

WILMOT UNION HIGH SCHOOL
TREASURER'S REPORT
March, 2022
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 Total Revenues \$2,065,309.75

 Total Expenditures \$1,574,776.33

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**WILMOT UNION HIGH SCHOOL
TREASURER'S REPORT
as of March 31, 2022**

| Fund 10 - BMO | | | | | | |
|---|-------------------------------------|-----------|--------|--------|---------|---------------------|
| District Balance as of 02/28/2022 | | | | | | 2,167,297.89 |
| Deposits | Description | Date | Beg # | End # | Batch # | Amount |
| Deposit | (Merchant Bankcard - Comm Ed) | 3/31/2022 | | | | 269.00 |
| Deposit | (Merchant Bankcard - Athletic Fees) | 3/31/2022 | | | | 1,431.00 |
| Balance | | | | | | 2,168,997.89 |
| Expenditures | Description | Date | Beg # | End # | Batch # | Amount |
| Direct Debit | (Delta Dental) | 2/28/2022 | | | | 1,562.00 |
| Direct Debit | (Payment Gateway) | 3/3/2022 | | | | 41.50 |
| Direct Debit | (Delta Dental) | 3/7/2022 | | | | 4,161.52 |
| Direct Debit | (Merchant Bankcard) | 3/9/2022 | | | | 67.19 |
| Direct Debit | (Analysis Service Charge) | 3/10/2022 | | | | 330.14 |
| Direct Debit | (Delta Dental) | 3/14/2022 | | | | 1,942.28 |
| Checks | (Payroll) | 3/15/2022 | 104132 | 104132 | | 970.98 |
| Checks | (Payroll ACH) | 3/15/2022 | 66738 | 66870 | | 226,884.39 |
| Checks | (Payroll Payables) | 3/15/2022 | 104133 | 104139 | | 111,229.47 |
| Direct Debit | (Delta Dental) | 3/21/2022 | | | | 4,152.80 |
| Direct Debit | (Delta Dental) | 3/28/2022 | | | | 3,680.80 |
| Checks | (Payroll) | 3/30/2022 | 104140 | 104141 | | 1,669.49 |
| Checks | (Payroll ACH) | 3/30/2022 | 66871 | 67004 | | 228,784.31 |
| Checks | (Payroll Payables) | 3/30/2022 | 104142 | 104152 | | 405,513.78 |
| District Balance as of 03/31/2022 | | | | | | 1,178,007.24 |
| General Ledger Reconciliation | | | | | | |
| Fund 10 | General Fund | | | | | 1,156,974.28 |
| Fund 27 | Special Education | | | | | 5,016.67 |
| Fund 41 | Capital Expansion | | | | | - |
| Fund 50 | Food Service | | | | | 2,277.45 |
| Fund 80 | Community Service | | | | | 18,356.45 |
| Fund 99 | Cooperative | | | | | (4,617.61) |
| General Ledger Balance as of 03/31/2022 | | | | | | 1,178,007.24 |
| Bank Reconciliation | | | | | | |
| Statement Balance as of 03/31/2022 | | | | | | 1,182,040.89 |
| Outstanding Deposits | | | | | | - |
| Balance | | | | | | 1,182,040.89 |
| Outstanding Checks | | | | | | 4,033.65 |
| Account Balance as of 03/31/2022 | | | | | | 1,178,007.24 |
| Fund 10 - Local Government Pool | | | | | | 10 A 000 000 712400 |
| Statement Balance as of 03/31/2022 | | | | | | 4,210,125.49 |
| Outstanding Deposits | | | | | | - |
| Balance | | | | | | 4,210,125.49 |
| Outstanding Wire Transfers | | | | | | - |
| Account Balance as of 03/31/2022 | | | | | | 4,210,125.49 |
| General Ledger Balance as of 03/31/2022 | | | | | | 4,210,125.49 |

**WILMOT UNION HIGH SCHOOL
TREASURER'S REPORT
as of March 31, 2022**

| Fund 38/39 - Debt Service - BMO | | 39 A 000 000 711100 |
|--|-----------------------------|----------------------------|
| Statement Balance as of 03/31/2022 | | 3,596.18 |
| Outstanding Deposits | | - |
| Balance | | 3,596.18 |
| Outstanding Checks | | - |
| Account Balance as of 03/31/2022 | | 3,596.18 |
| Fund 38 | Debt Service-Non Referendum | 2,429.60 |
| Fund 39 | Referendum Approved Debt | 1,166.58 |
| General Ledger Balance as of 03/31/2022 | | 3,596.18 |

| Fund 38/39 - Local Government Pool | | 39 A 000 000 712400 |
|--|--|----------------------------|
| Statement Balance as of 03/31/2022 | | 62,215.43 |
| Outstanding Deposits | | - |
| Balance | | 62,215.43 |
| Outstanding Wire Transfers | | - |
| Account Balance as of 03/31/2022 | | 62,215.43 |
| General Ledger Balance as of 03/31/2022 | | 62,215.43 |

| Fund 41 - Local Government Pool | | 41 A 000 000 712400 |
|--|--|----------------------------|
| Statement Balance as of 03/31/2022 | | 858.69 |
| Outstanding Deposits | | - |
| Balance | | 858.69 |
| Outstanding Wire Transfers | | - |
| Account Balance as of 03/31/2022 | | 858.69 |
| General Ledger Balance as of 03/31/2022 | | 858.69 |

| Fund 21 - Scholarships - BMO | | 21 A 000 000 711110 |
|--|--|----------------------------|
| Statement Balance as of 03/31/2022 | | 12,013.90 |
| Outstanding Deposits | | - |
| Balance | | 12,013.90 |
| Outstanding Checks | | - |
| Account Balance as of 03/31/2022 | | 12,013.90 |
| General Ledger Balance as of 03/31/2022 | | 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 March 31, 2022**

Fund 10 - Advia Credit Union

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

| Deposit | Description | Date | Beg # | End # | Amount |
|---------|--------------------------------|-----------|-------|-------|------------|
| Deposit | | 3/4/2022 | | | 3,668.50 |
| Deposit | | 3/4/2022 | | | 106,530.45 |
| Deposit | | 3/10/2022 | | | 7,349.92 |
| Deposit | | 3/10/2022 | | | 3,917.00 |
| Deposit | (LGIP Wire Transfer) | 3/15/2022 | | | 200,000.00 |
| Deposit | (LGIP Wire Transfer) | 3/29/2022 | | | 200,000.00 |
| Deposit | | 3/30/2022 | | | 112,496.37 |
| Deposit | | 3/30/2022 | | | 7,298.75 |
| Deposit | (Nayax Food Service Vending) | 3/31/2022 | | | 1,434.62 |
| Deposit | (RevTrak Revenues 02.24-03.28) | 3/31/2022 | | | 45,831.32 |

Balance **705,459.92**

| Expenditures | Description | Date | Beg # | End # | Amount |
|--------------|----------------------|-----------|--------|--------|------------|
| Checks | | 3/4/2022 | 18182 | 18228 | 41,797.01 |
| Direct Debit | (RevTrak Fees) | 3/7/2022 | | | 1,429.67 |
| Checks | | 3/10/2022 | 18229 | 18239 | 8,268.39 |
| Checks | | 3/11/2022 | 18240 | 18248 | 45,271.46 |
| Direct Debit | (Wire Transfer Fee) | 3/15/2022 | | | 10.00 |
| Direct Debit | (pCard Transactions) | 3/20/2022 | | | 66,850.01 |
| Direct Debit | (We Energies) | 3/23/2022 | 100247 | 100247 | 24,684.46 |
| Checks | | 3/28/2022 | 18249 | 18274 | 214,527.66 |
| Checks | | 3/29/2022 | 18275 | 18292 | 6,089.71 |
| Direct Debit | (Analysis Fee) | 3/31/2022 | | | 10.74 |

District Balance as of 03/31/2022 **296,520.81**

Bank Reconciliation

| | |
|------------------------------------|------------|
| Statement Balance as of 03/31/2022 | 519,590.65 |
| Outstanding Deposits | - |
| Balance | 519,590.65 |
| Outstanding Checks | 223,069.84 |

Account Balance as of 03/31/2022 **296,520.81**

General Ledger Balance as of 03/31/2022 **296,520.81**

**WILMOT UNION HIGH SCHOOL
STUDENT ACTIVITY ACCOUNT TREASURER'S REPORT
as of March 31, 2022**

| Fund 21 - Advia Credit Union | | 21 A 000 000 711140 |
|---|-------------|----------------------------|
| District Balance as of 02/28/2022 | | 148,088.54 |
| <hr/> | | |
| Transaction | Date | |
| Deposit | 3/4/2022 | 2,546.15 |
| Deposit (School Store Square App) | 3/31/2022 | 857.25 |
| Balance | | 151,491.94 |
| <hr/> | | |
| Transaction | Date | |
| Direct Debit (NSF Check) | | 100.00 |
| District Balance as of 03/31/2022 | | 151,391.94 |
| Commercial Acct XXXX29 Balance as of 03/31/2022 | | 5,898.74 |
| Commercial Acct XXXX30 Balance as of 03/31/2022 | | 45,558.20 |
| Repo Acct XXXX31 Balance as of 03/31/2022 | | 100,000.00 |
| Statement Balance as of 03/31/2022 | | 151,456.94 |
| Outstanding Deposits | | - |
| Balance | | 151,456.94 |
| Outstanding Checks | | 65.00 |
| Account Balance as of 03/31/2022 | | 151,391.94 |
| General Ledger Balance as of 03/31/2022 | | 151,391.94 |

| | | | | | | March 2021-22 | |
|-----------|----------|------------|------------|-------------|------------|-----------------------------|-------------------------|
| <u>Fd</u> | <u>T</u> | <u>Loc</u> | <u>Obj</u> | <u>Func</u> | <u>Prj</u> | <u>Src</u> | <u>Monthly Activity</u> |
| 10 | - | --- | --- | ----- | --- | GENERAL FUND | 354,928.48 |
| 21 | - | --- | --- | ----- | --- | SPECIAL REVENUE TRUST FUND | -3,893.25 |
| 27 | - | --- | --- | ----- | --- | SPECIAL EDUCATION | 78,426.21 |
| 38 | - | --- | --- | ----- | --- | DEBT SERVICE-NON-REFERENDUM | 4.49 |
| 39 | - | --- | --- | ----- | --- | REFERENDUM APPROVED DEBT | 62,000.00 |
| 41 | - | --- | --- | ----- | --- | CAPITAL EXPANSION FUND | 0.12 |
| 50 | - | --- | --- | ----- | --- | FOOD SERVICE FUND | 145.22 |
| 72 | - | --- | --- | ----- | --- | PRIVATE BENEFIT TRUST FUND | 0.00 |
| 80 | - | --- | --- | ----- | --- | COMMUNITY SERVICE FUND | -249.09 |
| 99 | - | --- | --- | ----- | --- | OTHER PACKAGE AND COOP FUND | -828.76 |

| | |
|----------------------|--------------|
| Grand Revenue Totals | 2,065,309.75 |
| Grand Expense Totals | 1,574,776.33 |
| Grand Totals | 490,533.42 |
| | Profit |

Number of Accounts: 1057

***** 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 | 903,460.26 | 1,156,974.28 |
| 10 | A | 000 | 000 | 711140 | --- | CASH ON HAND - ADVIA CREDIT UN | 246,819.54 | -219,078.99 | 27,740.55 |
| 10 | A | 000 | 000 | 711210 | --- | PETTY CASH - ATHLETIC BOXES | | 1,200.00 | 1,200.00 |
| 10 | A | 000 | 000 | 712400 | --- | LOCAL GOV'T INVESTMENT POOL | 2,247,870.91 | 1,962,254.58 | 4,210,125.49 |
| 10 | A | 000 | 000 | 713100 | --- | TAXES RECEIVABLE | 2,287,719.56 | -2,287,719.56 | |
| 10 | A | 000 | 000 | 713200 | --- | ACCOUNTS RECEIVABLE | 40,216.89 | -2,654.00 | 37,562.89 |
| 10 | A | 000 | 000 | 714000 | --- | DUE FROM OTHER FUNDS | 18,334.41 | -18,334.41 | |
| 10 | A | 000 | 000 | 715200 | --- | DUE FROM DISTRICT WITHIN WISC | 2,129.34 | -2,129.34 | |
| 10 | A | 000 | 000 | 715490 | --- | DUE FROM OTH INTERMEDIATE GOVT | 1,428.15 | -1,428.15 | |
| 10 | A | 000 | 000 | 715500 | --- | DUE FROM STATE | 56,144.21 | -56,144.21 | |
| 10 | A | 000 | 000 | 715600 | --- | DUE FROM FEDERAL | 26,405.64 | -26,405.64 | |
| 10 | A | 000 | 000 | 716410 | --- | Tech Ed Resale | 18,576.77 | 3,972.77 | 22,549.54 |
| 10 | A | 000 | 000 | 716420 | --- | Phy Ed Uniforms | 8,272.65 | -1,439.00 | 6,833.65 |
| 10 | A | 000 | 000 | 717000 | --- | PRE-PAID EXPENSES | 95,947.17 | -95,947.17 | |
| 10 | L | 000 | 000 | 811200 | --- | A/P ACCRUAL | -18,089.26 | 18,089.26 | |
| 10 | L | 000 | 000 | 811621 | --- | RETIREMENT EMPLOYEE | -105,714.94 | 59,378.89 | -46,336.05 |
| 10 | L | 000 | 000 | 811622 | --- | RETIREMENT - EMPLOYER | -105,714.94 | 59,378.89 | -46,336.05 |
| 10 | L | 000 | 000 | 811631 | --- | HEALTH INSURANCE | -151,226.33 | 241,279.44 | 90,053.11 |
| 10 | L | 000 | 000 | 811632 | --- | DENTAL INS. | -114,191.61 | -2,905.57 | -117,097.18 |
| 10 | L | 000 | 000 | 811634 | --- | LIFE INSURANCE | -1,340.02 | 2,135.27 | 795.25 |
| 10 | L | 000 | 000 | 811635 | --- | DISABILITY | -1,767.09 | 3,035.77 | 1,268.68 |
| 10 | L | 000 | 000 | 811636 | --- | SHORT TERM DISABILITY | -476.11 | 758.88 | 282.77 |
| 10 | L | 000 | 000 | 811637 | --- | VISION | -848.58 | 1,289.77 | 441.19 |
| 10 | L | 000 | 000 | 811676 | --- | AFLAC PRETAX DEDUCTION | | -2,562.66 | -2,562.66 |
| 10 | L | 000 | 000 | 811677 | --- | AFLAC AFTER TAX DEDUCTION | | -2,474.46 | -2,474.46 |
| 10 | L | 000 | 000 | 811800 | --- | ACCRUED PAYROLL PAYABLE | -35,652.16 | 35,652.16 | |
| 10 | L | 000 | 000 | 812000 | --- | DUE TO OTHER FUNDS | | -5,146.08 | -5,146.08 |
| 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 | -567,516.70 | -5,333,814.26 |
| 10 | - | --- | --- | ----- | --- | GENERAL FUND | | | |
| 21 | A | 000 | 000 | 711100 | --- | CASH ON HAND - BMO | 10,382.57 | 1,631.33 | 12,013.90 |
| 21 | A | 000 | 000 | 711140 | --- | CASH ON HAND - ADVIA CREDIT UN | 174,822.98 | -23,431.04 | 151,391.94 |
| 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 | | 5,146.08 | 5,146.08 |
| 21 | L | 000 | 000 | 812000 | --- | DUE TO OTHER FUNDS | -10,631.15 | 10,631.15 | |
| 21 | Q | 000 | 000 | 134000 | --- | Health Occupations Education | -6,012.80 | 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 | 811.75 | 1,011.33 |
| 21 | Q | 000 | 000 | 161305 | --- | DECA | -4,999.64 | 2,501.13 | -2,498.51 |
| 21 | Q | 000 | 000 | 161306 | --- | Drama | -244.30 | 207.92 | -36.38 |
| 21 | Q | 000 | 000 | 161307 | --- | Key Club | -1,612.44 | -1,359.99 | -2,972.43 |
| 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 | 949.25 | -21,955.64 |
| 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 | -1,915.55 | -34,526.86 |
| 21 | Q | 000 | 000 | 161331 | --- | Spanish Club | -997.24 | | -997.24 |
| 21 | Q | 000 | 000 | 161332 | --- | Special Olympics | -5,459.98 | | -5,459.98 |

| Fd | T | Loc | Obj | Func | Prj | Func | Beginning Balance | 2021-22 FYTD Activity | Ending Balance |
|----|---|-----|-----|--------|-----|--------------------------------|-------------------|-----------------------|----------------|
| 21 | Q | 000 | 000 | 161333 | --- | Student Council | -9,213.47 | -3,406.64 | -12,620.11 |
| 21 | Q | 000 | 000 | 161335 | --- | Vocational Skills | -548.84 | 1,253.27 | 704.43 |
| 21 | Q | 000 | 000 | 161337 | --- | Paw Prints | -2,905.46 | 513.26 | -2,392.20 |
| 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 | 448.70 | -426.14 |
| 21 | Q | 000 | 000 | 161347 | --- | FEA | -2,430.19 | 566.05 | -1,864.14 |
| 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 | 226.66 | -3,330.47 |
| 21 | Q | 000 | 000 | 162105 | --- | Girls Basketball | -7,406.19 | -721.59 | -8,127.78 |
| 21 | Q | 000 | 000 | 162112 | --- | Girls Golf | -180.16 | -16.00 | -196.16 |
| 21 | Q | 000 | 000 | 162113 | --- | Gymnastics | 352.39 | -597.33 | -244.94 |
| 21 | Q | 000 | 000 | 162116 | --- | Girls Soccer | -731.71 | | -731.71 |
| 21 | Q | 000 | 000 | 162117 | --- | Softball | -4,485.50 | -232.47 | -4,717.97 |
| 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 | 1,029.13 | -1,830.42 |
| 21 | Q | 000 | 000 | 162205 | --- | Boys Basketball | 498.48 | -1,312.76 | -814.28 |
| 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 | 603.06 | 437.29 |
| 21 | Q | 000 | 000 | 162307 | --- | Cheerleading | 2,348.95 | -4,167.23 | -1,818.28 |
| 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 | -2,015.33 | -128,409.71 |
| 21 | - | --- | --- | ----- | --- | SPECIAL REVENUE TRUST FUND | | | |
| 27 | A | 000 | 000 | 711100 | --- | CASH ON HAND - BMO | | 5,016.67 | 5,016.67 |
| 27 | A | 000 | 000 | 711140 | --- | CASH ON HAND - ADVIA CREDIT UN | | -7,060.44 | -7,060.44 |
| 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 | | -904,727.91 | -904,727.91 |
| 27 | Q | 000 | 000 | 938900 | --- | ASSIGNED FUND BALANCE | | 906,771.68 | 906,771.68 |
| 27 | - | --- | --- | ----- | --- | SPECIAL EDUCATION | | | |
| 38 | A | 000 | 000 | 711100 | --- | CASH ON HAND - BMO | 2,429.33 | 0.27 | 2,429.60 |
| 38 | A | 000 | 000 | 712400 | --- | LOCAL GOV'T INVESTMENT POOL | 81,173.78 | -18,991.99 | 62,181.79 |
| 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 | 88,991.72 | -64,611.39 |
| 38 | - | --- | --- | ----- | --- | DEBT SERVICE-NON-REFERENDUM | | | |
| 39 | A | 000 | 000 | 711100 | --- | CASH ON HAND - BMO | 1,166.58 | | 1,166.58 |

| Fd | T | Loc | Obj | Func | Prj | Func | Beginning Balance | 2021-22 FYTD Activity | Ending Balance |
|------------------------|---|-----|-----|--------|-----|--------------------------------|-------------------|-----------------------|----------------|
| 39 | A | 000 | 000 | 712400 | --- | LOCAL GOV'T INVESTMENT POOL | 10,822.66 | -10,789.02 | 33.64 |
| 39 | A | 000 | 000 | 713100 | --- | TAXES RECEIVABLE | 1,812,387.81 | -1,812,387.81 | |
| 39 | Q | 000 | 000 | 936320 | --- | RESTRICTED: DEBT SERVICE RETIR | -1,824,377.05 | 1,823,176.83 | -1,200.22 |
| 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 | -256,714.13 | 858.69 |
| 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 | 84,229.19 | -166,538.69 |
| 41 | - | --- | --- | ----- | --- | CAPITAL EXPANSION FUND | | | |
| 50 | A | 000 | 000 | 711100 | --- | CASH ON HAND - BMO | | 2,277.45 | 2,277.45 |
| 50 | A | 000 | 000 | 711140 | --- | CASH ON HAND - ADVIA CREDIT UN | | 74,457.16 | 74,457.16 |
| 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 | | -76,734.61 | -76,734.61 |
| 50 | - | --- | --- | ----- | --- | FOOD SERVICE FUND | | | |
| 80 | A | 000 | 000 | 711100 | --- | CASH ON HAND - BMO | 47,167.65 | -28,811.20 | 18,356.45 |
| 80 | A | 000 | 000 | 711140 | --- | CASH ON HAND - ADVIA CREDIT UN | 35,247.55 | 10,151.65 | 45,399.20 |
| 80 | Q | 000 | 000 | 938900 | --- | ASSIGNED FUND BALANCE | -82,415.20 | 18,659.55 | -63,755.65 |
| 80 | - | --- | --- | ----- | --- | COMMUNITY SERVICE FUND | | | |
| 99 | A | 000 | 000 | 711100 | --- | CASH ON HAND - BMO | | -4,617.61 | -4,617.61 |
| 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 | | 14,313.27 | 14,313.27 |
| 99 | - | --- | --- | ----- | --- | OTHER PACKAGE AND COOP FUND | | | |
| Grand Asset Totals | | | | | | | 7,962,977.71 | -1,858,944.06 | 6,104,033.65 |
| Grand Liability Totals | | | | | | | -592,870.04 | 465,758.56 | -127,111.48 |
| Grand Equity Totals | | | | | | | -7,370,107.67 | 1,393,185.50 | -5,976,922.17 |
| Grand Totals | | | | | | | | | |

Number of Accounts: 127

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

| Ed | T | Loc | Obj | Func | Prj | Src | Prj | 2021-22 | 2021-22 | Unexpended |
|----|---|-----|-----|--------|-----|--------------------------------|-----------------|--------------|---------------|--------------|
| | | | | | | | | Budget | FYTD Activity | Balance |
| 10 | R | 800 | 211 | 500000 | 000 | PROPERTY TAX | | 9,119,286.00 | 6,671,720.92 | 2,447,565.08 |
| 10 | R | 800 | 213 | 500000 | 000 | MOBILE HOME TAX | | 30,000.00 | 13,945.09 | 16,054.91 |
| 10 | R | --- | 21- | ----- | --- | TAXES | | 9,149,286.00 | 6,685,666.01 | 2,463,619.99 |
| 10 | R | 800 | 244 | 431000 | 000 | PMT FOR SERV PRVDED LCL GOVT | | 205,000.00 | 109,270.50 | 95,729.50 |
| 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 | 109,790.50 | 95,509.50 |
| 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 | 3,066.00 | -566.00 |
| 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 | 6,465.70 | -3,965.70 |
| 10 | R | 800 | 271 | 500000 | 858 | ADMISSIONS | BOYS BB | 6,000.00 | 12,612.11 | -6,612.11 |
| 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 | 46,388.06 | 2,611.94 |
| 10 | R | 800 | 280 | 500000 | 000 | INTEREST ON INVESTMENTS | | 2,000.00 | 1,075.46 | 924.54 |
| 10 | R | --- | 28- | ----- | --- | INTEREST ON INVESTMENTS | | 2,000.00 | 1,075.46 | 924.54 |
| 10 | R | 800 | 291 | 500000 | 000 | GIFTS | | 5,000.00 | 835.01 | 4,164.99 |
| 10 | R | 800 | 292 | 500000 | 000 | STUDENT FEES | | 90,000.00 | 96,341.06 | -6,341.06 |
| 10 | R | 800 | 292 | 500000 | 718 | STUDENT FEES | PSAT | 0.00 | 232.00 | -232.00 |
| 10 | R | 800 | 293 | 500000 | 000 | RENTALS | | 0.00 | 3,700.00 | -3,700.00 |
| 10 | R | 800 | 297 | 500000 | 000 | STUDENT FINES | | 3,500.00 | 2,262.84 | 1,237.16 |
| 10 | R | --- | 29- | ----- | --- | OTHER REVENUE FROM LOCAL SRCS. | | 98,500.00 | 103,370.91 | -4,870.91 |
| 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 | 2,038,166.00 | 1,097,474.00 |
| 10 | R | --- | 62- | ----- | --- | STATE AID GENERAL | | 3,135,640.00 | 2,038,166.00 | 1,097,474.00 |
| 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 | 6,080.00 | -80.00 |
| 10 | R | --- | 63- | ----- | --- | SPECIAL PROJECT GRANTS | | 31,000.00 | 6,080.00 | 24,920.00 |
| 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 | 698,964.00 | -23,002.00 |
| 10 | R | --- | 69- | ----- | --- | OTHER REVENUE FROM STATE SRCS | | 751,124.00 | 698,964.00 | 52,160.00 |
| 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 |

| Fd | T | Loc | Obj | Func | Prj | Src | Prj | 2021-22 | 2021-22 | Unexpended |
|----|---|-----|-----|--------|-----|-------------------------------|-----------------|---------------|---------------|--------------|
| | | | | | | | | 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 | 150,319.44 | -100,319.44 |
| 10 | R | --- | 78- | ----- | --- | FED AID THROUGH STATE | | 50,000.00 | 150,319.44 | -100,319.44 |
| 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 | 9,268.00 | 732.00 |
| 10 | R | --- | 99- | ----- | --- | MISC. REFUND | | 10,000.00 | 9,268.00 | 732.00 |
| 10 | - | --- | --- | ----- | --- | GENERAL FUND | | 15,250,870.00 | 10,279,076.64 | 4,971,793.36 |
| 21 | R | 800 | 263 | 161329 | 000 | Educational Program Sales | | 0.00 | 26,953.66 | -26,953.66 |
| 21 | R | 800 | 263 | 161337 | 000 | Educational Program Sales | | 0.00 | 1,697.00 | -1,697.00 |
| 21 | R | --- | 26- | ----- | --- | NON-CAPITAL SALES | | 0.00 | 28,650.66 | -28,650.66 |
| 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 | 1,032.11 | 1,037.89 |
| 21 | R | --- | 28- | ----- | --- | INTEREST ON INVESTMENTS | | 2,818.00 | 1,631.33 | 1,186.67 |
| 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 | 2,514.32 | -2,314.32 |
| 21 | R | 800 | 291 | 161305 | 000 | GIFTS | | 7,000.00 | 1,420.00 | 5,580.00 |
| 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 |

| | | | | | | | 2021-22 | 2021-22 | Unexpended |
|----|---|-----|-----|--------|-----|--------------------------------|--------------|---------------|------------|
| Fd | T | Loc | Obj | Func | Prj | Src | Budget | FYTD Activity | 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 | 15,540.03 | 11,459.97 |
| 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 | 1,000.00 | 0.00 | 1,000.00 |
| 21 | R | 800 | 291 | 500000 | 919 | GIFTS | 2,000.00 | 0.00 | 2,000.00 |
| 21 | R | 800 | 291 | 500000 | 920 | GIFTS | 1,000.00 | 0.00 | 1,000.00 |
| 21 | R | --- | 29- | ----- | --- | OTHER REVENUE FROM LOCAL SRCS. | 251,250.00 | 74,905.59 | 176,344.41 |
| 21 | - | --- | --- | ----- | --- | SPECIAL REVENUE TRUST FUND | 254,068.00 | 105,187.58 | 148,880.42 |
| 27 | R | 800 | 110 | 411000 | 000 | OPERATING TRANSFER/GENERAL | 1,462,759.00 | 904,727.91 | 558,031.09 |
| 27 | R | --- | 11- | ----- | --- | OPERATING TRANSFER/GENERAL | 1,462,759.00 | 904,727.91 | 558,031.09 |
| 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 | 8,554.06 | 1,645.94 |
| 27 | R | --- | 51- | ----- | --- | TRANSIT OF AIDS | 10,200.00 | 8,554.06 | 1,645.94 |
| 27 | R | 800 | 611 | 500000 | 000 | HANDICAPPED AID | 594,000.00 | 443,841.00 | 150,159.00 |
| 27 | R | --- | 61- | ----- | --- | STATE AID - CATEGORICAL | 594,000.00 | 443,841.00 | 150,159.00 |
| 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 | 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 |

| Fd | T | Loc | Obj | Func | Prj | Src | Prj | 2021-22 Budget | 2021-22 FYTD Activity | Unexpended Balance |
|----|---|-----|-----|--------|-----|--------------------------------|-----------------|-------------------|--------------------------|-----------------------|
| 27 | R | 800 | 780 | 500000 | 000 | FED AID THROUGH STATE | | 62,000.00 | 23,464.32 | 38,535.68 |
| 27 | R | --- | 78- | ----- | --- | FED AID THROUGH STATE | | 62,000.00 | 23,464.32 | 38,535.68 |
| 27 | - | --- | --- | ----- | --- | SPECIAL EDUCATION | | 2,392,639.00 | 1,454,869.35 | 937,769.65 |
| 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 | 8.28 | 91.72 |
| 38 | R | --- | 28- | ----- | --- | INTEREST ON INVESTMENTS | | 100.00 | 8.28 | 91.72 |
| 38 | - | --- | --- | ----- | --- | DEBT SERVICE-NON-REFERENDUM | | 70,100.00 | 8.28 | 70,091.72 |
| 39 | R | 800 | 211 | 500000 | 000 | PROPERTY TAX | | 4,000,000.00 | 2,224,000.00 | 1,776,000.00 |
| 39 | R | --- | 21- | ----- | --- | TAXES | | 4,000,000.00 | 2,224,000.00 | 1,776,000.00 |
| 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 | 2,224,603.31 | 1,776,396.69 |
| 41 | R | 800 | 280 | 500000 | 000 | INTEREST ON INVESTMENTS | | 0.00 | 54.15 | -54.15 |
| 41 | R | --- | 28- | ----- | --- | INTEREST ON INVESTMENTS | | 0.00 | 54.15 | -54.15 |
| 41 | - | --- | --- | ----- | --- | CAPITAL EXPANSION FUND | | 0.00 | 54.15 | -54.15 |
| 50 | R | 800 | 251 | 500000 | 000 | PUPILS | | 400,000.00 | 382,341.13 | 17,658.87 |
| 50 | R | 800 | 259 | 500000 | 000 | OTHER FOOD SERV. SALES | | 0.00 | 1,434.62 | -1,434.62 |
| 50 | R | 800 | 259 | 500000 | 808 | OTHER FOOD SERV. SALES | CATERING | 0.00 | 3,403.75 | -3,403.75 |
| 50 | R | --- | 25- | ----- | --- | FOOD SALES | | 400,000.00 | 387,179.50 | 12,820.50 |
| 50 | R | 800 | 717 | 500000 | 548 | FEDERAL FOOD SERVICE AID | MILK | 10,000.00 | 2,277.45 | 7,722.55 |
| 50 | R | --- | 71- | ----- | --- | FEDERAL AID | | 10,000.00 | 2,277.45 | 7,722.55 |
| 50 | - | --- | --- | ----- | --- | FOOD SERVICE FUND | | 410,000.00 | 389,456.95 | 20,543.05 |
| 60 | R | 800 | 279 | 162307 | 000 | OTHER SCHOOL ACTIVITY INCOME | | 0.00 | 0.00 | 0.00 |
| 60 | R | --- | 27- | ----- | --- | SCHOOL ACTIVITY INCOME | | 0.00 | 0.00 | 0.00 |
| 60 | - | --- | --- | ----- | --- | AGENCY FUND | | 0.00 | 0.00 | 0.00 |
| 72 | R | 800 | 280 | 500000 | 917 | INTEREST ON INVESTMENTS | BUSHING SCHOLAR | 0.00 | 0.00 | 0.00 |
| 72 | R | --- | 28- | ----- | --- | INTEREST ON INVESTMENTS | | 0.00 | 0.00 | 0.00 |
| 72 | - | --- | --- | ----- | --- | PRIVATE BENEFIT TRUST FUND | | 0.00 | 0.00 | 0.00 |
| 80 | R | 800 | 211 | 500000 | 000 | PROPERTY TAX | | 60,000.00 | 0.00 | 60,000.00 |
| 80 | R | --- | 21- | ----- | --- | TAXES | | 60,000.00 | 0.00 | 60,000.00 |
| 80 | R | 800 | 272 | 310000 | 000 | COMMUNITY SERVICE FEES | | 18,000.00 | 11,322.00 | 6,678.00 |
| 80 | R | 800 | 272 | 393100 | 000 | COMMUNITY SERVICE FEES | | 5,000.00 | 1,742.55 | 3,257.45 |
| 80 | R | 800 | 272 | 393300 | 000 | COMMUNITY SERVICE FEES | | 5,000.00 | 3,960.00 | 1,040.00 |
| 80 | R | --- | 27- | ----- | --- | SCHOOL ACTIVITY INCOME | | 28,000.00 | 17,024.55 | 10,975.45 |
| 80 | - | --- | --- | ----- | --- | COMMUNITY SERVICE FUND | | 88,000.00 | 17,024.55 | 70,975.45 |
| 99 | R | 800 | 349 | 214000 | 000 | INTERDISTRICT PAYMENT-OTH SVCS | | 7,500.00 | 2,904.34 | 4,595.66 |

| Fd | T | Loc | Obj | Func | Prj | Src | Prj | 2021-22 Budget | 2021-22 FYTD Activity | Unexpended Balance |
|----------------------|---|-----|-----|-------|-----|-----------------------------|-----|-------------------|--------------------------|-----------------------|
| 99 | R | --- | 34- | ----- | --- | PAYMENTS FOR SERVICES | | 7,500.00 | 2,904.34 | 4,595.66 |
| 99 | - | --- | --- | ----- | --- | OTHER PACKAGE AND COOP FUND | | 7,500.00 | 2,904.34 | 4,595.66 |
| Grand Revenue Totals | | | | | | | | 22,474,177.00 | 14,473,185.15 | 8,000,991.85 |

Number of Accounts: 129

***** 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 | 6,453.56 | 0.00 | -953.56 |
| 10 | E | 800 | 115 | 110000 | 000 | PARAPROFESSIONALS | | 0.00 | 16,871.43 | 0.00 | -16,871.43 |
| 10 | E | 800 | 131 | 110000 | 000 | STRAIGHT TIME-TEMPORARY F | | 2,250.00 | 6,075.00 | 0.00 | -3,825.00 |
| 10 | E | 800 | 212 | 110000 | 000 | RETIRE.-EMPLOYER'S SHARE | | 511.00 | 1,935.08 | 0.00 | -1,424.08 |
| 10 | E | 800 | 222 | 110000 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 575.00 | 2,037.43 | 0.00 | -1,462.43 |
| 10 | E | 800 | 230 | 110000 | 000 | LIFE INSURANCE | | 0.00 | 28.80 | 0.00 | -28.80 |
| 10 | E | 800 | 241 | 110000 | 000 | MEDICAL | | 0.00 | 6,996.19 | 0.00 | -6,996.19 |
| 10 | E | 800 | 243 | 110000 | 000 | DENTAL INSURANCE | | 0.00 | 727.89 | 0.00 | -727.89 |
| 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 | 40.26 | 0.00 | -40.26 |
| 10 | E | 800 | --- | 110000 | 000 | | | 8,836.00 | 42,693.14 | 0.00 | -33,857.14 |
| 10 | E | 800 | 113 | 110000 | 163 | OVERTIME | CRRSA | 0.00 | 94.51 | 0.00 | -94.51 |
| 10 | E | 800 | 115 | 110000 | 163 | PARAPROFESSIONALS | CRRSA | 87,035.00 | 57,820.79 | 0.00 | 29,214.21 |
| 10 | E | 800 | 212 | 110000 | 163 | RETIRE.-EMPLOYER'S SHARE | CRRSA | 5,766.00 | 3,855.41 | 0.00 | 1,910.59 |
| 10 | E | 800 | 222 | 110000 | 163 | SOC.SOC.-EMPLOYER'S SHARE | CRRSA | 6,658.00 | 4,293.58 | 0.00 | 2,364.42 |
| 10 | E | 800 | 230 | 110000 | 163 | LIFE INSURANCE | CRRSA | 191.00 | 144.29 | 0.00 | 46.71 |
| 10 | E | 800 | 241 | 110000 | 163 | MEDICAL | CRRSA | 9,373.00 | 6,905.72 | 0.00 | 2,467.28 |
| 10 | E | 800 | 243 | 110000 | 163 | DENTAL INSURANCE | CRRSA | 3,964.00 | 2,494.67 | 0.00 | 1,469.33 |
| 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 | 193.62 | 0.00 | 111.38 |
| 10 | E | 800 | --- | 110000 | 163 | CRRSA Act | CRRSA | 114,042.00 | 76,552.59 | 0.00 | 37,489.41 |
| 10 | E | 800 | --- | 110000 | --- | UNDIFFERENTIATED | | 122,878.00 | 119,245.73 | 0.00 | 3,632.27 |
| 10 | E | 800 | 111 | 121000 | 000 | STRAIGHT TIME-PERMANENT F | | 137,947.00 | 86,307.48 | 0.00 | 51,639.52 |
| 10 | E | 800 | 212 | 121000 | 000 | RETIRE.-EMPLOYER'S SHARE | | 9,139.00 | 5,733.28 | 0.00 | 3,405.72 |
| 10 | E | 800 | 222 | 121000 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 10,553.00 | 6,293.18 | 0.00 | 4,259.82 |
| 10 | E | 800 | 230 | 121000 | 000 | LIFE INSURANCE | | 299.00 | 217.42 | 0.00 | 81.58 |
| 10 | E | 800 | 241 | 121000 | 000 | MEDICAL | | 18,746.00 | 12,018.24 | 0.00 | 6,727.76 |
| 10 | E | 800 | 243 | 121000 | 000 | DENTAL INSURANCE | | 2,286.00 | 779.24 | 0.00 | 1,506.76 |
| 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 | 297.78 | 0.00 | 177.22 |
| 10 | E | 800 | --- | 121000 | 000 | | | 180,945.00 | 113,146.62 | 0.00 | 67,798.38 |
| 10 | E | 800 | --- | 121000 | --- | ART | | 180,945.00 | 113,146.62 | 0.00 | 67,798.38 |
| 10 | E | 800 | 111 | 122000 | 000 | STRAIGHT TIME-PERMANENT F | | 583,010.00 | 343,607.84 | 0.00 | 239,402.16 |
| 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 | 23,116.69 | 0.00 | 16,239.31 |
| 10 | E | 800 | 222 | 122000 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 45,446.00 | 25,223.84 | 0.00 | 20,222.16 |
| 10 | E | 800 | 230 | 122000 | 000 | LIFE INSURANCE | | 1,283.00 | 888.92 | 0.00 | 394.08 |
| 10 | E | 800 | 241 | 122000 | 000 | MEDICAL | | 110,835.00 | 58,699.80 | 0.00 | 52,135.20 |
| 10 | E | 800 | 243 | 122000 | 000 | DENTAL INSURANCE | | 8,071.00 | 4,154.08 | 0.00 | 3,916.92 |
| 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 | 1,221.58 | 0.00 | 819.42 |
| 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 | 472,332.75 | 0.00 | 340,509.25 |
| 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 | 472,332.75 | 0.00 | 463,540.25 |
| 10 | E | 800 | 111 | 123000 | 000 | STRAIGHT TIME-PERMANENT F | | 334,559.00 | 205,167.62 | 0.00 | 129,391.38 |

| 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 | 13,728.36 | 0.00 | 8,582.64 |
| 10 | E | 800 | 222 | 123000 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 25,763.00 | 14,867.87 | 0.00 | 10,895.13 |
| 10 | E | 800 | 230 | 123000 | 000 | LIFE INSURANCE | | 731.00 | 519.10 | 0.00 | 211.90 |
| 10 | E | 800 | 241 | 123000 | 000 | MEDICAL | | 61,392.00 | 38,259.66 | 0.00 | 23,132.34 |
| 10 | E | 800 | 243 | 123000 | 000 | DENTAL INSURANCE | | 5,642.00 | 3,487.06 | 0.00 | 2,154.94 |
| 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 | 713.72 | 0.00 | 450.28 |
| 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 | 292,857.35 | 0.00 | 175,555.65 |
| 10 | E | 800 | --- | 123000 | --- | FOREIGN LANGUAGE | | 468,413.00 | 292,857.35 | 0.00 | 175,555.65 |
| 10 | E | 800 | 111 | 124000 | 000 | STRAIGHT TIME-PERMANENT F | | 492,805.00 | 324,348.50 | 0.00 | 168,456.50 |
| 10 | E | 800 | 133 | 124000 | 000 | SUMMER SCHOOL | | 8,840.00 | 2,946.67 | 0.00 | 5,893.33 |
| 10 | E | 800 | 212 | 124000 | 000 | RETIRE.-EMPLOYER'S SHARE | | 32,941.00 | 21,745.04 | 0.00 | 11,195.96 |
| 10 | E | 800 | 222 | 124000 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 38,376.00 | 23,520.66 | 0.00 | 14,855.34 |
| 10 | E | 800 | 230 | 124000 | 000 | LIFE INSURANCE | | 1,080.00 | 822.90 | 0.00 | 257.10 |
| 10 | E | 800 | 241 | 124000 | 000 | MEDICAL | | 104,038.00 | 66,690.02 | 0.00 | 37,347.98 |
| 10 | E | 800 | 243 | 124000 | 000 | DENTAL INSURANCE | | 10,677.00 | 6,778.32 | 0.00 | 3,898.68 |
| 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 | 1,131.06 | 0.00 | 585.94 |
| 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 | 464,944.11 | 0.00 | 240,990.89 |
| 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 | 464,944.11 | 0.00 | 297,718.89 |
| 10 | E | 800 | 111 | 125000 | 000 | STRAIGHT TIME-PERMANENT F | | 116,237.00 | 67,804.94 | 0.00 | 48,432.06 |
| 10 | E | 800 | 141 | 125000 | 000 | TEMPORARY PART TIME | | 400.00 | 1,000.00 | 0.00 | -600.00 |
| 10 | E | 800 | 212 | 125000 | 000 | RETIRE.-EMPLOYER'S SHARE | | 7,701.00 | 4,504.16 | 0.00 | 3,196.84 |
| 10 | E | 800 | 222 | 125000 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 8,892.00 | 5,208.28 | 0.00 | 3,683.72 |
| 10 | E | 800 | 230 | 125000 | 000 | LIFE INSURANCE | | 256.00 | 191.73 | 0.00 | 64.27 |
| 10 | E | 800 | 243 | 125000 | 000 | DENTAL INSURANCE | | 2,517.00 | 1,958.04 | 0.00 | 558.96 |
| 10 | E | 800 | 251 | 125000 | 000 | LONG-TERM DISABILITY INSU | | 407.00 | 256.76 | 0.00 | 150.24 |
| 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 | 82,736.41 | 0.00 | 55,486.59 |
| 10 | E | 800 | --- | 125000 | --- | MUSIC | | 138,223.00 | 82,736.41 | 0.00 | 55,486.59 |
| 10 | E | 800 | 111 | 126000 | 000 | STRAIGHT TIME-PERMANENT F | | 568,784.00 | 331,789.78 | 0.00 | 236,994.22 |
| 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 | 22,051.89 | 0.00 | 15,923.11 |
| 10 | E | 800 | 222 | 126000 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 43,850.00 | 23,434.44 | 0.00 | 20,415.56 |
| 10 | E | 800 | 230 | 126000 | 000 | LIFE INSURANCE | | 1,247.00 | 837.24 | 0.00 | 409.76 |
| 10 | E | 800 | 241 | 126000 | 000 | MEDICAL | | 125,360.00 | 66,062.92 | 0.00 | 59,297.08 |
| 10 | E | 800 | 243 | 126000 | 000 | DENTAL INSURANCE | | 9,606.00 | 5,603.50 | 0.00 | 4,002.50 |
| 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 | 1,155.54 | 0.00 | 827.46 |
| 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 | 469,730.31 | 0.00 | 342,619.69 |
| 10 | E | 800 | --- | 126000 | --- | SCIENCE | | 812,350.00 | 469,730.31 | 0.00 | 342,619.69 |
| 10 | E | 800 | 111 | 127000 | 000 | STRAIGHT TIME-PERMANENT F | | 416,965.00 | 245,417.26 | 0.00 | 171,547.74 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2021-22 | 2021-22 | Encumbered | Unencumbered |
|----|---|-----|-----|--------|-----|---------------------------------|-----|----------------|--------------|------------|--------------|
| | | | | | | | | Revised Budget | YTD Expended | Balance | 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 | 16,368.98 | 0.00 | 11,548.02 |
| 10 | E | 800 | 222 | 127000 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 32,405.00 | 17,298.35 | 0.00 | 15,106.65 |
| 10 | E | 800 | 230 | 127000 | 000 | LIFE INSURANCE | | 913.00 | 620.74 | 0.00 | 292.26 |
| 10 | E | 800 | 241 | 127000 | 000 | MEDICAL | | 115,987.00 | 67,563.54 | 0.00 | 48,423.46 |
| 10 | E | 800 | 243 | 127000 | 000 | DENTAL INSURANCE | | 8,999.00 | 5,249.30 | 0.00 | 3,749.70 |
| 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 | 853.02 | 0.00 | 598.98 |
| 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 | 373,344.52 | 0.00 | 256,173.48 |
| 10 | E | 800 | 111 | 127000 | 163 | STRAIGHT TIME-PERMANENT F CRRSA | | 65,538.00 | 37,344.85 | 0.00 | 28,193.15 |
| 10 | E | 800 | 212 | 127000 | 163 | RETIRE.-EMPLOYER'S SHARE CRRSA | | 4,342.00 | 2,482.06 | 0.00 | 1,859.94 |
| 10 | E | 800 | 222 | 127000 | 163 | SOC.SOC.-EMPLOYER'S SHARE CRRSA | | 5,014.00 | 2,393.09 | 0.00 | 2,620.91 |
| 10 | E | 800 | 230 | 127000 | 163 | LIFE INSURANCE CRRSA | | 144.00 | 94.52 | 0.00 | 49.48 |
| 10 | E | 800 | 243 | 127000 | 163 | DENTAL INSURANCE CRRSA | | 1,678.00 | 979.02 | 0.00 | 698.98 |
| 10 | E | 800 | 251 | 127000 | 163 | LONG-TERM DISABILITY INSU CRRSA | | 229.00 | 133.84 | 0.00 | 95.16 |
| 10 | E | 800 | --- | 127000 | 163 | CRRSA Act CRRSA | | 76,945.00 | 43,427.38 | 0.00 | 33,517.62 |
| 10 | E | 800 | --- | 127000 | --- | SOCIAL SCIENCES | | 706,463.00 | 416,771.90 | 0.00 | 289,691.10 |
| 10 | E | 800 | 111 | 132000 | 000 | STRAIGHT TIME-PERMANENT F | | 329,813.00 | 211,402.80 | 0.00 | 118,410.20 |
| 10 | E | 800 | 133 | 132000 | 000 | SUMMER SCHOOL | | 4,420.00 | 2,946.67 | 0.00 | 1,473.33 |
| 10 | E | 800 | 212 | 132000 | 000 | RETIRE.-EMPLOYER'S SHARE | | 22,143.00 | 14,242.08 | 0.00 | 7,900.92 |
| 10 | E | 800 | 222 | 132000 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 25,569.00 | 15,392.43 | 0.00 | 10,176.57 |
| 10 | E | 800 | 230 | 132000 | 000 | LIFE INSURANCE | | 721.00 | 534.20 | 0.00 | 186.80 |
| 10 | E | 800 | 241 | 132000 | 000 | MEDICAL | | 63,968.00 | 42,258.46 | 0.00 | 21,709.54 |
| 10 | E | 800 | 243 | 132000 | 000 | DENTAL INSURANCE | | 6,713.00 | 4,307.68 | 0.00 | 2,405.32 |
| 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 | 734.72 | 0.00 | 412.28 |
| 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 | 296,444.04 | 0.00 | 162,674.96 |
| 10 | E | 800 | --- | 132000 | --- | BUSINESS OCCUPATIONS | | 459,119.00 | 296,444.04 | 0.00 | 162,674.96 |
| 10 | E | 800 | 111 | 135000 | 000 | STRAIGHT TIME-PERMANENT F | | 167,879.00 | 97,929.44 | 0.00 | 69,949.56 |
| 10 | E | 800 | 212 | 135000 | 000 | RETIRE.-EMPLOYER'S SHARE | | 11,122.00 | 6,505.30 | 0.00 | 4,616.70 |
| 10 | E | 800 | 222 | 135000 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 12,843.00 | 7,148.43 | 0.00 | 5,694.57 |
| 10 | E | 800 | 230 | 135000 | 000 | LIFE INSURANCE | | 369.00 | 247.92 | 0.00 | 121.08 |
| 10 | E | 800 | 241 | 135000 | 000 | MEDICAL | | 9,373.00 | 8,476.98 | 0.00 | 896.02 |
| 10 | E | 800 | 243 | 135000 | 000 | DENTAL INSURANCE | | 2,286.00 | 1,601.00 | 0.00 | 685.00 |
| 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 | 341.02 | 0.00 | 246.98 |
| 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 | 125,875.09 | 0.00 | 81,459.91 |
| 10 | E | 800 | --- | 135000 | --- | FAMILY & CONSUMER SCIENCE | | 207,335.00 | 125,875.09 | 0.00 | 81,459.91 |
| 10 | E | 800 | 111 | 136000 | 000 | STRAIGHT TIME-PERMANENT F | | 288,286.00 | 168,165.76 | 0.00 | 120,120.24 |
| 10 | E | 800 | 212 | 136000 | 000 | RETIRE.-EMPLOYER'S SHARE | | 19,099.00 | 11,170.98 | 0.00 | 7,928.02 |
| 10 | E | 800 | 222 | 136000 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 22,054.00 | 11,742.88 | 0.00 | 10,311.12 |
| 10 | E | 800 | 230 | 136000 | 000 | LIFE INSURANCE | | 630.00 | 426.24 | 0.00 | 203.76 |
| 10 | E | 800 | 241 | 136000 | 000 | MEDICAL | | 73,342.00 | 42,722.14 | 0.00 | 30,619.86 |
| 10 | E | 800 | 243 | 136000 | 000 | DENTAL INSURANCE | | 5,642.00 | 3,291.26 | 0.00 | 2,350.74 |
| 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 | 584.36 | 0.00 | 417.64 |
| 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 | 250,166.12 | 0.00 | 171,951.88 |
| 10 | E | 800 | --- | 136000 | --- | TECHNICAL EDUCATION | | 422,118.00 | 250,166.12 | 0.00 | 171,951.88 |
| 10 | E | 800 | 111 | 141000 | 000 | STRAIGHT TIME-PERMANENT F | | 68,635.00 | 40,037.20 | 0.00 | 28,597.80 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2021-22 Revised Budget | 2021-22 YTD Expended | Encumbered Balance | Unencumbered 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 | 2,858.55 | 0.00 | 1,688.45 |
| 10 | E | 800 | 222 | 141000 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 5,712.00 | 3,107.71 | 0.00 | 2,604.29 |
| 10 | E | 800 | 230 | 141000 | 000 | LIFE INSURANCE | | 151.00 | 101.84 | 0.00 | 49.16 |
| 10 | E | 800 | 241 | 141000 | 000 | MEDICAL | | 17,058.00 | 9,936.56 | 0.00 | 7,121.44 |
| 10 | E | 800 | 243 | 141000 | 000 | DENTAL INSURANCE | | 1,343.00 | 783.16 | 0.00 | 559.84 |
| 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 | 140.14 | 0.00 | 99.86 |
| 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 | 62,186.49 | 0.00 | 45,531.51 |
| 10 | E | 800 | --- | 141000 | --- | HEALTH | | 107,718.00 | 62,186.49 | 0.00 | 45,531.51 |
| 10 | E | 800 | 111 | 143000 | 000 | STRAIGHT TIME-PERMANENT F | | 192,867.00 | 112,504.84 | 0.00 | 80,362.16 |
| 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 | 7,877.55 | 0.00 | 5,805.45 |
| 10 | E | 800 | 222 | 143000 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 16,047.00 | 9,017.26 | 0.00 | 7,029.74 |
| 10 | E | 800 | 230 | 143000 | 000 | LIFE INSURANCE | | 420.00 | 278.52 | 0.00 | 141.48 |
| 10 | E | 800 | 241 | 143000 | 000 | MEDICAL | | 34,961.00 | 20,364.88 | 0.00 | 14,596.12 |
| 10 | E | 800 | 243 | 143000 | 000 | DENTAL INSURANCE | | 3,460.00 | 2,018.52 | 0.00 | 1,441.48 |
| 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 | 389.48 | 0.00 | 278.52 |
| 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 | 175,597.37 | 0.00 | 112,392.63 |
| 10 | E | 800 | --- | 143000 | --- | PHYSICAL EDUCATION | | 287,990.00 | 175,597.37 | 0.00 | 112,392.63 |
| 10 | E | 800 | 111 | 161000 | 000 | STRAIGHT TIME-PERMANENT F | | 27,500.00 | 20,880.00 | 0.00 | 6,620.00 |
| 10 | E | 800 | 212 | 161000 | 000 | RETIRE.-EMPLOYER'S SHARE | | 1,500.00 | 1,264.70 | 0.00 | 235.30 |
| 10 | E | 800 | 222 | 161000 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 2,000.00 | 1,507.23 | 0.00 | 492.77 |
| 10 | E | 800 | --- | 161000 | 000 | | | 31,000.00 | 23,651.93 | 0.00 | 7,348.07 |
| 10 | E | 800 | --- | 161000 | --- | ACADEMIC | | 31,000.00 | 23,651.93 | 0.00 | 7,348.07 |
| 10 | E | 800 | 111 | 161900 | 000 | STRAIGHT TIME-PERMANENT F | | 81,915.00 | 50,393.62 | 0.00 | 31,521.38 |
| 10 | E | 800 | 212 | 161900 | 000 | RETIRE.-EMPLOYER'S SHARE | | 5,427.00 | 3,322.96 | 0.00 | 2,104.04 |
| 10 | E | 800 | 222 | 161900 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 6,266.00 | 3,611.55 | 0.00 | 2,654.45 |
| 10 | E | 800 | --- | 161900 | 000 | | | 93,608.00 | 57,328.13 | 0.00 | 36,279.87 |
| 10 | E | 800 | --- | 161900 | --- | EXTRA CURRICULAR-NON-ATHL | | 93,608.00 | 57,328.13 | 0.00 | 36,279.87 |
| 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 | 2021-22 | Encumbered | Unencumbered |
|----|---|-----|-----|--------|-----|---------------------------|-----|----------------|--------------|------------|--------------|
| | | | | | | | | Revised Budget | YTD Expended | Balance | Balance |
| 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 | 9,476.71 | 0.00 | -734.71 |
| 10 | E | 800 | 212 | 162307 | 000 | RETIRE.-EMPLOYER'S SHARE | | 371.00 | 448.83 | 0.00 | -77.83 |
| 10 | E | 800 | 222 | 162307 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 669.00 | 699.47 | 0.00 | -30.47 |
| 10 | E | 800 | --- | 162307 | 000 | | | 9,782.00 | 10,625.01 | 0.00 | -843.01 |
| 10 | E | 800 | --- | 162307 | --- | Cheerleading | | 9,782.00 | 10,625.01 | 0.00 | -843.01 |
| 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 | 41,516.22 | 0.00 | 29,096.78 |
| 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 | 3,314.72 | 0.00 | 1,363.28 |
| 10 | E | 800 | 222 | 179200 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 5,402.00 | 3,466.19 | 0.00 | 1,935.81 |
| 10 | E | 800 | 230 | 179200 | 000 | LIFE INSURANCE | | 151.00 | 102.12 | 0.00 | 48.88 |
| 10 | E | 800 | 241 | 179200 | 000 | MEDICAL | | 21,323.00 | 12,420.70 | 0.00 | 8,902.30 |
| 10 | E | 800 | 243 | 179200 | 000 | DENTAL INSURANCE | | 1,678.00 | 979.02 | 0.00 | 698.98 |
| 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 | 139.86 | 0.00 | 100.14 |
| 10 | E | 800 | --- | 179200 | 000 | | | 118,845.00 | 71,683.84 | 0.00 | 47,161.16 |
| 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 | 49,917.50 | 0.00 | -49,917.50 |
| 10 | E | 800 | 212 | 179200 | 865 | RETIRE.-EMPLOYER'S SHARE TROUV | | 0.00 | 3,315.64 | 0.00 | -3,315.64 |
| 10 | E | 800 | 222 | 179200 | 865 | SOC.SOC.-EMPLOYER'S SHARE TROUV | | 0.00 | 3,466.00 | 0.00 | -3,466.00 |
| 10 | E | 800 | 230 | 179200 | 865 | LIFE INSURANCE TROUV | | 0.00 | 126.26 | 0.00 | -126.26 |
| 10 | E | 800 | 241 | 179200 | 865 | MEDICAL TROUV | | 0.00 | 14,918.88 | 0.00 | -14,918.88 |

| 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 | 1,174.82 | 0.00 | -1,174.82 |
| 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 | 175.23 | 0.00 | -175.23 |
| 10 | E | 800 | --- | 179200 | 865 | TROUVILLE ACADEMY | TROUV | 0.00 | 74,594.33 | 0.00 | -74,594.33 |
| 10 | E | 800 | --- | 179200 | --- | Alternative and At Risk | | 240,052.00 | 146,278.17 | 0.00 | 93,773.83 |
| 10 | E | 800 | 111 | 211000 | 000 | STRAIGHT TIME-PERMANENT F | | 0.00 | 80,251.56 | 0.00 | -80,251.56 |
| 10 | E | 800 | 212 | 211000 | 000 | RETIRE.-EMPLOYER'S SHARE | | 0.00 | 5,353.69 | 0.00 | -5,353.69 |
| 10 | E | 800 | 222 | 211000 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 0.00 | 5,710.60 | 0.00 | -5,710.60 |
| 10 | E | 800 | 230 | 211000 | 000 | LIFE INSURANCE | | 0.00 | 395.88 | 0.00 | -395.88 |
| 10 | E | 800 | 241 | 211000 | 000 | MEDICAL | | 0.00 | 15,939.26 | 0.00 | -15,939.26 |
| 10 | E | 800 | 243 | 211000 | 000 | DENTAL INSURANCE | | 0.00 | 1,258.74 | 0.00 | -1,258.74 |
| 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 | 265.86 | 0.00 | -265.86 |
| 10 | E | 800 | --- | 211000 | 000 | | | 0.00 | 110,675.59 | 0.00 | -110,675.59 |
| 10 | E | 800 | --- | 211000 | --- | DIRECTION OF PUPIL SERVIC | | 0.00 | 110,675.59 | 0.00 | -110,675.59 |
| 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 | 13,356.77 | 0.00 | 12,452.23 |
| 10 | E | 800 | 212 | 212200 | 163 | RETIRE.-EMPLOYER'S SHARE | CRRSA | 1,710.00 | 889.72 | 0.00 | 820.28 |
| 10 | E | 800 | 222 | 212200 | 163 | SOC.SOC.-EMPLOYER'S SHARE | CRRSA | 1,974.00 | 896.72 | 0.00 | 1,077.28 |
| 10 | E | 800 | 230 | 212200 | 163 | LIFE INSURANCE | CRRSA | 57.00 | 38.20 | 0.00 | 18.80 |
| 10 | E | 800 | 241 | 212200 | 163 | MEDICAL | CRRSA | 8,742.00 | 5,092.50 | 0.00 | 3,649.50 |
| 10 | E | 800 | 243 | 212200 | 163 | DENTAL INSURANCE | CRRSA | 688.00 | 401.38 | 0.00 | 286.62 |
| 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 | 52.64 | 0.00 | 37.36 |
| 10 | E | 800 | --- | 212200 | 163 | CRRSA Act | CRRSA | 39,685.00 | 21,342.93 | 0.00 | 18,342.07 |
| 10 | E | 800 | --- | 212200 | --- | SOCIAL WORK | | 39,685.00 | 21,342.93 | 0.00 | 18,342.07 |
| 10 | E | 800 | 111 | 213000 | 000 | STRAIGHT TIME-PERMANENT F | | 219,979.00 | 128,443.00 | 0.00 | 91,536.00 |
| 10 | E | 800 | 212 | 213000 | 000 | RETIRE.-EMPLOYER'S SHARE | | 14,574.00 | 8,532.34 | 0.00 | 6,041.66 |
| 10 | E | 800 | 222 | 213000 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 16,828.00 | 9,025.90 | 0.00 | 7,802.10 |
| 10 | E | 800 | 230 | 213000 | 000 | LIFE INSURANCE | | 479.00 | 325.04 | 0.00 | 153.96 |
| 10 | E | 800 | 241 | 213000 | 000 | MEDICAL | | 57,571.00 | 33,535.82 | 0.00 | 24,035.18 |
| 10 | E | 800 | 243 | 213000 | 000 | DENTAL INSURANCE | | 4,531.00 | 2,643.48 | 0.00 | 1,887.52 |
| 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 | 445.34 | 0.00 | 317.66 |
| 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 | 187,000.92 | 0.00 | 134,699.08 |
| 10 | E | 800 | --- | 213000 | --- | PUPIL SERVICES - GUIDANCE | | 321,700.00 | 187,000.92 | 0.00 | 134,699.08 |
| 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 | 28,839.91 | 0.00 | 26,537.09 |
| 10 | E | 800 | 212 | 213100 | 000 | RETIRE.-EMPLOYER'S SHARE | | 3,686.00 | 1,924.31 | 0.00 | 1,761.69 |
| 10 | E | 800 | 222 | 213100 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 4,257.00 | 1,905.93 | 0.00 | 2,351.07 |
| 10 | E | 800 | 230 | 213100 | 000 | LIFE INSURANCE | | 122.00 | 76.20 | 0.00 | 45.80 |
| 10 | E | 800 | 241 | 213100 | 000 | MEDICAL | | 9,373.00 | 10,026.93 | 0.00 | -653.93 |
| 10 | E | 800 | 243 | 213100 | 000 | DENTAL INSURANCE | | 1,678.00 | 815.12 | 0.00 | 862.88 |
| 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 | 104.55 | 0.00 | 90.45 |

| 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 | 44,490.26 | 0.00 | 31,211.74 |
| 10 | E | 800 | --- | 213100 | --- | Direction of Guidance | | 75,702.00 | 44,490.26 | 0.00 | 31,211.74 |
| 10 | E | 800 | 111 | 213200 | 163 | STRAIGHT TIME-PERMANENT F | CRRSA | 62,173.00 | 36,267.56 | 0.00 | 25,905.44 |
| 10 | E | 800 | 212 | 213200 | 163 | RETIRE.-EMPLOYER'S SHARE | CRRSA | 4,119.00 | 2,409.18 | 0.00 | 1,709.82 |
| 10 | E | 800 | 222 | 213200 | 163 | SOC.SOC.-EMPLOYER'S SHARE | CRRSA | 4,756.00 | 2,519.67 | 0.00 | 2,236.33 |
| 10 | E | 800 | 230 | 213200 | 163 | LIFE INSURANCE | CRRSA | 137.00 | 90.27 | 0.00 | 46.73 |
| 10 | E | 800 | 241 | 213200 | 163 | MEDICAL | CRRSA | 19,190.00 | 11,178.56 | 0.00 | 8,011.44 |
| 10 | E | 800 | 243 | 213200 | 163 | DENTAL INSURANCE | CRRSA | 546.00 | 559.80 | 0.00 | -13.80 |
| 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 | 126.98 | 0.00 | 91.02 |
| 10 | E | 800 | --- | 213200 | 163 | CRRSA Act | CRRSA | 92,489.00 | 54,952.02 | 0.00 | 37,536.98 |
| 10 | E | 800 | --- | 213200 | --- | Counseling | | 92,489.00 | 54,952.02 | 0.00 | 37,536.98 |
| 10 | E | 800 | 111 | 214000 | 000 | STRAIGHT TIME-PERMANENT F | | 53,735.00 | 42,083.93 | 0.00 | 11,651.07 |
| 10 | E | 800 | 212 | 214000 | 000 | RETIRE.-EMPLOYER'S SHARE | | 3,560.00 | 2,805.81 | 0.00 | 754.19 |
| 10 | E | 800 | 222 | 214000 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 4,111.00 | 2,967.03 | 0.00 | 1,143.97 |
| 10 | E | 800 | 230 | 214000 | 000 | LIFE INSURANCE | | 236.00 | 210.44 | 0.00 | 25.56 |
| 10 | E | 800 | 241 | 214000 | 000 | MEDICAL | | 15,139.00 | 11,316.90 | 0.00 | 3,822.10 |
| 10 | E | 800 | 243 | 214000 | 000 | DENTAL INSURANCE | | 1,192.00 | 893.70 | 0.00 | 298.30 |
| 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 | 141.13 | 0.00 | 46.87 |
| 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 | 64,930.39 | 0.00 | 17,741.61 |
| 10 | E | 800 | --- | 214000 | --- | HEALTH | | 82,672.00 | 64,930.39 | 0.00 | 17,741.61 |
| 10 | E | 800 | 111 | 221100 | 000 | STRAIGHT TIME-PERMANENT F | | 136,671.00 | 103,661.20 | 0.00 | 33,009.80 |
| 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 | 39,611.11 | 0.00 | 15,765.89 |
| 10 | E | 800 | 212 | 221100 | 000 | RETIRE.-EMPLOYER'S SHARE | | 12,741.00 | 9,553.48 | 0.00 | 3,187.52 |
| 10 | E | 800 | 222 | 221100 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 14,478.00 | 10,080.37 | 0.00 | 4,397.63 |
| 10 | E | 800 | 230 | 221100 | 000 | LIFE INSURANCE | | 699.00 | 612.14 | 0.00 | 86.86 |
| 10 | E | 800 | 241 | 221100 | 000 | MEDICAL | | 42,646.00 | 35,167.32 | 0.00 | 7,478.68 |
| 10 | E | 800 | 243 | 221100 | 000 | DENTAL INSURANCE | | 3,357.00 | 2,775.08 | 0.00 | 581.92 |
| 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 | 483.44 | 0.00 | 169.56 |
| 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 | 210,451.80 | 0.00 | 64,942.20 |
| 10 | E | 800 | --- | 221100 | --- | DIRECTION OF INSTRUCTION | | 275,394.00 | 210,451.80 | 0.00 | 64,942.20 |
| 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 | 20,528.03 | 0.00 | 8,549.97 |
| 10 | E | 800 | 212 | 222000 | 000 | RETIRE.-EMPLOYER'S SHARE | | 1,926.00 | 1,364.30 | 0.00 | 561.70 |
| 10 | E | 800 | 222 | 222000 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 2,224.00 | 1,570.40 | 0.00 | 653.60 |
| 10 | E | 800 | 230 | 222000 | 000 | LIFE INSURANCE | | 64.00 | 53.90 | 0.00 | 10.10 |
| 10 | E | 800 | 243 | 222000 | 000 | DENTAL INSURANCE | | 1,678.00 | 1,236.62 | 0.00 | 441.38 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2021-22 Revised Budget | 2021-22 YTD Expended | Encumbered Balance | Unencumbered Balance |
|----|---|-----|-----|--------|-----|---------------------------|-----|---------------------------|-------------------------|-----------------------|-------------------------|
| 10 | E | 800 | 251 | 222000 | 000 | LONG-TERM DISABILITY INSU | | 102.00 | 73.04 | 0.00 | 28.96 |
| 10 | E | 800 | --- | 222000 | 000 | | | 35,072.00 | 24,826.29 | 0.00 | 10,245.71 |
| 10 | E | 800 | --- | 222000 | --- | EDUCATIONAL MEDIA | | 35,072.00 | 24,826.29 | 0.00 | 10,245.71 |
| 10 | E | 800 | 111 | 222200 | 000 | STRAIGHT TIME-PERMANENT F | | 71,777.00 | 41,869.94 | 0.00 | 29,907.06 |
| 10 | E | 800 | 212 | 222200 | 000 | RETIRE.-EMPLOYER'S SHARE | | 4,755.00 | 2,781.31 | 0.00 | 1,973.69 |
| 10 | E | 800 | 222 | 222200 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 5,491.00 | 2,931.31 | 0.00 | 2,559.69 |
| 10 | E | 800 | 230 | 222200 | 000 | LIFE INSURANCE | | 158.00 | 106.56 | 0.00 | 51.44 |
| 10 | E | 800 | 241 | 222200 | 000 | MEDICAL | | 21,323.00 | 12,420.70 | 0.00 | 8,902.30 |
| 10 | E | 800 | 243 | 222200 | 000 | DENTAL INSURANCE | | 1,678.00 | 979.02 | 0.00 | 698.98 |
| 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 | 146.58 | 0.00 | 104.42 |
| 10 | E | 800 | --- | 222200 | 000 | | | 106,933.00 | 62,735.42 | 0.00 | 44,197.58 |
| 10 | E | 800 | --- | 222200 | --- | INST. STAFF SERV.- LIBRAR | | 106,933.00 | 62,735.42 | 0.00 | 44,197.58 |
| 10 | E | 800 | 111 | 223100 | 000 | STRAIGHT TIME-PERMANENT F | | 109,359.00 | 83,098.27 | 0.00 | 26,260.73 |
| 10 | E | 800 | 113 | 223100 | 000 | OVERTIME | | 264.00 | 92.31 | 0.00 | 171.69 |
| 10 | E | 800 | 116 | 223100 | 000 | ADMIN ASSISTANTS | | 55,377.00 | 39,660.50 | 0.00 | 15,716.50 |
| 10 | E | 800 | 212 | 223100 | 000 | RETIRE.-EMPLOYER'S SHARE | | 10,931.00 | 8,191.52 | 0.00 | 2,739.48 |
| 10 | E | 800 | 222 | 223100 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 12,622.00 | 9,019.77 | 0.00 | 3,602.23 |
| 10 | E | 800 | 230 | 223100 | 000 | LIFE INSURANCE | | 584.00 | 515.06 | 0.00 | 68.94 |
| 10 | E | 800 | 241 | 223100 | 000 | MEDICAL | | 21,323.00 | 15,939.26 | 0.00 | 5,383.74 |
| 10 | E | 800 | 243 | 223100 | 000 | DENTAL INSURANCE | | 3,357.00 | 2,517.48 | 0.00 | 839.52 |
| 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 | 419.20 | 0.00 | 142.80 |
| 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 | 167,697.81 | 0.00 | 54,925.19 |
| 10 | E | 800 | --- | 223100 | --- | ATHLETIC DIRECTOR | | 222,623.00 | 167,697.81 | 0.00 | 54,925.19 |
| 10 | E | 800 | 111 | 223900 | 000 | STRAIGHT TIME-PERMANENT F | | 0.00 | 50,046.50 | 0.00 | -50,046.50 |
| 10 | E | 800 | 212 | 223900 | 000 | RETIRE.-EMPLOYER'S SHARE | | 0.00 | 3,324.54 | 0.00 | -3,324.54 |
| 10 | E | 800 | 222 | 223900 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 0.00 | 3,489.88 | 0.00 | -3,489.88 |
| 10 | E | 800 | 230 | 223900 | 000 | LIFE INSURANCE | | 0.00 | 127.28 | 0.00 | -127.28 |
| 10 | E | 800 | 241 | 223900 | 000 | MEDICAL | | 0.00 | 12,420.70 | 0.00 | -12,420.70 |
| 10 | E | 800 | 243 | 223900 | 000 | DENTAL INSURANCE | | 0.00 | 979.02 | 0.00 | -979.02 |
| 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 | 175.14 | 0.00 | -175.14 |
| 10 | E | 800 | --- | 223900 | 000 | | | 0.00 | 72,063.06 | 0.00 | -72,063.06 |
| 10 | E | 800 | --- | 223900 | --- | OTHER COORDINATION | | 0.00 | 72,063.06 | 0.00 | -72,063.06 |
| 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 | 64,193.60 | 0.00 | 90,213.40 |
| 10 | E | 800 | 113 | 232000 | 000 | OVERTIME | | 711.00 | 241.77 | 0.00 | 469.23 |
| 10 | E | 800 | 116 | 232000 | 000 | ADMIN ASSISTANTS | | 60,577.00 | 42,688.62 | 0.00 | 17,888.38 |
| 10 | E | 800 | 212 | 232000 | 000 | RETIRE.-EMPLOYER'S SHARE | | 14,290.00 | 5,359.69 | 0.00 | 8,930.31 |
| 10 | E | 800 | 222 | 232000 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 15,167.00 | 7,539.36 | 0.00 | 7,627.64 |
| 10 | E | 800 | 230 | 232000 | 000 | LIFE INSURANCE | | 921.00 | 412.96 | 0.00 | 508.04 |
| 10 | E | 800 | 241 | 232000 | 000 | MEDICAL | | 42,646.00 | 20,777.28 | 0.00 | 21,868.72 |
| 10 | E | 800 | 243 | 232000 | 000 | DENTAL INSURANCE | | 3,357.00 | 1,643.30 | 0.00 | 1,713.70 |
| 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 | 276.04 | 0.00 | 456.96 |
| 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 Revised Budget | 2021-22 YTD Expended | Encumbered Balance | Unencumbered Balance |
|----|---|-----|-----|--------|-----|---------------------------------|-----|---------------------------|-------------------------|-----------------------|-------------------------|
| 10 | E | 800 | --- | 232000 | 000 | | | 305,253.00 | 153,059.83 | 0.00 | 152,193.17 |
| 10 | E | 800 | --- | 232000 | --- | DISTRICT ADMINISTRATION | | 305,253.00 | 153,059.83 | 0.00 | 152,193.17 |
| 10 | E | 800 | 111 | 240000 | 000 | STRAIGHT TIME-PERMANENT F | | 212,245.00 | 235,123.90 | 0.00 | -22,878.90 |
| 10 | E | 800 | 113 | 240000 | 000 | OVERTIME | | 663.00 | 1,015.43 | 0.00 | -352.43 |
| 10 | E | 800 | 116 | 240000 | 000 | ADMIN ASSISTANTS | | 164,497.00 | 105,526.15 | 0.00 | 58,970.85 |
| 10 | E | 800 | 212 | 240000 | 000 | RETIRE.-EMPLOYER'S SHARE | | 25,003.00 | 22,702.85 | 0.00 | 2,300.15 |
| 10 | E | 800 | 222 | 240000 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 28,871.00 | 24,115.45 | 0.00 | 4,755.55 |
| 10 | E | 800 | 230 | 240000 | 000 | LIFE INSURANCE | | 1,407.00 | 1,545.45 | 0.00 | -138.45 |
| 10 | E | 800 | 241 | 240000 | 000 | MEDICAL | | 85,291.00 | 60,649.01 | 0.00 | 24,641.99 |
| 10 | E | 800 | 243 | 240000 | 000 | DENTAL INSURANCE | | 8,392.00 | 6,425.88 | 0.00 | 1,966.12 |
| 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 | 1,099.93 | 0.00 | 190.07 |
| 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 | 476,746.66 | 0.00 | 63,926.34 |
| 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 | 476,746.66 | 0.00 | 204,067.34 |
| 10 | E | 800 | 111 | 251000 | 000 | STRAIGHT TIME-PERMANENT F | | 169,725.00 | 128,968.49 | 0.00 | 40,756.51 |
| 10 | E | 800 | 212 | 251000 | 000 | RETIRE.-EMPLOYER'S SHARE | | 11,244.00 | 8,603.68 | 0.00 | 2,640.32 |
| 10 | E | 800 | 222 | 251000 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 10,701.00 | 8,276.23 | 0.00 | 2,424.77 |
| 10 | E | 800 | 230 | 251000 | 000 | LIFE INSURANCE | | 716.00 | 635.70 | 0.00 | 80.30 |
| 10 | E | 800 | 243 | 251000 | 000 | DENTAL INSURANCE | | 1,678.00 | 1,258.74 | 0.00 | 419.26 |
| 10 | E | 800 | 251 | 251000 | 000 | LONG-TERM DISABILITY INSU | | 569.00 | 427.14 | 0.00 | 141.86 |
| 10 | E | 800 | 292 | 251000 | 000 | ANNUITY PAYMENT BY DIST | | 15,047.00 | 13,899.94 | 0.00 | 1,147.06 |
| 10 | E | 800 | --- | 251000 | 000 | | | 209,680.00 | 162,069.92 | 0.00 | 47,610.08 |
| 10 | E | 800 | --- | 251000 | --- | DIRECTION OF BUSINESS | | 209,680.00 | 162,069.92 | 0.00 | 47,610.08 |
| 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 | 42,894.63 | 0.00 | 16,971.37 |
| 10 | E | 800 | 212 | 252000 | 000 | RETIRE.-EMPLOYER'S SHARE | | 3,990.00 | 2,864.91 | 0.00 | 1,125.09 |
| 10 | E | 800 | 222 | 252000 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 4,607.00 | 2,869.39 | 0.00 | 1,737.61 |
| 10 | E | 800 | 230 | 252000 | 000 | LIFE INSURANCE | | 265.00 | 232.04 | 0.00 | 32.96 |
| 10 | E | 800 | 241 | 252000 | 000 | MEDICAL | | 21,323.00 | 15,939.26 | 0.00 | 5,383.74 |
| 10 | E | 800 | 243 | 252000 | 000 | DENTAL INSURANCE | | 1,678.00 | 1,258.74 | 0.00 | 419.26 |
| 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 | 155.32 | 0.00 | 55.68 |
| 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 | 68,347.25 | 0.00 | 25,964.75 |
| 10 | E | 800 | --- | 252000 | --- | FISCAL | | 94,312.00 | 68,347.25 | 0.00 | 25,964.75 |
| 10 | E | 800 | 110 | 253000 | 000 | SALARIES PERM FULL TIME | | 0.00 | 272.25 | 0.00 | -272.25 |
| 10 | E | 800 | 113 | 253000 | 000 | OVERTIME | | 2,139.00 | 7,410.57 | 0.00 | -5,271.57 |
| 10 | E | 800 | 115 | 253000 | 000 | PARAPROFESSIONALS | | 183,080.00 | 123,506.10 | 0.00 | 59,573.90 |
| 10 | E | 800 | 117 | 253000 | 000 | CUSTODIANS | | 395,963.00 | 373,823.33 | 0.00 | 22,139.67 |
| 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 | 33,607.57 | 0.00 | 4,895.43 |
| 10 | E | 800 | 222 | 253000 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 46,327.00 | 36,156.55 | 0.00 | 10,170.45 |
| 10 | E | 800 | 230 | 253000 | 000 | LIFE INSURANCE | | 1,200.00 | 1,425.74 | 0.00 | -225.74 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2021-22 | 2021-22 | Encumbered | Unencumbered |
|----|---|-----|-----|--------|-----|---------------------------------|-------|----------------|--------------|------------|--------------|
| | | | | | | | | Revised Budget | YTD Expended | Balance | Balance |
| 10 | E | 800 | 241 | 253000 | 000 | MEDICAL | | 168,006.00 | 154,523.48 | 0.00 | 13,482.52 |
| 10 | E | 800 | 243 | 253000 | 000 | DENTAL INSURANCE | | 18,313.00 | 15,455.61 | 0.00 | 2,857.39 |
| 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 | 1,584.88 | 0.00 | 324.12 |
| 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 | 781,604.83 | 0.00 | 113,141.17 |
| 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 | 781,604.83 | 0.00 | 231,056.17 |
| 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 | 15,413.35 | 0.00 | -15,413.35 |
| 10 | E | 800 | 212 | 253100 | 000 | RETIRE.-EMPLOYER'S SHARE | | 4,901.00 | 4,213.43 | 0.00 | 687.57 |
| 10 | E | 800 | 222 | 253100 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 5,660.00 | 4,458.03 | 0.00 | 1,201.97 |
| 10 | E | 800 | 230 | 253100 | 000 | LIFE INSURANCE | | 163.00 | 358.34 | 0.00 | -195.34 |
| 10 | E | 800 | 241 | 253100 | 000 | MEDICAL | | 21,323.00 | 15,939.26 | 0.00 | 5,383.74 |
| 10 | E | 800 | 243 | 253100 | 000 | DENTAL INSURANCE | | 1,678.00 | 1,258.74 | 0.00 | 419.26 |
| 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 | 215.65 | 0.00 | 43.35 |
| 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 | 92,653.78 | 0.00 | 16,814.22 |
| 10 | E | 800 | --- | 253100 | --- | DIRECTION OF OPERATIONS | | 109,468.00 | 92,653.78 | 0.00 | 16,814.22 |
| 10 | E | 800 | 141 | 253900 | 000 | TEMPORARY PART TIME | | 2,450.00 | 1,642.50 | 0.00 | 807.50 |
| 10 | E | 800 | 222 | 253900 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 188.00 | 125.69 | 0.00 | 62.31 |
| 10 | E | 800 | --- | 253900 | 000 | | | 2,638.00 | 1,768.19 | 0.00 | 869.81 |
| 10 | E | 800 | --- | 253900 | --- | Other Operation | | 2,638.00 | 1,768.19 | 0.00 | 869.81 |
| 10 | E | 800 | 111 | 254100 | 000 | STRAIGHT TIME-PERMANENT F | | 87,309.00 | 17,666.70 | 0.00 | 69,642.30 |
| 10 | E | 800 | 113 | 254100 | 000 | OVERTIME | | 1,025.00 | 599.49 | 0.00 | 425.51 |
| 10 | E | 800 | 212 | 254100 | 000 | RETIRE.-EMPLOYER'S SHARE | | 5,852.00 | 1,187.30 | 0.00 | 4,664.70 |
| 10 | E | 800 | 222 | 254100 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 6,758.00 | 1,290.69 | 0.00 | 5,467.31 |
| 10 | E | 800 | 230 | 254100 | 000 | LIFE INSURANCE | | 389.00 | 89.80 | 0.00 | 299.20 |
| 10 | E | 800 | 241 | 254100 | 000 | MEDICAL | | 21,323.00 | 4,486.25 | 0.00 | 16,836.75 |
| 10 | E | 800 | 243 | 254100 | 000 | DENTAL INSURANCE | | 1,678.00 | 349.65 | 0.00 | 1,328.35 |
| 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 | 62.20 | 0.00 | 246.80 |
| 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 | 27,232.08 | 0.00 | 100,410.92 |
| 10 | E | 800 | --- | 254100 | --- | DIRECTION OF MAINTENANCE | | 127,643.00 | 27,232.08 | 0.00 | 100,410.92 |
| 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 |

| Ed | T | Loc | Obj | Func | Prj | Obj | Prj | 2021-22 | 2021-22 | Encumbered | Unencumbered |
|----|---|-----|-----|--------|-----|---------------------------|-------|----------------|--------------|------------|--------------|
| | | | | | | | | Revised Budget | YTD Expended | Balance | 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 | 79,655.28 | 0.00 | 25,172.72 |
| 10 | E | 800 | 115 | 295000 | 000 | PARAPROFESSIONALS | | 0.00 | 45,156.78 | 0.00 | -45,156.78 |
| 10 | E | 800 | 212 | 295000 | 000 | RETIRE.-EMPLOYER'S SHARE | | 6,945.00 | 8,324.40 | 0.00 | -1,379.40 |
| 10 | E | 800 | 222 | 295000 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 8,019.00 | 8,936.05 | 0.00 | -917.05 |
| 10 | E | 800 | 230 | 295000 | 000 | LIFE INSURANCE | | 442.00 | 509.06 | 0.00 | -67.06 |
| 10 | E | 800 | 241 | 295000 | 000 | MEDICAL | | 21,323.00 | 22,946.05 | 0.00 | -1,623.05 |
| 10 | E | 800 | 243 | 295000 | 000 | DENTAL INSURANCE | | 1,678.00 | 1,981.92 | 0.00 | -303.92 |
| 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 | 421.94 | 0.00 | -69.94 |
| 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 | 175,885.91 | 0.00 | -25,094.91 |
| 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 | 175,885.91 | 0.00 | 54,782.09 |
| 10 | - | --- | --- | ----- | --- | GENERAL FUND | | 10,321,110.00 | 6,758,353.04 | 0.00 | 3,562,756.96 |
| 27 | E | 800 | 111 | 156210 | 011 | STRAIGHT TIME-PERMANENT F | EEN-A | 0.00 | 671.50 | 0.00 | -671.50 |
| 27 | E | 800 | 212 | 156210 | 011 | RETIRE.-EMPLOYER'S SHARE | EEN-A | 0.00 | 44.16 | 0.00 | -44.16 |
| 27 | E | 800 | 222 | 156210 | 011 | SOC.SOC.-EMPLOYER'S SHARE | EEN-A | 0.00 | 49.60 | 0.00 | -49.60 |
| 27 | E | 800 | --- | 156210 | 011 | EEN-AIDABLE | EEN-A | 0.00 | 765.26 | 0.00 | -765.26 |
| 27 | E | 800 | --- | 156210 | --- | HOMEBOUND EEN INSTRUCTION | | 0.00 | 765.26 | 0.00 | -765.26 |
| 27 | E | 800 | 111 | 156600 | 011 | STRAIGHT TIME-PERMANENT F | EEN-A | 85,794.00 | 50,546.50 | 0.00 | 35,247.50 |
| 27 | E | 800 | 212 | 156600 | 011 | RETIRE.-EMPLOYER'S SHARE | EEN-A | 5,684.00 | 3,324.56 | 0.00 | 2,359.44 |
| 27 | E | 800 | 222 | 156600 | 011 | SOC.SOC.-EMPLOYER'S SHARE | EEN-A | 6,563.00 | 3,571.99 | 0.00 | 2,991.01 |
| 27 | E | 800 | 230 | 156600 | 011 | LIFE INSURANCE | EEN-A | 189.00 | 127.28 | 0.00 | 61.72 |
| 27 | E | 800 | 241 | 156600 | 011 | MEDICAL | EEN-A | 21,323.00 | 12,420.70 | 0.00 | 8,902.30 |
| 27 | E | 800 | 243 | 156600 | 011 | DENTAL INSURANCE | EEN-A | 1,678.00 | 979.02 | 0.00 | 698.98 |
| 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 | 175.14 | 0.00 | 124.86 |
| 27 | E | 800 | --- | 156600 | 011 | EEN-AIDABLE | EEN-A | 123,031.00 | 72,645.19 | 0.00 | 50,385.81 |
| 27 | E | 800 | --- | 156600 | --- | SPEECH/LANGUAGE | | 123,031.00 | 72,645.19 | 0.00 | 50,385.81 |
| 27 | E | 800 | 111 | 158000 | 011 | STRAIGHT TIME-PERMANENT F | EEN-A | 720,887.00 | 417,475.75 | 0.00 | 303,411.25 |
| 27 | E | 800 | 212 | 158000 | 011 | RETIRE.-EMPLOYER'S SHARE | EEN-A | 47,759.00 | 27,732.48 | 0.00 | 20,026.52 |
| 27 | E | 800 | 222 | 158000 | 011 | SOC.SOC.-EMPLOYER'S SHARE | EEN-A | 55,148.00 | 29,667.06 | 0.00 | 25,480.94 |
| 27 | E | 800 | 230 | 158000 | 011 | LIFE INSURANCE | EEN-A | 1,581.00 | 1,029.41 | 0.00 | 551.59 |
| 27 | E | 800 | 241 | 158000 | 011 | MEDICAL | EEN-A | 177,379.00 | 98,158.32 | 0.00 | 79,220.68 |
| 27 | E | 800 | 243 | 158000 | 011 | DENTAL INSURANCE | EEN-A | 14,641.00 | 8,407.13 | 0.00 | 6,233.87 |
| 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 | 1,409.08 | 0.00 | 1,106.92 |
| 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 | 599,582.36 | 0.00 | 438,406.64 |
| 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 | 603,005.22 | 0.00 | 434,983.78 |
| 27 | E | 800 | 113 | 159100 | 011 | OVERTIME | EEN-A | 0.00 | 46.70 | 0.00 | -46.70 |
| 27 | E | 800 | 115 | 159100 | 011 | PARAPROFESSIONALS | EEN-A | 283,507.00 | 192,585.51 | 0.00 | 90,921.49 |
| 27 | E | 800 | 212 | 159100 | 011 | RETIRE.-EMPLOYER'S SHARE | EEN-A | 18,782.00 | 12,794.43 | 0.00 | 5,987.57 |
| 27 | E | 800 | 222 | 159100 | 011 | SOC.SOC.-EMPLOYER'S SHARE | EEN-A | 21,688.00 | 12,949.87 | 0.00 | 8,738.13 |
| 27 | E | 800 | 230 | 159100 | 011 | LIFE INSURANCE | EEN-A | 624.00 | 495.10 | 0.00 | 128.90 |
| 27 | E | 800 | 241 | 159100 | 011 | MEDICAL | EEN-A | 110,835.00 | 78,279.13 | 0.00 | 32,555.87 |
| 27 | E | 800 | 243 | 159100 | 011 | DENTAL INSURANCE | EEN-A | 9,749.00 | 6,965.03 | 0.00 | 2,783.97 |
| 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 | 669.64 | 0.00 | 322.36 |
| 27 | E | 800 | --- | 159100 | 011 | EEN-AIDABLE | EEN-A | 454,427.00 | 312,285.41 | 0.00 | 142,141.59 |
| 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 | 329,535.20 | 0.00 | 185,891.80 |
| 27 | E | 800 | 131 | 159200 | 011 | STRAIGHT TIME-TEMPORARY F | EEN-A | 0.00 | 550.00 | 0.00 | -550.00 |
| 27 | E | 800 | 212 | 159200 | 011 | RETIRE.-EMPLOYER'S SHARE | EEN-A | 0.00 | 36.36 | 0.00 | -36.36 |
| 27 | E | 800 | 222 | 159200 | 011 | SOC.SOC.-EMPLOYER'S SHARE | EEN-A | 0.00 | 39.01 | 0.00 | -39.01 |
| 27 | E | 800 | --- | 159200 | 011 | EEN-AIDABLE | EEN-A | 0.00 | 625.37 | 0.00 | -625.37 |
| 27 | E | 800 | --- | 159200 | --- | SPED Short Term Sub Teach | | 0.00 | 625.37 | 0.00 | -625.37 |
| 27 | E | 800 | 111 | 159300 | 011 | STRAIGHT TIME-PERMANENT F | EEN-A | 35,889.00 | 20,935.04 | 0.00 | 14,953.96 |
| 27 | E | 800 | 212 | 159300 | 011 | RETIRE.-EMPLOYER'S SHARE | EEN-A | 2,378.00 | 1,390.72 | 0.00 | 987.28 |
| 27 | E | 800 | 222 | 159300 | 011 | SOC.SOC.-EMPLOYER'S SHARE | EEN-A | 2,745.00 | 1,601.52 | 0.00 | 1,143.48 |
| 27 | E | 800 | 230 | 159300 | 011 | LIFE INSURANCE | EEN-A | 79.00 | 53.28 | 0.00 | 25.72 |
| 27 | E | 800 | 243 | 159300 | 011 | DENTAL INSURANCE | EEN-A | 839.00 | 489.58 | 0.00 | 349.42 |
| 27 | E | 800 | 251 | 159300 | 011 | LONG-TERM DISABILITY INSU | EEN-A | 126.00 | 73.36 | 0.00 | 52.64 |
| 27 | E | 800 | --- | 159300 | 011 | EEN-AIDABLE | EEN-A | 42,056.00 | 24,543.50 | 0.00 | 17,512.50 |
| 27 | E | 800 | --- | 159300 | --- | SPECIAL ED SPECIALTY TEAC | | 42,056.00 | 24,543.50 | 0.00 | 17,512.50 |
| 27 | E | 800 | 111 | 212200 | 011 | STRAIGHT TIME-PERMANENT F | EEN-A | 37,140.00 | 19,220.70 | 0.00 | 17,919.30 |
| 27 | E | 800 | 212 | 212200 | 011 | RETIRE.-EMPLOYER'S SHARE | EEN-A | 2,461.00 | 1,280.24 | 0.00 | 1,180.76 |
| 27 | E | 800 | 222 | 212200 | 011 | SOC.SOC.-EMPLOYER'S SHARE | EEN-A | 2,841.00 | 1,290.49 | 0.00 | 1,550.51 |
| 27 | E | 800 | 230 | 212200 | 011 | LIFE INSURANCE | EEN-A | 82.00 | 55.04 | 0.00 | 26.96 |
| 27 | E | 800 | 241 | 212200 | 011 | MEDICAL | EEN-A | 12,580.00 | 7,328.20 | 0.00 | 5,251.80 |
| 27 | E | 800 | 243 | 212200 | 011 | DENTAL INSURANCE | EEN-A | 990.00 | 577.64 | 0.00 | 412.36 |
| 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 | 75.88 | 0.00 | 54.12 |
| 27 | E | 800 | --- | 212200 | 011 | EEN-AIDABLE | EEN-A | 57,109.00 | 30,713.19 | 0.00 | 26,395.81 |
| 27 | E | 800 | --- | 212200 | --- | SOCIAL WORK | | 57,109.00 | 30,713.19 | 0.00 | 26,395.81 |
| 27 | E | 800 | 111 | 213000 | 011 | STRAIGHT TIME-PERMANENT F | EEN-A | 31,140.00 | 18,165.28 | 0.00 | 12,974.72 |
| 27 | E | 800 | 212 | 213000 | 011 | RETIRE.-EMPLOYER'S SHARE | EEN-A | 2,063.00 | 1,206.68 | 0.00 | 856.32 |
| 27 | E | 800 | 222 | 213000 | 011 | SOC.SOC.-EMPLOYER'S SHARE | EEN-A | 2,382.00 | 1,273.14 | 0.00 | 1,108.86 |
| 27 | E | 800 | 230 | 213000 | 011 | LIFE INSURANCE | EEN-A | 69.00 | 46.06 | 0.00 | 22.94 |
| 27 | E | 800 | 241 | 213000 | 011 | MEDICAL | EEN-A | 8,529.00 | 4,968.42 | 0.00 | 3,560.58 |
| 27 | E | 800 | 243 | 213000 | 011 | DENTAL INSURANCE | EEN-A | 564.00 | 355.76 | 0.00 | 208.24 |
| 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 | 63.70 | 0.00 | 45.30 |
| 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 | 29,979.04 | 0.00 | 15,801.96 |
| 27 | E | 800 | --- | 213000 | --- | PUPIL SERVICES - GUIDANCE | | 45,781.00 | 29,979.04 | 0.00 | 15,801.96 |
| 27 | E | 800 | 111 | 214000 | 011 | STRAIGHT TIME-PERMANENT F | EEN-A | 21,948.00 | 17,189.11 | 0.00 | 4,758.89 |
| 27 | E | 800 | 212 | 214000 | 011 | RETIRE.-EMPLOYER'S SHARE | EEN-A | 1,454.00 | 1,146.02 | 0.00 | 307.98 |
| 27 | E | 800 | 222 | 214000 | 011 | SOC.SOC.-EMPLOYER'S SHARE | EEN-A | 1,679.00 | 1,211.91 | 0.00 | 467.09 |
| 27 | E | 800 | 230 | 214000 | 011 | LIFE INSURANCE | EEN-A | 97.00 | 85.96 | 0.00 | 11.04 |
| 27 | E | 800 | 241 | 214000 | 011 | MEDICAL | EEN-A | 6,184.00 | 4,622.36 | 0.00 | 1,561.64 |
| 27 | E | 800 | 243 | 214000 | 011 | DENTAL INSURANCE | EEN-A | 487.00 | 365.04 | 0.00 | 121.96 |
| 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 | 57.59 | 0.00 | 19.41 |
| 27 | E | 800 | 292 | 214000 | 011 | ANNUITY PAYMENT BY DIST | EEN-A | 1,408.00 | 1,407.70 | 0.00 | 0.30 |
| 27 | E | 800 | --- | 214000 | 011 | EEN-AIDABLE | EEN-A | 33,769.00 | 26,520.69 | 0.00 | 7,248.31 |
| 27 | E | 800 | --- | 214000 | --- | HEALTH | | 33,769.00 | 26,520.69 | 0.00 | 7,248.31 |
| 27 | E | 800 | 111 | 215200 | 011 | STRAIGHT TIME-PERMANENT F | EEN-A | 75,962.00 | 44,311.68 | 0.00 | 31,650.32 |
| 27 | E | 800 | 212 | 215200 | 011 | RETIRE.-EMPLOYER'S SHARE | EEN-A | 5,033.00 | 2,943.58 | 0.00 | 2,089.42 |
| 27 | E | 800 | 222 | 215200 | 011 | SOC.SOC.-EMPLOYER'S SHARE | EEN-A | 5,811.00 | 3,279.12 | 0.00 | 2,531.88 |
| 27 | E | 800 | 230 | 215200 | 011 | LIFE INSURANCE | EEN-A | 167.00 | 113.12 | 0.00 | 53.88 |
| 27 | E | 800 | 241 | 215200 | 011 | MEDICAL | EEN-A | 7,874.00 | 4,586.42 | 0.00 | 3,287.58 |
| 27 | E | 800 | 243 | 215200 | 011 | DENTAL INSURANCE | EEN-A | 1,410.00 | 822.36 | 0.00 | 587.64 |
| 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 | 155.12 | 0.00 | 110.88 |
| 27 | E | 800 | --- | 215200 | 011 | EEN-AIDABLE | EEN-A | 97,153.00 | 56,841.40 | 0.00 | 40,311.60 |
| 27 | E | 800 | 111 | 215200 | 019 | STRAIGHT TIME-PERMANENT F | EEN-N | 14,469.00 | 8,440.32 | 0.00 | 6,028.68 |
| 27 | E | 800 | 212 | 215200 | 019 | RETIRE.-EMPLOYER'S SHARE | EEN-N | 959.00 | 560.66 | 0.00 | 398.34 |
| 27 | E | 800 | 222 | 215200 | 019 | SOC.SOC.-EMPLOYER'S SHARE | EEN-N | 1,107.00 | 624.62 | 0.00 | 482.38 |
| 27 | E | 800 | 230 | 215200 | 019 | LIFE INSURANCE | EEN-N | 32.00 | 21.56 | 0.00 | 10.44 |
| 27 | E | 800 | 241 | 215200 | 019 | MEDICAL | EEN-N | 1,500.00 | 873.62 | 0.00 | 626.38 |
| 27 | E | 800 | 243 | 215200 | 019 | DENTAL INSURANCE | EEN-N | 269.00 | 156.66 | 0.00 | 112.34 |
| 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 | 29.54 | 0.00 | 21.46 |
| 27 | E | 800 | --- | 215200 | 019 | EEN-NON AIDABLE | EEN-N | 18,507.00 | 10,826.98 | 0.00 | 7,680.02 |
| 27 | E | 800 | --- | 215200 | --- | PSYCHOLOGIST | | 115,660.00 | 67,668.38 | 0.00 | 47,991.62 |
| 27 | E | 800 | 133 | 221900 | 341 | SUMMER SCHOOL | IDEA | 4,182.00 | 0.00 | 0.00 | 4,182.00 |
| 27 | E | 800 | 212 | 221900 | 341 | RETIRE.-EMPLOYER'S SHARE | IDEA | 282.00 | 0.00 | 0.00 | 282.00 |
| 27 | E | 800 | 222 | 221900 | 341 | SOC.SOC.-EMPLOYER'S SHARE | IDEA | 313.00 | 0.00 | 0.00 | 313.00 |
| 27 | E | 800 | --- | 221900 | 341 | IDEA FLOW THRU | IDEA | 4,777.00 | 0.00 | 0.00 | 4,777.00 |
| 27 | E | 800 | --- | 221900 | --- | OTHER IMPROVEMENT INSTRU | | 4,777.00 | 0.00 | 0.00 | 4,777.00 |
| 27 | E | 800 | 111 | 223300 | 011 | STRAIGHT TIME-PERMANENT F | EEN-A | 124,038.00 | 94,252.46 | 0.00 | 29,785.54 |
| 27 | E | 800 | 212 | 223300 | 011 | RETIRE.-EMPLOYER'S SHARE | EEN-A | 8,218.00 | 6,287.75 | 0.00 | 1,930.25 |
| 27 | E | 800 | 222 | 223300 | 011 | SOC.SOC.-EMPLOYER'S SHARE | EEN-A | 9,489.00 | 7,210.62 | 0.00 | 2,278.38 |
| 27 | E | 800 | 230 | 223300 | 011 | LIFE INSURANCE | EEN-A | 523.00 | 464.06 | 0.00 | 58.94 |
| 27 | E | 800 | 243 | 223300 | 011 | DENTAL INSURANCE | EEN-A | 1,678.00 | 1,258.74 | 0.00 | 419.26 |
| 27 | E | 800 | 251 | 223300 | 011 | LONG-TERM DISABILITY INSU | EEN-A | 416.00 | 312.12 | 0.00 | 103.88 |
| 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 | 116,760.51 | 0.00 | 34,576.49 |
| 27 | E | 800 | 116 | 223300 | 341 | ADMIN ASSISTANTS | IDEA | 55,000.00 | 39,034.22 | 0.00 | 15,965.78 |
| 27 | E | 800 | 212 | 223300 | 341 | RETIRE.-EMPLOYER'S SHARE | IDEA | 3,000.00 | 2,601.07 | 0.00 | 398.93 |
| 27 | E | 800 | 222 | 223300 | 341 | SOC.SOC.-EMPLOYER'S SHARE | IDEA | 3,000.00 | 2,623.27 | 0.00 | 376.73 |
| 27 | E | 800 | 230 | 223300 | 341 | LIFE INSURANCE | IDEA | 150.00 | 105.56 | 0.00 | 44.44 |
| 27 | E | 800 | 241 | 223300 | 341 | MEDICAL | IDEA | 22,000.00 | 6,785.83 | 0.00 | 15,214.17 |
| 27 | E | 800 | 243 | 223300 | 341 | DENTAL INSURANCE | IDEA | 1,000.00 | 723.18 | 0.00 | 276.82 |

| 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 | 144.00 | 0.00 | 206.00 |
| 27 | E | 800 | --- | 223300 | 341 | IDEA FLOW THRU | IDEA | 85,000.00 | 52,767.13 | 0.00 | 32,232.87 |
| 27 | E | 800 | --- | 223300 | --- | EXCEPTION ED - DIRECTOR | | 236,337.00 | 169,527.64 | 0.00 | 66,809.36 |
| 27 | E | 800 | 111 | 223900 | 019 | STRAIGHT TIME-PERMANENT F | EEN-N | 0.00 | 1,223.88 | 0.00 | -1,223.88 |
| 27 | E | 800 | 212 | 223900 | 019 | RETIRE.-EMPLOYER'S SHARE | EEN-N | 0.00 | 81.28 | 0.00 | -81.28 |
| 27 | E | 800 | 222 | 223900 | 019 | SOC.SOC.-EMPLOYER'S SHARE | EEN-N | 0.00 | 85.07 | 0.00 | -85.07 |
| 27 | E | 800 | --- | 223900 | 019 | EEN-NON AIDABLE | EEN-N | 0.00 | 1,390.23 | 0.00 | -1,390.23 |
| 27 | E | 800 | --- | 223900 | --- | OTHER COORDINATION | | 0.00 | 1,390.23 | 0.00 | -1,390.23 |
| 27 | - | --- | --- | ----- | --- | SPECIAL EDUCATION | | 2,211,936.00 | 1,356,918.91 | 0.00 | 855,017.09 |
| 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 | 7,284.03 | 0.00 | 5,215.97 |
| 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 | 555.92 | 0.00 | 410.08 |
| 80 | E | 800 | --- | 310000 | 000 | | | 13,661.00 | 7,933.42 | 0.00 | 5,727.58 |
| 80 | E | 800 | --- | 310000 | --- | ADULT EDUCATION | | 13,661.00 | 7,933.42 | 0.00 | 5,727.58 |
| 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 | 10,750.20 | 0.00 | 9,249.80 |
| 80 | E | 800 | 222 | 393300 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 1,470.00 | 822.50 | 0.00 | 647.50 |
| 80 | E | 800 | --- | 393300 | 000 | | | 21,470.00 | 11,572.70 | 0.00 | 9,897.30 |
| 80 | E | 800 | --- | 393300 | --- | FITNESS CENTER | | 21,470.00 | 11,572.70 | 0.00 | 9,897.30 |
| 80 | - | --- | --- | ----- | --- | COMMUNITY SERVICE FUND | | 75,156.00 | 31,516.20 | 0.00 | 43,639.80 |
| 99 | E | 800 | 111 | 214000 | 000 | STRAIGHT TIME-PERMANENT F | | 6,556.00 | 4,060.49 | 0.00 | 2,495.51 |
| 99 | E | 800 | 212 | 214000 | 000 | RETIRE.-EMPLOYER'S SHARE | | 442.00 | 269.71 | 0.00 | 172.29 |
| 99 | E | 800 | 222 | 214000 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 502.00 | 287.41 | 0.00 | 214.59 |
| 99 | E | 800 | --- | 214000 | 000 | | | 7,500.00 | 4,617.61 | 0.00 | 2,882.39 |
| 99 | E | 800 | --- | 214000 | --- | HEALTH | | 7,500.00 | 4,617.61 | 0.00 | 2,882.39 |
| 99 | - | --- | --- | ----- | --- | OTHER PACKAGE AND COOP FU | | 7,500.00 | 4,617.61 | 0.00 | 2,882.39 |
| Grand Expense Totals | | | | | | | | 12,655,702.00 | 8,151,405.76 | 0.00 | 4,504,296.24 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2021-22 Revised Budget | 2021-22 YTD Expended | Encumbered Balance | Unencumbered Balance |
|----|---|-----|-----|--------|-----|---------------------------|-------|---------------------------|-------------------------|-----------------------|-------------------------|
| 10 | E | 800 | 310 | 110000 | 000 | PERSONAL SERVICES | | 0.00 | 322.12 | 0.00 | -322.12 |
| 10 | E | 800 | 360 | 110000 | 000 | Technology and Software S | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | E | 800 | 411 | 110000 | 000 | GENERAL SUPPLIES | | 0.00 | 105.28 | 0.00 | -105.28 |
| 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 | 4,514.31 | 0.00 | 10,485.69 |
| 10 | E | 800 | --- | 110000 | 000 | | | 15,000.00 | 5,859.71 | 0.00 | 9,140.29 |
| 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 | 87,109.71 | 0.00 | 9,140.29 |
| 10 | E | 800 | 471 | 120000 | 000 | TEXTBOOKS | | 1,858.00 | 857.56 | 0.00 | 1,000.44 |
| 10 | E | 800 | --- | 120000 | 000 | | | 1,858.00 | 857.56 | 0.00 | 1,000.44 |
| 10 | E | 800 | --- | 120000 | --- | REGULAR CURRICULUM | | 1,858.00 | 857.56 | 0.00 | 1,000.44 |
| 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 | 5,140.20 | 0.00 | 2,359.80 |
| 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 | 5,722.30 | 0.00 | 2,777.70 |
| 10 | E | 800 | --- | 121000 | --- | ART | | 8,500.00 | 5,722.30 | 0.00 | 2,777.70 |
| 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 | 413.00 | 0.00 | 687.00 |
| 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 | 236.28 | 0.00 | -36.28 |
| 10 | E | 800 | 446 | 125400 | 000 | TOOLS AND IMPLEMENTS | | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 10 | E | 800 | 473 | 125400 | 000 | SHEET MUSIC | | 1,200.00 | 233.93 | 0.00 | 966.07 |
| 10 | E | 800 | 940 | 125400 | 000 | DUES & FEES | | 325.00 | 240.50 | 0.00 | 84.50 |
| 10 | E | 800 | --- | 125400 | 000 | | | 5,125.00 | 1,123.71 | 0.00 | 4,001.29 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2021-22 Revised Budget | 2021-22 YTD Expended | Encumbered Balance | Unencumbered Balance |
|----|---|-----|-----|--------|-----|---------------------------|------|---------------------------|-------------------------|-----------------------|-------------------------|
| 10 | E | 800 | --- | 125400 | --- | VOCAL MUSIC | | 5,125.00 | 1,123.71 | 0.00 | 4,001.29 |
| 10 | E | 800 | 310 | 125500 | 000 | PERSONAL SERVICES | | 0.00 | 310.00 | 0.00 | -310.00 |
| 10 | E | 800 | 325 | 125500 | 000 | Vehicle and Equipment Ren | | 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 | 2,460.26 | 0.00 | 2,719.74 |
| 10 | E | 800 | --- | 125500 | --- | INSTRUMENTAL MUSIC | | 5,180.00 | 2,460.26 | 0.00 | 2,719.74 |
| 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 | 6,762.64 | 0.00 | 10,617.36 |
| 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 | 8,357.64 | 0.00 | 11,417.36 |
| 10 | E | 800 | --- | 126000 | --- | SCIENCE | | 19,775.00 | 8,357.64 | 0.00 | 11,417.36 |
| 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 | 362 | 132000 | 000 | Software as a Service | | 0.00 | 299.00 | 0.00 | -299.00 |
| 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 | 2,938.62 | 0.00 | -2,938.62 |
| 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 | 23,850.97 | 0.00 | -820.97 |
| 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 | 29,166.97 | 0.00 | -820.97 |
| 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 | 9,713.70 | 0.00 | 3,286.30 |
| 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 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2021-22 | 2021-22 | Encumbered | Unencumbered |
|----|---|-----|-----|--------|-----|---------------------------|------|----------------|--------------|------------|--------------|
| | | | | | | | | Revised Budget | YTD Expended | Balance | Balance |
| 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 | 17,788.40 | 0.00 | 2,875.60 |
| 10 | E | 800 | --- | 135000 | --- | FAMILY & CONSUMER SCIENCE | | 20,664.00 | 17,788.40 | 0.00 | 2,875.60 |
| 10 | E | 800 | 325 | 136000 | 000 | Vehicle and Equipment Ren | | 1,200.00 | 896.10 | 0.00 | 303.90 |
| 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 | 12,807.60 | 0.00 | 1,682.40 |
| 10 | E | 800 | 420 | 136000 | 000 | APPAREL | | 600.00 | 0.00 | 0.00 | 600.00 |
| 10 | E | 800 | 440 | 136000 | 000 | NON-CAPITAL EQUIPMENT | | 0.00 | 880.00 | 0.00 | -880.00 |
| 10 | E | 800 | 446 | 136000 | 000 | TOOLS AND IMPLEMENTS | | 500.00 | 499.99 | 0.00 | 0.01 |
| 10 | E | 800 | 449 | 136000 | 000 | OTHER NON-CAPITAL EQUIPME | | 5,770.00 | 5,770.03 | 0.00 | -0.03 |
| 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 | 12,210.02 | 0.00 | -0.02 |
| 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 | 78,240.25 | 0.00 | 2,007.75 |
| 10 | E | 800 | 440 | 136000 | 400 | NON-CAPITAL EQUIPMENT | CARL | 2,100.00 | 2,339.00 | 0.00 | -239.00 |
| 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 | 12,459.00 | 0.00 | 141.00 |
| 10 | E | 800 | --- | 136000 | --- | TECHNICAL EDUCATION | | 92,848.00 | 90,699.25 | 0.00 | 2,148.75 |
| 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 | 325 | 161311 | 000 | Vehicle and Equipment Ren | | 0.00 | -500.00 | 0.00 | 500.00 |
| 10 | E | 800 | 411 | 161311 | 000 | GENERAL SUPPLIES | | 2,500.00 | 760.16 | 0.00 | 1,739.84 |
| 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 | 3,003.42 | 0.00 | 3,996.58 |
| 10 | E | 800 | --- | 161311 | --- | Spring Musical | | 7,000.00 | 3,003.42 | 0.00 | 3,996.58 |
| 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 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2021-22 | 2021-22 | Encumbered | Unencumbered |
|----|---|-----|-----|--------|-----|---------------------------|-----|----------------|--------------|------------|--------------|
| | | | | | | | | Revised Budget | YTD Expended | Balance | Balance |
| 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 | 310 | 161339 | 000 | PERSONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | E | 800 | 940 | 161339 | 000 | DUES & FEES | | 600.00 | 391.62 | 0.00 | 208.38 |
| 10 | E | 800 | --- | 161339 | 000 | | | 600.00 | 391.62 | 0.00 | 208.38 |
| 10 | E | 800 | --- | 161339 | --- | Forensics | | 600.00 | 391.62 | 0.00 | 208.38 |
| 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 | 174.00 | 0.00 | 1,626.00 |
| 10 | E | 800 | --- | 161345 | 000 | | | 2,300.00 | 174.00 | 0.00 | 2,126.00 |
| 10 | E | 800 | --- | 161345 | --- | Skills USA | | 2,300.00 | 174.00 | 0.00 | 2,126.00 |
| 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 | 85.00 | 0.00 | 215.00 |
| 10 | E | 800 | --- | 161346 | 000 | | | 1,050.00 | 85.00 | 0.00 | 965.00 |
| 10 | E | 800 | --- | 161346 | --- | HOSA | | 1,050.00 | 85.00 | 0.00 | 965.00 |
| 10 | E | 800 | 310 | 162105 | 000 | PERSONAL SERVICES | | 4,050.00 | 4,661.00 | 0.00 | -611.00 |
| 10 | E | 800 | 411 | 162105 | 000 | GENERAL SUPPLIES | | 0.00 | 482.50 | 0.00 | -482.50 |
| 10 | E | 800 | 940 | 162105 | 000 | DUES & FEES | | 100.00 | 350.00 | 0.00 | -250.00 |
| 10 | E | 800 | --- | 162105 | 000 | | | 4,150.00 | 5,493.50 | 0.00 | -1,343.50 |
| 10 | E | 800 | --- | 162105 | --- | Girls Basketball | | 4,150.00 | 5,493.50 | 0.00 | -1,343.50 |
| 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 | 350.00 | 0.00 | -100.00 |
| 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 | 1,068.83 | 0.00 | 331.17 |
| 10 | E | 800 | --- | 162113 | 000 | | | 2,450.00 | 5,312.93 | 0.00 | -2,862.93 |
| 10 | E | 800 | --- | 162113 | --- | Gymnastics | | 2,450.00 | 5,312.93 | 0.00 | -2,862.93 |
| 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 | 10.00 | 0.00 | -10.00 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2021-22 | | Encumbered | Unencumbered |
|----|---|-----|-----|--------|-----|--------------------|-----|----------|----------|--------------|--------------|
| | | | | | | | | Revised | Budget | YTD Expended | Balance |
| 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 | 309.45 | 0.00 | 640.55 |
| 10 | E | 800 | --- | 162118 | --- | Girls Tennis | | 950.00 | 309.45 | 0.00 | 640.55 |
| 10 | E | 800 | 310 | 162121 | 000 | PERSONAL SERVICES | | 2,600.00 | 2,395.00 | 0.00 | 205.00 |
| 10 | E | 800 | 411 | 162121 | 000 | GENERAL SUPPLIES | | 600.00 | 556.45 | 0.00 | 43.55 |
| 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 | 4,073.45 | 0.00 | 1,626.55 |
| 10 | E | 800 | --- | 162121 | --- | Girls Volleyball | | 5,700.00 | 4,073.45 | 0.00 | 1,626.55 |
| 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 | 5,090.00 | 0.00 | -840.00 |
| 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 | 6,065.00 | 0.00 | -715.00 |
| 10 | E | 800 | --- | 162205 | --- | Boys Basketball | | 5,350.00 | 6,065.00 | 0.00 | -715.00 |
| 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 | -300.00 | 0.00 | 1,300.00 |
| 10 | E | 800 | 342 | 162307 | 000 | EMPLOYEE TRAVEL | | 300.00 | 798.73 | 0.00 | -498.73 |
| 10 | E | 800 | 411 | 162307 | 000 | GENERAL SUPPLIES | | 0.00 | 137.45 | 0.00 | -137.45 |
| 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 | 2,031.50 | 0.00 | -331.50 |
| 10 | E | 800 | --- | 162307 | 000 | | | 3,000.00 | 2,996.53 | 0.00 | 3.47 |
| 10 | E | 800 | --- | 162307 | --- | Cheerleading | | 3,000.00 | 2,996.53 | 0.00 | 3.47 |
| 10 | E | 800 | 310 | 162308 | 000 | PERSONAL SERVICES | | 0.00 | 1,036.50 | 0.00 | -1,036.50 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2021-22 | 2021-22 | Encumbered | Unencumbered |
|----|---|-----|-----|--------|-----|---------------------------|-----|----------------|--------------|------------|--------------|
| | | | | | | | | Revised Budget | YTD Expended | Balance | Balance |
| 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 |
| 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 | 941 | 162319 | 000 | DISTRICT DUES/FEES | | 0.00 | -550.00 | 0.00 | 550.00 |
| 10 | E | 800 | --- | 162319 | 000 | | | 24,507.00 | -271.91 | 0.00 | 24,778.91 |
| 10 | E | 800 | --- | 162319 | --- | Coeducational Track | | 24,507.00 | -271.91 | 0.00 | 24,778.91 |
| 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 | 631.66 | 0.00 | -331.66 |
| 10 | E | 800 | 411 | 162322 | 000 | GENERAL SUPPLIES | | 500.00 | 212.77 | 0.00 | 287.23 |
| 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 | 580.00 | 0.00 | -580.00 |
| 10 | E | 800 | --- | 162322 | 000 | | | 3,000.00 | 4,102.91 | 0.00 | -1,102.91 |
| 10 | E | 800 | --- | 162322 | --- | Wrestling | | 3,000.00 | 4,102.91 | 0.00 | -1,102.91 |
| 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 | 342 | 162390 | 000 | EMPLOYEE TRAVEL | | 0.00 | 257.04 | 0.00 | -257.04 |
| 10 | E | 800 | 360 | 162390 | 000 | Technology and Software S | | 3,400.00 | 5,069.61 | 0.00 | -1,669.61 |
| 10 | E | 800 | 411 | 162390 | 000 | GENERAL SUPPLIES | | 6,500.00 | 2,569.22 | 0.00 | 3,930.78 |
| 10 | E | 800 | 415 | 162390 | 000 | FOOD | | 500.00 | 481.05 | 0.00 | 18.95 |
| 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 | 725.00 | 0.00 | 275.00 |
| 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 | 13,513.36 | 0.00 | 5,336.64 |
| 10 | E | 800 | --- | 162390 | --- | OTHER ATHLETIC SPORT ACTI | | 18,850.00 | 13,513.36 | 0.00 | 5,336.64 |
| 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 | 1,395.07 | 0.00 | -715.07 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2021-22 Revised Budget | 2021-22 YTD Expended | Encumbered Balance | Unencumbered Balance |
|----|---|-----|-----|--------|-----|---------------------------|-------|---------------------------|-------------------------|-----------------------|-------------------------|
| 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 | 2,464.66 | 0.00 | -399.66 |
| 10 | E | 800 | --- | 213000 | --- | PUPIL SERVICES - GUIDANCE | | 2,065.00 | 2,464.66 | 0.00 | -399.66 |
| 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 |
| 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 | 8,863.70 | 3,900.00 | -1,208.70 |
| 10 | E | 800 | 342 | 221300 | 000 | EMPLOYEE TRAVEL | | 9,617.00 | 4,627.14 | 0.00 | 4,989.86 |
| 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 | 1,095.80 | 0.00 | -1,095.80 |
| 10 | E | 800 | --- | 221300 | 000 | | | 21,172.00 | 14,661.64 | 3,900.00 | 2,610.36 |
| 10 | E | 800 | 310 | 221300 | 365 | PERSONAL SERVICES | TITLE | 11,930.00 | 18,013.00 | 4,900.00 | -10,983.00 |
| 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 | 18,256.18 | 4,900.00 | -8,806.18 |
| 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 | 38,997.82 | 8,800.00 | -6,275.82 |
| 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 | 17,049.59 | 0.00 | 2,950.41 |
| 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 | 5,707.58 | 0.00 | 9,292.42 |
| 10 | E | 800 | 433 | 222000 | 031 | NEWSPAPERS | Commo | 2,500.00 | 2,379.91 | 0.00 | 120.09 |
| 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 | 115.29 | 0.00 | 884.71 |
| 10 | E | 800 | 480 | 222000 | 031 | Non-Capital Technology | Commo | 10,000.00 | 12,264.61 | 0.00 | -2,264.61 |
| 10 | E | 800 | --- | 222000 | 031 | Common School Fund | Commo | 50,000.00 | 38,078.21 | 0.00 | 11,921.79 |
| 10 | E | 800 | --- | 222000 | --- | EDUCATIONAL MEDIA | | 52,000.00 | 39,590.71 | 0.00 | 12,409.29 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2021-22 | 2021-22 | Encumbered | Unencumbered |
|----|---|-----|-----|--------|-----|---------------------------|-----|----------------|--------------|------------|--------------|
| | | | | | | | | Revised Budget | YTD Expended | Balance | Balance |
| 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 |
| 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 | 1,014.52 | 0.00 | -514.52 |
| 10 | E | 800 | --- | 231400 | 000 | | | 600.00 | 1,069.94 | 0.00 | -469.94 |
| 10 | E | 800 | --- | 231400 | --- | ELECTIONS | | 600.00 | 1,069.94 | 0.00 | -469.94 |
| 10 | E | 800 | 310 | 231500 | 000 | PERSONAL SERVICES | | 20,000.00 | 42,825.56 | 0.00 | -22,825.56 |
| 10 | E | 800 | --- | 231500 | 000 | | | 20,000.00 | 42,825.56 | 0.00 | -22,825.56 |
| 10 | E | 800 | --- | 231500 | --- | LEGAL | | 20,000.00 | 42,825.56 | 0.00 | -22,825.56 |
| 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 | 7,075.00 | 0.00 | 2,925.00 |
| 10 | E | 800 | 342 | 232000 | 000 | EMPLOYEE TRAVEL | | 2,000.00 | 453.30 | 0.00 | 1,546.70 |
| 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 | 576.21 | 0.00 | 4,423.79 |
| 10 | E | 800 | 415 | 232000 | 000 | FOOD | | 500.00 | 721.05 | 0.00 | -221.05 |
| 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 | 487.50 | 0.00 | 12.50 |
| 10 | E | 800 | --- | 232000 | 000 | | | 35,000.00 | 15,797.72 | 0.00 | 19,202.28 |
| 10 | E | 800 | --- | 232000 | --- | DISTRICT ADMINISTRATION | | 35,000.00 | 15,797.72 | 0.00 | 19,202.28 |
| 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 | 3,341.53 | 0.00 | 4,658.47 |
| 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 | 3,783.27 | 0.00 | 6,216.73 |
| 10 | E | 800 | --- | 232300 | --- | STAFF RELATIONS & NEGOTIA | | 10,000.00 | 3,783.27 | 0.00 | 6,216.73 |
| 10 | E | 800 | 310 | 240000 | 000 | PERSONAL SERVICES | | 1,000.00 | 950.38 | 0.00 | 49.62 |
| 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 | 5,080.53 | 0.00 | 12,919.47 |
| 10 | E | 800 | 415 | 240000 | 000 | FOOD | | 5,000.00 | 4,623.51 | 0.00 | 376.49 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2021-22 | 2021-22 | Encumbered | Unencumbered |
|----|---|-----|-----|--------|-----|---------------------------|-------|----------------|--------------|------------|--------------|
| | | | | | | | | Revised Budget | YTD Expended | Balance | Balance |
| 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 | 14,820.10 | 320.00 | 19,359.90 |
| 10 | E | 800 | --- | 240000 | --- | BUILDING ADMINISTRATION | | 34,500.00 | 14,820.10 | 320.00 | 19,359.90 |
| 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 |
| 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 | 17,142.01 | 0.00 | 2,857.99 |
| 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 | 20,178.10 | 0.00 | 2,591.90 |
| 10 | E | 800 | --- | 252000 | --- | FISCAL | | 22,770.00 | 20,178.10 | 0.00 | 2,591.90 |
| 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 | 13,166.80 | 0.00 | 11,833.20 |
| 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 | 97,659.80 | 0.00 | 6,340.20 |
| 10 | E | 800 | 336 | 253000 | 000 | ELECTRICITY OTHER THAN HE | | 380,000.00 | 300,136.89 | 0.00 | 79,863.11 |
| 10 | E | 800 | 338 | 253000 | 000 | SEWERAGE SERVICE | | 58,000.00 | 44,453.22 | 0.00 | 13,546.78 |
| 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 | 8,290.84 | 679.00 | 11,030.16 |
| 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 | 3,403.00 | 0.00 | -3,403.00 |
| 10 | E | 800 | 561 | 253000 | 000 | EQUIPMENT REPLACED | | 0.00 | 935.00 | 0.00 | -935.00 |
| 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 | 489,187.35 | 679.00 | 130,133.65 |
| 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 | 489,349.13 | 679.00 | 129,971.87 |
| 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 | 8,772.58 | 0.00 | -1,772.58 |
| 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 | 662.06 | 0.00 | 337.94 |
| 10 | E | 800 | 411 | 253200 | 000 | GENERAL SUPPLIES | | 20,000.00 | 12,200.39 | 0.00 | 7,799.61 |
| 10 | E | 800 | --- | 253200 | 000 | | | 28,000.00 | 21,723.03 | 0.00 | 6,276.97 |
| 10 | E | 800 | --- | 253200 | --- | OPERATION - SITES | | 28,000.00 | 21,723.03 | 0.00 | 6,276.97 |
| 10 | E | 800 | 310 | 253300 | 000 | PERSONAL SERVICES | | 30,000.00 | 30,178.12 | 0.00 | -178.12 |
| 10 | E | 800 | 411 | 253300 | 000 | GENERAL SUPPLIES | | 60,000.00 | 38,929.43 | 0.00 | 21,070.57 |
| 10 | E | 800 | --- | 253300 | 000 | | | 90,000.00 | 69,107.55 | 0.00 | 20,892.45 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2021-22 | 2021-22 | Encumbered | Unencumbered |
|----|---|-----|-----|--------|-----|---------------------------|-------|----------------|--------------|------------|--------------|
| | | | | | | | | Revised Budget | YTD Expended | Balance | Balance |
| 10 | E | 800 | --- | 253300 | --- | OPERATION - BUILDINGS | | 90,000.00 | 69,107.55 | 0.00 | 20,892.45 |
| 10 | E | 800 | 385 | 253700 | 000 | Payment to County | | 85,000.00 | 0.00 | 0.00 | 85,000.00 |
| 10 | E | 800 | 411 | 253700 | 000 | GENERAL SUPPLIES | | 750.00 | 328.55 | 0.00 | 421.45 |
| 10 | E | 800 | 480 | 253700 | 000 | Non-Capital Technology | | 500.00 | 575.00 | 0.00 | -75.00 |
| 10 | E | 800 | --- | 253700 | 000 | | | 86,250.00 | 903.55 | 0.00 | 85,346.45 |
| 10 | E | 800 | --- | 253700 | --- | SECURITY SERVICE | | 86,250.00 | 903.55 | 0.00 | 85,346.45 |
| 10 | E | 800 | 942 | 254100 | 000 | EMPLOYEE DUES/FEES | | 260.00 | 260.00 | 0.00 | 0.00 |
| 10 | E | 800 | --- | 254100 | 000 | | | 260.00 | 260.00 | 0.00 | 0.00 |
| 10 | E | 800 | --- | 254100 | --- | DIRECTION OF MAINTENANCE | | 260.00 | 260.00 | 0.00 | 0.00 |
| 10 | E | 800 | 310 | 254200 | 000 | PERSONAL SERVICES | | 2,000.00 | 5,381.04 | 0.00 | -3,381.04 |
| 10 | E | 800 | 324 | 254200 | 000 | MAINTENANCE OF EQUIPMENT | | 500.00 | 1,363.21 | 0.00 | -863.21 |
| 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 | 12,051.79 | 0.00 | -4,451.79 |
| 10 | E | 800 | --- | 254200 | --- | SITE REPAIRS | | 7,600.00 | 12,051.79 | 0.00 | -4,451.79 |
| 10 | E | 800 | 310 | 254300 | 000 | PERSONAL SERVICES | | 6,000.00 | 15,875.13 | 0.00 | -9,875.13 |
| 10 | E | 800 | 324 | 254300 | 000 | MAINTENANCE OF EQUIPMENT | | 500.00 | 9,148.59 | 0.00 | -8,648.59 |
| 10 | E | 800 | 411 | 254300 | 000 | GENERAL SUPPLIES | | 23,500.00 | 10,411.38 | 0.00 | 13,088.62 |
| 10 | E | 800 | --- | 254300 | 000 | | | 30,000.00 | 35,435.10 | 0.00 | -5,435.10 |
| 10 | E | 800 | --- | 254300 | --- | BUILDING REPAIRS | | 30,000.00 | 35,435.10 | 0.00 | -5,435.10 |
| 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 | 1,603.65 | 0.00 | 396.35 |
| 10 | E | 800 | --- | 256220 | 865 | TROUVAILLE ACADEMY | TROUV | 2,000.00 | 1,603.65 | 0.00 | 396.35 |
| 10 | E | 800 | --- | 256220 | --- | Shuttle Service | | 2,000.00 | 1,603.65 | 0.00 | 396.35 |
| 10 | E | 800 | 348 | 256240 | 000 | VEHICLE FUEL | | 1,000.00 | 653.65 | 0.00 | 346.35 |
| 10 | E | 800 | --- | 256240 | 000 | | | 1,000.00 | 653.65 | 0.00 | 346.35 |
| 10 | E | 800 | --- | 256240 | --- | DISTRICT TRANS CO-CURRICU | | 1,000.00 | 653.65 | 0.00 | 346.35 |
| 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 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2021-22 | 2021-22 | Encumbered | Unencumbered |
|----|---|-----|-----|--------|-----|---------------------------|-------|----------------|--------------|------------|--------------|
| | | | | | | | | Revised Budget | YTD Expended | Balance | Balance |
| 10 | E | 800 | 341 | 256270 | 400 | PUPIL TRAVEL | CARL | 200.00 | 0.00 | 0.00 | 200.00 |
| 10 | E | 800 | --- | 256270 | 400 | CARL PERKINS GRANT | CARL | 200.00 | 0.00 | 0.00 | 200.00 |
| 10 | E | 800 | --- | 256270 | --- | FIELD TRIPS | | 200.00 | 63.60 | 0.00 | 136.40 |
| 10 | E | 800 | 324 | 256500 | 000 | MAINTENANCE OF EQUIPMENT | | 3,000.00 | 8,031.04 | 0.00 | -5,031.04 |
| 10 | E | 800 | --- | 256500 | 000 | | | 3,000.00 | 8,031.04 | 0.00 | -5,031.04 |
| 10 | E | 800 | --- | 256500 | --- | VEHICLE REPAIRS | | 3,000.00 | 8,031.04 | 0.00 | -5,031.04 |
| 10 | E | 800 | 348 | 256600 | 000 | VEHICLE FUEL | | 30,000.00 | 21,716.47 | 0.00 | 8,283.53 |
| 10 | E | 800 | --- | 256600 | 000 | | | 30,000.00 | 21,716.47 | 0.00 | 8,283.53 |
| 10 | E | 800 | --- | 256600 | --- | VEHICLE SERVICE - FUELING | | 30,000.00 | 21,716.47 | 0.00 | 8,283.53 |
| 10 | E | 800 | 341 | 256710 | 000 | PUPIL TRAVEL | | 311,000.00 | 242,866.40 | 0.00 | 68,133.60 |
| 10 | E | 800 | --- | 256710 | 000 | | | 311,000.00 | 242,866.40 | 0.00 | 68,133.60 |
| 10 | E | 800 | 341 | 256710 | 625 | PUPIL TRAVEL | SUMME | 32,318.00 | 32,318.00 | 0.00 | 0.00 |
| 10 | E | 800 | --- | 256710 | 625 | SUMMER SCHOOL | SUMME | 32,318.00 | 32,318.00 | 0.00 | 0.00 |
| 10 | E | 800 | 341 | 256710 | 865 | PUPIL TRAVEL | TROUV | 0.00 | 106.54 | 0.00 | -106.54 |
| 10 | E | 800 | --- | 256710 | 865 | TROUVAILLE ACADEMY | TROUV | 0.00 | 106.54 | 0.00 | -106.54 |
| 10 | E | 800 | --- | 256710 | --- | CONTRACTED TRANS. - FLEET | | 343,318.00 | 275,290.94 | 0.00 | 68,027.06 |
| 10 | E | 800 | 341 | 256720 | 000 | PUPIL TRAVEL | | 20,000.00 | 13,439.36 | 0.00 | 6,560.64 |
| 10 | E | 800 | --- | 256720 | 000 | | | 20,000.00 | 13,439.36 | 0.00 | 6,560.64 |
| 10 | E | 800 | --- | 256720 | --- | CONTRACTED TRANS. LATE RU | | 20,000.00 | 13,439.36 | 0.00 | 6,560.64 |
| 10 | E | 800 | 341 | 256740 | 000 | PUPIL TRAVEL | | 80,000.00 | 37,766.19 | 0.00 | 42,233.81 |
| 10 | E | 800 | 345 | 256740 | 000 | PUPIL LODGING AND MEALS | | 5,000.00 | 1,746.57 | 0.00 | 3,253.43 |
| 10 | E | 800 | --- | 256740 | 000 | | | 85,000.00 | 39,512.76 | 0.00 | 45,487.24 |
| 10 | E | 800 | --- | 256740 | --- | CONTRACTED TRANS-CO-CURRI | | 85,000.00 | 39,512.76 | 0.00 | 45,487.24 |
| 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 | 7,041.35 | 0.00 | -41.35 |
| 10 | E | 800 | 355 | 260000 | 000 | TELEPHONE | | 6,000.00 | 5,625.62 | 0.00 | 374.38 |
| 10 | E | 800 | 411 | 260000 | 000 | GENERAL SUPPLIES | | 300.00 | 0.00 | 0.00 | 300.00 |
| 10 | E | 800 | --- | 260000 | 000 | | | 15,300.00 | 12,666.97 | 0.00 | 2,633.03 |
| 10 | E | 800 | --- | 260000 | --- | CENTRAL SERVICES | | 15,300.00 | 12,666.97 | 0.00 | 2,633.03 |
| 10 | E | 800 | 310 | 264200 | 000 | PERSONAL SERVICES | | 1,000.00 | 1,193.05 | 0.00 | -193.05 |
| 10 | E | 800 | 351 | 264200 | 000 | ADVERTISING | | 500.00 | 260.18 | 0.00 | 239.82 |
| 10 | E | 800 | --- | 264200 | 000 | | | 1,500.00 | 1,453.23 | 0.00 | 46.77 |
| 10 | E | 800 | --- | 264200 | --- | Recruitment and Placement | | 1,500.00 | 1,453.23 | 0.00 | 46.77 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2021-22 | 2021-22 | Encumbered | Unencumbered |
|----|---|-----|-----|--------|-----|---------------------------|-----|----------------|--------------|------------|--------------|
| | | | | | | | | Revised Budget | YTD Expended | Balance | Balance |
| 10 | E | 800 | 310 | 264400 | 000 | PERSONAL SERVICES | | 8,000.00 | 2,367.60 | 0.00 | 5,632.40 |
| 10 | E | 800 | 342 | 264400 | 000 | EMPLOYEE TRAVEL | | 4,000.00 | 2,408.64 | 0.00 | 1,591.36 |
| 10 | E | 800 | --- | 264400 | 000 | | | 12,000.00 | 4,776.24 | 0.00 | 7,223.76 |
| 10 | E | 800 | --- | 264400 | --- | NON-INSTRUCTIONAL STAFF T | | 12,000.00 | 4,776.24 | 0.00 | 7,223.76 |
| 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 | 2,174.00 | 0.00 | -1,174.00 |
| 10 | E | 800 | 415 | 264500 | 000 | FOOD | | 250.00 | 0.00 | 0.00 | 250.00 |
| 10 | E | 800 | --- | 264500 | 000 | | | 1,250.00 | 2,174.00 | 0.00 | -924.00 |
| 10 | E | 800 | --- | 264500 | --- | EMPLOYEE HEALTH SERVICES | | 1,250.00 | 2,174.00 | 0.00 | -924.00 |
| 10 | E | 800 | 358 | 266000 | 000 | ON-LINE COMMUNICATIONS | | 0.00 | 678.82 | 0.00 | -678.82 |
| 10 | E | 800 | --- | 266000 | 000 | | | 0.00 | 678.82 | 0.00 | -678.82 |
| 10 | E | 800 | --- | 266000 | --- | TECHNOLOGY SERVICES | | 0.00 | 678.82 | 0.00 | -678.82 |
| 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 | 58,191.00 | 0.00 | -50.00 |
| 10 | E | 800 | --- | 270000 | 000 | | | 156,074.00 | 156,123.47 | 0.00 | -49.47 |
| 10 | E | 800 | --- | 270000 | --- | INSURANCE | | 156,074.00 | 156,123.47 | 0.00 | -49.47 |
| 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 | 17,864.60 | 0.00 | 4,335.40 |
| 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 | 5,179.00 | 0.00 | 8,031.00 |
| 10 | E | 800 | --- | 295000 | 000 | | | 100,410.00 | 62,735.48 | 0.00 | 37,674.52 |
| 10 | E | 800 | --- | 295000 | --- | Administrative Technology | | 100,410.00 | 62,735.48 | 0.00 | 37,674.52 |
| 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 | 904,727.91 | 0.00 | 558,031.09 |
| 10 | E | 800 | --- | 411000 | 000 | | | 1,462,759.00 | 904,727.91 | 0.00 | 558,031.09 |
| 10 | E | 800 | --- | 411000 | --- | OPERATING TRANS. ANOTHER | | 1,462,759.00 | 904,727.91 | 0.00 | 558,031.09 |
| 10 | E | 800 | 370 | 431000 | 000 | PMT TO NON-GOV AGENCIES | | 0.00 | 900.00 | 0.00 | -900.00 |
| 10 | E | 800 | 387 | 431000 | 000 | PAYMENT TO STATE | | 0.00 | 8,109.34 | 0.00 | -8,109.34 |
| 10 | E | 800 | 389 | 431000 | 000 | PAYMENT TO VTAE DISTRICT | | 220,000.00 | 134,929.06 | 0.00 | 85,070.94 |
| 10 | E | 800 | --- | 431000 | 000 | | | 220,000.00 | 143,938.40 | 0.00 | 76,061.60 |
| 10 | E | 800 | --- | 431000 | --- | GENERAL TUITION | | 220,000.00 | 143,938.40 | 0.00 | 76,061.60 |
| 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 | E | 800 | 932 | 491000 | 000 | SHARED RECEIPT DISTRIBUTI | | 0.00 | 1,747.76 | 0.00 | -1,747.76 |
| 10 | E | 800 | --- | 491000 | 000 | | | 0.00 | 1,747.76 | 0.00 | -1,747.76 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2021-22 Revised Budget | 2021-22 YTD Expended | Encumbered Balance | Unencumbered Balance |
|----|---|-----|-----|--------|-----|---------------------------|-----|---------------------------|-------------------------|-----------------------|-------------------------|
| 10 | E | 800 | --- | 491000 | --- | REVENUE TRANSIT TO OTHERS | | 0.00 | 1,747.76 | 0.00 | -1,747.76 |
| 10 | - | --- | --- | ----- | --- | GENERAL FUND | | 4,929,760.00 | 2,953,206.90 | 9,799.00 | 1,966,754.10 |
| 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 |
| 21 | E | 800 | 411 | 161304 | 000 | GENERAL SUPPLIES | | 400.00 | 1,742.45 | 0.00 | -1,342.45 |
| 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 | 3,326.07 | 0.00 | -2,926.07 |
| 21 | E | 800 | --- | 161304 | --- | Library | | 400.00 | 3,326.07 | 0.00 | -2,926.07 |
| 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 | 131.77 | 0.00 | -131.77 |
| 21 | E | 800 | 415 | 161305 | 000 | FOOD | | 200.00 | 323.83 | 0.00 | -123.83 |
| 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 | 3,921.13 | 0.00 | -1,801.13 |
| 21 | E | 800 | --- | 161305 | --- | DECA | | 2,120.00 | 3,921.13 | 0.00 | -1,801.13 |
| 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 | 93.81 | 0.00 | 6.19 |
| 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 | 2,117.04 | 0.00 | 6,982.96 |
| 21 | E | 800 | --- | 161307 | --- | Key Club | | 9,100.00 | 2,117.04 | 0.00 | 6,982.96 |
| 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 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2021-22 Revised Budget | 2021-22 YTD Expended | Encumbered Balance | Unencumbered Balance |
|----|---|-----|-----|--------|-----|------------------------|-----|---------------------------|-------------------------|-----------------------|-------------------------|
| 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 | 949.25 | 0.00 | -99.25 |
| 21 | E | 800 | --- | 161320 | 000 | | | 850.00 | 949.25 | 0.00 | -99.25 |
| 21 | E | 800 | --- | 161320 | --- | German Club | | 850.00 | 949.25 | 0.00 | -99.25 |
| 21 | E | 800 | 411 | 161329 | 000 | GENERAL SUPPLIES | | 120.00 | 167.95 | 0.00 | -47.95 |
| 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 | 23,183.45 | 0.00 | -17,683.45 |
| 21 | E | 800 | 940 | 161329 | 000 | DUES & FEES | | 480.00 | 0.00 | 0.00 | 480.00 |
| 21 | E | 800 | --- | 161329 | 000 | | | 6,100.00 | 23,810.11 | 0.00 | -17,710.11 |
| 21 | E | 800 | --- | 161329 | --- | School Store | | 6,100.00 | 23,810.11 | 0.00 | -17,710.11 |
| 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 | 683.17 | 0.00 | -353.17 |
| 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 | 4,883.36 | 0.00 | -2,153.36 |
| 21 | E | 800 | --- | 161333 | --- | Student Council | | 2,730.00 | 4,883.36 | 0.00 | -2,153.36 |
| 21 | E | 800 | 411 | 161335 | 000 | GENERAL SUPPLIES | | 200.00 | 355.87 | 0.00 | -155.87 |
| 21 | E | 800 | 415 | 161335 | 000 | FOOD | | 0.00 | 74.54 | 0.00 | -74.54 |
| 21 | E | 800 | 943 | 161335 | 000 | PUPIL DUES/FEES | | 0.00 | 822.86 | 0.00 | -822.86 |
| 21 | E | 800 | --- | 161335 | 000 | | | 200.00 | 1,253.27 | 0.00 | -1,053.27 |
| 21 | E | 800 | --- | 161335 | --- | Vocational Skills | | 200.00 | 1,253.27 | 0.00 | -1,053.27 |
| 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 | 2,062.86 | 0.00 | -862.86 |
| 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 | 2,982.26 | 0.00 | -1,782.26 |
| 21 | E | 800 | --- | 161337 | --- | Paw Prints | | 1,200.00 | 2,982.26 | 0.00 | -1,782.26 |
| 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 | 938.70 | 0.00 | -238.70 |
| 21 | E | 800 | --- | 161346 | 000 | | | 900.00 | 938.70 | 0.00 | -38.70 |
| 21 | E | 800 | --- | 161346 | --- | HOSA | | 900.00 | 938.70 | 0.00 | -38.70 |
| 21 | E | 800 | 411 | 161347 | 000 | GENERAL SUPPLIES | | 130.00 | 566.05 | 0.00 | -436.05 |
| 21 | E | 800 | 420 | 161347 | 000 | APPAREL | | 300.00 | 0.00 | 0.00 | 300.00 |
| 21 | E | 800 | --- | 161347 | 000 | | | 430.00 | 566.05 | 0.00 | -136.05 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2021-22 Revised Budget | 2021-22 YTD Expended | Encumbered Balance | Unencumbered Balance |
|----|---|-----|-----|--------|-----|---------------------------|-----|---------------------------|-------------------------|-----------------------|-------------------------|
| 21 | E | 800 | --- | 161347 | --- | FEA | | 430.00 | 566.05 | 0.00 | -136.05 |
| 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 | 226.66 | 0.00 | -176.66 |
| 21 | E | 800 | 420 | 161354 | 000 | APPAREL | | 240.00 | 0.00 | 0.00 | 240.00 |
| 21 | E | 800 | --- | 161354 | 000 | | | 290.00 | 226.66 | 0.00 | 63.34 |
| 21 | E | 800 | --- | 161354 | --- | PantherCrombie | | 290.00 | 226.66 | 0.00 | 63.34 |
| 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 | 413.94 | 0.00 | -263.94 |
| 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 | 3,279.41 | 0.00 | 290.59 |
| 21 | E | 800 | --- | 162105 | --- | Girls Basketball | | 3,570.00 | 3,279.41 | 0.00 | 290.59 |
| 21 | E | 800 | 411 | 162113 | 000 | GENERAL SUPPLIES | | 200.00 | 140.92 | 0.00 | 59.08 |
| 21 | E | 800 | 420 | 162113 | 000 | APPAREL | | 450.00 | 1,017.35 | 0.00 | -567.35 |
| 21 | E | 800 | --- | 162113 | 000 | | | 650.00 | 1,158.27 | 0.00 | -508.27 |
| 21 | E | 800 | --- | 162113 | --- | Gymnastics | | 650.00 | 1,158.27 | 0.00 | -508.27 |
| 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 | 142.98 | 0.00 | 657.02 |
| 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 | 5,702.53 | 0.00 | -1,597.53 |
| 21 | E | 800 | --- | 162117 | --- | Softball | | 4,105.00 | 5,702.53 | 0.00 | -1,597.53 |
| 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 | 2,199.70 | 0.00 | -2,199.70 |
| 21 | E | 800 | --- | 162204 | 000 | | | 300.00 | 2,334.70 | 0.00 | -2,034.70 |
| 21 | E | 800 | --- | 162204 | --- | Baseball | | 300.00 | 2,334.70 | 0.00 | -2,034.70 |
| 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 | 676.29 | 0.00 | -676.29 |
| 21 | E | 800 | 420 | 162205 | 000 | APPAREL | | 6,600.00 | 802.10 | 0.00 | 5,797.90 |
| 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 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2021-22 | 2021-22 | Encumbered | Unencumbered |
|----|---|-----|-----|--------|-----|---------------------------|------|----------------|--------------|------------|--------------|
| | | | | | | | | Revised Budget | YTD Expended | Balance | Balance |
| 21 | E | 800 | --- | 162205 | 000 | | | 8,120.00 | 4,264.69 | 0.00 | 3,855.31 |
| 21 | E | 800 | --- | 162205 | --- | Boys Basketball | | 8,120.00 | 4,264.69 | 0.00 | 3,855.31 |
| 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 | 1,071.45 | 0.00 | -1,071.45 |
| 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 | 3,999.91 | 0.00 | -3,999.91 |
| 21 | E | 800 | --- | 162301 | --- | Bowling | | 0.00 | 3,999.91 | 0.00 | -3,999.91 |
| 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 | 415 | 162307 | 000 | FOOD | | 0.00 | 340.00 | 0.00 | -340.00 |
| 21 | E | 800 | 420 | 162307 | 000 | APPAREL | | 13,500.00 | 716.56 | 0.00 | 12,783.44 |
| 21 | E | 800 | 440 | 162307 | 000 | NON-CAPITAL EQUIPMENT | | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 21 | E | 800 | 940 | 162307 | 000 | DUES & FEES | | 5,000.00 | 5,001.27 | 0.00 | -1.27 |
| 21 | E | 800 | 941 | 162307 | 000 | DISTRICT DUES/FEES | | 0.00 | 1,144.00 | 0.00 | -1,144.00 |
| 21 | E | 800 | --- | 162307 | 000 | | | 29,500.00 | 11,372.80 | 0.00 | 18,127.20 |
| 21 | E | 800 | --- | 162307 | --- | Cheerleading | | 29,500.00 | 11,372.80 | 0.00 | 18,127.20 |
| 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 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2021-22 | 2021-22 | Encumbered | Unencumbered |
|----|---|-----|-----|--------|-----|----------------------------|-------|----------------|--------------|------------|--------------|
| | | | | | | | | Revised Budget | YTD Expended | Balance | Balance |
| 21 | E | 800 | --- | 450000 | 901 | MAKI SCHOLARSHIP | MAKI | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 21 | E | 800 | 370 | 450000 | 904 | PMT TO NON-GOV AGENCIES | WILSO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 21 | E | 800 | --- | 450000 | 904 | WILSON RUNYARD SCHOLARSHI | WILSO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 21 | E | 800 | 370 | 450000 | 906 | PMT TO NON-GOV AGENCIES | BARRA | 300.00 | 0.00 | 0.00 | 300.00 |
| 21 | E | 800 | --- | 450000 | 906 | BARRANCO SCHOLARSHIP | BARRA | 300.00 | 0.00 | 0.00 | 300.00 |
| 21 | E | 800 | 387 | 450000 | 910 | PAYMENT TO STATE | HINTE | 500.00 | 0.00 | 0.00 | 500.00 |
| 21 | E | 800 | --- | 450000 | 910 | HINTERBERG | HINTE | 500.00 | 0.00 | 0.00 | 500.00 |
| 21 | E | 800 | 370 | 450000 | 911 | PMT TO NON-GOV AGENCIES | TAYLO | 500.00 | 0.00 | 0.00 | 500.00 |
| 21 | E | 800 | --- | 450000 | 911 | TAYLOR | TAYLO | 500.00 | 0.00 | 0.00 | 500.00 |
| 21 | E | 800 | 370 | 450000 | 913 | PMT TO NON-GOV AGENCIES | OLSON | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 21 | E | 800 | 389 | 450000 | 913 | PAYMENT TO VTAE DISTRICT | OLSON | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 21 | E | 800 | --- | 450000 | 913 | OLSON | OLSON | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 21 | E | 800 | 389 | 450000 | 917 | PAYMENT TO VTAE DISTRICT | BUSHI | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 21 | E | 800 | --- | 450000 | 917 | BUSHING SCHOLARSHIP | BUSHI | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 21 | E | 800 | 370 | 450000 | 919 | PMT TO NON-GOV AGENCIES | Auror | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 21 | E | 800 | 387 | 450000 | 919 | PAYMENT TO STATE | Auror | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 21 | E | 800 | --- | 450000 | 919 | Aurora Health Care | Auror | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 21 | E | 800 | 370 | 450000 | 920 | PMT TO NON-GOV AGENCIES | Lance | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 21 | E | 800 | --- | 450000 | 920 | Lance Haas Memorial Schol | Lance | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 21 | E | 800 | --- | 450000 | --- | Post Secondary Scholarship | | 11,300.00 | 0.00 | 0.00 | 11,300.00 |
| 21 | - | --- | --- | ----- | --- | SPECIAL REVENUE TRUST FUN | | 120,390.00 | 111,210.06 | 0.00 | 9,179.94 |
| 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 | 249.99 | 0.00 | -99.99 |
| 27 | E | 800 | --- | 156600 | 341 | IDEA FLOW THRU | IDEA | 250.00 | 249.99 | 0.00 | 0.01 |
| 27 | E | 800 | --- | 156600 | --- | SPEECH/LANGUAGE | | 250.00 | 249.99 | 0.00 | 0.01 |
| 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 | 4,636.78 | 0.00 | 2,363.22 |
| 27 | E | 800 | 415 | 158000 | 341 | FOOD | IDEA | 3,500.00 | 2,544.37 | 0.00 | 955.63 |
| 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 | 818.35 | 0.00 | -368.35 |
| 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 | 1,119.39 | 0.00 | 9,880.61 |
| 27 | E | 800 | --- | 158000 | 341 | IDEA FLOW THRU | IDEA | 42,250.00 | 29,337.01 | 0.00 | 12,912.99 |
| 27 | E | 800 | --- | 158000 | --- | CROSS CATEGORICAL | | 42,250.00 | 29,337.01 | 0.00 | 12,912.99 |
| 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 | 1,980.50 | 0.00 | 19.50 |
| 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 | 2,061.86 | 0.00 | 626.14 |
| 27 | E | 800 | --- | 215200 | --- | PSYCHOLOGIST | | 2,688.00 | 2,061.86 | 0.00 | 626.14 |
| 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 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2021-22 | 2021-22 | Encumbered | Unencumbered |
|----|---|-----|-----|--------|-----|---------------------------|-------|----------------|--------------|------------|--------------|
| | | | | | | | | Revised Budget | YTD Expended | Balance | Balance |
| 27 | E | 800 | 386 | 218200 | 019 | PAYMENT TO CESA | EEN-N | 12,000.00 | 8,113.50 | 0.00 | 3,886.50 |
| 27 | E | 800 | --- | 218200 | 019 | EEN-NON AIDABLE | EEN-N | 12,000.00 | 8,113.50 | 0.00 | 3,886.50 |
| 27 | E | 800 | --- | 218200 | --- | PHYSICAL THERAPY | | 12,000.00 | 8,113.50 | 0.00 | 3,886.50 |
| 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 | 785.87 | 0.00 | 14.13 |
| 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 | 1,742.12 | 0.00 | 57.88 |
| 27 | E | 800 | --- | 221300 | --- | INSTRUCTIONAL STAFF TRAIN | | 1,800.00 | 1,742.12 | 0.00 | 57.88 |
| 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 | 3,855.16 | 0.00 | 4,144.84 |
| 27 | E | 800 | --- | 256250 | 011 | EEN-AIDABLE | EEN-A | 8,000.00 | 3,855.16 | 0.00 | 4,144.84 |
| 27 | E | 800 | --- | 256250 | --- | SPECIAL TRANS. - HANDICAP | | 8,000.00 | 3,855.16 | 0.00 | 4,144.84 |
| 27 | E | 800 | 561 | 256300 | 011 | EQUIPMENT REPLACED | EEN-A | 36,000.00 | 0.00 | 34,675.00 | 1,325.00 |
| 27 | E | 800 | --- | 256300 | 011 | EEN-AIDABLE | EEN-A | 36,000.00 | 0.00 | 34,675.00 | 1,325.00 |
| 27 | E | 800 | --- | 256300 | --- | VEHICLE ACQUISITION | | 36,000.00 | 0.00 | 34,675.00 | 1,325.00 |
| 27 | E | 800 | 324 | 256500 | 341 | MAINTENANCE OF EQUIPMENT | IDEA | 2,500.00 | 3,307.19 | 0.00 | -807.19 |
| 27 | E | 800 | --- | 256500 | 341 | IDEA FLOW THRU | IDEA | 2,500.00 | 3,307.19 | 0.00 | -807.19 |
| 27 | E | 800 | --- | 256500 | --- | VEHICLE REPAIRS | | 2,500.00 | 3,307.19 | 0.00 | -807.19 |
| 27 | E | 800 | 341 | 256730 | 019 | PUPIL TRAVEL | EEN-N | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 | E | 800 | --- | 256730 | 019 | EEN-NON AIDABLE | EEN-N | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 | E | 800 | --- | 256730 | --- | PARENT CONTRACT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 362.96 | 0.00 | -62.96 |
| 27 | E | 800 | --- | 264400 | 341 | IDEA FLOW THRU | IDEA | 1,300.00 | 741.96 | 0.00 | 558.04 |
| 27 | E | 800 | --- | 264400 | --- | NON-INSTRUCTIONAL STAFF T | | 1,300.00 | 741.96 | 0.00 | 558.04 |
| 27 | E | 800 | 370 | 436000 | 011 | PMT TO NON-GOV AGENCIES | EEN-A | 15,000.00 | 9,838.60 | 0.00 | 5,161.40 |
| 27 | E | 800 | --- | 436000 | 011 | EEN-AIDABLE | EEN-A | 15,000.00 | 9,838.60 | 0.00 | 5,161.40 |
| 27 | E | 800 | 382 | 436000 | 019 | PAYMENT TO ANOTHER WI DIS | EEN-N | 0.00 | 10,230.39 | 0.00 | -10,230.39 |
| 27 | E | 800 | 386 | 436000 | 019 | PAYMENT TO CESA | EEN-N | 10,000.00 | 8,039.51 | 0.00 | 1,960.49 |
| 27 | E | 800 | --- | 436000 | 019 | EEN-NON AIDABLE | EEN-N | 10,000.00 | 18,269.90 | 0.00 | -8,269.90 |
| 27 | E | 800 | --- | 436000 | --- | SPEC ED TUITION-NON OPEN | | 25,000.00 | 28,108.50 | 0.00 | -3,108.50 |
| 27 | - | --- | --- | ----- | --- | SPECIAL EDUCATION | | 180,703.00 | 99,994.21 | 34,675.00 | 46,033.79 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2021-22 | 2021-22 | Encumbered | Unencumbered |
|----|---|-----|-----|--------|-----|---------------------------|-----|----------------|--------------|------------|--------------|
| | | | | | | | | Revised Budget | YTD Expended | Balance | Balance |
| 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 |
| 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 | 312,191.34 | 0.00 | 57,808.66 |
| 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 | 312,722.34 | 0.00 | 57,277.66 |
| 50 | E | 800 | --- | 257000 | --- | FOOD SERVICES | | 370,000.00 | 312,722.34 | 0.00 | 57,277.66 |
| 50 | - | --- | --- | ----- | --- | FOOD SERVICE FUND | | 370,000.00 | 312,722.34 | 0.00 | 57,277.66 |
| 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 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2021-22 | 2021-22 | Encumbered | Unencumbered |
|----------------------|---|-----|-----|--------|-----|---------------------------------|-----|----------------|--------------|------------|--------------|
| | | | | | | | | Revised Budget | YTD Expended | Balance | Balance |
| 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 | 7,714,964.89 | 183,154.00 | 1,998,539.11 |

Number of Accounts: 553

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

| ACCOUNT NUMBER | VENDOR | CHECK DATE | CHECK NUMBER | CHECK INVOICE DESCRIPTION | AMOUNT |
|-------------------------|----------------------------|------------|--------------|--|----------|
| 10 E 800 310 253300 000 | A & R Door Service Inc | 03/04/2022 | 18182 | Drop test fire doors - return for repair | 968.00 |
| 10 E 800 310 253000 000 | A+ Graphics & Printing | 03/20/2022 | 202100302 | Credit Card Payment AP Invoice. | 108.15 |
| 21 E 800 420 162113 000 | Acosta, Alicia | 03/04/2022 | 18183 | Gymnastics teams sectionals gifts | 100.08 |
| 27 E 800 411 158000 341 | Amazon | 03/20/2022 | 202100287 | Credit Card Payment AP Invoice. | 9.99 |
| 27 E 800 411 158000 341 | Amazon | 03/20/2022 | 202100287 | Credit Card Payment AP Invoice. | 27.35 |
| 21 E 800 411 161304 000 | Amazon | 03/20/2022 | 202100287 | Credit Card Payment AP Invoice. | 32.98 |
| 21 E 800 411 161304 000 | Amazon | 03/20/2022 | 202100287 | Credit Card Payment AP Invoice. | 22.99 |
| 10 E 800 480 222000 031 | Amazon | 03/20/2022 | 202100287 | Credit Card Payment AP Invoice. | 2,301.00 |
| 10 E 800 439 222000 031 | Amazon | 03/20/2022 | 202100287 | Credit Card Payment AP Invoice. | 24.87 |
| 10 E 800 439 222000 031 | Amazon | 03/20/2022 | 202100287 | Credit Card Payment AP Invoice. | 13.99 |
| 10 E 800 432 222000 031 | Amazon | 03/20/2022 | 202100287 | Credit Card Payment AP Invoice. | 205.74 |
| 10 E 800 439 222000 031 | Amazon | 03/20/2022 | 202100287 | Credit Card Payment AP Invoice. | 46.99 |
| 10 E 800 432 222000 031 | Amazon | 03/20/2022 | 202100287 | Credit Card Payment AP Invoice. | 9.99 |
| 10 E 800 439 222000 031 | Amazon | 03/20/2022 | 202100287 | Credit Card Payment AP Invoice. | 29.44 |
| 10 E 800 432 222000 031 | Amazon | 03/20/2022 | 202100287 | Credit Card Payment AP Invoice. | 52.70 |
| 10 E 800 432 222000 031 | Amazon | 03/20/2022 | 202100287 | Credit Card Payment AP Invoice. | 25.98 |
| 10 E 800 432 222000 031 | Amazon | 03/20/2022 | 202100287 | Credit Card Payment AP Invoice. | 80.26 |
| 10 E 800 432 222000 031 | Amazon | 03/20/2022 | 202100287 | Credit Card Payment AP Invoice. | 17.09 |
| 10 E 800 432 222000 031 | Amazon | 03/20/2022 | 202100287 | Credit Card Payment AP Invoice. | 53.97 |
| 10 E 800 432 222000 031 | Amazon | 03/20/2022 | 202100287 | Credit Card Payment AP Invoice. | 10.19 |
| 10 E 800 432 222000 031 | Amazon | 03/20/2022 | 202100287 | Credit Card Payment AP Invoice. | 64.03 |
| 10 E 800 432 222000 031 | Amazon | 03/20/2022 | 202100287 | Credit Card Payment AP Invoice. | 37.78 |
| 21 E 800 411 161304 000 | Amazon | 03/20/2022 | 202100287 | Credit Card Payment AP Invoice. | 180.00 |
| 21 E 800 411 161304 000 | Amazon | 03/20/2022 | 202100287 | Credit Card Payment AP Invoice. | 6.78 |
| 21 E 800 411 161304 000 | Amazon | 03/20/2022 | 202100287 | Credit Card Payment AP Invoice. | 56.55 |
| 21 E 800 411 161304 000 | Amazon | 03/20/2022 | 202100287 | Credit Card Payment AP Invoice. | 17.99 |
| 10 E 800 411 253000 000 | Amazon | 03/20/2022 | 202100287 | Credit Card Payment AP Invoice. | -99.68 |
| 10 E 800 411 253000 000 | Amazon | 03/20/2022 | 202100287 | Credit Card Payment AP Invoice. | -37.47 |
| 10 E 800 411 253000 000 | Amazon | 03/20/2022 | 202100287 | Credit Card Payment AP Invoice. | -99.68 |
| 10 E 800 310 264400 000 | American Red Cross | 03/20/2022 | 202100319 | Credit Card Payment AP Invoice. | 140.00 |
| 10 E 800 310 253000 000 | Answernmc, L L C | 03/04/2022 | 18184 | Telephone answering service elevators | 43.50 |
| 21 E 800 415 162105 000 | Antioch Pizza | 03/20/2022 | 202100285 | Credit Card Payment AP Invoice. | 150.00 |
| 21 E 800 411 162205 000 | Antioch Pizza | 03/20/2022 | 202100285 | Credit Card Payment AP Invoice. | 140.30 |
| 21 E 800 415 161307 000 | Antioch Pizza | 03/20/2022 | 202100285 | Credit Card Payment AP Invoice. | 33.81 |
| 10 E 800 310 232000 000 | Aul - Health Benefit Trust | 03/04/2022 | 18185 | 4Q21 HRA Admin/Platform Fee (ER) 102 @ \$12.00 | 1,224.00 |
| 10 E 800 310 264500 000 | Aurora Health Care | 03/04/2022 | 18186 | New employee physical exams | 615.00 |
| 10 E 800 310 264500 000 | Aurora Health Care | 03/29/2022 | 18275 | New hire physical exams | 103.00 |
| 10 E 800 310 125400 000 | Barker, Laura | 03/04/2022 | 18187 | Vocal/Piano adjudicator | 153.00 |
| 10 E 800 310 253300 000 | Baycom Communications Inc. | 03/28/2022 | 18249 | Radio repeater service contract - 5 year | 620.00 |
| 21 E 800 415 162105 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 97.02 |
| 21 E 800 415 162105 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 51.55 |
| 10 E 800 355 260000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 73.76 |
| 10 E 800 355 260000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 102.28 |
| 10 E 800 411 136000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 27.28 |
| 10 E 800 411 136000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 37.98 |
| 10 E 800 411 136000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 64.08 |
| 10 E 800 411 136000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 29.94 |
| 10 E 800 411 136000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 408.54 |
| 10 E 800 411 136000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 25.97 |
| 10 E 800 411 136000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 293.30 |
| 10 E 800 411 136000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 6.83 |
| 10 E 800 411 136000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 25.99 |

| ACCOUNT | | CHECK | CHECK INVOICE | | | | AMOUNT |
|-------------------------|--------------------|------------|---------------|---------------------------------|--|----------|--------|
| NUMBER | VENDOR | DATE | NUMBER | DESCRIPTION | | | |
| 10 E 800 411 136000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 57.03 | |
| 10 E 800 480 295000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 1,033.16 | |
| 10 E 800 480 295000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 37.35 | |
| 10 E 800 480 110000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 267.03 | |
| 27 E 800 482 158000 341 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 113.38 | |
| 27 E 800 481 156600 341 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 249.99 | |
| 10 E 800 358 266000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 19.17 | |
| 10 E 800 480 295000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 119.00 | |
| 10 E 800 358 266000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 659.65 | |
| 10 E 800 480 295000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 1,800.00 | |
| 21 E 800 411 161333 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 110.16 | |
| 10 E 800 411 121000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 159.19 | |
| 10 E 800 411 121000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 55.81 | |
| 10 E 800 411 121000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 39.95 | |
| 10 E 800 411 121000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 24.89 | |
| 10 E 800 411 121000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 32.16 | |
| 10 E 800 411 126000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 256.62 | |
| 10 E 800 411 126000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 22.00 | |
| 10 E 800 411 126000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 109.30 | |
| 10 E 800 411 126000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 191.79 | |
| 10 E 800 411 126000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 26.57 | |
| 10 A 000 000 716410 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 5,083.52 | |
| 10 E 800 480 222000 031 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 4,790.00 | |
| 21 E 800 411 161337 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 73.00 | |
| 10 E 800 411 232000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 45.43 | |
| 10 E 800 415 135000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 37.96 | |
| 10 E 800 415 135000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 145.75 | |
| 10 E 800 415 135000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 83.77 | |
| 10 E 800 415 135000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 62.32 | |
| 10 E 800 411 240000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 76.77 | |
| 10 E 800 415 240000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 248.87 | |
| 10 E 800 411 240000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 15.99 | |
| 10 E 800 362 132000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 299.00 | |
| 10 E 800 411 240000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 26.98 | |
| 10 E 800 411 254300 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | -4.95 | |
| 10 E 800 411 254300 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | -4.95 | |
| 10 E 800 411 254300 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 4.95 | |
| 10 E 800 411 253200 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 98.10 | |
| 10 E 800 411 253300 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 55.96 | |
| 10 E 800 310 253300 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 210.00 | |
| 10 E 800 411 254300 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | -11.88 | |
| 10 E 800 310 264400 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 199.00 | |
| 10 E 800 411 254300 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 33.88 | |
| 10 E 800 411 253000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 44.99 | |
| 10 E 800 411 254300 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 59.49 | |
| 10 E 800 411 254300 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 227.88 | |
| 10 E 800 411 254300 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 13.79 | |
| 10 E 800 411 254300 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 49.94 | |
| 21 E 800 411 161347 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 336.00 | |
| 10 E 800 444 132000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 1,350.00 | |
| 21 E 800 415 161305 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 157.00 | |
| 21 E 800 411 161329 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 17.98 | |
| 21 E 800 411 161305 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 9.99 | |
| 21 E 800 450 161329 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 636.60 | |
| 21 E 800 411 161329 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | 23.09 | |
| 10 E 800 342 221300 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | | -13.96 | |

| ACCOUNT | | CHECK | CHECK INVOICE | | AMOUNT |
|-------------------------|--------------------|------------|---------------|---------------------------------|----------|
| NUMBER | VENDOR | DATE | NUMBER | DESCRIPTION | |
| 10 E 800 342 221300 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | -39.06 |
| 10 E 800 342 221300 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 64.36 |
| 10 E 800 342 221300 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 395.02 |
| 10 E 800 342 221300 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 15.00 |
| 10 E 800 342 221300 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 70.92 |
| 10 E 800 310 264200 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 75.75 |
| 27 E 800 411 158000 341 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 35.50 |
| 27 E 800 411 158000 341 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 39.99 |
| 10 E 800 411 136000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 177.75 |
| 10 A 000 000 716410 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 69.93 |
| 10 E 800 411 136000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 58.12 |
| 10 E 800 411 136000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 1,380.45 |
| 10 E 800 411 136000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 49.21 |
| 10 E 800 440 136000 400 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 2,339.00 |
| 10 A 000 000 716410 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 199.86 |
| 10 E 800 411 136000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 25.97 |
| 10 E 800 310 221300 365 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 4,823.00 |
| 10 E 800 310 221300 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 342.00 |
| 10 E 800 342 221300 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 15.00 |
| 27 E 800 415 158000 341 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 97.00 |
| 27 E 800 411 158000 341 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 6.05 |
| 10 E 800 324 256500 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 79.26 |
| 10 E 800 411 253200 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 135.41 |
| 10 E 800 411 253300 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 8.99 |
| 10 E 800 342 264400 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 23.24 |
| 10 E 800 411 253300 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 1.48 |
| 10 E 800 411 253300 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 4.29 |
| 10 E 800 345 256740 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 498.57 |
| 10 E 800 342 162322 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 431.66 |
| 10 E 800 342 162307 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 89.00 |
| 10 E 800 345 256740 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 712.00 |
| 10 E 800 480 162390 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 725.00 |
| 10 E 800 360 162390 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 9.95 |
| 10 E 800 415 135000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 24.15 |
| 10 E 800 415 240000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 5.54 |
| 10 E 800 415 240000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 5.54 |
| 10 E 800 415 240000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 6.18 |
| 10 E 800 415 135000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 52.50 |
| 10 E 800 415 135000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 61.58 |
| 21 E 800 411 162117 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 142.98 |
| 10 E 800 415 135000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 8.00 |
| 10 E 800 415 135000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 19.98 |
| 10 E 800 415 135000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 11.64 |
| 10 E 800 415 135000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 14.25 |
| 10 E 800 415 135000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 157.75 |
| 10 E 800 415 135000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 8.91 |
| 10 E 800 415 135000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 40.24 |
| 10 E 800 415 135000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 29.81 |
| 10 E 800 415 135000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 67.57 |
| 10 E 800 415 135000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 39.41 |
| 10 E 800 415 135000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 105.48 |
| 27 E 800 415 158000 341 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 124.68 |
| 27 E 800 943 158000 341 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 351.81 |
| 21 E 800 943 161335 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 351.81 |
| 27 E 800 342 221300 341 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 39.49 |
| 27 E 800 411 158000 341 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 23.39 |

| ACCOUNT | | CHECK | CHECK INVOICE | | AMOUNT |
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| 27 E 800 943 158000 341 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 37.44 |
| 21 E 800 415 161335 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 55.92 |
| 21 E 800 415 161335 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 18.62 |
| 27 E 800 411 158000 341 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 158.03 |
| 27 E 800 415 158000 341 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 88.86 |
| 10 E 800 411 253000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 59.76 |
| 10 E 800 324 254300 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 369.00 |
| 10 E 800 324 254300 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 2,968.00 |
| 10 E 800 411 253000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 10.95 |
| 10 E 800 440 136000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 880.00 |
| 10 E 800 551 253000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | -55.00 |
| 10 E 800 411 253200 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 53.93 |
| 10 E 800 411 253000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | -330.00 |
| 10 E 800 411 253000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | -55.00 |
| 10 E 800 324 254200 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 234.98 |
| 10 E 800 310 253200 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 5,000.00 |
| 10 E 800 411 253000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 159.80 |
| 10 E 800 310 253000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 248.30 |
| 10 E 800 561 253000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | -55.00 |
| 10 E 800 561 253000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | -110.00 |
| 10 E 800 324 254300 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 156.56 |
| 10 E 800 411 253000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 199.36 |
| 10 E 800 411 253000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 49.96 |
| 10 E 800 415 135000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 81.07 |
| 10 E 800 415 135000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 66.34 |
| 10 E 800 415 135000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 86.84 |
| 10 E 800 415 135000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 126.32 |
| 10 E 800 420 125400 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 44.28 |
| 10 E 800 411 161311 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 9.48 |
| 10 E 800 411 161311 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 99.15 |
| 10 E 800 411 161311 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 98.33 |
| 10 E 800 411 213000 000 | BMO Harris Bank NA | 03/20/2022 | 202100283 | Credit Card Payment AP Invoice. | 30.95 |
| 10 E 800 415 162390 000 | Bodi's Bake Shop | 03/20/2022 | 202100304 | Credit Card Payment AP Invoice. | 48.00 |
| 10 E 800 360 222000 031 | Brainpop Llc | 03/20/2022 | 202100293 | Credit Card Payment AP Invoice. | 3,250.00 |
| 10 E 800 310 162105 000 | Broeckel, Kevin | 03/04/2022 | 18188 | Girls varsity basketball official 12/14/21 balance due | 30.00 |
| 10 E 800 310 162205 000 | Burchfield, Allan | 03/04/2022 | 18189 | Boys JV1 and JV2 basketball official 2.21.22 | 100.00 |
| 10 E 800 940 161339 000 | Burlington High School | 03/04/2022 | 18190 | WHSFA Subdistrict 12A Forensics | 30.00 |
| 10 E 800 415 232300 000 | Capital Coffee & Water Service | 03/28/2022 | 18250 | Coffee for honor room | 223.95 |
| 10 E 800 310 125500 000 | Carlton, David | 03/04/2022 | 18191 | Brass/Strings adjudicator | 183.00 |
| 10 E 800 342 221300 000 | Carpenter, Roni | 03/11/2022 | 12958 | Meal Reimbursement - AVID Training | -27.29 |
| 10 E 800 342 221300 000 | Carpenter, Roni | 03/11/2022 | 18240 | Meal Reimbursement - AVID Training | 27.29 |
| 10 E 800 355 260000 000 | Charter Communications | 03/04/2022 | 18193 | Spectrum business class phone | 79.66 |
| 10 E 800 355 260000 000 | Charter Communications | 03/10/2022 | 18229 | Telephone service | 428.23 |
| 10 E 800 355 260000 000 | Charter Communications | 03/28/2022 | 18252 | Telephone lines | 79.63 |
| 10 E 800 310 253300 000 | Cintas Fire Protection F36 | 03/20/2022 | 202100301 | Credit Card Payment AP Invoice. | 1,169.77 |
| 10 E 800 310 253300 000 | Cintas Fire Protection F36 | 03/20/2022 | 202100301 | Credit Card Payment AP Invoice. | 649.16 |
| 10 E 800 310 253300 000 | Cintas Fire Protection F36 | 03/20/2022 | 202100301 | Credit Card Payment AP Invoice. | 258.24 |
| 10 E 800 310 253300 000 | Cintas Fire Protection F36 | 03/20/2022 | 202100301 | Credit Card Payment AP Invoice. | 513.55 |
| 10 E 800 310 253300 000 | Cintas Fire Protection F36 | 03/20/2022 | 202100301 | Credit Card Payment AP Invoice. | 422.77 |
| 10 E 800 310 253300 000 | Cintas Fire Protection F36 | 03/20/2022 | 202100301 | Credit Card Payment AP Invoice. | 373.01 |
| 10 E 800 310 162205 000 | Clinton, Larry | 03/04/2022 | 18194 | Boys varsity basketball official 2/15/22 | 70.00 |
| 10 E 800 370 431000 000 | Concordia University | 03/10/2022 | 18230 | Pre-College Program (Dual Enrollment) Mackenzie Belletini | 450.00 |

| ACCOUNT NUMBER | VENDOR | CHECK DATE | CHECK NUMBER | CHECK INVOICE DESCRIPTION | AMOUNT |
|-------------------------|--------------------------------|------------|--------------|--|-----------|
| 27 E 800 386 218200 019 | Cooperative Educational Servic | 03/04/2022 | 18192 | Physical Therapy services 6th installment | 1,188.00 |
| 27 E 800 386 436000 019 | Cooperative Educational Servic | 03/04/2022 | 18192 | Audiology services 6th installment | 1,340.17 |
| 27 E 800 386 218200 019 | Cooperative Educational Servic | 03/28/2022 | 18251 | Physical therapy 7th installment | 985.50 |
| 27 E 800 386 436000 019 | Cooperative Educational Servic | 03/28/2022 | 18251 | Audiology services 7th installment | 1,340.17 |
| 10 E 800 385 231400 000 | County of Kenosha | 03/04/2022 | 18210 | Spring 2021 election costs | 1,014.52 |
| 27 E 800 341 256730 019 | Cowand, Jessica | 03/11/2022 | 12481 | January 2016 Student Transportation | -132.12 |
| 27 E 800 341 256730 019 | Cowand, Jessica | 03/11/2022 | 12849 | April 2016 Student Transportation | -146.80 |
| 27 E 800 341 256730 019 | Cowand, Jessica | 03/11/2022 | 12874 | May 2016 Student Transport | -139.46 |
| 27 E 800 341 256730 019 | Cowand, Jessica | 03/11/2022 | 12874 | June 2016 Student Transport | -44.04 |
| 27 E 800 341 256730 019 | Cowand, Jessica | 03/11/2022 | 18241 | January 2016 Student Transportation | 132.12 |
| 27 E 800 341 256730 019 | Cowand, Jessica | 03/11/2022 | 18241 | April 2016 Student Transportation | 146.80 |
| 27 E 800 341 256730 019 | Cowand, Jessica | 03/11/2022 | 18241 | May 2016 Student Transport | 139.46 |
| 27 E 800 341 256730 019 | Cowand, Jessica | 03/11/2022 | 18241 | June 2016 Student Transport | 44.04 |
| 10 E 800 411 162390 000 | Crown Trophy | 03/04/2022 | 18195 | Student awards | 69.50 |
| 10 E 800 411 162105 000 | Crown Trophy | 03/28/2022 | 18253 | Girls basketball awards | 59.50 |
| 10 E 800 411 162307 000 | Crown Trophy | 03/28/2022 | 18253 | Cheer awards | 76.50 |
| 10 E 800 411 162322 000 | Crown Trophy | 03/28/2022 | 18253 | Wrestling awards | 106.50 |
| 10 E 800 342 232000 000 | Cullen, Erin | 03/29/2022 | 18276 | 11/17/2021-2/10/2022 Mileage | 13.44 |
| 10 E 800 342 232000 000 | Cullen, Erin | 03/29/2022 | 18276 | 11/17/2021-2/10/2022 Mileage | 49.14 |
| 10 E 800 342 232000 000 | Cullen, Erin | 03/29/2022 | 18276 | 11/17/2021-2/10/2022 Mileage | 49.14 |
| 10 E 800 342 232000 000 | Cullen, Erin | 03/29/2022 | 18276 | 11/17/2021-2/10/2022 Mileage | 14.04 |
| 10 E 800 342 232000 000 | Cullen, Erin | 03/29/2022 | 18276 | 11/17/2021-2/10/2022 Mileage | 4.10 |
| 10 E 800 342 232000 000 | Cullen, Erin | 03/29/2022 | 18276 | 11/17/2021-2/10/2022 Mileage | 14.04 |
| 10 E 800 411 253000 000 | Culligan Water | 03/10/2022 | 18231 | Drinking water HS Office | 44.00 |
| 10 E 800 411 253000 000 | Culligan Water | 03/10/2022 | 18231 | Water Trouville Academy | 8.80 |
| 10 E 800 411 253000 000 | Culligan Water | 03/10/2022 | 18231 | Drinking water HS Office | 60.20 |
| 10 L 000 000 811637 000 | Delta Dental | 03/30/2022 | 104142 | Ins. Tracking Billing | 956.73 |
| 10 R 800 271 500000 858 | Diplaris, Vince | 03/10/2022 | 18232 | Boys varsity basketball sectionals 3/10/22 | 99.50 |
| 21 E 800 415 162105 000 | Dollar General | 03/20/2022 | 202100284 | Credit Card Payment AP Invoice. | 21.10 |
| 21 E 800 411 161354 000 | Dollar Tree | 03/20/2022 | 202100300 | Credit Card Payment AP Invoice. | 58.03 |
| 10 E 800 310 162307 000 | Double B Entertainment Inc | 03/11/2022 | 12264 | Competition Varsity Cheer Mix | -300.00 |
| 10 E 800 310 162205 000 | Douglas, Scott | 03/04/2022 | 18196 | Boys varsity basketball official 2/15/22 | 70.00 |
| 10 E 800 341 256710 000 | Dousman Transport Co Inc | 03/11/2022 | 18242 | Student Transportation | 34,695.20 |
| 10 E 800 341 256740 000 | Dousman Transport Co Inc | 03/11/2022 | 18242 | Student Transportation | 5,705.52 |
| 10 E 800 341 256740 000 | Dousman Transport Co Inc | 03/11/2022 | 18242 | Student Transportation | 208.96 |
| 10 E 800 341 256720 000 | Dousman Transport Co Inc | 03/11/2022 | 18242 | Student Transportation | 2,191.20 |
| 10 E 800 341 256710 865 | Dousman Transport Co Inc | 03/11/2022 | 18242 | Student Transportation | 106.54 |
| 10 E 800 342 221300 000 | Du mez, Mary | 03/11/2022 | 17664 | PD Mileage reimbursement 6 x 20 miles Woodstock HS | -67.20 |
| 10 E 800 342 221300 000 | Du mez, Mary | 03/11/2022 | 18243 | PD Mileage reimbursement 6 x 20 miles Woodstock HS | 67.20 |
| 10 E 800 310 162118 000 | East Troy High School | 03/11/2022 | 14000 | Girls Tennis Quadrangular 8/15/2017 | -70.00 |
| 10 E 800 310 162121 000 | East Troy High School | 03/11/2022 | 14000 | Girls JV Volleyball Tournament 8/23/2017 | -175.00 |
| 10 L 000 000 811612 000 | Electronic Federal Tax Payment | 03/15/2022 | 104133 | Payroll accrual | 1,624.58 |
| 10 L 000 000 811611 000 | Electronic Federal Tax Payment | 03/15/2022 | 104133 | Payroll accrual | 20,788.79 |
| 10 L 000 000 811611 000 | Electronic Federal Tax Payment | 03/15/2022 | 104133 | Payroll accrual | 4,861.89 |
| 10 L 000 000 811612 000 | Electronic Federal Tax Payment | 03/15/2022 | 104133 | Payroll accrual | 26,267.47 |
| 10 L 000 000 811611 000 | Electronic Federal Tax Payment | 03/15/2022 | 104133 | Payroll accrual | 20,788.79 |
| 10 L 000 000 811611 000 | Electronic Federal Tax Payment | 03/15/2022 | 104133 | Payroll accrual | 4,861.89 |

| ACCOUNT NUMBER | VENDOR | CHECK DATE | CHECK NUMBER | CHECK INVOICE DESCRIPTION | AMOUNT |
|-------------------------|--------------------------------|------------|--------------|--|------------|
| 10 L 000 000 811612 000 | Electronic Federal Tax Payment | 03/30/2022 | 104143 | Payroll accrual | 1,624.58 |
| 10 L 000 000 811611 000 | Electronic Federal Tax Payment | 03/30/2022 | 104143 | Payroll accrual | 20,981.23 |
| 10 L 000 000 811611 000 | Electronic Federal Tax Payment | 03/30/2022 | 104143 | Payroll accrual | 4,906.91 |
| 10 L 000 000 811612 000 | Electronic Federal Tax Payment | 03/30/2022 | 104143 | Payroll accrual | 26,340.67 |
| 10 L 000 000 811611 000 | Electronic Federal Tax Payment | 03/30/2022 | 104143 | Payroll accrual | 20,981.23 |
| 10 L 000 000 811611 000 | Electronic Federal Tax Payment | 03/30/2022 | 104143 | Payroll accrual | 4,906.91 |
| 21 E 800 420 162205 000 | Elite Apparel, LLC | 03/20/2022 | 202100289 | Credit Card Payment AP Invoice. | 802.10 |
| 21 E 800 420 162301 000 | Elite Apparel, LLC | 03/20/2022 | 202100289 | Credit Card Payment AP Invoice. | 371.45 |
| 10 E 800 411 253300 000 | Elkhorn Chemical | 03/04/2022 | 18197 | Vacuum bags | 41.07 |
| 10 E 800 411 253300 000 | Elkhorn Chemical | 03/28/2022 | 18254 | Cleaning supplies | 1,609.93 |
| 10 E 800 940 162113 000 | Elkhorn High School | 03/04/2022 | 18198 | SLC Gymnastics event fees Union Grove/Wilmot/Williams Bay | 273.83 |
| 10 E 800 999 232000 000 | Equal Rights Division | 03/04/2022 | 18199 | Work permits February, 2022 | 30.00 |
| 10 E 800 713 270000 000 | First Dakota Indemnity Company | 03/28/2022 | 18255 | Worker's Compensation Installment #10 | 4,850.00 |
| 10 E 800 411 126000 000 | Flinn Scientific, Inc. | 03/28/2022 | 18256 | Physics supplies | 599.28 |
| 10 E 800 411 126000 000 | Flinn Scientific, Inc. | 03/28/2022 | 18256 | Physics supplies | 73.31 |
| 10 E 800 432 222000 031 | Follett School Solutions, Inc. | 03/20/2022 | 202100294 | Credit Card Payment AP Invoice. | 379.31 |
| 10 E 800 411 253200 000 | Frantz Company Inc. | 03/28/2022 | 18257 | Core multi-power ice melt | 3,353.93 |
| 10 E 800 342 162322 000 | Gartner, Ryan | 03/04/2022 | 18200 | Reimbursement for parking school van at State Wrestling tournament Madison Kohl Center | 40.00 |
| 10 E 800 389 431000 000 | Gateway Technical College | 03/04/2022 | 18201 | 2022-1036 Transcribed credits Summer, 2021 | 20,118.84 |
| 10 E 800 389 431000 000 | Gateway Technical College | 03/11/2022 | 18244 | Nursing Ass't 2021FA | 3,959.04 |
| 10 E 800 389 431000 000 | Gateway Technical College | 03/28/2022 | 18258 | 2021 Fall Transcribed Courses | 109,270.50 |
| 27 E 800 382 436000 019 | Genoa City J2 School District | 03/04/2022 | 18202 | Shared OT services 11/01/2021 - 1/31/2022 | 10,230.39 |
| 27 E 800 382 218100 019 | Genoa City J2 School District | 03/04/2022 | 18202 | Shared OT services 11/01/2021 - 1/31/2022 | 0.00 |
| 10 E 800 310 231500 000 | Godfrey, Leibsle, Blackbourne | 03/04/2022 | 18203 | Legal services expulsion hearing | 710.90 |
| 10 R 800 271 500000 857 | Gordon, Sallie | 03/29/2022 | 18277 | Girls varsity basketball sectional 3/3/22 | 95.60 |
| 10 E 800 411 253000 000 | Grainger | 03/20/2022 | 202100317 | Credit Card Payment AP Invoice. | 37.67 |
| 27 E 800 943 158000 341 | Grand Geneva Resort | 03/20/2022 | 202100312 | Credit Card Payment AP Invoice. | 48.00 |
| 27 E 800 943 158000 341 | Grand Geneva Resort | 03/20/2022 | 202100312 | Credit Card Payment AP Invoice. | 35.00 |
| 10 E 800 941 162319 000 | Grayslake Community High Schoo | 03/11/2022 | 16480 | Varsity Boys Track & Field Invite 4/3/2020 | -250.00 |
| 10 L 000 000 811670 000 | Great Trust Company L L C | 03/15/2022 | 104134 | Dimzoff, Huff, Muhlenbeck | 375.00 |
| 10 L 000 000 811670 000 | Great Trust Company L L C | 03/15/2022 | 104134 | Schuh | 606.24 |
| 10 L 000 000 811670 000 | Great Trust Company L L C | 03/15/2022 | 104134 | Huff, Obertin | 250.00 |
| 10 L 000 000 811670 000 | Great Trust Company L L C | 03/30/2022 | 104144 | Obertin, Huff | 250.00 |
| 10 L 000 000 811670 000 | Great Trust Company L L C | 03/30/2022 | 104144 | Dimzoff, Huff, Muhlenbeck | 375.00 |
| 10 L 000 000 811670 000 | Great Trust Company L L C | 03/30/2022 | 104144 | Schuh | 598.14 |
| 10 E 800 342 221300 000 | Hammersmith, Jessica | 03/28/2022 | 18259 | Mileage Wisconsin Dells Conference 249 miles @ \$0.585 | 145.67 |
| 10 E 800 310 125500 000 | Hawbaker, Angela | 03/04/2022 | 18204 | Woodwinds adjudicator | 127.00 |
| 10 E 800 310 162105 000 | Haxton, Steve | 03/04/2022 | 18205 | Girls varsity basketball official 2/17/22 | 70.00 |
| 10 E 800 310 162105 000 | Hoeffert, David | 03/04/2022 | 18206 | RLOA assigning fees basketball | 290.00 |
| 10 E 800 411 253300 000 | Home Depot | 03/20/2022 | 202100310 | Credit Card Payment AP Invoice. | 79.00 |
| 10 E 800 411 161311 000 | Home Depot | 03/20/2022 | 202100310 | Credit Card Payment AP Invoice. | 222.78 |
| 10 E 800 411 161311 000 | Home Depot | 03/20/2022 | 202100310 | Credit Card Payment AP Invoice. | 276.66 |
| 27 E 800 342 221300 341 | Hopkins, Brian | 03/04/2022 | 18207 | Mileage for SPED Conference 2/17 - 2/18 Kalahari Wisconsin Dells 258 miles @ \$0.585 | 150.93 |

| ACCOUNT NUMBER | VENDOR | CHECK DATE | CHECK NUMBER | CHECK INVOICE DESCRIPTION | AMOUNT |
|-------------------------|--------------------------------|------------|--------------|---|----------|
| 10 E 800 310 162105 000 | Huiras, Nathan | 03/04/2022 | 18208 | Girls varsity basketball official 2/25/22 | 85.00 |
| 10 E 800 310 162205 000 | Huiras, Nathan | 03/04/2022 | 18208 | Boys varsity basketball official 2/21/22 | 70.00 |
| 10 L 000 000 811613 000 | Illinois Dept. Of Revenue | 03/15/2022 | 104136 | Payroll accrual | 1,263.53 |
| 10 L 000 000 811613 000 | Illinois Dept. Of Revenue | 03/30/2022 | 104146 | Payroll accrual | 1,253.18 |
| 10 E 800 358 295000 000 | Iscorp | 03/10/2022 | 18233 | Skyward hosting services for April 2022 | 198.00 |
| 10 E 800 358 295000 000 | Iscorp | 03/10/2022 | 18233 | Skyward hosting services for April 2022 | 198.00 |
| 10 E 800 310 254300 000 | Johnson Controls Fire Protecti | 03/28/2022 | 18260 | Emergency fire panel repair | 994.00 |
| 10 E 800 310 254300 000 | Johnson Controls Fire Protecti | 03/28/2022 | 18260 | Service call fire panel | 2,837.95 |
| 10 E 800 310 254300 000 | Johnson Controls Fire Protecti | 03/28/2022 | 18260 | Emergency fire panel repair | 994.00 |
| 10 E 800 310 162205 000 | Jones, Prince | 03/04/2022 | 18209 | Boys JV2 basketball official 2/15/22 | 50.00 |
| 10 E 800 411 240000 000 | Jostens Inc | 03/29/2022 | 18278 | Graduation cords | 327.75 |
| 10 E 800 473 125400 000 | JW Pepper | 03/20/2022 | 202100320 | Credit Card Payment AP Invoice. | 10.91 |
| 10 E 800 473 125400 000 | JW Pepper | 03/20/2022 | 202100320 | Credit Card Payment AP Invoice. | 23.21 |
| 10 E 800 473 125400 000 | JW Pepper | 03/20/2022 | 202100320 | Credit Card Payment AP Invoice. | 10.64 |
| 10 E 800 342 264400 000 | Kalahari Resort | 03/20/2022 | 202100309 | Credit Card Payment AP Invoice. | -11.03 |
| 10 E 800 342 264400 000 | Kalahari Resort | 03/20/2022 | 202100309 | Credit Card Payment AP Invoice. | 101.03 |
| 27 E 800 342 221300 341 | Kalahari Resort | 03/20/2022 | 202100309 | Credit Card Payment AP Invoice. | 50.00 |
| 27 E 800 342 221300 341 | Kalahari Resort | 03/20/2022 | 202100309 | Credit Card Payment AP Invoice. | 229.98 |
| 27 E 800 342 221300 341 | Kalahari Resort | 03/20/2022 | 202100309 | Credit Card Payment AP Invoice. | -29.99 |
| 10 E 800 310 162105 000 | Koessler, Ryan | 03/04/2022 | 18211 | Girls varsity basketball official 2/17/22 | 70.00 |
| 10 E 800 310 162105 000 | Koessler, Ryan | 03/04/2022 | 18211 | Girls varsity basketball official 2/25/22 | 85.00 |
| 10 E 800 310 162105 000 | Kollwelter, Jason | 03/04/2022 | 18212 | Girls varsity basketball official 2/17/22 | 70.00 |
| 10 E 800 411 253300 000 | Kranz, Inc. | 03/29/2022 | 18279 | Trash can liners | 4,279.01 |
| 10 E 800 355 260000 000 | Kysely, Nicholas | 03/11/2022 | 17256 | MONTHLY SMARTPHONE STIPEND | -60.00 |
| 10 E 800 355 260000 000 | Kysely, Nicholas | 03/11/2022 | 18245 | MONTHLY SMARTPHONE STIPEND | 60.00 |
| 10 E 800 342 264400 000 | Kysely, Nicholas | 03/28/2022 | 18261 | Mileage to Redefining Ready Steering Committee - Stevens Point - Kysely | 203.00 |
| 10 E 800 415 221300 000 | Lakeside Grocery | 03/20/2022 | 202100308 | Credit Card Payment AP Invoice. | 34.73 |
| 10 E 800 941 162322 000 | Lourdes Academy | 03/04/2022 | 18213 | On the Water Wrestling Tournament | 400.00 |
| 10 L 000 000 811635 000 | Madison National Life | 03/30/2022 | 104145 | Ins. Tracking Billing | 2,300.97 |
| 10 L 000 000 811636 000 | Madison National Life | 03/30/2022 | 104145 | Ins. Tracking Billing | 503.80 |
| 10 E 800 310 162205 000 | Manke, David | 03/04/2022 | 18214 | Boys varsity basketball official 2/15/22 | 70.00 |
| 10 E 800 310 162105 000 | Marfechuk, Bob | 03/04/2022 | 18215 | Girls JV1 basketball official 2/17/22 | 50.00 |
| 10 R 800 297 500000 000 | Maritch, Dawn | 03/04/2022 | 18216 | Refund for returned books | 105.97 |
| 10 E 800 310 162205 000 | Mckay, Darrius | 03/04/2022 | 18217 | Boys JV1 and JV2 basketball official 2/21/22 | 100.00 |
| 10 E 800 310 162205 000 | Melendrez, John | 03/04/2022 | 18218 | Boys JV1 basketball official 2/15/22 | 50.00 |
| 10 E 800 411 136000 000 | Menards - Fox Lake | 03/20/2022 | 202100306 | Credit Card Payment AP Invoice. | 1,061.60 |
| 10 A 000 000 716410 000 | Menards - Fox Lake | 03/20/2022 | 202100306 | Credit Card Payment AP Invoice. | 108.05 |
| 10 E 800 411 136000 000 | Menards - Fox Lake | 03/20/2022 | 202100306 | Credit Card Payment AP Invoice. | 20.95 |
| 10 A 000 000 716410 000 | Menards - Fox Lake | 03/20/2022 | 202100306 | Credit Card Payment AP Invoice. | 82.03 |
| 10 A 000 000 716410 000 | Menards - Fox Lake | 03/20/2022 | 202100306 | Credit Card Payment AP Invoice. | 116.28 |
| 27 E 800 411 158000 341 | Menards - Fox Lake | 03/20/2022 | 202100306 | Credit Card Payment AP Invoice. | 48.84 |
| 10 E 800 411 136000 000 | Menards - Kenosha | 03/20/2022 | 202100291 | Credit Card Payment AP Invoice. | -6.28 |

| ACCOUNT | | CHECK | CHECK INVOICE | | AMOUNT |
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| NUMBER | VENDOR | DATE | NUMBER | DESCRIPTION | |
| 10 E 800 411 254300 000 | Menards - Kenosha | 03/20/2022 | 202100291 | Credit Card Payment AP Invoice. | 103.99 |
| 10 E 800 411 254300 000 | Menards - Kenosha | 03/20/2022 | 202100291 | Credit Card Payment AP Invoice. | 81.78 |
| 10 E 800 411 253300 000 | Menards - Kenosha | 03/20/2022 | 202100291 | Credit Card Payment AP Invoice. | 52.03 |
| 10 E 800 411 136000 000 | Menards - Kenosha | 03/20/2022 | 202100291 | Credit Card Payment AP Invoice. | 45.71 |
| 10 E 800 411 253000 000 | Menards - Kenosha | 03/20/2022 | 202100291 | Credit Card Payment AP Invoice. | 88.22 |
| 27 E 800 324 256500 341 | Miller Motor Sales, Inc. | 03/20/2022 | 202100316 | Credit Card Payment AP Invoice. | 295.95 |
| 10 E 800 342 162113 000 | Miller, Jordin | 03/04/2022 | 18219 | State gymnastics meal stipends - coaches 2 coaches x 4 meals x \$10 = \$80 | 80.00 |
| 10 E 800 342 162113 000 | Miller, Jordin | 03/28/2022 | 18262 | Expense reimbursement - Gymnastics | 270.00 |
| 10 E 800 348 256240 000 | Miller, Jordin | 03/28/2022 | 18262 | Expense reimbursement - Gymnastics | 47.69 |
| 21 E 800 411 162113 000 | Miller, Jordin | 03/28/2022 | 18262 | Expense reimbursement - Gymnastics | 130.92 |
| 10 E 800 310 162205 000 | Ming, Jerry | 03/04/2022 | 18220 | Boys varsity basketball official 2/21/22 | 70.00 |
| 10 R 800 271 500000 857 | Montgomery, Adrian | 03/29/2022 | 18280 | Girls varsity basketball sectional 3/3/22 | 95.60 |
| 10 E 800 310 162205 000 | Moore, Kyle | 03/04/2022 | 18221 | Boys varsity basketball official | 70.00 |
| 10 R 800 271 500000 857 | Mott, Patrick | 03/29/2022 | 18281 | Girls varsity basketball sectional 3/3/22 | 95.60 |
| 10 E 800 941 162319 000 | Nathan Hale High School | 03/11/2022 | 16404 | Track Invite 5/9/2020 Varsity Boys | -150.00 |
| 10 E 800 941 162319 000 | Nathan Hale High School | 03/11/2022 | 16404 | Track Invite 5/9/2020 Varsity Girls | -150.00 |
| 10 E 800 310 240000 000 | OfficePro-Janesville | 03/20/2022 | 202100299 | Credit Card Payment AP Invoice. | 150.00 |
| 10 E 800 331 253000 000 | Ofms Ee Solutions, Llc | 03/28/2022 | 18263 | Natural gas settlement February 2022 | 12,837.85 |
| 10 R 800 271 500000 858 | Palesse, John | 03/10/2022 | 18234 | Boys varsity basketball sectionals 3/10/22 | 99.50 |
| 10 E 800 310 162205 000 | Pasiewicz, Alex | 03/04/2022 | 18222 | Boys JV1 basketball official 2/15/22 | 50.00 |
| 10 E 800 310 162105 000 | Pasiewicz, Alex | 03/04/2022 | 18222 | Girls JV1 basketball official 2/17/22 | 50.00 |
| 27 E 800 481 215200 341 | Pearson Education | 03/20/2022 | 202100288 | Credit Card Payment AP Invoice. | 185.00 |
| 10 E 800 353 260000 000 | Postmaster | 03/20/2022 | 202100297 | Credit Card Payment AP Invoice. | 14.76 |
| 10 E 800 353 260000 000 | Postmaster | 03/20/2022 | 202100297 | Credit Card Payment AP Invoice. | 29.10 |
| 10 E 800 411 126000 000 | Project Lead The Way Inc | 03/20/2022 | 202100290 | Credit Card Payment AP Invoice. | 484.75 |
| 10 E 800 411 126000 000 | Project Lead The Way Inc | 03/20/2022 | 202100290 | Credit Card Payment AP Invoice. | 820.50 |
| 10 E 800 411 232000 000 | Quill Corporation | 03/20/2022 | 202100296 | Credit Card Payment AP Invoice. | 29.25 |
| 10 E 800 411 240000 000 | Quill Corporation | 03/20/2022 | 202100296 | Credit Card Payment AP Invoice. | 152.34 |
| 27 E 800 370 436000 011 | Rainey, Marcy | 03/28/2022 | 18264 | Special education services | 1,240.45 |
| 10 E 800 342 240000 000 | Ramirez-Johnson, Jessica | 03/11/2022 | 14824 | Reimbursement for Toll | -3.80 |
| 10 E 800 342 240000 000 | Ramirez-Johnson, Jessica | 03/11/2022 | 14824 | Reimbursement for Toll | -1.50 |
| 10 E 800 342 240000 000 | Ramirez-Johnson, Jessica | 03/11/2022 | 18246 | Reimbursement for Toll | 3.80 |
| 10 E 800 342 240000 000 | Ramirez-Johnson, Jessica | 03/11/2022 | 18246 | Reimbursement for Toll | 1.50 |
| 10 E 800 411 253000 000 | Reinemans True Value | 03/20/2022 | 202100318 | Credit Card Payment AP Invoice. | 4.58 |
| 21 E 800 411 161320 000 | Rite Bite Fundraising | 03/29/2022 | 18282 | Butter braid fundraiser | 949.25 |
| 10 L 000 000 800000 000 | Rogans Shoes Inc. | 03/15/2022 | 104135 | Smorok Account #1242 | 72.25 |
| 10 E 800 348 256600 000 | Rote Oil | 03/10/2022 | 18235 | Bus fuel | 3,588.98 |
| 10 E 800 415 232300 000 | Sam's Club 6339 | 03/20/2022 | 202100286 | Credit Card Payment AP Invoice. | 36.37 |
| 10 R 800 271 500000 858 | Seigel, Matt | 03/10/2022 | 18236 | Boys varsity basketball sectionals 3/10/22 | 99.50 |
| 10 E 800 415 232000 000 | Sentry Foods | 03/20/2022 | 202100295 | Credit Card Payment AP Invoice. | 24.28 |
| 10 E 800 415 162390 000 | Sentry Foods | 03/20/2022 | 202100295 | Credit Card Payment AP Invoice. | 5.00 |
| 10 E 800 940 161345 000 | Skills USA | 03/20/2022 | 202100307 | Credit Card Payment AP Invoice. | 104.00 |
| 10 E 800 342 264400 000 | Sladky, Nathan | 03/04/2022 | 18223 | Mileage WASBO Facilities Conference WI Dells 2/16/22 236 miles Mileage Pesticide Test - | 169.65 |

| ACCOUNT NUMBER | VENDOR | CHECK DATE | CHECK NUMBER | CHECK INVOICE DESCRIPTION | AMOUNT |
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| | | | | Waukesha 2/28/22 54 miles | |
| 27 E 800 345 256770 341 | Soper, Kathryn | 03/11/2022 | 12194 | Employee Reimbursement | -175.40 |
| 27 E 800 345 256770 341 | Soper, Kathryn | 03/11/2022 | 18247 | Employee Reimbursement | 175.40 |
| 10 E 800 342 162390 000 | Southern Lakes Conference | 03/28/2022 | 18265 | SLC 2021-2022 Winter Sports Banquet - Cotton Exchange | 257.04 |
| 10 E 800 360 162390 000 | Spotify USA | 03/20/2022 | 202100311 | Credit Card Payment AP Invoice. | 16.87 |
| 10 E 800 310 162205 000 | Stefaniak, David | 03/04/2022 | 18224 | Boys JV2 basketball official 2/15/22 | 50.00 |
| 21 E 800 420 162204 000 | Straub, Patrick | 03/10/2022 | 18237 | Reimbursement for batting helmets 4 @ \$37.95 | 151.80 |
| 21 E 800 420 162204 000 | Straub, Patrick | 03/10/2022 | 18237 | Reimbursement for batting helmets 13 @ \$31.95 | 415.35 |
| 21 E 800 420 162204 000 | Straub, Patrick | 03/10/2022 | 18237 | Reimbursement for batting helmets 5 @ \$31.95 | 159.75 |
| 21 E 800 420 162204 000 | Straub, Patrick | 03/10/2022 | 18237 | Reimbursement for batting helmets 4 @ \$31.95 | 127.80 |
| 50 E 800 310 257000 000 | Taher Inc | 03/28/2022 | 18266 | February, 2022 Food Service Contract Payment | 53,120.39 |
| 10 E 800 411 240000 000 | Target Store | 03/20/2022 | 202100298 | Credit Card Payment AP Invoice. | 30.00 |
| 10 E 800 480 110000 000 | Technology Resource Advisors, | 03/28/2022 | 18267 | Chromebook battery | 50.00 |
| 21 E 800 411 162205 000 | The Coach'S Locker | 03/28/2022 | 18268 | Youth basketballs | 117.00 |
| 21 E 800 411 162205 000 | The Coach'S Locker | 03/28/2022 | 18268 | Youth basketballs | 234.00 |
| 10 E 800 310 162105 000 | Tobin, Will JR | 03/04/2022 | 18225 | Girls varsity basketball official 2/25/22 | 85.00 |
| 10 E 800 411 136000 000 | Tormach | 03/20/2022 | 202100305 | Credit Card Payment AP Invoice. | -74.77 |
| 10 E 800 411 136000 000 | Tormach | 03/20/2022 | 202100305 | Credit Card Payment AP Invoice. | 463.19 |
| 10 E 800 551 136000 000 | Tormach | 03/20/2022 | 202100305 | Credit Card Payment AP Invoice. | 66.23 |
| 10 E 800 446 136000 000 | Tormach | 03/20/2022 | 202100305 | Credit Card Payment AP Invoice. | 426.06 |
| 10 E 800 449 136000 000 | Tormach | 03/20/2022 | 202100305 | Credit Card Payment AP Invoice. | 478.10 |
| 10 E 800 355 260000 000 | Torres, Amber | 03/11/2022 | 16229 | Monthly Smart Phone Stipend | -60.00 |
| 10 E 800 355 260000 000 | Torres, Amber | 03/11/2022 | 18248 | Monthly Smart Phone Stipend | 60.00 |
| 10 E 800 310 162205 000 | Truttschel, Daniel | 03/04/2022 | 18226 | Boys JV2 basketball official 1/21/22 | 50.00 |
| 10 E 800 325 161311 000 | Union Grove High School | 03/11/2022 | 16438 | Spring musical Little Shop of Horrors plant rental deposit | -500.00 |
| 10 E 800 387 431000 000 | UW Whitewater | 03/10/2022 | 18238 | P.I.E. Textbooks - Special Ed in Contemporary Society - SPEC ED 205 - Fall 21 13 @ \$25.00 | 325.00 |
| 10 E 800 940 162307 000 | UW-Stevens Point Cheer | 03/04/2022 | 18227 | It's Showtime Cheer and Dance Spectacular 1/16/22 | 295.00 |
| 21 E 800 415 162307 000 | Valach, Nicole | 03/28/2022 | 18269 | Reimbursement for cheer banquet dinner | 340.00 |
| 10 E 800 338 253000 000 | Village Of Salem Lakes Utility | 03/28/2022 | 18270 | Sewer service | 14,869.88 |
| 27 E 800 415 158000 341 | Wal-Mart | 03/20/2022 | 202100313 | Credit Card Payment AP Invoice. | 134.96 |
| 27 E 800 411 158000 341 | Wal-Mart | 03/20/2022 | 202100313 | Credit Card Payment AP Invoice. | 81.69 |
| 27 E 800 411 158000 341 | Walgreen | 03/20/2022 | 202100314 | Credit Card Payment AP Invoice. | 85.35 |
| 10 E 800 433 222000 031 | Wall Street Journal/dow Jones | 03/20/2022 | 202100292 | Credit Card Payment AP Invoice. | 49.99 |
| 27 E 800 342 264400 341 | Watson, Jonathan | 03/28/2022 | 18271 | Mileage to joint convention | 82.16 |
| 27 E 800 342 264400 341 | Watson, Jonathan | 03/28/2022 | 18271 | mileage to transition conference | 135.20 |
| 10 L 000 000 811631 000 | WCA Group Health Trust | 03/30/2022 | 104147 | Ins. Tracking Billing | 193,025.77 |
| 10 L 000 000 811631 000 | WCA Group Health Trust | 03/30/2022 | 104147 | Billing Adjustment April 2022 | -0.68 |
| 10 E 800 336 253000 000 | WE Energies | 03/23/2022 | 202100247 | Electricity | 24,684.46 |
| 10 E 800 331 253000 000 | WE Energies | 03/25/2022 | 202100281 | Gas transport service | 1,686.05 |
| 10 L 000 000 811634 000 | WEA Insurance Trust | 03/30/2022 | 104149 | Ins. Tracking Billing | 1,975.20 |
| 10 L 000 000 811671 000 | WEA Trust Member Benefits | 03/15/2022 | 104138 | Payroll accrual | 52.82 |
| 10 L 000 000 811670 000 | WEA Trust Member Benefits | 03/15/2022 | 104138 | Payroll accrual | 9,224.16 |

| ACCOUNT | | CHECK | CHECK INVOICE | | AMOUNT |
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| NUMBER | VENDOR | DATE | NUMBER | DESCRIPTION | |
| 10 L 000 000 811671 000 | WEA Trust Member Benefits | 03/15/2022 | 104138 | Payroll accrual | 409.40 |
| 10 L 000 000 811671 000 | WEA Trust Member Benefits | 03/15/2022 | 104138 | Payroll accrual | 104.89 |
| 10 L 000 000 811671 000 | WEA Trust Member Benefits | 03/15/2022 | 104138 | Payroll accrual | 783.33 |
| 10 L 000 000 811672 000 | WEA Trust Member Benefits | 03/15/2022 | 104138 | Payroll accrual | 4,872.50 |
| 10 L 000 000 811623 000 | WEA Trust Member Benefits | 03/15/2022 | 104138 | Payroll accrual | 190.58 |
| 10 L 000 000 811623 000 | WEA Trust Member Benefits | 03/30/2022 | 104150 | Payroll accrual | 190.58 |
| 10 L 000 000 811671 000 | WEA Trust Member Benefits | 03/30/2022 | 104150 | Payroll accrual | 410.77 |
| 10 L 000 000 811671 000 | WEA Trust Member Benefits | 03/30/2022 | 104150 | Payroll accrual | 107.02 |
| 10 L 000 000 811671 000 | WEA Trust Member Benefits | 03/30/2022 | 104150 | Payroll accrual | 783.33 |
| 10 L 000 000 811672 000 | WEA Trust Member Benefits | 03/30/2022 | 104150 | Payroll accrual | 4,872.50 |
| 10 L 000 000 811671 000 | WEA Trust Member Benefits | 03/30/2022 | 104150 | Payroll accrual | 52.82 |
| 10 L 000 000 811670 000 | WEA Trust Member Benefits | 03/30/2022 | 104150 | Payroll accrual | 9,224.16 |
| 10 E 800 411 136000 000 | Welder's Supply Co. | 03/10/2022 | 18239 | Welding gas | 120.03 |
| 10 E 800 325 136000 000 | Welder's Supply Co. | 03/10/2022 | 18239 | Tank rentals | 7.90 |
| 10 E 800 310 125400 000 | Westergaard, Kim | 03/04/2022 | 18228 | Piano tuning | 260.00 |
| 10 E 800 940 161339 000 | Whsfa District 12 | 03/28/2022 | 18272 | Forensics District (3/12) fees (4 entries) | 24.00 |
| 10 L 000 000 811621 000 | WI Retirement System | 03/30/2022 | 104151 | Payroll accrual | 23,779.68 |
| 10 L 000 000 811622 000 | WI Retirement System | 03/30/2022 | 104151 | Payroll accrual | 6,161.80 |
| 10 L 000 000 811622 000 | WI Retirement System | 03/30/2022 | 104151 | Payroll accrual | 17,617.88 |
| 10 L 000 000 811621 000 | WI Retirement System | 03/30/2022 | 104151 | Payroll accrual | 23,692.19 |
| 10 L 000 000 811622 000 | WI Retirement System | 03/30/2022 | 104151 | Payroll accrual | 6,118.81 |
| 10 L 000 000 811622 000 | WI Retirement System | 03/30/2022 | 104151 | Payroll accrual | 17,573.38 |
| 10 E 800 932 491000 000 | Wiaa | 03/28/2022 | 18273 | Girls sectional and regional basketball shared receipts | 1,747.76 |
| 10 E 800 348 253200 000 | Wilmot Auto Service | 03/20/2022 | 202100303 | Credit Card Payment AP Invoice. | 56.10 |
| 10 E 800 348 256220 865 | Wilmot Auto Service | 03/20/2022 | 202100303 | Credit Card Payment AP Invoice. | 71.82 |
| 10 E 800 348 256220 865 | Wilmot Auto Service | 03/20/2022 | 202100303 | Credit Card Payment AP Invoice. | 64.00 |
| 10 E 800 348 256220 865 | Wilmot Auto Service | 03/20/2022 | 202100303 | Credit Card Payment AP Invoice. | 67.60 |
| 27 E 800 348 256250 011 | Wilmot Auto Service | 03/20/2022 | 202100303 | Credit Card Payment AP Invoice. | 51.91 |
| 27 E 800 348 256250 011 | Wilmot Auto Service | 03/20/2022 | 202100303 | Credit Card Payment AP Invoice. | 50.00 |
| 10 E 800 411 110000 000 | Wilmot Auto Service | 03/20/2022 | 202100303 | Credit Card Payment AP Invoice. | 75.00 |
| 10 E 800 348 256220 865 | Wilmot Auto Service | 03/20/2022 | 202100303 | Credit Card Payment AP Invoice. | 61.00 |
| 10 E 800 348 256220 865 | Wilmot Auto Service | 03/20/2022 | 202100303 | Credit Card Payment AP Invoice. | 73.00 |
| 10 E 800 415 135000 000 | Wilmot Auto Service | 03/20/2022 | 202100303 | Credit Card Payment AP Invoice. | 4.95 |
| 27 E 800 348 256250 011 | Wilmot Auto Service | 03/20/2022 | 202100303 | Credit Card Payment AP Invoice. | 68.49 |
| 27 E 800 348 256250 011 | Wilmot Auto Service | 03/20/2022 | 202100303 | Credit Card Payment AP Invoice. | 41.34 |
| 27 E 800 348 256250 011 | Wilmot Auto Service | 03/20/2022 | 202100303 | Credit Card Payment AP Invoice. | 58.55 |
| 27 E 800 348 256250 011 | Wilmot Auto Service | 03/20/2022 | 202100303 | Credit Card Payment AP Invoice. | 52.16 |
| 27 E 800 348 256250 011 | Wilmot Auto Service | 03/20/2022 | 202100303 | Credit Card Payment AP Invoice. | 55.77 |
| 27 E 800 348 256250 011 | Wilmot Auto Service | 03/20/2022 | 202100303 | Credit Card Payment AP Invoice. | 50.22 |
| 27 E 800 348 256250 011 | Wilmot Auto Service | 03/20/2022 | 202100303 | Credit Card Payment AP Invoice. | 56.46 |
| 27 E 800 348 256250 011 | Wilmot Auto Service | 03/20/2022 | 202100303 | Credit Card Payment AP Invoice. | 37.68 |
| 27 E 800 348 256250 011 | Wilmot Auto Service | 03/20/2022 | 202100303 | Credit Card Payment AP Invoice. | 44.94 |
| 27 E 800 348 256250 011 | Wilmot Auto Service | 03/20/2022 | 202100303 | Credit Card Payment AP Invoice. | 56.18 |
| 27 E 800 348 256250 011 | Wilmot Auto Service | 03/20/2022 | 202100303 | Credit Card Payment AP Invoice. | 51.52 |
| 27 E 800 348 256250 011 | Wilmot Auto Service | 03/20/2022 | 202100303 | Credit Card Payment AP Invoice. | 34.01 |
| 10 L 000 000 811676 000 | Wilmot Union High School Dist | 03/15/2022 | 104139 | Payroll accrual | 520.82 |
| 10 L 000 000 811675 000 | Wilmot Union High School Dist | 03/15/2022 | 104139 | Payroll accrual | 1,169.77 |
| 10 L 000 000 811676 000 | Wilmot Union High School Dist | 03/30/2022 | 104152 | Payroll accrual | 520.82 |
| 10 L 000 000 811675 000 | Wilmot Union High School Dist | 03/30/2022 | 104152 | Payroll accrual | 1,169.77 |
| 10 L 000 000 811613 000 | Wisconsin Dept of Revenue | 03/15/2022 | 104137 | Payroll accrual | 125.00 |
| 10 L 000 000 811613 000 | Wisconsin Dept of Revenue | 03/15/2022 | 104137 | Payroll accrual | 12,015.77 |
| 10 L 000 000 811613 000 | Wisconsin Dept of Revenue | 03/30/2022 | 104148 | Payroll accrual | 125.00 |
| 10 L 000 000 811613 000 | Wisconsin Dept of Revenue | 03/30/2022 | 104148 | Payroll accrual | 12,133.63 |
| 21 E 800 940 161346 000 | Wisconsin Hosa | 03/28/2022 | 18274 | 2022 HOSA State Leadership | 525.00 |

| ACCOUNT | | CHECK | CHECK INVOICE | | |
|-------------------------|----------------|------------|---------------|---------------------------------|------------|
| NUMBER | VENDOR | DATE | NUMBER | DESCRIPTION | AMOUNT |
| | | | | Conference registration fees | |
| 10 E 800 940 161346 000 | Wisconsin Hosa | 03/28/2022 | 18274 | 2022 HOSA State Leadership | 75.00 |
| | | | | Conference registration fees | |
| 10 E 800 411 253000 000 | Zoro Tools Inc | 03/20/2022 | 202100315 | Credit Card Payment AP Invoice. | 9.58 |
| 10 E 800 411 253000 000 | Zoro Tools Inc | 03/20/2022 | 202100315 | Credit Card Payment AP Invoice. | 111.25 |
| | | | | Totals for checks | 924,231.95 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|----------------------------|----------------------|----------------|----------------|--------------|
| 10 | GENERAL FUND | 522,402.92 | 691.27 | 320,820.69 | 843,914.88 |
| 21 | SPECIAL REVENUE TRUST FUND | 0.00 | 0.00 | 7,226.75 | 7,226.75 |
| 27 | SPECIAL EDUCATION | 0.00 | 0.00 | 19,969.93 | 19,969.93 |
| 50 | FOOD SERVICE FUND | 0.00 | 0.00 | 53,120.39 | 53,120.39 |
| *** | Fund Summary Totals *** | 522,402.92 | 691.27 | 401,137.76 | 924,231.95 |

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

| Acct Nbr | Description | Additional Desc | Post Date | Debit | Credit |
|-------------------------|---|-----------------|------------|------------|------------|
| 21 A 000 000 711140 000 | 3/4/22 Accounts Payable Fund 21 Totals | | 03/04/2022 | 100.08 | 0.00 |
| 21 L 000 000 812000 000 | 3/4/22 Accounts Payable Fund 21 Totals | | 03/04/2022 | 0.00 | 100.08 |
| 10 A 000 000 717000 000 | 3/4/22 Accounts Payable Fund 21 Totals | | 03/04/2022 | 100.08 | 0.00 |
| 10 A 000 000 711140 000 | 3/4/22 Accounts Payable Fund 21 Totals | | 03/04/2022 | 0.00 | 100.08 |
| 50 A 000 000 711140 000 | Taher Invoice 1003 Jr. Panther Meals | | 03/09/2022 | 1,696.50 | 0.00 |
| 50 R 800 259 500000 808 | Taher Invoice 1003 Jr. Panther Meals | | 03/09/2022 | 0.00 | 1,696.50 |
| 10 E 800 415 240000 000 | Taher Invoice 1003 Jr. Panther Meals | | 03/09/2022 | 1,696.50 | 0.00 |
| 10 A 000 000 711140 000 | Taher Invoice 1003 Jr. Panther Meals | | 03/09/2022 | 0.00 | 1,696.50 |
| 50 A 000 000 711140 000 | Taher Invoice 1004 Lunch for ACT Testi | | 03/09/2022 | 451.25 | 0.00 |
| 50 R 800 259 500000 808 | Taher Invoice 1004 Lunch for ACT Testi | | 03/09/2022 | 0.00 | 451.25 |
| 10 E 800 415 240000 000 | Taher Invoice 1004 Lunch for ACT Testi | | 03/09/2022 | 451.25 | 0.00 |
| 10 A 000 000 711140 000 | Taher Invoice 1004 Lunch for ACT Testi | | 03/09/2022 | 0.00 | 451.25 |
| 21 A 000 000 711140 000 | Due from Fund 21 to Fund 10 Accounts P | | 03/10/2022 | 854.70 | 0.00 |
| 21 A 000 000 714000 000 | Due from Fund 21 to Fund 10 Accounts P | | 03/10/2022 | 0.00 | 854.70 |
| 10 L 000 000 812000 000 | Due from Fund 21 to Fund 10 Accounts P | | 03/10/2022 | 854.70 | 0.00 |
| 10 A 000 000 711140 000 | Due from Fund 21 to Fund 10 Accounts P | | 03/10/2022 | 0.00 | 854.70 |
| 10 L 000 000 812000 000 | Due to Due From Corrections | | 03/14/2022 | 5,104.96 | 0.00 |
| 10 A 000 000 714000 000 | Due to Due From Corrections | | 03/14/2022 | 0.00 | 5,004.88 |
| 10 A 000 000 717000 000 | Due to Due From Corrections | | 03/14/2022 | 0.00 | 100.08 |
| 21 L 000 000 812000 000 | Due to Due From Corrections | | 03/14/2022 | 5,104.96 | 0.00 |
| 21 A 000 000 714000 000 | Due to Due From Corrections | | 03/14/2022 | 0.00 | 5,104.96 |
| 27 E 800 411 158000 341 | Paw Prints Invoice 361 Inclusion Poste | | 03/14/2022 | 30.00 | 0.00 |
| 27 R 800 110 411000 000 | Paw Prints Invoice 361 Inclusion Poste Operating Transfer from Fund | | 03/14/2022 | 0.00 | 30.00 |
| 10 E 800 827 411000 000 | Paw Prints Invoice 361 Inclusion Poste Operating Transfer to Fund 1 | | 03/14/2022 | 30.00 | 0.00 |
| 10 L 000 000 812000 000 | Paw Prints Invoice 361 Inclusion Poste Operating Transfer to Fund 1 | | 03/14/2022 | 0.00 | 30.00 |
| 21 A 000 000 714000 000 | Paw Prints Invoice 361 Inclusion Poste | | 03/14/2022 | 30.00 | 0.00 |
| 21 R 800 263 161337 000 | Paw Prints Invoice 361 Inclusion Poste | | 03/14/2022 | 0.00 | 30.00 |
| 10 A 000 000 713230 000 | Correct Due from employee \$0.01 | | 03/15/2022 | 0.01 | 0.00 |
| 10 R 800 291 500000 000 | Correct Due from employee \$0.01 | | 03/15/2022 | 0.00 | 0.01 |
| 27 A 000 000 711100 000 | Interfund Transfer 10 to 27 for specia | | 03/15/2022 | 162,133.14 | 0.00 |
| 27 A 000 000 711140 000 | Interfund Transfer 10 to 27 for specia | | 03/15/2022 | 8,372.79 | 0.00 |
| 27 R 800 110 411000 000 | Interfund Transfer 10 to 27 for specia | | 03/15/2022 | 0.00 | 170,505.93 |
| 10 E 800 827 411000 000 | Interfund Transfer 10 to 27 for specia | | 03/15/2022 | 170,505.93 | 0.00 |
| 10 A 000 000 711100 000 | Interfund Transfer 10 to 27 for specia | | 03/15/2022 | 0.00 | 162,133.14 |
| 10 A 000 000 711140 000 | Interfund Transfer 10 to 27 for specia | | 03/15/2022 | 0.00 | 8,372.79 |
| 10 A 000 000 711140 000 | LGIP wire to Advia Credit Union | | 03/15/2022 | 200,000.00 | 0.00 |
| 10 A 000 000 712400 000 | LGIP wire to Advia Credit Union | | 03/15/2022 | 0.00 | 200,000.00 |
| 39 A 000 000 712400 000 | LGIP Transfer from Fund 10 to Fund 39 | | 03/15/2022 | 62,000.00 | 0.00 |
| 39 R 800 211 500000 000 | LGIP Transfer from Fund 10 to Fund 39 | | 03/15/2022 | 0.00 | 62,000.00 |
| 10 R 800 211 500000 000 | LGIP Transfer from Fund 10 to Fund 39 | | 03/15/2022 | 62,000.00 | 0.00 |
| 10 A 000 000 712400 000 | LGIP Transfer from Fund 10 to Fund 39 | | 03/15/2022 | 0.00 | 62,000.00 |
| 21 A 000 000 711140 000 | Due from Fund 21 to Fund 10 pCard Tran | | 03/20/2022 | 3,975.80 | 0.00 |
| 21 A 000 000 714000 000 | Due from Fund 21 to Fund 10 pCard Tran | | 03/20/2022 | 0.00 | 3,975.80 |
| 10 L 000 000 812000 000 | Due from Fund 21 to Fund 10 pCard Tran | | 03/20/2022 | 3,975.80 | 0.00 |
| 10 A 000 000 711140 000 | Due from Fund 21 to Fund 10 pCard Tran | | 03/20/2022 | 0.00 | 3,975.80 |
| 21 A 000 000 711140 000 | Due from Fund 21 to Fund 10 - Accounts | | 03/28/2022 | 1,346.92 | 0.00 |
| 21 A 000 000 714000 000 | Due from Fund 21 to Fund 10 - Accounts | | 03/28/2022 | 0.00 | 1,346.92 |
| 10 L 000 000 812000 000 | Due from Fund 21 to Fund 10 - Accounts | | 03/28/2022 | 1,346.92 | 0.00 |
| 10 A 000 000 711140 000 | Due from Fund 21 to Fund 10 - Accounts | | 03/28/2022 | 0.00 | 1,346.92 |
| 10 A 000 000 711140 000 | Transfer from LGIP to Advia | | 03/28/2022 | 200,000.00 | 0.00 |
| 10 A 000 000 712400 000 | Transfer from LGIP to Advia | | 03/28/2022 | 0.00 | 200,000.00 |
| 10 A 000 000 712400 000 | DPI Aids Register | Special Ed Aids | 03/28/2022 | 88,768.00 | 0.00 |
| 27 R 800 611 500000 000 | DPI Aids Register | Special Ed Aids | 03/28/2022 | 0.00 | 88,768.00 |

| Acct Nbr | Description | Additional Desc | Post Date | Debit | Credit |
|-------------------------|----------------------------------|------------------------------|------------|------------|------------|
| 27 A 000 000 711100 000 | DPI Aids Register | Special Ed Aids | 03/28/2022 | 88,768.00 | 0.00 |
| 10 A 000 000 711100 000 | DPI Aids Register | Special Ed Aids | 03/28/2022 | 0.00 | 88,768.00 |
| 10 A 000 000 712400 000 | DPI Aids Register | General Equalization Aids | 03/28/2022 | 783,910.00 | 0.00 |
| 10 R 800 621 500000 000 | DPI Aids Register | General Equalization Aids | 03/28/2022 | 0.00 | 783,910.00 |
| 10 A 000 000 712400 000 | DPI Aids Register | Educator Effective Eval Sys | 03/28/2022 | 6,080.00 | 0.00 |
| 10 R 800 630 500000 583 | DPI Aids Register | Educator Effective Eval Sys | 03/28/2022 | 0.00 | 6,080.00 |
| 10 A 000 000 712400 000 | DPI Aids Register | Per Pupil Aid | 03/28/2022 | 698,964.00 | 0.00 |
| 10 R 800 695 500000 000 | DPI Aids Register | Per Pupil Aid | 03/28/2022 | 0.00 | 698,964.00 |
| 10 A 000 000 712400 000 | DPI Aids Register | Food Service Aid Special Mil | 03/28/2022 | 359.26 | 0.00 |
| 50 R 800 717 500000 548 | DPI Aids Register | Food Service Aid Special Mil | 03/28/2022 | 0.00 | 359.26 |
| 50 A 000 000 711100 000 | DPI Aids Register | Food Service Aid Special Mil | 03/28/2022 | 359.26 | 0.00 |
| 10 A 000 000 711100 000 | DPI Aids Register | Food Service Aid Special Mil | 03/28/2022 | 0.00 | 359.26 |
| 21 A 000 000 711140 000 | Due from Fund 21 to Fund 10 | Accounts | 03/29/2022 | 949.25 | 0.00 |
| 21 A 000 000 714000 000 | Due from Fund 21 to Fund 10 | Accounts | 03/29/2022 | 0.00 | 949.25 |
| 10 L 000 000 812000 000 | Due from Fund 21 to Fund 10 | Accounts | 03/29/2022 | 949.25 | 0.00 |
| 10 A 000 000 711140 000 | Due from Fund 21 to Fund 10 | Accounts | 03/29/2022 | 0.00 | 949.25 |
| 50 A 000 000 711140 000 | Advia Reconciliation | Nayax Food Service Vending | 03/31/2022 | 1,434.62 | 0.00 |
| 50 R 800 259 500000 000 | Advia Reconciliation | Nayax Food Service Vending | 03/31/2022 | 0.00 | 1,434.62 |
| 10 E 800 941 252000 000 | Advia Reconciliation | Wire Transfer Fee | 03/31/2022 | 10.00 | 0.00 |
| 10 E 800 941 252000 000 | Advia Reconciliation | Analysis Service Fee | 03/31/2022 | 10.74 | 0.00 |
| 10 E 800 941 252000 000 | Advia Reconciliation | RevTrak Fees | 03/31/2022 | 1,429.67 | 0.00 |
| 10 A 000 000 711140 000 | Advia Reconciliation | RevTrak Fees | 03/31/2022 | 0.00 | 1,450.41 |
| 21 A 000 000 711140 000 | Advia Reconciliation | School Store Square App Reve | 03/31/2022 | 857.25 | 0.00 |
| 21 R 800 263 161329 000 | Advia Reconciliation | School Store Square App Reve | 03/31/2022 | 0.00 | 857.25 |
| 21 R 800 291 161305 000 | Advia Reconciliation | NSF Check - Leahy | 03/31/2022 | 100.00 | 0.00 |
| 21 A 000 000 711140 000 | Advia Reconciliation | NSF Check - Leahy | 03/31/2022 | 0.00 | 100.00 |
| 10 A 000 000 711100 000 | BMO Bank Reconciliation | Merchant Bankcard Athletic F | 03/31/2022 | 1,431.00 | 0.00 |
| 10 R 800 292 500000 000 | BMO Bank Reconciliation | Merchant Bankcard Athletic F | 03/31/2022 | 0.00 | 1,431.00 |
| 80 A 000 000 711100 000 | BMO Bank Reconciliation | Merchant Bankcard Community | 03/31/2022 | 269.00 | 0.00 |
| 80 R 800 272 310000 000 | BMO Bank Reconciliation | Merchant Bankcard Community | 03/31/2022 | 0.00 | 269.00 |
| 10 E 800 941 252000 000 | BMO Bank Reconciliation | Analysis Service Charge | 03/31/2022 | 330.14 | 0.00 |
| 10 E 800 941 252000 000 | BMO Bank Reconciliation | Payment Gateway | 03/31/2022 | 41.50 | 0.00 |
| 10 E 800 941 252000 000 | BMO Bank Reconciliation | Merchant Bankcard | 03/31/2022 | 67.19 | 0.00 |
| 10 L 000 000 811632 000 | BMO Bank Reconciliation | Delta Dental | 03/31/2022 | 15,499.40 | 0.00 |
| 10 A 000 000 711100 000 | BMO Bank Reconciliation | Delta Dental | 03/31/2022 | 0.00 | 15,938.23 |
| 21 A 000 000 711100 000 | BMO Bank Reconciliation | Interest Revenue | 03/31/2022 | 0.10 | 0.00 |
| 21 R 800 280 500000 917 | BMO Bank Reconciliation | Interest Revenue | 03/31/2022 | 0.00 | 0.10 |
| 38 A 000 000 712400 000 | BMO Bank Reconciliation | Interest Revenue | 03/31/2022 | 0.04 | 0.00 |
| 38 R 800 280 500000 000 | BMO Bank Reconciliation | Interest Revenue | 03/31/2022 | 0.00 | 0.04 |
| 38 A 000 000 711100 000 | Correct Interest Revenue Posting | | 03/31/2022 | 0.04 | 0.00 |
| 38 A 000 000 712400 000 | Correct Interest Revenue Posting | | 03/31/2022 | 0.00 | 0.04 |
| 10 A 000 000 712400 000 | LGIP Reconciliation | ARPA GKA-LEA Grant | 03/31/2022 | 22,524.00 | 0.00 |
| 10 R 800 780 500000 000 | LGIP Reconciliation | ARPA GKA-LEA Grant | 03/31/2022 | 0.00 | 22,524.00 |
| 10 A 000 000 712400 000 | LGIP Reconciliation | Interest Revenue | 03/31/2022 | 434.54 | 0.00 |
| 10 R 800 280 500000 000 | LGIP Reconciliation | Interest Revenue | 03/31/2022 | 0.00 | 434.54 |
| 41 A 000 000 712400 000 | LGIP Reconciliation | Interest Revenue | 03/31/2022 | 0.12 | 0.00 |
| 41 R 800 280 500000 000 | LGIP Reconciliation | Interest Revenue | 03/31/2022 | 0.00 | 0.12 |
| 38 A 000 000 712400 000 | LGIP Reconciliation | Interest Revenue | 03/31/2022 | 4.45 | 0.00 |
| 38 R 800 280 500000 000 | LGIP Reconciliation | Interest Revenue | 03/31/2022 | 0.00 | 4.45 |

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 | 1,276,770.63 | -1,451,343.55 | 174,572.92 | 0.00 |
| 21 | SPECIAL REVENUE TRUST FUND | 787.35 | -787.35 | 0.00 | 0.00 |
| 27 | SPECIAL EDUCATION | 259,273.93 | -259,303.93 | 30.00 | 0.00 |
| 38 | DEBT SERVICE-NON-REFERENDUM | 4.49 | -4.49 | 0.00 | 0.00 |
| 39 | REFERENDUM APPROVED DEBT | 62,000.00 | -62,000.00 | 0.00 | 0.00 |
| 41 | CAPITAL EXPANSION FUND | 0.12 | -0.12 | 0.00 | 0.00 |
| 50 | FOOD SERVICE FUND | 3,941.63 | -3,941.63 | 0.00 | 0.00 |
| 80 | COMMUNITY SERVICE FUND | 269.00 | -269.00 | 0.00 | 0.00 |
| *** Fund Summary Totals *** | | 1,603,047.15 | -1,777,650.07 | 174,602.92 | 0.00 |

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

| Acct Nbr | Description | Additional Desc | Post Date | Debit | Credit |
|-------------------------|---------------------------------|------------------------------|------------|------------|------------|
| 10 A 000 000 711140 000 | Total Deposit | | 03/09/2022 | 3,668.50 | 0.00 |
| 10 R 800 271 500000 858 | Admissions | Boys Basketball | 03/09/2022 | 0.00 | 1,480.50 |
| 10 R 800 271 500000 857 | Admissions | Girls Basketball | 03/09/2022 | 0.00 | 408.00 |
| 80 R 800 272 310000 000 | Adult Education | | 03/09/2022 | 0.00 | 361.00 |
| 80 R 800 272 393300 000 | Fitness Center | | 03/09/2022 | 0.00 | 100.00 |
| 10 R 800 271 500000 853 | Admissions | WIAA Wrestling | 03/09/2022 | 0.00 | 1,319.00 |
| 21 A 000 000 711140 000 | Total Deposit | | 03/09/2022 | 2,546.15 | 0.00 |
| 21 R 800 263 161329 000 | Paw Sales 2/1 - 2/17 | | 03/09/2022 | 0.00 | 1,056.00 |
| 21 R 800 291 162307 000 | Cheer dues/fees and tumble | | 03/09/2022 | 0.00 | 200.00 |
| 21 R 800 291 161305 000 | DECA SCDC Student Fees | | 03/09/2022 | 0.00 | 800.00 |
| 21 R 800 291 161304 000 | Library Cafe | | 03/09/2022 | 0.00 | 227.15 |
| 21 R 800 263 161337 000 | Paw prints poster sales | | 03/09/2022 | 0.00 | 263.00 |
| 10 A 000 000 711140 000 | Total Deposit | | 03/09/2022 | 106,530.45 | 0.00 |
| 10 R 800 211 500000 000 | Tax Levy | Genoa City | 03/09/2022 | 0.00 | 1,548.85 |
| 10 R 800 211 500000 000 | Tax Levy | Wheatland | 03/09/2022 | 0.00 | 99,622.51 |
| 10 R 800 213 500000 000 | Mobile home fees | | 03/09/2022 | 0.00 | 1,634.59 |
| 50 R 800 251 500000 000 | Food Service | | 03/09/2022 | 0.00 | 3,724.50 |
| 10 A 000 000 711140 000 | Total Deposit | | 03/15/2022 | 3,917.00 | 0.00 |
| 10 R 800 293 500000 000 | Facility Rentals | | 03/15/2022 | 0.00 | 300.00 |
| 80 R 800 272 310000 000 | Adult Tuition | | 03/15/2022 | 0.00 | 16.00 |
| 80 R 800 272 393300 000 | Fitness Center | | 03/15/2022 | 0.00 | 305.00 |
| 10 R 800 271 500000 857 | Admissions | Girls Basketball Regionals | 03/15/2022 | 0.00 | 1,242.00 |
| 10 R 800 271 500000 857 | Admissions | Girls Basketball Final Secti | 03/15/2022 | 0.00 | 2,054.00 |
| 10 A 000 000 711140 000 | Total Deposit | | 03/15/2022 | 7,349.92 | 0.00 |
| 27 R 800 516 500000 000 | Transit of Aid CESA2 | | 03/15/2022 | 0.00 | 1,970.43 |
| 50 R 800 251 500000 000 | Food Service | | 03/15/2022 | 0.00 | 1,500.85 |
| 27 R 800 780 500000 000 | Kompas Care Sept-Jan | | 03/15/2022 | 0.00 | 3,878.64 |
| 10 A 000 000 711140 000 | RevTrak Revenues | | 03/31/2022 | 45,831.32 | 0.00 |
| 10 R 800 292 500000 000 | RevTrak Revenues | Student Fees | 03/31/2022 | 0.00 | 2,017.00 |
| 10 R 800 297 500000 000 | RevTrak Revenues | Student Fines | 03/31/2022 | 0.00 | 541.55 |
| 50 R 800 251 500000 000 | RevTrak Revenues | Food Service | 03/31/2022 | 0.00 | 40,912.76 |
| 10 A 000 000 716420 000 | RevTrak Revenues | Phy Ed Salable | 03/31/2022 | 0.00 | 737.50 |
| 10 A 000 000 716410 000 | RevTrak Revenues | Tech Ed Salable | 03/31/2022 | 0.00 | 550.01 |
| 10 R 800 990 500000 000 | RevTrak Revenues | Service Fee | 03/31/2022 | 0.00 | 1,072.50 |
| 10 A 000 000 711140 000 | Total Deposit | | 03/30/2022 | 112,496.37 | 0.00 |
| 10 R 800 244 431000 000 | Gateway transcribed credits | | 03/30/2022 | 0.00 | 109,270.50 |
| 10 R 800 291 500000 000 | Gifts | | 03/30/2022 | 0.00 | 40.00 |
| 50 R 800 251 500000 000 | Food Service | | 03/30/2022 | 0.00 | 3,185.87 |
| 10 A 000 000 711140 000 | Total Deposit | | 03/30/2022 | 7,298.75 | 0.00 |
| 80 R 800 272 310000 000 | Adult education | | 03/30/2022 | 0.00 | 406.75 |
| 80 R 800 272 393300 000 | Fitness Center | | 03/30/2022 | 0.00 | 600.00 |
| 10 R 800 271 500000 858 | WIAA Boys Basketball Sectionals | | 03/30/2022 | 0.00 | 6,292.00 |

0.00 Total for Cash Receipts

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-----------------------------|----------------------------|----------------------|----------------|----------------|--------------|
| 10 | GENERAL FUND | -285,804.80 | 228,843.00 | 0.00 | -56,961.80 |
| 21 | SPECIAL REVENUE TRUST FUND | -2,546.15 | 2,546.15 | 0.00 | 0.00 |
| 27 | SPECIAL EDUCATION | 0.00 | 5,849.07 | 0.00 | 5,849.07 |
| 50 | FOOD SERVICE FUND | 0.00 | 49,323.98 | 0.00 | 49,323.98 |
| 80 | COMMUNITY SERVICE FUND | 0.00 | 1,788.75 | 0.00 | 1,788.75 |
| *** Fund Summary Totals *** | | -288,350.95 | 288,350.95 | 0.00 | 0.00 |

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

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Invoice Number | Amount | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|---------|---|-------------------------|-----------|------------------|-----------------------------------|----------------|--------------|--------------|------------|-----------|----------|-----|----------|
| Line | Description | Account | PO Number | Percent | Invoice Number | Amount | Invoice Dt | Invoice Dt | Amount | Amount | | | |
| 1 | Router collets | 10 E 800 411 136000 000 | 21004 | XXXXXXXXXXXX6559 | Ereplacements,Com, 866-3229 | 2022032000000 | 49.21 | 03/20/2022 | 03/04/2022 | 49.21 | Invoiced | A | 49.21 |
| 1 | Poly, router bits, lumber for Building Construc | 10 E 800 411 136000 000 | 21007 | XXXXXXXXXXXX6559 | Menards Antioch IL, Antioch, IL | 2022032000023 | 1,169.65 | 03/20/2022 | 03/04/2022 | 1,169.65 | Invoiced | A | 1,169.65 |
| 1 | Drill Press for Woods Lab | 10 E 800 440 136000 400 | 21005 | XXXXXXXXXXXX6559 | Amzn Mktp US 1w27b53f1, Amzn.Co | 2022032000000 | 2,339.00 | 03/20/2022 | 03/04/2022 | 2,339.00 | Invoiced | A | 2,339.00 |
| 1 | SkillsUSA student membership fees | 10 E 800 940 161345 000 | 21006 | XXXXXXXXXXXX6559 | Skillsusa Org, 7037778810, VA, | 2022032000024 | 104.00 | 03/20/2022 | 03/04/2022 | 104.00 | Invoiced | A | 104.00 |
| 1 | Clock movements for Woods 2 | 10 A 000 000 716410 000 | 20950 | XXXXXXXXXXXX6559 | Pri Klockit/Genevasty1, 800-556 | 2022032000000 | 199.86 | 03/20/2022 | 02/28/2022 | 199.86 | Invoiced | A | 199.86 |
| 1 | dovetail saws, and paint for metal toolboxes | 10 E 800 411 136000 000 | 20876 | XXXXXXXXXXXX6559 | Menards Antioch IL, Antioch, IL | 2022032000023 | 102.98 | 03/20/2022 | 02/18/2022 | 102.98 | Invoiced | A | 102.98 |
| 1 | Dowels for woods 2 toolboxes | 10 A 000 000 716410 000 | 20816 | XXXXXXXXXXXX6559 | Menards Antioch IL, Antioch, IL | 2022032000023 | 116.28 | 03/20/2022 | 02/14/2022 | 116.28 | Invoiced | A | 116.28 |
| 1 | Rubber bands for various EDD projects | 10 E 800 411 136000 000 | 20775 | XXXXXXXXXXXX6559 | Amzn Mktp US W75bx6to3, Amzn.Co | 2022032000000 | 25.97 | 03/20/2022 | 02/08/2022 | 25.97 | Invoiced | A | 25.97 |
| | | | | | 8 transaction(s) for ALBRITH0000. | | Total Amount | ====> | | 4,106.95 | | | |
| 1 | FTA Financial Training Association Credit Card | 10 E 800 411 254300 000 | 21002 | XXXXXXXXXXXX1720 | Fta Money Management, 800-305-0 | 2022032000000 | -4.95 | 03/20/2022 | 03/04/2022 | -4.95 | Invoiced | A | -4.95 |
| 1 | FTA Financial Training Association Credit Card | 10 E 800 411 254300 000 | 21003 | XXXXXXXXXXXX1720 | Fta Money Management, 800-305-0 | 2022032000000 | -4.95 | 03/20/2022 | 03/04/2022 | -4.95 | Invoiced | A | -4.95 |
| 1 | FTA Financial Training Association Credit Card | 10 E 800 411 254300 000 | 20973 | XXXXXXXXXXXX1720 | Fta Money Management, 800-305-0 | 2022032000000 | 4.95 | 03/20/2022 | 03/01/2022 | 4.95 | Invoiced | A | 4.95 |
| 1 | Amazon Kitchen Alto Sham repair 0326646 | 10 E 800 411 253200 000 | 20947 | XXXXXXXXXXXX1720 | Amazon.Com 1i0k658y1, Amzn.Com/ | 2022032000000 | 98.10 | 03/20/2022 | 02/28/2022 | 98.10 | Invoiced | A | 98.10 |
| 1 | Amazon Kitchen replacement heat lamps for serv | 10 E 800 411 253300 000 | 20948 | XXXXXXXXXXXX1720 | Amzn Mktp US 1i0ed26j1, Amzn.Co | 2022032000000 | 55.96 | 03/20/2022 | 02/28/2022 | 55.96 | Invoiced | A | 55.96 |
| 1 | A-Action Pest Control pest 282455 | 10 E 800 310 253300 000 | 20925 | XXXXXXXXXXXX1720 | Aaction Pest Control I, 847-838 | 2022032000000 | 210.00 | 03/20/2022 | 02/24/2022 | 210.00 | Invoiced | A | 210.00 |
| 1 | Cintas wet sprinkler inspection 0F36646498 | 10 E 800 310 253300 000 | 20919 | XXXXXXXXXXXX1720 | Cintas F36, 800-2468271, WI, 53 | 2022032000018 | 1,169.77 | 03/20/2022 | 02/24/2022 | 1,169.77 | Invoiced | A | 1,169.77 |
| 1 | Cintas IT room dry chemical inspection 0F36648 | 10 E 800 310 253300 000 | 20920 | XXXXXXXXXXXX1720 | Cintas F36, 800-2468271, WI, 53 | 2022032000018 | 649.16 | 03/20/2022 | 02/24/2022 | 649.16 | Invoiced | A | 649.16 |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Invoice Number | Invoice Dt | Imp Date | Post Date | Status | App | Amount |
|--|--|-------------------------|-----------|------------------|---------------------------------|----------------|------------|------------|------------|----------|-----|--------|
| Line | Description | Account | PO Number | Percent | Amount | | | Amount | | | | Amount |
| AMENTCR000 Ament Christopher A. continued... | | | | | | | | | | | | |
| 1 | Cintas fire hose test backstage auditorium OF3 | 10 E 800 310 253300 000 | 20921 | XXXXXXXXXXXX1720 | Cintas F36, 800-2468271, WI, 53 | CINFI 001 | 03/20/2022 | 02/24/2022 | 02/24/2022 | Invoiced | A | 258.24 |
| | | | | | 20220320000018 | | | 258.24 | | | | |
| 1 | Cintas fire extinguisher inspection | 10 E 800 310 253300 000 | 20922 | XXXXXXXXXXXX1720 | Cintas F36, 800-2468271, WI, 53 | CINFI 001 | 03/20/2022 | 02/24/2022 | 02/24/2022 | Invoiced | A | 513.55 |
| | | | | | 20220320000018 | | | 513.55 | | | | |
| 1 | Build.com tax refund for door repair parts. 80 | 10 E 800 411 254300 000 | 20923 | XXXXXXXXXXXX1720 | Build.Com, 800-375-3403, CA, 95 | | 03/20/2022 | 02/24/2022 | 02/24/2022 | Invoiced | A | -11.88 |
| | | | | | 20220320000000 | | | -11.88 | | | | |
| 1 | Cintas fire panel and devices inspection | 10 E 800 310 253300 000 | 20924 | XXXXXXXXXXXX1720 | Cintas F36, 800-2468271, WI, 53 | CINFI 001 | 03/20/2022 | 02/24/2022 | 02/24/2022 | Invoiced | A | 422.77 |
| | | | | | 20220320000018 | | | 422.77 | | | | |
| 1 | A+ Plus Graphics Print's for upcoming projects | 10 E 800 310 253300 000 | 20888 | XXXXXXXXXXXX1720 | A Plus Graphics And Pr, Lake Ge | A+ GRAPH000 | 03/20/2022 | 02/21/2022 | 02/21/2022 | Invoiced | A | 108.15 |
| | | | | | 20220320000019 | | | 108.15 | | | | |
| 1 | BP Wilmot Fuel for snow removal #8 Blue truck | 10 E 800 348 253200 000 | 20861 | XXXXXXXXXXXX1720 | Ep#7568736Wilmot Auqps, Wilmot, | WILAU 001 | 03/20/2022 | 02/17/2022 | 02/17/2022 | Invoiced | A | 56.10 |
| | | | | | 20220320000020 | | | 56.10 | | | | |
| 1 | Fred Pryor Seminars career track online educat | 10 E 800 310 264400 000 | 20855 | XXXXXXXXXXXX1720 | Fredpryor Careertrack, 800-5563 | | 03/20/2022 | 02/16/2022 | 02/16/2022 | Invoiced | A | 199.00 |
| | | | | | 20220320000000 | | | 199.00 | | | | |
| 1 | Ace parts for well upgrade power supply | 10 E 800 411 254300 000 | 20837 | XXXXXXXXXXXX1720 | Ace Hardware And Renta, Twin Ia | | 03/20/2022 | 02/15/2022 | 02/15/2022 | Invoiced | A | 33.88 |
| | | | | | 20220320000000 | | | 33.88 | | | | |
| 1 | Menard's building maintenance supplies for air | 10 E 800 411 254300 000 | 20811 | XXXXXXXXXXXX1720 | Menards Burlington Wi, Burlingt | MENARDS 001 | 03/20/2022 | 02/14/2022 | 02/14/2022 | Invoiced | A | 103.99 |
| | | | | | 20220320000008 | | | 103.99 | | | | |
| 1 | Menard's Building repair supplies broken doors | 10 E 800 411 254300 000 | 20812 | XXXXXXXXXXXX1720 | Menards Burlington Wi, Burlingt | MENARDS 001 | 03/20/2022 | 02/14/2022 | 02/14/2022 | Invoiced | A | 81.78 |
| | | | | | 20220320000008 | | | 81.78 | | | | |
| 1 | Amazon office supplies 8923429 | 10 E 800 411 254300 000 | 20813 | XXXXXXXXXXXX1720 | Amzn Mktp US Rv2ck7lh3, Amzn.Co | | 03/20/2022 | 02/14/2022 | 02/14/2022 | Invoiced | A | 44.99 |
| | | | | | 20220320000000 | | | 44.99 | | | | |
| 1 | Cintas Life Safety inspections IT safior syste | 10 E 800 310 253300 000 | 20814 | XXXXXXXXXXXX1720 | Cintas F36, 800-2468271, WI, 53 | CINFI 001 | 03/20/2022 | 02/14/2022 | 02/14/2022 | Invoiced | A | 373.01 |
| | | | | | 20220320000018 | | | 373.01 | | | | |
| 1 | Menard's Building maintenance supplies | 10 E 800 411 254300 000 | 20809 | XXXXXXXXXXXX1720 | Menards Burlington Wi, Burlingt | MENARDS 001 | 03/20/2022 | 02/14/2022 | 02/14/2022 | Invoiced | A | 52.03 |
| | | | | | 20220320000008 | | | 52.03 | | | | |
| 1 | Amazon material for air handler maintenance 89 | 10 E 800 411 254300 000 | 20810 | XXXXXXXXXXXX1720 | Amzn Mktp US Kw2m63wq3, Amzn.Co | | 03/20/2022 | 02/14/2022 | 02/14/2022 | Invoiced | A | 59.49 |
| | | | | | 20220320000000 | | | 59.49 | | | | |
| 1 | Build.com Door hardware for repair 80532392 wa | 10 E 800 411 254300 000 | 20788 | XXXXXXXXXXXX1720 | Build.Com, 800-375-3403, CA, 95 | | 03/20/2022 | 02/10/2022 | 02/10/2022 | Invoiced | A | 227.88 |
| | | | | | 20220320000000 | | | 227.88 | | | | |
| 1 | Amazon repair Taher kitchen disposal 3424257 | 10 E 800 411 254300 000 | 20789 | XXXXXXXXXXXX1720 | Amzn Mktp US S85bt8qj3, Amzn.Co | | 03/20/2022 | 02/10/2022 | 02/10/2022 | Invoiced | A | 13.79 |
| | | | | | 20220320000000 | | | 13.79 | | | | |
| 1 | Amazon Air handler maintenance 7789006 | 10 E 800 411 254300 000 | 20790 | XXXXXXXXXXXX1720 | Amzn Mktp US Wk81k0px3, Amzn.Co | | 03/20/2022 | 02/10/2022 | 02/10/2022 | Invoiced | A | 49.94 |
| | | | | | 20220320000000 | | | 49.94 | | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Invoice Number | Invoice Dt | Imp Date | Post Date | Status | APP | Amount |
|---|--|-------------------------|---------|------------------|---------------------------------|----------------|------------|------------|-----------|----------|--------|--------|
| Line Description | | Account | | PO Number | Percent | Amount | Amount | | Amount | | Amount | |
| 25 transaction(s) for AMENTCHR000. Total Amount =====> 4,764.75 | | | | | | | | | | | | |
| BENDEAN000 | Bender Daniel | 02/21/2022 | 20932 | XXXXXXXXXXXX0979 | Bp#7568736wilmot Augps, Wilmot, | 2022032000020 | 03/20/2022 | 02/24/2022 | | Invoiced | A | 71.82 |
| | 1 gas | 10 E 800 348 256220 865 | | | 100.00% | 71.82 | | 71.82 | | | | |
| | | 02/14/2022 | 20850 | XXXXXXXXXXXX0979 | Bp#7568736wilmot Augps, Wilmot, | 2022032000020 | 03/20/2022 | 02/15/2022 | | Invoiced | A | 64.00 |
| | 1 gas | 10 E 800 348 256220 865 | | | 100.00% | 64.00 | | 64.00 | | | | |
| | | 02/07/2022 | 20777 | XXXXXXXXXXXX0979 | Bp#7568736wilmot Augps, Wilmot, | 2022032000020 | 03/20/2022 | 02/08/2022 | | Invoiced | A | 67.60 |
| | 1 Gas for van | 10 E 800 348 256220 865 | | | 100.00% | 67.60 | | 67.60 | | | | |
| 3 transaction(s) for BENDEAN000. Total Amount =====> 203.42 | | | | | | | | | | | | |
| BETZ DAV000 | Betz David J. | 03/01/2022 | 20983 | XXXXXXXXXXXX8054 | Frontier Comm Corp Web, 8009218 | 2022032000000 | 03/20/2022 | 03/04/2022 | | Invoiced | A | 73.76 |
| | 1 Analog phone lines | 10 E 800 355 260000 000 | | | 100.00% | 73.76 | | 73.76 | | | | |
| | | 02/10/2022 | 20803 | XXXXXXXXXXXX8054 | Frontier Comm Corp Web, 8009218 | 2022032000000 | 03/20/2022 | 02/14/2022 | | Invoiced | A | 102.28 |
| | 1 Analog telephone lines | 10 E 800 355 260000 000 | | | 100.00% | 102.28 | | 102.28 | | | | |
| | | 02/07/2022 | 20765 | XXXXXXXXXXXX8054 | Samsclub.Com, 888-746-7726, AR, | 2022032000003 | 03/20/2022 | 02/08/2022 | | Invoiced | A | 36.37 |
| | 1 Coffee for District Office and Board room | 10 E 800 415 232300 000 | | | 100.00% | 36.37 | | 36.37 | | | | |
| 3 transaction(s) for BETZ DAV000. Total Amount =====> 212.41 | | | | | | | | | | | | |
| BUNTOJAS000 | Bunton Jason J | 02/28/2022 | 20957 | XXXXXXXXXXXXXXX | Subway 10385, Salem, WI, 53168, | 2022032000000 | 03/20/2022 | 03/01/2022 | | Invoiced | A | 97.02 |
| | 1 Girls bball food | 21 E 800 415 162105 000 | | | 100.00% | 97.02 | | 97.02 | | | | |
| | | 02/28/2022 | 20958 | XXXXXXXXXXXXXXX | Dollar General #12482, Twin Lak | 2022032000001 | 03/20/2022 | 03/01/2022 | | Invoiced | A | 21.10 |
| | 1 Girls bball food | 21 E 800 415 162105 000 | | | 100.00% | 21.10 | | 21.10 | | | | |
| | | 02/21/2022 | 20892 | XXXXXXXXXXXXXXX | Dollar General #21226, Trevor, | 2022032000000 | 03/20/2022 | 02/24/2022 | | Invoiced | A | 51.55 |
| | 1 Girls bball food | 21 E 800 415 162105 000 | | | 100.00% | 51.55 | | 51.55 | | | | |
| | | 02/21/2022 | 20893 | XXXXXXXXXXXXXXX | Tst Antioch Pizza- Pa, Salem, W | 2022032000002 | 03/20/2022 | 02/24/2022 | | Invoiced | A | 150.00 |
| | 1 Girls basketball food | 21 E 800 415 162105 000 | | | 100.00% | 150.00 | | 150.00 | | | | |
| 4 transaction(s) for BUNTOJAS000. Total Amount =====> 319.67 | | | | | | | | | | | | |
| CHRISKIM000 | Christiansen Kimberly A. | 02/28/2022 | 20974 | XXXXXXXXXXXX3990 | In State Line Uniform, 262-7589 | 2022032000000 | 03/20/2022 | 03/01/2022 | | Invoiced | A | 336.00 |
| | 1 Ed Rising t-shirts | 21 E 800 411 161347 000 | | | 100.00% | 336.00 | | 336.00 | | | | |
| | | 02/14/2022 | 20838 | XXXXXXXXXXXX3990 | Berkots Super Foods, Twin Lakes | 2022032000012 | 03/20/2022 | 02/15/2022 | | Invoiced | A | 5.00 |
| | 1 Water for wrestling regional | 10 E 800 415 162390 000 | | | 100.00% | 5.00 | | 5.00 | | | | |
| | | 02/14/2022 | 20839 | XXXXXXXXXXXX3990 | Bodis Bake Shop, Twin Lakes, WI | 2022032000021 | 03/20/2022 | 02/15/2022 | | Invoiced | A | 48.00 |
| | 1 snacks for wrestling Regional workers and offi | 10 E 800 415 162390 000 | | | 100.00% | 48.00 | | 48.00 | | | | |
| 3 transaction(s) for CHRISKIM000. Total Amount =====> 389.00 | | | | | | | | | | | | |
| CULLEER000 | Cullen Erin L | 02/21/2022 | 20927 | XXXXXXXXXXXX6913 | Amzn Mktp US 1b33132n0, Amzn.Co | 2022032000000 | 03/20/2022 | 02/24/2022 | | Invoiced | A | 45.43 |
| | 1 Magnets for DA's office | 10 E 800 411 232000 000 | | | 100.00% | 45.43 | | 45.43 | | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Invoice Number | Invoice Dt | Imp Date | Post Date | Status | App | Amount |
|-------------|--|-------------------------|-----------|-------------|-----------------------------------|----------------|------------|--------------|------------|----------|--------|----------|
| Line | Description | Account | PO Number | Percent | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount |
| CULLEERI000 | Cullen Erin I | | | | | | | | | | | |
| 1 | Food for Stakeholder Sessions | 20862 XXXXXXXXXXXXX6913 | 20862 | XXXXXX | Berkots Super Foods, Twin Lakes | 2022032000012 | 03/20/2022 | 02/17/2022 | 02/17/2022 | Invoiced | A | 24.28 |
| 10 E 800 | 415 232000 000 | | | 100.00% | 24.28 | | | | | | | |
| 1 | Office supplies (Steno pads and envelopes) | 20815 XXXXXXXXXXXXX6913 | 20815 | XXXXXX | Quill Corporation, 800-982-3400 | 2022032000013 | 03/20/2022 | 02/14/2022 | 02/14/2022 | Invoiced | A | 29.25 |
| 10 E 800 | 411 232000 000 | | | 100.00% | 29.25 | | | | | | | |
| 1 | Expulsion Mailings | 20792 XXXXXXXXXXXXX6913 | 20792 | XXXXXX | Usps Po 5689800192, Wilmot, WI, | 2022032000014 | 03/20/2022 | 02/10/2022 | 02/10/2022 | Invoiced | A | 14.76 |
| 10 E 800 | 353 260000 000 | | | 100.00% | 14.76 | | | | | | | |
| 1 | Registered Mailing (Expulsion) | 20774 XXXXXXXXXXXXX6913 | 20774 | XXXXXX | Usps Po 5689800192, Wilmot, WI, | 2022032000014 | 03/20/2022 | 02/08/2022 | 02/08/2022 | Invoiced | A | 29.10 |
| 10 E 800 | 353 260000 000 | | | 100.00% | 29.10 | | | | | | | |
| | | | | | 5 transaction(s) for CULLEERI000. | | | Total Amount | ====> | | | 142.82 |
| ERBENJAC000 | Erbentraut Jacob R. | | | | | | | | | | | |
| 1 | T-shirts for youth basketball camps | 20859 XXXXXXXXXXXXX6555 | 20859 | XXXXXX | In Elite Apparel Llc, 262-49730 | 2022032000006 | 03/20/2022 | 02/17/2022 | 02/17/2022 | Invoiced | A | 802.10 |
| 21 E 800 | 420 162205 000 | | | 100.00% | 802.10 | | | | | | | |
| 1 | Pizza for basketball party | 20768 XXXXXXXXXXXXX6555 | 20768 | XXXXXX | Tst Antioch Pizaa- Pa, Salem, W | 2022032000002 | 03/20/2022 | 02/08/2022 | 02/08/2022 | Invoiced | A | 140.30 |
| 21 E 800 | 411 162205 000 | | | 100.00% | 140.30 | | | | | | | |
| | | | | | 2 transaction(s) for ERBENJAC000. | | | Total Amount | ====> | | | 942.40 |
| FENNESUS001 | Fennell Susan M. | | | | | | | | | | | |
| 1 | anxiety/sensory tools | 21018 XXXXXXXXXXXXX8153 | 21018 | XXXXXX | Amzn Mktp US lW0dzlhb1, Amzn.Co | 2022032000004 | 03/20/2022 | 03/07/2022 | 03/07/2022 | Invoiced | A | 9.99 |
| 27 E 800 | 411 158000 341 | | | 100.00% | 9.99 | | | | | | | |
| 1 | Psychometric Scoring Subscription | 20988 XXXXXXXXXXXXX8153 | 20988 | XXXXXX | Awl Pearson Education, Prsnocs. | 2022032000005 | 03/20/2022 | 03/04/2022 | 03/04/2022 | Invoiced | A | 185.00 |
| 27 E 800 | 481 215200 341 | | | 100.00% | 185.00 | | | | | | | |
| 1 | colored highlighters, ear protection | 20780 XXXXXXXXXXXXX8153 | 20780 | XXXXXX | Amzn Mktp US Mn15a3fd3, Amzn.Co | 2022032000004 | 03/20/2022 | 02/10/2022 | 02/10/2022 | Invoiced | A | 27.35 |
| 27 E 800 | 411 158000 341 | | | 100.00% | 27.35 | | | | | | | |
| | | | | | 3 transaction(s) for FENNESUS001. | | | Total Amount | ====> | | | 222.34 |
| HAMMEJES000 | Hammersmith Jessica R | | | | | | | | | | | |
| 1 | Cameras and technology | 21022 XXXXXXXXXXXXX9281 | 21022 | XXXXXX | B&h Photo Moto, 800-606-6969, N | 2022032000000 | 03/20/2022 | 03/07/2022 | 03/07/2022 | Invoiced | A | 4,790.00 |
| 10 E 800 | 480 222000 031 | | | 100.00% | 4,790.00 | | | | | | | |
| 1 | Cameras and technology | 21023 XXXXXXXXXXXXX9281 | 21023 | XXXXXX | B&h Photo Moto, 800-606-6969, N | 2022032000004 | 03/20/2022 | 03/07/2022 | 03/07/2022 | Invoiced | A | 2,301.00 |
| 10 E 800 | 480 222000 031 | | | 100.00% | 2,301.00 | | | | | | | |
| 1 | Cafe Supplies | 21024 XXXXXXXXXXXXX9281 | 21024 | XXXXXX | Amzn Mktp US l1ln79kz2, Amzn.Co | 2022032000004 | 03/20/2022 | 03/07/2022 | 03/07/2022 | Invoiced | A | 32.98 |
| 21 E 800 | 411 161304 000 | | | 100.00% | 32.98 | | | | | | | |
| 1 | Cafe Supplies | 21025 XXXXXXXXXXXXX9281 | 21025 | XXXXXX | Amzn Mktp US l17r92uj2, Amzn.Co | 2022032000004 | 03/20/2022 | 03/07/2022 | 03/07/2022 | Invoiced | A | 22.99 |
| 21 E 800 | 411 161304 000 | | | 100.00% | 22.99 | | | | | | | |
| 1 | Butterfly realia | 20993 XXXXXXXXXXXXX9281 | 20993 | XXXXXX | Amazon.Com l15tqOut0, Amzn.Com/ | 2022032000004 | 03/20/2022 | 03/04/2022 | 03/04/2022 | Invoiced | A | 24.87 |
| 10 E 800 | 439 222000 031 | | | 100.00% | 24.87 | | | | | | | |
| 1 | Butterfly Realia Supplies | 20965 XXXXXXXXXXXXX9281 | 20965 | XXXXXX | Amazon.Com l191347o1, Amzn.Com/ | 2022032000004 | 03/20/2022 | 03/01/2022 | 03/01/2022 | Invoiced | A | 29.44 |
| 10 E 800 | 439 222000 031 | | | 100.00% | 29.44 | | | | | | | |

| 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 |
|--|------|-------------------------|---------|------------------|---------------------------------|---------------|----------------|----------|--------------|------------|-----------|----------|-----|----------|
| | | Account | | | Percent | | | | Invoice Dt | Amount | | | | |
| HAMMEJES000 Hammersmith Jessica R continued... | | | | | | | | | | | | | | |
| 1 | | 02/10/2022 | 20806 | XXXXXXXXXXXX9281 | Amzn Mktp US Br4zz3183, Amzn.Co | 2022032000004 | 56.55 | 56.55 | AMAZON 001 | 02/14/2022 | | Invoiced | A | 56.55 |
| | | 21 E 800 411 161304 000 | | | 100.00% | | | | 03/20/2022 | | | | | |
| 1 | | 02/08/2022 | 20785 | XXXXXXXXXXXX9281 | Amazon.Com 719j52ei3, Amzn.Com/ | 2022032000004 | 17.99 | 17.99 | AMAZON 001 | 02/10/2022 | | Invoiced | A | 17.99 |
| | | 21 E 800 411 161304 000 | | | 100.00% | | | | 03/20/2022 | | | | | |
| 1 | | 02/07/2022 | 20767 | XXXXXXXXXXXX9281 | Follett School Solutio, 888-511 | 2022032000011 | 379.31 | 379.31 | FOLSO 000 | 02/08/2022 | | Invoiced | A | 379.31 |
| | | 10 E 800 432 222000 031 | | | 100.00% | | | | 03/20/2022 | | | | | |
| 26 transaction(s) for HAMMEJES000. Total Amount =====> 11,833.61 | | | | | | | | | | | | | | |
| HUFF MAR000 Huff Marissa L. | | | | | | | | | | | | | | |
| 1 | | 03/01/2022 | 21008 | XXXXXXXXXXXX9456 | Uber Bazaar, 2402433517, MD, 20 | 2022032000000 | 1,350.00 | 1,350.00 | | 03/04/2022 | | Invoiced | A | 1,350.00 |
| | | 10 E 800 444 132000 000 | | | 100.00% | | | | 03/20/2022 | | | | | |
| 1 | | 02/25/2022 | 20951 | XXXXXXXXXXXX9456 | Las Vegas Restaurant, Antioch, | 2022032000000 | 157.00 | 157.00 | | 02/28/2022 | | Invoiced | A | 157.00 |
| | | 21 E 800 415 161305 000 | | | 100.00% | | | | 03/20/2022 | | | | | |
| 1 | | 02/17/2022 | 20877 | XXXXXXXXXXXX9456 | Amzn Mktp US Ss0x12mv3, Amzn.Co | 2022032000000 | 17.98 | 17.98 | | 02/18/2022 | | Invoiced | A | 17.98 |
| | | 21 E 800 411 161329 000 | | | 100.00% | | | | 03/20/2022 | | | | | |
| 1 | | 02/14/2022 | 20840 | XXXXXXXXXXXX9456 | Amazon.Com Ce7491cy3 A, Amzn.Co | 2022032000000 | 9.99 | 9.99 | | 02/15/2022 | | Invoiced | A | 9.99 |
| | | 21 E 800 411 161305 000 | | | 100.00% | | | | 03/20/2022 | | | | | |
| 1 | | 02/14/2022 | 20841 | XXXXXXXXXXXX9456 | Pepsibeverageco, 800-789-2626, | 2022032000000 | 636.60 | 636.60 | | 02/15/2022 | | Invoiced | A | 636.60 |
| | | 21 E 800 450 161329 000 | | | 100.00% | | | | 03/20/2022 | | | | | |
| 1 | | 02/14/2022 | 20842 | XXXXXXXXXXXX9456 | Amzn Mktp US Tz9wo4ot3, Amzn.Co | 2022032000000 | 23.09 | 23.09 | | 02/15/2022 | | Invoiced | A | 23.09 |
| | | 21 E 800 411 161329 000 | | | 100.00% | | | | 03/20/2022 | | | | | |
| 6 transaction(s) for HUFF MAR000. Total Amount =====> 2,194.66 | | | | | | | | | | | | | | |
| IVAN JAI000 Ivan Jaime L. | | | | | | | | | | | | | | |
| 1 | | 03/04/2022 | 21015 | XXXXXXXXXXXX0859 | J.W. Pepper, 8003456296, PA, 19 | 2022032000037 | 10.91 | 10.91 | JW PEPPE000 | 03/07/2022 | | Invoiced | A | 10.91 |
| | | 10 E 800 473 125400 000 | | | 100.00% | | | | 03/20/2022 | | | | | |
| 1 | | 02/28/2022 | 20959 | XXXXXXXXXXXX0859 | J.W. Pepper, 8003456296, PA, 19 | 2022032000037 | 23.21 | 23.21 | JW PEPPE000 | 03/01/2022 | | Invoiced | A | 23.21 |
| | | 10 E 800 473 125400 000 | | | 100.00% | | | | 03/20/2022 | | | | | |
| 1 | | 02/25/2022 | 20933 | XXXXXXXXXXXX0859 | J.W. Pepper, 8003456296, PA, 19 | 2022032000037 | 10.64 | 10.64 | JW PEPPE000 | 02/28/2022 | | Invoiced | A | 10.64 |
| | | 10 E 800 473 125400 000 | | | 100.00% | | | | 03/20/2022 | | | | | |
| 1 | | 02/22/2022 | 20894 | XXXXXXXXXXXX0859 | The Home Depot #4916, Lake Gene | 2022032000027 | 222.78 | 222.78 | HOME DEP000 | 02/24/2022 | | Invoiced | A | 222.78 |
| | | 10 E 800 411 161311 000 | | | 100.00% | | | | 03/20/2022 | | | | | |
| 1 | | 02/17/2022 | 20867 | XXXXXXXXXXXX0859 | Amzn Mktp US R98oc2yF3, Amzn.Co | 2022032000000 | 44.28 | 44.28 | | 02/18/2022 | | Invoiced | A | 44.28 |
| | | 10 E 800 420 125400 000 | | | 100.00% | | | | 03/20/2022 | | | | | |
| 1 | | 02/15/2022 | 20851 | XXXXXXXXXXXX0859 | The Home Depot #4916, Lake Gene | 2022032000027 | 276.66 | 276.66 | HOME DEP000 | 02/16/2022 | | Invoiced | A | 276.66 |
| | | 10 E 800 411 161311 000 | | | 100.00% | | | | 03/20/2022 | | | | | |

| 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 | | | | Percent | | Amount | | Invoice Dt | Amount | | | | |
| | Account | | | | | | | | | | | | | |
| | continued... | | | | | | | | | | | | | |
| 1 | 1 | 02/11/2022 | 20798 | XXXXXXXXXXXX0859 | Amzn Mktp | US 1n7bi24c3, Amzn.Co | 2022032000000 | 9.48 | 03/20/2022 | 02/14/2022 | 9.48 | Invoiced | A | 9.48 |
| | | | | | 100.00% | | 9.48 | | | | | | | |
| 1 | 1 | 02/10/2022 | 20797 | XXXXXXXXXXXX0859 | Amzn Mktp | US 704qwi3, Amzn.Co | 2022032000000 | 99.15 | 03/20/2022 | 02/14/2022 | 99.15 | Invoiced | A | 99.15 |
| | | | | | 100.00% | | 99.15 | | | | | | | |
| 1 | 1 | 02/07/2022 | 20763 | XXXXXXXXXXXX0859 | Amzn Mktp | US Y17ks7zf3, Amzn.Co | 2022032000000 | 98.33 | 03/20/2022 | 02/08/2022 | 98.33 | Invoiced | A | 98.33 |
| | | | | | 100.00% | | 98.33 | | | | | | | |
| | | | | | | | | 795.44 | | | | | | 795.44 |
| | | | | | | | | | 9 transaction(s) for IVAN JAI000. Total Amount =====> | | | | | |
| JACOBUEJEN001 | Jacobson Jennifer M | 03/04/2022 | 21027 | XXXXXXXXXXXX5542 | Aldi | 64056, Lake Geneva, WI, 53 | 2022032000000 | 24.15 | 03/20/2022 | 03/07/2022 | 24.15 | Invoiced | A | 24.15 |
| | | | | | 100.00% | | 24.15 | | | | | | | |
| 1 | 1 | 03/04/2022 | 21028 | XXXXXXXXXXXX5542 | Wal-Mart | #0910, Lake Geneva, WI | 2022032000000 | 5.54 | 03/20/2022 | 03/07/2022 | 5.54 | Invoiced | A | 5.54 |
| | | | | | 100.00% | | 5.54 | | | | | | | |
| 1 | 1 | 03/04/2022 | 21029 | XXXXXXXXXXXX5542 | Wm Supercenter | #910, Lake Genev | 2022032000000 | 5.54 | 03/20/2022 | 03/07/2022 | 5.54 | Invoiced | A | 5.54 |
| | | | | | 100.00% | | 5.54 | | | | | | | |
| 1 | 1 | 03/03/2022 | 20994 | XXXXXXXXXXXX5542 | Wm Supercenter | #910, Lake Genev | 2022032000000 | 6.18 | 03/20/2022 | 03/04/2022 | 6.18 | Invoiced | A | 6.18 |
| | | | | | 100.00% | | 6.18 | | | | | | | |
| 1 | 1 | 03/01/2022 | 20995 | XXXXXXXXXXXX5542 | Walmart.Com | Aa, 800-966-6546, A | 2022032000000 | 52.50 | 03/20/2022 | 03/04/2022 | 52.50 | Invoiced | A | 52.50 |
| | | | | | 100.00% | | 52.50 | | | | | | | |
| 1 | 1 | 03/01/2022 | 20996 | XXXXXXXXXXXX5542 | Wm Supercenter | #910, Lake Genev | 2022032000000 | 61.58 | 03/20/2022 | 03/04/2022 | 61.58 | Invoiced | A | 61.58 |
| | | | | | 100.00% | | 61.58 | | | | | | | |
| 1 | 1 | 02/28/2022 | 20971 | XXXXXXXXXXXX5542 | Amzn Mktp | US 1i6p33640, Amzn.Co | 2022032000000 | 142.98 | 03/20/2022 | 03/01/2022 | 142.98 | Invoiced | A | 142.98 |
| | | | | | 100.00% | | 142.98 | | | | | | | |
| 1 | 1 | 02/25/2022 | 20943 | XXXXXXXXXXXX5542 | Amzn Mktp | US 1b7c16us2, Amzn.Co | 2022032000000 | 8.00 | 03/20/2022 | 02/28/2022 | 8.00 | Invoiced | A | 8.00 |
| | | | | | 100.00% | | 8.00 | | | | | | | |
| 1 | 1 | 02/25/2022 | 20944 | XXXXXXXXXXXX5542 | Amzn Mktp | US 1b05z9192, Amzn.Co | 2022032000000 | 19.98 | 03/20/2022 | 02/28/2022 | 19.98 | Invoiced | A | 19.98 |
| | | | | | 100.00% | | 19.98 | | | | | | | |
| 1 | 1 | 02/24/2022 | 20942 | XXXXXXXXXXXX5542 | Wal-Mart | #0910, Lake Geneva, WI | 2022032000000 | 11.64 | 03/20/2022 | 02/28/2022 | 11.64 | Invoiced | A | 11.64 |
| | | | | | 100.00% | | 11.64 | | | | | | | |
| 1 | 1 | 02/23/2022 | 20915 | XXXXXXXXXXXX5542 | Aldi | 64056, Lake Geneva, WI, 53 | 2022032000000 | 14.25 | 03/20/2022 | 02/24/2022 | 14.25 | Invoiced | A | 14.25 |
| | | | | | 100.00% | | 14.25 | | | | | | | |
| 1 | 1 | 02/22/2022 | 20913 | XXXXXXXXXXXX5542 | Wm Supercenter | #910, Lake Genev | 2022032000000 | 157.75 | 03/20/2022 | 02/24/2022 | 157.75 | Invoiced | A | 157.75 |
| | | | | | 100.00% | | 157.75 | | | | | | | |
| 1 | 1 | 02/22/2022 | 20914 | XXXXXXXXXXXX5542 | Walmart.Com | Aa, 8009666546, AR, | 2022032000000 | 8.91 | 03/20/2022 | 02/24/2022 | 8.91 | Invoiced | A | 8.91 |
| | | | | | 100.00% | | 8.91 | | | | | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Invoice Number | Invoice Dt | Imp Date | Post Date | Status | App | Amount |
|---|--|-------------------------|-----------|------------------|----------------------------------|----------------|-------------|------------|------------|----------|--------|--------|
| Line | Description | Account | PO Number | Percent | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount |
| JACOBJEN001 Jacobson Jennifer M continued... | | | | | | | | | | | | |
| 1 | Milk for lab. | 10 E 800 415 135000 000 | 20872 | XXXXXXXXXXXX5542 | Bp#7568736wilmot Aucps, Wilmot, | 2022032000020 | WILAU 001 | 02/18/2022 | 02/18/2022 | Invoiced | A | 4.95 |
| | | | | | 100.00% | 4.95 | 03/20/2022 | | | | | |
| 1 | Food supplies for labs. | 10 E 800 415 135000 000 | 20873 | XXXXXXXXXXXX5542 | Walmart.Com Aa, 800-966-6546, A | 2022032000000 | 03/20/2022 | 02/18/2022 | 02/18/2022 | Invoiced | A | 40.24 |
| | | | | | 100.00% | 40.24 | | | | | | |
| 1 | Food supplies for labs. | 10 E 800 415 135000 000 | 20874 | XXXXXXXXXXXX5542 | Walmart.Com Aa, 8009666546, AR, | 2022032000000 | 03/20/2022 | 02/18/2022 | 02/18/2022 | Invoiced | A | 29.81 |
| | | | | | 100.00% | 29.81 | | | | | | |
| 1 | Food supplies for labs. | 10 E 800 415 135000 000 | 20875 | XXXXXXXXXXXX5542 | Walmart.Com Aa, 8009666546, AR, | 2022032000000 | 03/20/2022 | 02/18/2022 | 02/18/2022 | Invoiced | A | 67.57 |
| | | | | | 100.00% | 67.57 | | | | | | |
| 1 | Food supplies for labs. | 10 E 800 415 135000 000 | 20808 | XXXXXXXXXXXX5542 | Walmart.Com Aa, 8009666546, AR, | 2022032000000 | 03/20/2022 | 02/14/2022 | 02/14/2022 | Invoiced | A | 39.41 |
| | | | | | 100.00% | 39.41 | | | | | | |
| 1 | Food supplies for labs. | 10 E 800 415 135000 000 | 20786 | XXXXXXXXXXXX5542 | Aldi 64056, Lake Geneva, WI, 53 | 2022032000000 | 03/20/2022 | 02/10/2022 | 02/10/2022 | Invoiced | A | 105.48 |
| | | | | | 100.00% | 105.48 | | | | | | |
| | | | | | | | | | | | | 806.46 |
| | | | | | | | | | | | | 140.00 |
| JARNIDEA002 Jarnigo Deanna 19 transaction(s) for JACOBJEN001. Total Amount ==>> | | | | | | | | | | | | |
| 1 | American Red Cross First Aid/CPR/AED Staff Tra | 10 E 800 310 264400 000 | 21026 | XXXXXXXXXXXX6164 | American Red Cross, 800-733-276 | 2022032000036 | AMERE 001 | 03/07/2022 | 03/07/2022 | Invoiced | A | 140.00 |
| | | | | | 100.00% | 140.00 | | | | | | |
| JEFFFEALA000 Jefferies Alana | | | | | | | | | | | | |
| 1 | Next Steps Field Trip | 27 E 800 943 158000 341 | 21032 | XXXXXXXXXXXX9130 | Grand Geneva Resort &, Lake Gen | 2022032000029 | GRAND GE001 | 03/07/2022 | 03/07/2022 | Invoiced | A | 48.00 |
| | | | | | 100.00% | 48.00 | | | | | | |
| 1 | Background check | 10 E 800 310 264200 000 | 21010 | XXXXXXXXXXXX0409 | Intellipcorp 8889468355, Holtsvi | 2022032000000 | 03/20/2022 | 03/04/2022 | 03/04/2022 | Invoiced | A | 75.75 |
| | | | | | 100.00% | 75.75 | | | | | | |
| 1 | Gas | 27 E 800 348 256250 011 | 21013 | XXXXXXXXXXXX9130 | Bp#7568736wilmot Aucps, Wilmot, | 2022032000020 | WILAU 001 | 03/04/2022 | 03/04/2022 | Invoiced | A | 68.49 |
| | | | | | 100.00% | 68.49 | | | | | | |
| 1 | Supplies for testing | 27 E 800 411 158000 341 | 21009 | XXXXXXXXXXXX0409 | Amzn Mktp US 14kw2ms2, Amzn.Co | 2022032000000 | 03/20/2022 | 03/04/2022 | 03/04/2022 | Invoiced | A | 35.50 |
| | | | | | 100.00% | 35.50 | | | | | | |
| 1 | Next Steps Groceries | 27 E 800 415 158000 341 | 21011 | XXXXXXXXXXXX9130 | Wal-Mart #5199, Antioch, IL, 60 | 2022032000000 | 03/20/2022 | 03/04/2022 | 03/04/2022 | Invoiced | A | 124.68 |
| | | | | | 100.00% | 124.68 | | | | | | |
| 1 | Gas | 27 E 800 348 256250 011 | 21012 | XXXXXXXXXXXX9130 | Bp#7568736wilmot Aucps, Wilmot, | 2022032000020 | WILAU 001 | 03/04/2022 | 03/04/2022 | Invoiced | A | 41.34 |
| | | | | | 100.00% | 41.34 | | | | | | |
| 1 | Gas | 27 E 800 348 256250 011 | 21014 | XXXXXXXXXXXX9130 | Bp#7568736wilmot Aucps, Wilmot, | 2022032000020 | WILAU 001 | 03/04/2022 | 03/04/2022 | Invoiced | A | 58.55 |
| | | | | | 100.00% | 58.55 | | | | | | |
| 1 | Gas | 27 E 800 348 256250 011 | 20955 | XXXXXXXXXXXX9130 | Bp#7568736wilmot Aucps, Wilmot, | 2022032000020 | WILAU 001 | 02/28/2022 | 02/28/2022 | Invoiced | A | 52.16 |
| | | | | | 100.00% | 52.16 | | | | | | |
| 1 | Gas | 27 E 800 348 256250 011 | 20956 | XXXXXXXXXXXX9130 | Bp#7568736wilmot Aucps, Wilmot, | 2022032000020 | WILAU 001 | 02/28/2022 | 02/28/2022 | Invoiced | A | 55.77 |
| | | | | | 100.00% | 55.77 | | | | | | |

| 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 |
| | JEFFERALA000 Jefferies Alana Victoria | continued... | | | | | | | | | | | | |
| 1 | Next Steps Groceries | 20952 XXXXXXXXXXXXX3942 Wm Supercenter #3488, Burlingtono | 02/24/2022 | | | 100.00% | 2022032000000 | 03/20/2022 | 02/28/2022 | 02/28/2022 | Invoiced | A | 97.00 | |
| | 27 E 800 415 158000 341 | | | | | 100.00% | 97.00 | | | | | | | |
| 1 | Pie pan | 20953 XXXXXXXXXXXXX3942 Wm Supercenter #3488, Burlingtono | 02/24/2022 | | | 100.00% | 2022032000000 | 03/20/2022 | 02/28/2022 | 02/28/2022 | Invoiced | A | 6.05 | |
| | 27 E 800 411 158000 341 | | | | | 100.00% | 6.05 | | | | | | | |
| 1 | Next Steps Field Trip | 20954 XXXXXXXXXXXXX9130 Medieval Times Scha Ti, 8665439 | 02/24/2022 | | | 50.00% | 2022032000000 | 03/20/2022 | 02/28/2022 | 02/28/2022 | Invoiced | A | 703.62 | |
| | 27 E 800 943 158000 341 | | | | | 50.00% | 351.81 | | | | | | | |
| | 21 E 800 943 161335 000 | | | | | 50.00% | 351.81 | | | | | | | |
| 1 | Gas | 20928 XXXXXXXXXXXXX3942 Bp#7568736wilmot Augps, Wilmot, | 02/22/2022 | | | 100.00% | 2022032000020 | 03/20/2022 | 02/24/2022 | 02/24/2022 | Invoiced | A | 51.91 | |
| | 27 E 800 348 256250 011 | | | | | 100.00% | 51.91 | | | | | | | |
| 1 | Mistake charge - reversed | 20929 XXXXXXXXXXXXX9130 Kalahari Resort - Wi, Wisconsin | 02/21/2022 | | | 100.00% | 2022032000026 | 03/20/2022 | 02/24/2022 | 02/24/2022 | Invoiced | A | 50.00 | |
| | 27 E 800 342 221300 341 | | | | | 100.00% | 50.00 | | | | | | | |
| 1 | Hopkins Conference Room | 20930 XXXXXXXXXXXXX9130 Kalahari Resort - Wi, Wisconsin | 02/21/2022 | | | 100.00% | 2022032000026 | 03/20/2022 | 02/24/2022 | 02/24/2022 | Invoiced | A | 229.98 | |
| | 27 E 800 342 221300 341 | | | | | 100.00% | 229.98 | | | | | | | |
| 1 | Hopkins conference room discount | 20931 XXXXXXXXXXXXX9130 Kalahari Resort - Wi, Wisconsin | 02/21/2022 | | | 100.00% | 2022032000026 | 03/20/2022 | 02/24/2022 | 02/24/2022 | Invoiced | A | -29.99 | |
| | 27 E 800 342 221300 341 | | | | | 100.00% | -29.99 | | | | | | | |
| 1 | Gas | 20890 XXXXXXXXXXXXX3942 Bp#7568736wilmot Augps, Wilmot, | 02/18/2022 | | | 100.00% | 2022032000020 | 03/20/2022 | 02/21/2022 | 02/21/2022 | Invoiced | A | 50.00 | |
| | 27 E 800 348 256250 011 | | | | | 100.00% | 50.00 | | | | | | | |
| 1 | Hopkins Meal at Conference | 20891 XXXXXXXXXXXXX9130 Tst The Del-Bar, Wisc Dells, WI | 02/18/2022 | | | 100.00% | 2022032000000 | 03/20/2022 | 02/21/2022 | 02/21/2022 | Invoiced | A | 39.49 | |
| | 27 E 800 342 221300 341 | | | | | 100.00% | 39.49 | | | | | | | |
| 1 | Gas | 20879 XXXXXXXXXXXXX9130 Bp#7568736wilmot Augps, Wilmot, | 02/17/2022 | | | 100.00% | 2022032000020 | 03/20/2022 | 02/18/2022 | 02/18/2022 | Invoiced | A | 50.22 | |
| | 27 E 800 348 256250 011 | | | | | 100.00% | 50.22 | | | | | | | |
| 1 | Shoe guards | 20880 XXXXXXXXXXXXX9130 Ace Hardware And Renta, Twin La | 02/17/2022 | | | 100.00% | 2022032000000 | 03/20/2022 | 02/18/2022 | 02/18/2022 | Invoiced | A | 23.39 | |
| | 27 E 800 411 158000 341 | | | | | 100.00% | 23.39 | | | | | | | |
| 1 | Next Steps Field Trip | 20863 XXXXXXXXXXXXX9130 Towne And Country Lane, Burling | 02/16/2022 | | | 100.00% | 2022032000000 | 03/20/2022 | 02/17/2022 | 02/17/2022 | Invoiced | A | 37.44 | |
| | 27 E 800 943 158000 341 | | | | | 100.00% | 37.44 | | | | | | | |
| 1 | Next Steps Classroom Supplies | 20864 XXXXXXXXXXXXX9130 Wm Supercenter #5199, Antioch, | 02/16/2022 | | | 100.00% | 2022032000030 | 03/20/2022 | 02/17/2022 | 02/17/2022 | Invoiced | A | 81.69 | |
| | 27 E 800 411 158000 341 | | | | | 100.00% | 81.69 | | | | | | | |
| 1 | Gas | 20865 XXXXXXXXXXXXX9130 Bp#7568736wilmot Augps, Wilmot, | 02/16/2022 | | | 100.00% | 2022032000020 | 03/20/2022 | 02/17/2022 | 02/17/2022 | Invoiced | A | 56.46 | |
| | 27 E 800 348 256250 011 | | | | | 100.00% | 56.46 | | | | | | | |
| 1 | Next Steps Groceries | 20866 XXXXXXXXXXXXX9130 Wm Supercenter #5199, Antioch, | 02/16/2022 | | | 100.00% | 2022032000030 | 03/20/2022 | 02/17/2022 | 02/17/2022 | Invoiced | A | 134.96 | |
| | 27 E 800 415 158000 341 | | | | | 100.00% | 134.96 | | | | | | | |
| 1 | Sensory toys | 20845 XXXXXXXXXXXXX0409 Amzn Mktp US Mb3lr00v3, Amzn.Co | 02/14/2022 | | | 100.00% | 2022032000000 | 03/20/2022 | 02/15/2022 | 02/15/2022 | Invoiced | A | 39.99 | |
| | 27 E 800 411 158000 341 | | | | | 100.00% | 39.99 | | | | | | | |

| 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 |
|--|----------------------------------|------------|---------|------------------|---------------------------------|-------------------------|----------------|----------------|--------------|------------|------------|----------|-----|--------|
| JEFFFEALA000 Jefferies Alana Victoria continued... | | | | | | | | | | | | | | |
| 1 | Gas | 02/14/2022 | 20846 | XXXXXXXXXXXX9130 | Bp#7568736wilmot Augps, Wilmot, | | 2022032000020 | 37.68 | WILAU 001 | 02/15/2022 | 03/20/2022 | Invoiced | A | 37.68 |
| 1 | Next Steps Activity Account Food | 02/14/2022 | 20847 | XXXXXXXXXXXX9130 | McDonalds | Fi8437, Salem, WI, 53 | 2022032000000 | 55.92 | | 02/15/2022 | 03/20/2022 | Invoiced | A | 55.92 |
| 1 | Next Steps Activity Account Food | 02/14/2022 | 20848 | XXXXXXXXXXXX9130 | McDonalds | Fi8437, Salem, WI, 53 | 2022032000000 | 18.62 | | 02/15/2022 | 03/20/2022 | Invoiced | A | 18.62 |
| 1 | Next Steps Field Trip entry fee | 02/14/2022 | 20849 | XXXXXXXXXXXX9130 | Grand Geneva Resort &, Lake Gen | | 2022032000029 | 35.00 | GRAND GE001 | 02/15/2022 | 03/20/2022 | Invoiced | A | 35.00 |
| 1 | Next Steps photos | 02/10/2022 | 20819 | XXXXXXXXXXXX9130 | Walgreens | #5935, Salem, WI, 531 | 2022032000031 | 85.35 | WALGREEN000 | 02/14/2022 | 03/20/2022 | Invoiced | A | 85.35 |
| 1 | Next Steps Supplies | 02/10/2022 | 20820 | XXXXXXXXXXXX9130 | Wm Supercenter | #910, Lake Genev | 2022032000000 | 158.03 | | 02/14/2022 | 03/20/2022 | Invoiced | A | 158.03 |
| 1 | Gas | 02/10/2022 | 20821 | XXXXXXXXXXXX9130 | Bp#7568736wilmot Augps, Wilmot, | | 2022032000020 | 44.94 | WILAU 001 | 02/14/2022 | 03/20/2022 | Invoiced | A | 44.94 |
| 1 | Next Steps supplies | 02/09/2022 | 20795 | XXXXXXXXXXXX9130 | Menards | Antioch IL, Antioch, IL | 2022032000023 | 48.84 | MENARD 001 | 02/10/2022 | 03/20/2022 | Invoiced | A | 48.84 |
| 1 | Next Steps Groceries | 02/09/2022 | 20796 | XXXXXXXXXXXX9130 | Wal-Mart | #5199, Antioch, IL, 60 | 2022032000000 | 88.86 | | 02/10/2022 | 03/20/2022 | Invoiced | A | 88.86 |
| 1 | Gas | 02/08/2022 | 20793 | XXXXXXXXXXXX9130 | Bp#7568736wilmot Augps, Wilmot, | | 2022032000020 | 56.18 | WILAU 001 | 02/10/2022 | 03/20/2022 | Invoiced | A | 56.18 |
| 1 | Science Supplies | 03/04/2022 | 21030 | XXXXXXXXXXXX7370 | Amzn Mktp | US 1w89n2811, Amzn.Co | 2022032000000 | 22.00 | | 03/07/2022 | 03/20/2022 | Invoiced | A | 22.00 |
| 1 | Science Supplies | 03/04/2022 | 21031 | XXXXXXXXXXXX7370 | Amzn Mktp | US 1w8p59pm0, Amzn.Co | 2022032000000 | 256.62 | | 03/07/2022 | 03/20/2022 | Invoiced | A | 256.62 |
| 1 | Science Supplies | 03/03/2022 | 20997 | XXXXXXXXXXXX7370 | Amzn Mktp | US 1100f9d32, Amzn.Co | 2022032000000 | 109.30 | | 03/04/2022 | 03/20/2022 | Invoiced | A | 109.30 |
| 1 | Science Supplies | 02/25/2022 | 20945 | XXXXXXXXXXXX7370 | Amzn Mktp | US 116zq5090, Amzn.Co | 2022032000000 | 191.79 | | 02/28/2022 | 03/20/2022 | Invoiced | A | 191.79 |
| 37 transaction(s) for JEFFFEALA000. Total Amount =====> 2,897.40 | | | | | | | | | | | | | | |
| JOCH LEN000 Joch Lena I | | | | | | | | | | | | | | |

| 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 | | | | PO Number | Percent | Amount | | | Amount | | | | Amount |
| JOCH LEN000 Joch Lena L continued... | | | | | | | | | | | | | | |
| 1 | Science General Lab Supplies | 02/25/2022 | 20946 | XXXXXXXXXXXX7370 | Amzn Mktp US 115fu6gx0, Amzn.Co | 100.00% | 26.57 | 03/20/2022 | | 02/28/2022 | 26.57 | Invoiced | A | 26.57 |
| 1 | PLTW MI Lab Supplies | 02/08/2022 | 20787 | XXXXXXXXXXXX7370 | Project Lead The Way, 317-6690 | 100.00% | 484.75 | 03/20/2022 | | 02/10/2022 | 484.75 | Invoiced | A | 484.75 |
| 6 transaction(s) for JOCH LEN000. Total Amount =====> 1,091.03 | | | | | | | | | | | | | | |
| KEHOEJEF000 Kehoe Jeffrey T. | | | | | | | | | | | | | | |
| 1 | feeler gages | 03/04/2022 | 21019 | XXXXXXXXXXXX8203 | Amzn Mktp US 1w6cd98j1, Amzn.Co | 100.00% | 27.28 | 03/20/2022 | | 03/07/2022 | 27.28 | Invoiced | A | 27.28 |
| 1 | GMAW contact tips | 03/04/2022 | 21020 | XXXXXXXXXXXX8203 | Amzn Mktp US 1w9ay71b0, Amzn.Co | 100.00% | 37.98 | 03/20/2022 | | 03/07/2022 | 37.98 | Invoiced | A | 37.98 |
| 1 | 10A yellow meter fuses | 02/21/2022 | 20906 | XXXXXXXXXXXX8203 | Amzn Mktp US 1b8275w11, Amzn.Co | 100.00% | 64.08 | 03/20/2022 | | 02/24/2022 | 64.08 | Invoiced | A | 64.08 |
| 1 | 10A Snapon meter fuses | 02/21/2022 | 20907 | XXXXXXXXXXXX8203 | Amzn Mktp US 1i60r4f81, Amzn.Co | 100.00% | 29.94 | 03/20/2022 | | 02/24/2022 | 29.94 | Invoiced | A | 29.94 |
| 1 | MIG spools (3) American | 02/17/2022 | 20870 | XXXXXXXXXXXX8203 | The Lincoln Electric C, 2163832 | 100.00% | 408.54 | 03/20/2022 | | 02/18/2022 | 408.54 | Invoiced | A | 408.54 |
| 1 | cart casters | 02/14/2022 | 20831 | XXXXXXXXXXXX8203 | Amzn Mktp US 3t6rm71r3, Amzn.Co | 100.00% | 25.97 | 03/20/2022 | | 02/15/2022 | 25.97 | Invoiced | A | 25.97 |
| 1 | GMAW electrode spools | 02/10/2022 | 20804 | XXXXXXXXXXXX8203 | The Lincoln Electric C, 2163832 | 100.00% | 293.30 | 03/20/2022 | | 02/14/2022 | 293.30 | Invoiced | A | 293.30 |
| 1 | 1/2 coarse thread nuts | 02/09/2022 | 20782 | XXXXXXXXXXXX8203 | Ace Hardware And Renta, Twin La | 100.00% | 6.83 | 03/20/2022 | | 02/10/2022 | 6.83 | Invoiced | A | 6.83 |
| 1 | partial order - IH cobalt drill bits | 02/09/2022 | 20783 | XXXXXXXXXXXX8203 | Amzn Mktp US Bw43q2h73, Amzn.Co | 100.00% | 25.99 | 03/20/2022 | | 02/10/2022 | 25.99 | Invoiced | A | 25.99 |
| 1 | partial order - measuring tools and USB cables | 02/08/2022 | 20781 | XXXXXXXXXXXX8203 | Amzn Mktp US Ou9t03p03, Amzn.Co | 100.00% | 57.03 | 03/20/2022 | | 02/10/2022 | 57.03 | Invoiced | A | 57.03 |
| 10 transaction(s) for KEHOEJEF000. Total Amount =====> 976.94 | | | | | | | | | | | | | | |
| KUNSTJUL000 Kunstler Julianna E. | | | | | | | | | | | | | | |
| 1 | ceramics | 02/24/2022 | 20941 | XXXXXXXXXXXX7354 | Ssl Econm, 888-388-3224, WI, 54 | 100.00% | 159.19 | 03/20/2022 | | 02/28/2022 | 159.19 | Invoiced | A | 159.19 |
| 1 | paint | 02/22/2022 | 20912 | XXXXXXXXXXXX7354 | Ssl Econm, 888-388-3224, WI, 54 | 100.00% | 55.81 | 03/20/2022 | | 02/24/2022 | 55.81 | Invoiced | A | 55.81 |
| 1 | tissue paper | 02/18/2022 | 20886 | XXXXXXXXXXXX7354 | Amzn Mktp US Eo6b585r3, Amzn.Co | 100.00% | 39.95 | 03/20/2022 | | 02/21/2022 | 39.95 | Invoiced | A | 39.95 |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | FO Number | Invoice Number | Invoice Dt | Imp Date | Post Date | Status | App | Amount |
|--|---|------------|---------|------------------|-----------------------------------|----------------------|----------------|------------|------------|-----------|----------|--------|----------|
| Line | Description | Account | Percent | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount |
| KUNSTJUL000 Kunstler Julianna E. continued... | | | | | | | | | | | | | |
| 1 | glaze | 02/18/2022 | 20887 | XXXXXXXXXXXX7354 | Ssl Ecomm, | 888-388-3224, WI, 54 | 2022032000000 | 03/20/2022 | 02/21/2022 | 24.89 | Invoiced | A | 24.89 |
| 10 | E 800 411 121000 000 | | | | 100.00% | 24.89 | | | | | | | |
| 1 | glazes | 02/16/2022 | 20860 | XXXXXXXXXXXX7354 | Ssl Ecomm, | 888-388-3224, WI, 54 | 2022032000000 | 03/20/2022 | 02/17/2022 | 32.16 | Invoiced | A | 32.16 |
| 10 | E 800 411 121000 000 | | | | 100.00% | 32.16 | | | | | | | |
| 5 transaction(s) for KUNSTJUL000. Total Amount =====> 312.00 | | | | | | | | | | | | | |
| KYSELNIC000 Kysely Nicholas W. | | | | | | | | | | | | | |
| 1 | Environmental sensors for refrigerator and free | 03/04/2022 | 21021 | XXXXXXXXXXXX8237 | Cdw Govt #s976147, 800-808-4239 | 2022032000000 | 03/20/2022 | 03/07/2022 | 03/07/2022 | 1,033.16 | Invoiced | A | 1,033.16 |
| 10 | E 800 480 295000 000 | | | | 100.00% | 1,033.16 | | | | | | | |
| 1 | PDF Split & Merge Software for ACT Aspire Repo | 03/02/2022 | 20989 | XXXXXXXXXXXX8237 | Fs Pdfsam, 877-3278914, CA, 931 | 2022032000000 | 03/20/2022 | 03/04/2022 | 03/04/2022 | 37.35 | Invoiced | A | 37.35 |
| 10 | E 800 480 295000 000 | | | | 100.00% | 37.35 | | | | | | | |
| 1 | Card readers / Audio cables / Amplifiers | 03/02/2022 | 20990 | XXXXXXXXXXXX8237 | Amzn Mktp US lwl4ld4tl1, Amzn.Co | 2022032000000 | 03/20/2022 | 03/04/2022 | 03/04/2022 | 267.03 | Invoiced | A | 267.03 |
| 10 | E 800 480 110000 000 | | | | 100.00% | 267.03 | | | | | | | |
| 1 | IFEVO V4K Ultra High Definition 8MP USB Docume | 03/01/2022 | 20991 | XXXXXXXXXXXX8237 | Amazon.Com 11lh20yn0 A, Amzn.Co | 2022032000000 | 03/20/2022 | 03/04/2022 | 03/04/2022 | 113.38 | Invoiced | A | 113.38 |
| 27 | E 800 482 158000 341 | | | | 100.00% | 113.38 | | | | | | | |
| 1 | Prologue app purchase for iPad | 02/28/2022 | 20962 | XXXXXXXXXXXX8237 | Apple.Com/Bill, 866-712-7753, C | 2022032000000 | 03/20/2022 | 03/01/2022 | 03/01/2022 | 249.99 | Invoiced | A | 249.99 |
| 27 | E 800 481 156600 341 | | | | 100.00% | 249.99 | | | | | | | |
| 1 | GoDaddy domain renewal for wilmothhighschool.co | 02/28/2022 | 20963 | XXXXXXXXXXXX8237 | Dnh Godaddy.Com, 480-5058855, A | 2022032000000 | 03/20/2022 | 03/01/2022 | 03/01/2022 | 19.17 | Invoiced | A | 19.17 |
| 10 | E 800 358 266000 000 | | | | 100.00% | 19.17 | | | | | | | |
| 1 | Amazon Prime Membership | 02/24/2022 | 20937 | XXXXXXXXXXXX8237 | Amazon Prime Yw05v3rc3, Amzn.Co | 2022032000000 | 03/20/2022 | 02/28/2022 | 02/28/2022 | 119.00 | Invoiced | A | 119.00 |
| 10 | E 800 480 295000 000 | | | | 100.00% | 119.00 | | | | | | | |
| 1 | Verizon Wireless Hotspot Service | 02/21/2022 | 20908 | XXXXXXXXXXXX8237 | Vzwrllss Apoccc Visb, 800-922-020 | 2022032000000 | 03/20/2022 | 02/24/2022 | 02/24/2022 | 659.65 | Invoiced | A | 659.65 |
| 10 | E 800 358 266000 000 | | | | 100.00% | 659.65 | | | | | | | |
| 1 | PDQ Deploy / PDQ Inventory yearly renewal | 02/08/2022 | 20784 | XXXXXXXXXXXX8237 | Fdq.Com, 801-657-4657, UT, 8410 | 2022032000000 | 03/20/2022 | 02/10/2022 | 02/10/2022 | 1,800.00 | Invoiced | A | 1,800.00 |
| 10 | E 800 480 295000 000 | | | | 100.00% | 1,800.00 | | | | | | | |
| 9 transaction(s) for KYSELNIC000. Total Amount =====> 4,298.73 | | | | | | | | | | | | | |
| LEFKOKRI000 Lefko Kristine Suzanne | | | | | | | | | | | | | |
| 1 | Lab supplies | 03/01/2022 | 20982 | XXXXXXXXXXXX5261 | Wm Supercenter #910, Lake Genev | 2022032000000 | 03/20/2022 | 03/04/2022 | 03/04/2022 | 81.07 | Invoiced | A | 81.07 |
| 10 | E 800 415 135000 000 | | | | 100.00% | 81.07 | | | | | | | |
| 1 | Lab supplies | 02/23/2022 | 20902 | XXXXXXXXXXXX5261 | Franks Piggly Wiggly, Elkhorn, | 2022032000000 | 03/20/2022 | 02/24/2022 | 02/24/2022 | 66.34 | Invoiced | A | 66.34 |
| 10 | E 800 415 135000 000 | | | | 100.00% | 66.34 | | | | | | | |
| 1 | Lab supplies | 02/22/2022 | 20901 | XXXXXXXXXXXX5261 | Wm Supercenter #910, Lake Genev | 2022032000000 | 03/20/2022 | 02/24/2022 | 02/24/2022 | 86.84 | Invoiced | A | 86.84 |
| 10 | E 800 415 135000 000 | | | | 100.00% | 86.84 | | | | | | | |
| 1 | Lab supplies | 02/11/2022 | 20801 | XXXXXXXXXXXX5261 | Wm Supercenter #910, Lake Genev | 2022032000000 | 03/20/2022 | 02/14/2022 | 02/14/2022 | 126.32 | Invoiced | A | 126.32 |
| 10 | E 800 415 135000 000 | | | | 100.00% | 126.32 | | | | | | | |
| 4 transaction(s) for LEFKOKRI000. Total Amount =====> 360.57 | | | | | | | | | | | | | |

| 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 | | | Percent | | | | Invoice Dt | Amount | | | | |
| NELSODAN001 Nelson Daniel E. continued... | | | | | | | | | | | | | | |
| 1 | Electric addition for new table saw in Wood Sh | 10 E 800 440 136000 000 | 03/02/2022 | 20977 XXXXXXXXXXXXX0690 | In Premier Power Prof, 262-6322 | 2022032000000 | 880.00 | 880.00 | 03/20/2022 | 03/04/2022 | 880.00 | Invoiced | A | 880.00 |
| 1 | Continuing refund for table returns | 10 E 800 551 253000 000 | 02/28/2022 | 20960 XXXXXXXXXXXXX0690 | Walmart.Com Aa, 8099666546, AR, | 2022032000000 | -55.00 | -55.00 | 03/20/2022 | 03/01/2022 | -55.00 | Invoiced | A | -55.00 |
| 1 | Bulbs and Supplies | 10 E 800 411 253000 000 | 02/28/2022 | 20961 XXXXXXXXXXXXX0690 | Menards Burlington Wi, Burlingt | 2022032000008 | 88.22 | 88.22 | 03/20/2022 | 03/01/2022 | 88.22 | Invoiced | A | 88.22 |
| 1 | Bollards for Crosswalk Safety per SRO | 10 E 800 411 253200 000 | 02/25/2022 | 20935 XXXXXXXXXXXXX0690 | Emedco, 7166261616, NY, 14240, | 2022032000000 | 53.93 | 53.93 | 03/20/2022 | 02/28/2022 | 53.93 | Invoiced | A | 53.93 |
| 1 | Last Extra Key for SPED White Caravan | 27 E 800 324 256500 341 | 02/24/2022 | 20934 XXXXXXXXXXXXX0690 | Miller Motors, Burlington, WI, | 2022032000033 | 295.95 | 295.95 | 03/20/2022 | 02/28/2022 | 295.95 | Invoiced | A | 295.95 |
| 1 | Duct Sealer for Fieldhouse Work | 10 E 800 411 253000 000 | 02/22/2022 | 20900 XXXXXXXXXXXXX0690 | Grainger, 877-202594, IL, 6004 | 2022032000034 | 37.67 | 37.67 | 03/20/2022 | 02/24/2022 | 37.67 | Invoiced | A | 37.67 |
| 1 | Partial Table Return | 10 E 800 411 253000 000 | 02/21/2022 | 20896 XXXXXXXXXXXXX0690 | Walmart.Com Aa, 8099666546, AR, | 2022032000000 | -55.00 | -55.00 | 03/20/2022 | 02/24/2022 | -55.00 | Invoiced | A | -55.00 |
| 1 | Replacement Power Amp for PA system | 10 E 800 324 254200 000 | 02/21/2022 | 20897 XXXXXXXXXXXXX0690 | Reverb.Com Ilc, Chicago, IL, 60 | 2022032000000 | 234.98 | 234.98 | 03/20/2022 | 02/24/2022 | 234.98 | Invoiced | A | 234.98 |
| 1 | Washers for Library Sink | 10 E 800 411 253000 000 | 02/21/2022 | 20898 XXXXXXXXXXXXX0690 | Reinmans Paddock Lake, Salem, W | 2022032000035 | 4.58 | 4.58 | 03/20/2022 | 02/24/2022 | 4.58 | Invoiced | A | 4.58 |
| 1 | Partial Table Return | 10 E 800 411 253000 000 | 02/21/2022 | 20899 XXXXXXXXXXXXX0690 | Walmart.Com Aa, 8099666546, AR, | 2022032000000 | -330.00 | -330.00 | 03/20/2022 | 02/24/2022 | -330.00 | Invoiced | A | -330.00 |
| 1 | Approved Tree Work PSC. | 10 E 800 310 253200 000 | 02/16/2022 | 20856 XXXXXXXXXXXXX0690 | In Haas Tree Service, 224-94440 | 2022032000000 | 5,000.00 | 5,000.00 | 03/20/2022 | 02/17/2022 | 5,000.00 | Invoiced | A | 5,000.00 |
| 1 | New Traffic Crosswalk Sign per SRO | 10 E 800 411 253000 000 | 02/16/2022 | 20857 XXXXXXXXXXXXX0690 | Emedco, 7166261616, NY, 14240, | 2022032000000 | 159.80 | 159.80 | 03/20/2022 | 02/17/2022 | 159.80 | Invoiced | A | 159.80 |
| 1 | Dust mop service | 10 E 800 310 253000 000 | 02/15/2022 | 20852 XXXXXXXXXXXXX0690 | Cintas Corp, 972-9967900, OH, 4 | 2022032000000 | 248.30 | 248.30 | 03/20/2022 | 02/16/2022 | 248.30 | Invoiced | A | 248.30 |
| 1 | Lost Amazon Sprayers | 10 E 800 411 253000 000 | 02/14/2022 | 20825 XXXXXXXXXXXXX0690 | Amzn Mktpr Us, Amzn.Com/Bill, WA | 2022032000004 | -37.47 | -37.47 | 03/20/2022 | 02/15/2022 | -37.47 | Invoiced | A | -37.47 |
| 1 | Lost Expo Refund | 10 E 800 411 253000 000 | 02/14/2022 | 20826 XXXXXXXXXXXXX0690 | Amazon.Com Amzn.Com/Bi, Amzn.Co | 2022032000004 | -99.68 | -99.68 | 03/20/2022 | 02/15/2022 | -99.68 | Invoiced | A | -99.68 |
| 1 | Partial table refund | 10 E 800 561 253000 000 | 02/14/2022 | 20827 XXXXXXXXXXXXX0690 | Walmart.Com Aa, 8099666546, AR, | 2022032000000 | -55.00 | -55.00 | 03/20/2022 | 02/15/2022 | -55.00 | Invoiced | A | -55.00 |
| 1 | Partial Table Refund | 10 E 800 561 253000 000 | 02/14/2022 | 20828 XXXXXXXXXXXXX0690 | Walmart.Com Aa, 8099666546, AR, | 2022032000000 | -110.00 | -110.00 | 03/20/2022 | 02/15/2022 | -110.00 | Invoiced | A | -110.00 |

| 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 |
|--|------|-------------------------|---------|------------------|---------------------------------|-----------|----------------|--------|--------------|------------|-----------|----------|-----|--------|
| | | Account | | | Percent | | | | Invoice Dt | | | | | |
| NELSODAN001 Nelson Daniel E. | | | | | | | | | | | | | | |
| continued... | | | | | | | | | | | | | | |
| 1 | | 02/11/2022 | 20799 | XXXXXXXXXXXX0690 | Ebay O 25-08244-00203, San Jose | | 2022032000000 | 156.56 | 03/20/2022 | 02/14/2022 | 156.56 | Invoiced | A | 156.56 |
| 1 | | 10 E 800 324 254300 000 | | | 100.00% | | 156.56 | | | | | | | |
| 1 | | 02/11/2022 | 20800 | XXXXXXXXXXXX0690 | Amazon.Com Amzn.Com/Bi, Amzn.Co | | 2022032000004 | -99.68 | 03/20/2022 | 02/14/2022 | -99.68 | Invoiced | A | -99.68 |
| 1 | | 10 E 800 411 253000 000 | | | 100.00% | | -99.68 | | | | | | | |
| 1 | | 02/09/2022 | 20778 | XXXXXXXXXXXX0690 | Amazon.Com 0u2om0h83 A, Amzn.Co | | 2022032000000 | 199.36 | 03/20/2022 | 02/10/2022 | 199.36 | Invoiced | A | 199.36 |
| 1 | | 10 E 800 411 253000 000 | | | 100.00% | | 199.36 | | | | | | | |
| 1 | | 02/09/2022 | 20779 | XXXXXXXXXXXX0690 | Amzn Mktp US K057m5bh3, Amzn.Co | | 2022032000000 | 49.96 | 03/20/2022 | 02/10/2022 | 49.96 | Invoiced | A | 49.96 |
| 1 | | 10 E 800 411 253000 000 | | | 100.00% | | 49.96 | | | | | | | |
| 27 transaction(s) for NELSODAN001. Total Amount =====> 10,096.02 | | | | | | | | | | | | | | |
| OBERTLIS000 Obertin Lisa | | | | | | | | | | | | | | |
| 1 | | 03/03/2022 | 20999 | XXXXXXXXXXXX8173 | Amazon.Com 1w5o5ltq0 A, Amzn.Co | | 2022032000000 | 76.77 | 03/20/2022 | 03/04/2022 | 76.77 | Invoiced | A | 76.77 |
| 1 | | 10 E 800 411 240000 000 | | | 100.00% | | 76.77 | | | | | | | |
| 1 | | 03/03/2022 | 21000 | XXXXXXXXXXXX8173 | Instacart Ajdi, San Francisco, | | 2022032000000 | 248.87 | 03/20/2022 | 03/04/2022 | 248.87 | Invoiced | A | 248.87 |
| 1 | | 10 E 800 415 240000 000 | | | 100.00% | | 248.87 | | | | | | | |
| 1 | | 03/02/2022 | 20998 | XXXXXXXXXXXX8173 | Target.Com, 800-591-3869, MN, 5 | | 2022032000015 | 30.00 | 03/20/2022 | 03/04/2022 | 30.00 | Invoiced | A | 30.00 |
| 1 | | 10 E 800 411 240000 000 | | | 100.00% | | 30.00 | | | | | | | |
| 1 | | 02/28/2022 | 20972 | XXXXXXXXXXXX8173 | Amzn Mktp US 1w07a6ov1, Amzn.Co | | 2022032000000 | 15.99 | 03/20/2022 | 03/01/2022 | 15.99 | Invoiced | A | 15.99 |
| 1 | | 10 E 800 411 240000 000 | | | 100.00% | | 15.99 | | | | | | | |
| 1 | | 02/21/2022 | 20917 | XXXXXXXXXXXX8173 | Officepro, Janesville, WI, 5354 | | 2022032000016 | 150.00 | 03/20/2022 | 02/24/2022 | 150.00 | Invoiced | A | 150.00 |
| 1 | | 10 E 800 310 240000 000 | | | 100.00% | | 150.00 | | | | | | | |
| 1 | | 02/21/2022 | 20918 | XXXXXXXXXXXX8173 | Quill Corporation, 800-982-3400 | | 2022032000013 | 152.34 | 03/20/2022 | 02/24/2022 | 152.34 | Invoiced | A | 152.34 |
| 1 | | 10 E 800 411 240000 000 | | | 100.00% | | 152.34 | | | | | | | |
| 1 | | 02/07/2022 | 20770 | XXXXXXXXXXXX8173 | Amzn Mktp US Ut8dn6pk3, Amzn.Co | | 2022032000000 | 26.98 | 03/20/2022 | 02/08/2022 | 26.98 | Invoiced | A | 26.98 |
| 1 | | 10 E 800 411 240000 000 | | | 100.00% | | 26.98 | | | | | | | |
| 1 | | 02/07/2022 | 20771 | XXXXXXXXXXXX8173 | Www.Wevideo.Com/Charge, Mountai | | 2022032000000 | 299.00 | 03/20/2022 | 02/08/2022 | 299.00 | Invoiced | A | 299.00 |
| 1 | | 10 E 800 362 132000 000 | | | 100.00% | | 299.00 | | | | | | | |
| 1 | | 02/07/2022 | 20772 | XXXXXXXXXXXX8173 | Dollar Tree, Lake Geneva, WI, 5 | | 2022032000017 | 58.03 | 03/20/2022 | 02/08/2022 | 58.03 | Invoiced | A | 58.03 |
| 1 | | 21 E 800 411 161354 000 | | | 100.00% | | 58.03 | | | | | | | |
| 9 transaction(s) for OBERTLIS000. Total Amount =====> 1,057.98 | | | | | | | | | | | | | | |
| PAROCTRA000 Parochelli Tracy L | | | | | | | | | | | | | | |
| 1 | | 02/28/2022 | 20964 | XXXXXXXXXXXX3750 | Eventgroove Print, Harlowton, M | | 2022032000000 | 110.16 | 03/20/2022 | 03/01/2022 | 110.16 | Invoiced | A | 110.16 |
| 1 | | 21 E 800 411 161333 000 | | | 100.00% | | 110.16 | | | | | | | |
| RAMIRJES000 Ramirez-Johnson Jessica | | | | | | | | | | | | | | |
| 1 | | 03/03/2022 | 20984 | XXXXXXXXXXXX1405 | Spotify Usa, New York, NY, 1001 | | 2022032000028 | 16.87 | 03/20/2022 | 03/04/2022 | 16.87 | Invoiced | A | 16.87 |
| 1 | | 10 E 800 360 162390 000 | | | 100.00% | | 16.87 | | | | | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | PO Number | Invoice Number | Invoice Amount | Imp Date | Post Date | Status | App | Amount |
|---|--|------------|---------|------------------|---------------------------------|-----------|----------------|----------------|------------|-----------|----------|-----|--------|
| RAMIRJES000 Ramirez-Johnson Jessica S.E. continued... | | | | | | | | | | | | | |
| 1 | Gas for the 10P tan van | 03/03/2022 | 20985 | XXXXXXXXXXXX1405 | Bp#7568736wilmot Aucps, Wilmot, | | WILAU 001 | 75.00 | 03/04/2022 | | Invoiced | A | 75.00 |
| | 10 E 800 411 110000 000 | | | | 2022032000020 | | 03/20/2022 | 75.00 | | | | | |
| 1 | State wrestling hotel stay for athletes | 03/01/2022 | 20986 | XXXXXXXXXXXX1405 | Baymont Inn & Suites M, Madison | | | 498.57 | 03/04/2022 | | Invoiced | A | 498.57 |
| | 10 E 800 345 256740 000 | | | | 2022032000000 | | 03/20/2022 | 498.57 | | | | | |
| 1 | State wrestling hotel stay for coaches | 03/01/2022 | 20987 | XXXXXXXXXXXX1405 | Baymont Inn & Suites M, Madison | | | 431.66 | 03/04/2022 | | Invoiced | A | 431.66 |
| | 10 E 800 342 162322 000 | | | | 2022032000000 | | 03/20/2022 | 431.66 | | | | | |
| 1 | Gas 10P tan | 02/24/2022 | 20936 | XXXXXXXXXXXX1405 | Bp#7568736wilmot Aucps, Wilmot, | | WILAU 001 | 61.00 | 02/28/2022 | | Invoiced | A | 61.00 |
| | 10 E 800 348 256220 865 | | | | 2022032000020 | | 03/20/2022 | 61.00 | | | | | |
| 1 | Gas for the 10P Black | 02/22/2022 | 20905 | XXXXXXXXXXXX1405 | Bp#7568736wilmot Aucps, Wilmot, | | WILAU 001 | 73.00 | 02/24/2022 | | Invoiced | A | 73.00 |
| | 10 E 800 348 256220 865 | | | | 2022032000020 | | 03/20/2022 | 73.00 | | | | | |
| 1 | State Cheer Hotel stay - Coaches | 02/21/2022 | 20903 | XXXXXXXXXXXX1405 | La Quinta Inn & Suites, Oshkosh | | | 89.00 | 02/24/2022 | | Invoiced | A | 89.00 |
| | 10 E 800 342 162307 000 | | | | 2022032000000 | | 03/20/2022 | 89.00 | | | | | |
| 1 | Hotel stay for athletes - Cheer State | 02/21/2022 | 20904 | XXXXXXXXXXXX1405 | La Quinta Inn & Suites, Oshkosh | | | 712.00 | 02/24/2022 | | Invoiced | A | 712.00 |
| | 10 E 800 345 256740 000 | | | | 2022032000000 | | 03/20/2022 | 712.00 | | | | | |
| 1 | Bowling fundraising t-shirts reimbursed by stu | 02/18/2022 | 20884 | XXXXXXXXXXXX1405 | In Elite Apparel Llc, 262-49730 | | ELITE AP000 | 371.45 | 02/21/2022 | | Invoiced | A | 371.45 |
| | 21 E 800 420 162301 000 | | | | 2022032000006 | | 03/20/2022 | 371.45 | | | | | |
| 1 | Activities Registration - Integration Renewal | 02/14/2022 | 20830 | XXXXXXXXXXXX1405 | Reschool Today, 6122843967, FL, | | | 725.00 | 02/15/2022 | | Invoiced | A | 725.00 |
| | 10 E 800 480 162390 000 | | | | 2022032000000 | | 03/20/2022 | 725.00 | | | | | |
| 1 | Monthly Subscription | 02/07/2022 | 20766 | XXXXXXXXXXXX1405 | NFhsntwrk 13004d6133u, Atlanta, | | | 9.95 | 02/08/2022 | | Invoiced | A | 9.95 |
| | 10 E 800 360 162390 000 | | | | 2022032000000 | | 03/20/2022 | 9.95 | | | | | |
| Total Amount =====> 3,063.50 | | | | | | | | | | | | | |
| 11 transaction(s) for RAMIRJES000. | | | | | | | | | | | | | |
| RUNTEJES001 Runte Jessica K. | | | | | | | | | | | | | |
| 1 | cd player for zen den | 02/14/2022 | 20822 | XXXXXXXXXXXX8067 | Amzn Mktp US Pv2wd2853, Amzn.Co | | | 30.95 | 02/15/2022 | | Invoiced | A | 30.95 |
| | 10 E 800 411 213000 000 | | | | 2022032000000 | | 03/20/2022 | 30.95 | | | | | |
| SIMMOSUS000 Simmons Susan J | | | | | | | | | | | | | |
| 1 | food for labs | 02/25/2022 | 20949 | XXXXXXXXXXXX3779 | Wal-Mart #0910, Lake Geneva, WI | | | 37.96 | 02/28/2022 | | Invoiced | A | 37.96 |
| | 10 E 800 415 135000 000 | | | | 2022032000000 | | 03/20/2022 | 37.96 | | | | | |
| 1 | food for lab | 02/22/2022 | 20926 | XXXXXXXXXXXX3779 | Wm Supercenter #910, Lake Genev | | | 145.75 | 02/24/2022 | | Invoiced | A | 145.75 |
| | 10 E 800 415 135000 000 | | | | 2022032000000 | | 03/20/2022 | 145.75 | | | | | |
| 1 | food for labs | 02/09/2022 | 20791 | XXXXXXXXXXXX3779 | Wm Supercenter #910, Lake Genev | | | 83.77 | 02/10/2022 | | Invoiced | A | 83.77 |
| | 10 E 800 415 135000 000 | | | | 2022032000000 | | 03/20/2022 | 83.77 | | | | | |
| 1 | food for labs | 02/07/2022 | 20773 | XXXXXXXXXXXX3779 | Wm Supercenter #910, Lake Genev | | | 62.32 | 02/08/2022 | | Invoiced | A | 62.32 |
| | 10 E 800 415 135000 000 | | | | 2022032000000 | | 03/20/2022 | 62.32 | | | | | |
| Total Amount =====> 329.80 | | | | | | | | | | | | | |
| 4 transaction(s) for SIMMOSUS000. | | | | | | | | | | | | | |

| 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 |
|---------|--------------------------------|-------------------------|---------|------------------|---------------------------------|-----------|----------------|--|--------------|------------|-----------|----------|-----|--------|
| | SLADKNAT000 Sladky Nathan S | | | | | | | | | | | | | |
| | 1 | 03/04/2022 | 21016 | XXXXXXXXXXXX3230 | O Briens Pit Stop & Se, Twin La | | 2022032000000 | 79.26 | 03/20/2022 | 03/07/2022 | | Invoiced | A | 79.26 |
| | | 10 E 800 324 256500 000 | | | | | 100.00% | 79.26 | | | | | | |
| | 1 | 03/03/2022 | 20975 | XXXXXXXXXXXX3230 | Conserv Fs Inc, Wauconda, IL, 6 | | 2022032000000 | 135.41 | 03/20/2022 | 03/04/2022 | | Invoiced | A | 135.41 |
| | | 10 E 800 411 253200 000 | | | | | 100.00% | 135.41 | | | | | | |
| | 1 | 02/23/2022 | 20895 | XXXXXXXXXXXX3230 | Ace Hardware And Renta, Twin La | | 2022032000000 | 8.99 | 03/20/2022 | 02/24/2022 | | Invoiced | A | 8.99 |
| | | 10 E 800 411 253300 000 | | | | | 100.00% | 8.99 | | | | | | |
| | 1 | 02/16/2022 | 20881 | XXXXXXXXXXXX3230 | Kalahari Resort - Wi, Wisconsin | | 2022032000026 | -11.03 | 03/20/2022 | 02/21/2022 | | Invoiced | A | -11.03 |
| | | 10 E 800 342 264400 000 | | | | | 100.00% | -11.03 | | | | | | |
| | 1 | 02/17/2022 | 20868 | XXXXXXXXXXXX3230 | Kalahari Resort - Wi, Wisconsin | | 2022032000026 | 101.03 | 03/20/2022 | 02/18/2022 | | Invoiced | A | 101.03 |
| | | 10 E 800 342 264400 000 | | | | | 100.00% | 101.03 | | | | | | |
| | 1 | 02/17/2022 | 20869 | XXXXXXXXXXXX3230 | Moosejaw, Wisc Dells, WI, 53965 | | 2022032000000 | 23.24 | 03/20/2022 | 02/18/2022 | | Invoiced | A | 23.24 |
| | | 10 E 800 342 264400 000 | | | | | 100.00% | 23.24 | | | | | | |
| | 1 | 02/14/2022 | 20823 | XXXXXXXXXXXX3230 | Ace Hardware And Renta, Twin La | | 2022032000000 | 1.48 | 03/20/2022 | 02/15/2022 | | Invoiced | A | 1.48 |
| | | 10 E 800 411 253300 000 | | | | | 100.00% | 1.48 | | | | | | |
| | 1 | 02/14/2022 | 20824 | XXXXXXXXXXXX3230 | Oreilly Auto Parts 54, Twin Lak | | 2022032000000 | 4.29 | 03/20/2022 | 02/15/2022 | | Invoiced | A | 4.29 |
| | | 10 E 800 411 253300 000 | | | | | 100.00% | 4.29 | | | | | | |
| | 1 | 02/07/2022 | 20764 | XXXXXXXXXXXX3230 | The Home Depot #4916, Lake Gene | | 2022032000027 | 79.00 | 03/20/2022 | 02/08/2022 | | Invoiced | A | 79.00 |
| | | 10 E 800 411 253300 000 | | | | | 100.00% | 79.00 | | | | | | |
| | | | | | | | | 9 transaction(s) for SLADKNAT000. Total Amount ==> | | | | | | 421.67 |
| | TILSNMAR001 Tilsner Marlene A. | | | | | | | | | | | | | |
| | 1 | 02/07/2022 | 20769 | XXXXXXXXXXXX0497 | Tst Antioch Pizaa- Pa, Salem, W | | 2022032000002 | 33.81 | 03/20/2022 | 02/08/2022 | | Invoiced | A | 33.81 |
| | | 21 E 800 415 161307 000 | | | | | 100.00% | 33.81 | | | | | | |
| | TORREAMB000 Torres Amber Rose | | | | | | | | | | | | | |
| | 1 | 02/18/2022 | 20889 | XXXXXXXXXXXX8420 | Hyatt Regency Green Ba, 9204321 | | 2022032000000 | -13.96 | 03/20/2022 | 02/21/2022 | | Invoiced | A | -13.96 |
| | | 10 E 800 342 221300 000 | | | | | 100.00% | -13.96 | | | | | | |
| | 1 | 02/17/2022 | 20878 | XXXXXXXXXXXX8420 | Hyatt Regency Green Ba, 9204321 | | 2022032000000 | -39.06 | 03/20/2022 | 02/18/2022 | | Invoiced | A | -39.06 |
| | | 10 E 800 342 221300 000 | | | | | 100.00% | -39.06 | | | | | | |
| | 1 | 02/14/2022 | 20843 | XXXXXXXXXXXX8420 | Hyatt Regency Green F&, Green B | | 2022032000000 | 64.36 | 03/20/2022 | 02/15/2022 | | Invoiced | A | 64.36 |
| | | 10 E 800 342 221300 000 | | | | | 100.00% | 64.36 | | | | | | |
| | 1 | 02/14/2022 | 20844 | XXXXXXXXXXXX8420 | Hyatt Regency Green Ba, 9204321 | | 2022032000000 | 395.02 | 03/20/2022 | 02/15/2022 | | Invoiced | A | 395.02 |
| | | 10 E 800 342 221300 000 | | | | | 100.00% | 395.02 | | | | | | |
| | 1 | 02/11/2022 | 20817 | XXXXXXXXXXXX8420 | Hyatt Regency Green Ba, 9204321 | | 2022032000000 | 15.00 | 03/20/2022 | 02/14/2022 | | Invoiced | A | 15.00 |
| | | 10 E 800 342 221300 000 | | | | | 100.00% | 15.00 | | | | | | |
| | 1 | 02/11/2022 | 20818 | XXXXXXXXXXXX8420 | Hyatt Regency Green F&, Green B | | 2022032000000 | 70.92 | 03/20/2022 | 02/14/2022 | | Invoiced | A | 70.92 |
| | | 10 E 800 342 221300 000 | | | | | 100.00% | 70.92 | | | | | | |
| | | | | | | | | 6 transaction(s) for TORREAMB000. Total Amount ==> | | | | | | 492.28 |

| 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 |
|---------|---|------------|------------------|---------------------------------|---|---------------|----------------|----------------|--------------|------------|------------|----------|-----|-----------|
| | WEINSTR000 Weinstock Christine Ann | 02/18/2022 | 20882 | XXXXXXXXXXXX6836 | Lakeside Foods, Paddock Lake, W Lakeside001 | 2022032000025 | 34.73 | 02/21/2022 | 03/20/2022 | 02/21/2022 | 02/21/2022 | Invoiced | A | 34.73 |
| | 1 PD snack budget | | | | | | | | | | | | | |
| | 10 E 800 415 221300 000 | | | | 100.00% | 2022032000000 | 34.73 | | | | | | | |
| | 2022 PLC Institute Lincolnshire Aug 1-3 | 02/18/2022 | 20883 | XXXXXXXXXXXX6836 | Solution Tree Inc, 812-3367700, | 2022032000000 | 4,823.00 | 02/21/2022 | 03/20/2022 | 02/21/2022 | 02/21/2022 | Invoiced | A | 4,823.00 |
| | 10 E 800 310 221300 365 | | | | 100.00% | 2022032000000 | 4,823.00 | | | | | | | |
| | 02/14/2022 | 20829 | XXXXXXXXXXXX6836 | Solution Tree Inc, 812-3367700, | 2022032000000 | 342.00 | 02/15/2022 | 03/20/2022 | 02/15/2022 | 02/15/2022 | 02/15/2022 | Invoiced | A | 342.00 |
| | 1 GPD011 Global PD Library | | | | | | | | | | | | | |
| | 10 E 800 310 221300 000 | | | | 100.00% | 2022032000000 | 342.00 | | | | | | | |
| | 02/11/2022 | 20802 | XXXXXXXXXXXX6836 | Hyatt Regency Green Ba, 9204321 | 2022032000000 | 15.00 | 02/14/2022 | 03/20/2022 | 02/14/2022 | 02/14/2022 | 02/14/2022 | Invoiced | A | 15.00 |
| | 1 Lodging expense | | | | | | | | | | | | | |
| | 10 E 800 342 221300 000 | | | | 100.00% | 2022032000000 | 15.00 | | | | | | | |
| | WILCOEL000 Wilcox Kelly M. | 03/01/2022 | 21001 | XXXXXXXXXXXX9808 | Project Lead The Way,, 317-6690 | 2022032000007 | 820.50 | 03/04/2022 | 03/20/2022 | 03/04/2022 | 03/04/2022 | Invoiced | A | 820.50 |
| | 1 PLTW lab supplies | | | | | | | | | | | | | |
| | 10 E 800 411 126000 000 | | | | 100.00% | 2022032000000 | 820.50 | | | | | | | |
| | 4 transaction(s) for WEINSTR000. Total Amount ==> | | | | | | | | | | | | | 5,214.73 |
| | 270 transaction(s). Total Amount ==> | | | | | | | | | | | | | 66,850.01 |

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