

WILMOT UNION HIGH SCHOOL TREASURER'S REPORT

May, 2022

Table of Contents

Section

Month End Bank Reconciliations

Revenue and Expense Summary

Total Revenues	\$177,104.26
----------------	--------------

Total Expenditures	\$1,482,126.75
--------------------	----------------

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 May 31, 2022**

Fund 10 - BMO						
District Balance as of 04/30/2022						541,185.36
Deposits	Description	Date	Beg #	End #	Batch #	Amount
Deposit	(Transfer from LGIP)	5/26/2022				750,000.00
Deposit	(Merchant Bankcard)	5/31/2022				330.00
Balance						1,291,515.36
Expenditures	Description	Date	Beg #	End #	Batch #	Amount
Direct Debit	(Delta Dental)	5/2/2022				4,950.20
Direct Debit	(Delta Dental)	5/9/2022				1,694.55
Checks	(Payroll)	5/13/2022	104177	104179		2,206.65
Checks	(Payroll ACH)	5/13/2022	67289	67429		280,622.29
Checks	(Payroll Payables)	5/13/2022	104180	104185		147,216.87
Direct Debit	(Delta Dental)	5/16/2022				1,982.00
Direct Debit	(Delta Dental)	5/23/2022				1,920.72
Checks	(Payroll)	5/27/2022	104186	104186		99.73
Checks	(Payroll ACH)	5/27/2022	67430	67572		238,625.20
Checks	(Payroll Payables)	5/27/2022	104187	104197		408,177.73
Direct Debit	(Analysis Service Charge)	5/31/2022				199.30
Direct Debit	(Merchant Bankcard)	5/31/2022				107.95
District Balance as of 05/31/2022						203,712.17
General Ledger Reconciliation						
Fund 10	General Fund					551,006.87
Fund 27	Special Education					(355,455.92)
Fund 41	Capital Expansion					-
Fund 50	Food Service					2,959.23
Fund 80	Community Service					11,919.78
Fund 99	Cooperative					(6,717.79)
General Ledger Balance as of 05/31/2022						203,712.17
Bank Reconciliation						
Statement Balance as of 05/31/2022						208,964.87
Outstanding Deposits						-
Balance						208,964.87
Outstanding Checks						5,252.70
Account Balance as of 05/31/2022						203,712.17
Fund 10 - Local Government Pool						10 A 000 000 712400
Statement Balance as of 05/31/2022						3,252,695.43
Outstanding Deposits						-
Balance						3,252,695.43
Outstanding Wire Transfers						-
Account Balance as of 05/31/2022						3,252,695.43
General Ledger Balance as of 05/31/2022						3,252,695.43

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

Fund 38/39 - Debt Service - BMO		39 A 000 000 711100
Statement Balance as of 05/31/2022		3,596.24
Outstanding Deposits		-
Balance		3,596.24
Outstanding Checks		-
Account Balance as of 05/31/2022		3,596.24
Fund 38	Debt Service-Non Referendum	2,429.60
Fund 39	Referendum Approved Debt	1,166.64
General Ledger Balance as of 05/31/2022		3,596.24

Fund 38/39 - Local Government Pool		39 A 000 000 712400
Statement Balance as of 05/31/2022		62,263.19
Outstanding Deposits		-
Balance		62,263.19
Outstanding Wire Transfers		-
Account Balance as of 05/31/2022		62,263.19
General Ledger Balance as of 05/31/2022		62,263.19

Fund 41 - Local Government Pool		41 A 000 000 712400
Statement Balance as of 05/31/2022		859.35
Outstanding Deposits		-
Balance		859.35
Outstanding Wire Transfers		-
Account Balance as of 05/31/2022		859.35
General Ledger Balance as of 05/31/2022		859.35

Fund 21 - Scholarships - BMO		21 A 000 000 711110
Statement Balance as of 05/31/2022		14,045.36
Outstanding Deposits		970.00
Balance		15,015.36
Outstanding Checks		-
Account Balance as of 05/31/2022		15,015.36
General Ledger Balance as of 05/31/2022		15,015.36

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

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

Fund 10 - Advia Credit Union

District Balance as of 04/30/2022 (7,064.26)

Deposit	Description	Date	Beg #	End #	Amount
Deposit	(Transfer from Activity Account)	5/5/2022			50,000.00
Deposit	(Transfer from LGIP)	5/9/2022			344,000.00
Deposit		5/16/2022			32,176.03
Deposit	(Transfer from Activity Account)	5/18/2022			32,332.61
Deposit	(Transfer from Activity Account)	5/20/2022			1,102.00
Deposit	(Transfer from Activity Account)	5/27/2022			4,724.57
Deposit		5/31/2022			280.94
Deposit		5/31/2022			1,042.53
Deposit		5/31/2022			1,824.00
Deposit	(Nayax Food Service Vending)	5/31/2022			1,810.30
Deposit	(RevTrak Revenues 04.27-05.25)	5/31/2022			52,397.38
Balance					514,626.10

Expenditures	Description	Date	Beg #	End #	Amount
Direct Debit	(Transfer to Activity Account)	5/9/2022			50,000.00
Direct Debit	(Paw Prints Invoices)	5/9/2022			272.00
Direct Debit	(Wire Fee)	5/9/2022			5.00
Direct Debit	(RevTrak Service Fees)	5/10/2022			1,507.01
Checks		5/13/2022	18372	18434	102,615.08
Checks		5/18/2022	18435	18456	56,923.53
Direct Debit	(pCard Transactions)	5/20/2022			52,020.43
Checks		5/27/2022	18457	18493	151,564.50
Direct Debit	(Analysis Service Charge)	5/31/2022			7.78
District Balance as of 05/31/2022					99,710.77

Bank Reconciliation

Statement Balance as of 05/31/2022	254,239.51
Outstanding Deposits	-
Balance	254,239.51
Outstanding Checks	154,528.74
Account Balance as of 05/31/2022	99,710.77
General Ledger Balance as of 05/31/2022	99,710.77

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

Fund 21 - Advia Credit Union		21 A 000 000 711140	
District Balance as of 04/30/2022			175,818.07
<hr/>			
Transaction	Date	Batch	
Deposit (Paw Prints Invoices)	5/9/2022	0509PawP	272.00
Deposit (Classmunity Baseball)	5/15/2022		1,811.70
Deposit (Paw - Square App)	5/31/2022		997.26
Balance			178,899.03
<hr/>			
Transaction	Date	Beg #	End #
Direct Debit (Transfer to General Fund)	5/18/2022		32,332.61
Direct Debit (Transfer to General Fund)	5/20/2022		1,102.00
Direct Debit (Transfer to General Fund)	5/27/2022		4,724.57
District Balance as of 05/31/2022			140,739.85
Commercial Acct XXXX29 Balance as of 05/31/2022			7,683.71
Commercial Acct XXXX30 Balance as of 05/31/2022			33,121.14
Repo Acct XXXX31 Balance as of 05/31/2022			100,000.00
Statement Balance as of 05/31/2022			140,804.85
Outstanding Deposits			-
Balance			140,804.85
Outstanding Checks			65.00
Account Balance as of 05/31/2022			140,739.85
General Ledger Balance as of 05/31/2022			140,739.85

						May 2021-22	
Fd	T	Loc	Obj	Func	Prj	Src	Monthly Activity
10	-	-	-	-	-	GENERAL FUND	-1,144,693.20
21	-	-	-	-	-	SPECIAL REVENUE TRUST FUND	-5,988.88
27	-	-	-	-	-	SPECIAL EDUCATION	-194,458.78
38	-	-	-	-	-	DEBT SERVICE-NON-REFERENDUM	32.64
39	-	-	-	-	-	REFERENDUM APPROVED DEBT	0.04
41	-	-	-	-	-	CAPITAL EXPANSION FUND	-12,649.55
50	-	-	-	-	-	FOOD SERVICE FUND	56,208.12
72	-	-	-	-	-	PRIVATE BENEFIT TRUST FUND	0.00
80	-	-	-	-	-	COMMUNITY SERVICE FUND	-2,090.96
99	-	-	-	-	-	OTHER PACKAGE AND COOP FUND	-1,381.92

Grand Revenue Totals	177,104.26
Grand Expense Totals	1,482,126.75
Grand Totals	1,305,022.49
	Loss

Number of Accounts: 1136

***** 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	297,492.85	551,006.87
10	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	246,819.54	-424,616.89	-177,797.35
10	A	000	000	711210	---	PETTY CASH - ATHLETIC BOXES		1,200.00	1,200.00
10	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	2,247,870.91	1,004,824.52	3,252,695.43
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	-16,921.97	1,412.44
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	2,699.03	21,275.80
10	A	000	000	716420	---	Phy Ed Uniforms	8,272.65	-2,373.90	5,898.75
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	56,955.03	-48,759.91
10	L	000	000	811622	---	RETIREMENT - EMPLOYER	-105,714.94	56,955.03	-48,759.91
10	L	000	000	811631	---	HEALTH INSURANCE	-151,226.33	215,591.89	64,365.56
10	L	000	000	811632	---	DENTAL INS.	-114,191.61	-11,942.53	-126,134.14
10	L	000	000	811634	---	LIFE INSURANCE	-1,340.02	1,968.60	628.58
10	L	000	000	811635	---	DISABILITY	-1,767.09	2,856.82	1,089.73
10	L	000	000	811636	---	SHORT TERM DISABILITY	-476.11	787.24	311.13
10	L	000	000	811637	---	VISION	-848.58	1,203.71	355.13
10	L	000	000	811676	---	AFLAC PRETAX DEDUCTION		-4,271.10	-4,271.10
10	L	000	000	811677	---	AFLAC AFTER TAX DEDUCTION		-4,124.10	-4,124.10
10	L	000	000	811800	---	ACCRUED PAYROLL PAYABLE	-35,652.16	35,652.16	
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	1,203,175.42	-3,563,122.14
10	-	---	---	-----	---	GENERAL FUND			
21	A	000	000	711100	---	CASH ON HAND - BMO	10,382.57	4,632.79	15,015.36
21	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	174,822.98	-34,083.13	140,739.85
21	A	000	000	712100	---	CERTIFICATES OF DEPOSIT	59,047.23		59,047.23
21	A	000	000	712300	---	GOVERNMENT SECURITIES	56,964.58		56,964.58
21	L	000	000	812000	---	DUE TO OTHER FUNDS	-10,631.15	9,218.71	-1,412.44
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	1,031.04	1,230.62
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	-1,000.99	-2,613.43
21	Q	000	000	161308	---	Academic Decathlon	-1,118.63	-216.00	-1,334.63
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	481.00	-93.33
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	426.50	-32,184.81
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
21	Q	000	000	161333	---	Student Council	-9,213.47	13,732.11	4,518.64
21	Q	000	000	161335	---	Vocational Skills	-548.84	1,253.27	704.43

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2021-22 FYTD Activity	Ending Balance
21	Q	000	000	161337	---	Paw Prints	-2,905.46	-456.71	-3,362.17
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	185.20	-689.64
21	Q	000	000	161347	---	FEA	-2,430.19	794.33	-1,635.86
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	1,272.98	-3,212.52
21	Q	000	000	162118	---	Girls Tennis	-409.37	38.25	-371.12
21	Q	000	000	162121	---	Girls Volleyball	-6,986.07	654.07	-6,332.00
21	Q	000	000	162204	---	Baseball	-2,859.55	2,443.15	-416.40
21	Q	000	000	162205	---	Boys Basketball	498.48	-3,492.76	-2,994.28
21	Q	000	000	162212	---	Boys Golf	-296.12	-452.31	-748.43
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	1,946.55	-2,821.60
21	Q	000	000	162319	---	Coeducational Track	-2,225.39	131.04	-2,094.35
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	-4,016.79	-130,411.17
21	Q	000	000	938900	---	ASSIGNED FUND BALANCE		-2,500.00	-2,500.00
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND			
27	A	000	000	711100	---	CASH ON HAND - BMO		-355,455.92	-355,455.92
27	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN		-10,701.28	-10,701.28
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		1,270,885.11	1,270,885.11
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	-18,944.23	62,229.55
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	88,943.96	-64,659.15
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM			
39	A	000	000	711100	---	CASH ON HAND - BMO	1,166.58	0.06	1,166.64

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2021-22 FYTD Activity	Ending Balance
39	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	10,822.66	-10,789.02	33.64
39	A	000	000	713100	---	TAXES RECEIVABLE	1,812,387.81	-1,812,387.81	
39	Q	000	000	936320	---	RESTRICTED: DEBT SERVICE RETIR	-1,824,377.05	1,823,176.77	-1,200.28
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT			
41	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN		68,633.42	68,633.42
41	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	257,572.82	-256,713.47	859.35
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	181,275.11	-69,492.77
41	-	---	---	-----	---	CAPITAL EXPANSION FUND			
50	A	000	000	711100	---	CASH ON HAND - BMO		2,959.23	2,959.23
50	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN		183,111.69	183,111.69
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		-186,070.92	-186,070.92
50	-	---	---	-----	---	FOOD SERVICE FUND			
80	A	000	000	711100	---	CASH ON HAND - BMO	47,167.65	-35,247.87	11,919.78
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	24,335.47	-58,079.73
80	-	---	---	-----	---	COMMUNITY SERVICE FUND			
99	A	000	000	711100	---	CASH ON HAND - BMO		-6,717.79	-6,717.79
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		16,413.45	16,413.45
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FUND			
Grand Asset Totals							7,962,977.71	-4,001,023.66	3,961,954.05
Grand Liability Totals							-592,870.04	463,385.57	-129,484.47
Grand Equity Totals							-7,370,107.67	3,537,638.09	-3,832,469.58
Grand Totals									

Number of Accounts: 127

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

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2021-22 Budget	2021-22 FYTD Activity	Unexpended Balance
10	R	800	211	500000	000	PROPERTY TAX		9,119,286.00	7,071,618.94	2,047,667.06
10	R	800	213	500000	000	MOBILE HOME TAX		30,000.00	29,292.34	707.66
10	R	---	21-	-----	---	TAXES		9,149,286.00	7,100,911.28	2,048,374.72
10	R	800	244	431000	000	PMT FOR SERV PRVDED LCL GOVT		205,000.00	129,389.34	75,610.66
10	R	800	249	500000	000	OTHER PAYMENTS FOR SERVICES		300.00	620.00	-320.00
10	R	---	24-	-----	---	PAYMENTS FOR SERVICES		205,300.00	130,009.34	75,290.66
10	R	800	264	500000	000	NON-CAPITAL SURPLUS PROP SALES		0.00	6,069.14	-6,069.14
10	R	---	26-	-----	---	NON-CAPITAL SALES		0.00	6,069.14	-6,069.14
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	4,169.19	-2,169.19
10	R	---	28-	-----	---	INTEREST ON INVESTMENTS		2,000.00	4,169.19	-2,169.19
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	102,975.06	-12,975.06
10	R	800	292	500000	718	STUDENT FEES	PSAT	0.00	291.00	-291.00
10	R	800	292	500000	719	STUDENT FEES	AP EXAMS	0.00	136.00	-136.00
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	2,997.88	502.12
10	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS.		98,500.00	110,934.95	-12,434.95
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	75,162.43	-0.43
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	774,126.43	-23,002.43

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2021-22 Budget	2021-22 FYTD Activity	Unexpended Balance
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
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	11,824.60	-1,824.60
10	R	---	99-	-----	---	MISC. REFUND		10,000.00	11,824.60	-1,824.60
10	-	---	---	-----	---	GENERAL FUND		15,250,870.00	10,875,405.69	4,375,464.31
21	R	800	263	161329	000	Educational Program Sales		0.00	29,288.63	-29,288.63
21	R	800	263	161337	000	Educational Program Sales		0.00	2,949.00	-2,949.00
21	R	---	26-	-----	---	NON-CAPITAL SALES		0.00	32,237.63	-32,237.63
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	2,063.57	6.43
21	R	---	28-	-----	---	INTEREST ON INVESTMENTS		2,818.00	2,662.79	155.21
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

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2021-22 Budget	2021-22 FYTD Activity	Unexpended Balance
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
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	1,500.00	0.00
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	6,586.60	-3,386.60
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	917	GIFTS	BUSHING SCHOLAR	0.00	1,000.00	-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	800	291	500000	921	GIFTS	Liam	0.00	970.00	-970.00
21	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS.		251,250.00	103,091.71	148,158.29
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND		254,068.00	137,992.13	116,075.87
27	R	800	110	411000	000	OPERATING TRANSFER/GENERAL		1,462,759.00	904,727.91	558,031.09
27	R	---	11-	-----	---	OPERATING TRANSFER/GENERAL		1,462,759.00	904,727.91	558,031.09
27	R	800	316	500000	000	TRANSIT OF AIDS - SPED		11,000.00	0.00	11,000.00
27	R	---	31-	-----	---	TRANSIT OF AIDS		11,000.00	0.00	11,000.00
27	R	800	516	500000	000	TRANSIT OF STATE AIDS		10,200.00	10,669.07	-469.07
27	R	---	51-	-----	---	TRANSIT OF AIDS		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

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2021-22 Budget	2021-22 FYTD Activity	Unexpended Balance
27	R	---	61-	-----	---	STATE AID - CATEGORICAL		594,000.00	443,841.00	150,159.00
27	R	800	625	500000	000	HIGH COST SPECIAL ED AID		50,000.00	0.00	50,000.00
27	R	---	62-	-----	---	STATE AID GENERAL		50,000.00	0.00	50,000.00
27	R	800	730	500000	341	FED SPEC. PROJ THROUGH DPI	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	29,133.55	32,866.45
27	R	---	78-	-----	---	FED AID THROUGH STATE		62,000.00	29,133.55	32,866.45
27	-	---	---	-----	---	SPECIAL EDUCATION		2,392,639.00	1,462,653.59	929,985.41
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	56.04	43.96
38	R	---	28-	-----	---	INTEREST ON INVESTMENTS		100.00	56.04	43.96
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM		70,100.00	56.04	70,043.96
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	603.37	396.63
39	R	---	28-	-----	---	INTEREST ON INVESTMENTS		1,000.00	603.37	396.63
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT		4,001,000.00	2,224,603.37	1,776,396.63
41	R	800	280	500000	000	INTEREST ON INVESTMENTS		0.00	54.81	-54.81
41	R	---	28-	-----	---	INTEREST ON INVESTMENTS		0.00	54.81	-54.81
41	-	---	---	-----	---	CAPITAL EXPANSION FUND		0.00	54.81	-54.81
50	R	800	251	500000	000	PUPILS		400,000.00	490,120.66	-90,120.66
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	4,278.75	-4,278.75
50	R	---	25-	-----	---	FOOD SALES		400,000.00	495,834.03	-95,834.03
50	R	800	717	500000	548	FEDERAL FOOD SERVICE AID	MILK	10,000.00	2,959.23	7,040.77
50	R	---	71-	-----	---	FEDERAL AID		10,000.00	2,959.23	7,040.77
50	-	---	---	-----	---	FOOD SERVICE FUND		410,000.00	498,793.26	-88,793.26
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

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2021-22 Budget	2021-22 FYTD Activity	Unexpended Balance
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
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	15,220,967.53	7,253,209.47

Number of Accounts: 135

***** 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	8,320.36	0.00	-2,820.36
10	E	800	115	110000	000	PARAPROFESSIONALS		0.00	29,475.18	0.00	-29,475.18
10	E	800	131	110000	000	STRAIGHT TIME-TEMPORARY F		2,250.00	8,925.00	0.00	-6,675.00
10	E	800	212	110000	000	RETIRE.-EMPLOYER'S SHARE		511.00	3,060.97	0.00	-2,549.97
10	E	800	222	110000	000	SOC.SOC.-EMPLOYER'S SHARE		575.00	3,263.65	0.00	-2,688.65
10	E	800	230	110000	000	LIFE INSURANCE		0.00	87.44	0.00	-87.44
10	E	800	241	110000	000	MEDICAL		0.00	10,256.91	0.00	-10,256.91
10	E	800	243	110000	000	DENTAL INSURANCE		0.00	1,257.73	0.00	-1,257.73
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	87.76	0.00	-87.76
10	E	800	---	110000	000			8,836.00	66,262.50	0.00	-57,426.50
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	70,155.10	0.00	16,879.90
10	E	800	212	110000	163	RETIRE.-EMPLOYER'S SHARE	CRRSA	5,766.00	4,657.43	0.00	1,108.57
10	E	800	222	110000	163	SOC.SOC.-EMPLOYER'S SHARE	CRRSA	6,658.00	5,188.20	0.00	1,469.80
10	E	800	230	110000	163	LIFE INSURANCE	CRRSA	191.00	173.09	0.00	17.91
10	E	800	241	110000	163	MEDICAL	CRRSA	9,373.00	8,904.52	0.00	468.48
10	E	800	243	110000	163	DENTAL INSURANCE	CRRSA	3,964.00	2,975.83	0.00	988.17
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	235.30	0.00	69.70
10	E	800	---	110000	163	CRRSA Act	CRRSA	114,042.00	93,138.28	0.00	20,903.72
10	E	800	---	110000	---	UNDIFFERENTIATED		122,878.00	159,400.78	0.00	-36,522.78
10	E	800	111	121000	000	STRAIGHT TIME-PERMANENT F		137,947.00	110,966.76	0.00	26,980.24
10	E	800	212	121000	000	RETIRE.-EMPLOYER'S SHARE		9,139.00	7,336.12	0.00	1,802.88
10	E	800	222	121000	000	SOC.SOC.-EMPLOYER'S SHARE		10,553.00	8,085.98	0.00	2,467.02
10	E	800	230	121000	000	LIFE INSURANCE		299.00	276.06	0.00	22.94
10	E	800	241	121000	000	MEDICAL		18,746.00	15,493.24	0.00	3,252.76
10	E	800	243	121000	000	DENTAL INSURANCE		2,286.00	1,001.88	0.00	1,284.12
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	382.86	0.00	92.14
10	E	800	---	121000	000			180,945.00	145,042.90	0.00	35,902.10
10	E	800	---	121000	---	ART		180,945.00	145,042.90	0.00	35,902.10
10	E	800	111	122000	000	STRAIGHT TIME-PERMANENT F		583,010.00	443,814.56	0.00	139,195.44
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	29,630.17	0.00	9,725.83
10	E	800	222	122000	000	SOC.SOC.-EMPLOYER'S SHARE		45,446.00	32,491.32	0.00	12,954.68
10	E	800	230	122000	000	LIFE INSURANCE		1,283.00	1,129.68	0.00	153.32
10	E	800	241	122000	000	MEDICAL		110,835.00	75,663.52	0.00	35,171.48
10	E	800	243	122000	000	DENTAL INSURANCE		8,071.00	5,340.96	0.00	2,730.04
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	1,571.22	0.00	469.78
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	605,061.43	0.00	207,780.57
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	605,061.43	0.00	330,811.57
10	E	800	111	123000	000	STRAIGHT TIME-PERMANENT F		334,559.00	263,786.94	0.00	70,772.06

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	17,538.60	0.00	4,772.40
10	E	800	222	123000	000	SOC.SOC.-EMPLOYER'S SHARE		25,763.00	19,101.34	0.00	6,661.66
10	E	800	230	123000	000	LIFE INSURANCE		731.00	659.10	0.00	71.90
10	E	800	241	123000	000	MEDICAL		61,392.00	49,320.18	0.00	12,071.82
10	E	800	243	123000	000	DENTAL INSURANCE		5,642.00	4,483.38	0.00	1,158.62
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	917.64	0.00	246.36
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	371,921.14	0.00	96,491.86
10	E	800	---	123000	---	FOREIGN LANGUAGE		468,413.00	371,921.14	0.00	96,491.86
10	E	800	111	124000	000	STRAIGHT TIME-PERMANENT F		492,805.00	417,019.50	0.00	75,785.50
10	E	800	133	124000	000	SUMMER SCHOOL		8,840.00	2,946.67	0.00	5,893.33
10	E	800	212	124000	000	RETIRE.-EMPLOYER'S SHARE		32,941.00	27,768.69	0.00	5,172.31
10	E	800	222	124000	000	SOC.SOC.-EMPLOYER'S SHARE		38,376.00	30,181.36	0.00	8,194.64
10	E	800	230	124000	000	LIFE INSURANCE		1,080.00	1,045.06	0.00	34.94
10	E	800	241	124000	000	MEDICAL		104,038.00	84,928.56	0.00	19,109.44
10	E	800	243	124000	000	DENTAL INSURANCE		10,677.00	8,715.00	0.00	1,962.00
10	E	800	249	124000	000	HEALTH REIMBURSEMENT ACCO		7,500.00	9,000.00	0.00	-1,500.00
10	E	800	251	124000	000	LONG-TERM DISABILITY INSU		1,717.00	1,454.22	0.00	262.78
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	591,020.00	0.00	114,915.00
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	591,020.00	0.00	171,643.00
10	E	800	111	125000	000	STRAIGHT TIME-PERMANENT F		116,237.00	86,622.38	0.00	29,614.62
10	E	800	141	125000	000	TEMPORARY PART TIME		400.00	1,300.00	0.00	-900.00
10	E	800	212	125000	000	RETIRE.-EMPLOYER'S SHARE		7,701.00	5,727.27	0.00	1,973.73
10	E	800	222	125000	000	SOC.SOC.-EMPLOYER'S SHARE		8,892.00	6,591.21	0.00	2,300.79
10	E	800	230	125000	000	LIFE INSURANCE		256.00	245.01	0.00	10.99
10	E	800	241	125000	000	MEDICAL		0.00	3,589.00	0.00	-3,589.00
10	E	800	243	125000	000	DENTAL INSURANCE		2,517.00	2,517.48	0.00	-0.48
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	336.48	0.00	70.52
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	109,741.33	0.00	28,481.67
10	E	800	---	125000	---	MUSIC		138,223.00	109,741.33	0.00	28,481.67
10	E	800	111	126000	000	STRAIGHT TIME-PERMANENT F		568,784.00	426,586.86	0.00	142,197.14
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	28,213.71	0.00	9,761.29
10	E	800	222	126000	000	SOC.SOC.-EMPLOYER'S SHARE		43,850.00	30,113.67	0.00	13,736.33
10	E	800	230	126000	000	LIFE INSURANCE		1,247.00	1,068.76	0.00	178.24
10	E	800	241	126000	000	MEDICAL		125,360.00	85,151.96	0.00	40,208.04
10	E	800	243	126000	000	DENTAL INSURANCE		9,606.00	7,204.50	0.00	2,401.50
10	E	800	249	126000	000	HEALTH REIMBURSEMENT ACCO		9,000.00	8,500.00	0.00	500.00
10	E	800	251	126000	000	LONG-TERM DISABILITY INSU		1,983.00	1,486.86	0.00	496.14
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	598,621.32	0.00	213,728.68
10	E	800	---	126000	---	SCIENCE		812,350.00	598,621.32	0.00	213,728.68

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	315,393.62	0.00	101,571.38
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	20,917.44	0.00	6,999.56
10	E	800	222	127000	000	SOC.SOC.-EMPLOYER'S SHARE		32,405.00	22,192.03	0.00	10,212.97
10	E	800	230	127000	000	LIFE INSURANCE		913.00	790.06	0.00	122.94
10	E	800	241	127000	000	MEDICAL		115,987.00	87,086.22	0.00	28,900.78
10	E	800	243	127000	000	DENTAL INSURANCE		8,999.00	6,749.10	0.00	2,249.90
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	1,096.74	0.00	355.26
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	474,198.54	0.00	155,319.46
10	E	800	111	127000	163	STRAIGHT TIME-PERMANENT F CRRSA		65,538.00	48,267.85	0.00	17,270.15
10	E	800	212	127000	163	RETIRE.-EMPLOYER'S SHARE CRRSA		4,342.00	3,192.06	0.00	1,149.94
10	E	800	222	127000	163	SOC.SOC.-EMPLOYER'S SHARE CRRSA		5,014.00	3,164.97	0.00	1,849.03
10	E	800	230	127000	163	LIFE INSURANCE CRRSA		144.00	122.20	0.00	21.80
10	E	800	243	127000	163	DENTAL INSURANCE CRRSA		1,678.00	1,258.74	0.00	419.26
10	E	800	251	127000	163	LONG-TERM DISABILITY INSU CRRSA		229.00	172.08	0.00	56.92
10	E	800	---	127000	163	CRRSA Act CRRSA		76,945.00	56,177.90	0.00	20,767.10
10	E	800	---	127000	---	SOCIAL SCIENCES		706,463.00	530,376.44	0.00	176,086.56
10	E	800	111	132000	000	STRAIGHT TIME-PERMANENT F		329,813.00	271,803.60	0.00	58,009.40
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	18,168.16	0.00	3,974.84
10	E	800	222	132000	000	SOC.SOC.-EMPLOYER'S SHARE		25,569.00	19,711.87	0.00	5,857.13
10	E	800	230	132000	000	LIFE INSURANCE		721.00	679.60	0.00	41.40
10	E	800	241	132000	000	MEDICAL		63,968.00	54,479.78	0.00	9,488.22
10	E	800	243	132000	000	DENTAL INSURANCE		6,713.00	5,538.48	0.00	1,174.52
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	944.64	0.00	202.36
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	378,897.80	0.00	80,221.20
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		459,119.00	378,897.80	0.00	80,221.20
10	E	800	111	135000	000	STRAIGHT TIME-PERMANENT F		167,879.00	125,909.28	0.00	41,969.72
10	E	800	212	135000	000	RETIRE.-EMPLOYER'S SHARE		11,122.00	8,323.98	0.00	2,798.02
10	E	800	222	135000	000	SOC.SOC.-EMPLOYER'S SHARE		12,843.00	9,158.95	0.00	3,684.05
10	E	800	230	135000	000	LIFE INSURANCE		369.00	316.40	0.00	52.60
10	E	800	241	135000	000	MEDICAL		9,373.00	12,065.98	0.00	-2,692.98
10	E	800	243	135000	000	DENTAL INSURANCE		2,286.00	2,160.44	0.00	125.56
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	439.62	0.00	148.38
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	161,999.65	0.00	45,335.35
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		207,335.00	161,999.65	0.00	45,335.35
10	E	800	111	136000	000	STRAIGHT TIME-PERMANENT F		288,286.00	216,213.12	0.00	72,072.88
10	E	800	212	136000	000	RETIRE.-EMPLOYER'S SHARE		19,099.00	14,294.05	0.00	4,804.95
10	E	800	222	136000	000	SOC.SOC.-EMPLOYER'S SHARE		22,054.00	15,096.72	0.00	6,957.28
10	E	800	230	136000	000	LIFE INSURANCE		630.00	541.44	0.00	88.56
10	E	800	241	136000	000	MEDICAL		73,342.00	55,066.82	0.00	18,275.18
10	E	800	243	136000	000	DENTAL INSURANCE		5,642.00	4,231.62	0.00	1,410.38
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	751.32	0.00	250.68
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	318,257.59	0.00	103,860.41
10	E	800	---	136000	---	TECHNICAL EDUCATION		422,118.00	318,257.59	0.00	103,860.41

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	51,476.40	0.00	17,158.60
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	3,602.10	0.00	944.90
10	E	800	222	141000	000	SOC.SOC.-EMPLOYER'S SHARE		5,712.00	3,909.59	0.00	1,802.41
10	E	800	230	141000	000	LIFE INSURANCE		151.00	129.36	0.00	21.64
10	E	800	241	141000	000	MEDICAL		17,058.00	12,807.76	0.00	4,250.24
10	E	800	243	141000	000	DENTAL INSURANCE		1,343.00	1,006.92	0.00	336.08
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	180.18	0.00	59.82
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	78,333.64	0.00	29,384.36
10	E	800	---	141000	---	HEALTH		107,718.00	78,333.64	0.00	29,384.36
10	E	800	111	143000	000	STRAIGHT TIME-PERMANENT F		192,867.00	144,649.08	0.00	48,217.92
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	9,966.92	0.00	3,716.08
10	E	800	222	143000	000	SOC.SOC.-EMPLOYER'S SHARE		16,047.00	11,344.30	0.00	4,702.70
10	E	800	230	143000	000	LIFE INSURANCE		420.00	353.80	0.00	66.20
10	E	800	241	143000	000	MEDICAL		34,961.00	26,249.36	0.00	8,711.64
10	E	800	243	143000	000	DENTAL INSURANCE		3,460.00	2,595.24	0.00	864.76
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	500.76	0.00	167.24
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	218,805.78	0.00	69,184.22
10	E	800	---	143000	---	PHYSICAL EDUCATION		287,990.00	218,805.78	0.00	69,184.22
10	E	800	111	161000	000	STRAIGHT TIME-PERMANENT F		27,500.00	23,593.50	0.00	3,906.50
10	E	800	212	161000	000	RETIRE.-EMPLOYER'S SHARE		1,500.00	1,417.73	0.00	82.27
10	E	800	222	161000	000	SOC.SOC.-EMPLOYER'S SHARE		2,000.00	1,702.47	0.00	297.53
10	E	800	---	161000	000			31,000.00	26,713.70	0.00	4,286.30
10	E	800	---	161000	---	ACADEMIC		31,000.00	26,713.70	0.00	4,286.30
10	E	800	111	161900	000	STRAIGHT TIME-PERMANENT F		81,915.00	67,454.67	0.00	14,460.33
10	E	800	212	161900	000	RETIRE.-EMPLOYER'S SHARE		5,427.00	4,337.10	0.00	1,089.90
10	E	800	222	161900	000	SOC.SOC.-EMPLOYER'S SHARE		6,266.00	4,839.65	0.00	1,426.35
10	E	800	---	161900	000			93,608.00	76,631.42	0.00	16,976.58
10	E	800	---	161900	---	EXTRA CURRICULAR-NON-ATHL		93,608.00	76,631.42	0.00	16,976.58
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	3,962.67	0.00	5,827.33
10	E	800	222	162116	000	SOC.SOC.-EMPLOYER'S SHARE		749.00	303.15	0.00	445.85
10	E	800	---	162116	000			10,539.00	4,265.82	0.00	6,273.18
10	E	800	---	162116	---	Girls Soccer		10,539.00	4,265.82	0.00	6,273.18
10	E	800	119	162117	000	COACHES		12,937.00	5,827.32	0.00	7,109.68
10	E	800	212	162117	000	RETIRE.-EMPLOYER'S SHARE		614.00	378.76	0.00	235.24
10	E	800	222	162117	000	SOC.SOC.-EMPLOYER'S SHARE		990.00	433.01	0.00	556.99
10	E	800	---	162117	000			14,541.00	6,639.09	0.00	7,901.91
10	E	800	---	162117	---	Softball		14,541.00	6,639.09	0.00	7,901.91
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	9,091.35	0.00	4,894.65
10	E	800	212	162204	000	RETIRE.-EMPLOYER'S SHARE		637.00	333.36	0.00	303.64
10	E	800	222	162204	000	SOC.SOC.-EMPLOYER'S SHARE		1,070.00	673.00	0.00	397.00
10	E	800	---	162204	000			15,693.00	10,097.71	0.00	5,595.29
10	E	800	---	162204	---	Baseball		15,693.00	10,097.71	0.00	5,595.29
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	4,546.00	0.00	2,273.00
10	E	800	212	162212	000	RETIRE.-EMPLOYER'S SHARE		452.00	295.48	0.00	156.52
10	E	800	222	162212	000	SOC.SOC.-EMPLOYER'S SHARE		522.00	327.83	0.00	194.17
10	E	800	---	162212	000			7,793.00	5,169.31	0.00	2,623.69
10	E	800	---	162212	---	Boys Golf		7,793.00	5,169.31	0.00	2,623.69
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	4,778.68	0.00	2,039.32
10	E	800	212	162218	000	RETIRE.-EMPLOYER'S SHARE		266.00	174.24	0.00	91.76
10	E	800	222	162218	000	SOC.SOC.-EMPLOYER'S SHARE		522.00	347.88	0.00	174.12
10	E	800	---	162218	000			7,606.00	5,300.80	0.00	2,305.20
10	E	800	---	162218	---	Boys Tennis		7,606.00	5,300.80	0.00	2,305.20
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	12,589.33	0.00	5,331.67
10	E	800	212	162319	000	RETIRE.-EMPLOYER'S SHARE		666.00	560.68	0.00	105.32
10	E	800	222	162319	000	SOC.SOC.-EMPLOYER'S SHARE		1,371.00	948.38	0.00	422.62
10	E	800	---	162319	000			19,958.00	14,098.39	0.00	5,859.61
10	E	800	---	162319	---	Coeducational Track		19,958.00	14,098.39	0.00	5,859.61
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	53,284.74	0.00	17,328.26
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	4,079.68	0.00	598.32
10	E	800	222	179200	000	SOC.SOC.-EMPLOYER'S SHARE		5,402.00	4,252.47	0.00	1,149.53
10	E	800	230	179200	000	LIFE INSURANCE		151.00	129.72	0.00	21.28
10	E	800	241	179200	000	MEDICAL		21,323.00	16,009.70	0.00	5,313.30
10	E	800	243	179200	000	DENTAL INSURANCE		1,678.00	1,258.74	0.00	419.26
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	179.82	0.00	60.18
10	E	800	---	179200	000			118,845.00	88,939.88	0.00	29,905.12
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	64,272.90	0.00	-64,272.90
10	E	800	212	179200	865	RETIRE.-EMPLOYER'S SHARE TROUV		0.00	4,248.76	0.00	-4,248.76
10	E	800	222	179200	865	SOC.SOC.-EMPLOYER'S SHARE TROUV		0.00	4,461.60	0.00	-4,461.60
10	E	800	230	179200	865	LIFE INSURANCE TROUV		0.00	161.14	0.00	-161.14

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	19,235.04	0.00	-19,235.04
10	E	800	243	179200	865	DENTAL INSURANCE	TROUV	0.00	1,510.50	0.00	-1,510.50
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	225.87	0.00	-225.87
10	E	800	---	179200	865	TROUVAILLE ACADEMY	TROUV	0.00	95,615.81	0.00	-95,615.81
10	E	800	---	179200	---	Alternative and At Risk		240,052.00	184,555.69	0.00	55,496.31
10	E	800	111	211000	000	STRAIGHT TIME-PERMANENT F		0.00	97,123.24	0.00	-97,123.24
10	E	800	212	211000	000	RETIRE.-EMPLOYER'S SHARE		0.00	6,450.33	0.00	-6,450.33
10	E	800	222	211000	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	6,919.24	0.00	-6,919.24
10	E	800	230	211000	000	LIFE INSURANCE		0.00	481.12	0.00	-481.12
10	E	800	241	211000	000	MEDICAL		0.00	19,528.26	0.00	-19,528.26
10	E	800	243	211000	000	DENTAL INSURANCE		0.00	1,538.46	0.00	-1,538.46
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	324.94	0.00	-324.94
10	E	800	---	211000	000			0.00	133,865.59	0.00	-133,865.59
10	E	800	---	211000	---	DIRECTION OF PUPIL SERVIC		0.00	133,865.59	0.00	-133,865.59
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	16,034.75	0.00	9,774.25
10	E	800	212	212200	163	RETIRE.-EMPLOYER'S SHARE	CRRSA	1,710.00	1,063.80	0.00	646.20
10	E	800	222	212200	163	SOC.SOC.-EMPLOYER'S SHARE	CRRSA	1,974.00	1,063.98	0.00	910.02
10	E	800	230	212200	163	LIFE INSURANCE	CRRSA	57.00	48.52	0.00	8.48
10	E	800	241	212200	163	MEDICAL	CRRSA	8,742.00	6,563.98	0.00	2,178.02
10	E	800	243	212200	163	DENTAL INSURANCE	CRRSA	688.00	516.06	0.00	171.94
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	67.68	0.00	22.32
10	E	800	---	212200	163	CRRSA Act	CRRSA	39,685.00	25,973.77	0.00	13,711.23
10	E	800	---	212200	---	SOCIAL WORK		39,685.00	25,973.77	0.00	13,711.23
10	E	800	111	213000	000	STRAIGHT TIME-PERMANENT F		219,979.00	165,141.00	0.00	54,838.00
10	E	800	212	213000	000	RETIRE.-EMPLOYER'S SHARE		14,574.00	10,917.74	0.00	3,656.26
10	E	800	222	213000	000	SOC.SOC.-EMPLOYER'S SHARE		16,828.00	11,603.74	0.00	5,224.26
10	E	800	230	213000	000	LIFE INSURANCE		479.00	412.88	0.00	66.12
10	E	800	241	213000	000	MEDICAL		57,571.00	43,226.10	0.00	14,344.90
10	E	800	243	213000	000	DENTAL INSURANCE		4,531.00	3,398.76	0.00	1,132.24
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	572.58	0.00	190.42
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	239,322.80	0.00	82,377.20
10	E	800	---	213000	---	PUPIL SERVICES - GUIDANCE		321,700.00	239,322.80	0.00	82,377.20
10	E	800	113	213100	000	OVERTIME		264.00	121.69	0.00	142.31
10	E	800	116	213100	000	ADMIN ASSISTANTS		55,377.00	33,832.66	0.00	21,544.34
10	E	800	212	213100	000	RETIRE.-EMPLOYER'S SHARE		3,686.00	2,253.67	0.00	1,432.33
10	E	800	222	213100	000	SOC.SOC.-EMPLOYER'S SHARE		4,257.00	2,254.46	0.00	2,002.54
10	E	800	230	213100	000	LIFE INSURANCE		122.00	94.74	0.00	27.26
10	E	800	241	213100	000	MEDICAL		9,373.00	11,607.42	0.00	-2,234.42
10	E	800	243	213100	000	DENTAL INSURANCE		1,678.00	916.34	0.00	761.66
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 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	251	213100	000	LONG-TERM DISABILITY INSU		195.00	126.81	0.00	68.19
10	E	800	---	213100	000			75,702.00	51,957.79	0.00	23,744.21
10	E	800	---	213100	---	Direction of Guidance		75,702.00	51,957.79	0.00	23,744.21
10	E	800	111	213200	163	STRAIGHT TIME-PERMANENT F CRRSA		62,173.00	46,629.72	0.00	15,543.28
10	E	800	212	213200	163	RETIRE.-EMPLOYER'S SHARE CRRSA		4,119.00	3,082.74	0.00	1,036.26
10	E	800	222	213200	163	SOC.SOC.-EMPLOYER'S SHARE CRRSA		4,756.00	3,252.47	0.00	1,503.53
10	E	800	230	213200	163	LIFE INSURANCE CRRSA		137.00	116.71	0.00	20.29
10	E	800	241	213200	163	MEDICAL CRRSA		19,190.00	14,408.64	0.00	4,781.36
10	E	800	243	213200	163	DENTAL INSURANCE CRRSA		546.00	811.56	0.00	-265.56
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	163.26	0.00	54.74
10	E	800	---	213200	163	CRRSA Act CRRSA		92,489.00	70,265.10	0.00	22,223.90
10	E	800	---	213200	---	Counseling		92,489.00	70,265.10	0.00	22,223.90
10	E	800	111	214000	000	STRAIGHT TIME-PERMANENT F		53,735.00	51,039.77	0.00	2,695.23
10	E	800	212	214000	000	RETIRE.-EMPLOYER'S SHARE		3,560.00	3,387.94	0.00	172.06
10	E	800	222	214000	000	SOC.SOC.-EMPLOYER'S SHARE		4,111.00	3,599.07	0.00	511.93
10	E	800	230	214000	000	LIFE INSURANCE		236.00	255.76	0.00	-19.76
10	E	800	241	214000	000	MEDICAL		15,139.00	13,865.10	0.00	1,273.90
10	E	800	243	214000	000	DENTAL INSURANCE		1,192.00	1,092.30	0.00	99.70
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	172.49	0.00	15.51
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	77,923.88	0.00	4,748.12
10	E	800	---	214000	---	HEALTH		82,672.00	77,923.88	0.00	4,748.12
10	E	800	111	221100	000	STRAIGHT TIME-PERMANENT F		136,671.00	125,494.52	0.00	11,176.48
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	49,025.20	0.00	6,351.80
10	E	800	212	221100	000	RETIRE.-EMPLOYER'S SHARE		12,741.00	11,584.56	0.00	1,156.44
10	E	800	222	221100	000	SOC.SOC.-EMPLOYER'S SHARE		14,478.00	12,267.17	0.00	2,210.83
10	E	800	230	221100	000	LIFE INSURANCE		699.00	743.86	0.00	-44.86
10	E	800	241	221100	000	MEDICAL		42,646.00	43,303.20	0.00	-657.20
10	E	800	243	221100	000	DENTAL INSURANCE		3,357.00	3,408.16	0.00	-51.16
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	589.08	0.00	63.92
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	254,923.41	0.00	20,470.59
10	E	800	---	221100	---	DIRECTION OF INSTRUCTION		275,394.00	254,923.41	0.00	20,470.59
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	25,898.68	0.00	3,179.32
10	E	800	212	222000	000	RETIRE.-EMPLOYER'S SHARE		1,926.00	1,713.40	0.00	212.60
10	E	800	222	222000	000	SOC.SOC.-EMPLOYER'S SHARE		2,224.00	1,981.26	0.00	242.74
10	E	800	230	222000	000	LIFE INSURANCE		64.00	68.30	0.00	-4.30

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	1,589.98	0.00	88.02
10	E	800	251	222000	000	LONG-TERM DISABILITY INSU		102.00	93.88	0.00	8.12
10	E	800	---	222000	000			35,072.00	31,345.50	0.00	3,726.50
10	E	800	---	222000	---	EDUCATIONAL MEDIA		35,072.00	31,345.50	0.00	3,726.50
10	E	800	111	222200	000	STRAIGHT TIME-PERMANENT F		71,777.00	53,832.78	0.00	17,944.22
10	E	800	212	222200	000	RETIRE.-EMPLOYER'S SHARE		4,755.00	3,558.87	0.00	1,196.13
10	E	800	222	222200	000	SOC.SOC.-EMPLOYER'S SHARE		5,491.00	3,768.03	0.00	1,722.97
10	E	800	230	222200	000	LIFE INSURANCE		158.00	135.36	0.00	22.64
10	E	800	241	222200	000	MEDICAL		21,323.00	16,009.70	0.00	5,313.30
10	E	800	243	222200	000	DENTAL INSURANCE		1,678.00	1,258.74	0.00	419.26
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	188.46	0.00	62.54
10	E	800	---	222200	000			106,933.00	80,251.94	0.00	26,681.06
10	E	800	---	222200	---	INST. STAFF SERV.- LIBRAR		106,933.00	80,251.94	0.00	26,681.06
10	E	800	111	223100	000	STRAIGHT TIME-PERMANENT F		109,359.00	100,568.43	0.00	8,790.57
10	E	800	113	223100	000	OVERTIME		264.00	112.09	0.00	151.91
10	E	800	116	223100	000	ADMIN ASSISTANTS		55,377.00	49,206.44	0.00	6,170.56
10	E	800	212	223100	000	RETIRE.-EMPLOYER'S SHARE		10,931.00	9,948.85	0.00	982.15
10	E	800	222	223100	000	SOC.SOC.-EMPLOYER'S SHARE		12,622.00	11,002.72	0.00	1,619.28
10	E	800	230	223100	000	LIFE INSURANCE		584.00	625.26	0.00	-41.26
10	E	800	241	223100	000	MEDICAL		21,323.00	19,528.26	0.00	1,794.74
10	E	800	243	223100	000	DENTAL INSURANCE		3,357.00	3,076.92	0.00	280.08
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	512.36	0.00	49.64
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	202,825.77	0.00	19,797.23
10	E	800	---	223100	---	ATHLETIC DIRECTOR		222,623.00	202,825.77	0.00	19,797.23
10	E	800	111	223900	000	STRAIGHT TIME-PERMANENT F		0.00	62,519.47	0.00	-62,519.47
10	E	800	212	223900	000	RETIRE.-EMPLOYER'S SHARE		0.00	4,135.29	0.00	-4,135.29
10	E	800	222	223900	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	4,348.10	0.00	-4,348.10
10	E	800	230	223900	000	LIFE INSURANCE		0.00	161.68	0.00	-161.68
10	E	800	241	223900	000	MEDICAL		0.00	16,009.70	0.00	-16,009.70
10	E	800	243	223900	000	DENTAL INSURANCE		0.00	1,258.74	0.00	-1,258.74
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	225.18	0.00	-225.18
10	E	800	---	223900	000			0.00	90,158.16	0.00	-90,158.16
10	E	800	---	223900	---	OTHER COORDINATION		0.00	90,158.16	0.00	-90,158.16
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	79,701.28	0.00	74,705.72
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	54,135.16	0.00	6,441.84
10	E	800	212	232000	000	RETIRE.-EMPLOYER'S SHARE		14,290.00	6,037.62	0.00	8,252.38
10	E	800	222	232000	000	SOC.SOC.-EMPLOYER'S SHARE		15,167.00	9,512.31	0.00	5,654.69
10	E	800	230	232000	000	LIFE INSURANCE		921.00	469.09	0.00	451.91
10	E	800	241	232000	000	MEDICAL		42,646.00	24,893.06	0.00	17,752.94
10	E	800	243	232000	000	DENTAL INSURANCE		3,357.00	1,956.76	0.00	1,400.24
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	317.89	0.00	415.11
10	E	800	291	232000	000	COLLEGE CREDIT REIMBURSEM		0.00	8,207.50	0.00	-8,207.50

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	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	191,737.31	0.00	113,515.69
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		305,253.00	191,737.31	0.00	113,515.69
10	E	800	111	240000	000	STRAIGHT TIME-PERMANENT F		212,245.00	321,752.77	0.00	-109,507.77
10	E	800	113	240000	000	OVERTIME		663.00	1,277.20	0.00	-614.20
10	E	800	116	240000	000	ADMIN ASSISTANTS		164,497.00	132,915.46	0.00	31,581.54
10	E	800	212	240000	000	RETIRE.-EMPLOYER'S SHARE		25,003.00	28,694.26	0.00	-3,691.26
10	E	800	222	240000	000	SOC.SOC.-EMPLOYER'S SHARE		28,871.00	32,449.04	0.00	-3,578.04
10	E	800	230	240000	000	LIFE INSURANCE		1,407.00	1,940.41	0.00	-533.41
10	E	800	241	240000	000	MEDICAL		85,291.00	77,459.17	0.00	7,831.83
10	E	800	243	240000	000	DENTAL INSURANCE		8,392.00	8,259.60	0.00	132.40
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	1,417.69	0.00	-127.69
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	624,708.21	0.00	-84,035.21
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	624,708.21	0.00	56,105.79
10	E	800	111	251000	000	STRAIGHT TIME-PERMANENT F		169,725.00	178,618.20	0.00	-8,893.20
10	E	800	212	251000	000	RETIRE.-EMPLOYER'S SHARE		11,244.00	10,823.84	0.00	420.16
10	E	800	222	251000	000	SOC.SOC.-EMPLOYER'S SHARE		10,701.00	12,074.44	0.00	-1,373.44
10	E	800	230	251000	000	LIFE INSURANCE		716.00	772.62	0.00	-56.62
10	E	800	243	251000	000	DENTAL INSURANCE		1,678.00	1,538.46	0.00	139.54
10	E	800	251	251000	000	LONG-TERM DISABILITY INSU		569.00	522.06	0.00	46.94
10	E	800	292	251000	000	ANNUITY PAYMENT BY DIST		15,047.00	25,258.41	0.00	-10,211.41
10	E	800	---	251000	000			209,680.00	229,608.03	0.00	-19,928.03
10	E	800	---	251000	---	DIRECTION OF BUSINESS		209,680.00	229,608.03	0.00	-19,928.03
10	E	800	113	252000	000	OVERTIME		356.00	199.11	0.00	156.89
10	E	800	116	252000	000	ADMIN ASSISTANTS		59,866.00	53,303.67	0.00	6,562.33
10	E	800	212	252000	000	RETIRE.-EMPLOYER'S SHARE		3,990.00	3,546.81	0.00	443.19
10	E	800	222	252000	000	SOC.SOC.-EMPLOYER'S SHARE		4,607.00	3,577.17	0.00	1,029.83
10	E	800	230	252000	000	LIFE INSURANCE		265.00	282.00	0.00	-17.00
10	E	800	241	252000	000	MEDICAL		21,323.00	19,528.26	0.00	1,794.74
10	E	800	243	252000	000	DENTAL INSURANCE		1,678.00	1,538.46	0.00	139.54
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	189.84	0.00	21.16
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	84,180.95	0.00	10,131.05
10	E	800	---	252000	---	FISCAL		94,312.00	84,180.95	0.00	10,131.05
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	9,173.46	0.00	-7,034.46
10	E	800	115	253000	000	PARAPROFESSIONALS		183,080.00	157,913.95	0.00	25,166.05
10	E	800	117	253000	000	CUSTODIANS		395,963.00	457,556.51	0.00	-61,593.51
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	41,401.31	0.00	-2,898.31
10	E	800	222	253000	000	SOC.SOC.-EMPLOYER'S SHARE		46,327.00	44,486.28	0.00	1,840.72

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	230	253000	000	LIFE INSURANCE		1,200.00	1,675.10	0.00	-475.10
10	E	800	241	253000	000	MEDICAL		168,006.00	190,305.40	0.00	-22,299.40
10	E	800	243	253000	000	DENTAL INSURANCE		18,313.00	19,342.37	0.00	-1,029.37
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	1,943.24	0.00	-34.24
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	958,070.12	0.00	-63,324.12
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	958,070.12	0.00	54,590.88
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	27,744.03	0.00	-27,744.03
10	E	800	212	253100	000	RETIRE.-EMPLOYER'S SHARE		4,901.00	5,014.91	0.00	-113.91
10	E	800	222	253100	000	SOC.SOC.-EMPLOYER'S SHARE		5,660.00	5,316.03	0.00	343.97
10	E	800	230	253100	000	LIFE INSURANCE		163.00	450.10	0.00	-287.10
10	E	800	241	253100	000	MEDICAL		21,323.00	19,528.26	0.00	1,794.74
10	E	800	243	253100	000	DENTAL INSURANCE		1,678.00	1,538.46	0.00	139.54
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	258.81	0.00	0.19
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	110,647.58	0.00	-1,179.58
10	E	800	---	253100	---	DIRECTION OF OPERATIONS		109,468.00	110,647.58	0.00	-1,179.58
10	E	800	141	253900	000	TEMPORARY PART TIME		2,450.00	2,427.50	0.00	22.50
10	E	800	222	253900	000	SOC.SOC.-EMPLOYER'S SHARE		188.00	185.76	0.00	2.24
10	E	800	---	253900	000			2,638.00	2,613.26	0.00	24.74
10	E	800	---	253900	---	Other Operation		2,638.00	2,613.26	0.00	24.74
10	E	800	111	254100	000	STRAIGHT TIME-PERMANENT F		87,309.00	33,365.88	0.00	53,943.12
10	E	800	113	254100	000	OVERTIME		1,025.00	1,050.37	0.00	-25.37
10	E	800	212	254100	000	RETIRE.-EMPLOYER'S SHARE		5,852.00	2,237.06	0.00	3,614.94
10	E	800	222	254100	000	SOC.SOC.-EMPLOYER'S SHARE		6,758.00	2,440.85	0.00	4,317.15
10	E	800	230	254100	000	LIFE INSURANCE		389.00	161.60	0.00	227.40
10	E	800	241	254100	000	MEDICAL		21,323.00	8,075.25	0.00	13,247.75
10	E	800	243	254100	000	DENTAL INSURANCE		1,678.00	629.37	0.00	1,048.63
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	111.96	0.00	197.04
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	49,572.34	0.00	78,070.66
10	E	800	---	254100	---	DIRECTION OF MAINTENANCE		127,643.00	49,572.34	0.00	78,070.66
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 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered 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	96,401.60	0.00	8,426.40
10	E	800	115	295000	000	PARAPROFESSIONALS		0.00	55,191.62	0.00	-55,191.62
10	E	800	212	295000	000	RETIRE.-EMPLOYER'S SHARE		6,945.00	10,065.20	0.00	-3,120.20
10	E	800	222	295000	000	SOC.SOC.-EMPLOYER'S SHARE		8,019.00	10,846.49	0.00	-2,827.49
10	E	800	230	295000	000	LIFE INSURANCE		442.00	617.86	0.00	-175.86
10	E	800	241	295000	000	MEDICAL		21,323.00	28,112.73	0.00	-6,789.73
10	E	800	243	295000	000	DENTAL INSURANCE		1,678.00	2,541.36	0.00	-863.36
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	515.70	0.00	-163.70
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	212,246.99	0.00	-61,455.99
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	212,246.99	0.00	18,421.01
10	-	---	---	---	---	GENERAL FUND		10,321,110.00	8,561,660.13	0.00	1,759,449.87
27	E	800	111	156210	011	STRAIGHT TIME-PERMANENT F	EEN-A	0.00	884.00	0.00	-884.00
27	E	800	212	156210	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	0.00	57.97	0.00	-57.97
27	E	800	222	156210	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	0.00	64.99	0.00	-64.99
27	E	800	---	156210	011	EEN-AIDABLE	EEN-A	0.00	1,006.96	0.00	-1,006.96
27	E	800	---	156210	---	HOMEBOUND EEN INSTRUCTION		0.00	1,006.96	0.00	-1,006.96
27	E	800	111	156600	011	STRAIGHT TIME-PERMANENT F	EEN-A	85,794.00	64,845.50	0.00	20,948.50
27	E	800	212	156600	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	5,684.00	4,254.00	0.00	1,430.00
27	E	800	222	156600	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	6,563.00	4,580.55	0.00	1,982.45
27	E	800	230	156600	011	LIFE INSURANCE	EEN-A	189.00	161.68	0.00	27.32
27	E	800	241	156600	011	MEDICAL	EEN-A	21,323.00	16,009.70	0.00	5,313.30
27	E	800	243	156600	011	DENTAL INSURANCE	EEN-A	1,678.00	1,258.74	0.00	419.26
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	225.18	0.00	74.82
27	E	800	---	156600	011	EEN-AIDABLE	EEN-A	123,031.00	92,835.35	0.00	30,195.65
27	E	800	---	156600	---	SPEECH/LANGUAGE		123,031.00	92,835.35	0.00	30,195.65
27	E	800	111	158000	011	STRAIGHT TIME-PERMANENT F	EEN-A	720,887.00	506,225.89	0.00	214,661.11
27	E	800	212	158000	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	47,759.00	33,468.74	0.00	14,290.26
27	E	800	222	158000	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	55,148.00	35,900.95	0.00	19,247.05
27	E	800	230	158000	011	LIFE INSURANCE	EEN-A	1,581.00	1,246.40	0.00	334.60
27	E	800	241	158000	011	MEDICAL	EEN-A	177,379.00	122,847.68	0.00	54,531.32
27	E	800	243	158000	011	DENTAL INSURANCE	EEN-A	14,641.00	9,861.84	0.00	4,779.16
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	1,724.50	0.00	791.50
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	726,979.13	0.00	311,009.87
27	E	800	111	158000	341	STRAIGHT TIME-PERMANENT F	IDEA	0.00	23,701.81	0.00	-23,701.81
27	E	800	212	158000	341	RETIRE.-EMPLOYER'S SHARE	IDEA	0.00	1,548.10	0.00	-1,548.10

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	1,792.98	0.00	-1,792.98
27	E	800	230	158000	341	LIFE INSURANCE	IDEA	0.00	31.81	0.00	-31.81
27	E	800	243	158000	341	DENTAL INSURANCE	IDEA	0.00	779.37	0.00	-779.37
27	E	800	251	158000	341	LONG-TERM DISABILITY INSU	IDEA	0.00	45.70	0.00	-45.70
27	E	800	---	158000	341	IDEA FLOW THRU	IDEA	0.00	27,899.77	0.00	-27,899.77
27	E	800	---	158000	---	CROSS CATEGORICAL		1,037,989.00	754,878.90	0.00	283,110.10
27	E	800	113	159100	011	OVERTIME	EEN-A	0.00	102.32	0.00	-102.32
27	E	800	115	159100	011	PARAPROFESSIONALS	EEN-A	283,507.00	250,763.24	0.00	32,743.76
27	E	800	212	159100	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	18,782.00	16,579.58	0.00	2,202.42
27	E	800	222	159100	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	21,688.00	16,896.22	0.00	4,791.78
27	E	800	230	159100	011	LIFE INSURANCE	EEN-A	624.00	666.86	0.00	-42.86
27	E	800	241	159100	011	MEDICAL	EEN-A	110,835.00	101,438.05	0.00	9,396.95
27	E	800	243	159100	011	DENTAL INSURANCE	EEN-A	9,749.00	9,126.59	0.00	622.41
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	881.10	0.00	110.90
27	E	800	---	159100	011	EEN-AIDABLE	EEN-A	454,427.00	403,953.96	0.00	50,473.04
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	421,203.75	0.00	94,223.25
27	E	800	131	159200	011	STRAIGHT TIME-TEMPORARY F	EEN-A	0.00	850.00	0.00	-850.00
27	E	800	212	159200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	0.00	55.86	0.00	-55.86
27	E	800	222	159200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	0.00	60.42	0.00	-60.42
27	E	800	---	159200	011	EEN-AIDABLE	EEN-A	0.00	966.28	0.00	-966.28
27	E	800	---	159200	---	SPED Short Term Sub Teach		0.00	966.28	0.00	-966.28
27	E	800	111	159300	011	STRAIGHT TIME-PERMANENT F	EEN-A	35,889.00	26,916.48	0.00	8,972.52
27	E	800	212	159300	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,378.00	1,779.52	0.00	598.48
27	E	800	222	159300	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,745.00	2,059.12	0.00	685.88
27	E	800	230	159300	011	LIFE INSURANCE	EEN-A	79.00	67.68	0.00	11.32
27	E	800	243	159300	011	DENTAL INSURANCE	EEN-A	839.00	629.46	0.00	209.54
27	E	800	251	159300	011	LONG-TERM DISABILITY INSU	EEN-A	126.00	94.32	0.00	31.68
27	E	800	---	159300	011	EEN-AIDABLE	EEN-A	42,056.00	31,546.58	0.00	10,509.42
27	E	800	---	159300	---	SPECIAL ED SPECIALTY TEAC		42,056.00	31,546.58	0.00	10,509.42
27	E	800	111	212200	011	STRAIGHT TIME-PERMANENT F	EEN-A	37,140.00	23,074.34	0.00	14,065.66
27	E	800	212	212200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,461.00	1,530.72	0.00	930.28
27	E	800	222	212200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,841.00	1,531.19	0.00	1,309.81
27	E	800	230	212200	011	LIFE INSURANCE	EEN-A	82.00	69.92	0.00	12.08
27	E	800	241	212200	011	MEDICAL	EEN-A	12,580.00	9,445.72	0.00	3,134.28
27	E	800	243	212200	011	DENTAL INSURANCE	EEN-A	990.00	742.68	0.00	247.32
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	97.56	0.00	32.44
27	E	800	---	212200	011	EEN-AIDABLE	EEN-A	57,109.00	37,377.13	0.00	19,731.87
27	E	800	---	212200	---	SOCIAL WORK		57,109.00	37,377.13	0.00	19,731.87
27	E	800	111	213000	011	STRAIGHT TIME-PERMANENT F	EEN-A	31,140.00	23,355.36	0.00	7,784.64
27	E	800	212	213000	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,063.00	1,544.04	0.00	518.96
27	E	800	222	213000	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,382.00	1,638.22	0.00	743.78

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	230	213000	011	LIFE INSURANCE	EEN-A	69.00	58.74	0.00	10.26
27	E	800	241	213000	011	MEDICAL	EEN-A	8,529.00	6,404.06	0.00	2,124.94
27	E	800	243	213000	011	DENTAL INSURANCE	EEN-A	564.00	467.60	0.00	96.40
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	81.90	0.00	27.10
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	37,449.92	0.00	8,331.08
27	E	800	---	213000	---	PUPIL SERVICES - GUIDANCE		45,781.00	37,449.92	0.00	8,331.08
27	E	800	111	214000	011	STRAIGHT TIME-PERMANENT F	EEN-A	21,948.00	20,847.11	0.00	1,100.89
27	E	800	212	214000	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	1,454.00	1,383.78	0.00	70.22
27	E	800	222	214000	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	1,679.00	1,470.07	0.00	208.93
27	E	800	230	214000	011	LIFE INSURANCE	EEN-A	97.00	104.48	0.00	-7.48
27	E	800	241	214000	011	MEDICAL	EEN-A	6,184.00	5,663.16	0.00	520.84
27	E	800	243	214000	011	DENTAL INSURANCE	EEN-A	487.00	446.16	0.00	40.84
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	70.39	0.00	6.61
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	31,827.85	0.00	1,941.15
27	E	800	---	214000	---	HEALTH		33,769.00	31,827.85	0.00	1,941.15
27	E	800	111	215200	011	STRAIGHT TIME-PERMANENT F	EEN-A	75,962.00	56,972.16	0.00	18,989.84
27	E	800	212	215200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	5,033.00	3,766.50	0.00	1,266.50
27	E	800	222	215200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	5,811.00	4,216.20	0.00	1,594.80
27	E	800	230	215200	011	LIFE INSURANCE	EEN-A	167.00	143.68	0.00	23.32
27	E	800	241	215200	011	MEDICAL	EEN-A	7,874.00	5,911.66	0.00	1,962.34
27	E	800	243	215200	011	DENTAL INSURANCE	EEN-A	1,410.00	1,057.32	0.00	352.68
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	199.44	0.00	66.56
27	E	800	---	215200	011	EEN-AIDABLE	EEN-A	97,153.00	72,896.96	0.00	24,256.04
27	E	800	111	215200	019	STRAIGHT TIME-PERMANENT F	EEN-N	14,469.00	10,851.84	0.00	3,617.16
27	E	800	212	215200	019	RETIRE.-EMPLOYER'S SHARE	EEN-N	959.00	717.42	0.00	241.58
27	E	800	222	215200	019	SOC.SOC.-EMPLOYER'S SHARE	EEN-N	1,107.00	803.14	0.00	303.86
27	E	800	230	215200	019	LIFE INSURANCE	EEN-N	32.00	27.40	0.00	4.60
27	E	800	241	215200	019	MEDICAL	EEN-N	1,500.00	1,126.06	0.00	373.94
27	E	800	243	215200	019	DENTAL INSURANCE	EEN-N	269.00	201.42	0.00	67.58
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	37.98	0.00	13.02
27	E	800	---	215200	019	EEN-NON AIDABLE	EEN-N	18,507.00	13,885.26	0.00	4,621.74
27	E	800	---	215200	---	PSYCHOLOGIST		115,660.00	86,782.22	0.00	28,877.78
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	125,133.24	0.00	-1,095.24
27	E	800	212	223300	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	8,218.00	7,910.29	0.00	307.71
27	E	800	222	223300	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	9,489.00	9,572.99	0.00	-83.99
27	E	800	230	223300	011	LIFE INSURANCE	EEN-A	523.00	564.02	0.00	-41.02
27	E	800	243	223300	011	DENTAL INSURANCE	EEN-A	1,678.00	1,538.46	0.00	139.54
27	E	800	251	223300	011	LONG-TERM DISABILITY INSU	EEN-A	416.00	381.48	0.00	34.52
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	152,075.24	0.00	-738.24
27	E	800	116	223300	341	ADMIN ASSISTANTS	IDEA	55,000.00	48,250.54	0.00	6,749.46
27	E	800	212	223300	341	RETIRE.-EMPLOYER'S SHARE	IDEA	3,000.00	3,200.13	0.00	-200.13

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	222	223300	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	3,000.00	3,209.93	0.00	-209.93
27	E	800	230	223300	341	LIFE INSURANCE	IDEA	150.00	127.56	0.00	22.44
27	E	800	241	223300	341	MEDICAL	IDEA	22,000.00	10,374.79	0.00	11,625.21
27	E	800	243	223300	341	DENTAL INSURANCE	IDEA	1,000.00	1,002.90	0.00	-2.90
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	176.00	0.00	174.00
27	E	800	---	223300	341	IDEA FLOW THRU	IDEA	85,000.00	67,654.35	0.00	17,345.65
27	E	800	---	223300	---	EXCEPTION ED - DIRECTOR		236,337.00	219,729.59	0.00	16,607.41
27	E	800	111	223900	019	STRAIGHT TIME-PERMANENT F	EEN-N	0.00	1,573.56	0.00	-1,573.56
27	E	800	212	223900	019	RETIRE.-EMPLOYER'S SHARE	EEN-N	0.00	104.00	0.00	-104.00
27	E	800	222	223900	019	SOC.SOC.-EMPLOYER'S SHARE	EEN-N	0.00	109.41	0.00	-109.41
27	E	800	---	223900	019	EEN-NON AIDABLE	EEN-N	0.00	1,786.97	0.00	-1,786.97
27	E	800	---	223900	---	OTHER COORDINATION		0.00	1,786.97	0.00	-1,786.97
27	-	---	---	-----	---	SPECIAL EDUCATION		2,211,936.00	1,717,391.50	0.00	494,544.50
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	243	249000	000	DENTAL INSURANCE		0.00	0.00	0.00	0.00
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	16,340.10	0.00	3,659.90
80	E	800	222	393300	000	SOC.SOC.-EMPLOYER'S SHARE		1,470.00	1,250.16	0.00	219.84
80	E	800	---	393300	000			21,470.00	17,590.26	0.00	3,879.74
80	E	800	---	393300	---	FITNESS CENTER		21,470.00	17,590.26	0.00	3,879.74
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		75,156.00	38,671.87	0.00	36,484.13
99	E	800	111	214000	000	STRAIGHT TIME-PERMANENT F		6,556.00	5,909.57	0.00	646.43
99	E	800	212	214000	000	RETIRE.-EMPLOYER'S SHARE		442.00	389.92	0.00	52.08
99	E	800	222	214000	000	SOC.SOC.-EMPLOYER'S SHARE		502.00	418.30	0.00	83.70
99	E	800	---	214000	000			7,500.00	6,717.79	0.00	782.21
99	E	800	---	214000	---	HEALTH		7,500.00	6,717.79	0.00	782.21
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FU		7,500.00	6,717.79	0.00	782.21

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
Grand Expense Totals								12,655,702.00	10,324,441.29	0.00	2,331,260.71

Number of Accounts: 598

***** 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	7,777.75	0.00	-277.75
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	8,359.85	0.00	140.15
10	E	800	---	121000	---	ART		8,500.00	8,359.85	0.00	140.15
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	385.00	0.00	715.00
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	3,089.11	0.00	2,035.89

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	125400	---	VOCAL MUSIC		5,125.00	3,089.11	0.00	2,035.89
10	E	800	310	125500	000	PERSONAL SERVICES		0.00	0.00	0.00	0.00
10	E	800	325	125500	000	Vehicle and Equipment Ren		0.00	0.00	0.00	0.00
10	E	800	411	125500	000	GENERAL SUPPLIES		1,000.00	479.97	0.00	520.03
10	E	800	449	125500	000	OTHER NON-CAPITAL EQUIPME		2,800.00	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	4,385.16	0.00	794.84
10	E	800	---	125500	---	INSTRUMENTAL MUSIC		5,180.00	4,385.16	0.00	794.84
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	9,614.78	697.63	7,067.59
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	11,209.78	697.63	7,867.59
10	E	800	---	126000	---	SCIENCE		19,775.00	11,209.78	697.63	7,867.59
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	310	132000	000	PERSONAL SERVICES		0.00	120.00	0.00	-120.00
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	683.06	0.00	116.94
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	24,167.00	0.00	-1,137.00
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	29,483.00	0.00	-1,137.00
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	645.67	0.00	227.33
10	E	800	415	135000	000	FOOD		13,000.00	13,416.33	0.00	-416.33
10	E	800	420	135000	000	APPAREL		0.00	23.99	0.00	-23.99

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	449	135000	000	OTHER NON-CAPITAL EQUIPME		923.00	1,648.27	0.00	-725.27
10	E	800	471	135000	000	TEXTBOOKS		4,868.00	4,867.50	0.00	0.50
10	E	800	561	135000	000	EQUIPMENT REPLACED		0.00	8,046.40	0.00	-8,046.40
10	E	800	940	135000	000	DUES & FEES		100.00	0.00	0.00	100.00
10	E	800	---	135000	000			20,664.00	29,696.43	0.00	-9,032.43
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		20,664.00	29,696.43	0.00	-9,032.43
10	E	800	325	136000	000	Vehicle and Equipment Ren		1,200.00	911.90	0.00	288.10
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	14,893.70	0.00	-403.70
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	952.88	0.00	-452.88
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	80,795.04	0.00	-547.04
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	93,254.04	0.00	-406.04
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	352.61	0.00	-47.61
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	7,914.81	0.00	-46.81
10	E	800	---	143500	---	FITNESS CENTER		7,868.00	7,914.81	0.00	-46.81
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	411	161307	000	GENERAL SUPPLIES		0.00	150.00	0.00	-150.00
10	E	800	---	161307	000			0.00	150.00	0.00	-150.00
10	E	800	---	161307	---	Key Club		0.00	150.00	0.00	-150.00
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	1,982.75	0.00	-582.75
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	3,888.75	0.00	-88.75
10	E	800	---	161308	---	Academic Decathlon		3,800.00	3,888.75	0.00	-88.75
10	E	800	411	161309	000	GENERAL SUPPLIES		0.00	787.00	0.00	-787.00
10	E	800	415	161309	000	FOOD		0.00	62.74	0.00	-62.74
10	E	800	942	161309	000	EMPLOYEE DUES/FEES		0.00	385.00	0.00	-385.00
10	E	800	943	161309	000	PUPIL DUES/FEES		0.00	385.00	0.00	-385.00
10	E	800	---	161309	000			0.00	1,619.74	0.00	-1,619.74
10	E	800	---	161309	---	National Honor Society		0.00	1,619.74	0.00	-1,619.74

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	1,881.35	0.00	618.65
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	4,398.46	0.00	2,601.54
10	E	800	---	161311	---	Spring Musical		7,000.00	4,398.46	0.00	2,601.54
10	E	800	411	161318	000	GENERAL SUPPLIES		800.00	473.93	0.00	326.07
10	E	800	420	161318	000	APPAREL		0.00	777.93	0.00	-777.93
10	E	800	440	161318	000	NON-CAPITAL EQUIPMENT		2,060.00	2,075.71	0.00	-15.71
10	E	800	479	161318	000	OTHER INSTRUCTIONAL BOOKS		600.00	647.48	0.00	-47.48
10	E	800	---	161318	000			3,460.00	3,975.05	0.00	-515.05
10	E	800	---	161318	---	Fall Play		3,460.00	3,975.05	0.00	-515.05
10	E	800	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	471.70	0.00	128.30
10	E	800	---	161339	000			600.00	731.64	0.00	-131.64
10	E	800	---	161339	---	Forensics		600.00	731.64	0.00	-131.64
10	E	800	342	161345	000	EMPLOYEE TRAVEL		500.00	178.17	0.00	321.83
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	1,155.17	0.00	1,144.83
10	E	800	---	161345	---	Skills USA		2,300.00	1,155.17	0.00	1,144.83
10	E	800	342	161346	000	EMPLOYEE TRAVEL		750.00	360.00	0.00	390.00
10	E	800	940	161346	000	DUES & FEES		300.00	85.00	0.00	215.00
10	E	800	---	161346	000			1,050.00	445.00	0.00	605.00
10	E	800	---	161346	---	HOSA		1,050.00	445.00	0.00	605.00
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	1,195.00	0.00	1,045.00
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	1,195.00	0.00	1,845.00
10	E	800	---	162116	---	Girls Soccer		3,040.00	1,195.00	0.00	1,845.00
10	E	800	310	162117	000	PERSONAL SERVICES		3,450.00	2,185.00	0.00	1,265.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	342	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	6,592.75	0.00	2,257.25
10	E	800	---	162117	---	Softball		8,850.00	6,592.75	0.00	2,257.25
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	2,170.00	0.00	2,230.00
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	6,574.92	0.00	-874.92
10	E	800	---	162204	---	Baseball		5,700.00	6,574.92	0.00	-874.92
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	546.99	0.00	-246.99
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	1,527.99	0.00	1,072.01
10	E	800	---	162212	---	Boys Golf		2,600.00	1,527.99	0.00	1,072.01
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	306.31	0.00	93.69
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	306.31	0.00	2,993.69
10	E	800	---	162218	---	Boys Tennis		3,300.00	306.31	0.00	2,993.69
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	162221	000			3,370.00	3,952.65	0.00	-582.65
10	E	800	---	162221	---	Boys Volleyball		3,370.00	3,952.65	0.00	-582.65
10	E	800	310	162307	000	PERSONAL SERVICES		1,000.00	-300.00	0.00	1,300.00
10	E	800	342	162307	000	EMPLOYEE TRAVEL		300.00	798.73	0.00	-498.73
10	E	800	411	162307	000	GENERAL SUPPLIES		0.00	137.45	0.00	-137.45
10	E	800	420	162307	000	APPAREL		0.00	328.85	0.00	-328.85
10	E	800	940	162307	000	DUES & FEES		1,700.00	2,031.50	0.00	-331.50
10	E	800	---	162307	000			3,000.00	2,996.53	0.00	3.47
10	E	800	---	162307	---	Cheerleading		3,000.00	2,996.53	0.00	3.47
10	E	800	310	162308	000	PERSONAL SERVICES		0.00	1,036.50	0.00	-1,036.50
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	1,848.96	0.00	351.04
10	E	800	941	162319	000	DISTRICT DUES/FEES		0.00	-300.00	0.00	300.00
10	E	800	---	162319	000			24,507.00	21,932.16	0.00	2,574.84
10	E	800	---	162319	---	Coeducational Track		24,507.00	21,932.16	0.00	2,574.84
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	325	162390	000	Vehicle and Equipment Ren		0.00	59.12	0.00	-59.12
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	5,123.25	0.00	-1,723.25
10	E	800	411	162390	000	GENERAL SUPPLIES		6,500.00	3,543.75	0.00	2,956.25
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	14,857.69	0.00	3,992.31
10	E	800	---	162390	---	OTHER ATHLETIC SPORT ACTI		18,850.00	14,857.69	0.00	3,992.31

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	360	179200	000	Technology and Software S		7,500.00	7,500.00	0.00	0.00
10	E	800	444	179200	000	FURNISHINGS		2,795.00	1,310.51	0.00	1,484.49
10	E	800	471	179200	000	TEXTBOOKS		221.00	220.08	0.00	0.92
10	E	800	479	179200	000	OTHER INSTRUCTIONAL BOOKS		2,800.00	0.00	0.00	2,800.00
10	E	800	---	179200	000			13,316.00	9,030.59	0.00	4,285.41
10	E	800	---	179200	---	Alternative and At Risk		13,316.00	9,030.59	0.00	4,285.41
10	E	800	411	212200	000	GENERAL SUPPLIES		200.00	0.00	0.00	200.00
10	E	800	940	212200	000	DUES & FEES		0.00	45.00	0.00	-45.00
10	E	800	---	212200	000			200.00	45.00	0.00	155.00
10	E	800	---	212200	---	SOCIAL WORK		200.00	45.00	0.00	155.00
10	E	800	411	213000	000	GENERAL SUPPLIES		680.00	2,221.46	0.00	-1,541.46
10	E	800	415	213000	000	FOOD		975.00	919.77	0.00	55.23
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	3,713.91	0.00	-1,648.91
10	E	800	---	213000	---	PUPIL SERVICES - GUIDANCE		2,065.00	3,713.91	0.00	-1,648.91
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	28,078.00	0.00	-13,078.00
10	E	800	---	213300	000			26,554.00	39,632.00	0.00	-13,078.00
10	E	800	---	213300	---	Guidance - Appraisal		26,554.00	39,632.00	0.00	-13,078.00
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	14,462.70	0.00	-2,907.70
10	E	800	342	221300	000	EMPLOYEE TRAVEL		9,617.00	5,506.68	0.00	4,110.32
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	1,208.51	0.00	-1,208.51
10	E	800	---	221300	000			21,172.00	21,252.89	0.00	-80.89
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	45,589.07	2,040.00	-6,107.07
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	19,957.85	0.00	42.15
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	6,059.61	0.00	8,940.39
10	E	800	433	222000	031	NEWSPAPERS	Commo	2,500.00	2,479.89	0.00	20.11
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	369.42	0.00	630.58
10	E	800	480	222000	031	Non-Capital Technology	Commo	10,000.00	17,316.27	0.00	-7,316.27
10	E	800	---	222000	031	Common School Fund	Commo	50,000.00	46,744.27	0.00	3,255.73
10	E	800	---	222000	---	EDUCATIONAL MEDIA		52,000.00	48,256.77	0.00	3,743.23
10	E	800	342	223100	000	EMPLOYEE TRAVEL		2,400.00	866.17	0.00	1,533.83
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	1,505.29	0.00	1,844.71
10	E	800	---	223100	---	ATHLETIC DIRECTOR		3,350.00	1,505.29	0.00	1,844.71
10	E	800	310	231000	000	PERSONAL SERVICES		10,000.00	64,762.18	0.00	-54,762.18
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	66,238.07	0.00	-51,988.07
10	E	800	---	231000	---	BOARD OF EDUCATION		14,250.00	66,238.07	0.00	-51,988.07
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	62,017.78	0.00	-42,017.78
10	E	800	---	231500	000			20,000.00	62,017.78	0.00	-42,017.78
10	E	800	---	231500	---	LEGAL		20,000.00	62,017.78	0.00	-42,017.78
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	8,370.00	0.00	1,630.00
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	839.06	0.00	4,160.94
10	E	800	415	232000	000	FOOD		500.00	1,409.70	0.00	-909.70
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	9,878.50	0.00	5,121.50
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	660.00	0.00	-160.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	232000	000			35,000.00	24,449.10	0.00	10,550.90
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		35,000.00	24,449.10	0.00	10,550.90
10	E	800	411	232300	000	GENERAL SUPPLIES		2,000.00	252.79	0.00	1,747.21
10	E	800	415	232300	000	FOOD		8,000.00	4,008.18	0.00	3,991.82
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	4,565.92	0.00	5,434.08
10	E	800	---	232300	---	STAFF RELATIONS & NEGOTIA		10,000.00	4,565.92	0.00	5,434.08
10	E	800	310	240000	000	PERSONAL SERVICES		1,000.00	1,950.38	0.00	-950.38
10	E	800	325	240000	000	Vehicle and Equipment Ren		0.00	0.00	0.00	0.00
10	E	800	342	240000	000	EMPLOYEE TRAVEL		2,000.00	61.43	0.00	1,938.57
10	E	800	360	240000	000	Technology and Software S		2,000.00	1,900.00	320.00	-220.00
10	E	800	411	240000	000	GENERAL SUPPLIES		18,000.00	5,426.27	0.00	12,573.73
10	E	800	415	240000	000	FOOD		5,000.00	5,863.25	0.00	-863.25
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	18,062.01	320.00	16,117.99
10	E	800	---	240000	---	BUILDING ADMINISTRATION		34,500.00	18,062.01	320.00	16,117.99
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	21,688.19	0.00	-1,688.19
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	24,724.28	0.00	-1,954.28
10	E	800	---	252000	---	FISCAL		22,770.00	24,724.28	0.00	-1,954.28
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	18,817.66	0.00	6,182.34
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	118,335.41	0.00	-14,335.41
10	E	800	336	253000	000	ELECTRICITY OTHER THAN HE		380,000.00	356,243.19	0.00	23,756.81
10	E	800	338	253000	000	SEWERAGE SERVICE		58,000.00	44,598.94	0.00	13,401.06
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	1,780.07	0.00	219.93
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	11,864.86	679.00	7,456.14
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	575,900.77	679.00	43,420.23
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	TROUVILLE ACADEMY	TROUV	0.00	161.78	0.00	-161.78
10	E	800	---	253000	---	OPERATION		620,000.00	576,062.55	679.00	43,258.45

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
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	869.46	0.00	130.54
10	E	800	411	253200	000	GENERAL SUPPLIES		20,000.00	13,288.41	0.00	6,711.59
10	E	800	---	253200	000			28,000.00	26,703.13	0.00	1,296.87
10	E	800	---	253200	---	OPERATION - SITES		28,000.00	26,703.13	0.00	1,296.87
10	E	800	310	253300	000	PERSONAL SERVICES		30,000.00	43,767.52	0.00	-13,767.52
10	E	800	411	253300	000	GENERAL SUPPLIES		60,000.00	43,173.97	0.00	16,826.03
10	E	800	---	253300	000			90,000.00	86,941.49	0.00	3,058.51
10	E	800	---	253300	---	OPERATION - BUILDINGS		90,000.00	86,941.49	0.00	3,058.51
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	7,025.03	0.00	-2,025.03
10	E	800	---	254200	000			7,600.00	14,243.88	0.00	-6,643.88
10	E	800	---	254200	---	SITE REPAIRS		7,600.00	14,243.88	0.00	-6,643.88
10	E	800	310	254300	000	PERSONAL SERVICES		6,000.00	16,430.88	41,884.03	-52,314.91
10	E	800	324	254300	000	MAINTENANCE OF EQUIPMENT		500.00	9,710.75	0.00	-9,210.75
10	E	800	411	254300	000	GENERAL SUPPLIES		23,500.00	17,689.45	0.00	5,810.55
10	E	800	---	254300	000			30,000.00	43,831.08	41,884.03	-55,715.11
10	E	800	---	254300	---	BUILDING REPAIRS		30,000.00	43,831.08	41,884.03	-55,715.11
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	6,367.51	0.00	-5,367.51
10	E	800	---	254410	838	TECHNICAL EDUCATION	TECHN	1,000.00	6,367.51	0.00	-5,367.51
10	E	800	---	254410	---	INSTRUCTIONAL EQUIPMENT M		2,000.00	6,534.14	0.00	-4,534.14
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	8,291.64	0.00	-2,791.64
10	E	800	411	254490	000	GENERAL SUPPLIES		100.00	0.00	0.00	100.00
10	E	800	---	254490	000			8,600.00	11,311.40	0.00	-2,711.40
10	E	800	---	254490	---	OTHER EQUIPMENT MAINTENAN		8,600.00	11,311.40	0.00	-2,711.40
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	256210	000	VEHICLE FUEL		0.00	88.00	0.00	-88.00
10	E	800	---	256210	000			0.00	88.00	0.00	-88.00
10	E	800	---	256210	---	PUPIL TRAVEL - DISTRICT O		0.00	88.00	0.00	-88.00
10	E	800	348	256220	865	VEHICLE FUEL	TROUV	2,000.00	1,938.65	0.00	61.35
10	E	800	---	256220	865	TROUVAILLE ACADEMY	TROUV	2,000.00	1,938.65	0.00	61.35
10	E	800	---	256220	---	Shuttle Service		2,000.00	1,938.65	0.00	61.35
10	E	800	345	256240	000	PUPIL LODGING AND MEALS		0.00	0.00	0.00	0.00
10	E	800	348	256240	000	VEHICLE FUEL		1,000.00	1,092.90	0.00	-92.90
10	E	800	---	256240	000			1,000.00	1,092.90	0.00	-92.90
10	E	800	---	256240	---	DISTRICT TRANS CO-CURRICU		1,000.00	1,092.90	0.00	-92.90
10	E	800	348	256270	000	VEHICLE FUEL		0.00	63.60	0.00	-63.60
10	E	800	---	256270	000			0.00	63.60	0.00	-63.60
10	E	800	341	256270	400	PUPIL TRAVEL	CARL	200.00	0.00	0.00	200.00
10	E	800	---	256270	400	CARL PERKINS GRANT	CARL	200.00	0.00	0.00	200.00
10	E	800	---	256270	---	FIELD TRIPS		200.00	63.60	0.00	136.40
10	E	800	324	256500	000	MAINTENANCE OF EQUIPMENT		3,000.00	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	30,527.10	0.00	-527.10
10	E	800	---	256600	000			30,000.00	30,527.10	0.00	-527.10
10	E	800	---	256600	---	VEHICLE SERVICE - FUELING		30,000.00	30,527.10	0.00	-527.10
10	E	800	341	256710	000	PUPIL TRAVEL		311,000.00	315,049.20	0.00	-4,049.20
10	E	800	---	256710	000			311,000.00	315,049.20	0.00	-4,049.20
10	E	800	341	256710	625	PUPIL TRAVEL	SUMME	32,318.00	32,318.00	0.00	0.00
10	E	800	---	256710	625	SUMMER SCHOOL	SUMME	32,318.00	32,318.00	0.00	0.00
10	E	800	341	256710	865	PUPIL TRAVEL	TROUV	0.00	106.54	0.00	-106.54
10	E	800	---	256710	865	TROUVAILLE ACADEMY	TROUV	0.00	106.54	0.00	-106.54
10	E	800	---	256710	---	CONTRACTED TRANS. - FLEET		343,318.00	347,473.74	0.00	-4,155.74
10	E	800	341	256720	000	PUPIL TRAVEL		20,000.00	17,929.76	0.00	2,070.24
10	E	800	---	256720	000			20,000.00	17,929.76	0.00	2,070.24
10	E	800	---	256720	---	CONTRACTED TRANS. LATE RU		20,000.00	17,929.76	0.00	2,070.24
10	E	800	341	256740	000	PUPIL TRAVEL		80,000.00	43,884.33	0.00	36,115.67
10	E	800	345	256740	000	PUPIL LODGING AND MEALS		5,000.00	2,392.93	0.00	2,607.07
10	E	800	---	256740	000			85,000.00	46,277.26	0.00	38,722.74
10	E	800	---	256740	---	CONTRACTED TRANS-CO-CURRI		85,000.00	46,277.26	0.00	38,722.74
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	341	256770	000	PUPIL TRAVEL		0.00	253.70	0.00	-253.70
10	E	800	---	256770	000			0.00	253.70	0.00	-253.70
10	E	800	---	256770	---	CONTRACTED TRANS - FIELD		0.00	253.70	0.00	-253.70
10	E	800	941	258200	000	DISTRICT DUES/FEES		300.00	206.70	0.00	93.30

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	7,242.65	0.00	-242.65
10	E	800	355	260000	000	TELEPHONE		6,000.00	6,910.39	0.00	-910.39
10	E	800	411	260000	000	GENERAL SUPPLIES		300.00	0.00	0.00	300.00
10	E	800	---	260000	000			15,300.00	14,153.04	0.00	1,146.96
10	E	800	---	260000	---	CENTRAL SERVICES		15,300.00	14,153.04	0.00	1,146.96
10	E	800	310	264200	000	PERSONAL SERVICES		1,000.00	1,193.05	0.00	-193.05
10	E	800	351	264200	000	ADVERTISING		500.00	260.18	0.00	239.82
10	E	800	---	264200	000			1,500.00	1,453.23	0.00	46.77
10	E	800	---	264200	---	Recruitment and Placement		1,500.00	1,453.23	0.00	46.77
10	E	800	310	264400	000	PERSONAL SERVICES		8,000.00	5,087.60	0.00	2,912.40
10	E	800	342	264400	000	EMPLOYEE TRAVEL		4,000.00	2,768.27	0.00	1,231.73
10	E	800	---	264400	000			12,000.00	7,855.87	0.00	4,144.13
10	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T		12,000.00	7,855.87	0.00	4,144.13
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	2,689.00	0.00	-1,689.00
10	E	800	415	264500	000	FOOD		250.00	0.00	0.00	250.00
10	E	800	---	264500	000			1,250.00	2,689.00	0.00	-1,439.00
10	E	800	---	264500	---	EMPLOYEE HEALTH SERVICES		1,250.00	2,689.00	0.00	-1,439.00
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	4,520.00	0.00	-4,520.00
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	22,239.02	0.00	-39.02
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	14,758.45	0.00	-1,548.45
10	E	800	---	295000	000			100,410.00	78,699.35	0.00	21,710.65
10	E	800	---	295000	---	Administrative Technology		100,410.00	78,699.35	0.00	21,710.65

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
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	255,146.16	0.00	-35,146.16
10	E	800	---	431000	000			220,000.00	264,639.11	0.00	-44,639.11
10	E	800	---	431000	---	GENERAL TUITION		220,000.00	264,639.11	0.00	-44,639.11
10	E	800	382	433000	000	PAYMENT TO ANOTHER WI DIS		2,000.00	0.00	0.00	2,000.00
10	E	800	---	433000	000			2,000.00	0.00	0.00	2,000.00
10	E	800	---	433000	---	CO-CURRICULAR COOP PROGRA		2,000.00	0.00	0.00	2,000.00
10	E	800	382	435000	000	PAYMENT TO ANOTHER WI DIS		780,000.00	0.00	0.00	780,000.00
10	E	800	---	435000	000			780,000.00	0.00	0.00	780,000.00
10	E	800	---	435000	---			780,000.00	0.00	0.00	780,000.00
10	E	800	932	491000	000	SHARED RECEIPT DISTRIBUTI		0.00	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	3,516,920.98	45,620.66	1,367,218.36
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	2,248.94	0.00	-1,848.94
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	3,832.56	0.00	-3,432.56
21	E	800	---	161304	---	Library		400.00	3,832.56	0.00	-3,432.56
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	2,004.23	0.00	2,395.77
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	2,476.04	0.00	6,623.96
21	E	800	---	161307	---	Key Club		9,100.00	2,476.04	0.00	6,623.96
21	E	800	411	161308	000	GENERAL SUPPLIES		400.00	34.00	0.00	366.00
21	E	800	999	161308	000	OTHER MISCELLANEOUS		250.00	0.00	0.00	250.00
21	E	800	---	161308	000			650.00	34.00	0.00	616.00
21	E	800	---	161308	---	Academic Decathlon		650.00	34.00	0.00	616.00
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	450	161320	000	OBJECTS FOR RESALE		0.00	0.00	2,125.50	-2,125.50
21	E	800	---	161320	000			850.00	949.25	2,125.50	-2,224.75
21	E	800	---	161320	---	German Club		850.00	949.25	2,125.50	-2,224.75
21	E	800	310	161322	000	PERSONAL SERVICES		0.00	463.00	0.00	-463.00
21	E	800	325	161322	000	Vehicle and Equipment Ren		0.00	1,102.00	0.00	-1,102.00
21	E	800	---	161322	000			0.00	1,565.00	0.00	-1,565.00
21	E	800	---	161322	---	Band		0.00	1,565.00	0.00	-1,565.00
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	27,531.42	0.00	-22,031.42
21	E	800	940	161329	000	DUES & FEES		480.00	231.00	0.00	249.00
21	E	800	---	161329	000			6,100.00	28,642.13	0.00	-22,542.13
21	E	800	---	161329	---	School Store		6,100.00	28,642.13	0.00	-22,542.13
21	E	800	940	161331	000	DUES & FEES		0.00	1,394.94	0.00	-1,394.94

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	6,545.60	0.00	-5,245.60
21	E	800	411	161333	000	GENERAL SUPPLIES		330.00	2,743.02	0.00	-2,413.02
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	25,859.61	0.00	-23,129.61
21	E	800	---	161333	---	Student Council		2,730.00	25,859.61	0.00	-23,129.61
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
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	345	161346	000	PUPIL LODGING AND MEALS		0.00	692.00	0.00	-692.00
21	E	800	420	161346	000	APPAREL		200.00	164.50	0.00	35.50
21	E	800	940	161346	000	DUES & FEES		700.00	938.70	0.00	-238.70
21	E	800	---	161346	000			900.00	1,795.20	0.00	-895.20
21	E	800	---	161346	---	HOSA		900.00	1,795.20	0.00	-895.20
21	E	800	411	161347	000	GENERAL SUPPLIES		130.00	1,094.33	0.00	-964.33
21	E	800	420	161347	000	APPAREL		300.00	0.00	0.00	300.00
21	E	800	---	161347	000			430.00	1,094.33	0.00	-664.33
21	E	800	---	161347	---	FEA		430.00	1,094.33	0.00	-664.33
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22 Revised Budget	2021-22 YTD Expended	Encumbered Balance	Unencumbered Balance
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	628.81	0.00	171.19
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	7,297.98	0.00	-3,192.98
21	E	800	---	162117	---	Softball		4,105.00	7,297.98	0.00	-3,192.98
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	411	162121	000	GENERAL SUPPLIES		0.00	50.00	0.00	-50.00
21	E	800	420	162121	000	APPAREL		425.00	406.10	0.00	18.90
21	E	800	---	162121	000			925.00	1,456.40	0.00	-531.40
21	E	800	---	162121	---	Girls Volleyball		925.00	1,456.40	0.00	-531.40
21	E	800	310	162204	000	PERSONAL SERVICES		0.00	4,040.00	0.00	-4,040.00
21	E	800	411	162204	000	GENERAL SUPPLIES		0.00	2,364.05	0.00	-2,364.05
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	551	162204	000	EQUIPMENT ADDITION		0.00	0.00	0.00	0.00
21	E	800	---	162204	000			300.00	9,029.75	0.00	-8,729.75
21	E	800	---	162204	---	Baseball		300.00	9,029.75	0.00	-8,729.75
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	411	162212	000	GENERAL SUPPLIES		0.00	47.69	0.00	-47.69
21	E	800	---	162212	000			0.00	47.69	0.00	-47.69
21	E	800	---	162212	---	Boys Golf		0.00	47.69	0.00	-47.69
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	792.70	0.00	2,307.30
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	17,310.80	0.00	-135.80
21	E	800	---	162310	---	Football		17,175.00	17,310.80	0.00	-135.80
21	E	800	420	162319	000	APPAREL		200.00	131.04	0.00	68.96
21	E	800	---	162319	000			200.00	131.04	0.00	68.96
21	E	800	---	162319	---	Coeducational Track		200.00	131.04	0.00	68.96
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
21	E	800	389	450000	913	PAYMENT TO VTAE DISTRICT	OLSON	1,000.00	0.00	0.00	1,000.00
21	E	800	---	450000	913	OLSON	OLSON	2,000.00	0.00	0.00	2,000.00
21	E	800	389	450000	917	PAYMENT TO VTAE DISTRICT	BUSHI	2,000.00	0.00	0.00	2,000.00
21	E	800	---	450000	917	BUSHING SCHOLARSHIP	BUSHI	2,000.00	0.00	0.00	2,000.00
21	E	800	370	450000	919	PMT TO NON-GOV AGENCIES	Auror	1,000.00	0.00	0.00	1,000.00
21	E	800	387	450000	919	PAYMENT TO STATE	Auror	2,000.00	0.00	0.00	2,000.00
21	E	800	---	450000	919	Aurora Health Care	Auror	3,000.00	0.00	0.00	3,000.00
21	E	800	370	450000	920	PMT TO NON-GOV AGENCIES	Lance	1,000.00	0.00	0.00	1,000.00
21	E	800	---	450000	920	Lance Haas Memorial Schol	Lance	1,000.00	0.00	0.00	1,000.00
21	E	800	---	450000	---	Post Secondary Scholarship		11,300.00	0.00	0.00	11,300.00
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUN		120,390.00	158,223.76	2,125.50	-39,959.26
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	3,617.99	0.00	-117.99
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	30,777.97	0.00	11,472.03
27	E	800	---	158000	---	CROSS CATEGORICAL		42,250.00	30,777.97	0.00	11,472.03
27	E	800	942	159100	019	EMPLOYEE DUES/FEES	EEN-N	1,000.00	0.00	0.00	1,000.00
27	E	800	---	159100	019	EEN-NON AIDABLE	EEN-N	1,000.00	0.00	0.00	1,000.00
27	E	800	---	159100	---	SPECIAL EDUCATION PROGRAM		1,000.00	0.00	0.00	1,000.00
27	E	800	411	159300	341	GENERAL SUPPLIES	IDEA	0.00	4,981.00	0.00	-4,981.00
27	E	800	---	159300	341	IDEA FLOW THRU	IDEA	0.00	4,981.00	0.00	-4,981.00
27	E	800	---	159300	---	SPECIAL ED SPECIALTY TEAC		0.00	4,981.00	0.00	-4,981.00
27	E	800	411	215200	341	GENERAL SUPPLIES	IDEA	100.00	81.36	0.00	18.64
27	E	800	481	215200	341	Non-Capital Tech Supplies	IDEA	2,000.00	1,980.50	0.00	19.50
27	E	800	490	215200	341	OTHER NON-CAPITAL OBJECTS	IDEA	588.00	0.00	0.00	588.00
27	E	800	---	215200	341	IDEA FLOW THRU	IDEA	2,688.00	2,061.86	0.00	626.14
27	E	800	---	215200	---	PSYCHOLOGIST		2,688.00	2,061.86	0.00	626.14
27	E	800	382	218100	019	PAYMENT TO ANOTHER WI DIS	EEN-N	42,000.00	13,789.62	0.00	28,210.38
27	E	800	---	218100	019	EEN-NON AIDABLE	EEN-N	42,000.00	13,789.62	0.00	28,210.38
27	E	800	---	218100	---	OCCUPATIONAL THERAPY		42,000.00	13,789.62	0.00	28,210.38
27	E	800	386	218200	019	PAYMENT TO CESA	EEN-N	12,000.00	10,084.50	0.00	1,915.50
27	E	800	---	218200	019	EEN-NON AIDABLE	EEN-N	12,000.00	10,084.50	0.00	1,915.50
27	E	800	---	218200	---	PHYSICAL THERAPY		12,000.00	10,084.50	0.00	1,915.50
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	5,222.73	0.00	2,777.27
27	E	800	---	256250	011	EEN-AIDABLE	EEN-A	8,000.00	5,222.73	0.00	2,777.27
27	E	800	---	256250	---	SPECIAL TRANS. - HANDICAP		8,000.00	5,222.73	0.00	2,777.27
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
27	E	800	370	436000	011	PMT TO NON-GOV AGENCIES	EEN-A	15,000.00	12,319.50	0.00	2,680.50
27	E	800	---	436000	011	EEN-AIDABLE	EEN-A	15,000.00	12,319.50	0.00	2,680.50
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	12,176.21	0.00	-2,176.21
27	E	800	---	436000	019	EEN-NON AIDABLE	EEN-N	10,000.00	22,406.60	0.00	-12,406.60
27	E	800	---	436000	---	SPEC ED TUITION-NON OPEN		25,000.00	34,726.10	0.00	-9,726.10
27	-	---	---	-----	---	SPECIAL EDUCATION		180,703.00	111,419.29	34,675.00	34,608.71
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	62,076.92	0.00	-12,076.92
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	70,036.92	0.00	9,963.08
41	E	800	-	254300	-	BUILDING REPAIRS		80,000.00	70,036.92	0.00	9,963.08
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	181,329.92	138,680.00	-161,009.92
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	480	257000	000	Non-Capital Technology		0.00	0.00	0.00	0.00
50	E	800	-	257000	000			370,000.00	312,722.34	0.00	57,277.66
50	E	800	-	257000	-	FOOD SERVICES		370,000.00	312,722.34	0.00	57,277.66
50	-	-	-	-	-	FOOD SERVICE FUND		370,000.00	312,722.34	0.00	57,277.66
80	E	800	711	270000	000	DISTRICT LIABILITY INSURA		25.00	25.00	0.00	0.00
80	E	800	-	270000	000			25.00	25.00	0.00	0.00
80	E	800	-	270000	-	INSURANCE		25.00	25.00	0.00	0.00
80	E	800	310	300000	000	PERSONAL SERVICES		0.00	288.00	0.00	-288.00
80	E	800	-	300000	000			0.00	288.00	0.00	-288.00
80	E	800	-	300000	-	COMMUNITY SERVICES		0.00	288.00	0.00	-288.00
80	E	800	310	310000	000	PERSONAL SERVICES		0.00	995.00	0.00	-995.00
80	E	800	-	310000	000			0.00	995.00	0.00	-995.00
80	E	800	-	310000	-	ADULT EDUCATION		0.00	995.00	0.00	-995.00
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2021-22	2021-22	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	8,434,164.33	221,101.16	1,241,392.51

Number of Accounts: 580

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

ACCOUNT		CHECK	CHECK INVOICE		AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	
10 E 800 432 222000 031	Amazon	05/20/2022	202100379	Credit Card Payment AP Invoice.	25.98
10 E 800 439 222000 031	Amazon	05/20/2022	202100379	Credit Card Payment AP Invoice.	71.91
10 E 800 480 222000 031	Amazon	05/20/2022	202100379	Credit Card Payment AP Invoice.	-21.18
10 E 800 480 222000 031	Amazon	05/20/2022	202100379	Credit Card Payment AP Invoice.	-24.58
10 E 800 480 222000 031	Amazon	05/20/2022	202100379	Credit Card Payment AP Invoice.	-113.80
10 E 800 480 222000 031	Amazon	05/20/2022	202100379	Credit Card Payment AP Invoice.	-121.72
10 E 800 480 222000 031	Amazon	05/20/2022	202100379	Credit Card Payment AP Invoice.	-47.96
21 E 800 411 161304 000	Amazon	05/20/2022	202100379	Credit Card Payment AP Invoice.	76.92
10 E 800 432 222000 031	Amazon	05/20/2022	202100379	Credit Card Payment AP Invoice.	27.57
21 E 800 411 161304 000	Amazon	05/20/2022	202100379	Credit Card Payment AP Invoice.	180.00
21 E 800 411 161304 000	Amazon	05/20/2022	202100379	Credit Card Payment AP Invoice.	66.96
21 E 800 411 161347 000	Amazon	05/20/2022	202100379	Credit Card Payment AP Invoice.	13.98
21 E 800 411 161347 000	Amazon	05/20/2022	202100379	Credit Card Payment AP Invoice.	14.99
21 E 800 411 161347 000	Amazon	05/20/2022	202100379	Credit Card Payment AP Invoice.	157.42
21 E 800 411 161347 000	Amazon	05/20/2022	202100379	Credit Card Payment AP Invoice.	48.45
21 E 800 411 161347 000	Amazon	05/20/2022	202100379	Credit Card Payment AP Invoice.	21.36
21 E 800 411 161347 000	Amazon	05/20/2022	202100379	Credit Card Payment AP Invoice.	22.13
10 E 800 310 253000 000	Amy's Shipping Emporium	05/20/2022	202100393	Credit Card Payment AP Invoice.	12.55
10 E 800 310 253000 000	Answermc, L L C	05/13/2022	18372	Elevator telephone answering service	43.50
10 E 800 941 252000 000	Associated Bank	05/13/2022	18373	Escrow services - Taxable General Obligation Refunding Bonds, Series 2015A dated 9/15/15 billing period 9/30/21 - 3/31/22	237.50
10 E 800 310 264500 000	Aurora Health Care	05/13/2022	18374	Employee physical preemployment	103.00
10 E 800 310 264500 000	Aurora Health Care	05/27/2022	18457	New employee physical exam / drug screens	412.00
10 E 800 941 162319 000	Badger High School	05/27/2022	18458	JV Conference Track Meet 5/19/22	250.00
10 E 800 310 162204 000	Beebe, Everett Jr.	05/13/2022	18375	Varsity baseball official 4/28/22	70.00
10 E 800 415 240000 000	Best Bargains	05/13/2022	18376	Food for staff appreciation	65.40
10 E 800 355 260000 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	73.37
10 E 800 355 260000 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	102.28
10 E 800 411 136000 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	7.69
10 E 800 411 136000 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	96.67
10 E 800 411 136000 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	23.42
10 E 800 348 256240 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	1.80
10 E 800 480 295000 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	98.00
10 E 800 480 295000 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	295.60
10 E 800 480 295000 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	-231.25
10 E 800 480 295000 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	500.96
10 E 800 480 295000 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	231.25
10 E 800 480 295000 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	34.95
10 E 800 358 295000 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	659.53
10 E 800 480 295000 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	216.75
21 E 800 411 161333 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	57.75
21 E 800 411 161333 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	32.70
21 E 800 411 161333 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	50.24
21 E 800 411 161333 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	129.92
21 E 800 411 161333 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	81.80
21 E 800 310 161333 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	450.00
21 E 800 411 161333 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	63.68
10 E 800 411 162212 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	18.99
21 E 800 411 162212 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	47.69
10 E 800 411 121000 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	293.46
10 E 800 411 121000 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	88.02
10 E 800 411 121000 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	148.08

ACCOUNT		CHECK	CHECK INVOICE		AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	
10 E 800 411 121000 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	364.52
10 E 800 411 121000 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	197.34
10 E 800 411 121000 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	149.85
10 E 800 411 121000 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	279.84
10 E 800 411 121000 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	185.95
10 E 800 411 121000 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	326.16
10 E 800 411 121000 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	197.01
10 E 800 411 126000 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	17.98
10 E 800 411 126000 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	849.05
10 E 800 411 126000 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	72.83
10 A 000 000 716410 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	2,358.50
10 E 800 940 161339 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	80.08
10 E 800 415 135000 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	138.10
10 E 800 415 135000 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	119.28
10 E 800 415 135000 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	31.61
10 E 800 415 135000 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	165.38
10 E 800 415 135000 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	80.93
10 E 800 415 240000 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	145.32
10 E 800 415 240000 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	11.83
10 E 800 415 232300 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	11.83
10 E 800 415 232300 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	28.44
10 E 800 415 240000 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	356.08
10 E 800 411 161307 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	150.00
10 E 800 411 232300 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	116.00
10 E 800 411 240000 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	8.45
10 E 800 310 132000 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	120.00
10 E 800 415 240000 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	57.50
10 E 800 411 162218 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	35.86
10 E 800 415 240000 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	16.52
10 E 800 411 162218 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	33.00
21 E 800 411 161347 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	45.88
21 E 800 411 161347 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	120.13
10 E 800 342 221300 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	357.76
10 E 800 291 232000 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	4,502.50
10 E 800 342 221300 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	29.20
10 E 800 415 232300 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	44.37
10 E 800 411 136000 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	189.95
10 E 800 411 136000 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	68.80
10 E 800 342 161345 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	178.17
10 E 800 345 256740 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	449.95
10 E 800 348 256240 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	65.22
10 E 800 345 256740 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	85.87
10 E 800 411 161308 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	1,050.00
10 E 800 411 161308 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	932.75
10 E 800 940 213300 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	2,700.00
27 E 800 415 158000 341	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	93.62
10 E 800 411 253300 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	10.77
10 E 800 411 254300 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	218.32
10 E 800 342 223100 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	117.00
10 E 800 342 223100 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	8.87
10 E 800 342 223100 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	20.13
10 E 800 360 162390 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	9.95
10 E 800 325 162390 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	59.12
10 E 800 940 162319 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	126.00
10 E 800 415 135000 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	63.22
10 E 800 415 135000 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	66.62

ACCOUNT	CHECK	CHECK INVOICE	AMOUNT
NUMBER	DATE	NUMBER DESCRIPTION	
10 E 800 415 135000 000	05/20/2022	202100371 Credit Card Payment AP Invoice.	38.97
10 E 800 415 135000 000	05/20/2022	202100371 Credit Card Payment AP Invoice.	25.59
10 E 800 561 135000 000	05/20/2022	202100371 Credit Card Payment AP Invoice.	8,046.40
10 E 800 415 135000 000	05/20/2022	202100371 Credit Card Payment AP Invoice.	11.99
10 E 800 415 135000 000	05/20/2022	202100371 Credit Card Payment AP Invoice.	44.42
10 E 800 415 135000 000	05/20/2022	202100371 Credit Card Payment AP Invoice.	4.47
10 E 800 415 135000 000	05/20/2022	202100371 Credit Card Payment AP Invoice.	160.15
10 E 800 415 135000 000	05/20/2022	202100371 Credit Card Payment AP Invoice.	43.87
10 E 800 415 135000 000	05/20/2022	202100371 Credit Card Payment AP Invoice.	88.39
10 E 800 415 135000 000	05/20/2022	202100371 Credit Card Payment AP Invoice.	10.99
10 E 800 415 135000 000	05/20/2022	202100371 Credit Card Payment AP Invoice.	11.96
10 E 800 415 135000 000	05/20/2022	202100371 Credit Card Payment AP Invoice.	104.28
10 E 800 415 135000 000	05/20/2022	202100371 Credit Card Payment AP Invoice.	7.44
10 E 800 415 135000 000	05/20/2022	202100371 Credit Card Payment AP Invoice.	100.85
10 E 800 415 135000 000	05/20/2022	202100371 Credit Card Payment AP Invoice.	14.34
10 E 800 415 135000 000	05/20/2022	202100371 Credit Card Payment AP Invoice.	10.99
10 E 800 415 135000 000	05/20/2022	202100371 Credit Card Payment AP Invoice.	6.90
10 E 800 415 135000 000	05/20/2022	202100371 Credit Card Payment AP Invoice.	133.45
10 E 800 415 135000 000	05/20/2022	202100371 Credit Card Payment AP Invoice.	102.56
10 E 800 415 135000 000	05/20/2022	202100371 Credit Card Payment AP Invoice.	71.99
27 E 800 415 158000 341	05/20/2022	202100371 Credit Card Payment AP Invoice.	16.71
27 E 800 415 158000 341	05/20/2022	202100371 Credit Card Payment AP Invoice.	138.70
27 E 800 415 158000 341	05/20/2022	202100371 Credit Card Payment AP Invoice.	97.00
27 E 800 415 158000 341	05/20/2022	202100371 Credit Card Payment AP Invoice.	165.40
27 E 800 415 158000 341	05/20/2022	202100371 Credit Card Payment AP Invoice.	162.13
10 E 800 411 253200 000	05/20/2022	202100371 Credit Card Payment AP Invoice.	257.77
10 E 800 411 253000 000	05/20/2022	202100371 Credit Card Payment AP Invoice.	64.68
10 E 800 411 143500 000	05/20/2022	202100371 Credit Card Payment AP Invoice.	47.99
10 E 800 411 253000 000	05/20/2022	202100371 Credit Card Payment AP Invoice.	29.20
10 E 800 310 253000 000	05/20/2022	202100371 Credit Card Payment AP Invoice.	326.64
10 E 800 310 264400 000	05/20/2022	202100371 Credit Card Payment AP Invoice.	2,390.00
10 E 800 411 253000 000	05/20/2022	202100371 Credit Card Payment AP Invoice.	21.73
10 E 800 348 253000 000	05/20/2022	202100371 Credit Card Payment AP Invoice.	79.35
10 E 800 411 253000 000	05/20/2022	202100371 Credit Card Payment AP Invoice.	5.00
10 E 800 411 253000 000	05/20/2022	202100371 Credit Card Payment AP Invoice.	141.19
10 E 800 310 253300 000	05/20/2022	202100371 Credit Card Payment AP Invoice.	2,950.00
10 E 800 411 254200 000	05/20/2022	202100371 Credit Card Payment AP Invoice.	51.98
10 E 800 411 254300 000	05/20/2022	202100371 Credit Card Payment AP Invoice.	57.71
10 E 800 411 254200 000	05/20/2022	202100371 Credit Card Payment AP Invoice.	395.46
10 E 800 411 254300 000	05/20/2022	202100371 Credit Card Payment AP Invoice.	13.49
10 E 800 411 254200 000	05/20/2022	202100371 Credit Card Payment AP Invoice.	22.05
10 E 800 411 254200 000	05/20/2022	202100371 Credit Card Payment AP Invoice.	61.21
10 E 800 411 254200 000	05/20/2022	202100371 Credit Card Payment AP Invoice.	27.98
10 E 800 310 253300 000	05/20/2022	202100371 Credit Card Payment AP Invoice.	310.00
10 E 800 411 254300 000	05/20/2022	202100371 Credit Card Payment AP Invoice.	57.67
10 E 800 411 254300 000	05/20/2022	202100371 Credit Card Payment AP Invoice.	2.69
10 E 800 411 254300 000	05/20/2022	202100371 Credit Card Payment AP Invoice.	58.72
10 E 800 411 253200 000	05/20/2022	202100371 Credit Card Payment AP Invoice.	71.98
10 E 800 411 253000 000	05/20/2022	202100371 Credit Card Payment AP Invoice.	51.95
10 E 800 411 254300 000	05/20/2022	202100371 Credit Card Payment AP Invoice.	751.54
10 E 800 411 254200 000	05/20/2022	202100371 Credit Card Payment AP Invoice.	1.35
10 E 800 411 254200 000	05/20/2022	202100371 Credit Card Payment AP Invoice.	123.51
10 E 800 415 135000 000	05/20/2022	202100371 Credit Card Payment AP Invoice.	160.10
10 E 800 415 135000 000	05/20/2022	202100371 Credit Card Payment AP Invoice.	70.54
10 E 800 415 135000 000	05/20/2022	202100371 Credit Card Payment AP Invoice.	1.66
10 E 800 411 161311 000	05/20/2022	202100371 Credit Card Payment AP Invoice.	168.70

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 411 161311 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	329.66
10 E 800 411 161311 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	250.00
10 E 800 415 161309 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	62.74
10 E 800 411 161309 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	30.00
10 E 800 411 161309 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	757.00
10 E 800 411 213000 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	646.39
10 E 800 942 161309 000	BMO Harris Bank NA	05/20/2022	202100371	Credit Card Payment AP Invoice.	385.00
21 E 800 411 161333 000	Bodi's Bake Shop	05/20/2022	202100374	Credit Card Payment AP Invoice.	150.00
21 E 800 411 161333 000	Bodi's Bake Shop	05/20/2022	202100374	Credit Card Payment AP Invoice.	140.00
21 E 800 310 162204 000	Booster Shot Llc	05/13/2022	18377	Baseball fundraiser	4,040.00
10 E 800 310 162204 000	Bortin, Kenneth	05/18/2022	18435	Varsity baseball official 4/21/22	70.00
10 E 800 348 253000 000	Bp	05/20/2022	202100396	Credit Card Payment AP Invoice.	91.55
10 E 800 310 253000 000	Brightly Software, Inc.	05/13/2022	18378	Maintenance essentials Pro	3,154.95
10 E 800 310 162117 000	Britten, Donn	05/13/2022	18379	JV1 softball official 5/14/22	100.00
10 E 800 310 162117 000	Britten, Donn	05/13/2022	18379	Varsity softball official 5/11/22	70.00
10 E 800 310 162117 000	Britten, Donn	05/18/2022	18436	JV1 softball official 5/5/22	50.00
10 E 800 310 162117 000	Britten, Ronald	05/13/2022	18380	JV1 softball official 5/14/22	100.00
10 E 800 310 162117 000	Britten, Ronald	05/13/2022	18380	Varsity softball official 5/11/22	70.00
10 E 800 310 162117 000	Britten, Ronald	05/18/2022	18437	JV1 softball official 5/5/22	50.00
21 E 800 420 162319 000	Bsn Sports	05/13/2022	18381	Track apparel	131.04
10 E 800 310 162117 000	Calvin Ligocki	05/27/2022	18472	Varsity softball official 5/20/22	70.00
10 E 800 415 232300 000	Capital Coffee & Water Service	05/18/2022	18438	Coffee for staff lounge	258.95
10 R 800 264 500000 000	Cdw Government	05/13/2022	18382	LVO laptops (5)	-6,069.14
10 E 800 480 295000 000	Cdw Government	05/13/2022	18382	LVO laptops (5)	6,758.50
27 E 800 386 436000 019	CESA 2	05/13/2022	18383	Audiology services Installment 8	1,340.17
27 E 800 386 218200 019	CESA 2	05/13/2022	18383	Physical therapy services installment 8	985.50
27 E 800 386 436000 019	CESA 2	05/18/2022	18439	Audiology services 9th installment	1,340.16
27 E 800 386 218200 019	CESA 2	05/18/2022	18439	Physical therapy 9th installment	985.50
10 E 800 360 240000 000	Cesa 6	05/13/2022	18384	COPEs Central Office Evaluation Licensing Fee	320.00
10 E 800 355 260000 000	Charter Communications	05/13/2022	18385	Telephone lines	79.24
10 E 800 355 260000 000	Charter Communications	05/13/2022	18385	Telephone service	426.92
10 E 800 411 126000 000	Chernouski, Alexandra	05/18/2022	18440	Science lab materials	17.16
10 E 800 342 161346 000	Chula Vista Resort	05/20/2022	202100378	Credit Card Payment AP Invoice.	180.00
21 E 800 345 161346 000	Chula Vista Resort	05/20/2022	202100378	Credit Card Payment AP Invoice.	498.00
10 E 800 342 161346 000	Chula Vista Resort	05/20/2022	202100378	Credit Card Payment AP Invoice.	180.00
21 E 800 345 161346 000	Chula Vista Resort	05/20/2022	202100378	Credit Card Payment AP Invoice.	194.00
10 E 800 310 253300 000	Cintas Fire Protection F36	05/20/2022	202100395	Credit Card Payment AP Invoice.	571.39
10 E 800 411 253300 000	City Electric Supply	05/18/2022	18441	Electrical supplies	25.00
21 E 800 310 161333 000	City Of Lake Geneva	05/27/2022	18459	2023 Prom Down Payment 4/29/23	3,900.00
10 E 800 940 213300 000	College Board Mro	05/27/2022	18460	AP Examinations	20,344.00
10 E 800 411 126000 000	Colorado Wholesale Dye Corp	05/18/2022	18442	Science advanced kit	39.55
10 E 800 310 162117 000	Cramer, Jerry	05/13/2022	18386	JV1 softball official 5/10/22	50.00
10 E 800 411 253000 000	Culligan Water	05/13/2022	18387	Water Trouvaille Academy	26.40
10 E 800 411 253300 000	Culligan Water	05/13/2022	18387	Water softener salt 39 bags	351.00
10 E 800 411 253000 000	Culligan Water	05/13/2022	18387	Water HS Office	68.80
10 L 000 000 811637 000	Delta Dental	05/27/2022	104187	Ins. Tracking Billing	956.73
10 E 800 341 256710 000	Dousman Transport Co Inc	05/18/2022	18443	Student Transportation	35,626.00
10 E 800 341 256740 000	Dousman Transport Co Inc	05/18/2022	18443	Student Transportation	4,799.76
10 E 800 341 256770 000	Dousman Transport Co Inc	05/18/2022	18443	Student Transportation	253.70
10 E 800 341 256720 000	Dousman Transport Co Inc	05/18/2022	18443	Student Transportation	2,245.20
10 E 800 341 256740 000	Dousman Transport Co Inc	05/18/2022	18443	Student Transportation	351.36
10 E 800 324 254490 000	Down To Earth Mechanical Servi	05/18/2022	18444	Baxter oven repair	1,213.00
10 E 800 310 162204 000	Dzierzanowski Jr, Ralph	05/13/2022	18388	JV2 baseball official 5/2/22	50.00
10 E 800 310 295000 000	e2e Exchange, LLC	05/13/2022	18389	E-rate consulting services -	1,250.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
				Category Two	
10 E 800 310 295000 000	e2e Exchange, LLC	05/18/2022	18445	E-rate consulting services category one funding year 2023. Billing one of two.	760.00
10 L 000 000 811612 000	Electronic Federal Tax Payment	05/13/2022	104180	Payroll accrual	35,803.17
10 L 000 000 811611 000	Electronic Federal Tax Payment	05/13/2022	104180	Payroll accrual	25,521.12
10 L 000 000 811611 000	Electronic Federal Tax Payment	05/13/2022	104180	Payroll accrual	5,968.71
10 L 000 000 811612 000	Electronic Federal Tax Payment	05/13/2022	104180	Payroll accrual	1,877.58
10 L 000 000 811611 000	Electronic Federal Tax Payment	05/13/2022	104180	Payroll accrual	25,521.12
10 L 000 000 811611 000	Electronic Federal Tax Payment	05/13/2022	104180	Payroll accrual	5,968.71
10 L 000 000 811612 000	Electronic Federal Tax Payment	05/27/2022	104188	Payroll accrual	28,070.14
10 L 000 000 811611 000	Electronic Federal Tax Payment	05/27/2022	104188	Payroll accrual	21,765.87
10 L 000 000 811611 000	Electronic Federal Tax Payment	05/27/2022	104188	Payroll accrual	5,090.46
10 L 000 000 811612 000	Electronic Federal Tax Payment	05/27/2022	104188	Payroll accrual	1,877.58
10 L 000 000 811611 000	Electronic Federal Tax Payment	05/27/2022	104188	Payroll accrual	21,765.87
10 L 000 000 811611 000	Electronic Federal Tax Payment	05/27/2022	104188	Payroll accrual	5,090.46
21 E 800 420 161346 000	Elite Apparel, LLC	05/20/2022	202100375	Credit Card Payment AP Invoice.	164.50
10 E 800 411 253300 000	Elkhorn Chemical	05/13/2022	18390	Hand soap	1,093.00
10 E 800 411 253300 000	Elkhorn Chemical	05/13/2022	18390	Towel roll	557.00
10 E 800 411 253300 000	Elkhorn Chemical	05/13/2022	18390	Flood pad 18" general cleaning	78.84
10 E 800 411 253300 000	Elkhorn Chemical	05/27/2022	18461	Delimer 4 gal	51.70
10 E 800 999 232000 000	Equal Rights Division	05/13/2022	18391	Work permits April, 2022	90.00
10 E 800 348 256240 000	Exxon Mobil	05/20/2022	202100385	Credit Card Payment AP Invoice.	40.00
10 E 800 411 253200 000	Flag Center	05/13/2022	18392	Replacement flags (US, WI, Panther)	639.63
10 E 800 411 126000 000	Flinn Scientific, Inc.	05/20/2022	202100377	Credit Card Payment AP Invoice.	310.50
10 E 800 411 126000 000	Flinn Scientific, Inc.	05/20/2022	202100377	Credit Card Payment AP Invoice.	558.76
10 E 800 411 126000 000	Flinn Scientific, Inc.	05/27/2022	18462	Chemistry Supplies	653.93
10 E 800 389 431000 000	Gateway Technical College	05/13/2022	18393	22SP SCN	9,089.28
10 E 800 389 431000 000	Gateway Technical College	05/27/2022	18463	Contract: 2022-1180 21/22 Yearlong TrCr	42,425.36
10 E 800 389 431000 000	Gateway Technical College	05/27/2022	18463	Contract: 2022-1164 22SP TrCr	68,702.46
10 E 800 310 162117 000	Gemmel, William	05/13/2022	18394	Varsity softball official 4/19/22	70.00
10 E 800 310 162117 000	Gemmel, William	05/13/2022	18394	Varsity softball official 5/10/22	70.00
21 E 800 411 161347 000	GFS Store	05/20/2022	202100383	Credit Card Payment AP Invoice.	83.94
10 E 800 411 253000 000	Grainger	05/20/2022	202100391	Credit Card Payment AP Invoice.	35.30
10 E 800 411 253200 000	Grainger	05/20/2022	202100391	Credit Card Payment AP Invoice.	118.64
10 E 800 411 253000 000	Grainger	05/20/2022	202100391	Credit Card Payment AP Invoice.	119.08
10 E 800 411 254300 000	Grainger	05/20/2022	202100391	Credit Card Payment AP Invoice.	319.75
10 E 800 411 254300 000	Grainger	05/20/2022	202100391	Credit Card Payment AP Invoice.	446.90
10 E 800 411 253300 000	Grainger	05/20/2022	202100391	Credit Card Payment AP Invoice.	147.62
10 E 800 411 254300 000	Grainger	05/20/2022	202100391	Credit Card Payment AP Invoice.	91.28
10 L 000 000 811670 000	Great Trust Company L L C	05/13/2022	104181	Payroll accrual	598.14
10 L 000 000 811670 000	Great Trust Company L L C	05/13/2022	104181	Payroll accrual	375.00
10 L 000 000 811670 000	Great Trust Company L L C	05/13/2022	104181	Payroll accrual	250.00
10 L 000 000 811670 000	Great Trust Company L L C	05/27/2022	104189	Dimzoff, Muhlenbeck, Huff	375.00
10 L 000 000 811670 000	Great Trust Company L L C	05/27/2022	104189	Schuh	598.14
10 L 000 000 811670 000	Great Trust Company L L C	05/27/2022	104189	Huff, Obertin	250.00
10 E 800 411 232000 000	Gruenke Co Inc	05/13/2022	18395	Nameplates	90.00
10 E 800 310 162116 000	Hasko, Thomas	05/13/2022	18396	Girls varsity soccer official 5/12/22	0.00
10 E 800 310 162117 000	Hasko, Thomas	05/13/2022	18396	Girls varsity soccer official 5/12/22	65.00
10 E 800 310 162204 000	Hasko, Thomas	05/27/2022	18464	JV2 baseball official 4/21/22	65.00
10 E 800 310 162117 000	Heidenreich, William	05/13/2022	18397	JV1 softball official 4/19/22	50.00
10 E 800 310 162117 000	Heidenreich, William	05/13/2022	18397	JV1 softball official 5/11/22	50.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 310 162117 000	Heidenreich, William	05/27/2022	18465	JV1 softball official 5/20/22	50.00
21 E 800 450 161329 000	Holiday Wholesale	05/27/2022	18466	Chips/Snacks for sale in school store	85.61
21 E 800 411 162310 000	Hopkins, William	05/27/2022	18467	Reimbursement for football storage supplies	167.97
10 E 800 310 162204 000	Houk, Matthew	05/13/2022	18398	Varsity baseball official 4/28/22	70.00
10 E 800 310 162204 000	Hubli, Vincent	05/13/2022	18399	JV2 baseball official 4/21/22	65.00
10 E 800 310 162204 000	Hubli, Vincent	05/13/2022	18399	JV2 baseball official 5/9/22	50.00
10 E 800 310 162204 000	Hubli, Vincent	05/27/2022	18468	JV2 baseball official 4/21/22	65.00
10 E 800 324 254300 000	Hydro-Flo	05/20/2022	202100394	Credit Card Payment AP Invoice.	483.39
10 L 000 000 811613 000	Illinois Dept. Of Revenue	05/13/2022	104182	Payroll accrual	1,394.67
10 L 000 000 811613 000	Illinois Dept. Of Revenue	05/27/2022	104191	Payroll accrual	1,360.80
10 E 800 358 295000 000	Iscorp	05/13/2022	18400	Skyward hosting services for June 2022	213.84
10 E 800 358 295000 000	Iscorp	05/13/2022	18400	Skyward hosting services for June 2022	213.84
10 E 800 310 162116 000	Jacobs, Patrick	05/13/2022	18401	Girls varsity soccer official 4/19/22	65.00
10 E 800 415 221300 000	Jacobson, Jennifer	05/27/2022	18469	Fruit for catering of ACP Breakfast on 5/24/22	42.71
21 E 800 450 161329 000	Jardine Associates	05/13/2022	18402	9" Panther for school store	277.70
10 E 800 310 162117 000	Jerominski, Joel	05/27/2022	18470	Varsity softball official 5/5/22	70.00
10 E 800 411 240000 000	Jostens Inc	05/13/2022	18403	Update charge for diploma template	12.30
10 E 800 941 232000 000	Kenosha Area Business Alliance	05/18/2022	18446	KABA Investor dues: April 1, 2022 - March 31, 2023	365.00
21 E 800 940 161329 000	Kenosha County Div of Health	05/18/2022	18447	Annual Permit School Store	231.00
10 E 800 310 162204 000	Kevin Kruger	05/27/2022	18471	Varsity baseball official 5/21/22 Mileage for rainout	20.00
10 E 800 310 162204 000	Kirtz, David	05/18/2022	18448	Varsity baseball official 4/21/22	70.00
10 E 800 310 162116 000	Koessler, Roger	05/13/2022	18404	Girls varsity and JV1 soccer official 4/19/22	110.00
10 E 800 310 162116 000	Koessler, Roger	05/13/2022	18404	Girls varsity soccer official 5/12/22	65.00
10 E 800 310 162116 000	Koessler, Roger	05/18/2022	18449	Girls varsity soccer official 5/3/22	65.00
10 E 800 310 162204 000	Kovacs, Gary	05/13/2022	18405	JV1 baseball official 4/28/22	50.00
10 E 800 411 253300 000	Kranz, Inc.	05/13/2022	18406	B&G supplies	62.07
10 E 800 310 162117 000	Ligocki, Benjamin	05/27/2022	18473	Varsity softball official 5/20/22	70.00
10 E 800 310 162117 000	Llanas, Victor	05/13/2022	18407	JV1 softball official 4/19/22	50.00
10 E 800 310 162117 000	Llanas, Victor	05/13/2022	18407	JV1 softball official 5/11/22	50.00
10 L 000 000 811635 000	Madison National Life	05/27/2022	104190	Ins. Tracking Billing	2,413.73
10 L 000 000 811636 000	Madison National Life	05/27/2022	104190	Ins. Tracking Billing	550.38
10 E 800 310 162116 000	McNamara, Jim	05/18/2022	18450	Girls varsity soccer official 5/3/22	65.00
10 E 800 310 231000 000	Mcperson & Jacobson, Llc	05/27/2022	18474	Superintendent search	6,177.18
10 E 800 310 162204 000	Meindl, Emil	05/13/2022	18408	JV1 baseball official 5/12/22	50.00
10 E 800 310 162204 000	Meindl, Emil	05/13/2022	18408	JV1 baseball official 5/11/22	70.00
10 E 800 411 253300 000	Menards - Fox Lake	05/20/2022	202100388	Credit Card Payment AP Invoice.	44.35
10 E 800 411 136000 000	Menards - Kenosha	05/20/2022	202100384	Credit Card Payment AP Invoice.	179.47
10 E 800 411 136000 000	Menards - Kenosha	05/20/2022	202100384	Credit Card Payment AP Invoice.	132.94
10 E 800 411 254300 000	Menards - Kenosha	05/20/2022	202100384	Credit Card Payment AP Invoice.	132.74
10 E 800 411 254300 000	Menards - Kenosha	05/20/2022	202100384	Credit Card Payment AP Invoice.	74.27
10 E 800 480 222000 031	Menards - Kenosha	05/20/2022	202100384	Credit Card Payment AP Invoice.	415.14
10 E 800 411 254300 000	Menards - Kenosha	05/20/2022	202100384	Credit Card Payment AP Invoice.	183.58
21 E 800 411 162117 000	Miller, Chelsea	05/27/2022	18475	Softball banquet supplies	73.85
21 E 800 411 162117 000	Miller, Chelsea	05/27/2022	18475	Reimbursement for softball trip	331.98

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
				expenses Activity account	
10 E 800 940 162319 000	Milwaukee Lutheran High School	05/02/2022	18303	Varsity boys and girls track meet 4/9/22	-250.00
10 E 800 310 162117 000	Minick, Al	05/13/2022	18409	Varsity softball official 5/12/22	70.00
10 E 800 310 162204 000	Minick, Al	05/27/2022	18476	Varsity baseball official 5/20/22	70.00
10 E 800 310 162117 000	Moore, Kyle	05/13/2022	18410	Varsity softball official 4/29/22	70.00
10 E 800 310 162117 000	Moore, Kyle	05/13/2022	18410	Varsity softball official 4/19/22	70.00
10 E 800 310 162117 000	Moore, Kyle	05/13/2022	18410	Varsity softball official 5/10/22	70.00
10 E 800 342 221300 000	Morrow, Eric	05/13/2022	18411	Travel expenses - Conference - Wisconsin Dells	206.64
10 E 800 310 162204 000	Mott, William	05/27/2022	18477	JV1 baseball official 5/20/22	50.00
10 E 800 411 162390 000	Neff Company	05/27/2022	18478	Letters and such	714.00
10 E 800 411 162390 000	Neff Company	05/27/2022	18478	Certificate cardstock	190.95
10 E 800 342 264400 000	Nelson, Daniel	05/27/2022	18479	Travel expenses - WASBO Conference	119.34
10 E 800 342 264400 000	Nelson, Daniel	05/27/2022	18479	Travel expenses - WASBO Conference	40.29
10 E 800 310 162117 000	Nelson, Mark	05/18/2022	18451	JV1 softball official 5/10/22	50.00
10 E 800 310 232000 000	Neola Inc	05/13/2022	18412	Policy update service: Volume 31: Number 2	1,295.00
10 E 800 342 240000 000	Obertin, Lisa	05/13/2022	18413	mileage pick up staff appreciation items in Waterford pick up staff appreciation and AP Testing snacks from Lake Geneva Walmart	38.61
10 E 800 342 223100 000	Obertin, Lisa	05/27/2022	18480	mileage to Elkhorn HS	21.65
10 E 800 331 253000 000	Ofms Ee Solutions, Llc	05/18/2022	18452	Natural gas April 2022	7,858.37
10 E 800 310 162117 000	Patino, Michael	05/13/2022	18414	Varsity softball official 4/29/22	70.00
10 E 800 338 253000 000	Pats Services, Inc.	05/20/2022	202100392	Credit Card Payment AP Invoice.	145.72
10 E 800 360 222000 031	Pear Deck	05/13/2022	18415	Pear Deck subscription 2021-2022	2,908.26
10 E 800 411 126000 000	Pick N Save	05/20/2022	202100376	Credit Card Payment AP Invoice.	6.75
10 E 800 353 260000 000	Postmaster	05/20/2022	202100381	Credit Card Payment AP Invoice.	22.14
41 E 800 310 254300 000	Premier Power Professionals In	05/13/2022	18416	Electrial work for Well VFD per quote dated 12/27/2021	12,650.00
10 E 800 411 232000 000	Quill Corporation	05/20/2022	202100382	Credit Card Payment AP Invoice.	44.85
10 E 800 411 232000 000	Quill Corporation	05/20/2022	202100382	Credit Card Payment AP Invoice.	-44.85
10 E 800 411 232000 000	Quill Corporation	05/20/2022	202100382	Credit Card Payment AP Invoice.	44.85
10 E 800 411 240000 000	Quill Corporation	05/20/2022	202100382	Credit Card Payment AP Invoice.	94.76
21 E 800 450 161329 000	Ray Alderman & Sons Inc.	05/13/2022	18417	Milk pints for school store	50.45
21 E 800 450 161329 000	Ray Alderman & Sons Inc.	05/27/2022	18481	Milk pints for sale in school store	24.53
21 E 800 450 161329 000	Ray Alderman & Sons Inc.	05/27/2022	18481	Milk pints for sale in the school store	77.26
21 E 800 450 161329 000	Ray Alderman & Sons Inc.	05/27/2022	18481	Milk pints for sale in the school store	63.37
10 E 800 345 256740 000	Red Robin	05/20/2022	202100386	Credit Card Payment AP Invoice.	177.45
10 E 800 310 231500 000	Renning, Lewis & Lacy S.C.	05/13/2022	18418	Legal fees April, 2022	3,473.72
10 E 800 310 231500 000	Renning, Lewis & Lacy S.C.	05/13/2022	18418	Legal fees for March, 2022	10,757.50
10 E 800 310 254300 000	Rinderle Door Company Inc	05/27/2022	18482	Basketball hoop diagnostic	299.50
10 E 800 348 256600 000	Rote Oil	05/13/2022	18419	Bus fuel	4,386.15
10 E 800 310 162204 000	Ruffolo, Santino	05/13/2022	18420	JV2 baseball official 5/9/22	50.00
10 E 800 310 162204 000	Ruiz, Asael	05/13/2022	18421	Varsity baseball official 5/12/22	70.00
10 E 800 310 162204 000	Ruiz, Asael	05/27/2022	18483	Varsity baseball official 5/20/22	70.00
10 E 800 310 162117 000	Sacotte, Michael	05/27/2022	18484	JV1 softball official 5/20/22	50.00
10 E 800 415 135000 000	Sam's Club 6339	05/20/2022	202100390	Credit Card Payment AP Invoice.	342.71
10 E 800 310 162204 000	Schoenfeld, Scott	05/13/2022	18422	JV2 baseball official 5/2/22	50.00
10 E 800 310 162204 000	Schoenfeld, Scott	05/13/2022	18422	JV2 baseball official 4/25/22	50.00
10 E 800 310 162204 000	Schoenfeld, Scott	05/18/2022	18453	JV2 baseball official 4/25/22 - balance due revised contract	10.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 310 162204 000	Schoenfeld, Scott	05/27/2022	18485	JV2 baseball doubleheader 5/19/22	100.00
10 E 800 310 162204 000	Smith, Scott	05/27/2022	18486	JV1 baseball official 5/20/22	50.00
10 E 800 446 136000 000	Snap On Industrial	05/20/2022	202100373	Credit Card Payment AP Invoice.	238.96
10 E 800 310 162116 000	Sockrider, Robert	05/27/2022	18487	Girls varsity soccer official 4/14/22	65.00
10 E 800 411 126000 000	Soskich, Jessica	05/18/2022	18454	Chemistry supplies	48.82
27 E 800 370 436000 011	Specialized Education Solution	05/13/2022	18423	Special Education services	1,240.45
10 E 800 360 162390 000	Spotify USA	05/20/2022	202100389	Credit Card Payment AP Invoice.	16.87
10 E 800 310 162204 000	Stefaniak, David	05/13/2022	18424	JV1 baseball official 5/12/22	50.00
10 E 800 310 162117 000	Stefaniak, David	05/13/2022	18424	JV1 softball official 4/29/22	50.00
10 E 800 310 162117 000	Stefaniak, John	05/13/2022	18425	JV1 softball official 4/29/22	50.00
10 E 800 415 213000 000	Sweatman, Melissa	05/27/2022	18488	Food for senior awards night	108.86
10 E 800 310 162204 000	Trottier, Scott	05/13/2022	18426	JV2 baseball official 4/25/22	50.00
10 E 800 310 162204 000	Trottier, Scott	05/18/2022	18455	JV2 baseball official 4/25/22 Balance Due - revised contract	10.00
10 E 800 310 162116 000	Veronico, Anthony	05/13/2022	18427	Girls varsity and JV1 soccer official 4/19/22	110.00
10 E 800 433 222000 031	Wall Street Journal/dow Jones	05/20/2022	202100380	Credit Card Payment AP Invoice.	49.99
10 E 800 941 252000 000	Wasbo	05/13/2022	18428	Membership - Harris	260.00
10 E 800 310 221300 000	Wasbo	05/20/2022	202100387	Credit Card Payment AP Invoice.	275.00
10 E 800 941 232000 000	WASPA	05/13/2022	18429	Membership renewal through 6/30/23	1,290.00
10 L 000 000 811631 000	WCA Group Health Trust	05/27/2022	104192	Ins. Tracking Billing	188,927.21
10 E 800 336 253000 000	WE Energies	05/23/2022	202100325	Electricity	29,831.78
10 E 800 331 253000 000	WE Energies	05/25/2022	202100368	Natural gas transport	1,253.38
10 L 000 000 811634 000	WEA Insurance Trust	05/27/2022	104194	Ins. Tracking Billing	1,981.00
10 L 000 000 811670 000	WEA Trust Member Benefits	05/13/2022	104184	Payroll accrual	9,624.16
10 L 000 000 811623 000	WEA Trust Member Benefits	05/13/2022	104184	Payroll accrual	10,786.73
10 L 000 000 811671 000	WEA Trust Member Benefits	05/13/2022	104184	Payroll accrual	411.30
10 L 000 000 811672 000	WEA Trust Member Benefits	05/13/2022	104184	Payroll accrual	4,797.50
10 L 000 000 811671 000	WEA Trust Member Benefits	05/13/2022	104184	Payroll accrual	52.78
10 L 000 000 811671 000	WEA Trust Member Benefits	05/13/2022	104184	Payroll accrual	106.90
10 L 000 000 811671 000	WEA Trust Member Benefits	05/13/2022	104184	Payroll accrual	783.33
10 L 000 000 811623 000	WEA Trust Member Benefits	05/27/2022	104195	Payroll accrual	190.58
10 L 000 000 811671 000	WEA Trust Member Benefits	05/27/2022	104195	Payroll accrual	412.65
10 L 000 000 811671 000	WEA Trust Member Benefits	05/27/2022	104195	Payroll accrual	108.40
10 L 000 000 811671 000	WEA Trust Member Benefits	05/27/2022	104195	Payroll accrual	783.33
10 L 000 000 811672 000	WEA Trust Member Benefits	05/27/2022	104195	Payroll accrual	4,697.50
10 L 000 000 811671 000	WEA Trust Member Benefits	05/27/2022	104195	Payroll accrual	51.20
10 L 000 000 811670 000	WEA Trust Member Benefits	05/27/2022	104195	Payroll accrual	9,624.16
10 E 800 325 136000 000	Welder's Supply Co.	05/13/2022	18430	Welding tank rentals	7.90
10 E 800 310 125400 000	Westergaard, Kim	05/13/2022	18431	Piano tuning	125.00
10 L 000 000 811622 000	WI Retirement System	05/27/2022	104196	Payroll accrual	17,757.67
10 L 000 000 811621 000	WI Retirement System	05/27/2022	104196	Payroll accrual	23,501.87
10 L 000 000 811622 000	WI Retirement System	05/27/2022	104196	Payroll accrual	5,744.20
10 L 000 000 811621 000	WI Retirement System	05/27/2022	104196	Payroll accrual	24,918.44
10 L 000 000 811622 000	WI Retirement System	05/27/2022	104196	Payroll accrual	7,356.49
10 L 000 000 811622 000	WI Retirement System	05/27/2022	104196	Payroll accrual	17,561.95
10 E 800 411 136000 000	Wilmot Auto Service	05/20/2022	202100372	Credit Card Payment AP Invoice.	15.10
10 E 800 348 256240 000	Wilmot Auto Service	05/20/2022	202100372	Credit Card Payment AP Invoice.	86.02
10 E 800 348 256240 000	Wilmot Auto Service	05/20/2022	202100372	Credit Card Payment AP Invoice.	70.00
10 E 800 348 256240 000	Wilmot Auto Service	05/20/2022	202100372	Credit Card Payment AP Invoice.	50.50
10 E 800 348 256240 000	Wilmot Auto Service	05/20/2022	202100372	Credit Card Payment AP Invoice.	67.10
10 E 800 348 256240 000	Wilmot Auto Service	05/20/2022	202100372	Credit Card Payment AP Invoice.	58.61
10 E 800 348 256210 000	Wilmot Auto Service	05/20/2022	202100372	Credit Card Payment AP Invoice.	88.00
10 E 800 348 253200 000	Wilmot Auto Service	05/20/2022	202100372	Credit Card Payment AP Invoice.	47.66
10 E 800 348 253200 000	Wilmot Auto Service	05/20/2022	202100372	Credit Card Payment AP Invoice.	97.53

ACCOUNT		CHECK	CHECK INVOICE		
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
10 E 800 348 256220 865	Wilmot Auto Service	05/20/2022	202100372	Credit Card Payment AP Invoice.	87.00
27 E 800 348 256250 011	Wilmot Auto Service	05/20/2022	202100372	Credit Card Payment AP Invoice.	39.22
27 E 800 348 256250 011	Wilmot Auto Service	05/20/2022	202100372	Credit Card Payment AP Invoice.	63.40
27 E 800 348 256250 011	Wilmot Auto Service	05/20/2022	202100372	Credit Card Payment AP Invoice.	63.17
27 E 800 348 256250 011	Wilmot Auto Service	05/20/2022	202100372	Credit Card Payment AP Invoice.	69.26
27 E 800 348 256250 011	Wilmot Auto Service	05/20/2022	202100372	Credit Card Payment AP Invoice.	56.08
27 E 800 348 256250 011	Wilmot Auto Service	05/20/2022	202100372	Credit Card Payment AP Invoice.	73.31
27 E 800 348 256250 011	Wilmot Auto Service	05/20/2022	202100372	Credit Card Payment AP Invoice.	57.27
27 E 800 348 256250 011	Wilmot Auto Service	05/20/2022	202100372	Credit Card Payment AP Invoice.	53.30
27 E 800 348 256250 011	Wilmot Auto Service	05/20/2022	202100372	Credit Card Payment AP Invoice.	49.64
27 E 800 348 256250 011	Wilmot Auto Service	05/20/2022	202100372	Credit Card Payment AP Invoice.	62.26
27 E 800 348 256250 011	Wilmot Auto Service	05/20/2022	202100372	Credit Card Payment AP Invoice.	60.44
10 L 000 000 811675 000	Wilmot Union High School Dist	05/13/2022	104185	Payroll accrual	1,169.77
10 L 000 000 811676 000	Wilmot Union High School Dist	05/13/2022	104185	Payroll accrual	520.82
10 L 000 000 811676 000	Wilmot Union High School Dist	05/27/2022	104197	Payroll accrual	520.82
10 L 000 000 811675 000	Wilmot Union High School Dist	05/27/2022	104197	Payroll accrual	1,169.77
10 E 800 941 232000 000	Wisconsin Assoc of School Boar	05/27/2022	18489	WASB Membership Dues 2022-23	4,231.00
10 L 000 000 811613 000	Wisconsin Dept of Revenue	05/13/2022	104183	Payroll accrual	125.00
10 L 000 000 811613 000	Wisconsin Dept of Revenue	05/13/2022	104183	Payroll accrual	15,560.36
10 L 000 000 811613 000	Wisconsin Dept of Revenue	05/27/2022	104193	Payroll accrual	125.00
10 L 000 000 811613 000	Wisconsin Dept of Revenue	05/27/2022	104193	Payroll accrual	12,580.33
10 E 800 310 162117 000	Wood, Jerald	05/27/2022	18490	Varsity softball official 5/5/22	70.00
10 E 800 310 162116 000	Woods, James	05/18/2022	18456	Girls varsity soccer official 5/3/22	65.00
10 E 800 310 162204 000	Yelton, Harry	05/27/2022	18491	JV2 baseball doubleheader 5/19/22	100.00
10 E 800 310 240000 000	Youth Frontiers, Inc.	05/27/2022	18492	Purpose retreat	1,000.00
10 E 800 310 162116 000	Zipp, Kurt	05/13/2022	18432	Girls varsity soccer official 5/12/22	65.00
10 E 800 324 254410 838	Zorn Compressor & Equip Inc	05/13/2022	18433	Compressor rebuilt- Tech Ed	4,854.96
10 E 800 411 254300 000	Zoro Tools Inc	05/20/2022	202100397	Credit Card Payment AP Invoice.	44.96
10 E 800 310 162204 000	Zurawski, Gerald	05/13/2022	18434	JV1 baseball official 4/28/22	50.00
10 E 800 310 162204 000	Zurawski, Gerald	05/27/2022	18493	Varsity baseball official 5/21/22 Mileage for rainout	20.00
Totals for checks					918,518.14

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	557,753.10	-6,069.14	334,604.29	886,288.25
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	12,367.20	12,367.20
27	SPECIAL EDUCATION	0.00	0.00	7,212.69	7,212.69
41	CAPITAL EXPANSION FUND	0.00	0.00	12,650.00	12,650.00
***	Fund Summary Totals ***	557,753.10	-6,069.14	366,834.18	918,518.14

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

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
10 A 000 000 711140 000	Wire from LGIP to Advia		05/09/2022	344,000.00	0.00
10 A 000 000 712400 000	Wire from LGIP to Advia		05/09/2022	0.00	344,000.00
21 A 000 000 711140 000	Paw Prints Invoice Processing Transfer		05/09/2022	272.00	0.00
10 A 000 000 711140 000	Paw Prints Invoice Processing Transfer		05/09/2022	0.00	272.00
21 R 800 263 161337 000	Paw Prints Invoice Processing Transfer		05/09/2022	0.00	272.00
10 E 800 411 161311 000	Paw Prints Invoice Processing Transfer		05/09/2022	112.00	0.00
10 E 800 411 161311 000	Paw Prints Invoice Processing Transfer		05/09/2022	65.00	0.00
10 E 800 411 240000 000	Paw Prints Invoice Processing Transfer		05/09/2022	75.00	0.00
10 E 800 411 232000 000	Paw Prints Invoice Processing Transfer		05/09/2022	20.00	0.00
50 A 000 000 711140 000	Transfer to Food Service for catering		05/09/2022	805.00	0.00
50 R 800 259 500000 808	Transfer to Food Service for catering		05/09/2022	0.00	805.00
10 A 000 000 711140 000	Transfer to Food Service for catering		05/09/2022	0.00	805.00
10 E 800 415 232000 000	Transfer to Food Service for catering		05/09/2022	385.00	0.00
10 E 800 415 213000 000	Transfer to Food Service for catering		05/09/2022	45.00	0.00
10 E 800 415 240000 000	Transfer to Food Service for catering		05/09/2022	375.00	0.00
10 A 000 000 712400 000	Personal Property Aid - May 2022 Distr		05/11/2022	75,162.43	0.00
10 R 800 691 500000 000	Personal Property Aid - May 2022 Distr		05/11/2022	0.00	75,162.43
21 A 000 000 711140 000	Due from Fund 21		05/13/2022	4,499.19	0.00
21 L 000 000 812000 000	Due from Fund 21		05/13/2022	0.00	4,499.19
10 A 000 000 714000 000	Due from Fund 21		05/13/2022	4,499.19	0.00
10 A 000 000 711140 000	Due from Fund 21		05/13/2022	0.00	4,499.19
21 E 800 310 161322 000	Move WSMA adjudicator expenses from fu		05/16/2022	463.00	0.00
21 L 000 000 812000 000	Move WSMA adjudicator expenses from fu		05/16/2022	0.00	463.00
10 E 800 310 125500 000	Move WSMA adjudicator expenses from fu		05/16/2022	310.00	0.00
10 A 000 000 714000 000	Move WSMA adjudicator expenses from fu		05/16/2022	0.00	463.00
10 E 800 310 125400 000	Move WSMA adjudicator expenses from fu		05/16/2022	153.00	0.00
10 E 800 411 132000 000	Paw Prints Invoice #142 Lefko Business		05/16/2022	10.00	0.00
21 E 800 411 161307 000	Paw Prints Invoice #232 Tilsner Key Cl		05/16/2022	50.00	0.00
21 E 800 411 162121 000	Paw Prints Invoice #310 kristen Bank G		05/16/2022	50.00	0.00
21 E 800 411 161308 000	Paw Prints Invoice #331 Serkowski Acad		05/16/2022	34.00	0.00
10 E 800 411 161311 000	Paw Prints Invoice #337 Bender Playroo		05/16/2022	10.00	0.00
10 E 800 411 213000 000	Paw Prints Invoice #348 Judson Guidanc		05/16/2022	180.00	0.00
21 R 800 263 161337 000	Paw Prints Invoice #142 Lefko		05/16/2022	0.00	10.00
21 R 800 263 161337 000	Paw Prints Invoice #232 Tilsner		05/16/2022	0.00	50.00
21 R 800 263 161337 000	Paw Prints Invoice #310 Bank		05/16/2022	0.00	50.00
21 R 800 263 161337 000	Paw Prints Invoice #331 Serkowski		05/16/2022	0.00	34.00
21 R 800 263 161337 000	Paw Prints Invoice #337 Bender		05/16/2022	0.00	10.00
21 R 800 263 161337 000	Paw Prints Invoice #348 Blair/Judson		05/16/2022	0.00	180.00
10 E 800 411 135000 000	Paw Prints Invoice #359 Jacobson		05/16/2022	159.00	0.00
21 R 800 263 161337 000	Paw Prints Invoice #359 Jacobson		05/16/2022	0.00	159.00
21 L 000 000 812000 000	Paw Prints due from Fund 10 to Fund 21		05/16/2022	359.00	0.00
10 A 000 000 714000 000	Paw Prints due from Fund 10 to Fund 21		05/16/2022	0.00	359.00
21 A 000 000 711100 000	Interest Revenue Bushing Scholarship T		05/16/2022	1,031.25	0.00
21 R 800 280 500000 917	Interest Revenue Bushing Scholarship T		05/16/2022	0.00	1,031.25
10 E 800 411 126000 000	Paw Prints Invoice # 397 Dated 5/13/22		05/17/2022	2.00	0.00
10 A 000 000 714000 000	Paw Prints Invoice # 397 Dated 5/13/22		05/17/2022	0.00	2.00
21 L 000 000 812000 000	Paw Prints Invoice # 397 Dated 5/13/22		05/17/2022	2.00	0.00
21 R 800 263 161337 000	Paw Prints Invoice # 397 Dated 5/13/22		05/17/2022	0.00	2.00
10 E 800 310 125500 000	Move WSMA adjudicator expenses from fu		05/18/2022	0.00	620.00
10 A 000 000 714000 000	Move WSMA adjudicator expenses from fu		05/18/2022	926.00	0.00
10 E 800 310 125400 000	Move WSMA adjudicator expenses from fu		05/18/2022	0.00	306.00
10 A 000 000 711140 000	Transfer from Fund 21 to Fund 10		05/18/2022	32,332.61	0.00
10 A 000 000 714000 000	Transfer from Fund 21 to Fund 10		05/18/2022	0.00	32,332.61

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
21 L 000 000 812000 000	Transfer from Fund 21 to Fund 10		05/18/2022	32,332.61	0.00
21 A 000 000 711140 000	Transfer from Fund 21 to Fund 10		05/18/2022	0.00	32,332.61
21 A 000 000 711140 000	Due from Fund 21		05/18/2022	231.00	0.00
21 L 000 000 812000 000	Due from Fund 21		05/18/2022	0.00	231.00
10 A 000 000 714000 000	Due from Fund 21		05/18/2022	231.00	0.00
10 A 000 000 711140 000	Due from Fund 21		05/18/2022	0.00	231.00
21 L 000 000 812000 000	correct due from due to 10/21		05/18/2022	155.00	0.00
21 A 000 000 714000 000	correct due from due to 10/21		05/18/2022	0.00	155.00
10 A 000 000 714000 000	correct due from due to 10/21		05/18/2022	155.00	0.00
10 L 000 000 812000 000	correct due from due to 10/21		05/18/2022	0.00	155.00
10 A 000 000 714000 000	correct due from due to 10/21		05/18/2022	0.00	310.00
10 L 000 000 812000 000	correct due from due to 10/21		05/18/2022	310.00	0.00
21 A 000 000 711140 000	Classmunity Donation Baseball		05/19/2022	1,811.70	0.00
21 R 800 291 162204 000	Classmunity Donation Baseball		05/19/2022	0.00	1,811.70
50 A 000 000 711140 000	Taher Invoice 1008 Catering 5/19/22		05/19/2022	70.00	0.00
50 R 800 259 500000 808	Taher Invoice 1008 Catering 5/19/22		05/19/2022	0.00	70.00
10 E 800 415 221300 000	Taher Invoice 1008 Catering 5/19/22		05/19/2022	70.00	0.00
10 A 000 000 711140 000	Taher Invoice 1008 Catering 5/19/22		05/19/2022	0.00	70.00
21 E 800 325 161322 000	Recode chair rental expense from gener		05/20/2022	1,102.00	0.00
21 A 000 000 711140 000	Recode chair rental expense from gener		05/20/2022	0.00	1,102.00
10 A 000 000 711140 000	Recode chair rental expense from gener		05/20/2022	1,102.00	0.00
10 E 800 325 125500 000	Recode chair rental expense from gener		05/20/2022	0.00	1,102.00
10 A 000 000 711100 000	LGIP wire to BMO for payroll		05/26/2022	750,000.00	0.00
10 A 000 000 712400 000	LGIP wire to BMO for payroll		05/26/2022	0.00	750,000.00
50 A 000 000 711140 000	Advia Reconciliation	Nayax Food Service Vending	05/31/2022	1,810.30	0.00
50 R 800 251 500000 000	Advia Reconciliation	Nayax Food Service Vending	05/31/2022	0.00	1,810.30
10 E 800 941 252000 000	Advia Reconciliation	Wire Fee	05/31/2022	5.00	0.00
10 E 800 941 252000 000	Advia Reconciliation	Analysis Service Fee	05/31/2022	7.78	0.00
10 E 800 941 252000 000	Advia Reconciliation	RevTrak Service Fees	05/31/2022	1,507.01	0.00
10 A 000 000 711140 000	Advia Reconciliation		05/31/2022	0.00	1,519.79
21 A 000 000 711140 000	Advia Reconciliation	Due from Fund 21 to Fund 10	05/31/2022	1,412.44	0.00
21 L 000 000 812000 000	Advia Reconciliation	Due from Fund 21 to Fund 10	05/31/2022	0.00	1,412.44
10 A 000 000 714000 000	Advia Reconciliation	Due from Fund 21 to Fund 10	05/31/2022	1,412.44	0.00
10 A 000 000 711140 000	Advia Reconciliation	Due from Fund 21 to Fund 10	05/31/2022	0.00	1,412.44
10 A 000 000 711100 000	BMO Reconciliation	Merchant Bankcard Athletic F	05/31/2022	330.00	0.00
10 R 800 292 500000 000	BMO Reconciliation	Merchant Bankcard Athletic F	05/31/2022	0.00	330.00
10 E 800 941 252000 000	BMO Reconciliation	Analysis Service Charge	05/31/2022	199.30	0.00
10 E 800 941 252000 000	BMO Reconciliation	Merchant Bankcard Fees	05/31/2022	107.95	0.00
10 L 000 000 811632 000	BMO Reconciliation	Delta Dental	05/31/2022	10,547.47	0.00
10 A 000 000 711100 000	BMO Reconciliation		05/31/2022	0.00	10,854.72
39 A 000 000 711100 000	BMO Reconciliation	Interest Revenue	05/31/2022	0.04	0.00
39 R 800 280 500000 000	BMO Reconciliation	Interest Revenue	05/31/2022	0.00	0.04
21 A 000 000 711100 000	BMO Reconciliation	Interest Revenue	05/31/2022	0.11	0.00
21 R 800 280 500000 917	BMO Reconciliation	Interest Revenue	05/31/2022	0.00	0.11
21 A 000 000 711140 000	Bank Reconciliation Student Activity Ac		05/31/2022	997.26	0.00
21 R 800 263 161329 000	Bank Reconciliation Student Activity Ac	Paw Square App Revenues	05/31/2022	0.00	997.26
10 A 000 000 712400 000	LGIP Reconciliation	Special Milk Program	05/31/2022	362.12	0.00
50 R 800 717 500000 548	LGIP Reconciliation	Special Milk Program	05/31/2022	0.00	362.12
50 A 000 000 711100 000	LGIP Reconciliation	Special Milk Program	05/31/2022	362.12	0.00
10 A 000 000 711100 000	LGIP Reconciliation	Special Milk Program	05/31/2022	0.00	362.12
10 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	05/31/2022	2,067.70	0.00
10 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	05/31/2022	0.00	2,067.70
41 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	05/31/2022	0.45	0.00

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
41 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	05/31/2022	0.00	0.45
38 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	05/31/2022	32.64	0.00
38 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	05/31/2022	0.00	32.64
21 E 800 411 162117 000	PawPrints Invoice 390 Softball senior		05/31/2022	80.00	0.00
21 E 800 411 161307 000	PawPrints Invoice 401 Key Club Relay f		05/31/2022	66.00	0.00
21 R 800 263 161337 000	PawPrints Invoice 390 and 401 Softball		05/31/2022	0.00	146.00

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	75,790.09	-77,560.13	1,770.04	0.00
21	SPECIAL REVENUE TRUST FUND	2,908.32	-4,753.32	1,845.00	0.00
38	DEBT SERVICE-NON-REFERENDUM	32.64	-32.64	0.00	0.00
39	REFERENDUM APPROVED DEBT	0.04	-0.04	0.00	0.00
41	CAPITAL EXPANSION FUND	0.45	-0.45	0.00	0.00
50	FOOD SERVICE FUND	3,047.42	-3,047.42	0.00	0.00
***	Fund Summary Totals ***	81,778.96	-85,394.00	3,615.04	0.00

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

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
10 A 000 000 711140 000	Total Deposit		05/16/2022	32,176.03	0.00
10 R 800 213 500000 000	Mobile Home Fees		05/16/2022	0.00	1,124.56
10 R 800 213 500000 000	Mobile Home Fees		05/16/2022	0.00	491.24
10 R 800 244 431000 000	Gateway Technical College Transcribed		05/16/2022	0.00	20,118.84
50 R 800 251 500000 000	Food Service		05/16/2022	0.00	7,680.90
27 R 800 780 500000 000	Forward Health Kompas Care		05/16/2022	0.00	2,760.49
21 A 000 000 711100 000	Scholarship Donation		05/16/2022	970.00	0.00
21 R 800 291 500000 921	Scholarship Donation	Liam Coward Memorial	05/16/2022	0.00	970.00
21 A 000 000 711100 000	Scholarship Donation		05/16/2022	1,000.00	0.00
21 R 800 291 500000 917	Scholarship Donation	Bushing Gateway Return B. Br	05/16/2022	0.00	1,000.00
10 A 000 000 711140 000	RevTrak Revenues May, 2022	Total Deposit	05/31/2022	52,397.38	0.00
10 R 800 292 500000 000	RevTrak Revenues May, 2022	Student Fees	05/31/2022	0.00	1,665.00
10 R 800 297 500000 000	RevTrak Revenues May, 2022	Student Fines	05/31/2022	0.00	201.00
50 R 800 251 500000 000	RevTrak Revenues May, 2022	Food Service	05/31/2022	0.00	45,479.80
10 A 000 000 716420 000	RevTrak Revenues May, 2022	Gym Salable	05/31/2022	0.00	250.34
10 A 000 000 716410 000	RevTrak Revenues May, 2022	Tech Ed Salable	05/31/2022	0.00	3,380.74
10 R 800 292 500000 718	RevTrak Revenues May, 2022	PSAT Fees	05/31/2022	0.00	54.00
10 R 800 990 500000 000	RevTrak Revenues May, 2022	Service Fee	05/31/2022	0.00	1,366.50
10 A 000 000 711140 000	Total Deposit		05/31/2022	280.94	0.00
10 R 800 249 500000 000	Work Permis		05/31/2022	0.00	30.00
10 R 800 292 500000 000	Student Fees		05/31/2022	0.00	75.00
10 R 800 292 500000 000	Student Fees Parking		05/31/2022	0.00	37.50
10 R 800 297 500000 000	Student Fines ID Card		05/31/2022	0.00	5.00
10 R 800 297 500000 000	Student Fines Library		05/31/2022	0.00	21.29
10 A 000 000 716410 000	Tech Ed Resale Metals		05/31/2022	0.00	47.49
10 A 000 000 716420 000	PhyEd Resale Cardio Strap		05/31/2022	0.00	9.66
10 R 800 292 500000 000	Chromebook Ins		05/31/2022	0.00	20.00
10 R 800 292 500000 000	Diploma		05/31/2022	0.00	35.00
10 A 000 000 711140 000	Total Deposit		05/31/2022	1,042.53	0.00
10 R 800 249 500000 000	Work Permis		05/31/2022	0.00	70.00
10 R 800 292 500000 000	Student Fees		05/31/2022	0.00	180.00
10 R 800 292 500000 000	Student Fees Parking Permits		05/31/2022	0.00	225.00
10 R 800 292 500000 718	Student Fees PSAT		05/31/2022	0.00	5.00
10 R 800 292 500000 719	Student Fees AP Exams		05/31/2022	0.00	136.00
10 R 800 297 500000 000	Student Fines ID Card		05/31/2022	0.00	5.00
10 R 800 292 500000 000	Chromebook Ins		05/31/2022	0.00	60.00
10 A 000 000 716420 000	PE Uniform		05/31/2022	0.00	92.50
10 A 000 000 716420 000	PE Cardio Strps		05/31/2022	0.00	59.90
10 A 000 000 716410 000	Tech Ed Woods		05/31/2022	0.00	109.15
10 A 000 000 716410 000	Tech Ed Metals		05/31/2022	0.00	99.98
10 A 000 000 711140 000	Total Deposit		05/31/2022	1,824.00	0.00
10 R 800 292 500000 000	Fees for SLC Banquet guests		05/31/2022	0.00	324.00
21 R 800 291 161354 000	Panthercrombie Donation		05/31/2022	0.00	1,500.00

0.00 Total for Cash Receipts

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	-83,671.12	26,249.93	0.00	-57,421.19
21	SPECIAL REVENUE TRUST FUND	-1,970.00	3,470.00	0.00	1,500.00
27	SPECIAL EDUCATION	0.00	2,760.49	0.00	2,760.49
50	FOOD SERVICE FUND	0.00	53,160.70	0.00	53,160.70
***	Fund Summary Totals ***	-85,641.12	85,641.12	0.00	0.00

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

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

06/13/22

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	
		Account		Percent		Amount									
AMENCHR000 Ament Christopher A. continued...															
1	MMJV Masters Building Solutions Service contra	04/29/2022	21473	XXXXXXXXXX5690	Sq Masters Building S, 877-417-		2022052000000	05/20/2022		05/02/2022		Invoiced	A	2,950.00	
	10 E 800 310 253300 000				100.00%		2,950.00								
1	Amazon Sports Complex Repair electrical Ferris	04/28/2022	21450	XXXXXXXXXX5690	Amzn Mktp US 1o5fi3wi2, Amzn.Co		2022052000000	05/20/2022		04/29/2022		Invoiced	A	51.98	
	10 E 800 411 254200 000				100.00%		51.98								
1	Boston Heating Supply HTC Phoenix Domestic Hot	04/28/2022	21451	XXXXXXXXXX5690	Bostonheati, 8575981587, MA, 02		2022052000000	05/20/2022		04/29/2022		Invoiced	A	57.71	
	10 E 800 411 254300 000				100.00%		57.71								
1	Menard's Sports Complex 1st repair broken pipe	04/27/2022	21447	XXXXXXXXXX5690	Menards Burlington Wl, Burlington		2022052000013	05/20/2022	MENARDS 001	04/29/2022		Invoiced	A	74.27	
	10 E 800 411 254300 000				100.00%		74.27								
1	Snow plows Plus Gator Plow repair 131335	04/27/2022	21448	XXXXXXXXXX5690	In Snowplows Plus/Tri, 763-2962		2022052000000	05/20/2022		04/29/2022		Invoiced	A	395.46	
	10 E 800 411 254200 000				100.00%		395.46								
1	Ace Hardware drill out solenoid for kitchen di	04/27/2022	21449	XXXXXXXXXX5690	Ace Hardware And Renta, Twin La		2022052000000	05/20/2022		04/29/2022		Invoiced	A	13.49	
	10 E 800 411 254300 000				100.00%		13.49								
1	Ace Hardware Hardware for gator plow repair	04/26/2022	21446	XXXXXXXXXX5690	Ace Hardware And Renta, Twin La		2022052000000	05/20/2022		04/29/2022		Invoiced	A	22.05	
	10 E 800 411 254200 000				100.00%		22.05								
1	Cintas Life safety Fire extinguisher Inspectio	04/25/2022	21445	XXXXXXXXXX5690	Cintas F36, 800-2468271, WI, 53		2022052000024	05/20/2022	CINFI 001	04/29/2022		Invoiced	A	571.39	
	10 E 800 310 253300 000				100.00%		571.39								
1	O'Reilly Auto Gator Battery 5474-147003	04/21/2022	21409	XXXXXXXXXX5690	Oreilly Auto Parts 54, Twin Lak		2022052000000	05/20/2022		04/22/2022		Invoiced	A	61.21	
	10 E 800 411 254200 000				100.00%		61.21								
1	O'Reilly Auto maintenance Vans 5474-147006	04/21/2022	21410	XXXXXXXXXX5690	Oreilly Auto Parts 54, Twin Lak		2022052000000	05/20/2022		04/22/2022		Invoiced	A	27.98	
	10 E 800 411 254200 000				100.00%		27.98								
1	A-Action Pest control Pest control 289683	04/21/2022	21411	XXXXXXXXXX5690	Aaction Pest Control I, 847-838		2022052000000	05/20/2022		04/22/2022		Invoiced	A	310.00	
	10 E 800 310 253300 000				100.00%		310.00								
1	Grainger Water regulator rebuild Building supp	04/20/2022	21400	XXXXXXXXXX5690	Grainger, 877-2022594, IL, 6004		2022052000020	05/20/2022	GRAIN 000	04/21/2022		Invoiced	A	319.75	
	10 E 800 411 254300 000				100.00%		319.75								

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
Line Description		Account	PO Number	Percent	Amount	Invoice Dt	Amount	Amount	Amount	Amount	Amount	Amount
AMENYCHR000 Ament Christopher A. continued...												
1	USA Tool and Supply Kitchen waterline repair.	10 E 800 411 254300 000	04/20/2022	21401 XXXXXXXXXXXXX5690	Sp Usa Tool And Supp, Austin, T	2022052000000	05/20/2022	04/21/2022		Invoiced	A	57.67
					100.00%	57.67						
1	Ace Hardware HW line repair for HV 1 woodshop.	10 E 800 411 254300 000	04/14/2022	21390 XXXXXXXXXXXXX5690	Ace Hardware And Renta, Twin La	2022052000000	05/20/2022	04/18/2022		Invoiced	A	2.69
					100.00%	2.69						
1	Menards Library project	10 E 800 480 222000 031	04/13/2022	21380 XXXXXXXXXXXXX5690	Menards Burlington Wi, Burlingt	2022052000013	05/20/2022	04/14/2022		Invoiced	A	415.14
					100.00%	415.14						
1	Grainger water supply repair Sports Complex 92	10 E 800 411 254300 000	04/13/2022	21381 XXXXXXXXXXXXX5690	Grainger, 877-2022594, Il, 6004	2022052000020	05/20/2022	04/14/2022		Invoiced	A	446.90
					100.00%	446.90						
1	Amazon Sports Complex repairs 5510649	10 E 800 411 254300 000	04/13/2022	21382 XXXXXXXXXXXXX5690	Amazon.Com la0uc7ril A, Amzn.Co	2022052000000	05/20/2022	04/14/2022		Invoiced	A	58.72
					100.00%	58.72						
1	Grainger Supply Back flow preventer rebuild ki	10 E 800 411 253300 000	04/12/2022	21363 XXXXXXXXXXXXX5690	Grainger, 877-2022594, Il, 6004	2022052000020	05/20/2022	04/13/2022		Invoiced	A	147.62
					100.00%	147.62						
1	BP fuel # 8 Blue truck	10 E 800 348 253000 000	04/12/2022	21364 XXXXXXXXXXXXX5690	Bp#6251722twin Lakeqps, Twin La	2022052000025	05/20/2022	04/13/2022		Invoiced	A	91.55
					100.00%	91.55						
1	Zoro HV 1 woodshop HV repair 15856406	10 E 800 411 254300 000	04/11/2022	21360 XXXXXXXXXXXXX5690	Zoro Tools Inc, 855-2899676, IL	2022052000026	05/20/2022	04/13/2022		Invoiced	A	44.96
					100.00%	44.96						
1	Amazon Supplies tennis court repair per Nathan	10 E 800 411 253200 000	04/11/2022	21361 XXXXXXXXXXXXX5690	Amazon.Com lh2yh9wz0, Amzn.Com/	2022052000000	05/20/2022	04/13/2022		Invoiced	A	71.98
					100.00%	71.98						
1	Amazon Supplies for Library project wall mount	10 E 800 411 253000 000	04/11/2022	21362 XXXXXXXXXXXXX5690	Amzn Mktp US la5wv7og0, Amzn.Co	2022052000000	05/20/2022	04/13/2022		Invoiced	A	51.95
					100.00%	51.95						
1	Menard's Building supply repair	10 E 800 411 254300 000	04/08/2022	21358 XXXXXXXXXXXXX5690	Menards Burlington Wi, Burlingt	2022052000013	05/20/2022	04/13/2022		Invoiced	A	183.58
					100.00%	183.58						
1	Grainger Water supply repair Kitchen 92718381	10 E 800 411 254300 000	04/08/2022	21359 XXXXXXXXXXXXX5690	Grainger, 877-2022594, Il, 6004	2022052000020	05/20/2022	04/13/2022		Invoiced	A	91.28
					100.00%	91.28						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Post Date	Status	App	Amount
Line	Description	Account	FO Number	Percent	Amount						
AMENCHR000 Ament Christopher A. continued...											
		04/07/2022	21357	XXXXXXXXXXXX5690	Texas Plumbing Supply, Round Ro	2022052000000	05/20/2022	04/13/2022	Invoiced	A	751.54
1	Texas plumbing supply blower motor for domesti		10 E 800 411 254300 000	100.00%	751.54			751.54			
		04/06/2022	21355	XXXXXXXXXXXX5690	Ace Hardware And Renta, Twin La	2022052000000	05/20/2022	04/13/2022	Invoiced	A	1.35
1	Ace Hardware replacement hardware for Booster		10 E 800 411 254200 000	100.00%	1.35			1.35			
		04/06/2022	21356	XXXXXXXXXXXX5690	Oreilly Auto Parts 54, Twin Lak	2022052000000	05/20/2022	04/13/2022	Invoiced	A	123.51
1	Oreilly Auto Parts Battery for Booster Club Go		10 E 800 411 254200 000	100.00%	123.51			123.51			
32 transaction(s) for AMENCHR000. Total Amount ==>> 7, 873.09											
BETZ DAV000 Betz David J.											
		05/02/2022	21477	XXXXXXXXXXXX8054	Frontier Comm Corp Web, 809218	2022052000000	05/20/2022	05/04/2022	Invoiced	A	73.37
1	Analog phone lines		10 E 800 355 260000 000	100.00%	73.37			73.37			
		04/12/2022	21315	XXXXXXXXXXXX8054	Frontier Comm Corp Web, 809218	2022052000000	05/20/2022	04/13/2022	Invoiced	A	102.28
1	Analog phone lines		10 E 800 355 260000 000	100.00%	102.28			102.28			
2 transaction(s) for BETZ DAV000. Total Amount ==>> 175.65											
CHRISKIM000 Christiansen Kimberly A.											
		04/28/2022	21461	XXXXXXXXXXXX3990	Wm Supercenter #910, Lake Genev	2022052000000	05/20/2022	04/29/2022	Invoiced	A	45.88
1	Bring Your Child to Work Day supplies		21 E 800 411 161347 000	100.00%	45.88			45.88			
		04/28/2022	21462	XXXXXXXXXXXX3990	Piggly Wiggly # 101, Antloch, I	2022052000000	05/20/2022	04/29/2022	Invoiced	A	120.13
1	Bring Your Child to Work Day supplies		21 E 800 411 161347 000	100.00%	120.13			120.13			
		04/26/2022	21458	XXXXXXXXXXXX3990	Amazon.Com lq09788f1, Amzn.Com/	2022052000008	05/20/2022	04/29/2022	Invoiced	A	13.98
1	Bring Your Child to Work Day supplies		21 E 800 411 161347 000	100.00%	13.98			13.98			
		04/26/2022	21459	XXXXXXXXXXXX3990	Amazon.Com lo39u9de0, Amzn.Com/	2022052000008	05/20/2022	04/29/2022	Invoiced	A	14.99
1	Bring Your Child to Work Day supplies		21 E 800 411 161347 000	100.00%	14.99			14.99			
		04/26/2022	21460	XXXXXXXXXXXX3990	Amzn Mktp US lo3sd3q22, Amzn.Co	2022052000008	05/20/2022	04/29/2022	Invoiced	A	157.42
1	Bring Your Child to Work Day supplies		21 E 800 411 161347 000	100.00%	157.42			157.42			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
		Account			Percent	Amount							Amount
	CHRISKIM000 Christiansen Kimberly A.	continued...											
1	Bring Your Child to Work Day supplies	04/25/2022	21454	XXXXXXXXXXXX3990	Amzn Mktp US 1o8z543u2, Amzn.Co	2022052000008	2022052000008	05/20/2022	04/29/2022	48.45	Invoiced	A	48.45
	21 E 800 411 161347 000				100.00%	48.45							
1	Bring Your Child to Work Day supplies	04/25/2022	21455	XXXXXXXXXXXX3990	Amazon.Com 1o0be6u0, Amzn.Com/	2022052000008	2022052000008	05/20/2022	04/29/2022	21.36	Invoiced	A	21.36
	21 E 800 411 161347 000				100.00%	21.36							
1	Bring Your Child to Work Day supplies	04/25/2022	21456	XXXXXXXXXXXX3990	Amzn Mktp US 1q75k8am1, Amzn.Co	2022052000008	2022052000008	05/20/2022	04/29/2022	22.13	Invoiced	A	22.13
	21 E 800 411 161347 000				100.00%	22.13							
1	Bring Your Child to Work Day supplies	04/25/2022	21457	XXXXXXXXXXXX3990	Gfs Store #1919, Kenosha, WI, 5	2022052000012	2022052000012	05/20/2022	04/29/2022	83.94	Invoiced	A	83.94
	21 E 800 411 161347 000				100.00%	83.94							
							9 transaction(s) for CHRISKIM000.		Total Amount	528.28	====>		
	CULLEERI000 Cullen Erin L	05/05/2022	21529	XXXXXXXXXXXX6913	Usps Po 5689800192, Wilmet, WI,	2022052000010	2022052000010	05/20/2022	05/09/2022	22.14	Invoiced	A	22.14
	1 Postage				100.00%	22.14							
	10 E 800 353 260000 000												
	04/29/2022												
1	DO Supplies - reorder	04/28/2022	21474	XXXXXXXXXXXX6913	Quill Corporation, 800-982-3400	2022052000011	2022052000011	05/20/2022	05/02/2022	44.85	Invoiced	A	44.85
	10 E 800 411 232000 000				100.00%	44.85							
	04/28/2022												
1	Refund for Quill order that did not show up.	04/18/2022	21453	XXXXXXXXXXXX6913	Quill Corporation, 800-982-3400	2022052000011	2022052000011	05/20/2022	04/29/2022	-44.85	Invoiced	A	-44.85
	10 E 800 411 232000 000				100.00%	-44.85							
	04/18/2022												
1	BOE supplies for onboarding	04/18/2022	21402	XXXXXXXXXXXX6913	Quill Corporation, 800-982-3400	2022052000011	2022052000011	05/20/2022	04/21/2022	44.85	Invoiced	A	44.85
	10 E 800 411 232000 000				100.00%	44.85							
	04/18/2022												
						4 transaction(s) for CULLEERI000.		Total Amount	66.99	====>			
	HAMMEJES000 Hammersmith Jessica R	04/27/2022	21437	XXXXXXXXXXXX9281	Amazon.Com 1o3wj3u82, Amzn.Com/	2022052000008	2022052000008	05/20/2022	04/29/2022	25.98	Invoiced	A	25.98
	1 Books				100.00%	25.98							
	10 E 800 432 222000 031												
	04/25/2022												
1	Newspaper	04/25/2022	21436	XXXXXXXXXXXX9281	D J Wall-St-Journal, 800-568-76	2022052000009	2022052000009	05/20/2022	04/29/2022	49.99	Invoiced	A	49.99
	10 E 800 433 222000 031				100.00%	49.99							

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	APP	Amount
Line Description		FO Number		Percent		Amount		Amount				
HAMMEJES000 Hammersmith Jessica R continued...												
		04/21/2022	21406	XXXXXXXXXXXX9281	Amzn Mktp US 109616y71, Amzn.Co	2022052000008	05/20/2022	04/22/2022	71.91	Invoiced	A	71.91
1	Realia - Caterpillars	10 E 800 439 222000 031			100.00%	71.91						
		04/12/2022	21329	XXXXXXXXXXXX9281	Amzn Mktp Us, Amzn.Com/Bill, WA	2022052000008	05/20/2022	04/13/2022	-21.18	Invoiced	A	-21.18
1	Focus Room Return	10 E 800 480 222000 031			100.00%	-21.18						
		04/12/2022	21330	XXXXXXXXXXXX9281	Amzn Mktp US Amzn.Com/, Amzn.Co	2022052000008	05/20/2022	04/13/2022	-24.58	Invoiced	A	-24.58
1	Focus Room return	10 E 800 480 222000 031			100.00%	-24.58						
		04/12/2022	21331	XXXXXXXXXXXX9281	Amzn Mktp US Amzn.Com/, Amzn.Co	2022052000008	05/20/2022	04/13/2022	-113.80	Invoiced	A	-113.80
1	Focus Room Return	10 E 800 480 222000 031			100.00%	-113.80						
		04/12/2022	21332	XXXXXXXXXXXX9281	Amazon.Com Amzn.Com/Bi, Amzn.Co	2022052000008	05/20/2022	04/13/2022	-121.72	Invoiced	A	-121.72
1	Focus Room Return	10 E 800 480 222000 031			100.00%	-121.72						
		04/12/2022	21333	XXXXXXXXXXXX9281	Amzn Mktp US Amzn.Com/, Amzn.Co	2022052000008	05/20/2022	04/13/2022	-47.96	Invoiced	A	-47.96
1	Focus Room Return	10 E 800 480 222000 031			100.00%	-47.96						
		04/11/2022	21327	XXXXXXXXXXXX9281	Amzn Mktp US 1h8j899r0, Amzn.Co	2022052000008	05/20/2022	04/13/2022	76.92	Invoiced	A	76.92
1	Cafe Supplies	21 E 800 411 161304 000			100.00%	76.92						
		04/11/2022	21328	XXXXXXXXXXXX9281	Amzn Mktp US 1a5lp55g1, Amzn.Co	2022052000008	05/20/2022	04/13/2022	27.57	Invoiced	A	27.57
1	Books	10 E 800 432 222000 031			100.00%	27.57						
		04/08/2022	21325	XXXXXXXXXXXX9281	Amzn Mktp US 1a7jF83o1, Amzn.Co	2022052000008	05/20/2022	04/13/2022	180.00	Invoiced	A	180.00
1	Cafe Supplies	21 E 800 411 161304 000			100.00%	180.00						
		04/08/2022	21326	XXXXXXXXXXXX9281	Amzn Mktp US 1h39t86e0, Amzn.Co	2022052000008	05/20/2022	04/13/2022	66.96	Invoiced	A	66.96
1	Cafe Supplies	21 E 800 411 161304 000			100.00%	66.96						
12 transaction(s) for HAMMEJES000. Total Amount =====>											170.09	
IVAN JAI000 Ivan Jaime L.												
		04/29/2022	21470	XXXXXXXXXXXX0859	Sp Bulbamerica, Long Island C,	2022052000000	05/20/2022	05/02/2022	168.70	Invoiced	A	168.70
1	Theater replacement bulbs	10 E 800 411 161311 000			100.00%	168.70						

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			PO Number	Amount			Amount				
		Percent											
JACOBSEN001 Jacobson Jennifer M continued....													
1	Food and supplies for labs.	04/22/2022	21418	XXXXXXXXXXXX5542	Sams Club #6331, Kenosha, WI, 5	2022052000019	05/20/2022	SAMS 001	04/25/2022	342.71	Invoiced	A	342.71
	10 E 800 415 135000 000	100.00%											
1	Food supplies for labs.	04/21/2022	21407	XXXXXXXXXXXX5542	Wal-Mart #0910, Lake Geneva, WI	2022052000000	05/20/2022		04/22/2022	43.87	Invoiced	A	43.87
	10 E 800 415 135000 000	100.00%											
1	Food supplies for lab.	04/18/2022	21397	XXXXXXXXXXXX5542	Walmart.Com Aa, 800-966-6546, A	2022052000000	05/20/2022		04/21/2022	88.39	Invoiced	A	88.39
	10 E 800 415 135000 000	100.00%											
1	Food supplies for lab.	04/13/2022	21377	XXXXXXXXXXXX5542	Aldi 64056, Lake Geneva, WI, 53	2022052000000	05/20/2022		04/14/2022	11.96	Invoiced	A	11.96
	10 E 800 415 135000 000	100.00%											
1	Supplies for Baking labs.	04/13/2022	21378	XXXXXXXXXXXX5542	Amzn Mktp US Ia9pc8no0, Amzn.Co	2022052000000	05/20/2022		04/14/2022	10.99	Invoiced	A	10.99
	10 E 800 415 135000 000	100.00%											
1	Food supplies for labs.	04/12/2022	21345	XXXXXXXXXXXX5542	Walmart.Com Aa, 800-966-6546, A	2022052000000	05/20/2022		04/13/2022	104.28	Invoiced	A	104.28
	10 E 800 415 135000 000	100.00%											
1	Food supplies for lab.	04/12/2022	21346	XXXXXXXXXXXX5542	Wm Supercenter #910, Lake Genev	2022052000000	05/20/2022		04/13/2022	7.44	Invoiced	A	7.44
	10 E 800 415 135000 000	100.00%											
1	Food supplies for labs.	04/12/2022	21347	XXXXXXXXXXXX5542	Wal-Mart #0910, Lake Geneva, WI	2022052000000	05/20/2022		04/13/2022	100.85	Invoiced	A	100.85
	10 E 800 415 135000 000	100.00%											
1	Food supplies for labs.	04/11/2022	21341	XXXXXXXXXXXX5542	Walmart.Com Aa, 800-966-6546, A	2022052000000	05/20/2022		04/13/2022	14.34	Invoiced	A	14.34
	10 E 800 415 135000 000	100.00%											
1	Supplies for Baking labs.	04/11/2022	21344	XXXXXXXXXXXX5542	Amzn Mktp US Ia1a94801, Amzn.Co	2022052000000	05/20/2022		04/13/2022	10.99	Invoiced	A	10.99
	10 E 800 415 135000 000	100.00%											
1	Food supplies for lab.	04/08/2022	21342	XXXXXXXXXXXX5542	Jewel Osco 3415, Spring Grove,	2022052000000	05/20/2022		04/13/2022	6.90	Invoiced	A	6.90
	10 E 800 415 135000 000	100.00%											
1	Food supplies for lab.	04/08/2022	21343	XXXXXXXXXXXX5542	Wm Supercenter #910, Lake Genev	2022052000000	05/20/2022		04/13/2022	133.45	Invoiced	A	133.45
	10 E 800 415 135000 000	100.00%											

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Post Date	Status	App	Amount	
Line Description		Account		FO Number	Percent	Amount	Amount					
JACOBJEN001	Jacobson Jennifer M	continued...										
1	Food supplies for labs.	04/06/2022	21339	XXXXXXXXXXXX5542	Wal-Mart #0910, Lake Geneva, WI	2022052000000	05/20/2022	04/13/2022	Invoiced	A	102.56	
	10 E 800 415 135000 000				100.00%	102.56						
1	Food supplies for labs.	04/06/2022	21340	XXXXXXXXXXXX5542	Walmart.Com Aa, 800966546, AR,	2022052000000	05/20/2022	04/13/2022	Invoiced	A	71.99	
	10 E 800 415 135000 000				100.00%	71.99						
23 transaction(s) for JACOBJEN001. Total Amount =====> 9,512.55												
JEFFERAL000	Jefferies Alana Victoria	05/05/2022	21530	XXXXXXXXXXXX9130	Bp#7568736wilmot Augps, Wilmot,	2022052000001	05/20/2022	05/09/2022	Invoiced	A	39.22	
	27 E 800 348 256250 011				100.00%	39.22						
1	Next Steps Groceries	05/05/2022	21531	XXXXXXXXXXXX9130	Lakeside Foods, Salem, WI, 5316	2022052000000	05/20/2022	05/09/2022	Invoiced	A	16.71	
	27 E 800 415 158000 341				100.00%	16.71						
1	Gas	05/02/2022	21502	XXXXXXXXXXXX9130	Bp#7568736wilmot Augps, Wilmot,	2022052000001	05/20/2022	05/04/2022	Invoiced	A	63.40	
	27 E 800 348 256250 011				100.00%	63.40						
1	Gas	04/28/2022	21469	XXXXXXXXXXXX9130	Bp#7568736wilmot Augps, Wilmot,	2022052000001	05/20/2022	04/29/2022	Invoiced	A	63.17	
	27 E 800 348 256250 011				100.00%	63.17						
1	Next Steps Groceries	04/27/2022	21468	XXXXXXXXXXXX9130	Piggly Wiggly # 101, Antioch, I	2022052000000	05/20/2022	04/29/2022	Invoiced	A	138.70	
	27 E 800 415 158000 341				100.00%	138.70						
1	Gas	04/26/2022	21466	XXXXXXXXXXXX9130	Bp#7568736wilmot Augps, Wilmot,	2022052000001	05/20/2022	04/29/2022	Invoiced	A	69.26	
	27 E 800 348 256250 011				100.00%	69.26						
1	Gas	04/26/2022	21467	XXXXXXXXXXXX9130	Bp#7568736wilmot Augps, Wilmot,	2022052000001	05/20/2022	04/29/2022	Invoiced	A	56.08	
	27 E 800 348 256250 011				100.00%	56.08						
1	Gas	04/22/2022	21419	XXXXXXXXXXXX9130	Bp#7568736wilmot Augps, Wilmot,	2022052000001	05/20/2022	04/25/2022	Invoiced	A	73.31	
	27 E 800 348 256250 011				100.00%	73.31						
1	Snacks for ACT accommodation testers	04/20/2022	21403	XXXXXXXXXXXX3942	Wal-Mart #0910, Lake Geneva, WI	2022052000000	05/20/2022	04/21/2022	Invoiced	A	93.62	
	27 E 800 415 158000 341				100.00%	93.62						

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			Percent	Amount								
		Account												
	JEFFERALA000	Jefferies Alana Victoria												
		continued...												
1		Next Steps Groceries	04/20/2022	21404	XXXXXXXXXXXX9130	Piggly Wiggly # 101, Antioch, I	202205200000	05/20/2022	04/21/2022	97.00	Invoiced	A	97.00	
		27 E 800 415 158000 341			100.00%		97.00							
1		Gas	04/15/2022	21392	XXXXXXXXXXXX9130	Bp#7568736wilmot Augps, Wilmot,	202205200001	05/20/2022	04/18/2022	57.27	Invoiced	A	57.27	
		27 E 800 348 256250 011			100.00%		57.27							
1		Gas	04/13/2022	21384	XXXXXXXXXXXX9130	Bp#7568736wilmot Augps, Wilmot,	202205200001	05/20/2022	04/14/2022	53.30	Invoiced	A	53.30	
		27 E 800 348 256250 011			100.00%		53.30							
1		Next Steps Groceries	04/13/2022	21385	XXXXXXXXXXXX9130	Piggly Wiggly # 101, Antioch, I	202205200000	05/20/2022	04/14/2022	165.40	Invoiced	A	165.40	
		27 E 800 415 158000 341			100.00%		165.40							
1		Gas	04/12/2022	21375	XXXXXXXXXXXX9130	Bp#7568736wilmot Augps, Wilmot,	202205200001	05/20/2022	04/13/2022	49.64	Invoiced	A	49.64	
		27 E 800 348 256250 011			100.00%		49.64							
1		Gas	04/07/2022	21373	XXXXXXXXXXXX9130	Bp#7568736wilmot Augps, Wilmot,	202205200001	05/20/2022	04/13/2022	62.26	Invoiced	A	62.26	
		27 E 800 348 256250 011			100.00%		62.26							
1		Gas	04/07/2022	21374	XXXXXXXXXXXX9130	Bp#7568736wilmot Augps, Wilmot,	202205200001	05/20/2022	04/13/2022	60.44	Invoiced	A	60.44	
		27 E 800 348 256250 011			100.00%		60.44							
1		Next Steps Groceries	04/06/2022	21372	XXXXXXXXXXXX9130	Piggly Wiggly # 101, Antioch, I	202205200000	05/20/2022	04/13/2022	162.13	Invoiced	A	162.13	
		27 E 800 415 158000 341			100.00%		162.13							
													1,320.91	
													17 transaction(s) for JEFFERALA000. Total Amount =====>	
	JOCH LEN000	Joch Lena L	05/05/2022	21522	XXXXXXXXXXXX7370	In Elite Apparel Llc, 262-49730	202205200004	05/20/2022	05/09/2022	164.50	Invoiced	A	164.50	
		HOSA T-shirts			100.00%		164.50							
		21 E 800 420 161346 000			100.00%		164.50							
1		Forensic Science - DNA Lab Supplies	05/03/2022	21495	XXXXXXXXXXXX7370	Pick N Save #414, Burlington, W	202205200005	05/20/2022	05/04/2022	6.75	Invoiced	A	6.75	
		10 E 800 411 126000 000			100.00%		6.75							
1		Chemistry Supplies	05/02/2022	21496	XXXXXXXXXXXX7370	Amzn Mktp US 1q4o120s0, Amzn.Co	202205200000	05/20/2022	05/04/2022	17.98	Invoiced	A	17.98	
		10 E 800 411 126000 000			100.00%		17.98							

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			Percent	Amount							Amount
	JOCH LEN000 Joch Lena L	continued...											
		05/02/2022	21497	XXXXXXXXXXXX7370	Flinn Scientific Inc, 800-452-1		2022052000006	05/20/2022	05/04/2022	310.50	Invoiced	A	310.50
		10 E 800 411 126000 000			100.00%	310.50							
		04/28/2022	21443	XXXXXXXXXXXX7370	Flinn Scientific Inc, 800-452-1		2022052000006	05/20/2022	04/29/2022	558.76	Invoiced	A	558.76
		1 Chemistry, Biology, and Forensic Science Lab S			100.00%	558.76							
		10 E 800 411 126000 000			100.00%	558.76							
		04/25/2022	21441	XXXXXXXXXXXX7370	Amzn Mktp US 1q4rh7v21, Amzn.Co		2022052000000	05/20/2022	04/29/2022	849.05	Invoiced	A	849.05
		1 Science Supplies			100.00%	849.05							
		10 E 800 411 126000 000			100.00%	849.05							
		04/25/2022	21442	XXXXXXXXXXXX7370	Amzn Mktp US 1c0g89mv2, Amzn.Co		2022052000000	05/20/2022	04/29/2022	72.83	Invoiced	A	72.83
		1 Physics and Chemistry Lab Supplies			100.00%	72.83							
		10 E 800 411 126000 000			100.00%	72.83							
		04/13/2022	21379	XXXXXXXXXXXX7370	Bp#7568736wilmot Augps, Wilmot,		2022052000001	05/20/2022	04/14/2022	58.61	Invoiced	A	58.61
		1 Gas for Van - HOSA Trip			100.00%	58.61							
		10 E 800 348 256240 000			100.00%	58.61							
		04/11/2022	21348	XXXXXXXXXXXX7370	Chula Vista Resort, Wisconsin D		2022052000007	05/20/2022	04/13/2022	180.00	Invoiced	A	180.00
		1 Adult Lodging - HOSA SLC			100.00%	180.00							
		10 E 800 342 161346 000			100.00%	180.00							
		04/11/2022	21349	XXXXXXXXXXXX7370	Chula Vista Resort, Wisconsin D		2022052000007	05/20/2022	04/13/2022	498.00	Invoiced	A	498.00
		1 Student Lodging HOSA SLC			100.00%	498.00							
		21 E 800 345 161346 000			100.00%	498.00							
		04/11/2022	21350	XXXXXXXXXXXX7370	Chula Vista Resort, Wisconsin D		2022052000007	05/20/2022	04/13/2022	180.00	Invoiced	A	180.00
		1 Adult Lodging - HOSA SLC			100.00%	180.00							
		10 E 800 342 161346 000			100.00%	180.00							
		04/11/2022	21351	XXXXXXXXXXXX7370	Chula Vista Resort, Wisconsin D		2022052000007	05/20/2022	04/13/2022	194.00	Invoiced	A	194.00
		1 Student Lodging - HOSA SLC			100.00%	194.00							
		21 E 800 345 161346 000			100.00%	194.00							
		12 transaction(s) for JOCH LEN000. Total Amount ==>>								3,090.98			
	KEHOEJEF000 Kehoe Jeffrey T.	05/04/2022	21506	XXXXXXXXXXXX8203	Oreilly Auto Parts 54, Twin Lak		2022052000000	05/20/2022	05/05/2022	7.69	Invoiced	A	7.69
		1 AC refrigerant cantap			100.00%	7.69							
		10 E 800 411 136000 000			100.00%	7.69							
		05/03/2022	21480	XXXXXXXXXXXX8203	Bp#7568736wilmot Augps, Wilmot,		2022052000001	05/20/2022	05/04/2022	15.10	Invoiced	A	15.10
		1 gasoline for Power Mechanics			100.00%	15.10							
		10 E 800 411 136000 000			100.00%	15.10							

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Post Date	Status	App	Amount
Line Description		Account	PO Number	Percent	Amount	Amount	Amount	Amount	Amount	Amount	Amount
KEHOEJEF000 Kehoe Jeffrey T. continued...											
1	replacement tools	05/03/2022	21481	XXXXXXXXXXXX8203	Sol Snap-On Industrial, 877-740	2022052000002	05/20/2022	05/04/2022	Invoiced	A	238.96
	10 E 800 446 136000 000				100.00%	238.96		238.96			
1	DE supplies (batteries and power strips)	05/02/2022	21479	XXXXXXXXXXXX8203	Amazon.Com lq4me3gy0, Amzn.Com/	2022052000000	05/20/2022	05/04/2022	Invoiced	A	96.67
	10 E 800 411 136000 000				100.00%	96.67		96.67			
1	DE resistors	04/25/2022	21429	XXXXXXXXXXXX8203	Amzn Mktp US lq58z7vsl, Amzn.Co	2022052000000	05/20/2022	04/29/2022	Invoiced	A	23.42
	10 E 800 411 136000 000				100.00%	23.42		23.42			
1	parking in Madison, WI Forensics event	04/11/2022	21320	XXXXXXXXXXXX8203	Parking Utility Smart, Madison,	2022052000000	05/20/2022	04/13/2022	Invoiced	A	1.80
	10 E 800 348 256240 000				100.00%	1.80		1.80			
1	fuel for school van	04/11/2022	21321	XXXXXXXXXXXX8203	Bp#7568736wilmot Augps, Wilmot,	2022052000001	05/20/2022	04/13/2022	Invoiced	A	86.02
	10 E 800 348 256240 000				100.00%	86.02		86.02			
7 transaction(s) for KEHOEJEF000. Total Amount ==>											
KUNSTJUL000 Kunstler Julianna E.											
1	paint	05/04/2022	21508	XXXXXXXXXXXX7354	Amazon.Com lq6t22k60 A, Amzn.Co	2022052000000	05/20/2022	05/05/2022	Invoiced	A	293.46
	10 E 800 411 121000 000				100.00%	293.46		293.46			
1	portfolios	05/03/2022	21489	XXXXXXXXXXXX7354	Amzn Mktp US lq2ew3b70, Amzn.Co	2022052000000	05/20/2022	05/04/2022	Invoiced	A	88.02
	10 E 800 411 121000 000				100.00%	88.02		88.02			
1	markers	05/02/2022	21490	XXXXXXXXXXXX7354	Amzn Mktp US lqldi8j10, Amzn.Co	2022052000000	05/20/2022	05/04/2022	Invoiced	A	148.08
	10 E 800 411 121000 000				100.00%	148.08		148.08			
1	multiple supplies	05/02/2022	21491	XXXXXXXXXXXX7354	Amzn Mktp US lq6991ay2, Amzn.Co	2022052000000	05/20/2022	05/04/2022	Invoiced	A	364.52
	10 E 800 411 121000 000				100.00%	364.52		364.52			
1	clay	04/27/2022	21438	XXXXXXXXXXXX7354	Ssl Ecomm, 888-388-3224, WI, 54	2022052000000	05/20/2022	04/29/2022	Invoiced	A	197.34
	10 E 800 411 121000 000				100.00%	197.34		197.34			
1	ceramics tools	04/18/2022	21396	XXXXXXXXXXXX7354	Amzn Mktp US 1a40t3m02, Amzn.Co	2022052000000	05/20/2022	04/21/2022	Invoiced	A	149.85
	10 E 800 411 121000 000				100.00%	149.85		149.85			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
		Account			Percent	Amount	Amount	Amount	Amount	Amount			
	KYSELNIC000 Kysely Nicholas W.	continued...											
		04/11/2022	21322	XXXXXXXXXXXX8237	Amzn Mktp US 1al1w5521, Amzn.Co		2022052000000	05/20/2022	04/13/2022	216.75	Invoiced	A	216.75
1	Cables/Docking Cables/Adapters				100.00%	216.75							
		10 E 800 480 295000 000											
													1,805.79
													8 transaction(s) for KYSELNIC000. Total Amount =====>
	LEFKOKRI000 Lefko Kristine Suzanne	05/04/2022	21505	XXXXXXXXXXXX5261	Wal-Mart #0910, Lake Geneva, WI		2022052000000	05/20/2022	05/05/2022	160.10	Invoiced	A	160.10
1	Lab supplies				100.00%	160.10							
		10 E 800 415 135000 000											
		04/26/2022	21426	XXXXXXXXXXXX5261	Wal-Mart #0910, Lake Geneva, WI		2022052000000	05/20/2022	04/29/2022	70.54	Invoiced	A	70.54
1	Lab supplies				100.00%	70.54							
		10 E 800 415 135000 000											
		04/07/2022	21314	XXXXXXXXXXXX5261	Kwik Trip 48500004853, Elkhorn,		2022052000000	05/20/2022	04/13/2022	1.66	Invoiced	A	1.66
1	lab supplies				100.00%	1.66							
		10 E 800 415 135000 000											
													232.30
													3 transaction(s) for LEFKOKRI000. Total Amount =====>
	MARSHCOL000 Marshall Cole	05/04/2022	21513	XXXXXXXXXXXX7388	Rayner And Rinn Scott, Chicago,		2022052000000	05/20/2022	05/05/2022	2,358.50	Invoiced	A	2,358.50
1	Lumber for student projects				100.00%	2,358.50							
		10 A 000 000 716410 000											
	MORROBRI000 Morrow Eric J.	05/04/2022	21507	XXXXXXXXXXXX4473	Menards Burlington Wi, Burlingt		2022052000013	05/20/2022	05/05/2022	179.47	Invoiced	A	179.47
1	Paint supplies				100.00%	179.47							
		10 E 800 411 136000 000											
		05/02/2022	21482	XXXXXXXXXXXX4473	Amzn Mktp US 1q4dt1190, Amzn.Co		2022052000000	05/20/2022	05/04/2022	189.95	Invoiced	A	189.95
1	3D printer filament. Casters for Adv. Metals				100.00%	189.95							
		10 E 800 411 136000 000											
		04/15/2022	21388	XXXXXXXXXXXX4473	Sp Titansofcnc, Flower Mound, T		2022052000000	05/20/2022	04/18/2022	68.80	Invoiced	A	68.80
1	CNC mill tool				100.00%	68.80							
		10 E 800 411 136000 000											
		04/11/2022	21323	XXXXXXXXXXXX4473	Menards Burlington Wi, Burlingt		2022052000013	05/20/2022	04/13/2022	132.94	Invoiced	A	132.94
1	Metals shop consumables				100.00%	132.94							
		10 E 800 411 136000 000											
													571.16
													4 transaction(s) for MORROBRI000. Total Amount =====>

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Invoice Number	Percent	Invoice Dt	Amount	Amount			
NELSODAN001	Nelson Daniel E.										
1	Dog Waste Station for PSC	10 E 800 411 253200 000	21503	XXXXXXXXXXXX0690	Amzn Mktp US 136q326q1, Amzn.Co	05/20/2022	05/05/2022	257.77	Invoiced	A	257.77
				2022052000000	100.00%		257.77				
1	Dimmable House Bulbs for Auditorium	10 E 800 411 253000 000	21504	XXXXXXXXXXXX0690	Grainger, 877-2022594, IL, 6004	05/20/2022	05/05/2022	35.30	Invoiced	A	35.30
				2022052000020	100.00%		35.30				
1	Clair Germicidal Cleaner	10 E 800 411 253000 000	21475	XXXXXXXXXXXX0690	Amzn Mktp US 1q8z9lJ90, Amzn.Co	05/20/2022	05/04/2022	64.68	Invoiced	A	64.68
				2022052000000	100.00%		64.68				
1	Port o Lets at Hwy C	10 E 800 338 253000 000	21425	XXXXXXXXXXXX0690	Pat S Services Inc, Burlington,	05/20/2022	04/29/2022	145.72	Invoiced	A	145.72
				2022052000021	100.00%		145.72				
1	Hooks for weight room belts	10 E 800 411 143500 000	21424	XXXXXXXXXXXX0690	Amzn Mktp US 1q71116q1, Amzn.Co	05/20/2022	04/29/2022	47.99	Invoiced	A	47.99
				2022052000000	100.00%		47.99				
1	Shipping iPad to ARC	10 E 800 310 253000 000	21423	XXXXXXXXXXXX0690	Amy's Shipping Emporium, Lake Gen	05/20/2022	04/29/2022	12.55	Invoiced	A	12.55
				2022052000022	100.00%		12.55				
1	Valves for Concession stand faucet and stock	10 E 800 411 253200 000	21414	XXXXXXXXXXXX0690	Grainger, 877-2022594, IL, 6004	05/20/2022	04/25/2022	118.64	Invoiced	A	118.64
				2022052000020	100.00%		118.64				
1	Replacement Pilot valves for Boilers	10 E 800 324 254300 000	21387	XXXXXXXXXXXX0690	Hydro-Flo Products Inc, 2027812	05/20/2022	04/18/2022	483.39	Invoiced	A	483.39
				2022052000023	100.00%		483.39				
1	Keys for Milnor Washing Machine	10 E 800 411 253000 000	21310	XXXXXXXXXXXX0690	Alliance California La, Etaylor	05/20/2022	04/13/2022	29.20	Invoiced	A	29.20
				2022052000000	100.00%		29.20				
1	Dust mop and mat service	10 E 800 310 253000 000	21311	XXXXXXXXXXXX0690	Cintas Corp, 972-9967900, OH, 4	05/20/2022	04/13/2022	326.64	Invoiced	A	326.64
				2022052000000	100.00%		326.64				
1	Scott Gorr Summer Boiler Training	10 E 800 310 264400 000	21312	XXXXXXXXXXXX0690	Tpc Trainco, 800-220-2265, CO,	05/20/2022	04/13/2022	2,390.00	Invoiced	A	2,390.00
				2022052000000	100.00%		2,390.00				
1	Oreck Vacuum Bags	10 E 800 411 253000 000	21313	XXXXXXXXXXXX0690	Amazon.Com 1h71o7k50 A, Amzn.Co	05/20/2022	04/13/2022	21.73	Invoiced	A	21.73
				2022052000000	100.00%		21.73				

12 transaction(s) for NELSODAN001. Total Amount =====> 3,933.61

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	Amount	Amount
1	creamer		21523	XXXXXXXXXXXX8173	Amazon.Com 137q897x1, Amzn.Com/	2022052000000	05/20/2022	05/09/2022	11.83	Invoiced	A	11.83
	10 E 800 415 240000 000			100.00%	11.83							
1	creamer		21524	XXXXXXXXXXXX8173	Amazon.Com lq1cd4u72, Amzn.Com/	2022052000000	05/20/2022	05/09/2022	11.83	Invoiced	A	11.83
	10 E 800 415 232300 000			100.00%	11.83							
1	honor room snacks		21525	XXXXXXXXXXXX8173	Amazon.Com lq9fi5um2, Amzn.Com/	2022052000000	05/20/2022	05/09/2022	28.44	Invoiced	A	28.44
	10 E 800 415 232300 000			100.00%	28.44							
1	AP Testing snacks		21526	XXXXXXXXXXXX8173	Instacart Aldi, San Francisco,	2022052000000	05/20/2022	05/09/2022	145.32	Invoiced	A	145.32
	10 E 800 415 240000 000			100.00%	145.32							
1	staff appreciation food and AP Testing snacks		21514	XXXXXXXXXXXX8173	Walmart.Com Aa, 8009666546, AR,	2022052000000	05/20/2022	05/05/2022	356.08	Invoiced	A	356.08
	10 E 800 415 240000 000			100.00%	356.08							
1	staff appreciation gift		21499	XXXXXXXXXXXX8173	Bonnie's Dresser, Waterford, WI	2022052000000	05/20/2022	05/04/2022	266.00	Invoiced	A	266.00
	10 E 800 411 161307 000			56.39%	150.00							
	10 E 800 411 232300 000			43.61%	116.00							
1	office supplies		21498	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	2022052000011	05/20/2022	05/04/2022	94.76	Invoiced	A	94.76
	10 E 800 411 240000 000			100.00%	94.76							
1	highlighters		21444	XXXXXXXXXXXX8173	Amazon.Com 1o0vg0e30, Amzn.Com/	2022052000000	05/20/2022	04/29/2022	8.45	Invoiced	A	8.45
	10 E 800 411 240000 000			100.00%	8.45							
1	fuel for student transport		21408	XXXXXXXXXXXX8173	Bp#756873wilnot Aucps, Wilmot,	2022052000001	05/20/2022	04/22/2022	88.00	Invoiced	A	88.00
	10 E 800 348 256210 000			100.00%	88.00							
1	KABA registration for Strother and Plourde		21399	XXXXXXXXXXXX8173	Kenosha Area Business, 262-605-	2022052000000	05/20/2022	04/21/2022	120.00	Invoiced	A	120.00
	10 E 800 310 132000 000			100.00%	120.00							
1	staff meeting		21398	XXXXXXXXXXXX8173	Wm Supercenter #910, Lake Genev	2022052000000	05/20/2022	04/21/2022	57.50	Invoiced	A	57.50
	10 E 800 415 240000 000			100.00%	57.50							
1	tennis balls		21389	XXXXXXXXXXXX8173	Walmart.Com Aa, 8009666546, AR,	2022052000000	05/20/2022	04/18/2022	35.86	Invoiced	A	35.86
	10 E 800 411 162218 000			100.00%	35.86							

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

06/13/22

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Post Date	Status	App	Amount
		Line Description			PO Number	Amount					Amount
		Account			Percent	Amount					Amount
	OBERTLIS000 Obertin Lisa	continued...									
		04/12/2022	21354	XXXXXXXXXXXX8173	Amazon.Com 1a3oa14b0, Amzn.Com/	2022052000000	05/20/2022	04/13/2022	Invoiced	A	16.52
1	wilmot way to go swag bag goodies	10 E 800 415 240000 000			100.00%	16.52		16.52			
		04/08/2022	21353	XXXXXXXXXXXX8173	Bonnie's Dresser, Waterford, WI	2022052000000	05/20/2022	04/13/2022	Invoiced	A	33.00
1	tennis logo	10 E 800 411 162218 000			100.00%	33.00		33.00			
		14 transaction(s) for OBERTLIS000. Total Amount ==>> 1,273.59									
	OLSONGRE000 Olson Gregory L	05/02/2022	21487	XXXXXXXXXXXX8531	Bp#7568736wilmot Augps, Wilmot,	2022052000001	05/20/2022	05/04/2022	Invoiced	A	70.00
1	Gas for van	10 E 800 348 256240 000			100.00%	70.00		70.00			
		05/02/2022	21488	XXXXXXXXXXXX8531	Brighton Dale Links Pr, Kansasv	2022052000000	05/20/2022	05/04/2022	Invoiced	A	18.99
1	Range balls	10 E 800 411 162212 000			100.00%	18.99		18.99			
		04/22/2022	21417	XXXXXXXXXXXX8531	Bp#7568736wilmot Augps, Wilmot,	2022052000001	05/20/2022	04/25/2022	Invoiced	A	50.50
1	Gas for van	10 E 800 348 256240 000			100.00%	50.50		50.50			
		04/20/2022	21395	XXXXXXXXXXXX8531	Subway 10385, Salem, WI, 53168,	2022052000000	05/20/2022	04/21/2022	Invoiced	A	47.69
1	Lunch for boy's golf	21 E 800 411 162212 000			100.00%	47.69		47.69			
		04/11/2022	21334	XXXXXXXXXXXX8531	Bp#7568736wilmot Augps, Wilmot,	2022052000001	05/20/2022	04/13/2022	Invoiced	A	67.10
1	Fuel for tan van	10 E 800 348 256240 000			100.00%	67.10		67.10			
		5 transaction(s) for OLSONGRE000. Total Amount ==>> 254.28									
	PAROCTRA000 Parochelli Tracy L	05/05/2022	21520	XXXXXXXXXXXX3750	Bodis Bake Shop, Twin Lakes, WI	2022052000003	05/20/2022	05/09/2022	Invoiced	A	150.00
1	Teacher Appreciation Week donuts	21 E 800 411 161333 000			100.00%	150.00		150.00			
		05/05/2022	21521	XXXXXXXXXXXX3750	Amzn Mktp US 1q21b9132, Amzn.Co	2022052000000	05/20/2022	05/09/2022	Invoiced	A	57.75
1	Spring Spirit Week Items	21 E 800 411 161333 000			100.00%	57.75		57.75			
		05/02/2022	21483	XXXXXXXXXXXX3750	Bodis Bake Shop, Twin Lakes, WI	2022052000003	05/20/2022	05/04/2022	Invoiced	A	140.00
1	Prom cakes	21 E 800 411 161333 000			100.00%	140.00		140.00			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line Description	Account		PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount								
	PAROCTRA000 Parochelli Tracy L	continued...										
		05/02/2022	21484	XXXXXXXXXXXX3750	Touch Of Class, Twin Lakes, WI,	2022052000000	05/04/2022	129.92	Invoiced	A	129.92	
		21 E 800 411 161333 000	100.00%	129.92								
		05/02/2022	21485	XXXXXXXXXXXX3750	Wm Supercenter #910, Lake Geneva	2022052000000	05/04/2022	50.24	Invoiced	A	50.24	
		21 E 800 411 161333 000	100.00%	50.24								
		05/02/2022	21486	XXXXXXXXXXXX3750	Sq Heart & Sol Cafe, Lake Geneva	2022052000000	05/04/2022	32.70	Invoiced	A	32.70	
		21 E 800 411 161333 000	100.00%	32.70								
		04/27/2022	21435	XXXXXXXXXXXX3750	Amzn Mktp US 1o0x48uv2, Amzn.Co	2022052000000	04/29/2022	81.80	Invoiced	A	81.80	
		21 E 800 411 161333 000	100.00%	81.80								
		04/25/2022	21434	XXXXXXXXXXXX3750	Wi Photo Booth, Milwaukee, WI,	2022052000000	04/29/2022	450.00	Invoiced	A	450.00	
		21 E 800 310 161333 000	100.00%	450.00								
		04/22/2022	21416	XXXXXXXXXXXX3750	Amzn Mktp US 1qlvw43k1, Amzn.Co	2022052000000	04/25/2022	63.68	Invoiced	A	63.68	
		21 E 800 411 161333 000	100.00%	63.68								
		9 transaction(s) for PAROCTRA000. Total Amount ==>> 1,156.09										
	RAMIRJES000 Ramirez-Johnson Jessica	05/03/2022	21478	XXXXXXXXXXXX1405	Spotify Usa, New York, NY, 1001	SPOTIFY 000	05/04/2022	16.87	Invoiced	A	16.87	
		10 E 800 360 162390 000	100.00%	16.87								
		04/29/2022	21472	XXXXXXXXXXXX1405	Hi Stevens Point Conve, 7153440	2022052000000	05/02/2022	117.00	Invoiced	A	117.00	
		10 E 800 342 223100 000	100.00%	117.00								
		04/28/2022	21428	XXXXXXXXXXXX1405	Rocky Rococo Pizza, Oshkosh, WI	2022052000000	04/29/2022	8.87	Invoiced	A	8.87	
		10 E 800 342 223100 000	100.00%	8.87								
		04/22/2022	21415	XXXXXXXXXXXX1405	Badger Burger Company, Oconomow	2022052000000	04/25/2022	20.13	Invoiced	A	20.13	
		10 E 800 342 223100 000	100.00%	20.13								
		04/08/2022	21318	XXXXXXXXXXXX1405	NFhsntwrk 13004d6133u, Atlanta,	2022052000000	04/13/2022	9.95	Invoiced	A	9.95	
		10 E 800 360 162390 000	100.00%	9.95								

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	APP	Amount
		Account			Percent	Amount							
RAMIRJES000 Ramirez-Johnson Jessica S.E. continued...													
		04/08/2022	21319	XXXXXXXXXXXX1405	U-Haul Moving & Storage, Antioch		2022052000000	05/20/2022	04/13/2022	59.12	Invoiced	A	59.12
1		10 E 800 325 162390 000			100.00%		59.12						
		04/07/2022	21317	XXXXXXXXXXXX1405	Bp#756873wilmot Auqps, Wilmot,		2022052000001	05/20/2022	04/13/2022	87.00	Invoiced	A	87.00
1		10 E 800 348 256220 865			100.00%		87.00						
		04/06/2022	21316	XXXXXXXXXXXX1405	Milesplit Meet Reg, Longwood, F		2022052000000	05/20/2022	04/13/2022	126.00	Invoiced	A	126.00
1		10 E 800 940 162319 000			100.00%		126.00						
8 transaction(s) for RAMIRJES000. Total Amount =====> 444.94													
RUNTEJES001 Runte Jessica K.													
		04/28/2022	21420	XXXXXXXXXXXX8067	Lakeside Foods, Salem, WI, 5316		2022052000000	05/20/2022	04/29/2022	62.74	Invoiced	A	62.74
1		10 E 800 415 161309 000			100.00%		62.74						
		04/22/2022	21412	XXXXXXXXXXXX8067	Nassp Product & Servic, 703-860		2022052000000	05/20/2022	04/25/2022	30.00	Invoiced	A	30.00
1		10 E 800 411 161309 000			100.00%		30.00						
		04/13/2022	21376	XXXXXXXXXXXX8067	Nassp Product & Servic, 703-860		2022052000000	05/20/2022	04/14/2022	757.00	Invoiced	A	757.00
1		10 E 800 411 161309 000			100.00%		757.00						
		04/11/2022	21308	XXXXXXXXXXXX8067	4imprint, Inc, 4imprint.Com, WI		2022052000000	05/20/2022	04/13/2022	646.39	Invoiced	A	646.39
1		10 E 800 411 213000 000			100.00%		646.39						
		04/07/2022	21307	XXXXXXXXXXXX8067	Nassp Product & Servic, 703-860		2022052000000	05/20/2022	04/13/2022	385.00	Invoiced	A	385.00
1		10 E 800 942 161309 000			100.00%		385.00						
5 transaction(s) for RUNTEJES001. Total Amount =====> 1,881.13													
SERKODON000 Serkowski Donald L.													
		04/19/2022	21394	XXXXXXXXXXXX6813	Demidec Corporation, Woodland H		2022052000000	05/20/2022	04/21/2022	1,050.00	Invoiced	A	1,050.00
1		10 E 800 411 161308 000			100.00%		1,050.00						
		04/08/2022	21324	XXXXXXXXXXXX6813	United States Academic, 7123663		2022052000000	05/20/2022	04/13/2022	932.75	Invoiced	A	932.75
1		10 E 800 411 161308 000			100.00%		932.75						
2 transaction(s) for SERKODON000. Total Amount =====> 1,982.75													

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
		Account			Percent	Amount			Amount				
TILSNMAR001	Tilsner Marlene A.	04/11/2022	21352	XXXXXXXXXXXX0497	Wis Hs Forensic Assoc, La Cross	2022052000000		05/20/2022	04/13/2022		Invoiced	A	80.08
	10 E 800 940 161339 000				100.00%	80.08			80.08				
TORREAMB000	Torres Amber Rose	04/25/2022	21463	XXXXXXXXXXXX8420	Edgewood, Madison, WI, 53711, U	2022052000000		05/20/2022	04/29/2022		Invoiced	A	4,502.50
	1 tuition per contract				100.00%	4,502.50			4,502.50				
	10 E 800 291 232000 000												
	04/25/2022	21464	XXXXXXXXXXXX8420	The Osthoff Resort, Elkhart Lak		2022052000000		05/20/2022	04/29/2022		Invoiced	A	29.20
	1 Torres meal - travel				100.00%	29.20			29.20				
	10 E 800 342 221300 000												
	04/25/2022	21465	XXXXXXXXXXXX8420	The Osthoff Resort, Elkhart Lak		2022052000000		05/20/2022	04/29/2022		Invoiced	A	357.76
	1 Lodging Conference Torres				100.00%	357.76			357.76				
	10 E 800 342 221300 000												
													4,889.46
													3 transaction(s) for TORREAMB000. Total Amount ==>
WEINSCHR000	Weinstock Christine Ann	05/02/2022	21476	XXXXXXXXXXXX6836	Ncs Pearson Cert, 800-511-3478,	2022052000000		05/20/2022	05/04/2022		Invoiced	A	2,700.00
	1 Industry certifications paid for by the school				100.00%	2,700.00			2,700.00				
	10 E 800 940 213300 000												
	04/25/2022	21427	XXXXXXXXXXXX6836	Wasbo Foundation, Madison, WI,		2022052000016		05/20/2022	04/29/2022		Invoiced	A	275.00
	1 Federal Funding Conference WASBO - Weinstock				100.00%	275.00			275.00				
	10 E 800 310 221300 000												
													2,975.00
													2 transaction(s) for WEINSCHR000. Total Amount ==>
													225 transaction(s). Total Amount ==>
													52,020.43

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