

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
A&A CAFE LLC	21 E 800 411 166398 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/8TH GRADE CLASS	05/26/2021	67281	8TH GRADE PICNIC FOOD	1,172.66
AAF INTERNATIONAL	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	12/04/2020	66722	Filters	1,066.25
AAF INTERNATIONAL	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	02/05/2021	66854	STRATA Filters	807.77
ABRAHAM'S ON-SITE SHREDDI	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	10/01/2020	66510	Container Service Charge	54.00
ABRAHAM'S ON-SITE SHREDDI	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	12/18/2020	66756	December 2020 Service	54.00
ABRAHAM'S ON-SITE SHREDDI	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	03/19/2021	67095	March 2021 container service	54.00
ACTION BASED LEARNING	27 E 800 440 158000 341	SPECIAL EDUCATION PROGRAM/NON-CAPITAL EQUIPMENT/CROSS CATAGORICAL	05/21/2021	67254	3 pedal desk's shipping and handling	3,372.00
ADASIAK, KIMBERLY	50 R 800 259 257240 000	FOOD SERVICE FUND/OTHER FOOD SERV. SALES/MILK	11/25/2020	66710	4K Break Milk Reimbursement	20.00
ADORAMA INC	10 E 800 480 231100 000	GENERAL FUND/SUPPLIES-TECH RELATED/BOARD OF EDUCATION MEMBERS	04/01/2021	67130	Camera Accessories	185.00
ADORAMA INC	10 E 800 480 231100 000	GENERAL FUND/SUPPLIES-TECH RELATED/BOARD OF EDUCATION MEMBERS	05/07/2021	67199	Camera Accessories	99.95
ADORAMA INC	10 E 800 480 231100 000	GENERAL FUND/SUPPLIES-TECH RELATED/BOARD OF EDUCATION MEMBERS	05/07/2021	67199	Camera Accessories	76.45
ADORAMA INC	10 E 800 480 231100 000	GENERAL FUND/SUPPLIES-TECH RELATED/BOARD OF EDUCATION MEMBERS	05/07/2021	67199	Camera Accessories	605.65
ADORAMA INC	10 E 800 482 295000 000	GENERAL FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	06/04/2021	67308	Audio Equipment for graduations	1,134.75
ADORAMA INC	10 E 800 482 295000 000	GENERAL FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	06/04/2021	67308	Audio Equipment for graduations	194.50
ADORAMA INC	10 E 800 482 295000 000	GENERAL FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	06/04/2021	67308	Audio Equipment for graduations	145.75
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	06/04/2021	202000359	Payroll accrual-20210604ADAFLAT	266.45
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	06/04/2021	202000359	Payroll accrual-20210604ADAFPT	105.61
ALEXANDER, TARA	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/30/2021	67392	Lunch Reimbursement	18.25
ALICE TRAINING INST.	10 E 800 310 221300 000	GENERAL FUND/PURCHASED SERVICES/INST. STAFF SERV. - TRAINING	02/12/2021	66877	1 year Emergency Preparedness license-Building	1,200.00

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ALICE TRAINING INST.	10 E 800 310 221300 000	GENERAL FUND/PURCHASED SERVICES/INST. STAFF SERV. - TRAINING	02/12/2021	66877	E Learning Annual Subscription Fees	2,893.30
ALLIED 100	10 E 800 411 214900 000	GENERAL FUND/GENERAL SUPPLIES/OTHER HEALTH-NURSE AIDE	04/09/2021	67141	HeartStart FRX AED Pads	112.00
ALPHA BAKING COMPANY INC	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	03/05/2021	66924	Bread	42.66
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	03/26/2021	67116	Bread	100.33
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	03/26/2021	67116	Bread	153.98
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	03/26/2021	67116	Bread	58.50
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	04/15/2021	67158	Bread	30.12
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	04/15/2021	67158	Bread	221.16
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	04/15/2021	67158	Bread	22.42
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	04/15/2021	67158	Bread	389.70
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	05/07/2021	67200	Bread	298.95
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	05/07/2021	67200	Bread	339.20
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	05/07/2021	67200	Bread	302.74
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	05/28/2021	67295	Bread	216.78
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	05/28/2021	67295	Bread	232.18
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	05/28/2021	67295	Bread	22.66
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	05/28/2021	67295	Bread	215.60
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	06/30/2021	67445	Bread	276.81
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	06/30/2021	67445	Bread	177.80

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ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	06/30/2021	67445	Bread	203.19
ALVARADO, MIGUEL	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/30/2021	67393	Lunch Reimbursement	14.30
AMAZON CAPITAL SERVICES	10 E 800 480 295000 000	GENERAL FUND/SUPPLIES-TECH RELATED/ADMIN TECH SERVICES	03/19/2021	67096	Black and Decker Drill 4V Cordless Screwdriver needed for small screws on Chromebook Screens. This will help to have more CB's getting fixed. ASIN#B00TM2T9C2	82.16
AMAZON CAPITAL SERVICES	10 E 800 482 295000 000	GENERAL FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	04/23/2021	202000320	Duracell Optimum AA Batteries	25.99
AMAZON CAPITAL SERVICES	10 E 800 482 295000 000	GENERAL FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	04/23/2021	202000320	USB To HDMI Adapter	28.76
AMAZON CAPITAL SERVICES	10 E 800 482 295000 000	GENERAL FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	04/23/2021	202000320	Precision Screw Driver sets	477.36
AMAZON CAPITAL SERVICES	21 E 800 411 166300 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/4K GRADE CLASS	04/30/2021	67183	Bird house kits for 4K graduation to be taken out of our Party fund	92.45
AMAZON CAPITAL SERVICES	10 E 800 480 295000 000	GENERAL FUND/SUPPLIES-TECH RELATED/ADMIN TECH SERVICES	04/30/2021	67183	PRM-35 Projector Lamp. Need to have a couple in stock for when they no longer working. We are currently out of them	124.98
AMAZON CAPITAL SERVICES	10 E 800 482 295000 000	GENERAL FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	04/30/2021	67183	Blue Yeti Microphone	129.99
AMAZON CAPITAL SERVICES	10 E 800 411 214900 000	GENERAL FUND/GENERAL SUPPLIES/OTHER HEALTH-NURSE AIDE	04/30/2021	67183	medical supplies	180.03
AMAZON CAPITAL SERVICES	10 E 800 411 110000 915	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	05/14/2021	67232	5th Grade Order	1,348.23
AMAZON CAPITAL SERVICES	10 E 800 411 222200 000	GENERAL FUND/GENERAL SUPPLIES/LIBRARY MEDIA RESOURCES & SVS	05/21/2021	67255	Supplies	193.59
AMAZON CAPITAL SERVICES	21 E 800 411 166395 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/5TH GRADE CLASS	05/21/2021	67255	beachballs for each child to sign at end of year	57.54
AMAZON CAPITAL SERVICES	10 E 800 483 295000 000	GENERAL FUND/NON-CAP SOFTWARE/ADMIN TECH SERVICES	05/21/2021	67255	Mirabox video card and audio cable	59.05
AMAZON CAPITAL SERVICES	10 E 800 480 295000 000	GENERAL FUND/SUPPLIES-TECH RELATED/ADMIN TECH SERVICES	05/21/2021	67255	SD card Case	7.99

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AMAZON CAPITAL SERVICES	21 E 800 411 166390 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/KINDERGARTEN CLASS	05/28/2021	67296	Pinwheels and beach balls for end of year celebration	147.42
AMAZON CAPITAL SERVICES	10 E 800 411 110000 915	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	05/28/2021	67296	5th Grade Order	133.16
AMAZON CAPITAL SERVICES	21 E 800 411 166391 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/1ST GRADE CLASS	05/28/2021	67296	Incentives	191.70
AMAZON CAPITAL SERVICES	10 E 800 310 214400 000	GENERAL FUND/PURCHASED SERVICES/ATTENDANT CARE	05/28/2021	67296	medical supplies 3 first aid bag 1 cpr keychain	71.92
AMAZON CAPITAL SERVICES	10 E 800 411 120000 917	GENERAL FUND/GENERAL SUPPLIES/REGULAR CURRICULUM	05/28/2021	67296	Glow Sticks - 7th Grade activity	124.36
AMAZON CAPITAL SERVICES	10 E 800 411 295000 000	GENERAL FUND/GENERAL SUPPLIES/ADMIN TECH SERVICES	06/23/2021	67336	AA Batteries for the Tech Department	41.21
AMAZON CAPITAL SERVICES	10 E 800 411 295000 000	GENERAL FUND/GENERAL SUPPLIES/ADMIN TECH SERVICES	06/23/2021	67336	More Tech Department Batteries I am attempting to purchase 50 more batteries because there is a restriction on the number of 2 packs you can buy from Amazon in a single order. This would give us 100 Batteries for Remotes	41.21
AMAZON CAPITAL SERVICES	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/EARLY CHILDHOOD	06/23/2021	67336	4K Bridges Math curriculum classroom storage.	184.51
AMAZON CAPITAL SERVICES	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/EARLY CHILDHOOD	06/23/2021	67336	3 hole punched Ziplock storage bags needed for learning station supplies	15.82
AMAZON CAPITAL SERVICES	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/EARLY CHILDHOOD	06/23/2021	67336	bins and shelf needed for STEM item storage	47.99
AMAZON CAPITAL SERVICES	10 E 800 411 120000 917	GENERAL FUND/GENERAL SUPPLIES/REGULAR CURRICULUM	06/23/2021	67336	Last day activity supplies	127.88
AMAZON CAPITAL SERVICES	21 E 800 411 166393 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/3RD GRADE CLASS	06/23/2021	67336	pencils notepads	114.96
AMAZON CAPITAL SERVICES	21 E 800 411 166390 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/KINDERGARTEN CLASS	06/23/2021	67336	Class storage for Math work stations	99.96
AMAZON CAPITAL SERVICES	21 E 800 411 166390 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/KINDERGARTEN CLASS	06/23/2021	67336	classroom storage	225.53
AMAZON CAPITAL SERVICES	10 E 800 411 110000 905	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED	06/23/2021	67336	Classroom Storage	238.49

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		CURRICULUM				
AMAZON CAPITAL SERVICES	10 E 800 411 110000 905	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	06/23/2021	67336	Classroom Storage	39.76
AMAZON CAPITAL SERVICES	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/EARLY CHILDHOOD CURRICULUM	06/30/2021	67446	4K items	62.95
AMERICAN BACKFLOW & FIRE	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	10/15/2020	66546	Annual Inspection/fees for submitting report to village	232.00
AMERICAN OUTFITTERS LTD	10 E 800 999 241000 000	GENERAL FUND/OTHER MISCELLANEOUS/OFFICE OF PRINCIPAL	09/04/2020	66458	T-Shirts	1,092.60
AMERICAN OUTFITTERS LTD	10 E 800 420 110000 000	GENERAL FUND/APPAREL/UNDIFFERENTIATED CURRICULUM	09/04/2020	66458	T-Shirts (4K-5K)	517.65
AMERICAN OUTFITTERS LTD	10 E 800 411 241000 160	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF PRINCIPAL	09/04/2020	66458	Face Masks	1,177.50
AMERICAN OUTFITTERS LTD	10 E 800 411 241000 160	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF PRINCIPAL	10/01/2020	66511	Lanyards-to hold masks	1,382.50
AMERICAN OUTFITTERS LTD	10 E 800 999 241000 000	GENERAL FUND/OTHER MISCELLANEOUS/OFFICE OF PRINCIPAL	10/15/2020	66545	T-Shirt (Better Together)	204.60
AMERICAN OUTFITTERS LTD	10 E 800 411 241000 160	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF PRINCIPAL	12/04/2020	66723	Masks	392.50
AMPLIFIED IT,LLC	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	11/20/2020	66662	Full Domain Staff: One year License for G Suite for education	3,600.00
ANDERSON, CHARLES	10 R 800 297 500000 000	GENERAL FUND/STUDENT FINES/DISTRICT WIDE	01/07/2021	65300	REFUND OF FINE FOR RETURNED LIBRARY BOOK	-11.00
ANDERSON, NICOLE	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	01/07/2021	65366	REFUND OF LUNCH ACCOUNT, HAIDYN ANDERSON	-36.40
ANTON, RON	10 E 800 310 160000 000	GENERAL FUND/PURCHASED SERVICES/CO-CURRICULAR	05/07/2021	67201	Officials Pay	180.00
ANTON, RON	10 E 800 310 160000 000	GENERAL FUND/PURCHASED SERVICES/CO-CURRICULAR	05/07/2021	67201	Officials Pay	-180.00
ANTON, RON	10 E 800 310 160000 000	GENERAL FUND/PURCHASED SERVICES/CO-CURRICULAR	05/07/2021	67231	Officials Pay	80.00
ANTOS, JAMES	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/30/2021	67394	Lunch Reimbursement	174.90
ASSETGENIE, INC	10 E 800 480 295000 000	GENERAL FUND/SUPPLIES-TECH RELATED/ADMIN TECH SERVICES	09/04/2020	66459	Student Chromebook Repair parts	378.30
ASSETGENIE, INC	10 E 800 480 295000 000	GENERAL FUND/SUPPLIES-TECH RELATED/ADMIN TECH SERVICES	12/04/2020	66724	Filters	234.50

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ASSETGENIE, INC	10 E 800 480 295000 000	GENERAL FUND/SUPPLIES-TECH RELATED/ADMIN TECH SERVICES	01/15/2021	66806	Asus Model AC Adapter (Quan. 8)	159.60
ASSETGENIE, INC	10 E 800 480 295000 000	GENERAL FUND/SUPPLIES-TECH RELATED/ADMIN TECH SERVICES	03/19/2021	67097	Screens, Keyboards and video cables needed to fix Chromebooks	289.25
ASSETGENIE, INC	10 E 800 482 295000 000	GENERAL FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	05/21/2021	67256	Batteries, chargers, keyboards and video cables. Needed to repair Chromebooks	600.10
ASSETGENIE, INC	10 E 800 481 295000 000	GENERAL FUND/Technology Supplies/ADMIN TECH SERVICES	05/26/2021	67282	AC adapters for ASUS models. One of them a student bought.	159.60
ASSETGENIE, INC	10 E 800 482 295000 000	GENERAL FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	06/28/2021	67379	Parts for Chromebooks to be fixed. Some are for Chromebooks that were returned a while ago and some are for ones being returned now.	703.50
ASSETGENIE, INC	10 E 800 482 295000 000	GENERAL FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	06/28/2021	67379	Parts for Chromebooks to be fixed. Some are for Chromebooks that were returned a while ago and some are for ones being returned now.	171.70
ASSOCIATED TRUST CO.	39 E 800 690 281000 000	REFERENDUM APPROVED DEBT SERV/OTHER DEBT RETIREMENT (SV FEE)/LONG-TERM CAPITAL DEBT	07/30/2020	66393	Agent Fee 5/30/2020 Borrowing	325.00
ASSOCIATED TRUST CO.	39 E 800 675 281000 000	REFERENDUM APPROVED DEBT SERV/PRINCIPAL-LONG TERM/LONG-TERM CAPITAL DEBT	04/29/2021	202000330	Principal & Interest due for the Bond	35,000.00
ASSOCIATED TRUST CO.	39 E 800 685 281000 000	REFERENDUM APPROVED DEBT SERV/INTEREST- LONG TERM/LONG-TERM CAPITAL DEBT	04/29/2021	202000330	Principal & Interest due for the Bond	10,497.60
ASSOCIATED TRUST CO.	39 E 800 675 281000 000	REFERENDUM APPROVED DEBT SERV/PRINCIPAL-LONG TERM/LONG-TERM CAPITAL DEBT	06/21/2021	202000377	Cash Defeasance	1,259,799.01
ASSOCIATED TRUST CO.	39 E 800 691 281000 000	REFERENDUM APPROVED DEBT SERV/PAYING AGENTS FEES/LONG-TERM CAPITAL DEBT	06/21/2021	202000377	Cash Defeasance	12,900.00
ASSOCIATED TRUST CO.	39 E 800 690 281000 000	REFERENDUM APPROVED DEBT	06/28/2021	67380	Standard Fees-May 2021	475.00

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		SERV/OTHER DEBT RETIREMENT (SV FEE)/LONG-TERM CAPITAL DEBT				
AT&T	10 E 800 358 295000 000	GENERAL FUND/INTERNET ACCESS/ADMIN	10/01/2020	66512	Services for July 2020	651.31
		TECH SERVICES				
AT&T	10 E 800 358 295000 000	GENERAL FUND/INTERNET ACCESS/ADMIN	11/06/2020	66607	Aug & Sep service charges	1,302.62
		TECH SERVICES				
AT&T	10 E 800 358 295000 000	GENERAL FUND/INTERNET ACCESS/ADMIN	02/05/2021	66855	\$4500 Router - Oct/Nov/Dec services	1,954.14
		TECH SERVICES				
AT&T	10 E 800 440 295000 000	GENERAL FUND/NON-CAPITAL EQUIPMENT/ADMIN TECH SERVICES	02/05/2021	66855	\$4500 Router - Oct/Nov/Dec services	4,500.00
AT&T	10 E 800 358 295000 000	GENERAL FUND/INTERNET ACCESS/ADMIN	03/05/2021	66925	January Bill	651.38
		TECH SERVICES				
AT&T	10 E 800 358 295000 000	GENERAL FUND/INTERNET ACCESS/ADMIN	04/01/2021	67132	Feb. 2021 Billing Period	651.38
		TECH SERVICES				
AURORA MEDICAL GROUP	10 E 800 310 264100 000	GENERAL FUND/PURCHASED SERVICES/Staff Services	07/22/2020	66357	Physical and Drug Tests	113.00
AURORA MEDICAL GROUP	10 E 800 310 264100 000	GENERAL FUND/PURCHASED SERVICES/Staff Services	08/06/2020	66404	Physical Exams	226.00
AURORA MEDICAL GROUP	10 E 800 310 264100 000	GENERAL FUND/PURCHASED SERVICES/Staff Services	09/04/2020	66460	Physical exams & Drug Tests	678.00
AURORA MEDICAL GROUP	10 E 800 310 264100 000	GENERAL FUND/PURCHASED SERVICES/Staff Services	10/01/2020	66513	Physical and Drug tests for new employees	1,401.00
AURORA MEDICAL GROUP	10 E 800 310 264100 000	GENERAL FUND/PURCHASED SERVICES/Staff Services	12/23/2020	66770	Physical & Drug Tests	1,650.00
AURORA MEDICAL GROUP	10 E 800 299 264500 000	GENERAL FUND/MISC/PHY., INS., MOVING/EMPLOYMENT SCREENING TESTS	01/07/2021	57668	EMPLOYEE PHYSICALS JADCZAK & PERSINO	-111.00
AURORA MEDICAL GROUP	10 E 800 299 264500 000	GENERAL FUND/MISC/PHY., INS., MOVING/EMPLOYMENT SCREENING TESTS	01/22/2021	66830	Physical Exam & Drug Test	113.00
AURORA MEDICAL GROUP	10 E 800 299 264500 000	GENERAL FUND/MISC/PHY., INS., MOVING/EMPLOYMENT SCREENING TESTS	03/19/2021	67098	Test Drug & Physical Exams	226.00
AURORA MEDICAL GROUP	10 E 800 299 264500 000	GENERAL FUND/MISC/PHY., INS., MOVING/EMPLOYMENT SCREENING TESTS	04/30/2021	67184	Physical & Drug Tests	226.00
AURORA MEDICAL GROUP	10 E 800 299 264500 000	GENERAL FUND/MISC/PHY., INS., MOVING/EMPLOYMENT SCREENING TESTS	05/21/2021	67257	Physical & Drug Tests	339.00

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AURORA MEDICAL GROUP	10 E 800 299 264500 000	GENERAL FUND/MISC/PHY., INS., MOVING/EMPLOYME NT SCREENING TESTS	06/28/2021	67381	Physical Exam & Drug Test	113.00
AWSA	10 E 800 942 241000 000	GENERAL FUND/EMPLOYEE DUES/FEES/OFFICE OF PRINCIPAL	08/28/2020	66436	Membership Renewal	515.00
BABER, TASHA	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL TRAVEL/SP. TRANSPORT - SPECIAL EDUC	10/15/2020	66547	September Transport Reimbursement	331.16
BABER, TASHA	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL TRAVEL/SP. TRANSPORT - SPECIAL EDUC	11/06/2020	66608	Oct student transport mileage	347.76
BABER, TASHA	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL TRAVEL/SP. TRANSPORT - SPECIAL EDUC	12/04/2020	66725	November Travel Reimbursement	77.92
BABER, TASHA	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL TRAVEL/SP. TRANSPORT - SPECIAL EDUC	01/15/2021	66807	Dec. 2020 Travel Reimbursement	272.72
BABER, TASHA	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL TRAVEL/SP. TRANSPORT - SPECIAL EDUC	02/05/2021	66856	January Transportation reimbursement	214.28
BABER, TASHA	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL TRAVEL/SP. TRANSPORT - SPECIAL EDUC	03/05/2021	66926	February Transportation Reimbursement	350.64
BABER, TASHA	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL TRAVEL/SP. TRANSPORT - SPECIAL EDUC	04/09/2021	67142	April 2021 Tuition	350.64
BABER, TASHA	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL TRAVEL/SP. TRANSPORT - SPECIAL EDUC	05/21/2021	67258	Travel Reimbursement- April 2021	292.50
BABER, TASHA	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL TRAVEL/SP. TRANSPORT - SPECIAL EDUC	06/23/2021	67337	May 2021 Mileage reimbursement	331.16
BABER, TASHA	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL TRAVEL/SP. TRANSPORT - SPECIAL EDUC	06/23/2021	67337	June 2021 Mileage reimbursement	116.88
BARNES & NOBLE	10 E 800 430 120000 000	GENERAL FUND/INSTRUCTIONAL MEDIA/REGULAR CURRICULUM	09/04/2020	66461	Library Classroom books	931.00
BARNES & NOBLE	10 E 800 430 120000 000	GENERAL FUND/INSTRUCTIONAL MEDIA/REGULAR CURRICULUM	11/25/2020	66711	Project Lit Club	895.20

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
BATTERIES PLUS, LLC	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	10/01/2020	66514	Batteries for Scrubber	221.86
BATTERIES PLUS, LLC	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	10/01/2020	66514	Refund from old batteries	-20.00
BATTERIES PLUS, LLC	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	06/30/2021	67447	Batteries	86.80
BATTERIES PLUS, LLC	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	06/30/2021	67447	Batteries	217.20
BEERE, JENNIFER	50 R 800 259 257240 000	FOOD SERVICE FUND/OTHER FOOD SERV. SALES/MILK	11/20/2020	66663	4K Break Milk Reimbursement	20.00
BERG, CHARLIE	10 E 800 310 160000 000	GENERAL FUND/PURCHASED SERVICES/CO-CURRICULAR	05/07/2021	67202	Officials Pay	160.00
BIO CORPORATION	10 E 800 411 120000 917	GENERAL FUND/GENERAL SUPPLIES/REGULAR CURRICULUM	05/26/2021	67283	dissection specimens	80.00
BLASI, ALEXA	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	08/28/2020	66437	Lunch Refund	281.70
BONCHER, ANDREW	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/30/2021	67395	Lunch Reimbursement	31.25
BRAINPOP LLC	10 E 800 483 295000 000	GENERAL FUND/NON-CAP SOFTWARE/ADMIN TECH SERVICES	09/04/2020	66462	School Combo	2,950.00
BRAUN, MARIA	50 R 800 259 257240 000	FOOD SERVICE FUND/OTHER FOOD SERV. SALES/MILK	11/20/2020	66664	4K Break Milk Reimbursement	20.00
BRIAN TERRY CONSTRUCTION	49 E 800 324 254300 000	OTHER CAPITAL PROJECTS FUND/REPAIRS & MAINTENANCE/BUILDINGS	09/18/2020	66505	Sp.Ed sensory room improvements	914.28
BRIAN TERRY CONSTRUCTION	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	10/01/2020	66536	Labor & Material for Roof Panels	1,329.74
BRIGGS, JACOB	10 E 800 310 160000 000	GENERAL FUND/PURCHASED SERVICES/CO-CURRICULAR	05/07/2021	67203	Officials Pay	40.00
BRIGGS, JAYDA	10 E 800 310 160000 000	GENERAL FUND/PURCHASED SERVICES/CO-CURRICULAR	05/07/2021	67204	Officials Pay	60.00
BRIONES, PATRICIA	10 E 800 310 232200 000	GENERAL FUND/PURCHASED SERVICES/COMMUNITY RELATIONS	07/22/2020	66358	Translation BOE Message & Re-entry Survey	77.00
BRISTOL FENCE & HARDSCAPE	10 E 800 324 253000 000	GENERAL FUND/REPAIRS & MAINTENANCE/OPERATION	08/20/2020	66421	Mowing Services JULY	2,800.00
BRISTOL FENCE & HARDSCAPE	49 E 800 324 254200 000	OTHER CAPITAL PROJECTS FUND/REPAIRS & MAINTENANCE/SITE MAINTENANCE	09/18/2020	66500	Backfill Parking lot edge, Grass Seed	3,935.00
BRISTOL FENCE & HARDSCAPE	10 E 800 324 253000 000	GENERAL FUND/REPAIRS & MAINTENANCE/OPERATION	10/01/2020	66515	August Mowing sevices	3,500.00
BRISTOL FENCE & HARDSCAPE	10 E 800 324 253000 000	GENERAL FUND/REPAIRS &	10/15/2020	66548	September mowing Services	2,800.00

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		MAINTENANCE/OPERATION				
BRISTOL FENCE & HARDSCAPE	10 E 800 324 253000 000	GENERAL FUND/REPAIRS & MAINTENANCE/OPERATION	11/12/2020	66548	September mowing Services	-2,800.00
BRISTOL FENCE & HARDSCAPE	10 E 800 324 253000 000	GENERAL FUND/REPAIRS & MAINTENANCE/OPERATION	11/13/2020	66648	September mowing Services	2,800.00
BRISTOL FENCE & HARDSCAPE	10 E 800 324 253000 000	GENERAL FUND/REPAIRS & MAINTENANCE/OPERATION	11/18/2020	66649	Oct mowing	2,800.00
BRISTOL FENCE & HARDSCAPE	10 E 800 310 253050 000	GENERAL FUND/PURCHASED SERVICES/LANDSCAPING SERVICES	06/23/2021	67338	May 2021 Mowing	3,500.00
BRISTOL SCHOOL	10 A 000 000 711100 000	GENERAL FUND/GENERAL FUND CASH ACCOUNT	05/14/2021	67233	Deposit in New Account (Community State Bank)	1,000,000.00
BRISTOL SHELL	10 E 800 348 253000 000	GENERAL FUND/FUEL FOR BUSES/OPERATION	08/28/2020	66438	Fuel	9.42
BRISTOL SHELL	10 E 800 348 253000 000	GENERAL FUND/FUEL FOR BUSES/OPERATION	04/30/2021	67185	Gas	12.66
BUCHAN, KATHRYN	10 E 800 440 110000 000	GENERAL FUND/NON-CAPITAL EQUIPMENT/UNDIFFERENTIATED CURRICULUM	08/20/2020	66422	Lap trays for 4K & 5K	119.54
BURGESS BAKING COMPANY, L	10 E 800 411 110000 905	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	05/21/2021	67260	End of year cookies	146.00
BURKS, MARANDA	10 E 800 411 110000 000	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	01/07/2021	60289	TCHR SUPPLIES	-54.37
BURKS, MARANDA	10 E 800 411 120000 916	GENERAL FUND/GENERAL SUPPLIES/REGULAR CURRICULUM	06/23/2021	67339	Antioch Pizza shop	20.00
BURKS, MARANDA	10 E 800 411 120000 916	GENERAL FUND/GENERAL SUPPLIES/REGULAR CURRICULUM	06/23/2021	67339	"Costco" treats for Forward testing.	49.65
BURKS, MARANDA	10 E 800 411 120000 916	GENERAL FUND/GENERAL SUPPLIES/REGULAR CURRICULUM	06/23/2021	67339	incentive candy- walmart	26.21
BURKS, MARANDA	10 E 800 411 120000 916	GENERAL FUND/GENERAL SUPPLIES/REGULAR CURRICULUM	06/23/2021	67339	cups walmart	3.29
BURKS, MARANDA	10 E 800 411 120000 916	GENERAL FUND/GENERAL SUPPLIES/REGULAR CURRICULUM	06/23/2021	67339	chalk- walmart	10.44
BURKS, MARANDA	10 E 800 411 120000 916	GENERAL FUND/GENERAL SUPPLIES/REGULAR CURRICULUM	06/23/2021	67339	astronomy lab- Walmart	25.01
BURKS, MARANDA	21 E 800 411 164311 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/STUDENT COUNCIL	06/28/2021	67382	end of year party- antioch pizza	55.17
BURLI SIGNS	10 E 800 310 253000 000	GENERAL FUND/PURCHASED	06/23/2021	67340	Onsite Repair	315.00

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		SERVICES/OPERATION				
BURNS, HOLLY	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/30/2021	67396	Lunch Reimbursement	68.25
CADRE COMMUNICATIONS, INC	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS	09/18/2020	66501	Speakers & Stands	1,491.23
		FUND/NON-CAP TECH HARDWARE/ADMIN				
		TECH SERVICES				
CADRE COMMUNICATIONS, INC	49 E 800 581 295000 000	OTHER CAPITAL PROJECTS FUND/TECH	11/18/2020	66659	network topography cleanup	25,136.21
		HARDWARE/ADMIN TECH SERVICES				
CADRE COMMUNICATIONS, INC	49 E 800 581 295000 000	OTHER CAPITAL PROJECTS FUND/TECH	12/11/2020	66659	network topography cleanup	-25,136.21
		HARDWARE/ADMIN TECH SERVICES				
CADRE COMMUNICATIONS, INC	49 E 800 581 295000 000	OTHER CAPITAL PROJECTS FUND/TECH	12/11/2020	66752	network topography cleanup	13,036.21
		HARDWARE/ADMIN TECH SERVICES				
CADRE COMMUNICATIONS, INC	49 E 800 581 295000 000	OTHER CAPITAL PROJECTS FUND/TECH	03/19/2021	67099	This is the other half of the Erate project that took place over the summer. USAC approved this project, committed funds to it, and then denied the vendor payment after services were already rendered.	12,100.00
		HARDWARE/ADMIN TECH SERVICES				
CAPSTONE	10 E 800 360 222200 031	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/LIBRARY MEDIA RESOURCES & SVS	05/21/2021	67261	Capstone PebbleGo and GoNext	2,399.00
CARDMEMBER SERVICES	10 E 800 310 222300 000	GENERAL FUND/PURCHASED SERVICES/PRODUCTION EDUCATIONAL MEDIA	07/01/2020	201800098	SUPPLIES, TRAVEL, CONFERENCES, FUEL-VAN	-150.00
CARDMEMBER SERVICES	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL SERVICES	07/01/2020	201800098	SUPPLIES, TRAVEL, CONFERENCES, FUEL-VAN	-11.50
CARDMEMBER SERVICES	10 E 800 411 231100 000	GENERAL FUND/GENERAL SUPPLIES/BOARD OF EDUCATION MEMBERS	07/01/2020	201800098	SUPPLIES, TRAVEL, CONFERENCES, FUEL-VAN	-157.44
CARDMEMBER SERVICES	10 E 800 411 251000 000	GENERAL FUND/GENERAL SUPPLIES/BUSINESS OFFICE/SCH FINANCE	07/01/2020	201800098	SUPPLIES, TRAVEL, CONFERENCES, FUEL-VAN	-1,777.44
CARDMEMBER SERVICES	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	07/01/2020	201800098	SUPPLIES, TRAVEL, CONFERENCES, FUEL-VAN	-472.70
CARDMEMBER SERVICES	27 E 800 411 158000 019	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/CROSS CATAGORICAL	07/01/2020	201800098	SUPPLIES, TRAVEL, CONFERENCES, FUEL-VAN	-277.21
CARDMEMBER SERVICES	10 E 800 999 231100 000	GENERAL FUND/OTHER MISCELLANEOUS/BOARD OF EDUCATION MEMBERS	07/01/2020	201800098	SUPPLIES, TRAVEL, CONFERENCES, FUEL-VAN	-37.70

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CARDMEMBER SERVICES	27 E 800 342 156600 019	SPECIAL EDUCATION PROGRAM/EMPLOYEE TRAVEL & EXP./SPEECH/LANGUAGE	07/01/2020	201800098	SUPPLIES, TRAVEL, CONFERENCES, FUEL-VAN	-40.00
CARDMEMBER SERVICES	10 E 800 342 264400 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./NONINSTRUCTIONAL STAFF TRAININ	07/01/2020	201800098	SUPPLIES, TRAVEL, CONFERENCES, FUEL-VAN	-90.44
CARDMEMBER SERVICES	10 E 800 415 232100 000	GENERAL FUND/FOOD/OFFICE OF SUPERINTENDENT	07/01/2020	201800098	SUPPLIES, TRAVEL, CONFERENCES, FUEL-VAN	-80.55
CARDMEMBER SERVICES	10 E 800 470 171000 391	GENERAL FUND/TEXTBOOKS/CULTURAL/SOCIAL DISADVANTAGED	07/01/2020	201800098	SUPPLIES, TRAVEL, CONFERENCES, FUEL-VAN	-969.60
CARDMEMBER SERVICES	27 E 800 348 256250 019	SPECIAL EDUCATION PROGRAM/FUEL FOR BUSES/DISTRICT OPERATED SPED TRANSP	07/01/2020	201800098	SUPPLIES, TRAVEL, CONFERENCES, FUEL-VAN	-201.30
CARDMEMBER SERVICES	27 E 800 470 158000 019	SPECIAL EDUCATION PROGRAM/TEXTBOOKS/CROSS CATAGORICAL	07/01/2020	201800098	SUPPLIES, TRAVEL, CONFERENCES, FUEL-VAN	-195.89
CARDMEMBER SERVICES	27 E 800 411 215100 019	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/PSYCH SUPERVISION & COORD	07/01/2020	201800098	SUPPLIES, TRAVEL, CONFERENCES, FUEL-VAN	-919.94
CARNAHAN, LISA	21 E 800 411 163308 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/MUSIC	06/04/2021	67310	Musical Accompaniment for Choral Songs for Virtual Concert	100.00
CDW GOVERNMENT, INC	10 E 800 480 295000 000	GENERAL FUND/SUPPLIES-TECH RELATED/ADMIN TECH SERVICES	10/01/2020	66516	EReplacement Lamp- Teacher Boards	708.42
CDW GOVERNMENT, INC	10 E 800 483 232200 000	GENERAL FUND/NON-CAP SOFTWARE/COMMUNITY RELATIONS	10/15/2020	66550	Adobe Annual Renewal 20-21	443.80
CENGAGE LEARNING	10 E 800 310 221300 000	GENERAL FUND/PURCHASED SERVICES/INST. STAFF SERV. - TRAINING	09/04/2020	66463	Big Ideas MATH	750.00
CENGAGE LEARNING	10 E 800 472 110000 000	GENERAL FUND/WORKBOOKS/UNDIFFERENTIATED CURRICULUM	09/04/2020	66463	Big Ideas MATH	4,648.00
CENGAGE LEARNING	10 E 800 430 110000 000	GENERAL FUND/INSTRUCTIONAL MEDIA/UNDIFFERENTIATED CURRICULUM	09/04/2020	66463	GD3-5 Manipulative Kit	1,280.00
CENGAGE LEARNING	10 E 800 471 110000 000	GENERAL FUND/TEXTBOOKS/UNDIFFERENTIATED CURRICULUM	10/01/2020	66517	Student Books 4th Grade	253.00
CENGAGE LEARNING	10 E 800 471 110000 000	GENERAL FUND/TEXTBOOKS/UNDIFFERENTIATED CURRICULUM	10/01/2020	66517	Big Ideas Math 6th-8th Grade	5,017.83

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CENGAGE LEARNING	10 E 800 471 110000 000	GENERAL FUND/TEXTBOOKS/UNDIFFERENTIATED CURRICULUM	11/20/2020	66665	Math Workbooks Vol 1 & 2 - Grade 4	158.40
CENGAGE LEARNING	10 E 800 310 221200 000	GENERAL FUND/PURCHASED SERVICES/CURRICULUM DEVELOPMENT	04/23/2021	67174	Big Ideas Math Curriculum-Grade 3	2,156.00
CENGAGE LEARNING	10 E 800 310 221200 000	GENERAL FUND/PURCHASED SERVICES/CURRICULUM DEVELOPMENT	04/23/2021	67174	Big Ideas Math Curriculum-Grade 3	2,860.00
CENTRAL HIGH SCHOOL	10 E 800 299 264100 000	GENERAL FUND/MISC/PHY., INS., MOVING/Staff Services	08/28/2020	66439	Liquidated Damages (R. Fuhr)	1,837.00
CENTRAL HIGH SCHOOL	10 E 800 310 232100 160	GENERAL FUND/PURCHASED SERVICES/OFFICE OF SUPERINTENDENT	04/23/2021	67176	COVID-19 Vaccination Clinics	75.39
CENTRAL HIGH SCHOOL	10 E 800 341 256790 000	GENERAL FUND/PUPIL TRAVEL/OTHER CONTRACTED TRANSPORTATIO	06/23/2021	67342	Student Private Transportation	7,960.97
CESA #2	10 E 800 941 232100 000	GENERAL FUND/DISTRICT DUES/FEES/OFFICE OF SUPERINTENDENT	07/22/2020	66359	Annual Membership 2020-2021	1,710.60
CESA #2	27 E 800 386 436000 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	10/28/2020	66587	Deaf and Hard Hearing Services	2,590.00
CESA #2	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	10/28/2020	66587	Audiology Services	739.50
CESA #2	10 E 800 941 295000 000	GENERAL FUND/DISTRICT DUES/FEES/ADMIN TECH SERVICES	11/06/2020	66610	Technology Leadership Network	50.00
CESA #2	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	01/07/2021	66785	Audiology Services	739.50
CESA #2	27 E 800 386 436000 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	01/07/2021	66785	Deaf & Hard Hearing Services	2,590.00
CESA #2	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	01/07/2021	66785	Audiology Services	739.50
CESA #2	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	01/07/2021	66785	Audiology Services	739.50
CESA #2	27 E 800 386 436000 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	01/07/2021	66785	Deaf & Hard Hearing Services	2,590.00

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CESA #2	27 E 800 386 436000 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	01/07/2021	66785	Deaf & Hard Hearing Services	2,590.00
CESA #2	27 E 800 386 436000 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	01/22/2021	66831	Deaf & Hard Hearing Services	2,590.00
CESA #2	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	01/22/2021	66831	Audiology Services	739.50
CESA #2	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	02/26/2021	66914	Audiology Services	739.50
CESA #2	27 E 800 386 436000 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	02/26/2021	66914	Deaf & Hard of Hearing Services	2,590.00
CESA #2	27 E 800 386 436000 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	03/26/2021	67117	Deaf & Hard of Hearing Services	2,345.00
CESA #2	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	03/26/2021	67117	Audiology Services	739.50
CESA #2	27 E 800 310 221300 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/INST. STAFF SERV. - TRAINING	04/01/2021	67133	School Psychology Services	892.50
CESA #2	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	04/23/2021	67175	Audiology Services	739.50
CESA #2	27 E 800 386 436000 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	04/23/2021	67175	Deaf and Hard of Hearing Services	2,345.00
CESA #2	27 E 800 310 221300 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/INST. STAFF SERV. - TRAINING	05/07/2021	67205	Occupational Therapy services	900.00
CESA #2	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	05/21/2021	67262	Audiology Services	739.50
CESA #2	27 E 800 386 436000 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	05/21/2021	67262	Deaf & Hard of Hearing Services	2,345.00

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CESA #2	27 E 800 482 156100 341	SPECIAL EDUCATION PROGRAM/NON-CAP TECH HARDWARE/HEARING IMPAIRED-EDUC INTERPRE	06/04/2021	67311 2	Digital DM Receivers & one Digital Teacher Transmitter Microphone	2,367.00
CESA #2	10 E 800 310 221200 000	GENERAL FUND/PURCHASED SERVICES/CURRICULUM DEVELOPMENT	06/04/2021	67311	Co Teaching, Co-Planning, & Coaching	1,425.00
CESA #2	27 E 800 386 436000 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	06/04/2021	67311	Co Teaching, Co-Planning, & Coaching	5,325.00
CESA #2	27 E 800 370 436000 011	SPECIAL EDUCATION PROGRAM/EDUCATION SERVICES/AOD, ED EMP/SPED CONTRACTED INSTRUCTION	06/04/2021	67311	Autism Contract	5,000.00
CESA #2	10 E 800 483 171000 391	GENERAL FUND/NON-CAP SOFTWARE/CULTURAL/SOCIAL DISADVANTAGED	06/23/2021	67341	EL Coaching	900.00
CESA #2	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	06/23/2021	67341	Audiology Services	2,949.50
CESA #2	27 E 800 386 436000 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	06/23/2021	67341	Deaf & Hard of Hearing Services	3,675.00
CESA #2	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	06/23/2021	67341	Vision Services	2,660.00
CESA #2	27 E 800 386 218200 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/PHYSICAL THERAPY	06/30/2021	67448	Physical Therapy Services	900.00
CESA #9	10 E 800 386 431000 000	GENERAL FUND/PAYMENT TO CESA	11/20/2020	66666	Wisconsin Virtual School September 2020-Geometry Class 8th Grade	2,750.00
CESA #9	10 E 800 386 431000 000	GENERAL FUND/PAYMENT TO CESA	03/19/2021	67100	WI Virtual School Jan. 2021 Enrollments	2,475.00
CESA #9	10 E 800 386 431000 000	GENERAL FUND/PAYMENT TO CESA	04/15/2021	67159	Virtual School February 2021	275.00
CESA 6	10 E 800 360 232200 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/COMMUNITY RELATIONS	08/06/2020	66405	CMS4Schools2020-21 Annual fee	2,328.00
CESA 6	10 E 800 310 232200 000	GENERAL FUND/PURCHASED SERVICES/COMMUNITY RELATIONS	06/30/2021	67449	CMS4Schools online Training	345.00
CHASE BANK A/C DEPOSITORY	39 E 800 675 281000 000	REFERENDUM APPROVED DEBT SERV/PRINCIPAL-LONG TERM/LONG-TERM CAPITAL DEBT	04/29/2021	202000331	DTC Principal	250,000.00
CHEVRETTE, THOMAS	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/30/2021	67397	Lunch Reimbursement	180.25

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CHIAPPETTA, JESSICA	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	05/14/2021	67234 Lunch Refund	213.90
CHILDREN 'S WISCONSIN FOU	21 E 800 411 164311 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/STUDENT COUNCIL	03/05/2021	66927 Student Council Donation	250.00
CHRIS HOLMSTROM	10 E 800 310 221300 365	GENERAL FUND/PURCHASED SERVICES/INST. STAFF SERV. - TRAINING	08/20/2020	66425 Professional Development Workshop	279.00
CHRIS HOLMSTROM	21 E 800 411 161382 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/PBIS	02/19/2021	66897 PBIS	120.27
CHRIS HOLMSTROM	10 E 800 411 110000 912	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	03/19/2021	67105 Books for RTI	58.55
CICCHINI ASPHALT PAVING I	49 E 800 324 254200 000	OTHER CAPITAL PROJECTS FUND/REPAIRS & MAINTENANCE/SITE MAINTENANCE	09/08/2020	66454 Main Lot Paving, Playground Patching	126,862.00
CICCHINI ASPHALT PAVING I	49 E 800 324 254200 000	OTHER CAPITAL PROJECTS FUND/REPAIRS & MAINTENANCE/SITE MAINTENANCE	09/08/2020	66454 Seal & Stripe Playground Area	5,700.00
CINTAS FIRE PROTECTION	10 E 800 324 253000 000	GENERAL FUND/REPAIRS & MAINTENANCE/OPERATION	07/22/2020	66360 Fire Inspection and maintenance	5,825.06
CINTAS FIRE PROTECTION	10 E 800 324 253000 000	GENERAL FUND/REPAIRS & MAINTENANCE/OPERATION	03/12/2021	66951 Kitchen inspection	383.16
CK CONTRACTORS LLC	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	01/07/2021	66786 Salting & Plowing December 2020	2,675.00
CK CONTRACTORS LLC	10 E 800 310 253075 000	GENERAL FUND/PURCHASED SERVICES/SNOW REMOVAL SERVICES	02/12/2021	66878 January Snow Plowing	9,735.00
CK CONTRACTORS LLC	10 E 800 310 253075 000	GENERAL FUND/PURCHASED SERVICES/SNOW REMOVAL SERVICES	03/12/2021	66952 February 2021 Snow Blowing	8,705.00
CK CONTRACTORS LLC	10 E 800 310 253075 000	GENERAL FUND/PURCHASED SERVICES/SNOW REMOVAL SERVICES	04/15/2021	67160 March 2021- Salting/Shovel/Snow	1,260.00
CLARK, CAROLYN	50 R 800 259 257240 000	FOOD SERVICE FUND/OTHER FOOD SERV. SALES/MILK	11/20/2020	66667 4K Break Milk Reimbursement	20.00
CLEARFLY	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	11/06/2020	66611 Oct charges	330.78
CLEARFLY	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	11/20/2020	66668 November Services	327.85
CLEARFLY	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	12/04/2020	66726 December Service	334.43
CLEARFLY	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	01/07/2021	66787 January Services	332.39

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK INVOICE NUMBER DESCRIPTION</u>	<u>AMOUNT</u>
CLEARFLY	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	02/05/2021	66857 February Services	332.39
CLEARFLY	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	03/05/2021	66928 March Bill	332.39
CLEARFLY	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	04/09/2021	67144 April 21 Service	333.53
CLEARFLY	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	05/07/2021	67206 May 2021 Service	333.53
CLEARFLY	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	06/04/2021	67312 June Services	333.53
CLEVER PROTOTYPES, LLC	10 E 800 483 110000 000	GENERAL FUND/NON-CAP SOFTWARE/UNDIFFERENTIATED CURRICULUM	08/28/2020	66440 Story Board That Subscription-100 Students	89.88
COMPLETE OFFICE	10 E 800 417 110000 000	GENERAL FUND/PAPER PRODUCTS/UNDIFFERENTIATED CURRICULUM	01/07/2021	66788 PAPER	1,159.60
COMPLETE OFFICE	10 E 800 417 110000 000	GENERAL FUND/PAPER PRODUCTS/UNDIFFERENTIATED CURRICULUM	03/19/2021	67101 A4 - 40 Cartons	1,159.60
COMPLETE OFFICE	10 E 800 417 110000 000	GENERAL FUND/PAPER PRODUCTS/UNDIFFERENTIATED CURRICULUM	05/26/2021	67284 Paper	1,240.80
COMPUTER SUPPLY CO	10 E 800 411 120000 000	GENERAL FUND/GENERAL SUPPLIES/REGULAR CURRICULUM	01/15/2021	66808 Headphones (Quan. 100)	400.06
CONLEY, MICHAEL	10 E 800 411 222200 000	GENERAL FUND/GENERAL SUPPLIES/LIBRARY MEDIA RESOURCES & SVS	02/19/2021	66894 Refund for lost book found	13.56
CONNIE OLSEN	10 E 800 342 221200 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./CURRICULUM DEVELOPMENT	12/18/2020	66765 Delivering supplies to families-Travel Expense reimbursement	55.10
CORNELISON, STEPHANIE	27 E 800 942 159100 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE DUES/FEES/SPECIAL EDUCATION PROGRAM AIDE	02/05/2021	66858 DPI- Educators Licensing online	100.00
CPI	27 E 800 310 221300 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/INST. STAFF SERV. - TRAINING	09/18/2020	66478 CPI Recert Fee -Annual Membership	150.00
CPI	27 E 800 310 221300 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/INST. STAFF SERV. - TRAINING	01/15/2021	66809 NCI Blended Learning Online Course & Workshop	3,450.00

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK INVOICE		AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
CRISP, ROGER	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/30/2021	67398	Lunch Reimbursement	2.50
CROCHER, RACHEL	10 E 800 411 214900 000	GENERAL FUND/GENERAL	09/04/2020	66464	Gloves for Nurses Office	51.65
CROCHER, RACHEL	10 E 800 411 214900 000	SUPPLIES/OTHER HEALTH-NURSE AIDE GENERAL FUND/GENERAL	09/04/2020	66464	Gloves for Nurses Office	17.24
DECKER EQUIPMENT	10 E 800 411 253000 000	SUPPLIES/OTHER HEALTH-NURSE AIDE GENERAL FUND/GENERAL	11/20/2020	66669	Replacement Desk Lid	26.90
DECKER EQUIPMENT	49 E 800 482 295000 000	SUPPLIES/OPERATION OTHER CAPITAL PROJECTS	02/08/2021	66875	Screws/Caps/Replacement	86.45
DECKER EQUIPMENT	10 E 800 411 254300 000	FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES GENERAL FUND/GENERAL	02/19/2021	66895	Rubber Shoe Solid Plastic Replacement	424.43
DELONG, CATHLEEN	50 L 000 000 815900 000	SUPPLIES/BUILDINGS FOOD SERVICE FUND/DEPOSITS PAYABLE	06/30/2021	67399	Plasters/Metal door Silencer/Swivel Lunch Reimbursement	22.80
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	07/31/2020	202000062	July Bill	7,573.29
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	07/31/2020	202000062	July Bill	975.97
DELTA DENTAL	50 L 000 000 811632 000	INS. FOOD SERVICE FUND/DENTAL INS.	07/31/2020	202000062	July Bill	130.92
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	07/31/2020	202000063	July Bill (Cobra)	234.47
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	07/31/2020	202000064	August Bill	7,442.37
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	07/31/2020	202000064	August Bill	975.97
DELTA DENTAL	50 L 000 000 811632 000	INS. FOOD SERVICE FUND/DENTAL INS.	07/31/2020	202000064	August Bill	130.92
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	07/31/2020	202000065	August Bill (Cobra)	234.47
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	08/31/2020	202000143	September Bill	7,051.50
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	08/31/2020	202000143	September Bill	1,263.29
DELTA DENTAL	50 L 000 000 811632 000	INS. FOOD SERVICE FUND/DENTAL INS.	08/31/2020	202000143	September Bill	130.92
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	08/31/2020	202000144	September Bill Cobra	234.47
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	09/30/2020	202000204	October Bill	7,668.39
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	09/30/2020	202000204	October Bill	1,491.45
DELTA DENTAL	10 E 800 241 241000 000	INS. GENERAL FUND/MEDICAL	09/30/2020	202000204	October Bill	169.01
DELTA DENTAL	10 L 000 000 811632 000	INSURANCE/OFFICE OF PRINCIPAL GENERAL FUND/DENTAL INS.	09/30/2020	202000204	October Bill	65.46
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	11/09/2020	202000244	November Bill	7,516.28
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	11/09/2020	202000244	November Bill	1,305.54
DELTA DENTAL	50 L 000 000 811632 000	INS. FOOD SERVICE FUND/DENTAL INS.	11/09/2020	202000244	November Bill	65.46

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
DELTA DENTAL	10 E 800 241 241000 000	GENERAL FUND/MEDICAL INSURANCE/OFFICE OF PRINCIPAL	11/09/2020	202000244	November Bill	169.01
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	11/09/2020	202000244	November Bill	65.46
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	12/10/2020	202000264	Payroll accrual-20201204ADDN1	80.09
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	12/10/2020	202000264	Payroll accrual-20201204ADDN1	9.43
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	12/10/2020	202000264	Payroll accrual-20201204ADDN1	4.72
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	12/10/2020	202000264	Payroll accrual-20201204ADDN2	413.17
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	12/10/2020	202000264	Payroll accrual-20201204ADDN2	49.29
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	12/10/2020	202000264	Payroll accrual-20201204AFDN1	1,106.08
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	12/10/2020	202000264	Payroll accrual-20201204AFDN1	138.26
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	12/10/2020	202000264	Payroll accrual-20201204AFDN1	69.13
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	12/10/2020	202000264	Payroll accrual-20201204AFDN2	6,594.83
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	12/10/2020	202000264	Payroll accrual-20201204AFDN2	722.85
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	12/10/2020	202000264	Payroll accrual-20201218ADDN1	70.67
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	12/10/2020	202000264	Payroll accrual-20201218ADDN1	9.43
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	12/10/2020	202000264	Payroll accrual-20201218ADDN1	4.72
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	12/10/2020	202000264	Payroll accrual-20201218ADDN2	468.41
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	12/10/2020	202000264	Payroll accrual-20201218ADDN2	49.29
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	12/10/2020	202000264	Payroll accrual-20201231ADDN2	-60.84
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	12/10/2020	202000264	Adjustments	-1,114.81
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	01/27/2021	202000283	Payroll accrual-20210115ADDN1	70.67
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	01/27/2021	202000283	Payroll accrual-20210115ADDN1	9.43
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	01/27/2021	202000283	Payroll accrual-20210115ADDN1	4.72
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	01/27/2021	202000283	Payroll accrual-20210115ADDN2	456.24
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	01/27/2021	202000283	Payroll accrual-20210115ADDN2	49.29
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	01/27/2021	202000283	Payroll accrual-20210115AFDN1	1,036.95
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	01/27/2021	202000283	Payroll accrual-20210115AFDN1	138.26
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	01/27/2021	202000283	Payroll accrual-20210115AFDN1	69.13
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	01/27/2021	202000283	Payroll accrual-20210115AFDN2	6,594.83
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	01/27/2021	202000283	Payroll accrual-20210115AFDN2	722.85

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
		INS.				
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	01/27/2021	202000283	Payroll accrual-20210129ADDN1	70.67
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	01/27/2021	202000283	Payroll accrual-20210129ADDN1	9.43
		INS.				
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	01/27/2021	202000283	Payroll accrual-20210129ADDN1	4.72
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	01/27/2021	202000283	Payroll accrual-20210129ADDN2	456.24
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	01/27/2021	202000283	Payroll accrual-20210129ADDN2	49.29
		INS.				
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	01/27/2021	202000283	Adjustments	-2,114.69
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	01/27/2021	202000283	Prepaid	8,380.25
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	03/03/2021	202000313	Payroll accrual-20210212ADDN2	456.24
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	03/03/2021	202000313	Payroll accrual-20210212ADDN2	49.29
		INS.				
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	03/03/2021	202000313	Payroll accrual-20210212ADDN1	70.67
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	03/03/2021	202000313	Payroll accrual-20210212ADDN1	9.43
		INS.				
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	03/03/2021	202000313	Payroll accrual-20210212ADDN1	4.72
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	03/03/2021	202000313	Payroll accrual-20210212AFDN1	1,036.95
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	03/03/2021	202000313	Payroll accrual-20210212AFDN1	138.26
		INS.				
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	03/03/2021	202000313	Payroll accrual-20210212AFDN1	69.13
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	03/03/2021	202000313	Payroll accrual-20210212AFDN2	6,594.83
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	03/03/2021	202000313	Payroll accrual-20210212AFDN2	722.85
		INS.				
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	03/03/2021	202000313	Payroll accrual-20210226ADDN1	70.67
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	03/03/2021	202000313	Payroll accrual-20210226ADDN1	9.43
		INS.				
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	03/03/2021	202000313	Payroll accrual-20210226ADDN1	4.72
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	03/03/2021	202000313	Payroll accrual-20210226ADDN2	456.24
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	03/03/2021	202000313	Payroll accrual-20210226ADDN2	49.29
		INS.				
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	03/03/2021	202000313	Adjustments	-1,297.01
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	03/29/2021	202000314	Payroll accrual-20210312ADDN1	70.67
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	03/29/2021	202000314	Payroll accrual-20210312ADDN1	9.43
		INS.				
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	03/29/2021	202000314	Payroll accrual-20210312ADDN1	4.72
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	03/29/2021	202000314	Payroll accrual-20210312ADDN2	447.11
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	03/29/2021	202000314	Payroll accrual-20210312ADDN2	58.42
		INS.				

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	03/29/2021	202000314	Payroll accrual-20210312AFDN1	1,036.95
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	03/29/2021	202000314	Payroll accrual-20210312AFDN1	138.26
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	03/29/2021	202000314	Payroll accrual-20210312AFDN1	69.13
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	03/29/2021	202000314	Payroll accrual-20210312AFDN2	6,460.97
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	03/29/2021	202000314	Payroll accrual-20210312AFDN2	856.71
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	03/29/2021	202000314	Payroll accrual-20210326ADDN1	70.67
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	03/29/2021	202000314	Payroll accrual-20210326ADDN1	9.43
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	03/29/2021	202000314	Payroll accrual-20210326ADDN1	4.72
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	03/29/2021	202000314	Payroll accrual-20210326ADDN2	447.12
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	03/29/2021	202000314	Payroll accrual-20210326ADDN2	58.41
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	03/29/2021	202000314	Adjustments	-1,635.03
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	04/01/2021	202000333	Payroll accrual-20210409ADDN1	70.80
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	04/01/2021	202000333	Payroll accrual-20210409ADDN1	9.44
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	04/01/2021	202000333	Payroll accrual-20210409ADDN1	4.72
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	04/01/2021	202000333	Payroll accrual-20210409ADDN2	447.11
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	04/01/2021	202000333	Payroll accrual-20210409ADDN2	58.42
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	04/01/2021	202000333	Payroll accrual-20210409AFDN1	1,036.95
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	04/01/2021	202000333	Payroll accrual-20210409AFDN1	138.26
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	04/01/2021	202000333	Payroll accrual-20210409AFDN1	69.13
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	04/01/2021	202000333	Payroll accrual-20210409AFDN2	6,460.97
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	04/01/2021	202000333	Payroll accrual-20210409AFDN2	856.71
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	04/01/2021	202000333	Payroll accrual-20210423ADDN1	70.80
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	04/01/2021	202000333	Payroll accrual-20210423ADDN1	9.44
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	04/01/2021	202000333	Payroll accrual-20210423ADDN1	4.72
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	04/01/2021	202000333	Payroll accrual-20210423ADDN2	447.12
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	04/01/2021	202000333	Payroll accrual-20210423ADDN2	58.41
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	04/01/2021	202000333	Adjustments	-1,635.31
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	05/26/2021	202000352	Payroll accrual-20210507ADDN1	70.80
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	05/26/2021	202000352	Payroll accrual-20210507ADDN1	9.44

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
		INS.				
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	05/26/2021	202000352	Payroll accrual-20210507ADDN1	4.72
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	05/26/2021	202000352	Payroll accrual-20210507ADDN2	447.11
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	05/26/2021	202000352	Payroll accrual-20210507ADDN2	58.42
		INS.				
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	05/26/2021	202000352	Payroll accrual-20210507AFDN1	1,036.95
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	05/26/2021	202000352	Payroll accrual-20210507AFDN1	138.26
		INS.				
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	05/26/2021	202000352	Payroll accrual-20210507AFDN1	69.13
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	05/26/2021	202000352	Payroll accrual-20210507AFDN2	6,639.35
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	05/26/2021	202000352	Payroll accrual-20210507AFDN2	856.71
		INS.				
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	05/26/2021	202000352	Payroll accrual-20210521ADDN1	70.80
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	05/26/2021	202000352	Payroll accrual-20210521ADDN1	9.44
		INS.				
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	05/26/2021	202000352	Payroll accrual-20210521ADDN1	4.72
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	05/26/2021	202000352	Payroll accrual-20210521ADDN2	447.11
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	05/26/2021	202000352	Payroll accrual-20210521ADDN2	58.42
		INS.				
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	05/26/2021	202000352	Adjustments	-1,475.67
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	06/30/2021	202000379	Payroll accrual-20210604ADDN1	70.80
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	06/30/2021	202000379	Payroll accrual-20210604ADDN1	9.44
		INS.				
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	06/30/2021	202000379	Payroll accrual-20210604ADDN1	4.72
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	06/30/2021	202000379	Payroll accrual-20210604ADDN2	447.11
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	06/30/2021	202000379	Payroll accrual-20210604ADDN2	58.42
		INS.				
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	06/30/2021	202000379	Payroll accrual-20210604AFDN1	1,036.43
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	06/30/2021	202000379	Payroll accrual-20210604AFDN1	69.09
		INS.				
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	06/30/2021	202000379	Payroll accrual-20210604AFDN1	69.09
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	06/30/2021	202000379	Payroll accrual-20210604AFDN2	6,102.36
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	06/30/2021	202000379	Payroll accrual-20210604AFDN2	856.46
		INS.				
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	06/30/2021	202000379	Payroll accrual-20210618ADDN1	70.52
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	06/30/2021	202000379	Payroll accrual-20210618ADDN1	4.72
		INS.				
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	06/30/2021	202000379	Payroll accrual-20210618ADDN1	4.60
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	06/30/2021	202000379	Payroll accrual-20210618ADDN2	446.09

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DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	06/30/2021	202000379	Payroll accrual-20210618ADDN2	58.27
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	06/30/2021	202000379	Payroll accrual-20210622ADDN1	4.71
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	06/30/2021	202000379	Adjustments	-1,036.13
DEMCO INC	10 E 800 411 222200 000	GENERAL FUND/GENERAL SUPPLIES/LIBRARY MEDIA RESOURCES & SVS	07/30/2020	66394	Library Stationary	401.66
DEMCO INC	10 E 800 411 260000 000	GENERAL FUND/GENERAL SUPPLIES/CENTRAL SERVICES	03/05/2021	66929	Labels used for Chromebook tags	55.44
DEPT OF ADMINISTRATION/WI	10 E 800 310 295000 000	GENERAL FUND/PURCHASED SERVICES/ADMIN TECH SERVICES	07/24/2020	66379	Teach Services	1,500.00
DEPT OF ADMINISTRATION/WI	10 E 800 310 295000 000	GENERAL FUND/PURCHASED SERVICES/ADMIN TECH SERVICES	12/23/2020	66771	Teach services 20-21	1,500.00
DEPT OF ADMINISTRATION/WI	10 E 800 310 295000 000	GENERAL FUND/PURCHASED SERVICES/ADMIN TECH SERVICES	06/30/2021	67450	Teach services	1,500.00
DEPT OF ADMINISTRATION/WI	10 E 800 310 295000 000	GENERAL FUND/PURCHASED SERVICES/ADMIN TECH SERVICES	06/30/2021	67450	Teach services	1,500.00
DESERT DISTRIBUTING LLC	10 E 800 430 110000 000	GENERAL FUND/INSTRUCTIONAL MEDIA/UNDIFFERENTIATED CURRICULUM	10/01/2020	66518	Pull Buoy 36 in Basic Hoops	116.97
DIETZ, JIM	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/30/2021	67400	Lunch Reimbursement	29.75
DOBBERSTEIN LAW FIRM, LLC	10 L 000 000 811681 000	GENERAL FUND	01/07/2021	64623	Payroll accrual	-183.63
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256710 000	GENERAL FUND/PUPIL TRAVEL/FLEET	10/01/2020	66519	21 Operating days in September	35,380.59
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256710 000	GENERAL FUND/PUPIL TRAVEL/FLEET	10/28/2020	66588	Transportation	33,695.80
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256710 000	GENERAL FUND/PUPIL TRAVEL/FLEET	10/28/2020	66588	Transportation	-5,896.70
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256710 000	GENERAL FUND/PUPIL TRAVEL/FLEET	11/20/2020	66670	November Transportation	33,695.80
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256710 000	GENERAL FUND/PUPIL TRAVEL/FLEET	12/18/2020	66758	December 2020 Transportation	26,956.64
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256710 000	GENERAL FUND/PUPIL TRAVEL/FLEET	01/22/2021	66832	Base Contract January 2021	32,011.01
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256710 000	GENERAL FUND/PUPIL TRAVEL/FLEET	02/12/2021	66879	Base Contract February 2021	32,011.01
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256710 000	GENERAL FUND/PUPIL TRAVEL/FLEET	03/12/2021	66953	Base Contract March 2021	28,641.43
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256710 000	GENERAL FUND/PUPIL TRAVEL/FLEET	04/15/2021	67161	Base contract - April 2021	28,641.43
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256710 000	GENERAL FUND/PUPIL TRAVEL/FLEET	05/14/2021	67235	Base Contract	34,025.38
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256710 000	GENERAL FUND/PUPIL TRAVEL/FLEET	06/23/2021	67343	June 2021	501.61
DRUIDE INFO. INC	10 E 800 483 222200 031	GENERAL FUND/NON-CAP SOFTWARE/LIBRARY MEDIA RESOURCES & SVS	09/23/2020	66487	Typing Pal Subscription Renewal	560.00
DTCC	39 E 800 685 281000 000	REFERENDUM APPROVED DEBT SERV/INTEREST- LONG TERM/LONG-TERM CAPITAL DEBT	11/02/2020	202000257	Gen Obligation School Improvement Bond Interest	35,487.50

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DTCC	39 E 800 685 281000 000	REFERENDUM APPROVED DEBT SERV/INTEREST- LONG TERM/LONG-TERM CAPITAL DEBT	05/06/2021	202000332	Bond Interest Paid	26,937.50
DUKE, JANELL	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/30/2021	67401	Lunch Reimbursement	26.30
EADS, JENNIFER	27 E 800 942 159100 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE DUES/FEES/SPECIAL EDUCATION PROGRAM AIDE	02/12/2021	66880	Reimbursement for EA License	100.00
EARTHGRAINS BAKING CO, IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	10/15/2020	66551	Bread	66.00
EARTHGRAINS BAKING CO, IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	10/15/2020	66551	Bread	76.85
EARTHGRAINS BAKING CO, IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	11/06/2020	66612	lunch food	129.75
EARTHGRAINS BAKING CO, IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	11/13/2020	66640	bread	59.50
EARTHGRAINS BAKING CO, IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	12/18/2020	66759	Bread	46.75
EARTHGRAINS BAKING CO, IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	12/18/2020	66759	Bread	66.25
EARTHGRAINS BAKING CO, IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	12/23/2020	66772	Bread	59.50
EARTHGRAINS BAKING CO, IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	01/14/2021	66551	Bread	-76.85
EARTHGRAINS BAKING CO, IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	01/14/2021	66551	Bread	-66.00
EARTHGRAINS BAKING CO, IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	01/15/2021	66810	Bread	66.00
EARTHGRAINS BAKING CO, IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	01/15/2021	66810	Bread	76.85
EARTHGRAINS BAKING CO, IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	01/15/2021	66810	Bread	55.25
EARTHGRAINS BAKING CO, IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	01/15/2021	66810	Bread	72.25
EARTHGRAINS BAKING CO, IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	02/05/2021	66859	Bread	72.25
EARTHGRAINS BAKING CO, IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	03/05/2021	66930	Bread	72.25
EARTHGRAINS BAKING CO, IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	03/05/2021	66930	Bread	147.50

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EBSCO SUBSCRIPTION SERVIC	10 E 800 434 222200 031	GENERAL FUND/PERIODICALS/LIBRARY MEDIA RESOURCES & SVS	08/06/2020	66406 Magazines/Library	247.79
ECKHART KENOSHA REFRIG. L	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	10/15/2020	66552 Filters	1,713.60
ECKHART KENOSHA REFRIG. L	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	10/15/2020	66552 Installed new batteries and labor work	516.80
ECKHART KENOSHA REFRIG. L	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	11/18/2020	66650 room 205 heat repairs	1,526.01
ECKHART KENOSHA REFRIG. L	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	11/18/2020	66650 filters	100.20
ECKHART KENOSHA REFRIG. L	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	11/18/2020	66650 boiler repairs	741.12
ECKHART KENOSHA REFRIG. L	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	01/22/2021	66834 Soda Machine- installing new condenser fan motor	326.88
ECKHART KENOSHA REFRIG. L	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	04/30/2021	67187 Work on Boiler room in South Wing	2,639.05
ECKHART KENOSHA REFRIG. L	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	04/30/2021	67187 Reset Boilers	682.50
ECKHART KENOSHA REFRIG. L	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	04/30/2021	67187 Clean S3 Boiler	2,193.30
ECKHART KENOSHA REFRIG. L	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	04/30/2021	67187 New Exhaust fan in Admin. Bathroom	1,052.00
ECKHART KENOSHA REFRIG. L	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	04/30/2021	67187 Adjusting and setting temperature on Auto Mode in Science room	1,575.00
ECKHART KENOSHA REFRIG. L	10 E 800 411 254300 000	GENERAL FUND/GENERAL SUPPLIES/BUILDINGS	04/30/2021	67187 Filters	1,441.56
EKKELA, ERICA	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/30/2021	67402 Lunch Reimbursement	40.50
EMC INSURANCE CO	10 E 800 711 270000 000	GENERAL FUND/DISTRICT LIABILITY INSURANCE/INSURANCE	08/06/2020	66407 Insurance	9,397.00
EMC INSURANCE CO	10 E 800 712 270000 000	GENERAL FUND/DISTRICT PROPERTY INSURANCE/INSURANCE	08/06/2020	66407 Insurance	24,049.00
EMC INSURANCE CO	10 E 800 713 270000 000	GENERAL FUND/WORKERS COMPENSATION/INSURANCE	08/06/2020	66407 Insurance	29,020.00
EMC INSURANCE CO	27 E 800 719 270000 341	SPECIAL EDUCATION PROGRAM/BUS INSURANCE/INSURANCE	08/06/2020	66407 Insurance	3,241.00
EMC INSURANCE CO	10 E 800 713 270000 000	GENERAL FUND/WORKERS COMPENSATION/INSURANCE	11/06/2020	66613 WC audit adjustment	2,115.00
EMERGENCY RESPONSE TECHNO	10 E 800 411 214900 000	GENERAL FUND/GENERAL	09/23/2020	66488 Therapy Pads	164.95

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		SUPPLIES/OTHER HEALTH-NURSE AIDE				
EMERGENCY RESPONSE TECHNO	10 E 800 411 214900 000	GENERAL FUND/GENERAL	05/07/2021	67207	eCard to be assigned to Students	63.00
		SUPPLIES/OTHER HEALTH-NURSE AIDE				
EMPLOYEE BENEFITS CORP	27 E 800 249 158000 011	SPECIAL EDUCATION PROGRAM/HEALTH REIMB/SAVINGS ACCT/CROSS CATAGORICAL	07/02/2020	202000105	CLAIM	207.33
EMPLOYEE BENEFITS CORP	10 L 000 000 811636 000	GENERAL FUND/FLEX ACCOUNT	07/03/2020	202000091	Payroll accrual-20200703ADFLDEP	63.32
EMPLOYEE BENEFITS CORP	27 L 000 000 811636 000	SPECIAL EDUCATION PROGRAM/FLEX ACCOUNT	07/03/2020	202000091	Payroll accrual-20200703ADFLDEP	1.48
EMPLOYEE BENEFITS CORP	10 L 000 000 811636 000	GENERAL FUND/FLEX ACCOUNT	07/03/2020	202000092	Payroll accrual-20200703ADFSFA	535.10
EMPLOYEE BENEFITS CORP	27 L 000 000 811636 000	SPECIAL EDUCATION PROGRAM/FLEX ACCOUNT	07/03/2020	202000092	Payroll accrual-20200703ADFSFA	4.90
EMPLOYEE BENEFITS CORP	10 L 000 000 811636 000	GENERAL FUND/FLEX ACCOUNT	07/03/2020	202000093	Payroll accrual-20200703BFFSA	10.00
EMPLOYEE BENEFITS CORP	10 L 000 000 811636 000	GENERAL FUND/FLEX ACCOUNT	07/03/2020	202000094	Payroll accrual-20200703BDFSA	37.50
EMPLOYEE BENEFITS CORP	10 L 000 000 811636 000	GENERAL FUND/FLEX ACCOUNT	07/03/2020	202000095	Payroll accrual-20200703AFFSA	58.50
EMPLOYEE BENEFITS CORP	27 L 000 000 811636 000	SPECIAL EDUCATION PROGRAM/FLEX ACCOUNT	07/03/2020	202000095	Payroll accrual-20200703AFFSA	1.50
EMPLOYEE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	07/03/2020	202000096	Payroll accrual-20200703AFHRA	150.07
EMPLOYEE BENEFITS CORP	27 L 000 000 811639 000	SPECIAL EDUCATION PROGRAM/HEALTH SAVINGS ACCT DUE	07/03/2020	202000096	Payroll accrual-20200703AFHRA	17.63
EMPLOYEE BENEFITS CORP	10 L 000 000 811636 000	GENERAL FUND/FLEX ACCOUNT	07/03/2020	202000097	Payroll accrual-20200703CFFSA	10.00
EMPLOYEE BENEFITS CORP	10 L 000 000 811636 000	GENERAL FUND/FLEX ACCOUNT	07/03/2020	202000104	Payroll accrual-20200703CDFSA	10.00
EMPLOYEE BENEFITS CORP	10 E 800 249 110000 000	GENERAL FUND/HEALTH REIMB/SAVINGS ACCT/UNDIFFERENTIATED CURRICULUM	07/09/2020	202000106	CLAIM	449.39
EMPLOYEE BENEFITS CORP	10 E 800 249 125000 000	GENERAL FUND/HEALTH REIMB/SAVINGS ACCT/MUSIC (VOCAL)	07/16/2020	202000107	CLAIM	495.32
EMPLOYEE BENEFITS CORP	10 L 000 000 811636 000	GENERAL FUND/FLEX ACCOUNT	07/17/2020	202000090	Adjustment	352.07
EMPLOYEE BENEFITS CORP	10 L 000 000 811636 000	GENERAL FUND/FLEX ACCOUNT	07/17/2020	202000098	Adjustment	1.50
EMPLOYEE BENEFITS CORP	10 L 000 000 811636 000	GENERAL FUND/FLEX ACCOUNT	07/17/2020	202000112	Payroll accrual-20200717ADFLDEP	63.32
EMPLOYEE BENEFITS CORP	27 L 000 000 811636 000	SPECIAL EDUCATION PROGRAM/FLEX ACCOUNT	07/17/2020	202000112	Payroll accrual-20200717ADFLDEP	1.48
EMPLOYEE BENEFITS CORP	10 L 000 000 811636 000	GENERAL FUND/FLEX ACCOUNT	07/17/2020	202000113	Payroll accrual-20200717ADFSFA	535.10
EMPLOYEE BENEFITS CORP	27 L 000 000 811636 000	SPECIAL EDUCATION PROGRAM/FLEX ACCOUNT	07/17/2020	202000113	Payroll accrual-20200717ADFSFA	4.90
EMPLOYEE BENEFITS CORP	10 L 000 000 811636 000	GENERAL FUND/FLEX ACCOUNT	07/17/2020	202000114	Payroll accrual-20200717BDFSA	47.50
EMPLOYEE BENEFITS CORP	10 E 800 249 110000 000	GENERAL FUND/HEALTH REIMB/SAVINGS	07/23/2020	202000108	CLAIM	974.26

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		ACCT/UNDIFFERENTIATED CURRICULUM				
EMPLOYEE BENEFITS CORP	10 E 800 249 232100 000	GENERAL FUND/HEALTH REIMB/SAVINGS	07/23/2020	202000108	CLAIM	369.06
		ACCT/OFFICE OF SUPERINTENDENT				
EMPLOYEE BENEFITS CORP	10 E 800 249 122110 000	GENERAL FUND/HEALTH REIMB/SAVINGS	07/30/2020	202000109	CLAIM	125.99
		ACCT/READING SPECIALIST				
EMPLOYEE BENEFITS CORP	10 L 000 000 811636 000	GENERAL FUND/FLEX ACCOUNT	07/31/2020	202000110	Payroll accrual-20200731AFFSA	20.00
EMPLOYEE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT	07/31/2020	202000111	Payroll accrual-20200731AFHRA	55.90
		DUE				
EMPLOYEE BENEFITS CORP	10 L 000 000 811636 000	GENERAL FUND/FLEX ACCOUNT	07/31/2020	202000115	Payroll accrual-20200731ADFLDEP	63.32
EMPLOYEE BENEFITS CORP	27 L 000 000 811636 000	SPECIAL EDUCATION PROGRAM/FLEX ACCOUNT	07/31/2020	202000115	Payroll accrual-20200731ADFLDEP	1.48
EMPLOYEE BENEFITS CORP	10 L 000 000 811636 000	GENERAL FUND/FLEX ACCOUNT	07/31/2020	202000116	Payroll accrual-20200731ADFSFA	535.10
EMPLOYEE BENEFITS CORP	27 L 000 000 811636 000	SPECIAL EDUCATION PROGRAM/FLEX ACCOUNT	07/31/2020	202000116	Payroll accrual-20200731ADFSFA	4.90
EMPLOYEE BENEFITS CORP	10 L 000 000 811636 000	GENERAL FUND/FLEX ACCOUNT	07/31/2020	202000126	Payroll accrual-20200731BDFSA	47.50
EMPLOYEE BENEFITS CORP	10 E 800 249 110000 000	GENERAL FUND/HEALTH REIMB/SAVINGS	08/05/2020	202000132	Medical Excess	371.48
		ACCT/UNDIFFERENTIATED CURRICULUM				
EMPLOYEE BENEFITS CORP	10 E 800 249 110000 000	GENERAL FUND/HEALTH REIMB/SAVINGS	08/06/2020	202000133	Medical Excess	337.45
		ACCT/UNDIFFERENTIATED CURRICULUM				
EMPLOYEE BENEFITS CORP	10 E 800 249 122110 000	GENERAL FUND/HEALTH REIMB/SAVINGS	08/06/2020	202000133	Medical Excess	287.12
		ACCT/READING SPECIALIST				
EMPLOYEE BENEFITS CORP	10 E 800 249 143000 000	GENERAL FUND/HEALTH REIMB/SAVINGS	08/06/2020	202000135	Claim	1,500.00
		ACCT/PHYSICAL EDUCATION				
EMPLOYEE BENEFITS CORP	27 E 800 249 156600 011	SPECIAL EDUCATION PROGRAM/HEALTH REIMB/SAVINGS ACCT/SPEECH/LANGUAGE	08/06/2020	202000135	Claim	262.89
EMPLOYEE BENEFITS CORP	10 E 800 249 110000 000	GENERAL FUND/HEALTH REIMB/SAVINGS	08/10/2020	202000134	Medical Excess	1,048.37
		ACCT/UNDIFFERENTIATED CURRICULUM				
EMPLOYEE BENEFITS CORP	10 E 800 249 125000 000	GENERAL FUND/HEALTH REIMB/SAVINGS	08/13/2020	202000136	Claim	443.20
		ACCT/MUSIC (VOCAL)				
EMPLOYEE BENEFITS CORP	10 E 800 249 110000 000	GENERAL FUND/HEALTH REIMB/SAVINGS	08/13/2020	202000139	Medical Excess	60.00
		ACCT/UNDIFFERENTIATED CURRICULUM				
EMPLOYEE BENEFITS CORP	10 L 000 000 811636 000	GENERAL FUND/FLEX ACCOUNT	08/14/2020	202000117	Payroll accrual-20200814AFFSA	58.50
EMPLOYEE BENEFITS CORP	27 L 000 000 811636 000	SPECIAL EDUCATION PROGRAM/FLEX ACCOUNT	08/14/2020	202000117	Payroll accrual-20200814AFFSA	1.50
EMPLOYEE BENEFITS CORP	10 L 000 000 811636 000	GENERAL FUND/FLEX ACCOUNT	08/14/2020	202000118	Payroll accrual-20200814ADFLDEP	63.32
EMPLOYEE BENEFITS CORP	27 L 000 000 811636 000	SPECIAL EDUCATION PROGRAM/FLEX ACCOUNT	08/14/2020	202000118	Payroll accrual-20200814ADFLDEP	1.48

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EMPLOYEE BENEFITS CORP	10	L 000 000	811636 000	GENERAL FUND/FLEX ACCOUNT	08/14/2020	202000119	Payroll accrual-20200814ADFS	535.10
EMPLOYEE BENEFITS CORP	27	L 000 000	811636 000	SPECIAL EDUCATION PROGRAM/FLEX ACCOUNT	08/14/2020	202000119	Payroll accrual-20200814ADFS	4.90
EMPLOYEE BENEFITS CORP	10	L 000 000	811636 000	GENERAL FUND/FLEX ACCOUNT	08/14/2020	202000120	Payroll accrual-20200814BDFS	47.50
EMPLOYEE BENEFITS CORP	10	L 000 000	811636 000	GENERAL FUND/FLEX ACCOUNT	08/14/2020	202000121	Payroll accrual-20200814BFFS	20.00
EMPLOYEE BENEFITS CORP	10	L 000 000	811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	08/14/2020	202000125	Payroll accrual-20200814AFHRA	150.07
EMPLOYEE BENEFITS CORP	27	L 000 000	811639 000	SPECIAL EDUCATION PROGRAM/HEALTH SAVINGS ACCT DUE	08/14/2020	202000125	Payroll accrual-20200814AFHRA	17.63
EMPLOYEE BENEFITS CORP	10	E 800 249	110000 000	GENERAL FUND/HEALTH REIMB/SAVINGS ACCT/UNDIFFERENTIATED CURRICULUM	08/20/2020	202000137	Claim	525.74
EMPLOYEE BENEFITS CORP	10	E 800 249	122110 000	GENERAL FUND/HEALTH REIMB/SAVINGS ACCT/READING SPECIALIST	08/20/2020	202000137	Claim	169.37
EMPLOYEE BENEFITS CORP	10	E 800 249	110000 000	GENERAL FUND/HEALTH REIMB/SAVINGS ACCT/UNDIFFERENTIATED CURRICULUM	08/27/2020	202000138	Claim	113.06
EMPLOYEE BENEFITS CORP	10	L 000 000	811636 000	GENERAL FUND/FLEX ACCOUNT	08/28/2020	202000122	Payroll accrual-20200828ADFLDEP	63.32
EMPLOYEE BENEFITS CORP	27	L 000 000	811636 000	SPECIAL EDUCATION PROGRAM/FLEX ACCOUNT	08/28/2020	202000122	Payroll accrual-20200828ADFLDEP	1.48
EMPLOYEE BENEFITS CORP	10	L 000 000	811636 000	GENERAL FUND/FLEX ACCOUNT	08/28/2020	202000123	Payroll accrual-20200828ADFS	535.10
EMPLOYEE BENEFITS CORP	27	L 000 000	811636 000	SPECIAL EDUCATION PROGRAM/FLEX ACCOUNT	08/28/2020	202000123	Payroll accrual-20200828ADFS	4.90
EMPLOYEE BENEFITS CORP	10	L 000 000	811636 000	GENERAL FUND/FLEX ACCOUNT	08/28/2020	202000124	Payroll accrual-20200828BDFS	47.50
EMPLOYEE BENEFITS CORP	10	L 000 000	811636 000	GENERAL FUND/FLEX ACCOUNT	08/31/2020	202000127	Adjustment	352.07
EMPLOYEE BENEFITS CORP	10	L 000 000	811636 000	GENERAL FUND/FLEX ACCOUNT	08/31/2020	202000128	Adjustment	352.07
EMPLOYEE BENEFITS CORP	10	L 000 000	811636 000	GENERAL FUND/FLEX ACCOUNT	08/31/2020	202000129	Adjustment	352.07
EMPLOYEE BENEFITS CORP	10	L 000 000	811636 000	GENERAL FUND/FLEX ACCOUNT	08/31/2020	202000130	Adjustment	352.07
EMPLOYEE BENEFITS CORP	10	L 000 000	811636 000	GENERAL FUND/FLEX ACCOUNT	08/31/2020	202000131	Adjustment	81.70
EMPLOYEE BENEFITS CORP	10	E 800 249	122110 141	GENERAL FUND/HEALTH REIMB/SAVINGS ACCT/READING SPECIALIST	09/21/2020	202000192	CLAIM	1,500.00
EMPLOYEE BENEFITS CORP	10	E 800 249	291000 000	GENERAL FUND/HEALTH REIMB/SAVINGS ACCT/EARLY RETIREMENT BENEFITS	09/21/2020	202000192	CLAIM	1,500.00
EMPLOYEE BENEFITS CORP	10	E 800 249	263100 000	GENERAL FUND/HEALTH REIMB/SAVINGS ACCT/DIRECTION OF INFORMATION	09/21/2020	202000192	CLAIM	750.00
EMPLOYEE BENEFITS CORP	10	E 800 249	232200 000	GENERAL FUND/HEALTH REIMB/SAVINGS ACCT/COMMUNITY RELATIONS	09/21/2020	202000192	CLAIM	750.00
EMPLOYEE BENEFITS CORP	10	L 000 000	811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	09/30/2020	202000190	Payroll accrual-20200911AFHRA	21.50
EMPLOYEE BENEFITS CORP	10	L 000 000	811636 000	GENERAL FUND/FLEX ACCOUNT	09/30/2020	202000191	Adjustment	227.90

VENDOR	ACCOUNT		ACCOUNT	CHECK	CHECK INVOICE		AMOUNT
	NUMBER		DESCRIPTION	DATE	NUMBER	DESCRIPTION	
EMPLOYEE BENEFITS CORP	10 E 800 249 291000 000		GENERAL FUND/HEALTH REIMB/SAVINGS ACCT/EARLY RETIREMENT BENEFITS	10/01/2020	202000230	Claim	1,558.07
EMPLOYEE BENEFITS CORP	10 L 000 000 811636 000		GENERAL FUND/FLEX ACCOUNT	10/30/2020	202000231	Payroll accrual-20200925ADFLDEP	60.00
EMPLOYEE BENEFITS CORP	10 L 000 000 811636 000		GENERAL FUND/FLEX ACCOUNT	10/30/2020	202000231	Adjustment	-10.00
EMPLOYEE BENEFITS CORP	10 E 800 249 125000 000		GENERAL FUND/HEALTH REIMB/SAVINGS ACCT/MUSIC (VOCAL)	11/13/2020	202000249	EBC Claim	135.54
EMPLOYEE BENEFITS CORP	10 L 000 000 811636 000		GENERAL FUND/FLEX ACCOUNT	11/30/2020	202000246	Payroll accrual-20201009AFFSA	5.00
EMPLOYEE BENEFITS CORP	10 L 000 000 811639 000		GENERAL FUND/HEALTH SAVINGS ACCT DUE	11/30/2020	202000246	Payroll accrual-20201009AFHRA	8.60
EMPLOYEE BENEFITS CORP	10 L 000 000 811636 000		GENERAL FUND/FLEX ACCOUNT	11/30/2020	202000246	Payroll accrual-20201023ADFLDEP	-120.00
EMPLOYEE BENEFITS CORP	10 L 000 000 811636 000		GENERAL FUND/FLEX ACCOUNT	11/30/2020	202000246	Payroll accrual-20201009ADFLDEP	60.00
EMPLOYEE BENEFITS CORP	10 L 000 000 811636 000		GENERAL FUND/FLEX ACCOUNT	11/30/2020	202000246	Adjustment (Min. fee \$50)	96.40
EMPLOYEE BENEFITS CORP	10 L 000 000 811636 000		GENERAL FUND/FLEX ACCOUNT	11/30/2020	202000246	Renewal Fee	300.00
EMPLOYEE BENEFITS CORP	10 L 000 000 811636 000		GENERAL FUND/FLEX ACCOUNT	11/30/2020	202000247	Certificate of Resolution Fee	50.00
EMPLOYEE BENEFITS CORP	10 L 000 000 811636 000		GENERAL FUND/FLEX ACCOUNT	11/30/2020	202000248	Claim Processing fees	100.00
EMPLOYEE BENEFITS CORP	10 E 800 249 143000 000		GENERAL FUND/HEALTH REIMB/SAVINGS ACCT/PHYSICAL EDUCATION	12/17/2020	202000266	EBC Claim	1,489.24
EMPLOYEE BENEFITS CORP	10 E 800 249 291000 000		GENERAL FUND/HEALTH REIMB/SAVINGS ACCT/EARLY RETIREMENT BENEFITS	12/17/2020	202000266	EBC Claim	1,441.93
EMPLOYEE BENEFITS CORP	10 E 800 249 143000 000		GENERAL FUND/HEALTH REIMB/SAVINGS ACCT/PHYSICAL EDUCATION	12/28/2020	202000267	EBC Claim	10.76
EMPLOYEE BENEFITS CORP	10 L 000 000 811636 000		GENERAL FUND/FLEX ACCOUNT	12/30/2020	202000265	Payroll accrual-20201106AFFSA	10.00
EMPLOYEE BENEFITS CORP	10 L 000 000 811639 000		GENERAL FUND/HEALTH SAVINGS ACCT DUE	12/30/2020	202000265	Payroll accrual-20201106AFHRA	8.60
EMPLOYEE BENEFITS CORP	10 L 000 000 811636 000		GENERAL FUND/FLEX ACCOUNT	12/30/2020	202000265	Payroll accrual-20201204AFFSA	5.00
EMPLOYEE BENEFITS CORP	10 L 000 000 811639 000		GENERAL FUND/HEALTH SAVINGS ACCT DUE	12/30/2020	202000265	Payroll accrual-20201204AFHRA	17.20
EMPLOYEE BENEFITS CORP	10 L 000 000 811636 000		GENERAL FUND/FLEX ACCOUNT	12/30/2020	202000265	Adjustments-minimum fees	9.20
EMPLOYEE BENEFITS CORP	10 L 000 000 811639 000		GENERAL FUND/HEALTH SAVINGS ACCT DUE	01/27/2021	202000284	Payroll accrual	8.60
EMPLOYEE BENEFITS CORP	10 L 000 000 811639 000		GENERAL FUND/HEALTH SAVINGS ACCT DUE	01/27/2021	202000284	Adjustments	41.40
EMPLOYEE BENEFITS CORP	10 E 800 249 291000 000		GENERAL FUND/HEALTH REIMB/SAVINGS ACCT/EARLY RETIREMENT BENEFITS	02/11/2021	202000299	EBC CLAIM	728.66
EMPLOYEE BENEFITS CORP	10 E 800 249 291000 000		GENERAL FUND/HEALTH REIMB/SAVINGS ACCT/EARLY RETIREMENT BENEFITS	02/11/2021	202000300	EBC CLAIM	2,065.32

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EMPLOYEE BENEFITS CORP	10 L 000 000 811639 000		GENERAL FUND/HEALTH SAVINGS ACCT DUE	02/12/2021	202000296	Payroll accrual-20210212AFHRA	8.60
EMPLOYEE BENEFITS CORP	10 L 000 000 811639 000		GENERAL FUND/HEALTH SAVINGS ACCT DUE	02/12/2021	202000296	Adjustment	41.40
EMPLOYEE BENEFITS CORP	10 E 800 249 291000 000		GENERAL FUND/HEALTH REIMB/SAVINGS ACCT/EARLY RETIREMENT BENEFITS	03/11/2021	202000316	EBC Claim	48.27
EMPLOYEE BENEFITS CORP	10 E 800 249 143000 000		GENERAL FUND/HEALTH REIMB/SAVINGS ACCT/PHYSICAL EDUCATION	03/18/2021	202000317	EBC Claim	1,175.65
EMPLOYEE BENEFITS CORP	10 E 800 249 291000 000		GENERAL FUND/HEALTH REIMB/SAVINGS ACCT/EARLY RETIREMENT BENEFITS	03/18/2021	202000317	EBC Claim	72.71
EMPLOYEE BENEFITS CORP	10 L 000 000 811639 000		GENERAL FUND/HEALTH SAVINGS ACCT DUE	03/31/2021	202000315	Payroll accrual-20210312AFHRA	8.60
EMPLOYEE BENEFITS CORP	10 L 000 000 811639 000		GENERAL FUND/HEALTH SAVINGS ACCT DUE	03/31/2021	202000315	Adjustments	41.40
EMPLOYEE BENEFITS CORP	10 E 800 249 122110 000		GENERAL FUND/HEALTH REIMB/SAVINGS ACCT/READING SPECIALIST	04/01/2021	202000339	EBC Claim	468.38
EMPLOYEE BENEFITS CORP	10 E 800 249 143000 000		GENERAL FUND/HEALTH REIMB/SAVINGS ACCT/PHYSICAL EDUCATION	04/01/2021	202000339	EBC Claim	753.33
EMPLOYEE BENEFITS CORP	10 E 800 249 143000 000		GENERAL FUND/HEALTH REIMB/SAVINGS ACCT/PHYSICAL EDUCATION	04/22/2021	202000340	EBC Claim	834.76
EMPLOYEE BENEFITS CORP	10 E 800 249 291000 000		GENERAL FUND/HEALTH REIMB/SAVINGS ACCT/EARLY RETIREMENT BENEFITS	04/22/2021	202000340	EBC Claim	83.65
EMPLOYEE BENEFITS CORP	10 L 000 000 811639 000		GENERAL FUND/HEALTH SAVINGS ACCT DUE	04/30/2021	202000334	Payroll accrual-20210409AFHRA	8.60
EMPLOYEE BENEFITS CORP	10 L 000 000 811639 000		GENERAL FUND/HEALTH SAVINGS ACCT DUE	04/30/2021	202000334	Adjustments	41.40
EMPLOYEE BENEFITS CORP	10 L 000 000 811639 000		GENERAL FUND/HEALTH SAVINGS ACCT DUE	05/28/2021	202000353	Payroll accrual-20210507AFHRA	8.60
EMPLOYEE BENEFITS CORP	10 L 000 000 811639 000		GENERAL FUND/HEALTH SAVINGS ACCT DUE	05/28/2021	202000353	Adjustments	41.40
EMPLOYEE BENEFITS CORP	10 E 800 249 291000 000		GENERAL FUND/HEALTH REIMB/SAVINGS ACCT/EARLY RETIREMENT BENEFITS	06/03/2021	202000380	EBC CLAIM	2,066.71
EMPLOYEE BENEFITS CORP	10 L 000 000 811639 000		GENERAL FUND/HEALTH SAVINGS ACCT DUE	06/30/2021	202000381	Payroll accrual-20210604AFHRA	8.60
EMPLOYEE BENEFITS CORP	10 L 000 000 811639 000		GENERAL FUND/HEALTH SAVINGS ACCT DUE	06/30/2021	202000381	Adjustments	41.40
ERICH, JENNIFER	50 L 000 000 815900 000		FOOD SERVICE FUND/DEPOSITS PAYABLE	06/30/2021	67403	Lunch Reimbursement	73.45
ESGI	10 E 800 483 295000 000		GENERAL FUND/NON-CAP SOFTWARE/ADMIN TECH SERVICES	11/20/2020	66671	ESGI 12 Month Lisence	1,218.00

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ESSCOE, LLC	10 E 800 310 253700 000	GENERAL FUND/PURCHASED SERVICES/SECURITY SERVICE	10/15/2020	66553	Service Charge	77.50
ESSCOE, LLC	10 E 800 411 253700 000	GENERAL FUND/GENERAL SUPPLIES/SECURITY SERVICE	10/15/2020	66553	Access Control System Equipment-PROX Cards	354.55
ESSCOE, LLC	10 E 800 310 253700 000	GENERAL FUND/PURCHASED SERVICES/SECURITY SERVICE	10/15/2020	66553	Resecured the Push Bar	466.25
ESSCOE, LLC	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	11/20/2020	66672	Access control programming	350.00
ESSCOE, LLC	10 A 000 000 717000 000	GENERAL FUND/PRE-PAID EXPENSES	03/19/2021	67102	System Inspections and Agreements	4,287.41
ESSCOE, LLC	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	03/19/2021	67102	System Inspections and Agreements	2,111.71
EXPLORELEARNING	10 E 800 483 295000 000	GENERAL FUND/NON-CAP SOFTWARE/ADMIN TECH SERVICES	09/23/2020	66489	Reflex Site License 2nd & 3rd Grades	2,965.50
FERRUZZI, MELODY	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	08/28/2020	66441	Lunch Refund	80.85
FERRUZZI, MELODY	10 E 800 411 260000 000	GENERAL FUND/GENERAL SUPPLIES/CENTRAL SERVICES	06/23/2021	67344	Staff Celebration & 7th Grade	102.35
FERRUZZI, MELODY	21 E 800 411 166397 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/7TH GRADE CLASS	06/23/2021	67344	Staff Celebration & 7th Grade	153.82
FESTIVAL FOODS (LAKESIDE)	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	10/15/2020	66554	Food	53.26
FESTIVAL FOODS (LAKESIDE)	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	10/15/2020	66554	Food	173.92
FESTIVAL FOODS (LAKESIDE)	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	12/04/2020	66727	Food	30.92
FESTIVAL FOODS (LAKESIDE)	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	01/07/2021	66789	Lunch	61.48
FESTIVAL FOODS (LAKESIDE)	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	02/05/2021	66860	Food	30.38
FESTIVAL FOODS (LAKESIDE)	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	03/05/2021	66931	Food	60.21
FESTIVAL FOODS (LAKESIDE)	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	03/26/2021	67118	Twists Pretz	20.00
FESTIVAL FOODS (LAKESIDE)	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	03/26/2021	67118	Seasonal Sprinkles	10.47
FESTIVAL FOODS (LAKESIDE)	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	04/15/2021	67162	Flour Burrito	11.56
FESTIVAL FOODS (LAKESIDE)	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	04/15/2021	67162	Hot Dog Buns	16.39

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FESTIVAL FOODS (LAKESIDE)	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	05/07/2021	67208	Old Dutch Restaurante	35.88
FESTIVAL FOODS (LAKESIDE)	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	05/28/2021	67297	Tortilla & Tacos	57.71
FESTIVAL FOODS (LAKESIDE)	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	05/28/2021	67297	Marshmallows	53.19
FLAG CENTER	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	04/01/2021	67134	Flag pole Repair	221.00
FOERSTER, AMY	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/30/2021	67404	Lunch Reimbursement	80.15
FOLLETT LIBRARY RESOURCES	10 E 800 432 222200 031	GENERAL FUND/LIBRARY BOOKS/LIBRARY MEDIA RESOURCES & SVS	01/07/2021	65645		-4,361.70
FOLLETT SCHOOL SOLUTIONS	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	07/24/2020	66380	Hosted Service Renewal	707.81
FOLLETT SCHOOL SOLUTIONS	10 E 800 360 222200 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/LIBRARY MEDIA RESOURCES & SVS	07/24/2020	66380	Hosted Service Renewal	1,541.50
FOLLETT SCHOOL SOLUTIONS	10 E 800 482 295000 000	GENERAL FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	08/06/2020	66408	Scanner	311.87
FOLLETT SCHOOL SOLUTIONS	10 E 800 432 222200 031	GENERAL FUND/LIBRARY BOOKS/LIBRARY MEDIA RESOURCES & SVS	01/29/2021	66846	Library Books	2,554.59
FOLLETT SCHOOL SOLUTIONS	10 E 800 432 222200 031	GENERAL FUND/LIBRARY BOOKS/LIBRARY MEDIA RESOURCES & SVS	01/29/2021	66846	Library Books	465.40
FOLLETT SCHOOL SOLUTIONS	10 E 800 432 222200 031	GENERAL FUND/LIBRARY BOOKS/LIBRARY MEDIA RESOURCES & SVS	01/29/2021	66846	Library Books	1,264.66
FP MAILING SOLUTIONS	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL SERVICES	07/22/2020	66362	Post Base 06/22/2020-09/21/2020	86.85
FP MAILING SOLUTIONS	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL SERVICES	11/06/2020	66614	postage meter	86.85
FP MAILING SOLUTIONS	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL SERVICES	01/07/2021	66790	Postbase	86.85
FP MAILING SOLUTIONS	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL SERVICES	04/01/2021	67135	Postbase03/22/2021 - 06/21/2021	86.85
FP MAILING SOLUTIONS	10 E 800 411 232100 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF SUPERINTENDENT	06/30/2021	67451	INK FOR POSTAGE MACHINE	138.50
FRANKE, JANET	50 R 800 259 257240 000	FOOD SERVICE FUND/OTHER FOOD SERV. SALES/MILK	11/20/2020	66673	4K Break Milk Reimbursement	20.00
FREITAG, JENNIFER	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	01/15/2021	66811	Lunch Refund	90.35
FRIEND, SUZANNE	50 R 800 259 257240 000	FOOD SERVICE FUND/OTHER FOOD SERV. SALES/MILK	11/20/2020	66674	4K Break Milk Reimbursement	20.00
FRONTIER	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL	08/20/2020	66423	July & August Bill	830.86

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		SERVICES			
FRONTIER	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL	10/15/2020	66555 September Bill (last One)	165.90
		SERVICES			
FRONTIER C/O MITEL	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL	07/30/2020	66395 July Services	908.69
		SERVICES			
FRONTIER C/O MITEL	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL	11/13/2020	66641 final billing, telephone svc	2,579.92
		SERVICES			
FRONTIER C/O MITEL	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL	01/07/2021	65786	-936.47
		SERVICES			
FRONTLINE TECHNOLOGIES GR	10 E 800 360 264100 000	GENERAL FUND/TECHNOLOGY & SOFTWARE	07/22/2020	66363 Absence & Substitute SVS/Staff Services Management	5,150.93
FRONTLINE TECHNOLOGIES GR	10 E 800 360 251000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE	10/01/2020	66520 Time & Attendance, unlimited SVS/BUSINESS OFFICE/SCH FINANCE usage for internal employees	4,013.66
GENOA CITY J2 SCHOOL DIST	10 E 800 299 264100 000	GENERAL FUND/MISC/PHY., INS., MOVING/Staff Services	10/01/2020	66521 Liquidated Damages-Kristen Monday	1,000.00
GFC LEASING-WI, DIV OF GO	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	11/25/2020	66712 November Lease	200.32
		SERVICES/CENTRAL SERVICES			
GFC LEASING-WI, DIV OF GO	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	12/04/2020	66728 Overages	18.46
		SERVICES/CENTRAL SERVICES			
GFC LEASING-WI, DIV OF GO	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	12/11/2020	66743 December Lease	200.32
		SERVICES/CENTRAL SERVICES			
GFC LEASING-WI, DIV OF GO	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	01/07/2021	66791 Overages	35.11
		SERVICES/CENTRAL SERVICES			
GFC LEASING-WI, DIV OF GO	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	01/22/2021	66835 Lease January 2021	200.32
		SERVICES/CENTRAL SERVICES			
GFC LEASING-WI, DIV OF GO	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	02/05/2021	66861 Overages	14.99
		SERVICES/CENTRAL SERVICES			
GFC LEASING-WI, DIV OF GO	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	02/12/2021	66881 February Lease	200.32
		SERVICES/CENTRAL SERVICES			
GFC LEASING-WI, DIV OF GO	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	03/05/2021	66932 Overages	18.27
		SERVICES/CENTRAL SERVICES			
GFC LEASING-WI, DIV OF GO	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	03/19/2021	67103 March Lease	200.32
		SERVICES/CENTRAL SERVICES			
GFC LEASING-WI, DIV OF GO	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	04/01/2021	67136 Overages	9.30
		SERVICES/CENTRAL SERVICES			
GFC LEASING-WI, DIV OF GO	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	04/09/2021	67145 April 2021 Lease	200.32
		SERVICES/CENTRAL SERVICES			
GFC LEASING-WI, DIV OF GO	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	04/30/2021	67188 Overages	12.17

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		SERVICES/CENTRAL SERVICES				
GFC LEASING-WI, DIV OF GO	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	05/14/2021	67236	May 2021 Lease	200.32
		SERVICES/CENTRAL SERVICES				
GFC LEASING-WI, DIV OF GO	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	05/28/2021	67298	Overages	18.04
		SERVICES/CENTRAL SERVICES				
GFC LEASING-WI, DIV OF GO	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	06/23/2021	67345	Lease	200.32
		SERVICES/CENTRAL SERVICES				
GFC LEASING-WI, DIV OF GO	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	06/30/2021	67452	Overages	15.45
		SERVICES/CENTRAL SERVICES				
GILLMORE, JILL	27 E 800 942 159100 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE	03/26/2021	67121	Special Education Aide	100.00
		DUES/FEES/SPECIAL EDUCATION			License	
		PROGRAM AIDE				
GILLMORE, JILL	27 E 800 942 158000 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE	06/30/2021	67454	American Board Certification	1,600.00
		DUES/FEES/CROSS CATAGORICAL			in Elementary ED and Special	
					ED	
GILLMORE, LOUIS	10 E 800 411 253000 000	GENERAL FUND/GENERAL	12/04/2020	66730	Towels for down spouts	23.56
		SUPPLIES/OPERATION				
GILLMORE, SARAH	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	11/06/2020	66616	kitchen supplies	6.21
		SUPPLIES/FOOD SERVICES				
GLASEL, JAMIE	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT	10/15/2020	66559	Registration and Lunch Refund	50.00
		WIDE				
GLASEL, JAMIE	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	10/15/2020	66559	Registration and Lunch Refund	43.60
GLEMBOCKI, ALBY	10 E 800 291 232100 000	GENERAL FUND/COLLEGE CREDIT	02/19/2021	66896	6 Credits Reimbursement	720.00
		REIMBURSEMENT/OFFICE OF				
		SUPERINTENDENT				
GONWA, HEIDI	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/30/2021	67405	Lunch Reimbursement	34.14
GONZALEZ, SELENA	27 E 800 942 159100 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE	01/29/2021	66847	Application Fee for	100.00
		DUES/FEES/SPECIAL EDUCATION			Certification	
		PROGRAM AIDE				
GORDON FLESCH	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	07/22/2020	66364	Lease - August	200.32
		SERVICES/CENTRAL SERVICES				
GORDON FLESCH	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	07/30/2020	66396	Overage	7.08
		SERVICES/CENTRAL SERVICES				
GORDON FLESCH	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	08/28/2020	66442	Overage	9.12
		SERVICES/CENTRAL SERVICES				
GORDON FLESCH	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	09/23/2020	66490	Lease-September	200.32
		SERVICES/CENTRAL SERVICES				
GORDON FLESCH	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	10/15/2020	66560	Overage	17.79
		SERVICES/CENTRAL SERVICES				

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GORDON FLESCH	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	10/28/2020	66589	Lease- October	200.32
GORDON FLESCH	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	11/06/2020	66617	overage 9/17/20-10/17/20	22.60
GORDON FOOD SERVICE	10 E 800 415 241000 000	GENERAL FUND/FOOD/OFFICE OF PRINCIPAL	10/15/2020	66558	FOOD	15.58
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	10/15/2020	66558	FOOD	10.10
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	10/15/2020	66558	FOOD	957.67
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	10/15/2020	66558	FOOD	95.26
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	10/15/2020	66558	FOOD	989.11
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	10/15/2020	66558	FOOD	53.48
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	10/15/2020	66558	FOOD	555.11
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	10/15/2020	66558	FOOD	2,357.38
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	10/15/2020	66558	FOOD	450.01
GORDON FOOD SERVICE	10 E 800 415 241000 000	GENERAL FUND/FOOD/OFFICE OF PRINCIPAL	10/15/2020	66558	FOOD	600.33
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	10/15/2020	66558	FOOD	171.84
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	10/15/2020	66558	FOOD	388.07
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	10/15/2020	66558	FOOD	304.66
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	10/15/2020	66558	FOOD	855.78
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	10/15/2020	66558	FOOD	73.14
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	10/15/2020	66558	FOOD	345.82
GORDON FOOD SERVICE	10 E 800 415 241000 000	GENERAL FUND/FOOD/OFFICE OF PRINCIPAL	10/15/2020	66558	FOOD	601.38
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	10/15/2020	66558	FOOD	142.35
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	10/15/2020	66558	FOOD	599.83

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER DESCRIPTION	
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	10/15/2020	66558 FOOD	133.38
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	10/15/2020	66558 FOOD	54.83
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	10/15/2020	66558 FOOD	176.52
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	10/15/2020	66558 FOOD	59.58
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	10/15/2020	66558 FOOD	37.81
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	10/15/2020	66558 FOOD	68.97
GORDON FOOD SERVICE	10 E 800 415 241000 000	GENERAL FUND/FOOD/OFFICE OF PRINCIPAL	10/15/2020	66558 FOOD	19.96
GORDON FOOD SERVICE	10 E 800 415 241000 000	GENERAL FUND/FOOD/OFFICE OF PRINCIPAL	10/15/2020	66558 FOOD	37.45
GORDON FOOD SERVICE	10 E 800 415 241000 000	GENERAL FUND/FOOD/OFFICE OF PRINCIPAL	10/15/2020	66558 FOOD	125.78
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	10/15/2020	66558 FOOD-credit	-36.22
GORDON FOOD SERVICE	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	11/06/2020	66615 bleach	29.32
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	11/06/2020	66615 lunch food	755.94
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	11/06/2020	66615 lunch food	268.76
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	11/06/2020	66615 credit inv204906140	-37.23
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	11/13/2020	66642 lunch food	509.85
GORDON FOOD SERVICE	10 E 800 415 241000 000	GENERAL FUND/FOOD/OFFICE OF PRINCIPAL	11/13/2020	66642 lunch food	379.92
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	11/13/2020	66642 credit inv204749368	-37.23
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	11/13/2020	66642 credit inv935074847	-17.90
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	11/18/2020	66651 lunch food	144.35
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	11/18/2020	66651 lunch & in-service food	369.54
GORDON FOOD SERVICE	10 E 800 415 221300 000	GENERAL FUND/FOOD/INST. STAFF	11/18/2020	66651 lunch & in-service food	288.73

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER DESCRIPTION	
		SERV. - TRAINING			
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	11/20/2020	66675 lunch food	115.42
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	11/20/2020	66675 lunch food	69.65
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	11/20/2020	66675 lunch food, breakfast food, food supplies	120.92
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	11/20/2020	66675 lunch food, breakfast food, food supplies	470.29
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	11/20/2020	66675 lunch food, breakfast food, food supplies	147.53
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	11/20/2020	66675 lunch food, food supplies	95.38
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	11/20/2020	66675 lunch food, food supplies	474.95
GORDON FOOD SERVICE	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	11/20/2020	66675 Bleach	29.32
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	12/04/2020	66729 Food	160.12
GORDON FOOD SERVICE	10 E 800 415 241000 000	GENERAL FUND/FOOD/OFFICE OF PRINCIPAL	12/04/2020	66729 Food	36.55
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	12/04/2020	66729 Food	120.92
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	12/04/2020	66729 Food	691.09
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	12/04/2020	66729 Food	5.70
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	12/04/2020	66729 Food	120.92
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	12/04/2020	66729 Food	397.57
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	12/04/2020	66729 Food	220.25
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	12/23/2020	66773 Lunch	52.44
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	12/23/2020	66773 Food	578.21
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	12/23/2020	66773 Food	332.04
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	12/23/2020	66773 Food	111.97
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	12/23/2020	66773 Food	118.21

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		SUPPLIES/FOOD SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	12/23/2020	66773	Food	557.79
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	12/23/2020	66773	Food	36.55
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	12/23/2020	66773	Food	201.43
		SUPPLIES/FOOD SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	12/23/2020	66773	Food	882.90
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	12/23/2020	66773	Food	234.03
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	12/23/2020	66773	Food	-33.05
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	01/15/2021	66812	Food	42.73
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	01/15/2021	66812	Food	113.29
		SERVICES				
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	01/15/2021	66812	Food	69.95
		SUPPLIES/FOOD SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	01/15/2021	66812	Food	622.82
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	01/15/2021	66812	Food	263.29
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	01/15/2021	66812	Food	173.74
		SUPPLIES/FOOD SERVICES				
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	01/15/2021	66812	Food	90.11
		SUPPLIES/FOOD SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	01/15/2021	66812	Food	749.81
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	01/15/2021	66812	Food	102.31
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	02/05/2021	66862	Food	42.57
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	02/05/2021	66862	Food	18.30
		SERVICES				
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	02/05/2021	66862	Food	168.38
		SUPPLIES/FOOD SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	02/05/2021	66862	Food	589.81
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	02/05/2021	66862	Food	19.38
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	02/05/2021	66862	Food	142.56
		SUPPLIES/FOOD SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	02/05/2021	66862	Food	468.15

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		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	02/05/2021	66862	Food	207.84
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	02/05/2021	66862	Food	-738.74
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	03/05/2021	66934	Food	63.83
		SERVICES				
GORDON FOOD SERVICE	10 E 800 415 241000 000	GENERAL FUND/FOOD/OFFICE OF PRINCIPAL	03/05/2021	66934	Food	85.77
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	03/05/2021	66934	Food	124.10
		SUPPLIES/FOOD SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	03/05/2021	66934	Food	893.81
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	03/05/2021	66934	Food	108.53
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	03/05/2021	66934	Food	155.08
		SUPPLIES/FOOD SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	03/05/2021	66934	Food	638.71
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	03/05/2021	66934	Food	381.75
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	03/05/2021	66934	Food	305.32
		SUPPLIES/FOOD SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	03/05/2021	66934	Food	521.23
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	03/05/2021	66934	Food	124.75
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	03/05/2021	66934	Food	49.44
		SUPPLIES/FOOD SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	03/05/2021	66934	Food	989.27
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	03/05/2021	66934	Food	163.88
GORDON FOOD SERVICE	10 E 800 411 253000 000	GENERAL FUND/GENERAL	03/12/2021	66954	Bleach	14.62
		SUPPLIES/OPERATION				
GORDON FOOD SERVICE	10 E 800 411 253000 000	GENERAL FUND/GENERAL	03/12/2021	66954	Gloves	92.15
		SUPPLIES/OPERATION				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	03/12/2021	66954	Credit	-33.36
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	03/26/2021	67120	Breakfast-Cereals+Cookie Dough	70.36
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	03/26/2021	67120	Food	34.05
		SUPPLIES/FOOD SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	03/26/2021	67120	Food	464.48

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		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	03/26/2021	67120	Food	444.50
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	03/26/2021	67120	Food	434.63
		SUPPLIES/FOOD SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	03/26/2021	67120	Food	464.39
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	03/26/2021	67120	Food	138.96
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	03/26/2021	67120	Food	106.06
		SUPPLIES/FOOD SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	03/26/2021	67120	Food	413.02
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	03/26/2021	67120	Food	259.63
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	03/26/2021	67120	Replacement Part Kit	48.94
		SUPPLIES/FOOD SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	03/26/2021	67120	Credit Memo	-13.05
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	04/15/2021	67163	Food	132.08
		SERVICES				
GORDON FOOD SERVICE	10 E 800 415 241000 000	GENERAL FUND/FOOD/OFFICE OF PRINCIPAL	04/15/2021	67163	Food-In service	10.99
GORDON FOOD SERVICE	10 E 800 415 241000 000	GENERAL FUND/FOOD/OFFICE OF PRINCIPAL	04/15/2021	67163	Food-In service	142.80
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	04/15/2021	67163	Food	304.24
		SUPPLIES/FOOD SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	04/15/2021	67163	Food	755.19
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	04/15/2021	67163	Food	409.38
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	04/15/2021	67163	Food	362.58
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	04/15/2021	67163	Food	30.19
GORDON FOOD SERVICE	10 E 800 415 241000 000	GENERAL FUND/FOOD/OFFICE OF PRINCIPAL	04/15/2021	67163	Food	268.49
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	05/07/2021	67211	Food	62.72
		SERVICES				
GORDON FOOD SERVICE	10 E 800 415 241000 000	GENERAL FUND/FOOD/OFFICE OF PRINCIPAL	05/07/2021	67211	Food-Nexus meeting	162.27
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	05/07/2021	67211	Food	791.20
		SUPPLIES/FOOD SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	05/07/2021	67211	Food	1,025.76

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		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	05/07/2021	67211	Food	1,247.54
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	05/07/2021	67211	Food-Credit	-115.91
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	05/07/2021	67211	Dressing packs	74.04
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	05/07/2021	67211	Hot Dog Bun	10.36
		SERVICES				
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	05/07/2021	67211	Food	404.75
		SUPPLIES/FOOD SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	05/07/2021	67211	Food	976.27
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	05/07/2021	67211	Food	1,351.39
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	05/07/2021	67211	Containers	233.60
		SUPPLIES/FOOD SERVICES				
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	05/07/2021	67211	Food	209.89
		SUPPLIES/FOOD SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	05/07/2021	67211	Food	641.36
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	05/07/2021	67211	Food	425.16
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	05/07/2021	67211	Earth Choice	43.27
		SUPPLIES/FOOD SERVICES				
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	05/07/2021	67211	Food	49.64
		SUPPLIES/FOOD SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	05/07/2021	67211	Food	124.38
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	05/07/2021	67211	Food	1,167.77
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	05/07/2021	67211	Bags	51.51
		SUPPLIES/FOOD SERVICES				
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	05/07/2021	67211	Food	81.38
		SUPPLIES/FOOD SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	05/07/2021	67211	Food	1,071.48
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	05/07/2021	67211	Food	588.18
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	06/04/2021	67315	Food	421.31
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	06/04/2021	67315	Food	519.87
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	06/04/2021	67315	Food	111.69
		SUPPLIES/FOOD SERVICES				

VENDOR	ACCOUNT		ACCOUNT	CHECK	CHECK INVOICE		AMOUNT
	NUMBER	DESCRIPTION	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	FOOD SERVICE FUND/FOOD/FOOD SERVICES	06/04/2021	67315	Food	610.85
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	FOOD SERVICE FUND/FOOD/BREAKFAST	06/04/2021	67315	Food	609.45
GORDON FOOD SERVICE	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	GENERAL FUND/GENERAL SUPPLIES/OPERATION	06/04/2021	67315	Food	14.66
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	06/04/2021	67315	Food	204.79
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	FOOD SERVICE FUND/FOOD/FOOD SERVICES	06/04/2021	67315	Food	288.82
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	FOOD SERVICE FUND/FOOD/BREAKFAST	06/04/2021	67315	Food	775.76
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	06/04/2021	67315	Food	226.98
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	FOOD SERVICE FUND/FOOD/FOOD SERVICES	06/04/2021	67315	Food	608.30
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	FOOD SERVICE FUND/FOOD/BREAKFAST	06/04/2021	67315	Food	582.24
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	06/04/2021	67315	Food	382.81
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	FOOD SERVICE FUND/FOOD/FOOD SERVICES	06/04/2021	67315	Food	257.93
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	FOOD SERVICE FUND/FOOD/BREAKFAST	06/04/2021	67315	Food	280.44
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	FOOD SERVICE FUND/FOOD/FOOD SERVICES	06/04/2021	67315	Food	309.27
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	FOOD SERVICE FUND/FOOD/BREAKFAST	06/04/2021	67315	Food	49.14
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	FOOD SERVICE FUND/FOOD/FOOD SERVICES	06/04/2021	67315	Food	45.72
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	FOOD SERVICE FUND/FOOD/FOOD SERVICES	06/04/2021	67315	Food	119.92
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	FOOD SERVICE FUND/FOOD/FOOD SERVICES	06/04/2021	67315	Food	100.85
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	FOOD SERVICE FUND/FOOD/FOOD SERVICES	06/04/2021	67315	Food	31.60
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	FOOD SERVICE FUND/FOOD/FOOD SERVICES	06/04/2021	67315	Food	32.97
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	06/04/2021	67315	Food	440.09
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	FOOD SERVICE FUND/FOOD/FOOD SERVICES	06/04/2021	67315	Food	420.55
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	FOOD SERVICE FUND/FOOD/BREAKFAST	06/04/2021	67315	Food	868.88
GORDON FOOD SERVICE	21 E 800 411 166395 000	GIFTS AND FUNDRAISING FUND/GENERAL	GIFTS AND FUNDRAISING FUND/GENERAL	06/04/2021	67315	Food	159.84

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GORDON FOOD SERVICE	50 E 800 411 257200 000	SUPPLIES/5TH GRADE CLASS FOOD SERVICE FUND/GENERAL	06/04/2021	67315	Food	205.05
GORDON FOOD SERVICE	50 E 800 415 257200 000	SUPPLIES/FOOD SERVICES FOOD SERVICE FUND/FOOD/FOOD	06/04/2021	67315	Food	1,371.79
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	06/04/2021	67315	Food	661.17
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	06/30/2021	67453	Food	40.47
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	06/30/2021	67453	Food	1,218.92
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	06/30/2021	67453	Food	1,464.30
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	06/30/2021	67453	Food	2,714.81
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	06/30/2021	67453	Food	189.03
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	06/30/2021	67453	Food	795.24
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	06/30/2021	67453	Food	492.44
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	06/30/2021	67453	Food	53.67
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	06/30/2021	67453	Food	1,358.28
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	06/30/2021	67453	Food	77.52
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	06/30/2021	67453	Food	214.65
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	06/30/2021	67453	Food	194.07
GRAMMAR FLIP, LLC	10 E 800 483 295000 000	GENERAL FUND/NON-CAP SOFTWARE/ADMIN TECH SERVICES	10/01/2020	66522	Annual Grammar Flip Teacher Account 5th Grade	99.99
GREAT AMERICA	10 E 800 678 281000 000	GENERAL FUND/CAPITAL LEASES/LONG-TERM CAPITAL DEBT	07/22/2020	66365	Lease - August	471.46
GREAT AMERICA	10 E 800 678 281000 000	GENERAL FUND/CAPITAL LEASES/LONG-TERM CAPITAL DEBT	08/28/2020	66443	Lease-September	471.46
GREAT AMERICA	10 E 800 678 281000 000	GENERAL FUND/CAPITAL LEASES/LONG-TERM CAPITAL DEBT	09/23/2020	66491	Lease-September	471.46
GREAT AMERICA	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	10/15/2020	66561	October Lease	526.46
GREAT AMERICA	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	11/20/2020	66676	November Lease	471.46
GREAT AMERICA	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	12/18/2020	66760	December 2020 Lease	471.46

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
		SERVICES/CENTRAL SERVICES				
GREAT AMERICA	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	01/15/2021	66813	January 2021 Lease	471.46
		SERVICES/CENTRAL SERVICES				
GREAT AMERICA	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	02/12/2021	66882	Feb. Lease	471.46
		SERVICES/CENTRAL SERVICES				
GREAT AMERICA	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	03/19/2021	67104	March Lease	471.46
		SERVICES/CENTRAL SERVICES				
GREAT AMERICA	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	04/15/2021	67164	SBS	471.46
		SERVICES/CENTRAL SERVICES				
GREAT AMERICA	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	05/14/2021	67237	May Lease	471.46
		SERVICES/CENTRAL SERVICES				
GREAT AMERICA	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	06/23/2021	67346	Lease	290.02
		SERVICES/CENTRAL SERVICES				
GREEN, LAWRENCE	10 E 800 480 295000 000	GENERAL FUND/SUPPLIES-TECH	07/24/2020	66381	HDMI Cable USB Jump Drive	33.47
		RELATED/ADMIN TECH SERVICES				
GREEN, LAWRENCE	10 E 800 411 253000 000	GENERAL FUND/GENERAL	08/20/2020	66424	Screws for Hanging TV Mount	30.37
		SUPPLIES/OPERATION				
GREEN, LAWRENCE	10 E 800 353 295000 000	GENERAL FUND/POSTAGE/ADMIN TECH	09/18/2020	66479	IT Purchases	23.74
		SERVICES				
GREEN, LAWRENCE	10 E 800 446 295000 000	GENERAL	09/18/2020	66479	IT Purchases	19.50
		FUND/TOOLS/IMPLEMENTS/ADMIN TECH				
		SERVICES				
GREEN, LAWRENCE	10 E 800 446 295000 000	GENERAL	09/18/2020	66479	IT Purchases	67.28
		FUND/TOOLS/IMPLEMENTS/ADMIN TECH				
		SERVICES				
GREEN, LAWRENCE	10 E 800 482 295000 000	GENERAL FUND/NON-CAP TECH	10/15/2020	66562	Reimbursement for Hardware	70.91
		HARDWARE/ADMIN TECH SERVICES			for TV deployments	
GREEN, LAWRENCE	10 E 800 482 295000 000	GENERAL FUND/NON-CAP TECH	11/25/2020	66562	Reimbursement for Hardware	-70.91
		HARDWARE/ADMIN TECH SERVICES			for TV deployments	
GREEN, LAWRENCE	10 E 800 482 295000 000	GENERAL FUND/NON-CAP TECH	11/25/2020	66713	Reimbursement for Hardware	70.91
		HARDWARE/ADMIN TECH SERVICES			for TV deployments	
HACKBARTH, GRETA	21 E 800 411 166398 000	GIFTS AND FUNDRAISING FUND/GENERAL	04/30/2021	67189	white out	96.76
		SUPPLIES/8TH GRADE CLASS				
HASHIMOTO, TIFFANY	50 R 800 259 257240 000	FOOD SERVICE FUND/OTHER FOOD SERV.	11/20/2020	66677	4K Break Milk Reimbursement	20.00
		SALES/MILK				
HENNING, DEBORAH	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/30/2021	67406	Lunch Reimbursement	139.15
HESEMAN, LISA	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/30/2021	67407	Lunch Reimbursement	4.55
HOLEWINSKI, HEIDI	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/30/2021	67408	Lunch Reimbursement	24.30
HORACE MANN INS CO	10 L 000 000 811670 000	GENERAL FUND/TAX SHEL. ANNUITIES	05/21/2021	67279	Payroll	300.00

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					accrual-20210409ADHMAT	
HORACE MANN INS CO	10 L 000 000 811670 000	GENERAL FUND/TAX SHEL. ANNUITIES	06/04/2021	67316	Payroll	300.00
					accrual-20210423ADHMAT	
HORACE MANN INS CO	10 L 000 000 811670 000	GENERAL FUND/TAX SHEL. ANNUITIES	06/04/2021	67316	Payroll	300.00
					accrual-20210507ADHMAT	
HORACE MANN INS CO	10 L 000 000 811670 000	GENERAL FUND/TAX SHEL. ANNUITIES	06/04/2021	67316	Payroll	300.00
					accrual-20210521ADHMAT	
HORACE MANN INS CO	10 L 000 000 811670 000	GENERAL FUND/TAX SHEL. ANNUITIES	06/23/2021	67347	Payroll	300.00
					accrual-20210604ADHMAT	
HOUGHTON MIFFLIN HARCOURT	10 E 800 472 110000 000	GENERAL FUND/WORKBOOKS/UNDIFFERENTIATED CURRICULUM	08/06/2020	66409	Journeys Common Reader's Notebook	1,385.04
HOUGHTON MIFFLIN HARCOURT	10 E 800 472 110000 000	GENERAL FUND/WORKBOOKS/UNDIFFERENTIATED CURRICULUM	08/06/2020	66409	Journeys Common Reader's Notebook	1,459.23
HOUGHTON MIFFLIN HARCOURT	10 E 800 471 110000 000	GENERAL FUND/TEXTBOOKS/UNDIFFERENTIATED CURRICULUM	09/23/2020	66492	Journey Common Core Student Edition 3rd Grade	577.00
HOUGHTON MIFFLIN HARCOURT	10 E 800 471 110000 000	GENERAL FUND/TEXTBOOKS/UNDIFFERENTIATED CURRICULUM	10/15/2020	66563	Journey Common Core Student Edition 3rd Grade	60.59
HOUGHTON MIFFLIN HARCOURT	10 E 800 360 110000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/UNDIFFERENTIATED CURRICULUM	11/06/2020	66618	Journeys online extension, grade K-5	5,440.00
HOUGHTON MIFFLIN HARCOURT	10 E 800 360 120000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/REGULAR CURRICULUM	11/06/2020	66618	Collections online reader, gr6-8	8,133.35
IGNITE ART LLC	10 E 800 360 222200 031	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/LIBRARY MEDIA RESOURCES & SVS	10/01/2020	66523	Curated Connections Library Membership	399.00
ILLINOIS DEPARTMENT OF RE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	11/16/2020	202000221	Payroll accrual-20201023ADILL	18.00
ILLINOIS DEPARTMENT OF RE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	11/30/2020	202000237	Payroll accrual-20201106ADILL	32.31
ILLINOIS DEPARTMENT OF RE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	11/30/2020	202000238	Payroll accrual-20201120ADILL	35.03
ILLINOIS DEPARTMENT OF RE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	11/30/2020	202000278	Payment was for \$31.32 not #32.31	-0.99
ILLINOIS DEPARTMENT OF RE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	12/07/2020	202000241	Payroll accrual-20201204ADILL	7.33
ILLINOIS DEPARTMENT OF RE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	12/18/2020	202000253	Payroll accrual-20201218ADILL	38.38

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ILLINOIS DEPARTMENT OF RE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	12/31/2020	202000261	Payroll accrual-20201231ADILL	22.77
INDUSTRIAL APPRAISAL CO	10 E 800 310 251000 000	GENERAL FUND/PURCHASED SERVICES/BUSINESS OFFICE/SCH FINANCE	10/01/2020	66524	60% of \$1,995 Total Appraisal Fee according to Contract	1,197.00
INDUSTRIAL APPRAISAL CO	10 E 800 310 251000 000	GENERAL FUND/PURCHASED SERVICES/BUSINESS OFFICE/SCH FINANCE	01/15/2021	66814	Appraisal Fee as Per Contract (E1-1249)	798.00
INTEGRATED SYSTEMS CORP	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	07/22/2020	66366	July 2020 Hosting services	163.00
INTEGRATED SYSTEMS CORP	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	07/22/2020	66366	August 2020 Hosting Services	163.00
INTEGRATED SYSTEMS CORP	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	08/20/2020	66426	September 2020 Hosting Services	163.00
INTEGRATED SYSTEMS CORP	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	09/04/2020	66465	Services for October 2020	163.00
INTEGRATED SYSTEMS CORP	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	10/28/2020	66590	November Services	163.00
INTEGRATED SYSTEMS CORP	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	11/18/2020	66652	Dec hosting fees	163.00
INTEGRATED SYSTEMS CORP	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	11/20/2020	66678	Skyward Hosting Services (Subscription) from Hune to2020-May 2021	2,400.00
INTEGRATED SYSTEMS CORP	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	11/20/2020	66678	Skyward hosting services June 2020	163.00
INTEGRATED SYSTEMS CORP	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	12/04/2020	66731	January 2021 fees	163.00
INTEGRATED SYSTEMS CORP	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	01/07/2021	66792	Hosting Services Feb. 2021	163.00
INTEGRATED SYSTEMS CORP	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	02/05/2021	66863	Hosting Services March 2021	163.00
INTEGRATED SYSTEMS CORP	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	03/05/2021	66935	Skyward Hosting Services for April 2021	163.00
INTEGRATED SYSTEMS CORP	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	04/09/2021	67146	Hosting Services for PMay 2021	163.00
INTEGRATED SYSTEMS CORP	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	05/07/2021	67212	Hosting Services for June 2021	163.00
INTEGRATED SYSTEMS CORP	10 A 000 000 717000 000	GENERAL FUND/PRE-PAID EXPENSES	05/14/2021	67238	Skyward Hosting services from 06/2021-05/2022	2,400.00

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	NUMBER			DATE	NUMBER	DESCRIPTION	
INTEGRATED SYSTEMS CORP	10 A 000 000 717000 000		GENERAL FUND/PRE-PAID EXPENSES	06/04/2021	67317	July 2021 Hosting Services	163.00
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000		GENERAL FUND/FED. INCOME TAX	07/03/2020	202000001	20200703BDFED	872.89
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000		GENERAL FUND/SOCIAL SECURITY	07/03/2020	202000002	20200703BDFIC	971.84
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000		GENERAL FUND/SOCIAL SECURITY	07/03/2020	202000003	20200703BDMDC	227.29
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000		GENERAL FUND/SOCIAL SECURITY	07/03/2020	202000004	20200703BFFIC	971.84
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000		GENERAL FUND/SOCIAL SECURITY	07/03/2020	202000005	20200703BFMDC	227.29
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000		GENERAL FUND/FED. INCOME TAX	07/03/2020	202000006	20200703CDFED	2,559.63
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000		SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	07/03/2020	202000006	20200703CDFED	106.85
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000		GENERAL FUND/SOCIAL SECURITY	07/03/2020	202000007	20200703CDFIC	1,610.58
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000		SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/03/2020	202000007	20200703CDFIC	192.71
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000		GENERAL FUND/SOCIAL SECURITY	07/03/2020	202000008	20200703CDMDC	376.66
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000		SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/03/2020	202000008	20200703CDMDC	45.07
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000		GENERAL FUND/SOCIAL SECURITY	07/03/2020	202000009	20200703CFFIC	1,610.58
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000		SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/03/2020	202000009	20200703CFFIC	192.71
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000		GENERAL FUND/SOCIAL SECURITY	07/03/2020	202000010	20200703CFMDC	376.66
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000		SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/03/2020	202000010	20200703CFMDC	45.07
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000		GENERAL FUND/SOCIAL SECURITY	07/03/2020	202000017	Adjustment	0.01
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000		GENERAL FUND/FED. INCOME TAX	07/03/2020	202000018	20200703BDFFX1	16.00
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000		GENERAL FUND/FED. INCOME TAX	07/17/2020	202000022	Payroll accrual-20200717BDFED	3,442.91
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000		SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	07/17/2020	202000022	Payroll accrual-20200717BDFED	106.85
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000		GENERAL FUND/FED. INCOME TAX	07/17/2020	202000023	Payroll accrual-20200717BDFFX	16.00
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000		GENERAL FUND/SOCIAL SECURITY	07/17/2020	202000024	Payroll accrual-20200717BDFIC	2,522.86
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000		SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/17/2020	202000024	Payroll accrual-20200717BDFIC	192.71
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000		GENERAL FUND/SOCIAL SECURITY	07/17/2020	202000025	Payroll accrual-20200717BDMDC	590.03
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000		SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/17/2020	202000025	Payroll accrual-20200717BDMDC	45.07
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000		GENERAL FUND/SOCIAL SECURITY	07/17/2020	202000026	Payroll accrual-20200717BFFIC	2,522.86
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000		SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/17/2020	202000026	Payroll accrual-20200717BFFIC	192.71
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000		GENERAL FUND/SOCIAL SECURITY	07/17/2020	202000027	Payroll accrual-20200717BFMDC	590.03
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000		SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/17/2020	202000027	Payroll accrual-20200717BFMDC	45.07

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INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	07/17/2020	202000028	Adjustment	-0.01
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	07/31/2020	202000030	Payroll accrual-20200731BDFFX	16.00
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	07/31/2020	202000031	Payroll accrual-20200731BDFED	3,471.46
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	07/31/2020	202000031	Payroll accrual-20200731BDFED	106.85
INTERNAL REVENUE SERVICE	50 L 000 000	811612 000	FOOD SERVICE FUND/FED. INCOME TAX	07/31/2020	202000031	Payroll accrual-20200731BDFED	0.00
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	07/31/2020	202000032	Payroll accrual-20200731BDMDC	609.50
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/31/2020	202000032	Payroll accrual-20200731BDMDC	45.73
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	07/31/2020	202000032	Payroll accrual-20200731BDMDC	0.00
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	07/31/2020	202000033	Payroll accrual-20200731BFFIC	2,606.13
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/31/2020	202000033	Payroll accrual-20200731BFFIC	195.51
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	07/31/2020	202000033	Payroll accrual-20200731BFFIC	0.00
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	07/31/2020	202000034	Payroll accrual-20200731BFMDC	609.50
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/31/2020	202000034	Payroll accrual-20200731BFMDC	45.73
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	07/31/2020	202000034	Payroll accrual-20200731BFMDC	0.00
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	07/31/2020	202000041	Payroll accrual-20200731BDFIC	2,606.13
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/31/2020	202000041	Payroll accrual-20200731BDFIC	195.51
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	07/31/2020	202000041	Payroll accrual-20200731BDFIC	0.00
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	07/31/2020	202000042	Adjustments	0.07
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	08/14/2020	202000043	Payroll accrual-20200814BDFED	3,568.90
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	08/14/2020	202000043	Payroll accrual-20200814BDFED	107.75
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	08/14/2020	202000044	Payroll accrual-20200814BDFFX	31.00
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	08/14/2020	202000045	Payroll accrual-20200814BDFIC	2,822.24
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	08/14/2020	202000045	Payroll accrual-20200814BDFIC	196.18
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	08/14/2020	202000046	Payroll accrual-20200814BDMDC	660.03
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	08/14/2020	202000046	Payroll accrual-20200814BDMDC	45.88
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	08/14/2020	202000047	Payroll accrual-20200814BFFIC	2,822.24
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	08/14/2020	202000047	Payroll accrual-20200814BFFIC	196.18
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	08/14/2020	202000048	Payroll accrual-20200814BFMDC	660.03
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	08/14/2020	202000048	Payroll accrual-20200814BFMDC	45.88

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INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	08/28/2020	202000053	Payroll accrual-20200828BDFED	3,707.28
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	08/28/2020	202000053	Payroll accrual-20200828BDFED	106.85
INTERNAL REVENUE SERVICE	50 L 000 000	811612 000	FOOD SERVICE FUND/FED. INCOME TAX	08/28/2020	202000053	Payroll accrual-20200828BDFED	0.00
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	08/28/2020	202000054	Payroll accrual-20200828BDFFX	56.00
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	08/28/2020	202000055	Payroll accrual-20200828BDMDC	660.66
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	08/28/2020	202000055	Payroll accrual-20200828BDMDC	51.23
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	08/28/2020	202000055	Payroll accrual-20200828BDMDC	11.26
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	08/28/2020	202000056	Payroll accrual-20200828BFFIC	2,824.87
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	08/28/2020	202000056	Payroll accrual-20200828BFFIC	219.01
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	08/28/2020	202000056	Payroll accrual-20200828BFFIC	48.16
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	08/28/2020	202000057	Payroll accrual-20200828BFMDC	660.66
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	08/28/2020	202000057	Payroll accrual-20200828BFMDC	51.23
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	08/28/2020	202000057	Payroll accrual-20200828BFMDC	11.26
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	08/28/2020	202000058	Payroll accrual-20200828BDFIC	2,824.87
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	08/28/2020	202000058	Payroll accrual-20200828BDFIC	219.01
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	08/28/2020	202000058	Payroll accrual-20200828BDFIC	48.16
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	08/28/2020	202000061	Adjustment	-0.02
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	09/11/2020	202000152	Payroll accrual-20200911ADFIC	10,235.81
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	09/11/2020	202000152	Payroll accrual-20200911ADFIC	1,579.71
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	09/11/2020	202000152	Payroll accrual-20200911ADFIC	262.37
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	09/25/2020	202000158	Payroll accrual-20200925ADFED	12,065.34
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	09/25/2020	202000158	Payroll accrual-20200925ADFED	1,549.09
INTERNAL REVENUE SERVICE	50 L 000 000	811612 000	FOOD SERVICE FUND/FED. INCOME TAX	09/25/2020	202000158	Payroll accrual-20200925ADFED	249.50
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	09/25/2020	202000159	Payroll accrual-20200925ADFIC	10,453.26
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	09/25/2020	202000159	Payroll accrual-20200925ADFIC	1,803.90
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	09/25/2020	202000159	Payroll accrual-20200925ADFIC	381.52
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	09/25/2020	202000160	Payroll accrual-20200925ADFFX	919.00
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	09/25/2020	202000160	Payroll accrual-20200925ADFFX	212.00
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	09/25/2020	202000161	Payroll accrual-20200925ADMDC	2,444.71
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL	09/25/2020	202000161	Payroll accrual-20200925ADMDC	421.86

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		SECURITY				
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	09/25/2020	202000161	Payroll accrual-20200925ADMDC	89.24
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	09/25/2020	202000162	Payroll accrual-20200925AFFIC	10,453.26
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	09/25/2020	202000162	Payroll accrual-20200925AFFIC	1,803.90
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	09/25/2020	202000162	Payroll accrual-20200925AFFIC	381.52
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	09/25/2020	202000163	Payroll accrual-20200925AFMDC	2,444.71
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	09/25/2020	202000163	Payroll accrual-20200925AFMDC	421.86
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	09/25/2020	202000163	Payroll accrual-20200925AFMDC	89.24
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	09/25/2020	202000164	Payroll accrual-20200925BDFED	47.48
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	09/25/2020	202000165	Payroll accrual-20200925BDFIC	88.65
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	09/25/2020	202000166	Payroll accrual-20200925BDMDC	20.73
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	09/25/2020	202000169	Payroll accrual-20200925BFFIC	88.65
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	09/25/2020	202000170	Payroll accrual-20200925BFMDC	20.73
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	09/25/2020	202000171	Adjustments	0.01
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	09/30/2020	202000150	Payroll accrual-20200911ADFED	11,968.06
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	09/30/2020	202000150	Payroll accrual-20200911ADFED	1,415.68
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	09/30/2020	202000150	Payroll accrual-20200911ADFED	168.89
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	09/30/2020	202000151	Payroll accrual-20200911ADFFX	819.00
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	09/30/2020	202000151	Payroll accrual-20200911ADFFX	212.00
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	09/30/2020	202000153	Payroll accrual-20200911ADMDC	2,393.83
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	09/30/2020	202000153	Payroll accrual-20200911ADMDC	369.44
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	09/30/2020	202000153	Payroll accrual-20200911ADMDC	61.37
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	09/30/2020	202000154	Payroll accrual-20200911AFFIC	10,235.81
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	09/30/2020	202000154	Payroll accrual-20200911AFFIC	1,579.71
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	09/30/2020	202000154	Payroll accrual-20200911AFFIC	262.37
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	09/30/2020	202000155	Payroll accrual-20200911AFMDC	2,393.83
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	09/30/2020	202000155	Payroll accrual-20200911AFMDC	369.44

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INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	09/30/2020	202000155	Payroll accrual-20200911AFMDC	61.37
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	09/30/2020	202000157	Adjustment	-0.02
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	10/15/2020	202000173	Payroll accrual-20201009ADFED	12,485.24
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	10/15/2020	202000173	Payroll accrual-20201009ADFED	1,598.02
INTERNAL REVENUE SERVICE	50 L 000 000	811612 000	FOOD SERVICE FUND/FED. INCOME TAX	10/15/2020	202000173	Payroll accrual-20201009ADFED	248.37
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	10/15/2020	202000174	Payroll accrual-20201009ADFFX	819.00
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	10/15/2020	202000174	Payroll accrual-20201009ADFFX	212.00
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	10/15/2020	202000175	Payroll accrual-20201009ADFIC	10,747.73
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	10/15/2020	202000175	Payroll accrual-20201009ADFIC	1,903.22
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	10/15/2020	202000175	Payroll accrual-20201009ADFIC	341.90
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	10/15/2020	202000176	Payroll accrual-20201009ADMDC	2,513.59
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	10/15/2020	202000176	Payroll accrual-20201009ADMDC	445.11
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	10/15/2020	202000176	Payroll accrual-20201009ADMDC	79.97
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	10/15/2020	202000177	Payroll accrual-20201009AFFIC	10,747.73
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	10/15/2020	202000177	Payroll accrual-20201009AFFIC	1,903.22
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	10/15/2020	202000177	Payroll accrual-20201009AFFIC	341.90
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	10/15/2020	202000186	Payroll accrual-20201009AFMDC	2,513.59
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	10/15/2020	202000186	Payroll accrual-20201009AFMDC	445.11
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	10/15/2020	202000186	Payroll accrual-20201009AFMDC	79.97
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	10/15/2020	202000187	Adjustments	-0.06
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	10/26/2020	202000205	Payroll accrual-20201023ADFED	12,030.34
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	10/26/2020	202000205	Payroll accrual-20201023ADFED	1,542.64
INTERNAL REVENUE SERVICE	50 L 000 000	811612 000	FOOD SERVICE FUND/FED. INCOME TAX	10/26/2020	202000205	Payroll accrual-20201023ADFED	238.45
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	10/26/2020	202000206	Payroll accrual-20201023ADFFX	819.00
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	10/26/2020	202000206	Payroll accrual-20201023ADFFX	192.00
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	10/26/2020	202000207	Payroll accrual-20201023ADFIC	10,625.47
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	10/26/2020	202000207	Payroll accrual-20201023ADFIC	1,914.68
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	10/26/2020	202000207	Payroll accrual-20201023ADFIC	327.86
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	10/26/2020	202000208	Payroll accrual-20201023ADMDC	2,485.05
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL	10/26/2020	202000208	Payroll accrual-20201023ADMDC	447.76

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		SECURITY				
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	10/26/2020	202000208	Payroll accrual-20201023ADMDC	76.67
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	10/26/2020	202000209	Payroll accrual-20201023AFFIC	10,625.47
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	10/26/2020	202000209	Payroll accrual-20201023AFFIC	1,914.68
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	10/26/2020	202000209	Payroll accrual-20201023AFFIC	327.86
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	10/26/2020	202000210	Payroll accrual-20201023AFMDC	2,485.05
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	10/26/2020	202000210	Payroll accrual-20201023AFMDC	447.76
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	10/26/2020	202000210	Payroll accrual-20201023AFMDC	76.67
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	10/26/2020	202000211	Adjustment	-0.11
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	11/09/2020	202000214	Payroll accrual-20201106ADFED	12,342.07
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	11/09/2020	202000214	Payroll accrual-20201106ADFED	1,625.86
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	11/09/2020	202000214	Payroll accrual-20201106ADFED	185.28
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	11/09/2020	202000215	Payroll accrual-20201106ADFFX	809.00
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	11/09/2020	202000215	Payroll accrual-20201106ADFFX	202.00
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	11/09/2020	202000216	Payroll accrual-20201106ADFIC	10,888.38
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	11/09/2020	202000216	Payroll accrual-20201106ADFIC	1,996.97
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	11/09/2020	202000216	Payroll accrual-20201106ADFIC	280.42
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	11/09/2020	202000217	Payroll accrual-20201106ADMDC	2,546.46
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	11/09/2020	202000217	Payroll accrual-20201106ADMDC	467.00
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	11/09/2020	202000217	Payroll accrual-20201106ADMDC	65.59
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	11/09/2020	202000218	Payroll accrual-20201106AFFIC	10,888.38
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	11/09/2020	202000218	Payroll accrual-20201106AFFIC	1,996.97
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	11/09/2020	202000218	Payroll accrual-20201106AFFIC	280.42
INTERNAL REVENUE SERVICE	10 E 800 222 110000 000	GENERAL FUND/SOC.SEC.-EMPLOYER'S SHARE/UNDIFFERENTIATED CURRICULUM	11/09/2020	202000219	FFCRA FICA Credit	-126.43
INTERNAL REVENUE SERVICE	10 E 800 222 232100 000	GENERAL FUND/SOC.SEC.-EMPLOYER'S SHARE/OFFICE OF SUPERINTENDENT	11/09/2020	202000219	FFCRA FICA Credit	-46.02
INTERNAL REVENUE SERVICE	10 E 800 222 241000 000	GENERAL FUND/SOC.SEC.-EMPLOYER'S SHARE/OFFICE OF PRINCIPAL	11/09/2020	202000219	FFCRA FICA Credit	-57.78
INTERNAL REVENUE SERVICE	10 E 800 222 251000 000	GENERAL FUND/SOC.SEC.-EMPLOYER'S SHARE/BUSINESS OFFICE/SCH FINANCE	11/09/2020	202000219	FFCRA FICA Credit	-58.90
INTERNAL REVENUE SERVICE	10 E 800 222 253000 000	GENERAL FUND/SOC.SEC.-EMPLOYER'S	11/09/2020	202000219	FFCRA FICA Credit	-62.10

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INTERNAL REVENUE SERVICE	27 E 800 222 159100 011	SHARE/OPERATION SPECIAL EDUCATION PROGRAM/SOC.SEC.-EMPLOYER'S SHARE/SPECIAL EDUCATION PROGRAM AIDE	11/09/2020	202000219	FFCRA FICA Credit	-90.20
INTERNAL REVENUE SERVICE	50 E 800 222 257200 000	FOOD SERVICE FUND/SOC.SEC.-EMPLOYER'S SHARE/FOOD SERVICES	11/09/2020	202000219	FFCRA FICA Credit	-138.49
INTERNAL REVENUE SERVICE	50 E 800 222 257210 000	FOOD SERVICE FUND/SOC.SEC.-EMPLOYER'S SHARE/BREAKFAST	11/09/2020	202000219	FFCRA FICA Credit	-6.37
INTERNAL REVENUE SERVICE	10 E 800 222 254100 160	GENERAL FUND/SOC.SEC.-EMPLOYER'S SHARE/DIRECTION OF MAINTENANCE	11/09/2020	202000219	FFCRA FICA Credit	-81.10
INTERNAL REVENUE SERVICE	27 E 800 222 223310 011	SPECIAL EDUCATION PROGRAM/SOC.SEC.-EMPLOYER'S SHARE/Director-Sped	11/09/2020	202000219	FFCRA FICA Credit	-55.16
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	11/09/2020	202000220	Adjustments	-0.14
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	11/09/2020	202000226	Payroll accrual-20201106AFMDC	2,546.46
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	11/09/2020	202000226	Payroll accrual-20201106AFMDC	467.00
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	11/09/2020	202000226	Payroll accrual-20201106AFMDC	65.59
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	11/24/2020	202000239	Payroll accrual-20201120ADFED	11,763.86
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	11/24/2020	202000239	Payroll accrual-20201120ADFED	1,590.82
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	11/24/2020	202000239	Payroll accrual-20201120ADFED	238.23
INTERNAL REVENUE SERVICE	80 L 000 000 811612 000	COMMUNITY SERVICE FUND/FED. INCOME TAX	11/24/2020	202000239	Payroll accrual-20201120ADFED	3.56
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	11/24/2020	202000239	Payroll accrual-20201120ADFFX	790.43
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	11/24/2020	202000239	Payroll accrual-20201120ADFFX	220.57
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	11/24/2020	202000239	Payroll accrual-20201120ADFIC	10,652.91
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	11/24/2020	202000239	Payroll accrual-20201120ADFIC	1,971.30
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	11/24/2020	202000239	Payroll accrual-20201120ADFIC	321.90
INTERNAL REVENUE SERVICE	80 L 000 000 811611 000	COMMUNITY SERVICE FUND/SOCIAL SECURITY	11/24/2020	202000239	Payroll accrual-20201120ADFIC	2.49
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	11/24/2020	202000239	Payroll accrual-20201120ADMDC	2,491.43
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	11/24/2020	202000239	Payroll accrual-20201120ADMDC	461.03

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INTERNAL REVENUE SERVICE	50 L 000 000 811611 000		FOOD SERVICE FUND/SOCIAL SECURITY	11/24/2020	202000239	Payroll accrual-20201120ADMDC	75.28
INTERNAL REVENUE SERVICE	80 L 000 000 811611 000		COMMUNITY SERVICE FUND/SOCIAL SECURITY	11/24/2020	202000239	Payroll accrual-20201120ADMDC	0.58
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000		GENERAL FUND/SOCIAL SECURITY	11/24/2020	202000239	Payroll accrual-20201120AFFIC	10,652.91
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000		SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	11/24/2020	202000239	Payroll accrual-20201120AFFIC	1,971.30
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000		FOOD SERVICE FUND/SOCIAL SECURITY	11/24/2020	202000239	Payroll accrual-20201120AFFIC	321.90
INTERNAL REVENUE SERVICE	80 L 000 000 811611 000		COMMUNITY SERVICE FUND/SOCIAL SECURITY	11/24/2020	202000239	Payroll accrual-20201120AFFIC	2.49
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000		GENERAL FUND/SOCIAL SECURITY	11/24/2020	202000239	Payroll accrual-20201120AFMDC	2,491.43
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000		SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	11/24/2020	202000239	Payroll accrual-20201120AFMDC	461.03
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000		FOOD SERVICE FUND/SOCIAL SECURITY	11/24/2020	202000239	Payroll accrual-20201120AFMDC	75.28
INTERNAL REVENUE SERVICE	80 L 000 000 811611 000		COMMUNITY SERVICE FUND/SOCIAL SECURITY	11/24/2020	202000239	Payroll accrual-20201120AFMDC	0.58
INTERNAL REVENUE SERVICE	10 E 800 222 110000 000		GENERAL FUND/SOC.SEC.-EMPLOYER'S SHARE/UNDIFFERENTIATED CURRICULUM	11/24/2020	202000239	FFCRA Credit	-126.43
INTERNAL REVENUE SERVICE	10 E 800 222 232100 000		GENERAL FUND/SOC.SEC.-EMPLOYER'S SHARE/OFFICE OF SUPERINTENDENT	11/24/2020	202000239	FFCRA Credit	-28.77
INTERNAL REVENUE SERVICE	10 E 800 222 251000 000		GENERAL FUND/SOC.SEC.-EMPLOYER'S SHARE/BUSINESS OFFICE/SCH FINANCE	11/24/2020	202000239	FFCRA Credit	-58.90
INTERNAL REVENUE SERVICE	27 E 800 222 159100 011		SPECIAL EDUCATION PROGRAM/SOC.SEC.-EMPLOYER'S SHARE/SPECIAL EDUCATION PROGRAM AIDE	11/24/2020	202000239	FFCRA Credit	-80.50
INTERNAL REVENUE SERVICE	27 E 800 222 223310 011		SPECIAL EDUCATION PROGRAM/SOC.SEC.-EMPLOYER'S SHARE/Director-Sped	11/24/2020	202000239	FFCRA Credit	-55.16
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000		GENERAL FUND/FED. INCOME TAX	12/07/2020	202000240	Payroll accrual-20201204ADFED	11,525.45
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000		SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	12/07/2020	202000240	Payroll accrual-20201204ADFED	1,391.58
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000		FOOD SERVICE FUND/FED. INCOME TAX	12/07/2020	202000240	Payroll accrual-20201204ADFED	161.28
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000		GENERAL FUND/FED. INCOME TAX	12/07/2020	202000240	Payroll accrual-20201204ADFFX	819.00
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000		SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	12/07/2020	202000240	Payroll accrual-20201204ADFFX	192.00
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000		GENERAL FUND/SOCIAL SECURITY	12/07/2020	202000240	Payroll accrual-20201204ADFIC	10,286.67
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000		SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	12/07/2020	202000240	Payroll accrual-20201204ADFIC	1,874.71
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000		FOOD SERVICE FUND/SOCIAL SECURITY	12/07/2020	202000240	Payroll accrual-20201204ADFIC	270.26

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INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	12/07/2020	202000240	Payroll accrual-20201204ADMDC	2,439.55
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	12/07/2020	202000240	Payroll accrual-20201204ADMDC	438.43
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	12/07/2020	202000240	Payroll accrual-20201204ADMDC	63.22
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	12/07/2020	202000240	Payroll accrual-20201204AFFIC	10,286.67
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	12/07/2020	202000240	Payroll accrual-20201204AFFIC	1,874.71
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	12/07/2020	202000240	Payroll accrual-20201204AFFIC	270.26
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	12/07/2020	202000240	Payroll accrual-20201204AFMDC	2,439.55
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	12/07/2020	202000240	Payroll accrual-20201204AFMDC	438.43
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	12/07/2020	202000240	Payroll accrual-20201204AFMDC	63.22
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	12/07/2020	202000240	Adjustments	0.02
INTERNAL REVENUE SERVICE	10 E 800 222	110000 000	GENERAL FUND/SOC.SEC.-EMPLOYER'S SHARE/UNDIFFERENTIATED CURRICULUM	12/07/2020	202000240	FFCRA Credit	-177.05
INTERNAL REVENUE SERVICE	10 E 800 222	120000 000	GENERAL FUND/SOC.SEC.-EMPLOYER'S SHARE/REGULAR CURRICULUM	12/07/2020	202000240	FFCRA Credit	-148.78
INTERNAL REVENUE SERVICE	10 E 800 222	126000 000	GENERAL FUND/SOC.SEC.-EMPLOYER'S SHARE/SCIENCE	12/07/2020	202000240	FFCRA Credit	-23.08
INTERNAL REVENUE SERVICE	10 E 800 222	253000 000	GENERAL FUND/SOC.SEC.-EMPLOYER'S SHARE/OPERATION	12/07/2020	202000240	FFCRA Credit	-6.04
INTERNAL REVENUE SERVICE	27 E 800 222	159100 011	SPECIAL EDUCATION PROGRAM/SOC.SEC.-EMPLOYER'S SHARE/SPECIAL EDUCATION PROGRAM AIDE	12/07/2020	202000240	FFCRA Credit	-75.76
INTERNAL REVENUE SERVICE	10 E 800 222	214400 000	GENERAL FUND/SOC.SEC.-EMPLOYER'S SHARE/ATTENDANT CARE	12/07/2020	202000240	FFCRA Credit	-11.21
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	12/18/2020	202000252	Payroll accrual-20201218ADFED	12,447.83
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	12/18/2020	202000252	Payroll accrual-20201218ADFED	1,666.63
INTERNAL REVENUE SERVICE	50 L 000 000	811612 000	FOOD SERVICE FUND/FED. INCOME TAX	12/18/2020	202000252	Payroll accrual-20201218ADFED	230.24
INTERNAL REVENUE SERVICE	80 L 000 000	811612 000	COMMUNITY SERVICE FUND/FED. INCOME TAX	12/18/2020	202000252	Payroll accrual-20201218ADFED	6.27
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	12/18/2020	202000252	Payroll accrual-20201218ADFFX	726.35
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	12/18/2020	202000252	Payroll accrual-20201218ADFFX	234.65
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	12/18/2020	202000252	Payroll accrual-20201218ADFIC	11,155.18
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	12/18/2020	202000252	Payroll accrual-20201218ADFIC	2,024.84

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INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	12/18/2020	202000252	Payroll accrual-20201218ADFIC	330.43
INTERNAL REVENUE SERVICE	80 L 000 000	811611 000	COMMUNITY SERVICE FUND/SOCIAL SECURITY	12/18/2020	202000252	Payroll accrual-20201218ADFIC	4.36
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	12/18/2020	202000252	Payroll accrual-20201218ADMDC	2,689.15
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	12/18/2020	202000252	Payroll accrual-20201218ADMDC	473.53
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	12/18/2020	202000252	Payroll accrual-20201218ADMDC	77.29
INTERNAL REVENUE SERVICE	80 L 000 000	811611 000	COMMUNITY SERVICE FUND/SOCIAL SECURITY	12/18/2020	202000252	Payroll accrual-20201218ADMDC	1.02
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	12/18/2020	202000252	Payroll accrual-20201218AFFIC	11,155.18
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	12/18/2020	202000252	Payroll accrual-20201218AFFIC	2,024.84
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	12/18/2020	202000252	Payroll accrual-20201218AFFIC	330.43
INTERNAL REVENUE SERVICE	80 L 000 000	811611 000	COMMUNITY SERVICE FUND/SOCIAL SECURITY	12/18/2020	202000252	Payroll accrual-20201218AFFIC	4.36
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	12/18/2020	202000252	Payroll accrual-20201218AFMDC	2,689.15
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	12/18/2020	202000252	Payroll accrual-20201218AFMDC	473.53
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	12/18/2020	202000252	Payroll accrual-20201218AFMDC	77.29
INTERNAL REVENUE SERVICE	80 L 000 000	811611 000	COMMUNITY SERVICE FUND/SOCIAL SECURITY	12/18/2020	202000252	Payroll accrual-20201218AFMDC	1.02
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	12/18/2020	202000252	Adjustments	-0.09
INTERNAL REVENUE SERVICE	10 E 800 222	120000 000	GENERAL FUND/SOC.SEC.-EMPLOYER'S SHARE/REGULAR CURRICULUM	12/18/2020	202000252	FFCRA Credit	-107.68
INTERNAL REVENUE SERVICE	10 E 800 222	125000 000	GENERAL FUND/SOC.SEC.-EMPLOYER'S SHARE/MUSIC (VOCAL)	12/18/2020	202000252	FFCRA Credit	-69.25
INTERNAL REVENUE SERVICE	10 E 800 222	143000 000	GENERAL FUND/SOC.SEC.-EMPLOYER'S SHARE/PHYSICAL EDUCATION	12/18/2020	202000252	FFCRA Credit	-209.95
INTERNAL REVENUE SERVICE	27 E 800 222	159100 011	SPECIAL EDUCATION PROGRAM/SOC.SEC.-EMPLOYER'S SHARE/SPECIAL EDUCATION PROGRAM AIDE	12/18/2020	202000252	FFCRA Credit	-67.91
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	12/31/2020	202000260	Payroll accrual-20201231ADFED	12,593.78
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	12/31/2020	202000260	Payroll accrual-20201231ADFED	1,531.86
INTERNAL REVENUE SERVICE	50 L 000 000	811612 000	FOOD SERVICE FUND/FED. INCOME TAX	12/31/2020	202000260	Payroll accrual-20201231ADFED	183.39
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	12/31/2020	202000260	Payroll accrual-20201231ADFFX	709.20
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	12/31/2020	202000260	Payroll accrual-20201231ADFFX	251.80

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INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	12/31/2020	202000260	Payroll accrual-20201231ADFIC	10,624.87
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	12/31/2020	202000260	Payroll accrual-20201231ADFIC	1,917.65
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	12/31/2020	202000260	Payroll accrual-20201231ADFIC	295.37
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	12/31/2020	202000260	Payroll accrual-20201231ADMDC	2,570.76
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	12/31/2020	202000260	Payroll accrual-20201231ADMDC	448.50
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	12/31/2020	202000260	Payroll accrual-20201231ADMDC	69.09
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	12/31/2020	202000260	Payroll accrual-20201231AFFIC	10,624.87
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	12/31/2020	202000260	Payroll accrual-20201231AFFIC	1,917.65
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	12/31/2020	202000260	Payroll accrual-20201231AFFIC	295.37
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	12/31/2020	202000260	Payroll accrual-20201231AFMDC	2,570.76
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	12/31/2020	202000260	Payroll accrual-20201231AFMDC	448.50
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	12/31/2020	202000260	Payroll accrual-20201231AFMDC	69.09
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	12/31/2020	202000260	Adjustments	0.02
INTERNAL REVENUE SERVICE	10 E 800 222	143000 000	GENERAL FUND/SOC.SEC.-EMPLOYER'S SHARE/PHYSICAL EDUCATION	12/31/2020	202000260	FFCRA Credit	-99.70
INTERNAL REVENUE SERVICE	10 E 800 222	295000 000	GENERAL FUND/SOC.SEC.-EMPLOYER'S SHARE/ADMIN TECH SERVICES	12/31/2020	202000260	FFCRA Credit	-22.83
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	01/15/2021	202000275	Payroll accrual-20210115ADFED	10,795.42
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	01/15/2021	202000275	Payroll accrual-20210115ADFED	1,338.72
INTERNAL REVENUE SERVICE	50 L 000 000	811612 000	FOOD SERVICE FUND/FED. INCOME TAX	01/15/2021	202000275	Payroll accrual-20210115ADFED	95.11
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	01/15/2021	202000275	Payroll accrual-20210115ADFFX	669.00
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	01/15/2021	202000275	Payroll accrual-20210115ADFFX	192.00
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	01/15/2021	202000275	Payroll accrual-20210115ADFIC	9,745.18
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	01/15/2021	202000275	Payroll accrual-20210115ADFIC	1,688.29
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	01/15/2021	202000275	Payroll accrual-20210115ADFIC	230.10
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	01/15/2021	202000275	Payroll accrual-20210115ADMDC	2,279.10
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	01/15/2021	202000275	Payroll accrual-20210115ADMDC	394.82
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	01/15/2021	202000275	Payroll accrual-20210115ADMDC	53.83
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	01/15/2021	202000275	Payroll accrual-20210115AFFIC	9,745.18
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	01/15/2021	202000275	Payroll accrual-20210115AFFIC	1,688.29

VENDOR	ACCOUNT		ACCOUNT	CHECK	CHECK INVOICE		AMOUNT
	NUMBER		DESCRIPTION	DATE	NUMBER	DESCRIPTION	
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	01/15/2021	202000275	Payroll accrual-20210115AFFIC	230.10
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	01/15/2021	202000275	Payroll accrual-20210115AFMDC	2,279.10
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	01/15/2021	202000275	Payroll accrual-20210115AFMDC	394.82
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	01/15/2021	202000275	Payroll accrual-20210115AFMDC	53.83
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	01/15/2021	202000275	Adjustment	-0.10
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	01/26/2021	202000279	Payroll accrual-20210126AFMDC	29.00
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	01/26/2021	202000279	Payroll accrual-20210126ADFIC	124.00
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	01/26/2021	202000279	Payroll accrual-20210126ADMDC	29.00
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	01/26/2021	202000279	Payroll accrual-20210126AFFIC	124.00
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	01/26/2021	202000279	Payroll accrual-20210129ADFED	11,291.04
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	01/26/2021	202000279	Payroll accrual-20210129ADFED	1,494.02
INTERNAL REVENUE SERVICE	50 L 000 000	811612 000	FOOD SERVICE FUND/FED. INCOME TAX	01/26/2021	202000279	Payroll accrual-20210129ADFED	192.50
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	01/26/2021	202000279	Payroll accrual-20210129ADFFX	745.34
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	01/26/2021	202000279	Payroll accrual-20210129ADFFX	215.66
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	01/26/2021	202000279	Payroll accrual-20210129ADFIC	10,407.96
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	01/26/2021	202000279	Payroll accrual-20210129ADFIC	2,029.79
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	01/26/2021	202000279	Payroll accrual-20210129ADFIC	293.88
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	01/26/2021	202000279	Payroll accrual-20210129ADMDC	2,434.11
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	01/26/2021	202000279	Payroll accrual-20210129ADMDC	474.72
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	01/26/2021	202000279	Payroll accrual-20210129ADMDC	68.73
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	01/26/2021	202000279	Payroll accrual-20210129AFFIC	10,407.96
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	01/26/2021	202000279	Payroll accrual-20210129AFFIC	2,029.79
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	01/26/2021	202000279	Payroll accrual-20210129AFFIC	293.88
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	01/26/2021	202000279	Payroll accrual-20210129AFMDC	2,434.11
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	01/26/2021	202000279	Payroll accrual-20210129AFMDC	474.72
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	01/26/2021	202000279	Payroll accrual-20210129AFMDC	68.73
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	01/26/2021	202000279	Adjustments	14.04
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	01/29/2021	202000326	Payroll accrual-20210129ADFIFX	-5.69
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	01/29/2021	202000326	Payroll accrual-20210129ADMDFX	-1.33
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	01/29/2021	202000326	Payroll	-5.69

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
					accrual-20210129AFFIFX	
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	01/29/2021	202000326	Payroll accrual-20210129AFMF	-1.33
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	01/29/2021	202000326	Payroll accrual-20210423ADFED	-11,012.20
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	01/29/2021	202000326	Payroll accrual-20210423ADFED	-1,503.90
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	01/29/2021	202000326	Payroll accrual-20210423ADFED	-250.46
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	01/29/2021	202000326	Payroll accrual-20210423ADFFX	-1,156.50
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	01/29/2021	202000326	Payroll accrual-20210423ADFFX	-429.50
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	01/29/2021	202000326	Payroll accrual-20210423ADFIC	-10,300.11
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	01/29/2021	202000326	Payroll accrual-20210423ADFIC	-2,076.06
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	01/29/2021	202000326	Payroll accrual-20210423ADFIC	-351.73
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	01/29/2021	202000326	Payroll accrual-20210423ADMDC	-2,408.89
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	01/29/2021	202000326	Payroll accrual-20210423ADMDC	-485.51
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	01/29/2021	202000326	Payroll accrual-20210423ADMDC	-82.25
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	01/29/2021	202000326	Payroll accrual-20210423AFFIC	-10,300.11
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	01/29/2021	202000326	Payroll accrual-20210423AFFIC	-2,076.06
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	01/29/2021	202000326	Payroll accrual-20210423AFFIC	-351.73
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	01/29/2021	202000326	Payroll accrual-20210423AFMDC	-2,408.89
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	01/29/2021	202000326	Payroll accrual-20210423AFMDC	-485.51
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	01/29/2021	202000326	Payroll accrual-20210423AFMDC	-82.25
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	01/29/2021	202000326	Payroll	5.69
					accrual-20210129ADFIFX	
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	01/29/2021	202000326	Payroll	1.33
					accrual-20210129ADMDFX	
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	01/29/2021	202000326	Payroll	5.69
					accrual-20210129AFFIFX	
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	01/29/2021	202000326	Payroll accrual-20210129AFMF	1.33
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	01/29/2021	202000326	Payroll accrual-20210423ADFED	11,012.20
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	01/29/2021	202000326	Payroll accrual-20210423ADFED	1,503.90
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	01/29/2021	202000326	Payroll accrual-20210423ADFED	250.46
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	01/29/2021	202000326	Payroll accrual-20210423ADFFX	1,156.50
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	01/29/2021	202000326	Payroll accrual-20210423ADFFX	429.50

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	NUMBER		DESCRIPTION	DATE	NUMBER	DESCRIPTION	
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	01/29/2021	202000326	Payroll accrual-20210423ADFIC	10,300.11
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	01/29/2021	202000326	Payroll accrual-20210423ADFIC	2,076.06
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	01/29/2021	202000326	Payroll accrual-20210423ADFIC	351.73
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	01/29/2021	202000326	Payroll accrual-20210423ADMDC	2,408.89
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	01/29/2021	202000326	Payroll accrual-20210423ADMDC	485.51
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	01/29/2021	202000326	Payroll accrual-20210423ADMDC	82.25
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	01/29/2021	202000326	Payroll accrual-20210423AFFIC	10,300.11
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	01/29/2021	202000326	Payroll accrual-20210423AFFIC	2,076.06
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	01/29/2021	202000326	Payroll accrual-20210423AFFIC	351.73
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	01/29/2021	202000326	Payroll accrual-20210423AFMDC	2,408.89
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	01/29/2021	202000326	Payroll accrual-20210423AFMDC	485.51
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	01/29/2021	202000326	Payroll accrual-20210423AFMDC	82.25
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	02/12/2021	202000290	Payroll accrual-20210212ADFED	11,093.39
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	02/12/2021	202000290	Payroll accrual-20210212ADFED	1,507.74
INTERNAL REVENUE SERVICE	50 L 000 000	811612 000	FOOD SERVICE FUND/FED. INCOME TAX	02/12/2021	202000290	Payroll accrual-20210212ADFED	228.67
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	02/12/2021	202000290	Payroll accrual-20210212ADFFX	685.78
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	02/12/2021	202000290	Payroll accrual-20210212ADFFX	405.22
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	02/12/2021	202000290	Payroll accrual-20210212ADFIC	10,599.24
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	02/12/2021	202000290	Payroll accrual-20210212ADFIC	1,981.43
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	02/12/2021	202000290	Payroll accrual-20210212ADFIC	318.27
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	02/12/2021	202000290	Payroll accrual-20210212ADMDC	2,478.86
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	02/12/2021	202000290	Payroll accrual-20210212ADMDC	463.39
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	02/12/2021	202000290	Payroll accrual-20210212ADMDC	74.44
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	02/12/2021	202000290	Payroll accrual-20210212AFFIC	10,599.24
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	02/12/2021	202000290	Payroll accrual-20210212AFFIC	1,981.43
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	02/12/2021	202000290	Payroll accrual-20210212AFFIC	318.27
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	02/12/2021	202000290	Payroll accrual-20210212AFMDC	2,478.86
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	02/12/2021	202000290	Payroll accrual-20210212AFMDC	463.39
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	02/12/2021	202000290	Payroll accrual-20210212AFMDC	74.44

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INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	02/26/2021	202000293	Payroll accrual-20210226ADFED	12,543.75
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	02/26/2021	202000293	Payroll accrual-20210226ADFED	1,631.15
INTERNAL REVENUE SERVICE	50 L 000 000	811612 000	FOOD SERVICE FUND/FED. INCOME TAX	02/26/2021	202000293	Payroll accrual-20210226ADFED	232.41
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	02/26/2021	202000293	Payroll accrual-20210226ADFFX	669.00
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	02/26/2021	202000293	Payroll accrual-20210226ADFFX	422.00
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	02/26/2021	202000293	Payroll accrual-20210226ADFIC	10,831.52
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	02/26/2021	202000293	Payroll accrual-20210226ADFIC	2,107.51
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	02/26/2021	202000293	Payroll accrual-20210226ADFIC	325.02
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	02/26/2021	202000293	Payroll accrual-20210226ADMDC	2,533.19
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	02/26/2021	202000293	Payroll accrual-20210226ADMDC	492.91
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	02/26/2021	202000293	Payroll accrual-20210226ADMDC	76.02
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	02/26/2021	202000293	Payroll accrual-20210226AFFIC	10,831.52
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	02/26/2021	202000293	Payroll accrual-20210226AFFIC	2,107.51
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	02/26/2021	202000293	Payroll accrual-20210226AFFIC	325.02
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	02/26/2021	202000293	Payroll accrual-20210226AFMDC	2,533.19
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	02/26/2021	202000293	Payroll accrual-20210226AFMDC	492.91
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	02/26/2021	202000293	Payroll accrual-20210226AFMDC	76.02
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	03/12/2021	202000303	Payroll accrual-20210312CDFED	11,313.20
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	03/12/2021	202000303	Payroll accrual-20210312CDFED	1,521.66
INTERNAL REVENUE SERVICE	50 L 000 000	811612 000	FOOD SERVICE FUND/FED. INCOME TAX	03/12/2021	202000303	Payroll accrual-20210312CDFED	187.97
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	03/12/2021	202000303	Payroll accrual-20210312CDFFX	728.17
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	03/12/2021	202000303	Payroll accrual-20210312CDFFX	362.83
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	03/12/2021	202000303	Payroll accrual-20210312CDFIC	10,523.26
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	03/12/2021	202000303	Payroll accrual-20210312CDFIC	2,022.03
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	03/12/2021	202000303	Payroll accrual-20210312CDFIC	287.57
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	03/12/2021	202000303	Payroll accrual-20210312CDMDC	2,461.05
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	03/12/2021	202000303	Payroll accrual-20210312CDMDC	472.87
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	03/12/2021	202000303	Payroll accrual-20210312CDMDC	67.26
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	03/12/2021	202000303	Payroll accrual-20210312CFFIC	10,523.26

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	NUMBER			DATE	NUMBER	DESCRIPTION	
INTERNAL REVENUE SERVICE	27	L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	03/12/2021	202000303	Payroll accrual-20210312CFFIC	2,022.03
INTERNAL REVENUE SERVICE	50	L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	03/12/2021	202000303	Payroll accrual-20210312CFFIC	287.57
INTERNAL REVENUE SERVICE	10	L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	03/12/2021	202000303	Payroll accrual-20210312CFMDC	2,461.05
INTERNAL REVENUE SERVICE	27	L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	03/12/2021	202000303	Payroll accrual-20210312CFMDC	472.87
INTERNAL REVENUE SERVICE	50	L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	03/12/2021	202000303	Payroll accrual-20210312CFMDC	67.26
INTERNAL REVENUE SERVICE	10	E 800 222 110000 000	GENERAL FUND/SOC.SEC.-EMPLOYER'S SHARE/UNDIFFERENTIATED CURRICULUM	03/12/2021	202000303	FFCRA Credit	-76.36
INTERNAL REVENUE SERVICE	27	E 800 222 159100 011	SPECIAL EDUCATION PROGRAM/SOC.SEC.-EMPLOYER'S SHARE/SPECIAL EDUCATION PROGRAM AIDE	03/12/2021	202000303	FFCRA Credit	-10.35
INTERNAL REVENUE SERVICE	10	E 800 222 295000 000	GENERAL FUND/SOC.SEC.-EMPLOYER'S SHARE/ADMIN TECH SERVICES	03/12/2021	202000303	FFCRA Credit	-8.90
INTERNAL REVENUE SERVICE	10	L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	03/29/2021	202000307	Payroll accrual-20210326ADFED	11,087.98
INTERNAL REVENUE SERVICE	27	L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	03/29/2021	202000307	Payroll accrual-20210326ADFED	1,535.99
INTERNAL REVENUE SERVICE	50	L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	03/29/2021	202000307	Payroll accrual-20210326ADFED	241.12
INTERNAL REVENUE SERVICE	10	L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	03/29/2021	202000307	Payroll accrual-20210326ADFFX	711.50
INTERNAL REVENUE SERVICE	27	L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	03/29/2021	202000307	Payroll accrual-20210326ADFFX	379.50
INTERNAL REVENUE SERVICE	10	L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	03/29/2021	202000307	Payroll accrual-20210326ADFIC	10,178.69
INTERNAL REVENUE SERVICE	27	L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	03/29/2021	202000307	Payroll accrual-20210326ADFIC	2,028.97
INTERNAL REVENUE SERVICE	50	L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	03/29/2021	202000307	Payroll accrual-20210326ADFIC	327.90
INTERNAL REVENUE SERVICE	10	L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	03/29/2021	202000307	Payroll accrual-20210326ADMDC	2,380.54
INTERNAL REVENUE SERVICE	27	L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	03/29/2021	202000307	Payroll accrual-20210326ADMDC	474.51
INTERNAL REVENUE SERVICE	50	L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	03/29/2021	202000307	Payroll accrual-20210326ADMDC	76.69
INTERNAL REVENUE SERVICE	10	L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	03/29/2021	202000307	Payroll accrual-20210326AFFIC	10,178.69
INTERNAL REVENUE SERVICE	27	L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	03/29/2021	202000307	Payroll accrual-20210326AFFIC	2,028.97
INTERNAL REVENUE SERVICE	50	L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	03/29/2021	202000307	Payroll accrual-20210326AFFIC	327.90
INTERNAL REVENUE SERVICE	10	L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	03/29/2021	202000307	Payroll accrual-20210326AFMDC	2,380.54
INTERNAL REVENUE SERVICE	27	L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	03/29/2021	202000307	Payroll accrual-20210326AFMDC	474.51
INTERNAL REVENUE SERVICE	50	L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	03/29/2021	202000307	Payroll accrual-20210326AFMDC	76.69
INTERNAL REVENUE SERVICE	10	E 800 222 249000 160	GENERAL FUND/SOC.SEC.-EMPLOYER'S	03/29/2021	202000307	FFCRA Credit	-6.08

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
		SHARE/OTHER BUILDING ADMINISTRATION				
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	03/29/2021	202000310	Payroll accrual-20210326ADFIC	65.76
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	03/29/2021	202000310	Payroll accrual-20210326ADMDC	15.38
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	03/29/2021	202000310	Payroll accrual-20210326AFFIC	65.76
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	03/29/2021	202000310	Payroll accrual-20210326AFMDC	15.38
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	03/30/2021	202000312	March adjustment	0.01
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	04/09/2021	202000323	Payroll accrual-20210409ADFED	10,363.61
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	04/09/2021	202000323	Payroll accrual-20210409ADFED	1,356.51
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	04/09/2021	202000323	Payroll accrual-20210409ADFED	64.56
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	04/09/2021	202000323	Payroll accrual-20210409ADFFX	836.50
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	04/09/2021	202000323	Payroll accrual-20210409ADFFX	329.50
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	04/09/2021	202000323	Payroll accrual-20210409ADFIC	9,439.22
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	04/09/2021	202000323	Payroll accrual-20210409ADFIC	1,542.36
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	04/09/2021	202000323	Payroll accrual-20210409ADFIC	173.72
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	04/09/2021	202000323	Payroll accrual-20210409ADMDC	2,207.53
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	04/09/2021	202000323	Payroll accrual-20210409ADMDC	360.67
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	04/09/2021	202000323	Payroll accrual-20210409ADMDC	40.63
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	04/09/2021	202000323	Payroll accrual-20210409AFFIC	9,439.22
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	04/09/2021	202000323	Payroll accrual-20210409AFFIC	1,542.36
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	04/09/2021	202000323	Payroll accrual-20210409AFFIC	173.72
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	04/09/2021	202000323	Payroll accrual-20210409AFMDC	2,207.53
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	04/09/2021	202000323	Payroll accrual-20210409AFMDC	360.67
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	04/09/2021	202000323	Payroll accrual-20210409AFMDC	40.63
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	04/26/2021	202000326	Payroll accrual-20210423ADFIC	10,300.11
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	04/26/2021	202000326	Payroll accrual-20210423ADFIC	2,076.06
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	04/26/2021	202000326	Payroll accrual-20210423ADFIC	351.73
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	04/26/2021	202000326	Payroll accrual-20210423ADMDC	2,408.89
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	04/26/2021	202000326	Payroll accrual-20210423ADMDC	485.51
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	04/26/2021	202000326	Payroll accrual-20210423ADMDC	82.25
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	04/26/2021	202000326	Payroll accrual-20210423AFFIC	10,300.11

VENDOR	ACCOUNT		ACCOUNT	CHECK	CHECK INVOICE		AMOUNT
	NUMBER		DESCRIPTION	DATE	NUMBER	DESCRIPTION	
INTERNAL REVENUE SERVICE	27	L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	04/26/2021	202000326	Payroll accrual-20210423AFFIC	2,076.06
INTERNAL REVENUE SERVICE	50	L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	04/26/2021	202000326	Payroll accrual-20210423AFFIC	351.73
INTERNAL REVENUE SERVICE	10	L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	04/26/2021	202000326	Payroll accrual-20210423AFMDC	2,408.89
INTERNAL REVENUE SERVICE	27	L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	04/26/2021	202000326	Payroll accrual-20210423AFMDC	485.51
INTERNAL REVENUE SERVICE	50	L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	04/26/2021	202000326	Payroll accrual-20210423AFMDC	82.25
INTERNAL REVENUE SERVICE	10	E 800 222 120000 160	GENERAL FUND/SOC.SEC.-EMPLOYER'S SHARE/REGULAR CURRICULUM	04/26/2021	202000329	FFCRA Claim	-112.13
INTERNAL REVENUE SERVICE	10	E 800 222 122110 160	GENERAL FUND/SOC.SEC.-EMPLOYER'S SHARE/READING SPECIALIST	04/26/2021	202000329	FFCRA Claim	-9.02
INTERNAL REVENUE SERVICE	10	L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	04/26/2021	202000426	Payroll accrual-20210129ADFIFX	5.69
INTERNAL REVENUE SERVICE	10	L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	04/26/2021	202000426	Payroll accrual-20210129ADMDFX	1.33
INTERNAL REVENUE SERVICE	10	L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	04/26/2021	202000426	Payroll accrual-20210129AFFIFX	5.69
INTERNAL REVENUE SERVICE	10	L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	04/26/2021	202000426	Payroll accrual-20210129AFMFY	1.33
INTERNAL REVENUE SERVICE	10	L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	04/26/2021	202000426	Payroll accrual-20210423ADFED	11,012.20
INTERNAL REVENUE SERVICE	27	L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	04/26/2021	202000426	Payroll accrual-20210423ADFED	1,503.90
INTERNAL REVENUE SERVICE	50	L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	04/26/2021	202000426	Payroll accrual-20210423ADFED	250.46
INTERNAL REVENUE SERVICE	10	L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	04/26/2021	202000426	Payroll accrual-20210423ADFFX	1,156.50
INTERNAL REVENUE SERVICE	27	L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	04/26/2021	202000426	Payroll accrual-20210423ADFFX	429.50
INTERNAL REVENUE SERVICE	10	L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	05/07/2021	202000343	Payroll accrual-20210507AFFIC	10,646.03
INTERNAL REVENUE SERVICE	27	L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	05/07/2021	202000343	Payroll accrual-20210507AFFIC	2,162.23
INTERNAL REVENUE SERVICE	50	L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	05/07/2021	202000343	Payroll accrual-20210507AFFIC	375.49
INTERNAL REVENUE SERVICE	10	L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	05/07/2021	202000343	Payroll accrual-20210507ADFED	11,326.64
INTERNAL REVENUE SERVICE	27	L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	05/07/2021	202000343	Payroll accrual-20210507ADFED	1,734.54
INTERNAL REVENUE SERVICE	50	L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	05/07/2021	202000343	Payroll accrual-20210507ADFED	267.14
INTERNAL REVENUE SERVICE	10	L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	05/07/2021	202000343	Payroll accrual-20210507ADFFX	1,184.57
INTERNAL REVENUE SERVICE	27	L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	05/07/2021	202000343	Payroll accrual-20210507ADFFX	401.43
INTERNAL REVENUE SERVICE	10	L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	05/07/2021	202000343	Payroll accrual-20210507ADFIC	10,646.03
INTERNAL REVENUE SERVICE	27	L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	05/07/2021	202000343	Payroll accrual-20210507ADFIC	2,162.23

VENDOR	ACCOUNT		ACCOUNT	CHECK	CHECK INVOICE		AMOUNT
	NUMBER		DESCRIPTION	DATE	NUMBER	DESCRIPTION	
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	05/07/2021	202000343	Payroll accrual-20210507ADFIC	375.49
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	05/07/2021	202000343	Payroll accrual-20210507ADMDC	2,489.79
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	05/07/2021	202000343	Payroll accrual-20210507ADMDC	505.67
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	05/07/2021	202000343	Payroll accrual-20210507ADMDC	87.81
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	05/07/2021	202000343	Payroll accrual-20210507AFMDC	2,489.79
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	05/07/2021	202000343	Payroll accrual-20210507AFMDC	505.67
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	05/07/2021	202000343	Payroll accrual-20210507AFMDC	87.81
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	05/07/2021	202000343	Payroll accrual-20210507BDFED	28.46
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	05/07/2021	202000343	Payroll accrual-20210507BDFIC	50.12
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	05/07/2021	202000343	Payroll accrual-20210507BDMDC	11.72
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	05/07/2021	202000343	Payroll accrual-20210507BFFIC	50.12
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	05/07/2021	202000343	Payroll accrual-20210507BFMDC	11.72
INTERNAL REVENUE SERVICE	27 E 800 222	159100 160	SPECIAL EDUCATION PROGRAM/SOC.SEC.-EMPLOYER'S SHARE/SPECIAL EDUCATION PROGRAM AIDE	05/07/2021	202000343	FFCRA Claim	-18.88
INTERNAL REVENUE SERVICE	10 E 800 222	120000 160	GENERAL FUND/SOC.SEC.-EMPLOYER'S SHARE/REGULAR CURRICULUM	05/07/2021	202000343	FFCRA Claim	-112.13
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	05/21/2021	202000347	Payroll accrual-20210521ADFED	11,229.58
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	05/21/2021	202000347	Payroll accrual-20210521ADFED	1,754.11
INTERNAL REVENUE SERVICE	50 L 000 000	811612 000	FOOD SERVICE FUND/FED. INCOME TAX	05/21/2021	202000347	Payroll accrual-20210521ADFED	288.11
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	05/21/2021	202000347	Payroll accrual-20210521ADFFX	1,216.03
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	05/21/2021	202000347	Payroll accrual-20210521ADFFX	369.97
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	05/21/2021	202000347	Payroll accrual-20210521ADFIC	10,589.93
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	05/21/2021	202000347	Payroll accrual-20210521ADFIC	2,145.59
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	05/21/2021	202000347	Payroll accrual-20210521ADFIC	401.61
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	05/21/2021	202000347	Payroll accrual-20210521ADMDC	2,476.68
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	05/21/2021	202000347	Payroll accrual-20210521ADMDC	501.78
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	05/21/2021	202000347	Payroll accrual-20210521ADMDC	93.93
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	05/21/2021	202000347	Payroll accrual-20210521AFFIC	10,589.93
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	05/21/2021	202000347	Payroll accrual-20210521AFFIC	2,145.59
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	05/21/2021	202000347	Payroll accrual-20210521AFFIC	401.61

VENDOR	ACCOUNT		ACCOUNT	CHECK	CHECK INVOICE		AMOUNT
	NUMBER		DESCRIPTION	DATE	NUMBER	DESCRIPTION	
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	05/21/2021	202000347	Payroll accrual-20210521AFMDC	2,476.68
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	05/21/2021	202000347	Payroll accrual-20210521AFMDC	501.78
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	05/21/2021	202000347	Payroll accrual-20210521AFMDC	93.93
INTERNAL REVENUE SERVICE	10 E 800 222	253000 163	GENERAL FUND/SOC.SEC.-EMPLOYER'S SHARE/OPERATION	05/21/2021	202000347	FFCRA Claim	-74.21
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	06/08/2021	202000356	Payroll accrual-20210604ADFED	12,398.15
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	06/08/2021	202000356	Payroll accrual-20210604ADFED	1,745.95
INTERNAL REVENUE SERVICE	50 L 000 000	811612 000	FOOD SERVICE FUND/FED. INCOME TAX	06/08/2021	202000356	Payroll accrual-20210604ADFED	291.29
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	06/08/2021	202000356	Payroll accrual-20210604ADFFX	1,223.23
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	06/08/2021	202000356	Payroll accrual-20210604ADFFX	362.77
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	06/08/2021	202000356	Payroll accrual-20210604ADFIC	10,886.31
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	06/08/2021	202000356	Payroll accrual-20210604ADFIC	2,137.16
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	06/08/2021	202000356	Payroll accrual-20210604ADFIC	421.07
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	06/08/2021	202000356	Payroll accrual-20210604ADMDC	2,546.01
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	06/08/2021	202000356	Payroll accrual-20210604ADMDC	499.81
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	06/08/2021	202000356	Payroll accrual-20210604ADMDC	98.49
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	06/08/2021	202000356	Payroll accrual-20210604AFFIC	10,886.31
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	06/08/2021	202000356	Payroll accrual-20210604AFFIC	2,137.16
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	06/08/2021	202000356	Payroll accrual-20210604AFFIC	421.07
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	06/08/2021	202000356	Payroll accrual-20210604AFMDC	2,546.01
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	06/08/2021	202000356	Payroll accrual-20210604AFMDC	499.81
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	06/08/2021	202000356	Payroll accrual-20210604AFMDC	98.49
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	06/18/2021	202000360	Payroll accrual-20210618ADFED	11,150.18
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	06/18/2021	202000360	Payroll accrual-20210618ADFED	1,463.82
INTERNAL REVENUE SERVICE	50 L 000 000	811612 000	FOOD SERVICE FUND/FED. INCOME TAX	06/18/2021	202000360	Payroll accrual-20210618ADFED	73.42
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	06/18/2021	202000360	Payroll accrual-20210618ADFFX	911.50
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	06/18/2021	202000360	Payroll accrual-20210618ADFFX	329.50
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	06/18/2021	202000360	Payroll accrual-20210618ADFIC	10,015.32
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	06/18/2021	202000360	Payroll accrual-20210618ADFIC	1,606.38

VENDOR	ACCOUNT		ACCOUNT	CHECK	CHECK INVOICE		AMOUNT
	NUMBER		DESCRIPTION	DATE	NUMBER	DESCRIPTION	
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	06/18/2021	202000360	Payroll accrual-20210618ADFIC	234.71
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	06/18/2021	202000360	Payroll accrual-20210618ADMDC	2,342.32
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	06/18/2021	202000360	Payroll accrual-20210618ADMDC	375.67
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	06/18/2021	202000360	Payroll accrual-20210618ADMDC	54.89
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	06/18/2021	202000360	Payroll accrual-20210618AFFIC	10,015.32
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	06/18/2021	202000360	Payroll accrual-20210618AFFIC	1,606.38
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	06/18/2021	202000360	Payroll accrual-20210618AFFIC	234.71
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	06/18/2021	202000360	Payroll accrual-20210618AFMDC	2,342.32
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	06/18/2021	202000360	Payroll accrual-20210618AFMDC	375.67
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	06/18/2021	202000360	Payroll accrual-20210618AFMDC	54.89
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	06/18/2021	202000360	Payroll accrual-20210622ADFIC	219.65
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	06/18/2021	202000360	Payroll accrual-20210622ADFIC	32.25
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	06/18/2021	202000360	Payroll accrual-20210622ADMDC	51.38
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	06/18/2021	202000360	Payroll accrual-20210622ADMDC	7.54
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	06/18/2021	202000360	Payroll accrual-20210622AFFIC	219.65
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	06/18/2021	202000360	Payroll accrual-20210622AFFIC	32.25
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	06/18/2021	202000360	Payroll accrual-20210622AFMDC	51.38
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	06/18/2021	202000360	Payroll accrual-20210622AFMDC	7.54
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	06/30/2021	202000364	Payroll accrual-20210630ADFIC	238.10
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	06/30/2021	202000364	Payroll accrual-20210630ADMDC	55.68
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	06/30/2021	202000364	Payroll accrual-20210630AFFIC	238.10
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	06/30/2021	202000364	Payroll accrual-20210630AFMDC	55.68
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	06/30/2021	202000364	Payroll accrual-20210630AFMFX	1.38
J.W.PEPPER & SON,	10 E 800 411	125000 000	GENERAL FUND/GENERAL SUPPLIES/MUSIC (VOCAL)	02/26/2021	66915	MP3 Bundle Download	58.98
J.W.PEPPER & SON,	10 E 800 411	125000 000	GENERAL FUND/GENERAL SUPPLIES/MUSIC (VOCAL)	02/26/2021	66915	You can't stop the beat	43.00
JACOBI, BRIAN	50 L 000 000	815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/30/2021	67409	Lunch Reimbursement	14.60
JACOBS, DENISE	10 E 800 411	214400 160	GENERAL FUND/GENERAL SUPPLIES/ATTENDANT CARE	02/05/2021	66864	Covid Supplies-Wipes and Sanitizers	48.98
JAMES IMAGING SYSTEMS INC	10 E 800 310	260000 000	GENERAL FUND/PURCHASED	07/22/2020	66367	Lease - August	803.71

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
		SERVICES/CENTRAL SERVICES				
JAMES IMAGING SYSTEMS INC	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	07/22/2020	66367	Fuser Replacement	145.00
		SERVICES/CENTRAL SERVICES				
JAMES IMAGING SYSTEMS INC	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	08/06/2020	66410	Overage	618.80
		SERVICES/CENTRAL SERVICES				
JAMES IMAGING SYSTEMS INC	10 E 800 678 281000 000	GENERAL FUND/CAPITAL	08/28/2020	66444	Lease-September	803.71
		LEASES/LONG-TERM CAPITAL DEBT				
JAMES IMAGING SYSTEMS INC	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	09/04/2020	66466	Overage	509.09
		SERVICES/CENTRAL SERVICES				
JAMES IMAGING SYSTEMS INC	10 E 800 678 281000 000	GENERAL FUND/CAPITAL	09/18/2020	66480	Lease-September	803.71
		LEASES/LONG-TERM CAPITAL DEBT				
JAMES IMAGING SYSTEMS INC	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	09/18/2020	66480	Toshiba Papercut MFD Embedded	2,494.21
		SERVICES/CENTRAL SERVICES			License	
JAMES IMAGING SYSTEMS INC	10 E 800 411 295000 000	GENERAL FUND/GENERAL	10/15/2020	66564	Staples	90.00
		SUPPLIES/ADMIN TECH SERVICES				
JAMES IMAGING SYSTEMS INC	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	10/15/2020	66564	Overages	1,003.37
		SERVICES/CENTRAL SERVICES				
JAMES IMAGING SYSTEMS INC	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	10/15/2020	66564	October Lease	909.23
		SERVICES/CENTRAL SERVICES				
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	11/13/2020	66643	copier lease	803.71
		SERVICES/CENTRAL SERVICES				
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	11/25/2020	66714	Overage	794.23
		SERVICES/CENTRAL SERVICES				
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	12/04/2020	66732	Overages	1,047.34
		SERVICES/CENTRAL SERVICES				
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	12/11/2020	66744	December Lease	803.71
		SERVICES/CENTRAL SERVICES				
JAMES IMAGING SYSTEMS, IN	10 E 800 411 295000 000	GENERAL FUND/GENERAL	12/23/2020	66774	Staples	90.00
		SUPPLIES/ADMIN TECH SERVICES				
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	01/07/2021	66793	Overages	1,107.05
		SERVICES/CENTRAL SERVICES				
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	01/15/2021	66815	January 2021 Lease	803.71
		SERVICES/CENTRAL SERVICES				
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	01/29/2021	66848	Overages	729.90
		SERVICES/CENTRAL SERVICES				
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	02/05/2021	66865	February Lease	803.71
		SERVICES/CENTRAL SERVICES				
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	03/05/2021	66936	Overages	1,165.31
		SERVICES/CENTRAL SERVICES				

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JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	03/19/2021	67106 March Lease	803.71
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	04/09/2021	67147 April 21 Lease	803.71
JAMES IMAGING SYSTEMS, IN	10 E 800 411 295000 000	GENERAL FUND/GENERAL SUPPLIES/ADMIN TECH SERVICES	04/23/2021	67177 Staples	180.00
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	05/14/2021	67239 May 2021 Lease	803.71
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	06/23/2021	67348 Lease	279.65
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	06/23/2021	67348 Lease	803.71
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	06/28/2021	67383 Lease	246.67
JAMES OFFICE EQUIPMENT IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	03/26/2021	67122 Overages	985.33
JAMES OFFICE EQUIPMENT IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	04/30/2021	67190 Overages	1,103.83
JAMES OFFICE EQUIPMENT IN	10 E 800 411 295000 000	GENERAL FUND/GENERAL SUPPLIES/ADMIN TECH SERVICES	04/30/2021	67190 PaperCut MF	335.40
JAMES OFFICE EQUIPMENT IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	05/20/2021	67190 Overages	-1,103.83
JAMES OFFICE EQUIPMENT IN	10 E 800 411 295000 000	GENERAL FUND/GENERAL SUPPLIES/ADMIN TECH SERVICES	05/20/2021	67190 PaperCut MF	-335.40
JAMES OFFICE EQUIPMENT IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	05/21/2021	67263 Overages	1,103.83
JAMES OFFICE EQUIPMENT IN	10 E 800 411 295000 000	GENERAL FUND/GENERAL SUPPLIES/ADMIN TECH SERVICES	05/21/2021	67263 PaperCut MF	335.40
JAMES OFFICE EQUIPMENT IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	05/28/2021	67299 Overages	1,097.24
JAMES OFFICE EQUIPMENT IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	06/28/2021	67384 Overages	513.27
JAMES OFFICE EQUIPMENT IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	06/30/2021	67455 Overages	99.05
JEAN KOESSL	10 E 800 411 260000 000	GENERAL FUND/GENERAL SUPPLIES/CENTRAL SERVICES	08/06/2020	66412 Microcloths, Wipes & isopropyl alcohol for Registration Event	15.39
JEAN KOESSL	10 E 800 342 264100 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./Staff Services	08/06/2020	66412 Mileage for dropping Documents to Johnson Bank (2	57.50

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					trips)	
JEAN KOESSL	10 E 800 440 110000 000	GENERAL FUND/NON-CAPITAL EQUIPMENT/UNDIFFERENTIATED CURRICULUM	08/20/2020	66427	Lap trays for 4K & 5K	218.13
JEAN KOESSL	10 E 800 411 221200 000	GENERAL FUND/GENERAL SUPPLIES/CURRICULUM DEVELOPMENT	02/26/2021	66916	PLTW Items for 6th Grade	43.06
JOHN MURPHY	21 E 800 411 163306 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BAND	05/26/2021	67290	Bus Parking for Six Flags Band Ensemble Ttip	25.00
JOHNSEN, KIRK	10 E 800 411 120000 916	GENERAL FUND/GENERAL SUPPLIES/REGULAR CURRICULUM	05/21/2021	67264	Ice cream for incentive homework and behavior	28.74
JOHNSON BANK	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	10/23/2020	202000259	J-Kveck (HSA)	115.00
JOZAITIS, HELEN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	01/15/2021	66816	Lunch (CLB Syrup) Reimbursement	12.98
JUDY DABBS	10 E 800 241 291000 000	GENERAL FUND/MEDICAL INSURANCE/EARLY RETIREMENT BENEFITS	07/22/2020	66361	Medicare Reimbursement	3,238.80
JUDY DABBS	10 E 800 292 291000 000	GENERAL FUND/ANNUITY PAYMNTS BY DIST/EARLY RETIREMENT BENEFITS	06/30/2021	67466	Medicare Supplement Plan AARP Medicare RX Plan Delta Denta	3,944.64
K-8/UHS DISTRICTS COALITI	10 E 800 941 231100 000	GENERAL FUND/DISTRICT DUES/FEES/BOARD OF EDUCATION MEMBERS	01/07/2021	58660	ANNUAL MEMBERSHIP DUES	-100.00
K-TECH BUSINESS SYSTEMS,	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	10/01/2020	66526	Room ID (lettered Insert)	62.00
K-TECH BUSINESS SYSTEMS,	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	10/01/2020	66526	Room ID (lettered Insert)	208.00
KALEIDAL SOLUTIONS LLC	10 E 800 310 221300 381	GENERAL FUND/PURCHASED SERVICES/INST. STAFF SERV. - TRAINING	06/23/2021	67349	Testing & Observaions of Students	1,820.56
KAUR, GURMIT	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/30/2021	67410	Lunch Reimbursement	149.75
KEEKER, JILL	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/30/2021	67411	Lunch Reimbursement	26.80
KEHR, TIFFANY	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/30/2021	67412	Lunch Reimbursement	186.15
KENOSHA COUNTY HEALTH DEP	50 E 800 310 257200 000	FOOD SERVICE FUND/PURCHASED SERVICES/FOOD SERVICES	05/26/2021	67285	School Inspection	380.00
KENOSHA JOINT SERVICES	10 E 800 941 231100 000	GENERAL FUND/DISTRICT DUES/FEES/BOARD OF EDUCATION MEMBERS	11/06/2020	66619	false alarm fees	100.00
KENOSHA UNIFIED SCHOOL DI	10 E 800 299 264100 000	GENERAL FUND/MISC/PHY., INS., MOVING/Staff	10/15/2020	66565	Liquidated Damages for Suzanne Gierach	1,000.00

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		Services				
KESLER SCIENCE	10 E 800 483 295000 000	GENERAL FUND/NON-CAP	10/01/2020	66525	Kesler Science Membership	299.00
		SOFTWARE/ADMIN TECH SERVICES				
KEY BENEFIT CONCEPTS, LLC	10 E 800 310 231500 000	GENERAL FUND/PURCHASED	11/20/2020	66679	Post Employment- OPEB & Stipend Table Updates	930.00
		SERVICES/LEGAL SERVICES				
KHOURY, IBRAHIM	10 E 800 342 264100 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./Staff Services	08/06/2020	66411	Mileage for dropping Documents to Johnson Bank	23.00
KISLIA, STEPHANIE	21 E 800 411 166391 000	GIFTS AND FUNDRAISING FUND/GENERAL	02/19/2021	66893	Party Fund Prizes	22.16
		SUPPLIES/1ST GRADE CLASS				
KISLIA, STEPHANIE	21 E 800 411 166391 000	GIFTS AND FUNDRAISING FUND/GENERAL	04/01/2021	67131	Spring Party Treats	35.96
		SUPPLIES/1ST GRADE CLASS				
KITCHEN CUBES	49 E 800 324 254300 000	OTHER CAPITAL PROJECTS	09/18/2020	66502	Cabinets	1,954.12
		FUND/REPAIRS & MAINTENANCE/BUILDINGS				
KLM SLP SERVICES, LLC	27 E 800 370 436000 011	SPECIAL EDUCATION	10/15/2020	66566	Language Pathology Services- 08-09/20	7,980.00
		PROGRAM/EDUCATION SERVICES/AOD, ED				
		EMP/SPED CONTRACTED INSTRUCTION				
KLM SLP SERVICES, LLC	27 E 800 370 436000 011	SPECIAL EDUCATION	11/18/2020	66653	speech therapy svcs	7,410.00
		PROGRAM/EDUCATION SERVICES/AOD, ED				
		EMP/SPED CONTRACTED INSTRUCTION				
KLM SLP SERVICES, LLC	27 E 800 370 436000 011	SPECIAL EDUCATION	12/04/2020	66733	Language Pathology Services-November 2020	6,517.00
		PROGRAM/EDUCATION SERVICES/AOD, ED				
		EMP/SPED CONTRACTED INSTRUCTION				
KLM SLP SERVICES, LLC	27 E 800 370 436000 011	SPECIAL EDUCATION	01/07/2021	66794	Language Pathology Services-December2020	5,605.00
		PROGRAM/EDUCATION SERVICES/AOD, ED				
		EMP/SPED CONTRACTED INSTRUCTION				
KLM SLP SERVICES, LLC	27 E 800 370 436000 011	SPECIAL EDUCATION	03/12/2021	66955	Speech Language Pathology Services	13,965.00
		PROGRAM/EDUCATION SERVICES/AOD, ED				
		EMP/SPED CONTRACTED INSTRUCTION				
KLM SLP SERVICES, LLC	27 E 800 370 436000 011	SPECIAL EDUCATION	05/07/2021	67213	Speech Language Pathology Services	5,263.00
		PROGRAM/EDUCATION SERVICES/AOD, ED				
		EMP/SPED CONTRACTED INSTRUCTION				
KLM SLP SERVICES, LLC	27 E 800 370 436000 011	SPECIAL EDUCATION	05/07/2021	67213	Speech Language Pathology Services	7,866.00
		PROGRAM/EDUCATION SERVICES/AOD, ED				
		EMP/SPED CONTRACTED INSTRUCTION				
KLM SLP SERVICES, LLC	27 E 800 370 436000 011	SPECIAL EDUCATION	06/28/2021	67213	Speech Language Pathology Services	-7,866.00
		PROGRAM/EDUCATION SERVICES/AOD, ED				
		EMP/SPED CONTRACTED INSTRUCTION				
KLM SLP SERVICES, LLC	27 E 800 370 436000 011	SPECIAL EDUCATION	06/28/2021	67213	Speech Language Pathology	-5,263.00

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		PROGRAM/EDUCATION SERVICES/AOD, ED			Services	
		EMP/SPED CONTRACTED INSTRUCTION				
KLM SLP SERVICES, LLC	27 E 800 370 436000 011	SPECIAL EDUCATION	06/28/2021	67385	Speech Language Pathology	7,866.00
		PROGRAM/EDUCATION SERVICES/AOD, ED			Services	
		EMP/SPED CONTRACTED INSTRUCTION				
KLM SLP SERVICES, LLC	27 E 800 370 436000 011	SPECIAL EDUCATION	06/28/2021	67385	Speech Language Pathology	5,263.00
		PROGRAM/EDUCATION SERVICES/AOD, ED			Services	
		EMP/SPED CONTRACTED INSTRUCTION				
KLUNCHOO, THANOM	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/30/2021	67413	Lunch Reimbursement	6.95
KNOWLEDGE UNLIMITED INC	10 E 800 483 295000 000	GENERAL FUND/NON-CAP	09/23/2020	66493	Read to know Subscription 8th	99.00
		SOFTWARE/ADMIN TECH SERVICES			Grade	
KOESHALL, ASHLEY	21 E 800 411 161382 000	GIFTS AND FUNDRAISING FUND/GENERAL	02/19/2021	66899	PBIS	24.58
		SUPPLIES/PBIS				
KOESHALL, ASHLEY	21 E 800 411 161382 000	GIFTS AND FUNDRAISING FUND/GENERAL	04/15/2021	67165	PBIS/Testing	10.48
		SUPPLIES/PBIS				
KOESHALL, ASHLEY	21 E 800 411 166398 000	GIFTS AND FUNDRAISING FUND/GENERAL	05/07/2021	67214	PBIS Inventive	51.87
		SUPPLIES/8TH GRADE CLASS				
KOMP, ANGELA	50 R 800 259 257240 000	FOOD SERVICE FUND/OTHER FOOD SERV.	11/20/2020	66680	4K Break Milk Reimbursement	20.00
		SALES/MILK				
KONA ICE OF KENOSHA	21 E 800 411 166398 000	GIFTS AND FUNDRAISING FUND/GENERAL	05/21/2021	67265	8th Grade Picnic Kona Ice	275.00
		SUPPLIES/8TH GRADE CLASS				
KRAMER, ELIZABETH	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/30/2021	67414	Lunch Reimbursement	13.00
KRUGER, KEVIN	10 E 800 310 160000 000	GENERAL FUND/PURCHASED	01/07/2021	60993	2 GAMES/NOV 25 @ \$37.50	-75.00
		SERVICES/CO-CURRICULAR				
KUHART, SHEENA	50 R 800 259 257240 000	FOOD SERVICE FUND/OTHER FOOD SERV.	11/20/2020	66681	4K Break Milk Reimbursement	20.00
		SALES/MILK				
KUMPFER, JESSICA	10 E 800 415 241000 000	GENERAL FUND/FOOD/OFFICE OF	05/07/2021	67215	Food-Teachers in service	106.85
		PRINCIPAL				
LA VENTURE, LINDSEY	50 R 800 259 257240 000	FOOD SERVICE FUND/OTHER FOOD SERV.	11/20/2020	66682	4K Break Milk Reimbursement	20.00
		SALES/MILK				
LAKESHORE LEARNING MATERI	27 E 800 440 158000 341	SPECIAL EDUCATION	05/21/2021	67267	Learning & maintain	3,254.86
		PROGRAM/NON-CAPITAL			organization in room	
		EQUIPMENT/CROSS CATAGORICAL			materials	
LAKESHORE LEARNING MATERI	10 E 800 411 110000 904	GENERAL FUND/GENERAL	05/21/2021	67267	New circle time calendar and	99.50
		SUPPLIES/UNDIFFERENTIATED			activity center	
		CURRICULUM				
LAKESHORE LEARNING MATERI	10 E 800 411 110000 904	GENERAL FUND/GENERAL	05/21/2021	67267	Educational supplies for 4K.	268.95
		SUPPLIES/UNDIFFERENTIATED				
		CURRICULUM				

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
LAKESHORE LEARNING MATERI	27 E 800 440 158000 341	SPECIAL EDUCATION PROGRAM/NON-CAPITAL EQUIPMENT/CROSS CATAGORICAL	05/21/2021	67267	Shipment added	488.23
LAKESHORE LEARNING MATERI	10 E 800 411 110000 904	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	05/21/2021	67267	Shipment added	14.93
LAKESHORE LEARNING MATERI	10 E 800 411 110000 904	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	05/21/2021	67267	Shipment added	40.34
LAKESHORE LEARNING MATERI	21 E 800 411 166390 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/KINDERGARTEN CLASS	06/04/2021	67318	Classroom Rug	499.00
LAKESHORE LEARNING MATERI	21 E 800 411 166390 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/KINDERGARTEN CLASS	06/04/2021	67318	Freight	74.85
LAKESHORE LEARNING MATERI	10 E 800 444 241000 000	GENERAL FUND/FURNISHINGS/OFFICE OF PRINCIPAL	06/23/2021	67350	Rug	499.00
LAKESHORE LEARNING MATERI	10 E 800 444 222200 000	GENERAL FUND/FURNISHINGS/LIBRARY MEDIA RESOURCES & SVS	06/23/2021	67350	Carpet	499.00
LAKESHORE LEARNING MATERI	10 E 800 444 241000 000	GENERAL FUND/FURNISHINGS/OFFICE OF PRINCIPAL	06/23/2021	67350	Freight	74.85
LAKESHORE LEARNING MATERI	10 E 800 444 222200 000	GENERAL FUND/FURNISHINGS/LIBRARY MEDIA RESOURCES & SVS	06/23/2021	67350	Freight	74.85
LAKESHORE LEARNING MATERI	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/EARLY CHILDHOOD	06/28/2021	67386	Educational enrichment items for 4K. STEAM and dramatic play.	495.91
LAKESHORE LEARNING MATERI	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/EARLY CHILDHOOD	06/28/2021	67386	Freight	74.39
LAKESHORE LEARNING MATERI	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/EARLY CHILDHOOD	06/30/2021	67456	4K supplies	383.84
LAKESHORE LEARNING MATERI	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/EARLY CHILDHOOD	06/30/2021	67456	Freight	57.58
LAKESIDE SUPER VALU	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	01/07/2021	65248	LUNCH FOOD	-16.75
LANGE, ASHLEY	10 E 800 411 110000 000	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	09/04/2020	66467	Individual Buckets for Supplies for 4k Student	68.00
LANGE, ASHLEY	10 E 800 411 110000 000	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	09/04/2020	66467	Rocker seats 4k Students	125.97
LANGE, ASHLEY	10 E 800 411 110000 000	GENERAL FUND/GENERAL	09/04/2020	66467	Individual Supplies 4K	96.25

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK INVOICE NUMBER DESCRIPTION</u>	<u>AMOUNT</u>
		SUPPLIES/UNDIFFERENTIATED CURRICULUM			
LANGE, ASHLEY	10 E 800 430 110000 000	GENERAL FUND/INSTRUCTIONAL	10/15/2020	66567 Learning Toys for 4K	204.50
		MEDIA/UNDIFFERENTIATED CURRICULUM			
LANGE, ASHLEY	21 E 800 411 166300 000	GIFTS AND FUNDRAISING FUND/GENERAL	06/04/2021	67319 4k party supplies	107.60
		SUPPLIES/4K GRADE CLASS			
LANGUAGE LINE SERVICES	27 E 800 310 156100 341	SPECIAL EDUCATION	04/15/2021	67166 Over the phone Interpretation	14.51
		PROGRAM/PURCHASED SERVICES/HEARING IMPAIRED-EDUC INTERPRE			
LANGUAGE LINE SERVICES	27 E 800 310 156100 341	SPECIAL EDUCATION	05/14/2021	67240 Over the phone interpretation	16.56
		PROGRAM/PURCHASED SERVICES/HEARING IMPAIRED-EDUC INTERPRE			
LANGUAGE LINE SERVICES	27 E 800 310 156100 341	SPECIAL EDUCATION	06/23/2021	67351 Over the Phone Interpretation	5.04
		PROGRAM/PURCHASED SERVICES/HEARING IMPAIRED-EDUC INTERPRE			
LEARNING A-Z	10 E 800 483 295000 000	GENERAL FUND/NON-CAP	09/23/2020	66494 RK-School/RAZ-Kids Licenses	1,259.40
		SOFTWARE/ADMIN TECH SERVICES		5k-3rd Grades	
LEARNING A-Z	10 E 800 483 295000 000	GENERAL FUND/NON-CAP	10/15/2020	66568 RAZ Kids Licenses-3rd Grade	419.80
		SOFTWARE/ADMIN TECH SERVICES			
LEARNING A-Z	10 E 800 483 295000 000	GENERAL FUND/NON-CAP	10/28/2020	66591 Reading A-Z License (For all	105.45
		SOFTWARE/ADMIN TECH SERVICES		School Grades - Ms. Dupoch)	
LEARNING A-Z	10 E 800 483 295000 000	GENERAL FUND/NON-CAP	03/05/2021	66937 Reading A-Z License	118.00
		SOFTWARE/ADMIN TECH SERVICES			
LEARNING CITY	10 E 800 483 295000 000	GENERAL FUND/NON-CAP	11/06/2020	66620 12-mo subs, gr2&4	540.00
		SOFTWARE/ADMIN TECH SERVICES			
LEARNING CITY	10 E 800 483 295000 000	GENERAL FUND/NON-CAP	11/06/2020	66620 12-mo subs, gr3	175.50
		SOFTWARE/ADMIN TECH SERVICES			
LEARNING W/O TEARS	10 E 800 472 110000 000	GENERAL	09/04/2020	66468 Handwriting books	860.20
		FUND/WORKBOOKS/UNDIFFERENTIATED CURRICULUM			
LEARNING W/O TEARS	10 E 800 483 295000 000	GENERAL FUND/NON-CAP	12/18/2020	66761 Integrated Digital Teaching	450.00
		SOFTWARE/ADMIN TECH SERVICES		Tools	
LEGACY RECYCLING LLC	10 E 800 310 295000 000	GENERAL FUND/PURCHASED	05/26/2021	67286 Computer recycling	578.00
		SERVICES/ADMIN TECH SERVICES			
LEGACY RECYCLING LLC	10 E 800 310 295000 000	GENERAL FUND/PURCHASED	06/23/2021	67352 Flat Screen Monitor Recycling	117.00
		SERVICES/ADMIN TECH SERVICES			
LEONARD, JAMIE	50 R 800 259 257240 000	FOOD SERVICE FUND/OTHER FOOD SERV.	11/20/2020	66683 4K Break Milk Reimbursement	20.00
		SALES/MILK			
LEXIA LEARNING SYSTEMS LL	27 E 800 483 158000 341	SPECIAL EDUCATION PROGRAM/NON-CAP	10/28/2020	66592 Lexia Core 5 Reading Student	1,000.00

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		SOFTWARE/CROSS CATAGORICAL			Subscription	
LEY, AMANDA	50 R 800 259 257240 000	FOOD SERVICE FUND/OTHER FOOD SERV.	11/20/2020	66684	4K Break Milk Reimbursement	20.00
		SALES/MILK				
LINCOLN LIBRARY PRESS, IN	10 E 800 483 222200 031	GENERAL FUND/NON-CAP	10/28/2020	66593	FactCite Subscription 20-21	866.00
		SOFTWARE/LIBRARY MEDIA RESOURCES & SVS				
LINCOLN LIBRARY PRESS, IN	10 E 800 360 222200 031	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/LIBRARY MEDIA RESOURCES & SVS	05/21/2021	67268	FactCite	866.00
LINDH, SARAH	10 E 800 470 120000 000	GENERAL FUND/TEXTBOOKS/REGULAR CURRICULUM	01/07/2021	64939	8TH GRADE BOOKS	-181.80
LISA BIRCH	21 E 800 411 166395 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/5TH GRADE CLASS	05/21/2021	67259	Forward Exam Celebration-Woodmans	37.53
LISA BIRCH	21 E 800 411 166395 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/5TH GRADE CLASS	05/21/2021	67259	Forward Exam Rewards	15.44
LISA BIRCH	21 E 800 411 166395 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/5TH GRADE CLASS	05/21/2021	67259	DARE Program	25.80
LISA BIRCH	21 E 800 411 166395 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/5TH GRADE CLASS	06/04/2021	67309	RTI Reward	19.24
LOSCH, NIKOLE	50 R 800 259 257240 000	FOOD SERVICE FUND/OTHER FOOD SERV.	11/20/2020	66685	4K Break Milk Reimbursement	20.00
		SALES/MILK				
MACNEIL ENVIRONMENTAL, IN	10 E 800 329 253000 000	GENERAL FUND/CLEANING & ENVIRONMENTAL/OPERATION	07/22/2020	66368	Environmental / Occupational Health & Safety Compliance Management Program Year 2	1,900.00
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	07/24/2020	66382	Payroll accrual-20200703AFLIF	1,097.98
MADISON NATIONAL LIFE	27 L 000 000 811634 000	SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	07/24/2020	66382	Payroll accrual-20200703AFLIF	145.33
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	07/24/2020	66382	Payroll accrual-20200703AFLTD	947.26
MADISON NATIONAL LIFE	27 L 000 000 811635 000	SPECIAL EDUCATION PROGRAM/LONG TERM DISABILITY INS	07/24/2020	66382	Payroll accrual-20200703AFLTD	124.34
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	07/24/2020	66382	Payroll accrual-20200703BFLIF	116.10
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	07/24/2020	66382	Payroll accrual-20200703BFLTD	102.71
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	07/24/2020	66382	Payroll accrual-20200703CFLIF	201.69
MADISON NATIONAL LIFE	27 L 000 000 811634 000	SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	07/24/2020	66382	Payroll accrual-20200703CFLIF	29.07
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	07/24/2020	66382	Payroll accrual-20200703CFLTD	172.57
MADISON NATIONAL LIFE	27 L 000 000 811635 000	SPECIAL EDUCATION PROGRAM/LONG	07/24/2020	66382	Payroll accrual-20200703CFLTD	24.90

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		TERM DISABILITY INS				
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	07/24/2020	66382	Adjustments (New rates)	250.33
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	07/24/2020	66382	Adjustments (New rates)	232.91
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	08/28/2020	66445	Payroll accrual-20200814AFLIF	1,097.98
MADISON NATIONAL LIFE	27 L 000 000 811634 000	SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	08/28/2020	66445	Payroll accrual-20200814AFLIF	145.33
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	08/28/2020	66445	Payroll accrual-20200814AFLTD	947.26
MADISON NATIONAL LIFE	27 L 000 000 811635 000	SPECIAL EDUCATION PROGRAM/LONG TERM DISABILITY INS	08/28/2020	66445	Payroll accrual-20200814AFLTD	124.34
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	08/28/2020	66445	Payroll accrual-20200814BFLIF	365.85
MADISON NATIONAL LIFE	27 L 000 000 811634 000	SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	08/28/2020	66445	Payroll accrual-20200814BFLIF	29.07
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	08/28/2020	66445	Payroll accrual-20200814BFLTD	319.66
MADISON NATIONAL LIFE	27 L 000 000 811635 000	SPECIAL EDUCATION PROGRAM/LONG TERM DISABILITY INS	08/28/2020	66445	Payroll accrual-20200814BFLTD	24.90
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	08/28/2020	66445	Adjustments-New Rates	86.44
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	08/28/2020	66445	Adjustments-New Rates	90.49
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	09/25/2020	66506	Payroll accrual-20200911AFLIF	1,411.37
MADISON NATIONAL LIFE	27 L 000 000 811634 000	SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	09/25/2020	66506	Payroll accrual-20200911AFLIF	192.27
MADISON NATIONAL LIFE	50 L 000 000 811634 000	FOOD SERVICE FUND/LIFE INSURANCE	09/25/2020	66506	Payroll accrual-20200911AFLIF	11.16
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	09/25/2020	66506	Payroll accrual-20200911AFLTD	1,227.33
MADISON NATIONAL LIFE	27 L 000 000 811635 000	SPECIAL EDUCATION PROGRAM/LONG TERM DISABILITY INS	09/25/2020	66506	Payroll accrual-20200911AFLTD	171.79
MADISON NATIONAL LIFE	50 L 000 000 811635 000	FOOD SERVICE FUND/LONG TERM DISABILITY INS	09/25/2020	66506	Payroll accrual-20200911AFLTD	18.68
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	09/25/2020	66506	Adjustments-New Rates	451.87
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	09/25/2020	66506	Adjustments-New Rates	384.35
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	11/06/2020	66621	Payroll accrual-20201009AFLIF	1,411.37
MADISON NATIONAL LIFE	27 L 000 000 811634 000	SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	11/06/2020	66621	Payroll accrual-20201009AFLIF	192.27
MADISON NATIONAL LIFE	50 L 000 000 811634 000	FOOD SERVICE FUND/LIFE INSURANCE	11/06/2020	66621	Payroll accrual-20201009AFLIF	20.52
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	11/06/2020	66621	Payroll accrual-20201009AFLTD	1,227.33

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		INS				
MADISON NATIONAL LIFE	27 L 000 000 811635 000	SPECIAL EDUCATION PROGRAM/LONG TERM DISABILITY INS	11/06/2020	66621	Payroll accrual-20201009AFLTD	171.79
MADISON NATIONAL LIFE	50 L 000 000 811635 000	FOOD SERVICE FUND/LONG TERM DISABILITY INS	11/06/2020	66621	Payroll accrual-20201009AFLTD	34.42
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	11/06/2020	66621	Adjustments	278.71
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	11/06/2020	66621	Adjustments	225.62
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	11/25/2020	66715	Payroll accrual-20201106AFLIF	1,387.43
MADISON NATIONAL LIFE	27 L 000 000 811634 000	SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	11/25/2020	66715	Payroll accrual-20201106AFLIF	214.59
MADISON NATIONAL LIFE	50 L 000 000 811634 000	FOOD SERVICE FUND/LIFE INSURANCE	11/25/2020	66715	Payroll accrual-20201106AFLIF	15.84
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	11/25/2020	66715	Payroll accrual-20201106AFLTD	1,202.45
MADISON NATIONAL LIFE	27 L 000 000 811635 000	SPECIAL EDUCATION PROGRAM/LONG TERM DISABILITY INS	11/25/2020	66715	Payroll accrual-20201106AFLTD	195.31
MADISON NATIONAL LIFE	50 L 000 000 811635 000	FOOD SERVICE FUND/LONG TERM DISABILITY INS	11/25/2020	66715	Payroll accrual-20201106AFLTD	26.55
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	11/25/2020	66715	Payroll accrual-20201120AFLIF	256.22
MADISON NATIONAL LIFE	27 L 000 000 811634 000	SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	11/25/2020	66715	Payroll accrual-20201120AFLIF	3.60
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	11/25/2020	66715	Payroll accrual-20201120AFLTD	215.29
MADISON NATIONAL LIFE	27 L 000 000 811635 000	SPECIAL EDUCATION PROGRAM/LONG TERM DISABILITY INS	11/25/2020	66715	Payroll accrual-20201120AFLTD	6.15
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	11/25/2020	66715	Adjustment	-1,499.77
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	11/25/2020	66715	Adjustment	-1,290.92
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	12/23/2020	66775	Payroll accrual-20201204AFLIF	1,409.47
MADISON NATIONAL LIFE	27 L 000 000 811634 000	SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	12/23/2020	66775	Payroll accrual-20201204AFLIF	192.27
MADISON NATIONAL LIFE	50 L 000 000 811634 000	FOOD SERVICE FUND/LIFE INSURANCE	12/23/2020	66775	Payroll accrual-20201204AFLIF	15.84
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	12/23/2020	66775	Payroll accrual-20201204AFLTD	1,224.43
MADISON NATIONAL LIFE	27 L 000 000 811635 000	SPECIAL EDUCATION PROGRAM/LONG TERM DISABILITY INS	12/23/2020	66775	Payroll accrual-20201204AFLTD	171.79
MADISON NATIONAL LIFE	50 L 000 000 811635 000	FOOD SERVICE FUND/LONG TERM DISABILITY INS	12/23/2020	66775	Payroll accrual-20201204AFLTD	26.55
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	12/23/2020	66775	Adjustment	87.83

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	NUMBER		DESCRIPTION	DATE	NUMBER	DESCRIPTION	
MADISON NATIONAL LIFE	10 L 000 000 811635 000		GENERAL FUND/LONG TERM DISABILITY INS	12/23/2020	66775	Adjustment	67.41
MADISON NATIONAL LIFE	10 L 000 000 811634 000		GENERAL FUND/LIFE INSURANCE	01/07/2021	65495	Payroll accrual	-1,038.06
MADISON NATIONAL LIFE	27 L 000 000 811634 000		SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	01/07/2021	65495	Payroll accrual	-147.98
MADISON NATIONAL LIFE	10 L 000 000 811635 000		GENERAL FUND/LONG TERM DISABILITY INS	01/07/2021	65495	Payroll accrual	-892.62
MADISON NATIONAL LIFE	27 L 000 000 811635 000		SPECIAL EDUCATION PROGRAM/LONG TERM DISABILITY INS	01/07/2021	65495	Payroll accrual	-126.57
MADISON NATIONAL LIFE	10 L 000 000 811634 000		GENERAL FUND/LIFE INSURANCE	01/22/2021	66836	Payroll accrual-20210115AFLIF1	1,383.73
MADISON NATIONAL LIFE	27 L 000 000 811634 000		SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	01/22/2021	66836	Payroll accrual-20210115AFLIF1	192.27
MADISON NATIONAL LIFE	50 L 000 000 811634 000		FOOD SERVICE FUND/LIFE INSURANCE	01/22/2021	66836	Payroll accrual-20210115AFLIF1	15.84
MADISON NATIONAL LIFE	10 L 000 000 811635 000		GENERAL FUND/LONG TERM DISABILITY INS	01/22/2021	66836	Payroll accrual-20210115AFLTD	1,202.38
MADISON NATIONAL LIFE	27 L 000 000 811635 000		SPECIAL EDUCATION PROGRAM/LONG TERM DISABILITY INS	01/22/2021	66836	Payroll accrual-20210115AFLTD	171.79
MADISON NATIONAL LIFE	50 L 000 000 811635 000		FOOD SERVICE FUND/LONG TERM DISABILITY INS	01/22/2021	66836	Payroll accrual-20210115AFLTD	26.55
MADISON NATIONAL LIFE	10 L 000 000 811634 000		GENERAL FUND/LIFE INSURANCE	01/22/2021	66836	Adjustments	-110.89
MADISON NATIONAL LIFE	10 L 000 000 811635 000		GENERAL FUND/LONG TERM DISABILITY INS	01/22/2021	66836	Adjustments	-102.79
MADISON NATIONAL LIFE	10 L 000 000 811634 000		GENERAL FUND/LIFE INSURANCE	02/26/2021	66917	Payroll accrual-20210212AFLIF	1,383.73
MADISON NATIONAL LIFE	27 L 000 000 811634 000		SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	02/26/2021	66917	Payroll accrual-20210212AFLIF	192.27
MADISON NATIONAL LIFE	50 L 000 000 811634 000		FOOD SERVICE FUND/LIFE INSURANCE	02/26/2021	66917	Payroll accrual-20210212AFLIF	15.84
MADISON NATIONAL LIFE	10 L 000 000 811635 000		GENERAL FUND/LONG TERM DISABILITY INS	02/26/2021	66917	Payroll accrual-20210212AFLTD	1,202.38
MADISON NATIONAL LIFE	27 L 000 000 811635 000		SPECIAL EDUCATION PROGRAM/LONG TERM DISABILITY INS	02/26/2021	66917	Payroll accrual-20210212AFLTD	171.79
MADISON NATIONAL LIFE	50 L 000 000 811635 000		FOOD SERVICE FUND/LONG TERM DISABILITY INS	02/26/2021	66917	Payroll accrual-20210212AFLTD	26.55
MADISON NATIONAL LIFE	10 L 000 000 811634 000		GENERAL FUND/LIFE INSURANCE	02/26/2021	66917	Adjustments	15.11
MADISON NATIONAL LIFE	10 L 000 000 811635 000		GENERAL FUND/LONG TERM DISABILITY INS	02/26/2021	66917	Adjustments	5.13
MADISON NATIONAL LIFE	10 L 000 000 811634 000		GENERAL FUND/LIFE INSURANCE	03/26/2021	67123	Payroll accrual-20210312CFLIF	1,354.17
MADISON NATIONAL LIFE	27 L 000 000 811634 000		SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	03/26/2021	67123	Payroll accrual-20210312CFLIF	202.93
MADISON NATIONAL LIFE	50 L 000 000 811634 000		FOOD SERVICE FUND/LIFE INSURANCE	03/26/2021	67123	Payroll accrual-20210312CFLIF	15.84

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MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	03/26/2021	67123	Payroll accrual-20210312CFLTD	1,177.15
MADISON NATIONAL LIFE	27 L 000 000 811635 000	SPECIAL EDUCATION PROGRAM/LONG TERM DISABILITY INS	03/26/2021	67123	Payroll accrual-20210312CFLTD	180.86
MADISON NATIONAL LIFE	50 L 000 000 811635 000	FOOD SERVICE FUND/LONG TERM DISABILITY INS	03/26/2021	67123	Payroll accrual-20210312CFLTD	26.55
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	03/26/2021	67123	Adjustments	34.01
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	03/26/2021	67123	Adjustments	21.29
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	04/30/2021	67191	Payroll accrual-20210409AFLIF	1,354.17
MADISON NATIONAL LIFE	27 L 000 000 811634 000	SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	04/30/2021	67191	Payroll accrual-20210409AFLIF	202.93
MADISON NATIONAL LIFE	50 L 000 000 811634 000	FOOD SERVICE FUND/LIFE INSURANCE	04/30/2021	67191	Payroll accrual-20210409AFLIF	15.84
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	04/30/2021	67191	Payroll accrual-20210409AFLTD	1,177.15
MADISON NATIONAL LIFE	27 L 000 000 811635 000	SPECIAL EDUCATION PROGRAM/LONG TERM DISABILITY INS	04/30/2021	67191	Payroll accrual-20210409AFLTD	180.86
MADISON NATIONAL LIFE	50 L 000 000 811635 000	FOOD SERVICE FUND/LONG TERM DISABILITY INS	04/30/2021	67191	Payroll accrual-20210409AFLTD	26.55
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	04/30/2021	67191	Adjustments	34.01
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	04/30/2021	67191	Adjustments	21.29
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	05/26/2021	67287	Payroll accrual-20210507AFLIF	1,382.07
MADISON NATIONAL LIFE	27 L 000 000 811634 000	SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	05/26/2021	67287	Payroll accrual-20210507AFLIF	203.88
MADISON NATIONAL LIFE	50 L 000 000 811634 000	FOOD SERVICE FUND/LIFE INSURANCE	05/26/2021	67287	Payroll accrual-20210507AFLIF	15.84
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	05/26/2021	67287	Payroll accrual-20210507AFLTD	1,200.95
MADISON NATIONAL LIFE	27 L 000 000 811635 000	SPECIAL EDUCATION PROGRAM/LONG TERM DISABILITY INS	05/26/2021	67287	Payroll accrual-20210507AFLTD	182.42
MADISON NATIONAL LIFE	50 L 000 000 811635 000	FOOD SERVICE FUND/LONG TERM DISABILITY INS	05/26/2021	67287	Payroll accrual-20210507AFLTD	26.55
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	05/26/2021	67287	Adjustments	21.00
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	05/26/2021	67287	Adjustments	23.07
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	06/23/2021	67353	Payroll accrual-20210604AFLIF	1,357.58
MADISON NATIONAL LIFE	27 L 000 000 811634 000	SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	06/23/2021	67353	Payroll accrual-20210604AFLIF	198.85
MADISON NATIONAL LIFE	50 L 000 000 811634 000	FOOD SERVICE FUND/LIFE INSURANCE	06/23/2021	67353	Payroll accrual-20210604AFLIF	15.84

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	06/23/2021	67353	Payroll accrual-20210604AFLTD	1,183.00
MADISON NATIONAL LIFE	27 L 000 000 811635 000	SPECIAL EDUCATION PROGRAM/LONG TERM DISABILITY INS	06/23/2021	67353	Payroll accrual-20210604AFLTD	173.91
MADISON NATIONAL LIFE	50 L 000 000 811635 000	FOOD SERVICE FUND/LONG TERM DISABILITY INS	06/23/2021	67353	Payroll accrual-20210604AFLTD	26.55
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	06/23/2021	67353	Adjustment	63.12
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	06/23/2021	67353	Adjustment	61.13
MAGIC-WRIGHTER	10 E 800 941 251000 000	GENERAL FUND/DISTRICT DUES/FEES/BUSINESS OFFICE/SCH FINANCE	08/11/2020	202000270	Magic Wrighter	20.00
MAGIC-WRIGHTER	10 E 800 941 251000 000	GENERAL FUND/DISTRICT DUES/FEES/BUSINESS OFFICE/SCH FINANCE	08/11/2020	202000270	CC Fees	146.82
MAGIC-WRIGHTER	10 L 000 000 815000 000	GENERAL FUND/Deposits Payable	08/11/2020	202000270	CC Fees	479.25
MAGIC-WRIGHTER	10 E 800 941 251000 000	GENERAL FUND/DISTRICT DUES/FEES/BUSINESS OFFICE/SCH FINANCE	09/10/2020	202000271	Magic Wrighter	328.00
MAGIC-WRIGHTER	10 E 800 941 251000 000	GENERAL FUND/DISTRICT DUES/FEES/BUSINESS OFFICE/SCH FINANCE	09/10/2020	202000271	CC Fees	7.96
MAGIC-WRIGHTER	10 L 000 000 815000 000	GENERAL FUND/Deposits Payable	09/10/2020	202000271	CC Fees	84.00
MAGIC-WRIGHTER	10 E 800 941 251000 000	GENERAL FUND/DISTRICT DUES/FEES/BUSINESS OFFICE/SCH FINANCE	10/30/2020	202000258	MagicWrighter	74.00
MAGIC-WRIGHTER	10 E 800 941 251000 000	GENERAL FUND/DISTRICT DUES/FEES/BUSINESS OFFICE/SCH FINANCE	10/30/2020	202000258	CC Fees	15.71
MAGIC-WRIGHTER	10 L 000 000 815000 000	GENERAL FUND/Deposits Payable	10/30/2020	202000258	CC Fees	77.00
MAGIC-WRIGHTER	10 E 800 941 251000 000	GENERAL FUND/DISTRICT DUES/FEES/BUSINESS OFFICE/SCH FINANCE	11/30/2020	202000256	MagicWrighter	101.00
MAGIC-WRIGHTER	10 E 800 941 251000 000	GENERAL FUND/DISTRICT DUES/FEES/BUSINESS OFFICE/SCH FINANCE	11/30/2020	202000256	CC Fees	32.39
MAGIC-WRIGHTER	10 L 000 000 815000 000	GENERAL FUND/Deposits Payable	11/30/2020	202000256	CC Fees	80.00
MAGIC-WRIGHTER	10 E 800 941 251000 000	GENERAL FUND/DISTRICT DUES/FEES/BUSINESS OFFICE/SCH	12/10/2020	202000273	Magic Wrighter	109.00

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		FINANCE				
MAGIC-WRIGHTER	10 E 800 941 251000 000	GENERAL FUND/DISTRICT	12/10/2020	202000273	CC Fees	4.24
		DUES/FEES/BUSINESS OFFICE/SCH				
		FINANCE				
MAGIC-WRIGHTER	10 L 000 000 815000 000	GENERAL FUND/Deposits Payable	12/10/2020	202000273	CC Fees	85.00
MAGIC-WRIGHTER	10 E 800 941 251000 000	GENERAL FUND/DISTRICT	01/11/2021	202000288	Magic Wrighter	91.00
		DUES/FEES/BUSINESS OFFICE/SCH				
		FINANCE				
MAGIC-WRIGHTER	10 E 800 941 251000 000	GENERAL FUND/DISTRICT	01/11/2021	202000288	CC Fees	45.28
		DUES/FEES/BUSINESS OFFICE/SCH				
		FINANCE				
MAGIC-WRIGHTER	10 L 000 000 815000 000	GENERAL FUND/Deposits Payable	01/11/2021	202000288	CC Fees	120.00
MAGIC-WRIGHTER	10 E 800 941 251000 000	GENERAL FUND/DISTRICT	02/10/2021	202000301	Magic Wrighter	146.00
		DUES/FEES/BUSINESS OFFICE/SCH				
		FINANCE				
MAGIC-WRIGHTER	10 E 800 941 251000 000	GENERAL FUND/DISTRICT	02/10/2021	202000301	CC Fees	39.60
		DUES/FEES/BUSINESS OFFICE/SCH				
		FINANCE				
MAGIC-WRIGHTER	10 L 000 000 815000 000	GENERAL FUND/Deposits Payable	02/10/2021	202000301	CC Fees	109.00
MAGIC-WRIGHTER	10 E 800 941 251000 000	GENERAL FUND/DISTRICT	03/10/2021	202000318	Magic Wrighter	131.00
		DUES/FEES/BUSINESS OFFICE/SCH				
		FINANCE				
MAGIC-WRIGHTER	10 E 800 941 251000 000	GENERAL FUND/DISTRICT	03/10/2021	202000318	CC Fees	21.68
		DUES/FEES/BUSINESS OFFICE/SCH				
		FINANCE				
MAGIC-WRIGHTER	10 L 000 000 815000 000	GENERAL FUND/Deposits Payable	03/10/2021	202000318	CC Fees	161.00
MAGIC-WRIGHTER	10 E 800 941 251000 000	GENERAL FUND/DISTRICT	04/12/2021	202000341	Magic Wrighter	145.00
		DUES/FEES/BUSINESS OFFICE/SCH				
		FINANCE				
MAGIC-WRIGHTER	10 E 800 941 251000 000	GENERAL FUND/DISTRICT	04/12/2021	202000341	CC Fees	-2.33
		DUES/FEES/BUSINESS OFFICE/SCH				
		FINANCE				
MAGIC-WRIGHTER	10 L 000 000 815000 000	GENERAL FUND/Deposits Payable	04/12/2021	202000341	CC Fees	11.00
MAGIC-WRIGHTER	10 E 800 941 251000 000	GENERAL FUND/DISTRICT	05/10/2021	202000351	Magic Wrighter	20.00
		DUES/FEES/BUSINESS OFFICE/SCH				
		FINANCE				
MAGIC-WRIGHTER	10 E 800 941 251000 000	GENERAL FUND/DISTRICT	05/10/2021	202000351	CC Fees	1.06
		DUES/FEES/BUSINESS OFFICE/SCH				
		FINANCE				

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	NUMBER	DESCRIPTION	DATE	NUMBER DESCRIPTION	
MAGIC-WRIGHTER	10 L 000 000 815000 000	GENERAL FUND/Deposits Payable	05/10/2021	202000351 CC Fees	4.00
MAGIC-WRIGHTER	10 E 800 941 251000 000	GENERAL FUND/DISTRICT DUES/FEES/BUSINESS OFFICE/SCH FINANCE	06/11/2021	202000378 Magic Wrighter	25.00
MAGIC-WRIGHTER	10 E 800 941 251000 000	GENERAL FUND/DISTRICT DUES/FEES/BUSINESS OFFICE/SCH FINANCE	06/11/2021	202000378 CC Fees	14.50
MAGIC-WRIGHTER	10 L 000 000 815000 000	GENERAL FUND/Deposits Payable	06/11/2021	202000378 CC Fees	8.00
MALLACE, LISA	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/30/2021	67415 Lunch Reimbursement	9.40
MATH LEARNING CENTER	27 E 800 470 152000 347	SPECIAL EDUCATION PROGRAM/TEXTBOOKS/EARLY CHILDHOOD	06/30/2021	67457 Math curriculum	2,929.66
MATH LEARNING CENTER	10 E 800 310 221200 000	GENERAL FUND/PURCHASED SERVICES/CURRICULUM DEVELOPMENT	06/30/2021	67457 Bridges Math Order #0433825	28,198.78
MATTSON, BETH	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/30/2021	67416 Lunch Reimbursement	97.60
MAUSER, LORI	10 E 800 310 160000 000	GENERAL FUND/PURCHASED SERVICES/CO-CURRICULAR	05/07/2021	67216 Officials Pay	80.00
MCCOY, CHRISTINE	50 R 800 259 257240 000	FOOD SERVICE FUND/OTHER FOOD SERV. SALES/MILK	11/20/2020	66686 4K Break Milk Reimbursement	20.00
MCDONNELL, JILL	21 E 800 411 164311 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/STUDENT COUNCIL	02/19/2021	66911 Candy Grams-Student Council	94.63
MCDONNELL, JILL	10 E 800 411 120000 916	GENERAL FUND/GENERAL SUPPLIES/REGULAR CURRICULUM	05/26/2021	67288 Food for PBIS incentives and dojo prizes (Sam's Club)	129.55
MCDONNELL, JILL	10 E 800 411 120000 916	GENERAL FUND/GENERAL SUPPLIES/REGULAR CURRICULUM	05/26/2021	67288 Snacks for PBIS Bingo Incentive (Costco)	37.47
MCDONNELL, JILL	10 E 800 411 120000 916	GENERAL FUND/GENERAL SUPPLIES/REGULAR CURRICULUM	05/26/2021	67288 Popsicles for PBIS incentive (Festival Foods)	21.95
MCDONNELL, JILL	10 E 800 411 120000 916	GENERAL FUND/GENERAL SUPPLIES/REGULAR CURRICULUM	06/04/2021	67320 Items needed for Survivor Challenge activities for the last week of school. (Amazon)	220.02
MCDONNELL, JILL	21 E 800 411 164311 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/STUDENT COUNCIL	06/23/2021	67354 Freeze pops for the ABC Celebration	29.92
MCDONNELL, JILL	10 E 800 411 120000 916	GENERAL FUND/GENERAL SUPPLIES/REGULAR CURRICULUM	06/23/2021	67354 End of year treats; Survivor challenge prizes (Sam's Club)	68.54
MCGRAW-HILL COMPANIES	10 E 800 471 110000 000	GENERAL FUND/TEXTBOOKS/UNDIFFERENTIATED CURRICULUM	09/23/2020	66495 Everyday Math Student	4,646.01
MCGRAW-HILL COMPANIES	10 E 800 471 110000 000	GENERAL FUND/TEXTBOOKS/UNDIFFERENTIATED CURRICULUM	09/23/2020	66495 Everyday Math Student	2,323.00

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MCGRAW-HILL COMPANIES	27 E 800 472 158000 341	SPECIAL EDUCATION PROGRAM/WORKBOOKS/CROSS CATAGORICAL	11/20/2020	66687	Connecting math Concepts-Teacher Presentation Book	294.53
MCGRAW-HILL COMPANIES	10 E 800 471 110000 000	GENERAL FUND/TEXTBOOKS/UNDIFFERENTIATED CURRICULUM	06/23/2021	67355	Social Studies textbooks	10,624.91
MEDINA, ALEJANDRA	10 E 800 411 260000 000	GENERAL FUND/GENERAL SUPPLIES/CENTRAL SERVICES	05/26/2021	67289	Card stock for end of year centerpieces	23.99
MEDINA, ALEJANDRA	10 E 800 411 260000 000	GENERAL FUND/GENERAL SUPPLIES/CENTRAL SERVICES	06/23/2021	67356	End of year Staff Celebration	99.86
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	10/28/2020	66594	Marking Paint	125.55
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	10/28/2020	66594	Custodial Cleaning Supplies (Towels/Brushes/Scrubs/Broom/R agd/Bleaches)	219.07
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	12/04/2020	66734	Cordmate Kit-Seal-Antibacterial wipes	36.70
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	12/04/2020	66734	Cordmate Kit	23.98
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	12/11/2020	66745	Towels and tools	189.66
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	12/18/2020	66762	Maintenance Supplies	67.14
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	01/07/2021	66795	Sanitizers and Disinfect Sprays	63.79
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	01/07/2021	66795	Locks	65.71
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	01/07/2021	66795	Screws	5.06
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	01/22/2021	66837	Shovel/Screws	39.39
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	01/22/2021	66837	Cartridge Filter Wall/Acrylic Sheet-STD Grade	28.62
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	02/12/2021	66883	2 PIN Quad CFL/Socket/Screw	22.05
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	02/12/2021	66883	10 Gallon Vaccum/Blade/ Leakseal Spray	127.37
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	02/12/2021	66883	Cartridge Filter	-12.74

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	NUMBER	DESCRIPTION	DATE	NUMBER DESCRIPTION	
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	02/12/2021	66883 Sanitizer/Wipes/Drain/Mop Bucket	113.91
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	02/12/2021	66883 Tubes	54.63
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	02/26/2021	66918 Triple Fresh OE/Cool Clean OE/Loctite PG	26.42
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	02/26/2021	66918 E Ring/Cotter Pin/Joint Washer	8.41
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	03/05/2021	66938 Lock Nut	0.29
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	03/05/2021	66938 Drive Bit/Stripping Disk/Washers	71.77
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	03/05/2021	66938 Pan PS/Stove Bolt/Door Stop	23.65
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	03/26/2021	67124 Scrapers/Blades/Clear Base/Pin Twin CFL	82.79
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	03/26/2021	67124 Drill Bit/Inserts	34.35
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	03/26/2021	67124 Handy Reacher/ S-T Drain/ Acrylic Sheet	114.70
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	03/26/2021	67124 Bulb T8 Ballast	23.76
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	04/09/2021	67148 Boards/Hinges	95.82
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	04/09/2021	67148 PM Green/Duck Max/Backwire Outlet	74.66
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	04/23/2021	67178 Door Stops	33.92
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	04/30/2021	67192 Screws	56.50
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	04/30/2021	67192 WASP Trap	9.94
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	04/30/2021	67192 5000K LED	59.94
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	06/30/2021	67458 Resolve Extraction Carpet	55.96
MICHELLE KERKMAN	21 E 800 411 161382 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/PBIS	02/19/2021	66898 PBIS	151.34
MID-STATE GROUP, INC	49 E 800 325 254200 000	OTHER CAPITAL PROJECTS	10/01/2020	66508 Fork Lift Rental	904.50

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		FUND/VEHICLE & EQUIPMENT				
		RENTAL/SITE MAINTENANCE				
MIDWEST PROTOTYPING LLC	27 E 800 411 156600 341	SPECIAL EDUCATION PROGRAM/GENERAL	12/18/2020	66763	Bshield+Adult (Quan. 5)	131.88
		SUPPLIES/SPEECH/LANGUAGE				
MILLER, DEBRA	10 E 800 411 253000 000	GENERAL FUND/GENERAL	08/06/2020	66413	Cleaning Supplies	30.87
		SUPPLIES/OPERATION				
MILLER, DEBRA	10 E 800 411 253000 000	GENERAL FUND/GENERAL	08/20/2020	66428	Extra cleaning supplies for	38.12
		SUPPLIES/OPERATION			Regitration Event	
MILLER, SARAH	50 R 800 259 257240 000	FOOD SERVICE FUND/OTHER FOOD SERV.	11/20/2020	66688	4K Break Milk Reimbursement	20.00
		SALES/MILK				
MINER, ERIN	10 E 800 440 110000 000	GENERAL FUND/NON-CAPITAL	08/06/2020	66414	Lap Desks for additional	125.57
		EQUIPMENT/UNDIFFERENTIATED			learning space	
		CURRICULUM				
MINER, ERIN	10 E 800 342 110000 000	GENERAL FUND/EMPLOYEE TRAVEL &	03/12/2021	66956	Travel Reimbursement - Drop	70.00
		EXP./UNDIFFERENTIATED CURRICULUM			materials	
MJ CARE (GEMINO HLTHCR, F	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT	07/22/2020	66369	SBS	96.00
		TO CESA/SPED CONTRACTED				
		INSTRUCTION				
MJ CARE (GEMINO HLTHCR, F	27 E 800 310 218100 011	SPECIAL EDUCATION	09/18/2020	66481	August Billing-OT Discipline	1,755.00
		PROGRAM/PURCHASED				
		SERVICES/OCCUPATIONAL THERAPY				
MJ CARE (GEMINO HLTHCR, F	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT	11/20/2020	66689	SBS	8.00
		TO CESA/SPED CONTRACTED				
		INSTRUCTION				
MJ CARE (GEMINO HLTHCR, F	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT	11/20/2020	66689	SBS	36.00
		TO CESA/SPED CONTRACTED				
		INSTRUCTION				
MJ CARE (GEMINO HLTHCR, F	27 E 800 310 218200 011	SPECIAL EDUCATION	11/20/2020	66689	October Bill	981.75
		PROGRAM/PURCHASED				
		SERVICES/PHYSICAL THERAPY				
MJ CARE (GEMINO HLTHCR, F	27 E 800 310 218100 011	SPECIAL EDUCATION	11/20/2020	66689	October Bill	7,491.25
		PROGRAM/PURCHASED				
		SERVICES/OCCUPATIONAL THERAPY				
MJ CARE (GEMINO HLTHCR, F	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT	11/25/2020	66716	SBS	16.00
		TO CESA/SPED CONTRACTED				
		INSTRUCTION				
MJ CARE (GEMINO HLTHCR, F	27 E 800 310 218200 011	SPECIAL EDUCATION	12/04/2020	66735	September Billing	1,174.25
		PROGRAM/PURCHASED				
		SERVICES/PHYSICAL THERAPY				

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MJ CARE (GEMINO HLTHCR, F 27 E 800 310 218100 011		SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/OCCUPATIONAL THERAPY	12/04/2020	66735	September Billing	8,287.50
MJ CARE (GEMINO HLTHCR, F 27 E 800 386 436000 019		SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	12/11/2020	66746	SBS	80.00
MJ CARE (GEMINO HLTHCR, F 27 E 800 386 436000 019		SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	01/07/2021	66796	SBS	16.00
MJ CARE (GEMINO HLTHCR, F 27 E 800 386 436000 019		SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	01/15/2021	66817	SBS	220.00
MJ CARE (GEMINO HLTHCR, F 27 E 800 310 218200 011		SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/PHYSICAL THERAPY	01/22/2021	66838	Dec. 2020	519.75
MJ CARE (GEMINO HLTHCR, F 27 E 800 310 218100 011		SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/OCCUPATIONAL THERAPY	01/22/2021	66838	Dec. 2020	5,606.25
MJ CARE (GEMINO HLTHCR, F 27 E 800 310 218200 011		SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/PHYSICAL THERAPY	02/12/2021	66884	Nov. 2020	596.75
MJ CARE (GEMINO HLTHCR, F 27 E 800 310 218100 011		SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/OCCUPATIONAL THERAPY	02/12/2021	66884	Nov. 2020	7,020.00
MJ CARE (GEMINO HLTHCR, F 27 E 800 310 218200 011		SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/PHYSICAL THERAPY	02/12/2021	66884	Jan. 2021	192.50
MJ CARE (GEMINO HLTHCR, F 27 E 800 310 218100 011		SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/OCCUPATIONAL THERAPY	02/12/2021	66884	Jan. 2021	6,955.00
MJ CARE (GEMINO HLTHCR, F 27 E 800 386 436000 019		SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	02/19/2021	66900	SBS	92.00
MJ CARE (GEMINO HLTHCR, F 27 E 800 386 436000 019		SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	03/19/2021	67107	SBS	184.00
MJ CARE (GEMINO HLTHCR, F 27 E 800 310 218200 011		SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/PHYSICAL THERAPY	03/19/2021	67107	February 2021	1,193.50

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK INVOICE NUMBER DESCRIPTION</u>	<u>AMOUNT</u>
MJ CARE (GEMINO HLTHCR, F 27 E 800 310 218100 011		SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/OCCUPATIONAL THERAPY	03/19/2021	67107 February 2021	7,003.75
MJ CARE (GEMINO HLTHCR, F 27 E 800 310 218200 011		SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/PHYSICAL THERAPY	04/09/2021	67149 March 2021 Billing	1,559.25
MJ CARE (GEMINO HLTHCR, F 27 E 800 310 218100 011		SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/OCCUPATIONAL THERAPY	04/09/2021	67149 March 2021 Billing	5,151.25
MJ CARE (GEMINO HLTHCR, F 27 E 800 386 436000 019		SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	04/15/2021	67167 SBS	52.00
MJ CARE (GEMINO HLTHCR, F 27 E 800 310 218200 011		SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/PHYSICAL THERAPY	05/14/2021	67241 April 2021 Bill	1,617.00
MJ CARE (GEMINO HLTHCR, F 27 E 800 310 218100 011		SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/OCCUPATIONAL THERAPY	05/14/2021	67241 April 2021 Bill	7,442.50
MJ CARE (GEMINO HLTHCR, F 27 E 800 310 218100 011		SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/OCCUPATIONAL THERAPY	06/23/2021	67357 Administrative Fee for 2020-2021	500.00
MJ CARE (GEMINO HLTHCR, F 27 E 800 310 218200 011		SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/PHYSICAL THERAPY	06/23/2021	67357 May 2021	1,925.00
MJ CARE (GEMINO HLTHCR, F 27 E 800 310 218100 011		SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/OCCUPATIONAL THERAPY	06/23/2021	67357 May 2021	6,857.50
MJ CARE (GEMINO HLTHCR, F 27 E 800 310 218200 011		SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/PHYSICAL THERAPY	06/30/2021	67459 June Billing Month	231.00
MJ CARE (GEMINO HLTHCR, F 27 E 800 310 218100 011		SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/OCCUPATIONAL THERAPY	06/30/2021	67459 June Billing Month	1,722.50
MJM CONSULTING	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	07/22/2020	66370 Managed Services	940.00
MJM CONSULTING	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	09/04/2020	66469 Managed Services-August 2020	935.00
MJM CONSULTING	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	10/15/2020	66569 October Services	935.00

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
MJM CONSULTING	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	10/28/2020	66595	September Services	935.00
MJM CONSULTING	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	11/18/2020	66654	Nov managed IT services	935.00
MJM CONSULTING	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	12/04/2020	66736	Managed services-Dec 2020	935.00
MJM CONSULTING	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	12/23/2020	66654	Nov managed IT services	-935.00
MJM CONSULTING	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	12/23/2020	66776	Nov managed IT services	935.00
MJM CONSULTING	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	01/07/2021	66797	January Services	935.00
MOHN, TEA	27 E 800 942 159100 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE DUES/FEES/SPECIAL EDUCATION PROGRAM AIDE	02/05/2021	66866	Virtual Convention - National Association of School Psychologists	249.00
MONDAY, KRISTEN	27 E 800 342 156200 011	SPECIAL EDUCATION PROGRAM/EMPLOYEE TRAVEL & EXP./Sp Ed Curriculum-Homebound	02/26/2021	66919	Homebound Services - Travel Reimbursement	51.66
MORACHE-GIERACH, SUZANNE	21 E 800 411 161382 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/PBIS	05/28/2021	67300	REWARD TREATS FOR WINNING GRADE IN MARKER COLLECTION COMPETITION	44.12
MUCKENTHALER, DANIELLE	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	10/01/2020	66527	Lunch Refund	28.50
MUFF, KENNEDY	10 E 800 310 160000 000	GENERAL FUND/PURCHASED SERVICES/CO-CURRICULAR	01/07/2021	64174	VOLLEYBALL SCORER	-40.00
MUHLENBECK, LORI	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/30/2021	67417	Lunch Reimbursement	15.90
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	10/15/2020	66570	MILK	701.97
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	10/15/2020	66570	MILK	305.98
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	10/15/2020	66570	MILK	341.27
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	10/15/2020	66570	MILK	82.36
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	11/06/2020	66622	milk	364.83
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	11/06/2020	66622	milk	219.15
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	11/06/2020	66622	milk	208.28

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>	<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>AMOUNT</u>
	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	11/06/2020	66622	milk	109.55
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	11/06/2020	66622	milk	208.28
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	11/13/2020	66644	milk	352.81
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	11/13/2020	66644	milk	179.85
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	11/13/2020	66644	milk	303.45
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	11/25/2020	66717	Milk	294.38
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	11/25/2020	66717	Milk	153.06
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	11/25/2020	66717	Milk	47.10
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	11/25/2020	66717	Milk	259.03
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	12/23/2020	66777	Milk	244.66
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	12/23/2020	66777	Milk	269.15
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	12/23/2020	66777	Milk	220.21
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	12/23/2020	66777	Milk	244.70
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	12/23/2020	66777	Milk	183.48
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	01/15/2021	66818	Milk	256.61
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	01/15/2021	66818	Milk	97.86
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	01/15/2021	66818	Milk	291.00
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	01/15/2021	66818	Milk	246.15
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	01/15/2021	66818	Milk	156.60
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	02/05/2021	66867	Milk	84.98

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		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	02/05/2021	66867	Milk	235.00
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	02/05/2021	66867	Milk	67.20
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	02/05/2021	66867	Milk	246.25
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	02/05/2021	66867	Milk	145.45
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	02/05/2021	66867	Milk	179.05
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	03/05/2021	66939	MILK	168.60
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	03/05/2021	66939	MILK	236.10
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	03/05/2021	66939	MILK	179.85
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	03/05/2021	66939	MILK	281.00
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	03/05/2021	66939	MILK	112.40
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	03/05/2021	66939	MILK	213.60
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	03/26/2021	67126	Milk	191.10
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	03/26/2021	67126	Milk	179.85
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	03/26/2021	67126	Milk	164.33
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	03/26/2021	67126	Milk	241.43
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	03/26/2021	67126	Milk	96.29
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	03/26/2021	67126	Milk	145.15
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	03/26/2021	67126	Milk	240.39
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	04/15/2021	67168	Milk	31.40
		SERVICES				

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MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	04/15/2021	67168 Milk	145.15
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	04/15/2021	67168 Milk	111.65
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	04/15/2021	67168 Milk	273.88
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	04/15/2021	67168 Milk	109.55
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	05/07/2021	67218 Milk	440.55
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	05/07/2021	67218 Milk	200.40
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	05/07/2021	67218 Milk	375.15
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	05/07/2021	67218 Milk	344.55
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	05/07/2021	67218 Milk	175.80
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	05/07/2021	67218 Milk	67.50
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	05/07/2021	67218 Milk	574.50
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	05/28/2021	67302 Milk	263.70
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	05/28/2021	67302 Milk	111.36
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	05/28/2021	67302 Milk	80.71
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	05/28/2021	67302 Milk	46.12
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	05/28/2021	67302 Milk	476.38
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	05/28/2021	67302 Milk	135.41
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	05/28/2021	67302 Milk	34.59
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	05/28/2021	67302 Milk	396.66
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	06/30/2021	67461 Milk	208.66

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		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	06/30/2021	67461	Milk	69.18
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	06/30/2021	67461	Milk	464.85
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	06/30/2021	67461	Milk	216.12
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	06/30/2021	67461	Milk	397.66
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	06/30/2021	67461	Milk	298.90
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	06/30/2021	67461	Milk	347.90
		SERVICES				
MUNGER TECHNICAL SERVICES	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL	09/04/2020	66470	Service Sep.2020	480.13
		SERVICES				
MUNGER TECHNICAL SERVICES	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS	09/08/2020	66455	New Phone System	34,272.50
		FUND/NON-CAP TECH HARDWARE/ADMIN				
		TECH SERVICES				
MUSHA, JACK	10 E 800 342 241000 000	GENERAL FUND/EMPLOYEE TRAVEL &	11/06/2020	66623	mileage	86.83
		EXP./OFFICE OF PRINCIPAL				
MUSHA, STEPHANIE	27 E 800 342 156600 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE	11/06/2020	66624	itinerant speech mileage	17.43
		TRAVEL & EXP./SPEECH/LANGUAGE				
MUSHA, STEPHANIE	27 E 800 342 156600 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE	12/04/2020	66737	November Itinerant Speech	12.47
		TRAVEL & EXP./SPEECH/LANGUAGE			-Travel Reimbursement	
MUSHA, STEPHANIE	27 E 800 342 156600 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE	01/07/2021	66798	Itineant Speech- Travel	14.96
		TRAVEL & EXP./SPEECH/LANGUAGE			reimbursement	
MUSHA, STEPHANIE	27 E 800 342 156600 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE	02/05/2021	66868	Itinerant	14.46
		TRAVEL & EXP./SPEECH/LANGUAGE			Speech-Transportation	
					reimbursement	
MUSHA, STEPHANIE	27 E 800 342 156600 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE	03/05/2021	66940	Itinerat Speech-Travel	16.87
		TRAVEL & EXP./SPEECH/LANGUAGE			Reimburesement	
MUSHA, STEPHANIE	27 E 800 342 156600 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE	04/01/2021	67137	Itinerant Speech Service -	9.64
		TRAVEL & EXP./SPEECH/LANGUAGE			March 2021	
MUSHA, STEPHANIE	27 E 800 342 156600 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE	05/07/2021	67219	April Travel Reimbursement	21.68
		TRAVEL & EXP./SPEECH/LANGUAGE			-Itinerant Speech Service	
MUSHA, STEPHANIE	27 E 800 342 156600 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE	06/04/2021	67321	May 2021 Travel Reimbursement	28.16
		TRAVEL & EXP./SPEECH/LANGUAGE			Itinerant Speech Service	
MUSIC IN MOTION	10 E 800 411 125000 000	GENERAL FUND/GENERAL	05/14/2021	67242	Boomwhackers	100.95
		SUPPLIES/MUSIC (VOCAL)				

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MUSIC IN MOTION	10 E 800 411 125000 000	GENERAL FUND/GENERAL SUPPLIES/MUSIC (VOCAL)	06/04/2021	67322	Conducting batons for General music class	43.95
MYSTERY SCIENCE	10 E 800 360 110000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/UNDIFFERENTIATED CURRICULUM	11/13/2020	66645	science curriculum, grK-5	999.00
MYSTERY SCIENCE	10 A 000 000 717000 000	GENERAL FUND/PRE-PAID EXPENSES	05/07/2021	67220	Membership 21-22	1,249.00
NASCO	10 E 800 411 121000 000	GENERAL FUND/GENERAL SUPPLIES/ART	12/18/2020	66764	Art Supplies	178.76
NASCO	10 E 800 411 121000 000	GENERAL FUND/GENERAL SUPPLIES/ART	01/07/2021	66799	Art Supplies	1,246.37
NASCO	10 E 800 411 121000 000	GENERAL FUND/GENERAL SUPPLIES/ART	01/07/2021	66799	Art Supplies	18.00
NASCO	10 E 800 411 121000 000	GENERAL FUND/GENERAL SUPPLIES/ART	05/21/2021	67269	Art supplies	572.48
NASCO	10 E 800 411 121000 000	GENERAL FUND/GENERAL SUPPLIES/ART	06/04/2021	67323	Art Clay	428.05
NATIONAL ELEVATOR INSPECT	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	11/06/2020	66625	elevator inspection	328.00
NAU, KRISTIE	10 E 800 411 110000 000	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	11/20/2020	66690	Holiday Crafts for all 3rd Grade	13.89
NEIL ESTRICK GALLERY, LLC	10 E 800 324 254410 000	GENERAL FUND/REPAIRS & MAINTENANCE/INSTRUCTIONAL EQUIP. MAINT.	02/19/2021	66901	Kiln Repair services replace thermocouple	143.50
NEIL ESTRICK GALLERY, LLC	10 E 800 324 254410 000	GENERAL FUND/REPAIRS & MAINTENANCE/INSTRUCTIONAL EQUIP. MAINT.	03/19/2021	67108	Kiln Repair Services	123.50
NELCO	10 E 800 411 251000 000	GENERAL FUND/GENERAL SUPPLIES/BUSINESS OFFICE/SCH FINANCE	05/26/2021	67291	CSB General Account Check Order-5000 checks	995.50
NEOLA	10 E 800 310 231500 000	GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	09/04/2020	66471	Annual Maintenance fee for the Digital Publishing Service	650.00
NEOLA	10 E 800 310 231100 000	GENERAL FUND/PURCHASED SERVICES/BOARD OF EDUCATION MEMBERS	11/20/2020	66691	Board policy update svc	1,225.00
NEOLA	10 E 800 310 231100 000	GENERAL FUND/PURCHASED SERVICES/BOARD OF EDUCATION MEMBERS	05/14/2021	67243	Continuing Update service for School Board Policies	1,397.50
NEXT DAY STAMPS	10 E 800 411 241000 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF PRINCIPAL	07/30/2020	66397	Business Cards	60.50
NEXT DAY STAMPS	27 E 800 411 223310 019	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/Director-Sped	07/30/2020	66397	Business Cards	60.50
NEXT DAY STAMPS	10 E 800 411 231100 000	GENERAL FUND/GENERAL SUPPLIES/BOARD OF EDUCATION	04/30/2021	67193	2 Notary Stamps	92.00

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		MEMBERS				
NEXT DAY STAMPS	10 E 800 411 232100 000	GENERAL FUND/GENERAL	05/21/2021	67270	Desk/table name plates	26.00
		SUPPLIES/OFFICE OF SUPERINTENDENT				
NORTHWEST EVALUATION ASSO	10 E 800 483 110000 000	GENERAL FUND/NON-CAP	07/22/2020	66371	MAP Growth K-12 & Skills	10,438.50
		SOFTWARE/UNDIFFERENTIATED CURRICULUM				
NOTTINGHAM, CARRIE	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/30/2021	67418	Lunch Reimbursement	205.90
NOVAK, RACHEL	50 R 800 259 257240 000	FOOD SERVICE FUND/OTHER FOOD SERV.	11/20/2020	66692	4K Break Milk Reimbursement	20.00
		SALES/MILK				
OFFICE DEPOT	10 E 800 411 232100 000	GENERAL FUND/GENERAL	04/23/2021	67179	Pens, stapler, post it notes	19.24
		SUPPLIES/OFFICE OF SUPERINTENDENT			for district office	
OFFICE DEPOT	10 E 800 411 232100 000	GENERAL FUND/GENERAL	04/23/2021	67179	Pens, stapler, post it notes	17.99
		SUPPLIES/OFFICE OF SUPERINTENDENT			for district office	
OFFICE DEPOT	10 E 800 411 232100 000	GENERAL FUND/GENERAL	04/23/2021	67179	Pens, stapler, post it notes	23.70
		SUPPLIES/OFFICE OF SUPERINTENDENT			for district office	
OFFICE DEPOT	10 E 800 411 120000 917	GENERAL FUND/GENERAL	05/21/2021	67271	Paper	36.50
		SUPPLIES/REGULAR CURRICULUM				
OFFICE DEPOT	10 E 800 411 120000 917	GENERAL FUND/GENERAL	05/21/2021	67271	Paper	73.25
		SUPPLIES/REGULAR CURRICULUM				
ONCOURSE	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE	10/28/2020	66596	Lesson Planner/Website	169.76
		SVS/ADMIN TECH SERVICES			Hosting (8th Grade)	
ORIENTAL TRADING CO	10 E 800 411 110000 000	GENERAL FUND/GENERAL	11/20/2020	66693	Pencils and Slap Bracelets	68.89
		SUPPLIES/UNDIFFERENTIATED CURRICULUM				
OTIS ELEVATOR COMPANY	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	07/24/2020	66383	Maintenance Service from 08/01/2020-10/31/2020	1,980.90
OTIS ELEVATOR COMPANY	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	10/28/2020	66597	Maintenance Service from 11/1/2020 to 01/31/2021	1,790.24
OTIS ELEVATOR COMPANY	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	01/22/2021	66839	Maintenance services 2/1/2021- 4/30/2021	2,045.85
OTIS ELEVATOR COMPANY	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	02/26/2021	66920	Maintenance Service from 11/01/2021-11/30/2021	190.66
OTIS ELEVATOR COMPANY	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	04/23/2021	67180	Maintenance services from 05/01/2021 to 07/31/2021	2,045.85
OWLC 2.0	27 E 800 370 436000 011	SPECIAL EDUCATION	09/18/2020	66482	Tuition- September	2,500.00
		PROGRAM/EDUCATION SERVICES/AOD, ED EMP/SPED CONTRACTED INSTRUCTION				
OWLC 2.0	27 E 800 370 436000 011	SPECIAL EDUCATION	10/15/2020	66571	October Tuition	2,500.00
		PROGRAM/EDUCATION SERVICES/AOD, ED				

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		EMP/SPED CONTRACTED INSTRUCTION				
OWLC 2.0	27 E 800 370 436000 011	SPECIAL EDUCATION	11/06/2020	66626	november services, AB	2,500.00
		PROGRAM/EDUCATION SERVICES/AOD, ED				
		EMP/SPED CONTRACTED INSTRUCTION				
OWLC 2.0	27 E 800 370 436000 011	SPECIAL EDUCATION	12/04/2020	66738	December Tuition	2,500.00
		PROGRAM/EDUCATION SERVICES/AOD, ED				
		EMP/SPED CONTRACTED INSTRUCTION				
OWLC 2.0	27 E 800 370 436000 011	SPECIAL EDUCATION	01/15/2021	66819	January Tuition	2,500.00
		PROGRAM/EDUCATION SERVICES/AOD, ED				
		EMP/SPED CONTRACTED INSTRUCTION				
OWLC 2.0	27 E 800 370 436000 011	SPECIAL EDUCATION	02/05/2021	66869	February Tuition	2,500.00
		PROGRAM/EDUCATION SERVICES/AOD, ED				
		EMP/SPED CONTRACTED INSTRUCTION				
OWLC 2.0	27 E 800 370 436000 011	SPECIAL EDUCATION	03/05/2021	66941	March Tuition	2,500.00
		PROGRAM/EDUCATION SERVICES/AOD, ED				
		EMP/SPED CONTRACTED INSTRUCTION				
OWLC 2.0	27 E 800 370 436000 011	SPECIAL EDUCATION	05/28/2021	67303	April Tuition	2,500.00
		PROGRAM/EDUCATION SERVICES/AOD, ED				
		EMP/SPED CONTRACTED INSTRUCTION				
OWLC 2.0	27 E 800 370 436000 011	SPECIAL EDUCATION	05/28/2021	67303	May	2,500.00
		PROGRAM/EDUCATION SERVICES/AOD, ED				
		EMP/SPED CONTRACTED INSTRUCTION				
OWLC 2.0	27 E 800 370 436000 011	SPECIAL EDUCATION	06/04/2021	67324	June Tuition	2,500.00
		PROGRAM/EDUCATION SERVICES/AOD, ED				
		EMP/SPED CONTRACTED INSTRUCTION				
PACETTI'S MAESTRO OF MUSI	10 E 800 411 125000 160	GENERAL FUND/GENERAL	01/07/2021	66800	Bell Covers	565.50
		SUPPLIES/MUSIC (VOCAL)				
PACETTI'S MAESTRO OF MUSI	10 E 800 324 254410 000	GENERAL FUND/REPAIRS &	03/19/2021	67109	Instuments Repairs	1,157.99
		MAINTENANCE/INSTRUCTIONAL EQUIP.				
		MAINT.				
PADGETT, CHRISTINA	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/30/2021	67419	Lunch Reimbursement	71.00
PATRIOT PAINTING LLC	49 E 800 324 254300 000	OTHER CAPITAL PROJECTS	09/18/2020	66503	Prime & Paint Cafeteria,	2,800.00
		FUND/REPAIRS &			OT/PT room, and SP Office	
		MAINTENANCE/BUILDINGS				
PEAR DECK	10 E 800 483 295000 000	GENERAL FUND/NON-CAP	09/04/2020	66472	Pear DeckPremium Group	299.98
		SOFTWARE/ADMIN TECH SERVICES			Subscription	
PEARSON EDUCATION	27 E 800 483 156600 019	SPECIAL EDUCATION PROGRAM/NON-CAP	10/01/2020	66528	Q-1 Site License Overage	105.00
		SOFTWARE/SPEECH/LANGUAGE				
PEARSON EDUCATION	27 E 800 483 158000 341	SPECIAL EDUCATION PROGRAM/NON-CAP	12/11/2020	66747	AimsWebPlus learning academy	199.00

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		SOFTWARE/CROSS CATAGORICAL			3-month access	
PEARSON EDUCATION	27 E 800 483 158000 341	SPECIAL EDUCATION PROGRAM/NON-CAP	12/11/2020	66747	AimsWebPlus Complete	435.00
		SOFTWARE/CROSS CATAGORICAL				
PEARSON EDUCATION	27 E 800 342 158000 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE	07/30/2021	67557	Record Forms	-130.00
		TRAVEL & EXP./CROSS CATAGORICAL				
PEARSON EDUCATION	27 E 800 342 158000 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE	07/30/2021	67557	Record Forms	-165.00
		TRAVEL & EXP./CROSS CATAGORICAL				
PEARSON EDUCATION	27 E 800 342 158000 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE	07/30/2021	67557	Record Forms	-667.28
		TRAVEL & EXP./CROSS CATAGORICAL				
PEARSON EDUCATION	27 E 800 342 158000 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE	07/30/2021	67557	Record Forms	-204.75
		TRAVEL & EXP./CROSS CATAGORICAL				
PER MAR SECURITY SERVICES	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	02/12/2021	66885	Mon itoring/Dervices 3/1/2021-02/28/2022	4,023.36
PERSINO, CYNTHIA	10 E 800 415 221300 000	GENERAL FUND/FOOD/INST. STAFF	11/06/2020	66627	food for teacher in-service	6.87
		SERV. - TRAINING				
PERSINO, CYNTHIA	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	04/15/2021	67169	Mashed Potatoes	60.82
		SERVICES				
PESCHMAN, ELIZABETH	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	01/07/2021	65381	LUNCH ACCOUNT REFUND ELLA PESCHMAN	-40.25
PETTY CASH	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL	11/20/2020	66694	Petty Cash	145.77
		SERVICES				
PETTY CASH	10 E 800 411 222200 000	GENERAL FUND/GENERAL	11/20/2020	66694	Petty Cash	-13.56
		SUPPLIES/LIBRARY MEDIA RESOURCES & SVS				
PETTY CASH	10 E 800 411 253000 000	GENERAL FUND/GENERAL	11/20/2020	66694	Petty Cash	49.99
		SUPPLIES/OPERATION				
PETTY CASH	10 R 800 969 500000 000	GENERAL FUND/OTHER	11/20/2020	66694	Petty Cash	9.25
		ADJUSTMENTS/DISTRICT WIDE				
PETTY CASH	10 E 800 941 251000 000	GENERAL FUND/DISTRICT	11/20/2020	66694	Petty Cash	15.00
		DUES/FEES/BUSINESS OFFICE/SCH FINANCE				
PETTY CASH	60 L 000 000 164301 000	STUDENT ACTIVITY FUND/POP FUND	11/20/2020	66694	Petty Cash	160.55
PETTY CASH	10 E 800 415 241000 000	GENERAL FUND/FOOD/OFFICE OF PRINCIPAL	11/20/2020	66694	Petty Cash	35.98
PETTY CASH	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL	11/20/2020	66694	Petty Cash	26.35
		SERVICES				
PETTY CASH	10 R 800 297 500000 000	GENERAL FUND/STUDENT	03/05/2021	66942	Petty Cash	-37.95
		FINES/DISTRICT WIDE				
PETTY CASH	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL	03/05/2021	66942	Petty Cash	46.10

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		SERVICES				
PETTY CASH	10 E 800 411 222200 000	GENERAL FUND/GENERAL	03/05/2021	66942	Petty Cash	29.52
		SUPPLIES/LIBRARY MEDIA RESOURCES & SVS				
PETTY CASH	10 E 800 411 260000 000	GENERAL FUND/GENERAL	03/05/2021	66942	Petty Cash	52.30
		SUPPLIES/CENTRAL SERVICES				
PETTY CASH	21 R 800 279 164301 000	GIFTS AND FUNDRAISING FUND/OTHER	03/05/2021	66942	Petty Cash	-160.00
		SCHOOL ACTIVITY INCOME/POP FUND				
PETTY CASH	21 E 800 411 164301 000	GIFTS AND FUNDRAISING FUND/GENERAL	03/05/2021	66942	Petty Cash	145.52
		SUPPLIES/POP FUND				
PETTY CASH	10 A 000 000 711100 000	GENERAL FUND/GENERAL FUND CASH ACCOUNT	06/30/2021	67467	Petty Cash	220.00
PETTY CASH	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL SERVICES	06/30/2021	67467	Petty Cash	99.15
PETTY CASH	10 E 800 411 251000 000	GENERAL FUND/GENERAL	06/30/2021	67467	Petty Cash	70.65
		SUPPLIES/BUSINESS OFFICE/SCH FINANCE				
PETTY CASH	10 E 800 411 253000 000	GENERAL FUND/GENERAL	06/30/2021	67467	Petty Cash	4.00
		SUPPLIES/OPERATION				
PETTY CASH	21 R 800 279 164301 000	GIFTS AND FUNDRAISING FUND/OTHER	06/30/2021	67467	Petty Cash	-150.00
		SCHOOL ACTIVITY INCOME/POP FUND				
PETTY CASH	21 E 800 411 164301 000	GIFTS AND FUNDRAISING FUND/GENERAL	06/30/2021	67467	Petty Cash	145.01
		SUPPLIES/POP FUND				
PETTY CASH	21 E 800 411 166398 000	GIFTS AND FUNDRAISING FUND/GENERAL	06/30/2021	67467	Petty Cash	50.00
		SUPPLIES/8TH GRADE CLASS				
PFEIFFER, WENDY	10 E 800 411 110000 912	GENERAL FUND/GENERAL	06/23/2021	67358	Reimbursements	90.00
		SUPPLIES/UNDIFFERENTIATED CURRICULUM				
PLANET HEADSET INC	10 E 800 482 295000 000	GENERAL FUND/NON-CAP TECH	03/05/2021	66943	Split Wire Earpiece (Quan. 3)	209.95
		HARDWARE/ADMIN TECH SERVICES				
PLANTS, ERIN	50 R 800 259 257240 000	FOOD SERVICE FUND/OTHER FOOD SERV.	11/20/2020	66695	4K Break Milk Reimbursement	20.00
		SALES/MILK				
PLATZ, SAMANTHA	50 R 800 259 257240 000	FOOD SERVICE FUND/OTHER FOOD SERV.	11/20/2020	66696	4K Break Milk Reimbursement	20.00
		SALES/MILK				
PROJECT LEAD THE WAY, INC	10 E 800 435 120000 000	GENERAL FUND/PROGRAMMED COMPUTER	11/20/2020	66697	PLTW Launch Participation Fee	950.00
		SOFTWARE/REGULAR CURRICULUM			2020/21	
PSG SOLUTIONS LLC	10 E 800 310 221300 000	GENERAL FUND/PURCHASED	03/19/2021	67110	Trauma Informed Training 3	450.00
		SERVICES/INST. STAFF SERV. - TRAINING			hours	

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PSG SOLUTIONS LLC	27 E 800 310 215100 019	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/PSYCH SUPERVISION & COORD	05/21/2021	67272 2 Hours Service	300.00
PSG SOLUTIONS LLC	27 E 800 310 215100 019	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/PSYCH SUPERVISION & COORD	06/23/2021	67359 Professional Services	300.00
QUILL CORPORATION	10 E 800 417 110000 000	GENERAL FUND/PAPER PRODUCTS/UNDIFFERENTIATED CURRICULUM	11/25/2020	66718 Copy Paper	2,559.20
QUILL CORPORATION	10 E 800 411 241000 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF PRINCIPAL	01/07/2021	65343 OFFICE SUPPLIES-LABELS FOR MAIN OFFICE	-185.59
QUILL CORPORATION	10 E 800 411 251000 000	GENERAL FUND/GENERAL SUPPLIES/BUSINESS OFFICE/SCH FINANCE	02/26/2021	66921 Tissue, Kleenex, Anti V	32.99
R/C ELECTRONIC	10 E 800 440 295000 000	GENERAL FUND/NON-CAPITAL EQUIPMENT/ADMIN TECH SERVICES	09/23/2020	66496 Walkie Talkie	1,689.95
R/C ELECTRONIC	10 E 800 440 295000 000	GENERAL FUND/NON-CAPITAL EQUIPMENT/ADMIN TECH SERVICES	09/23/2020	66496 Walkie Talkie	1,375.00
RAPTOR	10 E 800 310 253700 000	GENERAL FUND/PURCHASED SERVICES/SECURITY SERVICE	10/01/2020	66529 Annual Access Fee Renewal-Visitor process in main office	565.00
REALLY GOOD STUFF	10 E 800 411 222200 000	GENERAL FUND/GENERAL SUPPLIES/LIBRARY MEDIA RESOURCES & SVS	07/30/2020	66398 Birthday Recognition Awards/Emoji	31.70
REALLY GOOD STUFF	10 E 800 411 110000 000	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	09/23/2020	66497 Desk Plates	78.91
REINDERS, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	02/12/2021	66886 Salt	99.90
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	07/22/2020	66372 Weed/Grass Killer	22.49
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	08/06/2020	66415 Grass Killer	21.59
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	08/06/2020	66415 Wall Paint and Filler	237.52
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	08/06/2020	66415 Credit Memo	-6.30
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	09/18/2020	66483 Janitor Supplies	13.49

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REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	09/18/2020	66483 Janitor Supplies	27.50
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	09/18/2020	66483 Janitor Supplies	30.12
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	09/18/2020	66483 Janitor Supplies	8.61
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	10/15/2020	66573 Cable Tie/Zep empty sprayer/Glass Scraper/Grey Electric Tape/Alk. Battery/Box Cover/Screws	58.86
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	10/15/2020	66573 Ext. Ring/Screws	3.95
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	10/15/2020	66573 Drain Opener	7.64
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	10/15/2020	66573 Antibac Wipes/Dish Hose/Wall Plate/Screws/Nails/Bolts/Pine Stud	39.35
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	10/15/2020	66573 Janitors' Supplies	0.73
REINEMAN'S, INC.	10 E 800 411 253000 163	GENERAL FUND/GENERAL SUPPLIES/OPERATION	11/13/2020	66646 antibac wipes	9.88
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	11/13/2020	66646 batteries, hardware	55.27
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	11/13/2020	66646 padlock, hardware	17.87
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	12/11/2020	66748 Srewdriver & nails	10.05
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	12/11/2020	66748 Bulbs, Adapter & nails	29.84
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	12/11/2020	66748 Tape Measures & nails	29.13
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	01/07/2021	66801 Srew Driver-Hook/Pick Sets	42.94
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	01/07/2021	66801 Multi LGT Set	15.44
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	01/07/2021	66801 Screws/Nails	5.77
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	02/05/2021	66870 Drain Ipener-Multi Mix container	13.93

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REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	03/05/2021	66944	Water Flan/Srews	12.94
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	03/05/2021	66944	Rubber Washer	5.19
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	04/09/2021	67150	ALK Batteries	15.29
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	05/07/2021	67222	Panel-Plier-Mixing container-screws	51.91
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	05/07/2021	67222	Foam Tape-screws	13.45
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	05/07/2021	67222	Bendable Magnet	6.29
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	05/07/2021	67222	Wasp spray- YELJack Attractant	14.46
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	05/07/2021	67222	Wire stripper- Roundup	29.67
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	05/07/2021	67222	Jacket Foam	11.68
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	06/30/2021	67468	Hornet Trap/Lith. Battery/YELJack	29.21
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	06/30/2021	67468	Goose Wrecking Bar/Pipe Cap	17.80
RIHN, JULIE	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/30/2021	67420	Lunch Reimbursement	1.45
RINGSBY, RACHEL	21 E 800 411 166396 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/6TH GRADE CLASS	02/19/2021	66902	6th Grade Party funds	68.02
RITTMER, JACQUELINE	21 E 800 411 166391 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/1ST GRADE CLASS	02/19/2021	66903	100th day Celebration/Valentine day Party	46.78
RITTMER, JACQUELINE	21 E 800 411 166391 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/1ST GRADE CLASS	04/01/2021	67138	Spring Party Treats	37.59
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	09/04/2020	66473	R-Managed IT Service Agreement 30 Hours	4,140.00
RIVER RUN COMPUTERS, INC.	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	09/08/2020	66456	Downpayment-Servers	21,000.00
RIVER RUN COMPUTERS, INC.	49 E 800 581 295000 000	OTHER CAPITAL PROJECTS FUND/TECH HARDWARE/ADMIN TECH SERVICES	09/18/2020	66504	New Server	39,300.98
RIVER RUN COMPUTERS, INC.	49 E 800 581 295000 000	OTHER CAPITAL PROJECTS FUND/TECH HARDWARE/ADMIN TECH SERVICES	10/01/2020	66509	Microsoft Licenses	2,592.14

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RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	11/20/2020	66698	Fixed Fees	4,140.00
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	12/04/2020	66739	Duo Access- Annual	576.00
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	01/07/2021	66802	January Services	4,140.00
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	02/19/2021	66904	SSL	25.65
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	03/12/2021	66957	RMIT Block Renewal - 30 Hours	4,140.00
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	03/19/2021	67111	Reboot-monthly	153.75
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	04/09/2021	67151	Deploy Webroot Keys	148.00
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	04/09/2021	67151	Initial Setup/Proxy Setup/Updating of Documentation	1,652.00
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	04/30/2021	67194	Webroot-Monthly	153.75
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	05/07/2021	67223	May 2021-Webroot	153.75
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	06/04/2021	67325	Monthly Roboot	153.77
RIVER RUN COMPUTERS, INC.	49 E 800 581 295000 000	OTHER CAPITAL PROJECTS FUND/TECH HARDWARE/ADMIN TECH SERVICES	06/28/2021	67377	Downpayment Invoice-RFP Switches	27,886.36
ROBERT W BAIRD & CO	10 E 800 310 251000 000	GENERAL FUND/PURCHASED SERVICES/BUSINESS OFFICE/SCH FINANCE	08/06/2020	66416	Onsite Support in Area Fee (20-21 Budget prep)	425.00
ROBERT W BAIRD & CO	10 E 800 310 251000 000	GENERAL FUND/PURCHASED SERVICES/BUSINESS OFFICE/SCH FINANCE	01/07/2021	66803	Baird Model and Add-on for school level reporting	3,750.00
ROCHESTER 100 INC	10 E 800 411 110000 000	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	10/15/2020	66574	Folders	370.00
ROCHESTER 100 INC	10 E 800 411 110000 000	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	10/15/2020	66574	Folders	135.00
ROCHESTER 100 INC	10 E 800 411 110000 000	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	10/15/2020	66574	Folders	391.50

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK INVOICE NUMBER DESCRIPTION</u>	<u>AMOUNT</u>
		CURRICULUM			
ROCHESTER 100 INC	10 E 800 411 110000 000	GENERAL FUND/GENERAL	10/15/2020	66574 Folders	407.00
		SUPPLIES/UNDIFFERENTIATED			
		CURRICULUM			
ROCHESTER 100 INC	10 E 800 411 110000 914	GENERAL FUND/GENERAL	06/23/2021	67360 folders for daily take home	162.00
		SUPPLIES/UNDIFFERENTIATED		use	
		CURRICULUM			
RODRIGUEZ, KRISTINA	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/30/2021	67421 Lunch Reimbursement	176.95
ROTE OIL	10 E 800 348 256600 000	GENERAL FUND/FUEL FOR BUSES/BUS	10/28/2020	66598 September Bus Fuel	2,172.33
		SERVICING/FUEL			
ROTE OIL	10 E 800 348 256600 000	GENERAL FUND/FUEL FOR BUSES/BUS	11/20/2020	66699 October Fuel	947.74
		SERVICING/FUEL			
ROTE OIL	10 E 800 348 256600 000	GENERAL FUND/FUEL FOR BUSES/BUS	12/18/2020	66766 November 2020	1,444.57
		SERVICING/FUEL			
ROTE OIL	10 E 800 348 256600 000	GENERAL FUND/FUEL FOR BUSES/BUS	01/22/2021	66840 Dec. 2020	937.06
		SERVICING/FUEL			
ROTE OIL	10 E 800 348 256600 000	GENERAL FUND/FUEL FOR BUSES/BUS	02/12/2021	66887 Feb. 2021	2,378.14
		SERVICING/FUEL			
ROTE OIL	10 E 800 348 256600 000	GENERAL FUND/FUEL FOR BUSES/BUS	03/12/2021	66958 Student Transport Feb-2021	2,090.69
		SERVICING/FUEL			
ROTE OIL	10 E 800 348 256600 000	GENERAL FUND/FUEL FOR BUSES/BUS	04/15/2021	67170 March 2021 Fuel Use	2,427.54
		SERVICING/FUEL			
ROTE OIL	10 E 800 348 256600 000	GENERAL FUND/FUEL FOR BUSES/BUS	05/14/2021	67244 April 2021 Fuel Use	2,249.55
		SERVICING/FUEL			
ROTE OIL	10 E 800 348 256600 000	GENERAL FUND/FUEL FOR BUSES/BUS	06/23/2021	67361 May 2021 Gas Transportation	2,212.03
		SERVICING/FUEL			
ROTE OIL	10 E 800 348 256600 000	GENERAL FUND/FUEL FOR BUSES/BUS	06/30/2021	67462 June Bus Fuel	133.18
		SERVICING/FUEL			
RUDOLPH, KIMBERLY	27 E 800 342 223390 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE	03/12/2021	66959 Transportation Reimbursement	36.26
		TRAVEL & EXP./Sp Ed Supervision-			
		Clerical			
RUMA SPORTS	10 E 800 411 241000 000	GENERAL FUND/GENERAL	06/23/2021	67362 Student of the Year Plaque	25.00
		SUPPLIES/OFFICE OF PRINCIPAL			
RUMA SPORTS	10 E 800 411 241000 000	GENERAL FUND/GENERAL	06/23/2021	67362 Challenger & Music Acievement	80.33
		SUPPLIES/OFFICE OF PRINCIPAL		Plaques	
RYCZEK, MARY	10 E 800 299 291000 000	GENERAL	07/22/2020	66373 July 20 Retirement-3 Payments	2,453.04
		FUND/MISC/PHY., INS., MOVING/EARLY			
		RETIREMENT BENEFITS			
RYCZEK, MARY	10 E 800 299 291000 000	GENERAL	08/20/2020	66429 August Retirement	1,635.36

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		FUND/MISC/PHY., INS., MOVING/EARLY RETIREMENT BENEFITS			
RYCZEK, MARY	10 E 800 299 291000 000	GENERAL	09/11/2020	66476 September Retirement	1,635.36
		FUND/MISC/PHY., INS., MOVING/EARLY RETIREMENT BENEFITS			
RYCZEK, MARY	10 E 800 299 291000 000	GENERAL	10/09/2020	66543 October Retirement	1,635.36
		FUND/MISC/PHY., INS., MOVING/EARLY RETIREMENT BENEFITS			
RYCZEK, MARY	10 E 800 299 291000 000	GENERAL	11/06/2020	66628 monthly retirement benefit	1,635.36
		FUND/MISC/PHY., INS., MOVING/EARLY RETIREMENT BENEFITS			
RYCZEK, MARY	10 E 800 299 291000 000	GENERAL	12/04/2020	66740 December Retirement	1,635.36
		FUND/MISC/PHY., INS., MOVING/EARLY RETIREMENT BENEFITS			
RYCZEK, MARY	10 E 800 299 291000 000	GENERAL	01/15/2021	66820 January 2021 Retirement	2,453.04
		FUND/MISC/PHY., INS., MOVING/EARLY RETIREMENT BENEFITS			
RYCZEK, MARY	10 E 800 299 291000 000	GENERAL	02/12/2021	66888 February 2021 Retirement	1,635.36
		FUND/MISC/PHY., INS., MOVING/EARLY RETIREMENT BENEFITS			
RYCZEK, MARY	10 E 800 299 291000 000	GENERAL	03/12/2021	66960 March 2021 Retirement	1,635.36
		FUND/MISC/PHY., INS., MOVING/EARLY RETIREMENT BENEFITS			
RYCZEK, MARY	10 E 800 299 291000 000	GENERAL	04/09/2021	67152 April 2021 Pension	1,635.36
		FUND/MISC/PHY., INS., MOVING/EARLY RETIREMENT BENEFITS			
RYCZEK, MARY	10 E 800 299 291000 000	GENERAL	05/07/2021	67224 May Retirement	1,635.36
		FUND/MISC/PHY., INS., MOVING/EARLY RETIREMENT BENEFITS			
RYCZEK, MARY	10 E 800 299 291000 000	GENERAL	06/23/2021	67363 June Retirement	1,635.36
		FUND/MISC/PHY., INS., MOVING/EARLY RETIREMENT BENEFITS			
RYNBERG, KELLY	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/30/2021	67422 Lunch Reimbursement	22.30
SALTS-DAVIS, GLORIA	10 E 800 341 256730 000	GENERAL FUND/PUPIL TRAVEL	02/19/2021	66912 Mckinney -Vento Act Mileage Reimbursement OCT2020-JAN2021	748.65
SALTS-DAVIS, GLORIA	10 E 800 341 256730 000	GENERAL FUND/PUPIL TRAVEL	03/12/2021	66961 Feb. 2021 Travel Reimbursement	224.60
SALTS-DAVIS, GLORIA	10 E 800 341 256730 000	GENERAL FUND/PUPIL TRAVEL	04/30/2021	67195 Mckinney Vento Act-Travel Reimbursement	187.16

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER DESCRIPTION	
SALTS-DAVIS, GLORIA	10 E 800 341 256730 000	GENERAL FUND/PUPIL TRAVEL	05/21/2021	67273 Mckinney Vento-Travel Reimbursement- April 2021	240.64
SALTS-DAVIS, GLORIA	10 E 800 341 256730 000	GENERAL FUND/PUPIL TRAVEL	06/23/2021	67364 Mckinney Vento Act - May 2021	235.29
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	08/28/2020	66446 Cleaning Supplies	1,073.95
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	10/01/2020	66530 Cleaning Supplies	5,112.79
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	10/01/2020	66530 Hand Sanitizers	1,061.20
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	10/01/2020	66530 Electro Static Sprayers	2,157.67
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	11/06/2020	66629 custodial supplies	199.88
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	11/06/2020	66629 custodial supplies	4.20
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	11/06/2020	66629 cleaning supplies	337.42
SAN-A-CARE, INC	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	11/06/2020	66629 cleaning supplies	231.51
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	01/22/2021	66841 Entry Entrance Pack	1,380.00
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	01/22/2021	66841 Buc Sym Non-Alc FoamSan	142.22
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	05/14/2021	67245 Cartidge, EC- H20 Nanoclean WC	203.00
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	05/26/2021	67292 Buddy Jug 2.5 Gal	23.41
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	05/26/2021	67292 Sym GrnCrt Fm HW 4/2000ml	184.23
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	06/23/2021	67365 Buc Workout	63.14
SAN-A-CARE, INC	10 E 800 440 253000 160	GENERAL FUND/NON-CAPITAL EQUIPMENT/OPERATION	06/23/2021	67365 SAN-A-CARE	9,830.60
SAN-A-CARE, INC	10 E 800 440 253000 160	GENERAL FUND/NON-CAPITAL EQUIPMENT/OPERATION	06/23/2021	67365 SAN-A-CARE	4,191.20
SAN-A-CARE, INC	10 E 800 440 253000 160	GENERAL FUND/NON-CAPITAL EQUIPMENT/OPERATION	06/23/2021	67365 SAN-A-CARE	4,648.20
SCHOLASTIC INC	10 E 800 434 110000 000	GENERAL FUND/PERIODICALS/UNDIFFERENTIATED	10/15/2020	66575 Scholastic News-Digital for 100 Students 2nd Grade	535.00

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		CURRICULUM				
SCHOLASTIC INC	10 E 800 434 120000 000	GENERAL FUND/PERIODICALS/REGULAR	10/15/2020	66575	Scope Magazine-Digital 8th Grade	809.10
SCHOLASTIC INC	10 E 800 434 120000 000	GENERAL FUND/PERIODICALS/REGULAR	10/28/2020	66599	Sch-News 3rd to 8th Grades + Health Class	1,710.00
SCHOLASTIC INC	10 E 800 434 143000 000	GENERAL FUND/PERIODICALS/PHYSICAL	10/28/2020	66599	Sch-News 3rd to 8th Grades + Health Class	769.50
SCHOLASTIC INC	10 E 800 434 120000 000	GENERAL FUND/PERIODICALS/REGULAR	10/28/2020	66599	Sch-News 3rd to 8th Grades + Health Class	1,523.25
SCHOLASTIC INC	10 E 800 434 110000 000	GENERAL FUND/PERIODICALS/UNDIFFERENTIATED	11/06/2020	66630	scholastic news digital, gr 2	535.00
SCHOLASTIC INC	10 E 800 434 120000 000	GENERAL FUND/PERIODICALS/REGULAR	11/06/2020	66630	scope subs, gr8	809.10
SCHOLASTIC INC	10 E 800 434 120000 000	GENERAL FUND/PERIODICALS/REGULAR	01/15/2021	66821	Online Scholastic News (Kindergarten & 1st Grade)	478.29
SCHOOL SPECIALTY	10 E 800 411 110000 904	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED	06/04/2021	67329	Easel Magnetic Primary Teaching	352.76
SCHOOL SPECIALTY SUPPLY	10 E 800 411 120000 000	GENERAL FUND/GENERAL SUPPLIES/REGULAR CURRICULUM	09/18/2020	66484	Calculators GR 7-8	2,245.20
SCHOOL SPECIALTY SUPPLY	10 E 800 444 121000 000	GENERAL FUND/FURNISHINGS/ART	09/18/2020	66484	Steel Stools	479.36
SCHOOL SPECIALTY SUPPLY	10 E 800 411 120000 000	GENERAL FUND/GENERAL SUPPLIES/REGULAR CURRICULUM	09/18/2020	66484	Supplies	56.35
SCHOOL SPECIALTY SUPPLY	10 E 800 411 110000 000	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED	09/18/2020	66484	Supplies	367.71
SCHOOL SPECIALTY SUPPLY	10 E 800 411 110000 000	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED	09/18/2020	66484	Supplies	1,242.43
SCHOOL SPECIALTY SUPPLY	10 E 800 411 110000 000	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED	09/18/2020	66484	Supplies	99.32
SCHOOL SPECIALTY SUPPLY	10 E 800 411 110000 000	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED	09/18/2020	66484	Supplies	175.89
SCHOOL SPECIALTY SUPPLY	10 E 800 411 232100 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF SUPERINTENDENT	09/18/2020	66484	Supplies	1,349.44
SCHOOL SPECIALTY SUPPLY	10 E 800 472 110000 000	GENERAL	10/01/2020	66531	My Blank Journal & Words I	482.72

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		FUND/WORKBOOKS/UNDIFFERENTIATED CURRICULUM			use when I write-1st Grade	
SCHOOL SPECIALTY SUPPLY	10 E 800 411 120000 000	GENERAL FUND/GENERAL SUPPLIES/REGULAR CURRICULUM	11/06/2020	66631	scientific calculator gr 7/8 math	850.08
SCHOOL SPECIALTY SUPPLY	10 E 800 411 121000 000	GENERAL FUND/GENERAL SUPPLIES/ART	11/18/2020	66655	tempera paints	414.92
SCHOOL SPECIALTY SUPPLY	10 E 800 411 241000 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF PRINCIPAL	11/20/2020	66700	supplies	302.76
SCHOOL SPECIALTY SUPPLY	27 E 800 430 158000 341	SPECIAL EDUCATION PROGRAM/INSTRUCTIONAL MEDIA/CROSS CATAGORICAL	11/20/2020	66700	folders, bookmarks for special ed	23.12
SCHOOL SPECIALTY SUPPLY	10 E 800 411 121000 000	GENERAL FUND/GENERAL SUPPLIES/ART	11/20/2020	66700	Construction Papers & Staples	944.50
SCHOOL SPECIALTY SUPPLY	10 E 800 417 110000 000	GENERAL FUND/PAPER PRODUCTS/UNDIFFERENTIATED CURRICULUM	01/22/2021	66842	Construction Papers/White Paint	342.63
SCHOOL SPECIALTY SUPPLY	27 E 800 430 158000 341	SPECIAL EDUCATION PROGRAM/INSTRUCTIONAL MEDIA/CROSS CATAGORICAL	02/19/2021	66905	Board Dry Erase	17.03
SCHOOL SPECIALTY SUPPLY	10 E 800 411 251000 000	GENERAL FUND/GENERAL SUPPLIES/BUSINESS OFFICE/SCH FINANCE	03/05/2021	66945	Office Supplies	50.50
SCHOOL SPECIALTY SUPPLY	10 E 800 411 260000 000	GENERAL FUND/GENERAL SUPPLIES/CENTRAL SERVICES	03/05/2021	66945	White rolled paper	113.58
SCHOOL SPECIALTY SUPPLY	10 E 800 411 222200 000	GENERAL FUND/GENERAL SUPPLIES/LIBRARY MEDIA RESOURCES & SVS	03/19/2021	67112	CD Player Top (Quan. 6)	575.76
SCHOOL SPECIALTY SUPPLY	10 E 800 411 110000 915	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	04/30/2021	67196	Big wall post it notes	38.34
SCHOOL SPECIALTY SUPPLY	10 E 800 411 221300 000	GENERAL FUND/GENERAL SUPPLIES/INST. STAFF SERV. - TRAINING	04/30/2021	67196	Office supply	26.13
SCHOOL SPECIALTY SUPPLY	10 E 800 411 221200 000	GENERAL FUND/GENERAL SUPPLIES/CURRICULUM DEVELOPMENT	04/30/2021	67196	white out	26.13
SCHOOL SPECIALTY SUPPLY	10 E 800 411 232100 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF SUPERINTENDENT	05/14/2021	67246	Binder Clips	54.55
SCHOOL SPECIALTY SUPPLY	10 E 800 411 110000 912	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	05/14/2021	67246	word books	560.98
SCHOOL SPECIALTY SUPPLY	10 E 800 411 232100 000	GENERAL FUND/GENERAL	05/28/2021	67304	Gold markers for retirment	46.55

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		SUPPLIES/OFFICE OF SUPERINTENDENT			gift	
SCHOOL SPECIALTY SUPPLY	10 E 800 411 110000 914	GENERAL FUND/GENERAL	06/23/2021	67366	classroom supplies	134.44
		SUPPLIES/UNDIFFERENTIATED CURRICULUM				
SCHOOL SPECIALTY SUPPLY	10 E 800 411 110000 912	GENERAL FUND/GENERAL	06/28/2021	67387	General classroom supplies	312.06
		SUPPLIES/UNDIFFERENTIATED CURRICULUM				
SCHOOLBELLS LTD	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL TRAVEL/SP. TRANSPORT - SPECIAL EDUC	06/04/2021	67326	Transportation	1,710.00
SCREENCASTIFY	10 E 800 483 295000 000	GENERAL FUND/NON-CAP SOFTWARE/ADMIN TECH SERVICES	10/01/2020	66532	Record Unlimited District Plan	1,000.00
SDRALIS, HRISULA	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/30/2021	67423	Lunch Reimbursement	66.70
SESSA, KATIE	10 E 800 440 110000 000	GENERAL FUND/NON-CAPITAL EQUIPMENT/UNDIFFERENTIATED CURRICULUM	08/06/2020	66417	Lap Desks for additional learning space	100.67
SESSA, KATIE	10 E 800 440 110000 000	GENERAL FUND/NON-CAPITAL EQUIPMENT/UNDIFFERENTIATED CURRICULUM	08/20/2020	66430	Lap trays for 4K & 5K	46.98
SESSA, KATIE	10 E 800 430 110000 000	GENERAL FUND/INSTRUCTIONAL MEDIA/UNDIFFERENTIATED CURRICULUM	10/15/2020	66576	Learning Manipulatives for 4K	201.07
SESSA, KATIE	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/EARLY CHILDHOOD	06/04/2021	67327	Storage purchased for new 4K math curriculum items purchased from Target and Michaels	191.85
SESSA, KATIE	10 E 800 411 110000 904	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	06/04/2021	67327	Storage purchased for new 4K math curriculum items purchased from Target and Michaels	0.00
SEWARD, CHERYL	27 E 800 942 159100 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE DUES/FEES/SPECIAL EDUCATION PROGRAM AIDE	01/29/2021	66849	Application Fee for Certification	100.00
SHERWIN WILLIAMS	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	09/23/2020	66498	Paint	303.73
SHERWIN WILLIAMS	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	11/20/2020	66701	5 Gallons Paint	169.50
SHERWIN WILLIAMS	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	12/11/2020	66749	Shockwave RTU-SW - 5 Gallons	357.65
SHERWIN WILLIAMS	10 E 800 324 254300 000	GENERAL FUND/REPAIRS &	02/05/2021	66871	Shock Wave- 5 Gall	357.65

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		MAINTENANCE/BUILDINGS				
SHERWIN WILLIAMS	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	04/15/2021	67171	Paint	165.38
SHERWIN WILLIAMS	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	06/30/2021	67463	Paint	75.61
SHORTTRIDGE, CHAD	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	01/07/2021	65384	LUNCH ACCOUNT REFUND, NICOLAS	-17.15
SHUMAKER, LUKE	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/30/2021	67424	Lunch Reimbursement	68.15
SIEMENS INDUSTRY, INC	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	11/20/2020	66702	Updating the HVAC System, and training L. Gillmore on it.	965.00
SIEMENS INDUSTRY, INC	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	03/26/2021	67127	HVAC Service-Automation Specialist	1,003.00
SITZBERGER & COMPANY, SC	10 E 800 310 231700 000	GENERAL FUND/PURCHASED SERVICES/AUDIT	10/01/2020	66533	First Interim Billing in connection with the Audit	4,000.00
SITZBERGER & COMPANY, SC	10 E 800 310 231700 000	GENERAL FUND/PURCHASED SERVICES/AUDIT	10/15/2020	66577	Second Interbilling-Audit 06/30/2020	3,000.00
SITZBERGER & COMPANY, SC	10 E 800 310 231700 000	GENERAL FUND/PURCHASED SERVICES/AUDIT	11/18/2020	66656	audit services FY20	4,500.00
SITZBERGER & COMPANY, SC	10 E 800 310 231700 000	GENERAL FUND/PURCHASED SERVICES/AUDIT	06/30/2021	67464	2021 Audit Services	3,984.00
SKYWARD, INC.	10 E 800 360 251000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/BUSINESS OFFICE/SCH FINANCE	07/22/2020	66374	Licenses 20-21	442.52
SKYWARD, INC.	50 E 800 360 257900 000	FOOD SERVICE FUND/TECHNOLOGY & SOFTWARE SVS/Other Food Service Exp	07/22/2020	66374	Licenses 20-21	885.04
SKYWARD, INC.	10 E 800 360 260000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/CENTRAL SERVICES	07/22/2020	66374	Licenses 20-21	7,105.52
SKYWARD, INC.	27 E 800 360 260000 000	SPECIAL EDUCATION PROGRAM/TECHNOLOGY & SOFTWARE SVS/CENTRAL SERVICES	07/22/2020	66374	Licenses 20-21	885.04
SKYWARD, INC.	10 E 800 360 251000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/BUSINESS OFFICE/SCH FINANCE	07/22/2020	66374	License Fees 20-21	11,298.00
SKYWARD, INC.	10 E 800 360 251000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/BUSINESS OFFICE/SCH FINANCE	07/22/2020	66374	Time Card Import License Fee 20-21	234.00
SKYWARD, INC.	10 E 800 360 229500 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS	10/01/2020	66534	SKYLERT full unlimited Renewal	1,424.50
SKYWARD, INC.	10 E 800 310 264400 000	GENERAL FUND/PURCHASED SERVICES/NONINSTRUCTIONAL STAFF TRAININ	10/01/2020	66534	Training-Student Management Suite	1,200.00
SKYWARD, INC.	10 E 800 360 251000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE	03/05/2021	66946	Management Annual License Fee	1,404.00

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		SVS/BUSINESS OFFICE/SCH FINANCE				
SKYWARD, INC.	10 E 800 310 251000 000	GENERAL FUND/PURCHASED	05/21/2021	67274	Skyward Substitute Tracking	4,463.52
		SERVICES/BUSINESS OFFICE/SCH FINANCE			and True Time Modules, first time set up, and training	
SKYWARD, INC.	10 E 800 360 251000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE	05/21/2021	67274	Skyward Substitute Tracking	6,660.48
		SVS/BUSINESS OFFICE/SCH FINANCE			and True Time Modules, first time set up, and training	
SOSA-KIBBY, ERIK	50 E 800 130 257200 000	FOOD SERVICE	01/07/2021	63871	REPLACE ACH PR DUE TO CLOSED ACCT	-22.86
		FUND/SUBSTITUTES-SALARIES/FOOD SERVICES				
SOURCE 1	21 E 800 411 166398 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/8TH GRADE CLASS	05/21/2021	67275	DJ FOR 8TH GRADE GRAD PARTY	175.00
ST. GERMAIN, ANDREW	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/30/2021	67425	Lunch Reimbursement	129.35
STARFALL EDUCATION	10 E 800 435 110000 000	GENERAL FUND/PROGRAMMED COMPUTER SOFTWARE/UNDIFFERENTIATED CURRICULUM	01/22/2021	66843	4K-2nd Subscription on Line	270.00
STATE OF WISCONSIN	10 E 800 941 231100 000	GENERAL FUND/DISTRICT DUES/FEES/BOARD OF EDUCATION MEMBERS	11/06/2020	66632	elevator fees	200.00
STEMPLE, THOMAS	10 E 800 341 256790 000	GENERAL FUND/PUPIL TRAVEL/OTHER CONTRACTED TRANSPORTATIO	01/07/2021	65201	CHEYENNE STEMPLE MILEAGE REIMBURSEMENT	-25.28
STONER, WHITNEY	50 R 800 259 257240 000	FOOD SERVICE FUND/OTHER FOOD SERV. SALES/MILK	11/20/2020	66703	4K Break Milk Reimbursement	20.00
STRANG PATTESON	10 E 800 310 231500 000	GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	08/28/2020	66447	July Services	2,544.00
STRANG PATTESON	10 E 800 310 231500 000	GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	09/23/2020	66499	August Services	1,852.50
STRANG PATTESON	10 E 800 310 231500 000	GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	10/28/2020	66600	September Services	580.00
STRANG PATTESON	10 E 800 310 231500 000	GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	11/20/2020	66704	October Services	1,102.00
STRANG PATTESON	10 E 800 310 231500 000	GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	12/18/2020	66767	Current Services rendered	3,420.00
STRANG PATTESON	10 E 800 310 231500 000	GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	12/18/2020	66767	Current Services Rendered (Spec-Education)	424.00
STRANG PATTESON	10 E 800 310 231500 000	GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	01/15/2021	66822	Current Services Rendered	580.00
STRANG PATTESON	10 E 800 310 231500 000	GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	02/19/2021	66906	January Services Rendered	232.00

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STRANG PATTESON	10 E 800 310 231500 000	GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	03/19/2021	67113	February Services rendered	522.00
STRANG PATTESON	10 E 800 310 231500 000	GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	04/23/2021	67181	March Services	986.00
STRANG PATTESON	10 E 800 310 231500 000	GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	05/14/2021	67247	April Services (Special Education)	185.50
STRANG PATTESON	10 E 800 310 231500 000	GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	05/14/2021	67247	April Services	1,968.00
STRANG PATTESON	10 E 800 310 231500 000	GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	06/23/2021	67367	May Services Rendered	696.00
STUDIES WEEKLY	10 E 800 434 120000 000	GENERAL FUND/PERIODICALS/REGULAR CURRICULUM	11/06/2020	66633	social studies subs, gr5	521.55
STUDIES WEEKLY	10 E 800 434 120000 000	GENERAL FUND/PERIODICALS/REGULAR CURRICULUM	11/06/2020	66633	social studies subs, gr4	795.00
STURGE, SARA	10 E 800 411 241000 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF PRINCIPAL	02/05/2021	66872	Pre-Recorded Guided Meditation (3 sessions)	150.00
SUPREME SCHOOL SUPPLY	10 E 800 411 241000 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF PRINCIPAL	10/01/2020	66535	Permanent Record Folders	94.62
SYMMETRY ENERGY SOLUTIONS	10 E 800 331 253000 000	GENERAL FUND/GAS FOR HEAT/OPERATION	08/28/2020	66448	July 20 (Natural Gas)	153.06
SYMMETRY ENERGY SOLUTIONS	10 E 800 331 253000 000	GENERAL FUND/GAS FOR HEAT/OPERATION	10/15/2020	66578	August 20 (Natural Gas)	255.51
SYMMETRY ENERGY SOLUTIONS	10 E 800 331 253000 000	GENERAL FUND/GAS FOR HEAT/OPERATION	11/06/2020	66634	utilities- heat	683.08
SYMMETRY ENERGY SOLUTIONS	10 E 800 331 253000 000	GENERAL FUND/GAS FOR HEAT/OPERATION	11/25/2020	66719	October Gas Deliveries	1,180.99
SYMMETRY ENERGY SOLUTIONS	10 E 800 331 253000 000	GENERAL FUND/GAS FOR HEAT/OPERATION	01/07/2021	66804	November Gas Utility supplies	1,917.45
SYMMETRY ENERGY SOLUTIONS	10 E 800 331 253000 000	GENERAL FUND/GAS FOR HEAT/OPERATION	02/05/2021	66873	December Gas Utility	2,636.78
SYMMETRY ENERGY SOLUTIONS	10 E 800 331 253000 000	GENERAL FUND/GAS FOR HEAT/OPERATION	02/26/2021	66922	Jan.2021- Delivery	3,165.31
SYMMETRY ENERGY SOLUTIONS	10 E 800 331 253000 000	GENERAL FUND/GAS FOR HEAT/OPERATION	04/01/2021	67139	Feb.21 Delivery	18,199.65
SYMMETRY ENERGY SOLUTIONS	10 E 800 331 253000 000	GENERAL FUND/GAS FOR HEAT/OPERATION	05/07/2021	67225	May 2021 Service	2,404.25
SYMMETRY ENERGY SOLUTIONS	10 E 800 331 253000 000	GENERAL FUND/GAS FOR HEAT/OPERATION	06/04/2021	67328	April 2021 Bill	1,407.67
TAYLOR, ASHLEY	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/30/2021	67426	Lunch Reimbursement	240.40

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THE COMPUTER SUPPLY PEOP	10 E 800 480 295000 000	GENERAL FUND/SUPPLIES-TECH RELATED/ADMIN TECH SERVICES	08/06/2020	66418	Headphones	399.08
THE COMPUTER SUPPLY PEOP	10 E 800 480 295000 000	GENERAL FUND/SUPPLIES-TECH RELATED/ADMIN TECH SERVICES	11/06/2020	66635	student headphones	206.35
THE COMPUTER SUPPLY PEOP	10 E 800 440 295000 000	GENERAL FUND/NON-CAPITAL EQUIPMENT/ADMIN TECH SERVICES	05/14/2021	67248	Koss headphones are needed. We are completely out	397.26
TOOLS FOR SCHOOLS, INC	10 E 800 483 295000 000	GENERAL FUND/NON-CAP SOFTWARE/ADMIN TECH SERVICES	10/01/2020	66537	Book Creator Subscription	120.00
TORRES, AMBER	50 R 800 259 257240 000	FOOD SERVICE FUND/OTHER FOOD SERV. SALES/MILK	11/20/2020	66705	4K Break Milk Reimbursement	20.00
TOURE, AMINATA	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	01/07/2021	64286	REFUND HLP ACCT/IBRAHIM	-28.35
TREVOR-WILMOT SCHOOL DIST	10 E 800 310 214400 000	GENERAL FUND/PURCHASED SERVICES/ATTENDANT CARE	11/20/2020	66706	Shared Nursing 07/01/2020-09/30/2020	980.37
TREVOR-WILMOT SCHOOL DIST	10 E 800 310 214400 000	GENERAL FUND/PURCHASED SERVICES/ATTENDANT CARE	01/15/2021	66823	Shared Nursing from 10/1/2020-12/31/2020	1,289.88
TREVOR-WILMOT SCHOOL DIST	10 E 800 310 214400 000	GENERAL FUND/PURCHASED SERVICES/ATTENDANT CARE	04/15/2021	67172	Shared Nursing-01/01/2021-03/31/2021	1,263.51
TRINITY ECO SOLUTIONS	10 E 800 411 253900 000	GENERAL FUND/GENERAL SUPPLIES	08/28/2020	66449	Gel Sanitizer	3,392.90
TRINITY ECO SOLUTIONS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	11/20/2020	66707	Alcohol Gel Sanitizer, Carpet spot Remover, ,Urinal Clearnewr, and Carpet Cleaner	3,777.20
TRINITY ECO SOLUTIONS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	06/23/2021	67368	Urinal Line Restore & Eckoscreens	647.90
TROXELL COMMUNICATIONS, I	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	08/06/2020	66420	95 Chromebook	19,950.00
TROXELL COMMUNICATIONS, I	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	08/06/2020	66420	95 Chrome Education upgrade	2,232.50
TROXELL COMMUNICATIONS, I	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	09/08/2020	66457	Chrome Education Upgrade Perpetual LIC	2,350.00
TROXELL COMMUNICATIONS, I	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	09/08/2020	66457	11.6 HD INTEL CELERON N4000 (Quan. 100)	21,500.00
TROXELL COMMUNICATIONS, I	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	09/08/2020	66457	95 Chromebooks	19,500.00
TROXELL COMMUNICATIONS, I	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS	09/08/2020	66457	95 Chrome Education Upgrade	2,232.50

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		FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES			Perpetual LIC	
TROXELL COMMUNICATIONS, I	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS	11/18/2020	66660	new chromebooks licenses	329.00
		FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES				
TROXELL COMMUNICATIONS, I	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS	11/18/2020	66660	new student chromebooks	3,080.00
		FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES				
TROXELL COMMUNICATIONS, I	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS	06/30/2021	67465	Asus Chromebooks	28,302.00
		FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES				
TROXELL COMMUNICATIONS, I	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS	06/30/2021	67465	Asus Chromebooks	3,780.00
		FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES				
TWIN LAKES COUNTRY CLUB	10 E 800 450 110000 901	GENERAL FUND/OBJECTS FOR RESALE/UNDIFFERENTIATED CURRICULUM	07/14/2020	66351	Retainer (Will be applied to Final Invoice) Teeing up for Technology Golf Outing	500.00
U.S. CELLULAR	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	07/30/2020	66399	July Bill	106.98
U.S. CELLULAR	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	08/28/2020	66450	Aug Services	101.98
U.S. CELLULAR	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	10/01/2020	66538	September bill	101.98
U.S. CELLULAR	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	11/06/2020	66636	service charges 10/14/20-11/13/20	102.01
U.S. CELLULAR	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	11/25/2020	66720	Service Charges 11/14/2020-12/13/2020	107.01
U.S. CELLULAR	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	12/23/2020	66778	Service Charges 12/14/2020-01/13/2020	102.85
U.S. CELLULAR	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	01/29/2021	66851	Service Charges 01/14/2021 through 02/13/2021	103.14
U.S. CELLULAR	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	03/05/2021	66947	Service Charges 02/14/2021 to 03/13/2021	102.44
U.S. CELLULAR	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	04/01/2021	67140	Monthly Service Charges 03/14/2021 to 04/13/2021	102.44
U.S. CELLULAR	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	04/30/2021	67197	Monthly Service Charges 04/14/2021-05/13/2021	102.52
U.S. CELLULAR	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	05/26/2021	67293	Monthly service charges from 05/14/2021-06/13/2021	102.52

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U.S. CELLULAR	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	06/28/2021	67388	Monthly services 06/14/2021-07/13/2021	102.52
UCHACZ, MONIKA	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/30/2021	67427	Lunch Reimbursement	7.65
UNEMPLOYMENT COMPENSATION	10 E 800 730 270000 000	GENERAL FUND/UNEMPLOYMENT COMPENSATION/INSURANCE	09/18/2020	66485	Benefit charges Aug 2020 (Quinn.E & Leis.R)	2,913.21
UNEMPLOYMENT COMPENSATION	10 E 800 730 270000 000	GENERAL FUND/UNEMPLOYMENT COMPENSATION/INSURANCE	10/23/2020	66585	Benefit Charges (Quinn & Gorsline)	1,582.87
UNEMPLOYMENT COMPENSATION	10 E 800 730 270000 000	GENERAL FUND/UNEMPLOYMENT COMPENSATION/INSURANCE	11/13/2020	66647	UC benefit charges thru 10/31/2020	1,558.77
UNEMPLOYMENT COMPENSATION	10 E 800 730 270000 000	GENERAL FUND/UNEMPLOYMENT COMPENSATION/INSURANCE	12/11/2020	66750	Benefit Charges through 11/30/2020	3,959.14
UNEMPLOYMENT COMPENSATION	10 E 800 730 270000 000	GENERAL FUND/UNEMPLOYMENT COMPENSATION/INSURANCE	01/15/2021	66824	Appraisal Fee as Per Contract (E1-1249)	1,404.00
UNEMPLOYMENT COMPENSATION	10 E 800 730 270000 000	GENERAL FUND/UNEMPLOYMENT COMPENSATION/INSURANCE	03/12/2021	66962	Benefit Charges02/07/2021-02/28/2021	1,143.13
UNEMPLOYMENT COMPENSATION	10 E 800 730 270000 000	GENERAL FUND/UNEMPLOYMENT COMPENSATION/INSURANCE	04/09/2021	67153	Benefit Charges March 2021	1,164.56
UNEMPLOYMENT COMPENSATION	10 E 800 730 270000 000	GENERAL FUND/UNEMPLOYMENT COMPENSATION/INSURANCE	05/14/2021	67249	Benefit Charges 04/01/2021-04/30/2021	1,623.35
UNEMPLOYMENT COMPENSATION	10 E 800 730 270000 000	GENERAL FUND/UNEMPLOYMENT COMPENSATION/INSURANCE	06/23/2021	67369	Benefit Charges for 05/01/2021-05/31/2021	416.96
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	07/31/2020	202000066	July Bill	73,092.58
UNITED HEALTHCARE	10 R 800 971 500000 000	GENERAL FUND/REFUND OF PRIOR YEAR EXPENSE/DISTRICT WIDE	07/31/2020	202000066	July Bill	-5,391.06
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	07/31/2020	202000066	July Bill	9,839.20
UNITED HEALTHCARE	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	07/31/2020	202000066	July Bill	2,844.99
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	07/31/2020	202000066	July Bill	327.45
UNITED HEALTHCARE	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	07/31/2020	202000066	July Bill	63.14
UNITED HEALTHCARE	10 E 800 241 241000 000	GENERAL FUND/MEDICAL INSURANCE/OFFICE OF PRINCIPAL	07/31/2020	202000066	July Bill	1,975.82
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	08/13/2020	202000140	August Bill	76,697.90
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	08/13/2020	202000140	August Bill	9,839.20
UNITED HEALTHCARE	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	08/13/2020	202000140	August Bill	2,844.99
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	08/13/2020	202000140	August Bill	168.77
UNITED HEALTHCARE	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	08/13/2020	202000140	August Bill	63.14

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UNITED HEALTHCARE	10 E 800 241 241000 000	GENERAL FUND/MEDICAL INSURANCE/OFFICE OF PRINCIPAL	08/13/2020	202000140	August Bill	1,975.82
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	09/01/2020	202000193	September Bill	81,242.32
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	09/01/2020	202000193	September Bill	13,198.06
UNITED HEALTHCARE	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	09/01/2020	202000193	September Bill	2,844.99
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	09/01/2020	202000193	September Bill	202.34
UNITED HEALTHCARE	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	09/01/2020	202000193	September Bill	107.03
UNITED HEALTHCARE	10 E 800 241 241000 000	GENERAL FUND/MEDICAL INSURANCE/OFFICE OF PRINCIPAL	09/01/2020	202000193	September Bill	1,975.82
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	10/02/2020	202000227	October Bill	93,906.52
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	10/02/2020	202000227	October Bill	23,768.73
UNITED HEALTHCARE	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	10/02/2020	202000227	October Bill	-1,106.65
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	10/02/2020	202000227	October Bill	356.55
UNITED HEALTHCARE	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	10/02/2020	202000227	October Bill	182.75
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	11/10/2020	202000245	November Bill	61,465.09
UNITED HEALTHCARE	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	11/10/2020	202000245	November Bill	5,788.77
UNITED HEALTHCARE	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	11/10/2020	202000245	November Bill	869.17
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	11/10/2020	202000245	November Bill	150.99
UNITED HEALTHCARE	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	11/10/2020	202000245	November Bill	51.99
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	12/15/2020	202000268	Payroll accrual-20201204ADMD1	625.80
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	12/15/2020	202000268	Payroll accrual-20201204ADMD1	83.44
UNITED HEALTHCARE	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	12/15/2020	202000268	Payroll accrual-20201204ADMD1	41.72
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	12/15/2020	202000268	Payroll accrual-20201204ADMD2	2,840.47
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	12/15/2020	202000268	Payroll accrual-20201204ADMD2	478.93
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	12/15/2020	202000268	Payroll accrual-20201204ADVIS/F	102.77
UNITED HEALTHCARE	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	12/15/2020	202000268	Payroll accrual-20201204ADVIS/F	117.57
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	12/15/2020	202000268	Payroll accrual-20201204ADVIS1	35.68
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	12/15/2020	202000268	Payroll	82.30

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
					accrual-20201204ADVIS2	
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	12/15/2020	202000268	Payroll	17.95
					accrual-20201204ADVIS3	
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	12/15/2020	202000268	Payroll accrual-20201204AFMD1	16,312.52
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	12/15/2020	202000268	Payroll accrual-20201204AFMD1	1,919.12
UNITED HEALTHCARE	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	12/15/2020	202000268	Payroll accrual-20201204AFMD1	959.56
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	12/15/2020	202000268	Payroll accrual-20201204AFMD2	71,874.16
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	12/15/2020	202000268	Payroll accrual-20201204AFMD2	11,015.62
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	12/15/2020	202000268	Payroll accrual-20201218ADMD1	625.80
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	12/15/2020	202000268	Payroll accrual-20201218ADMD1	83.44
UNITED HEALTHCARE	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	12/15/2020	202000268	Payroll accrual-20201218ADMD1	41.72
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	12/15/2020	202000268	Payroll accrual-20201218ADMD2	3,030.15
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	12/15/2020	202000268	Payroll accrual-20201218ADMD2	478.93
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	12/15/2020	202000268	Payroll accrual-20201231ADMD1	-114.98
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	12/15/2020	202000268	Payroll accrual-20201231ADMD2	-784.86
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	12/15/2020	202000268	Payroll	-32.92
					accrual-20201231ADVIS2	
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	12/15/2020	202000268	Adjustments	-6,280.12
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	01/05/2021	202000285	Payroll accrual-20201106AFMD1	959.56
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	01/05/2021	202000285	Payroll accrual-20201106AFMD1	-959.56
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	01/05/2021	202000285	Payroll accrual-20201106AFMD2	2,181.31
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	01/05/2021	202000285	Payroll accrual-20201106AFMD2	-2,181.31
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	01/05/2021	202000285	Payroll accrual-20210115ADMD1	625.80
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	01/05/2021	202000285	Payroll accrual-20210115ADMD1	83.44
UNITED HEALTHCARE	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	01/05/2021	202000285	Payroll accrual-20210115ADMD1	41.72
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	01/05/2021	202000285	Payroll accrual-20210115ADMD2	2,840.47
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	01/05/2021	202000285	Payroll accrual-20210115ADMD2	478.93
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	01/05/2021	202000285	Payroll	102.77
					accrual-20210115ADVIS/F	
UNITED HEALTHCARE	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	01/05/2021	202000285	Payroll accrual-20210115ADVIS/F	117.57

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	01/05/2021	202000285	Payroll accrual-20210115ADVIS1	35.68
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	01/05/2021	202000285	Payroll accrual-20210115ADVIS2	82.30
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	01/05/2021	202000285	Payroll accrual-20210115AFMD1	16,312.52
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	01/05/2021	202000285	Payroll accrual-20210115AFMD1	1,919.12
UNITED HEALTHCARE	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	01/05/2021	202000285	Payroll accrual-20210115AFMD1	959.56
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	01/05/2021	202000285	Payroll accrual-20210115AFMD2	67,511.54
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	01/05/2021	202000285	Payroll accrual-20210115AFMD2	11,015.62
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	01/05/2021	202000285	Payroll accrual-20210129ADMD1	625.80
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	01/05/2021	202000285	Payroll accrual-20210129ADMD1	83.44
UNITED HEALTHCARE	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	01/05/2021	202000285	Payroll accrual-20210129ADMD1	41.72
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	01/05/2021	202000285	Payroll accrual-20210129ADMD2	2,840.47
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	01/05/2021	202000285	Payroll accrual-20210129ADMD2	478.93
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	01/05/2021	202000285	Adjustments	-10,493.57
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	01/29/2021	202000286	Prepaid	89,082.83
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	02/12/2021	202000297	Payroll accrual-20210212ADMD1	625.80
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	02/12/2021	202000297	Payroll accrual-20210212ADMD1	83.44
UNITED HEALTHCARE	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	02/12/2021	202000297	Payroll accrual-20210212ADMD1	41.72
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	02/12/2021	202000297	Payroll accrual-20210212ADMD2	2,840.47
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	02/12/2021	202000297	Payroll accrual-20210212ADMD2	478.93
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	02/12/2021	202000297	Payroll accrual-20210212ADVIS/F	102.77
UNITED HEALTHCARE	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	02/12/2021	202000297	Payroll accrual-20210212ADVIS/F	117.57
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	02/12/2021	202000297	Payroll accrual-20210212ADVIS1	107.04
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	02/12/2021	202000297	Payroll accrual-20210212ADVIS2	82.30
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	02/12/2021	202000297	Payroll accrual-20210212ADVIS3	51.05
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	02/12/2021	202000297	Payroll accrual-20210212AFMD1	16,312.52
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH	02/12/2021	202000297	Payroll accrual-20210212AFMD1	1,919.12

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
		INSURANCE				
UNITED HEALTHCARE	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	02/12/2021	202000297	Payroll accrual-20210212AFMD1	959.56
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	02/12/2021	202000297	Payroll accrual-20210212AFMD2	67,511.54
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	02/12/2021	202000297	Payroll accrual-20210212AFMD2	11,015.62
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	02/12/2021	202000297	Payroll accrual-20210226ADMD1	625.80
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	02/12/2021	202000297	Payroll accrual-20210226ADMD1	83.44
UNITED HEALTHCARE	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	02/12/2021	202000297	Payroll accrual-20210226ADMD1	41.72
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	02/12/2021	202000297	Payroll accrual-20210226ADMD2	2,840.47
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	02/12/2021	202000297	Payroll accrual-20210226ADMD2	478.93
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	02/12/2021	202000297	Adjustment	-13,504.98
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	04/01/2021	202000335	Payroll accrual-20210312CDMD1	625.80
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	04/01/2021	202000335	Payroll accrual-20210312CDMD1	83.44
UNITED HEALTHCARE	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	04/01/2021	202000335	Payroll accrual-20210312CDMD1	41.72
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	04/01/2021	202000335	Payroll accrual-20210312CDMD2	2,769.34
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	04/01/2021	202000335	Payroll accrual-20210312CDMD2	550.06
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	04/01/2021	202000335	Payroll accrual-20210312CDVIS/F	102.77
UNITED HEALTHCARE	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	04/01/2021	202000335	Payroll accrual-20210312CDVIS/F	117.57
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	04/01/2021	202000335	Payroll accrual-20210312CDVIS1	35.68
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	04/01/2021	202000335	Payroll accrual-20210312CDVIS2	82.30
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	04/01/2021	202000335	Payroll accrual-20210312CDVIS3	17.25
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	04/01/2021	202000335	Payroll accrual-20210312CFMD1	16,312.52
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	04/01/2021	202000335	Payroll accrual-20210312CFMD1	1,919.12
UNITED HEALTHCARE	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	04/01/2021	202000335	Payroll accrual-20210312CFMD1	959.56
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	04/01/2021	202000335	Payroll accrual-20210312CFMD2	65,875.56
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	04/01/2021	202000335	Payroll accrual-20210312CFMD2	12,651.60
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	04/01/2021	202000335	Payroll accrual-20210326ADMD1	625.80
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	04/01/2021	202000335	Payroll accrual-20210326ADMD1	83.44

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
		INSURANCE				
UNITED HEALTHCARE	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	04/01/2021	202000335	Payroll accrual-20210326ADMD1	41.72
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	04/01/2021	202000335	Payroll accrual-20210326ADMD2	2,769.34
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	04/01/2021	202000335	Payroll accrual-20210326ADMD2	550.06
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	04/01/2021	202000335	Adjustments	-20,353.18
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	04/29/2021	202000336	Payroll accrual-20210409ADMD1	625.80
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	04/29/2021	202000336	Payroll accrual-20210409ADMD1	83.44
UNITED HEALTHCARE	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	04/29/2021	202000336	Payroll accrual-20210409ADMD1	41.72
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	04/29/2021	202000336	Payroll accrual-20210409ADMD2	2,769.34
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	04/29/2021	202000336	Payroll accrual-20210409ADMD2	550.06
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	04/29/2021	202000336	Payroll accrual-20210409ADVIS/F	102.77
UNITED HEALTHCARE	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	04/29/2021	202000336	Payroll accrual-20210409ADVIS/F	83.14
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	04/29/2021	202000336	Payroll accrual-20210409ADVIS1	53.52
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	04/29/2021	202000336	Payroll accrual-20210409ADVIS2	82.30
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	04/29/2021	202000336	Payroll accrual-20210409ADVIS3	17.25
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	04/29/2021	202000336	Payroll accrual-20210409AFMD1	16,312.52
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	04/29/2021	202000336	Payroll accrual-20210409AFMD1	1,919.12
UNITED HEALTHCARE	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	04/29/2021	202000336	Payroll accrual-20210409AFMD1	959.56
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	04/29/2021	202000336	Payroll accrual-20210409AFMD2	65,875.56
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	04/29/2021	202000336	Payroll accrual-20210409AFMD2	12,651.60
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	04/29/2021	202000336	Payroll accrual-20210423ADMD1	667.52
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	04/29/2021	202000336	Payroll accrual-20210423ADMD1	83.44
UNITED HEALTHCARE	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	04/29/2021	202000336	Payroll accrual-20210423ADMD1	41.72
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	04/29/2021	202000336	Payroll accrual-20210423ADMD2	2,769.34
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	04/29/2021	202000336	Payroll accrual-20210423ADMD2	550.06
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	04/29/2021	202000336	Adjustments	-15,163.29
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	05/26/2021	202000354	Payroll accrual-20210507ADMD1	848.29

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UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	05/26/2021	202000354	Payroll accrual-20210507ADMD1	83.44
UNITED HEALTHCARE	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	05/26/2021	202000354	Payroll accrual-20210507ADMD1	41.72
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	05/26/2021	202000354	Payroll accrual-20210507ADMD2	2,263.55
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	05/26/2021	202000354	Payroll accrual-20210507ADMD2	550.06
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	05/26/2021	202000354	Payroll accrual-20210507ADVIS/F	102.77
UNITED HEALTHCARE	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	05/26/2021	202000354	Payroll accrual-20210507ADVIS/F	117.57
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	05/26/2021	202000354	Payroll accrual-20210507ADVIS1	44.60
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	05/26/2021	202000354	Payroll accrual-20210507ADVIS2	82.30
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	05/26/2021	202000354	Payroll accrual-20210507ADVIS3	17.25
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	05/26/2021	202000354	Payroll accrual-20210507AFMD1	14,393.40
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	05/26/2021	202000354	Payroll accrual-20210507AFMD1	1,919.12
UNITED HEALTHCARE	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	05/26/2021	202000354	Payroll accrual-20210507AFMD1	959.56
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	05/26/2021	202000354	Payroll accrual-20210507AFMD2	68,056.77
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	05/26/2021	202000354	Payroll accrual-20210507AFMD2	12,651.60
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	05/26/2021	202000354	Payroll accrual-20210521ADMD1	667.52
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	05/26/2021	202000354	Payroll accrual-20210521ADMD1	83.44
UNITED HEALTHCARE	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	05/26/2021	202000354	Payroll accrual-20210521ADMD1	41.72
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	05/26/2021	202000354	Payroll accrual-20210521ADMD2	2,674.50
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	05/26/2021	202000354	Payroll accrual-20210521ADMD2	550.06
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	05/26/2021	202000354	Adjustments	-18,392.70
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	06/04/2021	202000382	Payroll accrual-20210604ADMD1	667.52
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	06/04/2021	202000382	Payroll accrual-20210604ADMD1	83.44
UNITED HEALTHCARE	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	06/04/2021	202000382	Payroll accrual-20210604ADMD1	41.72
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	06/04/2021	202000382	Payroll accrual-20210604ADMD2	2,674.50
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	06/04/2021	202000382	Payroll accrual-20210604ADMD2	550.06
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	06/04/2021	202000382	Payroll	102.77

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					accrual-20210604ADVIS/F	
UNITED HEALTHCARE	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION	06/04/2021	202000382	Payroll	117.57
		INSURANCE			accrual-20210604ADVIS/F	
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	06/04/2021	202000382	Payroll	44.60
					accrual-20210604ADVIS1	
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	06/04/2021	202000382	Payroll	82.30
					accrual-20210604ADVIS2	
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	06/04/2021	202000382	Payroll	17.25
					accrual-20210604ADVIS3	
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	06/04/2021	202000382	Payroll accrual-20210604AFMD1	16,312.52
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH	06/04/2021	202000382	Payroll accrual-20210604AFMD1	959.56
		INSURANCE				
UNITED HEALTHCARE	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	06/04/2021	202000382	Payroll accrual-20210604AFMD1	959.56
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	06/04/2021	202000382	Payroll accrual-20210604AFMD2	61,511.57
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH	06/04/2021	202000382	Payroll accrual-20210604AFMD2	12,651.32
		INSURANCE				
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	06/04/2021	202000382	Payroll accrual-20210618ADMD1	667.52
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH	06/04/2021	202000382	Payroll accrual-20210618ADMD1	41.72
		INSURANCE				
UNITED HEALTHCARE	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	06/04/2021	202000382	Payroll accrual-20210618ADMD1	41.72
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	06/04/2021	202000382	Payroll accrual-20210618ADMD2	2,674.24
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH	06/04/2021	202000382	Payroll accrual-20210618ADMD2	550.01
		INSURANCE				
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	06/04/2021	202000382	Adjustments	-13,871.64
UNITED STATES TREASURY	10 E 800 411 251000 000	GENERAL FUND/GENERAL	03/26/2021	67129	Fee for Copy Tax Return EIN.	43.00
		SUPPLIES/BUSINESS OFFICE/SCH			39-1047703 Form 4506 Request	
		FINANCE				
USA FIRE PROTECTION, INC	10 E 800 324 254300 000	GENERAL FUND/REPAIRS &	01/15/2021	66825	Repair a leaking Test Cock	610.00
		MAINTENANCE/BUILDINGS				
USA FIRE PROTECTION, INC	10 E 800 324 254300 000	GENERAL FUND/REPAIRS &	01/29/2021	66850	Insp- December 2020 Annual	312.50
		MAINTENANCE/BUILDINGS				
VANDEHEI, TARA	10 E 800 310 221300 365	GENERAL FUND/PURCHASED	08/06/2020	66419	Reimbursement for online	75.00
		SERVICES/INST. STAFF SERV. -			Webinar	
		TRAINING				
VANDEHEI, TARA	21 E 800 411 166395 000	GIFTS AND FUNDRAISING FUND/GENERAL	05/07/2021	67226	Balloons and flowers from the	30.00
		SUPPLIES/5TH GRADE CLASS			5th grade class to say	
					goodbye to an aide they've	
					had for 5 years.	
VANDEHEI, TARA	21 E 800 411 166395 000	GIFTS AND FUNDRAISING FUND/GENERAL	05/07/2021	67226	bulletin board decorations	5.25

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		SUPPLIES/5TH GRADE CLASS				
VANDEHEI, TARA	21 E 800 411 166395 000	GIFTS AND FUNDRAISING FUND/GENERAL	05/21/2021	67276	DARE Graduation Plates,	12.60
		SUPPLIES/5TH GRADE CLASS			Napkins, Tablecovers	
VANDEHEI, TARA	21 E 800 411 166395 000	GIFTS AND FUNDRAISING FUND/GENERAL	06/04/2021	67330	End of Year Awards	25.85
		SUPPLIES/5TH GRADE CLASS				
VASQUEZ, MELISSA	27 E 800 342 215000 019	SPECIAL EDUCATION PROGRAM/EMPLOYEE	01/07/2021	57267	MILEAGE REIMB	-75.99
		TRAVEL & EXP./PSYCHOLOGICAL				
		SERVICES				
VILLAGE OF BRISTOL	10 E 800 337 253000 000	GENERAL FUND/WATER	10/15/2020	66549	Water & Sewage Services	603.93
		SERVICE/OPERATION			Juyu-September2020	
VILLAGE OF BRISTOL	10 E 800 338 253000 000	GENERAL FUND/SEWERAGE	10/15/2020	66549	Water & Sewage Services	2,968.50
		SERVICE/OPERATION			Juyu-September2020	
VILLAGE OF BRISTOL	10 E 800 337 253000 000	GENERAL FUND/WATER	11/06/2020	66549	Water & Sewage Services	-603.93
		SERVICE/OPERATION			Juyu-September2020	
VILLAGE OF BRISTOL	10 E 800 338 253000 000	GENERAL FUND/SEWERAGE	11/06/2020	66549	Water & Sewage Services	-2,968.50
		SERVICE/OPERATION			Juyu-September2020	
VILLAGE OF BRISTOL	10 E 800 337 253000 000	GENERAL FUND/WATER	11/06/2020	66609	Water & Sewage Services	603.93
		SERVICE/OPERATION			July-September2020	
VILLAGE OF BRISTOL	10 E 800 338 253000 000	GENERAL FUND/SEWERAGE	11/06/2020	66609	Water & Sewage Services	2,968.50
		SERVICE/OPERATION			July-September2020	
VILLAGE OF BRISTOL	10 E 800 339 253000 000	GENERAL FUND/OTHER	12/18/2020	66757	Water Storm Utilities	1,842.00
		UTILITIES/OPERATION				
VILLAGE OF BRISTOL	10 E 800 337 253000 000	GENERAL FUND/WATER	01/07/2021	66784	Water & Sewage Services from	759.60
		SERVICE/OPERATION			09/25/2020-12/31/2020	
VILLAGE OF BRISTOL	10 E 800 338 253000 000	GENERAL FUND/SEWERAGE	01/07/2021	66784	Water & Sewage Services from	2,968.50
		SERVICE/OPERATION			09/25/2020-12/31/2020	
VILLAGE OF BRISTOL	10 E 800 337 253000 000	GENERAL FUND/WATER	04/09/2021	67143	Water & Sewage Services	1,331.64
		SERVICE/OPERATION				
VILLAGE OF BRISTOL	10 E 800 338 253000 000	GENERAL FUND/SEWERAGE	04/09/2021	67143	Water & Sewage Services	2,968.50
		SERVICE/OPERATION				
VOLK, BETH	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/30/2021	67428	Lunch Reimbursement	16.10
WARD'S SCIENCE	10 E 800 411 126000 000	GENERAL FUND/GENERAL	03/12/2021	66963	ABO Blood Typing ACT KIT	73.87
		SUPPLIES/SCIENCE				
WASB	10 E 800 310 232100 000	GENERAL FUND/PURCHASED	07/22/2020	66375	THE FOCUS Fee Renewal	240.00
		SERVICES/OFFICE OF SUPERINTENDENT				
WASB	10 E 800 941 231100 000	GENERAL FUND/DISTRICT	07/22/2020	66375	WASB Membership Dues 20-21	3,375.00
		DUES/FEES/BOARD OF EDUCATION				
		MEMBERS				
WASB	10 E 800 941 231100 000	GENERAL FUND/DISTRICT	07/24/2020	66384	Renew Updated Wisconsin	135.00

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		DUES/FEES/BOARD OF EDUCATION MEMBERS			School Laws Subscription	
WASB	10 E 800 310 231100 000	GENERAL FUND/PURCHASED SERVICES/BOARD OF EDUCATION MEMBERS	10/28/2020	66601	Employee Opinion Survey Report	500.00
WASB	10 A 000 000 717000 000	GENERAL FUND/PRE-PAID EXPENSES	05/14/2021	67250	WASB MEMBERSHIP DUES 2021-2022	3,362.00
WASB	10 A 000 000 717000 000	GENERAL FUND/PRE-PAID EXPENSES	06/23/2021	67370	Renew Updated Wisconsin School Laws Subscription	140.00
WASDA	10 E 800 941 232100 000	GENERAL FUND/DISTRICT DUES/FEES/OFFICE OF SUPERINTENDENT	07/30/2020	66400	AASA Membership-Full voting Members	1,575.00
WASDA	10 A 000 000 717000 000	GENERAL FUND/PRE-PAID EXPENSES	06/23/2021	67371	1st Year Superintendents Academy	1,500.00
WASTE MANAGEMENT INC.	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	07/22/2020	66376	July Services	590.85
WASTE MANAGEMENT INC.	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	08/28/2020	66451	August Services	590.10
WASTE MANAGEMENT INC.	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	10/01/2020	66539	August sevices	1,038.31
WASTE MANAGEMENT INC.	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	10/01/2020	66539	Delivery 30 yd open top	225.19
WASTE MANAGEMENT INC.	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	10/01/2020	66539	30Yd Flat rolloff	348.14
WASTE MANAGEMENT INC.	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	10/28/2020	66602	October Services	1,736.63
WASTE MANAGEMENT INC.	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	11/18/2020	66657	dumpster & recycling	2,531.01
WASTE MANAGEMENT INC.	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	01/15/2021	66826	January 2021 Services	453.98
WASTE MANAGEMENT INC.	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	02/12/2021	66889	Feb. Services	1,087.55
WASTE MANAGEMENT INC.	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	03/12/2021	66964	March Services	1,102.25
WASTE MANAGEMENT INC.	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	04/09/2021	67154	April 2021 Services	1,115.14
WASTE MANAGEMENT INC.	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	05/14/2021	67251	May 2021 Service	1,112.48
WASTE MANAGEMENT INC.	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	06/23/2021	67372	June 2021 Service	1,118.54

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WATERWORKS PLUMBING CO. L	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	10/15/2020	66579	Rodded out (3) urinal drains -Acid Cleaned	288.66
WATERWORKS PLUMBING CO. L	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	10/15/2020	66579	Removed drinking fountains/Installing Bottle fillers	855.18
WATERWORKS PLUMBING CO. L	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	11/06/2020	66637	bathroom plumbing repairs	290.79
WATERWORKS PLUMBING CO. L	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	02/12/2021	66890	Sinks in art room cleaned and tested	284.50
WE ENERGIES	10 E 800 336 253000 000	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	08/20/2020	66432	Bill for July 2020	10,051.33
WE ENERGIES	10 E 800 336 253000 000	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	09/18/2020	66486	August Bill	9,841.61
WE ENERGIES	10 E 800 336 253000 000	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	10/15/2020	66580	September Services	10,157.99
WE ENERGIES	10 E 800 336 253000 000	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	11/20/2020	66708	October Services	8,520.45
WE ENERGIES	10 E 800 336 253000 000	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	12/11/2020	66751	November Services	8,071.86
WE ENERGIES	10 E 800 336 253000 000	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	01/22/2021	66844	December services	7,606.75
WE ENERGIES	10 E 800 336 253000 000	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	02/19/2021	66907	January Bill	11,486.71
WE ENERGIES	10 E 800 336 253000 000	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	03/19/2021	67114	February 2021	7,894.67
WE ENERGIES	10 E 800 336 253000 000	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	04/15/2021	67173	March 2021	7,192.35
WE ENERGIES	10 E 800 336 253000 000	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	05/14/2021	67252	April 2021	9,205.66
WE ENERGIES	10 E 800 336 253000 000	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	06/23/2021	67374	May 2021 Bill	10,044.15
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	07/03/2020	202000014	20200703BDWEARO	80.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	07/03/2020	202000015	20200703BDWET	500.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	07/03/2020	202000016	20200703CDWET	100.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	07/17/2020	202000019	Payroll accrual-20200717AFTSA1	9,225.00
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	07/17/2020	202000019	Payroll accrual-20200717AFTSA1	1,275.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	07/17/2020	202000020	Payroll	80.00

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					accrual-20200717BDWEARO	
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	07/17/2020	202000021	Payroll accrual-20200717BDWET	600.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	07/31/2020	202000039	Payroll	80.00
					accrual-20200731BDWEARO	
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	07/31/2020	202000040	Payroll accrual-20200731BDWET	600.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	08/14/2020	202000051	Payroll	100.00
					accrual-20200814BDWEARO	
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	08/14/2020	202000052	Payroll accrual-20200814BDWET	650.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	08/28/2020	202000059	Payroll	100.00
					accrual-20200828BDWEARO	
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	08/28/2020	202000060	Payroll accrual-20200828BDWET	100.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	09/01/2020	202000172	J-Dabbs (District TSA Contribution)	1,500.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	09/25/2020	202000167	Payroll	819.62
					accrual-20200925ADWEARO	
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	09/25/2020	202000167	Payroll	215.00
					accrual-20200925ADWEARO	
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	09/25/2020	202000168	Payroll accrual-20200925ADWET	5,041.43
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	09/25/2020	202000168	Payroll accrual-20200925ADWET	651.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	09/30/2020	202000149	Payroll	684.62
					accrual-20200911ADWEARO	
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	09/30/2020	202000149	Payroll	200.00
					accrual-20200911ADWEARO	
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	09/30/2020	202000156	Payroll accrual-20200911ADWET	5,041.43
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	09/30/2020	202000156	Payroll accrual-20200911ADWET	451.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	10/09/2020	202000184	Payroll	819.62
					accrual-20201009ADWEARO	
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	10/09/2020	202000184	Payroll	215.00
					accrual-20201009ADWEARO	
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	10/15/2020	202000185	Payroll accrual-20201009ADWET	5,241.43
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	10/15/2020	202000185	Payroll accrual-20201009ADWET	651.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	10/27/2020	202000212	Payroll	819.62
					accrual-20201023ADWEARO	
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	10/27/2020	202000212	Payroll	215.00
					accrual-20201023ADWEARO	
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	10/27/2020	202000213	Payroll accrual-20201023ADWET	5,241.43

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WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	10/27/2020	202000213	Payroll accrual-20201023ADWET	651.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	11/09/2020	202000224	Payroll accrual-20201106ADWEARO	819.62
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	11/09/2020	202000224	Payroll accrual-20201106ADWEARO	215.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	11/09/2020	202000225	Payroll accrual-20201106ADWET	5,241.43
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	11/09/2020	202000225	Payroll accrual-20201106ADWET	651.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	11/25/2020	202000236	Payroll accrual-20201120ADWEARO	819.62
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	11/25/2020	202000236	Payroll accrual-20201120ADWEARO	215.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	11/25/2020	202000236	Payroll accrual-20201120ADWET	5,191.43
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	11/25/2020	202000236	Payroll accrual-20201120ADWET	651.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	12/07/2020	202000243	Payroll accrual-20201204ADWEARO	819.62
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	12/07/2020	202000243	Payroll accrual-20201204ADWEARO	215.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	12/07/2020	202000243	Payroll accrual-20201204ADWET	5,191.43
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	12/07/2020	202000243	Payroll accrual-20201204ADWET	651.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	12/18/2020	202000255	Payroll accrual-20201218ADWEARO	819.62
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	12/18/2020	202000255	Payroll accrual-20201218ADWEARO	215.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	12/18/2020	202000255	Payroll accrual-20201218ADWET	5,441.43
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	12/18/2020	202000255	Payroll accrual-20201218ADWET	651.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	12/31/2020	202000263	Payroll accrual-20201231ADWEARO	819.62
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	12/31/2020	202000263	Payroll accrual-20201231ADWEARO	215.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	12/31/2020	202000263	Payroll accrual-20201231ADWET	5,491.43
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	12/31/2020	202000263	Payroll accrual-20201231ADWET	651.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	01/15/2021	202000277	Payroll accrual-20210115ADWEARO	819.62

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WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	01/15/2021	202000277	Payroll accrual-20210115ADWEARO	215.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	01/15/2021	202000277	Payroll accrual-20210115ADWET	5,491.43
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	01/15/2021	202000277	Payroll accrual-20210115ADWET	651.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	01/29/2021	202000280	Payroll accrual-20210129ADWEARO	819.62
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	01/29/2021	202000280	Payroll accrual-20210129ADWEARO	215.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	01/29/2021	202000280	Payroll accrual-20210129ADWET	5,491.43
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	01/29/2021	202000280	Payroll accrual-20210129ADWET	651.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	02/12/2021	202000291	Payroll accrual-20210212ADWEARO	819.62
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	02/12/2021	202000291	Payroll accrual-20210212ADWEARO	215.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	02/12/2021	202000291	Payroll accrual-20210212ADWET	5,491.43
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	02/12/2021	202000291	Payroll accrual-20210212ADWET	651.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	02/26/2021	202000294	Payroll accrual-20210226ADWEARO	819.62
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	02/26/2021	202000294	Payroll accrual-20210226ADWEARO	215.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	02/26/2021	202000294	Payroll accrual-20210226ADWET	5,491.43
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	02/26/2021	202000294	Payroll accrual-20210226ADWET	726.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	03/12/2021	202000304	Payroll accrual-20210312ADWEARO	819.62
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	03/12/2021	202000304	Payroll accrual-20210312ADWEARO	215.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	03/12/2021	202000304	Payroll accrual-20210312ADWET	6,191.43
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	03/12/2021	202000304	Payroll accrual-20210312ADWET	726.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	03/29/2021	202000308	Payroll accrual-20210326ADWEARO	819.62
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	03/29/2021	202000308	Payroll accrual-20210326ADWEARO	215.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	03/29/2021	202000308	Payroll accrual-20210326ADWET	6,324.76
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT	03/29/2021	202000308	Payroll accrual-20210326ADWET	726.00

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		TSA				
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	04/09/2021	202000324	Payroll accrual-20210409ADWEARO	819.62
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	04/09/2021	202000324	Payroll accrual-20210409ADWEARO	215.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	04/09/2021	202000324	Payroll accrual-20210409ADWET	6,324.76
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	04/09/2021	202000324	Payroll accrual-20210409ADWET	726.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	04/23/2021	202000327	Payroll accrual-20210423ADWEARO	819.62
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	04/23/2021	202000327	Payroll accrual-20210423ADWEARO	215.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	04/23/2021	202000327	Payroll accrual-20210423ADWET	6,324.76
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	04/23/2021	202000327	Payroll accrual-20210423ADWET	726.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	05/07/2021	202000344	Payroll accrual-20210507ADWEARO	819.62
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	05/07/2021	202000344	Payroll accrual-20210507ADWEARO	215.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	05/07/2021	202000344	Payroll accrual-20210507ADWET	6,249.76
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	05/07/2021	202000344	Payroll accrual-20210507ADWET	726.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	05/21/2021	202000348	Payroll accrual-20210521ADWEARO	819.62
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	05/21/2021	202000348	Payroll accrual-20210521ADWEARO	215.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	05/21/2021	202000348	Payroll accrual-20210521ADWET	6,249.76
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	05/21/2021	202000348	Payroll accrual-20210521ADWET	726.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	06/07/2021	202000357	Payroll accrual-20210604ADWEARO	819.62
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	06/07/2021	202000357	Payroll accrual-20210604ADWEARO	215.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	06/07/2021	202000357	Payroll accrual-20210604ADWET	6,249.76
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	06/07/2021	202000357	Payroll accrual-20210604ADWET	726.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	06/18/2021	202000361	Payroll accrual-20210618ADWEARO	819.62
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT	06/18/2021	202000361	Payroll	215.00

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		TSA			accrual-20210618ADWEARO	
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	06/18/2021	202000361	Payroll accrual-20210618ADWET	6,599.76
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT	06/18/2021	202000361	Payroll accrual-20210618ADWET	726.00
		TSA				
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	06/22/2021	202000363	Payroll	64,757.76
					accrual-20210622AFTSA1	
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT	06/22/2021	202000363	Payroll	7,900.00
		TSA			accrual-20210622AFTSA1	
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	06/22/2021	202000363	Payroll	-800.00
					accrual-20210622BFTSA1	
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	06/30/2021	202000376	Payroll	1,500.00
					accrual-20210630AFTSA1	
WEB SCHOOL TOOLS	10 E 800 483 231100 000	GENERAL FUND/NON-CAP SOFTWARE/BOARD OF EDUCATION MEMBERS	07/30/2020	66401	Board meeting WEB Software renewal 20-21	700.00
WEEKS, LYNN	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/30/2021	67429	Lunch Reimbursement	6.00
WEST BEND MUTUAL	10 E 800 310 251000 000	GENERAL FUND/PURCHASED SERVICES/BUSINESS OFFICE/SCH FINANCE	05/07/2021	67227	Notary Bond	50.00
WEST BEND MUTUAL	10 E 800 310 251000 000	GENERAL FUND/PURCHASED SERVICES/BUSINESS OFFICE/SCH FINANCE	05/07/2021	67227	Notary Bond	50.00
WEST MUSIC	10 E 800 411 125000 000	GENERAL FUND/GENERAL SUPPLIES/MUSIC (VOCAL)	06/28/2021	67390	Drums	343.00
WEST MUSIC	10 E 800 411 125000 000	GENERAL FUND/GENERAL SUPPLIES/MUSIC (VOCAL)	06/28/2021	67390	Floor stands for Boomwhackers	71.90
WEST MUSIC	10 E 800 411 125000 000	GENERAL FUND/GENERAL SUPPLIES/MUSIC (VOCAL)	06/28/2021	67390	Woodblocks	90.29
WEST MUSIC	10 E 800 411 125000 000	GENERAL FUND/GENERAL SUPPLIES/MUSIC (VOCAL)	06/30/2021	67469	Egg shakers and jingle taps instruments	69.40
WESTOSHA ATHLETIC CONFERE	10 E 800 941 160000 000	GENERAL FUND/DISTRICT DUES/FEES/CO-CURRICULAR	06/28/2021	67389	Dues 2020-2021	708.26
WEVIDEO INC	10 E 800 483 222200 031	GENERAL FUND/NON-CAP SOFTWARE/LIBRARY MEDIA RESOURCES & SVS	02/19/2021	66908	EDU-SY Subscription through 2022-02-12-110 Licenses	960.50
WI DEPT OF FIN INST/NOTAR	10 E 800 941 232100 000	GENERAL FUND/DISTRICT DUES/FEES/OFFICE OF SUPERINTENDENT	05/07/2021	67228	Notary cost	40.00
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	07/02/2020	66309	Payroll accrual	119.00
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	07/22/2020	66377	Payroll accrual	65.00

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	NUMBER	DESCRIPTION	DATE	NUMBER DESCRIPTION	
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	07/30/2020	66402 Payroll accrual	65.00
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	08/20/2020	66433 Payroll accrual	205.50
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	08/28/2020	66452 Payroll accrual	205.50
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	09/11/2020	66477 Payroll accrual	119.00
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	09/25/2020	66507 Payroll accrual	119.00
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	10/09/2020	66544 Payroll accrual	119.00
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	10/23/2020	66586 Payroll accrual	119.00
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	11/06/2020	66638 Payroll accrual	119.00
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	11/20/2020	66709 Payroll accrual-20201120ADGAR5	119.00
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	12/04/2020	66741 Payroll accrual-20201204ADGAR5	119.00
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	12/18/2020	66769 Payroll accrual	342.38
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	12/31/2020	66782 Payroll accrual	342.38
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	01/15/2021	66827 Payroll accrual	342.38
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	01/29/2021	66853 Payroll accrual	342.38
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	02/12/2021	66891 Payroll accrual	342.38
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	02/26/2021	66923 Payroll accrual	342.38
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	03/12/2021	66965 Payroll accrual	342.38
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	03/26/2021	67128 Payroll accrual-20210326ADGAR5	342.38
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	04/09/2021	67155 Payroll accrual	342.38
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	04/23/2021	67182 Payroll accrual	342.38
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	05/07/2021	67229 Payroll accrual	342.38
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	05/21/2021	67280 Payroll accrual	342.38
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	06/04/2021	67331 Payroll accrual-20210604ADGAR5	342.38
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	06/23/2021	67375 Payroll accrual-20210618ADGAR5	342.38
WIEDMEYER, JASON	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	01/07/2021	65388 LUNCH ACCOUNT REFUND, LINDSEY	-54.58
WIL-KIL PEST CONTROL	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	07/30/2020	66403 July Bill	66.00
WIL-KIL PEST CONTROL	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	08/28/2020	66453 Aug Services	66.00
WIL-KIL PEST CONTROL	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	10/01/2020	66540 September Pest Control service	66.00
WIL-KIL PEST CONTROL	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	11/06/2020	66639 oct services	66.00
WIL-KIL PEST CONTROL	10 E 800 310 253000 000	GENERAL FUND/PURCHASED	12/04/2020	66742 November Services	66.00

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		SERVICES/OPERATION				
WIL-KIL PEST CONTROL	10 E 800 310 253000 000	GENERAL FUND/PURCHASED	01/15/2021	66828	January 2021 Services	66.00
		SERVICES/OPERATION				
WIL-KIL PEST CONTROL	10 E 800 310 253000 000	GENERAL FUND/PURCHASED	02/12/2021	66892	Feb. Services	71.00
		SERVICES/OPERATION				
WIL-KIL PEST CONTROL	10 E 800 310 253000 000	GENERAL FUND/PURCHASED	03/05/2021	66948	Mar. Services	71.00
		SERVICES/OPERATION				
WIL-KIL PEST CONTROL	10 E 800 310 253000 000	GENERAL FUND/PURCHASED	04/09/2021	67156	April 2021 Services	71.00
		SERVICES/OPERATION				
WIL-KIL PEST CONTROL	10 E 800 310 253000 000	GENERAL FUND/PURCHASED	05/07/2021	67230	April Services	71.00
		SERVICES/OPERATION				
WIL-KIL PEST CONTROL	10 E 800 310 253000 000	GENERAL FUND/PURCHASED	06/04/2021	67332	May Services	71.00
		SERVICES/OPERATION				
WIL-KIL PEST CONTROL	10 E 800 310 253000 000	GENERAL FUND/PURCHASED	06/28/2021	67391	June Service	71.00
		SERVICES/OPERATION				
WILLIAM V. MAC GILL & CO.	10 E 800 411 214900 000	GENERAL FUND/GENERAL	08/20/2020	66434	Clinic Supplies	257.86
		SUPPLIES/OTHER HEALTH-NURSE AIDE				
WILLIAM V. MAC GILL & CO.	10 E 800 411 214400 160	GENERAL FUND/GENERAL	10/01/2020	66541	Gloves,Masks & Isolation	323.22
		SUPPLIES/ATTENDANT CARE			Gowns	
WILLIAM V. MAC GILL & CO.	10 E 800 411 214900 000	GENERAL FUND/GENERAL	11/18/2020	66658	adult cuff	31.70
		SUPPLIES/OTHER HEALTH-NURSE AIDE				
WILS	10 E 800 360 222200 031	GENERAL FUND/TECHNOLOGY & SOFTWARE	09/04/2020	66474	WSDLC Membership Shares 20-21	1,168.50
		SVS/LIBRARY MEDIA RESOURCES & SVS				
WILS	10 E 800 360 222200 031	GENERAL FUND/TECHNOLOGY & SOFTWARE	09/04/2020	66474	Scholastic Bundle	2,920.21
		SVS/LIBRARY MEDIA RESOURCES & SVS				
WILS	10 E 800 360 222200 031	GENERAL FUND/TECHNOLOGY & SOFTWARE	05/21/2021	67277	Subscription Flix	2,920.05
		SVS/LIBRARY MEDIA RESOURCES & SVS				
WIS ASSOC OF SCH BUS OFFI	27 E 800 310 221300 341	SPECIAL EDUCATION	01/07/2021	66805	Virtual Wisconsin Federal	300.00
		PROGRAM/PURCHASED SERVICES/INST.			Funding Conference	
		STAFF SERV. - TRAINING				
WIS ASSOC OF SCH BUS OFFI	10 E 800 941 251000 000	GENERAL FUND/DISTRICT	01/29/2021	66852	Accounting Reference	385.00
		DUES/FEES/BUSINESS OFFICE/SCH				
		FINANCE				
WIS ASSOC OF SCHOOL PER A	10 E 800 942 241000 000	GENERAL FUND/EMPLOYEE	08/20/2020	66431	Membership Renewal-(through	225.00
		DUES/FEES/OFFICE OF PRINCIPAL			06/30/2021)	
WIS ASSOC OF SCHOOL PER A	10 E 800 942 241000 000	GENERAL FUND/EMPLOYEE	01/08/2021	66431	Membership Renewal-(through	-225.00
		DUES/FEES/OFFICE OF PRINCIPAL			06/30/2021)	
WIS ASSOC OF SCHOOL PER A	10 A 000 000 717000 000	GENERAL FUND/PRE-PAID EXPENSES	06/23/2021	67373	Membership Renewal	225.00
WIS ASSOC OF SCHOOL PER A	10 A 000 000 717000 000	GENERAL FUND/PRE-PAID EXPENSES	06/23/2021	67373	Membership Renewal	-225.00

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	NUMBER				NUMBER	DESCRIPTION	
WIS DEPARTMENT OF REVENUE	10 L 000 000	811613 000	GENERAL FUND/STATE INCOME TAX	07/03/2020	202000011	20200703BDSFD	5.00
WIS DEPARTMENT OF REVENUE	10 L 000 000	811613 000	GENERAL FUND/STATE INCOME TAX	07/03/2020	202000012	20200703BDSTA	609.42
WIS DEPARTMENT OF REVENUE	10 L 000 000	811613 000	GENERAL FUND/STATE INCOME TAX	07/03/2020	202000013	20200703CDSTA	1,328.84
WIS DEPARTMENT OF REVENUE	27 L 000 000	811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	07/03/2020	202000013	20200703CDSTA	172.12
WIS DEPARTMENT OF REVENUE	10 L 000 000	811613 000	GENERAL FUND/STATE INCOME TAX	07/31/2020	202000035	Payroll accrual-20200717BDSFD	5.00
WIS DEPARTMENT OF REVENUE	10 L 000 000	811613 000	GENERAL FUND/STATE INCOME TAX	07/31/2020	202000036	Payroll accrual-20200717BDSTA	1,938.51
WIS DEPARTMENT OF REVENUE	27 L 000 000	811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	07/31/2020	202000036	Payroll accrual-20200717BDSTA	172.12
WIS DEPARTMENT OF REVENUE	10 L 000 000	811613 000	GENERAL FUND/STATE INCOME TAX	07/31/2020	202000037	Payroll accrual-20200731BDSFD	5.00
WIS DEPARTMENT OF REVENUE	10 L 000 000	811613 000	GENERAL FUND/STATE INCOME TAX	07/31/2020	202000038	Payroll accrual-20200731BDSTA	1,967.58
WIS DEPARTMENT OF REVENUE	27 L 000 000	811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	07/31/2020	202000038	Payroll accrual-20200731BDSTA	172.12
WIS DEPARTMENT OF REVENUE	50 L 000 000	811613 000	FOOD SERVICE FUND/STATE INCOME TAX	07/31/2020	202000038	Payroll accrual-20200731BDSTA	0.00
WIS DEPARTMENT OF REVENUE	10 L 000 000	811613 000	GENERAL FUND/STATE INCOME TAX	08/14/2020	202000049	Payroll accrual-20200814BDSFD	5.00
WIS DEPARTMENT OF REVENUE	10 L 000 000	811613 000	GENERAL FUND/STATE INCOME TAX	08/14/2020	202000050	Payroll accrual-20200814BDSTA	2,025.61
WIS DEPARTMENT OF REVENUE	27 L 000 000	811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	08/14/2020	202000050	Payroll accrual-20200814BDSTA	173.86
WIS DEPARTMENT OF REVENUE	10 L 000 000	811613 000	GENERAL FUND/STATE INCOME TAX	09/15/2020	202000145	Payroll accrual-20200828BDSFD	5.00
WIS DEPARTMENT OF REVENUE	10 L 000 000	811613 000	GENERAL FUND/STATE INCOME TAX	09/15/2020	202000146	Payroll accrual-20200828BDSTA	2,108.18
WIS DEPARTMENT OF REVENUE	27 L 000 000	811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	09/15/2020	202000146	Payroll accrual-20200828BDSTA	172.12
WIS DEPARTMENT OF REVENUE	50 L 000 000	811613 000	FOOD SERVICE FUND/STATE INCOME TAX	09/15/2020	202000146	Payroll accrual-20200828BDSTA	0.00
WIS DEPARTMENT OF REVENUE	10 L 000 000	811613 000	GENERAL FUND/STATE INCOME TAX	09/30/2020	202000147	Payroll accrual-20200911ADSTA	7,894.24
WIS DEPARTMENT OF REVENUE	27 L 000 000	811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	09/30/2020	202000147	Payroll accrual-20200911ADSTA	1,021.90
WIS DEPARTMENT OF REVENUE	50 L 000 000	811613 000	FOOD SERVICE FUND/STATE INCOME TAX	09/30/2020	202000147	Payroll accrual-20200911ADSTA	121.36
WIS DEPARTMENT OF REVENUE	10 L 000 000	811613 000	GENERAL FUND/STATE INCOME TAX	09/30/2020	202000148	Payroll accrual-20200911ADSFD	282.50
WIS DEPARTMENT OF REVENUE	27 L 000 000	811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	09/30/2020	202000148	Payroll accrual-20200911ADSFD	17.50
WIS DEPARTMENT OF REVENUE	10 L 000 000	811613 000	GENERAL FUND/STATE INCOME TAX	10/09/2020	202000183	Payroll accrual-20201009ADSTA	8,198.52
WIS DEPARTMENT OF REVENUE	27 L 000 000	811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	10/09/2020	202000183	Payroll accrual-20201009ADSTA	1,179.81
WIS DEPARTMENT OF REVENUE	50 L 000 000	811613 000	FOOD SERVICE FUND/STATE INCOME TAX	10/09/2020	202000183	Payroll accrual-20201009ADSTA	175.25
WIS DEPARTMENT OF REVENUE	27 L 000 000	811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	10/15/2020	202000178	Payroll accrual-20200925BDSTA	43.97
WIS DEPARTMENT OF REVENUE	10 L 000 000	811613 000	GENERAL FUND/STATE INCOME TAX	10/15/2020	202000179	Payroll accrual-20200925ADSFD	282.50
WIS DEPARTMENT OF REVENUE	27 L 000 000	811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	10/15/2020	202000179	Payroll accrual-20200925ADSFD	17.50

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WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	10/15/2020	202000180	Payroll accrual-20200925ADSTA	7,848.80
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	10/15/2020	202000180	Payroll accrual-20200925ADSTA	1,131.96
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	10/15/2020	202000180	Payroll accrual-20200925ADSTA	172.01
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	10/15/2020	202000181	Payroll accrual-20200925CDSTA	-9.56
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	10/15/2020	202000182	Payroll accrual-20201009ADSF	282.50
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	10/15/2020	202000182	Payroll accrual-20201009ADSF	17.50
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	11/16/2020	202000222	Payroll accrual-20201023ADSF	277.50
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	11/16/2020	202000222	Payroll accrual-20201023ADSF	17.50
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	11/16/2020	202000223	Payroll accrual-20201023ADSTA	7,985.73
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	11/16/2020	202000223	Payroll accrual-20201023ADSTA	1,142.34
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	11/16/2020	202000223	Payroll accrual-20201023ADSTA	163.12
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	11/30/2020	202000234	Payroll accrual-20201106ADSF	272.50
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	11/30/2020	202000234	Payroll accrual-20201106ADSF	22.50
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	11/30/2020	202000234	Payroll accrual-20201106ADSTA	8,071.76
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	11/30/2020	202000234	Payroll accrual-20201106ADSTA	1,186.73
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	11/30/2020	202000234	Payroll accrual-20201106ADSTA	123.30
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	11/30/2020	202000235	Payroll accrual-20201120ADSF	277.50
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	11/30/2020	202000235	Payroll accrual-20201120ADSF	17.50
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	11/30/2020	202000235	Payroll accrual-20201120ADSTA	7,968.86
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	11/30/2020	202000235	Payroll accrual-20201120ADSTA	1,168.01
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	11/30/2020	202000235	Payroll accrual-20201120ADSTA	160.31
WIS DEPARTMENT OF REVENUE	80 L 000 000 811613 000	COMMUNITY SERVICE FUND/STATE INCOME TAX	11/30/2020	202000235	Payroll accrual-20201120ADSTA	1.51
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	12/07/2020	202000242	Payroll accrual-20201204ADSF	277.50
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	12/07/2020	202000242	Payroll accrual-20201204ADSF	17.50
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	12/07/2020	202000242	Payroll accrual-20201204ADSTA	7,786.74
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	12/07/2020	202000242	Payroll accrual-20201204ADSTA	1,105.43
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	12/07/2020	202000242	Payroll accrual-20201204ADSTA	114.53
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	12/18/2020	202000254	Payroll accrual-20201218ADSF	277.50

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WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	12/18/2020	202000254	Payroll accrual-20201218ADSF	17.50
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	12/18/2020	202000254	Payroll accrual-20201218ADSTA	8,659.22
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	12/18/2020	202000254	Payroll accrual-20201218ADSTA	1,219.63
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	12/18/2020	202000254	Payroll accrual-20201218ADSTA	156.12
WIS DEPARTMENT OF REVENUE	80 L 000 000 811613 000	COMMUNITY SERVICE FUND/STATE INCOME TAX	12/18/2020	202000254	Payroll accrual-20201218ADSTA	2.67
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	12/31/2020	202000262	Payroll accrual-20201231ADSF	277.50
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	12/31/2020	202000262	Payroll accrual-20201231ADSF	17.50
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	12/31/2020	202000262	Payroll accrual-20201231ADSTA	8,391.28
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	12/31/2020	202000262	Payroll accrual-20201231ADSTA	1,137.63
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	12/31/2020	202000262	Payroll accrual-20201231ADSTA	127.24
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	01/15/2021	202000276	Payroll accrual-20210115ADSF	277.50
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	01/15/2021	202000276	Payroll accrual-20210115ADSF	17.50
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	01/15/2021	202000276	Payroll accrual-20210115ADSTA	7,293.08
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	01/15/2021	202000276	Payroll accrual-20210115ADSTA	1,012.64
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	01/15/2021	202000276	Payroll accrual-20210115ADSTA	74.76
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	01/26/2021	202000281	Payroll accrual-20210126ADSTA	102.23
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	01/26/2021	202000281	Payroll accrual-20210129ADSF	277.50
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	01/26/2021	202000281	Payroll accrual-20210129ADSF	17.50
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	01/26/2021	202000281	Payroll accrual-20210129ADSTA	7,819.66
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	01/26/2021	202000281	Payroll accrual-20210129ADSTA	1,210.06
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	01/26/2021	202000281	Payroll accrual-20210129ADSTA	132.89
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	02/12/2021	202000292	Payroll accrual-20210212ADSF	277.50
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	02/12/2021	202000292	Payroll accrual-20210212ADSF	17.50
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	02/12/2021	202000292	Payroll accrual-20210212ADSTA	7,826.89
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	02/12/2021	202000292	Payroll accrual-20210212ADSTA	1,161.51
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	02/12/2021	202000292	Payroll accrual-20210212ADSTA	158.03
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	02/26/2021	202000295	Payroll accrual-20210226ADSF	277.50
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	02/26/2021	202000295	Payroll accrual-20210226ADSF	17.50

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		INCOME TAX				
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	02/26/2021	202000295	Payroll accrual-20210226ADSTA	8,221.18
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE	02/26/2021	202000295	Payroll accrual-20210226ADSTA	1,228.19
		INCOME TAX				
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	02/26/2021	202000295	Payroll accrual-20210226ADSTA	160.62
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	03/12/2021	202000305	Payroll accrual-20210312CDSFD	116.25
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE	03/12/2021	202000305	Payroll accrual-20210312CDSFD	3.75
		INCOME TAX				
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	03/12/2021	202000305	Payroll accrual-20210312CDSTA	7,814.70
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE	03/12/2021	202000305	Payroll accrual-20210312CDSTA	1,205.15
		INCOME TAX				
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	03/12/2021	202000305	Payroll accrual-20210312CDSTA	130.50
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	03/29/2021	202000309	Payroll accrual-20210326ADSFD	116.25
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE	03/29/2021	202000309	Payroll accrual-20210326ADSFD	3.75
		INCOME TAX				
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	03/29/2021	202000309	Payroll accrual-20210326ADSTA	7,560.60
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE	03/29/2021	202000309	Payroll accrual-20210326ADSTA	1,203.44
		INCOME TAX				
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	03/29/2021	202000309	Payroll accrual-20210326ADSTA	166.22
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	03/29/2021	202000311	Payroll accrual-20210326ADSTA	22.54
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	04/09/2021	202000325	Payroll accrual-20210409ADSFD	116.25
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE	04/09/2021	202000325	Payroll accrual-20210409ADSFD	3.75
		INCOME TAX				
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	04/09/2021	202000325	Payroll accrual-20210409ADSTA	7,043.98
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE	04/09/2021	202000325	Payroll accrual-20210409ADSTA	982.08
		INCOME TAX				
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	04/09/2021	202000325	Payroll accrual-20210409ADSTA	48.83
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	04/23/2021	202000328	Payroll accrual-20210423ADSFD	116.25
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE	04/23/2021	202000328	Payroll accrual-20210423ADSFD	3.75
		INCOME TAX				
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	04/23/2021	202000328	Payroll accrual-20210423ADSTA	7,684.05
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE	04/23/2021	202000328	Payroll accrual-20210423ADSTA	1,184.47
		INCOME TAX				
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	04/23/2021	202000328	Payroll accrual-20210423ADSTA	177.45
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	05/07/2021	202000345	Payroll accrual-20210507ADSFD	116.25
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE	05/07/2021	202000345	Payroll accrual-20210507ADSFD	3.75
		INCOME TAX				
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	05/07/2021	202000345	Payroll accrual-20210507ADSTA	7,740.05
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE	05/07/2021	202000345	Payroll accrual-20210507ADSTA	1,261.58

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		INCOME TAX				
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	05/07/2021	202000345	Payroll accrual-20210507ADSTA	187.83
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	05/07/2021	202000345	Payroll accrual-20210507BDSTA	18.63
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	05/21/2021	202000349	Payroll accrual-20210521ADSFD	116.25
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	05/21/2021	202000349	Payroll accrual-20210521ADSFD	3.75
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	05/21/2021	202000349	Payroll accrual-20210521ADSTA	7,717.53
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	05/21/2021	202000349	Payroll accrual-20210521ADSTA	1,296.32
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	05/21/2021	202000349	Payroll accrual-20210521ADSTA	202.25
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	06/08/2021	202000358	Payroll accrual-20210604ADSFD	116.25
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	06/08/2021	202000358	Payroll accrual-20210604ADSFD	3.75
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	06/08/2021	202000358	Payroll accrual-20210604ADSTA	8,179.25
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	06/08/2021	202000358	Payroll accrual-20210604ADSTA	1,265.84
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	06/08/2021	202000358	Payroll accrual-20210604ADSTA	208.89
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	06/18/2021	202000362	Payroll accrual-20210618ADSFD	116.25
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	06/18/2021	202000362	Payroll accrual-20210618ADSFD	3.75
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	06/18/2021	202000362	Payroll accrual-20210618ADSTA	7,541.00
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	06/18/2021	202000362	Payroll accrual-20210618ADSTA	981.52
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	06/18/2021	202000362	Payroll accrual-20210618ADSTA	70.98
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	06/18/2021	202000362	Payroll accrual-20210622ADSTA	5.00
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	06/18/2021	202000362	Payroll accrual-20210622ADSTA	0.00
WIS DEPT OF PUBLIC INSTRU	10 E 800 483 221300 583	GENERAL FUND/NON-CAP SOFTWARE/INST. STAFF SERV. - TRAINING	01/22/2021	66833	Educators Effectiveness Evaluation System Fees	4,800.00
WIS SCHOOL MUSIC ASSOCIAT	10 E 800 941 125000 000	GENERAL FUND/DISTRICT DUES/FEES/MUSIC (VOCAL)	10/15/2020	66582	20-21 Membership Dues	436.22
WIS SCHOOL MUSIC ASSOCIAT	21 E 800 411 163306 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BAND	05/26/2021	67294	District Band	396.30
WIS SCHOOL MUSIC ASSOCIAT	21 E 800 411 163306 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BAND	05/26/2021	67294	State Band	77.35
WISCNET	10 E 800 941 295000 000	GENERAL FUND/DISTRICT DUES/FEES/ADMIN TECH SERVICES	10/15/2020	66581	Wiscnet Annual Membership Fee	1,500.00
WISCNET	10 E 800 310 295000 000	GENERAL FUND/PURCHASED	05/21/2021	67278	Digital Student safety	2,692.80

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		SERVICES/ADMIN TECH SERVICES			Service	
WISCONN VALLEY MEDIA GROU	10 E 800 351 231100 000	GENERAL FUND/ADVERTISING/BOARD OF EDUCATION MEMBERS	02/05/2021	66874	Publications	101.81
WISCONN VALLEY MEDIA GROU	10 E 800 351 231100 000	GENERAL FUND/ADVERTISING/BOARD OF EDUCATION MEMBERS	03/12/2021	66966	Kenosha News-Adopted Budget	126.15
WISCONN VALLEY MEDIA GROU	10 A 000 000 717000 000	GENERAL FUND/PRE-PAID EXPENSES	06/04/2021	67333	Platinum Membership	522.00
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	06/05/2020	202000067	Payroll accrual-20200605ADWRS	10,989.09
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	06/05/2020	202000067	Payroll accrual-20200605ADWRS	1,731.33
WISCONSIN RETIREMENT SYST	50 L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	06/05/2020	202000067	Payroll accrual-20200605ADWRS	289.36
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	06/05/2020	202000068	Payroll accrual-20200605AFRTR	9,269.71
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	06/05/2020	202000068	Payroll accrual-20200605AFRTR	1,083.65
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	06/05/2020	202000069	Payroll accrual-20200605AFSSR	1,719.38
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	06/05/2020	202000069	Payroll accrual-20200605AFSSR	647.68
WISCONSIN RETIREMENT SYST	50 L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	06/05/2020	202000069	Payroll accrual-20200605AFSSR	289.36
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	06/19/2020	202000070	Payroll accrual-20200619ADWRS	11,144.43
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	06/19/2020	202000070	Payroll accrual-20200619ADWRS	1,484.27
WISCONSIN RETIREMENT SYST	50 L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	06/19/2020	202000070	Payroll accrual-20200619ADWRS	143.00
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	06/19/2020	202000071	Payroll accrual-20200619AFRTR	9,663.52
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	06/19/2020	202000071	Payroll accrual-20200619AFRTR	1,163.69
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	06/19/2020	202000072	Payroll accrual-20200619AFSSR	1,480.91
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	06/19/2020	202000072	Payroll accrual-20200619AFSSR	320.58
WISCONSIN RETIREMENT SYST	50 L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	06/19/2020	202000072	Payroll accrual-20200619AFSSR	143.00
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	06/19/2020	202000073	Payroll accrual-20200619BDWRS	226.93
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	06/19/2020	202000074	Payroll accrual-20200619BFRTR	226.93
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	07/03/2020	202000075	Payroll accrual-20200703ADWRS	7,952.49
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	07/03/2020	202000075	Payroll accrual-20200703ADWRS	1,083.63

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WISCONSIN RETIREMENT	SYST 10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	07/03/2020	202000076	Payroll accrual-20200703AFRTR	7,952.49
WISCONSIN RETIREMENT	SYST 27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	07/03/2020	202000076	Payroll accrual-20200703AFRTR	1,083.63
WISCONSIN RETIREMENT	SYST 10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	07/03/2020	202000077	Payroll accrual-20200703AFSSR	902.98
WISCONSIN RETIREMENT	SYST 10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	07/03/2020	202000078	Payroll accrual-20200703AFWRSAD	31,500.00
WISCONSIN RETIREMENT	SYST 27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	07/03/2020	202000078	Payroll accrual-20200703AFWRSAD	3,500.00
WISCONSIN RETIREMENT	SYST 10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	07/03/2020	202000079	Payroll accrual-20200703BDWRS	956.98
WISCONSIN RETIREMENT	SYST 10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	07/03/2020	202000080	Payroll accrual-20200703BFRTR	54.00
WISCONSIN RETIREMENT	SYST 10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	07/17/2020	202000081	Payroll accrual-20200717ADWRS	7,952.49
WISCONSIN RETIREMENT	SYST 27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	07/17/2020	202000081	Payroll accrual-20200717ADWRS	1,083.63
WISCONSIN RETIREMENT	SYST 10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	07/17/2020	202000082	Payroll accrual-20200717AFRTR	7,952.49
WISCONSIN RETIREMENT	SYST 27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	07/17/2020	202000082	Payroll accrual-20200717AFRTR	1,083.63
WISCONSIN RETIREMENT	SYST 10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	07/31/2020	202000083	Payroll accrual-20200731ADWRS	7,952.49
WISCONSIN RETIREMENT	SYST 27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	07/31/2020	202000083	Payroll accrual-20200731ADWRS	1,083.63
WISCONSIN RETIREMENT	SYST 10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	07/31/2020	202000084	Payroll accrual-20200731AFRTR	7,952.49
WISCONSIN RETIREMENT	SYST 27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	07/31/2020	202000084	Payroll accrual-20200731AFRTR	1,083.63
WISCONSIN RETIREMENT	SYST 10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	07/31/2020	202000089	Reconcilliation Adjustment	453.85
WISCONSIN RETIREMENT	SYST 10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	07/31/2020	202000089	Reconcilliation Adjustment	1,913.95
WISCONSIN RETIREMENT	SYST 10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	08/14/2020	202000085	Payroll accrual-20200814ADWRS	7,952.49
WISCONSIN RETIREMENT	SYST 27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	08/14/2020	202000085	Payroll accrual-20200814ADWRS	1,083.63
WISCONSIN RETIREMENT	SYST 10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	08/14/2020	202000086	Payroll accrual-20200814AFRTR	7,952.49
WISCONSIN RETIREMENT	SYST 27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	08/14/2020	202000086	Payroll accrual-20200814AFRTR	1,083.63
WISCONSIN RETIREMENT	SYST 10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	08/28/2020	202000087	Payroll accrual-20200828ADWRS	7,952.48
WISCONSIN RETIREMENT	SYST 27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	08/28/2020	202000087	Payroll accrual-20200828ADWRS	1,083.61
WISCONSIN RETIREMENT	SYST 10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	08/28/2020	202000088	Payroll accrual-20200828AFRTR	7,952.48
WISCONSIN RETIREMENT	SYST 27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	08/28/2020	202000088	Payroll accrual-20200828AFRTR	1,083.61
WISCONSIN RETIREMENT	SYST 10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT	09/01/2020	202000194	Payroll accrual-20200703BFSSR	353.08

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		FUND				
WISCONSIN RETIREMENT	SYST 10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	09/01/2020	202000195	Payroll accrual-20200703CDWRS	1,552.23
WISCONSIN RETIREMENT	SYST 27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	09/01/2020	202000195	Payroll accrual-20200703CDWRS	209.64
WISCONSIN RETIREMENT	SYST 10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	09/01/2020	202000196	Payroll accrual-20200703CFRTR	1,199.15
WISCONSIN RETIREMENT	SYST 27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	09/01/2020	202000196	Payroll accrual-20200703CFRTR	209.64
WISCONSIN RETIREMENT	SYST 10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	09/01/2020	202000197	Payroll accrual-20200717AFSSR	1,269.01
WISCONSIN RETIREMENT	SYST 10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	09/01/2020	202000198	Payroll accrual-20200717BDWRS	2,471.67
WISCONSIN RETIREMENT	SYST 27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	09/01/2020	202000198	Payroll accrual-20200717BDWRS	209.64
WISCONSIN RETIREMENT	SYST 10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	09/01/2020	202000199	Payroll accrual-20200717BFRTR	1,202.66
WISCONSIN RETIREMENT	SYST 27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	09/01/2020	202000199	Payroll accrual-20200717BFRTR	209.64
WISCONSIN RETIREMENT	SYST 10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	09/01/2020	202000200	Payroll accrual-20200731AFSSR	1,312.41
WISCONSIN RETIREMENT	SYST 27 L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	09/01/2020	202000200	Payroll accrual-20200731AFSSR	3.05
WISCONSIN RETIREMENT	SYST 50 L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	09/01/2020	202000200	Payroll accrual-20200731AFSSR	0.00
WISCONSIN RETIREMENT	SYST 10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	09/01/2020	202000201	Payroll accrual-20200731BDWRS	2,528.57
WISCONSIN RETIREMENT	SYST 27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	09/01/2020	202000201	Payroll accrual-20200731BDWRS	212.69
WISCONSIN RETIREMENT	SYST 50 L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	09/01/2020	202000201	Payroll accrual-20200731BDWRS	0.00
WISCONSIN RETIREMENT	SYST 10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	09/01/2020	202000202	Payroll accrual-20200731BFRTR	1,216.16
WISCONSIN RETIREMENT	SYST 27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	09/01/2020	202000202	Payroll accrual-20200731BFRTR	209.64
WISCONSIN RETIREMENT	SYST 10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	10/01/2020	202000228	Payroll accrual-20200814AFSSR	1,320.54
WISCONSIN RETIREMENT	SYST 10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	10/01/2020	202000228	Payroll accrual-20200814BDWRS	2,550.20
WISCONSIN RETIREMENT	SYST 27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	10/01/2020	202000228	Payroll accrual-20200814BDWRS	209.64
WISCONSIN RETIREMENT	SYST 10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	10/01/2020	202000228	Payroll accrual-20200814BFRTR	1,229.66
WISCONSIN RETIREMENT	SYST 27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	10/01/2020	202000228	Payroll accrual-20200814BFRTR	209.64
WISCONSIN RETIREMENT	SYST 10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	10/01/2020	202000228	Payroll accrual-20200828AFSSR	1,414.02

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WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	10/01/2020	202000228	Payroll accrual-20200828AFSSR	14.32
WISCONSIN RETIREMENT SYST	50 L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	10/01/2020	202000228	Payroll accrual-20200828AFSSR	41.15
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	10/01/2020	202000228	Payroll accrual-20200828BDWRS	2,684.18
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	10/01/2020	202000228	Payroll accrual-20200828BDWRS	223.96
WISCONSIN RETIREMENT SYST	50 L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	10/01/2020	202000228	Payroll accrual-20200828BDWRS	41.15
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	10/01/2020	202000228	Payroll accrual-20200828BFRTR	1,270.16
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	10/01/2020	202000228	Payroll accrual-20200828BFRTR	209.64
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	10/30/2020	202000229	Payroll accrual-20200911ADWRS	10,590.78
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	10/30/2020	202000229	Payroll accrual-20200911ADWRS	1,618.00
WISCONSIN RETIREMENT SYST	50 L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	10/30/2020	202000229	Payroll accrual-20200911ADWRS	176.04
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	10/30/2020	202000229	Payroll accrual-20200911AFRTR	8,829.22
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	10/30/2020	202000229	Payroll accrual-20200911AFRTR	1,322.90
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	10/30/2020	202000229	Payroll accrual-20200911AFSSR	1,761.56
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	10/30/2020	202000229	Payroll accrual-20200911AFSSR	295.10
WISCONSIN RETIREMENT SYST	50 L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	10/30/2020	202000229	Payroll accrual-20200911AFSSR	176.04
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	10/30/2020	202000229	Payroll accrual-20200925ADWRS	10,609.79
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	10/30/2020	202000229	Payroll accrual-20200925ADWRS	1,771.18
WISCONSIN RETIREMENT SYST	50 L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	10/30/2020	202000229	Payroll accrual-20200925ADWRS	280.20
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	10/30/2020	202000229	Payroll accrual-20200925AFRTR	8,511.58
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	10/30/2020	202000229	Payroll accrual-20200925AFRTR	1,322.90
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	10/30/2020	202000229	Payroll accrual-20200925AFSSR	2,098.21
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	10/30/2020	202000229	Payroll accrual-20200925AFSSR	448.28
WISCONSIN RETIREMENT SYST	50 L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN	10/30/2020	202000229	Payroll accrual-20200925AFSSR	280.20

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		RETIREMENT FUND				
WISCONSIN RETIREMENT SYST 27 L 000 000 811621 000		SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	10/30/2020	202000229	Payroll accrual-20200925BDWRS	101.00
WISCONSIN RETIREMENT SYST 27 L 000 000 811622 000		SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	10/30/2020	202000229	Payroll accrual-20200925BFSSR	101.00
WISCONSIN RETIREMENT SYST 10 L 000 000 811621 000		GENERAL FUND/ST. TEACH. RETIRE.	11/30/2020	202000250	Payroll accrual-20201009ADWRS	10,759.81
WISCONSIN RETIREMENT SYST 27 L 000 000 811621 000		SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	11/30/2020	202000250	Payroll accrual-20201009ADWRS	1,886.17
WISCONSIN RETIREMENT SYST 50 L 000 000 811621 000		FOOD SERVICE FUND/ST. TEACH. RETIRE.	11/30/2020	202000250	Payroll accrual-20201009ADWRS	291.39
WISCONSIN RETIREMENT SYST 10 L 000 000 811621 000		GENERAL FUND/ST. TEACH. RETIRE.	11/30/2020	202000250	Payroll accrual-20201009AFRTR	8,724.32
WISCONSIN RETIREMENT SYST 27 L 000 000 811621 000		SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	11/30/2020	202000250	Payroll accrual-20201009AFRTR	1,322.90
WISCONSIN RETIREMENT SYST 10 L 000 000 811622 000		GENERAL FUND/WISCONSIN RETIREMENT FUND	11/30/2020	202000250	Payroll accrual-20201009AFSSR	2,035.49
WISCONSIN RETIREMENT SYST 27 L 000 000 811622 000		SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	11/30/2020	202000250	Payroll accrual-20201009AFSSR	563.27
WISCONSIN RETIREMENT SYST 50 L 000 000 811622 000		FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	11/30/2020	202000250	Payroll accrual-20201009AFSSR	291.39
WISCONSIN RETIREMENT SYST 10 L 000 000 811621 000		GENERAL FUND/ST. TEACH. RETIRE.	11/30/2020	202000250	Payroll accrual-20201023ADWRS	10,545.35
WISCONSIN RETIREMENT SYST 27 L 000 000 811621 000		SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	11/30/2020	202000250	Payroll accrual-20201023ADWRS	2,101.99
WISCONSIN RETIREMENT SYST 50 L 000 000 811621 000		FOOD SERVICE FUND/ST. TEACH. RETIRE.	11/30/2020	202000250	Payroll accrual-20201023ADWRS	277.91
WISCONSIN RETIREMENT SYST 10 L 000 000 811621 000		GENERAL FUND/ST. TEACH. RETIRE.	11/30/2020	202000250	Payroll accrual-20201023AFRTR	8,342.00
WISCONSIN RETIREMENT SYST 27 L 000 000 811621 000		SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	11/30/2020	202000250	Payroll accrual-20201023AFRTR	1,333.38
WISCONSIN RETIREMENT SYST 10 L 000 000 811622 000		GENERAL FUND/WISCONSIN RETIREMENT FUND	11/30/2020	202000250	Payroll accrual-20201023AFSSR	2,203.35
WISCONSIN RETIREMENT SYST 27 L 000 000 811622 000		SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	11/30/2020	202000250	Payroll accrual-20201023AFSSR	768.61
WISCONSIN RETIREMENT SYST 50 L 000 000 811622 000		FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	11/30/2020	202000250	Payroll accrual-20201023AFSSR	277.91
WISCONSIN RETIREMENT SYST 10 L 000 000 811621 000		GENERAL FUND/ST. TEACH. RETIRE.	12/31/2020	202000269	Payroll accrual-20201106ADWRS	10,735.88
WISCONSIN RETIREMENT SYST 27 L 000 000 811621 000		SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	12/31/2020	202000269	Payroll accrual-20201106ADWRS	2,203.18
WISCONSIN RETIREMENT SYST 50 L 000 000 811621 000		FOOD SERVICE FUND/ST. TEACH. RETIRE.	12/31/2020	202000269	Payroll accrual-20201106ADWRS	242.72
WISCONSIN RETIREMENT SYST 10 L 000 000 811621 000		GENERAL FUND/ST. TEACH. RETIRE.	12/31/2020	202000269	Payroll accrual-20201106AFRTR	8,698.27

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WISCONSIN RETIREMENT	SYST 27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	12/31/2020	202000269	Payroll accrual-20201106AFRTR	1,342.46
WISCONSIN RETIREMENT	SYST 10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	12/31/2020	202000269	Payroll accrual-20201106AFSSR	2,037.61
WISCONSIN RETIREMENT	SYST 27 L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	12/31/2020	202000269	Payroll accrual-20201106AFSSR	860.72
WISCONSIN RETIREMENT	SYST 50 L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	12/31/2020	202000269	Payroll accrual-20201106AFSSR	242.72
WISCONSIN RETIREMENT	SYST 10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	12/31/2020	202000269	Payroll accrual-20201120ADWRS	10,547.76
WISCONSIN RETIREMENT	SYST 27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	12/31/2020	202000269	Payroll accrual-20201120ADWRS	2,164.16
WISCONSIN RETIREMENT	SYST 50 L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	12/31/2020	202000269	Payroll accrual-20201120ADWRS	277.27
WISCONSIN RETIREMENT	SYST 80 L 000 000 811621 000	COMMUNITY SERVICE FUND/ST. TEACH. RETIRE.	12/31/2020	202000269	Payroll accrual-20201120ADWRS	2.82
WISCONSIN RETIREMENT	SYST 10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	12/31/2020	202000269	Payroll accrual-20201120AFRTR	8,652.87
WISCONSIN RETIREMENT	SYST 27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	12/31/2020	202000269	Payroll accrual-20201120AFRTR	1,377.63
WISCONSIN RETIREMENT	SYST 10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	12/31/2020	202000269	Payroll accrual-20201120AFSSR	1,894.89
WISCONSIN RETIREMENT	SYST 27 L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	12/31/2020	202000269	Payroll accrual-20201120AFSSR	786.53
WISCONSIN RETIREMENT	SYST 50 L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	12/31/2020	202000269	Payroll accrual-20201120AFSSR	277.27
WISCONSIN RETIREMENT	SYST 80 L 000 000 811622 000	COMMUNITY SERVICE FUND/WISCONSIN RETIREMENT FUND	12/31/2020	202000269	Payroll accrual-20201120AFSSR	2.82
WISCONSIN RETIREMENT	SYST 10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	01/15/2021	202000298	Payroll accrual-20210115ADWRS	10,231.65
WISCONSIN RETIREMENT	SYST 27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	01/15/2021	202000298	Payroll accrual-20210115ADWRS	1,864.43
WISCONSIN RETIREMENT	SYST 50 L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	01/15/2021	202000298	Payroll accrual-20210115ADWRS	194.48
WISCONSIN RETIREMENT	SYST 10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	01/15/2021	202000298	Payroll accrual-20210115AFRTR	8,511.41
WISCONSIN RETIREMENT	SYST 27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	01/15/2021	202000298	Payroll accrual-20210115AFRTR	1,360.86
WISCONSIN RETIREMENT	SYST 10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	01/15/2021	202000298	Payroll accrual-20210115AFSSR	1,720.24
WISCONSIN RETIREMENT	SYST 27 L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	01/15/2021	202000298	Payroll accrual-20210115AFSSR	503.57
WISCONSIN RETIREMENT	SYST 50 L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN	01/15/2021	202000298	Payroll accrual-20210115AFSSR	194.48

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		RETIREMENT FUND				
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	01/15/2021	202000298	Payroll accrual-20210115AFWRSAD	153.99
WISCONSIN RETIREMENT SYST	50 L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	01/15/2021	202000298	Payroll accrual-20210115AFWRSAD	-68.65
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	01/15/2021	202000298	Payroll accrual-20210126ADWRS	33.75
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	01/15/2021	202000298	Payroll accrual-20210126AFRTR	33.75
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	01/15/2021	202000298	Payroll accrual-20210129ADWRS	10,376.73
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	01/15/2021	202000298	Payroll accrual-20210129ADWRS	2,222.80
WISCONSIN RETIREMENT SYST	50 L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	01/15/2021	202000298	Payroll accrual-20210129ADWRS	250.28
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	01/15/2021	202000298	Payroll accrual-20210129AFRTR	8,427.26
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	01/15/2021	202000298	Payroll accrual-20210129AFRTR	1,470.97
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	01/15/2021	202000298	Payroll accrual-20210129AFSSR	1,949.47
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	01/15/2021	202000298	Payroll accrual-20210129AFSSR	751.83
WISCONSIN RETIREMENT SYST	50 L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	01/15/2021	202000298	Payroll accrual-20210129AFSSR	250.28
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	01/15/2021	202000298	Adjustment	-41.48
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	01/29/2021	202000287	Payroll accrual-20201106AFSSR	211.65
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	01/29/2021	202000287	Payroll accrual-20201106AFSSR	-211.65
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	01/29/2021	202000287	Payroll accrual-20201204ADWRS	10,489.56
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	01/29/2021	202000287	Payroll accrual-20201204ADWRS	2,067.19
WISCONSIN RETIREMENT SYST	50 L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	01/29/2021	202000287	Payroll accrual-20201204ADWRS	231.39
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	01/29/2021	202000287	Payroll accrual-20201204AFRTR	8,636.98
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	01/29/2021	202000287	Payroll accrual-20201204AFRTR	1,416.32
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	01/29/2021	202000287	Payroll accrual-20201204AFSSR	1,838.50
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	01/29/2021	202000287	Payroll accrual-20201204AFSSR	650.87

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
WISCONSIN RETIREMENT SYST	50 L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	01/29/2021	202000287	Payroll accrual-20201204AFSSR	231.39
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	01/29/2021	202000287	Payroll accrual-20201218ADWRS	11,257.61
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	01/29/2021	202000287	Payroll accrual-20201218ADWRS	2,202.20
WISCONSIN RETIREMENT SYST	50 L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	01/29/2021	202000287	Payroll accrual-20201218ADWRS	270.74
WISCONSIN RETIREMENT SYST	80 L 000 000 811621 000	COMMUNITY SERVICE FUND/ST. TEACH. RETIRE.	01/29/2021	202000287	Payroll accrual-20201218ADWRS	4.93
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	01/29/2021	202000287	Payroll accrual-20201218AFRTR	9,178.92
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	01/29/2021	202000287	Payroll accrual-20201218AFRTR	1,427.85
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	01/29/2021	202000287	Payroll accrual-20201218AFSSR	2,003.29
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	01/29/2021	202000287	Payroll accrual-20201218AFSSR	774.35
WISCONSIN RETIREMENT SYST	50 L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	01/29/2021	202000287	Payroll accrual-20201218AFSSR	270.74
WISCONSIN RETIREMENT SYST	80 L 000 000 811622 000	COMMUNITY SERVICE FUND/WISCONSIN RETIREMENT FUND	01/29/2021	202000287	Payroll accrual-20201218AFSSR	4.93
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	01/29/2021	202000287	Payroll accrual-20201231ADWRS	10,890.98
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	01/29/2021	202000287	Payroll accrual-20201231ADWRS	2,043.22
WISCONSIN RETIREMENT SYST	50 L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	01/29/2021	202000287	Payroll accrual-20201231ADWRS	249.01
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	01/29/2021	202000287	Payroll accrual-20201231AFRTR	8,935.81
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	01/29/2021	202000287	Payroll accrual-20201231AFRTR	1,372.04
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	01/29/2021	202000287	Payroll accrual-20201231AFSSR	1,941.09
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	01/29/2021	202000287	Payroll accrual-20201231AFSSR	671.18
WISCONSIN RETIREMENT SYST	50 L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	01/29/2021	202000287	Payroll accrual-20201231AFSSR	249.01
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	01/29/2021	202000287	adjustment	-47.50
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	03/31/2021	202000306	2020 Credit for over reporting	-1,742.87
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	03/31/2021	202000306	Payroll accrual	10,485.99

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	03/31/2021	202000306	Payroll accrual	2,128.02
WISCONSIN RETIREMENT SYST	50 L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	03/31/2021	202000306	Payroll accrual	274.26
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	03/31/2021	202000306	Payroll accrual	8,580.83
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	03/31/2021	202000306	Payroll accrual	1,377.86
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	03/31/2021	202000306	Payroll accrual	1,905.16
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	03/31/2021	202000306	Payroll accrual	750.16
WISCONSIN RETIREMENT SYST	50 L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	03/31/2021	202000306	Payroll accrual	274.26
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	03/31/2021	202000306	Payroll accrual	10,927.36
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	03/31/2021	202000306	Payroll accrual	2,247.84
WISCONSIN RETIREMENT SYST	50 L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	03/31/2021	202000306	Payroll accrual	276.68
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	03/31/2021	202000306	Payroll accrual	8,926.75
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	03/31/2021	202000306	Payroll accrual	1,511.18
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	03/31/2021	202000306	Payroll accrual	2,000.61
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	03/31/2021	202000306	Payroll accrual	736.66
WISCONSIN RETIREMENT SYST	50 L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	03/31/2021	202000306	Payroll accrual	276.68
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	04/30/2021	202000337	Payroll accrual-20210312CDWRS	10,283.37
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	04/30/2021	202000337	Payroll accrual-20210312CDWRS	2,162.53
WISCONSIN RETIREMENT SYST	50 L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	04/30/2021	202000337	Payroll accrual-20210312CDWRS	244.37
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	04/30/2021	202000337	Payroll accrual-20210312CFRTR	8,332.97
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	04/30/2021	202000337	Payroll accrual-20210312CFRTR	1,363.09
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	04/30/2021	202000337	Payroll accrual-20210312CFSSR	1,867.27
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	04/30/2021	202000337	Payroll accrual-20210312CFSSR	799.44

VENDOR	ACCOUNT			ACCOUNT DESCRIPTION	CHECK	CHECK INVOICE		AMOUNT
	NUMBER				DATE	NUMBER	DESCRIPTION	
WISCONSIN RETIREMENT SYST	50	L	000 000 811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	04/30/2021	202000337	Payroll accrual-20210312CFSSR	244.37
WISCONSIN RETIREMENT SYST	10	L	000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	04/30/2021	202000337	Payroll accrual-20210326ADWRS	10,230.06
WISCONSIN RETIREMENT SYST	27	L	000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	04/30/2021	202000337	Payroll accrual-20210326ADWRS	2,163.09
WISCONSIN RETIREMENT SYST	50	L	000 000 811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	04/30/2021	202000337	Payroll accrual-20210326ADWRS	281.70
WISCONSIN RETIREMENT SYST	10	L	000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	04/30/2021	202000337	Payroll accrual-20210326AFRTR	8,445.30
WISCONSIN RETIREMENT SYST	27	L	000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	04/30/2021	202000337	Payroll accrual-20210326AFRTR	1,363.33
WISCONSIN RETIREMENT SYST	10	L	000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	04/30/2021	202000337	Payroll accrual-20210326AFSSR	1,784.76
WISCONSIN RETIREMENT SYST	27	L	000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	04/30/2021	202000337	Payroll accrual-20210326AFSSR	799.76
WISCONSIN RETIREMENT SYST	50	L	000 000 811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	04/30/2021	202000337	Payroll accrual-20210326AFSSR	281.70
WISCONSIN RETIREMENT SYST	10	L	000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	04/30/2021	202000337	Payroll accrual-20210326BDWRS	71.59
WISCONSIN RETIREMENT SYST	10	L	000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	04/30/2021	202000337	Payroll accrual-20210326BFSSR	71.59
WISCONSIN RETIREMENT SYST	10	L	000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	04/30/2021	202000337	Adjustments	83.13
WISCONSIN RETIREMENT SYST	10	L	000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	05/28/2021	202000355	Payroll accrual-20210409ADWRS	9,819.89
WISCONSIN RETIREMENT SYST	27	L	000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	05/28/2021	202000355	Payroll accrual-20210409ADWRS	1,662.70
WISCONSIN RETIREMENT SYST	50	L	000 000 811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	05/28/2021	202000355	Payroll accrual-20210409ADWRS	146.94
WISCONSIN RETIREMENT SYST	10	L	000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	05/28/2021	202000355	Payroll accrual-20210409AFRTR	8,382.18
WISCONSIN RETIREMENT SYST	27	L	000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	05/28/2021	202000355	Payroll accrual-20210409AFRTR	1,333.29
WISCONSIN RETIREMENT SYST	10	L	000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	05/28/2021	202000355	Payroll accrual-20210409AFSSR	1,437.71
WISCONSIN RETIREMENT SYST	27	L	000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	05/28/2021	202000355	Payroll accrual-20210409AFSSR	329.41
WISCONSIN RETIREMENT SYST	50	L	000 000 811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	05/28/2021	202000355	Payroll accrual-20210409AFSSR	146.94
WISCONSIN RETIREMENT SYST	10	L	000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	05/28/2021	202000355	Payroll accrual-20210423ADWRS	10,280.66
WISCONSIN RETIREMENT SYST	27	L	000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	05/28/2021	202000355	Payroll accrual-20210423ADWRS	2,183.48
WISCONSIN RETIREMENT SYST	50	L	000 000 811621 000	FOOD SERVICE FUND/ST. TEACH.	05/28/2021	202000355	Payroll accrual-20210423ADWRS	287.69

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
		RETIRE.				
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	05/28/2021	202000355	Payroll accrual-20210423AFRTR	8,437.07
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	05/28/2021	202000355	Payroll accrual-20210423AFRTR	1,363.56
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	05/28/2021	202000355	Payroll accrual-20210423AFSSR	1,857.77
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	05/28/2021	202000355	Payroll accrual-20210423AFSSR	819.92
WISCONSIN RETIREMENT SYST	50 L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	05/28/2021	202000355	Payroll accrual-20210423AFSSR	287.69
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	05/28/2021	202000355	Adjustments	-14.18
WOLFF, ELIZABETH	21 E 800 411 166394 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/4TH GRADE CLASS	05/14/2021	67253	PBIS -4th Grade	124.92
WOODSTOCK COMM SCH DIST	27 E 800 384 436000 011	SPECIAL EDUCATION PROGRAM/INTERDISTRICT PAYMENT OUT. WIS/SPED CONTRACTED INSTRUCTION	06/23/2021	67376	Tuition 5/10/2021-5/24/2021	2,339.04
WOODWIND & BRASSWIND	10 E 800 411 125000 000	GENERAL FUND/GENERAL SUPPLIES/MUSIC (VOCAL)	12/18/2020	66768	Triangle Sticker	2.78
WOODWIND & BRASSWIND	10 E 800 411 125000 000	GENERAL FUND/GENERAL SUPPLIES/MUSIC (VOCAL)	12/18/2020	66768	Musical Steel Triangle (Quan. 4)	31.96
ZAMORA, MARIA	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	01/07/2021	65389	LUNCH ACCOUNT REFUND, JOANNE	-12.70
ZANGE, SHARON	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	09/04/2020	66475	Registration Refund due to withdrawal	55.00
Totals for checks						7,980,542.75

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	3,960,269.83	-5,325.76	1,145,353.75	5,100,297.82
21	GIFTS AND FUNDRAISING FUND	0.00	-310.00	5,922.79	5,612.79
27	SPECIAL EDUCATION PROGRAM	470,335.65	0.00	239,022.78	709,358.43
39	REFERENDUM APPROVED DEBT SERV	0.00	0.00	1,631,421.61	1,631,421.61
49	OTHER CAPITAL PROJECTS FUND	0.00	0.00	398,091.77	398,091.77
50	FOOD SERVICE FUND	53,325.52	400.00	81,827.85	135,553.37
60	STUDENT ACTIVITY FUND	160.55	0.00	0.00	160.55
80	COMMUNITY SERVICE FUND	46.41	0.00	0.00	46.41
***	Fund Summary Totals ***	4,484,137.96	-5,235.76	3,501,640.55	7,980,542.75

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