

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
2HILL MEDIA	10 E 800 351 231100 000	GENERAL FUND/ADVERTISING/BOARD OF EDUCATION MEMBERS	03/24/2023	101647	Candy for Concessions - Drama Club	150.00
A&A CAFE LLC	21 E 800 411 166398 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/8TH GRADE CLASS	05/15/2023	101874	8th Grade Picnic	1,530.00
A&R DOOR SERVICE, INC	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	11/08/2022	101223	Reset Fire link	220.00
ABRAHAM'S ON-SITE SHREDDI	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	09/23/2022	101042	Sep. 2022 Container Service	61.66
ABRAHAM'S ON-SITE SHREDDI	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	12/20/2022	101366	Dec. 2022 Service	61.66
ABRAHAM'S ON-SITE SHREDDI	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	03/24/2023	101648	March 2023 Container Service	65.50
ABRAHAM'S ON-SITE SHREDDI	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	05/31/2023	101905	May 2023 Service	65.50
ABRAHAM'S ON-SITE SHREDDI	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	06/29/2023	102020	June 2023 Container Service	65.50
ACCO BRANDS USA, LLC	10 E 800 411 241000 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF PRINCIPAL	08/29/2022	202200037	Lamination	440.00
ACCO BRANDS USA, LLC	10 E 800 324 254410 000	GENERAL FUND/REPAIRS & MAINTENANCE/INSTRUCTIONAL EQUIP. MAINT.	11/22/2022	101272	Parts for laminator	525.79
ACCO BRANDS USA, LLC	10 E 800 324 254410 000	GENERAL FUND/REPAIRS & MAINTENANCE/INSTRUCTIONAL EQUIP. MAINT.	11/22/2022	101272	Parts for laminator	14.40
ACCO BRANDS USA, LLC	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	12/15/2022	101329	Parts of Laminator	192.96
ACCO BRANDS USA, LLC	10 E 800 411 241000 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF PRINCIPAL	05/08/2023	101831	Lamination Film	541.20
ACHIEVE3000	10 E 800 483 120000 930	GENERAL FUND/NON-CAP SOFTWARE/REGULAR CURRICULUM	08/19/2022	100943	Achieve 3000 Renewal	15,555.00
ADAM, KELLY	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101746	Registration Credit Refund - DC	40.00
AEP CONNECTIONS, LLC	10 E 800 310 213100 610	GENERAL FUND/PURCHASED SERVICES/COUNSELING SUPV & COORD	04/24/2023	202200254	Double Charge	300.00
AEP CONNECTIONS, LLC	10 E 800 310 213100 610	GENERAL FUND/PURCHASED SERVICES/COUNSELING SUPV & COORD	04/24/2023	202200254	Credit	-158.59
AEP CONNECTIONS, LLC	10 E 800 310 213100 610	GENERAL FUND/PURCHASED SERVICES/COUNSELING SUPV & COORD	04/24/2023	202200254	Webinar Registration paid on Credit Card	300.00
AEP CONNECTIONS, LLC	10 E 800 310 213100 610	GENERAL FUND/PURCHASED	05/26/2023	202200267	Credit	-141.41

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
		SERVICES/COUNSELING SUPV & COORD				
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	10/11/2022	202200067	Payroll accrual-20220909ADAFLAT	197.67
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	10/11/2022	202200067	Payroll accrual-20220909ADAFLAT	80.29
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	10/11/2022	202200067	Payroll accrual-20220909ADAFPT	60.92
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	10/11/2022	202200067	Payroll accrual-20220909ADAFPT	68.25
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	10/11/2022	202200067	Payroll accrual-20220923ADAFLAT	197.69
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	10/11/2022	202200067	Payroll accrual-20220923ADAFLAT	80.30
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	10/11/2022	202200067	Payroll accrual-20220923ADAFPT	60.92
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	10/11/2022	202200067	Payroll accrual-20220923ADAFPT	68.25
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	11/04/2022	202200097	Payroll accrual-20221007ADAFLAT	197.69
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	11/04/2022	202200097	Payroll accrual-20221007ADAFLAT	42.90
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	11/04/2022	202200097	Payroll accrual-20221007ADAFPT	60.92
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	11/04/2022	202200097	Payroll accrual-20221007ADAFPT	68.25
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	11/04/2022	202200097	Payroll accrual-20221021ADAFLAT	197.68
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	11/04/2022	202200097	Payroll accrual-20221021ADAFLAT	42.90
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	11/04/2022	202200097	Payroll accrual-20221021ADAFPT	60.92
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	11/04/2022	202200097	Payroll accrual-20221021ADAFPT	68.24
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	12/08/2022	202200125	Payroll accrual-20221104ADAFLAT	197.68
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	12/08/2022	202200125	Payroll accrual-20221104ADAFLAT	42.90
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	12/08/2022	202200125	Payroll accrual-20221104ADAFPT	60.92

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	12/08/2022	202200125	Payroll accrual-20221104ADAFPT	68.25
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	12/08/2022	202200125	Payroll accrual-20221118ADAFLAT	197.68
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	12/08/2022	202200125	Payroll accrual-20221118ADAFLAT	42.90
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	12/08/2022	202200125	Payroll accrual-20221118ADAFPT	60.92
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	12/08/2022	202200125	Payroll accrual-20221118ADAFPT	68.25
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	01/11/2023	202200156	Payroll accrual-20221202ADAFLAT	197.68
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	01/11/2023	202200156	Payroll accrual-20221202ADAFLAT	42.90
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	01/11/2023	202200156	Payroll accrual-20221216ADAFLAT	197.68
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	01/11/2023	202200156	Payroll accrual-20221216ADAFLAT	42.90
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	01/11/2023	202200156	Payroll accrual-20221202ADAFPT	60.92
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	01/11/2023	202200156	Payroll accrual-20221202ADAFPT	68.25
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	01/11/2023	202200156	Payroll accrual-20221216ADAFPT	60.92
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	01/11/2023	202200156	Payroll accrual-20221216ADAFPT	68.25
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	02/08/2023	202200177	Payroll accrual-20230113ADAFLAT	290.27
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	02/08/2023	202200177	Payroll accrual-20230113ADAFLAT	67.08
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	02/08/2023	202200177	Payroll accrual-20230113ADAFPT	179.42
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	02/08/2023	202200177	Payroll accrual-20230113ADAFPT	110.48
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	02/08/2023	202200177	Payroll accrual-20230127ADAFLAT	290.27
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	02/08/2023	202200177	Payroll accrual-20230127ADAFLAT	67.08
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	02/08/2023	202200177	Payroll	179.45

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
					accrual-20230127ADAFPT	
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	02/08/2023	202200177	Payroll	110.50
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	03/06/2023	202200204	Payroll	290.27
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	03/06/2023	202200204	Payroll	67.08
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	03/06/2023	202200204	Payroll	179.42
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	03/06/2023	202200204	Payroll	110.48
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	03/06/2023	202200204	Payroll	290.27
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	03/06/2023	202200204	Payroll	67.08
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	03/06/2023	202200204	Payroll	179.45
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	03/06/2023	202200204	Payroll	110.50
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	04/11/2023	202200232	Payroll	290.27
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	04/11/2023	202200232	Payroll	67.08
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	04/11/2023	202200232	Payroll	179.45
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	04/11/2023	202200232	Payroll	110.50
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	04/11/2023	202200232	Payroll	290.23
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	04/11/2023	202200232	Payroll	67.07
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	04/11/2023	202200232	Payroll	179.45
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	04/11/2023	202200232	Payroll	110.50
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	05/04/2023	202200255	Payroll	290.23
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	05/04/2023	202200255	Payroll	67.07

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	05/04/2023	202200255	Payroll accrual-20230407ADAFPT	179.45
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	05/04/2023	202200255	Payroll accrual-20230407ADAFPT	110.50
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	05/04/2023	202200255	Payroll accrual-20230421ADAFLAT	290.27
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	05/04/2023	202200255	Payroll accrual-20230421ADAFLAT	67.08
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	05/04/2023	202200255	Payroll accrual-20230421ADAFPT	179.45
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	05/04/2023	202200255	Payroll accrual-20230421ADAFPT	110.50
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	06/07/2023	202200276	Payroll accrual-20230505ADAFLAT	290.23
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	06/07/2023	202200276	Payroll accrual-20230505ADAFLAT	67.07
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	06/07/2023	202200276	Payroll accrual-20230505ADAFPT	179.45
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	06/07/2023	202200276	Payroll accrual-20230505ADAFPT	110.50
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	06/07/2023	202200276	Payroll accrual-20230519ADAFLAT	290.27
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	06/07/2023	202200276	Payroll accrual-20230519ADAFLAT	67.08
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	06/07/2023	202200276	Payroll accrual-20230519ADAFPT	179.45
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	06/07/2023	202200276	Payroll accrual-20230519ADAFPT	110.50
AGPARTS WORLDWIDE, INC.	10 E 800 482 295000 000	GENERAL FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	08/19/2022	100944	Parts for Chromebooks that are needed before the school year starts	649.45
AGPARTS WORLDWIDE, INC.	10 E 800 482 295000 000	GENERAL FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	08/26/2022	100957	Parts for Chromebooks that are needed before the school year starts	65.70
AGPARTS WORLDWIDE, INC.	10 E 800 482 295000 000	GENERAL FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	10/07/2022	101091	Parts Needed for Chromebooks Parts are for HP's and ASUS	409.35
AGPARTS WORLDWIDE, INC.	10 E 800 482 295000 000	GENERAL FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	12/07/2022	101290	Battery for Chromebooks Needed for C203xa	159.90
AGPARTS WORLDWIDE, INC.	10 E 800 440 295000 000	GENERAL FUND/NON-CAPITAL	12/20/2022	101367	Parts for Chromebooks New	347.50

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
AGPARTS WORLDWIDE, INC.	10 E 800 482 295000 000	EQUIPMENT/ADMIN TECH SERVICES GENERAL FUND/NON-CAP TECH	02/03/2023	101484	Asus Chromebooks need parts ASUS C203 and C204 Chromebook	30.85
AGPARTS WORLDWIDE, INC.	10 E 800 480 295000 000	HARDWARE/ADMIN TECH SERVICES GENERAL FUND/SUPPLIES-TECH	03/29/2023	101664	Video Cable Parts needed to fix	349.50
AGPARTS WORLDWIDE, INC.	10 E 800 480 295000 000	RELATED/ADMIN TECH SERVICES			Chromebooks HP11 g6 HP11 g3 ASUS C203	
AGPARTS WORLDWIDE, INC.	10 E 800 480 295000 000	GENERAL FUND/SUPPLIES-TECH RELATED/ADMIN TECH SERVICES	03/29/2023	101664	Parts needed to fix Chromebooks HP11 g6 HP11 g3 ASUS C203	7.95
AGPARTS WORLDWIDE, INC.	10 E 800 480 295000 000	GENERAL FUND/SUPPLIES-TECH RELATED/ADMIN TECH SERVICES	04/10/2023	101664	Parts needed to fix Chromebooks HP11 g6 HP11 g3 ASUS C203	-349.50
AGPARTS WORLDWIDE, INC.	10 E 800 480 295000 000	GENERAL FUND/SUPPLIES-TECH RELATED/ADMIN TECH SERVICES	04/10/2023	101664	Parts needed to fix Chromebooks HP11 g6 HP11 g3 ASUS C203	-7.95
AGPARTS WORLDWIDE, INC.	10 E 800 480 295000 000	GENERAL FUND/SUPPLIES-TECH RELATED/ADMIN TECH SERVICES	05/01/2023	101808	Chromebook Parts for Asus C203 Batteries and Touchpads	269.70
AGPARTS WORLDWIDE, INC.	10 E 800 480 295000 000	GENERAL FUND/SUPPLIES-TECH RELATED/ADMIN TECH SERVICES	05/12/2023	101808	Chromebook Parts for Asus C203 Batteries and Touchpads	-269.70
AGPARTS WORLDWIDE, INC.	10 E 800 480 295000 000	GENERAL FUND/SUPPLIES-TECH RELATED/ADMIN TECH SERVICES	05/12/2023	101853	Chromebook Parts for Asus C203- \$25.35 Credit Batteries and Touchpads	244.35
AGPARTS WORLDWIDE, INC.	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	06/09/2023	101925	Chromebook parts for ASUS C203 and HP 11 G6	0.00
AGPARTS WORLDWIDE, INC.	10 E 800 482 295000 000	GENERAL FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	06/09/2023	101925	Chromebook parts for ASUS C203 and HP 11 G6	0.00
AGPARTS WORLDWIDE, INC.	10 E 800 411 295000 000	GENERAL FUND/GENERAL SUPPLIES/ADMIN TECH SERVICES	06/09/2023	101925	Chromebook parts for ASUS C203 and HP 11 G6	0.00
AGPARTS WORLDWIDE, INC.	10 E 800 342 295000 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./ADMIN TECH SERVICES	06/09/2023	101925	Chromebook parts for ASUS C203 and HP 11 G6	319.60
AGPARTS WORLDWIDE, INC.	10 E 800 482 295000 000	GENERAL FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	06/23/2023	102012	HP 11 G6 EE replacement parts (batteries and palm rest)	334.35
AGPARTS WORLDWIDE, INC.	10 E 800 440 295000 000	GENERAL FUND/NON-CAPITAL EQUIPMENT/ADMIN TECH SERVICES	06/23/2023	102012	Power cords for Asus Chromebooks	359.00
AHUMADA, EMILY	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101747	Registration Credit Refund - DC	55.00
ALLEGRA MARKETING PRINT &	10 E 800 411 232100 000	GENERAL FUND/GENERAL	09/30/2022	101072	Envelopes	943.12

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
		SUPPLIES/OFFICE OF SUPERINTENDENT				
ALLEGRA MARKETING PRINT &	10 E 800 411 241000 000	GENERAL FUND/GENERAL	01/06/2023	101398	Student ID Blank Card Stock	133.48
		SUPPLIES/OFFICE OF PRINCIPAL				
ALLEGRA MARKETING PRINT &	21 E 800 411 166398 000	GIFTS AND FUNDRAISING FUND/GENERAL	06/22/2023	202200289	8TH GRADE DIPLOMAS	443.34
		SUPPLIES/8TH GRADE CLASS				
ALLEGRA MARKETING PRINT &	10 E 800 411 260000 000	GENERAL FUND/GENERAL	08/10/2023	102140	Mailing Labels	95.54
		SUPPLIES/CENTRAL SERVICES				
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	09/09/2022	101000	Bread	146.11
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	10/07/2022	101092	Bread	192.34
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	10/07/2022	101092	Bread	373.23
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	10/07/2022	101092	Bread	124.04
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	10/07/2022	101092	Bread	698.16
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	11/04/2022	101198	Bread	221.33
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	11/04/2022	101198	Bread	274.79
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	11/04/2022	101198	Bread	198.34
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	11/04/2022	101198	Bread	119.11
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	11/04/2022	101198	Bread	294.10
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	11/04/2022	101198	Bread-credit	-43.34
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	12/07/2022	101291	Bread	264.67
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	12/07/2022	101291	Bread	366.47
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	12/07/2022	101291	Bread	86.30
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	01/06/2023	101399	Bread	233.17
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	01/06/2023	101399	Bread	83.20

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	01/06/2023	101399	Bread	328.06
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	01/06/2023	101399	Bread	330.48
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	01/06/2023	101399	Bread	61.56
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	01/06/2023	101399	Bread	159.95
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	02/03/2023	101485	Bread	281.11
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	02/03/2023	101485	Bread	226.14
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	02/03/2023	101485	Bread	579.34
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	02/03/2023	101485	Bread	161.40
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	02/03/2023	101485	Bread	144.76
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	03/03/2023	101567	Bread	63.77
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	03/03/2023	101567	Bread	442.14
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	03/03/2023	101567	Bread	478.28
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	03/03/2023	101567	Bread	196.40
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	04/14/2023	101698	Bread	726.87
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	04/14/2023	101698	Bread	613.71
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	04/14/2023	101698	Bread	599.51
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	05/08/2023	101832	Bread	200.05
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	05/08/2023	101832	Bread	212.70
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	05/08/2023	101832	Bread	545.38
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	05/08/2023	101832	Bread	479.80

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
		SERVICES				
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	06/09/2023	101926	Bread	397.12
		SERVICES				
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	06/09/2023	101926	Bread	543.32
		SERVICES				
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	06/09/2023	101926	Bread	399.79
		SERVICES				
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	06/09/2023	101926	Bread	316.43
		SERVICES				
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	06/09/2023	101926	Bread	708.47
		SERVICES				
ALPHABETU	21 E 800 411 166300 000	GIFTS AND FUNDRAISING FUND/GENERAL	04/24/2023	202200254	4K graduation caps	531.33
		SUPPLIES/4K GRADE CLASS				
AMAGUIN, BERNADETTE	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/16/2023	101962	8th Grade Lunch Refund	8.80
AMAZON CAPITAL SERVICES	10 E 800 411 110000 640	GENERAL FUND/GENERAL	07/01/2022	100794	Summer school white tshirts	251.70
		SUPPLIES/UNDIFFERENTIATED				
		CURRICULUM				
AMAZON CAPITAL SERVICES	10 E 800 411 253000 000	GENERAL FUND/GENERAL	07/28/2022	100873	Elkay watersentry plus	590.00
		SUPPLIES/OPERATION				
AMAZON CAPITAL SERVICES	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL	07/28/2022	100873	MacGregor Rubber Home Plate	35.12
		SUPPLIES/ATHLETICS			Extension	
AMAZON CAPITAL SERVICES	10 E 800 310 221300 365	GENERAL FUND/PURCHASED	07/28/2022	100873	Mentoring Matters Books	215.70
		SERVICES/INST. STAFF SERV. -				
		TRAINING				
AMAZON CAPITAL SERVICES	10 E 800 411 251000 000	GENERAL FUND/GENERAL	07/28/2022	100873	Thank you Cards for	52.98
		SUPPLIES/BUSINESS OFFICE/SCH			leadership	
		FINANCE				
AMAZON CAPITAL SERVICES	10 E 800 411 160000 000	GENERAL FUND/GENERAL	07/28/2022	100873	Bristol Basketball Scorebooks	19.58
		SUPPLIES/CO-CURRICULAR			(Paid for through Athletic	
					Director budget-fund 10)	
AMAZON CAPITAL SERVICES	10 E 800 411 249000 000	GENERAL FUND/GENERAL	07/28/2022	202200014	Cork Stripping to display	41.34
		SUPPLIES/OTHER BUILDING			information. To be taken out	
		ADMINISTRATION			of Behavioral Specialist	
					Office Supplies	
AMAZON CAPITAL SERVICES	10 E 800 411 110000 640	GENERAL FUND/GENERAL	07/28/2022	202200014	Summer School Add Ons	64.68
		SUPPLIES/UNDIFFERENTIATED				
		CURRICULUM				
AMAZON CAPITAL SERVICES	10 E 800 411 122110 000	GENERAL FUND/GENERAL	07/28/2022	202200014	Vests for Bus Safety Patrol	139.80
		SUPPLIES/READING SPECIALIST				

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
AMAZON CAPITAL SERVICES	10 E 800 411 110000 640	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	07/28/2022	202200014	Summer school bubbles	42.72
AMAZON CAPITAL SERVICES	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/ATHLETICS	07/28/2022	202200014	Softball Bat Handle Tape to be drawn from ATHLETICS FUND 21	49.95
AMAZON CAPITAL SERVICES	10 E 800 411 110000 640	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	07/28/2022	202200014	Replacement Cricut Pads for Summer School	18.68
AMAZON CAPITAL SERVICES	10 E 800 411 120000 917	GENERAL FUND/GENERAL SUPPLIES/REGULAR CURRICULUM	07/28/2022	202200014	7th Grade Team Supply List for 2022-23 School Year	104.00
AMAZON CAPITAL SERVICES	10 E 800 411 120000 916	GENERAL FUND/GENERAL SUPPLIES/REGULAR CURRICULUM	07/28/2022	202200014	6th Grade Team General Supplies for 2022-23 School Year	193.20
AMAZON CAPITAL SERVICES	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/ATHLETICS	07/28/2022	202200014	Easton Girls Bat Bag	49.01
AMAZON CAPITAL SERVICES	10 E 800 411 120000 916	GENERAL FUND/GENERAL SUPPLIES/REGULAR CURRICULUM	07/28/2022	202200014	6th Grade Team General Supplies for 2022-23 School Year	1,728.59
AMAZON CAPITAL SERVICES	10 E 800 411 115000 000	GENERAL FUND/GENERAL SUPPLIES/CURRICULUM EXPENSES	08/16/2022	100915	Whiteboard for Maranda Burks Science room	923.78
AMAZON CAPITAL SERVICES	10 E 800 482 295000 000	GENERAL FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	08/16/2022	100915	Toms Laptop	1,297.00
AMAZON CAPITAL SERVICES	10 E 800 411 115000 000	GENERAL FUND/GENERAL SUPPLIES/CURRICULUM EXPENSES	08/16/2022	100915	Reading Specialist School Supply Order for 2022-2023	56.61
AMAZON CAPITAL SERVICES	10 E 800 411 115000 000	GENERAL FUND/GENERAL SUPPLIES/CURRICULUM EXPENSES	08/16/2022	100915	5th Grade Team Supplies for 2022-2023 School Year	557.32
AMAZON CAPITAL SERVICES	10 E 800 482 295000 000	GENERAL FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	08/16/2022	100915	Shelving unit with bins for cable management	234.00
AMAZON CAPITAL SERVICES	10 E 800 411 232100 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF SUPERINTENDENT	08/16/2022	100915	Birthday Cards - BLT	72.98
AMAZON CAPITAL SERVICES	10 E 800 411 115000 000	GENERAL FUND/GENERAL SUPPLIES/CURRICULUM EXPENSES	08/16/2022	100915	8th grade team general supplies for 2022-2023 school year	227.00
AMAZON CAPITAL SERVICES	10 E 800 411 115000 000	GENERAL FUND/GENERAL SUPPLIES/CURRICULUM EXPENSES	08/16/2022	100915	Reading Specialist Supplies for 2022-2023 School Year	115.94
AMAZON CAPITAL SERVICES	10 E 800 411 241000 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF PRINCIPAL	08/26/2022	100959	Coffee urn for school events	81.29
AMAZON CAPITAL SERVICES	10 E 800 411 115000 000	GENERAL FUND/GENERAL	08/26/2022	100959	Spanish Teacher supplies for	94.51

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
AMAZON CAPITAL SERVICES	10 E 800 411 232100 000	SUPPLIES/CURRICULUM EXPENSES GENERAL FUND/GENERAL	08/26/2022	100959	classroom Office Supplies	145.03
AMAZON CAPITAL SERVICES	21 E 800 411 166396 000	SUPPLIES/OFFICE OF SUPERINTENDENT GIFTS AND FUNDRAISING FUND/GENERAL	08/26/2022	100959	Whiteboards for 6th grade	207.90
AMAZON CAPITAL SERVICES	10 E 800 411 214900 000	SUPPLIES/6TH GRADE CLASS GENERAL FUND/GENERAL	08/26/2022	100959	science room Health Room supplies	39.88
AMAZON CAPITAL SERVICES	10 E 800 411 115000 000	SUPPLIES/OTHER HEALTH-NURSE AIDE GENERAL FUND/GENERAL	08/26/2022	100959	8th Grade Social Studies	82.24
AMAZON CAPITAL SERVICES	10 E 800 411 120000 917	SUPPLIES/CURRICULUM EXPENSES GENERAL FUND/GENERAL	08/29/2022	202200037	Curriculum Purchases 7th Grade Team Supply List	215.92
AMAZON CAPITAL SERVICES	10 E 800 411 120000 916	SUPPLIES/REGULAR CURRICULUM GENERAL FUND/GENERAL	08/29/2022	202200037	for 2022-23 School Year 6th Grade Team General	239.80
AMAZON CAPITAL SERVICES	27 E 800 411 215100 019	SUPPLIES/REGULAR CURRICULUM SPECIAL EDUCATION PROGRAM/GENERAL	08/29/2022	202200037	Supplies for 2022-23 School Year HP ProBook 450 G3 i5 computer	32.99
AMAZON CAPITAL SERVICES	27 E 800 411 158000 341	SUPPLIES/PSYCH SUPERVISION & COORD SPECIAL EDUCATION PROGRAM/GENERAL	08/29/2022	202200037	purchased with SPED funds that needs a new battery. Emergency Blankets for	27.98
AMAZON CAPITAL SERVICES	27 E 800 415 152000 347	SUPPLIES/CROSS CATAGORICAL SPECIAL EDUCATION PROGRAM/FOOD/EARLY CHILDHOOD	08/29/2022	202200037	special education student backpacks 3s PROGRAM 3 pks Juice boxes	192.19
AMAZON CAPITAL SERVICES	21 E 800 411 161382 000	PROGRAM/FOOD/EARLY CHILDHOOD GIFTS AND FUNDRAISING FUND/GENERAL	09/09/2022	101001	2 boxes Pirate Booty popcorn 1 box pretzels 1 box goldfish 1 box Rice Krispy Treats 1 box Graham Crackers Colored cups	21.43
AMAZON CAPITAL SERVICES	10 E 800 416 214200 000	SUPPLIES/PBIS GENERAL FUND/MEDICAL	09/09/2022	101001	Health Room supplies	12.51
AMAZON CAPITAL SERVICES	10 E 800 411 115000 000	SUPPLIES/NURSING GENERAL FUND/GENERAL	09/09/2022	101001	Sheet protector folders in red	377.16
AMAZON CAPITAL SERVICES	10 E 800 411 115000 000	SUPPLIES/CURRICULUM EXPENSES GENERAL FUND/GENERAL	09/09/2022	101001	6th Grade Science Supplies	133.18
AMAZON CAPITAL SERVICES	50 E 800 411 257200 000	SUPPLIES/CURRICULUM EXPENSES FOOD SERVICE FUND/GENERAL	09/09/2022	101001	Food Service lanyards	725.55
AMAZON CAPITAL SERVICES	10 E 800 411 115000 000	SUPPLIES/FOOD SERVICES GENERAL FUND/GENERAL	09/16/2022	101023	7th Grade Science Supplies	650.94
AMAZON CAPITAL SERVICES	49 E 800 482 295000 000	SUPPLIES/CURRICULUM EXPENSES OTHER CAPITAL PROJECTS FUND/NON-CAP TECH HARDWARE/ADMIN	09/16/2022	101023	part 1 Display port to HDMI cord for Ashley Nelson Desktop.	24.23

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
		TECH SERVICES				
AMAZON CAPITAL SERVICES	10 E 800 411 115000 000	GENERAL FUND/GENERAL	09/16/2022	101023	8th Grade Science List	348.80
		SUPPLIES/CURRICULUM EXPENSES				
AMAZON CAPITAL SERVICES	10 E 800 411 115000 000	GENERAL FUND/GENERAL	09/16/2022	101023	Dopuch Supplies Folders	1,067.64
		SUPPLIES/CURRICULUM EXPENSES				
AMAZON CAPITAL SERVICES	10 E 800 411 115000 000	GENERAL FUND/GENERAL	09/21/2022	101023	Dopuch Supplies Folders	1,067.64
		SUPPLIES/CURRICULUM EXPENSES				
AMAZON CAPITAL SERVICES	10 E 800 411 115000 000	GENERAL FUND/GENERAL	09/21/2022	101023	8th Grade Science List	348.80
		SUPPLIES/CURRICULUM EXPENSES				
AMAZON CAPITAL SERVICES	10 E 800 411 115000 000	GENERAL FUND/GENERAL	09/21/2022	101023	7th Grade Science Supplies	650.94
		SUPPLIES/CURRICULUM EXPENSES			part 1	
AMAZON CAPITAL SERVICES	10 E 800 482 295000 000	GENERAL FUND/NON-CAP TECH	09/21/2022	101023	Display port to HDMI cord for	24.23
		HARDWARE/ADMIN TECH SERVICES			Ashley Nelson Desktop.	
AMAZON CAPITAL SERVICES	10 E 800 411 115000 000	GENERAL FUND/GENERAL	09/21/2022	101023	Dopuch Supplies Folders	-1,067.64
		SUPPLIES/CURRICULUM EXPENSES				
AMAZON CAPITAL SERVICES	10 E 800 411 115000 000	GENERAL FUND/GENERAL	09/21/2022	101023	8th Grade Science List	-348.80
		SUPPLIES/CURRICULUM EXPENSES				
AMAZON CAPITAL SERVICES	10 E 800 411 115000 000	GENERAL FUND/GENERAL	09/21/2022	101023	7th Grade Science Supplies	-650.94
		SUPPLIES/CURRICULUM EXPENSES			part 1	
AMAZON CAPITAL SERVICES	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS	09/21/2022	101023	Display port to HDMI cord for	-24.23
		FUND/NON-CAP TECH HARDWARE/ADMIN			Ashley Nelson Desktop.	
		TECH SERVICES				
AMAZON CAPITAL SERVICES	10 E 800 483 120000 930	GENERAL FUND/NON-CAP	09/23/2022	101043	7th Grade Science Part 3	15.48
		SOFTWARE/REGULAR CURRICULUM				
AMAZON CAPITAL SERVICES	10 E 800 483 120000 930	GENERAL FUND/NON-CAP	09/23/2022	101043	7th Grade Science Part 3	115.46
		SOFTWARE/REGULAR CURRICULUM				
AMAZON CAPITAL SERVICES	10 E 800 483 120000 930	GENERAL FUND/NON-CAP	09/23/2022	101043	7th Grade Science Supplies	12.99
		SOFTWARE/REGULAR CURRICULUM			part 2	
AMAZON CAPITAL SERVICES	10 E 800 483 120000 930	GENERAL FUND/NON-CAP	09/23/2022	101043	7th Grade Science Supplies	118.14
		SOFTWARE/REGULAR CURRICULUM			part 2	
AMAZON CAPITAL SERVICES	27 E 800 411 158000 341	SPECIAL EDUCATION PROGRAM/GENERAL	09/27/2022	202200066	12 pc cubby bins - \$56.99	80.78
		SUPPLIES/CROSS CATAGORICAL			Banner & Poster _ \$12.80	
					Diversity classroom sign -	
					\$10.99 Stephanie Cornelison	
					- Order	
AMAZON CAPITAL SERVICES	27 E 800 411 158000 341	SPECIAL EDUCATION PROGRAM/GENERAL	09/27/2022	202200066	2 sets of plastic storage	96.88
		SUPPLIES/CROSS CATAGORICAL			bins for classroom	
AMAZON CAPITAL SERVICES	27 E 800 411 158000 341	SPECIAL EDUCATION PROGRAM/GENERAL	09/27/2022	202200066	Dividers, Sheet Protectors,	111.61
		SUPPLIES/CROSS CATAGORICAL			books, binder, poster, fidget	

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
AMAZON CAPITAL SERVICES	27 E 800 411 158000 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/CROSS CATAGORICAL	09/27/2022	202200066	snakes, folders, bookmarks Magnetic Border & small magnetic whiteboard erasers	19.98
AMAZON CAPITAL SERVICES	27 E 800 411 158000 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/CROSS CATAGORICAL	09/27/2022	202200066	Kristen Monday - Books for Classroom (4 sets of 3) Ashley Nelson - Boards for her students	121.73
AMAZON CAPITAL SERVICES	27 E 800 411 158000 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/CROSS CATAGORICAL	09/27/2022	202200066	potty seat 2 - wooden chair step stool	67.97
AMAZON CAPITAL SERVICES	27 E 800 411 158000 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/CROSS CATAGORICAL	09/27/2022	202200066	24 binders thermal lamination machine	71.97
AMAZON CAPITAL SERVICES	10 E 800 411 241000 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF PRINCIPAL	09/30/2022	101073	Misc. Office supplies	74.90
AMAZON CAPITAL SERVICES	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/ATHLETICS	09/30/2022	101073	Girls Softball Bases- TAKE OUT OF ATHLETICS FUND 21	199.95
AMAZON CAPITAL SERVICES	21 E 800 411 161382 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/PBIS	09/30/2022	101073	PBIS Incentive rewards for DOJO points. Bristol Book store	265.27
AMAZON CAPITAL SERVICES	10 E 800 411 241000 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF PRINCIPAL	10/07/2022	101093	Folder labels for Jessi Fiscal (Spec Ed.) & Gallagher	37.76
AMAZON CAPITAL SERVICES	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/ATHLETICS	10/07/2022	101093	Cheer Poms 2022- Take out of Athletic Fund 21	407.52
AMAZON CAPITAL SERVICES	10 E 800 411 251000 000	GENERAL FUND/GENERAL SUPPLIES/BUSINESS OFFICE/SCH FINANCE	10/14/2022	101133	office supplies	142.03
AMAZON CAPITAL SERVICES	21 E 800 411 161382 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/PBIS	10/14/2022	101133	4K Prize Box PBIS - Part 2	98.88
AMAZON CAPITAL SERVICES	21 E 800 411 161382 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/PBIS	10/14/2022	101133	Miscellaneous PBIS Dojo Store Items and Activities - 3rd Grade	284.55
AMAZON CAPITAL SERVICES	21 E 800 411 161382 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/PBIS	10/14/2022	101133	4K Prize Box for PBIS	255.46
AMAZON CAPITAL SERVICES	10 E 800 411 110000 904	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	10/14/2022	101133	4k - Supplies that were on backorder and never received.	329.45
AMAZON CAPITAL SERVICES	27 E 800 411 158000 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/CROSS CATAGORICAL	10/27/2022	202200085	patterns of power book (Weinstock)	51.55
AMAZON CAPITAL SERVICES	27 E 800 310 218100 011	SPECIAL EDUCATION PROGRAM/PURCHASED	10/27/2022	202200085	6 stampers for OT	59.82

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
AMAZON CAPITAL SERVICES	27 E 800 411 218100 341	SERVICES/OCCUPATIONAL THERAPY SPECIAL EDUCATION PROGRAM/GENERAL	10/27/2022	202200085	Stampers X 2 - OT	19.94
AMAZON CAPITAL SERVICES	27 E 800 411 158000 341	SUPPLIES/OCCUPATIONAL THERAPY SPECIAL EDUCATION PROGRAM/GENERAL	10/27/2022	202200085	Games/Binders/Rings/Lamination	131.44
AMAZON CAPITAL SERVICES	27 E 800 411 218200 341	SUPPLIES/CROSS CATAGORICAL SPECIAL EDUCATION PROGRAM/GENERAL	10/27/2022	202200085	Wheelchair - PT	368.48
AMAZON CAPITAL SERVICES	27 E 800 411 158000 341	SUPPLIES/PHYSICAL THERAPY SPECIAL EDUCATION PROGRAM/GENERAL	10/27/2022	202200085	7 Books	55.93
AMAZON CAPITAL SERVICES	27 E 800 411 152000 347	SUPPLIES/CROSS CATAGORICAL SPECIAL EDUCATION PROGRAM/GENERAL	10/27/2022	202200085	Colors- EC	5.99
AMAZON CAPITAL SERVICES	27 E 800 411 152000 347	SUPPLIES/EARLY CHILDHOOD SPECIAL EDUCATION PROGRAM/GENERAL	10/27/2022	202200085	Juicy Juice	67.98
AMAZON CAPITAL SERVICES	27 E 800 411 152000 347	SUPPLIES/EARLY CHILDHOOD SPECIAL EDUCATION PROGRAM/GENERAL	10/27/2022	202200085	Games/Figures/Gloves- EC	93.91
AMAZON CAPITAL SERVICES	27 E 800 411 152000 347	SUPPLIES/EARLY CHILDHOOD SPECIAL EDUCATION PROGRAM/GENERAL	10/27/2022	202200085	Markers- EC	30.00
AMAZON CAPITAL SERVICES	10 E 800 324 253000 000	GENERAL FUND/REPAIRS & MAINTENANCE/OPERATION	11/04/2022	101200	Chicago 667-080kjkabnf Chicago 377xtlhjkabnf Chicago 377xtrhjkabnf	187.00
AMAZON CAPITAL SERVICES	10 E 800 411 241000 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF PRINCIPAL	11/04/2022	101200	Miscellaneous main office items.	110.27
AMAZON CAPITAL SERVICES	10 E 800 411 213100 000	GENERAL FUND/GENERAL SUPPLIES/COUNSELING SUPV & COORD	11/04/2022	101200	White Copy paper size 11" by 17" for Thorson and Roethlisberger	46.00
AMAZON CAPITAL SERVICES	10 E 800 482 295000 000	GENERAL FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	11/04/2022	101200	Display port splitter for Ale	55.99
AMAZON CAPITAL SERVICES	10 E 800 471 120000 930	GENERAL FUND/TEXTBOOKS/REGULAR CURRICULUM	11/04/2022	101200	Literary Books for 8th Grade	452.22
AMAZON CAPITAL SERVICES	10 E 800 411 295000 000	GENERAL FUND/GENERAL SUPPLIES/ADMIN TECH SERVICES	11/04/2022	101200	Printer label refill for Verkada Security system (QL-820NWB)	38.98
AMAZON CAPITAL SERVICES	10 E 800 411 122000 930	GENERAL FUND/GENERAL SUPPLIES/ENGLISH LANGUAGE ARTS	11/04/2022	101200	And Then There Were None by Agatha Cristie for 8th Grade McDonnell	239.70
AMAZON CAPITAL SERVICES	10 E 800 411 122000 930	GENERAL FUND/GENERAL SUPPLIES/ENGLISH LANGUAGE ARTS	11/11/2022	101242	Second Step Books for 4K	254.87
AMAZON CAPITAL SERVICES	10 E 800 324 253000 000	GENERAL FUND/REPAIRS & MAINTENANCE/OPERATION	11/11/2022	101242	1 Chicago 377-XTRHJKABNF & 377-XTLHJKABNF Long Quatern	53.00

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
					Compression Cold & Hot Cartridge Kit	
AMAZON CAPITAL SERVICES	10 E 800 411 125000 930	GENERAL FUND/GENERAL SUPPLIES/MUSIC (VOCAL)	11/11/2022	101242	Miscellaneous Items for Joan Guzman - Music	174.32
AMAZON CAPITAL SERVICES	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL SERVICES	11/11/2022	101242	Sealant for postage meter	19.89
AMAZON CAPITAL SERVICES	10 E 800 411 110000 914	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	11/11/2022	101242	4th grade supplies	121.10
AMAZON CAPITAL SERVICES	10 E 800 411 232100 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF SUPERINTENDENT	11/11/2022	101242	Identity Theft Security Stamp - The Original Guard Your ID Advanced 2.0 Roller for Identity Theft Protection Confidential Security Stamp (Regular 3-Pack, Mixed Color: Turquoise, Green, White)	29.97
AMAZON CAPITAL SERVICES	10 E 800 411 122000 930	GENERAL FUND/GENERAL SUPPLIES/ENGLISH LANGUAGE ARTS	11/22/2022	101274	Second Step Books for 4K	7.95
AMAZON CAPITAL SERVICES	10 E 800 411 122000 930	GENERAL FUND/GENERAL SUPPLIES/ENGLISH LANGUAGE ARTS	11/22/2022	101274	Second Step Books for 4K	12.29
AMAZON CAPITAL SERVICES	10 E 800 440 295000 000	GENERAL FUND/NON-CAPITAL EQUIPMENT/ADMIN TECH SERVICES	11/22/2022	101274	Odds and ends for tech department.	209.87
AMAZON CAPITAL SERVICES	10 E 800 411 249000 000	GENERAL FUND/GENERAL SUPPLIES/OTHER BUILDING ADMINISTRATION	11/22/2022	101274	Stickers for Tier 2 Supports	13.98
AMAZON CAPITAL SERVICES	10 E 800 411 251000 000	GENERAL FUND/GENERAL SUPPLIES/BUSINESS OFFICE/SCH FINANCE	11/22/2022	101274	monthly separators	18.61
AMAZON CAPITAL SERVICES	27 E 800 411 156600 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/SPEECH/LANGUAGE	11/22/2022	101274	grab pack and roll portable tools carrier	24.99
AMAZON CAPITAL SERVICES	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/ATHLETICS	11/22/2022	101274	Picture frames for athletic championships. Take out of FUND 21 (Athletics)	22.49
AMAZON CAPITAL SERVICES	10 E 800 411 120000 916	GENERAL FUND/GENERAL SUPPLIES/REGULAR CURRICULUM	11/22/2022	101274	Supplies for 6th Grade Social Studies	94.19
AMAZON CAPITAL SERVICES	27 E 800 411 218100 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/OCCUPATIONAL THERAPY	11/22/2022	101274	Medium & Large compression vests	100.85
AMAZON CAPITAL SERVICES	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/EARLY CHILDHOOD	11/28/2022	202200115	Early Childhood Materials	42.37

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
AMAZON CAPITAL SERVICES	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/EARLY CHILDHOOD	11/28/2022	202200115	Early Childhood Materials	6.98
AMAZON CAPITAL SERVICES	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/EARLY CHILDHOOD	11/28/2022	202200115	Early Childhood Baby Car Mirror for Van	20.59
AMAZON CAPITAL SERVICES	10 E 800 411 122000 930	GENERAL FUND/GENERAL SUPPLIES/ENGLISH LANGUAGE ARTS	12/07/2022	101292	Credit (We all Sing with trhe same Voice)	-7.99
AMAZON CAPITAL SERVICES	10 E 800 480 251000 000	GENERAL FUND/SUPPLIES-TECH RELATED/BUSINESS OFFICE/SCH FINANCE	12/07/2022	101292	Webcam for Business Manager	75.85
AMAZON CAPITAL SERVICES	10 E 800 411 232100 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF SUPERINTENDENT	12/07/2022	101292	Wooden Ornaments for Giving Tree	47.97
AMAZON CAPITAL SERVICES	10 E 800 411 260000 000	GENERAL FUND/GENERAL SUPPLIES/CENTRAL SERVICES	12/07/2022	101292	microwave for staff lounge	99.99
AMAZON CAPITAL SERVICES	27 E 800 411 158000 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/CROSS CATAGORICAL	12/15/2022	101332	Five-Star Expanding folders	29.20
AMAZON CAPITAL SERVICES	27 E 800 411 158000 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/CROSS CATAGORICAL	12/15/2022	101332	Tranquil Blue 4 light fluorescent light covers - Kristen Monday	29.22
AMAZON CAPITAL SERVICES	27 E 800 411 218100 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/OCCUPATIONAL THERAPY	12/15/2022	101332	loop scissors - OT	12.99
AMAZON CAPITAL SERVICES	27 E 800 411 158000 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/CROSS CATAGORICAL	12/15/2022	101332	medium and large latex gloves	47.94
AMAZON CAPITAL SERVICES	27 E 800 411 156600 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/SPEECH/LANGUAGE	12/15/2022	101332	Con-Tact brand clear adhesive protective liner	15.04
AMAZON CAPITAL SERVICES	10 E 800 411 160000 000	GENERAL FUND/GENERAL SUPPLIES/CO-CURRICULAR	12/15/2022	101332	Purchase with AD Fund 10 411 16000	27.98
AMAZON CAPITAL SERVICES	10 E 800 310 120000 930	GENERAL FUND/PURCHASED SERVICES/REGULAR CURRICULUM	12/15/2022	101332	4th Grade writing activity - Kerkman	40.95
AMAZON CAPITAL SERVICES	27 E 800 411 158000 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/CROSS CATAGORICAL	12/15/2022	101332	Marbrasse Desk Organizer with Drawer, 4-Tier Mesh Desk File Organizer with 5 Vertical File Holders and 2 Pen Holders, Multifunction Desktop Organizer, Desk Organizers and Accessories for Home Office	34.98
AMAZON CAPITAL SERVICES	10 E 800 411 126000 000	GENERAL FUND/GENERAL SUPPLIES/SCIENCE	12/20/2022	101369	Wolff - Batteries and paper 4th grade	31.18
AMAZON CAPITAL SERVICES	10 E 800 342 221300 365	GENERAL FUND/EMPLOYEE TRAVEL &	12/20/2022	101369	Book study books: Grading	113.12

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
		EXP./INST. STAFF SERV. - TRAINING			Smarter, not harder Recipients: Jill McDonnell, Taylor Weinstock, Erin, Pawlowski, Kaitlin Hubbell, Joan Guzman, Maranda Burks, Tom Blair, Keri Heusdens	
AMAZON CAPITAL SERVICES	10 E 800 411 232100 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF SUPERINTENDENT	12/20/2022	101369	Supplies	30.80
AMAZON CAPITAL SERVICES	10 E 800 471 120000 930	GENERAL FUND/TEXTBOOKS/REGULAR CURRICULUM	12/20/2022	101369	Frankenstein books (5 extra for classroom) Amplify sent books but not enough.	89.95
AMAZON CAPITAL SERVICES	10 E 800 440 295000 000	GENERAL FUND/NON-CAPITAL EQUIPMENT/ADMIN TECH SERVICES	12/20/2022	101369	Battery for Ibrahims Laptop.	40.77
AMAZON CAPITAL SERVICES	10 E 800 310 241000 000	GENERAL FUND/PURCHASED SERVICES/OFFICE OF PRINCIPAL	01/13/2023	101424	American Flag and bracket for classroom - Room 106	35.36
AMAZON CAPITAL SERVICES	10 E 800 482 295000 000	GENERAL FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	01/13/2023	101424	iPad case for an Apple iPad mini	30.04
AMAZON CAPITAL SERVICES	10 E 800 411 126000 930	GENERAL FUND/GENERAL SUPPLIES/SCIENCE	01/13/2023	101424	5th grade science experiment with soap and foam cleanser	36.73
AMAZON CAPITAL SERVICES	10 E 800 411 241000 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF PRINCIPAL	01/20/2023	101460	School Office Supplies Needed: Clear sheet protectors for 3 ring binders, packing tape holder, electric pencil sharpener	70.40
AMAZON CAPITAL SERVICES	27 E 800 411 156600 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/SPEECH/LANGUAGE	01/20/2023	101460	lamination pouches	43.92
AMAZON CAPITAL SERVICES	10 E 800 291 232200 000	GENERAL FUND/COLLEGE CREDIT REIMBURSEMENT/COMMUNITY RELATIONS	01/27/2023	202200164	Book for Spring Class 2023	99.99
AMAZON CAPITAL SERVICES	10 E 800 417 110000 000	GENERAL FUND/PAPER PRODUCTS/UNDIFFERENTIATED CURRICULUM	02/06/2023	101509	11x17 wide format paper	14.99
AMAZON CAPITAL SERVICES	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/ATHLETICS	02/06/2023	101509	Basketball rack to replace C team basketball rack (falling apart). Please withdraw account-fund 21 (athletics)	69.86
AMAZON CAPITAL SERVICES	10 E 800 411 214900 000	GENERAL FUND/GENERAL SUPPLIES/OTHER HEALTH-NURSE AIDE	02/06/2023	101509	Nurse Supplies	115.94
AMAZON CAPITAL SERVICES	10 E 800 411 123219 000	GENERAL FUND/GENERAL SUPPLIES/SPANISH - FOREIGN	02/06/2023	101509	Spanish Supplies for a Bingo Game	41.70

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
		LANGUAGE				
AMAZON CAPITAL SERVICES	10 E 800 411 241000 000	GENERAL FUND/GENERAL	02/24/2023	101540	Main Principal Office	53.49
		SUPPLIES/OFFICE OF PRINCIPAL			Supplies	
AMAZON CAPITAL SERVICES	27 E 800 411 218200 341	SPECIAL EDUCATION PROGRAM/GENERAL	02/24/2023	101540	BalanceFrom Adjustable	19.99
		SUPPLIES/PHYSICAL THERAPY			Workout Aerobic Stepper Step Platform Trainer, Gray	
AMAZON CAPITAL SERVICES	10 E 800 411 214900 000	GENERAL FUND/GENERAL	02/24/2023	101540	Nurse Office Supplies -	152.88
		SUPPLIES/OTHER HEALTH-NURSE AIDE			personal hygiene items	
AMAZON CAPITAL SERVICES	10 E 800 411 160000 000	GENERAL FUND/GENERAL	02/24/2023	101540	Volleyball Clipboard for Boys	13.99
		SUPPLIES/CO-CURRICULAR			Volleyball-Fund 10 (Athletic Director Fund)	
AMAZON CAPITAL SERVICES	10 E 800 360 122000 930	GENERAL FUND/TECHNOLOGY & SOFTWARE	03/03/2023	101568	Books for 6th Grade	59.12
		SVS/ENGLISH LANGUAGE ARTS				
AMAZON CAPITAL SERVICES	21 E 800 411 161306 000	GIFTS AND FUNDRAISING FUND/GENERAL	03/03/2023	101568	Cables and Mics for Drama	617.64
		SUPPLIES/DRAMA CLUB				
AMAZON CAPITAL SERVICES	21 E 800 411 161306 000	GIFTS AND FUNDRAISING FUND/GENERAL	03/03/2023	101568	Merchandise for Annie Play	284.24
		SUPPLIES/DRAMA CLUB				
AMAZON CAPITAL SERVICES	10 E 800 411 232200 000	GENERAL FUND/GENERAL	03/03/2023	101568	Alpha Organizer	55.18
		SUPPLIES/COMMUNITY RELATIONS				
AMAZON CAPITAL SERVICES	21 E 800 411 163306 000	GIFTS AND FUNDRAISING FUND/GENERAL	03/03/2023	101568	play merchandise	33.96
		SUPPLIES/BAND				
AMAZON CAPITAL SERVICES	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL	03/09/2023	101599	Credit Memo- Inv#	-65.32
		SUPPLIES/EARLY CHILDHOOD			1MF9-MYGK-L37N	
AMAZON CAPITAL SERVICES	10 E 800 480 295000 000	GENERAL FUND/SUPPLIES-TECH	03/09/2023	101599	Batteries	89.88
		RELATED/ADMIN TECH SERVICES				
AMAZON CAPITAL SERVICES	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL	03/09/2023	101599	Miscellaneous supplies for 4K	168.97
		SUPPLIES/EARLY CHILDHOOD			out reach program	
AMAZON CAPITAL SERVICES	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL	03/09/2023	101599	Miscellaneous supplies for 4K	23.97
		SUPPLIES/EARLY CHILDHOOD			out reach program	
AMAZON CAPITAL SERVICES	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL	03/09/2023	101599	4k outreach program supplies	67.80
		SUPPLIES/EARLY CHILDHOOD			(repurchasing because order was cancelled by Amazon in error)	
AMAZON CAPITAL SERVICES	10 E 800 411 232100 000	GENERAL FUND/GENERAL	03/09/2023	101599	Banker Box for Items in the	84.99
		SUPPLIES/OFFICE OF SUPERINTENDENT			Vault to go to the penthouse	
AMAZON CAPITAL SERVICES	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL	03/09/2023	101599	Volleyball Flags for Line	18.20
		SUPPLIES/ATHLETICS			Judges-Athletic Fund 21	
AMAZON CAPITAL SERVICES	10 E 800 482 295000 000	GENERAL FUND/NON-CAP TECH	03/09/2023	101599	Mice for computers	81.00
		HARDWARE/ADMIN TECH SERVICES				

<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>
AMAZON CAPITAL SERVICES	10 E 800 411 160000 000	GENERAL FUND/GENERAL SUPPLIES/CO-CURRICULAR	03/17/2023	101622	9v batteries - school use	16.52
AMAZON CAPITAL SERVICES	10 E 800 411 214900 000	GENERAL FUND/GENERAL SUPPLIES/OTHER HEALTH-NURSE AIDE	03/17/2023	101622	Female hygiene supplies - Nurses Office	169.95
AMAZON CAPITAL SERVICES	10 E 800 411 110000 914	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	03/17/2023	101622	4th Grade electric pencil sharpener - Kerkman	38.30
AMAZON CAPITAL SERVICES	10 E 800 411 126000 930	GENERAL FUND/GENERAL SUPPLIES/SCIENCE	03/17/2023	101622	Science supplies for 4th Grade.	12.78
AMAZON CAPITAL SERVICES	27 E 800 415 152000 347	SPECIAL EDUCATION PROGRAM/FOOD/EARLY CHILDHOOD	03/17/2023	101622	Juice & snack for the 3s program	93.30
AMAZON CAPITAL SERVICES	10 E 800 411 249000 000	GENERAL FUND/GENERAL SUPPLIES/OTHER BUILDING ADMINISTRATION	03/29/2023	101665	Markers	43.88
AMAZON CAPITAL SERVICES	10 E 800 411 126000 930	GENERAL FUND/GENERAL SUPPLIES/SCIENCE	03/29/2023	101665	4th Grade Science project	7.99
AMAZON CAPITAL SERVICES	27 E 800 411 158000 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/CROSS CATAGORICAL	03/29/2023	101665	OT Brushes File Folders Party bags	29.67
AMAZON CAPITAL SERVICES	27 E 800 411 218100 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/OCCUPATIONAL THERAPY	03/29/2023	101665	OT Brushes File Folders Party bags	53.88
AMAZON CAPITAL SERVICES	27 E 800 411 218200 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/PHYSICAL THERAPY	03/29/2023	101665	Credit Memo	-19.99
AMAZON CAPITAL SERVICES	21 E 800 411 161306 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/DRAMA CLUB	03/30/2023	202200216	Photo frames for drama club kiddos gift.	109.58
AMAZON CAPITAL SERVICES	21 E 800 411 161301 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/ART CLUB	03/30/2023	202200216	Band Recognition Wall	59.99
AMAZON CAPITAL SERVICES	21 E 800 411 161301 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/ART CLUB	03/30/2023	202200216	Band Solo Ensemble Recognition Wall Part 2	24.31
AMAZON CAPITAL SERVICES	10 E 800 482 295000 000	GENERAL FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	04/05/2023	101680	AC power jack for John Murphy's laptop. and External Hard Drive for video storage.	95.28
AMAZON CAPITAL SERVICES	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/ATHLETICS	04/05/2023	101680	Softball Home Plate Extension for Girls Softball. Please use Athletics-Fund 21 for payment of invoice	29.02
AMAZON CAPITAL SERVICES	27 E 800 411 158000 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/CROSS CATAGORICAL	04/14/2023	101699	Graco Transition's 3 in 1 Harness Booster Seat, Proof	279.98
AMAZON CAPITAL SERVICES	10 E 800 411 232200 000	GENERAL FUND/GENERAL SUPPLIES/COMMUNITY RELATIONS	04/14/2023	101699	Light Box	148.98

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
AMAZON CAPITAL SERVICES	10 E 800 411 120000 916	GENERAL FUND/GENERAL SUPPLIES/REGULAR CURRICULUM	05/01/2023	101811	Johnsen Dojo Prize Items	228.85
AMAZON CAPITAL SERVICES	10 E 800 411 214900 000	GENERAL FUND/GENERAL SUPPLIES/OTHER HEALTH-NURSE AIDE	05/01/2023	101811	Supplies for Nurse Office	188.04
AMAZON CAPITAL SERVICES	10 E 800 411 214900 000	GENERAL FUND/GENERAL SUPPLIES/OTHER HEALTH-NURSE AIDE	05/01/2023	101811	Nurse Supplies second group of 9	375.31
AMAZON CAPITAL SERVICES	10 E 800 440 295000 000	GENERAL FUND/NON-CAPITAL EQUIPMENT/ADMIN TECH SERVICES	05/01/2023	101811	Phone Cords	46.94
AMAZON CAPITAL SERVICES	10 E 800 411 231100 000	GENERAL FUND/GENERAL SUPPLIES/BOARD OF EDUCATION MEMBERS	05/01/2023	101811	End of Year Party Supplies	135.54
AMAZON CAPITAL SERVICES	27 E 800 415 152000 347	SPECIAL EDUCATION PROGRAM/FOOD/EARLY CHILDHOOD	05/01/2023	101811	Apple Juice	23.81
AMAZON CAPITAL SERVICES	10 E 800 310 241000 000	GENERAL FUND/PURCHASED SERVICES/OFFICE OF PRINCIPAL	05/01/2023	101811	4K Sessa Graduation Balloons	29.65
AMAZON CAPITAL SERVICES	21 E 800 411 164315 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/LIBRARY	05/01/2023	101811	CREDIT MEMO	-3.96
AMAZON CAPITAL SERVICES	21 E 800 411 164315 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/LIBRARY	05/01/2023	101811	CREDIT MEMO	-0.57
AMAZON CAPITAL SERVICES	10 E 800 411 214900 000	GENERAL FUND/GENERAL SUPPLIES/OTHER HEALTH-NURSE AIDE	05/01/2023	101811	CREDIT MEMO	-4.13
AMAZON CAPITAL SERVICES	10 E 800 411 214900 000	GENERAL FUND/GENERAL SUPPLIES/OTHER HEALTH-NURSE AIDE	05/01/2023	101811	CREDIT MEMO	-0.30
AMAZON CAPITAL SERVICES	10 E 800 411 214900 000	GENERAL FUND/GENERAL SUPPLIES/OTHER HEALTH-NURSE AIDE	05/01/2023	101811	CREDIT MEMO	-1.44
AMAZON CAPITAL SERVICES	10 E 800 411 214900 000	GENERAL FUND/GENERAL SUPPLIES/OTHER HEALTH-NURSE AIDE	05/01/2023	101811	CREDIT MEMO	-0.29
AMAZON CAPITAL SERVICES	10 E 800 411 214900 000	GENERAL FUND/GENERAL SUPPLIES/OTHER HEALTH-NURSE AIDE	05/01/2023	101811	CREDIT MEMO	-0.83
AMAZON CAPITAL SERVICES	27 E 800 411 156600 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/SPEECH/LANGUAGE	05/08/2023	101833	Laminator - SLP	37.99
AMAZON CAPITAL SERVICES	21 E 800 411 166300 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/4K GRADE CLASS	05/08/2023	101833	4K Graduation	51.64
AMAZON CAPITAL SERVICES	10 E 800 411 110000 915	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	05/19/2023	101880	Beach balls for end of year 5th grade.	81.83
AMAZON CAPITAL SERVICES	21 E 800 411 164315 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/LIBRARY	05/19/2023	101880	Library Order for Lisa and Kim 04/27/23	190.35
AMAZON CAPITAL SERVICES	10 E 800 411 241000 000	GENERAL FUND/GENERAL	05/19/2023	101880	Misc. Office Supplies	50.60

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
AMAZON CAPITAL SERVICES	10 E 800 411 110000 915	SUPPLIES/OFFICE OF PRINCIPAL GENERAL FUND/GENERAL	05/19/2023	101880	Beachballs for 5th grade	15.67
AMAZON CAPITAL SERVICES	10 E 800 440 295000 000	SUPPLIES/UNDIFFERENTIATED CURRICULUM GENERAL FUND/NON-CAPITAL	05/19/2023	101880	Replacement laptop for John Murphy	599.00
AMAZON CAPITAL SERVICES	21 E 800 411 161382 000	EQUIPMENT/ADMIN TECH SERVICES GIFTS AND FUNDRAISING FUND/GENERAL	05/19/2023	101880	5K Coasters for Mother's Day Craft	96.98
AMAZON CAPITAL SERVICES	21 E 800 411 162205 000	SUPPLIES/PBIS GIFTS AND FUNDRAISING FUND/GENERAL	05/19/2023	101880	Sports Pennies-All sports-Please use fund 21 athletics	42.98
AMAZON CAPITAL SERVICES	10 E 800 411 222200 000	SUPPLIES/ATHLETICS GENERAL FUND/GENERAL	05/19/2023	101880	Stamp and pads	36.96
AMAZON CAPITAL SERVICES	10 E 800 411 241000 000	SUPPLIES/LIBRARY MEDIA RESOURCES & SVS GENERAL FUND/GENERAL	05/19/2023	101880	Stamper for Library	16.98
AMAZON CAPITAL SERVICES	21 E 800 411 162205 000	SUPPLIES/OFFICE OF PRINCIPAL GIFTS AND FUNDRAISING FUND/GENERAL	05/19/2023	101880	Stopwatches for track and cross country	39.64
AMAZON CAPITAL SERVICES	21 E 800 411 161382 000	SUPPLIES/ATHLETICS GIFTS AND FUNDRAISING FUND/GENERAL	06/09/2023	101928	4th grade 4-leaf clover bracelet, key chain, pendant	36.95
AMAZON CAPITAL SERVICES	21 E 800 411 166394 000	SUPPLIES/PBIS GIFTS AND FUNDRAISING FUND/GENERAL	06/09/2023	101928	4th grade 4-leaf clover bracelet, key chain, pendant	0.00
AMAZON CAPITAL SERVICES	21 E 800 411 161382 000	SUPPLIES/4TH GRADE CLASS GIFTS AND FUNDRAISING FUND/GENERAL	06/09/2023	101928	3rd Grade PBIS (DOJO) and Field Days	159.16
AMAZON CAPITAL SERVICES	21 E 800 411 161382 000	SUPPLIES/PBIS GIFTS AND FUNDRAISING FUND/GENERAL	06/09/2023	101928	5K PBIS Order	114.43
AMAZON CAPITAL SERVICES	21 E 800 411 166300 000	SUPPLIES/PBIS GIFTS AND FUNDRAISING FUND/GENERAL	06/09/2023	101928	4K poster contest winners money from 4K Account - coloring toddler educational learning books	50.96
AMAZON CAPITAL SERVICES	10 E 800 411 120000 918	SUPPLIES/4K GRADE CLASS GENERAL FUND/GENERAL	06/09/2023	101928	Calligraphy Pens for 8th Grade Diplomas	31.75
AMAZON CAPITAL SERVICES	10 E 800 482 295000 000	SUPPLIES/REGULAR CURRICULUM GENERAL FUND/NON-CAP TECH	06/09/2023	101928	Dual Monitor Stand	79.80
AMAZON CAPITAL SERVICES	10 E 800 482 295000 000	HARDWARE/ADMIN TECH SERVICES GENERAL FUND/NON-CAP TECH	06/09/2023	101928	Uncontrolled switch for admin office.	40.48
AMAZON CAPITAL SERVICES	10 E 800 411 110000 640	HARDWARE/ADMIN TECH SERVICES GENERAL FUND/GENERAL	06/16/2023	101988	Summer School supplies	102.94
		SUPPLIES/UNDIFFERENTIATED CURRICULUM				

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
AMAZON CAPITAL SERVICES	10 E 800 416 214200 000	GENERAL FUND/MEDICAL SUPPLIES/NURSING	06/16/2023	101988	Products for Nurse's office	44.43
AMAZON CAPITAL SERVICES	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	06/16/2023	101988	Switches for VOIP service and office moves	135.80
AMAZON CAPITAL SERVICES	21 E 800 411 166300 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/4K GRADE CLASS	06/27/2023	202200305	Books for 4K Graduation-Chase Card	265.34
AMAZON CAPITAL SERVICES	10 E 800 440 295000 000	GENERAL FUND/NON-CAPITAL EQUIPMENT/ADMIN TECH SERVICES	07/14/2023	102046	Tool kits for summer repairs	147.00
AMAZON CAPITAL SERVICES	10 E 800 482 295000 000	GENERAL FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	07/14/2023	102046	Chromebook repair supplies	121.71
AMAZON CAPITAL SERVICES	10 E 800 411 232100 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF SUPERINTENDENT	07/14/2023	102046	Birthday Cards - BLT	46.97
AMAZON CAPITAL SERVICES	21 E 800 411 161382 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/PBIS	07/14/2023	102046	Bus Safety Folders and Vests	105.08
AMERICAN ASSOCIATION OF S	10 E 800 310 232200 000	GENERAL FUND/PURCHASED SERVICES/COMMUNITY RELATIONS	11/28/2022	202200115	Active Membership	225.00
AMERICAN OUTFITTERS LTD	10 E 800 420 110000 000	GENERAL FUND/APPAREL/UNDIFFERENTIATED CURRICULUM	08/16/2022	100916	T shirts for 5K beginning of year	227.50
AMERICAN OUTFITTERS LTD	10 E 800 411 143000 000	GENERAL FUND/GENERAL SUPPLIES/PHYSICAL EDUCATION	08/16/2022	100916	Gym Shirts & Shorts	474.00
AMERICAN OUTFITTERS LTD	10 E 800 411 143000 000	GENERAL FUND/GENERAL SUPPLIES/PHYSICAL EDUCATION	08/16/2022	100916	Gym Shirts & Shorts	954.00
AMERICAN OUTFITTERS LTD	10 E 800 411 115000 000	GENERAL FUND/GENERAL SUPPLIES/CURRICULUM EXPENSES	08/16/2022	100916	4K start of school t-shirts	276.50
AMERICAN OUTFITTERS LTD	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BOOSTER CLUB	09/07/2022	100999	American Outfitters-36 shirts (not enough shirts for roster).	198.00
AMERICAN OUTFITTERS LTD	10 E 800 411 143000 000	GENERAL FUND/GENERAL SUPPLIES/PHYSICAL EDUCATION	10/07/2022	101094	Gym uniforms	190.80
AMERICAN OUTFITTERS LTD	10 E 800 411 143000 000	GENERAL FUND/GENERAL SUPPLIES/PHYSICAL EDUCATION	10/07/2022	101094	Gym uniforms	189.60
AMERICAN OUTFITTERS LTD	21 E 800 411 164311 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/STUDENT COUNCIL	12/15/2022	101333	Shirts for Student Council	39.00
AMERICAN OUTFITTERS LTD	21 E 800 411 161306 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/DRAMA CLUB	03/09/2023	101600	Drama Club/ T- Shirts	160.00
AMPLIFIED IT,LLC	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	11/18/2022	101255	Amplified IT	2,760.00

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
ANTIOCH PIZZA	10 E 800 415 241000 000	GENERAL FUND/FOOD/OFFICE OF PRINCIPAL	11/28/2022	202200115	Lunch for student Helpers	100.00
ANTIOCH PIZZA	21 E 800 411 161295 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/PRODUCTION CLUB	05/26/2023	202200267	Lunch for production Team	45.00
ANTIOCH PIZZA	21 E 800 411 161382 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/PBIS	06/22/2023	202200289	K. Sturycz Class Lunch Pizza Incentive	104.05
ANTIOCH PIZZA	21 E 800 411 161295 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/PRODUCTION CLUB	06/22/2023	202200289	Pizza for Production Team	39.00
APPLE HOLLER	21 E 800 411 166391 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/1ST GRADE CLASS	10/14/2022	101150	Field Trip 1st Grade Oct. 17 2022	802.00
ARGERSINGER, ANDREW	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/16/2023	101963	8th Grade Lunch Refund	45.85
ARNBERG, JILL	50 R 800 259 257240 000	FOOD SERVICE FUND/OTHER FOOD SERV. SALES/MILK	09/02/2022	100984	Milk Fees Refund-Double Payment	60.00
ARREDONDO, JORGE	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/16/2023	101964	8th Grade Lunch Refund	6.65
ASPHALT CONTRACTORS, INC	49 E 800 324 254300 000	OTHER CAPITAL PROJECTS FUND/REPAIRS & MAINTENANCE/BUILDINGS	08/16/2022	100917	Patching asphalt	3,959.00
ASSOCIATED TRUST CO.	38 E 800 685 281000 000	NON REFERENDUM DEBT SERVICE/INTEREST- LONG TERM/LONG-TERM CAPITAL DEBT	09/23/2022	101044	General Obligation Promissory Notes	5,045.00
ASSOCIATED TRUST CO.	39 E 800 685 281000 000	REFERENDUM APPROVED DEBT SERV/INTEREST- LONG TERM/LONG-TERM CAPITAL DEBT	09/23/2022	101044	General Obligation School Improving Bonds	1,729.92
ASSOCIATED TRUST CO.	39 E 800 685 281000 000	REFERENDUM APPROVED DEBT SERV/INTEREST- LONG TERM/LONG-TERM CAPITAL DEBT	10/28/2022	101193	General Obligation School Improvement Bonds	6,000.00
ASSOCIATED TRUST CO.	39 E 800 685 281000 000	REFERENDUM APPROVED DEBT SERV/INTEREST- LONG TERM/LONG-TERM CAPITAL DEBT	10/31/2022	202200104	General Obligation School Improvement Bonds	4,270.08
ASSOCIATED TRUST CO.	39 E 800 685 281000 000	REFERENDUM APPROVED DEBT SERV/INTEREST- LONG TERM/LONG-TERM CAPITAL DEBT	11/08/2022	101193	General Obligation School Improvement Bonds	-6,000.00
ASSOCIATED TRUST CO.	38 E 800 675 281000 000	NON REFERENDUM DEBT SERVICE/PRINCIPAL-LONG TERM/LONG-TERM CAPITAL DEBT	03/29/2023	101666	General Obligation Promissory Notes- Dated May 30,2020	41,000.00
ASSOCIATED TRUST CO.	38 E 800 685 281000 000	NON REFERENDUM DEBT SERVICE/INTEREST- LONG TERM/LONG-TERM CAPITAL DEBT	03/29/2023	101666	General Obligation Promissory Notes- Dated May 30,2020	5,045.00
ASSOCIATED TRUST CO.	39 E 800 675 281000 000	REFERENDUM APPROVED DEBT	03/29/2023	101666	General Obligation School	266,000.00

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
		SERV/PRINCIPAL-LONG TERM/LONG-TERM CAPITAL DEBT			Improvement Bonds- Dated June 18, 2013	
ASSOCIATED TRUST CO.	39 E 800 685 281000 000	REFERENDUM APPROVED DEBT	03/29/2023	101666	General Obligation School	770,923.11
		SERV/INTEREST- LONG TERM/LONG-TERM CAPITAL DEBT			Refunding Bonds- Dated July 07, 2022	
ASSOCIATED TRUST CO.	39 E 800 675 281000 000	REFERENDUM APPROVED DEBT	03/29/2023	202200214	2023 Defeasance	1,025,295.33
		SERV/PRINCIPAL-LONG TERM/LONG-TERM CAPITAL DEBT				
ASSOCIATED TRUST CO.	39 E 800 691 281000 000	REFERENDUM APPROVED DEBT	03/29/2023	202200214	2023 Defeasance	16,650.00
		SERV/PAYING AGENTS FEES/LONG-TERM CAPITAL DEBT				
ASSOCIATED TRUST CO.	39 E 800 690 281000 000	REFERENDUM APPROVED DEBT	06/16/2023	101989	Standard Fees	475.00
		SERV/OTHER DEBT RETIREMENT (SV FEE)/LONG-TERM CAPITAL DEBT				
ASSOCIATED TRUST CO.	39 E 800 690 281000 000	REFERENDUM APPROVED DEBT	07/21/2023	102055	Standard Fees	475.00
		SERV/OTHER DEBT RETIREMENT (SV FEE)/LONG-TERM CAPITAL DEBT				
AT&T	10 E 800 358 295000 000	GENERAL FUND/INTERNET ACCESS/ADMIN TECH SERVICES	08/05/2022	100909	June 2022 Bill	651.48
AT&T	10 E 800 358 295000 000	GENERAL FUND/INTERNET ACCESS/ADMIN TECH SERVICES	09/02/2022	100985	July 2022 Bill	651.48
AT&T	10 E 800 358 295000 000	GENERAL FUND/INTERNET ACCESS/ADMIN TECH SERVICES	10/07/2022	101095	Billing for August 2022	651.48
AT&T	10 E 800 358 295000 000	GENERAL FUND/INTERNET ACCESS/ADMIN TECH SERVICES	11/04/2022	101201	Sep. 2022 Bill	651.48
AT&T	10 E 800 358 295000 000	GENERAL FUND/INTERNET ACCESS/ADMIN TECH SERVICES	12/07/2022	101293	Oct. 22 Bill	651.48
AT&T	10 E 800 358 295000 000	GENERAL FUND/INTERNET ACCESS/ADMIN TECH SERVICES	01/06/2023	101400	Nov. 2022 Bill	651.48
AT&T	10 E 800 358 295000 000	GENERAL FUND/INTERNET ACCESS/ADMIN TECH SERVICES	02/03/2023	101486	Jan 2023 Bill	651.48
AT&T	10 E 800 358 295000 000	GENERAL FUND/INTERNET ACCESS/ADMIN TECH SERVICES	03/03/2023	101569	Jan 2023 Bill	651.48
AT&T	10 E 800 358 295000 000	GENERAL FUND/INTERNET ACCESS/ADMIN TECH SERVICES	03/29/2023	101667	February 2023 Bill	651.48
AUGUSTYN, ALYSSA	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101748	Registration Credit Refund - DC	35.00
AURORA MEDICAL GROUP	10 E 800 299 264500 000	FUND/MISC/PHY., INS., MOVING/EMPLOYME	07/28/2022	100874	Drug tests & Physical Exams	967.00

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
		NT SCREENING TESTS				
AURORA MEDICAL GROUP	10 E 800 299 264500 000	GENERAL	08/29/2022	100975	Physical Tests & Drug Exams	389.00
		FUND/MISC/PHY.,INS.,MOVING/EMPLOYME				
		NT SCREENING TESTS				
AURORA MEDICAL GROUP	10 E 800 299 264500 000	GENERAL	09/23/2022	101045	Physical Exams & Drug Tests	442.00
		FUND/MISC/PHY.,INS.,MOVING/EMPLOYME				
		NT SCREENING TESTS				
AURORA MEDICAL GROUP	10 E 800 299 264500 000	GENERAL	10/27/2022	101175	Physical Exams & Drug Tests	276.00
		FUND/MISC/PHY.,INS.,MOVING/EMPLOYME				
		NT SCREENING TESTS				
AURORA MEDICAL GROUP	10 E 800 299 264500 000	GENERAL	12/15/2022	101334	Physical Exams & Drug Tests	339.00
		FUND/MISC/PHY.,INS.,MOVING/EMPLOYME				
		NT SCREENING TESTS				
AURORA MEDICAL GROUP	10 E 800 299 264500 000	GENERAL	01/13/2023	101425	Physical Exams & Drug Tests	226.00
		FUND/MISC/PHY.,INS.,MOVING/EMPLOYME				
		NT SCREENING TESTS				
AURORA MEDICAL GROUP	10 E 800 299 264500 000	GENERAL	02/10/2023	101524	Physical Exams & Drug Tests	113.00
		FUND/MISC/PHY.,INS.,MOVING/EMPLOYME				
		NT SCREENING TESTS				
AURORA MEDICAL GROUP	10 E 800 299 264500 000	GENERAL	03/09/2023	101601	Physical Exams & Drug Tests	113.00
		FUND/MISC/PHY.,INS.,MOVING/EMPLOYME				
		NT SCREENING TESTS				
AURORA MEDICAL GROUP	10 E 800 299 264500 000	GENERAL	04/05/2023	101681	Physical Exam & Drug Test	63.00
		FUND/MISC/PHY.,INS.,MOVING/EMPLOYME				
		NT SCREENING TESTS				
AURORA MEDICAL GROUP	10 E 800 299 264500 000	GENERAL	05/01/2023	101812	Drug Test	50.00
		FUND/MISC/PHY.,INS.,MOVING/EMPLOYME				
		NT SCREENING TESTS				
AURORA MEDICAL GROUP	10 E 800 299 264500 000	GENERAL	06/16/2023	101990	Physical Exams & Drug Tests	301.00
		FUND/MISC/PHY.,INS.,MOVING/EMPLOYME				
		NT SCREENING TESTS				
AWSA	10 E 800 942 241000 000	GENERAL FUND/EMPLOYEE	09/27/2022	202200066	Regular Member for T. Blair	515.00
		DUES/FEES/OFFICE OF PRINCIPAL				
AWSA	10 E 800 310 241000 000	GENERAL FUND/PURCHASED	10/27/2022	202200085	2022 Elementary Convention	318.00
		SERVICES/OFFICE OF PRINCIPAL				
AWSA	10 A 000 000 717000 000	GENERAL FUND/PRE-PAID EXPENSES	05/19/2023	101881	AWSA Membership - Blair & Heusdens	1,030.00
BABER, TASHA	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL	10/14/2022	101134	September - A. Baber	399.00
		TRAVEL/SP. TRANSPORT - SPECIAL			transportation mileage	

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
		EDUC			reimbursement Open Wings 638.4 miles for month	
BABER, TASHA	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL TRAVEL/SP. TRANSPORT - SPECIAL EDUC	11/03/2022	101134	September - A. Baber transportation mileage	-399.00
		EDUC			reimbursement Open Wings 638.4 miles for month	
BABER, TASHA	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL TRAVEL/SP. TRANSPORT - SPECIAL EDUC	11/04/2022	101202	September - A. Baber transportation mileage	399.00
		EDUC			reimbursement Open Wings 638.4 miles for month	
BABER, TASHA	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL TRAVEL/SP. TRANSPORT - SPECIAL EDUC	11/08/2022	101224	October transportation mileage for Asa Baber to Open Wings	357.00
BABER, TASHA	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL TRAVEL/SP. TRANSPORT - SPECIAL EDUC	12/15/2022	101335	Asa Baber - November Transportation Mileage	294.00
		EDUC			Reimbursement	
BABER, TASHA	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL TRAVEL/SP. TRANSPORT - SPECIAL EDUC	01/13/2023	101426	Mileage Reimbursement for December Open Wings for Asa Baber	294.00
BABER, TASHA	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL TRAVEL/SP. TRANSPORT - SPECIAL EDUC	02/10/2023	101525	Mileage Reimbursement for January Open Wings for Asa Baber	336.00
BABER, TASHA	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL TRAVEL/SP. TRANSPORT - SPECIAL EDUC	03/24/2023	101649	Asa Baber transportation mileage reimbursement to Open Wings February 2023	294.00
BABER, TASHA	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL TRAVEL/SP. TRANSPORT - SPECIAL EDUC	04/14/2023	101700	Mileage Reimbursement for March Open Wings for Asa Baber	399.00
BABER, TASHA	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL TRAVEL/SP. TRANSPORT - SPECIAL EDUC	05/19/2023	101882	Mileage Reimbursement for April Open Wings for Asa Baber	252.00
BABER, TASHA	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL TRAVEL/SP. TRANSPORT - SPECIAL EDUC	06/16/2023	101991	Mileage Reimbursement for May & June Open Wings for Asa Baber	504.00
BACKBLAZE	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	07/28/2022	202200014	Monthly Subscription	27.46
BACKBLAZE	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	08/29/2022	202200037	Monthly Subscription	40.93
BACKBLAZE	10 E 800 310 295000 000	GENERAL FUND/PURCHASED	09/27/2022	202200066	Monthly Subscription	39.09

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
		SERVICES/ADMIN TECH SERVICES				
BACKBLAZE	10 E 800 310 295000 000	GENERAL FUND/PURCHASED	10/27/2022	202200085	Monthly Subscription	42.81
		SERVICES/ADMIN TECH SERVICES				
BACKBLAZE	10 E 800 310 295000 000	GENERAL FUND/PURCHASED	11/28/2022	202200115	Monthly Subscription	46.61
		SERVICES/ADMIN TECH SERVICES				
BACKBLAZE	10 E 800 310 295000 000	GENERAL FUND/PURCHASED	12/28/2022	202200141	Monthly Subscription	44.42
		SERVICES/ADMIN TECH SERVICES				
BACKBLAZE	10 E 800 310 295000 000	GENERAL FUND/PURCHASED	01/27/2023	202200164	Monthly Subscriptions	50.70
		SERVICES/ADMIN TECH SERVICES				
BACKBLAZE	10 E 800 310 295000 000	GENERAL FUND/PURCHASED	03/01/2023	202200187	Monthly Subscription	54.91
		SERVICES/ADMIN TECH SERVICES				
BACKBLAZE	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE	03/30/2023	202200216	Monthly Subscription	58.19
		SVS/ADMIN TECH SERVICES				
BACKBLAZE	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE	04/24/2023	202200254	Monthly Subscription	56.53
		SVS/ADMIN TECH SERVICES				
BACKBLAZE	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE	05/26/2023	202200267	Monthly Subscription	68.35
		SVS/ADMIN TECH SERVICES				
BACKBLAZE	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE	06/22/2023	202200289	Monthly Suscription	64.18
		SVS/ADMIN TECH SERVICES				
BAIRD, LORI	10 E 800 342 232200 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./COMMUNITY RELATIONS	12/15/2022	101336	WSPRA Conference- Per Diem & Travel Reimbursement	311.72
BARNES & NOBLE	10 E 800 432 222200 031	GENERAL FUND/LIBRARY BOOKS/LIBRARY MEDIA RESOURCES & SVS	09/16/2022	101024	Project Literacy Books	111.04
BATTERIES PLUS, LLC	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	09/02/2022	100986	D Alkaline Bulk	27.60
BATTERIES PLUS, LLC	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	01/03/2023	101383	Alkaline Bulk	36.48
BELTRAN, JHIRMACK	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/16/2023	101965	8th Grade Lunch Refund	16.00
BENDER, ALEXANDRA	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101749	Registration Credit Refund - DC	20.00
BERG, CHARLIE	10 E 800 310 160000 000	GENERAL FUND/PURCHASED SERVICES/CO-CURRICULAR	03/17/2023	101623	Volleyball Season- Officials	320.00
BETH, ELLEN	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101750	Registration Credit Refund - DC	20.00
BILOTTI, JOSEPH	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BOOSTER CLUB	01/20/2023	101447	Bristol Tournament Officials	250.00
BILOTTI, JOSEPH	10 E 800 310 160000 000	GENERAL FUND/PURCHASED SERVICES/CO-CURRICULAR	02/06/2023	101510	A/B Game Basketball Officials	100.00
BLAIR, THOMAS	10 E 800 342 241000 000	GENERAL FUND/EMPLOYEE TRAVEL &	10/27/2022	101176	AWSA Conference- Mileage &	605.40

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
		EXP./OFFICE OF PRINCIPAL			Accomodation Reimbursement	
BLAIR, THOMAS	10 E 800 342 241000 000	GENERAL FUND/EMPLOYEE TRAVEL &	02/03/2023	101487	OSS-DOS Training- Mileage	293.44
		EXP./OFFICE OF PRINCIPAL			Reimbursement	
BLAIR, THOMAS	10 E 800 342 241000 000	GENERAL FUND/EMPLOYEE TRAVEL &	04/14/2023	101701	Mileage and Hotel	975.28
		EXP./OFFICE OF PRINCIPAL			Reimbursement- ALICE Traning & WSCCA Conf.	
BLAKE, DEAN	10 E 800 310 160000 000	GENERAL FUND/PURCHASED SERVICES/CO-CURRICULAR	12/07/2022	101294	Basketball Officials	100.00
BLASI, DEANN	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101751	Registration Credit Refund - DC	55.00
BLASI, DEANN	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/16/2023	101966	8th Grade Lunch Refund	30.00
BLICK ART MATERIALS	21 E 800 411 166398 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/8TH GRADE CLASS	06/22/2023	202200289	8TH DIPLOMA PENS	60.61
BLOOD, LISA	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101752	Registration Credit Refund - DC	75.00
BRAT STOP	21 E 800 411 161390 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/MISCELLANEOUS	05/26/2023	202200267	Deposit for Retirement Party	100.00
BRAT STOP	21 E 800 411 161390 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/MISCELLANEOUS	06/22/2023	202200289	Retiree Party	424.52
BRAUN, AMANDA	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101753	Registration Credit Refund - DC	75.00
BRENNEN, JARED	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101754	Registration Credit Refund - DC	20.00
BRIGGS, JAYDA	10 E 800 310 160000 000	GENERAL FUND/PURCHASED SERVICES/CO-CURRICULAR	03/17/2023	101624	Volleyball Season-Supervision	40.00
BRIGGS, JAYDA	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/16/2023	101967	8th Grade Lunch Refund	17.55
BRISTOL 45 DINER	10 E 800 415 241000 000	GENERAL FUND/FOOD/OFFICE OF PRINCIPAL	07/28/2022	202200014	Lunch	57.83
BRISTOL 45 DINER	10 E 800 415 241000 000	GENERAL FUND/FOOD/OFFICE OF PRINCIPAL	03/01/2023	202200187	Lunch for CESA Coaching	78.20
BRISTOL 45 DINER	10 E 800 415 241000 000	GENERAL FUND/FOOD/OFFICE OF PRINCIPAL	06/22/2023	202200289	CESA Coaching Day	49.73
BRISTOL BP	10 E 800 348 256600 000	GENERAL FUND/VEHICLE FUEL/BUS SERVICING/FUEL	09/27/2022	202200066	Gas for Van	57.69
BRISTOL BP	27 E 800 348 256250 011	SPECIAL EDUCATION PROGRAM/VEHICLE FUEL/DISTRICT OPERATED SPED TRANSP	10/27/2022	202200085	Gas for Van	69.48
BRISTOL BP	27 E 800 348 256250 011	SPECIAL EDUCATION PROGRAM/VEHICLE FUEL/DISTRICT OPERATED SPED	10/27/2022	202200085	Gas for Van	66.70

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
		TRANSP0				
BRISTOL BP	27 E 800 348 256250 011	SPECIAL EDUCATION PROGRAM/VEHICLE	10/27/2022	202200085	Gas for Van	88.17
		FUEL/DISTRICT OPERATED SPED				
		TRANSP0				
BRISTOL BP	27 E 800 348 256250 011	SPECIAL EDUCATION PROGRAM/VEHICLE	11/28/2022	202200115	Gas for Van	77.80
		FUEL/DISTRICT OPERATED SPED				
		TRANSP0				
BRISTOL BP	27 E 800 348 256250 011	SPECIAL EDUCATION PROGRAM/VEHICLE	11/28/2022	202200115	Gas for Van	71.04
		FUEL/DISTRICT OPERATED SPED				
		TRANSP0				
BRISTOL BP	27 E 800 348 256250 011	SPECIAL EDUCATION PROGRAM/VEHICLE	11/28/2022	202200115	Gas for Van	75.06
		FUEL/DISTRICT OPERATED SPED				
		TRANSP0				
BRISTOL BP	27 E 800 348 256250 011	SPECIAL EDUCATION PROGRAM/VEHICLE	12/28/2022	202200141	Gas for Van	57.67
		FUEL/DISTRICT OPERATED SPED				
		TRANSP0				
BRISTOL BP	27 E 800 348 256250 011	SPECIAL EDUCATION PROGRAM/VEHICLE	12/28/2022	202200141	Gas for Van	55.35
		FUEL/DISTRICT OPERATED SPED				
		TRANSP0				
BRISTOL BP	27 E 800 348 256250 011	SPECIAL EDUCATION PROGRAM/VEHICLE	01/27/2023	202200164	Gas for Van	51.88
		FUEL/DISTRICT OPERATED SPED				
		TRANSP0				
BRISTOL BP	27 E 800 348 256250 011	SPECIAL EDUCATION PROGRAM/VEHICLE	01/27/2023	202200164	Gas for Van	60.74
		FUEL/DISTRICT OPERATED SPED				
		TRANSP0				
BRISTOL BP	27 E 800 348 256250 011	SPECIAL EDUCATION PROGRAM/VEHICLE	01/27/2023	202200164	Gas for Van	43.13
		FUEL/DISTRICT OPERATED SPED				
		TRANSP0				
BRISTOL BP	27 E 800 348 256250 011	SPECIAL EDUCATION PROGRAM/VEHICLE	02/26/2023	202200186	2023 Wisconsin Federal	57.71
		FUEL/DISTRICT OPERATED SPED			Funding Conference 2/27/23 -	
		TRANSP0			2/28/23 Kim Rudolph - order	
					#36383.00	
BRISTOL BP	27 E 800 348 256250 011	SPECIAL EDUCATION PROGRAM/VEHICLE	03/26/2023	202200215	Fuel for Van	66.03
		FUEL/DISTRICT OPERATED SPED				
		TRANSP0				
BRISTOL BP	27 E 800 348 256250 011	SPECIAL EDUCATION PROGRAM/VEHICLE	03/26/2023	202200215	Fuel for Van	59.76
		FUEL/DISTRICT OPERATED SPED				
		TRANSP0				
BRISTOL BP	27 E 800 348 256250 011	SPECIAL EDUCATION PROGRAM/VEHICLE	03/30/2023	202200216	Fuel for Van	59.93

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
		FUEL/DISTRICT OPERATED SPED				
		TRANSP0				
BRISTOL BP	27 E 800 348 256250 011	SPECIAL EDUCATION PROGRAM/VEHICLE	04/24/2023	202200254	Fuel for Van	68.13
		FUEL/DISTRICT OPERATED SPED				
		TRANSP0				
BRISTOL BP	27 E 800 348 256250 011	SPECIAL EDUCATION PROGRAM/VEHICLE	04/24/2023	202200254	Fuel for Van	73.96
		FUEL/DISTRICT OPERATED SPED				
		TRANSP0				
BRISTOL BP	27 E 800 348 256250 011	SPECIAL EDUCATION PROGRAM/VEHICLE	05/26/2023	202200267	Gas For Van	78.53
		FUEL/DISTRICT OPERATED SPED				
		TRANSP0				
BRISTOL BP	27 E 800 348 256250 011	SPECIAL EDUCATION PROGRAM/VEHICLE	05/26/2023	202200267	Gas For Van	62.88
		FUEL/DISTRICT OPERATED SPED				
		TRANSP0				
BRISTOL BP	27 E 800 348 256250 011	SPECIAL EDUCATION PROGRAM/VEHICLE	05/26/2023	202200267	Gas For Van	58.92
		FUEL/DISTRICT OPERATED SPED				
		TRANSP0				
BRISTOL BP	27 E 800 348 256250 011	SPECIAL EDUCATION PROGRAM/VEHICLE	06/22/2023	202200289	Gas For Van	72.85
		FUEL/DISTRICT OPERATED SPED				
		TRANSP0				
BRISTOL BP	27 E 800 348 256250 011	SPECIAL EDUCATION PROGRAM/VEHICLE	06/22/2023	202200289	Gas For Van	74.37
		FUEL/DISTRICT OPERATED SPED				
		TRANSP0				
BRISTOL FENCE & HARDSCAPE	10 E 800 310 253050 000	GENERAL FUND/PURCHASED	08/05/2022	100890	July 2022 Mowing services	3,750.00
		SERVICES/LANDSCAPING SERVICES				
BRISTOL FENCE & HARDSCAPE	10 E 800 310 253050 000	GENERAL FUND/PURCHASED	09/02/2022	100987	Aug 2022 Mowing	3,000.00
		SERVICES/LANDSCAPING SERVICES				
BRISTOL FENCE & HARDSCAPE	10 E 800 310 253050 000	GENERAL FUND/PURCHASED	11/18/2022	101256	October 2022 Mowing Services	3,750.00
		SERVICES/LANDSCAPING SERVICES				
BRISTOL FENCE & HARDSCAPE	10 E 800 310 253050 000	GENERAL FUND/PURCHASED	11/18/2022	101256	September 2022 Mowing Services	3,000.00
		SERVICES/LANDSCAPING SERVICES				
BRISTOL OAKS COUNTRY CLUB	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL	01/13/2023	101427	Link for Leaders - Bristol School	763.28
		SUPPLIES/ATHLETICS				
BRISTOL SCHOOL	10 A 000 000 711100 000	GENERAL FUND/CHASE CASH ACCOUNT	06/01/2023	68000	Closing the Account	40,224.71
BRISTOL SCHOOL	27 A 000 000 711100 000	SPECIAL EDUCATION PROGRAM/CHASE	06/01/2023	68000	Closing the Account	664.97
		CASH ACCOUNT				
BRISTOL SCHOOL	50 A 000 000 711100 000	FOOD SERVICE FUND/CHASE CASH	06/01/2023	68000	Closing the Account	298.93
		ACCOUNT				
BRISTOL SCHOOL	21 A 000 000 711100 000	GIFTS AND FUNDRAISING FUND/CHASE	06/01/2023	68000	Closing the Account	687.95

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
		CASH ACCOUNT				
BRISTOL SHELL	10 E 800 348 256210 000	GENERAL FUND/VEHICLE FUEL/DISTRICT TRANSPORTATION	03/09/2023	101602	Gas	29.00
BRISTOL SMITH ELECTRIC	10 E 800 310 295000 000	GENERAL FUND/PURCHASED SERVICES/ADMIN TECH SERVICES	07/01/2022	100795	Upgraded electrical service for IT backup systems.	8,200.00
BRISTOL SMITH ELECTRIC	10 E 800 310 295000 000	GENERAL FUND/PURCHASED SERVICES/ADMIN TECH SERVICES	07/26/2022	100852	Upgraded electrical service for IT backup systems-2nd and last Pay	10,150.00
BROADWAY IN CHICAGO GROUP	21 E 800 411 163308 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/MUSIC	11/28/2022	202200115	TICKETS FOR NEDERLANDER THEATRE FOR ROB CLARK	2,825.00
BUELL, BRANDON	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101755	Registration Credit Refund - DC	55.00
BUREAU VERITAS COMPANY	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	03/17/2023	101625	Routine Inspection - 4 Elevators	328.00
BURLESON, JASON	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	05/31/2023	66316	Lunch Refund	-16.60
BURMEISTER, AMY	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101756	Registration Credit Refund - DC	190.00
BURNETT, DAN	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101757	Registration Credit Refund - DC	55.00
BURNS, DOUG	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/16/2023	101968	8th Grade Lunch Refund	60.40
BURNS, RICHARD	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/16/2023	101969	8th Grade Lunch Refund	83.40
BUSH, KEVIN	10 E 800 353 295000 000	GENERAL FUND/POSTAGE/ADMIN TECH SERVICES	07/26/2022	100853	Shipping returned Verkada trial Camera	9.44
BUSH, KEVIN	10 E 800 411 295000 000	GENERAL FUND/GENERAL SUPPLIES/ADMIN TECH SERVICES	08/16/2022	100918	Drywall Anchors for Activ Panel	22.99
BUSH, KEVIN	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	09/09/2022	101002	Lunch Refund	35.55
BUSH, KEVIN	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	09/30/2022	101074	Lunch Refund	20.00
BUSH, KEVIN	10 E 800 942 295000 000	GENERAL FUND/EMPLOYEE DUES/FEES/ADMIN TECH SERVICES	01/13/2023	101428	Google Educator Level II Certification	25.00
BUSSER, ASHLEY	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101758	Registration Credit Refund - DC	80.00
CACCIATORE, SHANNON	27 E 800 942 159100 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE DUES/FEES/SPECIAL EDUCATION PROGRAM AIDE	03/09/2023	101603	Wisconsin Department of Public Instruction DPI - Educator Licensing	100.00
CALM STRIPS	27 E 800 411 218100 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/OCCUPATIONAL THERAPY	11/28/2022	202200115	Calm Combo Pack - Sensory	24.99
CAMACHO, KATY	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101759	Registration Credit Refund - DC	80.00
CAMEO	21 E 800 411 161306 000	GIFTS AND FUNDRAISING FUND/GENERAL	04/24/2023	202200254	Drama musical	16.62

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
		SUPPLIES/DRAMA CLUB				
CAMPUS AGENDAS	10 E 800 411 241000 000	GENERAL FUND/GENERAL	12/07/2022	101295	30 More Student Agendas	150.50
		SUPPLIES/OFFICE OF PRINCIPAL				
CAPSTONE	10 E 800 360 222200 031	GENERAL FUND/TECHNOLOGY & SOFTWARE	07/13/2022	100823	PebbleGo Platinum (Capstone)	2,399.00
		SVS/LIBRARY MEDIA RESOURCES & SVS				
CAPSTONE	10 E 800 360 222200 031	GENERAL FUND/TECHNOLOGY & SOFTWARE	05/01/2023	101813	Captstone/PebbleGo	2,399.00
		SVS/LIBRARY MEDIA RESOURCES & SVS			Platinum=online resource	
CARDIO PARTNERS	10 E 800 411 214900 000	GENERAL FUND/GENERAL	07/14/2023	102047	PM-Electrode FRx Smart Pads	120.00
		SUPPLIES/OTHER HEALTH-NURSE AIDE				
CARLSON RACINE ROOFING IN	49 E 800 324 254300 000	OTHER CAPITAL PROJECTS	09/16/2022	101025	Fixing Roof Leaks	1,035.00
		FUND/REPAIRS & MAINTENANCE/BUILDINGS				
CARLSON RACINE ROOFING IN	49 E 800 324 254300 000	OTHER CAPITAL PROJECTS	09/16/2022	101025	Fixing Roof Leaks	920.00
		FUND/REPAIRS & MAINTENANCE/BUILDINGS				
CARNAHAN, LISA	10 E 800 310 125000 000	GENERAL FUND/PURCHASED	10/27/2022	101177	Accompanying choral students for virtual concert	100.00
		SERVICES/MUSIC (VOCAL)				
CARNAHAN, LISA	10 E 800 310 125000 000	GENERAL FUND/PURCHASED	05/15/2023	101875	Accompany Music Students for th Spring Concert	200.00
		SERVICES/MUSIC (VOCAL)				
CAROLINA BIOLOGICAL SUPPL	10 E 800 411 120000 918	GENERAL FUND/GENERAL	09/27/2022	202200066	8th grade science supplies	237.56
		SUPPLIES/REGULAR CURRICULUM				
CARTHAGE COLLEGE	21 E 800 411 163308 000	GIFTS AND FUNDRAISING FUND/GENERAL	05/26/2023	202200267	Musical Blond Tickets	280.00
		SUPPLIES/MUSIC				
CASH	21 E 800 411 164315 000	GIFTS AND FUNDRAISING FUND/GENERAL	10/21/2022	101152	\$275 Cash Box for Book Fair	275.00
		SUPPLIES/LIBRARY				
CASH	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL	10/21/2022	101152	Petty Cash	22.40
		SERVICES				
CASH	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL	10/21/2022	101152	Petty Cash	50.00
		SUPPLIES/ATHLETICS				
CASH	10 E 800 415 232100 000	GENERAL FUND/FOOD/OFFICE OF SUPERINTENDENT	10/21/2022	101152	Petty Cash	167.86
CASH	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL	01/13/2023	101429	Petty cash - Bristol Shootouts	400.00
		SUPPLIES/BOOSTER CLUB				
CASH	27 E 800 324 256500 011	SPECIAL EDUCATION PROGRAM/REPAIRS & MAINTENANCE	01/13/2023	101429	Petty Cash	50.62
CASH	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	01/13/2023	101429	Petty Cash	27.86
CASH	10 E 800 942 295000 000	GENERAL FUND/EMPLOYEE DUES/FEES/ADMIN TECH SERVICES	01/13/2023	101429	Petty Cash	10.00

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
CASH	10 E 800 411 241000 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF PRINCIPAL	01/13/2023	101429	Petty Cash	72.00
CASH	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL SERVICES	01/13/2023	101429	Petty Cash	21.26
CASH	21 E 800 411 161306 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/DRAMA CLUB	03/03/2023	101570	Cash for Drama Show- tickets sales & Concessions	600.00
CASH	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL SERVICES	03/17/2023	101626	Petty Cash	6.30
CASH	10 E 800 415 241000 000	GENERAL FUND/FOOD/OFFICE OF PRINCIPAL	03/17/2023	101626	Petty Cash	15.10
CASH	21 E 800 411 166395 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/5TH GRADE CLASS	03/17/2023	101626	Petty Cash	19.99
CASH	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	03/17/2023	101626	Petty Cash	4.72
CASH	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	03/17/2023	101626	Petty Cash	25.20
CASH	21 E 800 411 166300 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/4K GRADE CLASS	03/17/2023	101626	Petty Cash	18.00
CASH	10 E 800 310 110000 930	GENERAL FUND/PURCHASED SERVICES/UNDIFFERENTIATED CURRICULUM	03/17/2023	101626	Petty Cash	14.00
CASH	21 E 800 411 164315 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/LIBRARY	05/08/2023	101834	Cash box start up for Spring Book Fair	350.00
CASPERSEN, MICHELLE	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101760	Registration Credit Refund - DC	35.00
CDW GOVERNMENT, INC	10 E 800 483 295000 000	GENERAL FUND/NON-CAP SOFTWARE/ADMIN TECH SERVICES	10/07/2022	101096	Adobe Subscription for Ale and Lori	439.27
CDW GOVERNMENT, INC	10 E 800 440 295000 000	GENERAL FUND/NON-CAPITAL EQUIPMENT/ADMIN TECH SERVICES	05/31/2023	101906	Batter Backup for Ibrahim	101.75
CENGAGE LEARNING	10 E 800 411 115000 000	GENERAL FUND/GENERAL SUPPLIES/CURRICULUM EXPENSES	08/16/2022	100919	3-5 Big Ideas Math Online Subscriptions & Workbooks	7,024.50
CENGAGE LEARNING	10 E 800 430 110000 930	GENERAL FUND/INSTRUCTIONAL MEDIA/UNDIFFERENTIATED CURRICULUM	08/16/2022	100919	Big Ideas Math grades 6-8	9,609.60
CENGAGE LEARNING	10 E 800 411 115000 000	GENERAL FUND/GENERAL SUPPLIES/CURRICULUM EXPENSES	08/26/2022	100960	3-5 Big Ideas Math Online Subscriptions & Workbooks	8,337.60
CENGAGE LEARNING	10 E 800 411 115000 000	GENERAL FUND/GENERAL SUPPLIES/CURRICULUM EXPENSES	09/02/2022	100988	3-5 Big Ideas Math Online Subscriptions & Workbooks	1,000.80
CENGAGE LEARNING	10 E 800 411 115000 000	GENERAL FUND/GENERAL SUPPLIES/CURRICULUM EXPENSES	09/16/2022	101026	3-5 Big Ideas Math Online Subscriptions & Workbooks	1,000.80

<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>
CENGAGE LEARNING	10 E 800 471 110000 930	GENERAL FUND/TEXTBOOKS/UNDIFFERENTIATED CURRICULUM	09/30/2022	101075	5th grade math journals	277.20
CENGAGE LEARNING	10 E 800 471 110000 930	GENERAL FUND/TEXTBOOKS/UNDIFFERENTIATED CURRICULUM	10/07/2022	101097	Extra Big Ideas Workbooks for 5th and 8th grade	2,391.40
CENGAGE LEARNING	10 E 800 411 110000 930	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	12/01/2022	101280	3-5 Big Ideas Math Online Subscriptions & Workbooks	1,000.80
CENTRAL HIGH SCHOOL	10 E 800 482 232100 000	GENERAL FUND/NON-CAP TECH HARDWARE/OFFICE OF SUPERINTENDENT	09/30/2022	101077	Purchased motorized screen	400.00
CENTRAL HIGH SCHOOL	10 E 800 341 256790 000	GENERAL FUND/PUPIL TRAVEL/OTHER CONTRACTED TRANSPORTATIO	06/09/2023	101929	Private School Transportation 22-23	9,338.75
CENTRAL HIGH SCHOOL	10 E 800 310 125000 000	GENERAL FUND/PURCHASED SERVICES/MUSIC (VOCAL)	06/29/2023	102021	50% of Choir Teacher for 2022-2023	55,264.10
CERRILLOS, ROSA	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101761	Registration Credit Refund - DC	40.00
CESA #2	10 E 800 941 232100 000	GENERAL FUND/DISTRICT DUES/FEES/OFFICE OF SUPERINTENDENT	07/18/2022	100836	Annual Contract 2022-2023 CESA 2 Membership	1,917.25
CESA #2	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	09/09/2022	101003	Vision service ESY for J. Burnett CESA2 Invoice #12654	420.00
CESA #2	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	09/23/2022	101046	Audiology Services-1st Installment	986.00
CESA #2	27 E 800 386 218200 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/PHYSICAL THERAPY	09/30/2022	101076	Orientation & Mobility Services- 1st Installment	476.00
CESA #2	27 E 800 386 218200 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/PHYSICAL THERAPY	09/30/2022	101076	Physical Therapy- 1st Installment	2,025.00
CESA #2	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	09/30/2022	101076	Vision Services - 1st Installment	1,344.00
CESA #2	27 E 800 386 436000 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	09/30/2022	101076	Deaf & Hard of Hearing Services - 1st Installment	4,843.30
CESA #2	27 E 800 386 218200 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/PHYSICAL THERAPY	10/27/2022	101179	Orientation & Mobility Services-2nd Installment	779.33
CESA #2	27 E 800 386 218200 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/PHYSICAL THERAPY	10/27/2022	101179	Physical Therapy-2nd Installment	2,025.00

<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>
CESA #2	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	10/27/2022	101179	Vision Services-2nd Installment	1,344.00
CESA #2	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	10/27/2022	101179	Audiology Services-2nd Installment	986.00
CESA #2	27 E 800 386 436000 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	10/27/2022	101179	Deaf & Hard of Hearng Services-2nd Installment	4,843.30
CESA #2	27 E 800 482 156100 341	SPECIAL EDUCATION PROGRAM/NON-CAP TECH HARDWARE/HEARING IMPAIRED-EDUC INTERPRE	11/22/2022	101276	New Audiology DM System components	910.25
CESA #2	27 E 800 386 436000 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	11/22/2022	101276	Deaf & Hard of Hearing Services - 3rd Installment	4,843.30
CESA #2	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	11/22/2022	101276	Vision Services - 3rd Installment	1,344.00
CESA #2	27 E 800 386 218200 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/PHYSICAL THERAPY	11/22/2022	101276	Physical Therapy - 3rd Installment	2,025.00
CESA #2	27 E 800 386 218200 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/PHYSICAL THERAPY	11/22/2022	101276	Orientation & Mobility Services - 3rd Installment	779.33
CESA #2	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	11/22/2022	101276	Audiology Services - 3rd Installment	986.00
CESA #2	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	12/20/2022	101371	Audiology Services - 4th Installment	986.00
CESA #2	27 E 800 386 436000 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	12/20/2022	101371	Deaf and Hard of Hearing Services - 4th Installment	4,843.30
CESA #2	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	12/20/2022	101371	Vision Services - 4th Installment	1,344.00
CESA #2	27 E 800 386 218200 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/PHYSICAL THERAPY	12/20/2022	101371	Orientation & Mobility Services - 4th Installment	779.33
CESA #2	27 E 800 386 218200 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/PHYSICAL THERAPY	12/20/2022	101371	Physical Therapy - 4th Installment	2,025.00
CESA #2	27 E 800 386 436000 341	SPECIAL EDUCATION PROGRAM/PAYMENT	01/27/2023	101474	Deaf & Hard of Hearing	4,516.05

<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>
		TO CESA/SPED CONTRACTED INSTRUCTION			Services - 5th Installment	
CESA #2	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT	01/27/2023	101474	Vision Services - 5th Installment	1,344.00
		TO CESA/SPED CONTRACTED INSTRUCTION				
CESA #2	27 E 800 386 218200 341	SPECIAL EDUCATION PROGRAM/PAYMENT	01/27/2023	101474	Orientation & Mobility Services - 5th Installment	779.33
		TO CESA/PHYSICAL THERAPY				
CESA #2	27 E 800 386 218200 341	SPECIAL EDUCATION PROGRAM/PAYMENT	01/27/2023	101474	Physical Therapy - 5th Installment	1,980.00
		TO CESA/PHYSICAL THERAPY				
CESA #2	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT	01/27/2023	101474	Audiology Services - 5th Installment	986.00
		TO CESA/SPED CONTRACTED INSTRUCTION				
CESA #2	27 E 800 310 215200 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/DIRECT PSYCHOLOGICAL SERVICES	02/03/2023	101488	Professional Development ADHD-Neurodiversity Contract	1,800.00
		TO CESA/PHYSICAL THERAPY				
CESA #2	27 E 800 386 218200 341	SPECIAL EDUCATION PROGRAM/PAYMENT	02/24/2023	101542	Physical Therapy - 6th Installment	2,070.00
		TO CESA/PHYSICAL THERAPY				
CESA #2	27 E 800 386 436000 341	SPECIAL EDUCATION PROGRAM/PAYMENT	02/24/2023	101542	Deaf & Hard of Hearing Services - 6th Installment	4,697.35
		TO CESA/SPED CONTRACTED INSTRUCTION				
CESA #2	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT	02/24/2023	101542	Audiology Services - 6th Installment	986.00
		TO CESA/SPED CONTRACTED INSTRUCTION				
CESA #2	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT	02/24/2023	101542	Vision Services - 6th Installment	1,344.00
		TO CESA/SPED CONTRACTED INSTRUCTION				
CESA #2	27 E 800 386 218200 341	SPECIAL EDUCATION PROGRAM/PAYMENT	02/24/2023	101542	Orientation & Mobility Services - 6th Installment	779.34
		TO CESA/PHYSICAL THERAPY				
CESA #2	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT	03/24/2023	101651	Vision Services - 7th Installment	1,344.00
		TO CESA/SPED CONTRACTED INSTRUCTION				
CESA #2	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT	03/24/2023	101651	Audiology Services - 7th Installment	986.00
		TO CESA/SPED CONTRACTED INSTRUCTION				
CESA #2	27 E 800 386 436000 341	SPECIAL EDUCATION PROGRAM/PAYMENT	03/24/2023	101651	Deaf & Hard of Hearing Services - 7th Installment	4,697.35
		TO CESA/SPED CONTRACTED INSTRUCTION				
CESA #2	27 E 800 386 218200 341	SPECIAL EDUCATION PROGRAM/PAYMENT	03/24/2023	101651	Orientation & Mobility Services - 7th Installment	779.34
		TO CESA/PHYSICAL THERAPY				

<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>
CESA #2	27 E 800 386 218200 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/PHYSICAL THERAPY	03/24/2023	101651	Physical Therapy - 7th Installment	2,070.00
CESA #2	27 E 800 310 215200 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/DIRECT PSYCHOLOGICAL SERVICES	03/30/2023	202200216	Section 504	100.00
CESA #2	27 E 800 386 436000 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	04/21/2023	101728	Deaf & Hard of Hearing Services - 8th Installment	4,697.35
CESA #2	27 E 800 386 218200 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/PHYSICAL THERAPY	04/21/2023	101728	Orientation & Mobility Services - 8th Installment	779.34
CESA #2	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	04/21/2023	101728	Vision Services - 8th Installment	1,344.00
CESA #2	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	04/21/2023	101728	Audiology Services - 8th Installment	986.00
CESA #2	27 E 800 386 218200 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/PHYSICAL THERAPY	04/21/2023	101728	Physical Therapy - 8th Installment	2,070.00
CESA #2	27 E 800 386 218200 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/PHYSICAL THERAPY	05/31/2023	101908	Physical Therapy - 9th Installment	2,250.00
CESA #2	27 E 800 386 218200 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/PHYSICAL THERAPY	05/31/2023	101908	Orientation & Mobility Services - 9th Installment	779.33
CESA #2	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	05/31/2023	101908	Viosion Services - 9th Installment	1,344.00
CESA #2	27 E 800 386 436000 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	05/31/2023	101908	Deaf and Hard of Hearing Services - 9th Installment	4,697.35
CESA #2	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	05/31/2023	101908	Audiology Services - 9th Installment	986.00
CESA #2	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	06/23/2023	102014	Audiology Services - Final Installment	986.00
CESA #2	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	06/23/2023	102014	Vision Services - Final Installment	1,344.00
CESA #2	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED	06/23/2023	102014	Orientation & Mobility Services - Final Installment	779.33

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
		INSTRUCTION				
CESA #2	27 E 800 386 436000 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED	06/23/2023	102014	Deaf & Hard of Hearing Services - Final Installment	4,697.35
		INSTRUCTION				
CESA #2	27 E 800 386 218200 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/PHYSICAL THERAPY	06/23/2023	102014	Physical Therapy - Final Installment	2,250.00
CESA #5	27 E 800 310 156600 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/SPEECH/LANGUAGE	11/28/2022	202200115	CESA 5 - SLP Institute - Conference Feb. 27 -28th	275.00
CESA 11	27 E 800 310 215200 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/DIRECT PSYCHOLOGICAL SERVICES	10/27/2022	202200085	Special Education New Era Conference- Accomodation- T Mohn	250.00
CESA 6	10 E 800 310 221200 365	GENERAL FUND/PURCHASED SERVICES/CURRICULUM DEVELOPMENT	07/28/2022	100875	Early Literacy Academy-Cohort 2	8,212.28
CESA 6	10 E 800 360 232200 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/COMMUNITY RELATIONS	07/28/2022	100875	CMS4Schools 2022-2023 Annual Fee	2,559.00
CHALK	10 E 800 430 110000 930	GENERAL FUND/INSTRUCTIONAL MEDIA/UNDIFFERENTIATED CURRICULUM	09/27/2022	202200066	Chalk Gold Education	99.00
CHASE BANK	10 E 800 310 251000 000	GENERAL FUND/PURCHASED SERVICES/BUSINESS OFFICE/SCH FINANCE	10/05/2022	202200108	Bankfees	4.00
CHASE BANK	10 E 800 310 251000 000	GENERAL FUND/PURCHASED SERVICES/BUSINESS OFFICE/SCH FINANCE	01/05/2023	202200176	Bank Fees	4.00
CHICAGO CUBS	21 E 800 411 166398 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/8TH GRADE CLASS	03/01/2023	202200187	Snap & Read Universal Feb 5 - March 5 Invoice #12BA8D4D-0026	3,388.00
CINTAS FIRE PROTECTION	10 E 800 324 253000 000	GENERAL FUND/REPAIRS & MAINTENANCE/OPERATION	01/03/2023	101384	Inspection	666.80
CITI CARDS	10 E 800 941 251000 000	GENERAL FUND/DISTRICT DUES/FEES/BUSINESS OFFICE/SCH FINANCE	09/23/2022	101047	September 2022 Statement	120.00
CITI CARDS	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	09/23/2022	101047	September 2022 Statement	405.21
CITI CARDS	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	10/21/2022	101153	October 2022 Statement-Card Payment	126.48
CITI CARDS	10 E 800 415 232100 000	GENERAL FUND/FOOD/OFFICE OF SUPERINTENDENT	10/21/2022	101153	October 2022 Statement-Card Payment	65.98
CITI CARDS	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	11/18/2022	101257	November 2022 Statement-Card	57.93

<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			Payment	
CITI CARDS	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	12/20/2022	101372	Cosco-Kitchen	81.78
CITI CARDS	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	01/20/2023	101461	GFS-Lunch	183.85
CITI CARDS	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	02/24/2023	101543	Food	40.86
CITI CARDS	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	02/24/2023	101543	Food	75.00
CITI CARDS	10 E 800 415 241000 000	GENERAL FUND/FOOD/OFFICE OF PRINCIPAL	02/24/2023	101543	Food	61.36
CITI CARDS	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	03/17/2023	101627	Sams Club - Food	85.80
CITI CARDS	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	05/19/2023	101883	Food	55.94
CITI CARDS	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	05/19/2023	101883	Food	218.93
CITI CARDS	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	05/19/2023	101883	Food	89.94
CITI CARDS	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	05/19/2023	101883	Food	64.86
CITI CARDS	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	06/16/2023	101992	Food	113.88
CITI CARDS	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	06/16/2023	101992	Food	267.56
CITI CARDS	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	06/16/2023	101992	Food	500.86
CITY OF KENOSHA	10 E 800 972 492000 000	GENERAL FUND/NON-AIDABLE TAX CHARGEBACKS/ADJUSTMENTS & REFUNDS	01/20/2023	101462	2022 Approved Chargeback Requests	13,896.16
CK CONTRACTORS LLC	10 E 800 310 253075 000	GENERAL FUND/PURCHASED SERVICES/SNOW REMOVAL SERVICES	12/07/2022	101296	Nov. 2022 Salting & Snow Blowing	915.00
CK CONTRACTORS LLC	10 E 800 310 253075 000	GENERAL FUND/PURCHASED SERVICES/SNOW REMOVAL SERVICES	01/13/2023	101430	Dec. 2022 Snow Plowing	5,575.00
CK CONTRACTORS LLC	10 E 800 310 253075 000	GENERAL FUND/PURCHASED SERVICES/SNOW REMOVAL SERVICES	02/06/2023	101511	Snow Plowing & Salting Services - Jan 2023	12,880.00
CK CONTRACTORS LLC	10 E 800 310 253075 000	GENERAL FUND/PURCHASED SERVICES/SNOW REMOVAL SERVICES	03/09/2023	101604	Feb. 2023 Snow plowing services	8,342.50
CK CONTRACTORS LLC	10 E 800 310 253075 000	GENERAL FUND/PURCHASED SERVICES/SNOW REMOVAL SERVICES	04/14/2023	101702	March 2023 Snow Plowing & Salting	7,805.00

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
CLARION HOTEL	10 E 800 342 232100 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./OFFICE OF SUPERINTENDENT	04/24/2023	202200254	Accomodation - Safety Conference	95.39
CLARION HOTEL	10 E 800 342 241000 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./OFFICE OF PRINCIPAL	04/24/2023	202200254	Accomodation - Safety Conference	95.39
CLARK, ROB	10 E 800 310 160000 000	GENERAL FUND/PURCHASED SERVICES/CO-CURRICULAR	03/17/2023	101628	Drama Play-Assistant Director	1,200.00
CLAUSING, KELLY	21 E 800 411 161382 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/PBIS	03/29/2023	101668	food items for DOJO incentives for PBIS	305.85
CLEARFLY	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	07/01/2022	100806	July 2022 Service	379.62
CLEARFLY	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	08/05/2022	100891	Aug 2022 Service	379.62
CLEARFLY	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	09/02/2022	100989	Sep. 2022 Service	379.98
CLEARFLY	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	10/07/2022	101098	Oct. 2022 Service	376.74
CLEARFLY	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	11/04/2022	101203	Nov.22 Service	377.72
CLEARFLY	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	12/07/2022	101297	Dec. 22 Service	377.72
CLEARFLY	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	01/03/2023	101385	Jan. 2023 Service	375.81
CLEARFLY	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	02/03/2023	101489	Feb. 2023 Service	375.81
CLEARFLY	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	03/03/2023	101571	March 2023 Service	375.81
CLEARFLY	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	04/05/2023	101682	Apr. 2023 Service	373.37
CLEARFLY	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	05/01/2023	101814	May 2023 Service	373.37
CLEARFLY	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	06/09/2023	101930	June 2023 Service	373.37
CLINTON, LARRY	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BOOSTER CLUB	01/20/2023	101448	Bristol Tournament Officials	150.00
CLINTON, LARRY	10 E 800 310 160000 000	GENERAL FUND/PURCHASED SERVICES/CO-CURRICULAR	02/06/2023	101512	A/B Game Basketball Officials	100.00
COLLINS, JOHN	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101762	Registration Credit Refund - DC	55.00
COMMITTEE FOR CHILDREN	10 E 800 430 110000 930	GENERAL FUND/INSTRUCTIONAL	08/16/2022	100920	Early Learning Classroom Sets	918.00

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
COMMUNITY STATE BANK	10 E 800 310 251000 000	MEDIA/UNDIFFERENTIATED CURRICULUM GENERAL FUND/PURCHASED SERVICES/BUSINESS OFFICE/SCH FINANCE	07/29/2022	202200015	Bank Fees	49.90
COMMUNITY STATE BANK	10 A 000 000 711112 000	GENERAL FUND/CSB CREDIT CARDS ACCOUNT	08/25/2022	202200045	Transfer to P- Card Account	25,000.00
COMMUNITY STATE BANK	10 E 800 310 251000 000	GENERAL FUND/PURCHASED SERVICES/BUSINESS OFFICE/SCH FINANCE	08/31/2022	202200042	Bank Fees	48.20
COMMUNITY STATE BANK	10 E 800 310 251000 000	GENERAL FUND/PURCHASED SERVICES/BUSINESS OFFICE/SCH FINANCE	09/30/2022	202200075	Bank Fees	75.50
COMMUNITY STATE BANK	10 E 800 310 251000 000	GENERAL FUND/PURCHASED SERVICES/BUSINESS OFFICE/SCH FINANCE	10/31/2022	202200105	Bank fees	42.70
COMMUNITY STATE BANK	10 A 000 000 711112 000	GENERAL FUND/CSB CREDIT CARDS ACCOUNT	11/22/2022	202200121	Transfer to P- Card Account	5,000.00
COMMUNITY STATE BANK	10 E 800 310 251000 000	GENERAL FUND/PURCHASED SERVICES/BUSINESS OFFICE/SCH FINANCE	11/30/2022	202200122	Bank Fees	65.30
COMMUNITY STATE BANK	10 E 800 310 251000 000	GENERAL FUND/PURCHASED SERVICES/BUSINESS OFFICE/SCH FINANCE	12/19/2022	202200150	Transfer Failed fees	50.00
COMMUNITY STATE BANK	10 A 000 000 711112 000	GENERAL FUND/CSB CREDIT CARDS ACCOUNT	12/22/2022	202200151	Transfer to P-Card Account	4,793.00
COMMUNITY STATE BANK	80 A 000 000 711112 000	COMMUNITY SERVICE FUND/CSB CREDIT CARDS ACCOUNT	12/22/2022	202200151	Transfer to P-Card Account	207.00
COMMUNITY STATE BANK	10 E 800 310 251000 000	GENERAL FUND/PURCHASED SERVICES/BUSINESS OFFICE/SCH FINANCE	12/30/2022	202200152	Bank Fees	38.70
COMMUNITY STATE BANK	10 E 800 310 251000 000	GENERAL FUND/PURCHASED SERVICES/BUSINESS OFFICE/SCH FINANCE	01/31/2023	202200172	Bank Fees	60.00
COMMUNITY STATE BANK	10 A 000 000 711112 000	GENERAL FUND/CSB CREDIT CARDS ACCOUNT	02/23/2023	202200199	Transfer from Community State Bank to P-card account	23,204.69
COMMUNITY STATE BANK	27 A 000 000 711112 000	SPECIAL EDUCATION PROGRAM/CSB CREDIT CARDS ACCOUNT	02/23/2023	202200199	Transfer from Community State Bank to P-card account	407.47
COMMUNITY STATE BANK	21 A 000 000 711112 000	GIFTS AND FUNDRAISING FUND/CSB CREDIT CARDS ACCOUNT	02/23/2023	202200199	Transfer from Community State Bank to P-card account	1,387.84

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
COMMUNITY STATE BANK	10 E 800 310 251000 000	GENERAL FUND/PURCHASED SERVICES/BUSINESS OFFICE/SCH FINANCE	02/28/2023	202200200	Bank Fees	39.60
COMMUNITY STATE BANK	10 E 800 310 251000 000	GENERAL FUND/PURCHASED SERVICES/BUSINESS OFFICE/SCH FINANCE	03/31/2023	202200229	Bank Fees	39.40
COMMUNITY STATE BANK	10 E 800 310 251000 000	GENERAL FUND/PURCHASED SERVICES/BUSINESS OFFICE/SCH FINANCE	04/28/2023	202200251	Bank Fees	48.60
COMMUNITY STATE BANK	10 E 800 310 251000 000	GENERAL FUND/PURCHASED SERVICES/BUSINESS OFFICE/SCH FINANCE	05/25/2023	202200272	Return Charge	15.00
COMMUNITY STATE BANK	10 E 800 310 251000 000	GENERAL FUND/PURCHASED SERVICES/BUSINESS OFFICE/SCH FINANCE	05/31/2023	202200273	Bank Fees	54.70
COMMUNITY STATE BANK	10 A 000 000 711112 000	GENERAL FUND/CSB CREDIT CARDS ACCOUNT	06/20/2023	202200291	Transfer from Community State Bank to P-Card Account	5,757.75
COMMUNITY STATE BANK	27 A 000 000 711112 000	SPECIAL EDUCATION PROGRAM/CSB CREDIT CARDS ACCOUNT	06/20/2023	202200291	Transfer from Community State Bank to P-Card Account	1,438.86
COMMUNITY STATE BANK	49 A 000 000 711112 000	OTHER CAPITAL PROJECTS FUND/CSB CREDIT CARDS ACCOUNT	06/20/2023	202200291	Transfer from Community State Bank to P-Card Account	777.95
COMMUNITY STATE BANK	21 A 000 000 711112 000	GIFTS AND FUNDRAISING FUND/CSB CREDIT CARDS ACCOUNT	06/20/2023	202200291	Transfer from Community State Bank to P-Card Account	17,025.44
COMMUNITY STATE BANK	10 E 800 310 251000 000	GENERAL FUND/PURCHASED SERVICES/BUSINESS OFFICE/SCH FINANCE	06/30/2023	202200292	Bank Fees	70.90
COMPLETE OFFICE	10 E 800 417 110000 000	GENERAL FUND/PAPER PRODUCTS/UNDIFFERENTIATED CURRICULUM	07/01/2022	100796	A4 Paper	1,617.60
COMPLETE OFFICE	10 E 800 417 110000 000	GENERAL FUND/PAPER PRODUCTS/UNDIFFERENTIATED CURRICULUM	09/09/2022	101004	A4 Paper	1,617.60
COMPLETE OFFICE	10 E 800 417 110000 000	GENERAL FUND/PAPER PRODUCTS/UNDIFFERENTIATED CURRICULUM	10/14/2022	101135	A4 Paper 40 Cartons	1,752.80
COMPLETE OFFICE	10 E 800 417 110000 000	GENERAL FUND/PAPER PRODUCTS/UNDIFFERENTIATED CURRICULUM	12/07/2022	101298	A4 Paper- 40 Cartons	1,812.00
COMPLETE OFFICE	10 E 800 417 110000 000	GENERAL FUND/PAPER	01/27/2023	101475	A4 - 40 Cartons	1,812.00

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
		PRODUCTS/UNDIFFERENTIATED CURRICULUM				
COMPLETE OFFICE	10 E 800 417 110000 000	GENERAL FUND/PAPER	03/24/2023	101652	A4 Paper - 40 Cartons	1,812.00
		PRODUCTS/UNDIFFERENTIATED CURRICULUM				
COMPUTER SUPPLY PEOPLE	10 E 800 482 295000 000	GENERAL FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	08/16/2022	100921	Headphones for 5K students and new students to the district	423.54
COMPUTER SUPPLY PEOPLE	10 E 800 482 295000 000	GENERAL FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	09/09/2022	101005	Koss UR-5 headphones Needed for students that are new to the district and those who do not have any from last year.	395.00
COMPUTER SUPPLY PEOPLE	10 E 800 482 295000 000	GENERAL FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	11/08/2022	101225	Koss UR-5 headphones Needed for students that are new to the district and those who do not have any from last year.Freight Cost	24.54
COMPUTER SUPPLY PEOPLE	10 E 800 482 295000 000	GENERAL FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	01/06/2023	101401	Koss Portable Headphones UR5-B	423.65
CONCORDIA UNIVERSITY	10 E 800 291 232200 000	GENERAL FUND/COLLEGE CREDIT REIMBURSEMENT/COMMUNITY RELATIONS	07/18/2022	100837	Tuition for A. Medina Student ID: F00559240	3,944.00
CONCORDIA UNIVERSITY	10 E 800 291 232200 000	GENERAL FUND/COLLEGE CREDIT REIMBURSEMENT/COMMUNITY RELATIONS	01/13/2023	101431	Tuition for Alejandra Medina - Student ID F00559240	1,547.00
CONKLIN, TAMMY	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101763	Registration Credit Refund - DC	64.75
CONLEY, MICHAEL	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101764	Registration Credit Refund - DC	95.00
CONSTANT CONTACT	10 E 800 310 232200 000	GENERAL FUND/PURCHASED SERVICES/COMMUNITY RELATIONS	07/28/2022	202200014	Monthly Subscription	42.75
CONSTANT CONTACT	10 E 800 310 232200 000	GENERAL FUND/PURCHASED SERVICES/COMMUNITY RELATIONS	08/29/2022	202200037	Monthly subscription	42.75
CONSTANT CONTACT	10 E 800 310 232200 000	GENERAL FUND/PURCHASED SERVICES/COMMUNITY RELATIONS	09/27/2022	202200066	Monthly Subscription	42.75
CONSTANT CONTACT	10 E 800 310 232200 000	GENERAL FUND/PURCHASED SERVICES/COMMUNITY RELATIONS	10/27/2022	202200085	Monthly Subscription	42.75
CONSTANT CONTACT	10 E 800 310 232200 000	GENERAL FUND/PURCHASED SERVICES/COMMUNITY RELATIONS	11/28/2022	202200115	Monthly Subscription	42.75
CONSTANT CONTACT	10 E 800 310 232200 000	GENERAL FUND/PURCHASED SERVICES/COMMUNITY RELATIONS	12/28/2022	202200141	Monthly Subscription	42.75

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
CONSTANT CONTACT	10 E 800 310 232200 000	GENERAL FUND/PURCHASED SERVICES/COMMUNITY RELATIONS	01/27/2023	202200164	Monthly Subscription	42.75
CONSTANT CONTACT	10 E 800 310 232200 000	GENERAL FUND/PURCHASED SERVICES/COMMUNITY RELATIONS	03/01/2023	202200187	Monthly Subscription	42.75
CONSTANT CONTACT	10 E 800 310 232200 000	GENERAL FUND/PURCHASED SERVICES/COMMUNITY RELATIONS	03/26/2023	202200215	Monthly Subscription	42.75
CONSTANT CONTACT	10 E 800 310 232200 000	GENERAL FUND/PURCHASED SERVICES/COMMUNITY RELATIONS	04/24/2023	202200254	Monthly Subscription	42.75
CONSTANT CONTACT	10 E 800 310 232200 000	GENERAL FUND/PURCHASED SERVICES/COMMUNITY RELATIONS	05/26/2023	202200267	Monthly Subscription	42.75
CONSTANT CONTACT	10 E 800 310 232200 000	GENERAL FUND/PURCHASED SERVICES/COMMUNITY RELATIONS	06/22/2023	202200289	Monthly Subscription	42.75
CONSTRUCTIVE PLAYTHINGS	10 E 800 411 110000 904	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	07/26/2022	100854	General Supplies for 4K	317.32
COOKSON, BOB	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BOOSTER CLUB	07/18/2022	100838	Popcorn Maker & Popcorn	266.83
COOKSON, BOB	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BOOSTER CLUB	09/23/2022	101048	Concessions Supplies for Boosterts	799.75
COOKSON, BOB	21 R 800 279 165901 000	GIFTS AND FUNDRAISING FUND/OTHER SCHOOL ACTIVITY INCOME/BOOSTER CLUB	11/11/2022	101243	5 Concurrent User Permanent License, one for Kids and one for Teens for use by Student Support Team staff	324.28
COOKSON, BOB	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BOOSTER CLUB	01/03/2023	101386	Concessions supplies	229.76
COOKSON, BOB	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BOOSTER CLUB	01/20/2023	101463	Concessions	613.01
COOKSON, BOB	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BOOSTER CLUB	01/20/2023	101463	Booster Concessions-Shootouts	1,173.89
COOKSON, BOB	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BOOSTER CLUB	02/03/2023	101490	Concessions	354.81
CORELLI, STEPHANIE	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101765	Registration Credit Refund - DC	245.00
CORNELISON, STEPHANIE	27 E 800 342 221300 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE TRAVEL & EXP./INST. STAFF SERV. - TRAINING	08/05/2022	100892	Wilson Literacy Training-Travel reimbursement	213.75
COSTABILE, JIM	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BOOSTER CLUB	01/20/2023	101449	Bristol Tournament Officials	200.00
COSTCO	10 E 800 411 110000 904	GENERAL FUND/GENERAL	03/26/2023	202200215	Supplies for 4K	73.81

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
		SUPPLIES/UNDIFFERENTIATED CURRICULUM				
COSTCO	21 E 800 411 161390 000	GIFTS AND FUNDRAISING FUND/GENERAL	06/22/2023	202200289	Charged personal purchase- repaid by check (#1814)	21.26
COSTCO	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL	06/22/2023	202200289	Sports Banquet Cookie Ingredients	78.00
COSTCO	10 E 800 415 231100 000	GENERAL FUND/FOOD/BOARD OF EDUCATION MEMBERS	06/22/2023	202200289	Cookie Ingredients - Retirement/Denise Jacobs	77.95
COSTCO	21 E 800 411 166300 000	GIFTS AND FUNDRAISING FUND/GENERAL	06/22/2023	202200289	4K Parent Day Cookies May 11 2023	102.99
COVELLI, GINA	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101766	Registration Credit Refund - DC	64.75
CPI	27 E 800 411 221300 341	SPECIAL EDUCATION PROGRAM/GENERAL	08/16/2022	100922	NCI Blended Learning Online Course & Workbooks	574.14
CPI	27 E 800 310 221300 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/INST. STAFF SERV. - TRAINING	08/29/2022	100976	CPI annual membership Fee 11/8/22 - 11/8/23	200.00
CPI	27 E 800 411 221300 341	SPECIAL EDUCATION PROGRAM/GENERAL	01/13/2023	101432	NCI Blended learning online course	553.23
CPI	27 E 800 411 221300 341	SPECIAL EDUCATION PROGRAM/GENERAL	04/14/2023	101703	Crisis Prevention Institute Training Class Taylor Weinstock - July 13	1,549.00
CROCHER, RACHEL	10 E 800 342 214900 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./OTHER HEALTH-NURSE AIDE	10/21/2022	101154	Skyward conference reimbursement for R. Crocher	405.98
CROWN LIFT TRUCKS	10 E 800 310 254300 000	GENERAL FUND/PURCHASED SERVICES/BUILDINGS	06/23/2023	102015	Planned Maintenance for WP Series	94.95
CULLIGAN	50 E 800 324 257200 000	FOOD SERVICE FUND/REPAIRS & MAINTENANCE/FOOD SERVICES	09/09/2022	101006	Parts & Labor	422.00
CUSTOMINK, LLC	21 E 800 411 161295 000	GIFTS AND FUNDRAISING FUND/GENERAL	04/24/2023	202200254	Polo Shirts	469.70
DALETSKI, KAYLA	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101767	Registration Credit Refund - DC	95.00
DANIELOWICZ, CRAIG	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	05/31/2023	66319	Lunch Refund	-3.95
DAVIS, ANGEL	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101768	Registration Credit Refund - DC	104.75
DAVIS, ASHLEY	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101769	Registration Credit Refund - DC	40.00

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
DEGOEY, MICHELE	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/16/2023	101970	8th Grade Lunch Refund	51.80
DELL INC.	10 E 800 482 295000 000	GENERAL FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	06/22/2023	202200289	Power jack for Dell Laptop	5.96
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	07/27/2022	202200018	Payroll accrual-20220701ADDN1	30.88
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	07/27/2022	202200018	Payroll accrual-20220701ADDN2	301.13
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	07/27/2022	202200018	Payroll accrual-20220701ADDN2	50.72
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	07/27/2022	202200018	Payroll accrual-20220701DDDN2	66.27
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	07/27/2022	202200018	Payroll accrual-20220701DDDN2	17.97
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	07/27/2022	202200018	Payroll accrual-20220701EDDN2	8.70
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	07/27/2022	202200018	Payroll accrual-20220715ADDN1	30.88
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	07/27/2022	202200018	Payroll accrual-20220715ADDN2	301.13
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	07/27/2022	202200018	Payroll accrual-20220715ADDN2	50.72
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	07/27/2022	202200018	Payroll accrual-20220715BDDN1	3.63
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	07/27/2022	202200018	Payroll accrual-20220715BDDN2	96.50
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	07/27/2022	202200018	Payroll accrual-20220715BDDN2	17.97
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	07/27/2022	202200018	Payroll accrual-20220729ADDN1	30.88
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	07/27/2022	202200018	Payroll accrual-20220729ADDN2	301.13
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	07/27/2022	202200018	Payroll accrual-20220729ADDN2	50.72
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	07/27/2022	202200018	Payroll accrual-20220729BDDN1	3.63
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	07/27/2022	202200018	Payroll accrual-20220729BDDN2	96.50
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	07/27/2022	202200018	Payroll accrual-20220729BDDN2	17.97
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	07/27/2022	202200018	Adjustments	7,813.43
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	07/27/2022	202200018	Payroll accrual-20220701ADVISC	11.89
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	07/27/2022	202200018	Payroll accrual-20220701ADVISE	24.41
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	07/27/2022	202200018	Payroll accrual-20220701ADVISF	43.57
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	07/27/2022	202200018	Payroll accrual-20220701ADVISF	39.64
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	07/27/2022	202200018	Payroll accrual-20220701ADVISS	28.34
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION	07/27/2022	202200018	Payroll	7.44

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
		INSURANCE			accrual-20220701ADVISS	
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	07/27/2022	202200018	Payroll	12.48
					accrual-20220701BDVISE	
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	07/27/2022	202200018	Payroll	38.79
					accrual-20220701BDVISF	
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION	07/27/2022	202200018	Payroll	17.16
		INSURANCE			accrual-20220701BDVISF	
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	07/27/2022	202200018	Payroll	23.78
					accrual-20220701BDVISS	
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	07/27/2022	202200018	Payroll	18.65
					accrual-20220701CDVISF	
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	07/27/2022	202200018	Adjustments	156.47
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	09/14/2022	202200046	Payroll accrual-20220812ADDN1	30.88
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	09/14/2022	202200046	Payroll accrual-20220812ADDN2	301.13
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	09/14/2022	202200046	Payroll accrual-20220812ADDN2	50.72
		INS.				
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	09/14/2022	202200046	Payroll	11.89
					accrual-20220812ADVISC	
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	09/14/2022	202200046	Payroll	24.32
					accrual-20220812ADVISE	
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	09/14/2022	202200046	Payroll	43.57
					accrual-20220812ADVISF	
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION	09/14/2022	202200046	Payroll	39.64
		INSURANCE			accrual-20220812ADVISC	
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	09/14/2022	202200046	Payroll	28.32
					accrual-20220812ADVISS	
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION	09/14/2022	202200046	Payroll	7.44
		INSURANCE			accrual-20220812ADVISS	
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	09/14/2022	202200046	Payroll accrual-20220812BDDN1	3.63
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	09/14/2022	202200046	Payroll accrual-20220812BDDN2	108.67
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	09/14/2022	202200046	Payroll accrual-20220812BDDN2	17.97
		INS.				
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	09/14/2022	202200046	Payroll	12.48
					accrual-20220812BDVISE	
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	09/14/2022	202200046	Payroll	76.09
					accrual-20220812BDVISF	
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION	09/14/2022	202200046	Payroll	17.16
		INSURANCE			accrual-20220812BDVISF	
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	09/14/2022	202200046	Payroll accrual-20220826ADDN1	27.00

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	09/14/2022	202200046	Payroll accrual-20220812BDVISS	34.51
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	09/14/2022	202200046	Payroll accrual-20220826ADDN2	301.13
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	09/14/2022	202200046	Payroll accrual-20220826ADDN2	50.72
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	09/14/2022	202200046	Payroll accrual-20220826BDDN1	8.52
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	09/14/2022	202200046	Payroll accrual-20220826BDDN1	4.71
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	09/14/2022	202200046	Payroll accrual-20220826DDN2	108.67
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	09/14/2022	202200046	Payroll accrual-20220826DDN2	17.97
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	09/14/2022	202200046	Adjustments	8,762.55
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	10/21/2022	202200079	Payroll accrual-20220909ADDN1	49.65
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	10/21/2022	202200079	Payroll accrual-20220909ADDN1	14.33
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	10/21/2022	202200079	Payroll accrual-20220909ADDN1	4.71
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	10/21/2022	202200079	Payroll accrual-20220909ADDN2	417.69
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	10/21/2022	202200079	Payroll accrual-20220909ADDN2	72.26
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	10/21/2022	202200079	Payroll accrual-20220909ADVISC	22.62
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	10/21/2022	202200079	Payroll accrual-20220909ADVISC	10.73
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	10/21/2022	202200079	Payroll accrual-20220909ADVISE	44.11
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	10/21/2022	202200079	Payroll accrual-20220909ADVISE	6.24
DELTA DENTAL	50 L 000 000 811638 000	FOOD SERVICE FUND/VISION INSURANCE	10/21/2022	202200079	Payroll accrual-20220909ADVISE	6.24
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	10/21/2022	202200079	Payroll accrual-20220909ADVISF	141.65
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	10/21/2022	202200079	Payroll accrual-20220909ADVISF	79.56
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	10/21/2022	202200079	Payroll accrual-20220909ADVISS	71.62
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	10/21/2022	202200079	Payroll accrual-20220909ADVISS	7.44
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	10/21/2022	202200079	Payroll accrual-20220923ADDN1	49.65
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	10/21/2022	202200079	Payroll accrual-20220923ADDN1	14.33

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	10/21/2022	202200079	Payroll accrual-20220923ADDN1	4.71
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	10/21/2022	202200079	Payroll accrual-20220923ADDN2	417.69
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	10/21/2022	202200079	Payroll accrual-20220923ADDN2	72.26
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	10/21/2022	202200079	Payroll accrual-20220930AFDN1	1,036.80
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	10/21/2022	202200079	Payroll accrual-20220930AFDN1	345.60
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	10/21/2022	202200079	Payroll accrual-20220930AFDN1	172.80
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	10/21/2022	202200079	Payroll accrual-20220930AFDN2	8,923.80
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	10/21/2022	202200079	Payroll accrual-20220930AFDN2	2,379.68
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	10/21/2022	202200079	1Payroll accrual-20221007ADDN1	49.65
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	10/21/2022	202200079	1Payroll accrual-20221007ADDN1	14.33
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	10/21/2022	202200079	1Payroll accrual-20221007ADDN1	4.71
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	10/21/2022	202200079	Payroll accrual-20221007ADDN2	417.69
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	10/21/2022	202200079	Payroll accrual-20221007ADDN2	72.26
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	10/21/2022	202200079	Payroll accrual-20221007ADVISC	22.62
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	10/21/2022	202200079	Payroll accrual-20221007ADVISC	10.73
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	10/21/2022	202200079	Payroll accrual-20221007ADVISE	37.87
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	10/21/2022	202200079	Payroll accrual-20221007ADVISE	6.24
DELTA DENTAL	50 L 000 000 811638 000	FOOD SERVICE FUND/VISION INSURANCE	10/21/2022	202200079	Payroll accrual-20221007ADVISE	6.24
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	10/21/2022	202200079	Payroll accrual-20221007ADVISF	141.65
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	10/21/2022	202200079	Payroll accrual-20221007ADVISF	79.56
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	10/21/2022	202200079	Payroll accrual-20221007ADVISS	71.62
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	10/21/2022	202200079	Payroll accrual-20221007ADVISS	7.44
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	10/21/2022	202200079	Payroll accrual-20221021ADDN1	46.53

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	10/21/2022	202200079	Payroll accrual-20221021ADDN1	14.33
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	10/21/2022	202200079	Payroll accrual-20221021ADDN1	4.71
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	10/21/2022	202200079	Payroll accrual-20221021ADDN2	417.69
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	10/21/2022	202200079	Payroll accrual-20221021ADDN2	72.26
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	10/21/2022	202200079	Payroll accrual-20221021AFDN1	57.60
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	10/21/2022	202200079	Adjustments	4,055.13
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	12/19/2022	202200133	Payroll accrual-20221104ADDN1	44.94
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	12/19/2022	202200133	Payroll accrual-20221104ADDN1	14.33
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	12/19/2022	202200133	Payroll accrual-20221104ADDN1	4.71
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	12/19/2022	202200133	Payroll accrual-20221104ADDN2	417.69
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	12/19/2022	202200133	Payroll accrual-20221104ADDN2	72.26
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	12/19/2022	202200133	Payroll accrual-20221104ADVISC	22.62
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	12/19/2022	202200133	Payroll accrual-20221104ADVISC	10.73
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	12/19/2022	202200133	Payroll accrual-20221104ADVISE	32.24
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	12/19/2022	202200133	Payroll accrual-20221104ADVISE	6.24
DELTA DENTAL	50 L 000 000 811638 000	FOOD SERVICE FUND/VISION INSURANCE	12/19/2022	202200133	Payroll accrual-20221104ADVISE	6.24
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	12/19/2022	202200133	Payroll accrual-20221104ADVISF	141.65
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	12/19/2022	202200133	Payroll accrual-20221104ADVISF	79.56
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	12/19/2022	202200133	Payroll accrual-20221104ADVISS	71.62
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	12/19/2022	202200133	Payroll accrual-20221104ADVISS	7.44
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	12/19/2022	202200133	Payroll accrual-20221104AFDN2	-223.09
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	12/19/2022	202200133	Payroll accrual-20221104AFDN2	-667.81
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	12/19/2022	202200133	Payroll accrual-20221107AFDN2	490.81
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	12/19/2022	202200133	Payroll accrual-20221107AFDN2	364.39

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	12/19/2022	202200133	Payroll accrual-20221108AFDN2	35.70
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	12/19/2022	202200133	Payroll accrual-20221118ADDN1	44.94
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	12/19/2022	202200133	Payroll accrual-20221118ADDN1	14.33
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	12/19/2022	202200133	Payroll accrual-20221118ADDN1	4.71
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	12/19/2022	202200133	Payroll accrual-20221118ADDN2	417.69
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	12/19/2022	202200133	Payroll accrual-20221118ADDN2	72.26
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	12/19/2022	202200133	Adjustments	8,389.95
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	01/19/2023	202200157	Payroll accrual-20221202ADDN1	44.94
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	01/19/2023	202200157	Payroll accrual-20221202ADDN1	14.33
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	01/19/2023	202200157	Payroll accrual-20221202ADDN1	4.71
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	01/19/2023	202200157	Payroll accrual-20221202ADDN2	417.69
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	01/19/2023	202200157	Payroll accrual-20221202ADDN2	72.26
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	01/19/2023	202200157	Payroll accrual-20221202ADVISC	22.62
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	01/19/2023	202200157	Payroll accrual-20221202ADVISC	10.73
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	01/19/2023	202200157	Payroll accrual-20221202ADVISE	32.24
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	01/19/2023	202200157	Payroll accrual-20221202ADVISE	6.24
DELTA DENTAL	50 L 000 000 811638 000	FOOD SERVICE FUND/VISION INSURANCE	01/19/2023	202200157	Payroll accrual-20221202ADVISE	6.24
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	01/19/2023	202200157	Payroll accrual-20221202ADVISF	141.65
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	01/19/2023	202200157	Payroll accrual-20221202ADVISF	79.56
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	01/19/2023	202200157	Payroll accrual-20221202ADVISS	71.62
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	01/19/2023	202200157	Payroll accrual-20221202ADVISS	7.44
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	01/19/2023	202200157	Payroll accrual-20221216ADDN1	49.65
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	01/19/2023	202200157	Payroll accrual-20221216ADDN1	14.33
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	01/19/2023	202200157	Payroll accrual-20221216ADDN1	4.71
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	01/19/2023	202200157	Payroll accrual-20221216ADDN2	157.66

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	01/19/2023	202200157	Payroll accrual-20221216ADDN2	72.26
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	01/19/2023	202200157	Payroll accrual-20221216AFDN1	921.66
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	01/19/2023	202200157	Payroll accrual-20221216AFDN2	-2,389.12
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	01/19/2023	202200157	Payroll accrual-20221222AFDN1	1,900.80
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	01/19/2023	202200157	Payroll accrual-20221222AFDN1	345.60
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	01/19/2023	202200157	Payroll accrual-20221222AFDN1	172.80
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	01/19/2023	202200157	Payroll accrual-20221222AFDN2	16,955.22
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	01/19/2023	202200157	Payroll accrual-20221222AFDN2	4,461.90
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	01/19/2023	202200157	Payroll accrual-20221229ADDN1	40.23
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	01/19/2023	202200157	Payroll accrual-20221229ADDN1	14.33
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	01/19/2023	202200157	Payroll accrual-20221229ADDN1	4.71
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	01/19/2023	202200157	Payroll accrual-20221229ADDN2	407.66
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	01/19/2023	202200157	Payroll accrual-20221229ADDN2	72.26
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	01/19/2023	202200157	Payroll accrual-20230113ADDN1	58.30
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	01/19/2023	202200157	Payroll accrual-20230113ADDN1	9.70
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	01/19/2023	202200157	Payroll accrual-20230113ADDN1	9.70
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	01/19/2023	202200157	Payroll accrual-20230113ADDN2	376.03
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	01/19/2023	202200157	Payroll accrual-20230113ADDN2	74.41
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	01/19/2023	202200157	Payroll accrual-20230113ADVISC	42.81
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	01/19/2023	202200157	Payroll accrual-20230113ADVISC	14.27
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	01/19/2023	202200157	Payroll accrual-20230113ADVISE	74.90
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	01/19/2023	202200157	Payroll accrual-20230113ADVISE	14.98
DELTA DENTAL	50 L 000 000 811638 000	FOOD SERVICE FUND/VISION INSURANCE	01/19/2023	202200157	Payroll accrual-20230113ADVISE	7.49
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	01/19/2023	202200157	Payroll accrual-20230113ADVISF	225.59
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	01/19/2023	202200157	Payroll accrual-20230113ADVISF	42.97

<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 811638 000	GENERAL FUND/VISION INSURANCE	01/19/2023	202200157	Payroll accrual-20230113ADVISS	174.19
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	01/19/2023	202200157	Payroll accrual-20230113ADVISS	35.88
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	01/19/2023	202200157	Payroll accrual-20230113AFDN1	2,491.86
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	01/19/2023	202200157	Payroll accrual-20230113AFDN1	533.97
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	01/19/2023	202200157	Payroll accrual-20230113AFDN1	355.98
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	01/19/2023	202200157	Payroll accrual-20230113AFDN2	16,948.94
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	01/19/2023	202200157	Payroll accrual-20230113AFDN2	3,272.14
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	01/19/2023	202200157	Adjustments	-29,627.80
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	03/16/2023	202200205	Payroll accrual-20230127ADDN1	58.30
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	03/16/2023	202200205	Payroll accrual-20230127ADDN1	9.70
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	03/16/2023	202200205	Payroll accrual-20230127ADDN1	9.70
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	03/16/2023	202200205	Payroll accrual-20230127ADDN2	385.39
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	03/16/2023	202200205	Payroll accrual-20230127ADDN2	74.41
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	03/16/2023	202200205	Payroll accrual20230210ADDN1	58.30
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	03/16/2023	202200205	Payroll accrual20230210ADDN1	9.70
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	03/16/2023	202200205	Payroll accrual20230210ADDN1	9.70
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	03/16/2023	202200205	Payroll accrual-20230210ADDN2	385.39
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	03/16/2023	202200205	Payroll accrual-20230210ADDN2	74.41
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	03/16/2023	202200205	Payroll accrual-20230210ADVISC	42.81
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	03/16/2023	202200205	Payroll accrual-20230210ADVISC	14.27
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	03/16/2023	202200205	Payroll accrual-20230210ADVISE	74.90
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	03/16/2023	202200205	Payroll accrual-20230210ADVISE	14.98
DELTA DENTAL	50 L 000 000 811638 000	FOOD SERVICE FUND/VISION INSURANCE	03/16/2023	202200205	Payroll accrual-20230210ADVISE	7.49
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	03/16/2023	202200205	Payroll accrual-20230210ADVISF	225.59
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION	03/16/2023	202200205	Payroll	42.97

<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			accrual-20230210ADVISE	
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	03/16/2023	202200205	Payroll	154.11
					accrual-20230210ADVISS	
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	03/16/2023	202200205	Payroll	31.40
					accrual-20230210ADVISS	
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	03/16/2023	202200205	Payroll accrual-20230224ADDN1	58.30
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	03/16/2023	202200205	Payroll accrual-20230224ADDN1	9.70
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	03/16/2023	202200205	Payroll accrual-20230224ADDN1	9.70
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	03/16/2023	202200205	Payroll accrual-20230224ADDN2	385.39
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	03/16/2023	202200205	Payroll accrual-20230224ADDN2	74.41
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	03/16/2023	202200205	Adjustments	7,453.20
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	04/14/2023	202200233	Payroll accrual-20230310ADDN2	374.94
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	04/14/2023	202200233	Payroll accrual-20230310ADDN2	74.41
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	04/14/2023	202200233	Payroll	42.81
					accrual-20230310ADVISC	
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	04/14/2023	202200233	Payroll	14.27
					accrual-20230310ADVISC	
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	04/14/2023	202200233	Payroll	74.90
					accrual-20230310ADVISE	
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	04/14/2023	202200233	Payroll	14.98
					accrual-20230310ADVISE	
DELTA DENTAL	50 L 000 000 811638 000	FOOD SERVICE FUND/VISION INSURANCE	04/14/2023	202200233	Payroll	7.49
					accrual-20230310ADVISE	
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	04/14/2023	202200233	Payroll	225.59
					accrual-20230310ADVISE	
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	04/14/2023	202200233	Payroll	42.97
					accrual-20230310ADVISE	
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	04/14/2023	202200233	Payroll	139.84
					accrual-20230310ADVISS	
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	04/14/2023	202200233	Payroll	31.40
					accrual-20230310ADVISS	
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	04/14/2023	202200233	Payroll accrual-20230310AFDN2	-153.19
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	04/14/2023	202200233	Payroll accrual-20230324ADDN1	58.30
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	04/14/2023	202200233	Payroll accrual-20230324ADDN1	9.70
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	04/14/2023	202200233	Payroll accrual-20230324ADDN1	9.70

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	04/14/2023	202200233	Payroll accrual-20230324ADDN2	374.94
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	04/14/2023	202200233	Payroll accrual-20230324ADDN2	74.41
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	04/14/2023	202200233	Payroll accrual-20230310ADDN1	58.30
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	04/14/2023	202200233	Payroll accrual-20230310ADDN1	9.70
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	04/14/2023	202200233	Payroll accrual-20230310ADDN1	9.70
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	04/14/2023	202200233	Adjustment	7,471.49
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	04/27/2023	202200241	Payroll accrual-20230407ADDN1	58.30
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	04/27/2023	202200241	Payroll accrual-20230407ADDN1	9.70
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	04/27/2023	202200241	Payroll accrual-20230407ADDN1	9.70
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	04/27/2023	202200241	Payroll accrual-20230407ADDN2	374.94
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	04/27/2023	202200241	Payroll accrual-20230407ADDN2	74.41
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	04/27/2023	202200241	Payroll accrual-20230407ADVISC	42.81
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	04/27/2023	202200241	Payroll accrual-20230407ADVISC	14.27
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	04/27/2023	202200241	Payroll accrual-20230407ADVISE	74.90
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	04/27/2023	202200241	Payroll accrual-20230407ADVISE	14.98
DELTA DENTAL	50 L 000 000 811638 000	FOOD SERVICE FUND/VISION INSURANCE	04/27/2023	202200241	Payroll accrual-20230407ADVISE	7.49
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	04/27/2023	202200241	Payroll accrual-20230407ADVISF	225.59
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	04/27/2023	202200241	Payroll accrual-20230407ADVISF	42.97
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	04/27/2023	202200241	Payroll accrual-20230407ADVISS	139.84
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	04/27/2023	202200241	Payroll accrual-20230407ADVISS	31.40
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	04/27/2023	202200241	Payroll accrual-20230407AFDN1	3,678.46
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	04/27/2023	202200241	Payroll accrual-20230407AFDN1	533.97
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	04/27/2023	202200241	Payroll accrual-20230407AFDN1	355.98
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	04/27/2023	202200241	Payroll accrual-20230407AFDN2	24,700.35
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	04/27/2023	202200241	Payroll accrual-20230407AFDN2	4,865.32

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
		INS.				
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	04/27/2023	202200241	Payroll accrual-20230421ADDN1	58.30
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	04/27/2023	202200241	Payroll accrual-20230421ADDN1	9.70
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	04/27/2023	202200241	Payroll accrual-20230421ADDN1	9.70
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	04/27/2023	202200241	Payroll accrual-20230421ADDN2	374.94
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	04/27/2023	202200241	Payroll accrual-20230421ADDN2	74.41
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	04/27/2023	202200241	District Contribution	-27,015.73
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	05/30/2023	202200268	Payroll accrual-20230505ADDN1	58.30
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	05/30/2023	202200268	Payroll accrual-20230505ADDN1	9.70
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	05/30/2023	202200268	Payroll accrual-20230505ADDN1	9.70
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	05/30/2023	202200268	Payroll accrual-20230505ADDN2	373.36
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	05/30/2023	202200268	Payroll accrual-20230505ADDN2	74.41
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	05/30/2023	202200268	Payroll accrual-20230505ADVISC	42.81
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	05/30/2023	202200268	Payroll accrual-20230505ADVISC	14.27
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	05/30/2023	202200268	Payroll accrual-20230505ADVISE	74.90
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	05/30/2023	202200268	Payroll accrual-20230505ADVISE	14.98
DELTA DENTAL	50 L 000 000 811638 000	FOOD SERVICE FUND/VISION INSURANCE	05/30/2023	202200268	Payroll accrual-20230505ADVISE	7.49
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	05/30/2023	202200268	Payroll accrual-20230505ADVISF	225.59
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	05/30/2023	202200268	Payroll accrual-20230505ADVISF	42.97
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	05/30/2023	202200268	Payroll accrual-20230505ADVISS	139.84
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	05/30/2023	202200268	Payroll accrual-20230505ADVISS	31.40
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	05/30/2023	202200268	Payroll accrual-20230505AFDN1	-0.35
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	05/30/2023	202200268	Payroll accrual-20230505AFDN1	3.51
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	05/30/2023	202200268	Payroll accrual-20230505AFDN1	117.54
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	05/30/2023	202200268	Payroll accrual-20230505AFDN2	-157.65

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	05/30/2023	202200268	Payroll accrual-20230519ADDN1	57.98
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	05/30/2023	202200268	Payroll accrual-20230519ADDN1	9.70
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	05/30/2023	202200268	Payroll accrual-20230519ADDN1	9.70
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	05/30/2023	202200268	Payroll accrual-20230519ADDN2	364.49
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	05/30/2023	202200268	Payroll accrual-20230519ADDN2	74.41
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	05/30/2023	202200268	District Contribution	7,147.89
DEMCO INC	10 E 800 413 222200 000	GENERAL FUND/COMPUTER SUPPLIES/LIBRARY MEDIA RESOURCES & SVS	08/26/2022	100961	Library supplies	255.79
DEMCO INC	10 E 800 411 295000 000	GENERAL FUND/GENERAL SUPPLIES/ADMIN TECH SERVICES	11/04/2022	101204	Label protectors to put over BID #'s Clear Glossy Label	143.56
DEMCO INC	10 E 800 411 295000 000	GENERAL FUND/GENERAL SUPPLIES/ADMIN TECH SERVICES	05/08/2023	101835	Label protectors for Chromebooks glue brushes glue for Chromebooks.	84.15
DEMCO INC	10 E 800 411 222200 000	GENERAL FUND/GENERAL SUPPLIES/LIBRARY MEDIA RESOURCES & SVS	05/19/2023	101884	Supplies	202.86
DENMAN, SANDRA	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	05/31/2023	66320	Lunch Refund	-9.50
DEPT OF ADMINISTRATION/WI	10 E 800 310 295000 000	GENERAL FUND/PURCHASED SERVICES/ADMIN TECH SERVICES	12/15/2022	101337	TEACH Services07/01/2022-12/31/2022	1,500.00
DEPT OF ADMINISTRATION/WI	10 E 800 310 295000 000	GENERAL FUND/PURCHASED SERVICES/ADMIN TECH SERVICES	06/29/2023	102022	Teach Services 01/01/2023-06/30/2023	1,500.00
DEPT OF PUBLIC INSTRUCTION	10 E 800 483 221300 583	GENERAL FUND/NON-CAP SOFTWARE/INST. STAFF SERV. - TRAINING	03/29/2023	101669	Educators Effectiveness Evaluation System Fees 2023	4,800.00
DEPT OF PUBLIC INSTRUCTION	27 E 800 310 215200 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/DIRECT PSYCHOLOGICAL SERVICES	03/30/2023	202200216	Title III & Special Education Collaborative	60.00
DERGINER, DOUG	10 E 800 310 160000 000	GENERAL FUND/PURCHASED SERVICES/CO-CURRICULAR	02/06/2023	101513	A/B Game Basketball Officials	100.00
DIMITRIJEVIC, RADE	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BOOSTER CLUB	01/20/2023	101450	Bristol Tournament Officials	200.00
DIRTY DUCTS CLEANING & EN	49 E 800 440 254100 000	OTHER CAPITAL PROJECTS FUND/NON-CAPITAL EQUIPMENT/DIRECTION OF MAINTENANCE	06/16/2023	101993	Asbestos abatement MEI Project K-12 2023-24	58,955.00
DISCOVERY WORLD	21 E 800 411 166392 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/2ND GRADE CLASS	02/06/2023	101514	School Visit Admission on 02/24/2023	808.00

<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>
DISCOVERY WORLD	21 E 800 411 166396 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/6TH GRADE CLASS	06/22/2023	202200289	6th Grade Field Trip	959.00
DOLLAR TREE, INC	10 E 800 411 110000 640	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	07/28/2022	202200014	Summer School Supplies	76.25
DOLLAR TREE, INC	10 E 800 411 110000 640	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	07/28/2022	202200014	Summer School Supplies-Bristol Bucks Prizes	25.00
DOLLAR TREE, INC	10 E 800 411 110000 640	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	07/28/2022	202200014	Summer School Supplies	150.00
DOLLAR TREE, INC	10 E 800 411 110000 640	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	07/28/2022	202200014	Summer School Supplies	9.23
DOLLAR TREE, INC	21 E 800 411 161390 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/MISCELLANEOUS	10/27/2022	202200085	Steam Club Supplies	48.59
DOLLAR TREE, INC	21 E 800 411 161390 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/MISCELLANEOUS	10/27/2022	202200085	Steam Club Supplies	13.19
DOLLINGER, ALEXANDRA	50 R 800 259 257240 000	FOOD SERVICE FUND/OTHER FOOD SERV. SALES/MILK	05/31/2023	67619	Milk Reimbursement-students moving	-80.00
DON JOHNSTON INC	27 E 800 483 158000 341	SPECIAL EDUCATION PROGRAM/NON-CAP SOFTWARE/CROSS CATAGORICAL	07/28/2022	202200014	July 5 - August 5, 2022 Snap & Read Universal (per seat) Invoice # 12BA8D4D-0019	19.95
DON JOHNSTON INC	27 E 800 483 158000 341	SPECIAL EDUCATION PROGRAM/NON-CAP SOFTWARE/CROSS CATAGORICAL	08/29/2022	202200037	Snap & Read Universal (per seat) Aug 5 - Sept 5, 2022	19.95
DON JOHNSTON INC	27 E 800 483 158000 341	SPECIAL EDUCATION PROGRAM/NON-CAP SOFTWARE/CROSS CATAGORICAL	09/27/2022	202200066	Snap & Read Universal (per seat) Sept 5 - Oct 5, 2022 Inv # 12BA8D4D-0021	19.95
DON JOHNSTON INC	27 E 800 483 158000 341	SPECIAL EDUCATION PROGRAM/NON-CAP SOFTWARE/CROSS CATAGORICAL	10/27/2022	202200085	snap & read universal (per seat) Oct 5 - Nov 5 Invoice #12ba8d4d-0022	19.95
DON JOHNSTON INC	27 E 800 483 158000 341	SPECIAL EDUCATION PROGRAM/NON-CAP SOFTWARE/CROSS CATAGORICAL	11/28/2022	202200115	Snap & Read Universal Nov 5 - Dec 5 Invoice #12BA8D-0023	19.95
DON JOHNSTON INC	27 E 800 483 158000 341	SPECIAL EDUCATION PROGRAM/NON-CAP SOFTWARE/CROSS CATAGORICAL	12/28/2022	202200141	Snap & Read Universal Dec 5 - Jan 5 2023 Invoice #12BA8D4D-0024	19.95
DON JOHNSTON INC	27 E 800 483 158000 341	SPECIAL EDUCATION PROGRAM/NON-CAP SOFTWARE/CROSS CATAGORICAL	01/27/2023	202200164	SNAP & READ UNIVERSAL SEATS (5) INVOICE #12BA8D4D-0025	19.95
DON JOHNSTON INC	27 E 800 483 158000 341	SPECIAL EDUCATION PROGRAM/NON-CAP	03/01/2023	202200187	Snap & Read Universal Feb 5 -	19.95

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
		SOFTWARE/CROSS CATAGORICAL			March 5 Invoice #12BA8D4D-0026	
DOUSMAN TRANSPORT CO, INC	10 E 800 411 110000 640	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	08/16/2022	100923	Urban Air Summer School Field Trip	764.16
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256710 000	GENERAL FUND/PUPIL TRAVEL/FLEET	09/16/2022	101027	Sept. 2022 Base Contract	34,948.18
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256710 000	GENERAL FUND/PUPIL TRAVEL/FLEET	10/14/2022	101136	Transportation October2022	34,948.18
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256740 000	GENERAL FUND/PUPIL TRAVEL/CO-CURRICULAR	10/14/2022	101136	Transportation October2022	858.98
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256720 000	GENERAL FUND/PUPIL TRAVEL/SHUTTLE SERVICE - MATH AT CHS	10/14/2022	101136	Transportation October2022	233.28
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256710 000	GENERAL FUND/PUPIL TRAVEL/FLEET	11/18/2022	101258	Transportation	34,948.18
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256720 000	GENERAL FUND/PUPIL TRAVEL/SHUTTLE SERVICE - MATH AT CHS	11/18/2022	101258	Transportation	542.24
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256740 000	GENERAL FUND/PUPIL TRAVEL/CO-CURRICULAR	11/18/2022	101258	Transportation	734.86
DOUSMAN TRANSPORT CO, INC	21 E 800 411 166391 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/1ST GRADE CLASS	11/18/2022	101258	Transportation	396.98
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256710 000	GENERAL FUND/PUPIL TRAVEL/FLEET	12/15/2022	101338	Transportation	34,948.18
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256720 000	GENERAL FUND/PUPIL TRAVEL/SHUTTLE SERVICE - MATH AT CHS	12/15/2022	101338	Transportation	377.28
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256740 000	GENERAL FUND/PUPIL TRAVEL/CO-CURRICULAR	12/15/2022	101338	Transportation	339.92
DOUSMAN TRANSPORT CO, INC	21 E 800 411 163308 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/MUSIC	12/15/2022	101338	Transportation	516.53
DOUSMAN TRANSPORT CO, INC	21 E 800 411 163306 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BAND	12/15/2022	101338	Transportation	1,082.94
DOUSMAN TRANSPORT CO, INC	21 E 800 411 166390 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/KINDERGARTEN CLASS	12/15/2022	101338	Transportation	655.18
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256710 000	GENERAL FUND/PUPIL TRAVEL/FLEET	01/13/2023	101433	Transportation	34,948.18
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256720 000	GENERAL FUND/PUPIL TRAVEL/SHUTTLE SERVICE - MATH AT CHS	01/13/2023	101433	Transportation	314.40
DOUSMAN TRANSPORT CO, INC	21 E 800 411 166398 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/8TH GRADE CLASS	01/13/2023	101433	Transportation	388.02
DOUSMAN TRANSPORT CO, INC	21 E 800 411 163306 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BAND	01/13/2023	101433	Transportation	670.29
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256740 000	GENERAL FUND/PUPIL TRAVEL/CO-CURRICULAR	01/13/2023	101433	Transportation	677.89
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256710 000	GENERAL FUND/PUPIL TRAVEL/FLEET	02/24/2023	101544	Feb. 2023 Transportation	34,948.18

VENDOR	ACCOUNT		ACCOUNT	CHECK	CHECK INVOICE		AMOUNT
	NUMBER		DESCRIPTION	DATE	NUMBER	DESCRIPTION	
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256720 000		GENERAL FUND/PUPIL TRAVEL/SHUTTLE SERVICE - MATH AT CHS	02/24/2023	101544	Feb. 2023 Transportation	419.20
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256740 000		GENERAL FUND/PUPIL TRAVEL/CO-CURRICULAR	02/24/2023	101544	Feb. 2023 Transportation	529.37
DOUSMAN TRANSPORT CO, INC	21 E 800 411 166394 000		GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/4TH GRADE CLASS	02/24/2023	101544	Feb. 2023 Transportation	666.84
DOUSMAN TRANSPORT CO, INC	21 E 800 411 166395 000		GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/5TH GRADE CLASS	02/24/2023	101544	Feb. 2023 Transportation	478.32
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256710 000		GENERAL FUND/PUPIL TRAVEL/FLEET	03/09/2023	101605	Mar. 2023 Transportation	34,948.18
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256720 000		GENERAL FUND/PUPIL TRAVEL/SHUTTLE SERVICE - MATH AT CHS	03/09/2023	101605	Mar. 2023 Transportation	335.36
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256740 000		GENERAL FUND/PUPIL TRAVEL/CO-CURRICULAR	03/09/2023	101605	Mar. 2023 Transportation	567.26
DOUSMAN TRANSPORT CO, INC	21 E 800 411 166392 000		GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/2ND GRADE CLASS	03/09/2023	101605	Mar. 2023 Transportation	686.46
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256710 000		GENERAL FUND/PUPIL TRAVEL/FLEET	04/21/2023	101729	Apr. 2023 Transportation	34,948.18
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256720 000		GENERAL FUND/PUPIL TRAVEL/SHUTTLE SERVICE - MATH AT CHS	04/21/2023	101729	Apr. 2023 Transportation	335.36
DOUSMAN TRANSPORT CO, INC	21 E 800 411 166395 000		GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/5TH GRADE CLASS	04/21/2023	101729	Apr. 2023 Transportation	558.46
DOUSMAN TRANSPORT CO, INC	21 E 800 411 166398 000		GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/8TH GRADE CLASS	04/21/2023	101729	Apr. 2023 Transportation	316.84
DOUSMAN TRANSPORT CO, INC	21 E 800 411 163306 000		GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BAND	04/21/2023	101729	Apr. 2023 Transportation	237.72
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256740 000		GENERAL FUND/PUPIL TRAVEL/CO-CURRICULAR	04/21/2023	101729	Apr. 2023 Transportation	575.95
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256710 000		GENERAL FUND/PUPIL TRAVEL/FLEET	05/12/2023	101855	May 2023 Transportation	34,948.18
DOUSMAN TRANSPORT CO, INC	21 E 800 411 166397 000		GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/7TH GRADE CLASS	05/12/2023	101855	May 2023 Transportation	790.94
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256720 000		GENERAL FUND/PUPIL TRAVEL/SHUTTLE SERVICE - MATH AT CHS	05/12/2023	101855	May 2023 Transportation	398.24
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256720 000		GENERAL FUND/PUPIL TRAVEL/SHUTTLE SERVICE - MATH AT CHS	06/16/2023	101994	May 2023 Transportation	419.20
DOUSMAN TRANSPORT CO, INC	21 E 800 411 166391 000		GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/1ST GRADE CLASS	06/16/2023	101994	May 2023 Transportation	653.48
DOUSMAN TRANSPORT CO, INC	21 E 800 411 166393 000		GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/3RD GRADE CLASS	06/16/2023	101994	May 2023 Transportation	686.96
DOUSMAN TRANSPORT CO, INC	21 E 800 411 166300 000		GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/4K GRADE CLASS	06/16/2023	101994	May 2023 Transportation	506.38

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
DOUSMAN TRANSPORT CO, INC	21 E 800 411 166396 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/6TH GRADE CLASS	06/16/2023	101994	May 2023 Transportation	1,001.01
DOUSMAN TRANSPORT CO, INC	21 E 800 411 166398 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/8TH GRADE CLASS	06/16/2023	101994	May 2023 Transportation	1,433.00
DOUSMAN TRANSPORT CO, INC	21 E 800 411 163306 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BAND	06/16/2023	101994	May 2023 Transportation	733.76
DOUSMAN TRANSPORT CO, INC	21 E 800 411 166390 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/KINDERGARTEN CLASS	06/16/2023	101994	May 2023 Transportation	517.54
DOUSMAN TRANSPORT CO, INC	21 E 800 411 163308 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/MUSIC	06/16/2023	101994	May 2023 Transportation	226.64
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256740 000	GENERAL FUND/PUPIL TRAVEL/CO-CURRICULAR	06/16/2023	101994	May 2023 Transportation	155.02
DOUSMAN TRANSPORT CO, INC	21 E 800 411 166394 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/4TH GRADE CLASS	06/16/2023	101994	May 2023 Transportation	712.50
DOUSMAN TRANSPORT CO, INC	21 E 800 411 161382 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/PBIS	06/29/2023	102023	Transportation - Mt. Olympus - 8th Grade	866.21
DOUSMAN TRANSPORT CO, INC	21 E 800 411 164000 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/Summer School Field Trips	07/21/2023	102056	Summer school Transportation - Guttomsens Recreation	304.68
DUNKIN' DONUTS	10 E 800 415 232100 000	GENERAL FUND/FOOD/OFFICE OF SUPERINTENDENT	06/22/2023	202200289	Administrators' meeting-Hospitality	35.68
EAI EDUCATION	10 E 800 411 115000 000	GENERAL FUND/GENERAL SUPPLIES/CURRICULUM EXPENSES	08/26/2022	100962	Calculators	1,439.85
EAI EDUCATION	10 E 800 411 115000 000	GENERAL FUND/GENERAL SUPPLIES/CURRICULUM EXPENSES	08/29/2022	100977	Calculators	1,746.90
EAI EDUCATION	10 E 800 411 115000 000	GENERAL FUND/GENERAL SUPPLIES/CURRICULUM EXPENSES	11/28/2022	202200115	Calculators for grade 7/8	715.32
EBSCO SUBSCRIPTION SERVIC	10 E 800 434 222200 031	GENERAL FUND/PERIODICALS/LIBRARY MEDIA RESOURCES & SVS	08/16/2022	100924	Periodicals/Ebsco	260.98
ECKHART KENOSHA REFRIG. L	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	07/26/2022	100856	Cleaning Filter & Compressor- Soda Machine	105.00
ECKHART KENOSHA REFRIG. L	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	07/26/2022	100856	Cleaning Filter & Compressor- Nurse Office	210.00
ECKHART KENOSHA REFRIG. L	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	07/26/2022	100856	Fixing Fan in the wing	630.00
ECKHART KENOSHA REFRIG. L	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	07/26/2022	100856	Cleaning the roof top unit	1,076.00
ECKHART KENOSHA REFRIG. L	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	07/26/2022	100856	Reset the TRANE Chiller	210.00
ECKHART KENOSHA REFRIG. L	10 E 800 324 254300 000	GENERAL FUND/REPAIRS &	07/26/2022	100856	Supplied motir & triple duty	8,740.10

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
		MAINTENANCE/BUILDINGS			valve	
ECKHART KENOSHA REFRIG.	L 10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	10/07/2022	101099	Clear Plugged Drain	223.00
ECKHART KENOSHA REFRIG.	L 10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	10/07/2022	101099	Drain Heater	1,028.08
ECKHART KENOSHA REFRIG.	L 10 E 800 411 254300 000	GENERAL FUND/GENERAL SUPPLIES/BUILDINGS	10/07/2022	101099	Filters	1,130.76
ECKHART KENOSHA REFRIG.	L 50 E 800 324 257200 000	FOOD SERVICE FUND/REPAIRS & MAINTENANCE/FOOD SERVICES	10/27/2022	101180	Fixing Walk-In Cooler	210.00
ECKHART KENOSHA REFRIG.	L 10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	01/06/2023	101402	Fix Fans	315.00
ECKHART KENOSHA REFRIG.	L 10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	01/06/2023	101402	Replace Faulty motors with ECM Retro Fit Kit	3,553.94
ECKHART KENOSHA REFRIG.	L 10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	01/06/2023	101402	Install new Pump and Valve for new Hot Water System	311.80
ECKHART KENOSHA REFRIG.	L 10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	03/24/2023	101653	fix motor in Rm. 201	760.00
ECKHART KENOSHA REFRIG.	L 10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	03/24/2023	101653	Fix Pump	1,669.42
ECKHART KENOSHA REFRIG.	L 10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	05/12/2023	101856	Fixing Boiler 2	1,334.42
ECKHART KENOSHA REFRIG.	L 10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	05/12/2023	101856	Install a new room sensor	293.60
ECKHART KENOSHA REFRIG.	L 10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	05/12/2023	101856	Install New Motor & pump Coupler	769.45
EDUCATION.COM	10 E 800 310 171000 391	GENERAL FUND/PURCHASED SERVICES/MULTILINGUAL INSTRUCTION	12/28/2022	202200141	ELL Yearly Subscription	119.88
EMC INSURANCE CO	10 E 800 713 270000 000	GENERAL FUND/WORKERS COMPENSATION/INSURANCE	10/21/2022	101155	Audit	4,805.00
EMC INSURANCE CO	49 E 800 715 270000 000	OTHER CAPITAL PROJECTS FUND/DISTRICT MULTIPLE COVERAGE/INSURANCE	03/09/2023	101606	Builders Risk Insurance Policy	15,004.00
EMC INSURANCE CO	10 E 800 713 270000 000	GENERAL FUND/WORKERS COMPENSATION/INSURANCE	05/31/2023	101909	Insurance 22-23	6,291.00
EMC INSURANCE CO	10 E 800 712 270000 000	GENERAL FUND/DISTRICT PROPERTY INSURANCE/INSURANCE	05/31/2023	101909	Insurance 22-23	61.00
EMC INSURANCE CO	10 A 000 000 717000 000	GENERAL FUND/PRE-PAID EXPENSES	06/16/2023	101995	Policy Renewal 07/01/2023-06/30/2024	91,837.00
EMERGENCY RESPONSE TECHNO	10 E 800 411 214900 000	GENERAL FUND/GENERAL	05/19/2023	101885	AHA H/S eCards	168.00

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
		SUPPLIES/OTHER HEALTH-NURSE AIDE				
EMON, LINDA	10 E 800 342 241000 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./OFFICE OF PRINCIPAL	10/21/2022	101156	Skyward conference reimbursement for L. Emon	254.80
EMPLOYE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	07/29/2022	202200019	Cobra Fees	60.16
EMPLOYE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	07/29/2022	202200020	HRA Fees	50.00
EMPLOYE BENEFITS CORP	50 E 800 249 257200 000	FOOD SERVICE FUND/HEALTH REIMB/SAVINGS ACCT/FOOD SERVICES	08/04/2022	202200055	EBC Claim	111.76
EMPLOYE BENEFITS CORP	50 E 800 249 257200 000	FOOD SERVICE FUND/HEALTH REIMB/SAVINGS ACCT/FOOD SERVICES	08/25/2022	202200056	EBC Claim	529.38
EMPLOYE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	08/31/2022	202200038	COBRA Fees	60.16
EMPLOYE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	08/31/2022	202200039	HRA Fees	50.00
EMPLOYE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	09/09/2022	202200058	Payroll accrual-20220909AFHRA	4.30
EMPLOYE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	09/09/2022	202200058	EBC Fees Adjustment	45.70
EMPLOYE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	09/30/2022	202200057	Cobra Fees	60.16
EMPLOYE BENEFITS CORP	10 E 800 249 291000 000	GENERAL FUND/HEALTH REIMB/SAVINGS ACCT/EARLY RETIREMENT BENEFITS	10/06/2022	202200068	EBC Claim	468.92
EMPLOYE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	10/31/2022	202200092	COBRA Fees	60.16
EMPLOYE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	10/31/2022	202200093	Payroll accrual-20221007AFHRA	4.30
EMPLOYE BENEFITS CORP	50 L 000 000 811639 000	FOOD SERVICE FUND/HEALTH SAVINGS ACCT DUE	10/31/2022	202200093	Payroll accrual-20221007AFHRA	0.00
EMPLOYE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	10/31/2022	202200093	Adjustments	45.70
EMPLOYE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	11/30/2022	202200118	Cobra Fees	60.16
EMPLOYE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	11/30/2022	202200119	Payroll accrual-20221104AFHRA	4.30
EMPLOYE BENEFITS CORP	50 L 000 000 811639 000	FOOD SERVICE FUND/HEALTH SAVINGS ACCT DUE	11/30/2022	202200119	Payroll accrual-20221104AFHRA	0.00
EMPLOYE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	11/30/2022	202200119	Adjustments+ Annual Renewal Fee	345.70

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
EMPLOYE BENEFITS CORP	50 E 800 249 257200 000	FOOD SERVICE FUND/HEALTH REIMB/SAVINGS ACCT/FOOD SERVICES	12/01/2022	202200126	EBC Claim	55.00
EMPLOYE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	12/30/2022	202200142	Cobra Fees	60.16
EMPLOYE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	12/30/2022	202200143	Payroll accrual-20221202AFHRA	4.30
EMPLOYE BENEFITS CORP	50 L 000 000 811639 000	FOOD SERVICE FUND/HEALTH SAVINGS ACCT DUE	12/30/2022	202200143	Payroll accrual-20221202AFHRA	0.00
EMPLOYE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	12/30/2022	202200143	Adjustments	45.70
EMPLOYE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	01/31/2023	202200165	Cobra Fees	60.00
EMPLOYE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	01/31/2023	202200166	Payroll accrual-20230113AFHRA	50.00
EMPLOYE BENEFITS CORP	50 L 000 000 811639 000	FOOD SERVICE FUND/HEALTH SAVINGS ACCT DUE	01/31/2023	202200166	Payroll accrual-20230113AFHRA	0.00
EMPLOYE BENEFITS CORP	10 E 800 249 143000 000	GENERAL FUND/HEALTH REIMB/SAVINGS ACCT/PHYSICAL EDUCATION	02/09/2023	202200178	EBC Claim	167.00
EMPLOYE BENEFITS CORP	10 E 800 249 291000 000	GENERAL FUND/HEALTH REIMB/SAVINGS ACCT/EARLY RETIREMENT BENEFITS	02/09/2023	202200178	EBC Claim	150.00
EMPLOYE BENEFITS CORP	10 E 800 249 143000 000	GENERAL FUND/HEALTH REIMB/SAVINGS ACCT/PHYSICAL EDUCATION	02/16/2023	202200188	EBC Claim	561.91
EMPLOYE BENEFITS CORP	10 E 800 249 291000 000	GENERAL FUND/HEALTH REIMB/SAVINGS ACCT/EARLY RETIREMENT BENEFITS	02/16/2023	202200188	EBC Claim	425.25
EMPLOYE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	02/28/2023	202200189	Cobra Fees	60.00
EMPLOYE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	02/28/2023	202200190	Payroll accrual-20230210AFHRA	4.30
EMPLOYE BENEFITS CORP	50 L 000 000 811639 000	FOOD SERVICE FUND/HEALTH SAVINGS ACCT DUE	02/28/2023	202200190	Payroll accrual-20230210AFHRA	0.00
EMPLOYE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	02/28/2023	202200190	Adjustments	45.70
EMPLOYE BENEFITS CORP	10 E 800 249 291000 000	GENERAL FUND/HEALTH REIMB/SAVINGS ACCT/EARLY RETIREMENT BENEFITS	03/02/2023	202200206	EBC Claim	2,424.75
EMPLOYE BENEFITS CORP	10 E 800 249 143000 000	GENERAL FUND/HEALTH REIMB/SAVINGS ACCT/PHYSICAL EDUCATION	03/09/2023	202200207	EBC Claim	1,632.71
EMPLOYE BENEFITS CORP	10 E 800 249 291000 000	GENERAL FUND/HEALTH REIMB/SAVINGS ACCT/EARLY RETIREMENT BENEFITS	03/23/2023	202200221	EBC Claim	2,000.00
EMPLOYE BENEFITS CORP	10 E 800 249 291000 000	GENERAL FUND/HEALTH REIMB/SAVINGS	03/30/2023	202200222	EBC Claim	866.41

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
		ACCT/EARLY RETIREMENT BENEFITS				
EMPLOYE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	03/31/2023	202200219	Fees-Cobra	60.00
EMPLOYE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	03/31/2023	202200220	Payroll accrual-20230310AFHRA	4.30
EMPLOYE BENEFITS CORP	50 L 000 000 811639 000	FOOD SERVICE FUND/HEALTH SAVINGS ACCT DUE	03/31/2023	202200220	Payroll accrual-20230310AFHRA	0.00
EMPLOYE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	03/31/2023	202200220	Adjustments	45.70
EMPLOYE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	04/28/2023	202200242	Cobra Fees	60.00
EMPLOYE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	04/28/2023	202200243	Payroll accrual-20230407AFHRA	4.30
EMPLOYE BENEFITS CORP	50 L 000 000 811639 000	FOOD SERVICE FUND/HEALTH SAVINGS ACCT DUE	04/28/2023	202200243	Payroll accrual-20230407AFHRA	0.00
EMPLOYE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	04/28/2023	202200243	Adjustment	45.70
EMPLOYE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	05/31/2023	202200269	Cobra	60.00
EMPLOYE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	05/31/2023	202200270	EBC Fees	50.00
EMPLOYE BENEFITS CORP	50 E 800 249 257200 000	FOOD SERVICE FUND/HEALTH REIMB/SAVINGS ACCT/FOOD SERVICES	06/01/2023	202200277	EBC Claim	373.79
EMPLOYE BENEFITS CORP	50 E 800 249 257200 000	FOOD SERVICE FUND/HEALTH REIMB/SAVINGS ACCT/FOOD SERVICES	06/29/2023	202200297	EBC Claim	247.17
EMPLOYE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	06/30/2023	202200295	Cobra Fees	60.00
EMPLOYE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	06/30/2023	202200296	Payroll accrual-20230505AFHRA	4.30
EMPLOYE BENEFITS CORP	50 L 000 000 811639 000	FOOD SERVICE FUND/HEALTH SAVINGS ACCT DUE	06/30/2023	202200296	Payroll accrual-20230505AFHRA	0.00
EMPLOYE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	06/30/2023	202200296	EBC Fees	45.70
ESGI	10 E 800 483 120000 930	GENERAL FUND/NON-CAP SOFTWARE/REGULAR CURRICULUM	08/05/2022	100893	ESGI 12-month Renewal for 35 students x 6 teachers. 4K and 5K	1,344.00
ESSCOE, LLC	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	09/23/2022	101049	Access Control System Equipment & 100 Proxcard	315.00
ESSCOE, LLC	10 E 800 310 253000 000	GENERAL FUND/PURCHASED	09/23/2022	101049	System Service & LogMeIn	190.00

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
		SERVICES/OPERATION			Connection	
ESSCOE, LLC	10 E 800 310 253000 000	GENERAL FUND/PURCHASED	09/23/2022	101049	System Service & LogMeIn	190.00
		SERVICES/OPERATION			Connection	
ESSCOE, LLC	10 E 800 310 253000 000	GENERAL FUND/PURCHASED	09/23/2022	101049	System Service & LogMeIn	272.50
		SERVICES/OPERATION			Connection	
ESSCOE, LLC	10 E 800 310 253000 000	GENERAL FUND/PURCHASED	10/21/2022	101157	Fixing Access Control Systems	560.00
		SERVICES/OPERATION				
ESSCOE, LLC	10 E 800 310 253000 000	GENERAL FUND/PURCHASED	02/03/2023	101491	Edwards Intelligent	528.71
		SERVICES/OPERATION			Multi-criteria optical smoke + service charges	
ESSCOE, LLC	10 A 000 000 717000 000	GENERAL FUND/PRE-PAID EXPENSES	03/03/2023	101572	Service Agreement & System Inspection 03/01/2023-02/29/2024	4,556.16
		SERVICES/OPERATION				
ESSCOE, LLC	10 E 800 310 253000 000	GENERAL FUND/PURCHASED	03/03/2023	101572	Service Agreement & System Inspection 03/01/2023-02/29/2024	2,278.08
		SERVICES/OPERATION				
ESSCOE, LLC	10 E 800 310 253000 000	GENERAL FUND/PURCHASED	04/05/2023	101683	System Service Charge	642.50
		SERVICES/OPERATION				
ESTRADA, LAURA	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT	04/28/2023	101770	Registration Credit Refund - DC	55.00
		WIDE				
EVANS, JERAD	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT	04/28/2023	101771	Registration Credit Refund - DC	55.00
		WIDE				
EVERYDAY SPEECH LLC	27 E 800 483 156600 341	SPECIAL EDUCATION PROGRAM/NON-CAP	10/27/2022	202200085	Subscription to Premium everyday speech	99.99
		SOFTWARE/SPEECH/LANGUAGE				
FEDEX	21 E 800 411 161306 000	GIFTS AND FUNDRAISING FUND/GENERAL	04/24/2023	202200254	Cut of Certificates for Cast	17.08
		SUPPLIES/DRAMA CLUB				
FERGUSON PLUMBING	10 E 800 411 253000 000	GENERAL FUND/GENERAL	09/27/2022	202200066	Plumbing parts for L. Gillmore	126.80
		SUPPLIES/OPERATION				
FERGUSON PLUMBING	10 E 800 411 253000 000	GENERAL FUND/GENERAL	02/26/2023	202200186	GSKT	49.91
		SUPPLIES/OPERATION				
FERGUSON PLUMBING	10 E 800 411 253000 000	GENERAL FUND/GENERAL	04/24/2023	202200254	Credit Voucher	-53.96
		SUPPLIES/OPERATION				
FERGUSON PLUMBING	10 E 800 411 253000 000	GENERAL FUND/GENERAL	04/24/2023	202200254	Spud Washer	21.99
		SUPPLIES/OPERATION				
FERRUZZI, MELODY	10 E 800 411 115000 000	GENERAL FUND/GENERAL	09/09/2022	101007	6 boxes hand to mind (1st Grade Math)	65.70
		SUPPLIES/CURRICULUM EXPENSES				
FERRUZZI, MELODY	21 E 800 411 166391 000	GIFTS AND FUNDRAISING FUND/GENERAL	10/07/2022	101100	Deposit for 1st Grade Field Trip to Apple Holler	100.00
		SUPPLIES/1ST GRADE CLASS				
FERRUZZI, MELODY	21 E 800 411 161306 000	GIFTS AND FUNDRAISING FUND/GENERAL	03/17/2023	101629	Drama Club Production: Set	1,022.64

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
		SUPPLIES/DRAMA CLUB			Design, Lobby Decor, Concessions & flowers	
FERRUZZI, MELODY	21 E 800 411 166391 000	GIFTS AND FUNDRAISING FUND/GENERAL	04/14/2023	101704	4 bags Ring Pops	32.54
		SUPPLIES/1ST GRADE CLASS				
FERRUZZI, MELODY	21 E 800 411 161306 000	GIFTS AND FUNDRAISING FUND/GENERAL	05/31/2023	101910	Musical Production - Annie	216.69
		SUPPLIES/DRAMA CLUB			Jr. Costumes	
FERRUZZI, MELODY	21 E 800 411 161306 000	GIFTS AND FUNDRAISING FUND/GENERAL	05/31/2023	101910	Musical Production - Annie	58.22
		SUPPLIES/DRAMA CLUB			Jr. Costumes	
FESTIVAL FOODS (LAKESIDE)	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	10/07/2022	101101	Produce	23.88
		SERVICES				
FESTIVAL FOODS (LAKESIDE)	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	10/07/2022	101101	Produce	9.34
		SERVICES				
FESTIVAL FOODS (LAKESIDE)	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	10/07/2022	101101	Cooking Spray	19.45
		SERVICES				
FESTIVAL FOODS (LAKESIDE)	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	02/03/2023	101492	Burgers & Buns	104.46
		SERVICES				
FESTIVAL FOODS (LAKESIDE)	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	03/03/2023	101573	Pretzels	30.00
		SERVICES				
FESTIVAL FOODS (LAKESIDE)	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	03/03/2023	101573	Iceberg Lettuce	9.95
		SERVICES				
FESTIVAL FOODS (LAKESIDE)	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	05/08/2023	101836	Food	29.95
		SERVICES				
FESTIVAL FOODS (LAKESIDE)	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	06/09/2023	101931	Eggs	10.17
		SERVICES				
FESTIVAL FOODS (LAKESIDE)	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	06/09/2023	101931	Pretzels	55.33
		SERVICES				
FESTIVAL FOODS (LAKESIDE)	10 E 800 415 232100 000	GENERAL FUND/FOOD/OFFICE OF	06/22/2023	202200289	Administrators'	12.58
		SUPERINTENDENT			meeting-Hospitality	
FIRST EDUCATIONAL RESOURC	10 E 800 310 221300 365	GENERAL FUND/PURCHASED	03/17/2023	101630	STAGR Virtual Conference	1,500.00
		SERVICES/INST. STAFF SERV. -			School Access	
		TRAINING				
FIRST SUPPLY GROUP	10 E 800 411 253000 000	GENERAL FUND/GENERAL	04/24/2023	202200254	Closet Spud	22.54
		SUPPLIES/OPERATION				
FIRST SUPPLY GROUP	10 E 800 411 253000 000	GENERAL FUND/GENERAL	04/24/2023	202200254	Brass Shell Disks	106.92
		SUPPLIES/OPERATION				
FIUMETTO, NICOLE	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT	04/28/2023	101772	Registration Credit Refund -	20.00
		WIDE			DC	
FIVE BELOW	10 E 800 411 110000 640	GENERAL FUND/GENERAL	07/28/2022	202200014	Summer School Supplies	10.00
		SUPPLIES/UNDIFFERENTIATED				

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
		CURRICULUM				
FLAG CENTER	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	03/17/2023	101631	3 Flags - US PO 6X10'	400.00
FLATER, CRAIG	10 E 800 310 232200 000	GENERAL FUND/PURCHASED SERVICES/COMMUNITY RELATIONS	07/28/2022	202200014	Book for MBA Program	62.67
FLORES, ANGELA	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101773	Registration Credit Refund - DC	55.00
FOLLETT CONTENT SOLUTIONS	10 E 800 432 222200 031	GENERAL FUND/LIBRARY BOOKS/LIBRARY MEDIA RESOURCES & SVS	09/23/2022	101050	General Obligation School Improving Bonds	540.13
FOLLETT CONTENT SOLUTIONS	10 E 800 432 222200 031	GENERAL FUND/LIBRARY BOOKS/LIBRARY MEDIA RESOURCES & SVS	10/07/2022	101102	Books	58.92
FOLLETT CONTENT SOLUTIONS	10 E 800 432 222200 031	GENERAL FUND/LIBRARY BOOKS/LIBRARY MEDIA RESOURCES & SVS	04/05/2023	101684	2023 March Follet Book Order (List is name 2023 January)	3,851.81
FOLLETT CONTENT SOLUTIONS	10 E 800 432 222200 031	GENERAL FUND/LIBRARY BOOKS/LIBRARY MEDIA RESOURCES & SVS	04/05/2023	101684	2023 March Follet Book Order (List is name 2023 January)	615.78
FOLLETT CONTENT SOLUTIONS	10 E 800 432 222200 031	GENERAL FUND/LIBRARY BOOKS/LIBRARY MEDIA RESOURCES & SVS	05/01/2023	101815	Books	665.95
FOLLETT CONTENT SOLUTIONS	10 E 800 432 222200 031	GENERAL FUND/LIBRARY BOOKS/LIBRARY MEDIA RESOURCES & SVS	05/01/2023	101815	Books	3,851.92
FOLLETT CONTENT SOLUTIONS	10 E 800 432 222200 031	GENERAL FUND/LIBRARY BOOKS/LIBRARY MEDIA RESOURCES & SVS	05/31/2023	101911	2023 March Follet Book Order (List is name 2023 January)	1,644.56
FOLLETT CONTENT SOLUTIONS	10 E 800 432 222200 031	GENERAL FUND/LIBRARY BOOKS/LIBRARY MEDIA RESOURCES & SVS	06/09/2023	101932	Books	1,316.78
FOLLETT LIBRARY RESOURCES	10 E 800 432 222200 031	GENERAL FUND/LIBRARY BOOKS/LIBRARY MEDIA RESOURCES & SVS	08/16/2022	100925	Books	3,471.89
FOLLETT SCHOOL SOLUTIONS,	10 E 800 360 222200 031	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/LIBRARY MEDIA RESOURCES & SVS	07/18/2022	100840	Follette School Solutions renewal for Library	2,426.56
FORTNER, JUSTYN	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101774	Registration Credit Refund - DC	35.00
FP MAILING SOLUTIONS	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL SERVICES	07/01/2022	100797	POSTBASE Meter Commercial 06/22/2022-09/21/2022	91.20
FP MAILING SOLUTIONS	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL SERVICES	10/07/2022	101103	Postbase 09/22/2022-2/21/2022	95.76
FP MAILING SOLUTIONS	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL SERVICES	10/27/2022	202200085	Postage for Machine	517.50
FP MAILING SOLUTIONS	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL SERVICES	11/08/2022	101226	Freight	30.00
FP MAILING SOLUTIONS	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL SERVICES	02/24/2023	101545	Postbase IMI Commercial Rental	98.85

<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>
FP MAILING SOLUTIONS	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL SERVICES	05/19/2023	101886	POSTBASE Rental	98.85
FRANCO, FEDERICO	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/16/2023	101971	8th Grade Lunch Refund	138.75
FREDRICKSON, JOSEPH	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101775	Registration Credit Refund - DC	3.25
FREEPIK	10 E 800 310 232200 000	GENERAL FUND/PURCHASED SERVICES/COMMUNITY RELATIONS	10/27/2022	202200085	Premium Account Membership	144.00
GALLAGHER, MARIE	10 E 800 415 241000 000	GENERAL FUND/FOOD/OFFICE OF PRINCIPAL	09/02/2022	100990	New Staff orientation - Food	901.46
GALLAGHER, MARIE	10 E 800 342 241000 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./OFFICE OF PRINCIPAL	10/27/2022	101181	Skyward Conference- Mileage & Per Diem Reimbursement	229.39
GARDINA, JORDAN	21 E 800 411 161382 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/PBIS	05/31/2023	101912	Popsicles for 4th & 5th Grade Field Day	16.00
GARDINA, JORDAN	21 E 800 411 161382 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/PBIS	05/31/2023	101912	Purchased 2 games	59.98
GARDINA, JORDAN	21 E 800 411 161382 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/PBIS	06/09/2023	101933	PBIS-Gift Cards for incentives & candies for Awards	177.66
GENERAL PARTS	50 E 800 324 257200 000	FOOD SERVICE FUND/REPAIRS & MAINTENANCE/FOOD SERVICES	08/29/2022	100978	Tilt Skillet (Gas)	556.40
GENERATION GENIUS, INC	10 E 800 430 110000 930	GENERAL FUND/INSTRUCTIONAL MEDIA/UNDIFFERENTIATED CURRICULUM	09/27/2022	202200066	Classroom Plan - Science only	125.00
GFC LEASING-WI, DIV OF GO	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	07/18/2022	100841	July 2022 Lease	200.32
GFC LEASING-WI, DIV OF GO	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	08/05/2022	100894	Overages	6.47
GFC LEASING-WI, DIV OF GO	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	08/16/2022	100926	August 2022 Lease	200.32
GFC LEASING-WI, DIV OF GO	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	09/16/2022	101028	Sep. 2022 Lease	200.32
GFC LEASING-WI, DIV OF GO	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	11/11/2022	101244	Nov. 2022 Lease	200.32
GFC LEASING-WI, DIV OF GO	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	12/15/2022	101339	Dec. 22 Lease	200.32
GFC LEASING-WI, DIV OF GO	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	01/13/2023	101434	Jan. 2023 Lease	200.32
GFC LEASING-WI, DIV OF GO	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	02/24/2023	101546	Feb. 2023 Lease	200.32
GFC LEASING-WI, DIV OF GO	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	03/17/2023	101632	Oct. 2022 Lease	200.32

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
		SERVICES/CENTRAL SERVICES				
GFC LEASING-WI, DIV OF GO	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	03/17/2023	101632	Mar. 2023 Lease	200.32
		SERVICES/CENTRAL SERVICES				
GFC LEASING-WI, DIV OF GO	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	04/14/2023	101705	April 2023 Lease	200.32
		SERVICES/CENTRAL SERVICES				
GFC LEASING-WI, DIV OF GO	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	05/12/2023	101857	May 2023 Lease	200.32
		SERVICES/CENTRAL SERVICES				
GFC LEASING-WI, DIV OF GO	21 E 800 411 161382 000	GIFTS AND FUNDRAISING FUND/GENERAL	06/09/2023	101934	June 2023 Lease	200.32
		SUPPLIES/PBIS				
GLACIER CANYON LODGE	27 E 800 342 156600 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE	11/28/2022	202200115	Stephanie Musha - 2 night stay @ Glacier Canyon for Conference February 26 & 27	164.00
		TRAVEL & EXP./SPEECH/LANGUAGE				
GLACIER CANYON LODGE	27 E 800 342 215200 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE	03/30/2023	202200216	Dinner	36.19
		TRAVEL & EXP./DIRECT PSYCHOLOGICAL SERVICES				
GLACIER CANYON LODGE	27 E 800 342 215200 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE	03/30/2023	202200216	Title III & Special Education Collaborative-Accommodation	180.00
		TRAVEL & EXP./DIRECT PSYCHOLOGICAL SERVICES				
GOLM, JANET	10 E 800 411 110000 640	GENERAL FUND/GENERAL	07/01/2022	100798	Snacks for Student-Summer School	65.54
		SUPPLIES/UNDIFFERENTIATED CURRICULUM				
GORDON FOOD SERVICE	10 E 800 415 231100 000	GENERAL FUND/FOOD/BOARD OF EDUCATION MEMBERS	06/22/2023	202200289	Denise Jacobs Retirement Party Ingredients for making cookies	67.93
GORDON FOOD SERVICE	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL	06/22/2023	202200289	Sports Banquet Cookie Ingredients	47.52
		SUPPLIES/ATHLETICS				
GORUSCH, CAROL	21 E 800 411 161306 000	GIFTS AND FUNDRAISING FUND/GENERAL	05/31/2023	101913	Pizza for Drama Party	191.00
		SUPPLIES/DRAMA CLUB				
GRADE A TRANSPORTATION	10 E 800 341 256730 000	GENERAL FUND/PUPIL TRAVEL/PARENT	10/07/2022	101104	Mckinney Vento Transportation 09/2022	792.00
		CONTRACT-MCKINNEY VENTO				
GRADE A TRANSPORTATION	10 E 800 341 256730 000	GENERAL FUND/PUPIL TRAVEL/PARENT	12/07/2022	101299	Mckinney Vento - Transportation 10/2022	1,089.00
		CONTRACT-MCKINNEY VENTO				
GRADE A TRANSPORTATION	10 E 800 341 256730 000	GENERAL FUND/PUPIL TRAVEL/PARENT	12/07/2022	101299	Mckinney Vento - Transportation 11/2022	1,569.00
		CONTRACT-MCKINNEY VENTO				
GRADE A TRANSPORTATION	10 E 800 341 256730 000	GENERAL FUND/PUPIL TRAVEL/PARENT	03/09/2023	101607	January 2023 Transportation	2,442.00
		CONTRACT-MCKINNEY VENTO				
GRADE A TRANSPORTATION	10 E 800 341 256730 000	GENERAL FUND/PUPIL TRAVEL/PARENT	03/09/2023	101607	February 2023 Transportation	1,650.00
		CONTRACT-MCKINNEY VENTO				
GRADE A TRANSPORTATION	10 E 800 341 256730 000	GENERAL FUND/PUPIL TRAVEL/PARENT	04/21/2023	101730	February 2023 Transportation	1,200.00

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
		CONTRACT-MCKINNEY VENTO				
GRADE A TRANSPORTATION	10 E 800 341 256730 000	GENERAL FUND/PUPIL TRAVEL/PARENT	05/08/2023	101837	April 2023 Transportation	1,500.00
		CONTRACT-MCKINNEY VENTO				
GRADE A TRANSPORTATION	10 E 800 341 256730 000	GENERAL FUND/PUPIL TRAVEL/PARENT	06/09/2023	101935	March 2023 Transportation	2,400.00
		CONTRACT-MCKINNEY VENTO				
GRADE A TRANSPORTATION	10 E 800 341 256730 000	GENERAL FUND/PUPIL TRAVEL/PARENT	06/16/2023	101996	May 2023 Transportation	3,300.00
		CONTRACT-MCKINNEY VENTO				
GRADE A TRANSPORTATION	10 E 800 341 256730 000	GENERAL FUND/PUPIL TRAVEL/PARENT	08/10/2023	102141	June 2023 Transportation	900.00
		CONTRACT-MCKINNEY VENTO				
GRAHAM, JANE	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/16/2023	101972	8th Grade Lunch Refund	20.00
GRAPHIC SIGN SHOP	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL	08/29/2022	202200037	4X4 PVC Gym Signs	220.00
		SUPPLIES/BOOSTER CLUB				
GRAPHIC SIGN SHOP	21 E 800 411 161382 000	GIFTS AND FUNDRAISING FUND/GENERAL	09/27/2022	202200066	PBIS Banners	400.00
		SUPPLIES/PBIS				
GRAPHIC SIGN SHOP	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL	05/31/2023	101914	Sign	20.90
		SUPPLIES/BOOSTER CLUB				
GREAT AMERICA	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	08/05/2022	100895	July 2022 Lease	165.94
		SERVICES/CENTRAL SERVICES				
GREAT AMERICA	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	08/19/2022	100945	Aug. 2022 Lease	165.94
		SERVICES/CENTRAL SERVICES				
GREAT AMERICA	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	09/16/2022	101029	Sep. 2022 Lease	191.94
		SERVICES/CENTRAL SERVICES				
GREAT AMERICA	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	10/21/2022	101158	October 2022 Lease	165.94
		SERVICES/CENTRAL SERVICES				
GREAT AMERICA	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	11/18/2022	101259	Nov. 2022 Lease	165.94
		SERVICES/CENTRAL SERVICES				
GREAT AMERICA	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	12/15/2022	101341	Dec. 22 Lease	165.94
		SERVICES/CENTRAL SERVICES				
GREAT AMERICA	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	02/03/2023	101493	Jan 2023 Lease	165.94
		SERVICES/CENTRAL SERVICES				
GREAT AMERICA	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	02/24/2023	101547	Feb. 2023 Lease	165.94
		SERVICES/CENTRAL SERVICES				
GREAT AMERICA	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	03/17/2023	101633	Mar. 2023 Lease	191.94
		SERVICES/CENTRAL SERVICES				
GREAT AMERICA	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	05/01/2023	101816	April 2023 Lease	191.94
		SERVICES/CENTRAL SERVICES				
GREAT AMERICA	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	05/19/2023	101887	May 2023 Lease	191.94
		SERVICES/CENTRAL SERVICES				
GREAT AMERICA	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	06/16/2023	101997	June 2023 Lease	165.94

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
		SERVICES/CENTRAL SERVICES				
GREAT AMERICAN OPPORTUNTI	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	04/21/2023	101731	April 2023 Lease	191.94
		SERVICES/CENTRAL SERVICES				
GREAT AMERICAN OPPORTUNTI	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	05/01/2023	101731	April 2023 Lease	-191.94
		SERVICES/CENTRAL SERVICES				
GREAT LAKES SPORTS	10 E 800 411 143000 000	GENERAL FUND/GENERAL	10/14/2022	101137	PE Department Equipment	612.69
		SUPPLIES/PHYSICAL EDUCATION				
GREAT LAKES SPORTS	10 E 800 411 143000 000	GENERAL FUND/GENERAL	11/04/2022	101205	PE Department Equipment	92.75
		SUPPLIES/PHYSICAL EDUCATION				
GREAT LAKES SPORTS	10 E 800 411 143000 000	GENERAL FUND/GENERAL	11/04/2022	101205	PE Department Equipment	92.75
		SUPPLIES/PHYSICAL EDUCATION				
GREEN MEADOWS PETTING FAR	21 E 800 411 166300 000	GIFTS AND FUNDRAISING FUND/GENERAL	04/24/2023	202200254	Green Meadows Farm - 4K Field Trip	100.00
		SUPPLIES/4K GRADE CLASS				
GREEN MEADOWS PETTING FAR	21 E 800 411 166300 000	GIFTS AND FUNDRAISING FUND/GENERAL	05/12/2023	101858	4 K Field Trip - Green Medows	1,606.50
		SUPPLIES/4K GRADE CLASS				
GREEN MEADOWS PETTING FAR	21 E 800 411 166300 000	GIFTS AND FUNDRAISING FUND/GENERAL	05/19/2023	101858	4 K Field Trip - Green Medows	-1,606.50
		SUPPLIES/4K GRADE CLASS				
GREEN MEADOWS PETTING FAR	21 E 800 411 166300 000	GIFTS AND FUNDRAISING FUND/GENERAL	05/19/2023	101903	4 K Field Trip - Green Medows	920.00
		SUPPLIES/4K GRADE CLASS				
GREEN, LAWRENCE	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL	08/16/2022	100927	Supplies for Links for Leaders -Bristol Movie Night	149.13
		SUPPLIES/ATHLETICS				
GREEN, LAWRENCE	10 E 800 310 295000 000	GENERAL FUND/PURCHASED	09/16/2022	101030	DOC HUB	59.88
		SERVICES/ADMIN TECH SERVICES				
GREEN, LAWRENCE	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL	09/16/2022	101030	Link for Leaders (Fallfest)	121.56
		SUPPLIES/ATHLETICS				
GREEN, LAWRENCE	21 E 800 411 161390 000	GIFTS AND FUNDRAISING FUND/GENERAL	03/03/2023	101574	Lunch for Bristol Production Team	66.50
		SUPPLIES/MISCELLANEOUS				
GREEN, LAWRENCE	21 E 800 411 161295 000	GIFTS AND FUNDRAISING FUND/GENERAL	04/21/2023	101732	Materials for Team Shirt Customization	36.57
		SUPPLIES/PRODUCTION CLUB				
GREEN, LAWRENCE	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL	07/21/2023	102057	Reimburstment for Screen Cast-o-matice and Ice for Links for Leader Fundraiser.	35.94
		SUPPLIES/ATHLETICS				
GREEN, LAWRENCE	10 E 800 483 295000 000	GENERAL FUND/NON-CAP	07/21/2023	102057	Reimburstment for Screen Cast-o-matice and Ice for Links for Leader Fundraiser.	29.00
		SOFTWARE/ADMIN TECH SERVICES				
GUZMAN, JOAN	21 E 800 411 161306 000	GIFTS AND FUNDRAISING FUND/GENERAL	03/29/2023	101670	Wood for door frame set chair - Cosume Scarf	55.13
		SUPPLIES/DRAMA CLUB				
GUZMAN, JOAN	21 E 800 411 161306 000	GIFTS AND FUNDRAISING FUND/GENERAL	05/19/2023	101888	Annie's Customing	77.97
		SUPPLIES/DRAMA CLUB				

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
HACK, SHANNON	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/16/2023	101973	8th Grade Lunch Refund	191.55
HACKBARTH, GRETA	10 E 800 310 160000 000	GENERAL FUND/PURCHASED SERVICES/CO-CURRICULAR	03/17/2023	101634	Volleyball Season-Supervision	40.00
HEGGERTY	27 E 800 411 158000 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/CROSS CATAGORICAL	07/28/2022	100877	Primary Complete - Bristol School District #1 1 \$429 Primary Curriculum 2022 1 Subtotal: \$18 myHeggerty - 1 Year - Bristol School District #1 1 Subscription Length: 1 Year Subtotal: \$89 / year ABC Letter Cards 1 Subtotal: \$25 Consonant Blends & Digraphs Cards 1 Subtotal: \$25 Alphabet Chart 1 Subtotal: \$8 Decodable Books: Frog Series - 3 Pack 1 Subtotal: \$147 Decodable Books: Toucan Series - 3 Pack 1 Subtotal: \$117 Early Pre-Kindergarten Curriculum 2021 1 \$89 Pre-Kindergarten Curriculum 2022 1 \$89 Kindergarten Curriculum 2022 1 \$89	744.56
HEGGERTY	10 E 800 411 122110 141	GENERAL FUND/GENERAL SUPPLIES/READING SPECIALIST	02/10/2023	101526	Kindergarten Curriculum Material for Kathleen Dopuch	97.00
HERNANDEZ, CARMEN	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101776	Registration Credit Refund - DC	110.00
HIGHWAY C SERVICE INC	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	08/05/2022	100896	Actuator Lift	587.29
HIGHWAY C SERVICE INC	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	05/19/2023	101889	Lift Maintenance Service	144.57
HILL, KATHERINE	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101777	Registration Credit Refund - DC	95.00
HOBBY LOBBY	10 E 800 411 110000 640	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	07/28/2022	202200014	Summer School Supplies-Bristol Bucks Prizes	36.75
HOEFT, JOE	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	05/31/2023	66323	Lunch Refund	-7.95

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
HOLIDAY INN	10 E 800 342 232200 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./COMMUNITY RELATIONS	08/29/2022	202200037	WASPA HR Conference	164.00
HOOTSUITE INC.	10 E 800 310 232200 000	GENERAL FUND/PURCHASED SERVICES/COMMUNITY RELATIONS	11/28/2022	202200115	Professional Plan-Annual	588.00
HORACE MANN INS CO	10 L 000 000 811670 000	GENERAL FUND/TAX SHELTT. ANNUITIES	07/18/2022	100842	Payroll accrual	300.00
HORACE MANN INS CO	10 L 000 000 811670 000	GENERAL FUND/TAX SHELTT. ANNUITIES	07/28/2022	100878	Payroll accrual	300.00
HORACE MANN INS CO	10 L 000 000 811670 000	GENERAL FUND/TAX SHELTT. ANNUITIES	08/16/2022	100942	Payroll accrual	300.00
HORACE MANN INS CO	10 L 000 000 811670 000	GENERAL FUND/TAX SHELTT. ANNUITIES	08/26/2022	100963	Payroll accrual-20220812ADHMAT	300.00
HORACE MANN INS CO	10 L 000 000 811670 000	GENERAL FUND/TAX SHELTT. ANNUITIES	09/09/2022	101008	Payroll accrual-20220826ADHMAT	300.00
HORACE MANN INS CO	10 L 000 000 811670 000	GENERAL FUND/TAX SHELTT. ANNUITIES	09/23/2022	101051	Payroll accrual-20220909ADHMAT	300.00
HORACE MANN INS CO	10 L 000 000 811670 000	GENERAL FUND/TAX SHELTT. ANNUITIES	10/07/2022	101105	Payroll accrual-20220923ADHMAT	300.00
HORACE MANN INS CO	10 L 000 000 811670 000	GENERAL FUND/TAX SHELTT. ANNUITIES	10/21/2022	101159	Payroll accrual-20221007ADHMAT	300.00
HORACE MANN INS CO	10 L 000 000 811670 000	GENERAL FUND/TAX SHELTT. ANNUITIES	11/08/2022	101227	Payroll accrual-20221021ADHMAT	300.00
HORACE MANN INS CO	10 L 000 000 811670 000	GENERAL FUND/TAX SHELTT. ANNUITIES	11/18/2022	101260	Payroll accrual-20221104ADHMAT	300.00
HORACE MANN INS CO	10 L 000 000 811670 000	GENERAL FUND/TAX SHELTT. ANNUITIES	12/07/2022	101300	Payroll accrual-20221118ADHMAT	300.00
HORACE MANN INS CO	10 L 000 000 811670 000	GENERAL FUND/TAX SHELTT. ANNUITIES	12/15/2022	101342	Payroll accrual	300.00
HORACE MANN INS CO	10 L 000 000 811670 000	GENERAL FUND/TAX SHELTT. ANNUITIES	01/03/2023	101387	Payroll accrual-20221216ADHMAT	300.00
HOTCHKISS, DEANNA	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101778	Registration Credit Refund - DC	90.00
HOUGHTON MIFFLIN HARCOURT	10 E 800 471 110000 000	GENERAL FUND/TEXTBOOKS/UNDIFFERENTIATED CURRICULUM	03/06/2023	66563	Journey Common Core Student dition 3rd Grade	-60.59
HUBERT CO	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	09/16/2022	101031	Kitchen Supplies	5,054.81
HUBERT CO	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	09/16/2022	101031	Kitchen Supplies	178.66
HUBERT CO	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	09/16/2022	101031	Kitchen Supplies	5,748.43
HUBERT CO	50 E 800 440 257200 000	FOOD SERVICE FUND/NON-CAPITAL EQUIPMENT/FOOD SERVICES	10/21/2022	101160	Rack, Bread Pan 1- 1/2 Spacing	805.09

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
HUBERT CO	50 E 800 440 257200 000	FOOD SERVICE FUND/NON-CAPITAL EQUIPMENT/FOOD SERVICES	10/21/2022	101160	Salad Bar, Misc small wares, speed racks	571.07
HUBERT CO	50 E 800 440 257200 000	FOOD SERVICE FUND/NON-CAPITAL EQUIPMENT/FOOD SERVICES	10/21/2022	101160	Credit Memo	-299.68
HUBERT CO	50 E 800 440 257200 000	FOOD SERVICE FUND/NON-CAPITAL EQUIPMENT/FOOD SERVICES	10/21/2022	101160	Credit Memo	-9.31
HUBERT CO	50 E 800 440 257200 000	FOOD SERVICE FUND/NON-CAPITAL EQUIPMENT/FOOD SERVICES	10/21/2022	101160	Credit Memo	-263.52
HUINKER, BRIAN	21 E 800 411 161382 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/PBIS	06/09/2023	101936	Reimbursement for unattended Field Trip- Mt. Olympus	25.00
HUIZAR ARINAGA, GONZALO	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101779	Registration Credit Refund - DC	110.00
HYATT GREEN BAY	10 E 800 342 241000 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./OFFICE OF PRINCIPAL	11/28/2022	202200115	Principal Conference Dinner	32.00
HYATT GREEN BAY	10 E 800 342 251000 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./BUSINESS OFFICE/SCH FINANCE	04/24/2023	202200254	Hotel Accommodations for Accounting Conference March 21-23, 2023	216.95
IGNITE ART LLC	10 E 800 411 121000 000	GENERAL FUND/GENERAL SUPPLIES/ART	08/29/2022	202200037	Art Class Curator - Kveck	399.00
ILLINOIS DEPARTMENT OF RE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	07/07/2022	202200001	Payroll accrual-20220701ADILL	28.64
ILLINOIS DEPARTMENT OF RE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	07/18/2022	202200009	Payroll accrual-20220715ADILL	46.86
ILLINOIS DEPARTMENT OF RE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	08/01/2022	202200026	Payroll accrual-20220729ADILL	26.03
ILLINOIS DEPARTMENT OF RE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	09/09/2022	202200047	Payroll accrual-20220909ADILL	105.41
ILLINOIS DEPARTMENT OF RE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	09/09/2022	202200047	Payroll accrual-20220909ADILL	22.23
ILLINOIS DEPARTMENT OF RE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	09/23/2022	202200059	Payroll accrual-20220923ADILL	128.03
ILLINOIS DEPARTMENT OF RE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	09/23/2022	202200059	Payroll accrual-20220923ADILL	58.62
ILLINOIS DEPARTMENT OF RE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	10/11/2022	202200069	Payroll accrual-20221007ADILL	127.97
ILLINOIS DEPARTMENT OF RE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	10/11/2022	202200069	Payroll accrual-20221007ADILL	59.48
ILLINOIS DEPARTMENT OF RE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	10/21/2022	202200080	Payroll accrual-20221021ADILL	235.01
ILLINOIS DEPARTMENT OF RE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	10/21/2022	202200080	Payroll accrual-20221021ADILL	62.05
ILLINOIS DEPARTMENT OF RE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	10/26/2022	202200094	Payroll accrual-20220930ADILL	1,623.13
ILLINOIS DEPARTMENT OF RE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	11/07/2022	202200098	Payroll accrual-20221104ADILL	34.71
ILLINOIS DEPARTMENT OF RE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	11/07/2022	202200098	Payroll accrual-20221104ADILL	50.92
ILLINOIS DEPARTMENT OF RE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	11/10/2022	202200109	Adjusting unpaid balances	180.77
ILLINOIS DEPARTMENT OF RE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	11/21/2022	202200110	Payroll accrual-20221118ADILL	41.22

VENDOR	ACCOUNT		ACCOUNT	CHECK	CHECK INVOICE		AMOUNT
	NUMBER		DESCRIPTION	DATE	NUMBER	DESCRIPTION	
ILLINOIS DEPARTMENT OF RE	27	L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	11/21/2022	202200110	Payroll accrual-20221118ADILL	63.97
ILLINOIS DEPARTMENT OF RE	10	L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	12/07/2022	202200127	Payroll accrual-20221202ADILL	38.83
ILLINOIS DEPARTMENT OF RE	27	L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	12/07/2022	202200127	Payroll accrual-20221202ADILL	55.41
ILLINOIS DEPARTMENT OF RE	10	L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	12/19/2022	202200134	Payroll accrual-20221216ADILL	43.17
ILLINOIS DEPARTMENT OF RE	27	L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	12/19/2022	202200134	Payroll accrual-20221216ADILL	56.91
ILLINOIS DEPARTMENT OF RE	10	L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	12/29/2022	202200144	Payroll accrual-20221229ADILL	42.96
ILLINOIS DEPARTMENT OF RE	27	L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	12/29/2022	202200144	Payroll accrual-20221229ADILL	60.33
ILLINOIS DEPARTMENT OF RE	10	L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	01/17/2023	202200158	Payroll accrual-20230113ADILL	29.19
ILLINOIS DEPARTMENT OF RE	27	L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	01/17/2023	202200158	Payroll accrual-20230113ADILL	42.69
ILLINOIS DEPARTMENT OF RE	10	L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	01/27/2023	202200167	Payroll accrual-20230127ADILL	38.93
ILLINOIS DEPARTMENT OF RE	27	L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	01/27/2023	202200167	Payroll accrual-20230127ADILL	61.41
ILLINOIS DEPARTMENT OF RE	10	L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	02/10/2023	202200179	Payroll accrual-20230210ADILL	38.93
ILLINOIS DEPARTMENT OF RE	27	L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	02/10/2023	202200179	Payroll accrual-20230210ADILL	60.82
ILLINOIS DEPARTMENT OF RE	10	L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	02/27/2023	202200191	Payroll accrual-20230224ADILL	47.11
ILLINOIS DEPARTMENT OF RE	27	L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	02/27/2023	202200191	Payroll accrual-20230224ADILL	57.84
ILLINOIS DEPARTMENT OF RE	10	L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	03/10/2023	202200208	Payroll accrual-20230310ADILL	69.98
ILLINOIS DEPARTMENT OF RE	27	L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	03/10/2023	202200208	Payroll accrual-20230310ADILL	73.99
ILLINOIS DEPARTMENT OF RE	10	L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	03/28/2023	202200223	Payroll accrual-20230324ADILL	65.33
ILLINOIS DEPARTMENT OF RE	27	L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	03/28/2023	202200223	Payroll accrual-20230324ADILL	68.02
ILLINOIS DEPARTMENT OF RE	10	L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	04/07/2023	202200234	Payroll accrual-20230407ADILL	41.68
ILLINOIS DEPARTMENT OF RE	27	L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	04/07/2023	202200234	Payroll accrual-20230407ADILL	31.16
ILLINOIS DEPARTMENT OF RE	10	L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	04/24/2023	202200244	Payroll accrual-20230421ADILL	68.34
ILLINOIS DEPARTMENT OF RE	27	L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	04/24/2023	202200244	Payroll accrual-20230421ADILL	72.03
ILLINOIS DEPARTMENT OF RE	10	L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	05/09/2023	202200256	Payroll accrual-20230505ADILL	72.34
ILLINOIS DEPARTMENT OF RE	27	L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	05/09/2023	202200256	Payroll accrual-20230505ADILL	56.34
ILLINOIS DEPARTMENT OF RE	10	L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	05/19/2023	202200262	Payroll accrual-20230519ADILL	79.03

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
ILLINOIS DEPARTMENT OF RE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	05/19/2023	202200262	Payroll accrual-20230519ADILL	55.64
ILLINOIS DEPARTMENT OF RE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	06/06/2023	202200278	Payroll accrual-20230602ADILL	82.67
ILLINOIS DEPARTMENT OF RE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	06/06/2023	202200278	Payroll accrual-20230602ADILL	61.99
ILLINOIS DEPARTMENT OF RE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	06/20/2023	202200284	Payroll accrual-20230616ADILL	34.35
ILLINOIS DEPARTMENT OF RE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	06/20/2023	202200284	Payroll accrual-20230616ADILL	28.26
ILLINOIS DEPARTMENT OF RE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	06/30/2023	202200298	Payroll accrual-20230630ADILL	45.05
INDEED	10 E 800 310 264200 000	GENERAL FUND/PURCHASED SERVICES/RECRUITMENT & PLACEMENT	08/29/2022	202200037	Job Ads.	47.48
INDEED	10 E 800 310 264200 000	GENERAL FUND/PURCHASED SERVICES/RECRUITMENT & PLACEMENT	09/27/2022	202200066	Sponsored Jobs	137.15
INDEED	10 E 800 310 264200 000	GENERAL FUND/PURCHASED SERVICES/RECRUITMENT & PLACEMENT	11/28/2022	202200115	Sponsored Jobs	42.20
INDEED	10 E 800 310 264200 000	GENERAL FUND/PURCHASED SERVICES/RECRUITMENT & PLACEMENT	01/27/2023	202200164	Sponsored Jobs	31.65
INTEGRATED SYSTEMS CORP	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	07/13/2022	100824	Hosting Services for August 2022	176.04
INTEGRATED SYSTEMS CORP	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	08/05/2022	100897	Hosting Services September 2022	176.04
INTEGRATED SYSTEMS CORP	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	09/02/2022	100991	Hosting Services for October 2022	176.04
INTEGRATED SYSTEMS CORP	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	09/30/2022	101078	November 2022 Hosting Services	176.04
INTEGRATED SYSTEMS CORP	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	11/04/2022	101206	Dec. 2022 Hosting Services	176.04
INTEGRATED SYSTEMS CORP	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	12/01/2022	101281	Hosting Services for January 2023	176.04
INTEGRATED SYSTEMS CORP	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	01/06/2023	101403	Hosting Services- February 2023	176.04
INTEGRATED SYSTEMS CORP	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	02/03/2023	101494	Hosting Services for March 2023	176.04
INTEGRATED SYSTEMS CORP	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	03/03/2023	101575	Hosting Services for April 2023	176.04
INTEGRATED SYSTEMS CORP	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	03/29/2023	101671	Hosting Services for May 2023	176.04
INTEGRATED SYSTEMS CORP	10 A 000 000 717000 000	GENERAL FUND/PRE-PAID EXPENSES	05/01/2023	101818	Skyward Hosting Services from June 2023 through May 2024	3,000.00

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
INTEGRATED SYSTEMS CORP	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	05/01/2023	101818	Hosting Services June 2023	176.04
INTEGRATED SYSTEMS CORP	10 A 000 000 717000 000	GENERAL FUND/PRE-PAID EXPENSES	06/09/2023	101937	Hosting Services for July 2023	176.04
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	07/06/2022	202200002	Payroll accrual-20220701ADFED	9,123.91
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	07/06/2022	202200002	Payroll accrual-20220701ADFED	1,234.00
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	07/06/2022	202200002	Payroll accrual-20220701ADFFX	748.00
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	07/06/2022	202200002	Payroll accrual-20220701ADFFX	322.00
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/06/2022	202200002	Payroll accrual-20220701ADFIC	8,032.32
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/06/2022	202200002	Payroll accrual-20220701ADFIC	1,039.08
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/06/2022	202200002	Payroll accrual-20220701ADMDC	1,878.50
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/06/2022	202200002	Payroll accrual-20220701ADMDC	243.00
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/06/2022	202200002	Payroll accrual-20220701AFFIC	8,032.32
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/06/2022	202200002	Payroll accrual-20220701AFFIC	1,039.08
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/06/2022	202200002	Payroll accrual-20220701AFMDC	1,878.50
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/06/2022	202200002	Payroll accrual-20220701AFMDC	243.00
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	07/06/2022	202200002	Payroll accrual-20220701BDFFX	274.00
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	07/06/2022	202200002	Payroll accrual-20220701BDFFX	10.00
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/06/2022	202200002	Payroll accrual-20220701BDFIC	-177.15
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/06/2022	202200002	Payroll accrual-20220701BDMDC	-41.43
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/06/2022	202200002	Payroll accrual-20220701BFFIC	-177.15
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/06/2022	202200002	Payroll accrual-20220701BFMDC	-41.43
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/06/2022	202200002	Payroll accrual-20220701CDFIC	115.15
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/06/2022	202200002	Payroll accrual-20220701CDMDC	26.93
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/06/2022	202200002	Payroll accrual-20220701CFFIC	115.15
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/06/2022	202200002	Payroll accrual-20220701CFMDC	26.93
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	07/06/2022	202200002	Payroll accrual-20220701DDFED	3,689.95
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	07/06/2022	202200002	Payroll accrual-20220701DDFED	361.03
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	07/06/2022	202200002	Payroll accrual-20220701DDFED	70.46
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/06/2022	202200002	Payroll accrual-20220701DDFIC	3,691.21
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/06/2022	202200002	Payroll accrual-20220701DDFIC	332.76

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
		SECURITY				
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	07/06/2022	202200002	Payroll accrual-20220701DDFIC	115.07
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/06/2022	202200002	Payroll accrual-20220701DDMDC	863.28
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/06/2022	202200002	Payroll accrual-20220701DDMDC	77.82
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	07/06/2022	202200002	Payroll accrual-20220701DDMDC	26.92
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/06/2022	202200002	Payroll accrual-20220701DFFIC	3,691.21
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/06/2022	202200002	Payroll accrual-20220701DFFIC	332.76
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	07/06/2022	202200002	Payroll accrual-20220701DFFIC	115.07
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/06/2022	202200002	Payroll accrual-20220701DFMDC	863.28
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/06/2022	202200002	Payroll accrual-20220701DFMDC	77.82
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	07/06/2022	202200002	Payroll accrual-20220701DFMDC	26.92
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	07/06/2022	202200002	Payroll accrual-20220701EDFED	352.36
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/06/2022	202200002	Payroll accrual-20220701EDFIC	239.89
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/06/2022	202200002	Payroll accrual-20220701EDMDC	56.10
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/06/2022	202200002	Payroll accrual-20220701EFFIC	239.89
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/06/2022	202200002	Payroll accrual-20220701EFMDC	56.10
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	07/15/2022	202200010	Payroll accrual-20220715ADFED	9,133.77
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	07/15/2022	202200010	Payroll accrual-20220715ADFED	1,240.14
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	07/15/2022	202200010	Payroll accrual-20220715ADFFX	748.00
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	07/15/2022	202200010	Payroll accrual-20220715ADFFX	322.00
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/15/2022	202200010	Payroll accrual-20220715ADFIC	8,038.28
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/15/2022	202200010	Payroll accrual-20220715ADFIC	1,042.00
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/15/2022	202200010	Payroll accrual-20220715ADMDC	1,879.88
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/15/2022	202200010	Payroll accrual-20220715ADMDC	243.69
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/15/2022	202200010	Payroll accrual-20220715AFFIC	8,038.28
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/15/2022	202200010	Payroll accrual-20220715AFFIC	1,042.00
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/15/2022	202200010	Payroll accrual-20220715AFMDC	1,879.88
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/15/2022	202200010	Payroll accrual-20220715AFMDC	243.69
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/15/2022	202200010	Payroll accrual-20220715AFMFX	3.63
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	07/15/2022	202200010	Payroll accrual-20220715BDFED	3,648.99

VENDOR	ACCOUNT			ACCOUNT DESCRIPTION	CHECK	CHECK INVOICE		AMOUNT
	NUMBER				DATE	NUMBER	DESCRIPTION	
INTERNAL REVENUE SERVICE	27	L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	07/15/2022	202200010	Payroll accrual-20220715BDFED	367.74
INTERNAL REVENUE SERVICE	50	L 000 000	811612 000	FOOD SERVICE FUND/FED. INCOME TAX	07/15/2022	202200010	Payroll accrual-20220715BDFED	2.22
INTERNAL REVENUE SERVICE	10	L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	07/15/2022	202200010	Payroll accrual-20220715BDFFX	424.00
INTERNAL REVENUE SERVICE	27	L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	07/15/2022	202200010	Payroll accrual-20220715BDFFX	10.00
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	07/15/2022	202200010	Payroll accrual-20220715BDFIC	4,464.31
INTERNAL REVENUE SERVICE	27	L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/15/2022	202200010	Payroll accrual-20220715BDFIC	349.21
INTERNAL REVENUE SERVICE	50	L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	07/15/2022	202200010	Payroll accrual-20220715BDFIC	8.24
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	07/15/2022	202200010	Payroll accrual20220715BDMDC	1,044.04
INTERNAL REVENUE SERVICE	27	L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/15/2022	202200010	Payroll accrual20220715BDMDC	81.68
INTERNAL REVENUE SERVICE	50	L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	07/15/2022	202200010	Payroll accrual20220715BDMDC	1.93
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	07/15/2022	202200010	Payroll accrual-20220715BFFIC	4,464.31
INTERNAL REVENUE SERVICE	27	L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/15/2022	202200010	Payroll accrual-20220715BFFIC	349.21
INTERNAL REVENUE SERVICE	50	L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	07/15/2022	202200010	Payroll accrual-20220715BFFIC	8.24
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	07/15/2022	202200010	Payroll accrual-20220715BFMDC	1,044.04
INTERNAL REVENUE SERVICE	27	L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/15/2022	202200010	Payroll accrual-20220715BFMDC	81.68
INTERNAL REVENUE SERVICE	50	L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	07/15/2022	202200010	Payroll accrual-20220715BFMDC	1.93
INTERNAL REVENUE SERVICE	10	L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	07/29/2022	202200021	Payroll accrual-20220729ADFED	9,133.77
INTERNAL REVENUE SERVICE	27	L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	07/29/2022	202200021	Payroll accrual-20220729ADFED	1,240.14
INTERNAL REVENUE SERVICE	10	L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	07/29/2022	202200021	Payroll accrual-20220729ADFFX	748.00
INTERNAL REVENUE SERVICE	27	L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	07/29/2022	202200021	Payroll accrual-20220729ADFFX	322.00
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	07/29/2022	202200021	Payroll accrual-20220729ADFIC	8,038.28
INTERNAL REVENUE SERVICE	27	L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/29/2022	202200021	Payroll accrual-20220729ADFIC	1,042.00
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	07/29/2022	202200021	Payroll accrual-20220729ADFIFX	427.47
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	07/29/2022	202200021	Payroll accrual-20220729ADMDC	1,879.88
INTERNAL REVENUE SERVICE	27	L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/29/2022	202200021	Payroll accrual-20220729ADMDC	243.69
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	07/29/2022	202200021	Payroll accrual-20220729ADMDFX	101.52
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	07/29/2022	202200021	Payroll accrual-20220729AFFIC	8,038.28

VENDOR	ACCOUNT			DESCRIPTION	CHECK	CHECK INVOICE		AMOUNT
	NUMBER				DATE	NUMBER	DESCRIPTION	
INTERNAL REVENUE SERVICE	27	L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/29/2022	202200021	Payroll accrual-20220729AFFIC	1,042.00
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	07/29/2022	202200021	Payroll accrual-20220729AFFIFX	427.47
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	07/29/2022	202200021	Payroll accrual-20220729AFMDC	1,879.88
INTERNAL REVENUE SERVICE	27	L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/29/2022	202200021	Payroll accrual-20220729AFMDC	243.69
INTERNAL REVENUE SERVICE	10	L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	07/29/2022	202200021	Payroll accrual-20220729BDFFX	424.00
INTERNAL REVENUE SERVICE	27	L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	07/29/2022	202200021	Payroll accrual-20220729BDFFX	10.00
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	07/29/2022	202200021	Payroll accrual-20220729AFMFX	101.52
INTERNAL REVENUE SERVICE	10	L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	07/29/2022	202200021	Payroll accrual-20220729BDFED	3,909.01
INTERNAL REVENUE SERVICE	27	L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	07/29/2022	202200021	Payroll accrual-20220729BDFED	367.02
INTERNAL REVENUE SERVICE	50	L 000 000	811612 000	FOOD SERVICE FUND/FED. INCOME TAX	07/29/2022	202200021	Payroll accrual-20220729BDFED	5.92
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	07/29/2022	202200021	Payroll accrual-20220729BDFIC	4,089.71
INTERNAL REVENUE SERVICE	27	L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/29/2022	202200021	Payroll accrual-20220729BDFIC	325.55
INTERNAL REVENUE SERVICE	50	L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	07/29/2022	202200021	Payroll accrual-20220729BDFIC	22.13
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	07/29/2022	202200021	Payroll accrual-20220729BDMDC	956.51
INTERNAL REVENUE SERVICE	27	L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/29/2022	202200021	Payroll accrual-20220729BDMDC	76.13
INTERNAL REVENUE SERVICE	50	L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	07/29/2022	202200021	Payroll accrual-20220729BDMDC	5.18
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	07/29/2022	202200021	Payroll accrual-20220729BFFIC	4,089.71
INTERNAL REVENUE SERVICE	27	L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/29/2022	202200021	Payroll accrual-20220729BFFIC	325.55
INTERNAL REVENUE SERVICE	50	L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	07/29/2022	202200021	Payroll accrual-20220729BFFIC	22.13
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	07/29/2022	202200021	Payroll accrual-20220729BFMDC	956.51
INTERNAL REVENUE SERVICE	27	L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/29/2022	202200021	Payroll accrual-20220729BFMDC	76.13
INTERNAL REVENUE SERVICE	50	L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	07/29/2022	202200021	Payroll accrual-20220729BFMDC	5.18
INTERNAL REVENUE SERVICE	10	L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	08/16/2022	202200027	Payroll accrual-20220812ADFED	9,123.91
INTERNAL REVENUE SERVICE	27	L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	08/16/2022	202200027	Payroll accrual-20220812ADFED	1,234.00
INTERNAL REVENUE SERVICE	10	L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	08/16/2022	202200027	Payroll accrual-20220812ADFFX	748.00
INTERNAL REVENUE SERVICE	27	L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	08/16/2022	202200027	Payroll accrual-20220812ADFFX	322.00
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	08/16/2022	202200027	Payroll accrual-20220812ADFIC	8,032.32
INTERNAL REVENUE SERVICE	27	L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL	08/16/2022	202200027	Payroll accrual-20220812ADFIC	1,039.08

VENDOR	ACCOUNT		ACCOUNT	CHECK	CHECK INVOICE		AMOUNT
	NUMBER		DESCRIPTION	DATE	NUMBER	DESCRIPTION	
			SECURITY				
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	08/16/2022	202200027	Payroll accrual-20220812ADMDC	1,878.50
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	08/16/2022	202200027	Payroll accrual-20220812ADMDC	243.00
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	08/16/2022	202200027	Payroll accrual-20220812AFFIC	8,032.32
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	08/16/2022	202200027	Payroll accrual-20220812AFFIC	1,039.08
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	08/16/2022	202200027	Payroll accrual-20220812AFMDC	1,878.50
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	08/16/2022	202200027	Payroll accrual-20220812AFMDC	243.00
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	08/16/2022	202200027	Payroll accrual-20220812BDFED	3,852.93
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	08/16/2022	202200027	Payroll accrual-20220812BDFED	338.14
INTERNAL REVENUE SERVICE	50 L 000 000	811612 000	FOOD SERVICE FUND/FED. INCOME TAX	08/16/2022	202200027	Payroll accrual-20220812BDFED	22.62
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	08/16/2022	202200027	Payroll accrual-20220812BDFFX	324.00
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	08/16/2022	202200027	Payroll accrual-20220812BDFFX	10.00
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	08/16/2022	202200027	Payroll accrual-20220812BDFIC	3,360.82
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	08/16/2022	202200027	Payroll accrual-20220812BDFIC	344.04
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	08/16/2022	202200027	Payroll accrual-20220812BDFIC	33.86
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	08/16/2022	202200027	Payroll accrual-20220812BDMDC	786.01
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	08/16/2022	202200027	Payroll accrual-20220812BDMDC	80.45
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	08/16/2022	202200027	Payroll accrual-20220812BDMDC	7.91
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	08/16/2022	202200027	Payroll accrual-20220812BFFIC	3,360.82
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	08/16/2022	202200027	Payroll accrual-20220812BFFIC	344.04
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	08/16/2022	202200027	Payroll accrual-20220812BFFIC	33.86
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	08/16/2022	202200027	Payroll accrual-20220812BFMDC	786.01
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	08/16/2022	202200027	Payroll accrual-20220812BFMDC	80.45
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	08/16/2022	202200027	Payroll accrual-20220812BFMDC	7.91
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	08/16/2022	202200027	Payroll accrual-20220812CDFED	9.01
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	08/16/2022	202200027	Payroll accrual-20220812CDFED	0.00
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	08/16/2022	202200027	Payroll accrual-20220812CDFIC	39.13
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	08/16/2022	202200027	Payroll accrual-20220812CDFIC	12.65

VENDOR	ACCOUNT			ACCOUNT DESCRIPTION	CHECK	CHECK INVOICE		AMOUNT
	NUMBER				DATE	NUMBER	DESCRIPTION	
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	08/16/2022	202200027	Payroll accrual-20220812CDMDC	9.15
INTERNAL REVENUE SERVICE	27	L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	08/16/2022	202200027	Payroll accrual-20220812CDMDC	2.96
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	08/16/2022	202200027	Payroll accrual-20220812CFFIC	39.13
INTERNAL REVENUE SERVICE	27	L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	08/16/2022	202200027	Payroll accrual-20220812CFFIC	12.65
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	08/16/2022	202200027	Payroll accrual-20220812CFMDC	9.15
INTERNAL REVENUE SERVICE	27	L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	08/16/2022	202200027	Payroll accrual-20220812CFMDC	2.96
INTERNAL REVENUE SERVICE	10	L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	08/26/2022	202200033	Payroll accrual-20220826ADFED	8,792.00
INTERNAL REVENUE SERVICE	27	L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	08/26/2022	202200033	Payroll accrual-20220826ADFED	1,240.15
INTERNAL REVENUE SERVICE	10	L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	08/26/2022	202200033	Payroll accrual-20220826ADFFX	748.00
INTERNAL REVENUE SERVICE	27	L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	08/26/2022	202200033	Payroll accrual-20220826ADFFX	322.00
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	08/26/2022	202200033	Payroll accrual-20220826ADFIC	7,838.30
INTERNAL REVENUE SERVICE	27	L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	08/26/2022	202200033	Payroll accrual-20220826ADFIC	1,041.99
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	08/26/2022	202200033	Payroll accrual-20220826ADMDC	1,833.13
INTERNAL REVENUE SERVICE	27	L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	08/26/2022	202200033	Payroll accrual-20220826ADMDC	243.69
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	08/26/2022	202200033	Payroll accrual-20220826AFFIC	7,838.30
INTERNAL REVENUE SERVICE	27	L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	08/26/2022	202200033	Payroll accrual-20220826AFFIC	1,041.99
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	08/26/2022	202200033	Payroll accrual-20220826AFMDC	1,833.13
INTERNAL REVENUE SERVICE	27	L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	08/26/2022	202200033	Payroll accrual-20220826AFMDC	243.69
INTERNAL REVENUE SERVICE	10	L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	08/26/2022	202200033	Payroll accrual-20220826BDFFX	324.00
INTERNAL REVENUE SERVICE	27	L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	08/26/2022	202200033	Payroll accrual-20220826BDFFX	10.00
INTERNAL REVENUE SERVICE	50	L 000 000	811612 000	FOOD SERVICE FUND/FED. INCOME TAX	08/26/2022	202200033	Payroll accrual-20220826BDFFX	70.00
INTERNAL REVENUE SERVICE	10	L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	08/26/2022	202200033	Payroll accrual-20220826DDFED	4,323.70
INTERNAL REVENUE SERVICE	27	L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	08/26/2022	202200033	Payroll accrual-20220826DDFED	371.32
INTERNAL REVENUE SERVICE	50	L 000 000	811612 000	FOOD SERVICE FUND/FED. INCOME TAX	08/26/2022	202200033	Payroll accrual-20220826DDFED	86.84
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	08/26/2022	202200033	Payroll accrual-20220826DDFIC	3,840.06
INTERNAL REVENUE SERVICE	27	L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	08/26/2022	202200033	Payroll accrual-20220826DDFIC	485.28
INTERNAL REVENUE SERVICE	50	L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	08/26/2022	202200033	Payroll accrual-20220826DDFIC	175.55

VENDOR	ACCOUNT			ACCOUNT DESCRIPTION	CHECK		CHECK INVOICE		AMOUNT
	NUMBER				DATE	NUMBER	DESCRIPTION		
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	08/26/2022	202200033	Payroll accrual-20220826DDMDC	898.07	
INTERNAL REVENUE SERVICE	27	L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	08/26/2022	202200033	Payroll accrual-20220826DDMDC	113.50	
INTERNAL REVENUE SERVICE	50	L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	08/26/2022	202200033	Payroll accrual-20220826DDMDC	41.07	
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	08/26/2022	202200033	Payroll accrual-20220826DFFIC	3,840.06	
INTERNAL REVENUE SERVICE	27	L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	08/26/2022	202200033	Payroll accrual-20220826DFFIC	485.28	
INTERNAL REVENUE SERVICE	50	L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	08/26/2022	202200033	Payroll accrual-20220826DFFIC	175.55	
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	08/26/2022	202200033	Payroll accrual-20220826DFMDC	898.07	
INTERNAL REVENUE SERVICE	27	L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	08/26/2022	202200033	Payroll accrual-20220826DFMDC	113.50	
INTERNAL REVENUE SERVICE	50	L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	08/26/2022	202200033	Payroll accrual-20220826DFMDC	41.07	
INTERNAL REVENUE SERVICE	10	L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	08/30/2022	202200040	Payroll accrual-20220830ADFED	242.07	
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	08/30/2022	202200040	Payroll accrual-20220830ADFIC	126.65	
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	08/30/2022	202200040	Payroll accrual-20220830ADMDC	29.62	
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	08/30/2022	202200040	Payroll accrual-20220830AFFIC	126.65	
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	08/30/2022	202200040	Payroll accrual-20220830AFMDC	29.62	
INTERNAL REVENUE SERVICE	10	L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	09/09/2022	202200048	Payroll accrual-20220909ADFED	13,085.35	
INTERNAL REVENUE SERVICE	27	L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	09/09/2022	202200048	Payroll accrual-20220909ADFED	1,625.10	
INTERNAL REVENUE SERVICE	50	L 000 000	811612 000	FOOD SERVICE FUND/FED. INCOME TAX	09/09/2022	202200048	Payroll accrual-20220909ADFED	112.74	
INTERNAL REVENUE SERVICE	27	L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	09/09/2022	202200048	Payroll accrual-20220909ADFED%	160.09	
INTERNAL REVENUE SERVICE	10	L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	09/09/2022	202200048	Payroll accrual-20220909ADFFX	1,239.30	
INTERNAL REVENUE SERVICE	27	L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	09/09/2022	202200048	Payroll accrual-20220909ADFFX	382.00	
INTERNAL REVENUE SERVICE	50	L 000 000	811612 000	FOOD SERVICE FUND/FED. INCOME TAX	09/09/2022	202200048	Payroll accrual-20220909ADFFX	70.00	
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	09/09/2022	202200048	Payroll accrual-20220909ADFIC	11,816.18	
INTERNAL REVENUE SERVICE	27	L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	09/09/2022	202200048	Payroll accrual-20220909ADFIC	2,001.28	
INTERNAL REVENUE SERVICE	50	L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	09/09/2022	202200048	Payroll accrual-20220909ADFIC	272.10	
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	09/09/2022	202200048	Payroll accrual-20220909ADMDC	2,763.48	
INTERNAL REVENUE SERVICE	27	L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	09/09/2022	202200048	Payroll accrual-20220909ADMDC	468.06	
INTERNAL REVENUE SERVICE	50	L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	09/09/2022	202200048	Payroll accrual-20220909ADMDC	63.64	
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	09/09/2022	202200048	Payroll accrual-20220909AFFIC	11,816.18	
INTERNAL REVENUE SERVICE	27	L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	09/09/2022	202200048	Payroll accrual-20220909AFFIC	2,001.28	
INTERNAL REVENUE SERVICE	50	L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	09/09/2022	202200048	Payroll accrual-20220909AFFIC	272.10	

VENDOR	ACCOUNT			ACCOUNT DESCRIPTION	CHECK	CHECK INVOICE		AMOUNT
	NUMBER				DATE	NUMBER	DESCRIPTION	
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	09/09/2022	202200048	Payroll accrual-20220909AFMDC	2,763.48
INTERNAL REVENUE SERVICE	27	L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	09/09/2022	202200048	Payroll accrual-20220909AFMDC	468.06
INTERNAL REVENUE SERVICE	50	L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	09/09/2022	202200048	Payroll accrual-20220909AFMDC	63.64
INTERNAL REVENUE SERVICE	10	L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	09/23/2022	202200060	Payroll accrual-20220923ADFED	13,309.71
INTERNAL REVENUE SERVICE	27	L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	09/23/2022	202200060	Payroll accrual-20220923ADFED	2,102.43
INTERNAL REVENUE SERVICE	50	L 000 000	811612 000	FOOD SERVICE FUND/FED. INCOME TAX	09/23/2022	202200060	Payroll accrual-20220923ADFED	346.19
INTERNAL REVENUE SERVICE	10	L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	09/23/2022	202200060	Payroll accrual-20220923ADFED%	108.00
INTERNAL REVENUE SERVICE	27	L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	09/23/2022	202200060	Payroll accrual-20220923ADFED%	268.45
INTERNAL REVENUE SERVICE	10	L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	09/23/2022	202200060	Payroll accrual-20220923ADFFX	1,410.30
INTERNAL REVENUE SERVICE	27	L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	09/23/2022	202200060	Payroll accrual-20220923ADFFX	432.00
INTERNAL REVENUE SERVICE	50	L 000 000	811612 000	FOOD SERVICE FUND/FED. INCOME TAX	09/23/2022	202200060	Payroll accrual-20220923ADFFX	70.00
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	09/23/2022	202200060	Payroll accrual-20220923ADFFIC	12,390.23
INTERNAL REVENUE SERVICE	27	L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	09/23/2022	202200060	Payroll accrual-20220923ADFFIC	2,598.88
INTERNAL REVENUE SERVICE	50	L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	09/23/2022	202200060	Payroll accrual-20220923ADFFIC	469.41
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	09/23/2022	202200060	Payroll accrual-20220923ADMDC	2,897.73
INTERNAL REVENUE SERVICE	27	L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	09/23/2022	202200060	Payroll accrual-20220923ADMDC	607.81
INTERNAL REVENUE SERVICE	50	L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	09/23/2022	202200060	Payroll accrual-20220923ADMDC	109.77
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	09/23/2022	202200060	Payroll accrual-20220923AFFIC	12,390.23
INTERNAL REVENUE SERVICE	27	L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	09/23/2022	202200060	Payroll accrual-20220923AFFIC	2,598.88
INTERNAL REVENUE SERVICE	50	L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	09/23/2022	202200060	Payroll accrual-20220923AFFIC	469.41
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	09/23/2022	202200060	Payroll accrual-20220923AFMDC	2,897.73
INTERNAL REVENUE SERVICE	27	L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	09/23/2022	202200060	Payroll accrual-20220923AFMDC	607.81
INTERNAL REVENUE SERVICE	50	L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	09/23/2022	202200060	Payroll accrual-20220923AFMDC	109.77
INTERNAL REVENUE SERVICE	10	L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	10/07/2022	202200070	Payroll accrual-20221007ADFED	13,627.17
INTERNAL REVENUE SERVICE	27	L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	10/07/2022	202200070	Payroll accrual-20221007ADFED	2,066.10
INTERNAL REVENUE SERVICE	50	L 000 000	811612 000	FOOD SERVICE FUND/FED. INCOME TAX	10/07/2022	202200070	Payroll accrual-20221007ADFED	332.66
INTERNAL REVENUE SERVICE	27	L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	10/07/2022	202200070	Payroll accrual-20221007ADFED%	546.41
INTERNAL REVENUE SERVICE	10	L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	10/07/2022	202200070	Payroll accrual-20221007ADFFX	1,456.68

VENDOR	ACCOUNT			ACCOUNT DESCRIPTION	CHECK	CHECK INVOICE		AMOUNT
	NUMBER				DATE	NUMBER	DESCRIPTION	
INTERNAL REVENUE SERVICE	27	L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	10/07/2022	202200070	Payroll accrual-20221007ADFFX	485.62
INTERNAL REVENUE SERVICE	50	L 000 000	811612 000	FOOD SERVICE FUND/FED. INCOME TAX	10/07/2022	202200070	Payroll accrual-20221007ADFFX	70.00
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	10/07/2022	202200070	Payroll accrual-20221007ADFC	12,351.14
INTERNAL REVENUE SERVICE	27	L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	10/07/2022	202200070	Payroll accrual-20221007ADFC	2,604.83
INTERNAL REVENUE SERVICE	50	L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	10/07/2022	202200070	Payroll accrual-20221007ADFC	458.25
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	10/07/2022	202200070	Payroll accrual-20221007ADMDC	2,888.57
INTERNAL REVENUE SERVICE	27	L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	10/07/2022	202200070	Payroll accrual-20221007ADMDC	609.21
INTERNAL REVENUE SERVICE	50	L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	10/07/2022	202200070	Payroll accrual-20221007ADMDC	107.17
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	10/07/2022	202200070	Payroll accrual-20221007AFFIC	12,351.14
INTERNAL REVENUE SERVICE	27	L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	10/07/2022	202200070	Payroll accrual-20221007AFFIC	2,604.83
INTERNAL REVENUE SERVICE	50	L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	10/07/2022	202200070	Payroll accrual-20221007AFFIC	458.25
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	10/07/2022	202200070	Payroll accrual-20221007AFMDC	2,888.57
INTERNAL REVENUE SERVICE	27	L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	10/07/2022	202200070	Payroll accrual-20221007AFMDC	609.21
INTERNAL REVENUE SERVICE	50	L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	10/07/2022	202200070	Payroll accrual-20221007AFMDC	107.17
INTERNAL REVENUE SERVICE	10	L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	10/21/2022	202200081	Payroll accrual-20221021ADFED	13,856.33
INTERNAL REVENUE SERVICE	27	L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	10/21/2022	202200081	Payroll accrual-20221021ADFED	2,089.80
INTERNAL REVENUE SERVICE	50	L 000 000	811612 000	FOOD SERVICE FUND/FED. INCOME TAX	10/21/2022	202200081	Payroll accrual-20221021ADFED	346.42
INTERNAL REVENUE SERVICE	10	L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	10/21/2022	202200081	Payroll accrual-20221021ADFED%	121.50
INTERNAL REVENUE SERVICE	27	L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	10/21/2022	202200081	Payroll accrual-20221021ADFED%	330.41
INTERNAL REVENUE SERVICE	10	L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	10/21/2022	202200081	Payroll accrual-20221021ADFFX	1,410.30
INTERNAL REVENUE SERVICE	27	L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	10/21/2022	202200081	Payroll accrual-20221021ADFFX	532.00
INTERNAL REVENUE SERVICE	50	L 000 000	811612 000	FOOD SERVICE FUND/FED. INCOME TAX	10/21/2022	202200081	Payroll accrual-20221021ADFFX	70.00
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	10/21/2022	202200081	Payroll accrual-20221021ADFC	12,617.23
INTERNAL REVENUE SERVICE	27	L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	10/21/2022	202200081	Payroll accrual-20221021ADFC	2,591.17
INTERNAL REVENUE SERVICE	50	L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	10/21/2022	202200081	Payroll accrual-20221021ADFC	502.77
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	10/21/2022	202200081	Payroll accrual-20221021ADMDC	2,950.84
INTERNAL REVENUE SERVICE	27	L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	10/21/2022	202200081	Payroll accrual-20221021ADMDC	606.01
INTERNAL REVENUE SERVICE	50	L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	10/21/2022	202200081	Payroll accrual-20221021ADMDC	117.58

VENDOR	ACCOUNT			ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DESCRIPTION	DATE	NUMBER	DESCRIPTION		
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	GENERAL FUND/SOCIAL SECURITY	10/21/2022	202200081	Payroll accrual-20221021AFFIC	12,617.23	
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	10/21/2022	202200081	Payroll accrual-20221021AFFIC	2,591.17	
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	FOOD SERVICE FUND/SOCIAL SECURITY	10/21/2022	202200081	Payroll accrual-20221021AFFIC	502.77	
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	GENERAL FUND/SOCIAL SECURITY	10/21/2022	202200081	Payroll accrual-20221021AFMDC	2,950.84	
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	10/21/2022	202200081	Payroll accrual-20221021AFMDC	606.01	
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	FOOD SERVICE FUND/SOCIAL SECURITY	10/21/2022	202200081	Payroll accrual-20221021AFMDC	117.58	
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	GENERAL FUND/SOCIAL SECURITY	10/25/2022	202200095	Payroll accrual-20221025ADFIC	92.94	
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	GENERAL FUND/SOCIAL SECURITY	10/25/2022	202200095	Payroll accrual-20221025ADMDC	21.74	
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	GENERAL FUND/SOCIAL SECURITY	10/25/2022	202200095	Payroll accrual-20221025AFFIC	92.94	
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	GENERAL FUND/SOCIAL SECURITY	10/25/2022	202200095	Payroll accrual-20221025AFMDC	21.74	
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	GENERAL FUND/SOCIAL SECURITY	10/28/2022	101194	September 2020 Tax Period (0248402642)	3,109.74	
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	GENERAL FUND/FED. INCOME TAX	11/04/2022	202200099	Payroll accrual-20221104ADFED	13,450.70	
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	11/04/2022	202200099	Payroll accrual-20221104ADFED	1,857.50	
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	FOOD SERVICE FUND/FED. INCOME TAX	11/04/2022	202200099	Payroll accrual-20221104ADFED	228.88	
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	GENERAL FUND/FED. INCOME TAX	11/04/2022	202200099	Payroll accrual-20221104ADFED%	162.00	
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	11/04/2022	202200099	Payroll accrual-20221104ADFED%	229.78	
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	GENERAL FUND/FED. INCOME TAX	11/04/2022	202200099	Payroll accrual-20221104ADFFX	1,510.30	
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	11/04/2022	202200099	Payroll accrual-20221104ADFFX	432.00	
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	FOOD SERVICE FUND/FED. INCOME TAX	11/04/2022	202200099	Payroll accrual-20221104ADFFX	70.00	
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	GENERAL FUND/SOCIAL SECURITY	11/04/2022	202200099	Payroll accrual-20221104ADFIC	12,552.40	
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	11/04/2022	202200099	Payroll accrual-20221104ADFIC	2,375.40	
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	FOOD SERVICE FUND/SOCIAL SECURITY	11/04/2022	202200099	Payroll accrual-20221104ADFIC	363.81	
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	GENERAL FUND/SOCIAL SECURITY	11/04/2022	202200099	Payroll accrual-20221104ADMDC	2,935.71	
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	11/04/2022	202200099	Payroll accrual-20221104ADMDC	555.55	
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	FOOD SERVICE FUND/SOCIAL SECURITY	11/04/2022	202200099	Payroll accrual-20221104ADMDC	85.07	
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	GENERAL FUND/SOCIAL SECURITY	11/04/2022	202200099	Payroll accrual-20221104AFFIC	12,552.40	
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	11/04/2022	202200099	Payroll accrual-20221104AFFIC	2,375.40	
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	FOOD SERVICE FUND/SOCIAL SECURITY	11/04/2022	202200099	Payroll accrual-20221104AFFIC	363.81	
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	GENERAL FUND/SOCIAL SECURITY	11/04/2022	202200099	Payroll accrual-20221104AFMDC	2,935.71	

VENDOR	ACCOUNT			ACCOUNT		CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	11/04/2022	202200099	Payroll accrual-20221104AFMDC				555.55
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	11/04/2022	202200099	Payroll accrual-20221104AFMDC				85.07
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	11/18/2022	202200111	Payroll accrual-20221118ADFED				13,271.08
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	11/18/2022	202200111	Payroll accrual-20221118ADFED				2,068.97
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	11/18/2022	202200111	Payroll accrual-20221118ADFED				358.32
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	11/18/2022	202200111	Payroll accrual-20221118ADFED%				108.00
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	11/18/2022	202200111	Payroll accrual-20221118ADFED%				355.14
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	11/18/2022	202200111	Payroll accrual-20221118ADFFX				1,510.30
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	11/18/2022	202200111	Payroll accrual-20221118ADFFX				432.00
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	11/18/2022	202200111	Payroll accrual-20221118ADFFX				70.00
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	11/18/2022	202200111	Payroll accrual-20221118ADFIC				12,504.25
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	11/18/2022	202200111	Payroll accrual-20221118ADFIC				2,629.15
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	11/18/2022	202200111	Payroll accrual-20221118ADFIC				509.71
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	11/18/2022	202200111	Payroll accrual-20221118ADMDC				2,924.40
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	11/18/2022	202200111	Payroll accrual-20221118ADMDC				614.89
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	11/18/2022	202200111	Payroll accrual-20221118ADMDC				119.20
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	11/18/2022	202200111	Payroll accrual-20221118AFFIC				12,504.25
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	11/18/2022	202200111	Payroll accrual-20221118AFFIC				2,629.15
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	11/18/2022	202200111	Payroll accrual-20221118AFFIC				509.71
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	11/18/2022	202200111	Payroll accrual-20221118AFMDC				2,924.40
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	11/18/2022	202200111	Payroll accrual-20221118AFMDC				614.89
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	11/18/2022	202200111	Payroll accrual-20221118AFMDC				119.20
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	12/05/2022	202200128	Payroll accrual-20221202ADFED				13,120.29
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	12/05/2022	202200128	Payroll accrual-20221202ADFED				2,075.96
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	12/05/2022	202200128	Payroll accrual-20221202ADFED				281.44
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	12/05/2022	202200128	Payroll accrual-20221202ADFED%				108.00
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	12/05/2022	202200128	Payroll accrual-20221202ADFED%				251.39

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	12/05/2022	202200128	Payroll accrual-20221202ADFFX	1,410.30
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	12/05/2022	202200128	Payroll accrual-20221202ADFFX	532.00
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	12/05/2022	202200128	Payroll accrual-20221202ADFFX	70.00
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	12/05/2022	202200128	Payroll accrual-20221202ADFIC	12,160.86
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	12/05/2022	202200128	Payroll accrual-20221202ADFIC	2,585.04
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	12/05/2022	202200128	Payroll accrual-20221202ADFIC	408.60
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	12/05/2022	202200128	Payroll accrual-20221202ADMDC	2,844.10
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	12/05/2022	202200128	Payroll accrual-20221202ADMDC	604.59
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	12/05/2022	202200128	Payroll accrual-20221202ADMDC	95.56
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	12/05/2022	202200128	Payroll accrual-20221202AFFIC	12,160.86
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	12/05/2022	202200128	Payroll accrual-20221202AFFIC	2,585.04
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	12/05/2022	202200128	Payroll accrual-20221202AFFIC	408.60
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	12/05/2022	202200128	Payroll accrual-20221202AFMDC	2,844.10
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	12/05/2022	202200128	Payroll accrual-20221202AFMDC	604.59
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	12/05/2022	202200128	Payroll accrual-20221202AFMDC	95.56
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	12/16/2022	202200135	Payroll accrual-20221216ADFED	14,622.88
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	12/16/2022	202200135	Payroll accrual-20221216ADFED	2,122.75
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	12/16/2022	202200135	Payroll accrual-20221216ADFED	331.22
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	12/16/2022	202200135	Payroll accrual-20221216ADFED%	216.00
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	12/16/2022	202200135	Payroll accrual-20221216ADFED%	297.47
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	12/16/2022	202200135	Payroll accrual-20221216ADFFX	1,454.74
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	12/16/2022	202200135	Payroll accrual-20221216ADFFX	487.56
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	12/16/2022	202200135	Payroll accrual-20221216ADFFX	70.00
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	12/16/2022	202200135	Payroll accrual-20221216ADFIC	13,334.62
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	12/16/2022	202200135	Payroll accrual-20221216ADFIC	2,667.94
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	12/16/2022	202200135	Payroll accrual-20221216ADFIC	445.91
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	12/16/2022	202200135	Payroll accrual-20221216ADMDC	3,118.64
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	12/16/2022	202200135	Payroll accrual-20221216ADMDC	623.96

<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>
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	12/16/2022	202200135	Payroll accrual-20221216ADMDC	104.29
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	12/16/2022	202200135	Payroll accrual-20221216AFFIC	13,334.62
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	12/16/2022	202200135	Payroll accrual-20221216AFFIC	2,667.94
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	12/16/2022	202200135	Payroll accrual-20221216AFFIC	445.91
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	12/16/2022	202200135	Payroll accrual-20221216AFMDC	3,118.64
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	12/16/2022	202200135	Payroll accrual-20221216AFMDC	623.96
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	12/16/2022	202200135	Payroll accrual-20221216AFMDC	104.29
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	12/29/2022	202200145	Payroll accrual-20221229ADFED	14,492.61
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	12/29/2022	202200145	Payroll accrual-20221229ADFED	2,124.35
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	12/29/2022	202200145	Payroll accrual-20221229ADFED	334.55
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	12/29/2022	202200145	Payroll accrual-20221229ADFED%	108.00
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	12/29/2022	202200145	Payroll accrual-20221229ADFED%	294.31
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	12/29/2022	202200145	Payroll accrual-20221229ADFFX	1,410.30
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	12/29/2022	202200145	Payroll accrual-20221229ADFFX	442.00
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	12/29/2022	202200145	Payroll accrual-20221229ADFFX	70.00
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	12/29/2022	202200145	Payroll accrual-20221229ADFIC	12,786.23
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	12/29/2022	202200145	Payroll accrual-20221229ADFIC	2,690.51
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	12/29/2022	202200145	Payroll accrual-20221229ADFIC	450.68
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	12/29/2022	202200145	Payroll accrual-20221229ADMDC	2,990.35
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	12/29/2022	202200145	Payroll accrual-20221229ADMDC	629.25
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	12/29/2022	202200145	Payroll accrual-20221229ADMDC	105.40
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	12/29/2022	202200145	Payroll accrual-20221229AFFIC	12,786.23
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	12/29/2022	202200145	Payroll accrual-20221229AFFIC	2,690.51
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	12/29/2022	202200145	Payroll accrual-20221229AFFIC	450.68
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	12/29/2022	202200145	Payroll accrual-20221229AFMDC	2,990.35
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	12/29/2022	202200145	Payroll accrual-20221229AFMDC	629.25
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	12/29/2022	202200145	Payroll accrual-20221229AFMDC	105.40
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	01/13/2023	202200159	Payroll accrual-20230113ADFED	11,458.70
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED.	01/13/2023	202200159	Payroll accrual-20230113ADFED	1,634.81

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
		INCOME TAX				
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	01/13/2023	202200159	Payroll accrual-20230113ADFED	148.61
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	01/13/2023	202200159	Payroll accrual-20230113ADFED%	81.00
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	01/13/2023	202200159	Payroll accrual-20230113ADFED%	194.51
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	01/13/2023	202200159	Payroll accrual-20230113ADFFX	1,410.30
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	01/13/2023	202200159	Payroll accrual-20230113ADFFX	442.00
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	01/13/2023	202200159	Payroll accrual-20230113ADFFX	70.00
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	01/13/2023	202200159	Payroll accrual-20230113ADFFX	11,486.52
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	01/13/2023	202200159	Payroll accrual-20230113ADFFX	2,303.55
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	01/13/2023	202200159	Payroll accrual-20230113ADFFX	328.48
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	01/13/2023	202200159	Payroll accrual-20230113ADMDC	2,686.38
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	01/13/2023	202200159	Payroll accrual-20230113ADMDC	538.73
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	01/13/2023	202200159	Payroll accrual-20230113ADMDC	76.81
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	01/13/2023	202200159	Payroll accrual-20230113AFFIC	11,486.52
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	01/13/2023	202200159	Payroll accrual-20230113AFFIC	2,303.55
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	01/13/2023	202200159	Payroll accrual-20230113AFFIC	328.48
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	01/13/2023	202200159	Payroll accrual-20230113AFMDC	2,686.38
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	01/13/2023	202200159	Payroll accrual-20230113AFMDC	538.73
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	01/13/2023	202200159	Payroll accrual-20230113AFMDC	76.81
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	01/13/2023	202200159	Payroll accrual-20230113BDFED	165.18
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	01/13/2023	202200159	Payroll accrual-20230113BDFIC	109.69
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	01/13/2023	202200159	Payroll accrual-20230113BDMDC	25.65
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	01/13/2023	202200159	Payroll accrual-20230113BFFIC	109.69
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	01/13/2023	202200159	Payroll accrual-20230113BFMDC	25.65
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	01/27/2023	202200168	Payroll accrual-20230127ADFED	11,973.96
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	01/27/2023	202200168	Payroll accrual-20230127ADFED	1,943.37
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	01/27/2023	202200168	Payroll accrual-20230127ADFED	245.90
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	01/27/2023	202200168	Payroll accrual-20230127ADFED%	135.00
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	01/27/2023	202200168	Payroll accrual-20230127ADFED%	364.24

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	01/27/2023	202200168	Payroll accrual-20230127ADFFX	1,488.08
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	01/27/2023	202200168	Payroll accrual-20230127ADFFX	464.22
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	01/27/2023	202200168	Payroll accrual-20230127ADFFX	70.00
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	01/27/2023	202200168	Payroll accrual-20230127ADFC	12,105.67
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	01/27/2023	202200168	Payroll accrual-20230127ADFC	2,750.16
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	01/27/2023	202200168	Payroll accrual-20230127ADFC	408.98
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	01/27/2023	202200168	Payroll accrual-20230127ADMDC	2,831.16
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	01/27/2023	202200168	Payroll accrual-20230127ADMDC	643.20
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	01/27/2023	202200168	Payroll accrual-20230127ADMDC	95.64
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	01/27/2023	202200168	Payroll accrual-20230127AFFIC	12,105.67
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	01/27/2023	202200168	Payroll accrual-20230127AFFIC	2,750.16
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	01/27/2023	202200168	Payroll accrual-20230127AFFIC	408.98
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	01/27/2023	202200168	Payroll accrual-20230127AFMDC	2,831.16
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	01/27/2023	202200168	Payroll accrual-20230127AFMDC	643.20
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	01/27/2023	202200168	Payroll accrual-20230127AFMDC	95.64
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	02/10/2023	202200180	Payroll accrual-20230210ADFED	12,275.12
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	02/10/2023	202200180	Payroll accrual-20230210ADFED	1,806.95
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	02/10/2023	202200180	Payroll accrual-20230210ADFED	302.57
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	02/10/2023	202200180	Payroll accrual-20230210ADFED%	243.00
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	02/10/2023	202200180	Payroll accrual-20230210ADFED%	288.37
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	02/10/2023	202200180	Payroll accrual-20230210ADFFX	1,463.64
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	02/10/2023	202200180	Payroll accrual-20230210ADFFX	488.66
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	02/10/2023	202200180	Payroll accrual-20230210ADFFX	70.00
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	02/10/2023	202200180	Payroll accrual-20230210ADFC	12,547.15
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	02/10/2023	202200180	Payroll accrual-20230210ADFC	2,612.18
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	02/10/2023	202200180	Payroll accrual-20230210ADFC	451.64
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	02/10/2023	202200180	Payroll accrual-20230210ADMDC	2,934.42
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	02/10/2023	202200180	Payroll accrual-20230210ADMDC	610.93

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	02/10/2023	202200180	Payroll accrual-20230210ADMDC	105.62		
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	02/10/2023	202200180	Payroll accrual-20230210AFFIC	12,547.15		
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	02/10/2023	202200180	Payroll accrual-20230210AFFIC	2,612.18		
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	02/10/2023	202200180	Payroll accrual-20230210AFFIC	451.64		
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	02/10/2023	202200180	Payroll accrual-20230210AFMDC	2,934.42		
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	02/10/2023	202200180	Payroll accrual-20230210AFMDC	610.93		
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	02/10/2023	202200180	Payroll accrual-20230210AFMDC	105.62		
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	02/24/2023	101548	EMP ID# 39-1047703- Tax Period Dec.31- 2021	310.62		
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	02/24/2023	202200192	Payroll accrual-20230224ADFED	11,644.42		
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	02/24/2023	202200192	Payroll accrual-20230224ADFED	1,716.19		
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	02/24/2023	202200192	Payroll accrual-20230224ADFED	196.79		
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	02/24/2023	202200192	Payroll accrual-20230224ADFED%	108.00		
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	02/24/2023	202200192	Payroll accrual-20230224ADFED%	282.64		
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	02/24/2023	202200192	Payroll accrual-20230224ADFFX	1,440.30		
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	02/24/2023	202200192	Payroll accrual-20230224ADFFX	442.00		
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	02/24/2023	202200192	Payroll accrual-20230224ADFFX	70.00		
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	02/24/2023	202200192	Payroll accrual-20230224ADFIC	11,688.81		
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	02/24/2023	202200192	Payroll accrual-20230224ADFIC	2,419.90		
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	02/24/2023	202200192	Payroll accrual-20230224ADFIC	373.48		
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	02/24/2023	202200192	Payroll accrual-20230224ADMDC	2,733.70		
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	02/24/2023	202200192	Payroll accrual-20230224ADMDC	565.95		
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	02/24/2023	202200192	Payroll accrual-20230224ADMDC	87.34		
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	02/24/2023	202200192	Payroll accrual-20230224AFFIC	11,688.81		
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	02/24/2023	202200192	Payroll accrual-20230224AFFIC	2,419.90		
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	02/24/2023	202200192	Payroll accrual-20230224AFFIC	373.48		
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	02/24/2023	202200192	Payroll accrual-20230224AFMDC	2,733.70		
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	02/24/2023	202200192	Payroll accrual-20230224AFMDC	565.95		
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	02/24/2023	202200192	Payroll accrual-20230224AFMDC	87.34		

<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>
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	03/06/2023	67530	Unpaid taxes	-19.00
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	03/10/2023	202200209	Payroll accrual-20230310ADFED	11,937.91
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	03/10/2023	202200209	Payroll accrual-20230310ADFED	1,964.73
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	03/10/2023	202200209	Payroll accrual-20230310ADFED	292.92
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	03/10/2023	202200209	Payroll accrual-20230310ADFED%	148.50
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	03/10/2023	202200209	Payroll accrual-20230310ADFED%	302.86
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	03/10/2023	202200209	Payroll accrual-20230310ADFFX	1,540.30
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	03/10/2023	202200209	Payroll accrual-20230310ADFFX	502.00
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	03/10/2023	202200209	Payroll accrual-20230310ADFFX	70.00
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	03/10/2023	202200209	Payroll accrual-20230310ADFIC	11,927.94
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	03/10/2023	202200209	Payroll accrual-20230310ADFIC	2,668.25
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	03/10/2023	202200209	Payroll accrual-20230310ADFIC	461.24
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	03/10/2023	202200209	Payroll accrual-20230310ADMDC	2,789.58
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	03/10/2023	202200209	Payroll accrual-20230310ADMDC	624.01
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	03/10/2023	202200209	Payroll accrual-20230310ADMDC	107.86
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	03/10/2023	202200209	Payroll accrual-20230310AFFIC	11,927.94
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	03/10/2023	202200209	Payroll accrual-20230310AFFIC	2,668.25
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	03/10/2023	202200209	Payroll accrual-20230310AFFIC	461.24
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	03/10/2023	202200209	Payroll accrual-20230310AFMDC	2,789.58
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	03/10/2023	202200209	Payroll accrual-20230310AFMDC	624.01
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	03/10/2023	202200209	Payroll accrual-20230310AFMDC	107.86
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	03/17/2023	101635	EMP ID # 39-104770, the TAX period (Sep. 30, 2020)	127.24
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	03/24/2023	202200224	Payroll accrual-20230324ADFED	12,322.79
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	03/24/2023	202200224	Payroll accrual-20230324ADFED	2,041.14
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	03/24/2023	202200224	Payroll accrual-20230324ADFED	296.20
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	03/24/2023	202200224	Payroll accrual-20230324ADFED%	250.50
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	03/24/2023	202200224	Payroll accrual-20230324ADFED%	276.41

VENDOR	ACCOUNT			ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DESCRIPTION	DATE	NUMBER	DESCRIPTION		
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	GENERAL FUND/FED. INCOME TAX	03/24/2023	202200224	Payroll accrual-20230324ADFFX	1,700.30	
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	03/24/2023	202200224	Payroll accrual-20230324ADFFX	502.00	
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	FOOD SERVICE FUND/FED. INCOME TAX	03/24/2023	202200224	Payroll accrual-20230324ADFFX	70.00	
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	GENERAL FUND/SOCIAL SECURITY	03/24/2023	202200224	Payroll accrual-20230324ADFFX	12,412.15	
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	03/24/2023	202200224	Payroll accrual-20230324ADFFX	2,742.20	
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	FOOD SERVICE FUND/SOCIAL SECURITY	03/24/2023	202200224	Payroll accrual-20230324ADFFX	453.66	
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	GENERAL FUND/SOCIAL SECURITY	03/24/2023	202200224	Payroll accrual-20230324ADFFX	2,902.85	
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	03/24/2023	202200224	Payroll accrual-20230324ADFFX	641.37	
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	FOOD SERVICE FUND/SOCIAL SECURITY	03/24/2023	202200224	Payroll accrual-20230324ADFFX	106.09	
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	GENERAL FUND/SOCIAL SECURITY	03/24/2023	202200224	Payroll accrual-20230324ADFFX	12,412.15	
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	03/24/2023	202200224	Payroll accrual-20230324ADFFX	2,742.20	
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	FOOD SERVICE FUND/SOCIAL SECURITY	03/24/2023	202200224	Payroll accrual-20230324ADFFX	453.66	
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	GENERAL FUND/SOCIAL SECURITY	03/24/2023	202200224	Payroll accrual-20230324ADFFX	2,902.85	
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	03/24/2023	202200224	Payroll accrual-20230324ADFFX	641.37	
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	FOOD SERVICE FUND/SOCIAL SECURITY	03/24/2023	202200224	Payroll accrual-20230324ADFFX	106.09	
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	GENERAL FUND/FED. INCOME TAX	04/07/2023	202200235	Payroll accrual-20230407ADFFX	11,470.45	
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	04/07/2023	202200235	Payroll accrual-20230407ADFFX	1,525.81	
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	FOOD SERVICE FUND/FED. INCOME TAX	04/07/2023	202200235	Payroll accrual-20230407ADFFX	57.11	
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	GENERAL FUND/FED. INCOME TAX	04/07/2023	202200235	Payroll accrual-20230407ADFFX	210.00	
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	04/07/2023	202200235	Payroll accrual-20230407ADFFX	126.26	
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	GENERAL FUND/FED. INCOME TAX	04/07/2023	202200235	Payroll accrual-20230407ADFFX	1,735.30	
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	04/07/2023	202200235	Payroll accrual-20230407ADFFX	502.00	
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	FOOD SERVICE FUND/FED. INCOME TAX	04/07/2023	202200235	Payroll accrual-20230407ADFFX	70.00	
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	GENERAL FUND/SOCIAL SECURITY	04/07/2023	202200235	Payroll accrual-20230407ADFFX	11,645.02	
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	04/07/2023	202200235	Payroll accrual-20230407ADFFX	2,049.36	
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	FOOD SERVICE FUND/SOCIAL SECURITY	04/07/2023	202200235	Payroll accrual-20230407ADFFX	228.62	
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	GENERAL FUND/SOCIAL SECURITY	04/07/2023	202200235	Payroll accrual-20230407ADFFX	2,723.42	
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	04/07/2023	202200235	Payroll accrual-20230407ADFFX	479.31	

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	04/07/2023	202200235	Payroll accrual-20230407ADMDC	53.46
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	04/07/2023	202200235	Payroll accrual-20230407AFFIC	11,645.02
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	04/07/2023	202200235	Payroll accrual-20230407AFFIC	2,049.36
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	04/07/2023	202200235	Payroll accrual-20230407AFFIC	228.62
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	04/07/2023	202200235	Payroll accrual-20230407AFMDC	2,723.42
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	04/07/2023	202200235	Payroll accrual-20230407AFMDC	479.31
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	04/07/2023	202200235	Payroll accrual-20230407AFMDC	53.46
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	04/21/2023	202200245	Payroll accrual-20230421ADFED	11,902.75
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	04/21/2023	202200245	Payroll accrual-20230421ADFED	1,910.08
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	04/21/2023	202200245	Payroll accrual-20230421ADFED	248.23
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	04/21/2023	202200245	Payroll accrual-20230421ADFED%	377.55
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	04/21/2023	202200245	Payroll accrual-20230421ADFED%	266.18
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	04/21/2023	202200245	Payroll accrual-20230421ADFFX	1,830.30
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	04/21/2023	202200245	Payroll accrual-20230421ADFFX	513.00
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	04/21/2023	202200245	Payroll accrual-20230421ADFFX	70.00
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	04/21/2023	202200245	Payroll accrual-20230421ADFIC	11,921.49
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	04/21/2023	202200245	Payroll accrual-20230421ADFIC	2,552.34
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	04/21/2023	202200245	Payroll accrual-20230421ADFIC	402.52
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	04/21/2023	202200245	Payroll accrual-20230421ADMDC	2,788.09
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	04/21/2023	202200245	Payroll accrual-20230421ADMDC	596.96
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	04/21/2023	202200245	Payroll accrual-20230421ADMDC	94.14
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	04/21/2023	202200245	Payroll accrual-20230421AFFIC	11,921.49
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	04/21/2023	202200245	Payroll accrual-20230421AFFIC	2,552.34
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	04/21/2023	202200245	Payroll accrual-20230421AFFIC	402.52
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	04/21/2023	202200245	Payroll accrual-20230421AFMDC	2,788.09
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	04/21/2023	202200245	Payroll accrual-20230421AFMDC	596.96
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	04/21/2023	202200245	Payroll accrual-20230421AFMDC	94.14
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	04/24/2023	202200246	Payroll accrual-20230424ADFIC	13.39
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	04/24/2023	202200246	Payroll accrual-20230424ADMDC	3.13

VENDOR	ACCOUNT			ACCOUNT	CHECK	CHECK INVOICE		AMOUNT
	NUMBER	DESCRIPTION	DESCRIPTION	DATE	NUMBER	DESCRIPTION		
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	GENERAL FUND/SOCIAL SECURITY	04/24/2023	202200246	Payroll accrual-20230424AFFIC	13.39	
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	GENERAL FUND/SOCIAL SECURITY	04/24/2023	202200246	Payroll accrual-20230424AFMDC	3.13	
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	GENERAL FUND/FED. INCOME TAX	05/05/2023	202200257	Payroll accrual-20230505ADFED	12,114.57	
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	05/05/2023	202200257	Payroll accrual-20230505ADFED	1,970.09	
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	FOOD SERVICE FUND/FED. INCOME TAX	05/05/2023	202200257	Payroll accrual-20230505ADFED	296.20	
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	GENERAL FUND/FED. INCOME TAX	05/05/2023	202200257	Payroll accrual-20230505ADFED%	404.33	
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	05/05/2023	202200257	Payroll accrual-20230505ADFED%	277.55	
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	GENERAL FUND/FED. INCOME TAX	05/05/2023	202200257	Payroll accrual-20230505ADFFX	1,830.30	
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	05/05/2023	202200257	Payroll accrual-20230505ADFFX	513.00	
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	FOOD SERVICE FUND/FED. INCOME TAX	05/05/2023	202200257	Payroll accrual-20230505ADFFX	70.00	
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	GENERAL FUND/SOCIAL SECURITY	05/05/2023	202200257	Payroll accrual-20230505ADFIC	12,165.47	
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	05/05/2023	202200257	Payroll accrual-20230505ADFIC	2,624.49	
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	FOOD SERVICE FUND/SOCIAL SECURITY	05/05/2023	202200257	Payroll accrual-20230505ADFIC	461.64	
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	GENERAL FUND/SOCIAL SECURITY	05/05/2023	202200257	Payroll accrual-20230505ADMDC	2,845.14	
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	05/05/2023	202200257	Payroll accrual-20230505ADMDC	613.80	
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	FOOD SERVICE FUND/SOCIAL SECURITY	05/05/2023	202200257	Payroll accrual-20230505ADMDC	107.96	
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	GENERAL FUND/SOCIAL SECURITY	05/05/2023	202200257	Payroll accrual-20230505AFFIC	12,165.47	
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	05/05/2023	202200257	Payroll accrual-20230505AFFIC	2,624.49	
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	FOOD SERVICE FUND/SOCIAL SECURITY	05/05/2023	202200257	Payroll accrual-20230505AFFIC	461.64	
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	GENERAL FUND/SOCIAL SECURITY	05/05/2023	202200257	Payroll accrual-20230505AFMDC	2,845.14	
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	05/05/2023	202200257	Payroll accrual-20230505AFMDC	613.80	
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	FOOD SERVICE FUND/SOCIAL SECURITY	05/05/2023	202200257	Payroll accrual-20230505AFMDC	107.96	
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	GENERAL FUND/FED. INCOME TAX	05/19/2023	202200263	Payroll accrual-20230519ADFED	11,966.29	
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	05/19/2023	202200263	Payroll accrual-20230519ADFED	1,949.06	
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	FOOD SERVICE FUND/FED. INCOME TAX	05/19/2023	202200263	Payroll accrual-20230519ADFED	252.06	
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	GENERAL FUND/FED. INCOME TAX	05/19/2023	202200263	Payroll accrual-20230519ADFED%	356.40	
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	05/19/2023	202200263	Payroll accrual-20230519ADFED%	271.86	
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	GENERAL FUND/FED. INCOME TAX	05/19/2023	202200263	Payroll accrual-20230519ADFFX	1,830.30	

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	05/19/2023	202200263	Payroll accrual-20230519ADFFX	513.00
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	05/19/2023	202200263	Payroll accrual-20230519ADFFX	70.00
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	05/19/2023	202200263	Payroll accrual-20230519ADFIC	11,986.35
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	05/19/2023	202200263	Payroll accrual-20230519ADFIC	2,623.57
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	05/19/2023	202200263	Payroll accrual-20230519ADFIC	435.32
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	05/19/2023	202200263	Payroll accrual-20230519ADMDC	2,803.24
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	05/19/2023	202200263	Payroll accrual-20230519ADMDC	613.63
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	05/19/2023	202200263	Payroll accrual-20230519ADMDC	101.80
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	05/19/2023	202200263	Payroll accrual-20230519AFFIC	11,986.35
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	05/19/2023	202200263	Payroll accrual-20230519AFFIC	2,623.57
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	05/19/2023	202200263	Payroll accrual-20230519AFFIC	435.32
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	05/19/2023	202200263	Payroll accrual-20230519AFMDC	2,803.24
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	05/19/2023	202200263	Payroll accrual-20230519AFMDC	613.63
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	05/19/2023	202200263	Payroll accrual-20230519AFMDC	101.80
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	06/02/2023	202200279	Payroll accrual-20230602ADFED	14,839.46
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	06/02/2023	202200279	Payroll accrual-20230602ADFED	2,096.09
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	06/02/2023	202200279	Payroll accrual-20230602ADFED	309.71
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	06/02/2023	202200279	Payroll accrual-20230602ADFED%	308.48
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	06/02/2023	202200279	Payroll accrual-20230602ADFED%	277.55
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	06/02/2023	202200279	Payroll accrual-20230602ADFFX	1,830.30
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	06/02/2023	202200279	Payroll accrual-20230602ADFFX	513.00
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	06/02/2023	202200279	Payroll accrual-20230602ADFFX	70.00
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	06/02/2023	202200279	Payroll accrual-20230602ADFIC	13,482.77
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	06/02/2023	202200279	Payroll accrual-20230602ADFIC	2,654.16
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	06/02/2023	202200279	Payroll accrual-20230602ADFIC	459.67
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	06/02/2023	202200279	Payroll accrual-20230602ADMDC	3,153.21
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	06/02/2023	202200279	Payroll accrual-20230602ADMDC	620.73
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	06/02/2023	202200279	Payroll accrual-20230602ADMDC	107.51

VENDOR	ACCOUNT			ACCOUNT	CHECK	CHECK INVOICE		AMOUNT
	NUMBER	DESCRIPTION	DESCRIPTION	DATE	NUMBER	DESCRIPTION		
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	GENERAL FUND/SOCIAL SECURITY	06/02/2023	202200279	Payroll accrual-20230602AFFIC	13,482.77	
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	06/02/2023	202200279	Payroll accrual-20230602AFFIC	2,654.16	
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	FOOD SERVICE FUND/SOCIAL SECURITY	06/02/2023	202200279	Payroll accrual-20230602AFFIC	459.67	
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	GENERAL FUND/SOCIAL SECURITY	06/02/2023	202200279	Payroll accrual-20230602AFMDC	3,153.21	
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	06/02/2023	202200279	Payroll accrual-20230602AFMDC	620.73	
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	FOOD SERVICE FUND/SOCIAL SECURITY	06/02/2023	202200279	Payroll accrual-20230602AFMDC	107.51	
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	GENERAL FUND/FED. INCOME TAX	06/16/2023	202200285	Payroll accrual-20230616ADFED	11,593.85	
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	06/16/2023	202200285	Payroll accrual-20230616ADFED	1,546.55	
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	FOOD SERVICE FUND/FED. INCOME TAX	06/16/2023	202200285	Payroll accrual-20230616ADFED	34.16	
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	GENERAL FUND/FED. INCOME TAX	06/16/2023	202200285	Payroll accrual-20230616ADFED%	124.88	
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	06/16/2023	202200285	Payroll accrual-20230616ADFED%	134.23	
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	GENERAL FUND/FED. INCOME TAX	06/16/2023	202200285	Payroll accrual-20230616ADFFX	1,659.30	
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	06/16/2023	202200285	Payroll accrual-20230616ADFFX	513.00	
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	FOOD SERVICE FUND/FED. INCOME TAX	06/16/2023	202200285	Payroll accrual-20230616ADFFX	70.00	
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	GENERAL FUND/SOCIAL SECURITY	06/16/2023	202200285	Payroll accrual-20230616ADFIC	11,311.17	
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	06/16/2023	202200285	Payroll accrual-20230616ADFIC	2,001.83	
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	FOOD SERVICE FUND/SOCIAL SECURITY	06/16/2023	202200285	Payroll accrual-20230616ADFIC	245.34	
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	GENERAL FUND/SOCIAL SECURITY	06/16/2023	202200285	Payroll accrual-20230616ADMDC	2,645.38	
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	06/16/2023	202200285	Payroll accrual-20230616ADMDC	468.22	
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	FOOD SERVICE FUND/SOCIAL SECURITY	06/16/2023	202200285	Payroll accrual-20230616ADMDC	57.39	
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	GENERAL FUND/SOCIAL SECURITY	06/16/2023	202200285	Payroll accrual-20230616AFFIC	11,311.17	
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	06/16/2023	202200285	Payroll accrual-20230616AFFIC	2,001.83	
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	FOOD SERVICE FUND/SOCIAL SECURITY	06/16/2023	202200285	Payroll accrual-20230616AFFIC	245.34	
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	GENERAL FUND/SOCIAL SECURITY	06/16/2023	202200285	Payroll accrual-20230616AFMDC	2,645.38	
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	06/16/2023	202200285	Payroll accrual-20230616AFMDC	468.22	
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	FOOD SERVICE FUND/SOCIAL SECURITY	06/16/2023	202200285	Payroll accrual-20230616AFMDC	57.39	
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	GENERAL FUND/FED. INCOME TAX	06/30/2023	202200290	Payroll accrual	0.00	
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	06/30/2023	202200290	Payroll accrual	0.00	

VENDOR	ACCOUNT			ACCOUNT DESCRIPTION	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER				DATE	NUMBER	DESCRIPTION	
INTERNAL REVENUE SERVICE	10	L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	06/30/2023	202200290	Payroll accrual	0.00
INTERNAL REVENUE SERVICE	27	L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	06/30/2023	202200290	Payroll accrual	0.00
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	06/30/2023	202200290	Payroll accrual	41.85
INTERNAL REVENUE SERVICE	27	L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	06/30/2023	202200290	Payroll accrual	0.00
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	06/30/2023	202200290	Payroll accrual	-41.85
INTERNAL REVENUE SERVICE	27	L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	06/30/2023	202200290	Payroll accrual	0.00
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	06/30/2023	202200290	Payroll accrual	9.79
INTERNAL REVENUE SERVICE	27	L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	06/30/2023	202200290	Payroll accrual	0.00
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	06/30/2023	202200290	Payroll accrual	-9.79
INTERNAL REVENUE SERVICE	27	L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	06/30/2023	202200290	Payroll accrual	0.00
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	06/30/2023	202200290	Payroll accrual	41.85
INTERNAL REVENUE SERVICE	27	L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	06/30/2023	202200290	Payroll accrual	0.00
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	06/30/2023	202200290	Payroll accrual	-41.85
INTERNAL REVENUE SERVICE	27	L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	06/30/2023	202200290	Payroll accrual	0.00
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	06/30/2023	202200290	Payroll accrual	9.79
INTERNAL REVENUE SERVICE	27	L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	06/30/2023	202200290	Payroll accrual	0.00
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	06/30/2023	202200290	Payroll accrual	-9.79
INTERNAL REVENUE SERVICE	27	L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	06/30/2023	202200290	Payroll accrual	0.00
INTERNAL REVENUE SERVICE	10	L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	06/30/2023	202200299	Payroll accrual-20230630ADFED	13,123.52
INTERNAL REVENUE SERVICE	27	L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	06/30/2023	202200299	Payroll accrual-20230630ADFED	1,667.44
INTERNAL REVENUE SERVICE	10	L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	06/30/2023	202200299	Payroll accrual-20230630ADFED%	226.81
INTERNAL REVENUE SERVICE	10	L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	06/30/2023	202200299	Payroll accrual-20230630ADFFX	1,619.30
INTERNAL REVENUE SERVICE	27	L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	06/30/2023	202200299	Payroll accrual-20230630ADFFX	392.00
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	06/30/2023	202200299	Payroll accrual-20230630ADFC	11,675.69
INTERNAL REVENUE SERVICE	27	L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	06/30/2023	202200299	Payroll accrual-20230630ADFC	1,557.69
INTERNAL REVENUE SERVICE	10	L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	06/30/2023	202200299	Payroll accrual-20230630ADMDC	2,730.65

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	06/30/2023	202200299	Payroll accrual-20230630ADMDC	364.30
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	06/30/2023	202200299	Payroll accrual-20230630AFFIC	11,675.69
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	06/30/2023	202200299	Payroll accrual-20230630AFFIC	1,557.69
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	06/30/2023	202200299	Payroll accrual-20230630AFMDC	2,730.65
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	06/30/2023	202200299	Payroll accrual-20230630AFMDC	364.30
IROBOT EDUCATION	10 E 800 360 222200 031	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/LIBRARY MEDIA RESOURCES & SVS	05/01/2023	101817	iRobot/coding tech pack	2,998.98
ISHEE, MELISSA	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/16/2023	101974	8th Grade Lunch Refund	50.15
ITZIN SHOES	10 E 800 324 253000 000	GENERAL FUND/REPAIRS & MAINTENANCE/OPERATION	09/27/2022	202200066	Spec. Education swing for Palyground fixed	43.68
JAHNKE, CARA	50 R 800 259 257240 000	FOOD SERVICE FUND/OTHER FOOD SERV. SALES/MILK	01/27/2023	101476	Milk Break half year Reimbursement	20.00
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	07/18/2022	100843	July 2022 Lease	803.71
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	07/26/2022	100857	July 2022 Lease	246.67
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	07/26/2022	100857	July 2022 Lease	429.31
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	08/05/2022	100898	Aug. 2022 Lease	138.21
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	08/19/2022	100946	Aug. 2022 Lease	803.71
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	09/02/2022	100992	Sep.2022 Lease	246.67
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	09/02/2022	100992	Sep 2022 Lease	138.21
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	09/02/2022	100992	Sep.2022 Lease	1,019.35
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	09/09/2022	101009	Aug. 2022 Lease	803.71
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	09/30/2022	101079	Lease October 2022	138.21
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	09/30/2022	101079	Lease October 2022	246.67
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	09/30/2022	101079	Lease October 2022	429.31

<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>
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	10/14/2022	101138	Oct. 2022 Lease	803.71
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	10/27/2022	101182	Nov. 2022 Lease	429.31
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	10/27/2022	101182	Nov. 2022 Lease	246.67
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	11/04/2022	101207	Nov.22 Lease	138.21
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	11/11/2022	101245	Nov. 2022 Lease	803.71
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	12/01/2022	101282	Dec 22 Lease	138.21
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	12/01/2022	101282	Dec 22 Lease	246.67
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	12/01/2022	101282	Dec 22 Lease	1,786.98
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	12/15/2022	101343	Dec. 22 Lease	803.71
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	12/15/2022	101343	Overages	1,366.95
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	01/03/2023	101388	Jan. 2023 Lease	246.67
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	01/03/2023	101388	Jan. 2023 Lease	429.22
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	01/06/2023	101404	Jan. 2023 Lease	138.21
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	01/13/2023	101435	Jan. 2023 Lease	803.71
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	01/27/2023	101477	Jan 2023 Lease	246.67
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	01/27/2023	101477	Jan 2023 Lease	429.31
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	02/10/2023	101527	Feb. 2023 Lease	803.71
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	02/10/2023	101527	Feb. 2023 Lease	138.21
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	02/24/2023	101549	Feb. 2023 Lease	246.67
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	02/24/2023	101549	Feb. 2023 Lease & Usage	1,616.71

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	SERVICES/CENTRAL SERVICES GENERAL FUND/PURCHASED	03/03/2023	101576	March 2023 Lease	138.21
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	SERVICES/CENTRAL SERVICES GENERAL FUND/PURCHASED	03/17/2023	101636	Mar. 2023 Lease	803.71
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	SERVICES/CENTRAL SERVICES GENERAL FUND/PURCHASED	03/24/2023	101654	March 2023 Lease	246.67
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	SERVICES/CENTRAL SERVICES GENERAL FUND/PURCHASED	03/24/2023	101654	March 2023 Lease	429.31
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	SERVICES/CENTRAL SERVICES GENERAL FUND/PURCHASED	03/29/2023	101672	March 2023 Lease	164.21
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	SERVICES/CENTRAL SERVICES GENERAL FUND/PURCHASED	04/14/2023	101706	April 2023 Lease	803.71
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	SERVICES/CENTRAL SERVICES GENERAL FUND/PURCHASED	05/01/2023	101819	May 2023 Lease	138.21
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	SERVICES/CENTRAL SERVICES GENERAL FUND/PURCHASED	05/01/2023	101819	May 2023 Lease	429.31
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	SERVICES/CENTRAL SERVICES GENERAL FUND/PURCHASED	05/01/2023	101819	May 2023 Lease	246.67
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	SERVICES/CENTRAL SERVICES GENERAL FUND/PURCHASED	05/12/2023	101859	May 2023 Lease	803.71
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	SERVICES/CENTRAL SERVICES GENERAL FUND/PURCHASED	06/09/2023	101938	June 2023 Lease & Usage	1,738.56
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	SERVICES/CENTRAL SERVICES GENERAL FUND/PURCHASED	06/09/2023	101938	June 2023 Lease	138.21
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	SERVICES/CENTRAL SERVICES GENERAL FUND/PURCHASED	06/09/2023	101938	June 2023 Lease	803.71
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	SERVICES/CENTRAL SERVICES GENERAL FUND/PURCHASED	06/09/2023	101938	June 2023 Lease	246.67
JAMES OFFICE EQUIPMENT IN	10 E 800 310 260000 000	SERVICES/CENTRAL SERVICES GENERAL FUND/PURCHASED	07/26/2022	100858	Overages	227.03
JAMES OFFICE EQUIPMENT IN	10 E 800 310 260000 000	SERVICES/CENTRAL SERVICES GENERAL FUND/PURCHASED	08/29/2022	100979	Overages	1,590.52
JAMES OFFICE EQUIPMENT IN	10 E 800 310 260000 000	SERVICES/CENTRAL SERVICES GENERAL FUND/PURCHASED	09/30/2022	101080	Overages	1,649.93
JAMES OFFICE EQUIPMENT IN	10 E 800 310 260000 000	SERVICES/CENTRAL SERVICES GENERAL FUND/PURCHASED	10/27/2022	101183	Overages	1,633.96
JAMES OFFICE EQUIPMENT IN	10 E 800 310 260000 000	SERVICES/CENTRAL SERVICES GENERAL FUND/PURCHASED	01/06/2023	101405	Overages	1,290.25

<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>
JAMES OFFICE EQUIPMENT IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	02/03/2023	101495	Overages	1,126.57
JAMES OFFICE EQUIPMENT IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	03/03/2023	101577	Overages	1,381.92
JAMES OFFICE EQUIPMENT IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	03/17/2023	101637	Overages	101.00
JAMES OFFICE EQUIPMENT IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	03/29/2023	101673	Overages	1,378.93
JAMES OFFICE EQUIPMENT IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	05/01/2023	101820	Papercut MF/1 Y maint-support	484.00
JAMES OFFICE EQUIPMENT IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	05/01/2023	101820	Overages	803.36
JAMES OFFICE EQUIPMENT IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	06/09/2023	101939	Overages	1,115.52
JAMES OFFICE EQUIPMENT IN	49 E 800 310 254900 000	OTHER CAPITAL PROJECTS FUND/PURCHASED SERVICES/OTHER MAINTENANCE	06/09/2023	101939	Moving Fee for MFP's from James Imaging	400.00
JAMES OFFICE EQUIPMENT IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	07/14/2023	102048	Overages	286.23
JARVIS, SUSAN	10 E 800 342 251000 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./BUSINESS OFFICE/SCH FINANCE	11/18/2022	101261	Baird Meeting - Travel Reimbursement	59.63
JARVIS, SUSAN	10 E 800 342 251000 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./BUSINESS OFFICE/SCH FINANCE	03/29/2023	101674	Mileage Reimbursement - Accounting Conference	204.36
JENSEN, JIM	10 E 800 411 143000 000	GENERAL FUND/GENERAL SUPPLIES/PHYSICAL EDUCATION	09/30/2022	101081	Cassettes converted to CDs	45.00
JOHN MURPHY	21 E 800 411 163306 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BAND	05/01/2023	101823	Reimburse John Murphy for Great America	200.00
JOHNS DISPOSAL SERVICE, I	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	08/05/2022	100899	July 2022 Service	420.00
JOHNS DISPOSAL SERVICE, I	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	09/09/2022	101010	Aug. 2022 Service	420.00
JOHNS DISPOSAL SERVICE, I	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	10/07/2022	101106	Service for September 2022	434.00
JOHNS DISPOSAL SERVICE, I	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	11/08/2022	101228	October 2020 Service	434.00
JOHNS DISPOSAL SERVICE, I	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	12/15/2022	101344	Nov.22 Service	434.00
JOHNS DISPOSAL SERVICE, I	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	01/13/2023	101436	Dec. 2022 Service	434.00

<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>
JOHNS DISPOSAL SERVICE, I	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	02/10/2023	101528	Jan. 2023 Service	434.00
JOHNS DISPOSAL SERVICE, I	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	03/09/2023	101608	Feb. 2023 Service	434.00
JOHNS DISPOSAL SERVICE, I	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	04/14/2023	101707	March 2023 Service	434.00
JOHNS DISPOSAL SERVICE, I	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	05/08/2023	101838	April 22023 Service	434.00
JOHNS DISPOSAL SERVICE, I	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	06/09/2023	101940	May 2023 Services	434.00
JOHNS DISPOSAL SERVICE, I	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	07/21/2023	102058	June 2023 Service	434.00
JOHNSEN, KIRK	21 E 800 411 166396 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/6TH GRADE CLASS	11/22/2022	101277	PBIS DOJO Points store - candy	51.92
JOHNSON, KATIE	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101780	Registration Credit Refund - DC	75.00
JOHNSON, SHANNON	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/16/2023	101975	8th Grade Lunch Refund	114.10
JUDY DABBS	10 E 800 241 295000 000	GENERAL FUND/MEDICAL INSURANCE/ADMIN TECH SERVICES	07/18/2022	100839	2022-2023 Health and Dental Insurance w/WPS	3,728.86
JUDY DABBS	10 E 800 241 291000 000	GENERAL FUND/MEDICAL INSURANCE/EARLY RETIREMENT BENEFITS	05/12/2023	101854	2023-2024 Health and Dental Insurance	4,298.64
JW PEPPER	21 E 800 411 161306 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/DRAMA CLUB	01/13/2023	101437	Drama Department - Annie Jr Musical	716.50
K-TECH BUSINESS SYSTEMS,	10 E 800 411 260000 000	GENERAL FUND/GENERAL SUPPLIES/CENTRAL SERVICES	09/02/2022	100993	Name inserts	99.00
KALAHARI RESORT + CONF CE	10 E 800 342 241000 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./OFFICE OF PRINCIPAL	09/27/2022	202200066	Confewrence Accomodation - K. Heusdens	136.40
KALAHARI RESORT + CONF CE	10 E 800 342 214900 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./OTHER HEALTH-NURSE AIDE	10/27/2022	202200085	Accomodation - R Crocher	235.70
KALAHARI RESORT + CONF CE	27 E 800 342 221300 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE TRAVEL & EXP./INST. STAFF SERV. - TRAINING	10/27/2022	202200085	Special Education New Era Conference- Accomodation- T Mohm	90.00
KALAHARI RESORT + CONF CE	10 E 800 342 241000 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./OFFICE OF PRINCIPAL	10/27/2022	202200085	Accomodation -M Gallagher	228.80
KALAHARI RESORT + CONF CE	10 E 800 342 214900 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./OTHER HEALTH-NURSE AIDE	11/28/2022	202200115	Kalahari Credit	-235.70
KALAHARI RESORT + CONF CE	10 E 800 342 251000 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./BUSINESS OFFICE/SCH FINANCE	11/28/2022	202200115	WASBO Conference- DEC. 7-9 , 2022	139.00

<u>VENDOR</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>
KALAHARI RESORT + CONF CE 10 E 800 342 241000 000		GENERAL FUND/EMPLOYEE TRAVEL & EXP./OFFICE OF PRINCIPAL	11/28/2022	202200115	SLATE Technology Conference - Accommodation	134.00
KALAHARI RESORT + CONF CE 10 E 800 342 241000 000		GENERAL FUND/EMPLOYEE TRAVEL & EXP./OFFICE OF PRINCIPAL	11/28/2022	202200115	SLATE Technology Conference - Accommodation	134.00
KALAHARI RESORT + CONF CE 10 E 800 342 241000 000		GENERAL FUND/EMPLOYEE TRAVEL & EXP./OFFICE OF PRINCIPAL	11/28/2022	202200115	Skyward Conference - Accommodation	169.82
KALAHARI RESORT + CONF CE 10 E 800 342 241000 000		GENERAL FUND/EMPLOYEE TRAVEL & EXP./OFFICE OF PRINCIPAL	11/28/2022	202200115	Skyward Conference - Accommodation/Credit	-33.42
KALAHARI RESORT + CONF CE 10 E 800 342 241000 000		GENERAL FUND/EMPLOYEE TRAVEL & EXP./OFFICE OF PRINCIPAL	11/28/2022	202200115	Accommodation -M Gallagher	114.40
KALAHARI RESORT + CONF CE 10 E 800 342 241000 000		GENERAL FUND/EMPLOYEE TRAVEL & EXP./OFFICE OF PRINCIPAL	11/28/2022	202200115	Skyward Conference - Accommodation	114.40
KALAHARI RESORT + CONF CE 10 E 800 342 251000 000		GENERAL FUND/EMPLOYEE TRAVEL & EXP./BUSINESS OFFICE/SCH FINANCE	12/28/2022	202200141	Accomodation-WASBO	139.00
KALAHARI RESORT + CONF CE 10 E 800 342 241000 000		GENERAL FUND/EMPLOYEE TRAVEL & EXP./OFFICE OF PRINCIPAL	12/28/2022	202200141	2022 SLATE Technology Conference -Accomodation	149.42
KALAHARI RESORT + CONF CE 27 E 800 342 221300 341		SPECIAL EDUCATION PROGRAM/EMPLOYEE TRAVEL & EXP./INST. STAFF SERV. - TRAINING	12/28/2022	202200141	Accomodation	90.00
KALAHARI RESORT + CONF CE 27 E 800 342 223390 341		SPECIAL EDUCATION PROGRAM/EMPLOYEE TRAVEL & EXP./Sp Ed Supervision-Clerical	02/26/2023	202200186	two night stay @ Kalahari for the 2023 Wisconsin Federal Funding Conference Kim Rudolph - Confirmation #WMIAVPHF Feb 26-28th	139.00
KALAHARI RESORT + CONF CE 27 E 800 342 223390 341		SPECIAL EDUCATION PROGRAM/EMPLOYEE TRAVEL & EXP./Sp Ed Supervision-Clerical	03/26/2023	202200215	Dinner	46.63
KALAHARI RESORT + CONF CE 27 E 800 342 223390 341		SPECIAL EDUCATION PROGRAM/EMPLOYEE TRAVEL & EXP./Sp Ed Supervision-Clerical	03/26/2023	202200215	Dinner	42.23
KALAHARI RESORT + CONF CE 10 E 800 342 241000 000		GENERAL FUND/EMPLOYEE TRAVEL & EXP./OFFICE OF PRINCIPAL	03/26/2023	202200215	Accomodation for WSSCA 2023 Conference	129.00
KALAHARI RESORT + CONF CE 10 E 800 342 232100 000		GENERAL FUND/EMPLOYEE TRAVEL & EXP./OFFICE OF SUPERINTENDENT	03/26/2023	202200215	Accomodation for WSSCA 2023 Conference	129.00
KALAHARI RESORT + CONF CE 27 E 800 342 223390 341		SPECIAL EDUCATION PROGRAM/EMPLOYEE TRAVEL & EXP./Sp Ed Supervision-Clerical	03/26/2023	202200215	two night stay @ Kalahari for the 2023 Wisconsin Federal Funding Conference Kim Rudolph - Confirmation #WMIAVPHF Feb 26-28th	139.00

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
KALAHARI RESORT + CONF CE	10 E 800 342 232100 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./OFFICE OF SUPERINTENDENT	04/24/2023	202200254	Credit Voucher	-113.20
KALAHARI RESORT + CONF CE	10 E 800 342 232100 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./OFFICE OF SUPERINTENDENT	04/24/2023	202200254	Wisconsin School Safety Coordinators Association - Accomodation & Dinners	291.65
KALEIDAL SOLUTIONS LLC	27 E 800 310 215900 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/PSYCHOLOGICAL SVCS - OTHER	11/04/2022	101208	Bilingual Evaluation - for a student Emails/communication/assessments/observation & testing/phone interviews/scoring & analysis/report writing/report finalization/attending JFH meeting	1,863.83
KAUR, GURMIT	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/16/2023	101976	8th Grade Lunch Refund	64.95
KAVANAUGH RESTAURANT SUPP	50 E 800 551 257200 000	FOOD SERVICE FUND/EQUIPMENT ADDITION/FOOD SERVICES	08/05/2022	100910	Vulcan convection steamer, gas	26,222.06
KENOSHA COUNTY CLERK	10 E 800 310 231400 000	GENERAL FUND/PURCHASED SERVICES/ELECTIONS	04/05/2023	101685	Ballot/Voting	982.25
KENOSHA COUNTY HEALTH DEP	50 E 800 310 257200 000	FOOD SERVICE FUND/PURCHASED SERVICES/FOOD SERVICES	05/19/2023	101890	School Inspection	380.00
KENOSHA UNIFIED SCHOOL DI	10 E 800 299 264100 000	GENERAL FUND/MISC/PHY., INS., MOVING/Staff Services	08/16/2022	100928	Liquidated Damages-Heather Ruha	1,000.00
KESLER SCIENCE	10 E 800 480 120000 930	GENERAL FUND/SUPPLIES-TECH RELATED/REGULAR CURRICULUM	10/07/2022	101107	Kesler Science	299.00
KESSENICH'S LTD	50 E 800 440 257200 000	FOOD SERVICE FUND/NON-CAPITAL EQUIPMENT/FOOD SERVICES	10/14/2022	101139	Milk Cooler	4,425.82
KEY BENEFIT CONCEPTS, LLC	10 E 800 310 251000 000	GENERAL FUND/PURCHASED SERVICES/BUSINESS OFFICE/SCH FINANCE	08/19/2022	100947	Post Employment-OPEB & Stipend Table Updates	960.00
KEYGUARD ASSISTIVE TECHNO	27 E 800 411 156600 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/SPEECH/LANGUAGE	01/27/2023	202200164	TD Snap Keyguard for Ipad	106.33
KEYGUARD ASSISTIVE TECHNO	27 E 800 411 156600 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/SPEECH/LANGUAGE	02/26/2023	202200186	JB - TD Snap keyguard for Ipad	141.33
KHOURY, IBRAHIM	10 E 800 342 251000 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./BUSINESS OFFICE/SCH FINANCE	12/15/2022	101345	Wasbo Conference- Per Diem & Travel Reimbursement	240.00
KIDS IMMERSION, LLC	10 E 800 430 110000 930	GENERAL FUND/INSTRUCTIONAL	08/16/2022	100929	Spanish material	329.00

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
		MEDIA/UNDIFFERENTIATED CURRICULUM				
KLM SLP SERVICES, LLC	27 E 800 370 436000 011	SPECIAL EDUCATION PROGRAM/EDUCATION SERVICES/AOD, ED EMP/SPED CONTRACTED INSTRUCTION	10/07/2022	101108	Speech Language Pathology Aug & Sep 2022	9,180.00
KLM SLP SERVICES, LLC	27 E 800 370 436000 011	SPECIAL EDUCATION PROGRAM/EDUCATION SERVICES/AOD, ED EMP/SPED CONTRACTED INSTRUCTION	11/08/2022	101229	Speech Language Pathology	7,640.00
KLM SLP SERVICES, LLC	27 E 800 370 436000 011	SPECIAL EDUCATION PROGRAM/EDUCATION SERVICES/AOD, ED EMP/SPED CONTRACTED INSTRUCTION	12/07/2022	101301	Speech Language Pathology Services-Nov 2022	6,440.00
KLM SLP SERVICES, LLC	27 E 800 370 436000 011	SPECIAL EDUCATION PROGRAM/EDUCATION SERVICES/AOD, ED EMP/SPED CONTRACTED INSTRUCTION	01/13/2023	101438	Speech Language Pathology Services	5,640.00
KLM SLP SERVICES, LLC	27 E 800 370 436000 011	SPECIAL EDUCATION PROGRAM/EDUCATION SERVICES/AOD, ED EMP/SPED CONTRACTED INSTRUCTION	02/06/2023	101515	Speech Language Pathology Services	5,360.00
KLM SLP SERVICES, LLC	27 E 800 370 436000 011	SPECIAL EDUCATION PROGRAM/EDUCATION SERVICES/AOD, ED EMP/SPED CONTRACTED INSTRUCTION	03/09/2023	101609	Speech Language Pathology	6,540.00
KLM SLP SERVICES, LLC	27 E 800 370 436000 011	SPECIAL EDUCATION PROGRAM/EDUCATION SERVICES/AOD, ED EMP/SPED CONTRACTED INSTRUCTION	04/05/2023	101686	Speech Language Pathology Services	6,280.00
KLM SLP SERVICES, LLC	27 E 800 370 436000 011	SPECIAL EDUCATION PROGRAM/EDUCATION SERVICES/AOD, ED EMP/SPED CONTRACTED INSTRUCTION	05/08/2023	101839	Speech Language Pathology Services	6,720.00
KLM SLP SERVICES, LLC	10 E 800 411 214900 000	GENERAL FUND/GENERAL SUPPLIES/OTHER HEALTH-NURSE AIDE	07/14/2023	102049	May & June 2023 Speech Language Pathology Services	8,000.00
KNOLL, AARON	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101781	Registration Credit Refund - DC	80.00
KOENTOPP, GREG	10 E 800 310 160000 000	GENERAL FUND/PURCHASED SERVICES/CO-CURRICULAR	09/23/2022	101052	Boys & Girls Softball Umpire	400.00
KOESHALL, ASHLEY	10 E 800 342 249000 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./OTHER BUILDING ADMINISTRATION	08/19/2022	100948	Professional Day-Threat Assessment Training	46.25
KOESHALL, ASHLEY	10 E 800 342 221300 381	GENERAL FUND/EMPLOYEE TRAVEL & EXP./INST. STAFF SERV. - TRAINING	12/20/2022	101373	Alice Training- Travel Reimbursement and lunch	150.71
KOESSL, JEAN	10 E 800 415 232100 000	GENERAL FUND/FOOD/OFFICE OF SUPERINTENDENT	09/16/2022	101032	Food for Strategic Planning meeting	95.87
KOESSL, JEAN	10 E 800 411 232100 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF SUPERINTENDENT	09/16/2022	101032	Reimbursement for Desserts for All Staff Inservice	50.03

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
					8/25/2022	
KOESSL, JEAN	10 E 800 415 232100 000	GENERAL FUND/FOOD/OFFICE OF SUPERINTENDENT	10/21/2022	101161	Coffee for Strategic Planning	50.31
KOESSL, JEAN	10 E 800 411 110000 904	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	12/15/2022	101346	Cookies for 4K Christmas Concert	49.80
KOESSL, RYAN	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BOOSTER CLUB	01/20/2023	101451	Bristol Tournament Officials	100.00
KOHL CHILDREN'S MUSEUM	21 E 800 411 166390 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/KINDERGARTEN CLASS	11/11/2022	101246	Kindergarten Field Trip	830.00
KONA ICE OF KENOSHA	10 E 800 411 110000 640	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	07/18/2022	100844	Summer School	485.00
KONA ICE OF KENOSHA	21 E 800 411 166398 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/8TH GRADE CLASS	05/31/2023	101915	8th Grade Picnic in the Park	280.00
KOSS, MICHELLE	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/16/2023	101977	8th Grade Lunch Refund	5.55
KRAHN-EIBL PAINTING LLC	10 E 800 324 254200 000	GENERAL FUND/REPAIRS & MAINTENANCE/SITE MAINTENANCE	08/16/2022	100930	Anti- graffiti painting of bathrooms	9,500.00
KRAMER, ELIZABETH	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	05/31/2023	67414	Lunch Reimbursement	-13.00
KRAUSE, TOM	10 E 800 310 160000 000	GENERAL FUND/PURCHASED SERVICES/CO-CURRICULAR	12/07/2022	101302	Basketball Officials	300.00
KRAUSE, TOM	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BOOSTER CLUB	01/20/2023	101452	Bristol Tournament Officials	250.00
KULOVITZ, KIMBERLY	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/16/2023	101978	8th Grade Lunch Refund	22.15
KUSMAN, KAY	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/16/2023	101979	8th Grade Lunch Refund	12.65
LAKE GEORGE LODGE	10 E 800 415 232100 000	GENERAL FUND/FOOD/OFFICE OF SUPERINTENDENT	02/26/2023	202200186	Staff Party	438.80
LAKESHORE LEARNING MATERI	10 E 800 411 110000 912	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	08/29/2022	202200037	Supplies for 2nd grade	494.39
LAKESHORE LEARNING MATERI	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/EARLY CHILDHOOD	05/01/2023	101821	Educational items needed for 4K student's learning	1,326.32
LAKESHORE LEARNING MATERI	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/EARLY CHILDHOOD	05/01/2023	101821	Educational items needed for 4K students.	1,393.48
LANGFORD, TELITHA	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101782	Registration Credit Refund - DC	40.00
LANGUAGE LINE SERVICES	27 E 800 310 223390 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/Sp Ed Supervision- Clerical	09/09/2022	101011	over the phone interpretation Invoice #10620155	13.68

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
LANGUAGE LINE SERVICES	27 E 800 310 223390 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/Sp Ed Supervision- Clerical	10/07/2022	101109	Over the phone interpretation invoice #10644306	43.49
LANGUAGE LINE SERVICES	27 E 800 310 223390 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/Sp Ed Supervision- Clerical	11/11/2022	101247	Insight video Interpretation Invoice #10669214	57.90
LANGUAGE LINE SERVICES	27 E 800 310 223390 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/Sp Ed Supervision- Clerical	12/07/2022	101303	Over the phone interpretation service Invoice #10691649 Date 11/30/2022	3.60
LANGUAGE LINE SERVICES	27 E 800 310 223390 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/Sp Ed Supervision- Clerical	03/17/2023	101638	Invoice #10951644 Over the phone interpretation	21.04
LANGUAGE LINE SERVICES	27 E 800 310 223390 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/Sp Ed Supervision- Clerical	03/17/2023	101638	Invoice #10737286 Over the phone interpretation	9.36
LANGUAGE LINE SERVICES	27 E 800 310 223390 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/Sp Ed Supervision- Clerical	05/12/2023	101860	Invoice #11000603 Over the phone interpretation	44.29
LANGUAGE LINE SERVICES	10 E 800 310 171000 391	GENERAL FUND/PURCHASED SERVICES/MULTILINGUAL INSTRUCTION	07/14/2023	102050	Translation	37.63
LASCO ENTERPRISES LLC	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	08/16/2022	100931	Can Light Retrofit	1,458.77
LASS, DEBORAH	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/16/2023	101980	8th Grade Lunch Refund	8.10
LATERZA, ANGELO	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101783	Registration Credit Refund - DC	55.00
LAWLOR, JUNE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	10/07/2022	101110	Bread From Gordon	38.94
LEARNING A-Z	27 E 800 430 158000 341	SPECIAL EDUCATION PROGRAM/INSTRUCTIONAL MEDIA/CROSS CATAGORICAL	09/23/2022	101053	Learning A-Z renewal Raz-Plus ELL Edition Rez-Plus Connected Classroom Writing A-Z Vocabulary A-Z	1,620.31
LEARNING A-Z	10 E 800 360 115000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/CURRICULUM EXPENSES	09/30/2022	101082	Learning A-Z for 2022-2023 (Raz-Kids, Reading A-Z, Vocabulary A-Z) Multiply subscriptions	1,620.31
LEARNING A-Z	27 E 800 430 158000 341	SPECIAL EDUCATION PROGRAM/INSTRUCTIONAL MEDIA/CROSS CATAGORICAL	09/30/2022	101082	Learning A-Z renewal Raz-Plus ELL Edition Rez-Plus Connected Classroom Writing A-Z Vocabulary A-Z	870.00

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
LEARNING ALLY	27 E 800 483 158000 341	SPECIAL EDUCATION PROGRAM/NON-CAP SOFTWARE/CROSS CATAGORICAL	10/27/2022	101185	Large Building License w/Access for Eligible Students Beginning to teach with the learning ally audiobook solutions.	3,098.00
LEARNING FORWARD	10 E 800 942 241000 000	GENERAL FUND/EMPLOYEE DUES/FEES/OFFICE OF PRINCIPAL	10/27/2022	101184	Learning Forward - Individual Comprehensive membership package one year, digital and print, and book Club	159.00
LEARNING W/O TEARS	10 E 800 430 110000 930	GENERAL FUND/INSTRUCTIONAL MEDIA/UNDIFFERENTIATED CURRICULUM	08/29/2022	202200037	4K Material	1,059.01
LEARNING W/O TEARS	10 E 800 411 110000 904	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	08/29/2022	202200037	Learning w/o Tears 4K supplies	1,375.20
LEARNING W/O TEARS	27 E 800 411 218100 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/OCCUPATIONAL THERAPY	10/27/2022	202200085	Build a keyboard activity board	28.45
LEARNING W/O TEARS	10 E 800 411 110000 904	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	10/27/2022	202200085	Credit	-55.21
LEE RECREATION LLC	49 E 800 440 254100 000	OTHER CAPITAL PROJECTS FUND/NON-CAPITAL EQUIPMENT/DIRECTION OF MAINTENANCE	05/19/2023	101891	Half Hex Platform	2,083.00
LEGACY RECYCLING LLC	10 E 800 310 295000 000	GENERAL FUND/PURCHASED SERVICES/ADMIN TECH SERVICES	07/13/2022	100825	Recycling	235.00
LEGACY RECYCLING LLC	10 E 800 310 295000 000	GENERAL FUND/PURCHASED SERVICES/ADMIN TECH SERVICES	08/19/2022	100949	Recycling & Destruction Fees	239.00
LEHNER, CHRISTINA	10 E 800 310 160000 000	GENERAL FUND/PURCHASED SERVICES/CO-CURRICULAR	03/17/2023	101639	Volleyball Season- Officials	400.00
LESSONPIX INC	27 E 800 435 156600 341	SPECIAL EDUCATION PROGRAM/PROGRAMMED COMPUTER SOFTWARE/SPEECH/LANGUAGE	10/27/2022	202200085	Lesson Pix yearly subscription	36.00
LEXIA LEARNING SYSTEMS LL	27 E 800 483 158000 341	SPECIAL EDUCATION PROGRAM/NON-CAP SOFTWARE/CROSS CATAGORICAL	08/26/2022	100964	lexia core5 reading/powerup literacy student subscription renewal	1,000.00
LIBERTY PCS	10 E 800 482 295000 000	GENERAL FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	04/05/2023	101687	Chrombooks & Licenses (Quan. 100)	23,285.00
LINCOLN LIBRARY PRESS, IN	10 E 800 360 222200 031	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/LIBRARY MEDIA RESOURCES & SVS	07/13/2022	100826	FactCite renewal 22-23	866.00
LINCOLN LIBRARY PRESS, IN	10 E 800 360 222200 031	GENERAL FUND/TECHNOLOGY & SOFTWARE	04/21/2023	101733	Complete Legacy Bundle-online	918.00

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
		SVS/LIBRARY MEDIA RESOURCES & SVS			resource	
LITERATI, INC.	21 E 800 411 164315 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/LIBRARY	08/05/2022	100900	Spring Book Fair	7,195.30
LITERATI, INC.	21 E 800 411 164315 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/LIBRARY	11/22/2022	101278	Fall Book Fair	4,756.61
LITERATI, INC.	21 E 800 411 164315 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/LIBRARY	06/09/2023	101941	June 2023 Lease	3,845.54
LOCAL GOVERNMENT INVESTME	10 A 000 000 712200 000	GENERAL FUND/LOCAL GOVERNMENT INVESTMENT POOL	12/21/2022	202200153	Transfer to LGIP	750,000.00
LOCAL GOVERNMENT INVESTME	10 A 000 000 712200 000	GENERAL FUND/LOCAL GOVERNMENT INVESTMENT POOL	01/19/2023	202200173	Transfer from Community State Bank	1,000,000.00
LOCAL GOVERNMENT INVESTME	10 A 000 000 712200 000	GENERAL FUND/LOCAL GOVERNMENT INVESTMENT POOL	02/24/2023	202200202	Transfer from Community State Bank	1,500,000.00
LOIS, BILL	10 E 800 310 160000 000	GENERAL FUND/PURCHASED SERVICES/CO-CURRICULAR	12/07/2022	101304	Basketball Officials	100.00
LOS ARCOS MEXICAN RESTAUR	10 E 800 342 241000 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./OFFICE OF PRINCIPAL	11/28/2022	202200115	Principal Conference Dinner	20.00
LUBKEMAN, TODD	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/16/2023	101981	8th Grade Lunch Refund	15.70
LUCAS, KATELYN	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101784	Registration Credit Refund - DC	20.00
LUMM, KARI	27 E 800 942 159100 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE DUES/FEES/SPECIAL EDUCATION PROGRAM AIDE	10/21/2022	101162	Kari Lumm - DPI SpEd License	100.00
MACNEIL ENVIRONMENTAL, IN	49 E 800 440 254100 000	OTHER CAPITAL PROJECTS FUND/NON-CAPITAL EQUIPMENT/DIRECTION OF MAINTENANCE	08/29/2022	100980	Asbestos Bulk Sample Analysis	3,140.00
MACNEIL ENVIRONMENTAL, IN	49 E 800 440 254100 000	OTHER CAPITAL PROJECTS FUND/NON-CAPITAL EQUIPMENT/DIRECTION OF MAINTENANCE	04/05/2023	101688	Asbestos Bulk Sample Analysis	150.00
MACNEIL ENVIRONMENTAL, IN	10 A 000 000 717000 000	GENERAL FUND/PRE-PAID EXPENSES	05/08/2023	101840	Environmental /Occupational Health & Safety Compliance Management Program - 3 Years Contract (Year 2)	2,000.00
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	07/26/2022	100859	Payroll accrual-20220701AFLIF	1,341.93
MADISON NATIONAL LIFE	27 L 000 000 811634 000	SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	07/26/2022	100859	Payroll accrual-20220701AFLIF	187.69
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	07/26/2022	100859	Payroll accrual-20220701AFLTD	1,157.39
MADISON NATIONAL LIFE	27 L 000 000 811635 000	SPECIAL EDUCATION PROGRAM/LONG	07/26/2022	100859	Payroll accrual-20220701AFLTD	160.20

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
		TERM DISABILITY INS				
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	07/26/2022	100859	Payroll accrual-20220701DFLIF	351.84
MADISON NATIONAL LIFE	27 L 000 000 811634 000	SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	07/26/2022	100859	Payroll accrual-20220701DFLIF	56.04
MADISON NATIONAL LIFE	50 L 000 000 811634 000	FOOD SERVICE FUND/LIFE INSURANCE	07/26/2022	100859	Payroll accrual-20220701DFLIF	12.42
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	07/26/2022	100859	Payroll accrual-20220701DFLTD	305.45
MADISON NATIONAL LIFE	27 L 000 000 811635 000	SPECIAL EDUCATION PROGRAM/LONG TERM DISABILITY INS	07/26/2022	100859	Payroll accrual-20220701DFLTD	51.28
MADISON NATIONAL LIFE	50 L 000 000 811635 000	FOOD SERVICE FUND/LONG TERM DISABILITY INS	07/26/2022	100859	Payroll accrual-20220701DFLTD	20.92
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	07/26/2022	100859	Payroll accrual-20220715AFLIF	340.32
MADISON NATIONAL LIFE	27 L 000 000 811634 000	SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	07/26/2022	100859	Payroll accrual-20220715AFLIF	51.72
MADISON NATIONAL LIFE	50 L 000 000 811634 000	FOOD SERVICE FUND/LIFE INSURANCE	07/26/2022	100859	Payroll accrual-20220715AFLIF	7.74
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	07/26/2022	100859	Payroll accrual-20220715AFLTD	295.59
MADISON NATIONAL LIFE	27 L 000 000 811635 000	SPECIAL EDUCATION PROGRAM/LONG TERM DISABILITY INS	07/26/2022	100859	Payroll accrual-20220715AFLTD	44.11
MADISON NATIONAL LIFE	50 L 000 000 811635 000	FOOD SERVICE FUND/LONG TERM DISABILITY INS	07/26/2022	100859	Payroll accrual-20220715AFLTD	13.04
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	07/26/2022	100859	Adjustments	-695.60
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	07/26/2022	100859	Adjustments	-586.15
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	08/26/2022	100965	Payroll accrual-20220729AFLIF	396.84
MADISON NATIONAL LIFE	27 L 000 000 811634 000	SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	08/26/2022	100965	Payroll accrual-20220729AFLIF	51.72
MADISON NATIONAL LIFE	50 L 000 000 811634 000	FOOD SERVICE FUND/LIFE INSURANCE	08/26/2022	100965	Payroll accrual-20220729AFLIF	3.78
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	08/26/2022	100965	Payroll accrual-20220729AFLTD	316.00
MADISON NATIONAL LIFE	27 L 000 000 811635 000	SPECIAL EDUCATION PROGRAM/LONG TERM DISABILITY INS	08/26/2022	100965	Payroll accrual-20220729AFLTD	44.11
MADISON NATIONAL LIFE	50 L 000 000 811635 000	FOOD SERVICE FUND/LONG TERM DISABILITY INS	08/26/2022	100965	Payroll accrual-20220729AFLTD	6.36
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	08/26/2022	100965	Payroll accrual-20220812AFLIF	1,341.93
MADISON NATIONAL LIFE	27 L 000 000 811634 000	SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	08/26/2022	100965	Payroll accrual-20220812AFLIF	187.69
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	08/26/2022	100965	Payroll accrual-20220812AFLTD	1,157.39

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
MADISON NATIONAL LIFE	27 L 000 000 811635 000	SPECIAL EDUCATION PROGRAM/LONG TERM DISABILITY INS	08/26/2022	100965	Payroll accrual-20220812AFLTD	160.20
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	08/26/2022	100965	Payroll accrual-20220812BFLIF	381.54
MADISON NATIONAL LIFE	27 L 000 000 811634 000	SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	08/26/2022	100965	Payroll accrual-20220812BFLIF	56.04
MADISON NATIONAL LIFE	50 L 000 000 811634 000	FOOD SERVICE FUND/LIFE INSURANCE	08/26/2022	100965	Payroll accrual-20220812BFLIF	7.74
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	08/26/2022	100965	Payroll accrual-20220812BFLTD	326.49
MADISON NATIONAL LIFE	27 L 000 000 811635 000	SPECIAL EDUCATION PROGRAM/LONG TERM DISABILITY INS	08/26/2022	100965	Payroll accrual-20220812BFLTD	51.28
MADISON NATIONAL LIFE	50 L 000 000 811635 000	FOOD SERVICE FUND/LONG TERM DISABILITY INS	08/26/2022	100965	Payroll accrual-20220812BFLTD	13.04
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	08/26/2022	100965	Payroll accrual-20220826AFLIF	431.82
MADISON NATIONAL LIFE	27 L 000 000 811634 000	SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	08/26/2022	100965	Payroll accrual-20220826AFLIF	19.26
MADISON NATIONAL LIFE	50 L 000 000 811634 000	FOOD SERVICE FUND/LIFE INSURANCE	08/26/2022	100965	Payroll accrual-20220826AFLIF	13.68
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	08/26/2022	100965	Payroll accrual-20220826AFLTD	384.39
MADISON NATIONAL LIFE	27 L 000 000 811635 000	SPECIAL EDUCATION PROGRAM/LONG TERM DISABILITY INS	08/26/2022	100965	Payroll accrual-20220826AFLTD	16.35
MADISON NATIONAL LIFE	50 L 000 000 811635 000	FOOD SERVICE FUND/LONG TERM DISABILITY INS	08/26/2022	100965	Payroll accrual-20220826AFLTD	23.01
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	08/26/2022	100965	Adjustments	-1,037.42
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	08/26/2022	100965	Adjustments	-855.37
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	09/23/2022	101054	Payroll accrual-20220909AFLIF	1,703.85
MADISON NATIONAL LIFE	27 L 000 000 811634 000	SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	09/23/2022	101054	Payroll accrual-20220909AFLIF	259.75
MADISON NATIONAL LIFE	50 L 000 000 811634 000	FOOD SERVICE FUND/LIFE INSURANCE	09/23/2022	101054	Payroll accrual-20220909AFLIF	18.36
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	09/23/2022	101054	Payroll accrual-20220909AFLTD	1,486.19
MADISON NATIONAL LIFE	27 L 000 000 811635 000	SPECIAL EDUCATION PROGRAM/LONG TERM DISABILITY INS	09/23/2022	101054	Payroll accrual-20220909AFLTD	242.98
MADISON NATIONAL LIFE	50 L 000 000 811635 000	FOOD SERVICE FUND/LONG TERM DISABILITY INS	09/23/2022	101054	Payroll accrual-20220909AFLTD	30.89
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	09/23/2022	101054	Adjustment	-45.62
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	09/23/2022	101054	Adjustment	-43.79
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	10/21/2022	101163	Payroll accrual-20221007AFLIF	1,685.31

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
MADISON NATIONAL LIFE	27 L 000 000 811634 000	SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	10/21/2022	101163	Payroll accrual-20221007AFLIF	259.75
MADISON NATIONAL LIFE	50 L 000 000 811634 000	FOOD SERVICE FUND/LIFE INSURANCE	10/21/2022	101163	Payroll accrual-20221007AFLIF	18.36
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	10/21/2022	101163	Payroll accrual-20221007AFLTD	1,470.32
MADISON NATIONAL LIFE	27 L 000 000 811635 000	SPECIAL EDUCATION PROGRAM/LONG TERM DISABILITY INS	10/21/2022	101163	Payroll accrual-20221007AFLTD	242.98
MADISON NATIONAL LIFE	50 L 000 000 811635 000	FOOD SERVICE FUND/LONG TERM DISABILITY INS	10/21/2022	101163	Payroll accrual-20221007AFLTD	30.89
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	10/21/2022	101163	Adjustment	-84.86
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	10/21/2022	101163	Adjustment	-80.66
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	11/22/2022	101279	Payroll accrual-20221104AFLIF	2,089.47
MADISON NATIONAL LIFE	27 L 000 000 811634 000	SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	11/22/2022	101279	Payroll accrual-20221104AFLIF	397.81
MADISON NATIONAL LIFE	50 L 000 000 811634 000	FOOD SERVICE FUND/LIFE INSURANCE	11/22/2022	101279	Payroll accrual-20221104AFLIF	29.52
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	11/22/2022	101279	Payroll accrual-20221104AFLTD	1,889.22
MADISON NATIONAL LIFE	27 L 000 000 811635 000	SPECIAL EDUCATION PROGRAM/LONG TERM DISABILITY INS	11/22/2022	101279	Payroll accrual-20221104AFLTD	462.59
MADISON NATIONAL LIFE	50 L 000 000 811635 000	FOOD SERVICE FUND/LONG TERM DISABILITY INS	11/22/2022	101279	Payroll accrual-20221104AFLTD	50.43
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	11/22/2022	101279	Adjustments	-629.96
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	11/22/2022	101279	Adjustments	-731.71
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	01/03/2023	101389	Jan. 2023 Premium	1,908.08
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	01/03/2023	101389	Jan. 2023 Premium	1,688.72
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	01/27/2023	101478	Payroll accrual-20230113AFLIF	1,605.07
MADISON NATIONAL LIFE	27 L 000 000 811634 000	SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	01/27/2023	101478	Payroll accrual-20230113AFLIF	244.26
MADISON NATIONAL LIFE	50 L 000 000 811634 000	FOOD SERVICE FUND/LIFE INSURANCE	01/27/2023	101478	Payroll accrual-20230113AFLIF	17.46
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	01/27/2023	101478	Payroll accrual-20230113AFLTD	1,404.03
MADISON NATIONAL LIFE	27 L 000 000 811635 000	SPECIAL EDUCATION PROGRAM/LONG TERM DISABILITY INS	01/27/2023	101478	Payroll accrual-20230113AFLTD	230.04
MADISON NATIONAL LIFE	50 L 000 000 811635 000	FOOD SERVICE FUND/LONG TERM DISABILITY INS	01/27/2023	101478	Payroll accrual-20230113AFLTD	29.45
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	01/27/2023	101478	Adjustments	57.85

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	01/27/2023	101478	Adjustments	39.38
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	02/24/2023	101550	Payroll accrual-20230210AFLIF	1,621.63
MADISON NATIONAL LIFE	27 L 000 000 811634 000	SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	02/24/2023	101550	Payroll accrual-20230210AFLIF	244.26
MADISON NATIONAL LIFE	50 L 000 000 811634 000	FOOD SERVICE FUND/LIFE INSURANCE	02/24/2023	101550	Payroll accrual-20230210AFLIF	17.46
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	02/24/2023	101550	Payroll accrual-20230210AFLTD	1,418.21
MADISON NATIONAL LIFE	27 L 000 000 811635 000	SPECIAL EDUCATION PROGRAM/LONG TERM DISABILITY INS	02/24/2023	101550	Payroll accrual-20230210AFLTD	230.04
MADISON NATIONAL LIFE	50 L 000 000 811635 000	FOOD SERVICE FUND/LONG TERM DISABILITY INS	02/24/2023	101550	Payroll accrual-20230210AFLTD	29.45
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	02/24/2023	101550	Adjustments	41.29
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	02/24/2023	101550	Adjustments	25.20
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	03/24/2023	101655	Payroll accrual-20230310AFLIF	1,602.01
MADISON NATIONAL LIFE	27 L 000 000 811634 000	SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	03/24/2023	101655	Payroll accrual-20230310AFLIF	244.26
MADISON NATIONAL LIFE	50 L 000 000 811634 000	FOOD SERVICE FUND/LIFE INSURANCE	03/24/2023	101655	Payroll accrual-20230310AFLIF	17.46
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	03/24/2023	101655	Payroll accrual-20230310AFLTD	1,401.54
MADISON NATIONAL LIFE	27 L 000 000 811635 000	SPECIAL EDUCATION PROGRAM/LONG TERM DISABILITY INS	03/24/2023	101655	Payroll accrual-20230310AFLTD	230.04
MADISON NATIONAL LIFE	50 L 000 000 811635 000	FOOD SERVICE FUND/LONG TERM DISABILITY INS	03/24/2023	101655	Payroll accrual-20230310AFLTD	29.45
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	03/24/2023	101655	Adjustments	-82.19
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	03/24/2023	101655	Adjustments	-79.86
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	04/21/2023	101734	Payroll accrual-20230407AFLIF	1,602.01
MADISON NATIONAL LIFE	27 L 000 000 811634 000	SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	04/21/2023	101734	Payroll accrual-20230407AFLIF	248.58
MADISON NATIONAL LIFE	50 L 000 000 811634 000	FOOD SERVICE FUND/LIFE INSURANCE	04/21/2023	101734	Payroll accrual-20230407AFLIF	17.46
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	04/21/2023	101734	Retiree policy	15.91
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	04/21/2023	101745	Payroll accrual-20230407AFLTD	1,401.54
MADISON NATIONAL LIFE	27 L 000 000 811635 000	SPECIAL EDUCATION PROGRAM/LONG TERM DISABILITY INS	04/21/2023	101745	Payroll accrual-20230407AFLTD	237.31
MADISON NATIONAL LIFE	50 L 000 000 811635 000	FOOD SERVICE FUND/LONG TERM DISABILITY INS	04/21/2023	101745	Payroll accrual-20230407AFLTD	29.45

VENDOR	ACCOUNT		ACCOUNT	CHECK	CHECK INVOICE		AMOUNT
	NUMBER		DESCRIPTION	DATE	NUMBER	DESCRIPTION	
MADISON NATIONAL LIFE	10 L 000 000 811634 000		GENERAL FUND/LIFE INSURANCE	05/31/2023	101916	Payroll accrual-20230505AFLIF	1,602.01
MADISON NATIONAL LIFE	27 L 000 000 811634 000		SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	05/31/2023	101916	Payroll accrual-20230505AFLIF	248.58
MADISON NATIONAL LIFE	50 L 000 000 811634 000		FOOD SERVICE FUND/LIFE INSURANCE	05/31/2023	101916	Payroll accrual-20230505AFLIF	9.72
MADISON NATIONAL LIFE	10 L 000 000 811635 000		GENERAL FUND/LONG TERM DISABILITY INS	05/31/2023	101916	Payroll accrual-20230505AFLTD	1,401.54
MADISON NATIONAL LIFE	27 L 000 000 811635 000		SPECIAL EDUCATION PROGRAM/LONG TERM DISABILITY INS	05/31/2023	101916	Payroll accrual-20230505AFLTD	222.77
MADISON NATIONAL LIFE	50 L 000 000 811635 000		FOOD SERVICE FUND/LONG TERM DISABILITY INS	05/31/2023	101916	Payroll accrual-20230505AFLTD	29.45
MADISON NATIONAL LIFE	10 L 000 000 811634 000		GENERAL FUND/LIFE INSURANCE	05/31/2023	101916	Adjustment	23.65
MADISON NATIONAL LIFE	10 L 000 000 811635 000		GENERAL FUND/LONG TERM DISABILITY INS	05/31/2023	101916	Adjustment	14.54
MADISON NATIONAL LIFE	10 L 000 000 811634 000		GENERAL FUND/LIFE INSURANCE	06/23/2023	102016	Payroll accrual-20230602AFLIF	1,600.81
MADISON NATIONAL LIFE	27 L 000 000 811634 000		SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	06/23/2023	102016	Payroll accrual-20230602AFLIF	248.58
MADISON NATIONAL LIFE	50 L 000 000 811634 000		FOOD SERVICE FUND/LIFE INSURANCE	06/23/2023	102016	Payroll accrual-20230602AFLIF	9.72
MADISON NATIONAL LIFE	10 L 000 000 811635 000		GENERAL FUND/LONG TERM DISABILITY INS	06/23/2023	102016	Payroll accrual-20230602AFLTD	1,401.54
MADISON NATIONAL LIFE	27 L 000 000 811635 000		SPECIAL EDUCATION PROGRAM/LONG TERM DISABILITY INS	06/23/2023	102016	Payroll accrual-20230602AFLTD	222.77
MADISON NATIONAL LIFE	50 L 000 000 811635 000		FOOD SERVICE FUND/LONG TERM DISABILITY INS	06/23/2023	102016	Payroll accrual-20230602AFLTD	29.45
MADISON NATIONAL LIFE	10 L 000 000 811634 000		GENERAL FUND/LIFE INSURANCE	06/23/2023	102016	Adjustments	34.35
MADISON NATIONAL LIFE	10 L 000 000 811635 000		GENERAL FUND/LONG TERM DISABILITY INS	06/23/2023	102016	Adjustments	14.54
MAGIC-WRIGHTER	10 E 800 941 251000 000		GENERAL FUND/DISTRICT DUES/FEES/BUSINESS OFFICE/SCH FINANCE	07/11/2022	202200016	Magic Wrighter	31.95
MAGIC-WRIGHTER	10 E 800 941 251000 000		GENERAL FUND/DISTRICT DUES/FEES/BUSINESS OFFICE/SCH FINANCE	07/29/2022	202200017	CC-Fees	130.34
MAGIC-WRIGHTER	10 L 000 000 815900 000		GENERAL FUND/DEPOSITS PAYABLE	07/29/2022	202200017	CC-Fees	64.00
MAGIC-WRIGHTER	10 L 000 000 815900 000		GENERAL FUND/DEPOSITS PAYABLE	08/10/2022	202200043	Magic Wrighter	177.95
MAGIC-WRIGHTER	10 L 000 000 815900 000		GENERAL FUND/DEPOSITS PAYABLE	08/31/2022	202200044	CC-Fees	975.44
MAGIC-WRIGHTER	10 E 800 310 251000 000		GENERAL FUND/PURCHASED SERVICES/BUSINESS OFFICE/SCH FINANCE	09/12/2022	202200076	Magic Wrighter	289.95
MAGIC-WRIGHTER	10 E 800 310 251000 000		GENERAL FUND/PURCHASED	09/30/2022	202200077	CC-Fees	130.70

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
		SERVICES/BUSINESS OFFICE/SCH FINANCE				
MAGIC-WRIGHTER	10 L 000 000 815900 000	GENERAL FUND/DEPOSITS PAYABLE	09/30/2022	202200077	CC-Fees	112.00
MAGIC-WRIGHTER	10 E 800 310 251000 000	GENERAL FUND/PURCHASED	10/11/2022	202200106	Magic Wrighter	124.95
		SERVICES/BUSINESS OFFICE/SCH FINANCE				
MAGIC-WRIGHTER	10 E 800 310 251000 000	GENERAL FUND/PURCHASED	10/31/2022	202200107	CC fees	358.22
		SERVICES/BUSINESS OFFICE/SCH FINANCE				
MAGIC-WRIGHTER	10 L 000 000 815900 000	GENERAL FUND/DEPOSITS PAYABLE	10/31/2022	202200107	CC fees	200.00
MAGIC-WRIGHTER	10 E 800 310 251000 000	GENERAL FUND/PURCHASED	11/10/2022	202200123	Magic Wrighter	232.95
		SERVICES/BUSINESS OFFICE/SCH FINANCE				
MAGIC-WRIGHTER	10 E 800 310 251000 000	GENERAL FUND/PURCHASED	11/30/2022	202200124	CC-Fees	96.47
		SERVICES/BUSINESS OFFICE/SCH FINANCE				
MAGIC-WRIGHTER	10 L 000 000 815900 000	GENERAL FUND/DEPOSITS PAYABLE	11/30/2022	202200124	CC-Fees	85.00
MAGIC-WRIGHTER	10 E 800 310 251000 000	GENERAL FUND/PURCHASED	12/12/2022	202200154	Magic Wrighter	131.95
		SERVICES/BUSINESS OFFICE/SCH FINANCE				
MAGIC-WRIGHTER	10 E 800 310 251000 000	GENERAL FUND/PURCHASED	12/30/2022	202200155	Magic Wrighter	222.53
		SERVICES/BUSINESS OFFICE/SCH FINANCE				
MAGIC-WRIGHTER	10 L 000 000 815900 000	GENERAL FUND/DEPOSITS PAYABLE	12/30/2022	202200155	Magic Wrighter	195.67
MAGIC-WRIGHTER	10 E 800 310 251000 000	GENERAL FUND/PURCHASED	01/10/2023	202200174	Magic Wrighter	196.45
		SERVICES/BUSINESS OFFICE/SCH FINANCE				
MAGIC-WRIGHTER	10 E 800 310 251000 000	GENERAL FUND/PURCHASED	01/31/2023	202200175	CC-Fees	268.16
		SERVICES/BUSINESS OFFICE/SCH FINANCE				
MAGIC-WRIGHTER	10 L 000 000 815900 000	GENERAL FUND/DEPOSITS PAYABLE	01/31/2023	202200175	CC-Fees	244.95
MAGIC-WRIGHTER	10 E 800 310 251000 000	GENERAL FUND/PURCHASED	02/23/2023	202200203	Magic Wrighter	237.95
		SERVICES/BUSINESS OFFICE/SCH FINANCE				
MAGIC-WRIGHTER	10 E 800 310 251000 000	GENERAL FUND/PURCHASED	02/28/2023	202200201	CC-Fees	171.90
		SERVICES/BUSINESS OFFICE/SCH FINANCE				
MAGIC-WRIGHTER	10 L 000 000 815900 000	GENERAL FUND/DEPOSITS PAYABLE	02/28/2023	202200201	CC-Fees	156.00
MAGIC-WRIGHTER	10 E 800 310 251000 000	GENERAL FUND/PURCHASED	03/10/2023	202200230	Magic Wrighter	183.95

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
		SERVICES/BUSINESS OFFICE/SCH FINANCE				
MAGIC-WRIGHTER	10 E 800 310 251000 000	GENERAL FUND/PURCHASED	03/31/2023	202200231	CC-Fees	155.87
		SERVICES/BUSINESS OFFICE/SCH FINANCE				
MAGIC-WRIGHTER	10 L 000 000 815900 000	GENERAL FUND/DEPOSITS PAYABLE	03/31/2023	202200231	CC-Fees	173.00
MAGIC-WRIGHTER	10 E 800 310 251000 000	GENERAL FUND/PURCHASED	04/10/2023	202200252	Magic Wrighter	191.95
		SERVICES/BUSINESS OFFICE/SCH FINANCE				
MAGIC-WRIGHTER	10 E 800 310 251000 000	GENERAL FUND/PURCHASED	04/28/2023	202200253	CC-Fees	160.00
		SERVICES/BUSINESS OFFICE/SCH FINANCE				
MAGIC-WRIGHTER	10 L 000 000 815900 000	GENERAL FUND/DEPOSITS PAYABLE	04/28/2023	202200253	CC-Fees	209.00
MAGIC-WRIGHTER	10 E 800 310 251000 000	GENERAL FUND/PURCHASED	05/10/2023	202200274	Magic Wrighter	-44.05
		SERVICES/BUSINESS OFFICE/SCH FINANCE				
MAGIC-WRIGHTER	10 L 000 000 815900 000	GENERAL FUND/DEPOSITS PAYABLE	05/10/2023	202200274	Magic Wrighter	327.00
MAGIC-WRIGHTER	10 E 800 310 251000 000	GENERAL FUND/PURCHASED	05/31/2023	202200275	CC Fees	357.09
		SERVICES/BUSINESS OFFICE/SCH FINANCE				
MAGIC-WRIGHTER	10 E 800 310 251000 000	GENERAL FUND/PURCHASED	06/12/2023	202200293	Magic Wrighter	184.95
		SERVICES/BUSINESS OFFICE/SCH FINANCE				
MAGIC-WRIGHTER	10 L 000 000 815900 000	GENERAL FUND/DEPOSITS PAYABLE	06/12/2023	202200293	Magic Wrighter	80.00
MAGIC-WRIGHTER	10 E 800 310 251000 000	GENERAL FUND/PURCHASED	06/30/2023	202200294	CC- Fees	86.69
		SERVICES/BUSINESS OFFICE/SCH FINANCE				
MAINSTAGE THEATRICAL SUPP	21 E 800 411 161306 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/DRAMA CLUB	11/18/2022	101262	Roscolux Gels	166.20
MAINSTAGE THEATRICAL SUPP	21 E 800 411 161306 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/DRAMA CLUB	03/24/2023	101656	Gel Roscolux	74.94
MALLAK, LAURA	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101785	Registration Credit Refund - DC	125.00
MALSACK, AMBER	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	08/19/2022	100950	Fees Refund-Student Withdrawal	35.00
MALSACK, AMBER	50 R 800 259 257240 000	FOOD SERVICE FUND/OTHER FOOD SERV. SALES/MILK	08/19/2022	100950	Fees Refund-Student Withdrawal	60.00
MALSACK, AMBER	21 R 800 279 161382 000	GIFTS AND FUNDRAISING FUND/OTHER SCHOOL ACTIVITY INCOME/PBIS	08/19/2022	100950	Fees Refund-Student Withdrawal	10.00

<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>
MARCHESE INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	10/07/2022	101111	Produce	535.75
MARCHESE INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	10/07/2022	101111	Produce	712.10
MARCHESE INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	10/07/2022	101111	Produce	507.95
MARCHESE INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	10/07/2022	101111	Produce	558.05
MARCHESE INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	10/07/2022	101111	Produce	361.30
MARCHESE INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	10/07/2022	101111	Produce	191.95
MARCHESE INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	11/04/2022	101209	Produce	342.00
MARCHESE INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	11/04/2022	101209	Produce	743.10
MARCHESE INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	11/04/2022	101209	Produce	506.80
MARCHESE INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	11/04/2022	101209	Produce	448.00
MARCHESE INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	11/04/2022	101209	Produce	79.90
MARCHESE INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	11/04/2022	101209	Produce	525.00
MARCHESE INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	12/07/2022	101305	Produce	380.60
MARCHESE INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	12/07/2022	101305	Produce	784.75
MARCHESE INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	12/07/2022	101305	Produce	196.60
MARCHESE INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	12/07/2022	101305	Produce	455.60
MARCHESE INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	12/07/2022	101305	Produce-Credit	-76.30
MARCHESE INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	12/07/2022	101305	Produce-Credit	-123.90
MARCHESE INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	01/06/2023	101407	Produce	674.05
MARCHESE INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	01/06/2023	101407	Produce	428.00

<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>
		SERVICES				
MARCHESE INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	01/06/2023	101407	Produce	74.90
		SERVICES				
MARCHESE INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	01/06/2023	101407	Produce	340.40
		SERVICES				
MARCHESE INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	02/03/2023	101496	Produce	385.70
		SERVICES				
MARCHESE INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	02/03/2023	101496	Produce	501.85
		SERVICES				
MARCHESE INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	02/03/2023	101496	Produce	504.10
		SERVICES				
MARCHESE INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	02/03/2023	101496	Produce	517.05
		SERVICES				
MARCHESE INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	03/03/2023	101578	Produce	563.70
		SERVICES				
MARCHESE INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	03/03/2023	101578	Produce	569.05
		SERVICES				
MARCHESE INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	03/03/2023	101578	Produce	415.20
		SERVICES				
MARCHESE INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	03/03/2023	101578	Produce	335.25
		SERVICES				
MARCHESE INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	03/03/2023	101578	Produce	26.00
		SERVICES				
MARCHESE INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	04/14/2023	101708	Produce	419.40
		SERVICES				
MARCHESE INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	04/14/2023	101708	Produce	285.20
		SERVICES				
MARCHESE INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	04/14/2023	101708	Produce	609.90
		SERVICES				
MARCHESE INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	04/14/2023	101708	Food-Commodity	0.60
		SERVICES				
MARCHESE INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	05/08/2023	101841	Produce	430.80
		SERVICES				
MARCHESE INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	05/08/2023	101841	Produce	386.40
		SERVICES				
MARCHESE INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	05/08/2023	101841	Produce	224.35
		SERVICES				
MARCHESE INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	05/08/2023	101841	Produce	506.55
		SERVICES				

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
MARCHESE INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	06/09/2023	101942	Produce	230.10
MARCHESE INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	06/09/2023	101942	Produce	270.70
MARCHESE INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	06/09/2023	101942	Produce	219.35
MARCHESE INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	06/09/2023	101942	Produce	463.30
MARCHESE INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	06/09/2023	101942	Produce	234.40
MARCHESE INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	06/09/2023	101942	Produce	618.75
MARFECHUK, ROBERT	10 E 800 310 160000 000	GENERAL FUND/PURCHASED SERVICES/CO-CURRICULAR	12/07/2022	101306	Basketball Officials	100.00
MARFECHUK, ROBERT	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BOOSTER CLUB	01/20/2023	101453	Bristol Tournament Officials	100.00
MARFECHUK, ROBERT	10 E 800 310 160000 000	GENERAL FUND/PURCHASED SERVICES/CO-CURRICULAR	02/06/2023	101516	A/B Game Basketball Officials	100.00
MARIA GILLMORE	10 E 800 411 126000 000	GENERAL FUND/GENERAL SUPPLIES/SCIENCE	12/15/2022	101340	items for 5th Grade Science	69.11
MARRIOTT LINCOLNSHIRE THE	21 E 800 411 166395 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/5TH GRADE CLASS	12/07/2022	101307	Tickets for "You're A Good Man Charlie Brown" March 24 2023	300.00
MARRIOTT LINCOLNSHIRE THE	21 E 800 411 166395 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/5TH GRADE CLASS	03/03/2023	101579	Revised count (You're a Good Man, Charlie Brown)	1,200.00
MATH LEARNING CENTER	10 E 800 411 115000 000	GENERAL FUND/GENERAL SUPPLIES/CURRICULUM EXPENSES	09/02/2022	100994	Student Books	2,709.60
MCCOY, CHRISTINE	50 R 800 259 257240 000	FOOD SERVICE FUND/OTHER FOOD SERV. SALES/MILK	05/31/2023	66686	4K Break Milk Reimbursement	-20.00
MCDONNELL, JILL	21 E 800 411 164311 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/STUDENT COUNCIL	01/03/2023	101390	Student Council Purchase	135.56
MCDONNELL, JILL	21 E 800 411 161382 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/PBIS	04/14/2023	101709	PBIS items for 8th grade Jill McDonnell	243.62
MCDONNELL, JILL	10 E 800 342 221300 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./INST. STAFF SERV. - TRAINING	06/09/2023	101943	CESA -SLAN Travel Reimbursement	251.52
MCGRAW HILL LLC	10 A 000 000 717000 000	GENERAL FUND/PRE-PAID EXPENSES	05/31/2023	101917	2023 March Follet Book Order (List is name 2023 January)	155,454.23
MCGRAW HILL SCHOOL ED. HO	10 E 800 471 110000 930	GENERAL FUND/TEXTBOOKS/UNDIFFERENTIATED	01/06/2023	101406	Wonders Pilot Materias	21,314.11

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
		CURRICULUM				
MCGRAW-HILL COMPANIES	10 E 800 310 110000 930	GENERAL FUND/PURCHASED SERVICES/UNDIFFERENTIATED CURRICULUM	02/24/2023	101551	Additional Wonders Pilot order for grade 2	4,030.24
MEDINA, ALEJANDRA	10 E 800 342 232200 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./COMMUNITY RELATIONS	07/14/2023	102051	Mileage Reimbursement of WAPSA Conference	120.00
MEIGS, KRISTIN	21 E 800 411 166398 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/8TH GRADE CLASS	05/08/2023	101842	8th Grade Picnic (Donation)	50.00
MELENDREZ, JOHN	10 E 800 310 160000 000	GENERAL FUND/PURCHASED SERVICES/CO-CURRICULAR	12/07/2022	101308	Basketball Officials	100.00
MELENDREZ, JOHN	10 E 800 310 160000 000	GENERAL FUND/PURCHASED SERVICES/CO-CURRICULAR	02/06/2023	101517	A/B Game Basketball Officials	100.00
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	07/18/2022	100845	Screws/Countersink	12.43
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	07/26/2022	100860	Spray paint/Csour pads/W&G Killer Conc	148.39
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	08/05/2022	100901	Spray Paints/Oak/SPF	93.97
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	08/16/2022	100932	Floor Epoxy/Cleaning Materials	350.63
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	08/19/2022	100951	Urinal Repair Kit/Patch Cement/Great Stuff Smrt	46.68
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	09/02/2022	100995	Brooms	60.44
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	09/16/2022	101033	5000K/Conc Gal/ Rubber Washer	180.84
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	09/16/2022	101033	Paint/Grilla Tape/W7G Kill Conc/Lawn Patch	223.40
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	10/07/2022	101112	Broom/Squeegee/Solar Spot Light	152.59
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	10/21/2022	101164	FLuor Lo Lampholder	39.70
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	11/18/2022	101263	4X8 OSB/SPF CONSTR/Deck Star	55.05
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	12/15/2022	101347	Canvas/Wall Hanger/Glade/Cord	179.01
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	12/20/2022	101374	Splash/Fluor	53.62
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	12/20/2022	101374	Tapes/Steam	56.22

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
		SUPPLIES/OPERATION				
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL	12/20/2022	101374	Dolly	77.82
		SUPPLIES/OPERATION				
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL	01/06/2023	101408	Closet Rod/Quad Tip Glass & Tile	32.22
		SUPPLIES/OPERATION				
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL	01/06/2023	101408	T8 Led	126.75
		SUPPLIES/OPERATION				
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL	01/06/2023	101408	Multi Tool/Snap Ring Plier	47.97
		SUPPLIES/OPERATION				
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL	01/27/2023	101479	Urinal Repair Kits	39.28
		SUPPLIES/OPERATION				
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL	01/27/2023	101479	Paints & Tools	106.61
		SUPPLIES/OPERATION				
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL	01/27/2023	101479	Paints & Brushes	142.20
		SUPPLIES/OPERATION				
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL	01/27/2023	101479	Toilet Valve Repair Kit/Flushmate Cartridge	64.04
		SUPPLIES/OPERATION				
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL	02/10/2023	101529	Duct Tape/Screws	96.51
		SUPPLIES/OPERATION				
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL	03/24/2023	101657	Wrench /Drill Bit/Socket	30.69
		SUPPLIES/OPERATION				
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL	04/14/2023	101710	Gallon Tote/Jars/Mr.Clean	44.71
		SUPPLIES/OPERATION				
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL	05/01/2023	101822	Univ Spraypnt/Screws/Socket	14.42
		SUPPLIES/OPERATION				
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL	05/19/2023	101892	Stretch Wrap/VRP Shine/Diablo Wheel Rim Cleaner	90.18
		SUPPLIES/OPERATION				
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL	05/19/2023	101892	MF-BITSKT	14.94
		SUPPLIES/OPERATION				
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL	06/09/2023	101944	Metal Cutting/AP Spray/Seafoam	41.00
		SUPPLIES/OPERATION				
MICROFIBER WHOLESALE	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL	10/27/2022	202200085	Gas for Van	72.92
		SUPPLIES/ATHLETICS				
MILLER, ABBI	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/16/2023	101982	8th Grade Lunch Refund	7.05
MILWAUKEE BILINGUAL SPEEC	27 E 800 310 156600 341	SPECIAL EDUCATION	12/15/2022	101348	Bilingual speech/language evaluation services provided	640.95
		PROGRAM/PURCHASED				
		SERVICES/SPEECH/LANGUAGE			J. Hernandez	
MILWAUKEE BREWERS SALES D	21 E 800 411 166397 000	GIFTS AND FUNDRAISING FUND/GENERAL	03/26/2023	202200215	Partial payment of 7th grade field trip tickets for April	805.00
		SUPPLIES/7TH GRADE CLASS				

VENDOR	ACCOUNT		ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER		DESCRIPTION	DATE	NUMBER	DESCRIPTION	
						26, 2023	
MILWAUKEE BREWERS SALES D	21 E 800 411 166397 000		GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/7TH GRADE CLASS	04/24/2023	202200254	7th Grade Field Trip Milwaukee Brewers - Final Payment	853.00
MILWAUKEE BUCKS	21 E 800 411 163306 000		GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BAND	11/28/2022	202200115	Milwaukee Buck tickets for Band	75.00
MILWAUKEE BUCKS	21 E 800 411 163306 000		GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BAND	11/28/2022	202200115	Milwaukee Buck tickets for Band	7,980.00
MILWAUKEE BUCKS	21 E 800 411 163306 000		GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BAND	11/28/2022	202200115	Milwaukee Buck tickets for Band	80.00
MILWAUKEE BUCKS	21 E 800 411 163306 000		GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BAND	11/28/2022	202200115	Milwaukee Buck tickets for Band	80.00
MILWAUKEE CNTY ZOO	21 E 800 411 166391 000		GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/1ST GRADE CLASS	05/26/2023	202200267	1st Grade Field Trip	1,065.25
MILWAUKEE PUBLIC MUSEUM	21 E 800 411 166394 000		GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/4TH GRADE CLASS	01/27/2023	202200164	Field Trip Museum entrance Admission	1,388.00
MINER, ERIN	21 E 800 411 161382 000		GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/PBIS	05/31/2023	101918	Bunch O Balloons K-2 Field Day	33.98
MJ CARE (GEMINO HLTHCR, F	27 E 800 386 436000 019		SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	08/16/2022	100933	Per-Claim fee, Remit 130829 on 7/8/2022 Per-Claim fee, Remit 130895 on 7/15/2022 Invoice #174470	60.00
MJ CARE (GEMINO HLTHCR, F	27 E 800 386 436000 019		SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	11/18/2022	101264	Per-Claim fee, Remit 131153 on 10/21/2022 Per-Claim fee, Remit 131184 on 10/28/2022 Invoice #174470	96.00
MJ CARE (GEMINO HLTHCR, F	27 E 800 386 436000 019		SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	12/15/2022	101349	Per Claim Fee, Remint 131229 on 11/4/22 Per Claim Fee, Remint 131275 on 11/11/22 Per Claim Fee, Remint 131343on 11/18/22 Invoice #174618	212.00
MJ CARE (GEMINO HLTHCR, F	27 E 800 386 436000 019		SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	01/06/2023	101409	Per Claim Fee, Remint 131496 on 12/09/22 Per Claim Fee, Remint 131555 on 12/16/22 Per Claim Fee, Remint 131612 on 12/23/22 Invoice #174673	144.00
MJ CARE (GEMINO HLTHCR, F	27 E 800 386 436000 019		SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	02/24/2023	101552	Per-Claim Fee, Remit 131690 on 1/13/23 Invoice #174727	248.00

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
MJ CARE (GEMINO HLTHCR, F 27 E 800 386 436000 019		SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	03/17/2023	101640	per-claim fee, remit 131839 on 2/10/23 per-claim fee, remit 131954 on 2/17/23 invoice #174782	344.00
MJ CARE (GEMINO HLTHCR, F 27 E 800 386 436000 341		SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	03/29/2023	101675	Per-claim fee, remit 131902 on 1/27/23 invoice #174815	32.00
MJ CARE (GEMINO HLTHCR, F 27 E 800 386 436000 019		SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	04/14/2023	101711	Per-claim fee, remit 132075 on 3/3/23 invoice #174865 Per-claim fee, remit 132176 on 3/17/23 invoice #174865 Per-claim fee, remit 132295 on 3/31/23 invoice #174865	208.00
MJ CARE (GEMINO HLTHCR, F 27 E 800 386 436000 019		SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	05/12/2023	101861	Per-claim fee, remit 132333 on 4/7/23 Per-claim fee, remit 132360on 4/14/23 Invoice #174921	232.00
MJ CARE (GEMINO HLTHCR, F 27 E 800 386 436000 341		SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	05/26/2023	101675	Per-claim fee, remit 131902 on 1/27/23 invoice #174815	-32.00
MJ CARE (GEMINO HLTHCR, F 27 E 800 386 436000 341		SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	05/31/2023	101919	Per-claim fee, remit 131902 on 1/27/23 invoice #174815	32.00
MJ CARE (GEMINO HLTHCR, F 27 E 800 386 436000 019		SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	06/16/2023	101998	Per-claim fee, remit 132626 on 5/19/23 invoice #175026 2022-23 School Year: Annual Administrative Fee	700.00
MJ CARE (GEMINO HLTHCR, F 27 E 800 386 436000 019		SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	07/14/2023	102052	Per-claim fee, remit 132826 on 6/2/23 Per-claim fee, remit 132883 on 6/9/23 Per-Claim fee, remit 133005 on 6/23/23 Invoice #175083	240.00
MOHN, TEA	27 E 800 342 221300 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE TRAVEL & EXP./INST. STAFF SERV. - TRAINING	02/06/2023	101518	Spec. Education Conference & RSN Meetings-Mileage reimbursement	307.50
MOHN, TEA	27 E 800 342 221300 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE TRAVEL & EXP./INST. STAFF SERV. - TRAINING	03/29/2023	101676	Mileage Reimbursement - Sp. Ed. Conference & CESA 2 : 504 Training	259.38
MONDAY, KRISTEN	27 E 800 342 156200 011	SPECIAL EDUCATION PROGRAM/EMPLOYEE	09/23/2022	101055	Travel Reimbursment -Wilson	239.22

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
		TRAVEL & EXP./Sp Ed			Training	
		Curriculum-Homebound				
MT. OLYMPUS	21 E 800 411 161382 000	GIFTS AND FUNDRAISING FUND/GENERAL	05/31/2023	101920	8th Grade Field Trip (27	378.00
		SUPPLIES/PBIS			tickets)	
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	10/07/2022	101114	Milk	651.64
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	10/07/2022	101114	Milk	236.57
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	10/07/2022	101114	Milk	273.91
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	10/07/2022	101114	Milk	169.64
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	10/07/2022	101114	Milk	333.17
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	10/07/2022	101114	Milk	350.93
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	10/07/2022	101114	Milk	327.61
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	11/18/2022	101266	Milk	249.80
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	11/18/2022	101266	Milk	493.32
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	11/18/2022	101266	Milk	266.23
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	11/18/2022	101266	Milk	228.34
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	11/18/2022	101266	Milk	468.81
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	11/18/2022	101266	Milk	356.64
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	11/18/2022	101266	Milk	310.55
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	11/18/2022	101266	Milk	413.84
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	11/18/2022	101266	Milk	278.36
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	12/07/2022	101310	Milk	368.52
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	12/07/2022	101310	Milk	405.91

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
		SERVICES				
MULLER PINEHURST DAIRY	IN 50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	12/07/2022	101310	Milk	506.70
		SERVICES				
MULLER PINEHURST DAIRY	IN 50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	12/07/2022	101310	Milk	-240.72
		SERVICES				
MULLER PINEHURST DAIRY	IN 50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	12/07/2022	101310	Milk	363.57
		SERVICES				
MULLER PINEHURST DAIRY	IN 50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	12/07/2022	101310	Milk	152.06
		SERVICES				
MULLER PINEHURST DAIRY	IN 50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	12/07/2022	101310	Milk	178.32
		SERVICES				
MULLER PINEHURST DAIRY	IN 50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	01/06/2023	101411	Milk	659.76
		SERVICES				
MULLER PINEHURST DAIRY	IN 50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	01/06/2023	101411	Milk	154.38
		SERVICES				
MULLER PINEHURST DAIRY	IN 50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	01/06/2023	101411	Milk	232.13
		SERVICES				
MULLER PINEHURST DAIRY	IN 50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	01/06/2023	101411	Milk	477.30
		SERVICES				
MULLER PINEHURST DAIRY	IN 50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	01/06/2023	101411	Milk	245.55
		SERVICES				
MULLER PINEHURST DAIRY	IN 50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	01/06/2023	101411	Milk	503.59
		SERVICES				
MULLER PINEHURST DAIRY	IN 50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	01/06/2023	101411	Milk	205.84
		SERVICES				
MULLER PINEHURST DAIRY	IN 50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	02/03/2023	101498	Milk	258.90
		SERVICES				
MULLER PINEHURST DAIRY	IN 50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	02/03/2023	101498	Milk	466.17
		SERVICES				
MULLER PINEHURST DAIRY	IN 50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	02/03/2023	101498	Milk	155.49
		SERVICES				
MULLER PINEHURST DAIRY	IN 50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	02/03/2023	101498	Milk	336.72
		SERVICES				
MULLER PINEHURST DAIRY	IN 50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	02/03/2023	101498	Milk	284.94
		SERVICES				
MULLER PINEHURST DAIRY	IN 50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	02/03/2023	101498	Milk	382.96
		SERVICES				
MULLER PINEHURST DAIRY	IN 50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	02/03/2023	101498	Milk	284.89
		SERVICES				

<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>
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	02/03/2023	101498	Milk	284.99
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	02/03/2023	101498	Milk	388.35
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	03/03/2023	101581	Milk	259.05
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	03/03/2023	101581	Milk	373.85
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	03/03/2023	101581	Milk	308.85
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	03/03/2023	101581	Milk	412.80
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	03/03/2023	101581	Milk	322.07
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	03/03/2023	101581	Milk	348.04
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	03/03/2023	101581	Milk	231.90
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	04/14/2023	101713	Milk	205.84
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	04/14/2023	101713	Milk	647.99
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	04/14/2023	101713	Milk	236.66
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	04/14/2023	101713	Milk	385.94
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	04/14/2023	101713	Milk	280.95
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	04/14/2023	101713	Milk	398.32
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	04/14/2023	101713	Milk	386.03
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	04/14/2023	101713	Milk	560.34
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	05/08/2023	101844	Milk	545.46
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	05/08/2023	101844	Milk	198.10
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	05/08/2023	101844	Milk	272.87

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
		SERVICES				
MULLER PINEHURST DAIRY	IN 50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	05/08/2023	101844	Milk	272.51
		SERVICES				
MULLER PINEHURST DAIRY	IN 50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	05/08/2023	101844	Milk	471.23
		SERVICES				
MULLER PINEHURST DAIRY	IN 50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	05/08/2023	101844	Milk	148.80
		SERVICES				
MULLER PINEHURST DAIRY	IN 50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	05/08/2023	101844	Milk	408.80
		SERVICES				
MULLER PINEHURST DAIRY	IN 50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	06/09/2023	101946	Milk	214.34
		SERVICES				
MULLER PINEHURST DAIRY	IN 50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	06/09/2023	101946	Milk	378.18
		SERVICES				
MULLER PINEHURST DAIRY	IN 50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	06/09/2023	101946	Milk	202.00
		SERVICES				
MULLER PINEHURST DAIRY	IN 50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	06/09/2023	101946	Milk	214.06
		SERVICES				
MULLER PINEHURST DAIRY	IN 50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	06/09/2023	101946	Milk	239.40
		SERVICES				
MULLER PINEHURST DAIRY	IN 50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	06/09/2023	101946	Milk	113.34
		SERVICES				
MULLER PINEHURST DAIRY	IN 50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	06/09/2023	101946	Milk	441.40
		SERVICES				
MULLER PINEHURST DAIRY	IN 50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	06/09/2023	101946	Milk	189.19
		SERVICES				
MULLER PINEHURST DAIRY	IN 50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	06/09/2023	101946	Milk	75.75
		SERVICES				
MUSEUM OF SCIENCE AND IND	21 E 800 411 166398 000	GIFTS AND FUNDRAISING FUND/GENERAL	06/22/2023	202200289	8TH GRADE FIELD TRIP	1,230.00
		SUPPLIES/8TH GRADE CLASS				
MUSHA, JACK	10 E 800 291 232100 000	GENERAL FUND/COLLEGE CREDIT	09/23/2022	101056	Jack's tuition and school	4,345.00
		REIMBURSEMENT/OFFICE OF			materials reimbursement	
		SUPERINTENDENT				
MUSHA, JACK	10 E 800 291 232100 000	GENERAL FUND/COLLEGE CREDIT	01/20/2023	101464	Final Tuition Paymernt for	4,500.00
		REIMBURSEMENT/OFFICE OF			Certification	
		SUPERINTENDENT				
MUSHA, JACK	10 E 800 342 232100 000	GENERAL FUND/EMPLOYEE TRAVEL &	06/29/2023	102024	Travel Reimbursement	1,040.14
		EXP./OFFICE OF SUPERINTENDENT				
MUSHA, STEPHANIE	27 E 800 342 156600 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE	03/03/2023	101582	Mileage Reimbursement for	177.77
		TRAVEL & EXP./SPEECH/LANGUAGE			Conference at the Wilderness-	

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
					Wisconsin Dells	
MUSIC THEATRE INTERNATION	21 E 800 411 161306 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/DRAMA CLUB	04/24/2023	202200254	Annie Jr. Musical Rights	75.00
MUZENSKI, JEFF	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BOOSTER CLUB	01/20/2023	101454	Bristol Tournament Officials	100.00
MYNOR, LAURA	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101786	Registration Credit Refund - DC	130.00
MYSTERY SCIENCE C/O DISCO	10 E 800 411 110000 905	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	10/21/2022	101165	Mystery Science Pack for Kindergarten Cost is \$285. with \$35. shipping and handling.	300.00
MYSTERY SCIENCE C/O DISCO	10 A 000 000 717000 000	GENERAL FUND/PRE-PAID EXPENSES	05/26/2023	202200267	District Membership 2023-2024- Science Curriculum	1,395.00
N2Y	27 E 800 430 158000 341	SPECIAL EDUCATION PROGRAM/INSTRUCTIONAL MEDIA/CROSS CATAGORICAL	12/15/2022	101350	News2you yearly renewal 11-12-22 to 11-11-23 Quote #Q-110367	239.99
NASCO	10 E 800 310 221200 000	GENERAL FUND/PURCHASED SERVICES/CURRICULUM DEVELOPMENT	07/01/2022	100799	21-22 Johnson Room Art Supplies	416.82
NASCO	10 E 800 310 221200 000	GENERAL FUND/PURCHASED SERVICES/CURRICULUM DEVELOPMENT	07/01/2022	100799	21-22 Johnson Room Art Supplies	29.04
NASCO	10 E 800 411 115000 000	GENERAL FUND/GENERAL SUPPLIES/CURRICULUM EXPENSES	08/26/2022	100966	General Supplies	832.58
NASCO	10 E 800 411 120000 918	GENERAL FUND/GENERAL SUPPLIES/REGULAR CURRICULUM	09/16/2022	101034	8th grade science	162.65
NASCO	10 E 800 411 110000 912	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	09/27/2022	202200066	8th grade science	162.65
NASCO	10 E 800 411 110000 915	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	09/27/2022	202200066	8th grade science	0.00
NASCO	10 E 800 411 120000 917	GENERAL FUND/GENERAL SUPPLIES/REGULAR CURRICULUM	09/27/2022	202200066	8th grade science	0.00
NASCO	10 E 800 411 120000 918	GENERAL FUND/GENERAL SUPPLIES/REGULAR CURRICULUM	09/27/2022	202200066	8th grade science	0.00
NASCO	10 E 800 411 115000 000	GENERAL FUND/GENERAL SUPPLIES/CURRICULUM EXPENSES	09/27/2022	202200066	8th grade science	0.00
NASCO	10 E 800 411 121000 930	GENERAL FUND/GENERAL SUPPLIES/ART	10/27/2022	101186	General Supplies	288.04
NASCO	10 E 800 411 110000 912	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED	10/27/2022	202200085	Credit	-162.65

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
		CURRICULUM				
NASCO	10 E 800 411 121000 930	GENERAL FUND/GENERAL SUPPLIES/ART	11/08/2022	101230	glaze	66.91
NASCO	10 E 800 411 121000 930	GENERAL FUND/GENERAL SUPPLIES/ART	11/08/2022	101230	general	167.08
NASCO	10 E 800 411 110000 930	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	12/01/2022	101283	General Supplies	224.00
NASCO	10 E 800 411 121000 930	GENERAL FUND/GENERAL SUPPLIES/ART	01/06/2023	101412	general	67.20
NASCO	10 E 800 411 110000 930	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	02/24/2023	101553	General Supplies	14.40
NASCO	10 E 800 411 121000 000	GENERAL FUND/GENERAL SUPPLIES/ART	03/17/2023	101641	Johnson Art Room Supplies	351.44
NASCO	10 E 800 411 121000 000	GENERAL FUND/GENERAL SUPPLIES/ART	03/24/2023	101658	Johnson Art Room Supplies	6.84
NASCO	10 E 800 411 121000 000	GENERAL FUND/GENERAL SUPPLIES/ART	05/12/2023	101862	art supplies	891.04
NASCO	10 E 800 411 121000 000	GENERAL FUND/GENERAL SUPPLIES/ART	06/23/2023	102017	Johnson Art Room	399.24
NASCO	10 E 800 411 121000 000	GENERAL FUND/GENERAL SUPPLIES/ART	06/29/2023	102025	art supplies	34.24
NASCO	10 E 800 411 121000 000	GENERAL FUND/GENERAL SUPPLIES/ART	07/14/2023	102053	art supplies	5.88
NAVIGATE 360, LLC	10 E 800 310 221300 000	GENERAL FUND/PURCHASED SERVICES/INST. STAFF SERV. - TRAINING	09/09/2022	101012	Navigate360 Training Institute -Schools 1st Year	2,973.00
NAVIGATE 360, LLC	10 E 800 310 221300 381	GENERAL FUND/PURCHASED SERVICES/INST. STAFF SERV. - TRAINING	12/15/2022	101351	Instructor Certification	1,498.00
NELSON, ASHLEY	27 E 800 342 221300 365	SPECIAL EDUCATION PROGRAM/EMPLOYEE TRAVEL & EXP./INST. STAFF SERV. - TRAINING	08/26/2022	100967	Training (Wilson Language & Introductory course)	105.00
NELSON, STEVE	10 E 800 310 160000 000	GENERAL FUND/PURCHASED SERVICES/CO-CURRICULAR	09/23/2022	101057	Boys & Girls Softball Umpire	400.00
NELSON, STEVE	10 E 800 310 160000 000	GENERAL FUND/PURCHASED SERVICES/CO-CURRICULAR	12/07/2022	101311	Basketball Officials	100.00
NELSON, STEVE	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BOOSTER CLUB	01/20/2023	101455	Bristol Tournament Officials	100.00
NELSON, STEVE	10 E 800 310 160000 000	GENERAL FUND/PURCHASED SERVICES/CO-CURRICULAR	02/06/2023	101519	A/B Game Basketball Officials	100.00
NEOLA	10 E 800 310 231100 000	GENERAL FUND/PURCHASED SERVICES/BOARD OF EDUCATION MEMBERS	08/05/2022	100902	Consultation	240.00
NEOLA	10 E 800 310 231100 000	GENERAL FUND/PURCHASED SERVICES/BOARD OF EDUCATION MEMBERS	08/05/2022	100902	Digital maintenance fee 08/01/2022-07/31/2023	750.00

<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>
NEOLA	10 E 800 310 231500 000	GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	11/08/2022	101231	Consultation	360.00
NEOLA	10 E 800 310 231500 000	GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	11/08/2022	101231	Update Service: Volume 32: Number 1	1,295.00
NEOLA	10 E 800 310 231500 000	GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	05/08/2023	101845	Selected Hours with Associate on 03/21/2023	240.00
NEOLA	10 E 800 310 231500 000	GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	05/08/2023	101845	Update Service: Volume 32: Number 2	1,295.00
NEXT DAY STAMPS	10 E 800 411 232100 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF SUPERINTENDENT	11/04/2022	101210	Business Cards	208.00
NEXT DAY STAMPS	10 E 800 411 231100 000	GENERAL FUND/GENERAL SUPPLIES/BOARD OF EDUCATION MEMBERS	05/19/2023	101893	Name plate for new board member - Danielle Whitaker	16.00
NORTHWEST EVALUATION ASSO	10 E 800 483 110000 000	GENERAL FUND/NON-CAP SOFTWARE/UNDIFFERENTIATED CURRICULUM	07/01/2022	100800	Map Growth K-12	9,750.00
NOVAK, RACHEL	50 R 800 259 257240 000	FOOD SERVICE FUND/OTHER FOOD SERV. SALES/MILK	05/31/2023	66692	4K Break Milk Reimbursement	-20.00
NOWICKI, ERIC	10 E 800 310 160000 000	GENERAL FUND/PURCHASED SERVICES/CO-CURRICULAR	12/07/2022	101312	Basketball Officials	100.00
O&H BAKERY	10 E 800 415 251000 000	GENERAL FUND/FOOD/BUSINESS OFFICE/SCH FINANCE	09/27/2022	202200066	Bakeries for Auditors' Break	16.80
OFFICE DEPOT	10 E 800 411 251000 000	GENERAL FUND/GENERAL SUPPLIES/BUSINESS OFFICE/SCH FINANCE	02/26/2023	202200186	W2s Forms	22.69
OLD SETTLERS BOWLING CENT	21 E 800 411 166398 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/8TH GRADE CLASS	03/03/2023	101583	8th Grade T2 Incentive Field Trip	609.00
OLD WORLD WIS	21 E 800 411 166393 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/3RD GRADE CLASS	06/22/2023	202200289	3RD GRADE FIELD TRIP	1,456.00
OLD WORLD WIS	21 E 800 411 166394 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/4TH GRADE CLASS	06/23/2023	102018	4th Grade Field Trip	1,344.00
OLLILA, MELLISA	27 E 800 942 159100 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE DUES/FEES/SPECIAL EDUCATION PROGRAM AIDE	09/16/2022	101035	Training-ILP for ELL	40.00
ONCOURSE	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	03/06/2023	67438	Lesson Planner/Web Site Hosting Module	-174.84
ONE BEAT MEDICAL & TRAINI	10 E 800 440 214200 000	GENERAL FUND/NON-CAPITAL EQUIPMENT/NURSING	02/24/2023	101554	Defibrillator Unit & Case	1,471.35
ORIENTAL TRADING CO	10 E 800 411 110000 911	GENERAL FUND/GENERAL	09/27/2022	202200066	First Grade	76.36

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
		SUPPLIES/UNDIFFERENTIATED CURRICULUM				
ORIENTAL TRADING CO	10 E 800 411 110000 911	GENERAL FUND/GENERAL	10/27/2022	202200085	1st Grade supplies	129.29
		SUPPLIES/UNDIFFERENTIATED CURRICULUM				
ORIENTAL TRADING CO	10 E 800 411 125000 930	GENERAL FUND/GENERAL	11/28/2022	202200115	Supplies for Joan Guzman -	43.95
		SUPPLIES/MUSIC (VOCAL)			Vocal Music	
OTIS ELEVATOR COMPANY	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	07/28/2022	100879	Maintenance Service from 08/01/2022-10/31/2022	2,112.93
OTIS ELEVATOR COMPANY	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	10/14/2022	101140	Troubleshoot Emergency Elevator 2	1,966.25
OTIS ELEVATOR COMPANY	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	11/04/2022	101211	Maintenance Service from 11/1/2022 to 1/31/2023	2,112.93
OTIS ELEVATOR COMPANY	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	11/08/2022	101232	Logistics & fuel impact Fees	500.00
OTIS ELEVATOR COMPANY	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	01/27/2023	101480	Maintenance Services from 2/1/2023 to 4/30/2023	2,186.82
OTIS ELEVATOR COMPANY	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	05/01/2023	101824	Maintenance Service 05/01/2023 - 7/31/2023	2,307.09
OWLC 2.0	27 E 800 370 436000 011	SPECIAL EDUCATION PROGRAM/EDUCATION SERVICES/AOD, ED EMP/SPED CONTRACTED INSTRUCTION	09/09/2022	101013	A. Baber tuition (Open Wings) Invoice #447	2,600.00
OWLC 2.0	27 E 800 370 436000 011	SPECIAL EDUCATION PROGRAM/EDUCATION SERVICES/AOD, ED EMP/SPED CONTRACTED INSTRUCTION	10/14/2022	101141	A. Baber: Tuition & 1:1 October invoice #456	2,600.00
OWLC 2.0	27 E 800 370 436000 011	SPECIAL EDUCATION PROGRAM/EDUCATION SERVICES/AOD, ED EMP/SPED CONTRACTED INSTRUCTION	11/04/2022	101212	Tuition: November Baber & 1:1 Invoice # 457	2,600.00
OWLC 2.0	27 E 800 370 436000 011	SPECIAL EDUCATION PROGRAM/EDUCATION SERVICES/AOD, ED EMP/SPED CONTRACTED INSTRUCTION	12/07/2022	101313	A. Baber - Tuition/1:1 Invoice #462	2,600.00
OWLC 2.0	27 E 800 370 436000 011	SPECIAL EDUCATION PROGRAM/EDUCATION SERVICES/AOD, ED EMP/SPED CONTRACTED INSTRUCTION	01/06/2023	101413	Tuition: January - A. Baber Tuition: January 1:1 Invoice #463	2,600.00
OWLC 2.0	27 E 800 370 436000 011	SPECIAL EDUCATION PROGRAM/EDUCATION SERVICES/AOD, ED EMP/SPED CONTRACTED INSTRUCTION	02/10/2023	101530	A. Baber: Tuition & 1:1 October invoice #464	2,600.00
OWLC 2.0	27 E 800 370 436000 011	SPECIAL EDUCATION PROGRAM/EDUCATION SERVICES/AOD, ED	03/09/2023	101610	Tuition:2022_23: March - A Baber Tuition:2022_23:March -	2,600.00

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
		EMP/SPED CONTRACTED INSTRUCTION			1:1 Invoice #466	
OWLC 2.0	27 E 800 370 436000 011	SPECIAL EDUCATION	04/05/2023	101689	Tuition: 2022_23: April - A.	2,600.00
		PROGRAM/EDUCATION SERVICES/AOD, ED			Baber Tuition: 2022_23:	
		EMP/SPED CONTRACTED INSTRUCTION			April 1:1 Invoice #474	
OWLC 2.0	27 E 800 370 436000 011	SPECIAL EDUCATION	05/12/2023	101863	Tuition: 2022_23: May- A.	2,600.00
		PROGRAM/EDUCATION SERVICES/AOD, ED			Baber Tuition: 2022_23: May	
		EMP/SPED CONTRACTED INSTRUCTION			1:1 Invoice #499	
OWLC 2.0	27 E 800 370 436000 011	SPECIAL EDUCATION	06/09/2023	101947	Tuition: 2022-23: June - A.	2,600.00
		PROGRAM/EDUCATION SERVICES/AOD, ED			Baber Tuition: 2022-23: June	
		EMP/SPED CONTRACTED INSTRUCTION			1:1 Invoice #507	
PACETTI'S MAESTRO OF MUSI	21 E 800 411 163306 000	GIFTS AND FUNDRAISING FUND/GENERAL	08/29/2022	100981	Instrument Repairs	1,271.50
		SUPPLIES/BAND				
PACETTI'S MAESTRO OF MUSI	10 E 800 324 254410 000	GENERAL FUND/REPAIRS &	10/21/2022	101166	John Murphy - Instrument	112.50
		MAINTENANCE/INSTRUCTIONAL EQUIP.			Repairs	
		MAINT.				
PARIS CONSOLIDATED SCHOOL	27 E 800 936 491000 019	SPECIAL EDUCATION PROGRAM/STATE	07/21/2023	102063	29.60% of FY22 Costs =	9,855.37
		SP. ED AID TRANSITED TO/REV			\$9,855.37	
		TRANSITS TO OTHERS				
PD MONSTER, LLC	27 E 800 310 264400 341	SPECIAL EDUCATION	01/06/2023	101414	16 individual	2,400.00
		PROGRAM/PURCHASED			paraprofessional	
		SERVICES/NONINSTRUCTIONAL STAFF			learning/training series	
		TRAININ				
PDIC DIGITAL LIBRARY	10 E 800 310 221300 610	GENERAL FUND/PURCHASED	11/28/2022	202200115	Annual Membership	102.34
		SERVICES/INST. STAFF SERV. -				
		TRAINING				
PEAR DECK	10 E 800 360 115000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE	09/27/2022	202200066	Pear Deck Subscription for	149.99
		SVS/CURRICULUM EXPENSES			8th Grade Science	
PEARSON EDUCATION	10 E 800 430 110000 930	GENERAL FUND/INSTRUCTIONAL	09/23/2022	101058	AimsWeb licensing	742.50
		MEDIA/UNDIFFERENTIATED CURRICULUM				
PEARSON EDUCATION	27 E 800 411 215200 341	SPECIAL EDUCATION PROGRAM/GENERAL	02/24/2023	101555	Pearson Record Forms for	540.44
		SUPPLIES/DIRECT PSYCHOLOGICAL			SLP/OT/Tea GFTA-3 BOT-2	
		SERVICES			RECORD FORMS PDM-2 SUMMARY	
					FORMS DTVP-3 RECORD FORMS	
					DTVP-3 RESPONSE BOOKLETS	
					DAYC-2 RECORD FORMS BASC-3	
					TRS RECOND FORMS BASC-3 PRS	
					RECOND FORMS	
PEARSON EDUCATION, INC	27 E 800 411 215200 341	SPECIAL EDUCATION PROGRAM/GENERAL	09/23/2022	101059	DIAL-4 record forms Qty 50 /	83.10
		SUPPLIES/DIRECT PSYCHOLOGICAL			cutting cards 50 print	

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
		SERVICES				
PEARSON EDUCATION, INC	27 E 800 411 215200 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/DIRECT PSYCHOLOGICAL SERVICES	09/27/2022	202200066	WIAT-4 RECORD FORMS & RESPONCE BOOKLETS (25 EACH SET) BASC-3 TRS CHILD RECORD FORMS (25) BAS-3 TRS ADOLESCENT RECORD FORMS (25)	374.51
PEARSON EDUCATION, INC	27 E 800 310 215200 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/DIRECT PSYCHOLOGICAL SERVICES	09/27/2022	202200066	Beery VMI 6th edition visual perceptions forms (25) Berry VMI 6th Edition full form age 2-100 (25) Berry VMI 6th edition motor coordination's forms (25)	202.41
PEARSON EDUCATION, INC	27 E 800 411 215200 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/DIRECT PSYCHOLOGICAL SERVICES	09/27/2022	202200066	DIAL-4 record forms Qty 50 / cutting cards 50 print	83.10
PEARSON EDUCATION, INC	27 E 800 411 215200 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/DIRECT PSYCHOLOGICAL SERVICES	09/27/2022	202200066	DIAL-4 Report renewal subscriptions	45.00
PEARSON EDUCATION, INC	27 E 800 411 215200 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/DIRECT PSYCHOLOGICAL SERVICES	09/27/2022	202200066	renewal notice for Q-1 SLP content only (yearly)	175.00
PEARSON EDUCATION, INC	27 E 800 411 215200 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/DIRECT PSYCHOLOGICAL SERVICES	11/28/2022	202200115	WIAT -4 Q-Global Subscription 1 year	45.00
PEARSON EDUCATION, INC	27 E 800 411 215200 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/DIRECT PSYCHOLOGICAL SERVICES	03/09/2023	101611	Clinical Evaluation of Language Fundamentals/5th edition CASL-2 Record Form Comprehensive Age 3-21 Qty 10 (print)	260.50
PEARSON, BRANDY	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101787	Registration Credit Refund - DC	40.00
PEPPER OF MINNEAPOLIS	10 E 800 411 125500 000	GENERAL FUND/GENERAL SUPPLIES/MUSIC (INSTRUMENTAL)	12/07/2022	101314	Sheet Music for John Murphy	187.99
PER MAR SECURITY SERVICES	10 A 000 000 717000 000	GENERAL FUND/PRE-PAID EXPENSES	02/24/2023	101556	Monitoring/Services 3/1/2023-2/29/2024	2,720.08
PER MAR SECURITY SERVICES	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	02/24/2023	101556	Monitoring/Services 3/1/2023-2/29/2024	1,360.04
PERFORMANCE FOODSERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	09/09/2022	101014	Food	188.13
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	09/09/2022	101014	Food	1,355.27

VENDOR	ACCOUNT		ACCOUNT DESCRIPTION	CHECK	CHECK INVOICE		AMOUNT
	NUMBER			DATE	NUMBER	DESCRIPTION	
			SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 411 257200 000		FOOD SERVICE FUND/GENERAL	09/09/2022	101014	Food	57.47
			SUPPLIES/FOOD SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257210 000		FOOD SERVICE FUND/FOOD/BREAKFAST	09/09/2022	101014	Food	29.64
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD	09/09/2022	101014	Food	493.81
			SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257210 000		FOOD SERVICE FUND/FOOD/BREAKFAST	09/09/2022	101014	Food	1,592.58
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD	09/09/2022	101014	Food	3,371.06
			SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 411 257200 000		FOOD SERVICE FUND/GENERAL	09/09/2022	101014	Food	334.36
			SUPPLIES/FOOD SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD	10/07/2022	101116	Credit Memo	-6.67
			SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 411 257200 000		FOOD SERVICE FUND/GENERAL	10/07/2022	101116	Food	119.17
			SUPPLIES/FOOD SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD	10/07/2022	101116	Food	1,743.26
			SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257210 000		FOOD SERVICE FUND/FOOD/BREAKFAST	10/07/2022	101116	Food	169.51
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD	10/07/2022	101116	Food	1,874.74
			SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 411 257200 000		FOOD SERVICE FUND/GENERAL	10/07/2022	101116	Food	371.58
			SUPPLIES/FOOD SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 411 257200 000		FOOD SERVICE FUND/GENERAL	10/07/2022	101116	Food	272.18
			SUPPLIES/FOOD SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD	10/07/2022	101116	Food	1,276.73
			SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD	10/07/2022	101116	Food	1,849.57
			SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 411 257200 000		FOOD SERVICE FUND/GENERAL	10/07/2022	101116	Food	214.39
			SUPPLIES/FOOD SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD	10/07/2022	101116	Food-Commodity	28.01
			SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD	10/07/2022	101116	Food-Commodity	28.30
			SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD	10/07/2022	101116	Food-Commodity	64.45
			SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD	10/07/2022	101116	Food	51.89
			SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD	11/04/2022	101214	Food - Commodity	13.90

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
		SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	11/04/2022	101214	Food - Commodity	47.62
		SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	11/04/2022	101214	Food - Commodity	45.42
		SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	11/04/2022	101214	Food	48.42
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	11/04/2022	101214	Food	1,638.33
		SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	11/04/2022	101214	Food	64.70
		SUPPLIES/FOOD SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	11/04/2022	101214	Food	164.75
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	11/04/2022	101214	Food	2,000.45
		SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	11/04/2022	101214	Food	416.49
		SUPPLIES/FOOD SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	11/04/2022	101214	Food	417.76
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	11/04/2022	101214	Food	2,361.17
		SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	11/04/2022	101214	Food	106.13
		SUPPLIES/FOOD SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	11/04/2022	101214	Food	105.41
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	11/04/2022	101214	Food	1,113.90
		SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	11/04/2022	101214	Food	621.49
		SUPPLIES/FOOD SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	12/07/2022	101316	Food -Commodity	30.62
		SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	12/07/2022	101316	Food -Commodity	30.70
		SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	12/07/2022	101316	Food -Commodity	29.58
		SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	12/07/2022	101316	Food -Commodity	37.07
		SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	12/07/2022	101316	Food -Commodity	51.08
		SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	12/07/2022	101316	Food-Lunch	781.61
		SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	12/07/2022	101316	Food	33.86
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	12/07/2022	101316	Food	1,166.39

VENDOR	ACCOUNT		ACCOUNT DESCRIPTION	CHECK	CHECK INVOICE		AMOUNT
	NUMBER			DATE	NUMBER	DESCRIPTION	
			SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 411 257200 000		FOOD SERVICE FUND/GENERAL	12/07/2022	101316	Food	144.66
			SUPPLIES/FOOD SERVICES				
PERFORMANCE FOODSERVICE	21 E 800 411 166300 000		GIFTS AND FUNDRAISING FUND/GENERAL	12/07/2022	101316	Food	23.53
			SUPPLIES/4K GRADE CLASS				
PERFORMANCE FOODSERVICE	50 E 800 415 257210 000		FOOD SERVICE FUND/FOOD/BREAKFAST	12/07/2022	101316	Food	64.21
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD	12/07/2022	101316	Food	1,757.49
			SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257210 000		FOOD SERVICE FUND/FOOD/BREAKFAST	12/07/2022	101316	Food	385.58
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD	12/07/2022	101316	Food	2,108.92
			SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 411 257200 000		FOOD SERVICE FUND/GENERAL	12/07/2022	101316	Food	219.32
			SUPPLIES/FOOD SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD	01/06/2023	101416	Food	2,049.42
			SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 411 257200 000		FOOD SERVICE FUND/GENERAL	01/06/2023	101416	Food	360.09
			SUPPLIES/FOOD SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257210 000		FOOD SERVICE FUND/FOOD/BREAKFAST	01/06/2023	101416	Food	38.59
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD	01/06/2023	101416	Food	2,020.07
			SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD	01/06/2023	101416	Food	51.89
			SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD	01/06/2023	101416	Food	1,075.63
			SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD	01/06/2023	101416	Food-Commodity	21.06
			SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD	01/06/2023	101416	Food-Commodity	23.52
			SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD	01/06/2023	101416	Food-Commodity	38.90
			SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257210 000		FOOD SERVICE FUND/FOOD/BREAKFAST	02/03/2023	101500	Food	230.81
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD	02/03/2023	101500	Food	1,918.33
			SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 411 257200 000		FOOD SERVICE FUND/GENERAL	02/03/2023	101500	Food	153.38
			SUPPLIES/FOOD SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257210 000		FOOD SERVICE FUND/FOOD/BREAKFAST	02/03/2023	101500	Food	139.83
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD	02/03/2023	101500	Food	1,646.11
			SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 411 257200 000		FOOD SERVICE FUND/GENERAL	02/03/2023	101500	Food	373.51

VENDOR	ACCOUNT		ACCOUNT DESCRIPTION	CHECK	CHECK INVOICE		AMOUNT
	NUMBER			DATE	NUMBER	DESCRIPTION	
			SUPPLIES/FOOD SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257210 000		FOOD SERVICE FUND/FOOD/BREAKFAST	02/03/2023	101500	Food	73.64
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD SERVICES	02/03/2023	101500	Food	1,285.46
PERFORMANCE FOODSERVICE	50 E 800 411 257200 000		FOOD SERVICE FUND/GENERAL	02/03/2023	101500	Food	81.87
			SUPPLIES/FOOD SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257210 000		FOOD SERVICE FUND/FOOD/BREAKFAST	02/03/2023	101500	Food	33.86
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD SERVICES	02/03/2023	101500	Food	1,481.76
PERFORMANCE FOODSERVICE	50 E 800 411 257200 000		FOOD SERVICE FUND/GENERAL	02/03/2023	101500	Food	211.80
			SUPPLIES/FOOD SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257210 000		FOOD SERVICE FUND/FOOD/BREAKFAST	02/03/2023	101500	Food	268.07
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD SERVICES	02/03/2023	101500	Food	2,161.37
PERFORMANCE FOODSERVICE	50 E 800 411 257200 000		FOOD SERVICE FUND/GENERAL	02/03/2023	101500	Food	103.70
			SUPPLIES/FOOD SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD SERVICES	02/03/2023	101500	Food - Commodity	40.22
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD SERVICES	02/03/2023	101500	Food - Commodity	16.71
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD SERVICES	02/03/2023	101500	Food - Commodity	16.77
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD SERVICES	02/03/2023	101500	Food - Commodity	25.57
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD SERVICES	02/03/2023	101500	Food - Commodity	46.98
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD SERVICES	03/03/2023	101585	Food - Commodity	16.71
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD SERVICES	03/03/2023	101585	Food - Commodity	36.20
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD SERVICES	03/03/2023	101585	Food - Commodity	30.66
PERFORMANCE FOODSERVICE	50 E 800 415 257210 000		FOOD SERVICE FUND/FOOD/BREAKFAST	03/03/2023	101585	Food	358.76
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD SERVICES	03/03/2023	101585	Food	1,981.93
PERFORMANCE FOODSERVICE	50 E 800 411 257200 000		FOOD SERVICE FUND/GENERAL	03/03/2023	101585	Food	434.17
			SUPPLIES/FOOD SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257210 000		FOOD SERVICE FUND/FOOD/BREAKFAST	03/03/2023	101585	Food	147.19
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD	03/03/2023	101585	Food	2,085.44

VENDOR	ACCOUNT		ACCOUNT DESCRIPTION	CHECK	CHECK INVOICE		AMOUNT
	NUMBER			DATE	NUMBER	DESCRIPTION	
			SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 411 257200 000		FOOD SERVICE FUND/GENERAL	03/03/2023	101585	Food	407.12
			SUPPLIES/FOOD SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD	03/03/2023	101585	Food	1,251.91
			SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 411 257200 000		FOOD SERVICE FUND/GENERAL	03/03/2023	101585	Food	116.95
			SUPPLIES/FOOD SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD	03/03/2023	101585	Food	51.89
			SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD	03/03/2023	101585	Credit Memo	-10.19
			SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD	04/14/2023	101715	Food-Commodity	61.13
			SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD	04/14/2023	101715	Food-Commodity	22.01
			SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD	04/14/2023	101715	Food-Commodity	31.84
			SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD	04/14/2023	101715	Food-Credit Memo	-16.27
			SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257210 000		FOOD SERVICE FUND/FOOD/BREAKFAST	04/14/2023	101715	Food	28.37
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD	04/14/2023	101715	Food	1,683.30
			SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 411 257200 000		FOOD SERVICE FUND/GENERAL	04/14/2023	101715	Food	234.56
			SUPPLIES/FOOD SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257210 000		FOOD SERVICE FUND/FOOD/BREAKFAST	04/14/2023	101715	Food	230.69
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD	04/14/2023	101715	Food	1,721.53
			SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 411 257200 000		FOOD SERVICE FUND/GENERAL	04/14/2023	101715	Food	381.13
			SUPPLIES/FOOD SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257210 000		FOOD SERVICE FUND/FOOD/BREAKFAST	04/14/2023	101715	Food	88.61
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD	04/14/2023	101715	Food	1,570.64
			SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 411 257200 000		FOOD SERVICE FUND/GENERAL	04/14/2023	101715	Food	304.23
			SUPPLIES/FOOD SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD	05/08/2023	101847	Food	2,284.51
			SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 411 257200 000		FOOD SERVICE FUND/GENERAL	05/08/2023	101847	Food	287.99
			SUPPLIES/FOOD SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD	05/08/2023	101847	Food	1,312.40

VENDOR	ACCOUNT		ACCOUNT DESCRIPTION	CHECK	CHECK INVOICE		AMOUNT
	NUMBER			DATE	NUMBER	DESCRIPTION	
			SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 411 257200 000		FOOD SERVICE FUND/GENERAL	05/08/2023	101847	Food	240.75
			SUPPLIES/FOOD SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257210 000		FOOD SERVICE FUND/FOOD/BREAKFAST	05/08/2023	101847	Food	213.88
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD	05/08/2023	101847	Food	796.21
			SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 411 257200 000		FOOD SERVICE FUND/GENERAL	05/08/2023	101847	Food	25.22
			SUPPLIES/FOOD SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257210 000		FOOD SERVICE FUND/FOOD/BREAKFAST	05/08/2023	101847	Food	245.73
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD	05/08/2023	101847	Food	1,621.00
			SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 411 257200 000		FOOD SERVICE FUND/GENERAL	05/08/2023	101847	Food	192.20
			SUPPLIES/FOOD SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD	05/08/2023	101847	Food-Commodity	43.72
			SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD	05/08/2023	101847	Food-Commodity	40.12
			SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD	05/08/2023	101847	Food-Commodity	31.37
			SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD	05/08/2023	101847	Food-Commodity	32.28
			SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257210 000		FOOD SERVICE FUND/FOOD/BREAKFAST	06/09/2023	101949	Food/Supplies	171.87
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD	06/09/2023	101949	Food/Supplies	963.19
			SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 411 257200 000		FOOD SERVICE FUND/GENERAL	06/09/2023	101949	Food/Supplies	191.01
			SUPPLIES/FOOD SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD	06/09/2023	101949	Food/Supplies	2,135.28
			SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 411 257200 000		FOOD SERVICE FUND/GENERAL	06/09/2023	101949	Food/Supplies	250.58
			SUPPLIES/FOOD SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD	06/09/2023	101949	Food commodity	19.27
			SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD	06/09/2023	101949	Food commodity	28.92
			SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD	06/09/2023	101949	Food commodity	11.57
			SERVICES				
PERFORMANCE FOODSERVICE	50 E 800 415 257210 000		FOOD SERVICE FUND/FOOD/BREAKFAST	06/09/2023	101949	Food/Supplies	221.31
PERFORMANCE FOODSERVICE	50 E 800 415 257200 000		FOOD SERVICE FUND/FOOD/FOOD	06/09/2023	101949	Food/Supplies	675.84
			SERVICES				

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
PERFORMANCE FOODSERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	06/09/2023	101949	Food/Supplies	32.35
PERFORMANCE FOODSERVICE	21 E 800 411 164311 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/STUDENT COUNCIL	06/09/2023	101949	Food/Supplies	74.10
PERSINO, CYNTHIA	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	05/31/2023	65811	Kitchen Towels for Kitchen	-18.98
PERSINO, CYNTHIA	10 E 800 415 221300 000	GENERAL FUND/FOOD/INST. STAFF SERV. - TRAINING	05/31/2023	66627	food for teacher in-service	-6.87
PERSINO, DARREN	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	05/31/2023	66332	Lunch Refund	-0.55
PESI, INC	27 E 800 310 158000 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/CROSS CATAGORICAL	02/26/2023	202200186	Autism De-Escalate Meltdowns and Defuse Explosive Behaviors in Children and Adolescents On Demand Digital Seminar - Suzanne Gierach	232.09
PETERS, LISA	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101788	Registration Credit Refund - DC	55.00
PETERS, LISA	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/16/2023	101983	8th Grade Lunch Refund	23.50
PINK CAT GAMES	27 E 800 483 156600 341	SPECIAL EDUCATION PROGRAM/NON-CAP SOFTWARE/SPEECH/LANGUAGE	12/28/2022	202200141	1 year game subscription	49.99
PINZER, ROBERT	50 R 800 259 257240 000	FOOD SERVICE FUND/OTHER FOOD SERV. SALES/MILK	05/31/2023	67600	Milk Refund	-40.00
PLANK ROAD PUBLISHING, IN	10 E 800 411 125000 930	GENERAL FUND/GENERAL SUPPLIES/MUSIC (VOCAL)	11/18/2022	101267	Music for Christmas for Joan Guzman	149.57
POCHAR LLC	10 E 800 482 222200 031	GENERAL FUND/NON-CAP TECH HARDWARE/LIBRARY MEDIA RESOURCES & SVS	07/28/2022	100880	Chromebook cart	569.99
PONGRATZ, MARGARET	10 E 800 291 110000 000	GENERAL FUND/COLLEGE CREDIT REIMBURSEMENT/UNDIFFERENTIATED CURRICULUM	10/07/2022	101117	College Credit Reimbursement	360.00
PONGRATZ, MARGARET	10 E 800 342 221300 365	GENERAL FUND/EMPLOYEE TRAVEL & EXP./INST. STAFF SERV. - TRAINING	03/09/2023	101612	Mileage reimbursement - Slate Conference	175.54
PONGRATZ, MARGARET	10 E 800 310 110000 930	GENERAL FUND/PURCHASED SERVICES/UNDIFFERENTIATED CURRICULUM	03/09/2023	101612	Sight Word Success Minicourse	14.00
PONGRATZ, MARGARET	10 E 800 291 110000 000	GENERAL FUND/COLLEGE CREDIT REIMBURSEMENT/UNDIFFERENTIATED CURRICULUM	03/09/2023	101612	College Credit Reimbursement	360.00
PREMIER BEST WESTERN	10 E 800 342 232100 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./OFFICE OF SUPERINTENDENT	03/26/2023	202200215	2023 Day at the Capitol-Accommodation	420.28

<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>
PRIMEX WIRELESS	10 E 800 440 253000 000	GENERAL FUND/NON-CAPITAL EQUIPMENT/OPERATION	08/05/2022	100903	4 Analog Clocks	671.92
PRIMEX WIRELESS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	12/15/2022	101352	3 Clocks	472.53
PRIMEX WIRELESS	49 E 800 324 254200 000	OTHER CAPITAL PROJECTS FUND/REPAIRS & MAINTENANCE/SITE MAINTENANCE	06/09/2023	101950	Primex Clocks	1,623.30
PRO IMPRINT	21 E 800 411 166398 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/8TH GRADE CLASS	05/26/2023	202200267	Swag Bags for 8th Grade Field Trip	222.56
PROJECT LEAD THE WAY, INC	10 E 800 411 221200 000	GENERAL FUND/GENERAL SUPPLIES/CURRICULUM DEVELOPMENT	03/06/2023	67869	Design and Modeling Consumable Kit	-1,350.00
PROJECT LEAD THE WAY, INC	10 A 000 000 717000 000	GENERAL FUND/PRE-PAID EXPENSES	05/19/2023	101894	PLTW Gateway Participation 2023-2024 PLTW Launch Participation 2023-2024	1,900.00
PSG SOLUTIONS LLC	10 E 800 411 253700 000	GENERAL FUND/GENERAL SUPPLIES/SECURITY SERVICE	08/29/2022	100982	Community Impact Programs (School Threat Assessment Consultants) C/O Karyn van Heijningen	90.00
PSG SOLUTIONS LLC	10 E 800 411 253700 000	GENERAL FUND/GENERAL SUPPLIES/SECURITY SERVICE	09/22/2022	100982	Community Impact Programs (School Threat Assessment Consultants) C/O Karyn van Heijningen	-90.00
PUPPY DOGS & ICE CREAM	10 E 800 310 221300 610	GENERAL FUND/PURCHASED SERVICES/INST. STAFF SERV. - TRAINING	10/27/2022	202200085	School Counselor - books	37.55
QUARLES & BRADY	10 E 800 310 231400 000	GENERAL FUND/PURCHASED SERVICES/ELECTIONS	04/21/2023	101735	REFERENDUM APR. 04,2023	1,950.75
QUAVER'S MUSIC	10 E 800 483 221200 000	GENERAL FUND/NON-CAP SOFTWARE/CURRICULUM DEVELOPMENT	10/14/2022	101142	Music Department - K-5 Use	1,680.00
QUILL CORPORATION	10 E 800 411 295000 000	GENERAL FUND/GENERAL SUPPLIES/ADMIN TECH SERVICES	09/30/2022	101083	Avery labels	27.33
R/C ELECTRONIC	10 E 800 321 295000 000	GENERAL FUND/TECH REPAIRS/MAINTENANCE/ADMIN TECH SERVICES	07/28/2022	100881	Repair / Programming Radio	56.00
R/C ELECTRONIC	10 E 800 440 295000 000	GENERAL FUND/NON-CAPITAL EQUIPMENT/ADMIN TECH SERVICES	12/15/2022	101353	Walkie-Talkie Quan. 11	3,635.00
R/C ELECTRONIC	10 E 800 321 295000 000	GENERAL FUND/TECH REPAIRS/MAINTENANCE/ADMIN TECH SERVICES	12/15/2022	101353	Repair Kenwood Radio	521.80

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
RACINE UNIFIED SCHOOL DIS	10 E 800 299 264100 000	GENERAL FUND/MISC/PHY.,INS.,MOVING/Staff Services	08/26/2022	100968	Liquidated Damages-J. Fiscal	1,885.00
RACINE UNIFIED SCHOOL DIS	10 E 800 310 120000 930	GENERAL FUND/PURCHASED SERVICES/REGULAR CURRICULUM	03/06/2023	66128	Fee for Author Visit on Tuesday 03/10	-100.00
RACINE ZOO	21 E 800 411 166390 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/KINDERGARTEN CLASS	06/22/2023	202200289	5K FIELD TRIP TO RACINE ZOO	671.50
RAICES, LETICIA	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101789	Registration Credit Refund - DC	40.00
RANDALL CONSOLIDATED SCHO	10 E 800 341 256770 000	GENERAL FUND/PUPIL TRAVEL/FIELD TRIPS	05/12/2023	101864	Shared Transportation Costfor Robotics Team	125.00
RANGEL, ERIK	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101790	Registration Credit Refund - DC	95.00
READ NATURALLY	27 E 800 430 158000 341	SPECIAL EDUCATION PROGRAM/INSTRUCTIONAL MEDIA/CROSS CATAGORICAL	11/04/2022	101215	Read Live License (20) Item # RL01B Subscription period: 10/18/22 - 10/18/2023 Invoice #Q177031	580.00
REALLY GOOD STUFF	10 E 800 411 110000 914	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	08/16/2022	100934	Really Good Stuff supplies for 4th grade	226.48
REALLY GOOD STUFF	10 E 800 411 110000 930	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	01/27/2023	202200164	5th Grade Science Experiment Materials	130.69
REINDERS, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	02/03/2023	101501	Salt- No More Ice	215.20
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	08/16/2022	100935	Screws-Nails/Sand Sheets/Locker	25.21
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	08/16/2022	100935	Screws-Nails/Wire Pin	21.01
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	08/16/2022	100935	Screws-Nails/Wind hook	15.74
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	08/16/2022	100935	Screws-Nails/Grab Adhesive/ScrewDriver	82.11
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	08/16/2022	100935	Screws-Nails	38.22
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	09/09/2022	101015	Sand Paper, Nails, Screws	10.58
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	09/09/2022	101015	Cut off Wheel	12.92

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	09/09/2022	101015	Black China Maker, Nails, Screws	30.36
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	09/09/2022	101015	Plastic Glide	2.69
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	10/07/2022	101118	Yellow Jacker Trap/HammDrill Bit	33.44
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	10/07/2022	101118	Crews/Nails	12.40
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	10/07/2022	101118	Single Cut Key	13.74
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	10/07/2022	101118	Concrete Mix & Container	19.56
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	11/08/2022	101233	Screws/Nails	12.25
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	11/08/2022	101233	Screws/Nails	3.28
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	12/07/2022	101317	Mend Brace/Nails	11.57
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	12/07/2022	101317	Inflating Needle	10.30
REINEMAN'S, INC.	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	12/07/2022	101317	Salt Crystal/Clothes Hook	49.26
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	01/06/2023	101417	Moulding/Glue Gel	25.88
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	01/06/2023	101417	Led Bulb	19.78
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	01/06/2023	101417	Bolts, Screws,Nails, etc	19.87
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	01/06/2023	101417	Locking Pliers/ Tap/Cutting Oil	44.30
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	03/09/2023	101613	Srews, Nails	3.20
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	03/09/2023	101613	Srews, Nails	25.19
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	03/09/2023	101613	Srews, Nails	13.12
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	03/09/2023	101613	Srews, Nails	12.54
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL	04/14/2023	101716	tap/Drill Bit	9.89

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
		SUPPLIES/OPERATION				
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL	04/14/2023	101716	Sand Papers	94.28
		SUPPLIES/OPERATION				
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL	04/14/2023	101716	Srews,nails	35.91
		SUPPLIES/OPERATION				
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL	04/14/2023	101716	Srews,nails	22.45
		SUPPLIES/OPERATION				
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL	04/14/2023	101716	Orbit Sander	94.00
		SUPPLIES/OPERATION				
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL	05/08/2023	101848	Drain Opener	24.29
		SUPPLIES/OPERATION				
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL	06/09/2023	101951	Screws/Nails	23.38
		SUPPLIES/OPERATION				
RENNING LEWIS & LACY, SC	10 E 800 310 231500 000	GENERAL FUND/PURCHASED	07/26/2022	100861	Special Education Services	650.00
		SERVICES/LEGAL SERVICES			Rendered	
RENNING LEWIS & LACY, SC	10 E 800 310 231500 000	GENERAL FUND/PURCHASED	07/26/2022	100861	Services Rendered	295.00
		SERVICES/LEGAL SERVICES				
RENNING LEWIS & LACY, SC	10 E 800 310 231500 000	GENERAL FUND/PURCHASED	08/16/2022	100936	Reading Specialist Supplies	1,121.00
		SERVICES/LEGAL SERVICES			for 2022-2023 School Year	
RENNING LEWIS & LACY, SC	10 E 800 310 231500 000	GENERAL FUND/PURCHASED	09/23/2022	101060	Current Service Rendered	2,124.00
		SERVICES/LEGAL SERVICES				
RENNING LEWIS & LACY, SC	10 E 800 310 231500 000	GENERAL FUND/PURCHASED	10/21/2022	101167	September 2022 Services	75.00
		SERVICES/LEGAL SERVICES			rendered-Special Education	
RENNING LEWIS & LACY, SC	10 E 800 310 231500 000	GENERAL FUND/PURCHASED	10/21/2022	101167	September 2022 Services	440.00
		SERVICES/LEGAL SERVICES			rendered	
RENNING LEWIS & LACY, SC	10 E 800 310 231500 000	GENERAL FUND/PURCHASED	12/20/2022	101375	Current Services Rendered	375.34
		SERVICES/LEGAL SERVICES				
RENNING LEWIS & LACY, SC	10 E 800 310 231500 000	GENERAL FUND/PURCHASED	12/20/2022	101375	Current Services	55.00
		SERVICES/LEGAL SERVICES			Rendered-Special Education	
RENNING LEWIS & LACY, SC	10 E 800 310 231500 000	GENERAL FUND/PURCHASED	01/20/2023	101465	Dec. 2022 Service Rendered	590.00
		SERVICES/LEGAL SERVICES				
RENNING LEWIS & LACY, SC	10 E 800 310 231500 000	GENERAL FUND/PURCHASED	02/24/2023	101557	Jan. 2023 Services Rendered	1,380.00
		SERVICES/LEGAL SERVICES				
RENNING LEWIS & LACY, SC	10 E 800 310 231500 000	GENERAL FUND/PURCHASED	03/17/2023	101642	March 2023 Special Education	56.00
		SERVICES/LEGAL SERVICES			Services Rendered	
RENNING LEWIS & LACY, SC	10 E 800 310 231500 000	GENERAL FUND/PURCHASED	03/17/2023	101642	March 2023 Services Rendered	180.00
		SERVICES/LEGAL SERVICES				
RENNING LEWIS & LACY, SC	10 E 800 310 231500 000	GENERAL FUND/PURCHASED	04/21/2023	101736	Services Rendered - Special	56.00
		SERVICES/LEGAL SERVICES			Education	

<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>
RENNING LEWIS & LACY, SC	10 E 800 310 231500 000	GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	04/21/2023	101736	Services Rendered	832.00
RENNING LEWIS & LACY, SC	10 E 800 310 231500 000	GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	05/19/2023	101895	Services rendered	900.00
RIFTON EQUIPMENT	27 E 800 440 218200 341	SPECIAL EDUCATION PROGRAM/NON-CAPITAL EQUIPMENT/PHYSICAL THERAPY	09/27/2022	202200066	M. Conley Chair	360.00
RIFTON EQUIPMENT	27 E 800 440 218200 341	SPECIAL EDUCATION PROGRAM/NON-CAPITAL EQUIPMENT/PHYSICAL THERAPY	10/07/2022	101119	Compass Chair Accessories - stability feet	47.25
RIFTON EQUIPMENT	27 E 800 411 218200 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/PHYSICAL THERAPY	02/24/2023	101558	R323 PELVIC SUPPORT BELT FOR COMPASS CHAIR - SIZE 2 (JB)	127.50
RIHN, JULIE	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	05/31/2023	67420	Lunch Reimbursement	-1.45
RIPPLE EFFECTS, INC	10 E 800 360 213100 610	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/COUNSELING SUPV & COORD	11/11/2022	101248	5 Concurrent User Permanent License, one for Kids and one for Teens for use by Student Support Team staff	3,450.00
RITTMER, JACQUELINE	10 E 800 411 110000 930	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	04/21/2023	101737	Science - 1 cup caterpillars per teacher	48.94
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	07/13/2022	100827	Duo Monthly-07/22	44.00
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	07/13/2022	100827	Webroot Monthly-07/22	153.75
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	07/28/2022	100882	VMware Support & Subscription	754.99
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	08/19/2022	100952	DUO Monthly Billing for August 2022	44.00
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	08/26/2022	100969	R-Managed IT-30 Hours Block	4,320.00
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	09/02/2022	100996	DUO- Monthly	44.00
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	09/02/2022	100996	Webroot- Monthly	153.75
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	09/16/2022	101036	Webroot-Monthly	153.75
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	09/30/2022	101084	R Managed IT-30 Hours Block	4,320.00
RIVER RUN COMPUTERS, INC.	10 E 800 411 295000 000	GENERAL FUND/GENERAL	09/30/2022	101084	Iron Wolf 4TB	266.14

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
		SUPPLIES/ADMIN TECH SERVICES				
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE	10/07/2022	101120	DUO -Oct. 2022	44.00
		SVS/ADMIN TECH SERVICES				
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE	10/07/2022	101120	WEBROOT -Oct. 2022	153.75
		SVS/ADMIN TECH SERVICES				
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE	11/04/2022	101216	Duo Monthly	44.00
		SVS/ADMIN TECH SERVICES				
RIVER RUN COMPUTERS, INC.	10 E 800 411 295000 000	GENERAL FUND/GENERAL	11/04/2022	101216	IronWolf 4 TB	290.96
		SUPPLIES/ADMIN TECH SERVICES				
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE	01/03/2023	101391	RMIT-30 Hours	4,320.00
		SVS/ADMIN TECH SERVICES				
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE	01/13/2023	101439	DUO Monthly	44.00
		SVS/ADMIN TECH SERVICES				
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE	01/13/2023	101439	zWebroot	303.28
		SVS/ADMIN TECH SERVICES				
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE	01/20/2023	101466	Zwebroot	167.28
		SVS/ADMIN TECH SERVICES				
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE	02/03/2023	101502	R- Managed IT Investment	4,320.00
		SVS/ADMIN TECH SERVICES				
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE	03/03/2023	101586	AntiVirus Protection & Duo	278.89
		SVS/ADMIN TECH SERVICES			MFA- Feb 2023	
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE	03/03/2023	101586	AntiVirus Protection & Duo	347.28
		SVS/ADMIN TECH SERVICES			MFA- Mar 2023	
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE	03/09/2023	101614	Agreement: R-MIT SSL	104.18
		SVS/ADMIN TECH SERVICES				
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE	03/17/2023	101643	R- Managed IT Investment - 30	4,485.00
		SVS/ADMIN TECH SERVICES			Hours	
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE	04/05/2023	101690	Cloud Services/Antivirus	347.28
		SVS/ADMIN TECH SERVICES			Protection/DUO MFA	
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE	05/08/2023	101849	Cloud Services/Antivirus	347.28
		SVS/ADMIN TECH SERVICES			Protection/Duo MFA	
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE	05/08/2023	101849	Agreement R-MIT	4,485.00
		SVS/ADMIN TECH SERVICES				
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE	06/09/2023	101952	AntiVirus/Duo MFA/Remit	347.28
		SVS/ADMIN TECH SERVICES				
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE	06/09/2023	101952	R-Mit	4,485.00
		SVS/ADMIN TECH SERVICES				
RIVERVIEW SCHOOL	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL	10/27/2022	101187	Girls' Basketball (Comet	250.00
		SUPPLIES/ATHLETICS			Classic) - Attn. Neil Daniels	

<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>
RIVERVIEW SCHOOL	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/ATHLETICS	12/07/2022	101318	ATTN. Neil Daniels Boys Comet Classic	275.00
RIVERVIEW SCHOOL	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/ATHLETICS	02/03/2023	101503	Cheer Leaders Competition & T-Shirts	270.00
ROBERT BROOKE & ASSOCIATE	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	08/05/2022	100904	Norton 7700 series power track arm	629.47
ROBERT W BAIRD & CO	10 E 800 310 251000 000	GENERAL FUND/PURCHASED SERVICES/BUSINESS OFFICE/SCH FINANCE	09/02/2022	100997	Budget Model	3,250.00
ROBINSON, ROB	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BOOSTER CLUB	01/20/2023	101456	Bristol Tournament Officials	200.00
ROCHESTER 100 INC	10 E 800 411 110000 912	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	07/18/2022	100846	NICKY'S FOLDERS	145.25
ROCHESTER 100 INC	10 E 800 411 110000 914	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	07/18/2022	100846	NICKY'S FOLDERS	152.00
ROCHESTER 100 INC	10 E 800 411 110000 915	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	07/18/2022	100846	NICKY'S FOLDERS	445.00
ROCHESTER 100 INC	10 E 800 411 120000 916	GENERAL FUND/GENERAL SUPPLIES/REGULAR CURRICULUM	07/18/2022	100846	NICKY'S FOLDERS	300.00
ROCHESTER 100 INC	10 E 800 411 115000 000	GENERAL FUND/GENERAL SUPPLIES/CURRICULUM EXPENSES	08/26/2022	100970	Nicky's Folders	142.50
ROSS, JUSTIN	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	10/21/2022	101168	Lunch Refund	900.00
ROTE OIL	10 E 800 348 256600 000	GENERAL FUND/VEHICLE FUEL/BUS SERVICING/FUEL	10/14/2022	101143	Diesel Student Transportation	3,796.31
ROTE OIL	10 E 800 348 256600 000	GENERAL FUND/VEHICLE FUEL/BUS SERVICING/FUEL	11/18/2022	101268	Diesel - October 2022	4,979.34
ROTE OIL	10 E 800 348 256600 000	GENERAL FUND/VEHICLE FUEL/BUS SERVICING/FUEL	12/15/2022	101354	Diesel Nov.22	4,326.00
ROTE OIL	10 E 800 348 256600 000	GENERAL FUND/VEHICLE FUEL/BUS SERVICING/FUEL	01/13/2023	101440	Diesel - Dec. 2022	3,996.09
ROTE OIL	10 E 800 348 256600 000	GENERAL FUND/VEHICLE FUEL/BUS SERVICING/FUEL	02/24/2023	101559	Jan. 2023 fuel use	3,385.39
ROTE OIL	10 E 800 348 256600 000	GENERAL FUND/VEHICLE FUEL/BUS SERVICING/FUEL	03/09/2023	101615	Feb. 2023 Gas Use	3,822.88
ROTE OIL	10 E 800 348 256600 000	GENERAL FUND/VEHICLE FUEL/BUS SERVICING/FUEL	04/21/2023	101738	March 2023 Fuel	3,578.16

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
ROTE OIL	10 E 800 348 256600 000	GENERAL FUND/VEHICLE FUEL/BUS SERVICING/FUEL	05/12/2023	101865	April 2023 Fuel	2,841.30
ROTE OIL	10 E 800 348 256600 000	GENERAL FUND/VEHICLE FUEL/BUS SERVICING/FUEL	06/16/2023	101999	May 2023 Fuel	3,929.94
ROTE OIL	10 E 800 348 256600 000	GENERAL FUND/VEHICLE FUEL/BUS SERVICING/FUEL	06/29/2023	102026	June 2023 Fuel	342.12
RUDOLPH, KIMBERLY	10 E 800 415 241000 000	GENERAL FUND/FOOD/OFFICE OF PRINCIPAL	09/09/2022	101016	Inservice- Food	149.83
RUDOLPH, KIMBERLY	27 E 800 342 223390 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE TRAVEL & EXP./Sp Ed Supervision- Clerical	03/03/2023	101587	Mileage Reimbursement for Wasbo Conference at the Kalahari - Wisconsin Dells	175.54
RUETER, KAITLIN	10 E 800 291 110000 000	GENERAL FUND/COLLEGE CREDIT REIMBURSEMENT/UNDIFFERENTIATED CURRICULUM	05/01/2023	101825	Credit Reimbursement	720.00
RUMA SPORTS	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/ATHLETICS	09/02/2022	100998	Cross Country Medals	60.00
RUMA SPORTS	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BOOSTER CLUB	12/07/2022	101319	Basketball Uniforms	3,613.34
RUMA SPORTS	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BOOSTER CLUB	01/20/2023	101467	Trophies for Bristol Shoutouts	80.00
RUMA SPORTS	21 E 800 411 161390 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/MISCELLANEOUS	05/26/2023	202200267	Retirement Clock (Jacobs)	40.00
RUMA SPORTS	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BOOSTER CLUB	05/31/2023	101921	Trophies and Plaques	226.00
RUMA SPORTS	21 E 800 411 166398 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/8TH GRADE CLASS	06/09/2023	101953	Graduation Awards	115.00
RUSHORDERTEES.COM	10 E 800 411 110000 911	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	12/28/2022	202200141	T Shirts for 1st Grade Field Trip	524.88
RYCZEK, MARY	10 E 800 299 291000 000	GENERAL FUND/MISC/PHY., INS., MOVING/EARLY RETIREMENT BENEFITS	07/01/2022	100801	July 2022 Retirement	2,453.04
RYCZEK, MARY	10 E 800 299 291000 000	GENERAL FUND/MISC/PHY., INS., MOVING/EARLY RETIREMENT BENEFITS	08/26/2022	100971	August 2022 Pension	1,635.36
RYCZEK, MARY	10 E 800 299 291000 000	GENERAL FUND/MISC/PHY., INS., MOVING/EARLY RETIREMENT BENEFITS	09/23/2022	101061	Sep. 2022 Retirement	1,635.36
RYCZEK, MARY	10 E 800 299 291000 000	GENERAL	10/07/2022	101121	October 2022 Retirement	1,635.36

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
		FUND/MISC/PHY., INS., MOVING/EARLY RETIREMENT BENEFITS				
RYCZEK, MARY	10 E 800 299 291000 000	GENERAL	11/04/2022	101217	Nov.2022 Retirement	1,635.36
		FUND/MISC/PHY., INS., MOVING/EARLY RETIREMENT BENEFITS				
RYCZEK, MARY	10 E 800 299 291000 000	GENERAL	12/01/2022	101284	Dec. 2022 Retirement	2,453.04
		FUND/MISC/PHY., INS., MOVING/EARLY RETIREMENT BENEFITS				
RYCZEK, MARY	10 E 800 299 291000 000	GENERAL	01/20/2023	101468	January 2023 Retirement	1,635.36
		FUND/MISC/PHY., INS., MOVING/EARLY RETIREMENT BENEFITS				
RYCZEK, MARY	10 E 800 299 291000 000	GENERAL	02/10/2023	101531	Feb . 2023 Retirement	1,635.36
		FUND/MISC/PHY., INS., MOVING/EARLY RETIREMENT BENEFITS				
RYCZEK, MARY	10 E 800 299 291000 000	GENERAL	03/09/2023	101616	March 2023 Retirement	1,635.36
		FUND/MISC/PHY., INS., MOVING/EARLY RETIREMENT BENEFITS				
RYCZEK, MARY	10 E 800 299 291000 000	GENERAL	04/14/2023	101717	April 2023 Retirement	1,635.36
		FUND/MISC/PHY., INS., MOVING/EARLY RETIREMENT BENEFITS				
RYCZEK, MARY	10 E 800 299 291000 000	GENERAL	05/12/2023	101866	May 2023 Retirement	1,635.36
		FUND/MISC/PHY., INS., MOVING/EARLY RETIREMENT BENEFITS				
RYCZEK, MARY	10 E 800 299 291000 000	GENERAL	06/09/2023	101954	Retirement-Final Payment	4,088.45
		FUND/MISC/PHY., INS., MOVING/EARLY RETIREMENT BENEFITS				
SAFRANSKY, LAURA	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101791	Registration Credit Refund - DC	20.00
SALDIVAR, JULIA	10 E 800 341 256730 000	GENERAL FUND/PUPIL TRAVEL/PARENT CONTRACT-MCKINNEY VENTO	10/07/2022	101122	Mckinney Vento Transportation 09/2022	43.13
SALDIVAR, JULIA	10 E 800 341 256730 000	GENERAL FUND/PUPIL TRAVEL/PARENT CONTRACT-MCKINNEY VENTO	10/27/2022	101122	Mckinney Vento Transportation 09/2022	-43.13
SALDIVAR, JULIA	10 E 800 341 256730 000	GENERAL FUND/PUPIL TRAVEL/PARENT CONTRACT-MCKINNEY VENTO	10/27/2022	101188	Mckinney Vento Transportation 09/2022	43.13
SALEM CONSOLIDATED GRADE	10 E 800 341 256730 000	GENERAL FUND/PUPIL TRAVEL/PARENT CONTRACT-MCKINNEY VENTO	06/09/2023	101955	SD Split Mckinney-Vento Transportation 22-23	474.99
SALTS-DAVIS, GLORIA	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101792	Registration Credit Refund - DC	75.00
SAM'S CLUB	10 E 800 415 232200 000	GENERAL FUND/FOOD/COMMUNITY	07/28/2022	202200014	Community Enhancement - Candy	166.35

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
		RELATIONS			for Parade	
SAM'S CLUB	10 E 800 415 232100 000	GENERAL FUND/FOOD/OFFICE OF SUPERINTENDENT	08/29/2022	202200037	12 Mth Staff Party	21.89
SAM'S CLUB	10 E 800 415 232100 000	GENERAL FUND/FOOD/OFFICE OF SUPERINTENDENT	08/29/2022	202200037	12 Mth Staff Party	124.71
SAM'S CLUB	10 E 800 411 241000 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF PRINCIPAL	09/27/2022	202200066	Envelops for Forward Test	29.50
SAM'S CLUB	10 E 800 415 232100 000	GENERAL FUND/FOOD/OFFICE OF SUPERINTENDENT	11/28/2022	202200115	Strategic Planning - Snack	22.56
SAM'S CLUB	10 E 800 415 232100 000	GENERAL FUND/FOOD/OFFICE OF SUPERINTENDENT	11/28/2022	202200115	Strategic Planning - Snack	44.03
SAM'S CLUB	80 E 800 411 232200 000	COMMUNITY SERVICE FUND/GENERAL SUPPLIES/COMMUNITY RELATIONS	12/28/2022	202200141	Community Parade -Candies	206.72
SAM'S CLUB	10 E 800 415 231100 000	GENERAL FUND/FOOD/BOARD OF EDUCATION MEMBERS	06/22/2023	202200289	Retiree Party	155.49
SAM'S CLUB	10 E 800 291 232200 000	GENERAL FUND/COLLEGE CREDIT REIMBURSEMENT/COMMUNITY RELATIONS	06/22/2023	202200289	Travel Reimbursement - Do not reimburse ALE already put on pcard	26.00
SAM'S CLUB	21 E 800 411 161390 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/MISCELLANEOUS	06/22/2023	202200289	Charged personal purchase- repaid by check (#1814)	27.04
SAM'S CLUB	21 E 800 411 166300 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/4K GRADE CLASS	06/22/2023	202200289	Cookies for 4K graduation	79.92
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	07/28/2022	100883	San-a-care	13,806.50
SAN-A-CARE, INC	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	08/16/2022	100937	Food Service Disinfectant/Sanit-Drying Agent-Detergent	539.09
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	08/16/2022	100937	San-a-care	1,062.84
SAN-A-CARE, INC	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	08/19/2022	100953	Kitchen Cleaning Supplies	1,278.06
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	08/19/2022	100953	San-a-care	45.78
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	10/21/2022	101169	Disposable Filter Bags	86.15
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	10/21/2022	101169	Battery Kit & Shield Kit	1,220.90
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	10/27/2022	101189	Hose Assy, 10 feet	183.37

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK INVOICE		AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	11/04/2022	101218	RollTowel	195.67
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	11/18/2022	101269	Battery, AGM	481.35
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	11/18/2022	101269	Vacuum Bags	551.14
SAN-A-CARE, INC	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	11/18/2022	101269	Test Battery Service	191.00
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	12/15/2022	101355	Gloves/BUC/Buceco/Fiberglass	390.05
SAN-A-CARE, INC	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	12/20/2022	101376	Detergents	236.68
SAN-A-CARE, INC	10 E 800 324 253000 000	GENERAL FUND/REPAIRS & MAINTENANCE/OPERATION	01/27/2023	101481	Repair Carpet Extractor	502.34
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	02/10/2023	101532	R-Fit	747.64
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	02/24/2023	101560	Hose Vacuum/Assy	272.86
SAN-A-CARE, INC	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	02/24/2023	101560	Detergents	219.10
SAN-A-CARE, INC	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	03/03/2023	101588	LowTemp Sanitizers	50.95
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	03/24/2023	101659	Brush and Vacuum Bags	67.59
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	05/12/2023	101867	Cartridge	273.49
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	06/09/2023	101956	Tiss 2ply WT 12-1000s	99.05
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	06/09/2023	101956	Caster for RM	71.27
SANCHEZ, GABRIEL	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101793	Registration Credit Refund - DC	35.00
SARTIN, JESSICA	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/16/2023	101984	8th Grade Lunch Refund	27.40
SCHLEVENSKY, JACK	10 E 800 310 160000 000	GENERAL FUND/PURCHASED SERVICES/CO-CURRICULAR	12/07/2022	101320	Basketball Officials	200.00
SCHLEVENSKY, JACK	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BOOSTER CLUB	01/20/2023	101457	Bristol Tournament Officials	250.00
SCHLEVENSKY, JACK	10 E 800 310 160000 000	GENERAL FUND/PURCHASED SERVICES/CO-CURRICULAR	02/06/2023	101520	A/B Game Basketball Officials	200.00

<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>
SCHOLASTIC INC	10 E 800 471 110000 930	GENERAL FUND/TEXTBOOKS/UNDIFFERENTIATED CURRICULUM	08/19/2022	100954	SCHOLASTIC NEWS SCHOOL ORDER	3,585.31
SCHOOL SPECIALTY SUPPLY	10 E 800 471 110000 930	GENERAL FUND/TEXTBOOKS/UNDIFFERENTIATED CURRICULUM	08/19/2022	100955	Journals	526.60
SCHOOL SPECIALTY SUPPLY	10 E 800 411 241000 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF PRINCIPAL	08/26/2022	100972	Mailboxes	31.74
SCHOOL SPECIALTY SUPPLY	10 E 800 471 110000 930	GENERAL FUND/TEXTBOOKS/UNDIFFERENTIATED CURRICULUM	08/29/2022	202200037	Journals	157.22
SCHOOL SPECIALTY SUPPLY	10 E 800 471 110000 930	GENERAL FUND/TEXTBOOKS/UNDIFFERENTIATED CURRICULUM	08/29/2022	202200037	Journals	269.81
SCHOOL SPECIALTY SUPPLY	10 E 800 471 110000 930	GENERAL FUND/TEXTBOOKS/UNDIFFERENTIATED CURRICULUM	08/29/2022	202200037	Journals	74.45
SCHOOL SPECIALTY SUPPLY	10 E 800 411 221200 000	GENERAL FUND/GENERAL SUPPLIES/CURRICULUM DEVELOPMENT	09/23/2022	101063	General Art Supplies	754.19
SCHOOL SPECIALTY SUPPLY	10 E 800 411 110000 911	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	09/27/2022	202200066	1st Grade supplies	221.94
SCHOOL SPECIALTY SUPPLY	10 E 800 417 110000 000	GENERAL FUND/PAPER PRODUCTS/UNDIFFERENTIATED CURRICULUM	10/07/2022	101124	vault supplies	3,595.53
SCHOOL SPECIALTY SUPPLY	10 E 800 411 260000 000	GENERAL FUND/GENERAL SUPPLIES/CENTRAL SERVICES	10/07/2022	101124	vault supplies	3,848.49
SCHOOL SPECIALTY SUPPLY	10 E 800 411 221200 000	GENERAL FUND/GENERAL SUPPLIES/CURRICULUM DEVELOPMENT	10/07/2022	101124	General Art Supplies	52.49
SCHOOL SPECIALTY SUPPLY	10 E 800 411 110000 911	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	10/14/2022	101144	1st Grade supplies	233.56
SCHOOL SPECIALTY SUPPLY	10 E 800 411 121000 000	GENERAL FUND/GENERAL SUPPLIES/ART	10/14/2022	101144	Credit	-39.62
SCHOOL SPECIALTY SUPPLY	10 E 800 411 110000 911	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	10/27/2022	202200085	1st Grade supplies	230.08
SCHOOL SPECIALTY SUPPLY	10 E 800 411 110000 911	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	11/04/2022	101219	1st Grade supplies	135.74

<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>
SCHOOL SPECIALTY SUPPLY	10 E 800 411 260000 000	GENERAL FUND/GENERAL SUPPLIES/CENTRAL SERVICES	12/15/2022	101356	vault supplies	474.90
SCHOOL SPECIALTY SUPPLY	10 E 800 411 110000 930	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	02/24/2023	101561	Contact Paper	1,179.50
SCHOOL TECHNOLOGY ASSOC I	50 E 800 440 257200 000	FOOD SERVICE FUND/NON-CAPITAL EQUIPMENT/FOOD SERVICES	09/09/2022	101017	Food Service Point of Sale System	8,536.00
SCHOOL TECHNOLOGY ASSOC I	10 E 800 360 222200 031	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/LIBRARY MEDIA RESOURCES & SVS	05/19/2023	101896	Scanner for circulation machine	548.00
SCHOOL TECHNOLOGY ASSOC I	10 E 800 411 260000 000	GENERAL FUND/GENERAL SUPPLIES/CENTRAL SERVICES	05/19/2023	101896	Evolis Color Ribbon Blank cards Shipping-\$39.59	267.42
SCHOOL THREAT ASSESSMENT	10 E 800 411 253700 000	GENERAL FUND/GENERAL SUPPLIES/SECURITY SERVICE	09/23/2022	101062	CSTAG Manual	90.00
SCHOOLBELLS TRANSPORTATIO	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL TRAVEL/SP. TRANSPORT - SPECIAL EDUC	09/09/2022	101018	N. Masterson & M. Watts transportation to Clay Academy & Home 33 miles plus tag Invoice # 1295 Date 9-1-22 Due date 9/16/22	2,850.00
SCHOOLBELLS TRANSPORTATIO	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL TRAVEL/SP. TRANSPORT - SPECIAL EDUC	10/07/2022	101123	N. Masterson/M. Watts - 33 miels plus TAG 42 x \$114.00 (September) Invoice # 1311	4,788.00
SCHOOLBELLS TRANSPORTATIO	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL TRAVEL/SP. TRANSPORT - SPECIAL EDUC	11/08/2022	101234	Masterson/Watts Transportation to Clay Academy invoice #1327	3,762.00
SCHOOLBELLS TRANSPORTATIO	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL TRAVEL/SP. TRANSPORT - SPECIAL EDUC	12/07/2022	101321	Invoice #1348 Date 12/4/2022 33 miles plus tag = 36 x 114.00 N. Masterson/M. Watts	4,104.00
SCHOOLBELLS TRANSPORTATIO	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL TRAVEL/SP. TRANSPORT - SPECIAL EDUC	01/03/2023	101392	N. Masterson & M. Watts - Clay Academy Transportation Invoice #1360	2,736.00
SCHOOLBELLS TRANSPORTATIO	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL TRAVEL/SP. TRANSPORT - SPECIAL EDUC	02/10/2023	101533	N. Masterson & M. Watts - Clay Academy Transportation Invoice #1380	3,990.00
SCHOOLBELLS TRANSPORTATIO	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL TRAVEL/SP. TRANSPORT - SPECIAL EDUC	03/09/2023	101617	N. Masterson/M. Watts transportation to Clay Academy Invoice #1394	3,420.00
SCHOOLBELLS TRANSPORTATIO	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL TRAVEL/SP. TRANSPORT - SPECIAL EDUC	04/14/2023	101718	N. Masterson/M. Watts transportation to Clay Academy Invoice #1411	4,104.00

<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>
SCHOOLBELLS TRANSPORTATIO	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL TRAVEL/SP. TRANSPORT - SPECIAL EDUC	05/12/2023	101868	N. Masterson/M. Watts transportation to Clay Academy Invoice #1427	3,500.00
SCHOOLBELLS TRANSPORTATIO	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL TRAVEL/SP. TRANSPORT - SPECIAL EDUC	06/16/2023	102000	N. Masterson/M. Watts transportation to Clay Academy Invoice #1441	4,218.00
SCHWABENLENDER, DANIELLE	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101794	Registration Credit Refund - DC	75.00
SEEFELD, JENNIFER	10 E 800 342 253000 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./OPERATION	07/28/2022	100884	WASBO Conference / Travel Reimbursement	58.40
SESSA, KATIE	10 E 800 411 241000 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF PRINCIPAL	04/21/2023	101739	4k Graduation Gift	89.81
SHERWIN WILLIAMS	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	10/07/2022	101126	Credit Memo	-69.03
SHERWIN WILLIAMS	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	10/07/2022	101126	Credit Memo	-279.58
SHERWIN WILLIAMS	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	10/07/2022	101126	Paint	265.00
SHERWIN WILLIAMS	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	10/07/2022	101126	Paint	366.87
SHERWIN WILLIAMS	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	10/07/2022	101126	Paint	1,054.46
SHERWIN WILLIAMS	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	10/07/2022	101126	Paint	128.18
SHERWIN WILLIAMS	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	10/07/2022	101126	Paint	322.40
SHERWIN WILLIAMS	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	04/21/2023	101740	Paint	92.10
SHRM	10 E 800 942 232200 000	GENERAL FUND/EMPLOYEE DUES/FEES/COMMUNITY RELATIONS	02/26/2023	202200186	Professional Membership	229.00
SIMONS, MARILYN	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/16/2023	101985	8th Grade Lunch Refund	9.60
SITZBERGER & COMPANY, SC	10 E 800 310 231700 000	GENERAL FUND/PURCHASED SERVICES/AUDIT	09/09/2022	101019	2nd Progress billing for 2022 Audit plus 1st progress billing for Federal Single Audit	8,133.00
SITZBERGER & COMPANY, SC	10 E 800 310 231700 000	GENERAL FUND/PURCHASED SERVICES/AUDIT	10/07/2022	101127	Gym uniforms	337.50
SITZBERGER & COMPANY, SC	10 E 800 310 231700 000	GENERAL FUND/PURCHASED SERVICES/AUDIT	10/07/2022	101127	Assistance with recording BAN	337.50

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
SITZBERGER & COMPANY, SC	10 E 800 310 231700 000	GENERAL FUND/PURCHASED SERVICES/AUDIT	10/12/2022	101127	Gym uniforms	-337.50
SITZBERGER & COMPANY, SC	10 E 800 310 231700 000	GENERAL FUND/PURCHASED SERVICES/AUDIT	01/06/2023	101418	Final Billing for 2022 Audit	8,134.00
SITZBERGER & COMPANY, SC	10 E 800 310 231700 000	GENERAL FUND/PURCHASED SERVICES/AUDIT	07/14/2023	102054	First Progress Billing for 2023 Audit Services	5,000.00
SIX FLAGS GREAT AMERICA	21 E 800 411 163306 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BAND	05/26/2023	202200267	Great America tickets - "music in the park"	3,002.00
SIX FLAGS GREAT AMERICA	21 E 800 411 163306 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BAND	06/22/2023	202200289	Six Flag Band Tickets	76.27
SKINNER, KEVIN	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/16/2023	101986	8th Grade Lunch Refund	6.30
SKY ZONE VERNON HILLS	21 E 800 411 166395 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/5TH GRADE CLASS	12/20/2022	101377	Field trip- Standard Passes	1,839.08
SKYWARD, INC.	10 E 800 360 251000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/BUSINESS OFFICE/SCH FINANCE	07/01/2022	100802	Annual License Fees	15,854.00
SKYWARD, INC.	10 E 800 360 251000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/BUSINESS OFFICE/SCH FINANCE	07/01/2022	100802	Software Licenses	431.60
SKYWARD, INC.	50 E 800 360 257900 000	FOOD SERVICE FUND/TECHNOLOGY & SOFTWARE SVS/Other Food Service Exp	07/01/2022	100802	Software Licenses	863.20
SKYWARD, INC.	10 E 800 360 260000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/CENTRAL SERVICES	07/01/2022	100802	Software Licenses	1,557.00
SKYWARD, INC.	27 E 800 360 295000 019	SPECIAL EDUCATION PROGRAM/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	07/01/2022	100802	Software Licenses	863.20
SKYWARD, INC.	10 E 800 360 260000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/CENTRAL SERVICES	07/01/2022	100802	Software Licenses	4,208.10
SKYWARD, INC.	10 E 800 360 260000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/CENTRAL SERVICES	07/01/2022	100802	Software Licenses	1,203.50
SKYWARD, INC.	10 E 800 360 251000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/BUSINESS OFFICE/SCH FINANCE	08/16/2022	100938	Skykert Full Unlimited Renewal 09/01/2022-08/31/2023	1,426.25
SKYWARD, INC.	10 E 800 310 241000 000	GENERAL FUND/PURCHASED SERVICES/OFFICE OF PRINCIPAL	09/27/2022	202200066	Skyward Conference - 4 Participants	900.00
SKYWARD, INC.	10 E 800 310 214900 000	GENERAL FUND/PURCHASED SERVICES/OTHER HEALTH-NURSE AIDE	10/27/2022	202200085	Skyward Conference- R Crocher	200.00
SKYWARD, INC.	10 E 800 411 251000 000	GENERAL FUND/GENERAL SUPPLIES/BUSINESS OFFICE/SCH FINANCE	01/20/2023	101469	E-sign payroll & A/P board signatures	250.00
SMALLEY, AMANDA	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT	04/28/2023	101795	Registration Credit Refund -	55.00

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
		WIDE			DC	
SMART SPACES LLC	10 E 800 482 295000 000	GENERAL FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	10/07/2022	101128	Replacement Promethean	3,992.70
SMITH, TIFFANY	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101796	Registration Credit Refund - DC	80.00
SMORE	10 E 800 360 241000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/OFFICE OF PRINCIPAL	10/27/2022	202200085	Communications Subscription	79.00
SOBEK, BRYAN	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101797	Registration Credit Refund - DC	200.00
SOKOLSKI, KRISTA	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	02/03/2023	101504	Registration Refund	55.00
SOKOLSKI, KRISTA	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101798	Registration Credit Refund - DC	55.00
SOLIANT HEALTH, LLC	27 E 800 310 215900 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/PSYCHOLOGICAL SVCS - OTHER	09/30/2022	101085	2022-09-18 - Thiess, Erica - School Tele-School Psychologist	135.00
SOLIANT HEALTH, LLC	27 E 800 310 215900 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/PSYCHOLOGICAL SVCS - OTHER	10/21/2022	101171	2022-09-11 - Thiess, Erica - School Tele-School Psychologist Invoice #20474520	135.00
SOLIANT HEALTH, LLC	27 E 800 310 215900 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/PSYCHOLOGICAL SVCS - OTHER	10/21/2022	101171	2022-09-25 - Thiess, Erica - Tele-School Psychologist Invoice #20486193	135.00
SOLIANT HEALTH, LLC	27 E 800 310 215900 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/PSYCHOLOGICAL SVCS - OTHER	10/21/2022	101171	2022-09-04 - Thiess, Erica - School Tele-School Psychologist Invoice #20467493	112.50
SOLIANT HEALTH, LLC	27 E 800 310 215900 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/PSYCHOLOGICAL SVCS - OTHER	10/27/2022	101190	2022-10-16 Thiess, Erica - School Tele-School Psychologist Invoice #20503761	157.50
SOLIANT HEALTH, LLC	27 E 800 310 215900 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/PSYCHOLOGICAL SVCS - OTHER	11/04/2022	101220	2022-10-23 - Thiess, Erica - School Psychologist Invoice # 20509665 Date: 10/23/2022	135.00
SOLIANT HEALTH, LLC	27 E 800 310 215900 341	SPECIAL EDUCATION PROGRAM/PURCHASED	11/08/2022	101235	2022-10-30 - Thiess, Erica - School Tele-School	135.00

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
		SERVICES/PSYCHOLOGICAL SVCS - OTHER			Psychologist Invoice #20513654 Date: 10/30/2022	
SOLIANT HEALTH, LLC	27 E 800 310 215900 341	SPECIAL EDUCATION PROGRAM/PURCHASED	12/01/2022	101285	2022-11-20 - Thiess, Erica - School Tele-School	675.00
		SERVICES/PSYCHOLOGICAL SVCS - OTHER			Psychologist Invoice #20531747 Date: 11/20/2022	
SOLIANT HEALTH, LLC	27 E 800 310 215900 341	SPECIAL EDUCATION PROGRAM/PURCHASED	12/07/2022	101322	Invoice #20538840 Date 11/27/22 2022-11-27 Thiess, Erica - School Tele-School	405.00
		SERVICES/PSYCHOLOGICAL SVCS - OTHER			Psychologist invoice #20544283 2022-12-04 - Thiess, Erica - School Tele-School Psychologist	
SOLIANT HEALTH, LLC	27 E 800 310 215900 341	SPECIAL EDUCATION PROGRAM/PURCHASED	12/15/2022	101357	2022-12-11 - Thiess, Erica - School Tele-School	135.00
		SERVICES/PSYCHOLOGICAL SVCS - OTHER			Psychologist Invoice #20550924 Date 12/11/22	
SOLIANT HEALTH, LLC	27 E 800 310 215900 341	SPECIAL EDUCATION PROGRAM/PURCHASED	01/06/2023	101421	2022-11-13 - Thiess, Erica - School Tele-School	405.00
		SERVICES/PSYCHOLOGICAL SVCS - OTHER			Psychologist Invoice #20525664	
SOLIANT HEALTH, LLC	27 E 800 310 215900 341	SPECIAL EDUCATION PROGRAM/PURCHASED	01/06/2023	101421	2022-11-06 - Thiess, Erica - School Tele-School	135.00
		SERVICES/PSYCHOLOGICAL SVCS - OTHER			Psychologist Invoice #20520303	
SOLIANT HEALTH, LLC	27 E 800 310 215900 341	SPECIAL EDUCATION PROGRAM/PURCHASED	01/06/2023	101421	2022-10-09 - Thiess, Erica - School Tele-School	675.00
		SERVICES/PSYCHOLOGICAL SVCS - OTHER			Psychologist Invoice #20498254	
SOLIANT HEALTH, LLC	27 E 800 310 215900 341	SPECIAL EDUCATION PROGRAM/PURCHASED	01/06/2023	101421	2022-10-02 - Thiess, Erica - School Tele-School	135.00
		SERVICES/PSYCHOLOGICAL SVCS - OTHER			Psychologist Invoice #20490231	
SOLIANT HEALTH, LLC	27 E 800 310 215900 341	SPECIAL EDUCATION PROGRAM/PURCHASED	01/06/2023	101421	2022-12-18 - Thiess, Erica - School Tele-School	135.00
		SERVICES/PSYCHOLOGICAL SVCS - OTHER			Psychologist Invoice #20555284	
SOLIANT HEALTH, LLC	27 E 800 310 215900 341	SPECIAL EDUCATION	01/13/2023	101441	2023-01-01 - Thiess, Erica -	22.50

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
		PROGRAM/PURCHASED			School Tele-School	
		SERVICES/PSYCHOLOGICAL SVCS - OTHER			Psychologist - Regular Rate Invoice #20564755	
SOLIANT HEALTH, LLC	27 E 800 310 215900 341	SPECIAL EDUCATION	01/13/2023	101441	2022-12-25 - Thiess, Erica -	90.00
		PROGRAM/PURCHASED			School Tele-School	
		SERVICES/PSYCHOLOGICAL SVCS - OTHER			Psychologist - Regular Rate Invoice #20564753	
SOLIANT HEALTH, LLC	27 E 800 310 215900 341	SPECIAL EDUCATION	01/27/2023	101482	2023-01-08 - Thiess, Erica -	135.00
		PROGRAM/PURCHASED			School Tele-School	
		SERVICES/PSYCHOLOGICAL SVCS - OTHER			Psychologist - Regular Rate Invoice #20568130	
SOLIANT HEALTH, LLC	27 E 800 310 215900 341	SPECIAL EDUCATION	01/27/2023	101482	2023-01-15 - Thiess, Erica -	135.00
		PROGRAM/PURCHASED			School Tele-School	
		SERVICES/PSYCHOLOGICAL SVCS - OTHER			Psychologist - Regular Rate Invoice #20573894	
SOLIANT HEALTH, LLC	27 E 800 310 215900 341	SPECIAL EDUCATION	02/03/2023	101505	2023-01-22 - Thiess, Erica -	135.00
		PROGRAM/PURCHASED			School Tele-School	
		SERVICES/PSYCHOLOGICAL SVCS - OTHER			Psychologist - Regular Rate Invoice #20581492	
SOLIANT HEALTH, LLC	27 E 800 310 215900 341	SPECIAL EDUCATION	02/10/2023	101534	2023-01-29 - Thiess, Erica -	135.00
		PROGRAM/PURCHASED			School Tele-School	
		SERVICES/PSYCHOLOGICAL SVCS - OTHER			Psychologist - Regular Rate Invoice #20588854	
SOLIANT HEALTH, LLC	27 E 800 310 215900 341	SPECIAL EDUCATION	02/24/2023	101562	2023-02-05 - Thiess, Erica -	135.00
		PROGRAM/PURCHASED			School Tele-School	
		SERVICES/PSYCHOLOGICAL SVCS - OTHER			Psychologist - Regular Rate Invoice #20595735	
SOLIANT HEALTH, LLC	27 E 800 310 215900 341	SPECIAL EDUCATION	02/24/2023	101562	2023-02-12 - Thiess, Erica -	135.00
		PROGRAM/PURCHASED			School Tele-School	
		SERVICES/PSYCHOLOGICAL SVCS - OTHER			Psychologist Invoice #20601923	
SOLIANT HEALTH, LLC	27 E 800 310 215900 341	SPECIAL EDUCATION	03/09/2023	101618	2023-02-26 - Thiess, Erica -	135.00
		PROGRAM/PURCHASED			School Tele-School	
		SERVICES/PSYCHOLOGICAL SVCS - OTHER			Psychologist Invoice #20613208	
SOLIANT HEALTH, LLC	27 E 800 310 215900 341	SPECIAL EDUCATION	03/24/2023	101660	2023-02-19 - Thiess, Erica -	135.00
		PROGRAM/PURCHASED			School Tele-School	
		SERVICES/PSYCHOLOGICAL SVCS - OTHER			Psychologist Invoice #20608433	

<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>
SOLIANT HEALTH, LLC	27 E 800 310 215900 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/PSYCHOLOGICAL SVCS - OTHER	03/24/2023	101660	2023-03-5 - Thiess, Erica - School Tele-School Psychologist Invoice #20619239	22.50
SOLIANT HEALTH, LLC	27 E 800 310 215900 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/PSYCHOLOGICAL SVCS - OTHER	03/29/2023	101677	2023-03-12 - Thiess, Erica - School Tele-School Psychologist Invoice #20627889	22.50
SOLIANT HEALTH, LLC	27 E 800 310 215900 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/PSYCHOLOGICAL SVCS - OTHER	03/29/2023	101677	2023-03-19 - Thiess, Erica - School Tele-School Psychologist Invoice #20632509	22.50
SOLIANT HEALTH, LLC	27 E 800 310 215900 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/PSYCHOLOGICAL SVCS - OTHER	04/05/2023	101691	2023-03-26 - Thiess, Erica - School Tele-School Psychologist Invoice #20639289	22.50
SOLIANT HEALTH, LLC	27 E 800 310 215900 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/PSYCHOLOGICAL SVCS - OTHER	04/21/2023	101741	2023-04-09 - Thiess, Erica - School Tele-School Psychologist Invoice #20652895	22.50
SOLIANT HEALTH, LLC	27 E 800 310 215900 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/PSYCHOLOGICAL SVCS - OTHER	04/21/2023	101741	2023-04-02 - Thiess, Erica - School Tele-School Psychologist Invoice #20645349	22.50
SOLIANT HEALTH, LLC	27 E 800 310 215900 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/PSYCHOLOGICAL SVCS - OTHER	05/01/2023	101826	2023-04-16 - Thiess, Erica - School Tele-School Psychologist Invoice #20657843	22.50
SOLIANT HEALTH, LLC	27 E 800 310 215900 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/PSYCHOLOGICAL SVCS - OTHER	05/08/2023	101850	2023-04-23 - Thiess, Erica - School Tele-School Psychologist Invoice #20663637	22.50
SOLIANT HEALTH, LLC	27 E 800 310 215900 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/PSYCHOLOGICAL SVCS - OTHER	05/31/2023	101922	2023-05-07 - Thiess, Erica - School Tele-School Psychologist Invoice #20675872	22.50
SOPPA, APRIL	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101799	Registration Credit Refund - DC	145.00
SOUTHERN LAKES ADV LEARNE	10 E 800 310 172000 000	GENERAL FUND/PURCHASED	10/14/2022	101145	Southern Lakes Advanced	220.00

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
		SERVICES/GIFTED+TALENTED			Learners Network Membership Gifted & Talented Program	
SOUTHERN LAKES ADV LEARNE	10 E 800 941 172000 000	GENERAL FUND/DISTRICT DUES/FEES/GIFTED+TALENTED	10/14/2022	101145	Southern Lakes Advanced Learners Network Membership Gifted & Talented Program	305.00
SOUTHERN LAKES ADV LEARNE	10 E 800 943 172000 000	GENERAL FUND/PUPIL DUES/FEES/GIFTED+TALENTED	10/14/2022	101145	Southern Lakes Advanced Learners Network Membership Gifted & Talented Program	75.00
SPEIGEL, BETH	21 E 800 411 161306 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/DRAMA CLUB	03/24/2023	101661	Candy for Concessions - Drama Club	165.72
SRSD ONLINE, INC	27 E 800 483 158000 341	SPECIAL EDUCATION PROGRAM/NON-CAP SOFTWARE/CROSS CATAGORICAL	07/26/2022	100862	Writing to Learn, SRSD Professional Development Teacher License Premium Teacher Training Subscriptions SOS Customized Mentoring Services Including planning, expert advise, Q&A, SRSD network access Web Conference & email	2,292.00
ST. MARTIN, MARK	10 E 800 310 160000 000	GENERAL FUND/PURCHASED SERVICES/CO-CURRICULAR	12/07/2022	101323	Basketball Officials	100.00
ST. MARTIN, MARK	10 E 800 310 160000 000	GENERAL FUND/PURCHASED SERVICES/CO-CURRICULAR	02/06/2023	101521	A/B Game Basketball Officials	100.00
STARFALL EDUCATION	10 E 800 360 110000 930	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/UNDIFFERENTIATED CURRICULUM	01/27/2023	202200164	School Membership-Curriculum 4K-5th Grade	355.00
STEVANOVIC, DANIJETA	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101800	Registration Credit Refund - DC	40.00
STEVENS, ANTHONY	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101801	Registration Credit Refund - DC	55.00
STEWART, MARIE	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/16/2023	101987	8th Grade Lunch Refund	16.85
STONER, WHITNEY	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BOOSTER CLUB	12/07/2022	101324	Concessions-Food	253.48
STONER, WHITNEY	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BOOSTER CLUB	01/20/2023	101470	Booster Concessions-Shootouts	416.69
STOUGHTON, RODNEY	10 E 800 310 160000 000	GENERAL FUND/PURCHASED SERVICES/CO-CURRICULAR	12/07/2022	101325	Basketball Officials	100.00
STOUGHTON, RODNEY	10 E 800 310 160000 000	GENERAL FUND/PURCHASED SERVICES/CO-CURRICULAR	02/06/2023	101522	A/B Game Basketball Officials	200.00
STURYCZ, KARLA	10 E 800 411 110000 640	GENERAL FUND/GENERAL	07/26/2022	100863	Country Project for Summer	31.82

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
		SUPPLIES/UNDIFFERENTIATED CURRICULUM			School	
SUNBELT STAFFING LLC	27 E 800 310 215900 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/PSYCHOLOGICAL SVCS - OTHER	05/08/2023	101851	2023-04-22 - Kaminski, Amy - School Tele-School Psychologist Invoice #20664034	900.00
SUNBELT STAFFING LLC	27 E 800 310 215900 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/PSYCHOLOGICAL SVCS - OTHER	05/12/2023	101869	2023-04-29 - Kaminski, Amy - School Tele-School Psychologist Invoice #20671526	900.00
SUNBELT STAFFING LLC	27 E 800 310 215900 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/PSYCHOLOGICAL SVCS - OTHER	05/19/2023	101897	2023-05-06 - Kaminski, Amy - School Tele-School Psychologist Invoice #20679747	900.00
SUNBELT STAFFING LLC	27 E 800 310 215900 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/PSYCHOLOGICAL SVCS - OTHER	06/09/2023	101958	2023-05-14 - Thiess, Erica - School Tele-School Psychologist Invoice #20684195	900.00
SUNBELT STAFFING LLC	27 E 800 310 215900 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/PSYCHOLOGICAL SVCS - OTHER	06/09/2023	101958	2023-05-21- Amy Kaminski - School Tele-School Psychologist Invoice #20691128	900.00
SUNBELT STAFFING LLC	27 E 800 310 215900 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/PSYCHOLOGICAL SVCS - OTHER	06/09/2023	101958	2023-05-27- Amy Kaminski - School Tele-School Psychologist Invoice #20697555	900.00
SUNBELT STAFFING LLC	27 E 800 310 215900 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/PSYCHOLOGICAL SVCS - OTHER	06/16/2023	102001	2023-06-10- Amy Kaminski - School Tele-School Psychologist Invoice #20709553	900.00
SUNBELT STAFFING LLC	27 E 800 310 215900 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/PSYCHOLOGICAL SVCS - OTHER	06/16/2023	102001	2023-06-03- Amy Kaminski - School Tele-School Psychologist Invoice #20703833	900.00
SUNBURST ACQUISITION LLC	10 E 800 360 222200 031	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/LIBRARY MEDIA RESOURCES & SVS	07/26/2022	100864	Type to Learn	1,140.00
SUNBURST ACQUISITION LLC	10 E 800 360 222200 031	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/LIBRARY MEDIA RESOURCES & SVS	05/01/2023	101827	Sunburst/Type to Learn	876.00
SWANK MOTION PICTURES, IN	21 E 800 411 161382 000	GIFTS AND FUNDRAISING FUND/GENERAL	07/28/2022	100885	Movie Licensing through Swank	584.00

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
		SUPPLIES/PBIS			Movie Licensing USA	
SWANK MOTION PICTURES, IN	10 E 800 360 222200 031	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/LIBRARY MEDIA RESOURCES & SVS	05/19/2023	101898	Annual Site License paid by Growing with Bristol K-12 Streaming License paid by Common School Funds	2,448.00
SWANK MOTION PICTURES, IN	21 E 800 411 161390 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/MISCELLANEOUS	05/19/2023	101898	Annual Site License paid by Growing with Bristol K-12 Streaming License paid by Common School Funds	1,752.00
SWEETWATER SOUND	21 R 800 279 161306 000	GIFTS AND FUNDRAISING FUND/OTHER SCHOOL ACTIVITY INCOME/DRAMA CLUB	03/09/2023	101619	Drama tech	2,655.00
SYMMETRY ENERGY SOLUTIONS	10 E 800 331 253000 000	GENERAL FUND/GAS FOR HEAT/OPERATION	09/16/2022	101037	Aug. 2022 Bill	161.63
SYMMETRY ENERGY SOLUTIONS	10 E 800 331 253000 000	GENERAL FUND/GAS FOR HEAT/OPERATION	11/11/2022	101249	Sep & Oct. deliveries	2,686.67
SYMMETRY ENERGY SOLUTIONS	10 E 800 331 253000 000	GENERAL FUND/GAS FOR HEAT/OPERATION	12/15/2022	101358	Nov. 22 Gas Delivery	2,743.59
SYMMETRY ENERGY SOLUTIONS	10 E 800 331 253000 000	GENERAL FUND/GAS FOR HEAT/OPERATION	02/10/2023	101535	Dec. 2022 Gas Delivery	6,157.11
SYMMETRY ENERGY SOLUTIONS	10 E 800 331 253000 000	GENERAL FUND/GAS FOR HEAT/OPERATION	02/24/2023	101563	Jan-2023 Delivery	4,713.69
SYMMETRY ENERGY SOLUTIONS	10 E 800 331 253000 000	GENERAL FUND/GAS FOR HEAT/OPERATION	03/17/2023	101644	Feb 2023 Delivery	3,480.03
SYMMETRY ENERGY SOLUTIONS	10 E 800 331 253000 000	GENERAL FUND/GAS FOR HEAT/OPERATION	04/14/2023	101719	Mar. 2023 Delivery	2,362.10
SYMMETRY ENERGY SOLUTIONS	10 E 800 331 253000 000	GENERAL FUND/GAS FOR HEAT/OPERATION	05/12/2023	101870	April 2023 Delivery	1,091.35
SYMMETRY ENERGY SOLUTIONS	10 E 800 331 253000 000	GENERAL FUND/GAS FOR HEAT/OPERATION	06/16/2023	102002	May 23 Delivery	503.02
SYMMETRY ENERGY SOLUTIONS	10 E 800 331 253000 000	GENERAL FUND/GAS FOR HEAT/OPERATION	07/21/2023	102059	June 2023 Delivery	154.17
SYSTEM LIQUIDATION INC.	50 E 800 440 257200 000	FOOD SERVICE FUND/NON-CAPITAL EQUIPMENT/FOOD SERVICES	07/26/2022	100865	Tech for cafeteria staff	1,941.00
SYSTEM LIQUIDATION INC.	50 E 800 440 257200 000	FOOD SERVICE FUND/NON-CAPITAL EQUIPMENT/FOOD SERVICES	07/26/2022	100865	Monitor for food service	119.00
SYSTEM LIQUIDATION INC.	10 E 800 360 222200 031	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/LIBRARY MEDIA RESOURCES & SVS	05/19/2023	101899	Computer equipment for circulation and staff desks	1,775.00
TANGO	10 E 800 310 232200 000	GENERAL FUND/PURCHASED SERVICES/COMMUNITY RELATIONS	07/28/2022	202200014	Yearly Subscription	192.00

<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>
TANGO	10 E 800 310 232200 000	GENERAL FUND/PURCHASED SERVICES/COMMUNITY RELATIONS	07/28/2022	202200014	Yearly Subscription	192.00
TARGET	10 E 800 411 110000 640	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	07/28/2022	202200014	Summer School Supplies- Art Project	37.97
TARGET	10 E 800 411 110000 640	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	07/28/2022	202200014	Summer School - Tie Dye Project	53.55
TAVERN LEAGUE OF WISCONSI	50 E 800 310 257200 000	FOOD SERVICE FUND/PURCHASED SERVICES/FOOD SERVICES	07/28/2022	202200014	Food Safety Class- S. Gillmore & C. Persino	250.00
TEACHERCENTRIC INC	10 E 800 310 221300 610	GENERAL FUND/PURCHASED SERVICES/INST. STAFF SERV. - TRAINING	09/30/2022	101086	Professional Develo9pmen 1 year SEL 1 year SIS integration/setup	6,000.00
THE MADISON CONCOURSE HOT	10 E 800 342 232100 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./OFFICE OF SUPERINTENDENT	10/27/2022	202200085	WASDA Fall Superintendents Conference	410.00
THE MADISON CONCOURSE HOT	10 E 800 342 232100 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./OFFICE OF SUPERINTENDENT	05/26/2023	202200267	Accomodation - Wasda Conference	400.00
THE STEPPING STONES GROUP	27 E 800 370 436000 011	SPECIAL EDUCATION PROGRAM/EDUCATION SERVICES/AOD, ED EMP/SPED CONTRACTED INSTRUCTION	08/05/2022	100905	Occupation al Therapist 07/10/2022-07/23/2022	65.00
THE STEPPING STONES GROUP	27 E 800 370 436000 011	SPECIAL EDUCATION PROGRAM/EDUCATION SERVICES/AOD, ED EMP/SPED CONTRACTED INSTRUCTION	09/23/2022	101064	Occupational Therapist- 08/21/2022-09/03/2022	3,172.00
THE STEPPING STONES GROUP	27 E 800 370 436000 011	SPECIAL EDUCATION PROGRAM/EDUCATION SERVICES/AOD, ED EMP/SPED CONTRACTED INSTRUCTION	09/23/2022	101064	Occupational Therapist- 06/26/2022-07/09/2022	130.00
THE STEPPING STONES GROUP	27 E 800 310 218100 011	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/OCCUPATIONAL THERAPY	10/07/2022	101129	Occupational Therapist 09/04/2022-09/17/2022	3,847.50
THE STEPPING STONES GROUP	27 E 800 310 218100 011	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/OCCUPATIONAL THERAPY	10/14/2022	101146	Occupational Therapist 09/18/2022-10/01/2022	4,286.25
THE STEPPING STONES GROUP	27 E 800 310 218100 011	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/OCCUPATIONAL THERAPY	10/27/2022	101191	Occupational Therapist	3,948.75
THE STEPPING STONES GROUP	27 E 800 310 218100 011	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/OCCUPATIONAL THERAPY	11/08/2022	101236	Occupational Therapist 10/16/2022-10/29/2022	3,729.38
THE STEPPING STONES GROUP	27 E 800 310 218100 011	SPECIAL EDUCATION	12/07/2022	101326	Occupational Therapist from	4,455.00

<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>
		PROGRAM/PURCHASED			10/30/2022 to 11/12/2022	
		SERVICES/OCCUPATIONAL THERAPY				
THE STEPPING STONES GROUP	27 E 800 310 218100 011	SPECIAL EDUCATION	12/15/2022	101359	Occupational Therapist	2,598.75
		PROGRAM/PURCHASED			11/13/2022-11/26/2022	
		SERVICES/OCCUPATIONAL THERAPY				
THE STEPPING STONES GROUP	27 E 800 310 218100 011	SPECIAL EDUCATION	01/03/2023	101393	Occupational Therapist	3,813.75
		PROGRAM/PURCHASED			11/27/2022 to 12/10/2022	
		SERVICES/OCCUPATIONAL THERAPY				
THE STEPPING STONES GROUP	27 E 800 310 218100 011	SPECIAL EDUCATION	02/03/2023	101506	Occupational Therapist from	1,620.00
		PROGRAM/PURCHASED			12/25/2022 to 01/07/2023	
		SERVICES/OCCUPATIONAL THERAPY				
THE STEPPING STONES GROUP	27 E 800 310 218100 011	SPECIAL EDUCATION	02/03/2023	101506	Occupational Therapist from	4,353.75
		PROGRAM/PURCHASED			01/08/2023 to 01/21/2023	
		SERVICES/OCCUPATIONAL THERAPY				
THE STEPPING STONES GROUP	27 E 800 310 218100 011	SPECIAL EDUCATION	02/24/2023	101564	Occupational Therapist from	4,336.88
		PROGRAM/PURCHASED			1/22/2023-2/4/2023	
		SERVICES/OCCUPATIONAL THERAPY				
THE STEPPING STONES GROUP	27 E 800 310 218100 011	SPECIAL EDUCATION	03/03/2023	101589	Occupational Therapist from	3,341.25
		PROGRAM/PURCHASED			2/5/2023 - 2/18/2023	
		SERVICES/OCCUPATIONAL THERAPY				
THE STEPPING STONES GROUP	27 E 800 310 218100 011	SPECIAL EDUCATION	03/24/2023	101662	Occupational Therapist from	3,071.25
		PROGRAM/PURCHASED			02/19/2023 to 03/04/2023	
		SERVICES/OCCUPATIONAL THERAPY				
THE STEPPING STONES GROUP	27 E 800 310 218100 011	SPECIAL EDUCATION	03/29/2023	101678	Occupational therapist from	3,408.75
		PROGRAM/PURCHASED			12/11/2022 to 12/24/2023	
		SERVICES/OCCUPATIONAL THERAPY				
THE STEPPING STONES GROUP	27 E 800 310 218100 011	SPECIAL EDUCATION	04/14/2023	101720	Occupational Therapist	4,623.75
		PROGRAM/PURCHASED			03/05/2023-03/18/2023	
		SERVICES/OCCUPATIONAL THERAPY				
THE STEPPING STONES GROUP	27 E 800 310 218100 011	SPECIAL EDUCATION	04/21/2023	101742	Occupational Therapist -	2,193.75
		PROGRAM/PURCHASED			03/19/2023- 04/01/2023	
		SERVICES/OCCUPATIONAL THERAPY				
THE STEPPING STONES GROUP	27 E 800 310 218100 011	SPECIAL EDUCATION	05/01/2023	101828	Occupational Therapist from	3,898.13
		PROGRAM/PURCHASED			04/02/2023 to 04/15/2023	
		SERVICES/OCCUPATIONAL THERAPY				
THE STEPPING STONES GROUP	27 E 800 310 218100 011	SPECIAL EDUCATION	05/19/2023	101904	Occupational Therapist	4,235.63
		PROGRAM/PURCHASED			04/16/2023 - 04/29/2023	
		SERVICES/OCCUPATIONAL THERAPY				
THE STEPPING STONES GROUP	27 E 800 310 218100 011	SPECIAL EDUCATION	06/09/2023	101959	Occupational Therapist	4,185.00

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
		PROGRAM/PURCHASED			4/30/2023-05/13/2023	
		SERVICES/OCCUPATIONAL THERAPY				
THE STEPPING STONES GROUP	27 E 800 310 218100 011	SPECIAL EDUCATION	06/09/2023	101959	Occupational Therapist	2,936.25
		PROGRAM/PURCHASED			5/14/2023-05/27/2023	
		SERVICES/OCCUPATIONAL THERAPY				
THE STEPPING STONES GROUP	27 E 800 310 218100 011	SPECIAL EDUCATION	06/29/2023	102027	Occupational Therapist	1,485.00
		PROGRAM/PURCHASED			5/28/2023- 6/10/2023	
		SERVICES/OCCUPATIONAL THERAPY				
THERAPRO, INC	27 E 800 411 215200 341	SPECIAL EDUCATION PROGRAM/GENERAL	03/26/2023	202200215	The Print tool evaluation &	139.50
		SUPPLIES/DIRECT PSYCHOLOGICAL			Remediation Package Print	
		SERVICES			Tool Refill Package	
THOMAS, BRITTANY	27 E 800 942 159100 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE	10/21/2022	101172	Brittney Thomas - DPI SpEd	100.00
		DUES/FEES/SPECIAL EDUCATION			License	
		PROGRAM AIDE				
THORSON, CHRISTINE	10 E 800 342 213100 000	GENERAL FUND/EMPLOYEE TRAVEL &	11/11/2022	101250	WSCA Conference for Christine	412.64
		EXP./COUNSELING SUPV & COORD			Thorson	
THORSON, CHRISTINE	10 E 800 310 213100 000	GENERAL FUND/PURCHASED	11/11/2022	101250	WSCA Conference for Christine	225.00
		SERVICES/COUNSELING SUPV & COORD			Thorson	
THORSON, CHRISTINE	10 E 800 342 213100 000	GENERAL FUND/EMPLOYEE TRAVEL &	03/03/2023	101590	Mileage Reimbursement-	192.31
		EXP./COUNSELING SUPV & COORD			Wisconsin Counselors PD &	
					WSCA PD Events	
TIMBER RIDGE LODGE	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL	01/24/2023	101472	Booster Club Fundraiser ATTN.	1,500.00
		SUPPLIES/BOOSTER CLUB			Billie Jean Kust	
TOBII DYNAVOX	27 E 800 483 156600 341	SPECIAL EDUCATION PROGRAM/NON-CAP	10/27/2022	202200085	Boardmaker Online yearly	99.00
		SOFTWARE/SPEECH/LANGUAGE			subscriptions	
TOWN & COUNTRY GLASS	10 E 800 324 254300 000	GENERAL FUND/REPAIRS &	11/08/2022	101237	Estimate-50% of Supply and	273.00
		MAINTENANCE/BUILDINGS			Install 25X71-1" o.a. clear	
					tempered i.g. unit	
TOWN & COUNTRY GLASS	10 E 800 324 254300 000	GENERAL FUND/REPAIRS &	12/20/2022	101378	Supply and install clear	273.00
		MAINTENANCE/BUILDINGS			tempered unit-2nd and last	
					payment	
TRAXSIDE SKATING	21 E 800 411 166398 000	GIFTS AND FUNDRAISING FUND/GENERAL	12/02/2022	101289	8th Grade Incentive Field	567.00
		SUPPLIES/8TH GRADE CLASS			Trip	
TRAYDMARC WEDDINGS & EVEN	21 E 800 411 166398 000	GIFTS AND FUNDRAISING FUND/GENERAL	05/16/2023	101876	8th Grade Graduation Party -	225.00
		SUPPLIES/8TH GRADE CLASS			DJ Services	
TREVOR-WILMOT SCHOOL DIST	10 E 800 310 214200 000	GENERAL FUND/PURCHASED	01/13/2023	101442	Shared Nurses -07/01/2022	2,133.08
		SERVICES/NURSING			through 12/31/2022	
TREVOR-WILMOT SCHOOL DIST	10 E 800 310 214200 000	GENERAL FUND/PURCHASED	04/21/2023	101743	Shared Nursing 01/01/2023 -	1,332.82
		SERVICES/NURSING			03/01/2023	

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
TREVOR-WILMOT SCHOOL DIST	10 E 800 310 214200 000	GENERAL FUND/PURCHASED SERVICES/NURSING	06/29/2023	102028	Shared Nursing - 04/01/2023-06/30/2023	1,286.33
TRINIDAD, DULCE	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101802	Registration Credit Refund - DC	159.75
TRINITY ECO SOLUTIONS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	09/30/2022	101087	Super Sorb/Germ Buster/Urinal Line Restore/Foaming Spot & Traffic	2,062.90
TRINITY ECO SOLUTIONS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	12/20/2022	101379	Sanitizing Wipes	650.30
TRINITY ECO SOLUTIONS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	06/09/2023	101960	Echoscreens/SuperSorb/Foaming Spot & Traffic	1,646.04
TROTTIER, SCOTT	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BOOSTER CLUB	01/20/2023	101458	Bristol Tournament Officials	100.00
TROTTIER, SCOTT	10 E 800 310 160000 000	GENERAL FUND/PURCHASED SERVICES/CO-CURRICULAR	02/06/2023	101523	A/B Game Basketball Officials	100.00
TROXELL COMMUNICATIONS, I	10 E 800 482 295000 000	GENERAL FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	07/28/2022	100886	Primary Laptops	9,235.56
TROXELL COMMUNICATIONS, I	50 E 800 440 257200 000	FOOD SERVICE FUND/NON-CAPITAL EQUIPMENT/FOOD SERVICES	10/21/2022	101173	Dell Precision Laptops for Food Services	1,963.86
TRUTTSCHHEL, DAN	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BOOSTER CLUB	01/20/2023	101459	Bristol Tournament Officials	200.00
U.S. CELLULAR	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	07/18/2022	100847	Monthly service charges 06/28/2022 through 07/27/2022	545.74
U.S. CELLULAR	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	07/28/2022	100887	Service Charges 07/14/2022 to 08/13/2022	107.60
U.S. CELLULAR	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	08/16/2022	100939	Monthly Charges 06/28/2022-07/28/2022	647.74
U.S. CELLULAR	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	08/29/2022	100983	Monthly Service Charges 08/14/2022 through 09/13/2022	107.60
U.S. CELLULAR	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	09/16/2022	101038	Service charges 08/28/2022 through 09/27/2022	397.50
U.S. CELLULAR	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	09/30/2022	101088	Monthly Charges 09/14/2022 through 10/13/2022	107.60
U.S. CELLULAR	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	10/14/2022	101147	Service Charges from 09/28/2022-10/27/2022	647.74
U.S. CELLULAR	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	10/27/2022	101192	Monthly service charges from 10/14/2022 through 11/13/2022	107.38
U.S. CELLULAR	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	11/11/2022	101251	Service Charges 10/28/2022 through 11/27/2022	647.74

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
U.S. CELLULAR	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	12/01/2022	101286	Service charges from 11/14/2022 through 12/13/2022	107.41
U.S. CELLULAR	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	12/15/2022	101360	Service Charges from 11/28/2022 through 12/27/2022	265.74
U.S. CELLULAR	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	01/03/2023	101394	Service Charges from 12/14/2021 to 01/12/2023	219.82
U.S. CELLULAR	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	01/13/2023	101443	Service Charges 12/28/2022 through 01/27/2023	310.55
U.S. CELLULAR	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	02/10/2023	101536	Monthly charges from 01/28/2023 to 02/27/2023	346.41
U.S. CELLULAR	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	02/10/2023	101536	Monthly charges from 01/214/2023 to 02/13/2023	0.24
U.S. CELLULAR	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	03/03/2023	101592	Service Charges from 02/14/2023 through 03/13/2023	107.65
U.S. CELLULAR	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	03/17/2023	101645	Service Charges from 02/28/2023 to 03/27/2023	236.27
U.S. CELLULAR	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	03/29/2023	101679	Service charges from 03/14/2023 through 04/13/2023	107.65
U.S. CELLULAR	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	04/14/2023	101721	service Charges from 03/28/2023 through 04/27/2023	660.79
U.S. CELLULAR	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	05/01/2023	101830	Service Charge from 04/14/2023 through 05/13/2023	107.46
U.S. CELLULAR	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	05/12/2023	101871	Service charges from 04/28/2023 through 05/27/2023	622.24
U.S. CELLULAR	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	06/16/2023	102003	Charges from 05/28/2023 to 06/27/2023	622.28
U.S. CELLULAR	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	06/16/2023	102003	Charges from 05/14/2023 to 06/13/2023	107.46
U.S. CELLULAR	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	06/29/2023	102029	Monthly service charge06/14/2023-07/13/2023	112.46
ULINE	27 E 800 411 158000 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/CROSS CATAGORICAL	09/27/2022	202200066	anti - slip tape yellow (3 rolls)	234.13
ULINE	49 E 800 324 254200 000	OTHER CAPITAL PROJECTS FUND/REPAIRS & MAINTENANCE/SITE MAINTENANCE	03/03/2023	101591	Items for packing up due to construction	1,561.89
ULINE	49 E 800 324 254200 000	OTHER CAPITAL PROJECTS FUND/REPAIRS & MAINTENANCE/SITE MAINTENANCE	06/22/2023	202200289	Boxes for construction move	777.95
ULTIMATE SLP LEARNIX, LLC	27 E 800 483 156600 341	SPECIAL EDUCATION PROGRAM/NON-CAP	01/27/2023	202200164	ultimate SLP yearly	139.92

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
		SOFTWARE/SPEECH/LANGUAGE			subscription	
UNEMPLOYMENT COMPENSATION	10 E 800 730 270000 000	GENERAL FUND/UNEMPLOYMENT COMPENSATION/INSURANCE	05/01/2023	101829	Account # 696048-000-5 (Statement 04/16/2023 through 04/22/2023) Graf	242.00
UNITED STATES POSTAL SERV	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL SERVICES	07/28/2022	202200014	Mail	9.70
UNITED STATES POSTAL SERV	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL SERVICES	07/28/2022	202200014	Mail	18.50
UNITED STATES POSTAL SERV	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL SERVICES	08/29/2022	202200037	Postage for Mailing Student Records	9.05
UNITED STATES POSTAL SERV	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL SERVICES	08/29/2022	202200037	Postage for Mailing Student Records	23.50
UNITED STATES POSTAL SERV	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL SERVICES	08/29/2022	202200037	Postage for Mailing Student Records	9.25
UNITED STATES POSTAL SERV	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL SERVICES	08/29/2022	202200037	Postage for Mailing Student Records	17.53
UNITED STATES POSTAL SERV	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL SERVICES	08/29/2022	202200037	Postage for Mailing Student Records	9.05
UNITED STATES POSTAL SERV	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL SERVICES	09/27/2022	202200066	Mailing Student Records	8.99
UNITED STATES POSTAL SERV	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL SERVICES	09/27/2022	202200066	Mailing Student Records	20.10
UNITED STATES POSTAL SERV	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL SERVICES	09/27/2022	202200066	Mailing Student Records	9.05
UNITED STATES POSTAL SERV	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL SERVICES	09/27/2022	202200066	Mailing Student Records	9.05
UNITED STATES POSTAL SERV	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL SERVICES	10/27/2022	202200085	Postage	20.10
UNITED STATES POSTAL SERV	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL SERVICES	10/27/2022	202200085	Postage-2 US Flag Coils	120.00
UNITED STATES POSTAL SERV	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL SERVICES	10/27/2022	202200085	Postage	23.20
UNITED STATES POSTAL SERV	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL SERVICES	10/27/2022	202200085	Postage	3.95
UNITED STATES POSTAL SERV	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL SERVICES	11/28/2022	202200115	Postage	9.35
UNITED STATES POSTAL SERV	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL SERVICES	11/28/2022	202200115	Postage	1.92
UNITED STATES POSTAL SERV	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL	12/28/2022	202200141	Postage	21.36

<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				
UNITED STATES POSTAL SERV	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL	12/28/2022	202200141	Letter to a Student	16.66
		SERVICES				
UNITED STATES POSTAL SERV	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL	02/26/2023	202200186	Postage	77.34
		SERVICES				
UNITED STATES POSTAL SERV	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL	02/26/2023	202200186	Postage	138.29
		SERVICES				
UNITED STATES POSTAL SERV	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL	03/26/2023	202200215	Postage	9.30
		SERVICES				
UNITED STATES POSTAL SERV	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL	03/26/2023	202200215	Postage	15.79
		SERVICES				
UNITED STATES POSTAL SERV	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL	04/24/2023	202200254	Postage	8.10
		SERVICES				
UNITED STATES POSTAL SERV	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL	04/24/2023	202200254	Stamps	126.00
		SERVICES				
UNITED STATES POSTAL SERV	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL	05/26/2023	202200267	Postage	13.30
		SERVICES				
UNITED STATES POSTAL SERV	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL	05/26/2023	202200267	Postage	2.46
		SERVICES				
UNITED STATES POSTAL SERV	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL	05/26/2023	202200267	Postage	5.16
		SERVICES				
UNITED STATES POSTAL SERV	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL	05/26/2023	202200267	Postage	5.65
		SERVICES				
UNITED STATES POSTAL SERV	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL	05/26/2023	202200267	Postage	14.41
		SERVICES				
UNITED STATES POSTAL SERV	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL	05/26/2023	202200267	Postage	2.22
		SERVICES				
UNITED STATES POSTAL SERV	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL	06/22/2023	202200289	Postage	64.74
		SERVICES				
UNITED STATES POSTAL SERV	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL	06/22/2023	202200289	Postage	7.71
		SERVICES				
UNITED STATES POSTAL SERV	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL	06/22/2023	202200289	Postage	10.33
		SERVICES				
UNITED STATES POSTAL SERV	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL	06/22/2023	202200289	Postage	5.16
		SERVICES				
UNITED STATES POSTAL SERV	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL	06/22/2023	202200289	Postage	16.92
		SERVICES				
UNITED STATES POSTAL SERV	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL	06/22/2023	202200289	Postage	3.81
		SERVICES				

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
UNITED STATES POSTAL SERV	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL SERVICES	06/22/2023	202200289	Postage	66.66
UNITED STATES POSTAL SERV	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL SERVICES	06/22/2023	202200289	Postage	5.94
UNITED STATES POSTAL SERV	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL SERVICES	06/22/2023	202200289	Postage	126.00
UNITED STATES POSTAL SERV	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL SERVICES	06/22/2023	202200289	Postage	8.34
UNITED STATES POSTAL SERV	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL SERVICES	06/22/2023	202200289	Postage	2.94
URBAN AIR ADVENTURE PARK	10 E 800 411 110000 640	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	07/28/2022	202200014	Summer School Field Trip	2,104.99
VERNEZZE, NICOLE	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101803	Registration Credit Refund - DC	20.00
VEX ROBOTICS	10 E 800 411 241000 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF PRINCIPAL	03/01/2023	202200187	VEX IQ Education Kit (2nd Generation)	480.45
VEX ROBOTICS	10 E 800 411 241000 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF PRINCIPAL	03/01/2023	202200187	VEX IQ Education Kit (2nd Generation)- Quan. 2	943.63
VIKING ELECTRIC	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	12/28/2022	202200141	Lighting Contractor 600 VAC - purchased and cancelled	414.32
VIKING ELECTRIC	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	01/27/2023	202200164	Credit - Returned purchase	-414.32
VILLAGE OF BRISTOL	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	09/30/2022	101089	Q3 2022 Testing	128.61
VILLAGE OF BRISTOL	10 E 800 337 253000 000	GENERAL FUND/WATER SERVICE/OPERATION	10/07/2022	101130	Service from 06/20/22-09/21/22	1,323.82
VILLAGE OF BRISTOL	10 E 800 338 253000 000	GENERAL FUND/SEWERAGE SERVICE/OPERATION	10/07/2022	101130	Service from 06/20/22-09/21/22	4,648.20
VILLAGE OF BRISTOL	10 E 800 339 253000 000	GENERAL FUND/OTHER UTILITIES/OPERATION	12/15/2022	101361	Storm Water Utilities	1,842.00
VILLAGE OF BRISTOL	10 E 800 337 253000 000	GENERAL FUND/WATER SERVICE/OPERATION	01/03/2023	101395	Service from 09/21/2022 to 12/20/2022	1,358.50
VILLAGE OF BRISTOL	10 E 800 338 253000 000	GENERAL FUND/SEWERAGE SERVICE/OPERATION	01/03/2023	101395	Service from 09/21/2022 to 12/20/2022	4,648.20
VILLAGE OF BRISTOL	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	01/03/2023	101395	Q4 Testing	1,266.64
VILLAGE OF BRISTOL	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	01/06/2023	101422	Planning Reimbursable Strand and Graef	5,558.64

<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>
VILLAGE OF BRISTOL	10 E 800 337 253000 000	GENERAL FUND/WATER SERVICE/OPERATION	04/05/2023	101692	Service from 12/20/2022-03/21/2023	1,372.30
VILLAGE OF BRISTOL	10 E 800 338 253000 000	GENERAL FUND/SEWERAGE SERVICE/OPERATION	04/05/2023	101692	Service from 12/20/2022-03/21/2023	4,648.20
VILLAGE OF BRISTOL	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	04/05/2023	101692	1ST. QTR 2023 Engineering - Strand Assoc.	3,006.68
VILLAGE OF BRISTOL	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	06/29/2023	102030	Q2 -23 Testing	764.85
VILLAGE OF BRISTOL	10 E 800 337 253000 000	GENERAL FUND/WATER SERVICE/OPERATION	07/21/2023	102060	Services from 03/21/2023 - 06/21/2023	1,263.83
VILLAGE OF BRISTOL	10 E 800 338 253000 000	GENERAL FUND/SEWERAGE SERVICE/OPERATION	07/21/2023	102060	Services from 03/21/2023 - 06/21/2023	4,648.20
VILLAGE OF BRISTOL	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	07/21/2023	102060	Engineering Reimbursable - Strand	1,632.91
VLACH, DEREK	10 E 800 310 160000 000	GENERAL FUND/PURCHASED SERVICES/CO-CURRICULAR	12/07/2022	101327	Basketball Officials	100.00
WALMART	10 E 800 411 110000 640	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	07/28/2022	202200014	Summer School Supplies-Bristol Bucks Prizes	75.88
WALMART	10 E 800 411 110000 640	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	07/28/2022	202200014	Summer School Supplies	106.94
WALMART	10 E 800 415 232100 000	GENERAL FUND/FOOD/OFFICE OF SUPERINTENDENT	08/29/2022	202200037	12 Mth Staff Party	61.82
WALMART	21 E 800 411 161390 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/MISCELLANEOUS	10/27/2022	202200085	Steam Club Supplies	36.17
WALMART	21 E 800 411 161390 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/MISCELLANEOUS	10/27/2022	202200085	Steam Club Supplies	114.94
WALTER, MARIA	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101804	Registration Credit Refund - DC	55.00
WARD'S SCIENCE	10 E 800 411 120000 918	GENERAL FUND/GENERAL SUPPLIES/REGULAR CURRICULUM	09/27/2022	202200066	Sheep Brain	177.93
WASDA	10 E 800 342 232100 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./OFFICE OF SUPERINTENDENT	08/29/2022	202200037	2022 Fall State Supts Conference	325.00
WASDA	10 E 800 942 241000 000	GENERAL FUND/EMPLOYEE DUES/FEES/OFFICE OF PRINCIPAL	11/28/2022	202200115	2022 SLATE Conference Registration	705.00
WASDA	10 E 800 941 232100 000	GENERAL FUND/DISTRICT DUES/FEES/OFFICE OF SUPERINTENDENT	04/24/2023	202200254	WASDA membership for Mr. Musha	1,255.00
WASDA	10 E 800 941 232100 000	GENERAL FUND/DISTRICT	05/26/2023	202200267	2023 WASDA Annual Educational	345.00

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
		DUES/FEES/OFFICE OF SUPERINTENDENT			Conference	
WATERWORKS PLUMBING CO. L	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	07/26/2022	100866	Repiped water line to cold line	573.32
WATERWORKS PLUMBING CO. L	50 E 800 324 257200 000	FOOD SERVICE FUND/REPAIRS & MAINTENANCE/FOOD SERVICES	08/05/2022	100906	Plumbing proposal for Kitchen Steamer	2,717.00
WATERWORKS PLUMBING CO. L	10 E 800 324 253000 000	GENERAL FUND/REPAIRS & MAINTENANCE/OPERATION	08/05/2022	100906	Plumbing Proposal: Maintenance Rodding	620.00
WATERWORKS PLUMBING CO. L	10 E 800 324 253000 000	GENERAL FUND/REPAIRS & MAINTENANCE/OPERATION	09/09/2022	101020	Rodded Drain Installed bag trap	211.85
WATERWORKS PLUMBING CO. L	10 E 800 324 253000 000	GENERAL FUND/REPAIRS & MAINTENANCE/OPERATION	01/13/2023	101444	Clean toilets- Repair 2 Toilets	838.32
WATERWORKS PLUMBING CO. L	10 E 800 324 253000 000	GENERAL FUND/REPAIRS & MAINTENANCE/OPERATION	04/05/2023	101693	Restroom Maintenance	510.00
WE ENERGIES	10 E 800 336 253000 000	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	08/16/2022	100940	July 2022 Bill	10,223.96
WE ENERGIES	10 E 800 336 253000 000	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	09/16/2022	101039	Aug. 2022 Bill	10,948.17
WE ENERGIES	10 E 800 336 253000 000	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	10/14/2022	101148	September 2022 Bill	11,707.63
WE ENERGIES	10 E 800 336 253000 000	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	11/11/2022	101252	Oct. 2022 Bill	8,927.47
WE ENERGIES	10 E 800 336 253000 000	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	12/15/2022	101362	Nov. 22 Service	8,584.54
WE ENERGIES	10 E 800 336 253000 000	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	01/13/2023	101445	Dec. 2022 Bill	7,903.40
WE ENERGIES	10 E 800 336 253000 000	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	02/10/2023	101537	January 2023 Bill	7,960.16
WE ENERGIES	10 E 800 336 253000 000	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	03/17/2023	101646	Mar. 2023 Bill	8,037.32
WE ENERGIES	10 E 800 336 253000 000	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	04/14/2023	101722	March 2023 Bill	7,951.42
WE ENERGIES	10 E 800 336 253000 000	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	05/12/2023	101873	April 2023 Bill	9,449.00
WE ENERGIES	10 E 800 336 253000 000	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	06/16/2023	102005	May 2023 Bill	10,911.60
WE ENERGIES	10 E 800 336 253000 000	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	07/21/2023	102061	June 2023 Bill	8,585.43
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	07/07/2022	202200004	Payroll accrual-20220701ADWEA%	63.98

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	07/07/2022	202200004	Payroll accrual-20220701ADWEARO	247.50
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	07/07/2022	202200004	Payroll accrual-20220701ADWEARO	315.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	07/07/2022	202200004	Payroll accrual-20220701ADWET	4,391.77
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	07/07/2022	202200004	Payroll accrual-20220701ADWET	876.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	07/07/2022	202200004	Payroll accrual-20220701BDWEARO	100.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	07/07/2022	202200004	Payroll accrual-20220701BDWET	360.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	07/18/2022	202200011	Payroll accrual-20220715ADWEA%	63.98
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	07/18/2022	202200011	Payroll accrual-20220715ADWEARO	247.50
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	07/18/2022	202200011	Payroll accrual-20220715ADWEARO	315.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	07/18/2022	202200011	Payroll accrual-20220715ADWET	4,391.77
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	07/18/2022	202200011	Payroll accrual-20220715ADWET	876.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	07/18/2022	202200011	Payroll accrual-20220715BDWEARO	100.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	07/18/2022	202200011	Payroll accrual-20220715BDWET	360.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	08/01/2022	202200028	Payroll accrual-20220729ADWEA%	63.98
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	08/01/2022	202200028	Payroll accrual-20220729ADWEARO	247.50
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	08/01/2022	202200028	Payroll accrual-20220729ADWEARO	315.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	08/01/2022	202200028	Payroll accrual-20220729ADWET	4,391.77
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	08/01/2022	202200028	Payroll accrual-20220729ADWET	876.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	08/01/2022	202200028	Payroll accrual-20220729BDWEARO	100.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	08/01/2022	202200028	Payroll accrual-20220729BDWET	360.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	08/17/2022	202200029	Payroll accrual-20220812ADWEA%	63.98
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	08/17/2022	202200029	Payroll accrual-20220812ADWEARO	247.50
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT	08/17/2022	202200029	Payroll	315.00

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
		TSA			accrual-20220812ADWEARO	
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	08/17/2022	202200029	Payroll accrual-20220812ADWET	4,391.77
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT	08/17/2022	202200029	Payroll accrual-20220812ADWET	876.00
		TSA				
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	08/17/2022	202200029	Payroll	100.00
					accrual-20220812BDWEARO	
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	08/17/2022	202200029	Payroll accrual-20220812BDWET	360.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	08/29/2022	202200034	Payroll	63.98
					accrual-20220826ADWEA%	
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	08/29/2022	202200034	Payroll	247.50
					accrual-20220826ADWEARO	
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT	08/29/2022	202200034	Payroll	315.00
		TSA			accrual-20220826ADWEARO	
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	08/29/2022	202200034	Payroll accrual-20220826ADWET	4,199.77
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT	08/29/2022	202200034	Payroll accrual-20220826ADWET	876.00
		TSA				
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	08/29/2022	202200034	Payroll	100.00
					accrual-20220826BDWEARO	
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	08/29/2022	202200034	Payroll accrual-20220826BDWET	360.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	09/12/2022	202200049	Payroll	264.96
					accrual-20220909ADWEA%	
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	09/12/2022	202200049	Payroll	522.50
					accrual-20220909ADWEARO	
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT	09/12/2022	202200049	Payroll	340.00
		TSA			accrual-20220909ADWEARO	
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	09/12/2022	202200049	Payroll accrual-20220909ADWET	2,721.77
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT	09/12/2022	202200049	Payroll accrual-20220909ADWET	876.00
		TSA				
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	09/12/2022	202200050	Payroll	15,000.00
					accrual-20220909AFTSA1	
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	09/26/2022	202200061	Payroll	296.11
					accrual-20220923ADWEA%	
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	09/26/2022	202200061	Payroll	672.50
					accrual-20220923ADWEARO	
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT	09/26/2022	202200061	Payroll	340.00
		TSA			accrual-20220923ADWEARO	
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	09/26/2022	202200061	Payroll accrual-20220923ADWET	2,721.77
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT	09/26/2022	202200061	Payroll accrual-20220923ADWET	876.00
		TSA				

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	10/12/2022	202200071	Payroll accrual-20221007ADWEA%	280.54
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	10/12/2022	202200071	Payroll accrual-20221007ADWEARO	772.50
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	10/12/2022	202200071	Payroll accrual-20221007ADWEARO	340.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	10/12/2022	202200071	Payroll accrual-20221007ADWET	2,721.77
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	10/12/2022	202200071	Payroll accrual-20221007ADWET	876.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	10/24/2022	202200082	Payroll accrual-20221021ADWEA%	280.54
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	10/24/2022	202200082	Payroll accrual-20221021ADWEARO	697.50
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	10/24/2022	202200082	Payroll accrual-20221021ADWEARO	340.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	10/24/2022	202200082	Payroll accrual-20221021ADWET	2,721.77
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	10/24/2022	202200082	Payroll accrual-20221021ADWET	876.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	11/07/2022	202200100	Payroll accrual-20221104ADWEA%	280.54
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	11/07/2022	202200100	Payroll accrual-20221104ADWEARO	672.50
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	11/07/2022	202200100	Payroll accrual-20221104ADWEARO	340.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	11/07/2022	202200100	Payroll accrual-20221104ADWET	2,721.77
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	11/07/2022	202200100	Payroll accrual-20221104ADWET	876.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	11/21/2022	202200112	Payroll accrual-20221118ADWEA%	280.54
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	11/21/2022	202200112	Payroll accrual-20221118ADWEARO	672.50
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	11/21/2022	202200112	Payroll accrual-20221118ADWEARO	340.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	11/21/2022	202200112	Payroll accrual-20221118ADWET	2,771.77
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	11/21/2022	202200112	Payroll accrual-20221118ADWET	876.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	12/06/2022	202200129	Payroll accrual-20221202ADWEA%	280.54
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	12/06/2022	202200129	Payroll	672.50

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	12/06/2022	202200129	accrual-20221202ADWEARO Payroll	340.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	12/06/2022	202200129	accrual-20221202ADWEARO Payroll accrual-20221202ADWET	2,771.77
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	12/06/2022	202200129	Payroll accrual-20221202ADWET	876.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	12/19/2022	202200136	Payroll accrual-20221216ADWEA%	280.54
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	12/19/2022	202200136	Payroll accrual-20221216ADWEARO	672.50
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	12/19/2022	202200136	Payroll accrual-20221216ADWEARO	340.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	12/19/2022	202200136	Payroll accrual-20221216ADWET	2,771.77
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	12/19/2022	202200136	Payroll accrual-20221216ADWET	876.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	12/30/2022	202200146	Payroll accrual-20221229ADWEA%	280.54
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	12/30/2022	202200146	Payroll accrual-20221229ADWEARO	847.50
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	12/30/2022	202200146	Payroll accrual-20221229ADWEARO	340.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	12/30/2022	202200146	Payroll accrual-20221229ADWET	2,946.77
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	12/30/2022	202200146	Payroll accrual-20221229ADWET	876.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	01/18/2023	202200160	Payroll accrual-20230113ADWEA%	270.90
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	01/18/2023	202200160	Payroll accrual-20230113ADWEARO	847.50
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	01/18/2023	202200160	Payroll accrual-20230113ADWEARO	340.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	01/18/2023	202200160	Payroll accrual-20230113ADWET	2,946.77
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	01/18/2023	202200160	Payroll accrual-20230113ADWET	876.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	02/02/2023	202200181	Payroll accrual-20230127ADWEA%	290.18
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	02/02/2023	202200181	Payroll accrual-20230127ADWEARO	847.50
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	02/02/2023	202200181	Payroll accrual-20230127ADWEARO	340.00

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	02/02/2023	202200181	Payroll accrual-20230127ADWET	2,876.77
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	02/02/2023	202200181	Payroll accrual-20230127ADWET	876.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	02/10/2023	202200182	Payroll accrual-20230210ADWEA%	280.54
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	02/10/2023	202200182	Payroll accrual-20230210ADWEARO	847.50
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	02/10/2023	202200182	Payroll accrual-20230210ADWEARO	340.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	02/10/2023	202200182	Payroll accrual-20230210ADWET	2,876.77
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	02/10/2023	202200182	Payroll accrual-20230210ADWET	876.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	02/24/2023	202200193	Payroll accrual-20230224ADWEA%	280.54
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	02/24/2023	202200193	Payroll accrual-20230224ADWEARO	847.50
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	02/24/2023	202200193	Payroll accrual-20230224ADWEARO	340.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	02/24/2023	202200193	Payroll accrual-20230224ADWET	2,876.77
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	02/24/2023	202200193	Payroll accrual-20230224ADWET	876.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	03/13/2023	202200210	Payroll accrual-20230310ADWEA%	280.54
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	03/13/2023	202200210	Payroll accrual-20230310ADWEARO	847.50
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	03/13/2023	202200210	Payroll accrual-20230310ADWEARO	340.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	03/13/2023	202200210	Payroll accrual-20230310ADWET	2,866.77
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	03/13/2023	202200210	Payroll accrual-20230310ADWET	876.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	03/27/2023	202200225	Payroll accrual-20230324ADWEA%	280.54
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	03/27/2023	202200225	Payroll accrual-20230324ADWEARO	847.50
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	03/27/2023	202200225	Payroll accrual-20230324ADWEARO	340.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	03/27/2023	202200225	Payroll accrual-20230324ADWET	2,866.77
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	03/27/2023	202200225	Payroll accrual-20230324ADWET	876.00

<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>
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	04/11/2023	202200236	Payroll accrual-20230407ADWEA%	280.54
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	04/11/2023	202200236	Payroll accrual-20230407ADWEARO	847.50
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	04/11/2023	202200236	Payroll accrual-20230407ADWEARO	340.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	04/11/2023	202200236	Payroll accrual-20230407ADWET	2,866.77
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	04/11/2023	202200236	Payroll accrual-20230407ADWET	876.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	04/24/2023	202200247	Payroll accrual-20230421ADWEA%	280.54
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	04/24/2023	202200247	Payroll accrual-20230421ADWEARO	847.50
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	04/24/2023	202200247	Payroll accrual-20230421ADWEARO	340.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	04/24/2023	202200247	Payroll accrual-20230421ADWET	2,966.77
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	04/24/2023	202200247	Payroll accrual-20230421ADWET	876.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	05/08/2023	202200258	Payroll accrual-20230505ADWEA%	280.54
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	05/08/2023	202200258	Payroll accrual-20230505ADWEARO	847.50
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	05/08/2023	202200258	Payroll accrual-20230505ADWEARO	340.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	05/08/2023	202200258	Payroll accrual-20230505ADWET	2,966.77
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	05/08/2023	202200258	Payroll accrual-20230505ADWET	876.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	05/22/2023	202200264	Payroll accrual-20230519ADWEA%	280.54
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	05/22/2023	202200264	Payroll accrual-20230519ADWEARO	847.50
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	05/22/2023	202200264	Payroll accrual-20230519ADWEARO	340.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	05/22/2023	202200264	Payroll accrual-20230519ADWET	2,966.77
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	05/22/2023	202200264	Payroll accrual-20230519ADWET	876.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	06/05/2023	202200280	Payroll accrual-20230602ADWEA%	280.54
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	06/05/2023	202200280	Payroll	847.50

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	06/05/2023	202200280	accrual-20230602ADWEARO Payroll	340.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	06/05/2023	202200280	Payroll accrual-20230602ADWET	2,966.77
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	06/05/2023	202200280	Payroll accrual-20230602ADWET	876.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	06/20/2023	202200286	Payroll accrual-20230616ADWEA%	280.54
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	06/20/2023	202200286	Payroll accrual-20230616ADWEARO	847.50
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	06/20/2023	202200286	Payroll accrual-20230616ADWEARO	340.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	06/20/2023	202200286	Payroll accrual-20230616ADWET	2,966.77
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	06/20/2023	202200286	Payroll accrual-20230616ADWET	876.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	06/30/2023	202200300	Payroll accrual-20230630ADWEA%	280.54
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	06/30/2023	202200300	Payroll accrual-20230630ADWEARO	847.50
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	06/30/2023	202200300	Payroll accrual-20230630ADWEARO	340.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	06/30/2023	202200300	Payroll accrual-20230630ADWET	2,966.77
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	06/30/2023	202200300	Payroll accrual-20230630ADWET	876.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	06/30/2023	202200301	Payroll accrual-20230630AFTSA1	79,730.09
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	06/30/2023	202200301	Payroll accrual-20230630AFTSA1	8,060.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	06/30/2023	202200301	Adjustment- 3 teachers not enrolled	-2,400.00
WEA MEMBER BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	06/30/2023	202200307	Payroll accrual-20230630BFTSA1	-160.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	06/30/2023	202200307	Payroll accrual-20230630AFTSA1	-800.00
WEA MEMBER BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	06/30/2023	202200307	Adjustment	2,400.00
WEINSTOCK, TAYLOR	21 E 800 411 166398 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/8TH GRADE CLASS	05/31/2023	101923	Mileage reimbursement/ I Pass/ Parking	255.25
WEST MUSIC	10 E 800 310 221200 000	GENERAL FUND/PURCHASED SERVICES/CURRICULUM DEVELOPMENT	07/26/2022	100867	Music Department supplies for 2022-23 school year	505.57

<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>
WEST MUSIC	10 E 800 310 221200 000	GENERAL FUND/PURCHASED SERVICES/CURRICULUM DEVELOPMENT	07/26/2022	100867	Music Department supplies for 2022-23 school year	105.00
WEST MUSIC	10 E 800 411 125000 930	GENERAL FUND/GENERAL SUPPLIES/MUSIC (VOCAL)	11/28/2022	202200115	West Music order for Joan Guzman	47.82
WESTERN PSYCHOLOGICAL SER	27 E 800 411 215200 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/DIRECT PSYCHOLOGICAL SERVICES	10/27/2022	202200085	SPM Manual SPM Home Auto Score Print Form SPM Main Classroom Auto Score Print form	301.74
WESTOSHA ATHLETIC CONFERE	10 E 800 941 160000 000	GENERAL FUND/DISTRICT DUES/FEES/CO-CURRICULAR	06/16/2023	102006	Westosha Athletic Conference Dues 2022-2023	797.18
WHEATLAND CENTER SCHOOL	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/ATHLETICS	02/24/2023	101565	11th Annual Wheatland Volleyball Tournament Attn. Bill Lois (Athletic Director)	190.00
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	07/01/2022	100807	Payroll accrual-20220701ADGAR5	220.15
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	07/18/2022	100849	Payroll accrual	220.15
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	07/28/2022	100888	Payroll accrual	220.15
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	08/16/2022	100941	Payroll accrual	220.15
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	08/26/2022	100973	Payroll accrual-20220826ADGAR5	220.15
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	09/09/2022	101021	Payroll accrual-20220909ADGAR5	220.15
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	09/23/2022	101066	Payroll accrual-20220923ADGAR5	220.15
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	10/07/2022	101131	Payroll accrual-20221007ADGAR5	220.15
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	10/21/2022	101174	Payroll accrual	220.15
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	11/04/2022	101221	Payroll accrual	220.15
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	11/18/2022	101270	Payroll accrual	220.15
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	12/01/2022	101287	Payroll accrual-20221202ADGAR5	220.15
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	12/15/2022	101363	Payroll accrual	220.15
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	01/03/2023	101396	Payroll accrual	220.15
WIBERG, MATTHEW	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101805	Registration Credit Refund - DC	110.00
WIL-KIL PEST CONTROL	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	07/18/2022	100850	July 2022 Service	77.88
WIL-KIL PEST CONTROL	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	08/05/2022	100907	August 2022 Service	77.88

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
WIL-KIL PEST CONTROL	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	08/26/2022	100974	September 2022 Service	77.88
WIL-KIL PEST CONTROL	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	11/08/2022	101238	Oct. 2022 Service	77.88
WIL-KIL PEST CONTROL	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	12/15/2022	101364	Nov.22 Service	77.88
WIL-KIL PEST CONTROL	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	01/13/2023	101446	Dec.2022 Service	77.88
WIL-KIL PEST CONTROL	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	01/27/2023	101483	Jan 2023 Serrvice	77.88
WIL-KIL PEST CONTROL	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	03/09/2023	101620	Feb. 2023 Service	77.88
WIL-KIL PEST CONTROL	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	04/14/2023	101723	March 2023 Service	77.88
WIL-KIL PEST CONTROL	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	05/08/2023	101852	April 2023 Service	77.88
WIL-KIL PEST CONTROL	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	06/09/2023	101961	May 2023 Services	77.88
WIL-KIL PEST CONTROL	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	07/21/2023	102062	June 2023 Service	77.88
WILS	10 E 800 360 222200 031	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/LIBRARY MEDIA RESOURCES & SVS	11/18/2022	101271	Scholastic bundle online resources (purchased through WILS): BookFlix; FeedomFlix; ScienceFlix; TrueFlix	3,008.25
WILS	10 E 800 360 222200 031	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/LIBRARY MEDIA RESOURCES & SVS	01/20/2023	101471	WSDL Membership Shares. 09/01/2022 - 08/31/2023	1,240.00
WILS	10 A 000 000 717000 000	GENERAL FUND/PRE-PAID EXPENSES	04/05/2023	101694	Scholastic Bundle 07/01/2023-06/30/2024	2,513.70
WILSON LANGUAGE TRAINING	27 E 800 411 158000 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/CROSS CATAGORICAL	09/23/2022	101070	W4INTROSET 2 Each \$319.00 \$0.00 \$0.00 \$638.00 Description: WRS Introductory Set (Steps 1-6) W4MAGABC 20 Each \$29.00 \$0.00 \$0.00 \$580.00 Description: Magnetic Journal with Letter Tiles Fourth Edition W4WRSSP16 20 Each \$24.00 \$0.00 \$0.00 \$480.00 Description: WRS Student Portfolio (Steps 1-6)	4,015.44

<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>
					F2FASPRESK 1 Each \$450.00	
					\$0.00 \$0.00 \$450.00	
					Description: Foundations Pre-K	
					Activity Set F2FMK1 1 Each	
					\$725.00 \$0.00 \$0.00 \$725.00	
					Description: Foundations	
					Multi-Level Kit K-1 Second	
					Edition (2 box set) F2SDUP1 5	
					Each \$45.00 \$0.00 \$0.00	
					\$225.00 Description:	
					Foundations Student Durables 1	
					(1-Pack) Second Edition	
					F2STCOP1 5 Each \$21.00 \$0.00	
					\$0.00 \$105.00 Description:	
					Foundations Student	
					Consumables 1 (1-Pack) Second	
					Edition F2STCOPK 5 Each	
					\$14.00 \$0.00 \$0.00 \$70.00	
					Description: Foundations	
					Student Consumables K	
					(1-Pack) Second Edition	
					F2SDUPK 5 Each \$41.00 \$0.00	
					\$0.00 \$205.00 Description:	
					Foundations Student Durables K	
					(1-Pack) Second Edition	
					W4SR01AB 20 Each \$12.00 \$0.00	
					\$0.00 \$240.00 Description:	
					WRS Student Reader 1 - 4th	
					Edition	
WILSON LANGUAGE TRAINING	27 E 800 411 158000 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/CROSS CATAGORICAL	04/21/2023	101744	WRS Student Reader 2, 4th edition (15 books)	210.60
WILSON LANGUAGE TRAINING	27 E 800 310 221300 165	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/INST. STAFF SERV. - TRAINING	06/16/2023	102007	Public WRS Introductory Course / 2223-2C7FD4B9 June 19 - Jun 21 2023 Wilson Reading System Becky Fuhr attending	679.00
WILSON LANGUAGE TRAINING	27 E 800 310 221300 165	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/INST. STAFF SERV. - TRAINING	06/16/2023	102007	Public WRS Introductory Course / 2223-2C7FD4B9 June 19 - Jun 21 2023 Wilson	513.03

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
					Reading System Jessi Fiscal attending	
WILSON LANGUAGE TRAINING	27 E 800 310 158000 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/CROSS CATAGORICAL	06/16/2023	102007	Public WRS Introductory Course / 2223-2C7FD4B9 June 19 - Jun 21 2023 Wilson Reading System Jessi Fiscal attending	165.97
WIS ASSOC OF SCH BUS OFFI	10 E 800 942 254100 000	GENERAL FUND/EMPLOYEE DUES/FEES/DIRECTION OF MAINTENANCE	07/18/2022	100848	2022 Custodial and Maintenance Conference-Pewaukee	60.00
WIS ASSOC OF SCH BUS OFFI	10 E 800 942 251000 000	GENERAL FUND/EMPLOYEE DUES/FEES/BUSINESS OFFICE/SCH FINANCE	11/28/2022	202200115	WASBO Conference- DEC. 7-9,2022	275.00
WIS ASSOC OF SCH BUS OFFI	10 E 800 310 251000 000	GENERAL FUND/PURCHASED SERVICES/BUSINESS OFFICE/SCH FINANCE	02/26/2023	202200186	Accounting Conference March 22-23, 2023	425.00
WIS ASSOC OF SCH BUS OFFI	10 A 000 000 717000 000	GENERAL FUND/PRE-PAID EXPENSES	06/22/2023	202200289	WASBO-23-24 District Professional Membership & ASBO International Individual Membership	550.00
WIS ASSOC OF SCH BUS OFFI	10 A 000 000 717000 000	GENERAL FUND/PRE-PAID EXPENSES	06/23/2023	102019	2023-2024 WASBO & ASBO Memberships	550.00
WIS ASSOC OF SCHOOL PER A	10 A 000 000 717000 000	GENERAL FUND/PRE-PAID EXPENSES	05/12/2023	101872	Membership Renewal through 06/30/2024	1,290.00
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	07/06/2022	202200005	Payroll accrual-20220701ADSF	172.50
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	07/06/2022	202200005	Payroll accrual-20220701ADSF	17.50
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	07/06/2022	202200005	Payroll accrual-20220701ADSTA	5,315.22
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	07/06/2022	202200005	Payroll accrual-20220701ADSTA	638.42
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	07/06/2022	202200005	Payroll accrual-20220701BDSF	0.00
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	07/06/2022	202200005	Payroll accrual-20220701BDSF	5.00
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	07/06/2022	202200005	Payroll accrual-20220701BDSTA	-123.20
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	07/06/2022	202200005	Payroll accrual-20220701CDSTA	73.59
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	07/06/2022	202200005	Payroll accrual-20220701DDSTA	1,575.30
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	07/06/2022	202200005	Payroll accrual-20220701DDSTA	221.19
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	07/06/2022	202200005	Payroll accrual-20220701DDSTA	36.35

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	07/06/2022	202200005	Payroll accrual-20220701EDSTA	178.77
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	07/15/2022	202200012	Payroll accrual-20220715ADSF	172.50
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	07/15/2022	202200012	Payroll accrual-20220715ADSF	17.50
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	07/15/2022	202200012	Payroll accrual-20220715ADSTA	5,320.43
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	07/15/2022	202200012	Payroll accrual-20220715ADSTA	640.92
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	07/15/2022	202200012	Payroll accrual-20220715BDSF	0.00
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	07/15/2022	202200012	Payroll accrual-20220715BDSF	5.00
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	07/15/2022	202200012	Payroll accrual-20220715BDSTA	1,841.78
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	07/15/2022	202200012	Payroll accrual-20220715BDSTA	224.73
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	07/15/2022	202200012	Payroll accrual-20220715BDSTA	1.77
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	07/29/2022	202200022	Payroll accrual-20220729ADSF	172.50
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	07/29/2022	202200022	Payroll accrual-20220729ADSF	17.50
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	07/29/2022	202200022	Payroll accrual-20220729ADSTA	5,320.43
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	07/29/2022	202200022	Payroll accrual-20220729ADSTA	640.92
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	07/29/2022	202200022	Payroll accrual-20220729BDSF	0.00
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	07/29/2022	202200022	Payroll accrual-20220729BDSF	5.00
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	07/29/2022	202200022	Payroll accrual-20220729BDSTA	1,824.76
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	07/29/2022	202200022	Payroll accrual-20220729BDSTA	224.35
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	07/29/2022	202200022	Payroll accrual-20220729BDSTA	4.74
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	08/16/2022	202200030	Payroll accrual-20220812ADSF	172.50
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	08/16/2022	202200030	Payroll accrual-20220812ADSF	17.50
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	08/16/2022	202200030	Payroll accrual-20220812ADSTA	5,315.22
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	08/16/2022	202200030	Payroll accrual-20220812ADSTA	638.42
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	08/16/2022	202200030	Payroll accrual-20220812BDSF	5.00
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	08/16/2022	202200030	Payroll accrual-20220812BDSTA	1,990.60
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	08/16/2022	202200030	Payroll accrual-20220812BDSTA	212.29
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	08/16/2022	202200030	Payroll accrual-20220812BDSTA	11.02

VENDOR	ACCOUNT		ACCOUNT DESCRIPTION	CHECK	CHECK INVOICE		AMOUNT
	NUMBER			DATE	NUMBER	DESCRIPTION	
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000		GENERAL FUND/STATE INCOME TAX	08/16/2022	202200030	Payroll accrual-20220812CDSTA	8.01
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000		SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	08/16/2022	202200030	Payroll accrual-20220812CDSTA	0.00
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000		GENERAL FUND/STATE INCOME TAX	08/26/2022	202200035	Payroll accrual-20220826ADSF	172.50
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000		SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	08/26/2022	202200035	Payroll accrual-20220826ADSF	17.50
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000		GENERAL FUND/STATE INCOME TAX	08/26/2022	202200035	Payroll accrual-20220826ADSTA	5,185.38
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000		SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	08/26/2022	202200035	Payroll accrual-20220826ADSTA	640.91
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000		SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	08/26/2022	202200035	Payroll accrual-20220826BDSF	5.00
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000		GENERAL FUND/STATE INCOME TAX	08/26/2022	202200035	Payroll accrual-20220826DDSTA	2,192.68
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000		SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	08/26/2022	202200035	Payroll accrual-20220826DDSTA	226.62
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000		FOOD SERVICE FUND/STATE INCOME TAX	08/26/2022	202200035	Payroll accrual-20220826DDSTA	43.57
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000		GENERAL FUND/STATE INCOME TAX	08/30/2022	202200041	Payroll accrual-20220830ADSTA	91.13
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000		GENERAL FUND/STATE INCOME TAX	09/09/2022	202200051	Payroll accrual-20220909ADSF	172.50
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000		SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	09/09/2022	202200051	Payroll accrual-20220909ADSF	22.50
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000		GENERAL FUND/STATE INCOME TAX	09/09/2022	202200051	Payroll accrual-20220909ADSTA	7,539.69
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000		SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	09/09/2022	202200051	Payroll accrual-20220909ADSTA	1,002.46
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000		FOOD SERVICE FUND/STATE INCOME TAX	09/09/2022	202200051	Payroll accrual-20220909ADSTA	65.04
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000		SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	09/09/2022	202200051	Payroll accrual-20220909ADSTA%	40.02
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000		GENERAL FUND/STATE INCOME TAX	09/23/2022	202200062	Payroll accrual-20220923ADSF	172.50
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000		SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	09/23/2022	202200062	Payroll accrual-20220923ADSF	22.50
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000		GENERAL FUND/STATE INCOME TAX	09/23/2022	202200062	Payroll accrual-20220923ADSTA	7,838.15
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000		SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	09/23/2022	202200062	Payroll accrual-20220923ADSTA	1,339.53
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000		FOOD SERVICE FUND/STATE INCOME TAX	09/23/2022	202200062	Payroll accrual-20220923ADSTA	202.13
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000		GENERAL FUND/STATE INCOME TAX	09/23/2022	202200062	Payroll accrual-20220923ADSTA%	27.00
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000		SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	09/23/2022	202200062	Payroll accrual-20220923ADSTA%	67.11
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000		GENERAL FUND/STATE INCOME TAX	10/07/2022	202200072	Payroll accrual-20221007ADSF	172.50
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000		SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	10/07/2022	202200072	Payroll accrual-20221007ADSF	22.50

<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>	
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	10/07/2022	202200072	Payroll accrual-20221007ADSTA	7,833.83
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	10/07/2022	202200072	Payroll accrual-20221007ADSTA	1,275.36
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	10/07/2022	202200072	Payroll accrual-20221007ADSTA	197.11
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	10/07/2022	202200072	Payroll accrual-20221007ADSTA%	136.60
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	10/21/2022	202200083	Payroll accrual-20221021ADSF	172.50
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	10/21/2022	202200083	Payroll accrual-20221021ADSF	22.50
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	10/21/2022	202200083	Payroll accrual-20221021ADSTA	7,789.67
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	10/21/2022	202200083	Payroll accrual-20221021ADSTA	1,288.24
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	10/21/2022	202200083	Payroll accrual-20221021ADSTA	207.78
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	10/21/2022	202200083	Payroll accrual-20221021ADSTA%	30.38
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	10/21/2022	202200083	Payroll accrual-20221021ADSTA%	82.60
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	11/04/2022	202200101	Payroll accrual-20220930ADSTA	-1,623.13
WIS DEPARTMENT OF REVENUE	27 L 000 000 811680 000	SPECIAL EDUCATION PROGRAM/GARNISHMENTS	11/04/2022	202200101	Payroll accrual-20221104ADGAR4	137.16
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	11/04/2022	202200101	Payroll accrual-20221104ADSF	172.50
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	11/04/2022	202200101	Payroll accrual-20221104ADSF	22.50
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	11/04/2022	202200101	Payroll accrual-20221104ADSTA	7,866.66
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	11/04/2022	202200101	Payroll accrual-20221104ADSTA	1,165.15
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	11/04/2022	202200101	Payroll accrual-20221104ADSTA	124.07
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	11/04/2022	202200101	Payroll accrual-20221104ADSTA%	40.50
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	11/04/2022	202200101	Payroll accrual-20221104ADSTA%	57.44
WIS DEPARTMENT OF REVENUE	27 L 000 000 811680 000	SPECIAL EDUCATION PROGRAM/GARNISHMENTS	11/18/2022	202200113	Payroll accrual-20221118ADGAR4	61.14
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	11/18/2022	202200113	Payroll accrual-20221118ADSF	172.50
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	11/18/2022	202200113	Payroll accrual-20221118ADSF	22.50
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	11/18/2022	202200113	Payroll accrual-20221118ADSTA	7,795.79
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	11/18/2022	202200113	Payroll accrual-20221118ADSTA	1,292.37

<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>
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	11/18/2022	202200113	Payroll accrual-20221118ADSTA	210.90
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	11/18/2022	202200113	Payroll accrual-20221118ADSTA%	27.00
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	11/18/2022	202200113	Payroll accrual-20221118ADSTA%	88.78
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	12/06/2022	202200130	Payroll accrual-20221202ADSF	172.50
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	12/06/2022	202200130	Payroll accrual-20221202ADSF	22.50
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	12/06/2022	202200130	Payroll accrual-20221202ADSTA	7,708.38
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	12/06/2022	202200130	Payroll accrual-20221202ADSTA	1,295.61
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	12/06/2022	202200130	Payroll accrual-20221202ADSTA	158.41
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	12/06/2022	202200130	Payroll accrual-20221202ADSTA%	27.00
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	12/06/2022	202200130	Payroll accrual-20221202ADSTA%	62.85
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	12/16/2022	202200137	Payroll accrual-20221216ADSF	172.50
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	12/16/2022	202200137	Payroll accrual-20221216ADSF	22.50
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	12/16/2022	202200137	Payroll accrual-20221216ADSTA	8,493.45
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	12/16/2022	202200137	Payroll accrual-20221216ADSTA	1,324.59
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	12/16/2022	202200137	Payroll accrual-20221216ADSTA	188.52
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	12/16/2022	202200137	Payroll accrual-20221216ADSTA%	54.00
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	12/16/2022	202200137	Payroll accrual-20221216ADSTA%	74.37
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	12/29/2022	202200147	Payroll accrual-20221229ADSF	172.50
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	12/29/2022	202200147	Payroll accrual-20221229ADSF	32.50
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	12/29/2022	202200147	Payroll accrual-20221229ADSTA	8,181.40
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	12/29/2022	202200147	Payroll accrual-20221229ADSTA	1,320.96
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	12/29/2022	202200147	Payroll accrual-20221229ADSTA	193.33
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	12/29/2022	202200147	Payroll accrual-20221229ADSTA%	27.00
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	12/29/2022	202200147	Payroll accrual-20221229ADSTA%	73.58
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	01/13/2023	202200161	Payroll accrual-20230113ADSF	172.50

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	01/13/2023	202200161	Payroll accrual-20230113ADSF	32.50
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	01/13/2023	202200161	Payroll accrual-20230113ADSTA	7,197.57
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	01/13/2023	202200161	Payroll accrual-20230113ADSTA	1,141.47
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	01/13/2023	202200161	Payroll accrual-20230113ADSTA	91.87
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	01/13/2023	202200161	Payroll accrual-20230113ADSTA%	20.25
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	01/13/2023	202200161	Payroll accrual-20230113ADSTA%	48.63
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	01/13/2023	202200161	Payroll accrual-20230113BDSTA	68.04
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	01/27/2023	202200169	Payroll accrual-20230127ADSF	222.50
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	01/27/2023	202200169	Payroll accrual-20230127ADSF	32.50
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	01/27/2023	202200169	Payroll accrual-20230127ADSTA	7,497.12
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	01/27/2023	202200169	Payroll accrual-20230127ADSTA	1,336.81
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	01/27/2023	202200169	Payroll accrual-20230127ADSTA	150.98
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	01/27/2023	202200169	Payroll accrual-20230127ADSTA%	33.75
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	01/27/2023	202200169	Payroll accrual-20230127ADSTA%	91.06
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	02/10/2023	202200183	Payroll accrual-20230210ADSF	222.50
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	02/10/2023	202200183	Payroll accrual-20230210ADSF	32.50
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	02/10/2023	202200183	Payroll accrual-20230210ADSTA	7,670.30
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	02/10/2023	202200183	Payroll accrual-20230210ADSTA	1,260.65
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	02/10/2023	202200183	Payroll accrual-20230210ADSTA	192.85
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	02/10/2023	202200183	Payroll accrual-20230210ADSTA%	60.75
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	02/10/2023	202200183	Payroll accrual-20230210ADSTA%	72.10
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	02/24/2023	202200194	Payroll accrual-20230224ADSF	222.50
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	02/24/2023	202200194	Payroll accrual-20230224ADSF	32.50
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	02/24/2023	202200194	Payroll accrual-20230224ADSTA	7,260.62
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	02/24/2023	202200194	Payroll accrual-20230224ADSTA	1,166.49

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	02/24/2023	202200194	Payroll accrual-20230224ADSTA	122.42
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	02/24/2023	202200194	Payroll accrual-20230224ADSTA%	27.00
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	02/24/2023	202200194	Payroll accrual-20230224ADSTA%	70.66
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	03/10/2023	202200211	Payroll accrual-20230310ADSF	222.50
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	03/10/2023	202200211	Payroll accrual-20230310ADSF	32.50
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	03/10/2023	202200211	Payroll accrual-20230310ADSTA	7,457.58
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	03/10/2023	202200211	Payroll accrual-20230310ADSTA	1,302.65
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	03/10/2023	202200211	Payroll accrual-20230310ADSTA	188.11
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	03/10/2023	202200211	Payroll accrual-20230310ADSTA%	37.12
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	03/10/2023	202200211	Payroll accrual-20230310ADSTA%	75.72
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	03/27/2023	202200226	Payroll accrual-20230324ADSF	222.50
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	03/27/2023	202200226	Payroll accrual-20230324ADSF	32.50
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	03/27/2023	202200226	Payroll accrual-20230324ADSTA	7,706.60
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	03/27/2023	202200226	Payroll accrual-20230324ADSTA	1,385.35
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	03/27/2023	202200226	Payroll accrual-20230324ADSTA	186.45
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	03/27/2023	202200226	Payroll accrual-20230324ADSTA%	62.63
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	03/27/2023	202200226	Payroll accrual-20230324ADSTA%	69.10
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	04/07/2023	202200237	Payroll accrual-20230407ADSF	222.50
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	04/07/2023	202200237	Payroll accrual-20230407ADSF	32.50
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	04/07/2023	202200237	Payroll accrual-20230407ADSTA	7,151.79
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	04/07/2023	202200237	Payroll accrual-20230407ADSTA	1,004.75
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	04/07/2023	202200237	Payroll accrual-20230407ADSTA	44.46
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	04/07/2023	202200237	Payroll accrual-20230407ADSTA%	52.50
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	04/07/2023	202200237	Payroll accrual-20230407ADSTA%	31.57
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	04/21/2023	202200248	Payroll accrual-20230421ADSF	222.50

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	04/21/2023	202200248	Payroll accrual-20230421ADSF	32.50
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	04/21/2023	202200248	Payroll accrual-20230421ADSTA	7,373.42
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	04/21/2023	202200248	Payroll accrual-20230421ADSTA	1,254.35
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	04/21/2023	202200248	Payroll accrual-20230421ADSTA	153.55
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	04/21/2023	202200248	Payroll accrual-20230421ADSTA%	63.00
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	04/21/2023	202200248	Payroll accrual-20230421ADSTA%	66.54
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	05/08/2023	202200259	Payroll accrual-20230505ADSF	222.50
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	05/08/2023	202200259	Payroll accrual-20230505ADSF	32.50
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	05/08/2023	202200259	Payroll accrual-20230505ADSTA	7,462.34
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	05/08/2023	202200259	Payroll accrual-20230505ADSTA	1,310.04
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	05/08/2023	202200259	Payroll accrual-20230505ADSTA	189.27
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	05/08/2023	202200259	Payroll accrual-20230505ADSTA%	67.50
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	05/08/2023	202200259	Payroll accrual-20230505ADSTA%	69.39
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	05/19/2023	202200265	Payroll accrual-20230519ADSF	132.50
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	05/19/2023	202200265	Payroll accrual-20230519ADSF	22.50
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	05/19/2023	202200265	Payroll accrual-20230519ADSTA	7,414.99
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	05/19/2023	202200265	Payroll accrual-20230519ADSTA	1,300.75
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	05/19/2023	202200265	Payroll accrual-20230519ADSTA	160.44
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	05/19/2023	202200265	Payroll accrual-20230519ADSTA%	54.00
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	05/19/2023	202200265	Payroll accrual-20230519ADSTA%	67.97
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	06/05/2023	202200281	Payroll accrual-20230602ADSF	132.50
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	06/05/2023	202200281	Payroll accrual-20230602ADSF	22.50
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	06/05/2023	202200281	Payroll accrual-20230602ADSTA	8,536.60
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	06/05/2023	202200281	Payroll accrual-20230602ADSTA	1,338.62
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	06/05/2023	202200281	Payroll accrual-20230602ADSTA	198.39

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	06/05/2023	202200281	Payroll accrual-20230602ADSTA%	43.88
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	06/05/2023	202200281	Payroll accrual-20230602ADSTA%	69.39
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	06/16/2023	202200287	Payroll accrual-20230616ADSF	132.50
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	06/16/2023	202200287	Payroll accrual-20230616ADSF	22.50
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	06/16/2023	202200287	Payroll accrual-20230616ADSTA	7,149.86
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	06/16/2023	202200287	Payroll accrual-20230616ADSTA	985.74
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	06/16/2023	202200287	Payroll accrual-20230616ADSTA	36.74
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	06/16/2023	202200287	Payroll accrual-20230616ADSTA%	33.56
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	06/30/2023	202200302	Payroll accrual-20230630ADSF	132.50
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	06/30/2023	202200302	Payroll accrual-20230630ADSF	12.50
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	06/30/2023	202200302	Payroll accrual-20230630ADSTA	7,705.84
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	06/30/2023	202200302	Payroll accrual-20230630ADSTA	993.30
WIS SCHOOL MUSIC ASSOCIAT	10 E 800 941 125500 000	GENERAL FUND/DISTRICT DUES/FEES/MUSIC (INSTRUMENTAL)	07/28/2022	100889	WSMA Yearly Renewal for Music	480.00
WIS SCHOOL MUSIC ASSOCIAT	21 E 800 411 163306 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BAND	02/03/2023	101507	District Solo & Ensemble	619.00
WIS SCHOOL MUSIC ASSOCIAT	21 E 800 411 163306 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BAND	04/14/2023	101726	WSMA State Competition	19.50
WIS SCHOOL MUSIC ASSOCIAT	10 E 800 411 125000 000	GENERAL FUND/GENERAL SUPPLIES/MUSIC (VOCAL)	05/26/2023	202200267	Solo Ensemble Awards - John Murphy	383.75
WIS SCHOOL MUSIC ASSOCIAT	21 E 800 411 163306 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BAND	06/16/2023	102008	Solo & Ensemble - Competition	10.15
WIS SCHOOL SAFETY COORD A	10 E 800 942 241000 000	GENERAL FUND/EMPLOYEE DUES/FEES/OFFICE OF PRINCIPAL	02/03/2023	101508	Registration for Safety & Security Conference	270.00
WIS SCHOOL SAFETY COORD A	10 E 800 942 232100 000	GENERAL FUND/EMPLOYEE DUES/FEES/OFFICE OF SUPERINTENDENT	02/03/2023	101508	Registration for Safety & Security Conference	270.00
WIS SCHOOL SAFETY COORD A	10 E 800 941 232100 000	GENERAL FUND/DISTRICT DUES/FEES/OFFICE OF SUPERINTENDENT	04/05/2023	101696	District Membership	150.00
WIS SCHOOL SAFETY COORD A	10 A 000 000 717000 000	GENERAL FUND/PRE-PAID EXPENSES	05/19/2023	101902	WSSCCA -Certification Training Modules 4 & 9 - In Person	310.00
WISCNET	10 E 800 310 295000 000	GENERAL FUND/PURCHASED	07/01/2022	100803	Digital Student Safety	2,613.60

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
		SERVICES/ADMIN TECH SERVICES			Service - Year 3 of 3	
WISNET	10 E 800 941 295000 000	GENERAL FUND/DISTRICT	07/18/2022	100851	Annual Membership Fee	2,000.00
		DUES/FEES/ADMIN TECH SERVICES			07-01/22-06/30/23	
WISNET	10 E 800 310 295000 000	GENERAL FUND/PURCHASED	12/20/2022	101380	Digital Student Safety	2,200.00
		SERVICES/ADMIN TECH SERVICES			Service -1 Year	
WISCONN VALLEY MEDIA GROU	10 E 800 351 231100 000	GENERAL FUND/ADVERTISING/BOARD OF EDUCATION MEMBERS	09/09/2022	101022	Budget Change Notification 2022-23	113.10
WISCONN VALLEY MEDIA GROU	10 E 800 351 231100 000	GENERAL FUND/ADVERTISING/BOARD OF EDUCATION MEMBERS	10/07/2022	101132	Budget Hearing Annual Meeting AD.	416.70
WISCONN VALLEY MEDIA GROU	10 E 800 351 231100 000	GENERAL FUND/ADVERTISING/BOARD OF EDUCATION MEMBERS	11/08/2022	101239	Annual meeting publication Notice	98.48
WISCONN VALLEY MEDIA GROU	10 E 800 351 231100 000	GENERAL FUND/ADVERTISING/BOARD OF EDUCATION MEMBERS	12/07/2022	101328	School Board Elections	49.99
WISCONN VALLEY MEDIA GROU	27 E 800 354 152000 347	SPECIAL EDUCATION PROGRAM/PRINTING & BINDING/EARLY CHILDHOOD	01/06/2023	101423	Add for Special Ed for Early Childhood	76.42
WISCONN VALLEY MEDIA GROU	10 E 800 351 231100 000	GENERAL FUND/ADVERTISING/BOARD OF EDUCATION MEMBERS	03/24/2023	101663	Notice of Legal for Sue Jarvis	111.10
WISCONN VALLEY MEDIA GROU	10 E 800 292 249000 000	GENERAL FUND/ANNUITY PAYMNTS BY DIST/OTHER BUILDING ADMINISTRATION	04/14/2023	101724	Ad to Wisconsin Valley Media for School Board Election and Operational Referendum	58.92
WISCONN VALLEY MEDIA GROU	10 E 800 292 249000 000	GENERAL FUND/ANNUITY PAYMNTS BY DIST/OTHER BUILDING ADMINISTRATION	05/19/2023	101901	Add for Operational Referendum	301.00
WISCONSIN ASSOCIATION OF	10 E 800 310 232100 000	GENERAL FUND/PURCHASED SERVICES/OFFICE OF SUPERINTENDENT	09/23/2022	101065	The Focus Fee	245.00
WISCONSIN ASSOCIATION OF	10 E 800 310 232100 000	GENERAL FUND/PURCHASED SERVICES/OFFICE OF SUPERINTENDENT	09/23/2022	101065	Renew Updated Wisconsin School Laws Subscription	145.00
WISCONSIN ASSOCIATION OF	10 E 800 310 232100 000	GENERAL FUND/PURCHASED SERVICES/OFFICE OF SUPERINTENDENT	09/23/2022	101065	Employee Handbook Renewal	500.00
WISCONSIN ASSOCIATION OF	10 E 800 310 232100 000	GENERAL FUND/PURCHASED SERVICES/OFFICE OF SUPERINTENDENT	09/27/2022	202200066	2022 Pupil Expulsion Webinar	60.00
WISCONSIN ASSOCIATION OF	27 E 800 310 223390 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/Sp Ed Supervision- Clerical	02/26/2023	202200186	2023 Wisconsin Federal Funding Conference 2/27/23 - 2/28/23 Kim Rudolph - order #36383.00	425.00
WISCONSIN ASSOCIATION OF	10 E 800 310 232100 000	GENERAL FUND/PURCHASED SERVICES/OFFICE OF SUPERINTENDENT	03/26/2023	202200215	2023 Day at the Capitol	165.00
WISCONSIN ASSOCIATION OF	10 E 800 310 232100 000	GENERAL FUND/PURCHASED SERVICES/OFFICE OF SUPERINTENDENT	04/24/2023	202200254	2023 Individual Contracts and the Nonrenewal Process Webinar	60.00

<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>
WISCONSIN ASSOCIATION OF	10 A 000 000 717000 000	GENERAL FUND/PRE-PAID EXPENSES	05/19/2023	101900	WASB Membership Dues 2023-2024	3,929.00
WISCONSIN ASSOCIATION OF	10 A 000 000 717000 000	GENERAL FUND/PRE-PAID EXPENSES	06/16/2023	102004	The Focus Fee 23-24	240.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	07/06/2022	202200006	Payroll accrual-20220701ADWDCAT	100.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	07/06/2022	202200006	Payroll accrual-20220701ADWDCPT	100.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	07/15/2022	202200013	Payroll accrual-20220715ADWDCAT	100.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	07/15/2022	202200013	Payroll accrual-20220715ADWDCPT	100.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	07/29/2022	202200023	Payroll accrual-20220729ADWDCAT	100.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	07/29/2022	202200023	Payroll accrual-20220729ADWDCPT	100.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	08/16/2022	202200031	Payroll accrual-20220812ADWDCAT	100.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	08/16/2022	202200031	Payroll accrual-20220812ADWDCPT	100.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	08/26/2022	202200036	Payroll accrual-20220826ADWDCAT	100.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	08/26/2022	202200036	Payroll accrual-20220826ADWDCPT	100.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	09/09/2022	202200052	Payroll accrual-20220909ADWDCAT	100.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	09/09/2022	202200052	Payroll accrual-20220909ADWDCPT	100.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	09/22/2022	202200063	Payroll accrual-20220923ADWDCAT	100.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	09/22/2022	202200063	Payroll accrual-20220923ADWDCPT	100.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	10/07/2022	202200073	Payroll accrual-20221007ADWDCAT	205.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	10/07/2022	202200073	Payroll accrual-20221007ADWDCPT	100.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	10/24/2022	202200084	Payroll accrual-20221021ADWDCAT	160.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	10/24/2022	202200084	Payroll accrual-20221021ADWDCPT	100.00

<u>VENDOR</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	11/04/2022	202200102	Payroll accrual-20221104ADWDCAT	160.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	11/04/2022	202200102	Payroll accrual-20221104ADWDCPT	100.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	11/21/2022	202200114	Payroll accrual-20221118ADWDCAT	160.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	11/21/2022	202200114	Payroll accrual-20221118ADWDCPT	100.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	12/06/2022	202200131	Payroll accrual-20221202ADWDCAT	160.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	12/06/2022	202200131	Payroll accrual-20221202ADWDCPT	100.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	12/19/2022	202200138	Payroll accrual-20221216ADWDCAT	160.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	12/19/2022	202200138	Payroll accrual-20221216ADWDCPT	100.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	12/23/2022	202200148	Payroll accrual-20221229ADWDCAT	160.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	12/23/2022	202200148	Payroll accrual-20221229ADWDCPT	100.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	01/13/2023	202200162	Payroll accrual-20230113ADWDCAT	160.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	01/13/2023	202200162	Payroll accrual-20230113ADWDCPT	100.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	01/30/2023	202200170	Payroll accrual-20230127ADWDCAT	160.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	01/30/2023	202200170	Payroll accrual-20230127ADWDCPT	100.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	02/09/2023	202200184	Payroll accrual-20230210ADWDCAT	160.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	02/09/2023	202200184	Payroll accrual-20230210ADWDCPT	100.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	02/27/2023	202200195	Payroll accrual-20230224ADWDCAT	160.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	02/27/2023	202200195	Payroll accrual-20230224ADWDCPT	100.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	03/09/2023	202200212	Payroll accrual-20230310ADWDCAT	160.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	03/09/2023	202200212	Payroll	100.00

<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>
					accrual-20230310ADWDCPT	
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	03/27/2023	202200227	Payroll	160.00
					accrual-20230324ADWDCAT	
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	03/27/2023	202200227	Payroll	100.00
					accrual-20230324ADWDCPT	
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	04/07/2023	202200238	Payroll	160.00
					accrual-20230407ADWDCAT	
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	04/07/2023	202200238	Payroll	100.00
					accrual-20230407ADWDCPT	
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	04/21/2023	202200249	Payroll	160.00
					accrual-20230421ADWDCAT	
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	04/21/2023	202200249	Payroll	100.00
					accrual-20230421ADWDCPT	
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	05/08/2023	202200260	Payroll	160.00
					accrual-20230505ADWDCAT	
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	05/08/2023	202200260	Payroll	100.00
					accrual-20230505ADWDCPT	
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	05/22/2023	202200266	Payroll	160.00
					accrual-20230519ADWDCAT	
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	05/22/2023	202200266	Payroll	100.00
					accrual-20230519ADWDCPT	
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	06/05/2023	202200282	Payroll	160.00
					accrual-20230602ADWDCAT	
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	06/05/2023	202200282	Payroll	100.00
					accrual-20230602ADWDCPT	
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	06/20/2023	202200288	Payroll	160.00
					accrual-20230616ADWDCAT	
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	06/20/2023	202200288	Payroll	100.00
					accrual-20230616ADWDCPT	
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	06/30/2023	202200303	Payroll	160.00
					accrual-20230630ADWDCAT	
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	06/30/2023	202200303	Payroll	100.00
					accrual-20230630ADWDCPT	
WISCONSIN DEP. OF JUSTICE	10 E 800 310 232200 000	GENERAL FUND/PURCHASED SERVICES/COMMUNITY RELATIONS	07/28/2022	202200014	Background check	42.00
WISCONSIN DEP. OF JUSTICE	10 E 800 310 231500 000	GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	08/29/2022	202200037	Background Check	42.00
WISCONSIN DEP. OF JUSTICE	10 E 800 310 231500 000	GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	09/27/2022	202200066	Background Check	350.00

VENDOR	ACCOUNT		ACCOUNT DESCRIPTION	CHECK	CHECK INVOICE		AMOUNT
	NUMBER			DATE	NUMBER	DESCRIPTION	
WISCONSIN DEP. OF JUSTICE	10 E 800 310 231500 000		GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	10/27/2022	202200085	Background Check	231.00
WISCONSIN DEP. OF JUSTICE	10 E 800 310 231500 000		GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	11/28/2022	202200115	Background Check	245.00
WISCONSIN DEP. OF JUSTICE	10 E 800 310 231500 000		GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	12/28/2022	202200141	Background Check	42.00
WISCONSIN DEP. OF JUSTICE	10 E 800 310 231500 000		GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	01/27/2023	202200164	Background Check	147.00
WISCONSIN DEP. OF JUSTICE	10 E 800 310 231500 000		GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	02/26/2023	202200186	Background Check	35.00
WISCONSIN DEP. OF JUSTICE	10 E 800 310 232100 000		GENERAL FUND/PURCHASED SERVICES/OFFICE OF SUPERINTENDENT	02/26/2023	202200186	Safety Conference	127.50
WISCONSIN DEP. OF JUSTICE	10 E 800 310 231500 000		GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	03/01/2023	202200187	Background Check	7.00
WISCONSIN DEP. OF JUSTICE	10 E 800 310 231500 000		GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	03/26/2023	202200215	Background Check	42.00
WISCONSIN DEP. OF JUSTICE	10 E 800 310 231500 000		GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	04/24/2023	202200254	Background Check	77.00
WISCONSIN DEP. OF JUSTICE	10 E 800 310 231500 000		GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	05/26/2023	202200267	Background Check	112.00
WISCONSIN DEP. OF JUSTICE	10 E 800 310 231500 000		GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	06/22/2023	202200289	Background Check	301.00
WISCONSIN INVESTMENT SERI	39 E 800 690 281000 000		REFERENDUM APPROVED DEBT SERV/OTHER DEBT RETIREMENT (SV FEE)/LONG-TERM CAPITAL DEBT	09/02/2022	202200078	Payment	569,468.34
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000		GENERAL FUND/ST. TEACH. RETIRE.	07/29/2022	202200024	Payroll accrual	8,307.53
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000		SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	07/29/2022	202200024	Payroll accrual	1,148.03
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000		GENERAL FUND/WISCONSIN RETIREMENT FUND	07/29/2022	202200024	Payroll accrual	8,307.53
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000		SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	07/29/2022	202200024	Payroll accrual	1,148.03
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000		GENERAL FUND/ST. TEACH. RETIRE.	07/29/2022	202200024	Payroll accrual	8,307.53
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000		SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	07/29/2022	202200024	Payroll accrual	1,148.03
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000		GENERAL FUND/WISCONSIN RETIREMENT FUND	07/29/2022	202200024	Payroll accrual	8,307.53
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000		SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	07/29/2022	202200024	Payroll accrual	1,148.03

VENDOR	ACCOUNT		ACCOUNT DESCRIPTION	CHECK	CHECK INVOICE		AMOUNT
	NUMBER			DATE	NUMBER	DESCRIPTION	
WISCONSIN RETIREMENT SYST	10	L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	07/29/2022	202200024	Payroll accrual	8,307.53
WISCONSIN RETIREMENT SYST	27	L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	07/29/2022	202200024	Payroll accrual	1,148.03
WISCONSIN RETIREMENT SYST	10	L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	07/29/2022	202200024	Payroll accrual	8,307.53
WISCONSIN RETIREMENT SYST	27	L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	07/29/2022	202200024	Payroll accrual	1,148.03
WISCONSIN RETIREMENT SYST	10	L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	07/29/2022	202200024	Adjustment	155.38
WISCONSIN RETIREMENT SYST	10	L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	09/06/2022	202200054	Payroll accrual-20220701DDWRS	3,155.85
WISCONSIN RETIREMENT SYST	27	L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	09/06/2022	202200054	Payroll accrual-20220701DDWRS	366.31
WISCONSIN RETIREMENT SYST	50	L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	09/06/2022	202200054	Payroll accrual-20220701DDWRS	120.64
WISCONSIN RETIREMENT SYST	10	L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	09/06/2022	202200054	Payroll accrual-20220701DFSSR	3,155.85
WISCONSIN RETIREMENT SYST	27	L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	09/06/2022	202200054	Payroll accrual-20220701DFSSR	366.31
WISCONSIN RETIREMENT SYST	50	L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	09/06/2022	202200054	Payroll accrual-20220701DFSSR	120.64
WISCONSIN RETIREMENT SYST	10	L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	09/06/2022	202200054	Payroll accrual-20220701EDWRS	257.68
WISCONSIN RETIREMENT SYST	10	L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	09/06/2022	202200054	Payroll accrual-20220701EFSSR	257.68
WISCONSIN RETIREMENT SYST	10	L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	09/06/2022	202200054	Payroll accrual-20220701FDWRS	54.16
WISCONSIN RETIREMENT SYST	10	L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	09/06/2022	202200054	Payroll accrual-20220701FFSSR	54.16
WISCONSIN RETIREMENT SYST	10	L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	09/06/2022	202200054	Payroll accrual-20220701GDWRS	52.00
WISCONSIN RETIREMENT SYST	10	L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	09/06/2022	202200054	Payroll accrual-20220701GFSSR	52.00
WISCONSIN RETIREMENT SYST	10	L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	09/06/2022	202200054	Payroll accrual-20220715BDWRS	3,991.00
WISCONSIN RETIREMENT SYST	27	L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	09/06/2022	202200054	Payroll accrual-20220715BDWRS	382.43
WISCONSIN RETIREMENT SYST	50	L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	09/06/2022	202200054	Payroll accrual-20220715BDWRS	8.64
WISCONSIN RETIREMENT SYST	10	L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	09/06/2022	202200054	Payroll accrual-20220715BFSSR	3,991.00
WISCONSIN RETIREMENT SYST	27	L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	09/06/2022	202200054	Payroll accrual-20220715BFSSR	382.43
WISCONSIN RETIREMENT SYST	50	L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN	09/06/2022	202200054	Payroll accrual-20220715BFSSR	8.64

VENDOR	ACCOUNT		ACCOUNT DESCRIPTION	CHECK	CHECK INVOICE		AMOUNT
	NUMBER			DATE	NUMBER	DESCRIPTION	
			RETIREMENT FUND				
WISCONSIN RETIREMENT SYST	10 L 000 000	811621 000	GENERAL FUND/ST. TEACH. RETIRE.	09/06/2022	202200054	Payroll accrual-20220729ADWRSFX	455.12
WISCONSIN RETIREMENT SYST	10 L 000 000	811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	09/06/2022	202200054	Payroll accrual-20220729AFSSRF	455.12
WISCONSIN RETIREMENT SYST	10 L 000 000	811621 000	GENERAL FUND/ST. TEACH. RETIRE.	09/06/2022	202200054	Payroll accrual-20220729BDWRS	3,645.62
WISCONSIN RETIREMENT SYST	27 L 000 000	811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	09/06/2022	202200054	Payroll accrual-20220729BDWRS	357.65
WISCONSIN RETIREMENT SYST	50 L 000 000	811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	09/06/2022	202200054	Payroll accrual-20220729BDWRS	23.20
WISCONSIN RETIREMENT SYST	10 L 000 000	811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	09/06/2022	202200054	Payroll accrual-20220729BFSSR	3,645.62
WISCONSIN RETIREMENT SYST	27 L 000 000	811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	09/06/2022	202200054	Payroll accrual-20220729BFSSR	357.65
WISCONSIN RETIREMENT SYST	50 L 000 000	811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	09/06/2022	202200054	Payroll accrual-20220729BFSSR	23.20
WISCONSIN RETIREMENT SYST	10 L 000 000	811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	09/06/2022	202200054	Adjustments	-981.90
WISCONSIN RETIREMENT SYST	10 L 000 000	811621 000	GENERAL FUND/ST. TEACH. RETIRE.	09/30/2022	202200064	Payroll accrual-20220812BDWRS	2,984.27
WISCONSIN RETIREMENT SYST	27 L 000 000	811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	09/30/2022	202200064	Payroll accrual-20220812BDWRS	378.14
WISCONSIN RETIREMENT SYST	50 L 000 000	811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	09/30/2022	202200064	Payroll accrual-20220812BDWRS	35.49
WISCONSIN RETIREMENT SYST	10 L 000 000	811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	09/30/2022	202200064	Payroll accrual-20220812BFSSR	2,984.27
WISCONSIN RETIREMENT SYST	27 L 000 000	811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	09/30/2022	202200064	Payroll accrual-20220812BFSSR	378.14
WISCONSIN RETIREMENT SYST	50 L 000 000	811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	09/30/2022	202200064	Payroll accrual-20220812BFSSR	35.49
WISCONSIN RETIREMENT SYST	10 L 000 000	811621 000	GENERAL FUND/ST. TEACH. RETIRE.	09/30/2022	202200064	Payroll accrual-20220812CDWRS	41.02
WISCONSIN RETIREMENT SYST	27 L 000 000	811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	09/30/2022	202200064	Payroll accrual-20220812CDWRS	13.26
WISCONSIN RETIREMENT SYST	10 L 000 000	811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	09/30/2022	202200064	Payroll accrual-20220812CFSSR	41.02
WISCONSIN RETIREMENT SYST	27 L 000 000	811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	09/30/2022	202200064	Payroll accrual-20220812CFSSR	13.26
WISCONSIN RETIREMENT SYST	10 L 000 000	811621 000	GENERAL FUND/ST. TEACH. RETIRE.	09/30/2022	202200064	Payroll accrual-20220826DDWRS	3,497.78
WISCONSIN RETIREMENT SYST	27 L 000 000	811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	09/30/2022	202200064	Payroll accrual-20220826DDWRS	525.13

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
WISCONSIN RETIREMENT SYST	50 L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	09/30/2022	202200064	Payroll accrual-20220826DDWRS	145.42
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	09/30/2022	202200064	Payroll accrual-20220826DFSSR	3,497.78
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	09/30/2022	202200064	Payroll accrual-20220826DFSSR	525.13
WISCONSIN RETIREMENT SYST	50 L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	09/30/2022	202200064	Payroll accrual-20220826DFSSR	145.42
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	10/31/2022	202200096	Payroll accrual-20220909ADWRS	12,186.18
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	10/31/2022	202200096	Payroll accrual-20220909ADWRS	2,155.10
WISCONSIN RETIREMENT SYST	50 L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	10/31/2022	202200096	Payroll accrual-20220909ADWRS	193.07
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	10/31/2022	202200096	Payroll accrual-20220909AFSSR	12,186.18
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	10/31/2022	202200096	Payroll accrual-20220909AFSSR	2,155.10
WISCONSIN RETIREMENT SYST	50 L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	10/31/2022	202200096	Payroll accrual-20220909AFSSR	193.07
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	10/31/2022	202200096	Payroll accrual-20220923ADWRS	12,466.05
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	10/31/2022	202200096	Payroll accrual-20220923ADWRS	2,774.88
WISCONSIN RETIREMENT SYST	50 L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	10/31/2022	202200096	Payroll accrual-20220923ADWRS	343.67
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	10/31/2022	202200096	Payroll accrual-20220923AFSSR	12,466.05
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	10/31/2022	202200096	Payroll accrual-20220923AFSSR	2,774.88
WISCONSIN RETIREMENT SYST	50 L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	10/31/2022	202200096	Payroll accrual-20220923AFSSR	343.67
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	10/31/2022	202200096	Adjustments	59.34
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	11/30/2022	202200120	Payroll accrual-20221007ADWRS	12,392.05
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	11/30/2022	202200120	Payroll accrual-20221007ADWRS	2,642.47
WISCONSIN RETIREMENT SYST	50 L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	11/30/2022	202200120	Payroll accrual-20221007ADWRS	338.71
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	11/30/2022	202200120	Payroll accrual-20221007AFSSR	12,392.05

VENDOR	ACCOUNT		ACCOUNT DESCRIPTION	CHECK	CHECK INVOICE		AMOUNT
	NUMBER			DATE	NUMBER	DESCRIPTION	
WISCONSIN RETIREMENT SYST	27	L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	11/30/2022	202200120	Payroll accrual-20221007AFSSR	2,642.47
WISCONSIN RETIREMENT SYST	50	L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	11/30/2022	202200120	Payroll accrual-20221007AFSSR	338.71
WISCONSIN RETIREMENT SYST	10	L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	11/30/2022	202200120	Payroll accrual-20221021ADWRS	12,413.48
WISCONSIN RETIREMENT SYST	27	L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	11/30/2022	202200120	Payroll accrual-20221021ADWRS	2,696.02
WISCONSIN RETIREMENT SYST	50	L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	11/30/2022	202200120	Payroll accrual-20221021ADWRS	344.05
WISCONSIN RETIREMENT SYST	10	L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	11/30/2022	202200120	Payroll accrual-20221021AFSSR	12,413.48
WISCONSIN RETIREMENT SYST	27	L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	11/30/2022	202200120	Payroll accrual-20221021AFSSR	2,696.02
WISCONSIN RETIREMENT SYST	50	L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	11/30/2022	202200120	Payroll accrual-20221021AFSSR	344.05
WISCONSIN RETIREMENT SYST	10	L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	11/30/2022	202200120	Payroll accrual-20221025ADWRS	97.44
WISCONSIN RETIREMENT SYST	10	L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	11/30/2022	202200120	Payroll accrual-20221025AFSSR	97.44
WISCONSIN RETIREMENT SYST	10	L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	12/30/2022	202200149	Payroll accrual-20221104ADWRS	12,411.86
WISCONSIN RETIREMENT SYST	27	L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	12/30/2022	202200149	Payroll accrual-20221104ADWRS	2,539.65
WISCONSIN RETIREMENT SYST	50	L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	12/30/2022	202200149	Payroll accrual-20221104ADWRS	273.25
WISCONSIN RETIREMENT SYST	10	L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	12/30/2022	202200149	Payroll accrual-20221104AFSSR	12,411.86
WISCONSIN RETIREMENT SYST	27	L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	12/30/2022	202200149	Payroll accrual-20221104AFSSR	2,539.65
WISCONSIN RETIREMENT SYST	50	L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	12/30/2022	202200149	Payroll accrual-20221104AFSSR	273.25
WISCONSIN RETIREMENT SYST	10	L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	12/30/2022	202200149	Payroll accrual-20221107ADWRSFX	-443.48
WISCONSIN RETIREMENT SYST	10	L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	12/30/2022	202200149	Payroll accrual-20221107AFSSRFX	-443.48
WISCONSIN RETIREMENT SYST	10	L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	12/30/2022	202200149	Payroll accrual-20221118ADWRS	12,226.82
WISCONSIN RETIREMENT SYST	27	L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	12/30/2022	202200149	Payroll accrual-20221118ADWRS	2,767.10
WISCONSIN RETIREMENT SYST	50	L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	12/30/2022	202200149	Payroll accrual-20221118ADWRS	340.86
WISCONSIN RETIREMENT SYST	10	L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT	12/30/2022	202200149	Payroll accrual-20221118AFSSR	12,226.82

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
		FUND				
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION	12/30/2022	202200149	Payroll accrual-20221118AFSSR	2,767.10
		PROGRAM/WISCONSIN RETIREMENT FUND				
WISCONSIN RETIREMENT SYST	50 L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN	12/30/2022	202200149	Payroll accrual-20221118AFSSR	340.86
		RETIREMENT FUND				
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT	12/30/2022	202200149	Adjustments	886.96
		FUND				
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	01/31/2023	202200171	Payroll accrual-20221202ADWRS	12,107.11
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST.	01/31/2023	202200171	Payroll accrual-20221202ADWRS	2,631.33
		TEACH. RETIRE.				
WISCONSIN RETIREMENT SYST	50 L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH.	01/31/2023	202200171	Payroll accrual-20221202ADWRS	306.82
		RETIRE.				
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT	01/31/2023	202200171	Payroll accrual-20221202AFSSR	12,107.11
		FUND				
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION	01/31/2023	202200171	Payroll accrual-20221202AFSSR	2,631.33
		PROGRAM/WISCONSIN RETIREMENT FUND				
WISCONSIN RETIREMENT SYST	50 L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN	01/31/2023	202200171	Payroll accrual-20221202AFSSR	306.82
		RETIREMENT FUND				
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	01/31/2023	202200171	Payroll accrual-20221216ADWRS	12,969.00
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST.	01/31/2023	202200171	Payroll accrual-20221216ADWRS	2,763.49
		TEACH. RETIRE.				
WISCONSIN RETIREMENT SYST	50 L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH.	01/31/2023	202200171	Payroll accrual-20221216ADWRS	337.19
		RETIRE.				
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT	01/31/2023	202200171	Payroll accrual-20221216AFSSR	12,969.00
		FUND				
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION	01/31/2023	202200171	Payroll accrual-20221216AFSSR	2,763.49
		PROGRAM/WISCONSIN RETIREMENT FUND				
WISCONSIN RETIREMENT SYST	50 L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN	01/31/2023	202200171	Payroll accrual-20221216AFSSR	337.19
		RETIREMENT FUND				
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	01/31/2023	202200171	Payroll accrual-20221229ADWRS	12,738.12
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST.	01/31/2023	202200171	Payroll accrual-20221229ADWRS	2,761.57
		TEACH. RETIRE.				
WISCONSIN RETIREMENT SYST	50 L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH.	01/31/2023	202200171	Payroll accrual-20221229ADWRS	338.93
		RETIRE.				
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT	01/31/2023	202200171	Payroll accrual-20221229AFSSR	12,738.12
		FUND				
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION	01/31/2023	202200171	Payroll accrual-20221229AFSSR	2,761.57
		PROGRAM/WISCONSIN RETIREMENT FUND				
WISCONSIN RETIREMENT SYST	50 L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN	01/31/2023	202200171	Payroll accrual-20221229AFSSR	338.93

VENDOR	ACCOUNT		ACCOUNT DESCRIPTION	CHECK	CHECK INVOICE		AMOUNT
	NUMBER			DATE	NUMBER	DESCRIPTION	
			RETIREMENT FUND				
WISCONSIN RETIREMENT SYST	10 L 000 000	811621 000	GENERAL FUND/ST. TEACH. RETIRE.	02/15/2023	202200196	Adjustments	28,000.00
WISCONSIN RETIREMENT SYST	10 L 000 000	811621 000	GENERAL FUND/ST. TEACH. RETIRE.	02/28/2023	202200197	Adjustments	241.23
WISCONSIN RETIREMENT SYST	10 L 000 000	811621 000	GENERAL FUND/ST. TEACH. RETIRE.	02/28/2023	202200198	Payroll accrual-20230113ADWRS	12,136.25
WISCONSIN RETIREMENT SYST	27 L 000 000	811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	02/28/2023	202200198	Payroll accrual-20230113ADWRS	2,511.77
WISCONSIN RETIREMENT SYST	50 L 000 000	811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	02/28/2023	202200198	Payroll accrual-20230113ADWRS	248.52
WISCONSIN RETIREMENT SYST	10 L 000 000	811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	02/28/2023	202200198	Payroll accrual-20230113AFSSR	12,136.25
WISCONSIN RETIREMENT SYST	27 L 000 000	811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	02/28/2023	202200198	Payroll accrual-20230113AFSSR	2,511.77
WISCONSIN RETIREMENT SYST	50 L 000 000	811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	02/28/2023	202200198	Payroll accrual-20230113AFSSR	248.52
WISCONSIN RETIREMENT SYST	10 L 000 000	811621 000	GENERAL FUND/ST. TEACH. RETIRE.	02/28/2023	202200198	Payroll accrual-20230113BDWRS	120.31
WISCONSIN RETIREMENT SYST	10 L 000 000	811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	02/28/2023	202200198	Payroll accrual-20230113BFSSR	120.31
WISCONSIN RETIREMENT SYST	10 L 000 000	811621 000	GENERAL FUND/ST. TEACH. RETIRE.	02/28/2023	202200198	Payroll accrual-20230127ADWRS	12,516.02
WISCONSIN RETIREMENT SYST	27 L 000 000	811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	02/28/2023	202200198	Payroll accrual-20230127ADWRS	2,859.11
WISCONSIN RETIREMENT SYST	50 L 000 000	811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	02/28/2023	202200198	Payroll accrual-20230127ADWRS	317.06
WISCONSIN RETIREMENT SYST	10 L 000 000	811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	02/28/2023	202200198	Payroll accrual-20230127AFSSR	12,516.02
WISCONSIN RETIREMENT SYST	27 L 000 000	811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	02/28/2023	202200198	Payroll accrual-20230127AFSSR	2,859.11
WISCONSIN RETIREMENT SYST	50 L 000 000	811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	02/28/2023	202200198	Payroll accrual-20230127AFSSR	317.06
WISCONSIN RETIREMENT SYST	10 L 000 000	811621 000	GENERAL FUND/ST. TEACH. RETIRE.	03/31/2023	202200228	Payroll accrual-20230210ADWRS	12,809.98
WISCONSIN RETIREMENT SYST	27 L 000 000	811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	03/31/2023	202200228	Payroll accrual-20230210ADWRS	2,850.45
WISCONSIN RETIREMENT SYST	50 L 000 000	811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	03/31/2023	202200228	Payroll accrual-20230210ADWRS	355.59
WISCONSIN RETIREMENT SYST	10 L 000 000	811621 000	GENERAL FUND/ST. TEACH. RETIRE.	03/31/2023	202200228	Payroll accrual-20230210ADWRSFX	0.00
WISCONSIN RETIREMENT SYST	27 L 000 000	811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	03/31/2023	202200228	Payroll accrual-20230210ADWRSFX	139.93
WISCONSIN RETIREMENT SYST	10 L 000 000	811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	03/31/2023	202200228	Payroll accrual-20230210AFSSR	12,809.98

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	03/31/2023	202200228	Payroll accrual-20230210AFSSR	2,850.45
WISCONSIN RETIREMENT SYST	50 L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	03/31/2023	202200228	Payroll accrual-20230210AFSSR	355.59
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	03/31/2023	202200228	Payroll accrual-20230210AFWRSAD	139.93
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	03/31/2023	202200228	Payroll accrual-20230224ADWRS	12,285.34
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	03/31/2023	202200228	Payroll accrual-20230224ADWRS	2,645.09
WISCONSIN RETIREMENT SYST	50 L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	03/31/2023	202200228	Payroll accrual-20230224ADWRS	283.25
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	03/31/2023	202200228	Payroll accrual-20230224AFSSR	12,290.44
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	03/31/2023	202200228	Payroll accrual-20230224AFSSR	2,645.09
WISCONSIN RETIREMENT SYST	50 L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	03/31/2023	202200228	Payroll accrual-20230224AFSSR	283.25
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	03/31/2023	202200228	Adjustments	-167.42
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	04/28/2023	202200250	Payroll accrual-20230310ADWRS	12,539.15
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	04/28/2023	202200250	Payroll accrual-20230310ADWRS	2,883.24
WISCONSIN RETIREMENT SYST	50 L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	04/28/2023	202200250	Payroll accrual-20230310ADWRS	348.94
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	04/28/2023	202200250	Payroll accrual-20230310AFSSR	12,534.05
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	04/28/2023	202200250	Payroll accrual-20230310AFSSR	2,883.24
WISCONSIN RETIREMENT SYST	50 L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	04/28/2023	202200250	Payroll accrual-20230310AFSSR	348.94
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	04/28/2023	202200250	Payroll accrual-20230324ADWRS	12,904.80
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	04/28/2023	202200250	Payroll accrual-20230324ADWRS	3,005.55
WISCONSIN RETIREMENT SYST	50 L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	04/28/2023	202200250	Payroll accrual-20230324ADWRS	350.44
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	04/28/2023	202200250	Payroll accrual-20230324AFSSR	12,908.85
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	04/28/2023	202200250	Payroll accrual-20230324AFSSR	3,006.49

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
WISCONSIN RETIREMENT SYST	50 L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	04/28/2023	202200250	Payroll accrual-20230324AFSSR	350.55
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	05/31/2023	202200271	Payroll accrual-20230407ADWRS	12,291.41
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	05/31/2023	202200271	Payroll accrual-20230407ADWRS	2,301.74
WISCONSIN RETIREMENT SYST	50 L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	05/31/2023	202200271	Payroll accrual-20230407ADWRS	176.94
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	05/31/2023	202200271	Payroll accrual-20230407AFSSR	12,291.41
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	05/31/2023	202200271	Payroll accrual-20230407AFSSR	2,301.74
WISCONSIN RETIREMENT SYST	50 L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	05/31/2023	202200271	Payroll accrual-20230407AFSSR	176.94
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	05/31/2023	202200271	Payroll accrual-20230421ADWRS	12,389.45
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	05/31/2023	202200271	Payroll accrual-20230421ADWRS	2,812.08
WISCONSIN RETIREMENT SYST	50 L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	05/31/2023	202200271	Payroll accrual-20230421ADWRS	318.66
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	05/31/2023	202200271	Payroll accrual-20230421AFSSR	12,389.45
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	05/31/2023	202200271	Payroll accrual-20230421AFSSR	2,812.08
WISCONSIN RETIREMENT SYST	50 L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	05/31/2023	202200271	Payroll accrual-20230421AFSSR	318.66
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	06/30/2023	202200304	Payroll accrual-20230505ADWRS	12,435.91
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	06/30/2023	202200304	Payroll accrual-20230505ADWRS	2,897.53
WISCONSIN RETIREMENT SYST	50 L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	06/30/2023	202200304	Payroll accrual-20230505ADWRS	350.95
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	06/30/2023	202200304	Payroll accrual-20230505AFSSR	12,435.91
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	06/30/2023	202200304	Payroll accrual-20230505AFSSR	2,897.53
WISCONSIN RETIREMENT SYST	50 L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	06/30/2023	202200304	Payroll accrual-20230505AFSSR	350.95
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	06/30/2023	202200304	Payroll accrual-20230519ADWRS	12,377.97
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	06/30/2023	202200304	Payroll accrual-20230519ADWRS	2,870.74
WISCONSIN RETIREMENT SYST	50 L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH.	06/30/2023	202200304	Payroll accrual-20230519ADWRS	321.46

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
		RETIRE.				
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	06/30/2023	202200304	Payroll accrual-20230519AFSSR	12,377.97
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	06/30/2023	202200304	Payroll accrual-20230519AFSSR	2,870.74
WISCONSIN RETIREMENT SYST	50 L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	06/30/2023	202200304	Payroll accrual-20230519AFSSR	321.46
WOLFF, ELIZABETH	10 E 800 411 122000 930	GENERAL FUND/GENERAL SUPPLIES/ENGLISH LANGUAGE ARTS	12/15/2022	101365	Reimbursement for purchases for 4th grade Science, activities, and Amplify to Liz Wolff	69.00
WOLFF, ELIZABETH	10 E 800 411 126000 930	GENERAL FUND/GENERAL SUPPLIES/SCIENCE	12/15/2022	101365	Reimbursement for purchases for 4th grade Science, activities, and Amplify to Liz Wolff	46.95
WOODSTOCK COMM SCH DIST 2	27 E 800 384 436000 011	SPECIAL EDUCATION PROGRAM/INTERDISTRICT PAYMENT OUT. WIS/SPED CONTRACTED INSTRUCTION	11/04/2022	101222	Tuition 8/15/22-9/30/22	15,241.52
WOODSTOCK COMM SCH DIST 2	27 E 800 384 436000 011	SPECIAL EDUCATION PROGRAM/INTERDISTRICT PAYMENT OUT. WIS/SPED CONTRACTED INSTRUCTION	11/11/2022	101253	10/3/2022 - 10/31/2022 Tuition	8,069.04
WOODSTOCK COMM SCH DIST 2	27 E 800 384 436000 011	SPECIAL EDUCATION PROGRAM/INTERDISTRICT PAYMENT OUT. WIS/SPED CONTRACTED INSTRUCTION	01/03/2023	101397	Tuition 11/01/2022-12/16/2022	13,000.12
WOODSTOCK COMM SCH DIST 2	27 E 800 384 436000 011	SPECIAL EDUCATION PROGRAM/INTERDISTRICT PAYMENT OUT. WIS/SPED CONTRACTED INSTRUCTION	02/24/2023	101566	Tuition 1/4/2023-1/31/2023	8,517.32
WOODSTOCK COMM SCH DIST 2	27 E 800 384 436000 011	SPECIAL EDUCATION PROGRAM/INTERDISTRICT PAYMENT OUT. WIS/SPED CONTRACTED INSTRUCTION	04/05/2023	101695	Tuition 02/01/2023 - 02/28/2023	7,172.48
WOODSTOCK COMM SCH DIST 2	27 E 800 384 436000 011	SPECIAL EDUCATION PROGRAM/INTERDISTRICT PAYMENT OUT. WIS/SPED CONTRACTED INSTRUCTION	04/14/2023	101725	Tuition 03/01/2023-03/24/2023	8,069.04
WOODSTOCK COMM SCH DIST 2	27 E 800 384 436000 011	SPECIAL EDUCATION PROGRAM/INTERDISTRICT PAYMENT OUT. WIS/SPED CONTRACTED INSTRUCTION	05/31/2023	101924	Tuition 04/03/2023-04/28/2023	8,517.32
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	07/30/2022	202200025	2nd Adjustments	3,000.00
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	08/01/2022	202200032	Payroll accrual-20220701ADMD1	261.52
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	08/01/2022	202200032	Payroll accrual-20220701ADMD2	1,859.54

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	08/01/2022	202200032	Payroll accrual-20220701ADMD2	473.54
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	08/01/2022	202200032	Payroll accrual-20220701BDMD1	96.27
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	08/01/2022	202200032	Payroll accrual-20220701DDMD2	370.59
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	08/01/2022	202200032	Payroll accrual-20220701DDMD2	140.06
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	08/01/2022	202200032	Payroll accrual-20220701EDMD2	67.75
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	08/01/2022	202200032	Payroll accrual-20220715ADMD1	261.52
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	08/01/2022	202200032	Payroll accrual-20220715ADMD2	1,859.54
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	08/01/2022	202200032	Payroll accrual-20220715ADMD2	473.54
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	08/01/2022	202200032	Payroll accrual-20220715BDMD1	96.27
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	08/01/2022	202200032	Payroll accrual-20220715BDMD2	606.13
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	08/01/2022	202200032	Payroll accrual-20220715BDMD2	140.06
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	08/01/2022	202200032	Payroll accrual-20220729ADMD1	261.52
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	08/01/2022	202200032	Payroll accrual-20220729ADMD2	1,859.54
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	08/01/2022	202200032	Payroll accrual-20220729ADMD2	473.54
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	08/01/2022	202200032	Payroll accrual-20220729BDMD1	96.27
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	08/01/2022	202200032	Payroll accrual-20220729BDMD2	606.13
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	08/01/2022	202200032	Payroll accrual-20220729BDMD2	140.06
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	08/01/2022	202200032	Adjustments	87,066.51
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	09/01/2022	202200053	Payroll accrual-20220812ADMD1	261.52
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	09/01/2022	202200053	Payroll accrual-20220812ADMD2	1,859.54
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	09/01/2022	202200053	Payroll accrual-20220812ADMD2	473.54
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	09/01/2022	202200053	Payroll accrual-20220812BDMD1	96.27
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	09/01/2022	202200053	Payroll accrual-20220812BDMD2	700.97
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	09/01/2022	202200053	Payroll accrual-20220812BDMD2	140.06
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	09/01/2022	202200053	Payroll accrual-20220826ADMD1	229.24
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	09/01/2022	202200053	Payroll accrual-20220826ADMD2	1,859.54
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	09/01/2022	202200053	Payroll accrual-20220826ADMD2	473.54
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	09/01/2022	202200053	Payroll accrual-20220826BDMD1	137.99
WPS	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	09/01/2022	202200053	Payroll accrual-20220826BDMD1	41.72
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	09/01/2022	202200053	Payroll accrual-20220826DDMD2	700.97

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	09/01/2022	202200053	Payroll accrual-20220826DDMD2	140.06
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	09/01/2022	202200053	Adjustments	92,070.76
WPS	27 E 800 411 215200 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/DIRECT PSYCHOLOGICAL SERVICES	09/27/2022	202200066	SRS-2 School-Age AustoScore Forms, for Ages 4-18 years (pk of 25)	85.88
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	10/03/2022	202200074	Payroll accrual-20220909ADMD1	520.95
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	10/03/2022	202200074	Payroll accrual-20220909ADMD1	84.99
WPS	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	10/03/2022	202200074	Payroll accrual-20220909ADMD1	41.72
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	10/03/2022	202200074	Payroll accrual-20220909ADMD2	2,424.27
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	10/03/2022	202200074	Payroll accrual-20220909ADMD2	641.39
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	10/03/2022	202200074	Payroll accrual-20220923ADMD1	520.95
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	10/03/2022	202200074	Payroll accrual-20220923ADMD1	84.99
WPS	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	10/03/2022	202200074	Payroll accrual-20220923ADMD1	41.72
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	10/03/2022	202200074	Payroll accrual-20220923ADMD2	2,424.27
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	10/03/2022	202200074	Payroll accrual-20220923ADMD2	641.39
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	10/03/2022	202200074	Payroll accrual-20220930AFMD1	20,771.84
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	10/03/2022	202200074	Payroll accrual-20220930AFMD1	4,797.36
WPS	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	10/03/2022	202200074	Payroll accrual-20220930AFMD1	2,398.68
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	10/03/2022	202200074	Payroll accrual-20220930AFMD2	83,544.16
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	10/03/2022	202200074	Payroll accrual-20220930AFMD2	25,449.50
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	10/03/2022	202200074	Adjustments	-52,468.26
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	11/01/2022	202200103	Payroll accrual-20221007ADMD2	2,424.27
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	11/01/2022	202200103	Payroll accrual-20221007ADMD2	641.39
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	11/01/2022	202200103	Payroll accrual-20221021ADMD1	498.40
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	11/01/2022	202200103	Payroll accrual-20221021ADMD1	84.99
WPS	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	11/01/2022	202200103	Payroll accrual-20221021ADMD1	41.72
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	11/01/2022	202200103	Payroll accrual-20221021ADMD2	2,424.27
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	11/01/2022	202200103	Payroll accrual-20221021ADMD2	641.39
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	11/01/2022	202200103	Payroll accrual-20221021AFMD1	640.52

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	11/01/2022	202200103	Payroll accrual-20221007ADMD1	488.86
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	11/01/2022	202200103	Payroll accrual-20221007ADMD1	84.99
WPS	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	11/01/2022	202200103	Payroll accrual-20221007ADMD1	41.72
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	11/01/2022	202200103	Adjustment	85,028.40
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	12/01/2022	202200132	Payroll accrual-20221104ADMD1	460.30
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	12/01/2022	202200132	Payroll accrual-20221104ADMD1	84.99
WPS	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	12/01/2022	202200132	Payroll accrual-20221104ADMD1	41.72
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	12/01/2022	202200132	Payroll accrual-20221104ADMD2	2,424.27
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	12/01/2022	202200132	Payroll accrual-20221104ADMD2	641.39
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	12/01/2022	202200132	Payroll accrual-20221104AFMD2	-8,163.00
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	12/01/2022	202200132	Payroll accrual-20221107AFMD2	3,271.96
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	12/01/2022	202200132	Payroll accrual-20221107AFMD2	4,454.74
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	12/01/2022	202200132	Payroll accrual-20221108AFMD2	436.30
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	12/01/2022	202200132	Payroll accrual-20221118ADMD1	460.30
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	12/01/2022	202200132	Payroll accrual-20221118ADMD1	84.99
WPS	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	12/01/2022	202200132	Payroll accrual-20221118ADMD1	41.72
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	12/01/2022	202200132	Payroll accrual-20221118ADMD2	2,424.27
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	12/01/2022	202200132	Payroll accrual-20221118ADMD2	641.39
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	12/01/2022	202200132	Payroll accrual-20221118AFMD1	10,430.04
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	12/01/2022	202200132	Payroll accrual-20221118AFMD2	11,854.92
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	12/01/2022	202200132	Adjustments	64,319.79
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	01/03/2023	202200163	Payroll accrual-20221202ADMD1	460.30
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	01/03/2023	202200163	Payroll accrual-20221202ADMD1	84.99
WPS	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	01/03/2023	202200163	Payroll accrual-20221202ADMD1	41.72
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	01/03/2023	202200163	Payroll accrual-20221202ADMD2	2,424.27
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	01/03/2023	202200163	Payroll accrual-20221202ADMD2	641.39
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	01/03/2023	202200163	Payroll accrual-20221216ADMD1	564.02
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	01/03/2023	202200163	Payroll accrual-20221216ADMD1	84.99
WPS	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	01/03/2023	202200163	Payroll accrual-20221216ADMD1	41.72

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	01/03/2023	202200163	Payroll accrual-20221216ADMD2	992.85
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	01/03/2023	202200163	Payroll accrual-20221216ADMD2	641.39
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	01/03/2023	202200163	Payroll accrual-20221216AFMD1	12,794.20
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	01/03/2023	202200163	Payroll accrual-20221216AFMD2	-28,721.40
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	01/03/2023	202200163	Payroll accrual-20221222AFMD1	33,581.52
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	01/03/2023	202200163	Payroll accrual-20221222AFMD1	4,797.36
WPS	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	01/03/2023	202200163	Payroll accrual-20221222AFMD1	2,398.68
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	01/03/2023	202200163	Payroll accrual-20221222AFMD2	152,705.00
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	01/03/2023	202200163	Payroll accrual-20221222AFMD2	54,537.50
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	01/03/2023	202200163	Payroll accrual-20221229ADMD1	480.58
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	01/03/2023	202200163	Payroll accrual-20221229ADMD1	84.99
WPS	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	01/03/2023	202200163	Payroll accrual-20221229ADMD1	41.72
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	01/03/2023	202200163	Payroll accrual-20221229ADMD2	2,348.59
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	01/03/2023	202200163	Payroll accrual-20221229ADMD2	641.39
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	01/03/2023	202200163	Adjustments	-144,677.19
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	02/01/2023	202200185	Payroll accrual-20230113ADMD1	594.21
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	02/01/2023	202200185	Payroll accrual-20230113ADMD1	-331.47
WPS	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	02/01/2023	202200185	Payroll accrual-20230113ADMD1	44.01
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	02/01/2023	202200185	Payroll accrual-20230113ADMD2	2,251.75
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	02/01/2023	202200185	Payroll accrual-20230113ADMD2	677.05
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	02/01/2023	202200185	Payroll accrual-20230113ADMDS1	352.53
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	02/01/2023	202200185	Payroll accrual-20230113ADMDS2	74.21
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	02/01/2023	202200185	Payroll accrual-20230113AFMD1	41,410.41
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	02/01/2023	202200185	Payroll accrual-20230113AFMD1	4,783.30
WPS	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	02/01/2023	202200185	Payroll accrual-20230113AFMD1	2,530.84
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	02/01/2023	202200185	Payroll accrual-20230113AFMD2	172,905.85
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	02/01/2023	202200185	Payroll accrual-20230113AFMD2	46,715.93
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	02/01/2023	202200185	Payroll accrual-20230127ADMD1	651.41

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	02/01/2023	202200185	Payroll accrual-20230127ADMD1	44.01
WPS	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	02/01/2023	202200185	Payroll accrual-20230127ADMD1	44.01
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	02/01/2023	202200185	Payroll accrual-20230127ADMD2	2,324.63
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	02/01/2023	202200185	Payroll accrual-20230127ADMD2	677.05
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	02/01/2023	202200185	Payroll accrual-20230127ADMDS1	39.17
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	02/01/2023	202200185	Payroll accrual-20230127ADMDS2	74.21
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	02/01/2023	202200185	Adjustments	-176,580.01
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	03/01/2023	202200213	Payroll accrual-20230210ADMD1	622.81
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	03/01/2023	202200213	Payroll accrual-20230210ADMD1	44.01
WPS	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	03/01/2023	202200213	Payroll accrual-20230210ADMD1	44.01
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	03/01/2023	202200213	Payroll accrual-20230210ADMD2	2,324.63
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	03/01/2023	202200213	Payroll accrual-20230210ADMD2	677.05
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	03/01/2023	202200213	Payroll accrual-20230210ADMDS1	39.17
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	03/01/2023	202200213	Payroll accrual-20230210ADMDS2	74.21
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	03/01/2023	202200213	Payroll accrual-20230224ADMD1	622.81
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	03/01/2023	202200213	Payroll accrual-20230224ADMD1	44.01
WPS	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	03/01/2023	202200213	Payroll accrual-20230224ADMD1	44.01
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	03/01/2023	202200213	Payroll accrual-20230224ADMD2	2,324.63
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	03/01/2023	202200213	Payroll accrual-20230224ADMD2	677.05
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	03/01/2023	202200213	Payroll accrual-20230224ADMDS1	39.17
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	03/01/2023	202200213	Payroll accrual-20230224ADMDS2	74.21
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	03/01/2023	202200213	Adjustments	88,651.12
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	04/03/2023	202200239	Payroll accrual-20230310ADMD1	622.81
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	04/03/2023	202200239	Payroll accrual-20230310ADMD1	44.01
WPS	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	04/03/2023	202200239	Payroll accrual-20230310ADMD1	44.01
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	04/03/2023	202200239	Payroll accrual-20230310ADMD2	2,324.63

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	04/03/2023	202200239	Payroll accrual-20230310ADMD2	677.05
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	04/03/2023	202200239	Payroll accrual-20230310ADMDS1	39.17
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	04/03/2023	202200239	Payroll accrual-20230310ADMDS2	74.21
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	04/03/2023	202200239	Payroll accrual-20230310AFMD2	5,120.36
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	04/03/2023	202200239	Payroll accrual-20230324ADMD1	622.81
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	04/03/2023	202200239	Payroll accrual-20230324ADMD1	44.01
WPS	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	04/03/2023	202200239	Payroll accrual-20230324ADMD1	44.01
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	04/03/2023	202200239	Payroll accrual-20230324ADMD2	2,324.63
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	04/03/2023	202200239	Payroll accrual-20230324ADMD2	677.05
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	04/03/2023	202200239	Payroll accrual-20230324ADMDS1	39.17
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	04/03/2023	202200239	Payroll accrual-20230324ADMDS2	74.21
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	04/03/2023	202200239	Adjustment	84,447.73
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	05/01/2023	202200261	Payroll accrual-20230407ADMD1	622.81
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	05/01/2023	202200261	Payroll accrual-20230407ADMD1	44.01
WPS	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	05/01/2023	202200261	Payroll accrual-20230407ADMD1	44.01
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	05/01/2023	202200261	Payroll accrual-20230407ADMD2	2,324.63
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	05/01/2023	202200261	Payroll accrual-20230407ADMD2	677.05
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	05/01/2023	202200261	Payroll accrual-20230407ADMDS1	39.17
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	05/01/2023	202200261	Payroll accrual-20230407ADMDS2	74.21
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	05/01/2023	202200261	Payroll accrual-20230407AFMD1	60,740.08
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	05/01/2023	202200261	Payroll accrual-20230407AFMD1	4,783.30
WPS	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	05/01/2023	202200261	Payroll accrual-20230407AFMD1	2,530.84
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	05/01/2023	202200261	Payroll accrual-20230407AFMD2	244,874.90
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	05/01/2023	202200261	Payroll accrual-20230407AFMD2	70,495.80
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	05/01/2023	202200261	Payroll accrual-20230421ADMD1	622.81
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	05/01/2023	202200261	Payroll accrual-20230421ADMD1	44.01

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
		INSURANCE				
WPS	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	05/01/2023	202200261	Payroll accrual-20230421ADMD1	44.01
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	05/01/2023	202200261	Payroll accrual-20230421ADMD2	2,324.63
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH	05/01/2023	202200261	Payroll accrual-20230421ADMD2	677.05
		INSURANCE				
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH	05/01/2023	202200261	Payroll	39.17
		INSURANCE			accrual-20230421ADMDS1	
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	05/01/2023	202200261	Payroll	74.21
					accrual-20230421ADMDS2	
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	05/01/2023	202200261	District Contribution	-293,856.83
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	06/01/2023	202200283	Payroll accrual-20230505ADMD1	622.81
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH	06/01/2023	202200283	Payroll accrual-20230505ADMD1	44.01
		INSURANCE				
WPS	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	06/01/2023	202200283	Payroll accrual-20230505ADMD1	44.01
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	06/01/2023	202200283	Payroll accrual-20230505ADMD2	2,324.63
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH	06/01/2023	202200283	Payroll accrual-20230505ADMD2	677.05
		INSURANCE				
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH	06/01/2023	202200283	Payroll	39.17
		INSURANCE			accrual-20230505ADMDS1	
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	06/01/2023	202200283	Payroll	74.21
					accrual-20230505ADMDS2	
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	06/01/2023	202200283	Payroll accrual-20230505AFMD1	92.43
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH	06/01/2023	202200283	Payroll accrual-20230505AFMD1	733.58
		INSURANCE				
WPS	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	06/01/2023	202200283	Payroll accrual-20230505AFMD1	88.41
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	06/01/2023	202200283	Payroll accrual-20230505AFMD2	-2,558.41
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH	06/01/2023	202200283	Payroll accrual-20230505AFMD2	-3.82
		INSURANCE				
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	06/01/2023	202200283	Payroll accrual-20230519ADMD1	622.81
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH	06/01/2023	202200283	Payroll accrual-20230519ADMD1	44.01
		INSURANCE				
WPS	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	06/01/2023	202200283	Payroll accrual-20230519ADMD1	44.01
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	06/01/2023	202200283	Payroll accrual-20230519ADMD2	2,259.02
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH	06/01/2023	202200283	Payroll accrual-20230519ADMD2	677.05
		INSURANCE				
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH	06/01/2023	202200283	Payroll	39.17
		INSURANCE			accrual-20230519ADMDS1	
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	06/01/2023	202200283	Payroll	74.21
					accrual-20230519ADMDS2	

<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>
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	06/01/2023	202200283	District Contribution	91,281.51
WRISTBAND RESOURCES INC.	10 E 800 411 241000 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF PRINCIPAL	02/26/2023	202200186	Tyvek Wristbands	73.53
WROE, EMILY	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101806	Registration Credit Refund - DC	40.00
WSHA	27 E 800 310 156600 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/SPEECH/LANGUAGE	09/23/2022	101071	2022 WSHA Workshop Stephanie Musha	175.00
WSPRA	10 E 800 942 232200 000	GENERAL FUND/EMPLOYEE DUES/FEES/COMMUNITY RELATIONS	10/27/2022	202200085	Membership Join	99.00
WSPRA	10 E 800 942 232200 000	GENERAL FUND/EMPLOYEE DUES/FEES/COMMUNITY RELATIONS	11/28/2022	202200115	Conference Fees	300.00
XTRAMATH	10 E 800 483 221200 000	GENERAL FUND/NON-CAP SOFTWARE/CURRICULUM DEVELOPMENT	09/27/2022	202200066	1st-5th Grade Basic Practice	500.00
YORKVILLE SCHOOL	10 E 800 341 256770 000	GENERAL FUND/PUPIL TRAVEL/FIELD TRIPS	04/05/2023	101697	7/8 Science Field Trip - Shared Bussing	283.02
ZAMORA, JEANETT	10 R 800 292 500000 000	GENERAL FUND/STUDENT FEES/DISTRICT WIDE	04/28/2023	101807	Registration Credit Refund - DC	40.00
ZANER-BLOSER	27 E 800 370 436000 011	SPECIAL EDUCATION PROGRAM/EDUCATION SERVICES/AOD, ED EMP/SPED CONTRACTED INSTRUCTION	08/05/2022	100908	Zaner Bloser supplies for 3rd grade	1,417.00
ZANER-BLOSER	10 E 800 411 110000 913	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	08/29/2022	202200037	Zaner Bloser supplies for 3rd grade	1,417.00
ZANER-BLOSER	10 E 800 411 122000 930	GENERAL FUND/GENERAL SUPPLIES/ENGLISH LANGUAGE ARTS	10/27/2022	202200085	Handwriting Workbooks	1,131.42
ZANZIG, ANN	10 E 800 310 231100 000	GENERAL FUND/PURCHASED SERVICES/BOARD OF EDUCATION MEMBERS	10/14/2022	101149	Development of Bristol School District Strategic Plan -1st Payment	5,000.00
ZANZIG, ANN	10 E 800 310 231100 000	GENERAL FUND/PURCHASED SERVICES/BOARD OF EDUCATION MEMBERS	11/08/2022	101240	Development of Bristol School District Strategic Planning -2nd & Last Payment	5,000.00
ZIMMER, LAUREN	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BOOSTER CLUB	12/01/2022	101288	Pizza Party-Roses for Parents	93.51
Totals for checks						12,477,435.83

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	6,805,467.37	4,427.25	1,392,209.56	8,202,104.18
21	GIFTS AND FUNDRAISING FUND	19,101.23	2,989.28	102,247.30	124,337.81
27	SPECIAL EDUCATION PROGRAM	669,788.19	0.00	431,221.97	1,101,010.16
38	NON REFERENDUM DEBT SERVICE	0.00	0.00	51,090.00	51,090.00
39	REFERENDUM APPROVED DEBT SERV	0.00	0.00	2,655,286.78	2,655,286.78
49	OTHER CAPITAL PROJECTS FUND	777.95	0.00	89,744.94	90,522.89
50	FOOD SERVICE FUND	59,971.60	-20.00	192,718.69	252,670.29
80	COMMUNITY SERVICE FUND	207.00	0.00	206.72	413.72
***	Fund Summary Totals ***	7,555,313.34	7,396.53	4,914,725.96	12,477,435.83

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