

WILMOT UNION HIGH SCHOOL
TREASURER'S REPORT

April, 2022

Table of Contents

Section

Month End Bank Reconciliations

Revenue and Expense Summary

Total Revenues \$570,678.12

Total Expenditures \$1,410,108.22

Balance Sheet Summary Report

Revenue Summary Report – All Funds

Salary and Benefit Summary Report – All Funds

All Other Expense Summary Report – All Funds

Monthly Checks Report

Monthly Journal Entries Report

Monthly Receipts Report

Monthly pCard Transaction Report

**WILMOT UNION HIGH SCHOOL
TREASURER'S REPORT
as of April 30, 2022**

Fund 10 - BMO						
District Balance as of 03/31/2022						1,178,007.24
Deposits	Description	Date	Beg #	End #	Batch #	Amount
Deposit	(Kenosha County Tax Settlement)	4/15/2022				399,898.02
Deposit	(Merchant Bankcard - Comm Ed)	4/30/2022				719.00
Deposit	(Merchant Bankcard - Athletic Fees)	4/30/2022				587.00
Balance						1,579,211.26
Expenditures	Description	Date	Beg #	End #	Batch #	Amount
Checks	(Payroll)	4/15/2022	104153	104155		2,168.76
Checks	(Payroll ACH)	4/15/2022	67005	67146		254,545.92
Checks	(Payroll Payables)	4/15/2022	104156	104163		123,940.14
Checks	(Payroll)	4/29/2022	104164	104165		868.42
Checks	(Payroll ACH)	4/29/2022	67147	67288		234,807.38
Checks	(Payroll Payables)	4/29/2022	104166	104176		409,986.07
Direct Debit	(Merchant Bankcard)	4/1/2022				143.88
Direct Debit	(Analysis Service Charge)	4/12/2022				178.56
Direct Debit	(Delta Dental)	4/4/2022				4,624.17
Direct Debit	(Delta Dental)	4/11/2022				1,697.00
Direct Debit	(Delta Dental)	4/18/2022				1,186.00
Direct Debit	(Delta Dental)	4/25/2022				3,879.60
District Balance as of 04/30/2022						541,185.36
General Ledger Reconciliation						
Fund 10	General Fund					695,362.72
Fund 27	Special Education					(165,449.34)
Fund 41	Capital Expansion					
Fund 50	Food Service					2,597.11
Fund 80	Community Service					14,010.74
Fund 99	Cooperative					(5,335.87)
General Ledger Balance as of 04/30/2022						541,185.36
Bank Reconciliation						
Statement Balance as of 04/30/2022						749,253.50
Outstanding Deposits						-
Balance						749,253.50
Outstanding Checks						208,068.14
Account Balance as of 04/30/2022						541,185.36
Fund 10 - Local Government Pool						10 A 000 000 712400
Statement Balance as of 04/30/2022						4,269,103.18
Outstanding Deposits						-
Balance						4,269,103.18
Outstanding Wire Transfers						
Account Balance as of 04/30/2022						4,269,103.18
General Ledger Balance as of 04/30/2022						4,269,103.18

**WILMOT UNION HIGH SCHOOL
TREASURER'S REPORT
as of April 30, 2022**

Fund 38/39 - Debt Service - BMO		39 A 000 000 711100
Statement Balance as of 04/30/2022		3,596.20
Outstanding Deposits		-
Balance		3,596.20
Outstanding Checks		-
Account Balance as of 04/30/2022		3,596.20
Fund 38	Debt Service-Non Referendum	2,429.60
Fund 39	Referendum Approved Debt	1,166.60
General Ledger Balance as of 04/30/2022		3,596.20

Fund 38/39 - Local Government Pool		39 A 000 000 712400
Statement Balance as of 04/30/2022		62,230.55
Outstanding Deposits		-
Balance		62,230.55
Outstanding Wire Transfers		-
Account Balance as of 04/30/2022		62,230.55
General Ledger Balance as of 04/30/2022		62,230.55

Fund 41 - Local Government Pool		41 A 000 000 712400
Statement Balance as of 04/30/2022		858.90
Outstanding Deposits		-
Balance		858.90
Outstanding Wire Transfers		-
Account Balance as of 04/30/2022		858.90
General Ledger Balance as of 04/30/2022		858.90

Fund 21 - Scholarships - BMO		21 A 000 000 711110
Statement Balance as of 04/30/2022		12,014.00
Outstanding Deposits		-
Balance		12,014.00
Outstanding Checks		-
Account Balance as of 04/30/2022		12,014.00
General Ledger Balance as of 04/30/2022		12,014.00

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 April 30, 2022**

Fund 10 - Advia Credit Union					
District Balance as of 03/31/2022					296,520.81
Deposit	Description	Date	Beg #	End #	Amount
Deposit		4/18/2022			4,749.00
Deposit		4/18/2022			4,748.75
Deposit		4/25/2022			24,504.75
Deposit	(Bank Check Clear Error - #18280)	4/30/2022			0.60
Deposit	(Nayax Food Service Vending)	4/30/2022			1,374.62
Deposit	(RevTrak Revenues 03.29-04.26)	4/30/2022			51,383.05
Balance					383,281.58
Expenditures	Description	Date	Beg #	End #	Amount
Checks		4/8/2022	18283	18312	128,858.42
Direct Debit	(RevTrak Fees)	4/8/2022			1,393.73
Checks		4/22/2022	18313	18347	151,263.65
Direct Debit	(pCard Transactions)	4/22/2022			92,573.52
Checks		4/25/2022	18348	18371	16,226.05
Direct Debit	(Analysis Service Fee)	4/30/2022			30.47
District Balance as of 04/30/2022					(7,064.26)

Bank Reconciliation		
Statement Balance as of 04/30/2022		57,033.61
Outstanding Deposits		-
Balance		57,033.61
Outstanding Checks		64,097.87
Account Balance as of 04/30/2022		(7,064.26)
General Ledger Balance as of 04/30/2022		(7,064.26)

**WILMOT UNION HIGH SCHOOL
STUDENT ACTIVITY ACCOUNT TREASURER'S REPORT
as of April 30, 2022**

Fund 21 - Advia Credit Union		21 A 000 000 711140
District Balance as of 03/31/2022		151,391.94
<hr/>		
Transaction	Date	
Deposit	4/18/2022	2,534.33
Deposit	4/18/2022	21,204.09
Deposit (Paw - Square App)	4/30/2022	787.71
Balance		175,918.07
<hr/>		
Transaction	Date	
Direct Debit (NSF Check - GAPP)		100.00
District Balance as of 04/30/2022		175,818.07
Commercial Acct XXXX29 Balance as of 04/30/2022		6,686.45
Commercial Acct XXXX30 Balance as of 04/30/2022		69,196.62
Repo Acct XXXX31 Balance as of 04/30/2022		100,000.00
Statement Balance as of 04/30/2022		175,883.07
Outstanding Deposits		-
Balance		175,883.07
Outstanding Checks		65.00
Account Balance as of 04/30/2022		175,818.07
General Ledger Balance as of 04/30/2022		175,818.07

						April 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	-625,998.92
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND	-8,220.27
27	-	---	---	-----	---	SPECIAL EDUCATION	-169,654.65
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM	15.12
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	0.02
41	-	---	---	-----	---	CAPITAL EXPANSION FUND	-84,396.37
50	-	---	---	-----	---	FOOD SERVICE FUND	53,128.19
72	-	---	---	-----	---	PRIVATE BENEFIT TRUST FUND	0.00
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	-3,584.96
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FUND	-718.26

Grand Revenue Totals	570,678.12
Grand Expense Totals	1,410,108.22
Grand Totals	839,430.10
	Loss

Number of Accounts: 1105

***** 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	441,848.70	695,362.72
10	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	246,819.54	-492,648.12	-245,828.58
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	2,021,232.27	4,269,103.18
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	9,321.01	27,655.42
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	3,977.89	22,554.66
10	A	000	000	716420	---	Phy Ed Uniforms	8,272.65	-1,961.50	6,311.15
10	A	000	000	717000	---	PRE-PAID EXPENSES	95,947.17	-95,947.17	
10	L	000	000	811200	---	A/P ACCRUAL	-18,089.26	55,316.26	37,227.00
10	L	000	000	811621	---	RETIREMENT EMPLOYEE	-105,714.94	57,294.63	-48,420.31
10	L	000	000	811622	---	RETIREMENT - EMPLOYER	-105,714.94	57,294.63	-48,420.31
10	L	000	000	811631	---	HEALTH INSURANCE	-151,226.33	232,302.83	81,076.50
10	L	000	000	811632	---	DENTAL INS.	-114,191.61	-7,004.40	-121,196.01
10	L	000	000	811634	---	LIFE INSURANCE	-1,340.02	2,086.73	746.71
10	L	000	000	811635	---	DISABILITY	-1,767.09	2,917.38	1,150.29
10	L	000	000	811636	---	SHORT TERM DISABILITY	-476.11	739.80	263.69
10	L	000	000	811637	---	VISION	-848.58	1,246.74	398.16
10	L	000	000	811676	---	AFLAC PRETAX DEDUCTION		-3,416.88	-3,416.88
10	L	000	000	811677	---	AFLAC AFTER TAX DEDUCTION		-3,299.28	-3,299.28
10	L	000	000	811800	---	ACCRUED PAYROLL PAYABLE	-35,652.16	35,652.16	
10	L	000	000	812000	---	DUE TO OTHER FUNDS		-155.00	-155.00
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	58,482.22	-4,707,815.34
10	-	---	---	-----	---	GENERAL FUND			
21	A	000	000	711100	---	CASH ON HAND - BMO	10,382.57	1,631.43	12,014.00
21	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	174,822.98	995.09	175,818.07
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		155.00	155.00
21	L	000	000	812000	---	DUE TO OTHER FUNDS	-10,631.15	-17,024.27	-27,655.42
21	Q	000	000	134000	---	Health Occupations Education	-6,012.80	6,012.80	
21	Q	000	000	160000	---	CO-CURRICULAR	-7,741.68	3,370.56	-4,371.12
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	707.16	906.74
21	Q	000	000	161305	---	DECA	-4,999.64	2,651.13	-2,348.51
21	Q	000	000	161306	---	Drama	-244.30	206.63	-37.67
21	Q	000	000	161307	---	Key Club	-1,612.44	-1,116.99	-2,729.43
21	Q	000	000	161308	---	Academic Decathlon	-1,118.63	-250.00	-1,368.63
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	-3,950.75	-26,855.64
21	Q	000	000	161322	---	Band	-574.33	-1,084.00	-1,658.33
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	613.84	-31,997.47
21	Q	000	000	161331	---	Spanish Club	-997.24	-193.06	-1,190.30
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	8,676.02	-537.45
21	Q	000	000	161335	---	Vocational Skills	-548.84	1,253.27	704.43
21	Q	000	000	161337	---	Paw Prints	-2,905.46	456.29	-2,449.17
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	-200.00	196.75
21	Q	000	000	161346	---	HOSA	-874.84	-671.30	-1,546.14
21	Q	000	000	161347	---	FEA	-2,430.19	266.05	-2,164.14
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	161355	---	International Club		-632.99	-632.99
21	Q	000	000	162105	---	Girls Basketball	-7,406.19	128.50	-7,277.69
21	Q	000	000	162112	---	Girls Golf	-180.16	-16.00	-196.16
21	Q	000	000	162113	---	Gymnastics	352.39	-612.33	-259.94
21	Q	000	000	162116	---	Girls Soccer	-731.71		-731.71
21	Q	000	000	162117	---	Softball	-4,485.50	787.15	-3,698.35
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	214.85	-2,644.70
21	Q	000	000	162205	---	Boys Basketball	498.48	-3,492.76	-2,994.28
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	-3,943.88	-1,594.93
21	Q	000	000	162308	---	Cross Country	113.07		113.07
21	Q	000	000	162310	---	Football	-4,768.15	1,778.58	-2,989.57
21	Q	000	000	162319	---	Coeducational Track	-2,225.39		-2,225.39
21	Q	000	000	162322	---	Wrestling	-4,008.33	1,117.01	-2,891.32
21	Q	000	000	221300	---	INSTRUCTIONAL STAFF TRAINING	-1,000.00		-1,000.00
21	Q	000	000	936900	---	RESTRICTED: OTHER	-126,394.38	-2,015.43	-128,409.81
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND			
27	A	000	000	711100	---	CASH ON HAND - BMO		-165,449.34	-165,449.34
27	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN		-6,249.08	-6,249.08
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		1,076,426.33	1,076,426.33
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	-18,976.87	62,196.91
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	88,976.60	-64,626.51
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM			

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2021-22 FYTD Activity	Ending Balance
39	A	000	000	711100	---	CASH ON HAND - BMO	1,166.58	0.02	1,166.60
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	1,823,176.81	-1,200.24
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT			
41	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN		81,283.42	81,283.42
41	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	257,572.82	-256,713.92	858.90
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	168,625.56	-82,142.32
41	-	---	---	-----	---	CAPITAL EXPANSION FUND			
50	A	000	000	711100	---	CASH ON HAND - BMO		2,597.11	2,597.11
50	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN		127,265.69	127,265.69
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		-129,862.80	-129,862.80
50	-	---	---	-----	---	FOOD SERVICE FUND			
80	A	000	000	711100	---	CASH ON HAND - BMO	47,167.65	-33,156.91	14,010.74
80	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	35,247.55	10,912.40	46,159.95
80	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-82,415.20	22,244.51	-60,170.69
80	-	---	---	-----	---	COMMUNITY SERVICE FUND			
99	A	000	000	711100	---	CASH ON HAND - BMO		-5,335.87	-5,335.87
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		15,031.53	15,031.53
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FUND			
Grand Asset Totals							7,962,977.71	-2,693,784.78	5,269,192.93
Grand Liability Totals							-592,870.04	461,169.18	-131,700.86
Grand Equity Totals							-7,370,107.67	2,232,615.60	-5,137,492.07
Grand Totals									

Number of Accounts: 128

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

Fd	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	7,071,618.94	2,047,667.06
10	R	800	213	500000	000	MOBILE HOME TAX		30,000.00	27,676.54	2,323.46
10	R	---	21-	-----	---	TAXES		9,149,286.00	7,099,295.48	2,049,990.52
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	16,745.11	-10,745.11
10	R	800	271	500000	870	ADMISSIONS	FAMPASS	8,000.00	5,400.00	2,600.00
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	4,604.00	5,896.00
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME		49,000.00	55,175.06	-6,175.06
10	R	800	280	500000	000	INTEREST ON INVESTMENTS		2,000.00	2,101.49	-101.49
10	R	---	28-	-----	---	INTEREST ON INVESTMENTS		2,000.00	2,101.49	-101.49
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	100,023.56	-10,023.56
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	2,765.59	734.41
10	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS.		98,500.00	107,556.16	-9,056.16
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	57,632.00	-7,632.00
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	77,228.89	-8,603.89
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 Budget	2021-22 FYTD Activity	Unexpended 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	10,458.10	-458.10
10	R	---	99-	-----	---	MISC. REFUND		10,000.00	10,458.10	-458.10
10	-	---	---	-----	---	GENERAL FUND		15,250,870.00	10,765,526.49	4,485,343.51
21	R	800	263	161329	000	Educational Program Sales		0.00	28,291.37	-28,291.37
21	R	800	263	161337	000	Educational Program Sales		0.00	2,036.00	-2,036.00
21	R	---	26-	-----	---	NON-CAPITAL SALES		0.00	30,327.37	-30,327.37
21	R	800	280	160000	000	INTEREST ON INVESTMENTS		50.00	0.00	50.00
21	R	800	280	500000	901	INTEREST ON INVESTMENTS	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	1,032.21	1,037.79
21	R	---	28-	-----	---	INTEREST ON INVESTMENTS		2,818.00	1,631.43	1,186.57
21	R	800	291	160000	000	GIFTS		1,000.00	2,881.91	-1,881.91
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	2,801.52	-2,601.52
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	200.00	50.00
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	250.00	1,550.00
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	4,900.00	19,100.00
21	R	800	291	161322	000	GIFTS		600.00	1,084.00	-484.00
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	-1,073.00	39,073.00
21	R	800	291	161331	000	GIFTS		1,000.00	1,588.00	-588.00

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2021-22	2021-22	Unexpended
								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	12,127.50	-127.50
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	161345	000	GIFTS		0.00	200.00	-200.00
21	R	800	291	161346	000	GIFTS		1,800.00	1,610.00	190.00
21	R	800	291	161347	000	GIFTS		3,000.00	300.00	2,700.00
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	161355	000	GIFTS		0.00	632.99	-632.99
21	R	800	291	162105	000	GIFTS		11,000.00	4,601.00	6,399.00
21	R	800	291	162112	000	GIFTS		200.00	16.00	184.00
21	R	800	291	162113	000	GIFTS		300.00	1,770.60	-1,470.60
21	R	800	291	162116	000	GIFTS		900.00	0.00	900.00
21	R	800	291	162117	000	GIFTS		8,500.00	6,025.00	2,475.00
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	4,774.90	-1,574.90
21	R	800	291	162205	000	GIFTS		7,500.00	7,757.45	-257.45
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	15,946.68	11,053.32
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	15,364.25	6,635.75
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	1,236.00	4,164.00
21	R	800	291	500000	000	GIFTS		0.00	384.00	-384.00
21	R	800	291	500000	904	GIFTS	WILSON	1,000.00	0.00	1,000.00
21	R	800	291	500000	919	GIFTS	Aurora Health	2,000.00	0.00	2,000.00
21	R	800	291	500000	920	GIFTS	Lance Haas	1,000.00	0.00	1,000.00
21	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS.		251,250.00	97,810.01	153,439.99
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND		254,068.00	129,768.81	124,299.19
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 AID - SPED		11,000.00	0.00	11,000.00
27	R	---	31-	-----	---	TRANSIT OF AID		11,000.00	0.00	11,000.00
27	R	800	516	500000	000	TRANSIT OF STATE AID		10,200.00	10,669.07	-469.07
27	R	---	51-	-----	---	TRANSIT OF AID		10,200.00	10,669.07	-469.07
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

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2021-22 Budget	2021-22 FYTD Activity	Unexpended Balance
27	R	800	730	500000	341	FED SPEC. PROJ THROUGH DPI	IDEA	202,680.00	74,282.06	128,397.94
27	R	---	73-	-----	---	FED SPEC. PROJ THROUGH DPI		202,680.00	74,282.06	128,397.94
27	R	800	780	500000	000	FED AID THROUGH STATE		62,000.00	26,373.06	35,626.94
27	R	---	78-	-----	---	FED AID THROUGH STATE		62,000.00	26,373.06	35,626.94
27	-	---	---	-----	---	SPECIAL EDUCATION		2,392,639.00	1,459,893.10	932,745.90
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	23.40	76.60
38	R	---	28-	-----	---	INTEREST ON INVESTMENTS		100.00	23.40	76.60
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM		70,100.00	23.40	70,076.60
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	603.33	396.67
39	R	---	28-	-----	---	INTEREST ON INVESTMENTS		1,000.00	603.33	396.67
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT		4,001,000.00	2,224,603.33	1,776,396.67
41	R	800	280	500000	000	INTEREST ON INVESTMENTS		0.00	54.36	-54.36
41	R	---	28-	-----	---	INTEREST ON INVESTMENTS		0.00	54.36	-54.36
41	-	---	---	-----	---	CAPITAL EXPANSION FUND		0.00	54.36	-54.36
50	R	800	251	500000	000	PUPILS		400,000.00	435,149.66	-35,149.66
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	439,988.03	-39,988.03
50	R	800	717	500000	548	FEDERAL FOOD SERVICE AID	MILK	10,000.00	2,597.11	7,402.89
50	R	---	71-	-----	---	FEDERAL AID		10,000.00	2,597.11	7,402.89
50	-	---	---	-----	---	FOOD SERVICE FUND		410,000.00	442,585.14	-32,585.14
60	R	800	279	162307	000	OTHER SCHOOL ACTIVITY INCOME		0.00	0.00	0.00
60	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME		0.00	0.00	0.00
60	-	---	---	-----	---	AGENCY FUND		0.00	0.00	0.00
72	R	800	280	500000	917	INTEREST ON INVESTMENTS	BUSHING SCHOLAR	0.00	0.00	0.00
72	R	---	28-	-----	---	INTEREST ON INVESTMENTS		0.00	0.00	0.00
72	-	---	---	-----	---	PRIVATE BENEFIT TRUST FUND		0.00	0.00	0.00
80	R	800	211	500000	000	PROPERTY TAX		60,000.00	0.00	60,000.00
80	R	---	21-	-----	---	TAXES		60,000.00	0.00	60,000.00
80	R	800	272	310000	000	COMMUNITY SERVICE FEES		18,000.00	12,531.75	5,468.25
80	R	800	272	393100	000	COMMUNITY SERVICE FEES		5,000.00	1,842.55	3,157.45
80	R	800	272	393300	000	COMMUNITY SERVICE FEES		5,000.00	4,130.00	870.00
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME		28,000.00	18,504.30	9,495.70

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2021-22 Budget	2021-22 FYTD Activity	Unexpended Balance
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		88,000.00	18,504.30	69,495.70
99	R	800	349	214000	000	INTERDISTRICT PAYMENT-OTH SVCS		7,500.00	2,904.34	4,595.66
99	R	---	34-	-----	---	PAYMENTS FOR SERVICES		7,500.00	2,904.34	4,595.66
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FUND		7,500.00	2,904.34	4,595.66
Grand Revenue Totals								22,474,177.00	15,043,863.27	7,430,313.73

Number of Accounts: 131

***** 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	7,386.96	0.00	-1,886.96
10	E	800	115	110000	000	PARAPROFESSIONALS		0.00	23,763.87	0.00	-23,763.87
10	E	800	131	110000	000	STRAIGHT TIME-TEMPORARY F		2,250.00	6,950.00	0.00	-4,700.00
10	E	800	212	110000	000	RETIRE.-EMPLOYER'S SHARE		511.00	2,500.64	0.00	-1,989.64
10	E	800	222	110000	000	SOC.SOC.-EMPLOYER'S SHARE		575.00	2,642.51	0.00	-2,067.51
10	E	800	230	110000	000	LIFE INSURANCE		0.00	54.64	0.00	-54.64
10	E	800	241	110000	000	MEDICAL		0.00	9,240.09	0.00	-9,240.09
10	E	800	243	110000	000	DENTAL INSURANCE		0.00	1,071.23	0.00	-1,071.23
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	74.34	0.00	-74.34
10	E	800	---	110000	000			8,836.00	55,211.78	0.00	-46,375.78
10	E	800	113	110000	163	OVERTIME	CRRSA	0.00	98.81	0.00	-98.81
10	E	800	115	110000	163	PARAPROFESSIONALS	CRRSA	87,035.00	63,906.59	0.00	23,128.41
10	E	800	212	110000	163	RETIRE.-EMPLOYER'S SHARE	CRRSA	5,766.00	4,251.27	0.00	1,514.73
10	E	800	222	110000	163	SOC.SOC.-EMPLOYER'S SHARE	CRRSA	6,658.00	4,734.83	0.00	1,923.17
10	E	800	230	110000	163	LIFE INSURANCE	CRRSA	191.00	158.69	0.00	32.31
10	E	800	241	110000	163	MEDICAL	CRRSA	9,373.00	7,905.12	0.00	1,467.88
10	E	800	243	110000	163	DENTAL INSURANCE	CRRSA	3,964.00	2,735.25	0.00	1,228.75
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	214.46	0.00	90.54
10	E	800	---	110000	163	CRRSA Act	CRRSA	114,042.00	84,755.02	0.00	29,286.98
10	E	800	---	110000	---	UNDIFFERENTIATED		122,878.00	139,966.80	0.00	-17,088.80
10	E	800	111	121000	000	STRAIGHT TIME-PERMANENT F		137,947.00	98,637.12	0.00	39,309.88
10	E	800	212	121000	000	RETIRE.-EMPLOYER'S SHARE		9,139.00	6,534.70	0.00	2,604.30
10	E	800	222	121000	000	SOC.SOC.-EMPLOYER'S SHARE		10,553.00	7,189.58	0.00	3,363.42
10	E	800	230	121000	000	LIFE INSURANCE		299.00	246.74	0.00	52.26
10	E	800	241	121000	000	MEDICAL		18,746.00	13,755.74	0.00	4,990.26
10	E	800	243	121000	000	DENTAL INSURANCE		2,286.00	890.56	0.00	1,395.44
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	340.32	0.00	134.68
10	E	800	---	121000	000			180,945.00	129,094.76	0.00	51,850.24
10	E	800	---	121000	---	ART		180,945.00	129,094.76	0.00	51,850.24
10	E	800	111	122000	000	STRAIGHT TIME-PERMANENT F		583,010.00	393,711.20	0.00	189,298.80
10	E	800	133	122000	000	SUMMER SCHOOL		11,050.00	4,420.00	0.00	6,630.00
10	E	800	212	122000	000	RETIRE.-EMPLOYER'S SHARE		39,356.00	26,373.43	0.00	12,982.57
10	E	800	222	122000	000	SOC.SOC.-EMPLOYER'S SHARE		45,446.00	28,856.86	0.00	16,589.14
10	E	800	230	122000	000	LIFE INSURANCE		1,283.00	1,009.30	0.00	273.70
10	E	800	241	122000	000	MEDICAL		110,835.00	67,181.66	0.00	43,653.34
10	E	800	243	122000	000	DENTAL INSURANCE		8,071.00	4,747.52	0.00	3,323.48
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	1,396.40	0.00	644.60
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	538,696.37	0.00	274,145.63
10	E	800	111	122000	141	STRAIGHT TIME-PERMANENT F TITLE		85,794.00	0.00	0.00	85,794.00
10	E	800	212	122000	141	RETIRE.-EMPLOYER'S SHARE TITLE		5,684.00	0.00	0.00	5,684.00
10	E	800	222	122000	141	SOC.SOC.-EMPLOYER'S SHARE TITLE		6,563.00	0.00	0.00	6,563.00
10	E	800	230	122000	141	LIFE INSURANCE TITLE		189.00	0.00	0.00	189.00
10	E	800	241	122000	141	MEDICAL TITLE		21,323.00	0.00	0.00	21,323.00
10	E	800	243	122000	141	DENTAL INSURANCE TITLE		1,678.00	0.00	0.00	1,678.00
10	E	800	249	122000	141	HEALTH REIMBURSEMENT ACCO TITLE		1,500.00	0.00	0.00	1,500.00
10	E	800	251	122000	141	LONG-TERM DISABILITY INSU TITLE		300.00	0.00	0.00	300.00
10	E	800	---	122000	141	TITLE I-A	TITLE	123,031.00	0.00	0.00	123,031.00
10	E	800	---	122000	---	ENGLISH		935,873.00	538,696.37	0.00	397,176.63
10	E	800	111	123000	000	STRAIGHT TIME-PERMANENT F		334,559.00	234,477.28	0.00	100,081.72

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	15,633.48	0.00	6,677.52
10	E	800	222	123000	000	SOC.SOC.-EMPLOYER'S SHARE		25,763.00	16,986.29	0.00	8,776.71
10	E	800	230	123000	000	LIFE INSURANCE		731.00	589.10	0.00	141.90
10	E	800	241	123000	000	MEDICAL		61,392.00	43,789.92	0.00	17,602.08
10	E	800	243	123000	000	DENTAL INSURANCE		5,642.00	3,985.22	0.00	1,656.78
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	815.68	0.00	348.32
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	332,390.93	0.00	136,022.07
10	E	800	---	123000	---	FOREIGN LANGUAGE		468,413.00	332,390.93	0.00	136,022.07
10	E	800	111	124000	000	STRAIGHT TIME-PERMANENT F		492,805.00	370,684.00	0.00	122,121.00
10	E	800	133	124000	000	SUMMER SCHOOL		8,840.00	2,946.67	0.00	5,893.33
10	E	800	212	124000	000	RETIRE.-EMPLOYER'S SHARE		32,941.00	24,756.86	0.00	8,184.14
10	E	800	222	124000	000	SOC.SOC.-EMPLOYER'S SHARE		38,376.00	26,849.96	0.00	11,526.04
10	E	800	230	124000	000	LIFE INSURANCE		1,080.00	933.98	0.00	146.02
10	E	800	241	124000	000	MEDICAL		104,038.00	75,809.30	0.00	28,228.70
10	E	800	243	124000	000	DENTAL INSURANCE		10,677.00	7,746.66	0.00	2,930.34
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	1,292.64	0.00	424.36
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	527,981.01	0.00	177,953.99
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	527,981.01	0.00	234,681.99
10	E	800	111	125000	000	STRAIGHT TIME-PERMANENT F		116,237.00	77,172.52	0.00	39,064.48
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	5,113.05	0.00	2,587.95
10	E	800	222	125000	000	SOC.SOC.-EMPLOYER'S SHARE		8,892.00	5,885.01	0.00	3,006.99
10	E	800	230	125000	000	LIFE INSURANCE		256.00	218.37	0.00	37.63
10	E	800	241	125000	000	MEDICAL		0.00	1,794.50	0.00	-1,794.50
10	E	800	243	125000	000	DENTAL INSURANCE		2,517.00	2,237.76	0.00	279.24
10	E	800	249	125000	000	HEALTH REIMBURSEMENT ACCO		0.00	1,000.00	0.00	-1,000.00
10	E	800	251	125000	000	LONG-TERM DISABILITY INSU		407.00	296.62	0.00	110.38
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	96,530.33	0.00	41,692.67
10	E	800	---	125000	---	MUSIC		138,223.00	96,530.33	0.00	41,692.67
10	E	800	111	126000	000	STRAIGHT TIME-PERMANENT F		568,784.00	379,188.32	0.00	189,595.68
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	25,132.80	0.00	12,842.20
10	E	800	222	126000	000	SOC.SOC.-EMPLOYER'S SHARE		43,850.00	26,773.88	0.00	17,076.12
10	E	800	230	126000	000	LIFE INSURANCE		1,247.00	953.00	0.00	294.00
10	E	800	241	126000	000	MEDICAL		125,360.00	75,607.44	0.00	49,752.56
10	E	800	243	126000	000	DENTAL INSURANCE		9,606.00	6,404.00	0.00	3,202.00
10	E	800	249	126000	000	HEALTH REIMBURSEMENT ACCO		9,000.00	8,500.00	0.00	500.00
10	E	800	251	126000	000	LONG-TERM DISABILITY INSU		1,983.00	1,321.20	0.00	661.80
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	534,175.64	0.00	278,174.36
10	E	800	---	126000	---	SCIENCE		812,350.00	534,175.64	0.00	278,174.36

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	111	127000	000	STRAIGHT TIME-PERMANENT F		416,965.00	280,405.44	0.00	136,559.56
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	18,643.20	0.00	9,273.80
10	E	800	222	127000	000	SOC.SOC.-EMPLOYER'S SHARE		32,405.00	19,743.92	0.00	12,661.08
10	E	800	230	127000	000	LIFE INSURANCE		913.00	705.40	0.00	207.60
10	E	800	241	127000	000	MEDICAL		115,987.00	77,324.88	0.00	38,662.12
10	E	800	243	127000	000	DENTAL INSURANCE		8,999.00	5,999.20	0.00	2,999.80
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	974.88	0.00	477.12
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	423,770.25	0.00	205,747.75
10	E	800	111	127000	163	STRAIGHT TIME-PERMANENT F CRRSA		65,538.00	42,806.35	0.00	22,731.65
10	E	800	212	127000	163	RETIRE.-EMPLOYER'S SHARE CRRSA		4,342.00	2,837.06	0.00	1,504.94
10	E	800	222	127000	163	SOC.SOC.-EMPLOYER'S SHARE CRRSA		5,014.00	2,779.03	0.00	2,234.97
10	E	800	230	127000	163	LIFE INSURANCE CRRSA		144.00	108.36	0.00	35.64
10	E	800	243	127000	163	DENTAL INSURANCE CRRSA		1,678.00	1,118.88	0.00	559.12
10	E	800	251	127000	163	LONG-TERM DISABILITY INSU CRRSA		229.00	152.96	0.00	76.04
10	E	800	---	127000	163	CRRSA Act CRRSA		76,945.00	49,802.64	0.00	27,142.36
10	E	800	---	127000	---	SOCIAL SCIENCES		706,463.00	473,572.89	0.00	232,890.11
10	E	800	111	132000	000	STRAIGHT TIME-PERMANENT F		329,813.00	241,603.20	0.00	88,209.80
10	E	800	133	132000	000	SUMMER SCHOOL		4,420.00	2,946.67	0.00	1,473.33
10	E	800	212	132000	000	RETIRE.-EMPLOYER'S SHARE		22,143.00	16,205.12	0.00	5,937.88
10	E	800	222	132000	000	SOC.SOC.-EMPLOYER'S SHARE		25,569.00	17,551.65	0.00	8,017.35
10	E	800	230	132000	000	LIFE INSURANCE		721.00	606.90	0.00	114.10
10	E	800	241	132000	000	MEDICAL		63,968.00	48,369.12	0.00	15,598.88
10	E	800	243	132000	000	DENTAL INSURANCE		6,713.00	4,923.08	0.00	1,789.92
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	839.68	0.00	307.32
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	337,670.42	0.00	121,448.58
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		459,119.00	337,670.42	0.00	121,448.58
10	E	800	111	135000	000	STRAIGHT TIME-PERMANENT F		167,879.00	111,919.36	0.00	55,959.64
10	E	800	212	135000	000	RETIRE.-EMPLOYER'S SHARE		11,122.00	7,414.64	0.00	3,707.36
10	E	800	222	135000	000	SOC.SOC.-EMPLOYER'S SHARE		12,843.00	8,153.69	0.00	4,689.31
10	E	800	230	135000	000	LIFE INSURANCE		369.00	282.16	0.00	86.84
10	E	800	241	135000	000	MEDICAL		9,373.00	10,271.48	0.00	-898.48
10	E	800	243	135000	000	DENTAL INSURANCE		2,286.00	1,880.72	0.00	405.28
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	390.32	0.00	197.68
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	143,937.37	0.00	63,397.63
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		207,335.00	143,937.37	0.00	63,397.63
10	E	800	111	136000	000	STRAIGHT TIME-PERMANENT F		288,286.00	192,189.44	0.00	96,096.56
10	E	800	212	136000	000	RETIRE.-EMPLOYER'S SHARE		19,099.00	12,732.52	0.00	6,366.48
10	E	800	222	136000	000	SOC.SOC.-EMPLOYER'S SHARE		22,054.00	13,419.20	0.00	8,634.80
10	E	800	230	136000	000	LIFE INSURANCE		630.00	483.84	0.00	146.16
10	E	800	241	136000	000	MEDICAL		73,342.00	48,894.48	0.00	24,447.52
10	E	800	243	136000	000	DENTAL INSURANCE		5,642.00	3,761.44	0.00	1,880.56
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	667.84	0.00	334.16
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	284,211.26	0.00	137,906.74
10	E	800	---	136000	---	TECHNICAL EDUCATION		422,118.00	284,211.26	0.00	137,906.74

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	111	141000	000	STRAIGHT TIME-PERMANENT F		68,635.00	45,756.80	0.00	22,878.20
10	E	800	133	141000	000	SUMMER SCHOOL		6,032.00	4,021.33	0.00	2,010.67
10	E	800	212	141000	000	RETIRE.-EMPLOYER'S SHARE		4,547.00	3,230.32	0.00	1,316.68
10	E	800	222	141000	000	SOC.SOC.-EMPLOYER'S SHARE		5,712.00	3,508.71	0.00	2,203.29
10	E	800	230	141000	000	LIFE INSURANCE		151.00	115.60	0.00	35.40
10	E	800	241	141000	000	MEDICAL		17,058.00	11,372.16	0.00	5,685.84
10	E	800	243	141000	000	DENTAL INSURANCE		1,343.00	895.04	0.00	447.96
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	160.16	0.00	79.84
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	70,260.12	0.00	37,457.88
10	E	800	---	141000	---	HEALTH		107,718.00	70,260.12	0.00	37,457.88
10	E	800	111	143000	000	STRAIGHT TIME-PERMANENT F		192,867.00	128,576.96	0.00	64,290.04
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	8,922.24	0.00	4,760.76
10	E	800	222	143000	000	SOC.SOC.-EMPLOYER'S SHARE		16,047.00	10,180.78	0.00	5,866.22
10	E	800	230	143000	000	LIFE INSURANCE		420.00	316.16	0.00	103.84
10	E	800	241	143000	000	MEDICAL		34,961.00	23,307.12	0.00	11,653.88
10	E	800	243	143000	000	DENTAL INSURANCE		3,460.00	2,306.88	0.00	1,153.12
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	445.12	0.00	222.88
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	197,201.58	0.00	90,788.42
10	E	800	---	143000	---	PHYSICAL EDUCATION		287,990.00	197,201.58	0.00	90,788.42
10	E	800	111	161000	000	STRAIGHT TIME-PERMANENT F		27,500.00	21,871.50	0.00	5,628.50
10	E	800	212	161000	000	RETIRE.-EMPLOYER'S SHARE		1,500.00	1,319.81	0.00	180.19
10	E	800	222	161000	000	SOC.SOC.-EMPLOYER'S SHARE		2,000.00	1,578.09	0.00	421.91
10	E	800	---	161000	000			31,000.00	24,769.40	0.00	6,230.60
10	E	800	---	161000	---	ACADEMIC		31,000.00	24,769.40	0.00	6,230.60
10	E	800	111	161900	000	STRAIGHT TIME-PERMANENT F		81,915.00	59,576.15	0.00	22,338.85
10	E	800	212	161900	000	RETIRE.-EMPLOYER'S SHARE		5,427.00	3,872.42	0.00	1,554.58
10	E	800	222	161900	000	SOC.SOC.-EMPLOYER'S SHARE		6,266.00	4,273.48	0.00	1,992.52
10	E	800	---	161900	000			93,608.00	67,722.05	0.00	25,885.95
10	E	800	---	161900	---	EXTRA CURRICULAR-NON-ATHL		93,608.00	67,722.05	0.00	25,885.95
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	119	162116	000	COACHES		9,790.00	1,981.33	0.00	7,808.67
10	E	800	222	162116	000	SOC.SOC.-EMPLOYER'S SHARE		749.00	151.57	0.00	597.43
10	E	800	---	162116	000			10,539.00	2,132.90	0.00	8,406.10
10	E	800	---	162116	---	Girls Soccer		10,539.00	2,132.90	0.00	8,406.10
10	E	800	119	162117	000	COACHES		12,937.00	2,913.66	0.00	10,023.34
10	E	800	212	162117	000	RETIRE.-EMPLOYER'S SHARE		614.00	189.38	0.00	424.62
10	E	800	222	162117	000	SOC.SOC.-EMPLOYER'S SHARE		990.00	216.48	0.00	773.52
10	E	800	---	162117	000			14,541.00	3,319.52	0.00	11,221.48
10	E	800	---	162117	---	Softball		14,541.00	3,319.52	0.00	11,221.48
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	3,613.34	0.00	10,372.66
10	E	800	212	162204	000	RETIRE.-EMPLOYER'S SHARE		637.00	166.68	0.00	470.32
10	E	800	222	162204	000	SOC.SOC.-EMPLOYER'S SHARE		1,070.00	265.17	0.00	804.83
10	E	800	---	162204	000			15,693.00	4,045.19	0.00	11,647.81
10	E	800	---	162204	---	Baseball		15,693.00	4,045.19	0.00	11,647.81
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	2,273.00	0.00	4,546.00
10	E	800	212	162212	000	RETIRE.-EMPLOYER'S SHARE		452.00	147.74	0.00	304.26
10	E	800	222	162212	000	SOC.SOC.-EMPLOYER'S SHARE		522.00	163.86	0.00	358.14
10	E	800	---	162212	000			7,793.00	2,584.60	0.00	5,208.40
10	E	800	---	162212	---	Boys Golf		7,793.00	2,584.60	0.00	5,208.40
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	2,389.34	0.00	4,428.66
10	E	800	212	162218	000	RETIRE.-EMPLOYER'S SHARE		266.00	87.12	0.00	178.88
10	E	800	222	162218	000	SOC.SOC.-EMPLOYER'S SHARE		522.00	174.29	0.00	347.71
10	E	800	---	162218	000			7,606.00	2,650.75	0.00	4,955.25
10	E	800	---	162218	---	Boys Tennis		7,606.00	2,650.75	0.00	4,955.25
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	162221	000			11,124.00	11,576.07	0.00	-452.07
10	E	800	---	162221	---	Boys Volleyball		11,124.00	11,576.07	0.00	-452.07
10	E	800	119	162307	000	COACHES		8,742.00	10,315.00	0.00	-1,573.00
10	E	800	212	162307	000	RETIRE.-EMPLOYER'S SHARE		371.00	477.76	0.00	-106.76
10	E	800	222	162307	000	SOC.SOC.-EMPLOYER'S SHARE		669.00	763.20	0.00	-94.20
10	E	800	---	162307	000			9,782.00	11,555.96	0.00	-1,773.96
10	E	800	---	162307	---	Cheerleading		9,782.00	11,555.96	0.00	-1,773.96
10	E	800	119	162308	000	COACHES		7,518.00	7,227.00	0.00	291.00
10	E	800	212	162308	000	RETIRE.-EMPLOYER'S SHARE		290.00	389.49	0.00	-99.49
10	E	800	222	162308	000	SOC.SOC.-EMPLOYER'S SHARE		575.00	540.45	0.00	34.55
10	E	800	---	162308	000			8,383.00	8,156.94	0.00	226.06
10	E	800	---	162308	---	Cross Country		8,383.00	8,156.94	0.00	226.06
10	E	800	119	162310	000	COACHES		35,317.00	35,317.00	0.00	0.00
10	E	800	212	162310	000	RETIRE.-EMPLOYER'S SHARE		1,494.00	1,333.56	0.00	160.44
10	E	800	222	162310	000	SOC.SOC.-EMPLOYER'S SHARE		2,702.00	2,626.18	0.00	75.82
10	E	800	---	162310	000			39,513.00	39,276.74	0.00	236.26
10	E	800	---	162310	---	Football		39,513.00	39,276.74	0.00	236.26
10	E	800	119	162319	000	COACHES		17,921.00	5,478.67	0.00	12,442.33
10	E	800	212	162319	000	RETIRE.-EMPLOYER'S SHARE		666.00	280.34	0.00	385.66
10	E	800	222	162319	000	SOC.SOC.-EMPLOYER'S SHARE		1,371.00	411.79	0.00	959.21
10	E	800	---	162319	000			19,958.00	6,170.80	0.00	13,787.20
10	E	800	---	162319	---	Coeducational Track		19,958.00	6,170.80	0.00	13,787.20
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	47,400.48	0.00	23,212.52
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	3,697.20	0.00	980.80
10	E	800	222	179200	000	SOC.SOC.-EMPLOYER'S SHARE		5,402.00	3,859.33	0.00	1,542.67
10	E	800	230	179200	000	LIFE INSURANCE		151.00	115.92	0.00	35.08
10	E	800	241	179200	000	MEDICAL		21,323.00	14,215.20	0.00	7,107.80
10	E	800	243	179200	000	DENTAL INSURANCE		1,678.00	1,118.88	0.00	559.12
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	159.84	0.00	80.16
10	E	800	---	179200	000			118,845.00	80,311.86	0.00	38,533.14
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	57,095.20	0.00	-57,095.20
10	E	800	212	179200	865	RETIRE.-EMPLOYER'S SHARE TROUV		0.00	3,782.20	0.00	-3,782.20
10	E	800	222	179200	865	SOC.SOC.-EMPLOYER'S SHARE TROUV		0.00	3,963.80	0.00	-3,963.80
10	E	800	230	179200	865	LIFE INSURANCE TROUV		0.00	143.70	0.00	-143.70

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	241	179200	865	MEDICAL	TROUV	0.00	17,076.96	0.00	-17,076.96
10	E	800	243	179200	865	DENTAL INSURANCE	TROUV	0.00	1,342.66	0.00	-1,342.66
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	200.55	0.00	-200.55
10	E	800	---	179200	865	TROUVAILLE ACADEMY	TROUV	0.00	85,105.07	0.00	-85,105.07
10	E	800	---	179200	---	Alternative and At Risk		240,052.00	165,416.93	0.00	74,635.07
10	E	800	111	211000	000	STRAIGHT TIME-PERMANENT F		0.00	88,687.40	0.00	-88,687.40
10	E	800	212	211000	000	RETIRE.-EMPLOYER'S SHARE		0.00	5,902.01	0.00	-5,902.01
10	E	800	222	211000	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	6,314.92	0.00	-6,314.92
10	E	800	230	211000	000	LIFE INSURANCE		0.00	438.50	0.00	-438.50
10	E	800	241	211000	000	MEDICAL		0.00	17,733.76	0.00	-17,733.76
10	E	800	243	211000	000	DENTAL INSURANCE		0.00	1,398.60	0.00	-1,398.60
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	295.40	0.00	-295.40
10	E	800	---	211000	000			0.00	122,270.59	0.00	-122,270.59
10	E	800	---	211000	---	DIRECTION OF PUPIL SERVIC		0.00	122,270.59	0.00	-122,270.59
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	14,828.11	0.00	10,980.89
10	E	800	212	212200	163	RETIRE.-EMPLOYER'S SHARE	CRRSA	1,710.00	985.36	0.00	724.64
10	E	800	222	212200	163	SOC.SOC.-EMPLOYER'S SHARE	CRRSA	1,974.00	990.48	0.00	983.52
10	E	800	230	212200	163	LIFE INSURANCE	CRRSA	57.00	43.36	0.00	13.64
10	E	800	241	212200	163	MEDICAL	CRRSA	8,742.00	5,828.24	0.00	2,913.76
10	E	800	243	212200	163	DENTAL INSURANCE	CRRSA	688.00	458.72	0.00	229.28
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	60.16	0.00	29.84
10	E	800	---	212200	163	CRRSA Act	CRRSA	39,685.00	23,809.43	0.00	15,875.57
10	E	800	---	212200	---	SOCIAL WORK		39,685.00	23,809.43	0.00	15,875.57
10	E	800	111	213000	000	STRAIGHT TIME-PERMANENT F		219,979.00	146,792.00	0.00	73,187.00
10	E	800	212	213000	000	RETIRE.-EMPLOYER'S SHARE		14,574.00	9,725.04	0.00	4,848.96
10	E	800	222	213000	000	SOC.SOC.-EMPLOYER'S SHARE		16,828.00	10,314.82	0.00	6,513.18
10	E	800	230	213000	000	LIFE INSURANCE		479.00	368.96	0.00	110.04
10	E	800	241	213000	000	MEDICAL		57,571.00	38,380.96	0.00	19,190.04
10	E	800	243	213000	000	DENTAL INSURANCE		4,531.00	3,021.12	0.00	1,509.88
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	508.96	0.00	254.04
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	213,161.86	0.00	108,538.14
10	E	800	---	213000	---	PUPIL SERVICES - GUIDANCE		321,700.00	213,161.86	0.00	108,538.14
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	32,084.41	0.00	23,292.59
10	E	800	212	213100	000	RETIRE.-EMPLOYER'S SHARE		3,686.00	2,135.20	0.00	1,550.80
10	E	800	222	213100	000	SOC.SOC.-EMPLOYER'S SHARE		4,257.00	2,128.24	0.00	2,128.76
10	E	800	230	213100	000	LIFE INSURANCE		122.00	88.56	0.00	33.44
10	E	800	241	213100	000	MEDICAL		9,373.00	11,080.59	0.00	-1,707.59
10	E	800	243	213100	000	DENTAL INSURANCE		1,678.00	882.60	0.00	795.40
10	E	800	249	213100	000	HEALTH REIMBURSEMENT ACCO		750.00	750.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	251	213100	000	LONG-TERM DISABILITY INSU		195.00	119.39	0.00	75.61
10	E	800	---	213100	000			75,702.00	49,316.30	0.00	26,385.70
10	E	800	---	213100	---	Direction of Guidance		75,702.00	49,316.30	0.00	26,385.70
10	E	800	111	213200	163	STRAIGHT TIME-PERMANENT F	CRRSA	62,173.00	41,448.64	0.00	20,724.36
10	E	800	212	213200	163	RETIRE.-EMPLOYER'S SHARE	CRRSA	4,119.00	2,745.96	0.00	1,373.04
10	E	800	222	213200	163	SOC.SOC.-EMPLOYER'S SHARE	CRRSA	4,756.00	2,886.07	0.00	1,869.93
10	E	800	230	213200	163	LIFE INSURANCE	CRRSA	137.00	103.49	0.00	33.51
10	E	800	241	213200	163	MEDICAL	CRRSA	19,190.00	12,793.60	0.00	6,396.40
10	E	800	243	213200	163	DENTAL INSURANCE	CRRSA	546.00	685.68	0.00	-139.68
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	145.12	0.00	72.88
10	E	800	---	213200	163	CRRSA Act	CRRSA	92,489.00	62,608.56	0.00	29,880.44
10	E	800	---	213200	---	Counseling		92,489.00	62,608.56	0.00	29,880.44
10	E	800	111	214000	000	STRAIGHT TIME-PERMANENT F		53,735.00	46,561.85	0.00	7,173.15
10	E	800	212	214000	000	RETIRE.-EMPLOYER'S SHARE		3,560.00	3,096.87	0.00	463.13
10	E	800	222	214000	000	SOC.SOC.-EMPLOYER'S SHARE		4,111.00	3,282.03	0.00	828.97
10	E	800	230	214000	000	LIFE INSURANCE		236.00	233.10	0.00	2.90
10	E	800	241	214000	000	MEDICAL		15,139.00	12,591.00	0.00	2,548.00
10	E	800	243	214000	000	DENTAL INSURANCE		1,192.00	993.00	0.00	199.00
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	156.81	0.00	31.19
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	71,426.11	0.00	11,245.89
10	E	800	---	214000	---	HEALTH		82,672.00	71,426.11	0.00	11,245.89
10	E	800	111	221100	000	STRAIGHT TIME-PERMANENT F		136,671.00	114,577.86	0.00	22,093.14
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	44,647.78	0.00	10,729.22
10	E	800	212	221100	000	RETIRE.-EMPLOYER'S SHARE		12,741.00	10,590.44	0.00	2,150.56
10	E	800	222	221100	000	SOC.SOC.-EMPLOYER'S SHARE		14,478.00	11,198.99	0.00	3,279.01
10	E	800	230	221100	000	LIFE INSURANCE		699.00	678.00	0.00	21.00
10	E	800	241	221100	000	MEDICAL		42,646.00	39,235.26	0.00	3,410.74
10	E	800	243	221100	000	DENTAL INSURANCE		3,357.00	3,091.62	0.00	265.38
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	536.26	0.00	116.74
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	233,063.87	0.00	42,330.13
10	E	800	---	221100	---	DIRECTION OF INSTRUCTION		275,394.00	233,063.87	0.00	42,330.13
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	23,141.19	0.00	5,936.81
10	E	800	212	222000	000	RETIRE.-EMPLOYER'S SHARE		1,926.00	1,534.16	0.00	391.84
10	E	800	222	222000	000	SOC.SOC.-EMPLOYER'S SHARE		2,224.00	1,770.31	0.00	453.69
10	E	800	230	222000	000	LIFE INSURANCE		64.00	61.10	0.00	2.90

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	243	222000	000	DENTAL INSURANCE		1,678.00	1,413.30	0.00	264.70
10	E	800	251	222000	000	LONG-TERM DISABILITY INSU		102.00	83.46	0.00	18.54
10	E	800	---	222000	000			35,072.00	28,003.52	0.00	7,068.48
10	E	800	---	222000	---	EDUCATIONAL MEDIA		35,072.00	28,003.52	0.00	7,068.48
10	E	800	111	222200	000	STRAIGHT TIME-PERMANENT F		71,777.00	47,851.36	0.00	23,925.64
10	E	800	212	222200	000	RETIRE.-EMPLOYER'S SHARE		4,755.00	3,170.09	0.00	1,584.91
10	E	800	222	222200	000	SOC.SOC.-EMPLOYER'S SHARE		5,491.00	3,349.67	0.00	2,141.33
10	E	800	230	222200	000	LIFE INSURANCE		158.00	120.96	0.00	37.04
10	E	800	241	222200	000	MEDICAL		21,323.00	14,215.20	0.00	7,107.80
10	E	800	243	222200	000	DENTAL INSURANCE		1,678.00	1,118.88	0.00	559.12
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	167.52	0.00	83.48
10	E	800	---	222200	000			106,933.00	71,493.68	0.00	35,439.32
10	E	800	---	222200	---	INST. STAFF SERV.- LIBRAR		106,933.00	71,493.68	0.00	35,439.32
10	E	800	111	223100	000	STRAIGHT TIME-PERMANENT F		109,359.00	91,833.35	0.00	17,525.65
10	E	800	113	223100	000	OVERTIME		264.00	108.79	0.00	155.21
10	E	800	116	223100	000	ADMIN ASSISTANTS		55,377.00	44,980.65	0.00	10,396.35
10	E	800	212	223100	000	RETIRE.-EMPLOYER'S SHARE		10,931.00	9,106.18	0.00	1,824.82
10	E	800	222	223100	000	SOC.SOC.-EMPLOYER'S SHARE		12,622.00	10,053.61	0.00	2,568.39
10	E	800	230	223100	000	LIFE INSURANCE		584.00	570.16	0.00	13.84
10	E	800	241	223100	000	MEDICAL		21,323.00	17,733.76	0.00	3,589.24
10	E	800	243	223100	000	DENTAL INSURANCE		3,357.00	2,797.20	0.00	559.80
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	465.78	0.00	96.22
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	185,893.92	0.00	36,729.08
10	E	800	---	223100	---	ATHLETIC DIRECTOR		222,623.00	185,893.92	0.00	36,729.08
10	E	800	111	223900	000	STRAIGHT TIME-PERMANENT F		0.00	56,529.35	0.00	-56,529.35
10	E	800	212	223900	000	RETIRE.-EMPLOYER'S SHARE		0.00	3,745.93	0.00	-3,745.93
10	E	800	222	223900	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	3,937.84	0.00	-3,937.84
10	E	800	230	223900	000	LIFE INSURANCE		0.00	144.48	0.00	-144.48
10	E	800	241	223900	000	MEDICAL		0.00	14,215.20	0.00	-14,215.20
10	E	800	243	223900	000	DENTAL INSURANCE		0.00	1,118.88	0.00	-1,118.88
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	200.16	0.00	-200.16
10	E	800	---	223900	000			0.00	81,391.84	0.00	-81,391.84
10	E	800	---	223900	---	OTHER COORDINATION		0.00	81,391.84	0.00	-81,391.84
10	E	800	121	231000	000	BOARD OF EDUCATION SALARI		19,540.00	18,180.00	0.00	1,360.00
10	E	800	222	231000	000	SOC.SOC.-EMPLOYER'S SHARE		1,495.00	1,390.78	0.00	104.22
10	E	800	---	231000	000			21,035.00	19,570.78	0.00	1,464.22
10	E	800	---	231000	---	BOARD OF EDUCATION		21,035.00	19,570.78	0.00	1,464.22
10	E	800	111	232000	000	STRAIGHT TIME-PERMANENT F		154,407.00	71,947.44	0.00	82,459.56
10	E	800	113	232000	000	OVERTIME		711.00	284.43	0.00	426.57
10	E	800	116	232000	000	ADMIN ASSISTANTS		60,577.00	48,625.47	0.00	11,951.53
10	E	800	212	232000	000	RETIRE.-EMPLOYER'S SHARE		14,290.00	5,748.36	0.00	8,541.64
10	E	800	222	232000	000	SOC.SOC.-EMPLOYER'S SHARE		15,167.00	8,548.97	0.00	6,618.03
10	E	800	230	232000	000	LIFE INSURANCE		921.00	437.94	0.00	483.06
10	E	800	241	232000	000	MEDICAL		42,646.00	22,571.78	0.00	20,074.22
10	E	800	243	232000	000	DENTAL INSURANCE		3,357.00	1,783.16	0.00	1,573.84
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	293.30	0.00	439.70
10	E	800	291	232000	000	COLLEGE CREDIT REIMBURSEM		0.00	3,705.00	0.00	-3,705.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	292	232000	000	ANNUITY PAYMENT BY DIST		9,444.00	4,722.21	0.00	4,721.79
10	E	800	---	232000	000			305,253.00	170,168.06	0.00	135,084.94
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		305,253.00	170,168.06	0.00	135,084.94
10	E	800	111	240000	000	STRAIGHT TIME-PERMANENT F		212,245.00	264,182.92	0.00	-51,937.92
10	E	800	113	240000	000	OVERTIME		663.00	1,069.28	0.00	-406.28
10	E	800	116	240000	000	ADMIN ASSISTANTS		164,497.00	120,312.80	0.00	44,184.20
10	E	800	212	240000	000	RETIRE.-EMPLOYER'S SHARE		25,003.00	25,556.30	0.00	-553.30
10	E	800	222	240000	000	SOC.SOC.-EMPLOYER'S SHARE		28,871.00	27,269.00	0.00	1,602.00
10	E	800	230	240000	000	LIFE INSURANCE		1,407.00	1,742.93	0.00	-335.93
10	E	800	241	240000	000	MEDICAL		85,291.00	69,054.09	0.00	16,236.91
10	E	800	243	240000	000	DENTAL INSURANCE		8,392.00	7,342.74	0.00	1,049.26
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	1,258.81	0.00	31.19
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	536,331.48	0.00	4,341.52
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	536,331.48	0.00	144,482.52
10	E	800	111	251000	000	STRAIGHT TIME-PERMANENT F		169,725.00	142,525.33	0.00	27,199.67
10	E	800	212	251000	000	RETIRE.-EMPLOYER'S SHARE		11,244.00	9,484.88	0.00	1,759.12
10	E	800	222	251000	000	SOC.SOC.-EMPLOYER'S SHARE		10,701.00	9,313.33	0.00	1,387.67
10	E	800	230	251000	000	LIFE INSURANCE		716.00	704.16	0.00	11.84
10	E	800	243	251000	000	DENTAL INSURANCE		1,678.00	1,398.60	0.00	279.40
10	E	800	251	251000	000	LONG-TERM DISABILITY INSU		569.00	474.60	0.00	94.40
10	E	800	292	251000	000	ANNUITY PAYMENT BY DIST		15,047.00	14,281.10	0.00	765.90
10	E	800	---	251000	000			209,680.00	178,182.00	0.00	31,498.00
10	E	800	---	251000	---	DIRECTION OF BUSINESS		209,680.00	178,182.00	0.00	31,498.00
10	E	800	113	252000	000	OVERTIME		356.00	156.44	0.00	199.56
10	E	800	116	252000	000	ADMIN ASSISTANTS		59,866.00	48,667.95	0.00	11,198.05
10	E	800	212	252000	000	RETIRE.-EMPLOYER'S SHARE		3,990.00	3,242.72	0.00	747.28
10	E	800	222	252000	000	SOC.SOC.-EMPLOYER'S SHARE		4,607.00	3,266.66	0.00	1,340.34
10	E	800	230	252000	000	LIFE INSURANCE		265.00	257.02	0.00	7.98
10	E	800	241	252000	000	MEDICAL		21,323.00	17,733.76	0.00	3,589.24
10	E	800	243	252000	000	DENTAL INSURANCE		1,678.00	1,398.60	0.00	279.40
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	172.58	0.00	38.42
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	76,911.36	0.00	17,400.64
10	E	800	---	252000	---	FISCAL		94,312.00	76,911.36	0.00	17,400.64
10	E	800	110	253000	000	SALARIES PERM FULL TIME		0.00	433.75	0.00	-433.75
10	E	800	113	253000	000	OVERTIME		2,139.00	7,987.94	0.00	-5,848.94
10	E	800	115	253000	000	PARAPROFESSIONALS		183,080.00	141,272.96	0.00	41,807.04
10	E	800	117	253000	000	CUSTODIANS		395,963.00	419,567.54	0.00	-23,604.54
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	37,773.30	0.00	729.70
10	E	800	222	253000	000	SOC.SOC.-EMPLOYER'S SHARE		46,327.00	40,644.04	0.00	5,682.96

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	230	253000	000	LIFE INSURANCE		1,200.00	1,550.42	0.00	-350.42
10	E	800	241	253000	000	MEDICAL		168,006.00	172,414.44	0.00	-4,408.44
10	E	800	243	253000	000	DENTAL INSURANCE		18,313.00	17,429.35	0.00	883.65
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	1,764.06	0.00	144.94
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	874,676.55	0.00	20,069.45
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	874,676.55	0.00	137,984.45
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	21,578.69	0.00	-21,578.69
10	E	800	212	253100	000	RETIRE.-EMPLOYER'S SHARE		4,901.00	4,614.17	0.00	286.83
10	E	800	222	253100	000	SOC.SOC.-EMPLOYER'S SHARE		5,660.00	4,887.03	0.00	772.97
10	E	800	230	253100	000	LIFE INSURANCE		163.00	404.22	0.00	-241.22
10	E	800	241	253100	000	MEDICAL		21,323.00	17,733.76	0.00	3,589.24
10	E	800	243	253100	000	DENTAL INSURANCE		1,678.00	1,398.60	0.00	279.40
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	237.23	0.00	21.77
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	101,650.68	0.00	7,817.32
10	E	800	---	253100	---	DIRECTION OF OPERATIONS		109,468.00	101,650.68	0.00	7,817.32
10	E	800	141	253900	000	TEMPORARY PART TIME		2,450.00	2,235.00	0.00	215.00
10	E	800	222	253900	000	SOC.SOC.-EMPLOYER'S SHARE		188.00	171.02	0.00	16.98
10	E	800	---	253900	000			2,638.00	2,406.02	0.00	231.98
10	E	800	---	253900	---	Other Operation		2,638.00	2,406.02	0.00	231.98
10	E	800	111	254100	000	STRAIGHT TIME-PERMANENT F		87,309.00	26,213.12	0.00	61,095.88
10	E	800	113	254100	000	OVERTIME		1,025.00	753.20	0.00	271.80
10	E	800	212	254100	000	RETIRE.-EMPLOYER'S SHARE		5,852.00	1,752.81	0.00	4,099.19
10	E	800	222	254100	000	SOC.SOC.-EMPLOYER'S SHARE		6,758.00	1,913.59	0.00	4,844.41
10	E	800	230	254100	000	LIFE INSURANCE		389.00	125.70	0.00	263.30
10	E	800	241	254100	000	MEDICAL		21,323.00	6,280.75	0.00	15,042.25
10	E	800	243	254100	000	DENTAL INSURANCE		1,678.00	489.51	0.00	1,188.49
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	87.08	0.00	221.92
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	39,115.76	0.00	88,527.24
10	E	800	---	254100	---	DIRECTION OF MAINTENANCE		127,643.00	39,115.76	0.00	88,527.24
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	222	291000	000	SOC.SOC.-EMPLOYER'S SHARE		1,852.00	1,851.85	0.00	0.15
10	E	800	---	291000	000			29,059.00	29,058.85	0.00	0.15
10	E	800	---	291000	---	EARLY RETIREMENT BENEFITS		29,059.00	29,058.85	0.00	0.15
10	E	800	111	295000	000	STRAIGHT TIME-PERMANENT F		104,828.00	88,028.44	0.00	16,799.56
10	E	800	115	295000	000	PARAPROFESSIONALS		0.00	50,174.20	0.00	-50,174.20
10	E	800	212	295000	000	RETIRE.-EMPLOYER'S SHARE		6,945.00	9,194.80	0.00	-2,249.80
10	E	800	222	295000	000	SOC.SOC.-EMPLOYER'S SHARE		8,019.00	9,891.27	0.00	-1,872.27
10	E	800	230	295000	000	LIFE INSURANCE		442.00	563.46	0.00	-121.46
10	E	800	241	295000	000	MEDICAL		21,323.00	25,529.39	0.00	-4,206.39
10	E	800	243	295000	000	DENTAL INSURANCE		1,678.00	2,261.64	0.00	-583.64
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	468.82	0.00	-116.82
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	194,066.45	0.00	-43,275.45
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	194,066.45	0.00	36,601.55
10	-	---	---	-----	---	GENERAL FUND		10,321,110.00	7,638,959.56	0.00	2,682,150.44
27	E	800	111	156210	011	STRAIGHT TIME-PERMANENT F	EEN-A	0.00	833.00	0.00	-833.00
27	E	800	212	156210	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	0.00	54.65	0.00	-54.65
27	E	800	222	156210	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	0.00	61.30	0.00	-61.30
27	E	800	---	156210	011	EEN-AIDABLE	EEN-A	0.00	948.95	0.00	-948.95
27	E	800	---	156210	---	HOMEBOUND EEN INSTRUCTION		0.00	948.95	0.00	-948.95
27	E	800	111	156600	011	STRAIGHT TIME-PERMANENT F	EEN-A	85,794.00	57,696.00	0.00	28,098.00
27	E	800	212	156600	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	5,684.00	3,789.28	0.00	1,894.72
27	E	800	222	156600	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	6,563.00	4,076.27	0.00	2,486.73
27	E	800	230	156600	011	LIFE INSURANCE	EEN-A	189.00	144.48	0.00	44.52
27	E	800	241	156600	011	MEDICAL	EEN-A	21,323.00	14,215.20	0.00	7,107.80
27	E	800	243	156600	011	DENTAL INSURANCE	EEN-A	1,678.00	1,118.88	0.00	559.12
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	200.16	0.00	99.84
27	E	800	---	156600	011	EEN-AIDABLE	EEN-A	123,031.00	82,740.27	0.00	40,290.73
27	E	800	---	156600	---	SPEECH/LANGUAGE		123,031.00	82,740.27	0.00	40,290.73
27	E	800	111	158000	011	STRAIGHT TIME-PERMANENT F	EEN-A	720,887.00	470,703.29	0.00	250,183.71
27	E	800	212	158000	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	47,759.00	31,192.27	0.00	16,566.73
27	E	800	222	158000	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	55,148.00	33,451.84	0.00	21,696.16
27	E	800	230	158000	011	LIFE INSURANCE	EEN-A	1,581.00	1,153.81	0.00	427.19
27	E	800	241	158000	011	MEDICAL	EEN-A	177,379.00	110,503.00	0.00	66,876.00
27	E	800	243	158000	011	DENTAL INSURANCE	EEN-A	14,641.00	9,524.17	0.00	5,116.83
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	1,589.64	0.00	926.36
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	673,821.15	0.00	364,167.85
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	222	158000	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	0.00	228.89	0.00	-228.89
27	E	800	---	158000	341	IDEA FLOW THRU	IDEA	0.00	3,422.86	0.00	-3,422.86
27	E	800	---	158000	---	CROSS CATEGORICAL		1,037,989.00	677,244.01	0.00	360,744.99
27	E	800	113	159100	011	OVERTIME	EEN-A	0.00	67.36	0.00	-67.36
27	E	800	115	159100	011	PARAPROFESSIONALS	EEN-A	283,507.00	219,654.43	0.00	63,852.57
27	E	800	212	159100	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	18,782.00	14,555.24	0.00	4,226.76
27	E	800	222	159100	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	21,688.00	14,782.71	0.00	6,905.29
27	E	800	230	159100	011	LIFE INSURANCE	EEN-A	624.00	561.26	0.00	62.74
27	E	800	241	159100	011	MEDICAL	EEN-A	110,835.00	89,245.05	0.00	21,589.95
27	E	800	243	159100	011	DENTAL INSURANCE	EEN-A	9,749.00	7,937.03	0.00	1,811.97
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	765.04	0.00	226.96
27	E	800	---	159100	011	EEN-AIDABLE	EEN-A	454,427.00	355,068.12	0.00	99,358.88
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	372,317.91	0.00	143,109.09
27	E	800	131	159200	011	STRAIGHT TIME-TEMPORARY F	EEN-A	0.00	700.00	0.00	-700.00
27	E	800	212	159200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	0.00	46.11	0.00	-46.11
27	E	800	222	159200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	0.00	49.52	0.00	-49.52
27	E	800	---	159200	011	EEN-AIDABLE	EEN-A	0.00	795.63	0.00	-795.63
27	E	800	---	159200	---	SPED Short Term Sub Teach		0.00	795.63	0.00	-795.63
27	E	800	111	159300	011	STRAIGHT TIME-PERMANENT F	EEN-A	35,889.00	23,925.76	0.00	11,963.24
27	E	800	212	159300	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,378.00	1,585.12	0.00	792.88
27	E	800	222	159300	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,745.00	1,830.32	0.00	914.68
27	E	800	230	159300	011	LIFE INSURANCE	EEN-A	79.00	60.48	0.00	18.52
27	E	800	243	159300	011	DENTAL INSURANCE	EEN-A	839.00	559.52	0.00	279.48
27	E	800	251	159300	011	LONG-TERM DISABILITY INSU	EEN-A	126.00	83.84	0.00	42.16
27	E	800	---	159300	011	EEN-AIDABLE	EEN-A	42,056.00	28,045.04	0.00	14,010.96
27	E	800	---	159300	---	SPECIAL ED SPECIALTY TEAC		42,056.00	28,045.04	0.00	14,010.96
27	E	800	111	212200	011	STRAIGHT TIME-PERMANENT F	EEN-A	37,140.00	21,337.98	0.00	15,802.02
27	E	800	212	212200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,461.00	1,417.86	0.00	1,043.14
27	E	800	222	212200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,841.00	1,425.41	0.00	1,415.59
27	E	800	230	212200	011	LIFE INSURANCE	EEN-A	82.00	62.48	0.00	19.52
27	E	800	241	212200	011	MEDICAL	EEN-A	12,580.00	8,386.96	0.00	4,193.04
27	E	800	243	212200	011	DENTAL INSURANCE	EEN-A	990.00	660.16	0.00	329.84
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	86.72	0.00	43.28
27	E	800	---	212200	011	EEN-AIDABLE	EEN-A	57,109.00	34,262.57	0.00	22,846.43
27	E	800	---	212200	---	SOCIAL WORK		57,109.00	34,262.57	0.00	22,846.43
27	E	800	111	213000	011	STRAIGHT TIME-PERMANENT F	EEN-A	31,140.00	20,760.32	0.00	10,379.68
27	E	800	212	213000	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,063.00	1,375.36	0.00	687.64
27	E	800	222	213000	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,382.00	1,455.68	0.00	926.32
27	E	800	230	213000	011	LIFE INSURANCE	EEN-A	69.00	52.40	0.00	16.60
27	E	800	241	213000	011	MEDICAL	EEN-A	8,529.00	5,686.24	0.00	2,842.76
27	E	800	243	213000	011	DENTAL INSURANCE	EEN-A	564.00	411.68	0.00	152.32

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	249	213000	011	HEALTH REIMBURSEMENT ACCO	EEN-A	600.00	650.00	0.00	-50.00
27	E	800	251	213000	011	LONG-TERM DISABILITY INSU	EEN-A	109.00	72.80	0.00	36.20
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	33,714.48	0.00	12,066.52
27	E	800	---	213000	---	PUPIL SERVICES - GUIDANCE		45,781.00	33,714.48	0.00	12,066.52
27	E	800	111	214000	011	STRAIGHT TIME-PERMANENT F	EEN-A	21,948.00	19,018.11	0.00	2,929.89
27	E	800	212	214000	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	1,454.00	1,264.90	0.00	189.10
27	E	800	222	214000	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	1,679.00	1,340.57	0.00	338.43
27	E	800	230	214000	011	LIFE INSURANCE	EEN-A	97.00	95.22	0.00	1.78
27	E	800	241	214000	011	MEDICAL	EEN-A	6,184.00	5,142.76	0.00	1,041.24
27	E	800	243	214000	011	DENTAL INSURANCE	EEN-A	487.00	405.60	0.00	81.40
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	63.99	0.00	13.01
27	E	800	292	214000	011	ANNUITY PAYMENT BY DIST	EEN-A	1,408.00	1,407.70	0.00	0.30
27	E	800	---	214000	011	EEN-AIDABLE	EEN-A	33,769.00	29,173.85	0.00	4,595.15
27	E	800	---	214000	---	HEALTH		33,769.00	29,173.85	0.00	4,595.15
27	E	800	111	215200	011	STRAIGHT TIME-PERMANENT F	EEN-A	75,962.00	50,641.92	0.00	25,320.08
27	E	800	212	215200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	5,033.00	3,355.04	0.00	1,677.96
27	E	800	222	215200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	5,811.00	3,747.66	0.00	2,063.34
27	E	800	230	215200	011	LIFE INSURANCE	EEN-A	167.00	128.40	0.00	38.60
27	E	800	241	215200	011	MEDICAL	EEN-A	7,874.00	5,249.04	0.00	2,624.96
27	E	800	243	215200	011	DENTAL INSURANCE	EEN-A	1,410.00	939.84	0.00	470.16
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	177.28	0.00	88.72
27	E	800	---	215200	011	EEN-AIDABLE	EEN-A	97,153.00	64,869.18	0.00	32,283.82
27	E	800	111	215200	019	STRAIGHT TIME-PERMANENT F	EEN-N	14,469.00	9,646.08	0.00	4,822.92
27	E	800	212	215200	019	RETIRE.-EMPLOYER'S SHARE	EEN-N	959.00	639.04	0.00	319.96
27	E	800	222	215200	019	SOC.SOC.-EMPLOYER'S SHARE	EEN-N	1,107.00	713.88	0.00	393.12
27	E	800	230	215200	019	LIFE INSURANCE	EEN-N	32.00	24.48	0.00	7.52
27	E	800	241	215200	019	MEDICAL	EEN-N	1,500.00	999.84	0.00	500.16
27	E	800	243	215200	019	DENTAL INSURANCE	EEN-N	269.00	179.04	0.00	89.96
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	33.76	0.00	17.24
27	E	800	---	215200	019	EEN-NON AIDABLE	EEN-N	18,507.00	12,356.12	0.00	6,150.88
27	E	800	---	215200	---	PSYCHOLOGIST		115,660.00	77,225.30	0.00	38,434.70
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	104,160.04	0.00	19,877.96
27	E	800	212	223300	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	8,218.00	6,931.75	0.00	1,286.25
27	E	800	222	223300	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	9,489.00	7,968.54	0.00	1,520.46
27	E	800	230	223300	011	LIFE INSURANCE	EEN-A	523.00	514.04	0.00	8.96
27	E	800	243	223300	011	DENTAL INSURANCE	EEN-A	1,678.00	1,398.60	0.00	279.40
27	E	800	251	223300	011	LONG-TERM DISABILITY INSU	EEN-A	416.00	346.80	0.00	69.20
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	128,294.53	0.00	23,042.47
27	E	800	116	223300	341	ADMIN ASSISTANTS	IDEA	55,000.00	44,117.04	0.00	10,882.96
27	E	800	212	223300	341	RETIRE.-EMPLOYER'S SHARE	IDEA	3,000.00	2,931.45	0.00	68.55
27	E	800	222	223300	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	3,000.00	2,952.91	0.00	47.09
27	E	800	230	223300	341	LIFE INSURANCE	IDEA	150.00	116.56	0.00	33.44
27	E	800	241	223300	341	MEDICAL	IDEA	22,000.00	8,580.29	0.00	13,419.71

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	243	223300	341	DENTAL INSURANCE	IDEA	1,000.00	863.04	0.00	136.96
27	E	800	249	223300	341	HEALTH REIMBURSEMENT ACCO	IDEA	500.00	1,312.50	0.00	-812.50
27	E	800	251	223300	341	LONG-TERM DISABILITY INSU	IDEA	350.00	160.00	0.00	190.00
27	E	800	---	223300	341	IDEA FLOW THRU	IDEA	85,000.00	61,033.79	0.00	23,966.21
27	E	800	---	223300	---	EXCEPTION ED - DIRECTOR		236,337.00	189,328.32	0.00	47,008.68
27	E	800	111	223900	019	STRAIGHT TIME-PERMANENT F	EEN-N	0.00	1,398.72	0.00	-1,398.72
27	E	800	212	223900	019	RETIRE.-EMPLOYER'S SHARE	EEN-N	0.00	92.64	0.00	-92.64
27	E	800	222	223900	019	SOC.SOC.-EMPLOYER'S SHARE	EEN-N	0.00	97.23	0.00	-97.23
27	E	800	---	223900	019	EEN-NON AIDABLE	EEN-N	0.00	1,588.59	0.00	-1,588.59
27	E	800	---	223900	---	OTHER COORDINATION		0.00	1,588.59	0.00	-1,588.59
27	-	---	---	-----	---	SPECIAL EDUCATION		2,211,936.00	1,527,384.92	0.00	684,551.08
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	8,334.03	0.00	4,165.97
80	E	800	212	310000	000	RETIRE.-EMPLOYER'S SHARE		195.00	101.66	0.00	93.34
80	E	800	222	310000	000	SOC.SOC.-EMPLOYER'S SHARE		966.00	635.84	0.00	330.16
80	E	800	---	310000	000			13,661.00	9,071.53	0.00	4,589.47
80	E	800	---	310000	---	ADULT EDUCATION		13,661.00	9,071.53	0.00	4,589.47
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	14,397.75	0.00	5,602.25
80	E	800	222	393300	000	SOC.SOC.-EMPLOYER'S SHARE		1,470.00	1,101.55	0.00	368.45
80	E	800	---	393300	000			21,470.00	15,499.30	0.00	5,970.70
80	E	800	---	393300	---	FITNESS CENTER		21,470.00	15,499.30	0.00	5,970.70
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		75,156.00	36,580.91	0.00	38,575.09
99	E	800	111	214000	000	STRAIGHT TIME-PERMANENT F		6,556.00	4,693.07	0.00	1,862.93
99	E	800	212	214000	000	RETIRE.-EMPLOYER'S SHARE		442.00	310.84	0.00	131.16
99	E	800	222	214000	000	SOC.SOC.-EMPLOYER'S SHARE		502.00	331.96	0.00	170.04
99	E	800	---	214000	000			7,500.00	5,335.87	0.00	2,164.13
99	E	800	---	214000	---	HEALTH		7,500.00	5,335.87	0.00	2,164.13
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FU		7,500.00	5,335.87	0.00	2,164.13
Grand Expense Totals								12,655,702.00	9,208,261.26	0.00	3,447,440.74

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
----	---	-----	-----	------	-----	-----	-----	---------------------------	-------------------------	-----------------------	-------------------------

Number of Accounts: 594

***** 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	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	4,622.77	0.00	10,377.23
10	E	800	---	110000	000			15,000.00	5,968.17	0.00	9,031.83
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	87,218.17	0.00	9,031.83
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	5,547.52	0.00	1,952.48
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	6,129.62	0.00	2,370.38
10	E	800	---	121000	---	ART		8,500.00	6,129.62	0.00	2,370.38
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	3,599.88	0.00	-52.88
10	E	800	479	122000	000	OTHER INSTRUCTIONAL BOOKS		1,950.00	3,062.19	0.00	-1,112.19
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	14,851.82	0.00	-1,046.82
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	15,005.64	0.00	-100.64
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	190.68	0.00	409.32
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	850.48	0.00	634.52
10	E	800	---	123000	---	FOREIGN LANGUAGE		1,485.00	850.48	0.00	634.52
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	1,973.94	0.00	26.06
10	E	800	473	125400	000	SHEET MUSIC		1,200.00	253.39	0.00	946.61
10	E	800	940	125400	000	DUES & FEES		325.00	240.50	0.00	84.50
10	E	800	---	125400	000			5,125.00	3,117.11	0.00	2,007.89

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	125400	---	VOCAL MUSIC		5,125.00	3,117.11	0.00	2,007.89
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	1,102.00	0.00	-1,102.00
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	2,363.30	0.00	436.70
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	675.40	0.00	-295.40
10	E	800	---	125500	000			5,180.00	5,797.16	0.00	-617.16
10	E	800	---	125500	---	INSTRUMENTAL MUSIC		5,180.00	5,797.16	0.00	-617.16
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	7,037.45	697.63	9,644.92
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	8,632.45	697.63	10,444.92
10	E	800	---	126000	---	SCIENCE		19,775.00	8,632.45	697.63	10,444.92
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	8,242.66	0.00	-37.66
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	13,250.56	0.00	-58.56
10	E	800	---	127000	---	SOCIAL SCIENCES		13,192.00	13,250.56	0.00	-58.56
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	673.06	0.00	126.94
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	24,037.00	0.00	-1,007.00
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	29,353.00	0.00	-1,007.00
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	11,182.58	0.00	1,817.42
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	19,257.28	0.00	1,406.72
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		20,664.00	19,257.28	0.00	1,406.72
10	E	800	325	136000	000	Vehicle and Equipment Ren		1,200.00	904.00	0.00	296.00
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	14,179.66	0.00	310.34
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	713.92	0.00	-213.92
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	79,834.14	0.00	413.86
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	92,293.14	0.00	554.86
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	1,370.00	0.00	230.00
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	1,906.00	0.00	1,894.00
10	E	800	---	161308	---	Academic Decathlon		3,800.00	1,906.00	0.00	1,894.00
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	945.99	0.00	1,554.01
10	E	800	420	161311	000	APPAREL		500.00	697.11	0.00	-197.11
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	3,463.10	0.00	3,536.90
10	E	800	---	161311	---	Spring Musical		7,000.00	3,463.10	0.00	3,536.90
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	160.00	0.00	-160.00
10	E	800	415	161339	000	FOOD		0.00	99.94	0.00	-99.94
10	E	800	940	161339	000	DUES & FEES		600.00	391.62	0.00	208.38
10	E	800	---	161339	000			600.00	651.56	0.00	-51.56
10	E	800	---	161339	---	Forensics		600.00	651.56	0.00	-51.56
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	977.00	0.00	823.00
10	E	800	---	161345	000			2,300.00	977.00	0.00	1,323.00
10	E	800	---	161345	---	Skills USA		2,300.00	977.00	0.00	1,323.00
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	520.00	0.00	1,720.00
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	520.00	0.00	2,520.00
10	E	800	---	162116	---	Girls Soccer		3,040.00	520.00	0.00	2,520.00
10	E	800	310	162117	000	PERSONAL SERVICES		3,450.00	410.00	0.00	3,040.00
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	4,221.10	0.00	-221.10
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	4,817.75	0.00	4,032.25
10	E	800	---	162117	---	Softball		8,850.00	4,817.75	0.00	4,032.25

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	310	162118	000	PERSONAL SERVICES		0.00	10.00	0.00	-10.00
10	E	800	411	162118	000	GENERAL SUPPLIES		400.00	530.10	0.00	-130.10
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	555.75	0.00	394.25
10	E	800	---	162118	---	Girls Tennis		950.00	555.75	0.00	394.25
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	555.00	0.00	3,845.00
10	E	800	411	162204	000	GENERAL SUPPLIES		1,300.00	1,437.94	0.00	-137.94
10	E	800	420	162204	000	APPAREL		0.00	2,716.98	0.00	-2,716.98
10	E	800	941	162204	000	DISTRICT DUES/FEES		0.00	250.00	0.00	-250.00
10	E	800	---	162204	000			5,700.00	4,959.92	0.00	740.08
10	E	800	---	162204	---	Baseball		5,700.00	4,959.92	0.00	740.08
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	528.00	0.00	-228.00
10	E	800	940	162212	000	DUES & FEES		0.00	981.00	0.00	-981.00
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	1,509.00	0.00	1,091.00
10	E	800	---	162212	---	Boys Golf		2,600.00	1,509.00	0.00	1,091.00
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	237.45	0.00	162.55
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	237.45	0.00	3,062.55
10	E	800	---	162218	---	Boys Tennis		3,300.00	237.45	0.00	3,062.55
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
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
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	1,228.32	0.00	-428.32
10	E	800	420	162310	000	APPAREL		11,000.00	12,686.31	0.00	-1,686.31
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	23,574.43	0.00	-2,774.43
10	E	800	---	162310	---	Football		20,800.00	23,574.43	0.00	-2,774.43
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	3,896.07	0.00	103.93
10	E	800	551	162319	000	EQUIPMENT ADDITION		16,457.00	16,457.00	0.00	0.00
10	E	800	940	162319	000	DUES & FEES		2,200.00	1,972.96	0.00	227.04
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	21,806.16	0.00	2,700.84
10	E	800	---	162319	---	Coeducational Track		24,507.00	21,806.16	0.00	2,700.84
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	337.77	0.00	162.23
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	4,227.91	0.00	-1,227.91
10	E	800	---	162322	---	Wrestling		3,000.00	4,227.91	0.00	-1,227.91
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	514.08	0.00	-514.08
10	E	800	360	162390	000	Technology and Software S		3,400.00	5,096.43	0.00	-1,696.43
10	E	800	411	162390	000	GENERAL SUPPLIES		6,500.00	2,638.80	0.00	3,861.20
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	13,866.80	0.00	4,983.20
10	E	800	---	162390	---	OTHER ATHLETIC SPORT ACTI		18,850.00	13,866.80	0.00	4,983.20
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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
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	942	213000	000	EMPLOYEE DUES/FEES		0.00	269.00	0.00	-269.00
10	E	800	---	213000	000			2,065.00	2,733.66	0.00	-668.66
10	E	800	---	213000	---	PUPIL SERVICES - GUIDANCE		2,065.00	2,733.66	0.00	-668.66
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	14,187.70	0.00	-2,632.70
10	E	800	342	221300	000	EMPLOYEE TRAVEL		9,617.00	4,913.08	0.00	4,703.92
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	20,271.58	0.00	900.42
10	E	800	310	221300	365	PERSONAL SERVICES	TITLE	11,930.00	18,013.00	2,040.00	-8,123.00
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	2,040.00	-5,946.18
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	44,607.76	2,040.00	-5,125.76
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	6,006.06	0.00	8,993.94
10	E	800	433	222000	031	NEWSPAPERS	Commo	2,500.00	2,429.90	0.00	70.10
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	297.51	0.00	702.49

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	480	222000	031	Non-Capital Technology	Commo	10,000.00	17,230.37	0.00	-7,230.37
10	E	800	---	222000	031	Common School Fund	Commo	50,000.00	43,574.66	0.00	6,425.34
10	E	800	---	222000	---	EDUCATIONAL MEDIA		52,000.00	45,087.16	0.00	6,912.84
10	E	800	342	223100	000	EMPLOYEE TRAVEL		2,400.00	698.52	0.00	1,701.48
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	1,337.64	0.00	2,012.36
10	E	800	---	223100	---	ATHLETIC DIRECTOR		3,350.00	1,337.64	0.00	2,012.36
10	E	800	310	231000	000	PERSONAL SERVICES		10,000.00	58,585.00	0.00	-48,585.00
10	E	800	342	231000	000	EMPLOYEE TRAVEL		1,000.00	197.42	0.00	802.58
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	143.82	0.00	356.18
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	60,060.89	0.00	-45,810.89
10	E	800	---	231000	---	BOARD OF EDUCATION		14,250.00	60,060.89	0.00	-45,810.89
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	47,786.56	0.00	-27,786.56
10	E	800	---	231500	000			20,000.00	47,786.56	0.00	-27,786.56
10	E	800	---	231500	---	LEGAL		20,000.00	47,786.56	0.00	-27,786.56
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	469.68	0.00	1,530.32
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	684.21	0.00	4,315.79
10	E	800	415	232000	000	FOOD		500.00	1,024.70	0.00	-524.70
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	1,719.00	0.00	-1,719.00
10	E	800	999	232000	000	OTHER MISCELLANEOUS		500.00	570.00	0.00	-70.00
10	E	800	---	232000	000			35,000.00	16,638.25	0.00	18,361.75
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		35,000.00	16,638.25	0.00	18,361.75
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	3,664.59	0.00	4,335.41
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	4,106.33	0.00	5,893.67
10	E	800	---	232300	---	STAFF RELATIONS & NEGOTIA		10,000.00	4,106.33	0.00	5,893.67
10	E	800	310	240000	000	PERSONAL SERVICES		1,000.00	950.38	0.00	49.62

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	342	240000	000	EMPLOYEE TRAVEL		2,000.00	22.82	0.00	1,977.18
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	5,235.76	0.00	12,764.24
10	E	800	415	240000	000	FOOD		5,000.00	4,835.60	0.00	164.40
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	379.00	0.00	3,121.00
10	E	800	---	240000	000			34,500.00	15,485.24	320.00	18,694.76
10	E	800	---	240000	---	BUILDING ADMINISTRATION		34,500.00	15,485.24	320.00	18,694.76
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	19,363.65	0.00	636.35
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	22,399.74	0.00	370.26
10	E	800	---	252000	---	FISCAL		22,770.00	22,399.74	0.00	370.26
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	15,280.02	0.00	9,719.98
10	E	800	324	253000	000	MAINTENANCE OF EQUIPMENT		0.00	948.04	0.00	-948.04
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	109,223.66	0.00	-5,223.66
10	E	800	336	253000	000	ELECTRICITY OTHER THAN HE		380,000.00	326,411.41	0.00	53,588.59
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	1,609.17	0.00	390.83
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	11,301.53	679.00	8,019.47
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	532,539.65	679.00	86,781.35
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	532,701.43	679.00	86,619.57
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	12,457.26	0.00	-5,457.26
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	724.27	0.00	275.73
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	25,469.92	0.00	2,530.08
10	E	800	---	253200	---	OPERATION - SITES		28,000.00	25,469.92	0.00	2,530.08

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	310	253300	000	PERSONAL SERVICES		30,000.00	39,936.13	0.00	-9,936.13
10	E	800	411	253300	000	GENERAL SUPPLIES		60,000.00	40,752.62	0.00	19,247.38
10	E	800	---	253300	000			90,000.00	80,688.75	0.00	9,311.25
10	E	800	---	253300	---	OPERATION - BUILDINGS		90,000.00	80,688.75	0.00	9,311.25
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	1,837.81	0.00	-1,337.81
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	6,341.49	0.00	-1,341.49
10	E	800	---	254200	000			7,600.00	13,560.34	0.00	-5,960.34
10	E	800	---	254200	---	SITE REPAIRS		7,600.00	13,560.34	0.00	-5,960.34
10	E	800	310	254300	000	PERSONAL SERVICES		6,000.00	16,131.38	41,884.03	-52,015.41
10	E	800	324	254300	000	MAINTENANCE OF EQUIPMENT		500.00	9,227.36	0.00	-8,727.36
10	E	800	411	254300	000	GENERAL SUPPLIES		23,500.00	15,235.83	0.00	8,264.17
10	E	800	---	254300	000			30,000.00	40,594.57	41,884.03	-52,478.60
10	E	800	---	254300	---	BUILDING REPAIRS		30,000.00	40,594.57	41,884.03	-52,478.60
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	1,488.99	0.00	1,011.01
10	E	800	---	254500	000			2,500.00	1,488.99	0.00	1,011.01
10	E	800	---	254500	---	MAINTENANCE - VEHICLES		2,500.00	1,488.99	0.00	1,011.01
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	1,851.65	0.00	148.35
10	E	800	---	256220	865	TROUVAILLE ACADEMY	TROUV	2,000.00	1,851.65	0.00	148.35
10	E	800	---	256220	---	Shuttle Service		2,000.00	1,851.65	0.00	148.35
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

							2021-22	2021-22	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
10	E	800	348	256270	000	VEHICLE FUEL	0.00	63.60	0.00	-63.60
10	E	800	---	256270	000		0.00	63.60	0.00	-63.60
10	E	800	341	256270	400	PUPIL TRAVEL	200.00	0.00	0.00	200.00
10	E	800	---	256270	400	CARL PERKINS GRANT	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	26,140.95	0.00	3,859.05
10	E	800	---	256600	000		30,000.00	26,140.95	0.00	3,859.05
10	E	800	---	256600	---	VEHICLE SERVICE - FUELING	30,000.00	26,140.95	0.00	3,859.05
10	E	800	341	256710	000	PUPIL TRAVEL	311,000.00	279,423.20	0.00	31,576.80
10	E	800	---	256710	000		311,000.00	279,423.20	0.00	31,576.80
10	E	800	341	256710	625	PUPIL TRAVEL	32,318.00	32,318.00	0.00	0.00
10	E	800	---	256710	625	SUMMER SCHOOL	32,318.00	32,318.00	0.00	0.00
10	E	800	341	256710	865	PUPIL TRAVEL	0.00	106.54	0.00	-106.54
10	E	800	---	256710	865	TROUVAILLE ACADEMY	0.00	106.54	0.00	-106.54
10	E	800	---	256710	---	CONTRACTED TRANS. - FLEET	343,318.00	311,847.74	0.00	31,470.26
10	E	800	341	256720	000	PUPIL TRAVEL	20,000.00	15,684.56	0.00	4,315.44
10	E	800	---	256720	000		20,000.00	15,684.56	0.00	4,315.44
10	E	800	---	256720	---	CONTRACTED TRANS. LATE RU	20,000.00	15,684.56	0.00	4,315.44
10	E	800	341	256740	000	PUPIL TRAVEL	80,000.00	38,733.21	0.00	41,266.79
10	E	800	345	256740	000	PUPIL LODGING AND MEALS	5,000.00	1,679.66	0.00	3,320.34
10	E	800	---	256740	000		85,000.00	40,412.87	0.00	44,587.13
10	E	800	---	256740	---	CONTRACTED TRANS-CO-CURRI	85,000.00	40,412.87	0.00	44,587.13
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	21,345.59	0.00	-345.59
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	29,049.65	0.00	3,950.35
10	E	800	---	258400	---	PUBLISHING / DUPLICATING	33,000.00	29,049.65	0.00	3,950.35
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	7,220.51	0.00	-220.51
10	E	800	355	260000	000	TELEPHONE	6,000.00	6,228.58	0.00	-228.58
10	E	800	411	260000	000	GENERAL SUPPLIES	300.00	0.00	0.00	300.00
10	E	800	---	260000	000		15,300.00	13,449.09	0.00	1,850.91
10	E	800	---	260000	---	CENTRAL SERVICES	15,300.00	13,449.09	0.00	1,850.91
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
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
10	E	800	310	264400	000	PERSONAL SERVICES		8,000.00	2,697.60	0.00	5,302.40
10	E	800	342	264400	000	EMPLOYEE TRAVEL		4,000.00	2,608.64	0.00	1,391.36
10	E	800	---	264400	000			12,000.00	5,306.24	0.00	6,693.76
10	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T		12,000.00	5,306.24	0.00	6,693.76
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	21,151.81	0.00	1,048.19
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	6,853.69	0.00	6,356.31
10	E	800	---	295000	000			100,410.00	67,697.38	0.00	32,712.62
10	E	800	---	295000	---	Administrative Technology		100,410.00	67,697.38	0.00	32,712.62
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	990.00	0.00	-990.00
10	E	800	387	431000	000	PAYMENT TO STATE		0.00	8,502.95	0.00	-8,502.95
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	144,422.01	0.00	75,577.99
10	E	800	---	431000	---	GENERAL TUITION		220,000.00	144,422.01	0.00	75,577.99
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	932	491000	000	SHARED RECEIPT DISTRIBUTI		0.00	8,560.71	0.00	-8,560.71
10	E	800	---	491000	000			0.00	8,560.71	0.00	-8,560.71
10	E	800	---	491000	---	REVENUE TRANSIT TO OTHERS		0.00	8,560.71	0.00	-8,560.71
10	-	---	---	-----	---	GENERAL FUND		4,929,760.00	3,185,049.15	45,620.66	1,699,090.19
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	445.02	0.00	-245.02
21	E	800	420	160000	000	APPAREL		1,800.00	3,071.31	0.00	-1,271.31
21	E	800	940	160000	000	DUES & FEES		500.00	91.00	0.00	409.00
21	E	800	---	160000	000			5,800.00	6,252.47	0.00	-452.47
21	E	800	---	160000	---	CO-CURRICULAR		5,800.00	6,252.47	0.00	-452.47
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	1,925.06	0.00	-1,525.06
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	3,508.68	0.00	-3,108.68
21	E	800	---	161304	---	Library		400.00	3,508.68	0.00	-3,108.68
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	2,827.70	0.00	-1,227.70
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	4,071.13	0.00	-1,951.13
21	E	800	---	161305	---	DECA		2,120.00	4,071.13	0.00	-1,951.13
21	E	800	411	161306	000	GENERAL SUPPLIES		0.00	207.92	0.00	-207.92
21	E	800	415	161306	000	FOOD		0.00	198.71	0.00	-198.71
21	E	800	---	161306	000			0.00	406.63	0.00	-406.63
21	E	800	---	161306	---	Drama		0.00	406.63	0.00	-406.63
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	1,888.23	0.00	2,511.77
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	2,360.04	0.00	6,739.96
21	E	800	---	161307	---	Key Club		9,100.00	2,360.04	0.00	6,739.96
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
21	E	800	---	161308	---	Academic Decathlon		650.00	0.00	0.00	650.00
21	E	800	411	161309	000	GENERAL SUPPLIES		1,300.00	0.00	0.00	1,300.00
21	E	800	420	161309	000	APPAREL		0.00	384.00	0.00	-384.00
21	E	800	941	161309	000	DISTRICT DUES/FEES		400.00	0.00	0.00	400.00
21	E	800	942	161309	000	EMPLOYEE DUES/FEES		500.00	0.00	0.00	500.00
21	E	800	943	161309	000	PUPIL DUES/FEES		250.00	250.00	0.00	0.00
21	E	800	---	161309	000			2,450.00	634.00	0.00	1,816.00
21	E	800	---	161309	---	National Honor Society		2,450.00	634.00	0.00	1,816.00
21	E	800	411	161310	000	GENERAL SUPPLIES		700.00	0.00	0.00	700.00
21	E	800	420	161310	000	APPAREL		700.00	706.35	0.00	-6.35
21	E	800	943	161310	000	PUPIL DUES/FEES		500.00	0.00	0.00	500.00
21	E	800	999	161310	000	OTHER MISCELLANEOUS		1,000.00	0.00	0.00	1,000.00
21	E	800	---	161310	000			2,900.00	706.35	0.00	2,193.65
21	E	800	---	161310	---	Link Crew		2,900.00	706.35	0.00	2,193.65
21	E	800	411	161320	000	GENERAL SUPPLIES		850.00	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	711.76	0.00	-711.76
21	E	800	450	161329	000	OBJECTS FOR RESALE		5,500.00	26,952.50	0.00	-21,452.50
21	E	800	940	161329	000	DUES & FEES		480.00	0.00	0.00	480.00
21	E	800	---	161329	000			6,100.00	27,832.21	0.00	-21,732.21
21	E	800	---	161329	---	School Store		6,100.00	27,832.21	0.00	-21,732.21
21	E	800	940	161331	000	DUES & FEES		0.00	1,394.94	0.00	-1,394.94
21	E	800	---	161331	000			0.00	1,394.94	0.00	-1,394.94
21	E	800	---	161331	---	Spanish Club		0.00	1,394.94	0.00	-1,394.94
21	E	800	310	161333	000	PERSONAL SERVICES		1,300.00	2,195.60	0.00	-895.60
21	E	800	411	161333	000	GENERAL SUPPLIES		330.00	2,036.93	0.00	-1,706.93
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	16,328.40	0.00	-16,328.40
21	E	800	---	161333	000			2,730.00	20,803.52	0.00	-18,073.52
21	E	800	---	161333	---	Student Council		2,730.00	20,803.52	0.00	-18,073.52
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	2,344.89	0.00	-1,144.89
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	3,264.29	0.00	-2,064.29
21	E	800	---	161337	---	Paw Prints		1,200.00	3,264.29	0.00	-2,064.29
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	161343	000	APPAREL		0.00	1,865.64	0.00	-1,865.64

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
21	E	800	---	161343	000			0.00	1,865.64	0.00	-1,865.64
21	E	800	---	161343	---	Trap Club		0.00	1,865.64	0.00	-1,865.64
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
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	259.15	0.00	-239.15
21	E	800	415	162105	000	FOOD		150.00	1,357.99	0.00	-1,207.99
21	E	800	420	162105	000	APPAREL		1,900.00	2,112.06	0.00	-212.06
21	E	800	---	162105	000			3,570.00	4,729.50	0.00	-1,159.50
21	E	800	---	162105	---	Girls Basketball		3,570.00	4,729.50	0.00	-1,159.50
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	3,110.32	0.00	-10.32
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	6,812.15	0.00	-2,707.15
21	E	800	---	162117	---	Softball		4,105.00	6,812.15	0.00	-2,707.15
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	2,364.05	0.00	-2,364.05

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
21	E	800	415	162204	000	FOOD		300.00	0.00	0.00	300.00
21	E	800	420	162204	000	APPAREL		0.00	2,625.70	0.00	-2,625.70
21	E	800	---	162204	000			300.00	4,989.75	0.00	-4,689.75
21	E	800	---	162204	---	Baseball		300.00	4,989.75	0.00	-4,689.75
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
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	5,631.27	0.00	-631.27
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	12,002.80	0.00	17,497.20
21	E	800	---	162307	---	Cheerleading		29,500.00	12,002.80	0.00	17,497.20
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	1,679.40	0.00	-179.40
21	E	800	411	162310	000	GENERAL SUPPLIES		3,100.00	624.73	0.00	2,475.27
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	10,353.70	0.00	-5,353.70
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	899.00	0.00	6,101.00
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	17,142.83	0.00	32.17
21	E	800	---	162310	---	Football		17,175.00	17,142.83	0.00	32.17
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	302.79	0.00	-252.79
21	E	800	420	162322	000	APPAREL		1,300.00	248.12	0.00	1,051.88
21	E	800	---	162322	000			1,375.00	2,353.01	0.00	-978.01
21	E	800	---	162322	---	Wrestling		1,375.00	2,353.01	0.00	-978.01
21	E	800	370	450000	901	PMT TO NON-GOV AGENCIES	MAKI	500.00	0.00	0.00	500.00
21	E	800	387	450000	901	PAYMENT TO STATE	MAKI	500.00	0.00	0.00	500.00
21	E	800	---	450000	901	MAKI SCHOLARSHIP	MAKI	1,000.00	0.00	0.00	1,000.00
21	E	800	370	450000	904	PMT TO NON-GOV AGENCIES	WILSO	1,000.00	0.00	0.00	1,000.00
21	E	800	---	450000	904	WILSON RUNYARD SCHOLARSHI	WILSO	1,000.00	0.00	0.00	1,000.00
21	E	800	370	450000	906	PMT TO NON-GOV AGENCIES	BARRA	300.00	0.00	0.00	300.00
21	E	800	---	450000	906	BARRANCO SCHOLARSHIP	BARRA	300.00	0.00	0.00	300.00
21	E	800	387	450000	910	PAYMENT TO STATE	HINTE	500.00	0.00	0.00	500.00
21	E	800	---	450000	910	HINTERBERG	HINTE	500.00	0.00	0.00	500.00
21	E	800	370	450000	911	PMT TO NON-GOV AGENCIES	TAYLO	500.00	0.00	0.00	500.00
21	E	800	---	450000	911	TAYLOR	TAYLO	500.00	0.00	0.00	500.00
21	E	800	370	450000	913	PMT TO NON-GOV AGENCIES	OLSON	1,000.00	0.00	0.00	1,000.00
21	E	800	389	450000	913	PAYMENT TO VTAE DISTRICT	OLSON	1,000.00	0.00	0.00	1,000.00
21	E	800	---	450000	913	OLSON	OLSON	2,000.00	0.00	0.00	2,000.00
21	E	800	389	450000	917	PAYMENT TO VTAE DISTRICT	BUSHI	2,000.00	0.00	0.00	2,000.00
21	E	800	---	450000	917	BUSHING SCHOLARSHIP	BUSHI	2,000.00	0.00	0.00	2,000.00
21	E	800	370	450000	919	PMT TO NON-GOV AGENCIES	Auror	1,000.00	0.00	0.00	1,000.00
21	E	800	387	450000	919	PAYMENT TO STATE	Auror	2,000.00	0.00	0.00	2,000.00
21	E	800	---	450000	919	Aurora Health Care	Auror	3,000.00	0.00	0.00	3,000.00
21	E	800	370	450000	920	PMT TO NON-GOV AGENCIES	Lance	1,000.00	0.00	0.00	1,000.00
21	E	800	---	450000	920	Lance Haas Memorial Schol	Lance	1,000.00	0.00	0.00	1,000.00
21	E	800	---	450000	---	Post Secondary Scholarship		11,300.00	0.00	0.00	11,300.00
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUN		120,390.00	144,011.56	0.00	-23,621.56
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	5,004.12	0.00	1,995.88
27	E	800	415	158000	341	FOOD	IDEA	3,500.00	2,944.43	0.00	555.57
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	30,104.41	0.00	12,145.59
27	E	800	---	158000	---	CROSS CATEGORICAL		42,250.00	30,104.41	0.00	12,145.59
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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
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	735.87	0.00	64.13
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	1,692.12	0.00	107.88
27	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		1,800.00	1,692.12	0.00	107.88
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	4,575.38	0.00	3,424.62
27	E	800	---	256250	011	EEN-AIDABLE	EEN-A	8,000.00	4,575.38	0.00	3,424.62
27	E	800	---	256250	---	SPECIAL TRANS. - HANDICAP		8,000.00	4,575.38	0.00	3,424.62
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	3,385.14	0.00	-885.14
27	E	800	---	256500	341	IDEA FLOW THRU	IDEA	2,500.00	3,385.14	0.00	-885.14
27	E	800	---	256500	---	VEHICLE REPAIRS		2,500.00	3,385.14	0.00	-885.14
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	370	436000	011	PMT TO NON-GOV AGENCIES	EEN-A	15,000.00	11,079.05	0.00	3,920.95
27	E	800	---	436000	011	EEN-AIDABLE	EEN-A	15,000.00	11,079.05	0.00	3,920.95
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	9,495.88	0.00	504.12
27	E	800	---	436000	019	EEN-NON AIDABLE	EEN-N	10,000.00	19,726.27	0.00	-9,726.27
27	E	800	---	436000	---	SPEC ED TUITION-NON OPEN		25,000.00	30,805.32	0.00	-5,805.32
27	-	---	---	-----	---	SPECIAL EDUCATION		180,703.00	104,206.60	34,675.00	41,821.40
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	4,400.00	0.00	15,600.00
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	4,400.00	0.00	18,600.00
41	E	800	---	254200	---	SITE REPAIRS		23,000.00	4,400.00	0.00	18,600.00
41	E	800	310	254300	000	PERSONAL SERVICES		50,000.00	49,426.92	0.00	573.08
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	57,386.92	0.00	22,613.08
41	E	800	---	254300	---	BUILDING REPAIRS		80,000.00	57,386.92	0.00	22,613.08
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	76,640.00	138,680.00	-199,320.00
41	E	800	---	255300	000			16,000.00	76,640.00	138,680.00	-199,320.00
41	E	800	---	255300	---	REMODELING		16,000.00	76,640.00	138,680.00	-199,320.00
41	-	---	---	-----	---	CAPITAL EXPANSION FUND		159,000.00	168,679.92	138,680.00	-148,359.92
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
80	E	800	---	270000	---	INSURANCE		25.00	25.00	0.00	0.00
80	E	800	310	300000	000	PERSONAL SERVICES		0.00	288.00	0.00	-288.00
80	E	800	---	300000	000			0.00	288.00	0.00	-288.00
80	E	800	---	300000	---	COMMUNITY SERVICES		0.00	288.00	0.00	-288.00
80	E	800	310	310000	000	PERSONAL SERVICES		0.00	995.00	0.00	-995.00
80	E	800	---	310000	000			0.00	995.00	0.00	-995.00
80	E	800	---	310000	---	ADULT EDUCATION		0.00	995.00	0.00	-995.00
80	E	800	325	390000	000	Vehicle and Equipment Ren		0.00	1,280.00	0.00	-1,280.00
80	E	800	415	390000	000	FOOD		0.00	1,256.00	0.00	-1,256.00
80	E	800	941	390000	000	DISTRICT DUES/FEES		0.00	20.00	0.00	-20.00
80	E	800	---	390000	000			0.00	2,556.00	0.00	-2,556.00
80	E	800	---	390000	---	OTHER COMMUNITY SERVICES		0.00	2,556.00	0.00	-2,556.00
80	E	800	420	393100	000	APPAREL		0.00	297.00	0.00	-297.00
80	E	800	---	393100	000			0.00	297.00	0.00	-297.00
80	E	800	---	393100	---	ATHLETIC CAMPS		0.00	297.00	0.00	-297.00
80	E	800	411	393300	000	GENERAL SUPPLIES		0.00	6.90	0.00	-6.90
80	E	800	---	393300	000			0.00	6.90	0.00	-6.90
80	E	800	---	393300	---	FITNESS CENTER		0.00	6.90	0.00	-6.90
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		25.00	4,167.90	0.00	-4,142.90
99	E	800	382	221300	387	PAYMENT TO ANOTHER WI DIS LICEN		0.00	9,450.00	0.00	-9,450.00
99	E	800	386	221300	387	PAYMENT TO CESA LICEN		0.00	3,150.00	0.00	-3,150.00
99	E	800	---	221300	387	LICENSE RENEWAL CENTER GR LICEN		0.00	12,600.00	0.00	-12,600.00
99	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		0.00	12,600.00	0.00	-12,600.00
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FU		0.00	12,600.00	0.00	-12,600.00
Grand Expense Totals								9,896,658.00	8,068,217.61	218,975.66	1,609,464.73

Number of Accounts: 560

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

ACCOUNT		CHECK	CHECK INVOICE		AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	
10 E 800 310 253300 000	Alliance Group Inc	04/22/2022	202100362	Credit Card Payment AP Invoice.	120.00
27 E 800 411 158000 341	Amazon	04/22/2022	202100330	Credit Card Payment AP Invoice.	13.35
27 E 800 411 158000 341	Amazon	04/22/2022	202100330	Credit Card Payment AP Invoice.	110.60
27 E 800 411 158000 341	Amazon	04/22/2022	202100330	Credit Card Payment AP Invoice.	53.59
21 E 800 411 161304 000	Amazon	04/22/2022	202100330	Credit Card Payment AP Invoice.	5.39
10 E 800 480 222000 031	Amazon	04/22/2022	202100330	Credit Card Payment AP Invoice.	414.38
21 E 800 411 161304 000	Amazon	04/22/2022	202100330	Credit Card Payment AP Invoice.	0.56
10 E 800 439 222000 031	Amazon	04/22/2022	202100330	Credit Card Payment AP Invoice.	75.98
10 E 800 432 222000 031	Amazon	04/22/2022	202100330	Credit Card Payment AP Invoice.	43.25
10 E 800 480 222000 031	Amazon	04/22/2022	202100330	Credit Card Payment AP Invoice.	31.82
10 E 800 480 222000 031	Amazon	04/22/2022	202100330	Credit Card Payment AP Invoice.	113.80
10 E 800 432 222000 031	Amazon	04/22/2022	202100330	Credit Card Payment AP Invoice.	37.82
10 E 800 480 222000 031	Amazon	04/22/2022	202100330	Credit Card Payment AP Invoice.	155.68
10 E 800 439 222000 031	Amazon	04/22/2022	202100330	Credit Card Payment AP Invoice.	97.99
10 E 800 432 222000 031	Amazon	04/22/2022	202100330	Credit Card Payment AP Invoice.	16.47
10 E 800 432 222000 031	Amazon	04/22/2022	202100330	Credit Card Payment AP Invoice.	12.88
10 E 800 432 222000 031	Amazon	04/22/2022	202100330	Credit Card Payment AP Invoice.	77.91
10 E 800 432 222000 031	Amazon	04/22/2022	202100330	Credit Card Payment AP Invoice.	110.15
10 E 800 480 222000 031	Amazon	04/22/2022	202100330	Credit Card Payment AP Invoice.	39.99
10 E 800 480 222000 031	Amazon	04/22/2022	202100330	Credit Card Payment AP Invoice.	39.99
10 E 800 480 222000 031	Amazon	04/22/2022	202100330	Credit Card Payment AP Invoice.	12.98
21 E 800 411 161304 000	Amazon	04/22/2022	202100330	Credit Card Payment AP Invoice.	14.99
10 E 800 439 222000 031	Amazon	04/22/2022	202100330	Credit Card Payment AP Invoice.	8.25
10 E 800 480 222000 031	Amazon	04/22/2022	202100330	Credit Card Payment AP Invoice.	71.00
10 E 800 480 222000 031	Amazon	04/22/2022	202100330	Credit Card Payment AP Invoice.	69.95
21 E 800 411 161304 000	Amazon	04/22/2022	202100330	Credit Card Payment AP Invoice.	62.72
10 E 800 480 222000 031	Amazon	04/22/2022	202100330	Credit Card Payment AP Invoice.	34.95
10 E 800 480 222000 031	Amazon	04/22/2022	202100330	Credit Card Payment AP Invoice.	6.99
10 E 800 480 222000 031	Amazon	04/22/2022	202100330	Credit Card Payment AP Invoice.	458.29
21 E 800 411 161304 000	Amazon	04/22/2022	202100330	Credit Card Payment AP Invoice.	22.99
10 E 800 310 253000 000	Answermc, L L C	04/22/2022	202100329	Credit Card Payment AP Invoice.	43.50
10 E 800 411 254200 000	Antioch Autoparts	04/22/2022	202100358	Credit Card Payment AP Invoice.	54.45
21 E 800 415 162105 000	Antioch Pizza	04/22/2022	202100328	Credit Card Payment AP Invoice.	664.05
21 E 800 415 162322 000	Antioch Pizza	04/22/2022	202100328	Credit Card Payment AP Invoice.	302.79
10 E 800 310 162204 000	Apelgren, Jon	04/25/2022	18348	Varsity baseball official 4/16/22	70.00
10 E 800 942 213000 000	Asca Nat'L School Counseling	04/22/2022	18313	ASCA Renewal/Dues	129.00
10 E 800 941 252000 000	Associated Bank	04/25/2022	18349	Escrow services - Taxable GO Bonds dated 3/31/21	475.00
10 L 000 000 811638 000	Aul - Health Benefit Trust	04/15/2022	104156	HRA Deposits Jefferies \$562.50, Sorensen \$1000	1,562.50
21 E 800 941 161333 000	Bella Vita Llc	04/25/2022	18350	Prom venue deposit	13,328.40
10 E 800 940 162212 000	Big Foot High School	04/08/2022	18283	Varsity boys golf tournament 5/9/22	125.00
21 E 800 415 162105 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	280.00
10 E 800 358 295000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	1,100.00
10 E 800 355 260000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	73.76
10 E 800 355 260000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	102.28
10 E 800 358 295000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	1,100.00
10 E 800 411 136000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	169.76
10 E 800 411 136000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	26.98
10 E 800 446 136000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	95.70
10 E 800 358 295000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	659.53
10 E 800 480 295000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	114.00
10 E 800 480 295000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	1,560.69
10 E 800 480 110000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	108.46
10 E 800 449 125500 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	1,800.00

ACCOUNT		CHECK	CHECK INVOICE				AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION			
10 E 800 940 125500 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		434.90	
10 E 800 342 264400 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		200.00	
21 E 800 411 161333 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		31.45	
21 E 800 310 161333 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		1,038.00	
21 E 800 411 161333 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		1,151.20	
21 E 800 310 161333 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		200.00	
21 E 800 411 161333 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		17.92	
21 E 800 411 161333 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		116.92	
21 E 800 411 161333 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		36.27	
10 E 800 411 121000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		31.18	
10 E 800 411 121000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		22.94	
10 E 800 411 121000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		189.60	
10 E 800 411 121000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		163.60	
10 E 800 411 136000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		40.41	
10 E 800 480 222000 031	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		3,515.94	
21 E 800 411 161337 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		282.03	
10 E 800 411 232000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		108.00	
10 E 800 415 232000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		16.91	
10 E 800 415 232000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		87.33	
10 E 800 415 232000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		10.95	
10 E 800 479 122000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		280.00	
21 E 800 411 161307 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		243.00	
10 E 800 415 135000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		23.06	
10 E 800 411 162118 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		220.32	
10 E 800 411 162118 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		25.98	
10 E 800 411 162218 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		110.50	
10 E 800 415 232300 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		21.85	
10 E 800 411 240000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		23.89	
10 E 800 411 240000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		24.99	
10 E 800 415 232300 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		19.24	
10 E 800 411 162218 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		114.00	
10 E 800 415 161339 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		58.96	
10 E 800 415 161339 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		40.98	
10 E 800 415 240000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		99.07	
10 E 800 411 240000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		76.77	
10 E 800 411 253000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		4.95	
21 E 800 450 161329 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		907.02	
21 E 800 450 161329 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		994.38	
21 E 800 450 161329 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		529.13	
21 E 800 450 161329 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		727.81	
21 E 800 940 161305 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		150.00	
10 E 800 411 132000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		186.03	
10 E 800 942 232000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		330.00	
27 E 800 411 158000 341	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		189.80	
10 E 800 310 221300 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		599.00	
10 E 800 411 136000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		18.98	
10 E 800 411 136000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		76.71	
10 E 800 411 136000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		211.02	
10 A 000 000 716410 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		37.16	
10 A 000 000 716410 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		22.78	
10 E 800 411 136000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		127.99	
10 E 800 940 161308 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		250.00	
10 E 800 370 431000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		90.00	
27 E 800 324 256500 341	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		77.95	
21 E 800 940 162307 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		630.00	
10 E 800 411 162390 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.		40.08	

ACCOUNT		CHECK	CHECK INVOICE		AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	
10 E 800 342 221300 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	-184.00
10 E 800 345 256740 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	-66.91
10 E 800 342 223100 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	82.00
10 E 800 342 223100 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	184.00
10 E 800 446 125400 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	657.98
10 E 800 360 162390 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	9.95
10 E 800 415 135000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	29.26
10 E 800 415 135000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	150.66
10 E 800 415 135000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	26.59
10 E 800 415 135000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	51.20
10 E 800 415 135000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	9.60
10 E 800 415 135000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	89.91
10 E 800 415 135000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	16.80
10 E 800 415 135000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	3.00
10 E 800 415 135000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	71.44
10 E 800 415 135000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	116.79
10 E 800 415 240000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	113.02
10 E 800 415 135000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	21.56
27 E 800 415 158000 341	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	108.75
27 E 800 415 158000 341	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	3.96
27 E 800 415 158000 341	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	192.04
27 E 800 348 256250 011	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	40.00
10 E 800 310 253300 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	2,080.00
10 E 800 324 254300 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	78.77
10 E 800 411 253000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	8.09
10 E 800 411 162204 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	149.00
10 E 800 324 254200 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	56.70
10 E 800 324 254200 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	385.71
10 E 800 324 254200 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	32.19
10 E 800 310 253000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	468.72
10 E 800 411 254200 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	28.95
10 E 800 411 253000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	45.87
10 E 800 411 253000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	178.60
10 E 800 411 253300 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	-495.00
10 E 800 310 253000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	120.00
10 E 800 411 253000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	9.99
10 E 800 310 253300 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	294.64
10 E 800 324 253000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	149.99
10 E 800 411 253000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	26.20
10 E 800 310 253000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	704.00
10 E 800 411 254300 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	3.22
10 E 800 411 254200 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	103.99
10 E 800 411 254300 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	50.00
10 E 800 411 254300 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	18.68
10 E 800 411 254200 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	42.10
10 E 800 310 254300 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	131.25
10 E 800 411 254200 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	647.98
10 E 800 310 253300 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	210.00
10 E 800 324 254500 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	40.00
10 E 800 411 254200 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	69.98
10 E 800 411 253000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	44.99
10 E 800 411 254300 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	113.37
10 E 800 411 254300 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	19.05
10 E 800 310 253200 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	3,684.68
10 E 800 411 254300 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	23.99
10 E 800 411 254300 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	34.50

ACCOUNT		CHECK	CHECK INVOICE		AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	
21 E 800 940 162310 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	500.00
21 E 800 360 162310 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	180.00
10 E 800 310 221300 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	405.00
10 E 800 415 135000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	127.62
10 E 800 415 135000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	8.64
10 E 800 415 135000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	16.42
10 E 800 415 135000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	120.43
10 E 800 415 135000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	119.74
10 E 800 415 135000 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	84.07
10 E 800 420 161311 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	103.75
10 E 800 420 161311 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	26.32
21 E 800 415 161306 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	198.71
10 E 800 411 161311 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	120.65
10 E 800 420 161311 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	20.03
10 E 800 420 161311 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	15.89
10 E 800 420 161311 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	10.54
10 E 800 446 125400 000	BMO Harris Bank NA	04/22/2022	202100327	Credit Card Payment AP Invoice.	1,315.96
27 E 800 348 256250 011	Bp	04/22/2022	202100350	Credit Card Payment AP Invoice.	59.89
21 E 800 420 161329 000	Bsn Sports	04/22/2022	202100348	Credit Card Payment AP Invoice.	253.05
21 E 800 411 160000 000	Bsn Sports	04/22/2022	202100348	Credit Card Payment AP Invoice.	310.00
10 E 800 420 162319 000	Bsn Sports	04/22/2022	202100348	Credit Card Payment AP Invoice.	1,031.10
10 E 800 411 162322 000	Bsn Sports	04/22/2022	202100348	Credit Card Payment AP Invoice.	125.00
21 E 800 420 160000 000	Bsn Sports	04/22/2022	202100348	Credit Card Payment AP Invoice.	367.96
21 E 800 420 162204 000	Bsn Sports	04/22/2022	202100348	Credit Card Payment AP Invoice.	426.00
10 E 800 420 162117 000	Bsn Sports	04/22/2022	202100348	Credit Card Payment AP Invoice.	221.10
10 E 800 420 162319 000	Bsn Sports	04/22/2022	202100348	Credit Card Payment AP Invoice.	2,864.97
21 E 800 420 162322 000	Bsn Sports	04/22/2022	202100348	Credit Card Payment AP Invoice.	248.12
10 E 800 420 162117 000	Bsn Sports	04/22/2022	202100348	Credit Card Payment AP Invoice.	4,000.00
21 E 800 420 162117 000	Bsn Sports	04/22/2022	202100348	Credit Card Payment AP Invoice.	1,109.62
21 E 800 420 162105 000	Bsn Sports	04/22/2022	202100348	Credit Card Payment AP Invoice.	205.44
21 E 800 420 162105 000	Bsn Sports	04/22/2022	202100348	Credit Card Payment AP Invoice.	251.10
10 E 800 420 162204 000	Bsn Sports	04/22/2022	202100348	Credit Card Payment AP Invoice.	2,716.98
10 E 800 411 162204 000	Bsn Sports	04/22/2022	202100348	Credit Card Payment AP Invoice.	499.95
21 E 800 411 162204 000	Bsn Sports	04/22/2022	202100348	Credit Card Payment AP Invoice.	2,229.05
21 E 800 420 162310 000	Bsn Sports	04/22/2022	202100348	Credit Card Payment AP Invoice.	294.25
10 E 800 551 162319 000	Bsn Sports	04/22/2022	202100348	Credit Card Payment AP Invoice.	16,457.00
21 E 800 420 162310 000	Bsn Sports	04/22/2022	202100348	Credit Card Payment AP Invoice.	389.10
10 E 800 940 162212 000	Burlington High School	04/08/2022	18284	Boys varsity golf invitational 5/21/22	175.00
10 E 800 941 162204 000	Carthage College	04/22/2022	18314	Burlington/Wilmot baseball game field fee	250.00
10 E 800 940 162212 000	Central/Westosha High School D	04/08/2022	18286	Boys golf invitational varsity 4/29/22	160.00
10 E 800 940 162212 000	Central/Westosha High School D	04/08/2022	18286	Varsity boys golf dual meet 5/20/22	120.00
10 E 800 940 161339 000	Central/Westosha High School D	04/08/2022	18286	Forensics District (3/12) fees (4 entries)	24.00
10 E 800 940 162212 000	Central/Westosha High School D	04/08/2022	18286	Varsity boys golf invitational 5/13/22	100.00
10 E 800 940 162212 000	Central/Westosha High School D	04/08/2022	18286	Boys golf invitational 4/11/22	100.00
27 E 800 386 436000 019	CESA 2	04/22/2022	18315	Audiology services Two new DM system receivers used by student	1,456.37
10 E 800 355 260000 000	Charter Communications	04/22/2022	18316	Spectrum enterprise voice - telephone service	426.92
10 E 800 411 126000 000	Chernouski, Alexandra	04/08/2022	18287	Reimbursement lab materials	133.91
10 E 800 310 162116 000	Cheung, Herman	04/22/2022	18317	Girls varsity soccer official	65.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
				4/5/22	
10 E 800 342 221300 000	Chula Vista Resort	04/22/2022	202100342	Credit Card Payment AP Invoice.	164.00
10 E 800 342 221300 000	Chula Vista Resort	04/22/2022	202100342	Credit Card Payment AP Invoice.	164.00
10 E 800 310 253300 000	Cintas Fire Protection F36	04/22/2022	202100357	Credit Card Payment AP Invoice.	334.84
10 E 800 310 253300 000	Cintas Fire Protection F36	04/22/2022	202100357	Credit Card Payment AP Invoice.	2,718.84
10 E 800 310 253300 000	Cintas Fire Protection F36	04/22/2022	202100357	Credit Card Payment AP Invoice.	571.39
10 E 800 310 253300 000	Cintas Fire Protection F36	04/22/2022	202100357	Credit Card Payment AP Invoice.	1,240.30
10 E 800 310 162204 000	Contreras, Michael	04/25/2022	18351	Varsity baseball official 4/14/22	70.00
10 E 800 310 253000 000	Crown Equipment Corp	04/22/2022	202100355	Credit Card Payment AP Invoice.	259.00
10 E 800 310 253000 000	Crown Equipment Corp	04/22/2022	202100355	Credit Card Payment AP Invoice.	259.00
10 E 800 310 253000 000	Crown Equipment Corp	04/22/2022	202100355	Credit Card Payment AP Invoice.	259.00
10 E 800 411 162390 000	Crown Trophy	04/22/2022	18318	Ski awards	29.50
21 E 800 411 162105 000	Crown Trophy	04/22/2022	18318	Girls basketball awards	49.50
10 E 800 411 253300 000	Culligan Water	04/22/2022	18319	Solar salt / drinking water	407.30
10 E 800 411 253300 000	Culligan Water	04/22/2022	18319	Drinking water	77.20
10 E 800 411 253300 000	Culligan Water	04/22/2022	18319	Drinking water	154.80
10 L 000 000 811637 000	Delta Dental	04/29/2022	104166	Ins. Tracking Billing	956.73
10 E 800 342 231000 000	Demoon, Laura	04/08/2022	18288	Lunch State Joint Convention 1/19/22 3 BOE members	56.17
10 E 800 415 231000 000	Demoon, Laura	04/08/2022	18288	Reimbursement for DA candidate lunches	105.95
10 E 800 341 256710 000	Dousman Transport Co Inc	04/22/2022	18320	Student Transportation	35,626.00
10 E 800 341 256710 000	Dousman Transport Co Inc	04/22/2022	18320	Student Transportation	930.80
10 E 800 341 256740 000	Dousman Transport Co Inc	04/22/2022	18320	Student Transportation	908.46
10 E 800 341 256720 000	Dousman Transport Co Inc	04/22/2022	18320	Student Transportation	2,245.20
10 E 800 341 256740 000	Dousman Transport Co Inc	04/22/2022	18320	Student Transportation	58.56
10 E 800 310 162116 000	Duran Lopez, Roberto	04/25/2022	18352	Girls varsity soccer official 4/12/22	65.00
10 E 800 360 179200 000	Edmentum, Inc.	04/22/2022	18321	APEX online course subscriptions	7,125.00
21 E 800 940 161331 000	Ef Educational Tours	04/22/2022	18322	Group payment student trip to Ecuador Spring Break 2023 Tour # 2447060EY	1,394.94
10 L 000 000 811611 000	Electronic Federal Tax Payment	04/15/2022	104157	Payroll accrual	23,198.55
10 L 000 000 811612 000	Electronic Federal Tax Payment	04/15/2022	104157	Payroll accrual	29,883.84
10 L 000 000 811611 000	Electronic Federal Tax Payment	04/15/2022	104157	Payroll accrual	23,198.55
10 L 000 000 811611 000	Electronic Federal Tax Payment	04/15/2022	104157	Payroll accrual	5,425.46
10 L 000 000 811612 000	Electronic Federal Tax Payment	04/15/2022	104157	Payroll accrual	1,624.58
10 L 000 000 811611 000	Electronic Federal Tax Payment	04/15/2022	104157	Payroll accrual	5,425.46
10 L 000 000 811612 000	Electronic Federal Tax Payment	04/29/2022	104167	Payroll accrual	1,751.58
10 L 000 000 811611 000	Electronic Federal Tax Payment	04/29/2022	104167	Payroll accrual	21,471.76
10 L 000 000 811611 000	Electronic Federal Tax Payment	04/29/2022	104167	Payroll accrual	5,021.63
10 L 000 000 811612 000	Electronic Federal Tax Payment	04/29/2022	104167	Payroll accrual	27,685.70
10 L 000 000 811611 000	Electronic Federal Tax Payment	04/29/2022	104167	Payroll accrual	21,471.76
10 L 000 000 811611 000	Electronic Federal Tax Payment	04/29/2022	104167	Payroll accrual	5,021.63
10 E 800 411 253300 000	Elkhorn Chemical	04/08/2022	18289	Bleach, vacuum cleaner belt	151.85
10 E 800 411 253300 000	Elkhorn Chemical	04/08/2022	18289	Credit memo - returns	-33.00
10 E 800 411 253300 000	Elkhorn Chemical	04/08/2022	18289	JRT twin dispenser 12 @ \$24.85	298.20
10 E 800 411 253300 000	Elkhorn Chemical	04/22/2022	18323	Belt	33.00
10 E 800 411 253300 000	Elkhorn Chemical	04/25/2022	18353	Paper towels	557.00
10 E 800 940 162212 000	Elkhorn High School	04/08/2022	18290	Varsity boys golf invitational 4/9/22	180.00
10 E 800 999 232000 000	Equal Rights Division	04/08/2022	18291	Work permits March, 2022	82.50
10 E 800 325 125500 000	General Rental	04/08/2022	18292	Chair rental - hosting Music contest	1,102.00
41 E 800 310 254200 000	Glen Fern Construction, Llc	04/22/2022	18324	Installation of protective pipe bollards at south side gas meters	4,400.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 411 162212 000	Golf Team Products	04/22/2022	202100333	Credit Card Payment AP Invoice.	528.00
10 E 800 420 161311 000	Goodwill Store	04/22/2022	202100365	Credit Card Payment AP Invoice.	97.32
10 E 800 411 253000 000	Grainger	04/22/2022	202100356	Credit Card Payment AP Invoice.	332.25
10 E 800 324 253000 000	Grainger	04/22/2022	202100356	Credit Card Payment AP Invoice.	27.62
10 E 800 411 253300 000	Grainger	04/22/2022	202100356	Credit Card Payment AP Invoice.	45.61
10 L 000 000 811670 000	Great Trust Company L L C	04/15/2022	104158	Huff, Obertin	250.00
10 L 000 000 811670 000	Great Trust Company L L C	04/15/2022	104158	Dimzoff, Huff, Muhlenbeck	375.00
10 L 000 000 811670 000	Great Trust Company L L C	04/15/2022	104158	M. Schuh	598.14
10 L 000 000 811670 000	Great Trust Company L L C	04/29/2022	104168	Payroll accrual	375.00
10 L 000 000 811670 000	Great Trust Company L L C	04/29/2022	104168	Payroll accrual	598.14
10 L 000 000 811670 000	Great Trust Company L L C	04/29/2022	104168	Payroll accrual	250.00
10 E 800 310 162117 000	Heidenreich, William	04/25/2022	18354	JV1 softball official 4/13/22	50.00
10 E 800 310 162116 000	Hincak, Michael	04/25/2022	18355	Girls varsity soccer official 4/14/22	65.00
21 E 800 450 161329 000	Holiday Wholesale	04/08/2022	18293	Assorted candy, chips and snacks for sale in school store	216.12
21 E 800 450 161329 000	Holiday Wholesale	04/08/2022	18293	Assorted candy, chips and snacks for sale in school store	220.53
10 E 800 411 253300 000	Home Depot	04/22/2022	202100346	Credit Card Payment AP Invoice.	79.88
10 E 800 411 161311 000	Home Depot	04/22/2022	202100346	Credit Card Payment AP Invoice.	65.18
21 E 800 411 162310 000	Hopkins, William	04/22/2022	18325	Reimbursement for material for equipment room	105.33
10 E 800 411 254200 000	Hwy C Service Inc	04/22/2022	202100361	Credit Card Payment AP Invoice.	86.50
10 L 000 000 811613 000	Illinois Dept. Of Revenue	04/15/2022	104160	Payroll accrual	1,410.36
10 L 000 000 811613 000	Illinois Dept. Of Revenue	04/29/2022	104170	Payroll accrual	1,325.30
10 E 800 354 258400 000	Impact Acquisitions L L C	04/22/2022	18326	Copy machine service contract 4/14/2022 to 7/13/2022	5,167.62
10 E 800 358 295000 000	Iscorp	04/22/2022	18327	Skyward hosting services May 2022	213.84
10 E 800 358 295000 000	Iscorp	04/22/2022	18327	Skyward hosting services for May 2022	213.84
10 E 800 310 162116 000	Jacobs, Patrick	04/22/2022	18328	Girls varsity soccer official 4/5/22	65.00
10 E 800 310 162116 000	Jacobs, Patrick	04/25/2022	18356	Girls varsity soccer official 4/12/22	65.00
10 E 800 342 232000 000	Jefferies, Alana	04/08/2022	18295	Mileage pickup election materials 28 miles @ \$0.585	16.38
10 E 800 310 253300 000	Johnson Controls Fire Protecti	04/08/2022	18296	Master clock programming	1,165.00
41 E 800 310 254300 000	Johnson Controls Fire Protecti	04/08/2022	18296	Fire panel repair	5,833.30
10 E 800 411 240000 000	Jostens Inc	04/08/2022	18297	Graduation supplies	29.58
10 E 800 473 125400 000	JW Pepper	04/22/2022	202100366	Credit Card Payment AP Invoice.	2.37
10 E 800 473 125400 000	JW Pepper	04/22/2022	202100366	Credit Card Payment AP Invoice.	2.64
10 E 800 473 125400 000	JW Pepper	04/22/2022	202100366	Credit Card Payment AP Invoice.	14.45
10 E 800 342 221300 000	Kalahari Resort	04/22/2022	202100336	Credit Card Payment AP Invoice.	-67.29
10 E 800 342 221300 000	Kalahari Resort	04/22/2022	202100336	Credit Card Payment AP Invoice.	209.23
27 E 800 342 221300 341	Kalahari Resort	04/22/2022	202100336	Credit Card Payment AP Invoice.	-50.00
10 E 800 310 161339 000	Keen, Levi	04/08/2022	18298	Judge for forensics conference tournament	80.00
10 E 800 310 162117 000	Kevin Kruger	04/25/2022	18358	Varsity softball official 4/13/22	70.00
10 E 800 310 231000 000	Key Benefit Concepts, Llc	04/22/2022	18329	Employee total compensation review Teachers, Admin Assistants, Aides, Custodians	34,690.00
10 E 800 310 162105 000	Koessler, Ryan	04/07/2022	18211	Girls varsity basketball official 2/17/22	-70.00
10 E 800 310 162105 000	Koessler, Ryan	04/07/2022	18211	Girls varsity basketball official 2/25/22	-85.00
10 E 800 310 162105 000	Koessler, Ryan	04/08/2022	18299	Girls varsity basketball official	85.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
				2/25/22	
10 E 800 310 162105 000	Koessl, Ryan	04/08/2022	18299	Girls varsity basketball official	70.00
				2/17/22	
10 E 800 310 162117 000	Kottke, Perry	04/25/2022	18357	Varsity softball official 4/11/22	85.00
10 E 800 411 253000 000	Kranz, Inc.	04/08/2022	18300	Trash can liners	1,946.40
27 E 800 348 256250 011	Kurzer, Diane	04/22/2022	18330	Reimbursement for gas - SPED transportation	46.58
10 E 800 411 254300 000	Laforce Inc	04/08/2022	18301	Locks and accessories	2,406.00
10 E 800 310 162117 000	Lessila, John JR	04/25/2022	18359	Varsity softball official 4/11/22	85.00
10 E 800 310 162117 000	Llanas, Victor	04/25/2022	18360	JV1 softball official 4/13/22	50.00
10 E 800 471 127000 000	Macmillan Holdings L L C	04/22/2022	18332	Freight	37.67
10 E 800 471 122000 000	Macmillan Holdings L L C	04/22/2022	18332	Freight	53.07
10 L 000 000 811635 000	Madison National Life	04/29/2022	104169	Ins. Tracking Billing	2,355.99
10 L 000 000 811636 000	Madison National Life	04/29/2022	104169	Ins. Tracking Billing	483.86
10 E 800 940 162319 000	Madison West High School	04/08/2022	18302	Varsity boys and girls track 4/2/22 Madison West	500.00
10 E 800 411 253300 000	Mark's Plumbing Parts	04/22/2022	202100360	Credit Card Payment AP Invoice.	31.64
10 E 800 310 162204 000	Meindl, Emil	04/25/2022	18361	JV1 baseball official 4/14/22	50.00
10 E 800 411 253300 000	Menards - Fox Lake	04/22/2022	202100344	Credit Card Payment AP Invoice.	76.83
10 E 800 411 254300 000	Menards - Fox Lake	04/22/2022	202100344	Credit Card Payment AP Invoice.	207.98
21 E 800 411 161304 000	Menards - Kenosha	04/22/2022	202100334	Credit Card Payment AP Invoice.	75.96
10 E 800 411 136000 000	Menards - Kenosha	04/22/2022	202100334	Credit Card Payment AP Invoice.	9.93
10 E 800 411 136000 000	Menards - Kenosha	04/22/2022	202100334	Credit Card Payment AP Invoice.	204.16
10 A 000 000 716410 000	Menards - Kenosha	04/22/2022	202100334	Credit Card Payment AP Invoice.	128.62
10 E 800 411 253300 000	Menards - Kenosha	04/22/2022	202100334	Credit Card Payment AP Invoice.	214.30
10 E 800 411 254300 000	Menards - Kenosha	04/22/2022	202100334	Credit Card Payment AP Invoice.	249.71
10 E 800 411 253300 000	Menards - Kenosha	04/22/2022	202100334	Credit Card Payment AP Invoice.	223.58
10 E 800 940 162319 000	Milwaukee Lutheran High School	04/08/2022	18303	Varsity boys and girls track meet 4/9/22	250.00
10 E 800 310 161339 000	Miu, Ashley	04/08/2022	18304	Judge for forensics conference tournament	80.00
41 E 800 310 254300 000	Mmjv Llc	04/22/2022	18331	Repairs to east chiller to allow temporary service until unit is replaced.	1,500.00
10 E 800 310 162204 000	Mott, William	04/25/2022	18362	JV1 baseball official 4/16/22	50.00
10 E 800 446 136000 000	MSC Industrial Supply	04/22/2022	202100332	Credit Card Payment AP Invoice.	118.23
10 E 800 342 240000 000	Obertin, Lisa	04/22/2022	18333	mileage reimbursement for travel to/from Waterford for the SLC Top Ten Banquet	22.82
10 E 800 331 253000 000	Ofms Ee Solutions, Llc	04/22/2022	18334	Natural gas purchasing Mar-2022	9,998.41
10 E 800 415 232000 000	Papa Saverios	04/22/2022	202100337	Credit Card Payment AP Invoice.	179.25
10 E 800 353 260000 000	Pitney Bowes Financial Service	04/22/2022	202100340	Credit Card Payment AP Invoice.	179.16
10 E 800 411 253000 000	Postmaster	04/22/2022	202100364	Credit Card Payment AP Invoice.	7.38
10 E 800 310 254300 000	Professional Audio Designs, In	04/22/2022	18335	No audio in gymnasium sound system	125.00
10 E 800 411 123000 000	Quill Corporation	04/22/2022	202100339	Credit Card Payment AP Invoice.	100.68
10 E 800 415 232300 000	Quill Corporation	04/22/2022	202100339	Credit Card Payment AP Invoice.	-19.86
10 E 800 415 232300 000	Quill Corporation	04/22/2022	202100339	Credit Card Payment AP Invoice.	301.83
21 E 800 450 161329 000	Ray Alderman & Sons Inc.	04/08/2022	18305	Milk pints for sale in the school store	38.16
21 E 800 450 161329 000	Ray Alderman & Sons Inc.	04/08/2022	18305	Milk pints for sale in the school store	25.44
21 E 800 450 161329 000	Ray Alderman & Sons Inc.	04/08/2022	18305	Milk pints for sale in the school store	61.50
21 E 800 450 161329 000	Ray Alderman & Sons Inc.	04/08/2022	18305	Milk pints for sale in the school store	48.96
10 E 800 411 253000 000	Reinemans True Value	04/22/2022	202100354	Credit Card Payment AP Invoice.	58.48

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 411 253000 000	Reinemans True Value	04/22/2022	202100354	Credit Card Payment AP Invoice.	13.74
10 E 800 310 231500 000	Renning, Lewis & Lacy S.C.	04/08/2022	18306	Legal fees February, 2022	4,961.00
10 E 800 411 162310 000	Riddell All American	04/22/2022	18336	Football supplies	614.19
10 E 800 420 162310 000	Riddell All American	04/22/2022	18336	Football apparel	801.54
10 E 800 420 162310 000	Riddell All American	04/22/2022	18336	Football apparel	748.25
10 E 800 420 162310 000	Riddell All American	04/22/2022	18336	Football apparel	136.12
10 E 800 411 126000 000	Ripper, Steven	04/22/2022	18337	Biology Lab Supplies	140.90
10 L 000 000 800000 000	Rogans Shoes Inc.	04/15/2022	104159	Account # 1242 T. Shoes for T. Woo and N. Hansen	161.50
10 E 800 348 256600 000	Rote Oil	04/22/2022	18338	Bus fuel	4,424.48
10 E 800 415 135000 000	Sam's Club	04/22/2022	202100349	Credit Card Payment AP Invoice.	370.12
10 E 800 942 240000 000	Sanderson, Stephanie	04/22/2022	18339	Reimbursement for CESA 2 substitute teacher training and substitute teacher license	275.00
10 E 800 940 162319 000	School District of Janesville	04/08/2022	18294	Varsity boys track invitational 4/29/22	175.00
10 E 800 310 162204 000	Schrader, Dean	04/25/2022	18363	Varsity baseball official 4/16/22	70.00
10 E 800 415 232000 000	Sentry Foods	04/22/2022	202100338	Credit Card Payment AP Invoice.	9.21
27 E 800 415 158000 341	Sentry Foods	04/22/2022	202100338	Credit Card Payment AP Invoice.	8.94
27 E 800 415 158000 341	Sentry Foods	04/22/2022	202100338	Credit Card Payment AP Invoice.	2.98
41 E 800 327 255300 000	Siemens Industry, Inc.	04/08/2022	18307	Building Management System	70,000.00
10 E 800 940 161345 000	Skills USA	04/22/2022	202100343	Credit Card Payment AP Invoice.	23.00
10 E 800 310 221300 000	Skyward	04/08/2022	18308	Skyward Gradebook Standards Training	3,900.00
10 E 800 360 295000 000	Skyward	04/22/2022	18340	Annual license fees	30,102.00
10 E 800 310 221300 000	Soley-johnson, Emily	04/22/2022	18341	Reimbursement for 2021-22 NBAA Fee	420.00
10 E 800 342 162390 000	Southern Lakes Conference	04/25/2022	18364	Southern Lakes Conference Fall Sports Banquet	257.04
27 E 800 370 436000 011	Specialized Education Solution	04/22/2022	18342	Special education services	1,240.45
10 E 800 360 162390 000	Spotify USA	04/22/2022	202100347	Credit Card Payment AP Invoice.	16.87
10 E 800 310 162204 000	Strohm, Gregory	04/25/2022	18365	Varsity baseball official 4/14/22	70.00
10 E 800 411 254300 000	T Huemann Well & Pump Inc	04/22/2022	202100359	Credit Card Payment AP Invoice.	32.00
10 E 800 310 253300 000	T Huemann Well & Pump Inc	04/22/2022	202100359	Credit Card Payment AP Invoice.	1,023.00
10 E 800 411 136000 000	Tormach	04/22/2022	202100341	Credit Card Payment AP Invoice.	-219.45
10 E 800 411 136000 000	Tormach	04/22/2022	202100341	Credit Card Payment AP Invoice.	-12.07
10 E 800 411 136000 000	Tormach	04/22/2022	202100341	Credit Card Payment AP Invoice.	590.77
10 E 800 940 162319 000	Tremper High School	04/08/2022	18309	Varsity girls and boys track invitational 5/5/22	200.00
10 E 800 940 162319 000	Tremper High School	04/08/2022	18309	JV1 girls and boys track invitational 4/14/22	200.00
10 E 800 940 162319 000	Union Grove High School	04/08/2022	18310	Varsity boys track quad 5/3/22	400.00
10 E 800 387 431000 000	UW-Parkside	04/25/2022	18366	ECCP Spring 21-22 Dorobek	393.61
41 E 800 310 254300 000	Vorpagel Service, Inc.	04/22/2022	202100363	Credit Card Payment AP Invoice.	1,727.10
41 E 800 310 254300 000	Vorpagel Service, Inc.	04/22/2022	202100363	Credit Card Payment AP Invoice.	936.18
27 E 800 415 158000 341	Wal-Mart	04/22/2022	202100351	Credit Card Payment AP Invoice.	83.39
10 E 800 433 222000 031	Wall Street Journal/dow Jones	04/22/2022	202100335	Credit Card Payment AP Invoice.	49.99
10 E 800 310 264400 000	Wasbo	04/22/2022	202100352	Credit Card Payment AP Invoice.	330.00
10 L 000 000 811631 000	WCA Group Health Trust	04/29/2022	104171	Ins. Tracking Billing	196,661.64
10 E 800 336 253000 000	WE Energies	04/22/2022	202100321	Electricity	26,274.52
10 E 800 331 253000 000	WE Energies	04/27/2022	202100322	Natural gas transport	1,565.45
10 L 000 000 811634 000	WEA Insurance Trust	04/29/2022	104173	Ins. Tracking Billing	2,004.20
10 L 000 000 811672 000	WEA Trust Member Benefits	04/15/2022	104162	Payroll accrual	4,872.50
10 L 000 000 811671 000	WEA Trust Member Benefits	04/15/2022	104162	Payroll accrual	107.02
10 L 000 000 811671 000	WEA Trust Member Benefits	04/15/2022	104162	Payroll accrual	783.33
10 L 000 000 811671 000	WEA Trust Member Benefits	04/15/2022	104162	Payroll accrual	411.43
10 L 000 000 811671 000	WEA Trust Member Benefits	04/15/2022	104162	Payroll accrual	52.82

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 L 000 000 811670 000	WEA Trust Member Benefits	04/15/2022	104162	Payroll accrual	9,224.16
10 L 000 000 811623 000	WEA Trust Member Benefits	04/15/2022	104162	Payroll accrual	190.58
10 L 000 000 811671 000	WEA Trust Member Benefits	04/29/2022	104174	Payroll accrual	411.43
10 L 000 000 811623 000	WEA Trust Member Benefits	04/29/2022	104174	Payroll accrual	190.58
10 L 000 000 811671 000	WEA Trust Member Benefits	04/29/2022	104174	Payroll accrual	107.02
10 L 000 000 811671 000	WEA Trust Member Benefits	04/29/2022	104174	Payroll accrual	783.33
10 L 000 000 811672 000	WEA Trust Member Benefits	04/29/2022	104174	Payroll accrual	4,872.50
10 L 000 000 811671 000	WEA Trust Member Benefits	04/29/2022	104174	Payroll accrual	52.82
10 L 000 000 811670 000	WEA Trust Member Benefits	04/29/2022	104174	Payroll accrual	9,224.16
10 E 800 325 136000 000	Welder's Supply Co.	04/22/2022	18343	Welding gas tank rentals	7.90
10 E 800 411 136000 000	Welder's Supply Co.	04/22/2022	202100331	Credit Card Payment AP Invoice.	126.87
10 E 800 310 162117 000	Wendt, Thomas	04/25/2022	18367	Varsity softball official 4/13/22	70.00
10 E 800 940 161339 000	Whsfa District 12	04/04/2022	18272	Forensics District (3/12) fees (4 entries)	-24.00
10 L 000 000 811622 000	WI Retirement System	04/29/2022	104175	Payroll accrual	5,995.84
10 L 000 000 811622 000	WI Retirement System	04/29/2022	104175	Payroll accrual	17,254.61
10 L 000 000 811621 000	WI Retirement System	04/29/2022	104175	Payroll accrual	23,085.60
10 L 000 000 811621 000	WI Retirement System	04/29/2022	104175	Payroll accrual	23,250.45
10 L 000 000 811622 000	WI Retirement System	04/29/2022	104175	Payroll accrual	5,813.33
10 L 000 000 811622 000	WI Retirement System	04/29/2022	104175	Payroll accrual	17,272.27
10 E 800 932 491000 000	Wiaa	04/08/2022	18311	Boys sectional basketball 3/10/22	6,812.95
10 E 800 348 253200 000	Wilmot Auto Service	04/22/2022	202100345	Credit Card Payment AP Invoice.	48.77
10 E 800 348 253200 000	Wilmot Auto Service	04/22/2022	202100345	Credit Card Payment AP Invoice.	13.44
10 E 800 348 253000 000	Wilmot Auto Service	04/22/2022	202100345	Credit Card Payment AP Invoice.	100.00
10 E 800 348 256220 865	Wilmot Auto Service	04/22/2022	202100345	Credit Card Payment AP Invoice.	92.00
10 E 800 348 256220 865	Wilmot Auto Service	04/22/2022	202100345	Credit Card Payment AP Invoice.	59.00
10 E 800 348 256220 865	Wilmot Auto Service	04/22/2022	202100345	Credit Card Payment AP Invoice.	97.00
10 E 800 415 135000 000	Wilmot Auto Service	04/22/2022	202100345	Credit Card Payment AP Invoice.	11.97
27 E 800 348 256250 011	Wilmot Auto Service	04/22/2022	202100345	Credit Card Payment AP Invoice.	50.84
27 E 800 348 256250 011	Wilmot Auto Service	04/22/2022	202100345	Credit Card Payment AP Invoice.	59.86
27 E 800 348 256250 011	Wilmot Auto Service	04/22/2022	202100345	Credit Card Payment AP Invoice.	48.45
27 E 800 348 256250 011	Wilmot Auto Service	04/22/2022	202100345	Credit Card Payment AP Invoice.	37.49
27 E 800 348 256250 011	Wilmot Auto Service	04/22/2022	202100345	Credit Card Payment AP Invoice.	75.34
27 E 800 348 256250 011	Wilmot Auto Service	04/22/2022	202100345	Credit Card Payment AP Invoice.	60.57
27 E 800 348 256250 011	Wilmot Auto Service	04/22/2022	202100345	Credit Card Payment AP Invoice.	50.09
27 E 800 348 256250 011	Wilmot Auto Service	04/22/2022	202100345	Credit Card Payment AP Invoice.	33.92
27 E 800 348 256250 011	Wilmot Auto Service	04/22/2022	202100345	Credit Card Payment AP Invoice.	31.62
27 E 800 348 256250 011	Wilmot Auto Service	04/22/2022	202100345	Credit Card Payment AP Invoice.	54.55
27 E 800 348 256250 011	Wilmot Auto Service	04/22/2022	202100345	Credit Card Payment AP Invoice.	71.02
10 E 800 348 253000 000	Wilmot Auto Service	04/22/2022	202100345	Credit Card Payment AP Invoice.	112.40
21 E 800 420 161343 000	Wilmot Trap Team	04/22/2022	18344	Reimbursement for team vests	1,865.64
10 L 000 000 811676 000	Wilmot Union High School Dist	04/15/2022	104163	Payroll accrual	520.82
10 L 000 000 811675 000	Wilmot Union High School Dist	04/15/2022	104163	Payroll accrual	1,169.77
10 L 000 000 811676 000	Wilmot Union High School Dist	04/29/2022	104176	Payroll accrual	520.82
10 L 000 000 811675 000	Wilmot Union High School Dist	04/29/2022	104176	Payroll accrual	1,169.77
10 E 800 310 231000 000	Wisconsin Assoc of School Boar	04/08/2022	18312	Assistance with Interim Superintendent Search	160.00
10 E 800 940 161345 000	Wisconsin Association of Skill	04/22/2022	18345	2021-2022 Skills USA Chapter Affiliation Fee	150.00
10 E 800 940 161345 000	Wisconsin Association of Skill	04/22/2022	18345	Skills USA State Conference registration	560.00
10 E 800 940 161345 000	Wisconsin Association of Skill	04/22/2022	18345	2022 SkillsUSA State Conference advisor registration	70.00
10 L 000 000 811613 000	Wisconsin Dept of Revenue	04/15/2022	104161	Payroll accrual	125.00
10 L 000 000 811613 000	Wisconsin Dept of Revenue	04/15/2022	104161	Payroll accrual	13,368.77
10 L 000 000 811613 000	Wisconsin Dept of Revenue	04/29/2022	104172	Payroll accrual	125.00

ACCOUNT		CHECK	CHECK INVOICE		
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
10 L 000 000 811613 000	Wisconsin Dept of Revenue	04/29/2022	104172	Payroll accrual	12,421.62
10 E 800 310 162116 000	Woods, James	04/25/2022	18368	Girls varsity soccer official 4/12/22	65.00
10 E 800 942 213000 000	WSCA Membership	04/22/2022	18346	WSCA Renewal/Dues	70.00
10 E 800 942 213000 000	WSCA Membership	04/22/2022	202100367	Credit Card Payment AP Invoice.	70.00
10 E 800 310 162204 000	Yelton, Harry	04/25/2022	18369	JV1 baseball official 4/14/22	50.00
10 E 800 310 162116 000	Zipp, Kurt	04/22/2022	18347	Girls varsity soccer official 4/5/22	65.00
10 E 800 310 162116 000	Zipp, Kurt	04/25/2022	18370	Girls varsity soccer official 4/14/22	65.00
10 E 800 411 253000 000	Zoro Tools Inc	04/22/2022	202100353	Credit Card Payment AP Invoice.	333.75
10 E 800 411 254300 000	Zoro Tools Inc	04/22/2022	202100353	Credit Card Payment AP Invoice.	1,113.43
10 E 800 411 254300 000	Zoro Tools Inc	04/22/2022	202100353	Credit Card Payment AP Invoice.	552.52
10 E 800 310 162204 000	Zurawski, Gerald	04/25/2022	18371	JV1 baseball official 4/16/22	50.00
Totals for checks					922,847.85

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	534,114.77	0.00	267,322.61	801,437.38
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	32,801.50	32,801.50
27	SPECIAL EDUCATION	0.00	0.00	4,212.39	4,212.39
41	CAPITAL EXPANSION FUND	0.00	0.00	84,396.58	84,396.58
***	Fund Summary Totals ***	534,114.77	0.00	388,733.08	922,847.85

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

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
21 A 000 000 711140 000	Due from fund 21 to Fund 10 - Accounts		04/08/2022	610.71	0.00
21 A 000 000 714000 000	Due from fund 21 to Fund 10 - Accounts		04/08/2022	0.00	610.71
10 L 000 000 812000 000	Due from fund 21 to Fund 10 - Accounts		04/08/2022	610.71	0.00
10 A 000 000 711140 000	Due from fund 21 to Fund 10 - Accounts		04/08/2022	0.00	610.71
21 A 000 000 711140 000	4/22/22 Accounts Payable Fund 21 Total		04/22/2022	3,415.41	0.00
21 A 000 000 714000 000	4/22/22 Accounts Payable Fund 21 Total		04/22/2022	0.00	3,415.41
10 L 000 000 812000 000	4/22/22 Accounts Payable Fund 21 Total		04/22/2022	3,415.41	0.00
10 A 000 000 711140 000	4/22/22 Accounts Payable Fund 21 Total		04/22/2022	0.00	3,415.41
21 A 000 000 711140 000	Due from Fund 21 to Fund 10 Accounts P		04/25/2022	13,328.40	0.00
21 A 000 000 714000 000	Due from Fund 21 to Fund 10 Accounts P		04/25/2022	0.00	1,119.96
21 L 000 000 812000 000	Due from Fund 21 to Fund 10 Accounts P		04/25/2022	0.00	12,208.44
10 A 000 000 714000 000	Due from Fund 21 to Fund 10 Accounts P		04/25/2022	12,208.44	0.00
10 L 000 000 812000 000	Due from Fund 21 to Fund 10 Accounts P		04/25/2022	1,119.96	0.00
10 A 000 000 711140 000	Due from Fund 21 to Fund 10 Accounts P		04/25/2022	0.00	13,328.40
10 A 000 000 712400 000	LGIP Reconciliation	Food Service Aid Special Mil	04/30/2022	319.66	0.00
50 R 800 717 500000 548	LGIP Reconciliation	Food Service Aid Special Mil	04/30/2022	0.00	319.66
10 A 000 000 711100 000	LGIP Reconciliation	Food Service Aid Special Mil	04/30/2022	0.00	319.66
50 A 000 000 711100 000	LGIP Reconciliation	Food Service Aid Special Mil	04/30/2022	319.66	0.00
10 A 000 000 712400 000	LGIP Reconciliation	Common School Fund Library A	04/30/2022	57,632.00	0.00
10 R 800 613 500000 000	LGIP Reconciliation	Common School Fund Library A	04/30/2022	0.00	57,632.00
10 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	04/30/2022	1,026.03	0.00
10 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	04/30/2022	0.00	1,026.03
41 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	04/30/2022	0.21	0.00
41 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	04/30/2022	0.00	0.21
38 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	04/30/2022	15.12	0.00
38 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	04/30/2022	0.00	15.12
21 A 000 000 711140 000	Student Activity Account Reconciliatio	Square App Paw Revenues	04/30/2022	787.71	0.00
21 R 800 263 161329 000	Student Activity Account Reconciliatio	Square App Paw Revenues	04/30/2022	0.00	787.71
21 R 800 291 161320 000	Student Activity Account Reconciliatio	NSF Check Leahy	04/30/2022	100.00	0.00
21 A 000 000 711140 000	Student Activity Account Reconciliatio	NSF Check Leahy	04/30/2022	0.00	100.00
10 A 000 000 714000 000	Advia Reconciliation	Due from Fund 21 to Fund 10	04/30/2022	15,446.98	0.00
10 A 000 000 711140 000	Advia Reconciliation	Due from Fund 21 to Fund 10	04/30/2022	0.00	15,446.98
21 A 000 000 711140 000	Advia Reconciliation	Due from Fund 21 to Fund 10	04/30/2022	15,446.98	0.00
21 L 000 000 812000 000	Advia Reconciliation	Due from Fund 21 to Fund 10	04/30/2022	0.00	15,446.98
10 A 000 000 711140 000	Advia Reconciliation	Bank Proof Error - Check #18	04/30/2022	0.60	0.00
10 R 800 990 500000 000	Advia Reconciliation	Bank Proof Error - Check #18	04/30/2022	0.00	0.60
50 A 000 000 711140 000	Advia Reconciliation	Food Service Nayax Vending R	04/30/2022	1,374.62	0.00
50 R 800 251 500000 000	Advia Reconciliation	Food Service Nayax Vending R	04/30/2022	0.00	1,374.62
10 E 800 941 252000 000	Advia Reconciliation	Analysis Service Fee	04/30/2022	30.47	0.00
10 E 800 941 252000 000	Advia Reconciliation	RevTrak Service Fees	04/30/2022	1,393.73	0.00
10 A 000 000 711140 000	Advia Reconciliation		04/30/2022	0.00	1,424.20
10 A 000 000 711100 000	BMO Reconciliation	Kenosha County Tax Settlement	04/30/2022	399,898.02	0.00
10 R 800 211 500000 000	BMO Reconciliation	Kenosha County Tax Settlement	04/30/2022	0.00	399,898.02
80 A 000 000 711100 000	BMO Reconciliation	Merchant Bankcard - Comm Ed	04/30/2022	719.00	0.00
80 R 800 272 310000 000	BMO Reconciliation	Merchant Bankcard Adult Educ	04/30/2022	0.00	719.00
10 A 000 000 711100 000	BMO Reconciliation	Merchant Bankcard Athletic F	04/30/2022	587.00	0.00
10 R 800 292 500000 000	BMO Reconciliation	Merchant Bankcard Athletic F	04/30/2022	0.00	587.00
10 E 800 941 252000 000	BMO Reconciliation	Merchant Bankcard	04/30/2022	143.88	0.00
10 E 800 941 252000 000	BMO Reconciliation	Analysis Service Charge	04/30/2022	178.56	0.00
10 A 000 000 711100 000	BMO Reconciliation		04/30/2022	0.00	322.44
10 L 000 000 811632 000	BMO Reconciliation	Delta Dental	04/30/2022	11,386.77	0.00
10 A 000 000 711100 000	BMO Reconciliation	Delta Dental	04/30/2022	0.00	11,386.77
39 A 000 000 711100 000	BMO Reconciliation	Interest Revenue	04/30/2022	0.02	0.00

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
39 R 800 280 500000 000	BMO Reconciliation	Interest Revenue	04/30/2022	0.00	0.02
21 A 000 000 711100 000	BMO Reconciliation	Interest Revenue	04/30/2022	0.10	0.00
21 R 800 280 500000 917	BMO Reconciliation	Interest Revenue	04/30/2022	0.00	0.10
10 A 000 000 711140 000	RevTrak Revenues April, 2022	Total Deposit	04/30/2022	51,383.05	0.00
10 A 000 000 716410 000	RevTrak Revenues April, 2022	Tech Ed Resale	04/30/2022	0.00	183.44
10 A 000 000 716420 000	RevTrak Revenues April, 2022	Phy Ed Resale	04/30/2022	0.00	522.50
10 R 800 271 500000 870	RevTrak Revenues April, 2022	Family Pass	04/30/2022	0.00	50.00
10 R 800 292 500000 000	RevTrak Revenues April, 2022	Student Fees	04/30/2022	0.00	3,095.50
10 R 800 297 500000 000	RevTrak Revenues April, 2022	Student Fines	04/30/2022	0.00	502.75
10 R 800 990 500000 000	RevTrak Revenues April, 2022	Service Fee	04/30/2022	0.00	1,189.50
21 R 800 291 161329 000	RevTrak Revenues April, 2022	Prom Tickets	04/30/2022	0.00	155.00
50 R 800 251 500000 000	RevTrak Revenues April, 2022	Food Service	04/30/2022	0.00	45,684.36
50 A 000 000 711140 000	RevTrak Revenues April, 2022	Food Service	04/30/2022	45,684.36	0.00
10 A 000 000 711140 000	RevTrak Revenues April, 2022	Food Service	04/30/2022	0.00	45,684.36
21 A 000 000 714000 000	RevTrak Revenues April, 2022	Due from Fund 10 to 21 - Pro	04/30/2022	155.00	0.00
10 L 000 000 812000 000	RevTrak Revenues April, 2022	Due from Fund 10 to 21 - Pro	04/30/2022	0.00	155.00

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	462,234.76	-463,981.40	1,746.64	0.00
21	SPECIAL REVENUE TRUST FUND	842.81	-842.81	0.00	0.00
38	DEBT SERVICE-NON-REFERENDUM	15.12	-15.12	0.00	0.00
39	REFERENDUM APPROVED DEBT	0.02	-0.02	0.00	0.00
41	CAPITAL EXPANSION FUND	0.21	-0.21	0.00	0.00
50	FOOD SERVICE FUND	47,378.64	-47,378.64	0.00	0.00
80	COMMUNITY SERVICE FUND	719.00	-719.00	0.00	0.00
***	Fund Summary Totals ***	511,190.56	-512,937.20	1,746.64	0.00

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

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
10 A 000 000 711140 000	Total Deposit		04/19/2022	4,749.00	0.00
10 R 800 271 500000 881	Musical		04/19/2022	0.00	4,604.00
80 R 800 272 310000 000	Adult Education		04/19/2022	0.00	45.00
80 R 800 272 393100 000	Athletic Camps		04/19/2022	0.00	100.00
10 A 000 000 711140 000	Total Deposit		04/19/2022	4,748.75	0.00
80 R 800 272 310000 000	Adult Tuition		04/19/2022	0.00	445.75
80 R 800 272 393300 000	Fitness Center		04/19/2022	0.00	170.00
10 R 800 271 500000 858	Boys basketball WIAA		04/19/2022	0.00	4,133.00
21 A 000 000 711140 000	Total Deposit		04/19/2022	21,204.09	0.00
21 R 800 291 162117 000	Softball	State shirt sales	04/19/2022	0.00	90.00
21 R 800 291 161347 000	FEA	T-shirt sales	04/19/2022	0.00	300.00
21 R 800 291 162113 000	Gymnastics	BSN	04/19/2022	0.00	15.00
21 R 800 263 161329 000	School Store	2/21 - 3/16	04/19/2022	0.00	550.00
21 R 800 291 161346 000	HOSA	SLC Registration and Housing	04/19/2022	0.00	1,120.00
21 R 800 291 161322 000	Wilmot Band	Band Fest	04/19/2022	0.00	1,084.00
21 R 800 291 161355 000	International Club	Ukraine Bracelets	04/19/2022	0.00	632.99
21 R 800 291 160000 000	General Account	Donation/Media/G3	04/19/2022	0.00	506.50
21 R 800 291 160000 000	General Account	Reimbursed apparel purchase	04/19/2022	0.00	360.00
21 R 800 291 160000 000	General Account	Leadership Conference	04/19/2022	0.00	85.00
21 R 800 291 161320 000	GAPP	Dues	04/19/2022	0.00	200.00
21 R 800 291 161320 000	GAPP	Dues	04/19/2022	0.00	2,000.00
21 R 800 291 161320 000	GAPP	Dues	04/19/2022	0.00	2,800.00
21 R 800 291 161331 000	Spanish Club	Concessions tips	04/19/2022	0.00	63.00
21 R 800 291 161331 000	Spanish Club	Butter braid fundraiser	04/19/2022	0.00	1,525.00
21 R 800 291 161304 000	Library	Library cafe sales	04/19/2022	0.00	161.60
21 R 800 291 161304 000	Library	Library cafe sales	04/19/2022	0.00	125.60
21 R 800 263 161337 000	Paw Prints	Poster sales	04/19/2022	0.00	259.00
21 R 800 263 161337 000	Paw Prints	Poster sales	04/19/2022	0.00	80.00
21 R 800 291 162204 000	Baseball	Uline Donation	04/19/2022	0.00	500.00
21 R 800 291 162204 000	Baseball	Gear/Helmet	04/19/2022	0.00	435.00
21 R 800 291 162310 000	Football	Panther Card / Hats / Unifor	04/19/2022	0.00	409.25
21 R 800 291 161308 000	Acadec	U of Tennessee scholarship re	04/19/2022	0.00	250.00
21 R 800 291 161306 000	Drama	Donation	04/19/2022	0.00	200.00
21 R 800 291 162322 000	Wrestling	BSN	04/19/2022	0.00	228.00
21 R 800 291 161333 000	Student Council	Prom Ticket sales	04/19/2022	0.00	3,837.50
21 R 800 291 161345 000	Skills USA	Membership Dues	04/19/2022	0.00	200.00
21 R 800 291 162307 000	Cheer	Dues & Fees	04/19/2022	0.00	406.65
21 R 800 291 162105 000	Girls Basketball	MM Camp	04/19/2022	0.00	600.00
21 R 800 291 162205 000	boys Basketball	MM Camp	04/19/2022	0.00	2,180.00
21 A 000 000 711140 000	Student Activity deposit		04/18/2022	2,534.33	0.00
21 R 800 291 162204 000	Baseball youth camp		04/18/2022	0.00	2,534.33
10 A 000 000 711140 000	Total Deposit		04/29/2022	24,504.75	0.00
10 R 800 213 500000 000	Mobile Home Fees		04/29/2022	0.00	1,370.18
10 R 800 213 500000 000	Mobile Home Fees		04/29/2022	0.00	12,361.27
27 R 800 516 500000 000	Transit of Aids	CESA@	04/29/2022	0.00	2,115.01
27 R 800 780 500000 000	Kompas Care - Forward Health		04/29/2022	0.00	2,908.74
50 R 800 251 500000 000	Food Service		04/29/2022	0.00	5,748.74
50 R 800 251 500000 000	Food Service	Deposit bag variance	04/29/2022	0.00	0.81

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	-34,002.50	22,468.45	0.00	-11,534.05
21	SPECIAL REVENUE TRUST FUND	-23,738.42	23,738.42	0.00	0.00
27	SPECIAL EDUCATION	0.00	5,023.75	0.00	5,023.75
50	FOOD SERVICE FUND	0.00	5,749.55	0.00	5,749.55
80	COMMUNITY SERVICE FUND	0.00	760.75	0.00	760.75
*** Fund Summary Totals ***		-57,740.92	57,740.92	0.00	0.00

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

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	FO Number	Percent	Amount	Amount	Amount	Amount	Amount			Amount
	AMENITCHR000 Ament Christopher A. continued...											
1	Menards Tech Ed sink repair	10 E 800 411 254300 000	21221	XXXXXXXXXXXX5690	Menards Burlington Wi, Burlington	20220402200007	04/22/2022	03/29/2022	03/29/2022	Invoiced	A	249.71
					100.00%	249.71						
1	Menards Well pump change over repair	10 E 800 411 254300 000	21222	XXXXXXXXXXXX5690	Menards Antioch IL, Antioch, IL	20220402200017	04/22/2022	03/29/2022	03/29/2022	Invoiced	A	207.98
					100.00%	207.98						
1	Zoro Room Thermostats 15702778	10 E 800 411 254300 000	21223	XXXXXXXXXXXX5690	Zoro Tools Inc, 855-2899676, IL	20220402200026	04/22/2022	03/29/2022	03/29/2022	Invoiced	A	552.52
					100.00%	552.52						
1	Antioch Auto Parts Tune up for golf cart 12483	10 E 800 411 254200 000	21224	XXXXXXXXXXXX5690	Antioch Auto Parts, Antioch, IL	20220402200031	04/22/2022	03/29/2022	03/29/2022	Invoiced	A	54.45
					100.00%	54.45						
1	Amazon Tech Ed sink repair 2845058	10 E 800 411 254300 000	21225	XXXXXXXXXXXX5690	Amazon.Com In4dj5s62, Amzn.Com/	20220402200000	04/22/2022	03/29/2022	03/29/2022	Invoiced	A	18.68
					100.00%	18.68						
1	Amazon Sports Complex mower repair 5117024	10 E 800 411 254300 000	21226	XXXXXXXXXXXX5690	Amzn Mktp US 1699x0hr1, Amzn.Co	20220402200000	04/22/2022	03/29/2022	03/29/2022	Invoiced	A	42.10
					100.00%	42.10						
1	T. Huemann Well replacement pressure switch fo	10 E 800 411 254300 000	21220	XXXXXXXXXXXX5690	T Huemann Well Pump I, 262-5392	20220402200032	04/22/2022	03/29/2022	03/29/2022	Invoiced	A	32.00
					100.00%	32.00						
1	Dreamscape Outdoors (replaces Chico's) plow tu	10 E 800 310 254300 000	21198	XXXXXXXXXXXX5690	Dreamscape Outdoors, Sturtevant	20220402200000	04/22/2022	03/24/2022	03/24/2022	Invoiced	A	131.25
					100.00%	131.25						
1	T. Huemann Well water sampling test 30353, 303	10 E 800 310 253300 000	21193	XXXXXXXXXXXX5690	T Huemann Well Pump I, 262-5392	20220402200032	04/22/2022	03/24/2022	03/24/2022	Invoiced	A	1,023.00
					100.00%	1,023.00						
1	BP Wilmot Auto #8 Blue truck	10 E 800 348 253000 000	21194	XXXXXXXXXXXX5690	Bp#7568736wilmot Augus, Wilmot,	20220402200018	04/22/2022	03/24/2022	03/24/2022	Invoiced	A	112.40
					100.00%	112.40						
1	Mark's Plumbing replacement floor cap 1992358	10 E 800 411 253300 000	21195	XXXXXXXXXXXX5690	Marks Plumbing Parts, -817731621	20220402200033	04/22/2022	03/24/2022	03/24/2022	Invoiced	A	31.64
					100.00%	31.64						
1	Chico's LLC replacement equipment grounds main	10 E 800 411 254200 000	21196	XXXXXXXXXXXX5690	Chicos Trucks, Kansasville, WI,	20220402200000	04/22/2022	03/24/2022	03/24/2022	Invoiced	A	647.98
					100.00%	647.98						
1	Highway C Service Toro drive belt grounds equi	10 E 800 411 254200 000	21197	XXXXXXXXXXXX5690	Highway C Service Inc, Kenosha,	20220402200034	04/22/2022	03/24/2022	03/24/2022	Invoiced	A	86.50
					100.00%	86.50						
1	Parts and hardware for Press Box fan project,	10 E 800 411 253300 000	21171	XXXXXXXXXXXX5690	Menards Burlington Wi, Burlington	20220402200007	04/22/2022	03/21/2022	03/21/2022	Invoiced	A	223.58
					100.00%	223.58						
1	Aaction Pest Control I, 847-838	10 E 800 310 253300 000	21172	XXXXXXXXXXXX5690	Aaction Pest Control I, 847-838	20220402200000	04/22/2022	03/21/2022	03/21/2022	Invoiced	A	210.00
					100.00%	210.00						
1	Boiler water sampling	10 E 800 310 253300 000	21173	XXXXXXXXXXXX5690	Alliance Group Inc, 2622514977,	20220402200035	04/22/2022	03/21/2022	03/21/2022	Invoiced	A	120.00
					100.00%	120.00						
1	Melges Car wash Blue truck salt removal inside	10 E 800 324 254500 000	21174	XXXXXXXXXXXX5690	Melges Car Wash, Lake Geneva, W	20220402200000	04/22/2022	03/21/2022	03/21/2022	Invoiced	A	40.00
					100.00%	40.00						

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
AMENCHR000 Ament Christopher A. continued...												
1	Amazon Replacement cables for tennis nets Spor	03/17/2022	21175	XXXXXXXXXXXX5690	Amzn Mktp US 1z2118uo0, Amzn.Co	20220402200000	04/22/2022	03/21/2022	69.98	Invoiced	A	69.98
	10 E 800 411 254200 000				100.00%	69.98						
1	Amazon Student Services PAW cork board 7352238	03/16/2022	21140	XXXXXXXXXXXX5690	Amzn Mktp US 1z1gt01y2, Amzn.Co	20220402200000	04/22/2022	03/17/2022	44.99	Invoiced	A	44.99
	10 E 800 411 253000 000				100.00%	44.99						
1	Amazon Supply Building supply 6826612	03/16/2022	21141	XXXXXXXXXXXX5690	Amzn Mktp US 1z2670uu0, Amzn.Co	20220402200000	04/22/2022	03/17/2022	113.37	Invoiced	A	113.37
	10 E 800 411 254300 000				100.00%	113.37						
1	Amazon Replacement caps for metering valves hv	03/16/2022	21142	XXXXXXXXXXXX5690	Amzn Mktp US 1z0r01qu2, Amzn.Co	20220402200000	04/22/2022	03/17/2022	19.05	Invoiced	A	19.05
	10 E 800 411 254300 000				100.00%	19.05						
1	Vorpagel 49559-E Boiler pump repair	03/14/2022	21116	XXXXXXXXXXXX5690	Vorpagel Service Inc, Burlingto	20220402200036	04/22/2022	03/15/2022	1,727.10	Invoiced	A	1,727.10
	41 E 800 310 254300 000				100.00%	1,727.10						
1	US Post Office certified letter to ARC to disc	03/14/2022	21117	XXXXXXXXXXXX5690	Usps Po 5689800192, Wilmot, WI,	20220402200037	04/22/2022	03/15/2022	7.38	Invoiced	A	7.38
	10 E 800 411 253000 000				100.00%	7.38						
1	Waste Management garbage service 80045956769	03/14/2022	21118	XXXXXXXXXXXX5690	Waste Mgmt Wm Ezpay, 8668342080	20220402200000	04/22/2022	03/15/2022	3,684.68	Invoiced	A	3,684.68
	10 E 800 310 253200 000				100.00%	3,684.68						
1	Vorpagel 49936-E AC 1 Fieldhouse duct work rep	03/14/2022	21119	XXXXXXXXXXXX5690	Vorpagel Service Inc, Burlingto	20220402200036	04/22/2022	03/15/2022	936.18	Invoiced	A	936.18
	41 E 800 310 254300 000				100.00%	936.18						
1	BMO Harris Bank overcompensate refund for cred	03/14/2022	21120	XXXXXXXXXXXX1720	Fta Money Management, 800-305-0	20220402200000	04/22/2022	03/15/2022	4.95	Invoiced	A	4.95
	10 E 800 411 253000 000				100.00%	4.95						
1	Amazon Flex hose for Press Box project 9799449	03/11/2022	21108	XXXXXXXXXXXX5690	Amzn Mktp US 1z21o5mj1, Amzn.Co	20220402200000	04/22/2022	03/14/2022	23.99	Invoiced	A	23.99
	10 E 800 411 254300 000				100.00%	23.99						
1	Blastgate Parts for Press Box project 1130938	03/11/2022	21109	XXXXXXXXXXXX5690	Blast Gate Company, 8779044022,	20220402200000	04/22/2022	03/14/2022	34.50	Invoiced	A	34.50
	10 E 800 411 254300 000				100.00%	34.50						
39 transaction(s) for AMENCHR000. Total Amount =====> 16,859.62												
BENDEAN000 Bender Daniel John												
1	2022-23 BEL Academy	03/30/2022	21253	XXXXXXXXXXXX90979	Wfea, 608-2410300, WI, 53704, U	20220402200000	04/22/2022	03/31/2022	599.00	Invoiced	A	599.00
	10 E 800 310 221300 000				100.00%	599.00						
BETZ DAV000 Betz David J.												
1	Elevator answering service	04/05/2022	21303	XXXXXXXXXXXX8054	In Answermc, LLC, 866-8665984,	20220402200002	04/22/2022	04/07/2022	43.50	Invoiced	A	43.50
	10 E 800 310 253000 000				100.00%	43.50						
1	Internet service	03/30/2022	21237	XXXXXXXXXXXX8054	Spectrum, 855-707-7328, MO, 631	20220402200000	04/22/2022	03/31/2022	1,100.00	Invoiced	A	1,100.00
	10 E 800 358 295000 000				100.00%	1,100.00						
1	Analog phone lines	03/29/2022	21231	XXXXXXXXXXXX8054	Frontier Comm Corp Web, 8009218	20220402200000	04/22/2022	03/30/2022	73.76	Invoiced	A	73.76
	10 E 800 355 260000 000				100.00%	73.76						
1	Analog phone lines	03/14/2022	21113	XXXXXXXXXXXX8054	Frontier Comm Corp Web, 8009218	20220402200000	04/22/2022	03/15/2022	102.28	Invoiced	A	102.28
	10 E 800 355 260000 000				100.00%	102.28						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	APP	Amount
		Account			PO Number	Amount			Amount			
		Description			Percent							
BETZ DAV000	Betz David J.	03/08/2022	21060	XXXXXXXXXXXX8054	Spectrum, 855-707-7328, MO, 631	20220402200000	04/22/2022	03/09/2022	1,100.00	Invoiced	A	1,100.00
		continued...			100.00%	1,100.00						
		Internet service				5 transaction(s) for BETZ DAV000.			Total Amount	====>	2,419.54	
BUNTOJAS000	Bunton Jason J	03/28/2022	21206	XXXXXXXXXXXX	Venmo, 8558124430, NY, 10001, U	20220402200000	04/22/2022	03/29/2022	280.00	Invoiced	A	280.00
		Girls basketball banquet			100.00%	280.00						
		21 E 800 415 162105 000				2 transaction(s) for BUNTOJAS000.			Total Amount	====>	944.05	
CULLEPR1000	Cullen Erin L	04/01/2022	21275	XXXXXXXXXXXX6913	Papa Saverios - Richmon	20220402200010	04/22/2022	04/04/2022	179.25	Invoiced	A	179.25
		Pizza for Superintendent			100.00%	179.25						
		10 E 800 415 232000 000				2 transaction(s) for CULLEPR1000.			Total Amount	====>	411.65	
		03/31/2022	21273	XXXXXXXXXXXX6913	Sq Wilmot H.S. The Pa, Wilmot,	20220402200000	04/22/2022	04/04/2022	108.00	Invoiced	A	108.00
		WUHS Tumblers for Superintendent			100.00%	108.00						
		10 E 800 411 232000 000				2 transaction(s) for BUNTOJAS000.			Total Amount	====>	944.05	
		03/31/2022	21274	XXXXXXXXXXXX6913	Berkots Super Foods, Twin Lakes	20220402200011	04/22/2022	04/04/2022	9.21	Invoiced	A	9.21
		Water and Soda for Superintendent			100.00%	9.21						
		10 E 800 415 232000 000				2 transaction(s) for BUNTOJAS000.			Total Amount	====>	944.05	
		03/28/2022	21229	XXXXXXXXXXXX6913	Cup O Joe Coffee House, Twin La	20220402200000	04/22/2022	03/29/2022	16.91	Invoiced	A	16.91
		Food for sup interviews			100.00%	16.91						
		10 E 800 415 232000 000				2 transaction(s) for CULLEPR1000.			Total Amount	====>	411.65	
		03/25/2022	21227	XXXXXXXXXXXX6913	Cup O Joe Coffee House, 2627550	20220402200000	04/22/2022	03/29/2022	87.33	Invoiced	A	87.33
		Food for sup interviews			100.00%	87.33						
		10 E 800 415 232000 000				6 transaction(s) for CULLEPR1000.			Total Amount	====>	411.65	
		03/25/2022	21228	XXXXXXXXXXXX6913	Cup O Joe Coffee House, 2627550	20220402200000	04/22/2022	03/29/2022	10.95	Invoiced	A	10.95
		Food for sup interviews			100.00%	10.95						
		10 E 800 415 232000 000				6 transaction(s) for CULLEPR1000.			Total Amount	====>	411.65	
FENNESUS001	Fennell Susan M.	03/18/2022	21152	XXXXXXXXXXXX8153	Amzn Mktp US 1n9kg6g61, Amzn.Co	20220402200003	04/22/2022	03/21/2022	13.35	Invoiced	A	13.35
		anxiety, sensory tools			100.00%	13.35						
		27 E 800 411 158000 341				2 transaction(s) for FENNESUS001.			Total Amount	====>	177.54	
		03/07/2022	21039	XXXXXXXXXXXX8153	Amzn Mktp US 1w9r49oz2, Amzn.Co	20220402200003	04/22/2022	03/08/2022	53.59	Invoiced	A	53.59
		anxiety/sensory tools			100.00%	53.59						
		27 E 800 411 158000 341				3 transaction(s) for FENNESUS001.			Total Amount	====>	177.54	
		03/07/2022	21040	XXXXXXXXXXXX8153	Amzn Mktp US 1w8tuluoa2, Amzn.Co	20220402200003	04/22/2022	03/08/2022	110.60	Invoiced	A	110.60
		Amazon anxiety/sensory tools			100.00%	110.60						
		27 E 800 411 158000 341				3 transaction(s) for FENNESUS001.			Total Amount	====>	177.54	
HAMMEJES000	Hammersmith Jessica R	04/04/2022	21288	XXXXXXXXXXXX9281	Amzn Mktp US 161d92rk0, Amzn.Co	20220402200003	04/22/2022	04/05/2022	5.39	Invoiced	A	5.39
		Wall plate			100.00%	5.39						
		21 E 800 411 161304 000				2 transaction(s) for FENNESUS001.			Total Amount	====>	177.54	
		04/04/2022	21289	XXXXXXXXXXXX9281	Amzn Mktp US 1h9x97xg1, Amzn.Co	20220402200003	04/22/2022	04/05/2022	414.38	Invoiced	A	414.38
		Related components that extend usability and s			100.00%	414.38						
		10 E 800 480 222000 031				3 transaction(s) for FENNESUS001.			Total Amount	====>	177.54	

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	FO Number	Percent	Invoice Number	Amount	Invoice Dt	Amount	Amount			
	HAMMEJES000 Hammersmith Jessica R	continued...										
1	Wall plate	04/04/2022	21290	XXXXXXXXXXXX9281	Amazon.Com	1h32g9571, Amzn.Com/	AMAZON 001	04/05/2022	04/05/2022	Invoiced	A	0.56
	21 E 800 411 161304 000				100.00%	20220402200003	04/22/2022	0.56				
1	interactive and collaborative learning media s	04/04/2022	21291	XXXXXXXXXXXX9281	Amzn Mktp	US 1h2xo1621, Amzn.Co	AMAZON 001	04/05/2022	04/05/2022	Invoiced	A	75.98
	10 E 800 439 222000 031				100.00%	20220402200003	04/22/2022	75.98				
1	Books	04/04/2022	21292	XXXXXXXXXXXX9281	Amazon.Com	1h40f5681, Amzn.Com/	AMAZON 001	04/05/2022	04/05/2022	Invoiced	A	43.25
	10 E 800 432 222000 031				100.00%	20220402200003	04/22/2022	43.25				
1	*Related components that extend usability and	04/04/2022	21293	XXXXXXXXXXXX9281	Amzn Mktp	US 1h0v15j80, Amzn.Co	AMAZON 001	04/05/2022	04/05/2022	Invoiced	A	31.82
	10 E 800 480 222000 031				100.00%	20220402200003	04/22/2022	31.82				
1	Camera support	04/01/2022	21265	XXXXXXXXXXXX9281	Amzn Mktp	US 1h6ci18jk1, Amzn.Co	AMAZON 001	04/04/2022	04/04/2022	Invoiced	A	113.80
	10 E 800 480 222000 031				100.00%	20220402200003	04/22/2022	113.80				
1	Books	04/01/2022	21266	XXXXXXXXXXXX9281	Amzn Mktp	US 164qa02y0, Amzn.Co	AMAZON 001	04/04/2022	04/04/2022	Invoiced	A	37.82
	10 E 800 432 222000 031				100.00%	20220402200003	04/22/2022	37.82				
1	Camera Charging Materials	03/31/2022	21263	XXXXXXXXXXXX9281	Amazon.Com	161p13a02 A, Amzn.Co	AMAZON 001	04/04/2022	04/04/2022	Invoiced	A	155.68
	10 E 800 480 222000 031				100.00%	20220402200003	04/22/2022	155.68				
1	Mindfulness Materials	03/31/2022	21264	XXXXXXXXXXXX9281	Amzn Mktp	US 164hz7qk0, Amzn.Co	AMAZON 001	04/04/2022	04/04/2022	Invoiced	A	97.99
	10 E 800 439 222000 031				100.00%	20220402200003	04/22/2022	97.99				
1	Focus room supplies	03/29/2022	21232	XXXXXXXXXXXX9281	Menards Burlington Wi, Burlingt	MENARDS 001	04/22/2022	75.96	03/30/2022	Invoiced	A	75.96
	21 E 800 411 161304 000				100.00%	20220402200007	04/22/2022	75.96				
1	newspapers	03/25/2022	21214	XXXXXXXXXXXX9281	D J Wall-St-Journal, 800-568-76	WALL 000	04/22/2022	49.99	03/29/2022	Invoiced	A	49.99
	10 E 800 433 222000 031				100.00%	20220402200008	04/22/2022	49.99				
1	books	03/21/2022	21188	XXXXXXXXXXXX9281	Amazon.Com	1n2ff1lt2, Amzn.Com/	AMAZON 001	03/24/2022	03/24/2022	Invoiced	A	16.47
	10 E 800 432 222000 031				100.00%	20220402200003	04/22/2022	16.47				
1	Books	03/21/2022	21189	XXXXXXXXXXXX9281	Amazon.Com	1n37j7gy0 A, Amzn.Co	AMAZON 001	03/24/2022	03/24/2022	Invoiced	A	12.88
	10 E 800 432 222000 031				100.00%	20220402200003	04/22/2022	12.88				
1	Books	03/18/2022	21164	XXXXXXXXXXXX9281	Amazon.Com	1n7j78gy1 A, Amzn.Co	AMAZON 001	03/21/2022	03/21/2022	Invoiced	A	77.91
	10 E 800 432 222000 031				100.00%	20220402200003	04/22/2022	77.91				
1	Books	03/18/2022	21165	XXXXXXXXXXXX9281	Amazon.Com	1z2mm1692 A, Amzn.Co	AMAZON 001	03/21/2022	03/21/2022	Invoiced	A	110.15
	10 E 800 432 222000 031				100.00%	20220402200003	04/22/2022	110.15				
1	Camera supplies	03/18/2022	21166	XXXXXXXXXXXX9281	Amzn Mktp	US 1n0710fp0, Amzn.Co	AMAZON 001	03/21/2022	03/21/2022	Invoiced	A	39.99
	10 E 800 480 222000 031				100.00%	20220402200003	04/22/2022	39.99				
1	Camera Bags	03/18/2022	21167	XXXXXXXXXXXX9281	Amzn Mktp	US 1z0mh8q72, Amzn.Co	AMAZON 001	03/21/2022	03/21/2022	Invoiced	A	39.99
	10 E 800 480 222000 031				100.00%	20220402200003	04/22/2022	39.99				
1	camera tags	03/17/2022	21162	XXXXXXXXXXXX9281	Amzn Mktp	US 1z00t7552, Amzn.Co	AMAZON 001	03/21/2022	03/21/2022	Invoiced	A	12.98
	10 E 800 480 222000 031				100.00%	20220402200003	04/22/2022	12.98				

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
	HUFF MAR000 Huff Marissa L.													
		04/01/2022	21279	XXXXXXXXXXXX9456	In Gksb Enterprises,, 920-88221		20220402200000	994.38		04/04/2022		Invoiced	A	994.38
		21 E 800 450 161329	000		Apparel for sale in school store		994.38			04/22/2022				
		03/21/2022	21200	XXXXXXXXXXXX9456	Raymonds Bowl Enterta, Johnsbur		20220402200000	150.00		03/24/2022		Invoiced	A	150.00
		21 E 800 940 161305	000		DECA bowling		150.00			04/22/2022				
		03/14/2022	21122	XXXXXXXXXXXX9456	Vexrobotics, 9034530802, TX, 75		20220402200000	186.03		03/15/2022		Invoiced	A	186.03
		10 E 800 411 132000	000				186.03			04/22/2022				
														3,494.37
														Total Amount =====>
	IVAN JAI000 Ivan Jaime L.													
		04/04/2022	21281	XXXXXXXXXXXX0859	Amzn Mktp US 1h79s7bol, Amzn.Co		20220402200000	103.75		04/05/2022		Invoiced	A	103.75
		10 E 800 420 161311	000		Bald caps, costume materials, props Addams Fam		103.75			04/22/2022				
		03/28/2022	21208	XXXXXXXXXXXX0859	Society Of St Vincent, Kenosha,		20220402200000	26.32		03/29/2022		Invoiced	A	26.32
		10 E 800 420 161311	000		Addams Family Costumes		26.32			04/22/2022				
		03/28/2022	21209	XXXXXXXXXXXX0859	Goodwill Retail #037, Kenosha,		20220402200038	97.32		03/29/2022		Invoiced	A	97.32
		10 E 800 420 161311	000		Ancestor Costumes Addams Family		97.32			04/22/2022				
		03/28/2022	21210	XXXXXXXXXXXX0859	Subway 10385, Salem, WI, 53168,		20220402200000	198.71		03/29/2022		Invoiced	A	198.71
		21 E 800 415 161306	000		Tech Week Meal from 200 dollar theatre donatio		198.71			04/22/2022				
		03/21/2022	21180	XXXXXXXXXXXX0859	J.W. Pepper, 8003456296, PA, 19		20220402200039	2.37		03/24/2022		Invoiced	A	2.37
		10 E 800 473 125400	000		Concert Choir Music		2.37			04/22/2022				
		03/18/2022	21148	XXXXXXXXXXXX0859	Amzn Mktp US 1n8gt5l50, Amzn.Co		20220402200000	120.65		03/21/2022		Invoiced	A	120.65
		10 E 800 411 161311	000		Addams family costume paint, props		120.65			04/22/2022				
		03/17/2022	21145	XXXXXXXXXXXX0859	Amzn Mktp US 1z5iv25b2, Amzn.Co		20220402200000	20.03		03/21/2022		Invoiced	A	20.03
		10 E 800 420 161311	000		Addams Family Costume		20.03			04/22/2022				
		03/17/2022	21146	XXXXXXXXXXXX0859	Amzn Mktp US 1z1liw2wi0, Amzn.Co		20220402200000	15.89		03/21/2022		Invoiced	A	15.89
		10 E 800 420 161311	000		Addams Family Bald Head-Fester		15.89			04/22/2022				
		03/17/2022	21147	XXXXXXXXXXXX0859	Amzn Mktp US 1z1lik9vl2, Amzn.Co		20220402200000	10.54		03/21/2022		Invoiced	A	10.54
		10 E 800 420 161311	000		Addams Family Costume		10.54			04/22/2022				
		03/15/2022	21126	XXXXXXXXXXXX0859	Sweetwater Sound, 800-222-4700,		20220402200000	1,315.96		03/16/2022		Invoiced	A	1,315.96
		10 E 800 446 125400	000		Face mics for musical		1,315.96			04/22/2022				
		03/11/2022	21102	XXXXXXXXXXXX0859	J.W. Pepper, 8003456296, PA, 19		20220402200039	2.64		03/14/2022		Invoiced	A	2.64
		10 E 800 473 125400	000		Choral Music- Concert Choir		2.64			04/22/2022				
		03/10/2022	21066	XXXXXXXXXXXX0859	The Home Depot #4916, Lake Gene		20220402200019	65.18		03/11/2022		Invoiced	A	65.18
		10 E 800 411 161311	000		Materials for theatre tech class to build set		65.18			04/22/2022				
		03/07/2022	21033	XXXXXXXXXXXX0859	J.W. Pepper, 8003456296, PA, 19		20220402200039	14.45		03/08/2022		Invoiced	A	14.45
		10 E 800 473 125400	000		Choral Music- Concert Choir		14.45			04/22/2022				
														1,993.81
														Total Amount =====>

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Amount	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Percent	Invoice Number	Amount	Invoice Dt	Invoice Dt	Amount	Amount			
JACOBJEN001	Jacobson Jennifer M	03/30/2022	21238	XXXXXXXXXXXX5542	Amzn Mktp US 164sf3wd1, Amzn.Co	20220402200000	29.26	04/22/2022	03/31/2022	29.26	Invoiced	A	29.26
1	Food supplies for Baking labs.	10 E 800 415 135000 000		100.00%	20220402200000	29.26	04/22/2022	04/22/2022	29.26				
1	Eggs for labs.	03/30/2022	21239	XXXXXXXXXXXX5542	Bp#7568736wilmot Augps, Wilmot,	20220402200018	11.97	04/22/2022	03/31/2022	11.97	Invoiced	A	11.97
1	10 E 800 415 135000 000			100.00%	20220402200018	11.97	04/22/2022	04/22/2022	11.97				
1	Food supplies for labs.	03/30/2022	21240	XXXXXXXXXXXX5542	Wal-Mart #0910, Lake Geneva, WI	20220402200000	150.66	04/22/2022	03/31/2022	150.66	Invoiced	A	150.66
1	10 E 800 415 135000 000			100.00%	20220402200000	150.66	04/22/2022	04/22/2022	150.66				
1	Food supplies for labs.	03/21/2022	21191	XXXXXXXXXXXX5542	Walmart.Com Aa, 800-966-6546, A	20220402200000	26.59	04/22/2022	03/24/2022	26.59	Invoiced	A	26.59
1	10 E 800 415 135000 000			100.00%	20220402200000	26.59	04/22/2022	04/22/2022	26.59				
1	Food supplies for labs.	03/17/2022	21169	XXXXXXXXXXXX5542	Walmart.Com Aa, 800-966-6546, A	20220402200000	51.20	04/22/2022	03/21/2022	51.20	Invoiced	A	51.20
1	10 E 800 415 135000 000			100.00%	20220402200000	51.20	04/22/2022	04/22/2022	51.20				
1	Food supplies for labs.	03/16/2022	21138	XXXXXXXXXXXX5542	Amazon.Com ln52s3zql A, Amzn.Co	20220402200000	9.60	04/22/2022	03/17/2022	9.60	Invoiced	A	9.60
1	10 E 800 415 135000 000			100.00%	20220402200000	9.60	04/22/2022	04/22/2022	9.60				
1	Food supplies for labs.	03/16/2022	21139	XXXXXXXXXXXX5542	Wal-Mart #0910, Lake Geneva, WI	20220402200000	89.91	04/22/2022	03/17/2022	89.91	Invoiced	A	89.91
1	10 E 800 415 135000 000			100.00%	20220402200000	89.91	04/22/2022	04/22/2022	89.91				
1	Food supplies for labs.	03/14/2022	21115	XXXXXXXXXXXX5542	Walmart.Com Aa, 800-966-6546, A	20220402200000	16.80	04/22/2022	03/15/2022	16.80	Invoiced	A	16.80
1	10 E 800 415 135000 000			100.00%	20220402200000	16.80	04/22/2022	04/22/2022	16.80				
1	Food supplies for labs.	03/11/2022	21107	XXXXXXXXXXXX5542	Wm Supercenter #910, Lake Genev	20220402200000	3.00	04/22/2022	03/14/2022	3.00	Invoiced	A	3.00
1	10 E 800 415 135000 000			100.00%	20220402200000	3.00	04/22/2022	04/22/2022	3.00				
1	Food supplies for labs.	03/09/2022	21093	XXXXXXXXXXXX5542	Walmart.Com Aa, 800-966-6546, A	20220402200000	71.44	04/22/2022	03/11/2022	71.44	Invoiced	A	71.44
1	10 E 800 415 135000 000			100.00%	20220402200000	71.44	04/22/2022	04/22/2022	71.44				
1	Food supplies for labs.	03/09/2022	21094	XXXXXXXXXXXX5542	Walmart.Com Aa, 800-966-6546, A	20220402200000	116.79	04/22/2022	03/11/2022	116.79	Invoiced	A	116.79
1	10 E 800 415 135000 000			100.00%	20220402200000	116.79	04/22/2022	04/22/2022	116.79				
1	Food supplies for labs.	03/08/2022	21063	XXXXXXXXXXXX5542	Walmart.Com Aa, 800-966-6546, A	20220402200000	113.02	04/22/2022	03/09/2022	113.02	Invoiced	A	113.02
1	10 E 800 415 135000 000			100.00%	20220402200000	113.02	04/22/2022	04/22/2022	113.02				
1	Food supplies for SLC Principal's Luncheon.	03/07/2022	21053	XXXXXXXXXXXX5542	Walmart.Com Aa, 800-966-6546, A	20220402200000	21.56	04/22/2022	03/08/2022	21.56	Invoiced	A	21.56
1	10 E 800 415 135000 000			100.00%	20220402200000	21.56	04/22/2022	04/22/2022	21.56				
1	Supplies for the labs.	03/07/2022	21054	XXXXXXXXXXXX5542	Samsclub #6331, Kenosha, WI, 53	20220402200022	370.12	04/22/2022	03/08/2022	370.12	Invoiced	A	370.12
1	10 E 800 415 135000 000			100.00%	20220402200022	370.12	04/22/2022	04/22/2022	370.12				
								14 transaction(s) for JACOBJEN001. Total Amount =====>					1,081.92
JEFFELA000	Jefferies Alana Victoria	04/05/2022	21306	XXXXXXXXXXXX9130	Bp#7568736wilmot Augps, Wilmot,	20220402200018	50.84	04/22/2022	04/07/2022	50.84	Invoiced	A	50.84
1	Gas	27 E 800 348 256250 011		100.00%	20220402200018	50.84	04/22/2022	04/22/2022	50.84				
1	Gas	03/31/2022	21280	XXXXXXXXXXXX9130	Bp#7568736wilmot Augps, Wilmot,	20220402200018	59.86	04/22/2022	04/04/2022	59.86	Invoiced	A	59.86
1	27 E 800 348 256250 011			100.00%	20220402200018	59.86	04/22/2022	04/22/2022	59.86				

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			
	JEFFERSON ALANA VICTORIA continued...											
1	Next Steps Groceries	27 E 800 415 158000 341	21249	XXXXXXXXXXXX9130	Berkots Super Foods, Twin Lakes	20220402200011	04/22/2022	03/31/2022	03/31/2022	Invoiced	A	2.98
				100.00%	2.98							
1	Next Steps Groceries	27 E 800 415 158000 341	21250	XXXXXXXXXXXX9130	Piggly Wiggly # 101, Antioch, I	20220402200000	04/22/2022	03/31/2022	03/31/2022	Invoiced	A	108.75
				100.00%	108.75							
1	Gas	27 E 800 348 256250 011	21251	XXXXXXXXXXXX9130	Bp#625172twin Lakes, Twin La BP	20220402200023	04/22/2022	03/31/2022	03/31/2022	Invoiced	A	59.89
				100.00%	59.89							
1	Next Steps Groceries	27 E 800 415 158000 341	21252	XXXXXXXXXXXX9130	Berkots Super Foods, Twin Lakes	20220402200011	04/22/2022	03/31/2022	03/31/2022	Invoiced	A	8.94
				100.00%	8.94							
1	Gas	27 E 800 348 256250 011	21233	XXXXXXXXXXXX9130	Bp#7568736wilmt Augps, Wilmot,	20220402200018	04/22/2022	03/30/2022	03/30/2022	Invoiced	A	48.45
				100.00%	48.45							
1	Locker locks	27 E 800 411 158000 341	21201	XXXXXXXXXXXX0409	Amazon.Com In6sg5122, Amzn.Com/	20220402200000	04/22/2022	03/24/2022	03/24/2022	Invoiced	A	189.80
				100.00%	189.80							
1	Gas	27 E 800 411 158000 341	21202	XXXXXXXXXXXX9130	Bp#7568736wilmt Augps, Wilmot,	20220402200018	04/22/2022	03/24/2022	03/24/2022	Invoiced	A	37.49
				100.00%	37.49							
1	Charge reversal for Hopkins conference room	27 E 800 342 221300 341	21178	XXXXXXXXXXXX9130	Kalahari Resort - Wi, Wisconsin	20220402200009	04/22/2022	03/21/2022	03/21/2022	Invoiced	A	-50.00
				100.00%	-50.00							
1	Gas	27 E 800 348 256250 011	21179	XXXXXXXXXXXX9130	Bp#7568736wilmt Augps, Wilmot,	20220402200018	04/22/2022	03/21/2022	03/21/2022	Invoiced	A	75.34
				100.00%	75.34							
1	Gas	27 E 800 348 256250 011	21176	XXXXXXXXXXXX9130	Bp#7568736wilmt Augps, Wilmot,	20220402200018	04/22/2022	03/21/2022	03/21/2022	Invoiced	A	60.57
				100.00%	60.57							
1	Next Steps Groceries	27 E 800 415 158000 341	21177	XXXXXXXXXXXX9130	Piggly Wiggly # 101, Antioch, I	20220402200000	04/22/2022	03/21/2022	03/21/2022	Invoiced	A	3.96
				100.00%	3.96							
1	Groceries	27 E 800 415 158000 341	21144	XXXXXXXXXXXX9130	Piggly Wiggly # 101, Antioch, I	20220402200000	04/22/2022	03/17/2022	03/17/2022	Invoiced	A	192.04
				100.00%	192.04							
1	Gas	27 E 800 348 256250 011	21123	XXXXXXXXXXXX9130	Bp#7568736wilmt Augps, Wilmot,	20220402200018	04/22/2022	03/15/2022	03/15/2022	Invoiced	A	50.09
				100.00%	50.09							
1	Gas	27 E 800 348 256250 011	21124	XXXXXXXXXXXX9130	Bp#7568736wilmt Augps, Wilmot,	20220402200018	04/22/2022	03/15/2022	03/15/2022	Invoiced	A	33.92
				100.00%	33.92							
1	Gas	27 E 800 348 256250 011	21125	XXXXXXXXXXXX9130	Bp#7568736wilmt Augps, Wilmot,	20220402200018	04/22/2022	03/15/2022	03/15/2022	Invoiced	A	31.62
				100.00%	31.62							
1	Gas	27 E 800 348 256250 011	21101	XXXXXXXXXXXX9130	Bp#7568736wilmt Augps, Wilmot,	20220402200018	04/22/2022	03/11/2022	03/11/2022	Invoiced	A	54.55
				100.00%	54.55							
1	Gas	27 E 800 348 256250 011	21099	XXXXXXXXXXXX9130	Bp#7568736wilmt Augps, Wilmot,	20220402200018	04/22/2022	03/11/2022	03/11/2022	Invoiced	A	71.02
				100.00%	71.02							

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Amount		Amount				Amount
JEFFERALA000 Jefferies Alana Victoria continued...												
1	Next Steps Groceries	03/09/2022	21100	XXXXXXXXXXXX9130	Wm Supercenter #5199, Antioch, 20220402200024	83.39	04/22/2022	03/11/2022		Invoiced	A	83.39
1	Gas	03/07/2022	21057	XXXXXXXXXXXX9130	Marathon Petro92833, Fox Lake, 20220402200000	40.00	04/22/2022	03/08/2022		Invoiced	A	40.00
										Total Amount =====>		1,213.50
JUDSOMAR001 Judson Marianne												
1	Skyward Conference - Danielle Fiveland	03/15/2022	21130	XXXXXXXXXXXX9669	Event Wisconsin Skywa, Tysons C 20220402200000	200.00	04/22/2022	03/16/2022		Invoiced	A	200.00
KEHOEJEF000 Kehoe Jeffrey T.												
1	Supplies for DE	04/05/2022	21305	XXXXXXXXXXXX8203	Amzn Mktp US 160923rj2, Amzn.Co 20220402200000	169.76	04/22/2022	04/07/2022		Invoiced	A	169.76
1	TIG supplies	03/28/2022	21213	XXXXXXXXXXXX8203	Weldingsupply.Com, 8472901070, 20220402200004	126.87	04/22/2022	03/29/2022		Invoiced	A	126.87
1	DeWalt wire wheel	03/17/2022	21153	XXXXXXXXXXXX8203	Amazon.Com 1z31r25g2 A, Amzn.Co 20220402200000	26.98	04/22/2022	03/21/2022		Invoiced	A	26.98
1	punch press dies	03/16/2022	21134	XXXXXXXXXXXX8203	Vansant Tricktools, 6416283860, 20220402200000	95.70	04/22/2022	03/17/2022		Invoiced	A	95.70
1	Haimer tips	03/15/2022	21129	XXXXXXXXXXXX8203	Msc, 800-645-7270, NY, 11747, U MSCIN 20220402200005	118.23	04/22/2022	03/16/2022		Invoiced	A	118.23
										Total Amount =====>		537.54
KERRKJUL000 Kerkman Julie A												
1	25 copies - The Help (American Lit novel)	03/21/2022	21199	XXXXXXXXXXXX3351	Amazon.Com 1n2i50dgl, Amzn.Com/ 20220402200000	280.00	04/22/2022	03/24/2022		Invoiced	A	280.00
KUNSTJUL000 Kunstler Julianna E.												
1	ceramic glaze	03/17/2022	21168	XXXXXXXXXXXX7354	Ssl Ecomm, 888-388-3224, WI, 54 20220402200000	31.18	04/22/2022	03/21/2022		Invoiced	A	31.18
1	glaze	03/15/2022	21131	XXXXXXXXXXXX7354	Ssl Ecomm, 888-388-3224, WI, 54 20220402200000	22.94	04/22/2022	03/16/2022		Invoiced	A	22.94
1	illustration boards	03/14/2022	21114	XXXXXXXXXXXX7354	Amzn Mktp US 1w927462, Amzn.Co 20220402200000	189.60	04/22/2022	03/15/2022		Invoiced	A	189.60
1	cups and lids	03/11/2022	21106	XXXXXXXXXXXX7354	Amzn Mktp US 1z6ud8tf0, Amzn.Co 20220402200000	163.60	04/22/2022	03/14/2022		Invoiced	A	163.60
										Total Amount =====>		407.32
KYSSELNIC000 Kysely Nicholas W.												
1		03/21/2022	21187	XXXXXXXXXXXX8237	Vzwrlss Apoccc Visb, 800-922-020 20220402200000	659.53	04/22/2022	03/24/2022		Invoiced	A	659.53
										Total Amount =====>		659.53

Used By	Name	Tran Date	Tran ID	Card Number	Where Used PO Number	Invoice Number	Invoice Dt	Vendor	Imp Date	Post Date	Status	App	Amount
		Description			Percent	Amount			Amount				
MORROER1000	Morrow Eric J.	continued...											
1		03/16/2022	21135	XXXXXXXXXXXX4473	Tormach Inc, 608-8498381, WI, 5	20220402200014	04/22/2022	TORMACH 000	03/17/2022	03/17/2022	Invoiced A		590.77
		10 E 800 411 136000 000			100.00%	590.77							
1		03/16/2022	21136	XXXXXXXXXXXX4473	Amzn Mkt US 1z1318k10, Amzn.Co	20220402200000	04/22/2022		03/17/2022	03/17/2022	Invoiced A		76.71
		10 E 800 411 136000 000			100.00%	76.71							
1		03/07/2022	21041	XXXXXXXXXXXX4473	Menards Burlington Wi, Burlingt	20220402200007	04/22/2022	MENARDS 001	03/08/2022	03/08/2022	Invoiced A		9.93
		10 E 800 411 136000 000			100.00%	9.93							
						8 transaction(s) for MORROER1000.			Total Amount	=====>			792.87
NELSODAN001	Nelson Daniel E.												
1		04/04/2022	21282	XXXXXXXXXXXX0690	Wasbo Foundation, Madison, WI,	20220402200025	04/22/2022	WASBO 000	04/05/2022	04/05/2022	Invoiced A		330.00
		10 E 800 310 264400 000			100.00%	330.00							
1		04/01/2022	21258	XXXXXXXXXXXX0690	Sq Masters Building S, 877-417-	20220402200000	04/22/2022		04/04/2022	04/04/2022	Invoiced A		2,080.00
		10 E 800 310 253300 000			100.00%	2,080.00							
1		03/31/2022	21254	XXXXXXXXXXXX0690	Ebay O 03-08449-82649, San Jose	20220402200000	04/22/2022		04/04/2022	04/04/2022	Invoiced A		78.77
		10 E 800 324 254300 000			100.00%	78.77							
1		03/31/2022	21255	XXXXXXXXXXXX0690	Zoro Tools Inc, 855-2899676, IL	20220402200026	04/22/2022	ZORO T00000	04/04/2022	04/04/2022	Invoiced A		333.75
		10 E 800 411 253000 000			100.00%	333.75							
1		03/31/2022	21256	XXXXXXXXXXXX0690	Ace Hardware And Renta, Twin La	20220402200000	04/22/2022		04/04/2022	04/04/2022	Invoiced A		8.09
		10 E 800 411 253000 000			100.00%	8.09							
1		03/31/2022	21257	XXXXXXXXXXXX0690	Amzn Mkt US 165vq46o0, Amzn.Co	20220402200000	04/22/2022		04/04/2022	04/04/2022	Invoiced A		149.00
		10 E 800 411 162204 000			100.00%	149.00							
1		03/30/2022	21235	XXXXXXXXXXXX0690	Swisco, Inc, 8563176263, NJ, 08	20220402200000	04/22/2022		03/31/2022	03/31/2022	Invoiced A		56.70
		10 E 800 324 254200 000			100.00%	56.70							
1		03/29/2022	21230	XXXXXXXXXXXX0690	Ebay O 07-08441-40981, San Jose	20220402200000	04/22/2022		03/30/2022	03/30/2022	Invoiced A		385.71
		10 E 800 324 254200 000			100.00%	385.71							
1		03/28/2022	21211	XXXXXXXXXXXX0690	Ebay O 01-08429-96200, San Jose	20220402200000	04/22/2022		03/29/2022	03/29/2022	Invoiced A		32.19
		10 E 800 324 254200 000			100.00%	32.19							
1		03/28/2022	21212	XXXXXXXXXXXX0690	Reinemens Paddock Lake, Salem, W	20220402200027	04/22/2022	REITR 001	03/29/2022	03/29/2022	Invoiced A		58.48
		10 E 800 411 253000 000			100.00%	58.48							
1		03/21/2022	21181	XXXXXXXXXXXX0690	Crown Equipment Corp, 888-216-0	20220402200028	04/22/2022	CROWN EQ000	03/24/2022	03/24/2022	Invoiced A		259.00
		10 E 800 310 253000 000			100.00%	259.00							
1		03/21/2022	21182	XXXXXXXXXXXX0690	Herb Fitzgerald, Butler, WI, 53	20220402200000	04/22/2022		03/24/2022	03/24/2022	Invoiced A		468.72
		10 E 800 310 253000 000			100.00%	468.72							
1		03/21/2022	21183	XXXXXXXXXXXX0690	Crown Equipment Corp, 888-216-0	20220402200028	04/22/2022	CROWN EQ000	03/24/2022	03/24/2022	Invoiced A		259.00
		10 E 800 310 253000 000			100.00%	259.00							

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Account Description			PO Number	Percent	Amount	Invoice Dt	Amount	Amount			
		Account continued...											
	OBERTLIS000 Obertin Lisa	03/31/2022	21269	XXXXXXXXXXXX8173	Walmart.Com Aa, 8009666546, AR, 20220402200000		110.50	04/22/2022	110.50	04/04/2022	Invoiced	A	110.50
		10 E 800 411 162218 000			100.00%		110.50						
		03/28/2022	21215	XXXXXXXXXXXX8173	Amzn Mktp US 160kh3vll, Amzn.Co 20220402200000		21.85	04/22/2022	21.85	03/29/2022	Invoiced	A	21.85
		1 snacks honor room			100.00%		21.85						
		10 E 800 415 232300 000					21.85						
		03/28/2022	21216	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400 20220402200012		-19.86	04/22/2022	-19.86	03/29/2022	Invoiced	A	-19.86
		1 refund out of stock item			100.00%		-19.86						
		10 E 800 415 232300 000					-19.86						
		03/28/2022	21217	XXXXXXXXXXXX8173	Amzn Mktp US ln27y0wp2, Amzn.Co 20220402200000		23.89	04/22/2022	23.89	03/29/2022	Invoiced	A	23.89
		1 wilmot way to go swag bag			100.00%		23.89						
		10 E 800 411 240000 000					23.89						
		03/28/2022	21218	XXXXXXXXXXXX8173	Amzn Mktp US 168ut9arf0, Amzn.Co 20220402200000		24.99	04/22/2022	24.99	03/29/2022	Invoiced	A	24.99
		1 plastic bags			100.00%		24.99						
		10 E 800 411 240000 000					24.99						
		03/28/2022	21219	XXXXXXXXXXXX8173	Amazon.Com 166ks3dgl, Amzn.Com/ 20220402200000		19.24	04/22/2022	19.24	03/29/2022	Invoiced	A	19.24
		1 snacks			100.00%		19.24						
		10 E 800 415 232300 000					19.24						
		03/22/2022	21192	XXXXXXXXXXXX8173	Wal-Mart #0910, Lake Geneva, WI 20220402200000		114.00	04/22/2022	114.00	03/24/2022	Invoiced	A	114.00
		1 tennis balls			100.00%		114.00						
		10 E 800 411 162218 000					114.00						
		03/18/2022	21170	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400 20220402200012		301.83	04/22/2022	301.83	03/21/2022	Invoiced	A	301.83
		1 Honor Room			100.00%		301.83						
		10 E 800 415 232300 000					301.83						
		03/15/2022	21133	XXXXXXXXXXXX8173	Pitney Bowes Pi, 844-256-6444, 20220402200013		179.16	04/22/2022	179.16	03/16/2022	Invoiced	A	179.16
		1 meter rental			100.00%		179.16						
		10 E 800 353 260000 000					179.16						
		03/10/2022	21095	XXXXXXXXXXXX8173	Amazon.Com 1w6ne9hp2 A, Amzn.Co 20220402200000		40.98	04/22/2022	40.98	03/11/2022	Invoiced	A	40.98
		1 chips for conference forensics			100.00%		40.98						
		10 E 800 415 161339 000					40.98						
		03/10/2022	21096	XXXXXXXXXXXX8173	Amazon.Com 1z9ac2110 A, Amzn.Co 20220402200000		58.96	04/22/2022	58.96	03/11/2022	Invoiced	A	58.96
		1 chips for conference forensics			100.00%		58.96						
		10 E 800 415 161339 000					58.96						
		03/08/2022	21064	XXXXXXXXXXXX8173	Instacart, San Francisco, CA, 9 20220402200000		99.07	04/22/2022	99.07	03/09/2022	Invoiced	A	99.07
		1 ACT Food			100.00%		99.07						
		10 E 800 415 240000 000					99.07						
		03/07/2022	21055	XXXXXXXXXXXX8173	Amazon.Com 1w4bx12kl A, Amzn.Co 20220402200000		76.77	04/22/2022	76.77	03/08/2022	Invoiced	A	76.77
		1 laminate rolls			100.00%		76.77						
		10 E 800 411 240000 000					76.77						
		03/22/2022	21190	XXXXXXXXXXXX8531	Golf Team Products, 5036725000, 20220402200006		528.00	04/22/2022	528.00	03/24/2022	Invoiced	A	528.00
		1 Golf balls			100.00%		528.00						
		10 E 800 411 162212 000					528.00						
		04/04/2022	21287	XXXXXXXXXXXX3750	Otc Brands Inc, Omaha, NE, 6813 20220402200000		31.45	04/22/2022	31.45	04/05/2022	Invoiced	A	31.45
		1 More candy needed for prom table gifts			100.00%		31.45						
		21 E 800 411 161333 000					31.45						
		04/01/2022	21262	XXXXXXXXXXXX3750	Sq Dj Kyle Woods, 877-417-4551, 20220402200000		1,038.00	04/22/2022	1,038.00	04/04/2022	Invoiced	A	1,038.00
		1 Balance for Prom DJ			100.00%		1,038.00						
		21 E 800 310 161333 000					1,038.00						
													1,398.36
	OLSONGRE000 Olson Gregory L	03/22/2022					16 transaction(s) for OBERTLIS000.	Total Amount	====>				
		10 E 800 411 162212 000					528.00						
		03/22/2022	21190	XXXXXXXXXXXX8531	GOLF TEA000 20220402200006		528.00	04/22/2022	528.00	03/24/2022	Invoiced	A	528.00
		1 Golf balls			100.00%		528.00						
		10 E 800 411 162212 000					528.00						
		04/05/2022	21287	XXXXXXXXXXXX3750	Otc Brands Inc, Omaha, NE, 6813 20220402200000		31.45	04/22/2022	31.45	04/05/2022	Invoiced	A	31.45
		1 More candy needed for prom table gifts			100.00%		31.45						
		21 E 800 411 161333 000					31.45						
		04/01/2022	21262	XXXXXXXXXXXX3750	Sq Dj Kyle Woods, 877-417-4551, 20220402200000		1,038.00	04/22/2022	1,038.00	04/04/2022	Invoiced	A	1,038.00
		1 Balance for Prom DJ			100.00%		1,038.00						
		21 E 800 310 161333 000					1,038.00						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	Percent	Amount									
PAROCTRA000 Parochelli Tracy L continued...													
1	Prom decorations and supplies	03/17/2022	21161	XXXXXXXXXXXX3750	Tct Andersons, 800-328-9650, MN	20220402200000	04/22/2022	04/22/2022	03/21/2022	1,151.20	Invoiced A		1,151.20
	21 E 800 411 161333 000				100.00%	1,151.20							
1	Photo booth deposit for prom	03/11/2022	21105	XXXXXXXXXXXX3750	Wi Photo Booth, Milwaukee, WI,	20220402200000	04/22/2022	04/22/2022	03/14/2022	200.00	Invoiced A		200.00
	21 E 800 310 161333 000				100.00%	200.00							
1	Table candy for prom	03/07/2022	21042	XXXXXXXXXXXX3750	Otc Brands Inc, Omaha, NE, 6813	20220402200000	04/22/2022	04/22/2022	03/08/2022	116.92	Invoiced A		116.92
	21 E 800 411 161333 000				100.00%	116.92							
1	Table decorations for prom	03/07/2022	21043	XXXXXXXXXXXX3750	Amzn Mktp US 1w5d84yq1, Amzn.Co	20220402200000	04/22/2022	04/22/2022	03/08/2022	36.27	Invoiced A		36.27
	21 E 800 411 161333 000				100.00%	36.27							
1	Prom table decorations	03/07/2022	21044	XXXXXXXXXXXX3750	Amzn Mktp US 1w0d87yq1, Amzn.Co	20220402200000	04/22/2022	04/22/2022	03/08/2022	17.92	Invoiced A		17.92
	21 E 800 411 161333 000				100.00%	17.92							
7 transaction(s) for PAROCTRA000. Total Amount =====> 2,591.76													
RAMIRJES000 Ramirez-Johnson Jessica 04/05/2022 21304 XXXXXXXXXXXXX1405 In Elite Tumbling Llc, 414-8700 04/07/2022 04/22/2022 Invoiced A 630.00													
1	Tumbling fee for cheer				100.00%	630.00							
	21 E 800 940 162307 000												
1	Office supplies for the athletics & activities	04/04/2022	21283	XXXXXXXXXXXX1405	Amzn Mktp US 1h5vf0cx0, Amzn.Co	20220402200000	04/22/2022	04/22/2022	04/05/2022	40.08	Invoiced A		40.08
	10 E 800 411 162390 000				100.00%	40.08							
1	Monthly Subscription reoccurring fee	04/04/2022	21284	XXXXXXXXXXXX1405	Spotify Usa, New York, NY, 1001	20220402200020	04/22/2022	04/22/2022	04/05/2022	16.87	Invoiced A		16.87
	10 E 800 360 162390 000				100.00%	16.87							
1		04/04/2022	21285	XXXXXXXXXXXX1405	Radisson Hotel Madison, Madison	20220402200000	04/22/2022	04/22/2022	04/05/2022	-184.00	Invoiced A		-184.00
	10 E 800 342 221300 000				100.00%	-184.00							
1	Refund of tax charged on hotel stay	04/01/2022	21261	XXXXXXXXXXXX1405	Baymont Inn & Suites M, Madison	20220402200000	04/22/2022	04/22/2022	04/04/2022	-66.91	Invoiced A		-66.91
	10 E 800 345 256740 000				100.00%	-66.91							
1	Gas for the 10P Tan Van	03/31/2022	21260	XXXXXXXXXXXX1405	Bp#7568736wilmot Augps, Wilmot,	20220402200018	04/22/2022	04/22/2022	04/04/2022	92.00	Invoiced A		92.00
	10 E 800 348 256220 865				100.00%	92.00							
1	State conferences at state basketball	03/21/2022	21185	XXXXXXXXXXXX1405	Radisson Hotel Madison, Madison	20220402200000	04/22/2022	04/22/2022	03/24/2022	82.00	Invoiced A		82.00
	10 E 800 342 223100 000				100.00%	82.00							
1	State basketball - Mistakenly charged - Refund	03/21/2022	21186	XXXXXXXXXXXX1405	Radisson Hotel Madison, Madison	20220402200000	04/22/2022	04/22/2022	03/24/2022	184.00	Invoiced A		184.00
	10 E 800 342 223100 000				100.00%	184.00							
1	Gas for the 10P tan van	03/17/2022	21150	XXXXXXXXXXXX1405	Bp#7568736wilmot Augps, Wilmot,	20220402200018	04/22/2022	04/22/2022	03/21/2022	59.00	Invoiced A		59.00
	10 E 800 348 256220 865				100.00%	59.00							
1	Microphones for the music department	03/17/2022	21151	XXXXXXXXXXXX1405	Sweetwater Sound, 800-222-4700,	20220402200000	04/22/2022	04/22/2022	03/21/2022	657.98	Invoiced A		657.98
	10 E 800 446 125400 000				100.00%	657.98							
1	End of the year banquet food order	03/15/2022	21128	XXXXXXXXXXXX1405	Tst Antioch Pizza- Pa, Salem, W	20220402200001	04/22/2022	04/22/2022	03/16/2022	302.79	Invoiced A		302.79
	21 E 800 415 162322 000				100.00%	302.79							

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	Percent	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
	RAMIRJES000 Ramirez-Johnson Jessica S.E.				continued...									
1	03/10/2022 21073 XXXXXXXXXXXXX1405 Bsn Sports Llc, 8002277404, TX, BSN SPOR000 03/11/2022 Invoiced A 253.05	03/10/2022 21073 XXXXXXXXXXXXX1405 Bsn Sports Llc, 8002277404, TX, BSN SPOR000 03/11/2022	21073	XXXXXXXXXXXX1405	Bsn Sports Llc, 8002277404, TX, BSN SPOR000	04/22/2022	20220402200021	04/22/2022	BSN SPOR000	03/11/2022	03/11/2022	Invoiced	A	253.05
	21 E 800 420 161329 000				100.00%		253.05							
1	03/10/2022 21074 XXXXXXXXXXXXX1405 Bsn Sports Llc, 8002277404, TX, BSN SPOR000 03/11/2022 Invoiced A 310.00	03/10/2022 21074 XXXXXXXXXXXXX1405 Bsn Sports Llc, 8002277404, TX, BSN SPOR000 03/11/2022	21074	XXXXXXXXXXXX1405	Bsn Sports Llc, 8002277404, TX, BSN SPOR000	04/22/2022	20220402200021	04/22/2022	BSN SPOR000	03/11/2022	03/11/2022	Invoiced	A	310.00
	21 E 800 411 160000 000				100.00%		310.00							
1	03/10/2022 21075 XXXXXXXXXXXXX1405 Bsn Sports Llc, 8002277404, TX, BSN SPOR000 03/11/2022 Invoiced A 1,031.10	03/10/2022 21075 XXXXXXXXXXXXX1405 Bsn Sports Llc, 8002277404, TX, BSN SPOR000 03/11/2022	21075	XXXXXXXXXXXX1405	Bsn Sports Llc, 8002277404, TX, BSN SPOR000	04/22/2022	20220402200021	04/22/2022	BSN SPOR000	03/11/2022	03/11/2022	Invoiced	A	1,031.10
	10 E 800 420 162319 000				100.00%		1,031.10							
1	03/10/2022 21076 XXXXXXXXXXXXX1405 Bsn Sports Llc, 8002277404, TX, BSN SPOR000 03/11/2022 Invoiced A 125.00	03/10/2022 21076 XXXXXXXXXXXXX1405 Bsn Sports Llc, 8002277404, TX, BSN SPOR000 03/11/2022	21076	XXXXXXXXXXXX1405	Bsn Sports Llc, 8002277404, TX, BSN SPOR000	04/22/2022	20220402200021	04/22/2022	BSN SPOR000	03/11/2022	03/11/2022	Invoiced	A	125.00
	10 E 800 411 162322 000				100.00%		125.00							
1	03/10/2022 21077 XXXXXXXXXXXXX1405 Bsn Sports Llc, 8002277404, TX, BSN SPOR000 03/11/2022 Invoiced A 367.96	03/10/2022 21077 XXXXXXXXXXXXX1405 Bsn Sports Llc, 8002277404, TX, BSN SPOR000 03/11/2022	21077	XXXXXXXXXXXX1405	Bsn Sports Llc, 8002277404, TX, BSN SPOR000	04/22/2022	20220402200021	04/22/2022	BSN SPOR000	03/11/2022	03/11/2022	Invoiced	A	367.96
	21 E 800 420 160000 000				100.00%		367.96							
1	03/10/2022 21078 XXXXXXXXXXXXX1405 Bsn Sports Llc, 8002277404, TX, BSN SPOR000 03/11/2022 Invoiced A 426.00	03/10/2022 21078 XXXXXXXXXXXXX1405 Bsn Sports Llc, 8002277404, TX, BSN SPOR000 03/11/2022	21078	XXXXXXXXXXXX1405	Bsn Sports Llc, 8002277404, TX, BSN SPOR000	04/22/2022	20220402200021	04/22/2022	BSN SPOR000	03/11/2022	03/11/2022	Invoiced	A	426.00
	10 E 800 420 162204 000				100.00%		426.00							
1	03/10/2022 21079 XXXXXXXXXXXXX1405 Bsn Sports Llc, 8002277404, TX, BSN SPOR000 03/11/2022 Invoiced A 221.10	03/10/2022 21079 XXXXXXXXXXXXX1405 Bsn Sports Llc, 8002277404, TX, BSN SPOR000 03/11/2022	21079	XXXXXXXXXXXX1405	Bsn Sports Llc, 8002277404, TX, BSN SPOR000	04/22/2022	20220402200021	04/22/2022	BSN SPOR000	03/11/2022	03/11/2022	Invoiced	A	221.10
	10 E 800 420 162117 000				100.00%		221.10							
1	03/10/2022 21080 XXXXXXXXXXXXX1405 Bsn Sports Llc, 8002277404, TX, BSN SPOR000 03/11/2022 Invoiced A 2,864.97	03/10/2022 21080 XXXXXXXXXXXXX1405 Bsn Sports Llc, 8002277404, TX, BSN SPOR000 03/11/2022	21080	XXXXXXXXXXXX1405	Bsn Sports Llc, 8002277404, TX, BSN SPOR000	04/22/2022	20220402200021	04/22/2022	BSN SPOR000	03/11/2022	03/11/2022	Invoiced	A	2,864.97
	10 E 800 420 162319 000				100.00%		2,864.97							
1	03/10/2022 21081 XXXXXXXXXXXXX1405 Bsn Sports Llc, 8002277404, TX, BSN SPOR000 03/11/2022 Invoiced A 248.12	03/10/2022 21081 XXXXXXXXXXXXX1405 Bsn Sports Llc, 8002277404, TX, BSN SPOR000 03/11/2022	21081	XXXXXXXXXXXX1405	Bsn Sports Llc, 8002277404, TX, BSN SPOR000	04/22/2022	20220402200021	04/22/2022	BSN SPOR000	03/11/2022	03/11/2022	Invoiced	A	248.12
	21 E 800 420 162322 000				100.00%		248.12							
1	03/10/2022 21082 XXXXXXXXXXXXX1405 Bsn Sports Llc, 8002277404, TX, BSN SPOR000 03/11/2022 Invoiced A 5,109.62	03/10/2022 21082 XXXXXXXXXXXXX1405 Bsn Sports Llc, 8002277404, TX, BSN SPOR000 03/11/2022	21082	XXXXXXXXXXXX1405	Bsn Sports Llc, 8002277404, TX, BSN SPOR000	04/22/2022	20220402200021	04/22/2022	BSN SPOR000	03/11/2022	03/11/2022	Invoiced	A	5,109.62
	10 E 800 420 162117 000				78.28%		4,000.00							
	21 E 800 420 162117 000				21.72%		1,109.62							
1	03/10/2022 21083 XXXXXXXXXXXXX1405 Bsn Sports Llc, 8002277404, TX, BSN SPOR000 03/11/2022 Invoiced A 205.44	03/10/2022 21083 XXXXXXXXXXXXX1405 Bsn Sports Llc, 8002277404, TX, BSN SPOR000 03/11/2022	21083	XXXXXXXXXXXX1405	Bsn Sports Llc, 8002277404, TX, BSN SPOR000	04/22/2022	20220402200021	04/22/2022	BSN SPOR000	03/11/2022	03/11/2022	Invoiced	A	205.44
	21 E 800 420 162105 000				100.00%		205.44							
1	03/10/2022 21084 XXXXXXXXXXXXX1405 Bsn Sports Llc, 8002277404, TX, BSN SPOR000 03/11/2022 Invoiced A 251.10	03/10/2022 21084 XXXXXXXXXXXXX1405 Bsn Sports Llc, 8002277404, TX, BSN SPOR000 03/11/2022	21084	XXXXXXXXXXXX1405	Bsn Sports Llc, 8002277404, TX, BSN SPOR000	04/22/2022	20220402200021	04/22/2022	BSN SPOR000	03/11/2022	03/11/2022	Invoiced	A	251.10
	10 E 800 420 162204 000				100.00%		251.10							
1	03/10/2022 21085 XXXXXXXXXXXXX1405 Bsn Sports Llc, 8002277404, TX, BSN SPOR000 03/11/2022 Invoiced A 2,716.98	03/10/2022 21085 XXXXXXXXXXXXX1405 Bsn Sports Llc, 8002277404, TX, BSN SPOR000 03/11/2022	21085	XXXXXXXXXXXX1405	Bsn Sports Llc, 8002277404, TX, BSN SPOR000	04/22/2022	20220402200021	04/22/2022	BSN SPOR000	03/11/2022	03/11/2022	Invoiced	A	2,716.98
	10 E 800 420 162204 000				100.00%		2,716.98							
1	03/10/2022 21086 XXXXXXXXXXXXX1405 Bsn Sports Llc, 8002277404, TX, BSN SPOR000 03/11/2022 Invoiced A 2,729.00	03/10/2022 21086 XXXXXXXXXXXXX1405 Bsn Sports Llc, 8002277404, TX, BSN SPOR000 03/11/2022	21086	XXXXXXXXXXXX1405	Bsn Sports Llc, 8002277404, TX, BSN SPOR000	04/22/2022	20220402200021	04/22/2022	BSN SPOR000	03/11/2022	03/11/2022	Invoiced	A	2,729.00
	10 E 800 411 162204 000				18.32%		499.95							
	21 E 800 411 162204 000				81.68%		2,229.05							
1	03/10/2022 21087 XXXXXXXXXXXXX1405 Bsn Sports Llc, 8002277404, TX, BSN SPOR000 03/11/2022 Invoiced A 294.25	03/10/2022 21087 XXXXXXXXXXXXX1405 Bsn Sports Llc, 8002277404, TX, BSN SPOR000 03/11/2022	21087	XXXXXXXXXXXX1405	Bsn Sports Llc, 8002277404, TX, BSN SPOR000	04/22/2022	20220402200021	04/22/2022	BSN SPOR000	03/11/2022	03/11/2022	Invoiced	A	294.25
	21 E 800 420 162310 000				100.00%		294.25							
1	03/10/2022 21088 XXXXXXXXXXXXX1405 Bsn Sports Llc, 8002277404, TX, BSN SPOR000 03/11/2022 Invoiced A 16,457.00	03/10/2022 21088 XXXXXXXXXXXXX1405 Bsn Sports Llc, 8002277404, TX, BSN SPOR000 03/11/2022	21088	XXXXXXXXXXXX1405	Bsn Sports Llc, 8002277404, TX, BSN SPOR000	04/22/2022	20220402200021	04/22/2022	BSN SPOR000	03/11/2022	03/11/2022	Invoiced	A	16,457.00
	10 E 800 551 162319 000				100.00%		16,457.00							

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
	Account				PO Number	Amount		Amount	Amount			
					Percent							
	RAMIRJES000 Ramirez-Johnson Jessica S.E.	continued...										
	1 Gas for the 10P tan van	03/10/2022	21089	XXXXXXXXXXXX1405	Bp#7568736wilmot Augps, Wilmot,	20220402200018	04/22/2022	03/11/2022		Invoiced	A	97.00
	10 E 800 348 256220 865				100.00%	97.00						
	1 Football Spirit Apparel	03/10/2022	21090	XXXXXXXXXXXX1405	Bsn Sports Llc, 8002277404, TX,	20220402200021	04/22/2022	03/11/2022		Invoiced	A	389.10
	21 E 800 420 162310 000				100.00%	389.10						
	1 Monthly Subscription Fees	03/07/2022	21038	XXXXXXXXXXXX1405	Nfhsntwrk 13004d6133u, Atlanta,	20220402200000	04/22/2022	03/08/2022		Invoiced	A	9.95
	10 E 800 360 162390 000				100.00%	9.95						
						30 transaction(s) for RAMIRJES000.		Total Amount	====>			35,920.55
	RUNTEJES001 Runte Jessica K.	04/05/2022	21300	XXXXXXXXXXXX8067	Wsca, Waunakee, WI, 53597, US	20220402200040	04/22/2022	04/07/2022		Invoiced	A	70.00
	1 WSCA Annual Dues				100.00%	70.00						
	10 E 800 942 213000 000											
	SERKODON000 Serkowski Donald L	03/18/2022	21160	XXXXXXXXXXXX6813	United States Academic, 7123663	20220402200000	04/22/2022	03/21/2022		Invoiced	A	250.00
	1 Acadec Nationals Registration				100.00%	250.00						
	10 E 800 940 161308 000											
	SIMMOSUS000 Simmons Susan J	03/30/2022	21247	XXXXXXXXXXXX3779	Wm Supercenter #910, Lake Geneva	20220402200000	04/22/2022	03/31/2022		Invoiced	A	23.06
	1 lab supplies				100.00%	23.06						
	10 E 800 415 135000 000											
	SLADKNAT000 Sladky Nathan S	03/30/2022	21234	XXXXXXXXXXXX3230	Menards Antioch IL, Antioch, IL	20220402200017	04/22/2022	03/31/2022		Invoiced	A	76.83
	1 Antifreeze/Coolant-Vans- New long distance tap				100.00%	76.83						
	10 E 800 411 253300 000											
	1 Regular gas for PSC gator	03/24/2022	21203	XXXXXXXXXXXX3230	Bp#7568736wilmot Augps, Wilmot,	20220402200018	04/22/2022	03/25/2022		Invoiced	A	48.77
	10 E 800 348 253200 000				100.00%	48.77						
	1 Gasoline fill up - main campus gator	03/14/2022	21110	XXXXXXXXXXXX3230	Bp#7568736wilmot Augps, Wilmot,	20220402200018	04/22/2022	03/15/2022		Invoiced	A	13.44
	10 E 800 348 253200 000				100.00%	13.44						
	1 6 foot ladder for main campus	03/10/2022	21068	XXXXXXXXXXXX3230	The Home Depot #4916, Lake Geneva	20220402200019	04/22/2022	03/11/2022		Invoiced	A	79.88
	10 E 800 411 253300 000				100.00%	79.88						
	1 Gasoline fill up Vehicle #9	03/09/2022	21067	XXXXXXXXXXXX3230	Bp#7568736wilmot Augps, Wilmot,	20220402200018	04/22/2022	03/11/2022		Invoiced	A	100.00
	10 E 800 348 253000 000				100.00%	100.00						
	1 oil change + tire rotation van#5	03/07/2022	21034	XXXXXXXXXXXX3230	O Briens Pit Stop & Se, Twin La	20220402200000	04/22/2022	03/08/2022		Invoiced	A	77.95
	27 E 800 324 256500 341				100.00%	77.95						
						6 transaction(s) for SLADKNAT000.		Total Amount	====>			396.87
	SORENJOH001 Sorensen John J.	04/04/2022	21286	XXXXXXXXXXXX6377	Pacetti S Music, Kenosha, WI, 5	20220402200000	04/22/2022	04/05/2022		Invoiced	A	1,800.00
	1 Alto Saxophones (2)				100.00%	1,800.00						
	10 E 800 449 125500 000											
	1 WSMA Member School (Early Reg)	03/16/2022	21137	XXXXXXXXXXXX6377	Wisconsin School Music, 6086503	20220402200000	04/22/2022	03/17/2022		Invoiced	A	434.90
	10 E 800 940 125500 000				100.00%	434.90						
						2 transaction(s) for SORENJOH001.		Total Amount	====>			2,234.90

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
	SQUARCAL000 Square Calvin K.	03/16/2022	21143	XXXXXXXXXXXX4116	Hawks View Golf Club, Lake Gene	20220402200000	20220402200000	04/22/2022	03/17/2022	500.00	Invoiced	A	500.00
1	21 E 800 940 162310 000				100.00%	500.00							
	1 My Just Play Pro	03/14/2022	21121	XXXXXXXXXXXX4116	Just Play Solutions, Kansas Cit	20220402200000	20220402200000	04/22/2022	03/15/2022	180.00	Invoiced	A	180.00
1	21 E 800 360 162310 000				100.00%	180.00							
	1 Wisconsin Football Coaches Association clinic	03/09/2022	21097	XXXXXXXXXXXX4116	Www.Wifca.Org, Hubertus, WI, 53	20220402200000	20220402200000	04/22/2022	03/11/2022	405.00	Invoiced	A	405.00
1	10 E 800 310 221300 000				100.00%	405.00							
	TILSNMAR001 Tilsner Marlene A.	03/15/2022	21132	XXXXXXXXXXXX0497	Wristbandbros.Com, Greenwich, C	20220402200000	20220402200000	04/22/2022	03/16/2022	243.00	Invoiced	A	243.00
1	1 Key Club/International Club Ukraine bracelet p				100.00%	243.00							
	21 E 800 411 161307 000												
	TORREAMB000 Torres Amber Rose	03/07/2022	21056	XXXXXXXXXXXX8420	Wasda, Madison, WI, 53704, US	20220402200000	20220402200000	04/22/2022	03/08/2022	330.00	Invoiced	A	330.00
1	1 2022 WASDA Annual Educational Conference April				100.00%	330.00							
1	10 E 800 942 232000 000												
	WEINSCHR000 Weinstock Christine Ann	03/10/2022	21072	XXXXXXXXXXXX6836	Ncs Pearson Cert, 800-511-3478,	20220402200000	20220402200000	04/22/2022	03/11/2022	90.00	Invoiced	A	90.00
1	1 Certiport Industry Certifications				100.00%	90.00							
1	10 E 800 370 431000 000												

3 transaction(s) for SQUARCAL000. Total Amount ==>> 1,085.00

274 transaction(s). Total Amount ==>> 92,573.52

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