amazon.Com Ao55a48m3, Amzn.Com/	2022022000008	02/20/2022	01/21/2022	164.99	Invoiced	A	164.99	
1		10 E 800 411 213000 000	01/17/2022	20573	XXXXXXXXXXXX8067	Amzn Mktp US Bz2vs7z3, Amzn.Co	2022022000008	02/20/2022	01/18/2022	39.99	Invoiced	A	39.99	
SIMMOSUS000 Simmons Susan J 9 transaction(s) for RUNTEJES001. Total Amount =====> 907.10														
1	food for labs	10 E 800 415 135000 000	02/04/2022	20761	XXXXXXXXXXXX3779	Wm Supercenter #910, Lake Genev	2022022000000	02/20/2022	02/07/2022	36.38	Invoiced	A	36.38	
1		10 E 800 415 135000 000	01/28/2022	20702	XXXXXXXXXXXX3779	Wal-Mart #0910, Lake Geneva, WI	2022022000000	02/20/2022	01/31/2022	72.44	Invoiced	A	72.44	
1		10 E 800 415 135000 000	01/12/2022	20555	XXXXXXXXXXXX3779	Wm Supercenter #910, Lake Genev	2022022000000	02/20/2022	01/13/2022	120.06	Invoiced	A	120.06	
SLADKNAT000 Sladky Nathan S 3 transaction(s) for SIMMOSUS000. Total Amount =====> 228.88														
1	Oil change and tire rotation vehicle #6	10 E 800 324 256500 000	02/04/2022	20755	XXXXXXXXXXXX3230	O Briens Pit Stop & Se, Twin La	2022022000000	02/20/2022	02/07/2022	83.96	Invoiced	A	83.96	
1	Gear oil for basketball hoop motor and van win	10 E 800 411 253300 000	01/31/2022	20709	XXXXXXXXXXXX3230	Menards Burlington Wi, Burlingt	2022022000005	02/20/2022	02/01/2022	24.93	Invoiced	A	24.93	
1	New Tires for van #5	27 E 800 324 256500 341	01/31/2022	20710	XXXXXXXXXXXX3230	O Briens Pit Stop & Se, Twin La	2022022000000	02/20/2022	02/01/2022	614.12	Invoiced	A	614.12	
1	Spare key made for van #5	27 E 800 324 256500 341	01/31/2022	20711	XXXXXXXXXXXX3230	Miller Motors, Burlington, WI,	2022022000022	02/20/2022	02/01/2022	253.87	Invoiced	A	253.87	

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	Percent	Amount	Invoice Dt	Amount	Total Amount	=====>	Amount				
1	SLADKNAT000 Sladky Nathan S	01/24/2022	20657	XXXXXXXXXXXX3230	The Home Depot #4916, Lake Gene HOME DEP000	02/20/2022	325.96	01/26/2022	325.96	Invoiced	A	325.96	
	continued...				2022022000023	325.96							
	10 E 800 411 253300 000				100.00%								
							5 transaction(s) for SLADKNAT000.						1,302.84
1	SOLEYEMI000 Soley-johnson Emily	01/21/2022	20642	XXXXXXXXXXXX6487	National Council For T, 301-588	02/20/2022	104.00	01/24/2022	104.00	Invoiced	A	104.00	
	1 Annual Membership				2022022000000	104.00							
	10 E 800 942 240000 000				100.00%								
1	FOUNDATIONS II training for lab teachers	01/10/2022	20514	XXXXXXXXXXXX6487	Ixl School Subscript, 650-372-4	02/20/2022	495.00	01/11/2022	495.00	Invoiced	A	495.00	
	10 E 800 310 221300 000				100.00%								
							2 transaction(s) for SOLEYEMI000.						599.00
1	SORENJOH001 Sorensen John J.	02/03/2022	20742	XXXXXXXXXXXX8377	J.W. Pepper, 8003456296, PA, 19 JW PEPPE000	02/04/2022	75.00	02/04/2022	75.00	Invoiced	A	75.00	
	1 Sheet Music				2022022000002	75.00							
	10 E 800 473 125500 000				100.00%								
1		01/18/2022	20625	XXXXXXXXXXXX8377	Pacetti S Music, Kenosha, WI, 5	02/20/2022	942.99	01/21/2022	942.99	Invoiced	A	942.99	
	10 E 800 411 125500 000				18.98%	179.00							
	10 E 800 473 125500 000				81.02%	763.99							
1		01/11/2022	20547	XXXXXXXXXXXX8377	J.W. Pepper, 8003456296, PA, 19 JW PEPPE000	02/20/2022	27.50	01/13/2022	27.50	Invoiced	A	27.50	
	1 Sheet music				2022022000002	27.50							
	10 E 800 473 125500 000				100.00%								
							3 transaction(s) for SORENJOH001.						1,045.49
1	SQUARCAL000 Square Calvin K.	01/31/2022	20726	XXXXXXXXXXXX4116	Amazon.Com A97psi3k3, Amzn.Com/	02/20/2022	164.40	02/01/2022	164.40	Invoiced	A	164.40	
	1 Weight room bar clamps				2022022000000	164.40							
	10 E 800 411 143000 000				100.00%								
1		01/26/2022	20680	XXXXXXXXXXXX4116	Glazier Drive, Colorado Spri, C	02/20/2022	399.00	01/27/2022	399.00	Invoiced	A	399.00	
	1 Football staff clinics 2022 Staff Season Pass				2022022000000	399.00							
	21 E 800 940 162310 000				100.00%								
1		01/13/2022	20571	XXXXXXXXXXXX4116	Amzn Mktp US Xw7kp48h3, Amzn.Co	02/20/2022	159.44	01/14/2022	159.44	Invoiced	A	159.44	
	1 Pickle ball and frisbees				2022022000000	159.44							
	10 E 800 411 143000 000				100.00%								
							3 transaction(s) for SQUARCAL000.						722.84
1	TORREAMEB000 Torres Amber Rose	01/24/2022	20671	XXXXXXXXXXXX8420	Awsa, 608-2410300, WI, 53704, U AWSA	02/20/2022	278.00	01/26/2022	278.00	Invoiced	A	278.00	
	1 2022 MS/HS Convention fee				2022022000021	278.00							
	10 E 800 310 264400 000				100.00%								
1	WEINSCR000 Weinstock Christine Ann	01/28/2022	20698	XXXXXXXXXXXX6836	Awsa, 608-2410300, WI, 53704, U AWSA	02/20/2022	278.00	01/31/2022	278.00	Invoiced	A	278.00	
	1 Convention fee - Weinstock				2022022000021	278.00							
	10 E 800 310 221300 000				100.00%								
1		01/20/2022	20620	XXXXXXXXXXXX6836	Gateway-Racine Bkst #5, Racine,	02/20/2022	185.85	01/21/2022	185.85	Invoiced	A	185.85	
	1 Textbooks for CNA semester 2				2022022000000	185.85							
	10 E 800 471 134000 000				100.00%								
							2 transaction(s) for WEINSCR000.						463.85
							262 transaction(s).						54,474.79

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