

<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>
2HILL MEDIA	10 E 800 351 231100 000	GENERAL FUND/ADVERTISING/BOARD OF EDUCATION MEMBERS	10/29/2021	67834	Sponsored Post-Budget Revision	75.00
A PAGE OUT OF HISTORY	10 E 800 310 120000 000	GENERAL FUND/PURCHASED SERVICES/REGULAR CURRICULUM	09/28/2021	202100076	History Bell Ringers Year Long Bundle-Kraeuter	40.00
A&A CAFE LLC	10 E 800 415 231100 000	GENERAL FUND/FOOD/BOARD OF EDUCATION MEMBERS	12/27/2021	202100149	Lunch- Appreciation for staff	1,970.00
A&A CAFE LLC	21 E 800 411 166398 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/8TH GRADE CLASS	06/27/2022	202100316	8th grade graduation meal payment	1,395.00
ABRAHAM'S ON-SITE SHREDDI	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	08/13/2021	67579	June Conatiner Service	54.00
ABRAHAM'S ON-SITE SHREDDI	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	09/24/2021	67710	September Container Service	59.00
ABRAHAM'S ON-SITE SHREDDI	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	12/17/2021	100059	Container Service	59.00
ABRAHAM'S ON-SITE SHREDDI	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	03/31/2022	100432	March 2022 Service	59.00
ABRAHAM'S ON-SITE SHREDDI	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	06/24/2022	100760	June 2022 Container Service	75.20
ACCO BRANDS USA, LLC	10 E 800 411 241000 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF PRINCIPAL	07/30/2021	67537	Lamination Film	318.10
ACCO BRANDS USA, LLC	10 E 800 411 241000 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF PRINCIPAL	11/05/2021	67848	LAMINIATION FILM	340.40
ACHIEVE3000	10 E 800 483 295000 000	GENERAL FUND/NON-CAP SOFTWARE/ADMIN TECH SERVICES	10/14/2021	67789	1 Student Litercy & online Professional learning license	12,155.00
ADAMS, LESLEY	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BOOSTER CLUB	02/15/2022	100321	Volleyball Shirt-Booster Club	110.76
ADORAMA INC	49 E 800 581 295000 000	OTHER CAPITAL PROJECTS FUND/TECH HARDWARE/ADMIN TECH SERVICES	11/05/2021	67849	FM Transmitter, Interface and Allen and Heath 4 channel mixer	150.50
ADORAMA INC	49 E 800 581 295000 000	OTHER CAPITAL PROJECTS FUND/TECH HARDWARE/ADMIN TECH SERVICES	01/05/2022	100120	FM Transmitter, Interface and Allen and Heath 4 channel mixer	320.00
AEP CONNECTIONS, LLC	27 E 800 310 221300 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/INST. STAFF SERV. - TRAINING	10/27/2021	202100098	Live Stream Webinar - two day registration December 9th & 10th Advanced Training in Collaborative & Proactive Solutions by Dr. Ross Greene Kristen Monday	365.00
AEP CONNECTIONS, LLC	27 E 800 310 221300 341	SPECIAL EDUCATION	11/30/2021	202100126	Live Stream Webinar - two day	365.00

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		PROGRAM/PURCHASED SERVICES/INST. STAFF SERV. - TRAINING			registration December 9th & 10th Advanced Training in Collaborative & Proactive Solutions by Dr. Ross Greene Stephanie Cornelison	
AEP CONNECTIONS, LLC	27 E 800 310 221300 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/INST. STAFF SERV. - TRAINING	11/30/2021	202100126	Live Stream Webinar - 2 day registration December 9&10th Advanced Training in Collaborative & Proactive Solutions by Dr. Ross Greene Ashley Nelson	395.00
AEP CONNECTIONS, LLC	27 E 800 310 221300 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/INST. STAFF SERV. - TRAINING	11/30/2021	202100126	The Zones of Regulation: Full Day Webinar Chris Thorson	190.00
AEP CONNECTIONS, LLC	27 E 800 310 221300 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/INST. STAFF SERV. - TRAINING	11/30/2021	202100126	The Zones of Regulation: Full Day Webinar Elise Roethlisberger	190.00
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	07/09/2021	202000387	Payroll accrual	298.49
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	07/09/2021	202000387	Payroll accrual	105.61
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	10/01/2021	202100069	Payroll accrual-20210702ADAFLAT	298.49
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	10/01/2021	202100069	Payroll accrual-20210702ADAFPT	73.94
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	10/01/2021	202100069	Payroll accrual-20210702BDAFPT	31.67
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	10/01/2021	202100069	Payroll accrual-20210716ADAFPT	31.67
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	10/01/2021	202100069	Payroll accrual-20210716BDAFPT	73.94
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	10/01/2021	202100069	Payroll accrual-20210730ADAFPT	31.67
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	10/01/2021	202100069	Payroll accrual-20210813ADAFPT	31.67
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	10/01/2021	202100069	Payroll accrual-20210827ADAFPT	31.67
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	10/01/2021	202100069	Payroll accrual-20210910ADAFPT	105.61
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	10/01/2021	202100069	Payroll accrual-20210917ADAFLAT	58.34

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AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	10/01/2021	202100069	Payroll accrual-20210917ADAFPT	26.36
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	10/01/2021	202100069	Payroll accrual-20210924ADAFLAT	36.60
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	10/01/2021	202100069	Payroll accrual-20210924ADAFPT	-290.01
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	10/01/2021	202100069	Adjustment	32.04
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	11/10/2021	202100101	Payroll accrual-20211008ADAFLAT	215.61
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	11/10/2021	202100101	Payroll accrual-20211008ADAFLAT	29.17
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	11/10/2021	202100101	Payroll accrual-20211008ADAFPT	60.92
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	11/10/2021	202100101	Payroll accrual-20211008ADAFPT	13.18
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	11/10/2021	202100101	Payroll accrual-20211022ADAFLAT	183.57
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	11/10/2021	202100101	Payroll accrual-20211022ADAFLAT	29.17
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	11/10/2021	202100101	Payroll accrual-20211022ADAFPT	60.92
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	11/10/2021	202100101	Payroll accrual-20211022ADAFPT	13.18
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	11/10/2021	202100101	Adjustments	-32.06
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	12/14/2021	202100127	Payroll accrual-20211105ADAFLAT	183.57
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	12/14/2021	202100127	Payroll accrual-20211105ADAFLAT	29.17
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	12/14/2021	202100127	Payroll accrual-20211105ADAFPT	60.92
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	12/14/2021	202100127	Payroll accrual-20211105ADAFPT	13.18
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	12/14/2021	202100127	Payroll accrual-20211119ADAFLAT	183.57
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	12/14/2021	202100127	Payroll accrual-20211119ADAFLAT	29.17
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	12/14/2021	202100127	Payroll accrual-20211119ADAFPT	60.92
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER	12/14/2021	202100127	Payroll	13.18

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		DEDUCTIONS			accrual-20211119ADAFPT	
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	12/14/2021	202100127	Adjustments	-0.02
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	01/06/2022	202100150	Payroll	183.57
					accrual-20211203ADAFLAT	
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	01/06/2022	202100150	Payroll	60.92
					accrual-20211203ADAFPT	
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	01/06/2022	202100150	Payroll	183.57
					accrual-20211217ADAFLAT	
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	01/06/2022	202100150	Payroll	60.92
					accrual-20211217ADAFPT	
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	01/06/2022	202100150	Adjustment	-0.02
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	02/02/2022	202100176	Payroll	183.57
					accrual-20220114ADAFLAT	
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	02/02/2022	202100176	Payroll	13.18
					accrual-20220114ADAFLAT	
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	02/02/2022	202100176	Payroll	60.92
					accrual-20220114ADAFPT	
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	02/02/2022	202100176	Payroll	183.57
					accrual20220128ADAFLAT	
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	02/02/2022	202100176	Payroll	13.18
					accrual20220128ADAFLAT	
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	02/02/2022	202100176	Payroll	60.92
					accrual-20220128ADAFPT	
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	02/02/2022	202100176	Adjustments	-0.02
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	03/16/2022	202100206	Payroll	183.57
					accrual-20211229ADAFLAT	
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	03/16/2022	202100206	Payroll	60.92
					accrual-20211229ADAFPT	
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	03/16/2022	202100206	Payroll	0.00
					accrual-20220211ADAFLAT	
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	03/16/2022	202100206	Payroll	13.18
					accrual-20220211ADAFLAT	
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	03/16/2022	202100206	Payroll	183.57
					accrual-20220225ADAFLAT	
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	03/16/2022	202100206	Payroll	13.18
					accrual-20220225ADAFLAT	
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	03/16/2022	202100206	Payroll	60.92
					accrual-20220225ADAFPT	
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	03/16/2022	202100206	Adjustments	-0.02

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AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	04/05/2022	202100232	Payroll accrual-20220311ADAFLAT	183.57
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	04/05/2022	202100232	Payroll accrual-20220311ADAFLAT	13.18
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	04/05/2022	202100232	Payroll accrual-20220311ADAFPT	60.92
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	04/05/2022	202100232	Payroll accrual-20220325ADAFLAT	183.57
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	04/05/2022	202100232	Payroll accrual-20220325ADAFLAT	13.18
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	04/05/2022	202100232	Payroll accrual-20220325ADAFPT	60.92
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	04/05/2022	202100232	Adjustments	-0.02
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	05/05/2022	202100257	Payroll accrual-20220408ADAFLAT	183.57
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	05/05/2022	202100257	Payroll accrual-20220408ADAFLAT	13.18
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	05/05/2022	202100257	Payroll accrual-20220408ADAFPT	60.92
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	05/05/2022	202100257	Payroll accrual-20220422ADAFLAT	183.57
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	05/05/2022	202100257	Payroll accrual-20220422ADAFLAT	13.18
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	05/05/2022	202100257	Payroll accrual-20220422ADAFPT	60.92
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	05/05/2022	202100257	Adjustment	-0.02
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	06/01/2022	202100279	Payroll accrual-20220506ADAFLAT	183.56
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	06/01/2022	202100279	Payroll accrual-20220506ADAFLAT	13.18
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	06/01/2022	202100279	Payroll accrual-20220506ADAFPT	60.92
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	06/01/2022	202100279	Payroll accrual-20220520ADAFLAT	183.56
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	06/01/2022	202100279	Payroll accrual-20220520ADAFLAT	13.18
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	06/01/2022	202100279	Payroll accrual-20220520ADAFPT	60.92
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	06/30/2022	202100303	Payroll	183.56

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					accrual-20220603ADAFLAT	
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	06/30/2022	202100303	Payroll	13.18
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	06/30/2022	202100303	accrual-20220603ADAFLAT Payroll	60.92
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	06/30/2022	202100303	accrual-20220603ADAFPT Payroll	183.56
AFLAC	27 L 000 000 811690 000	SPECIAL EDUCATION PROGRAM/OTHER DEDUCTIONS	06/30/2022	202100303	accrual-20220617ADAFLAT Payroll	13.18
AFLAC	10 L 000 000 811690 000	GENERAL FUND/OTHER DEDUCTIONS	06/30/2022	202100303	accrual-20220617ADAFLAT Payroll	60.92
AGPARTS WORLDWIDE, INC.	10 E 800 480 295000 000	GENERAL FUND/SUPPLIES-TECH RELATED/ADMIN TECH SERVICES	07/16/2021	67496	accrual-20220617ADAFPT Reclaimed video Cables Video cables needed to fix Chromebooks.	59.70
AGPARTS WORLDWIDE, INC.	10 E 800 480 295000 000	GENERAL FUND/SUPPLIES-TECH RELATED/ADMIN TECH SERVICES	07/16/2021	67496	ASUS C203XA Screen Needed to fix a new Chromebook	119.65
AGPARTS WORLDWIDE, INC.	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	10/11/2021	67758	Parts for Chromebooks waiting to be fixed Keyboards, video cables, camera cables, keyboards and screens	89.85
AGPARTS WORLDWIDE, INC.	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	10/14/2021	67793	Parts for Chromebooks waiting to be fixed Keyboards, video cables, camera cables, keyboards and screens	227.40
AGPARTS WORLDWIDE, INC.	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	10/22/2021	67809	Parts needed to fix Chromebooks Adapters for Chromebooks. They keep disappearing.	448.65
AGPARTS WORLDWIDE, INC.	10 E 800 482 295000 163	GENERAL FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	11/23/2021	67920	Cameras for HP11 G6 EE TouchPad for an ASUS 204 EE-Reclaimed Hp11 G7 Touchpad cable	136.65
AGPARTS WORLDWIDE, INC.	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	01/20/2022	100190	Video Cables for HP 11 G4 Reclaimed screens USB board for HP 11 G6	184.40
AGPARTS WORLDWIDE, INC.	49 E 800 581 295000 000	OTHER CAPITAL PROJECTS FUND/TECH HARDWARE/ADMIN TECH SERVICES	02/11/2022	100299	Parts needed to fix Chromebooks that have come back damaged or not working. HP's and Asus	98.58

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AGPARTS WORLDWIDE, INC.	10 E 800 480 295000 000	GENERAL FUND/SUPPLIES-TECH RELATED/ADMIN TECH SERVICES	02/11/2022	100299	Parts needed to fix Chromebooks that have come back damaged or not working. HP's and Asus	147.87
AGPARTS WORLDWIDE, INC.	49 E 800 581 295000 000	OTHER CAPITAL PROJECTS FUND/TECH HARDWARE/ADMIN TECH SERVICES	02/11/2022	100299	Parts needed to fix Chromebooks that have come back damaged or not working. HP's and Asus	41.94
AGPARTS WORLDWIDE, INC.	10 E 800 480 295000 000	GENERAL FUND/SUPPLIES-TECH RELATED/ADMIN TECH SERVICES	02/11/2022	100299	Parts needed to fix Chromebooks that have come back damaged or not working. HP's and Asus	62.91
AGPARTS WORLDWIDE, INC.	49 E 800 581 295000 000	OTHER CAPITAL PROJECTS FUND/TECH HARDWARE/ADMIN TECH SERVICES	03/02/2022	100356	ASUS C204 EE Screens Students are on a roll	119.80
ALPACA ART	27 E 800 411 158000 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/CROSS CATAGORICAL	12/27/2021	202100149	small plates for student Christmas gifts	119.00
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	08/05/2021	67558	Bread	107.01
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	09/02/2021	67648	Bread	116.28
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	09/02/2021	67648	Bread	103.45
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	09/02/2021	67648	Bread	13.88
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	09/02/2021	67648	Bread	36.18
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	09/02/2021	67648	Bread	56.08
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	10/11/2021	67756	Bread	133.25
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	10/11/2021	67756	Bread	117.00
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	10/11/2021	67756	Bread	166.01
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	10/11/2021	67756	Bread	94.18
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	11/05/2021	67850	Bread	202.00
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	11/05/2021	67850	Bread	509.85

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		SERVICES				
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	11/05/2021	67850	Bread	24.75
		SERVICES				
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	11/05/2021	67850	Bread	565.75
		SERVICES				
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	12/08/2021	100034	Bread	91.13
		SERVICES				
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	12/08/2021	100034	Bread	643.91
		SERVICES				
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	12/08/2021	100034	Bread	98.14
		SERVICES				
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	12/08/2021	100034	Bread	304.47
		SERVICES				
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	12/08/2021	100034	Bread	501.47
		SERVICES				
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	01/05/2022	100121	Bread	332.75
		SERVICES				
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	01/05/2022	100121	Bread	448.76
		SERVICES				
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	01/05/2022	100121	Bread	55.52
		SERVICES				
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	01/05/2022	100121	Bread	310.44
		SERVICES				
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	01/05/2022	100121	Bread	347.30
		SERVICES				
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	01/05/2022	100121	Bread	428.46
		SERVICES				
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	02/03/2022	100266	Bread	402.60
		SERVICES				
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	02/03/2022	100266	Bread	298.50
		SERVICES				
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	02/03/2022	100266	Bread	486.21
		SERVICES				
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	02/03/2022	100266	Bread	433.18
		SERVICES				
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	03/02/2022	100357	Bread	304.47
		SERVICES				
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	03/02/2022	100357	Bread	353.05
		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>
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	03/02/2022	100357	Bread	545.96
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	03/02/2022	100357	Bread	212.61
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	03/02/2022	100357	Bread	522.70
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	04/08/2022	100457	Bread	304.47
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	04/08/2022	100457	Bread	147.28
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	04/08/2022	100457	Bread	384.12
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	04/08/2022	100457	Bread	500.01
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	04/08/2022	100457	Bread	481.98
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	05/06/2022	100554	Bread	508.34
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	05/06/2022	100554	Bread	784.06
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	05/06/2022	100554	Bread	637.04
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	05/06/2022	100554	Bread	512.52
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	06/14/2022	100719	Bread	427.30
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	06/14/2022	100719	Bread	81.04
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	06/14/2022	100719	Bread	960.89
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	06/14/2022	100719	Bread	508.34
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	06/14/2022	100719	Bread	559.57
ALPHA BAKING COMPANY INC	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	06/14/2022	100719	Bread	567.06
ALPHABETU	21 E 800 411 166300 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/4K GRADE CLASS	04/27/2022	202100242	4K graduation caps	415.48
AMAGUIN, BERNADETTE	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	09/24/2021	67711	Lunch Refund	214.45

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AMAZON CAPITAL SERVICES	10 E 800 411 110000 640	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	07/16/2021	67505 Summer School Supplies	626.18
AMAZON CAPITAL SERVICES	10 E 800 411 110000 915	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	07/16/2021	67505 Address labels to label my classroom library	8.86
AMAZON CAPITAL SERVICES	10 E 800 411 110000 915	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	07/16/2021	67505 Need more bookshelves to set up my classroom library properly.	391.44
AMAZON CAPITAL SERVICES	27 E 800 440 158000 341	SPECIAL EDUCATION PROGRAM/NON-CAPITAL EQUIPMENT/CROSS CATAGORICAL	07/27/2021	202100024 CCR Supplies-Rudolph	15.95
AMAZON CAPITAL SERVICES	27 E 800 440 158000 341	SPECIAL EDUCATION PROGRAM/NON-CAPITAL EQUIPMENT/CROSS CATAGORICAL	07/27/2021	202100024 CCR Supplies-Rudolph	40.83
AMAZON CAPITAL SERVICES	27 E 800 440 158000 341	SPECIAL EDUCATION PROGRAM/NON-CAPITAL EQUIPMENT/CROSS CATAGORICAL	07/27/2021	202100024 CCR Supplies-Rudolph	137.84
AMAZON CAPITAL SERVICES	27 E 800 440 158000 341	SPECIAL EDUCATION PROGRAM/NON-CAPITAL EQUIPMENT/CROSS CATAGORICAL	07/27/2021	202100024 CCR Supplies-Rudolph	102.93
AMAZON CAPITAL SERVICES	27 E 800 440 158000 341	SPECIAL EDUCATION PROGRAM/NON-CAPITAL EQUIPMENT/CROSS CATAGORICAL	07/27/2021	202100024 CCR Supplies-Rudolph	119.99
AMAZON CAPITAL SERVICES	27 E 800 440 158000 341	SPECIAL EDUCATION PROGRAM/NON-CAPITAL EQUIPMENT/CROSS CATAGORICAL	07/27/2021	202100024 CCR Supplies-Rudolph	988.20
AMAZON CAPITAL SERVICES	27 E 800 440 158000 341	SPECIAL EDUCATION PROGRAM/NON-CAPITAL EQUIPMENT/CROSS CATAGORICAL	07/27/2021	202100024 CCR Supplies-Rudolph	11.99
AMAZON CAPITAL SERVICES	10 E 800 411 120000 917	GENERAL FUND/GENERAL SUPPLIES/REGULAR CURRICULUM	07/27/2021	202100024 dish pans-Medina	21.60
AMAZON CAPITAL SERVICES	21 E 800 411 166391 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/1ST GRADE CLASS	07/27/2021	202100024 Fall Welcome Materials for First Grade Students-Medina	19.99
AMAZON CAPITAL SERVICES	10 E 800 440 295000 000	GENERAL FUND/NON-CAPITAL EQUIPMENT/ADMIN TECH SERVICES	08/05/2021	67559 Airtame	884.94
AMAZON CAPITAL SERVICES	10 E 800 480 295000 000	GENERAL FUND/SUPPLIES-TECH RELATED/ADMIN TECH SERVICES	08/05/2021	67559 Wire bus	112.93
AMAZON CAPITAL SERVICES	10 E 800 411 110000 640	GENERAL FUND/GENERAL	08/05/2021	67559 Summer school t-shirts	204.28

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		SUPPLIES/UNDIFFERENTIATED CURRICULUM			
AMAZON CAPITAL SERVICES	10 E 800 411 110000 640	GENERAL FUND/GENERAL	08/05/2021	67559 Summer School Tie Dye Kits	79.98
		SUPPLIES/UNDIFFERENTIATED CURRICULUM			
AMAZON CAPITAL SERVICES	10 E 800 411 120000 918	GENERAL FUND/GENERAL	08/05/2021	67559 Bookcases	39.99
		SUPPLIES/REGULAR CURRICULUM			
AMAZON CAPITAL SERVICES	21 E 800 411 166390 000	GIFTS AND FUNDRAISING FUND/GENERAL	08/05/2021	67559 classroom tech needs	94.81
		SUPPLIES/KINDERGARTEN CLASS			
AMAZON CAPITAL SERVICES	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS	08/05/2021	67575 Plastic 4 drawer bin for under counter Remote control for Prometheans.	153.24
		FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES			
AMAZON CAPITAL SERVICES	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS	08/05/2021	67575 Laptop Batteries Needed for teacher Laptops	106.36
		FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES			
AMAZON CAPITAL SERVICES	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS	08/05/2021	67575 Charging Stations and Flex Lab Power Supplies.	2,430.86
		FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES			
AMAZON CAPITAL SERVICES	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS	08/05/2021	67575 Vesa Mount for Dell Optiplex Micros, monitor stands,	758.10
		FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES			
AMAZON CAPITAL SERVICES	10 E 800 411 222200 000	GENERAL FUND/GENERAL	08/13/2021	67580 GEAR AID	3.99
		SUPPLIES/LIBRARY MEDIA RESOURCES & SVS			
AMAZON CAPITAL SERVICES	10 E 800 411 241000 000	GENERAL FUND/GENERAL	08/13/2021	67580 Office supplies for associate principal	202.79
		SUPPLIES/OFFICE OF PRINCIPAL			
AMAZON CAPITAL SERVICES	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS	08/13/2021	67611 HP Laptops	2,398.00
		FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES			
AMAZON CAPITAL SERVICES	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS	08/13/2021	67611 Logitech Keyboards	149.67
		FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES			
AMAZON CAPITAL SERVICES	49 E 800 581 295000 000	OTHER CAPITAL PROJECTS FUND/TECH HARDWARE/ADMIN TECH SERVICES	08/13/2021	67611 Charging Cabinets	899.97
AMAZON CAPITAL SERVICES	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS	08/25/2021	67612 Projector lamps for Promethean	566.04
		FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES			
AMAZON CAPITAL SERVICES	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS	08/25/2021	67612 Projector lamps for Promethean	17.65
		FUND/NON-CAP TECH HARDWARE/ADMIN			

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		TECH SERVICES				
AMAZON CAPITAL SERVICES	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS	08/25/2021	67612	Dewalt Equipment for IT Department	958.05
		FUND/NON-CAP TECH HARDWARE/ADMIN				
		TECH SERVICES				
AMAZON CAPITAL SERVICES	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS	08/27/2021	67614	Dewalt Batteries	315.98
		FUND/NON-CAP TECH HARDWARE/ADMIN				
		TECH SERVICES				
AMAZON CAPITAL SERVICES	10 E 800 411 222200 000	GENERAL FUND/GENERAL	08/27/2021	67614	Supplies	175.74
		SUPPLIES/LIBRARY MEDIA RESOURCES & SVS				
AMAZON CAPITAL SERVICES	10 E 800 411 254300 000	GENERAL FUND/GENERAL	08/27/2021	202100041	Elkay 51300C 3Pack Replacement Filters-Kraeuter	359.76
		SUPPLIES/BUILDINGS				
AMAZON CAPITAL SERVICES	21 E 800 411 166392 000	GIFTS AND FUNDRAISING FUND/GENERAL	08/27/2021	202100041	LARGE CLIP STORAGE	772.14
		SUPPLIES/2ND GRADE CLASS			BOXES-Kraeuter	
AMAZON CAPITAL SERVICES	10 E 800 482 295000 000	GENERAL FUND/NON-CAP TECH	09/02/2021	67649	2.0 USB wifi 802.11N	521.55
		HARDWARE/ADMIN TECH SERVICES				
AMAZON CAPITAL SERVICES	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS	09/02/2021	67649	Phone Cords and Fluke Toner	108.92
		FUND/NON-CAP TECH HARDWARE/ADMIN				
		TECH SERVICES				
AMAZON CAPITAL SERVICES	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS	09/02/2021	67649	AOC screen	954.00
		FUND/NON-CAP TECH HARDWARE/ADMIN				
		TECH SERVICES				
AMAZON CAPITAL SERVICES	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS	09/02/2021	67649	Charging Carts	1,139.98
		FUND/NON-CAP TECH HARDWARE/ADMIN				
		TECH SERVICES				
AMAZON CAPITAL SERVICES	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS	09/15/2021	67679	Micro USB cables	17.99
		FUND/NON-CAP TECH HARDWARE/ADMIN				
		TECH SERVICES				
AMAZON CAPITAL SERVICES	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS	09/15/2021	67679	Portable Hard Drive	73.39
		FUND/NON-CAP TECH HARDWARE/ADMIN				
		TECH SERVICES				
AMAZON CAPITAL SERVICES	10 E 800 411 110000 915	GENERAL FUND/GENERAL	09/28/2021	202100076	magnetic super hooks to hold anchor chart pad of paper on whiteboard-Medina	20.77
		SUPPLIES/UNDIFFERENTIATED CURRICULUM				
AMAZON CAPITAL SERVICES	10 E 800 411 110000 905	GENERAL FUND/GENERAL	09/28/2021	202100076	Bridges Materials-Medina	62.09
		SUPPLIES/UNDIFFERENTIATED CURRICULUM				
AMAZON CAPITAL SERVICES	10 E 800 411 214900 000	GENERAL FUND/GENERAL	09/28/2021	202100076	medical supplies-Medina	264.92
		SUPPLIES/OTHER HEALTH-NURSE AIDE				

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AMAZON CAPITAL SERVICES	10 E 800 411 110000 913	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	09/28/2021	202100076	Academic Year Planner -Kraeuter	21.14
AMAZON CAPITAL SERVICES	10 E 800 411 120000 917	GENERAL FUND/GENERAL SUPPLIES/REGULAR CURRICULUM	09/28/2021	202100076	Books --Kraeuter	1,080.07
AMAZON CAPITAL SERVICES	10 E 800 411 110000 913	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	09/28/2021	202100076	Cliboards-classroom supplies --Kraeuter	420.18
AMAZON CAPITAL SERVICES	10 E 800 411 110000 913	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	09/28/2021	202100076	Classroom 30 Slots Mailbox -Kraeuter	147.18
AMAZON CAPITAL SERVICES	10 E 800 411 110000 913	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	09/28/2021	202100076	Adhesive hooks -Kraeuter	41.96
AMAZON CAPITAL SERVICES	10 E 800 411 110000 915	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	09/28/2021	202100076	Food Colors/Poms Poms--Kraeuter	36.69
AMAZON CAPITAL SERVICES	10 E 800 411 110000 913	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	09/28/2021	202100076	Paper cacks Books--Kraeuter	115.99
AMAZON CAPITAL SERVICES	10 E 800 411 110000 915	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	09/28/2021	202100076	Paperback Books--Kraeuter	125.17
AMAZON CAPITAL SERVICES	10 E 800 411 110000 915	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	09/28/2021	202100076	Paperback Books--Kraeuter	143.82
AMAZON CAPITAL SERVICES	10 E 800 411 110000 913	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	09/28/2021	202100076	Paperback Books--Kraeuter	374.41
AMAZON CAPITAL SERVICES	10 E 800 411 110000 914	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	09/28/2021	202100076	Paperback Books--Kraeuter	659.15
AMAZON CAPITAL SERVICES	10 E 800 411 110000 915	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	09/28/2021	202100076	Paperback Books--Kraeuter	310.58
AMAZON CAPITAL SERVICES	10 E 800 411 120000 916	GENERAL FUND/GENERAL SUPPLIES/REGULAR CURRICULUM	09/28/2021	202100076	Paperback Books -Kraeuter	378.35
AMAZON CAPITAL SERVICES	27 E 800 440 158000 341	SPECIAL EDUCATION PROGRAM/NON-CAPITAL	09/28/2021	202100076	bracelets/posters/ stress balls/CCR-Rudolph	29.65

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AMAZON CAPITAL SERVICES	27 E 800 440 158000 341	EQUIPMENT/CROSS CATAGORICAL SPECIAL EDUCATION	09/28/2021	202100076	Panda Soft Animal-Rudolph	8.22
AMAZON CAPITAL SERVICES	27 E 800 440 158000 341	PROGRAM/NON-CAPITAL EQUIPMENT/CROSS CATAGORICAL SPECIAL EDUCATION	09/28/2021	202100076	Animal roll up	9.33
AMAZON CAPITAL SERVICES	27 E 800 440 158000 341	PROGRAM/NON-CAPITAL EQUIPMENT/CROSS CATAGORICAL SPECIAL EDUCATION PROGRAM/GENERAL	09/28/2021	202100076	blanket-Rudolph	
AMAZON CAPITAL SERVICES	27 E 800 411 152000 347	SUPPLIES/EARLY CHILDHOOD	09/28/2021	202100076	3s playgroup snacks-Rudolph	20.22
AMAZON CAPITAL SERVICES	27 E 800 440 158000 341	SPECIAL EDUCATION	09/28/2021	202100076	Banner/ Earphones / Chewies	162.12
AMAZON CAPITAL SERVICES	27 E 800 440 158000 341	PROGRAM/NON-CAPITAL EQUIPMENT/CROSS CATAGORICAL SPECIAL EDUCATION	09/28/2021	202100076	/CCR - Rudolph	
AMAZON CAPITAL SERVICES	27 E 800 440 158000 341	PROGRAM/NON-CAPITAL EQUIPMENT/CROSS CATAGORICAL SPECIAL EDUCATION	09/28/2021	202100076	Elephant soft Animal-Rudolph	10.98
AMAZON CAPITAL SERVICES	27 E 800 411 152000 341	PROGRAM/NON-CAPITAL EQUIPMENT/CROSS CATAGORICAL SPECIAL EDUCATION PROGRAM/GENERAL	09/28/2021	202100076	3s playgroup snacks &	91.10
AMAZON CAPITAL SERVICES	27 E 800 440 158000 341	SUPPLIES/EARLY CHILDHOOD	09/28/2021	202100076	drinks-Rudolph	
AMAZON CAPITAL SERVICES	27 E 800 440 158000 341	SPECIAL EDUCATION	09/28/2021	202100076	Plastic Silverwear	16.98
AMAZON CAPITAL SERVICES	27 E 800 440 158000 341	PROGRAM/NON-CAPITAL EQUIPMENT/CROSS CATAGORICAL SPECIAL EDUCATION	09/28/2021	202100076	set-Rudolph	
AMAZON CAPITAL SERVICES	27 E 800 440 158000 341	PROGRAM/NON-CAPITAL EQUIPMENT/CROSS CATAGORICAL SPECIAL EDUCATION	09/28/2021	202100076	Fidgetrs/books/mobile	60.50
AMAZON CAPITAL SERVICES	27 E 800 440 158000 341	PROGRAM/NON-CAPITAL EQUIPMENT/CROSS CATAGORICAL SPECIAL EDUCATION	09/28/2021	202100076	tunes-Rudolph	
AMAZON CAPITAL SERVICES	27 E 800 440 158000 341	PROGRAM/NON-CAPITAL EQUIPMENT/CROSS CATAGORICAL SPECIAL EDUCATION	09/28/2021	202100076	Pillows & Exercise Mat	50.89
AMAZON CAPITAL SERVICES	27 E 800 440 158000 341	PROGRAM/NON-CAPITAL EQUIPMENT/CROSS CATAGORICAL SPECIAL EDUCATION	09/28/2021	202100076	-Rudolph	
AMAZON CAPITAL SERVICES	27 E 800 440 158000 341	PROGRAM/NON-CAPITAL EQUIPMENT/CROSS CATAGORICAL SPECIAL EDUCATION	09/28/2021	202100076	Happy Birthday	14.29
AMAZON CAPITAL SERVICES	27 E 800 440 158000 341	PROGRAM/NON-CAPITAL EQUIPMENT/CROSS CATAGORICAL SPECIAL EDUCATION	09/28/2021	202100076	pencils-Rudolph	
AMAZON CAPITAL SERVICES	27 E 800 440 158000 341	PROGRAM/NON-CAPITAL EQUIPMENT/CROSS CATAGORICAL SPECIAL EDUCATION	09/28/2021	202100076	Pensils-Rudolph	38.85
AMAZON CAPITAL SERVICES	27 E 800 440 158000 341	PROGRAM/NON-CAPITAL EQUIPMENT/CROSS CATAGORICAL SPECIAL EDUCATION	09/28/2021	202100076	Chewy tubes-Rudolph	9.89
AMAZON CAPITAL SERVICES	27 E 800 440 158000 341	PROGRAM/NON-CAPITAL EQUIPMENT/CROSS CATAGORICAL SPECIAL EDUCATION	09/28/2021	202100076	Lamination Pouches-Rudolph	75.39
AMAZON CAPITAL SERVICES	27 E 800 440 158000 341	PROGRAM/NON-CAPITAL EQUIPMENT/CROSS CATAGORICAL SPECIAL EDUCATION	09/28/2021	202100076	Tab Binders/Scissors/Noise	135.97

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		PROGRAM/NON-CAPITAL EQUIPMENT/CROSS CATAGORICAL			machine -Rudolph	
AMAZON CAPITAL SERVICES	27 E 800 440 158000 341	SPECIAL EDUCATION	09/28/2021	202100076	Weighted Lap Pads-Rudolph	98.90
		PROGRAM/NON-CAPITAL EQUIPMENT/CROSS CATAGORICAL				
AMAZON CAPITAL SERVICES	27 E 800 440 158000 341	SPECIAL EDUCATION	09/28/2021	202100076	Krazy Glue-Rudolph	6.97
		PROGRAM/NON-CAPITAL EQUIPMENT/CROSS CATAGORICAL				
AMAZON CAPITAL SERVICES	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL	09/28/2021	202100076	Fidgets/books/Mobile	8.99
		SUPPLIES/EARLY CHILDHOOD			tunes-Rudolph	
AMAZON CAPITAL SERVICES	27 E 800 440 158000 341	SPECIAL EDUCATION	09/28/2021	202100076	Krazy Glue-Rudolph	70.01
		PROGRAM/NON-CAPITAL EQUIPMENT/CROSS CATAGORICAL				
AMAZON CAPITAL SERVICES	27 E 800 440 158000 341	SPECIAL EDUCATION	09/28/2021	202100076	Glue Gun-Rudolph	15.99
		PROGRAM/NON-CAPITAL EQUIPMENT/CROSS CATAGORICAL				
AMAZON CAPITAL SERVICES	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS	09/29/2021	67732	Panduit Modular RJ45 plug	146.70
		FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES				
AMAZON CAPITAL SERVICES	10 E 800 444 241000 000	GENERAL FUND/FURNISHINGS/OFFICE OF PRINCIPAL	09/29/2021	67732	Rug & chair for McKnight	129.99
AMAZON CAPITAL SERVICES	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS	09/29/2021	67732	CREDIT MEMO-FROM INV3	-27.25
		FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES			1LDQ-7QCW-4HFK	
AMAZON CAPITAL SERVICES	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS	09/29/2021	67732	Projectors needed for	1,223.00
		FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES			classrooms Batteries for school year	
AMAZON CAPITAL SERVICES	49 E 800 581 295000 000	OTHER CAPITAL PROJECTS FUND/TECH	09/29/2021	67732	Laptop docking stations and	93.92
		HARDWARE/ADMIN TECH SERVICES			USB to ethernet adapter.	
AMAZON CAPITAL SERVICES	10 E 800 411 254300 000	GENERAL FUND/GENERAL	09/29/2021	67732	Signage for exterior school	36.89
		SUPPLIES/BUILDINGS			property	
AMAZON CAPITAL SERVICES	10 E 800 411 110000 915	GENERAL FUND/GENERAL	09/29/2021	67732	Address Labels	7.51
		SUPPLIES/UNDIFFERENTIATED CURRICULUM				
AMAZON CAPITAL SERVICES	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS	09/29/2021	67732	Kevin's IT Kit	3,541.49
		FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES				
AMAZON CAPITAL SERVICES	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS	09/29/2021	67732	Britany Spears Microphones	71.18
		FUND/NON-CAP TECH HARDWARE/ADMIN				

<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>
		TECH SERVICES				
AMAZON CAPITAL SERVICES	49 E 800 581 295000 000	OTHER CAPITAL PROJECTS FUND/TECH	09/29/2021	67732	Presenter Remotes	182.01
		HARDWARE/ADMIN TECH SERVICES				
AMAZON CAPITAL SERVICES	49 E 800 581 295000 000	OTHER CAPITAL PROJECTS FUND/TECH	09/29/2021	67732	Ale's 3 Monitor Setup	209.74
		HARDWARE/ADMIN TECH SERVICES				
AMAZON CAPITAL SERVICES	10 E 800 411 122110 000	GENERAL FUND/GENERAL	09/29/2021	67732	clothespins	15.99
		SUPPLIES/READING SPECIALIST				
AMAZON CAPITAL SERVICES	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS	09/29/2021	67732	Microphone for Mrs. Miner and	31.99
		FUND/NON-CAP TECH HARDWARE/ADMIN			Mrs. Koeshall's class	
		TECH SERVICES				
AMAZON CAPITAL SERVICES	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS	09/29/2021	67732	Chromebook chargers missing	327.00
		FUND/NON-CAP TECH HARDWARE/ADMIN			chargers, some not returned	
		TECH SERVICES			by students. I am completely	
					out	
AMAZON CAPITAL SERVICES	49 E 800 581 295000 000	OTHER CAPITAL PROJECTS FUND/TECH	10/11/2021	67757	Webcam for Keri	239.96
		HARDWARE/ADMIN TECH SERVICES				
AMAZON CAPITAL SERVICES	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS	10/11/2021	67757	Presentation Remotes	60.08
		FUND/NON-CAP TECH HARDWARE/ADMIN				
		TECH SERVICES				
AMAZON CAPITAL SERVICES	10 E 800 411 295000 000	GENERAL FUND/GENERAL	10/11/2021	67757	Office Supplies	90.63
		SUPPLIES/ADMIN TECH SERVICES				
AMAZON CAPITAL SERVICES	49 E 800 581 295000 000	OTHER CAPITAL PROJECTS FUND/TECH	10/14/2021	67792	Ale's Computer	1,444.95
		HARDWARE/ADMIN TECH SERVICES				
AMAZON CAPITAL SERVICES	49 E 800 581 295000 000	OTHER CAPITAL PROJECTS FUND/TECH	10/14/2021	67792	Ale's 3 Monitor Setup	659.85
		HARDWARE/ADMIN TECH SERVICES				
AMAZON CAPITAL SERVICES	49 E 800 581 295000 000	OTHER CAPITAL PROJECTS FUND/TECH	10/14/2021	67792	Kenwood Basket Clip	15.95
		HARDWARE/ADMIN TECH SERVICES				
AMAZON CAPITAL SERVICES	10 E 800 411 295000 000	GENERAL FUND/GENERAL	10/14/2021	67792	Protective cases for Samsung	49.98
		SUPPLIES/ADMIN TECH SERVICES			S6 Lite Tablets	
AMAZON CAPITAL SERVICES	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS	10/14/2021	67792	Barode label protectors	16.99
		FUND/NON-CAP TECH HARDWARE/ADMIN			waterproof-500 pieces.	
		TECH SERVICES			Needed for covering barcode	
					labels and Chromebook	
					numbers.	
AMAZON CAPITAL SERVICES	10 E 800 416 214400 000	GENERAL FUND/MEDICAL	10/14/2021	67792	medical supplies	166.82
		SUPPLIES/ATTENDANT CARE				
AMAZON CAPITAL SERVICES	10 E 800 411 120000 918	GENERAL FUND/GENERAL	10/14/2021	67792	desk organizers	35.97
		SUPPLIES/REGULAR CURRICULUM				
AMAZON CAPITAL SERVICES	21 E 800 411 161382 000	GIFTS AND FUNDRAISING FUND/GENERAL	10/14/2021	67792	4K bristol bucks rewards	300.59

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		SUPPLIES/PBIS				
AMAZON CAPITAL SERVICES	10 E 800 444 241000 000	GENERAL FUND/FURNISHINGS/OFFICE OF PRINCIPAL	10/14/2021	67792	Rug & chair for McKnight	305.59
AMAZON CAPITAL SERVICES	10 E 800 411 120000 917	GENERAL FUND/GENERAL SUPPLIES/REGULAR CURRICULUM	10/14/2021	67792	electric hole punch	26.00
AMAZON CAPITAL SERVICES	49 E 800 581 295000 000	OTHER CAPITAL PROJECTS FUND/TECH HARDWARE/ADMIN TECH SERVICES	10/14/2021	67792	Protective cases for IT department laptop equipment.	35.98
AMAZON CAPITAL SERVICES	21 E 800 411 166391 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/1ST GRADE CLASS	10/22/2021	67808	Incentives	39.98
AMAZON CAPITAL SERVICES	10 E 800 482 295000 165	GENERAL FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	10/22/2021	67808	Dewalt Drill Bits, Audio Cables and Cat 6 cable tester	279.74
AMAZON CAPITAL SERVICES	10 E 800 416 214400 000	GENERAL FUND/MEDICAL SUPPLIES/ATTENDANT CARE	10/22/2021	67808	medical supplies	228.21
AMAZON CAPITAL SERVICES	21 E 800 411 166393 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/3RD GRADE CLASS	10/22/2021	67808	3rd grade supplies	396.63
AMAZON CAPITAL SERVICES	10 E 800 411 110000 913	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	10/22/2021	67808	3rd grade supplies	94.36
AMAZON CAPITAL SERVICES	21 E 800 411 166393 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/3RD GRADE CLASS	10/22/2021	67808	3rd grade supplies	45.47
AMAZON CAPITAL SERVICES	10 E 800 411 110000 913	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	10/22/2021	67808	3rd grade supplies	10.82
AMAZON CAPITAL SERVICES	10 E 800 411 232100 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF SUPERINTENDENT	10/22/2021	67808	Rubbermaid organizers for District	78.53
AMAZON CAPITAL SERVICES	10 E 800 411 232200 000	GENERAL FUND/GENERAL SUPPLIES/COMMUNITY RELATIONS	10/22/2021	67808	Rubbermaid organizers for District	78.53
AMAZON CAPITAL SERVICES	10 E 800 411 110000 905	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	10/27/2021	202100098	Kindergarten Classroom needs - Medina	89.81
AMAZON CAPITAL SERVICES	27 E 800 440 158000 341	SPECIAL EDUCATION PROGRAM/NON-CAPITAL EQUIPMENT/CROSS CATAGORICAL	10/27/2021	202100098	Phone Charger - Rudolph	9.99
AMAZON CAPITAL SERVICES	27 E 800 440 158000 341	SPECIAL EDUCATION PROGRAM/NON-CAPITAL EQUIPMENT/CROSS CATAGORICAL	10/27/2021	202100098	Pencil Grips- Rudolph	9.99
AMAZON CAPITAL SERVICES	27 E 800 440 158000 341	SPECIAL EDUCATION PROGRAM/NON-CAPITAL EQUIPMENT/CROSS CATAGORICAL	10/27/2021	202100098	Story Cards- Rudolph	40.00

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AMAZON CAPITAL SERVICES	27 E 800 440 158000 341	SPECIAL EDUCATION PROGRAM/NON-CAPITAL EQUIPMENT/CROSS CATAGORICAL	10/27/2021	202100098	cube chairs- Rudolph	194.99
AMAZON CAPITAL SERVICES	27 E 800 440 158000 341	SPECIAL EDUCATION PROGRAM/NON-CAPITAL EQUIPMENT/CROSS CATAGORICAL	10/27/2021	202100098	Ear Protections- Rudolph	35.95
AMAZON CAPITAL SERVICES	27 E 800 440 158000 341	SPECIAL EDUCATION PROGRAM/NON-CAPITAL EQUIPMENT/CROSS CATAGORICAL	10/27/2021	202100098	B. Day Party Supplies- Rudolph	38.60
AMAZON CAPITAL SERVICES	27 E 800 440 158000 341	SPECIAL EDUCATION PROGRAM/NON-CAPITAL EQUIPMENT/CROSS CATAGORICAL	10/27/2021	202100098	Ear Protections- Rudolph	29.79
AMAZON CAPITAL SERVICES	27 E 800 440 158000 341	SPECIAL EDUCATION PROGRAM/NON-CAPITAL EQUIPMENT/CROSS CATAGORICAL	10/27/2021	202100098	B.Day Party Supplies-Rudolph	75.70
AMAZON CAPITAL SERVICES	27 E 800 440 158000 341	SPECIAL EDUCATION PROGRAM/NON-CAPITAL EQUIPMENT/CROSS CATAGORICAL	10/27/2021	202100098	B.Day Party Supplies-Rudolph	126.26
AMAZON CAPITAL SERVICES	27 E 800 440 158000 341	SPECIAL EDUCATION PROGRAM/NON-CAPITAL EQUIPMENT/CROSS CATAGORICAL	10/27/2021	202100098	Credit-Rudolph	-73.31
AMAZON CAPITAL SERVICES	27 E 800 440 158000 341	SPECIAL EDUCATION PROGRAM/NON-CAPITAL EQUIPMENT/CROSS CATAGORICAL	10/27/2021	202100098	File Folders/Hooks/Loops/Mirrors-Ru dolph	166.73
AMAZON CAPITAL SERVICES	21 E 800 411 166395 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/5TH GRADE CLASS	10/27/2021	202100098	Because of Mr. Terupt novels - Medina	20.37
AMAZON CAPITAL SERVICES	27 E 800 440 158000 341	SPECIAL EDUCATION PROGRAM/NON-CAPITAL EQUIPMENT/CROSS CATAGORICAL	10/27/2021	202100098	Pencils/Grips/Magnetic letters-Rudolph	48.56
AMAZON CAPITAL SERVICES	27 E 800 440 158000 341	SPECIAL EDUCATION PROGRAM/NON-CAPITAL EQUIPMENT/CROSS CATAGORICAL	10/27/2021	202100098	Pencils/Grips-Rudolph	19.27
AMAZON CAPITAL SERVICES	49 E 800 324 254200 000	OTHER CAPITAL PROJECTS FUND/REPAIRS & MAINTENANCE/SITE MAINTENANCE	10/27/2021	202100098	transformer to turn lights on - Medina	203.97
AMAZON CAPITAL SERVICES	10 E 800 411 241000 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF PRINCIPAL	10/27/2021	202100098	Elite Clipboard Dry Erase-Koeshall	27.40
AMAZON CAPITAL SERVICES	27 E 800 440 158000 341	SPECIAL EDUCATION PROGRAM/NON-CAPITAL	10/27/2021	202100098	B. Day Party Supplies -Rudolph	73.04

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		EQUIPMENT/CROSS CATAGORICAL				
AMAZON CAPITAL SERVICES	10 E 800 416 214400 000	GENERAL FUND/MEDICAL	10/29/2021	67835	medical supplies	187.06
		SUPPLIES/ATTENDANT CARE				
AMAZON CAPITAL SERVICES	10 E 800 411 120000 917	GENERAL FUND/GENERAL	11/05/2021	67851	audio books	72.69
		SUPPLIES/REGULAR CURRICULUM				
AMAZON CAPITAL SERVICES	10 E 800 482 295000 163	GENERAL FUND/NON-CAP TECH	11/05/2021	67851	VGA to Display port hardware	113.89
		HARDWARE/ADMIN TECH SERVICES			fror Ale's Office	
AMAZON CAPITAL SERVICES	10 E 800 411 241000 000	GENERAL FUND/GENERAL	11/05/2021	67851	Dry erase markers for board	8.70
		SUPPLIES/OFFICE OF PRINCIPAL			in AP office	
AMAZON CAPITAL SERVICES	21 E 800 411 161382 000	GIFTS AND FUNDRAISING FUND/GENERAL	11/05/2021	67851	2nd grade PBIS supplies	264.94
		SUPPLIES/PBIS				
AMAZON CAPITAL SERVICES	21 E 800 411 161382 000	GIFTS AND FUNDRAISING FUND/GENERAL	11/05/2021	67851	renegade wagon	110.59
		SUPPLIES/PBIS				
AMAZON CAPITAL SERVICES	10 E 800 411 251000 000	GENERAL FUND/GENERAL	11/19/2021	67900	Business Office Supplies	25.58
		SUPPLIES/BUSINESS OFFICE/SCH				
		FINANCE				
AMAZON CAPITAL SERVICES	10 E 800 411 251000 000	GENERAL FUND/GENERAL	11/19/2021	67900	Business Office Supplies	32.90
		SUPPLIES/BUSINESS OFFICE/SCH				
		FINANCE				
AMAZON CAPITAL SERVICES	10 E 800 411 251000 000	GENERAL FUND/GENERAL	11/19/2021	67900	Business Office Supplies	72.17
		SUPPLIES/BUSINESS OFFICE/SCH				
		FINANCE				
AMAZON CAPITAL SERVICES	10 E 800 411 251000 000	GENERAL FUND/GENERAL	11/19/2021	67900	Business Office Supplies	40.70
		SUPPLIES/BUSINESS OFFICE/SCH				
		FINANCE				
AMAZON CAPITAL SERVICES	21 E 800 411 161382 000	GIFTS AND FUNDRAISING FUND/GENERAL	11/19/2021	67900	5th grade PBIS incentive	93.98
		SUPPLIES/PBIS				
AMAZON CAPITAL SERVICES	27 E 800 411 156600 341	SPECIAL EDUCATION PROGRAM/GENERAL	11/30/2021	202100126	Speech CCR Supplies	108.89
		SUPPLIES/SPEECH/LANGUAGE				
AMAZON CAPITAL SERVICES	27 E 800 411 158000 341	SPECIAL EDUCATION PROGRAM/GENERAL	11/30/2021	202100126	CCR Supplies	29.98
		SUPPLIES/CROSS CATAGORICAL				
AMAZON CAPITAL SERVICES	27 E 800 411 158000 341	SPECIAL EDUCATION PROGRAM/GENERAL	11/30/2021	202100126	CCR Supplies	28.45
		SUPPLIES/CROSS CATAGORICAL				
AMAZON CAPITAL SERVICES	49 E 800 324 254200 000	OTHER CAPITAL PROJECTS	11/30/2021	202100126	o rings for toilet repair	21.35
		FUND/REPAIRS & MAINTENANCE/SITE				
		MAINTENANCE				
AMAZON CAPITAL SERVICES	49 E 800 324 254200 000	OTHER CAPITAL PROJECTS	11/30/2021	202100126	lights principles office and	39.99
		FUND/REPAIRS & MAINTENANCE/SITE			main office	
		MAINTENANCE				

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AMAZON CAPITAL SERVICES	27 E 800 411 158000 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/CROSS CATAGORICAL	11/30/2021	202100126	CCR Supplies	185.17
AMAZON CAPITAL SERVICES	27 E 800 411 158000 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/CROSS CATAGORICAL	11/30/2021	202100126	CCR Supplies	35.87
AMAZON CAPITAL SERVICES	49 E 800 324 254200 000	OTHER CAPITAL PROJECTS FUND/REPAIRS & MAINTENANCE/SITE MAINTENANCE	11/30/2021	202100126	sensor to repair filling station	123.09
AMAZON CAPITAL SERVICES	27 E 800 310 218100 011	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/OCCUPATIONAL THERAPY	11/30/2021	202100126	OT CCR Supplies	19.96
AMAZON CAPITAL SERVICES	27 E 800 310 218100 011	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/OCCUPATIONAL THERAPY	11/30/2021	202100126	OT CCR Supplies	47.99
AMAZON CAPITAL SERVICES	27 E 800 310 218100 011	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/OCCUPATIONAL THERAPY	11/30/2021	202100126	OT CCR Supplies	30.94
AMAZON CAPITAL SERVICES	27 E 800 310 218100 011	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/OCCUPATIONAL THERAPY	11/30/2021	202100126	OT CCR Supplies	34.99
AMAZON CAPITAL SERVICES	27 E 800 310 218100 011	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/OCCUPATIONAL THERAPY	11/30/2021	202100126	OT CCR Supplies	502.90
AMAZON CAPITAL SERVICES	10 E 800 411 221200 000	GENERAL FUND/GENERAL SUPPLIES/CURRICULUM DEVELOPMENT	12/03/2021	67930	k-2 Bridges Math Supplies	792.95
AMAZON CAPITAL SERVICES	21 E 800 411 166395 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/5TH GRADE CLASS	12/03/2021	67930	Incentive items	86.82
AMAZON CAPITAL SERVICES	10 E 800 440 295000 000	GENERAL FUND/NON-CAPITAL EQUIPMENT/ADMIN TECH SERVICES	12/03/2021	67930	External HP DVD/CD drive.	59.99
AMAZON CAPITAL SERVICES	10 E 800 440 295000 000	GENERAL FUND/NON-CAPITAL EQUIPMENT/ADMIN TECH SERVICES	12/03/2021	67930	Replacement computer for Keri	1,425.95
AMAZON CAPITAL SERVICES	21 E 800 411 161390 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/MISCELLANEOUS	12/08/2021	100036	Christmas gift bags for students	54.95
AMAZON CAPITAL SERVICES	49 E 800 581 295000 000	OTHER CAPITAL PROJECTS FUND/TECH HARDWARE/ADMIN TECH SERVICES	12/08/2021	100036	Ashley Kpeshall Laptop	1,444.95
AMAZON CAPITAL SERVICES	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/ATHLETICS	12/08/2021	100036	Basketballs, Volleyballs, Steel Cage for Phy. Ed.	1,572.12
AMAZON CAPITAL SERVICES	10 E 800 411 122110 000	GENERAL FUND/GENERAL SUPPLIES/READING SPECIALIST	12/08/2021	100036	clothespins	14.99
AMAZON CAPITAL SERVICES	10 E 800 411 249000 165	GENERAL FUND/GENERAL	12/08/2021	100036	Televisions and Stand	2,219.54

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		SUPPLIES/OTHER BUILDING ADMINISTRATION				
AMAZON CAPITAL SERVICES	10 E 800 416 214400 000	GENERAL FUND/MEDICAL	12/08/2021	100036	Health Room Supplies	100.96
		SUPPLIES/ATTENDANT CARE				
AMAZON CAPITAL SERVICES	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS	12/17/2021	100060	TV wall mount	49.99
		FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES				
AMAZON CAPITAL SERVICES	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL	12/17/2021	100060	Basketball racks (one of the current racks is now broken)	69.94
		SUPPLIES/ATHLETICS				
AMAZON CAPITAL SERVICES	21 E 800 411 166395 000	GIFTS AND FUNDRAISING FUND/GENERAL	12/17/2021	100060	beads for classroom activity	38.98
		SUPPLIES/5TH GRADE CLASS				
AMAZON CAPITAL SERVICES	21 E 800 411 166395 000	GIFTS AND FUNDRAISING FUND/GENERAL	12/17/2021	100060	holiday binary code activity	20.99
		SUPPLIES/5TH GRADE CLASS			for 5th grade	
AMAZON CAPITAL SERVICES	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS	12/27/2021	202100149	Chromebook Chargers for ASUS and HP	0.00
		FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES				
AMAZON CAPITAL SERVICES	10 E 800 440 295000 000	GENERAL FUND/NON-CAPITAL EQUIPMENT/ADMIN TECH SERVICES	12/27/2021	202100149	Chromebook Chargers for ASUS and HP	339.80
AMAZON CAPITAL SERVICES	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL	12/27/2021	202100149	Early Childhood Supplies-Books	55.77
		SUPPLIES/EARLY CHILDHOOD				
AMAZON CAPITAL SERVICES	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL	12/27/2021	202100149	Early Childhood Supplies-Books	59.18
		SUPPLIES/EARLY CHILDHOOD				
AMAZON CAPITAL SERVICES	27 E 800 411 158000 341	SPECIAL EDUCATION PROGRAM/GENERAL	12/27/2021	202100149	CCR Supplies	27.99
		SUPPLIES/CROSS CATAGORICAL				
AMAZON CAPITAL SERVICES	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL	12/27/2021	202100149	Early Childhood Supplies-Books	29.67
		SUPPLIES/EARLY CHILDHOOD				
AMAZON CAPITAL SERVICES	27 E 800 411 158000 341	SPECIAL EDUCATION PROGRAM/GENERAL	12/27/2021	202100149	CCR Supplies	59.94
		SUPPLIES/CROSS CATAGORICAL				
AMAZON CAPITAL SERVICES	10 E 800 411 232200 000	GENERAL FUND/GENERAL	12/27/2021	202100149	Blizzard of Kindness (School Event approved by Jack)	69.94
		SUPPLIES/COMMUNITY RELATIONS				
AMAZON CAPITAL SERVICES	10 E 800 411 122110 141	GENERAL FUND/GENERAL	12/27/2021	202100149	Pendaflex Expanding File pockets	18.77
		SUPPLIES/READING SPECIALIST				
AMAZON CAPITAL SERVICES	27 E 800 411 158000 341	SPECIAL EDUCATION PROGRAM/GENERAL	12/27/2021	202100149	Wireless Mouse	71.28
		SUPPLIES/CROSS CATAGORICAL				
AMAZON CAPITAL SERVICES	21 E 800 411 161382 000	GIFTS AND FUNDRAISING FUND/GENERAL	01/05/2022	100122	Renegade Wagon for 4th grade	184.24
		SUPPLIES/PBIS				
AMAZON CAPITAL SERVICES	10 E 800 411 221200 000	GENERAL FUND/GENERAL	01/05/2022	100122	Whiteboards	98.85
		SUPPLIES/CURRICULUM DEVELOPMENT				
AMAZON CAPITAL SERVICES	10 E 800 411 241000 000	GENERAL FUND/GENERAL	01/05/2022	100122	Santa candy canes and bell.	143.03

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		SUPPLIES/OFFICE OF PRINCIPAL			AP white paper and markers	
AMAZON CAPITAL SERVICES	27 E 800 411 158000 341	SPECIAL EDUCATION PROGRAM/GENERAL	01/27/2022	202100162	CCR Supplies	8.43
		SUPPLIES/CROSS CATAGORICAL				
AMAZON CAPITAL SERVICES	27 E 800 411 158000 341	SPECIAL EDUCATION PROGRAM/GENERAL	01/27/2022	202100162	CCR Supplies	22.13
		SUPPLIES/CROSS CATAGORICAL				
AMAZON CAPITAL SERVICES	27 E 800 411 158000 341	SPECIAL EDUCATION PROGRAM/GENERAL	01/27/2022	202100162	CCR Supplies	7.37
		SUPPLIES/CROSS CATAGORICAL				
AMAZON CAPITAL SERVICES	27 E 800 411 158000 341	SPECIAL EDUCATION PROGRAM/GENERAL	01/27/2022	202100162	Weinstock/Musha/Nelson CCR	222.90
		SUPPLIES/CROSS CATAGORICAL				
AMAZON CAPITAL SERVICES	27 E 800 310 218100 011	SPECIAL EDUCATION	01/27/2022	202100162	OT - CCR	21.96
		PROGRAM/PURCHASED				
		SERVICES/OCCUPATIONAL THERAPY				
AMAZON CAPITAL SERVICES	27 E 800 310 218100 011	SPECIAL EDUCATION	01/27/2022	202100162	OT - CCR	80.93
		PROGRAM/PURCHASED				
		SERVICES/OCCUPATIONAL THERAPY				
AMAZON CAPITAL SERVICES	27 E 800 310 218100 011	SPECIAL EDUCATION	01/27/2022	202100162	OT - CCR	28.82
		PROGRAM/PURCHASED				
		SERVICES/OCCUPATIONAL THERAPY				
AMAZON CAPITAL SERVICES	27 E 800 310 218100 011	SPECIAL EDUCATION	01/27/2022	202100162	OT - CCR	338.72
		PROGRAM/PURCHASED				
		SERVICES/OCCUPATIONAL THERAPY				
AMAZON CAPITAL SERVICES	27 E 800 310 218100 011	SPECIAL EDUCATION	01/27/2022	202100162	OT - CCR	17.90
		PROGRAM/PURCHASED				
		SERVICES/OCCUPATIONAL THERAPY				
AMAZON CAPITAL SERVICES	27 E 800 310 218100 011	SPECIAL EDUCATION	01/27/2022	202100162	OT - CCR	15.91
		PROGRAM/PURCHASED				
		SERVICES/OCCUPATIONAL THERAPY				
AMAZON CAPITAL SERVICES	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL	01/27/2022	202100162	Early Childhood - CCR	77.98
		SUPPLIES/EARLY CHILDHOOD				
AMAZON CAPITAL SERVICES	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL	01/27/2022	202100162	Early Childhood - CCR	29.16
		SUPPLIES/EARLY CHILDHOOD				
AMAZON CAPITAL SERVICES	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL	01/27/2022	202100162	Early Childhood - CCR	12.57
		SUPPLIES/EARLY CHILDHOOD				
AMAZON CAPITAL SERVICES	21 E 800 411 166396 000	GIFTS AND FUNDRAISING FUND/GENERAL	02/28/2022	202100183	novels for RTI	162.88
		SUPPLIES/6TH GRADE CLASS				
AMAZON CAPITAL SERVICES	27 E 800 411 158000 341	SPECIAL EDUCATION PROGRAM/GENERAL	02/28/2022	202100183	CCR-Weinstock (File	29.49
		SUPPLIES/CROSS CATAGORICAL			Organizer)	
AMAZON CAPITAL SERVICES	27 E 800 411 158000 341	SPECIAL EDUCATION PROGRAM/GENERAL	02/28/2022	202100183	CCR-Rudolph (Folders)	68.61
		SUPPLIES/CROSS CATAGORICAL				

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AMAZON CAPITAL SERVICES	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/EARLY CHILDHOOD	02/28/2022	202100183	CCR-EC (Crayons & Gloves)	83.35
AMAZON CAPITAL SERVICES	27 E 800 411 158000 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/CROSS CATAGORICAL	02/28/2022	202100183	CCR-Weinstock (File Organizers)	22.71
AMAZON CAPITAL SERVICES	10 E 800 310 172000 000	GENERAL FUND/PURCHASED SERVICES/GIFTED+TALENTED	02/28/2022	202100183	Math 24 Decks	244.44
AMAZON CAPITAL SERVICES	10 E 800 310 172000 000	GENERAL FUND/PURCHASED SERVICES/GIFTED+TALENTED	02/28/2022	202100183	Math 24 Decks	47.48
AMAZON CAPITAL SERVICES	27 E 800 310 218100 011	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/OCCUPATIONAL THERAPY	02/28/2022	202100183	CCR-OT (Tweezers & Stand)	31.98
AMAZON CAPITAL SERVICES	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/EARLY CHILDHOOD	02/28/2022	202100183	CCR-EC (B-day supplies)	82.28
AMAZON CAPITAL SERVICES	10 E 800 411 241000 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF PRINCIPAL	02/28/2022	202100183	Signs for events	308.99
AMAZON CAPITAL SERVICES	10 E 800 482 295000 000	GENERAL FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	02/28/2022	202100183	Wall mounted monitor and bracket for Ale Medina's office. Will be used to present graphics and information via Airtame.	496.65
AMAZON CAPITAL SERVICES	27 E 800 411 156600 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/SPEECH/LANGUAGE	02/28/2022	202100183	CCR-SLP (Books)	52.72
AMAZON CAPITAL SERVICES	27 E 800 411 156600 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/SPEECH/LANGUAGE	02/28/2022	202100183	CCR-SLP (learning supplies)	55.00
AMAZON CAPITAL SERVICES	27 E 800 411 156600 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/SPEECH/LANGUAGE	02/28/2022	202100183	CCR-SLP (vet play set)	55.98
AMAZON CAPITAL SERVICES	27 E 800 411 156600 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/SPEECH/LANGUAGE	02/28/2022	202100183	CCR-SLP (cards,beads,etc)	275.59
AMAZON CAPITAL SERVICES	10 E 800 480 222200 031	GENERAL FUND/SUPPLIES-TECH RELATED/LIBRARY MEDIA RESOURCES & SVS	02/28/2022	202100183	AAA batteries	10.72
AMAZON CAPITAL SERVICES	10 E 800 110 249000 165	GENERAL FUND/FULL TIME/OTHER BUILDING ADMINISTRATION	03/02/2022	100359	Samsung 75-Inch TV	-997.99
AMAZON CAPITAL SERVICES	10 E 800 440 295000 000	GENERAL FUND/NON-CAPITAL EQUIPMENT/ADMIN TECH SERVICES	03/02/2022	100359	Two (2) power sources for new Dell Optiplex 7060 micro desktop computers (Jack Musha, Lori Baird).	85.76
AMAZON CAPITAL SERVICES	10 E 800 480 295000 000	GENERAL FUND/SUPPLIES-TECH RELATED/ADMIN TECH SERVICES	03/02/2022	100359	Filament for the 3d printer	39.98

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AMAZON CAPITAL SERVICES	10 E 800 440 295000 000	GENERAL FUND/NON-CAPITAL EQUIPMENT/ADMIN TECH SERVICES	03/02/2022	100359	Dewalt organizer	94.10
AMAZON CAPITAL SERVICES	10 E 800 411 241000 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF PRINCIPAL	03/02/2022	100359	Amazon Office Supply Order	89.15
AMAZON CAPITAL SERVICES	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/ATHLETICS	03/02/2022	100359	Softball Bats	89.99
AMAZON CAPITAL SERVICES	10 E 800 411 214900 000	GENERAL FUND/GENERAL SUPPLIES/OTHER HEALTH-NURSE AIDE	03/02/2022	100359	Health Room Supplies	24.96
AMAZON CAPITAL SERVICES	10 E 800 411 214900 000	GENERAL FUND/GENERAL SUPPLIES/OTHER HEALTH-NURSE AIDE	03/02/2022	100359	Health Room Supplies	277.98
AMAZON CAPITAL SERVICES	10 E 800 411 214900 000	GENERAL FUND/GENERAL SUPPLIES/OTHER HEALTH-NURSE AIDE	03/02/2022	100359	Health room supplies	341.91
AMAZON CAPITAL SERVICES	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/ATHLETICS	03/10/2022	100379	Softball Bats	149.99
AMAZON CAPITAL SERVICES	10 E 800 411 254300 000	GENERAL FUND/GENERAL SUPPLIES/BUILDINGS	03/10/2022	100379	Art Display Rails	755.75
AMAZON CAPITAL SERVICES	21 E 800 411 166396 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/6TH GRADE CLASS	03/10/2022	100379	Novels for RTI	500.55
AMAZON CAPITAL SERVICES	10 E 800 411 214900 000	GENERAL FUND/GENERAL SUPPLIES/OTHER HEALTH-NURSE AIDE	03/10/2022	100379	Health room supplies	1,299.00
AMAZON CAPITAL SERVICES	10 E 800 411 221200 000	GENERAL FUND/GENERAL SUPPLIES/CURRICULUM DEVELOPMENT	03/18/2022	100407	Swindle by Gordon Korman	159.80
AMAZON CAPITAL SERVICES	10 E 800 411 260000 000	GENERAL FUND/GENERAL SUPPLIES/CENTRAL SERVICES	03/18/2022	100407	Plastic files for 3d printer.	34.08
AMAZON CAPITAL SERVICES	49 E 800 581 295000 000	OTHER CAPITAL PROJECTS FUND/TECH HARDWARE/ADMIN TECH SERVICES	03/18/2022	100407	Parts for 3d printer	20.41
AMAZON CAPITAL SERVICES	10 E 800 411 254300 000	GENERAL FUND/GENERAL SUPPLIES/BUILDINGS	03/18/2022	100407	Art rails to display artwork for kindergarten hallway	55.18
AMAZON CAPITAL SERVICES	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/EARLY CHILDHOOD	03/28/2022	202100213	EC Supplies	196.96
AMAZON CAPITAL SERVICES	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/EARLY CHILDHOOD	03/28/2022	202100213	EC Supplies	25.99
AMAZON CAPITAL SERVICES	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/EARLY CHILDHOOD	03/28/2022	202100213	EC Supplies	153.05
AMAZON CAPITAL SERVICES	27 E 800 310 218100 011	SPECIAL EDUCATION PROGRAM/PURCHASED	03/28/2022	202100213	OT Supplies	62.99
AMAZON CAPITAL SERVICES	27 E 800 310 218200 011	SPECIAL EDUCATION PROGRAM/PURCHASED	03/28/2022	202100213	PT Supplies	398.00

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		SERVICES/PHYSICAL THERAPY				
AMAZON CAPITAL SERVICES	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL	03/28/2022	202100213	EC Supplies	11.59
		SUPPLIES/EARLY CHILDHOOD				
AMAZON CAPITAL SERVICES	27 E 800 310 218100 011	SPECIAL EDUCATION PROGRAM/PURCHASED	03/28/2022	202100213	OT Supplies	89.60
		SERVICES/OCCUPATIONAL THERAPY				
AMAZON CAPITAL SERVICES	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL	03/28/2022	202100213	EC Supplies	114.02
		SUPPLIES/EARLY CHILDHOOD				
AMAZON CAPITAL SERVICES	27 E 800 310 218100 011	SPECIAL EDUCATION PROGRAM/PURCHASED	03/28/2022	202100213	OT Supplies	17.92
		SERVICES/OCCUPATIONAL THERAPY				
AMAZON CAPITAL SERVICES	27 E 800 411 158000 341	SPECIAL EDUCATION PROGRAM/GENERAL	03/28/2022	202100213	Cornelison - CCR	244.22
		SUPPLIES/CROSS CATAGORICAL				
AMAZON CAPITAL SERVICES	27 E 800 310 218100 011	SPECIAL EDUCATION PROGRAM/PURCHASED	03/28/2022	202100213	OT Supplies	17.99
		SERVICES/OCCUPATIONAL THERAPY				
AMAZON CAPITAL SERVICES	27 E 800 411 158000 341	SPECIAL EDUCATION PROGRAM/GENERAL	03/28/2022	202100213	Gierach - CCR	8.99
		SUPPLIES/CROSS CATAGORICAL				
AMAZON CAPITAL SERVICES	27 E 800 411 158000 341	SPECIAL EDUCATION PROGRAM/GENERAL	03/28/2022	202100213	Gierach - CCR	36.69
		SUPPLIES/CROSS CATAGORICAL				
AMAZON CAPITAL SERVICES	21 E 800 411 166300 000	GIFTS AND FUNDRAISING FUND/GENERAL	03/28/2022	202100213	Graduation stem project	174.85
		SUPPLIES/4K GRADE CLASS				
AMAZON CAPITAL SERVICES	10 E 800 416 214400 000	GENERAL FUND/MEDICAL	04/08/2022	100458	tampons/pads for vending machines	115.21
		SUPPLIES/ATTENDANT CARE				
AMAZON CAPITAL SERVICES	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS	04/08/2022	100458	XLR Blue tooth connection	129.00
		FUND/NON-CAP TECH HARDWARE/ADMIN				
		TECH SERVICES				
AMAZON CAPITAL SERVICES	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS	04/08/2022	100458	Board Microphones	277.49
		FUND/NON-CAP TECH HARDWARE/ADMIN				
		TECH SERVICES				
AMAZON CAPITAL SERVICES	10 E 800 440 295000 000	GENERAL FUND/NON-CAPITAL	04/08/2022	100458	Board ordered gator roading box	182.98
		EQUIPMENT/ADMIN TECH SERVICES				
AMAZON CAPITAL SERVICES	10 E 800 310 251000 000	GENERAL FUND/PURCHASED	04/27/2022	202100242	Business Prime Membership	349.00
		SERVICES/BUSINESS OFFICE/SCH			Annual Dues	
		FINANCE				
AMAZON CAPITAL SERVICES	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL	04/27/2022	202100242	Pirate House	239.99
		SUPPLIES/EARLY CHILDHOOD			(outdoors/Indoors)	
AMAZON CAPITAL SERVICES	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL	04/27/2022	202100242	Book	5.87
		SUPPLIES/EARLY CHILDHOOD				

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AMAZON CAPITAL SERVICES	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/EARLY CHILDHOOD	04/27/2022	202100242	Patio & Canopy Playhouse	219.99
AMAZON CAPITAL SERVICES	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/EARLY CHILDHOOD	04/27/2022	202100242	Book	6.04
AMAZON CAPITAL SERVICES	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/EARLY CHILDHOOD	04/27/2022	202100242	General Supplies	553.77
AMAZON CAPITAL SERVICES	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/EARLY CHILDHOOD	04/27/2022	202100242	General Supplies	1,048.87
AMAZON CAPITAL SERVICES	10 E 800 411 232100 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF SUPERINTENDENT	04/27/2022	202100242	Magnetic tape for District admin	10.99
AMAZON CAPITAL SERVICES	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/EARLY CHILDHOOD	04/27/2022	202100242	Door Cover	8.41
AMAZON CAPITAL SERVICES	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/EARLY CHILDHOOD	04/27/2022	202100242	General Supplies	381.50
AMAZON CAPITAL SERVICES	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/EARLY CHILDHOOD	04/27/2022	202100242	Organizing Bins	86.50
AMAZON CAPITAL SERVICES	27 E 800 411 158000 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/CROSS CATAGORICAL	04/27/2022	202100242	General Supplies	37.99
AMAZON CAPITAL SERVICES	27 E 800 411 158000 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/CROSS CATAGORICAL	04/27/2022	202100242	Book	5.97
AMAZON CAPITAL SERVICES	27 E 800 411 158000 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/CROSS CATAGORICAL	04/27/2022	202100242	Book	5.96
AMAZON CAPITAL SERVICES	27 E 800 411 158000 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/CROSS CATAGORICAL	04/27/2022	202100242	Book	5.97
AMAZON CAPITAL SERVICES	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/EARLY CHILDHOOD	04/27/2022	202100242	General Supplies	720.53
AMAZON CAPITAL SERVICES	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/EARLY CHILDHOOD	04/27/2022	202100242	General Supplies	651.41
AMAZON CAPITAL SERVICES	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	04/27/2022	202100242	Additional Microphones	283.59
AMAZON CAPITAL SERVICES	10 E 800 411 110000 915	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	04/29/2022	100528	Coogam Inflatable Beach Ball Classic Rainbow Color Birthday Pool Party Favors Summer Water Toy Fun Play Beachball Game for Kid Boys Girls 8 to 12 Inches from Inflated to Deflated (10 PCS) The 5th grade autographs the	110.97

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					beachballs on the last day of school.	
AMAZON CAPITAL SERVICES	21 E 800 411 166390 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/KINDERGARTEN CLASS	04/29/2022	100528	Kindergarten supplies	132.15
					metallic pinwheel windmills and sensory silicone anti anxiety keychains.	
AMAZON CAPITAL SERVICES	10 E 800 411 221200 000	GENERAL FUND/GENERAL SUPPLIES/CURRICULUM DEVELOPMENT	04/29/2022	100528	Organization resources for math curriculum grade 3	215.12
AMAZON CAPITAL SERVICES	10 E 800 411 241000 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF PRINCIPAL	04/29/2022	100528	Office Supplies	72.17
AMAZON CAPITAL SERVICES	21 E 800 411 164315 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/LIBRARY	04/29/2022	100528	Library book return crates for classrooms	145.48
AMAZON CAPITAL SERVICES	10 E 800 482 295000 000	GENERAL FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	04/29/2022	100528	HP11 G6 Keyboards	218.20
AMAZON CAPITAL SERVICES	21 R 800 279 161306 000	GIFTS AND FUNDRAISING FUND/OTHER SCHOOL ACTIVITY INCOME/DRAMA CLUB	04/29/2022	100528	Replacement power supplies	69.92
AMAZON CAPITAL SERVICES	21 E 800 411 166390 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/KINDERGARTEN CLASS	05/13/2022	100586	Kindergarten 2 slinkys and 2 pop its	38.38
AMAZON CAPITAL SERVICES	21 E 800 411 161306 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/DRAMA CLUB	05/13/2022	100586	Drama Club Supplies Per Amy and Mary Jo Clarks request	330.95
AMAZON CAPITAL SERVICES	21 E 800 411 166393 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/3RD GRADE CLASS	05/13/2022	100586	3rd Grade Team 100 pcs cute animal pencil erasers and toppers and kiddy dough 80 pack	49.98
AMAZON CAPITAL SERVICES	21 E 800 411 161382 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/PBIS	05/13/2022	100586	6th grade bandanas	71.94
AMAZON CAPITAL SERVICES	10 E 800 411 222200 000	GENERAL FUND/GENERAL SUPPLIES/LIBRARY MEDIA RESOURCES & SVS	05/13/2022	100586	Miscellaneous Paper supplies for Library	69.27
AMAZON CAPITAL SERVICES	21 E 800 411 166390 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/KINDERGARTEN CLASS	05/13/2022	100586	Art Display 2 (4 foot)	41.34
AMAZON CAPITAL SERVICES	21 E 800 411 161306 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/DRAMA CLUB	05/13/2022	100586	Replacement Par56 300W Lamp	17.95
AMAZON CAPITAL SERVICES	21 E 800 411 166390 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/KINDERGARTEN CLASS	05/13/2022	100586	Kindergarten Many supplies from sheet protectors, tag sleeves, birthday crowns, sentence strips, celebration straws, lamination sheets, white paint, assorted paint,	633.00

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					pipecleaners, fidget tools, large popsicle sticks magnatiles and book bags.	
AMAZON CAPITAL SERVICES	21 E 800 411 166392 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/2ND GRADE CLASS	05/20/2022	100605	2nd grade beach balls and bubbles	78.16
AMAZON CAPITAL SERVICES	21 E 800 411 166392 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/2ND GRADE CLASS	05/20/2022	100605	2nd grade beach balls and bubbles	199.92
AMAZON CAPITAL SERVICES	21 E 800 411 166390 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/KINDERGARTEN CLASS	05/20/2022	100605	Kindergarten Many supplies from sheet protectors, tag sleeves, birthday crowns, sentence strips, celebration straws, lamination sheets, white paint, assorted paint, pipecleaners, fidget tools, large popsicle sticks magnatiles and book bags.	27.64
AMAZON CAPITAL SERVICES	21 E 800 411 161306 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/DRAMA CLUB	05/20/2022	100605	Concession candy for Goldilocks Trial Play	404.45
AMAZON CAPITAL SERVICES	21 E 800 411 164315 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/LIBRARY	05/20/2022	100605	Credit Memo 1W3X-WLJ3-KXW4	-145.48
AMAZON CAPITAL SERVICES	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/EARLY CHILDHOOD	05/27/2022	202100287	Paints Sets	229.90
AMAZON CAPITAL SERVICES	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/EARLY CHILDHOOD	05/27/2022	202100287	General Supplies	531.25
AMAZON CAPITAL SERVICES	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/EARLY CHILDHOOD	05/27/2022	202100287	Plastic Storage Bin	96.99
AMAZON CAPITAL SERVICES	10 E 800 411 214900 000	GENERAL FUND/GENERAL SUPPLIES/OTHER HEALTH-NURSE AIDE	05/27/2022	202100287	2022/23 Health Room Supplies	477.76
AMAZON CAPITAL SERVICES	10 E 800 411 251000 000	GENERAL FUND/GENERAL SUPPLIES/BUSINESS OFFICE/SCH FINANCE	05/27/2022	202100287	desk rack for A/P / Payroll	57.49
AMAZON CAPITAL SERVICES	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/EARLY CHILDHOOD	05/27/2022	202100287	Outside Equipments	139.88
AMAZON CAPITAL SERVICES	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/EARLY CHILDHOOD	05/27/2022	202100287	Outside Equipments	64.39
AMAZON CAPITAL SERVICES	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/EARLY CHILDHOOD	05/27/2022	202100287	Bike Helmets/General Supplies	194.20
AMAZON CAPITAL SERVICES	50 E 800 440 257200 000	FOOD SERVICE FUND/NON-CAPITAL EQUIPMENT/FOOD SERVICES	05/27/2022	202100287	Side table for Food Services	59.99

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AMAZON CAPITAL SERVICES	10 E 800 411 122110 000	GENERAL FUND/GENERAL SUPPLIES/READING SPECIALIST	05/27/2022	202100287	Educational abc magnets	53.90
AMAZON CAPITAL SERVICES	27 E 800 411 158000 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/CROSS CATAGORICAL	05/27/2022	202100287	Book	5.75
AMAZON CAPITAL SERVICES	10 E 800 411 260000 000	GENERAL FUND/GENERAL SUPPLIES/CENTRAL SERVICES	05/27/2022	202100287	Staff Appreciation Week Materials	42.40
AMAZON CAPITAL SERVICES	27 E 800 310 218200 011	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/PHYSICAL THERAPY	05/27/2022	202100287	Tripp Trapp Chair	199.00
AMAZON CAPITAL SERVICES	21 E 800 411 161306 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/DRAMA CLUB	05/27/2022	202100287	Drama Costumes	23.98
AMAZON CAPITAL SERVICES	21 E 800 411 161306 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/DRAMA CLUB	05/27/2022	202100287	Drama Costumes	21.99
AMAZON CAPITAL SERVICES	21 E 800 411 161306 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/DRAMA CLUB	05/27/2022	202100287	Drama Costumes	21.99
AMAZON CAPITAL SERVICES	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/ATHLETICS	05/27/2022	202100287	Megaphone for cross country meets and track and field	49.95
AMAZON CAPITAL SERVICES	10 E 800 411 260000 000	GENERAL FUND/GENERAL SUPPLIES/CENTRAL SERVICES	05/27/2022	202100287	white card stock	49.96
AMAZON CAPITAL SERVICES	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/ATHLETICS	05/27/2022	202100287	Step In Fence Posts for Cross Country Meets	112.05
AMAZON CAPITAL SERVICES	10 E 800 411 231100 000	GENERAL FUND/GENERAL SUPPLIES/BOARD OF EDUCATION MEMBERS	05/27/2022	202100287	retirment gifts	76.76
AMAZON CAPITAL SERVICES	10 E 800 411 260000 000	GENERAL FUND/GENERAL SUPPLIES/CENTRAL SERVICES	06/14/2022	100720	Seal creator	33.50
AMAZON CAPITAL SERVICES	10 E 800 411 110000 640	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	06/14/2022	100720	Summer School 2022	908.17
AMAZON CAPITAL SERVICES	10 E 800 411 110000 912	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	06/14/2022	100720	Grade 2 School Supplies for 2022-23	469.35
AMAZON CAPITAL SERVICES	10 E 800 411 110000 913	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	06/14/2022	100720	3rd Grade Additional Book	4.99
AMAZON CAPITAL SERVICES	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BOOSTER CLUB	06/14/2022	100720	Aprons for Booster Club	25.99
AMAZON CAPITAL SERVICES	10 A 000 000 712100 000	GENERAL FUND/CERTIFICATES OF DEPOSIT	06/27/2022	202100316	decorations for athletic banquet and retirement party	260.71

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AMAZON CAPITAL SERVICES	10 E 800 360 110000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/UNDIFFERENTIATED CURRICULUM	06/27/2022	202100316	3rd Grade Team Supplies for 2022-23	40.52
AMAZON CAPITAL SERVICES	10 E 800 411 110000 913	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	06/27/2022	202100316	3rd Grade Team General Fund Miscellaneous Supplies	580.81
AMAZON CAPITAL SERVICES	10 E 800 411 110000 914	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	06/30/2022	100783	4th grade	238.97
AMERICAN ASSOCIATION OF S	10 E 800 310 232200 000	GENERAL FUND/PURCHASED SERVICES/COMMUNITY RELATIONS	11/30/2021	202100126	Active Membership	225.00
AMERICAN OUTFITTERS LTD	10 E 800 450 110000 000	GENERAL FUND/OBJECTS FOR RESALE/UNDIFFERENTIATED CURRICULUM	08/13/2021	67581	Gym Uniforms 4K Beginning of year shirts 5K Beginning of year shirts	924.60
AMERICAN OUTFITTERS LTD	10 E 800 450 110000 000	GENERAL FUND/OBJECTS FOR RESALE/UNDIFFERENTIATED CURRICULUM	08/27/2021	67615	Gym Uniforms 4K Beginning of year shirts 5K Beginning of year shirts	482.75
AMERICAN OUTFITTERS LTD	10 E 800 450 110000 000	GENERAL FUND/OBJECTS FOR RESALE/UNDIFFERENTIATED CURRICULUM	11/05/2021	67852	Gym Uniforms 4K Beginning of year shirts 5K Beginning of year shirts	1,526.40
AMERICAN OUTFITTERS LTD	10 E 800 411 295000 000	GENERAL FUND/GENERAL SUPPLIES/ADMIN TECH SERVICES	01/20/2022	100189	B-Renegades Polo Shirts	98.25
AMERICAN OUTFITTERS LTD	10 E 800 420 241000 000	GENERAL FUND/APPAREL/OFFICE OF PRINCIPAL	01/20/2022	100189	Staff Spirit Wear	1,640.00
AMERICAN OUTFITTERS LTD	21 E 800 411 161382 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/PBIS	01/28/2022	100216	Bristol Shootout	1,702.75
AMERICAN OUTFITTERS LTD	21 E 800 411 164311 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/STUDENT COUNCIL	02/25/2022	100334	Student Council -Red & Black Shirts	104.00
AMERICAN OUTFITTERS LTD	10 E 800 291 232200 000	GENERAL FUND/COLLEGE CREDIT REIMBURSEMENT/COMMUNITY RELATIONS	03/31/2022	100433	Mugs for Referendum	1,150.00
AMERICAN OUTFITTERS LTD	10 E 800 291 232200 000	GENERAL FUND/COLLEGE CREDIT REIMBURSEMENT/COMMUNITY RELATIONS	03/31/2022	100433	Lanyards	646.50
AMERICAN OUTFITTERS LTD	10 E 800 291 232200 000	GENERAL FUND/COLLEGE CREDIT REIMBURSEMENT/COMMUNITY RELATIONS	03/31/2022	100433	Bristol Pens	147.50
AMERICAN OUTFITTERS LTD	10 E 800 999 232100 000	GENERAL FUND/OTHER MISCELLANEOUS/OFFICE OF SUPERINTENDENT	04/21/2022	100511	Bella & Canvas Unisex Short Sleeve (Bus Drivers' gifts)	89.75
AMERICAN OUTFITTERS LTD	10 E 800 420 256100 000	GENERAL FUND/APPAREL/DIR OF PUPIL TRANSPORTATION	05/06/2022	100555	T-Shirts for bus drivers	487.00
AMERICAN OUTFITTERS LTD	21 E 800 411 166390 000	GIFTS AND FUNDRAISING FUND/GENERAL	05/06/2022	100555	Kindergarten End of Year	352.00

<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>
		SUPPLIES/KINDERGARTEN CLASS			T-Shirts	
AMERICAN OUTFITTERS LTD	10 E 800 291 232200 000	GENERAL FUND/COLLEGE CREDIT	06/14/2022	100721	School logo items - requested	515.00
		REIMBURSEMENT/COMMUNITY RELATIONS			by Jack Musha	
AMERICAN OUTFITTERS LTD	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL	06/14/2022	100721	Bristol Golf Sport Tek Polo	237.00
		SUPPLIES/ATHLETICS				
AMERICAN OUTFITTERS LTD	21 E 800 411 161306 000	GIFTS AND FUNDRAISING FUND/GENERAL	06/17/2022	100742	School Play-Drama	759.00
		SUPPLIES/DRAMA CLUB				
AMPLIFIED IT,LLC	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE	09/29/2021	67733	Google Licensing for Teachers	2,760.00
		SVS/ADMIN TECH SERVICES				
ANDERSON'S	21 E 800 411 166390 000	GIFTS AND FUNDRAISING FUND/GENERAL	08/13/2021	67582	Red Shiny Grad Cap - Tassel,	505.38
		SUPPLIES/KINDERGARTEN CLASS			Orange/Black	
ANDERSON, TRISHA	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	01/13/2022	100153	Lunch Refund	212.95
ANTIOCH PIZZA	21 E 800 411 166395 000	GIFTS AND FUNDRAISING FUND/GENERAL	01/27/2022	202100162	5th Grade-Child Health Issue	198.17
		SUPPLIES/5TH GRADE CLASS				
ANTIOCH PIZZA	10 E 800 415 241000 000	GENERAL FUND/FOOD/OFFICE OF	02/28/2022	202100183	Pizza for Parent Teacher	375.90
		PRINCIPAL			conference	
APPLE INC.	27 E 800 440 158000 341	SPECIAL EDUCATION	07/27/2021	202100024	2 apple ipads	694.19
		PROGRAM/NON-CAPITAL				
		EQUIPMENT/CROSS CATAGORICAL				
APPLE INC.	27 E 800 411 158000 341	SPECIAL EDUCATION PROGRAM/GENERAL	10/27/2021	202100098	Itunes AAC Trial Device	52.74
		SUPPLIES/CROSS CATAGORICAL			-Rudolph	
ASPHALT CONTRACTORS, INC	49 E 800 324 254300 000	OTHER CAPITAL PROJECTS	01/05/2022	100123	CF, Sealcoat per Contract	5,748.00
		FUND/REPAIRS &			Specifications	
		MAINTENANCE/BUILDINGS				
ASSOCIATED TRUST CO.	39 E 800 685 281000 000	REFERENDUM APPROVED DEBT	09/29/2021	67734	Interest	5,305.00
		SERV/INTEREST- LONG TERM/LONG-TERM				
		CAPITAL DEBT				
ASSOCIATED TRUST CO.	38 E 800 675 281000 000	NON REFERENDUM DEBT	03/23/2022	100424	General Oligation Promissory	40,000.00
		SERVICE/PRINCIPAL-LONG			Notes- Bond Payment	
		TERM/LONG-TERM CAPITAL DEBT				
ASSOCIATED TRUST CO.	38 E 800 685 281000 000	NON REFERENDUM DEBT	03/23/2022	100424	General Oligation Promissory	5,305.00
		SERVICE/INTEREST- LONG			Notes- Bond Payment	
		TERM/LONG-TERM CAPITAL DEBT				
ASSOCIATED TRUST CO.	39 E 800 690 281000 000	REFERENDUM APPROVED DEBT	06/24/2022	100761	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	09/02/2021	67650	July 2021 Bill	333.61
		TECH SERVICES				
AT&T	10 E 800 358 295000 000	GENERAL FUND/INTERNET ACCESS/ADMIN	10/14/2021	67794	Agust 2021 Bill	651.38

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		TECH SERVICES				
AT&T	10 E 800 358 295000 000	GENERAL FUND/INTERNET ACCESS/ADMIN	11/05/2021	67853	September 2021 Bill	651.38
		TECH SERVICES				
AT&T	10 E 800 358 295000 000	GENERAL FUND/INTERNET ACCESS/ADMIN	12/03/2021	67931	Oct. 21 Bill	651.48
		TECH SERVICES				
AT&T	10 E 800 358 295000 000	GENERAL FUND/INTERNET ACCESS/ADMIN	01/05/2022	100124	Nov. 2021 Bill	651.48
		TECH SERVICES				
AT&T	10 E 800 358 295000 000	GENERAL FUND/INTERNET ACCESS/ADMIN	02/03/2022	100267	Dec. 2021	651.48
		TECH SERVICES				
AT&T	10 E 800 358 295000 000	GENERAL FUND/INTERNET ACCESS/ADMIN	03/10/2022	100380	Jan. 2022 Billing Period	651.48
		TECH SERVICES				
AT&T	10 E 800 358 295000 000	GENERAL FUND/INTERNET ACCESS/ADMIN	04/08/2022	100459	Feb 2022 Bill	651.48
		TECH SERVICES				
AT&T	10 E 800 358 295000 000	GENERAL FUND/INTERNET ACCESS/ADMIN	05/06/2022	100556	March 2022 Bill	651.48
		TECH SERVICES				
AT&T	10 E 800 358 295000 000	GENERAL FUND/INTERNET ACCESS/ADMIN	06/06/2022	100659	April 2022 Bill	651.48
		TECH SERVICES				
AT&T	10 E 800 358 295000 000	GENERAL FUND/INTERNET ACCESS/ADMIN	07/13/2022	100808	May 2022 Bill	651.48
		TECH SERVICES				
ATMOSPHERE COMMERCIAL INT	10 E 800 444 260000 000	GENERAL FUND/FURNISHINGS/CENTRAL SERVICES	04/21/2022	100512	Furniture	11,198.96
AURORA MEDICAL GROUP	10 E 800 299 264500 000	GENERAL	07/22/2021	67526	Physical Exam & Drug Screen	967.00
		FUND/MISC/PHY., INS., MOVING/EMPLOYMENT SCREENING TESTS				
AURORA MEDICAL GROUP	10 E 800 299 264500 000	GENERAL	08/27/2021	67616	Physical Exams & Drug Tests	723.00
		FUND/MISC/PHY., INS., MOVING/EMPLOYMENT SCREENING TESTS				
AURORA MEDICAL GROUP	10 E 800 299 264500 000	GENERAL	09/24/2021	67712	Physiscal Exam & Drug Tests	460.00
		FUND/MISC/PHY., INS., MOVING/EMPLOYMENT SCREENING TESTS				
AURORA MEDICAL GROUP	10 E 800 299 264500 000	GENERAL	10/14/2021	67795	Physical Exams & Drug Tests	1,301.00
		FUND/MISC/PHY., INS., MOVING/EMPLOYMENT SCREENING TESTS				
AURORA MEDICAL GROUP	10 E 800 299 264500 000	GENERAL	11/11/2021	67880	Drug Tests & Physical Exams	678.00
		FUND/MISC/PHY., INS., MOVING/EMPLOYMENT SCREENING TESTS				
AURORA MEDICAL GROUP	10 E 800 299 264500 000	GENERAL	12/17/2021	100061	Drug tests & Physical Exams	276.00
		FUND/MISC/PHY., INS., MOVING/EMPLOYMENT SCREENING TESTS				

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AURORA MEDICAL GROUP	10 E 800 299 264500 000	GENERAL FUND/MISC/PHY., INS., MOVING/EMPLOYME NT SCREENING TESTS	02/03/2022	100268	Physical Exam and Drug Test	226.00
AURORA MEDICAL GROUP	10 E 800 299 264500 000	GENERAL FUND/MISC/PHY., INS., MOVING/EMPLOYME NT SCREENING TESTS	03/02/2022	100360	Physical Exam & Drug Test	113.00
AURORA MEDICAL GROUP	10 E 800 299 264500 000	GENERAL FUND/MISC/PHY., INS., MOVING/EMPLOYME NT SCREENING TESTS	03/31/2022	100434	Physical Exam & Drug Test	226.00
AURORA MEDICAL GROUP	10 E 800 299 264500 000	GENERAL FUND/MISC/PHY., INS., MOVING/EMPLOYME NT SCREENING TESTS	06/14/2022	100722	Physical Exam & Drug Test	113.00
AURORA MEDICAL GROUP	10 E 800 299 264500 000	GENERAL FUND/MISC/PHY., INS., MOVING/EMPLOYME NT SCREENING TESTS	07/13/2022	100809	Physical Exams & Drug Tests	741.00
AVELLINO, ABBEY	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	09/02/2021	67651	Lunch Refund	197.30
AWSA	10 E 800 942 241000 000	GENERAL FUND/EMPLOYEE DUES/FEES/OFFICE OF PRINCIPAL	07/02/2021	67430	AWSA Membership	1,030.00
AWSA	10 E 800 942 241000 000	GENERAL FUND/EMPLOYEE DUES/FEES/OFFICE OF PRINCIPAL	08/27/2021	67617	AWSA Membership	415.00
AWSA	10 E 800 342 241000 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./OFFICE OF PRINCIPAL	08/27/2021	202100041	Conference Heusdens-AP	420.00
AWSA	10 A 000 000 717000 000	GENERAL FUND/PRE-PAID EXPENSES	06/06/2022	100660	AWSA REGISTRATION	515.00
BABER, TASHA	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL TRAVEL/SP. TRANSPORT - SPECIAL EDUC	10/11/2021	67759	Transportation reimbursement for September 2021	376.40
BABER, TASHA	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL TRAVEL/SP. TRANSPORT - SPECIAL EDUC	11/05/2021	67854	Travel Reimbursement	338.76
BABER, TASHA	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL TRAVEL/SP. TRANSPORT - SPECIAL EDUC	12/17/2021	100062	November Transportation Mileage Reimbursement - Asa Baber (Open Wings)	131.74
BABER, TASHA	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL TRAVEL/SP. TRANSPORT - SPECIAL EDUC	01/05/2022	100125	Asa Baber - transportation to Open Wings 9 days	169.38
BABER, TASHA	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL TRAVEL/SP. TRANSPORT - SPECIAL EDUC	02/03/2022	100269	January - Transportation Mileage Reimbursement - Asa Baber	319.94
BABER, TASHA	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL	03/10/2022	100381	A. Baber mileage	263.48

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		TRAVEL/SP. TRANSPORT - SPECIAL EDUC			reimbursement for February	
BABER, TASHA	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL	04/08/2022	100460	Asa Baber Transportation	376.40
		TRAVEL/SP. TRANSPORT - SPECIAL EDUC			Mileage Reimbursement March	
BABER, TASHA	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL	05/06/2022	100557	Asa Baber - Transportation	225.84
		TRAVEL/SP. TRANSPORT - SPECIAL EDUC			Mileage Reimbursement April 2022- 403.2 miles = \$225.84	
					Open Wings Learning Center	
BABER, TASHA	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL	06/06/2022	100661	Baber - May travel	376.40
		TRAVEL/SP. TRANSPORT - SPECIAL EDUC			transportation mileage reimbursement	
BABER, TASHA	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL	06/17/2022	100743	Baber - June travel	94.10
		TRAVEL/SP. TRANSPORT - SPECIAL EDUC			transportation mileage reimbursement	
BAIRD, LORI	10 E 800 342 232200 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./COMMUNITY RELATIONS	11/05/2021	67855	Food/Travel Reimbursements (Skyward Conference)	181.02
BAIRD, LORI	10 E 800 342 232200 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./COMMUNITY RELATIONS	06/06/2022	100662	Skyward Conference reimbursement/Accomodation/Food/Mileage	413.59
BANNON, ANTHONY	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/07/2022	100691	Lunch Refund	75.00
BARNES & NOBLE	10 E 800 310 221200 000	GENERAL FUND/PURCHASED SERVICES/CURRICULUM DEVELOPMENT	12/21/2021	100104	Curriculum paperbacks for 8th grade ELA	134.24
BARNES & NOBLE	10 E 800 310 221200 000	GENERAL FUND/PURCHASED SERVICES/CURRICULUM DEVELOPMENT	12/21/2021	100104	Curriculum paperbacks for 8th grade ELA	358.08
BARNES & NOBLE	10 E 800 310 221200 000	GENERAL FUND/PURCHASED SERVICES/CURRICULUM DEVELOPMENT	12/21/2021	100104	Curriculum paperbacks for 8th grade ELA	358.08
BARNES & NOBLE	10 E 800 310 221200 000	GENERAL FUND/PURCHASED SERVICES/CURRICULUM DEVELOPMENT	12/21/2021	100104	Curriculum paperbacks for 8th grade ELA	201.36
BARNES & NOBLE	10 E 800 310 221200 000	GENERAL FUND/PURCHASED SERVICES/CURRICULUM DEVELOPMENT	12/21/2021	100104	Curriculum paperbacks for 8th grade ELA	251.76
BARNES & NOBLE	10 E 800 310 221200 000	GENERAL FUND/PURCHASED SERVICES/CURRICULUM DEVELOPMENT	12/21/2021	100104	Curriculum paperbacks for 8th grade ELA	383.23
BARNES & NOBLE	10 E 800 310 221200 000	GENERAL FUND/PURCHASED SERVICES/CURRICULUM DEVELOPMENT	12/21/2021	100104	Curriculum paperbacks for 8th grade ELA	283.44
BARNES & NOBLE	10 E 800 470 120000 000	GENERAL FUND/TEXTBOOKS/REGULAR CURRICULUM	02/28/2022	202100183	Project LIT Books	173.80
BARTLING, ERIN	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	07/16/2021	67497	Lunch Refund	207.35
BATTERIES PLUS, LLC	10 E 800 411 253000 000	GENERAL FUND/GENERAL	09/29/2021	67735	Batteries	86.35

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		SUPPLIES/OPERATION				
BATTERIES PLUS, LLC	10 E 800 411 143000 000	GENERAL FUND/GENERAL	10/22/2021	67810	SILV 1.5 V Watch Bat	28.99
		SUPPLIES/PHYSICAL EDUCATION				
BATTERIES PLUS, LLC	10 E 800 411 253000 000	GENERAL FUND/GENERAL	12/03/2021	67932	Alkaline Bulk 12	27.60
		SUPPLIES/OPERATION				
BATTERIES PLUS, LLC	10 E 800 411 253000 000	GENERAL FUND/GENERAL	03/31/2022	100435	Alkaline Batteries	25.80
		SUPPLIES/OPERATION				
BATTERIES PLUS, LLC	10 E 800 411 253000 000	GENERAL FUND/GENERAL	03/31/2022	100435	12 V Lead Battery	293.51
		SUPPLIES/OPERATION				
BER	27 E 800 310 221300 341	SPECIAL EDUCATION	09/02/2021	67652	two day conference - Conf.	489.00
		PROGRAM/PURCHASED SERVICES/INST.			for school based SLP Nov 1st	
		STAFF SERV. - TRAINING			& 2nd Brown Deer, WI	
BERG, CHARLIE	10 E 800 310 160000 000	GENERAL FUND/PURCHASED	03/18/2022	100408	Volleyball Officials	160.00
		SERVICES/CO-CURRICULAR				
BERGMANN, WILLIAM	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/07/2022	100692	Lunch Refund	11.35
BIBA, MIKE	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL	01/13/2022	100154	Bristol Tournament Officials	80.00
		SUPPLIES/BOOSTER CLUB				
BIEHN FLOORWORKS	10 E 800 323 253000 000	GENERAL FUND/OPERATIONAL	09/15/2021	67680	Rubber Ramp Tile Repair 50 %	494.00
		SERVICES/OPERATION			Downpayment	
BIEHN FLOORWORKS	10 E 800 323 253000 000	GENERAL FUND/OPERATIONAL	09/24/2021	67713	Remove and Repace carpet	340.00
		SERVICES/OPERATION			tiles	
BIEHN FLOORWORKS	10 E 800 323 253000 000	GENERAL FUND/OPERATIONAL	11/05/2021	67856	Rubber Ramp Tile Repair Total	494.00
		SERVICES/OPERATION				
BIRCH, LISA	21 E 800 411 161382 000	GIFTS AND FUNDRAISING FUND/GENERAL	01/20/2022	100191	PBIS Incentive	36.87
		SUPPLIES/PBIS				
BIRCH, LISA	10 E 800 411 110000 915	GENERAL FUND/GENERAL	01/20/2022	100191	Science Experiments	35.72
		SUPPLIES/UNDIFFERENTIATED				
		CURRICULUM				
BIRCH, LISA	21 E 800 411 161382 000	GIFTS AND FUNDRAISING FUND/GENERAL	04/14/2022	100494	DARE Program	187.71
		SUPPLIES/PBIS				
BIRCH, LISA	10 E 800 411 110000 915	GENERAL FUND/GENERAL	05/13/2022	100587	Forward Exam Testing	47.96
		SUPPLIES/UNDIFFERENTIATED			Celebration	
		CURRICULUM				
BIRCH, LISA	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/07/2022	100693	Lunch Refund	8.10
BISNER, NICOLE	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/07/2022	100694	Lunch Refund	20.15
BITWARDEN, INC.	10 E 800 310 295000 000	GENERAL FUND/PURCHASED	07/02/2021	67431	IT Subscription	10.00
		SERVICES/ADMIN TECH SERVICES				
BJOREM SPEECH PUBLICATION	27 E 800 411 156600 341	SPECIAL EDUCATION PROGRAM/GENERAL	11/30/2021	202100126	S Clusters Phonology Targets	130.37
		SUPPLIES/SPEECH/LANGUAGE			for Cycles Intervention	

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					Initial & Final Consonant Deletion Phonology Targets for Cycles Intervention Backing & Fronting Phonology Targets for Cycles Intervention My TOP Apraxia Targets DTTC Hierarchy - Flow Chart for Apraxia Therapy - Download	
BLACKBLAZE	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	07/27/2021	202100024	Monthly Charge-Rudolph	8.48
BLACKBLAZE	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	08/27/2021	202100041	Computer Hardware-Rudolph	8.91
BLACKBLAZE	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	09/28/2021	202100076	Computer Hardware-Rudolph	9.81
BLACKBLAZE	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	10/27/2021	202100098	Computer Hardware -Rudolph	11.50
BLACKBLAZE	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	11/30/2021	202100126	Computer Supplies	13.56
BLACKBLAZE	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	12/27/2021	202100149	Monthly charges	14.01
BLACKBLAZE	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	01/27/2022	202100162	Monthly Charges	14.50
BLACKBLAZE	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	02/28/2022	202100183	Monthly fees	16.02
BLACKBLAZE	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	03/28/2022	202100213	Monthly Fees	22.04
BLACKBLAZE	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	04/27/2022	202100242	Monthly Charges	22.33
BLACKBLAZE	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	05/27/2022	202100287	Monthly Subscription	26.71
BLACKBLAZE	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	06/27/2022	202100316	Monthly subscription	29.71
BLAIR, DAVID	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	08/13/2021	67583	Lunch refund	164.90
BLASI, ALEXA	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	02/25/2022	100335	Lunch Refund	49.30
BLICK ART MATERIALS	21 E 800 411 166398 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/8TH GRADE CLASS	06/27/2022	202100316	8th grade graduation meal payment	35.29
BOWERS, TIFFANY	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	03/10/2022	100382	Lunch Refund	173.55
BRAT STOP	21 E 800 411 161390 000	GIFTS AND FUNDRAISING FUND/GENERAL	05/27/2022	202100287	Retirees Party	100.00

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		SUPPLIES/MISCELLANEOUS				
BRAT STOP	21 E 800 411 161390 000	GIFTS AND FUNDRAISING FUND/GENERAL	06/27/2022	202100316	Retirement Party	364.52
		SUPPLIES/MISCELLANEOUS				
BREEZY HILL NURSERY	10 E 800 324 254200 000	GENERAL FUND/REPAIRS & MAINTENANCE/SITE MAINTENANCE	07/30/2021	67538	Hardwood Playground Chip Yard	1,430.00
BRIGHT MEDIA LLC	27 E 800 310 156600 341	SPECIAL EDUCATION PROGRAM/PURCHASED	10/27/2021	202100098	Professional Development 3 hour course - Stephanie Musha	50.00
BRIGHT MEDIA LLC	27 E 800 310 156600 341	SPECIAL EDUCATION PROGRAM/PURCHASED	10/27/2021	202100098	SLP - PD "The Cycles Approach: From Target Selection to Implementation"	20.00
BRISTOL 45 DINER	10 E 800 415 241000 000	GENERAL FUND/FOOD/OFFICE OF PRINCIPAL	07/27/2021	202100024	Interview Lunch- Graf	96.59
BRISTOL 45 DINER	10 E 800 415 241000 000	GENERAL FUND/FOOD/OFFICE OF PRINCIPAL	11/30/2021	202100126	Secretaries Luncheon- H. Graf	56.92
BRISTOL 45 DINER	10 E 800 415 241000 000	GENERAL FUND/FOOD/OFFICE OF PRINCIPAL	12/27/2021	202100149	Lunch-staff	24.00
BRISTOL 45 DINER	10 E 800 415 241000 000	GENERAL FUND/FOOD/OFFICE OF PRINCIPAL	12/27/2021	202100149	Lunch-Staff	22.78
BRISTOL 45 DINER	21 E 800 411 161306 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/DRAMA CLUB	05/27/2022	202100287	Drama club-Lunch	258.75
BRISTOL 45 DINER	10 E 800 415 232100 000	GENERAL FUND/FOOD/OFFICE OF SUPERINTENDENT	06/27/2022	202100316	Lunch-Nexus meeting	64.37
BRISTOL 45 DINER	21 E 800 411 161390 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/MISCELLANEOUS	06/27/2022	202100316	Lunch for Bus Patrol	50.86
BRISTOL BP	27 E 800 348 256250 011	SPECIAL EDUCATION PROGRAM/VEHICLE FUEL/DISTRICT OPERATED SPED TRANSPO	10/27/2021	202100098	Gas for Van- Bristol School	65.29
BRISTOL BP	27 E 800 348 256250 011	SPECIAL EDUCATION PROGRAM/VEHICLE FUEL/DISTRICT OPERATED SPED TRANSPO	10/27/2021	202100098	Gas for Van- Bristol School	56.36
BRISTOL BP	10 E 800 999 232100 000	GENERAL FUND/OTHER MISCELLANEOUS/OFFICE OF SUPERINTENDENT	12/27/2021	202100149	charged to wrong credit card- check#186 to zero out	15.73
BRISTOL BP	27 E 800 348 256250 011	SPECIAL EDUCATION PROGRAM/VEHICLE FUEL/DISTRICT OPERATED SPED TRANSPO	12/27/2021	202100149	Fuel	54.00
BRISTOL BP	27 E 800 348 256250 011	SPECIAL EDUCATION PROGRAM/VEHICLE FUEL/DISTRICT OPERATED SPED	12/27/2021	202100149	Fuel	66.11

<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>
		TRANSP0				
BRISTOL BP	27 E 800 348 256250 011	SPECIAL EDUCATION PROGRAM/VEHICLE	01/27/2022	202100162	Fuel	61.50
		FUEL/DISTRICT OPERATED SPED				
		TRANSP0				
BRISTOL BP	27 E 800 348 256250 011	SPECIAL EDUCATION PROGRAM/VEHICLE	01/27/2022	202100162	Fuel	54.51
		FUEL/DISTRICT OPERATED SPED				
		TRANSP0				
BRISTOL BP	27 E 800 348 256250 011	SPECIAL EDUCATION PROGRAM/VEHICLE	01/27/2022	202100162	Fuel	63.97
		FUEL/DISTRICT OPERATED SPED				
		TRANSP0				
BRISTOL BP	27 E 800 348 256250 011	SPECIAL EDUCATION PROGRAM/VEHICLE	02/28/2022	202100183	Gas	54.92
		FUEL/DISTRICT OPERATED SPED				
		TRANSP0				
BRISTOL BP	27 E 800 348 256250 011	SPECIAL EDUCATION PROGRAM/VEHICLE	02/28/2022	202100183	Gas	64.68
		FUEL/DISTRICT OPERATED SPED				
		TRANSP0				
BRISTOL BP	27 E 800 348 256250 011	SPECIAL EDUCATION PROGRAM/VEHICLE	03/28/2022	202100213	Van Gasoline	47.62
		FUEL/DISTRICT OPERATED SPED				
		TRANSP0				
BRISTOL BP	27 E 800 348 256250 011	SPECIAL EDUCATION PROGRAM/VEHICLE	04/27/2022	202100242	Gas for Van	71.53
		FUEL/DISTRICT OPERATED SPED				
		TRANSP0				
BRISTOL BP	27 E 800 348 256250 011	SPECIAL EDUCATION PROGRAM/VEHICLE	04/27/2022	202100242	Gas for Van	85.13
		FUEL/DISTRICT OPERATED SPED				
		TRANSP0				
BRISTOL BP	27 E 800 348 256250 011	SPECIAL EDUCATION PROGRAM/VEHICLE	05/27/2022	202100287	Gas for Van	66.84
		FUEL/DISTRICT OPERATED SPED				
		TRANSP0				
BRISTOL BP	27 E 800 348 256250 011	SPECIAL EDUCATION PROGRAM/VEHICLE	05/27/2022	202100287	Gas for Van	85.56
		FUEL/DISTRICT OPERATED SPED				
		TRANSP0				
BRISTOL BP	27 E 800 348 256250 011	SPECIAL EDUCATION PROGRAM/VEHICLE	06/27/2022	202100316	Fuel for Van	90.00
		FUEL/DISTRICT OPERATED SPED				
		TRANSP0				
BRISTOL BP	27 E 800 348 256250 011	SPECIAL EDUCATION PROGRAM/VEHICLE	06/27/2022	202100316	Fuel for Van	90.72
		FUEL/DISTRICT OPERATED SPED				
		TRANSP0				
BRISTOL FENCE & HARDSCAPE	10 E 800 310 253050 000	GENERAL FUND/PURCHASED SERVICES/LANDSCAPING SERVICES	07/12/2021	67470	June 21 Mowing services	2,800.00

<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>
BRISTOL FENCE & HARDSCAPE	10 E 800 310 253050 000	GENERAL FUND/PURCHASED SERVICES/LANDSCAPING SERVICES	08/05/2021	67560	July Mowing Services	2,800.00
BRISTOL FENCE & HARDSCAPE	10 E 800 310 253050 000	GENERAL FUND/PURCHASED SERVICES/LANDSCAPING SERVICES	09/15/2021	67681	August Mowing Services	3,500.00
BRISTOL FENCE & HARDSCAPE	10 E 800 310 253050 000	GENERAL FUND/PURCHASED SERVICES/LANDSCAPING SERVICES	10/29/2021	67836	September Mowing Services	2,800.00
BRISTOL FENCE & HARDSCAPE	10 E 800 310 253050 000	GENERAL FUND/PURCHASED SERVICES/LANDSCAPING SERVICES	10/29/2021	67836	October Mowing Services	2,800.00
BRISTOL FENCE & HARDSCAPE	10 E 800 310 253050 000	GENERAL FUND/PURCHASED SERVICES/LANDSCAPING SERVICES	06/06/2022	100663	Mowing- April 2022	750.00
BRISTOL FENCE & HARDSCAPE	10 E 800 310 253050 000	GENERAL FUND/PURCHASED SERVICES/LANDSCAPING SERVICES	06/06/2022	100663	Mowing- May 2022	3,750.00
BRISTOL FENCE & HARDSCAPE	10 E 800 310 253050 000	GENERAL FUND/PURCHASED SERVICES/LANDSCAPING SERVICES	07/18/2022	100831	June 2022 Mowing Services	3,000.00
BRISTOL OAKS COUNTRY CLUB	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/ATHLETICS	04/08/2022	100461	Links for Leaders Bristol School	296.16
BRISTOL SCHOOL	10 A 000 000 711100 000	GENERAL FUND/CHASE CASH ACCOUNT	07/30/2021	67539	Deposit (Community State Bank)	500,000.00
BRISTOL SCHOOL	10 A 000 000 711100 000	GENERAL FUND/CHASE CASH ACCOUNT	12/01/2021	67929	Deposit (Community State Bank)	300,000.00
BRISTOL SCHOOL	10 A 000 000 711100 000	GENERAL FUND/CHASE CASH ACCOUNT	03/23/2022	67948	Deposit (Community State Bank)	900,000.00
BRISTOL SCHOOL	10 A 000 000 711100 000	GENERAL FUND/CHASE CASH ACCOUNT	06/02/2022	67949	Deposit (Community State Bank)	180,000.00
BRISTOL SHELL	10 E 800 348 256210 000	GENERAL FUND/VEHICLE FUEL/DISTRICT TRANSPORTATION	07/12/2021	67483	GAS	9.15
BRISTOL SHELL	10 E 800 348 256210 000	GENERAL FUND/VEHICLE FUEL/DISTRICT TRANSPORTATION	07/12/2021	67483	GAS	14.51
BRISTOL SHELL	10 E 800 348 256210 000	GENERAL FUND/VEHICLE FUEL/DISTRICT TRANSPORTATION	07/12/2021	67483	Gas	9.15
BRISTOL SHELL	10 E 800 348 256210 000	GENERAL FUND/VEHICLE FUEL/DISTRICT TRANSPORTATION	09/24/2021	67714	Gas	15.00
BRISTOL SHELL	27 E 800 348 256250 011	SPECIAL EDUCATION PROGRAM/VEHICLE FUEL/DISTRICT OPERATED SPED TRANSP	02/28/2022	202100183	Gas	57.00
BRISTOL SHELL	27 E 800 348 256250 011	SPECIAL EDUCATION PROGRAM/VEHICLE FUEL/DISTRICT OPERATED SPED TRANSP	03/28/2022	202100213	Van Gasoline	66.38
BRISTOL SHELL	27 E 800 348 256250 011	SPECIAL EDUCATION PROGRAM/VEHICLE	03/28/2022	202100213	Van Gasoline	51.10

<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>
		FUEL/DISTRICT OPERATED SPED TRANSPO				
BRISTOL SHELL	27 E 800 348 256250 011	SPECIAL EDUCATION PROGRAM/VEHICLE	05/27/2022	20210027	Gas for Van	79.50
		FUEL/DISTRICT OPERATED SPED TRANSPO				
BRISTOL SHELL	10 E 800 348 256210 000	GENERAL FUND/VEHICLE FUEL/DISTRICT TRANSPORTATION	06/17/2022	100744	Gas	51.63
BROOKES	10 E 800 411 122110 000	GENERAL FUND/GENERAL	02/28/2022	202100183	Guide to the Early LAnguage & Literacy (Books)	221.48
BSN SPORTS	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/ATHLETICS	06/17/2022	100745	2 sets of graphic volleyball pads for phy ed and Bristol Athletics. Fund: Athletics Fund	1,800.00
BUNTROCK, BRAD	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/07/2022	100695	Lunch Refund	58.60
BURKS, MARANDA	10 E 800 411 120000 916	GENERAL FUND/GENERAL SUPPLIES/REGULAR CURRICULUM	04/08/2022	100462	SIXTH GRADE SUPPLIES AGAIN	119.74
BURKS, MARANDA	10 E 800 411 120000 916	GENERAL FUND/GENERAL SUPPLIES/REGULAR CURRICULUM	04/08/2022	100462	Sixth grade supplies	79.22
BURTON & MAYER, INC	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL SERVICES	03/09/2022	100378	Postage for the Referendum Pamphlets	557.28
BURZAWA, ALYSSA	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	09/29/2021	67736	Lunch Refund	131.60
BUSH, KEVIN	10 E 800 480 241000 000	GENERAL FUND/SUPPLIES-TECH RELATED/OFFICE OF PRINCIPAL	12/17/2021	100063	Rice for Liquid Remediation on Laptop	15.56
CADRE COMMUNICATIONS, INC	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	08/05/2021	67576	True Time kiosk installation	1,807.56
CADRE COMMUNICATIONS, INC	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	10/14/2021	67796	Installation of communications cabling	1,860.00
CAMEO	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/ATHLETICS	06/27/2022	202100316	Bristol's Links for Leaders Golf Outing	124.63
CAMPUS AGENDAS	10 E 800 411 260000 000	GENERAL FUND/GENERAL SUPPLIES/CENTRAL SERVICES	01/13/2022	100155	Student Planners	83.75
CAMPUS AGENDAS	10 E 800 411 260000 000	GENERAL FUND/GENERAL SUPPLIES/CENTRAL SERVICES	06/24/2022	100762	2022-23 Student Handbooks	1,653.00
CARLSON RACINE ROOFING IN	49 E 800 327 255000 000	OTHER CAPITAL PROJECTS FUND/CONSTRUCTION SERVICES/REMODELING	07/30/2021	67555	Roofing work completed -1st progress billing	40,000.00
CARLSON RACINE ROOFING IN	49 E 800 327 255000 000	OTHER CAPITAL PROJECTS	08/25/2021	67613	2n Progress billing-Roofing	50,000.00

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		FUND/CONSTRUCTION			work	
		SERVICES/REMODELING				
CARLSON RACINE ROOFING IN	49 E 800 327 255000 000	OTHER CAPITAL PROJECTS	11/05/2021	67857	Roofing Work Completed- Last	13,983.00
		FUND/CONSTRUCTION			Payment as to contracted	
		SERVICES/REMODELING				
CARLSON RACINE ROOFING IN	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	11/11/2021	67881	Repair Roof Leak at window	1,506.00
CARLSON RACINE ROOFING IN	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	04/08/2022	100463	Fixing Leak at wall and resealwall penetrations	1,476.00
CARLSON RACINE ROOFING IN	49 E 800 324 254300 000	OTHER CAPITAL PROJECTS	05/06/2022	100558	Fixing Roof and Windows leakage	1,777.00
		FUND/REPAIRS & MAINTENANCE/BUILDINGS				
CARLSON, MONICA	21 E 800 411 166390 000	GIFTS AND FUNDRAISING FUND/GENERAL	05/13/2022	100588	End of the Year Activity	87.04
		SUPPLIES/KINDERGARTEN CLASS			Grade 5K	
CARNAHAN, LISA	10 E 800 310 125000 000	GENERAL FUND/PURCHASED	12/21/2021	100105	Accompanist fee for Holiday	250.00
		SERVICES/MUSIC (VOCAL)			Concert 12/21	
CARNAHAN, LISA	10 E 800 310 125000 000	GENERAL FUND/PURCHASED	05/20/2022	100606	Accompany Music Student for the Spring Concert	200.00
		SERVICES/MUSIC (VOCAL)				
CAROLINA BIOLOGICAL SUPPL	10 E 800 411 120000 918	GENERAL FUND/GENERAL	03/10/2022	100383	PLTW Medical Detectives Lab Consumables	520.56
		SUPPLIES/REGULAR CURRICULUM				
CAROLINA BIOLOGICAL SUPPL	10 E 800 411 120000 918	GENERAL FUND/GENERAL	04/14/2022	100495	PLTW Medical Detectives Lab Consumables	32.20
		SUPPLIES/REGULAR CURRICULUM				
CASH	10 E 800 411 253000 000	GENERAL FUND/GENERAL	09/29/2021	67747	Petty Cash	50.95
		SUPPLIES/OPERATION				
CASH	10 E 800 411 251000 000	GENERAL FUND/GENERAL	09/29/2021	67747	Petty Cash	14.20
		SUPPLIES/BUSINESS OFFICE/SCH FINANCE				
CASH	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL	09/29/2021	67747	Petty Cash	46.80
		SERVICES				
CASH	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL	09/29/2021	67747	Petty Cash	47.10
		SUPPLIES/BOOSTER CLUB				
CASH	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	09/29/2021	67747	Petty Cash	269.28
		SERVICES				
CASH	21 R 800 279 161390 000	GIFTS AND FUNDRAISING FUND/OTHER	09/29/2021	67747	Petty Cash	-13.00
		SCHOOL ACTIVITY				
		INCOME/MISCELLANEOUS				
CASH	10 R 800 990 500000 000	GENERAL FUND/MISC.	09/29/2021	67747	Petty Cash	-144.20
		REVENUE/DISTRICT WIDE				
CASH	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	09/29/2021	67747	Petty Cash	19.92

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		SUPPLIES/FOOD SERVICES			
CASH	10 R 800 969 500000 000	GENERAL FUND/OTHER	09/29/2021	67747 Petty Cash	8.30
		ADJUSTMENTS/DISTRICT WIDE			
CASH	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL SERVICES	12/17/2021	100090 Petty Cash	85.08
CASH	10 E 800 999 232100 000	GENERAL FUND/OTHER	12/17/2021	100090 Petty Cash	100.00
		MISCELLANEOUS/OFFICE OF SUPERINTENDENT			
CASH	21 E 800 411 161306 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/DRAMA CLUB	05/06/2022	100559 Cash Boxes for Drama Club	500.00
CASH	21 E 800 411 164315 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/LIBRARY	05/16/2022	100603 \$200 Cash Box for Book Fair	200.00
CASH	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL SERVICES	05/27/2022	100646 Petty Cash	125.35
CASH	21 E 800 411 166398 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/8TH GRADE CLASS	05/27/2022	100646 Petty Cash	50.00
CASH	10 E 800 411 251000 000	GENERAL FUND/GENERAL SUPPLIES/BUSINESS OFFICE/SCH FINANCE	06/30/2022	100784 Petty Cash	22.92
CASH	10 E 800 348 256210 000	GENERAL FUND/VEHICLE FUEL/DISTRICT TRANSPORTATION	06/30/2022	100784 Petty Cash	150.22
CDW GOVERNMENT, INC	10 E 800 483 232200 000	GENERAL FUND/NON-CAP SOFTWARE/COMMUNITY RELATIONS	09/24/2021	67715 Adobe Team Licensing Subscription	443.80
CDW GOVERNMENT, INC	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	10/11/2021	67761 Adobe renewal quote	443.80
CDW GOVERNMENT, INC	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	10/11/2021	67761 Microsoft Licenses	2,275.68
CDW GOVERNMENT, INC	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	11/11/2021	67882 PRM35 BULBS Needed for Promethean Boards	269.50
CDW GOVERNMENT, INC	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	12/08/2021	100037 Projector bulbs PRM30, PRM35 and UST-P1	130.90
CDW GOVERNMENT, INC	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	01/05/2022	100126 Projector bulbs PRM30, PRM35 and UST-P1	269.50
CDW GOVERNMENT, INC	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	01/28/2022	100217 Projector bulbs PRM30, PRM35 and UST-P1	165.56

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CDW GOVERNMENT, INC	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	01/28/2022	100217	PRM 35 Bulbs for Promethean projectors.	269.50
CENGAGE LEARNING	10 E 800 471 110000 000	GENERAL FUND/TEXTBOOKS/UNDIFFERENTIATED CURRICULUM	09/02/2021	67653	Big Ideas Math	8,294.00
CENTRAL HIGH SCHOOL	10 E 800 310 125000 000	GENERAL FUND/PURCHASED SERVICES/MUSIC (VOCAL)	07/22/2021	67519	50% of Choir Teacher for 2020-2021	44,021.64
CENTRAL HIGH SCHOOL	10 E 800 341 256790 000	GENERAL FUND/PUPIL TRAVEL/OTHER CONTRACTED TRANSPORTATIO	05/25/2022	100634	Private School Transportation	11,086.42
CENTRAL HIGH SCHOOL	10 E 800 310 125000 000	GENERAL FUND/PURCHASED SERVICES/MUSIC (VOCAL)	07/13/2022	100810	2021-2022 Choir Teacher	47,758.60
CESA #2	10 E 800 941 232100 000	GENERAL FUND/DISTRICT DUES/FEES/OFFICE OF SUPERINTENDENT	07/12/2021	67484	2021-2022 CESA 2 Membership	1,803.15
CESA #2	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	09/29/2021	67738	Vision Services-1st Installment	455.00
CESA #2	27 E 800 386 216000 019	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPEECH PATH & AUDIOLOGY	09/29/2021	67738	Audiology Services-1st Installment	1,071.00
CESA #2	27 E 800 386 218200 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/PHYSICAL THERAPY	09/29/2021	67738	Orientation & Mobility Services-1st Installment	406.00
CESA #2	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	09/29/2021	67738	Deaf & Hard of Hearing Services-1st Installment	2,959.25
CESA #2	27 E 800 386 218200 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/PHYSICAL THERAPY	09/29/2021	67738	Physical Therapy Services-1st Installment	2,286.00
CESA #2	27 E 800 386 216000 019	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPEECH PATH & AUDIOLOGY	10/29/2021	67838	Audiology Services- 2nd installment	1,071.00
CESA #2	27 E 800 386 218200 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/PHYSICAL THERAPY	10/29/2021	67838	Orientation & Mobility Services - 2nd installment	406.00
CESA #2	27 E 800 386 218200 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/PHYSICAL THERAPY	10/29/2021	67838	Physical Therapy Services - 2nd installment	2,286.00
CESA #2	27 E 800 386 436000 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	10/29/2021	67838	Deaf & Hard of Hearing Services - 2nd installment	2,959.25
CESA #2	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	10/29/2021	67838	Vision Services - 2nd installment	455.00
CESA #2	27 E 800 482 156100 341	SPECIAL EDUCATION PROGRAM/NON-CAP TECH HARDWARE/HEARING	11/19/2021	67901	Audiology Services-Hearing Aid System	2,577.96

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		IMPAIRED-EDUC INTERPRE				
CESA #2	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	11/23/2021	67922	Vision Services-3rd Installment	455.00
CESA #2	27 E 800 386 218200 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/PHYSICAL THERAPY	11/23/2021	67922	Physical Therapy Services-3rd Installment	2,286.00
CESA #2	27 E 800 386 218200 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/PHYSICAL THERAPY	11/23/2021	67922	Orientation & Mobility Services-3rd Installment	406.00
CESA #2	27 E 800 386 436000 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	11/23/2021	67922	Deaf and Hard of Hearing Services-3rd Installment	2,959.25
CESA #2	27 E 800 386 216000 019	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPEECH PATH & AUDIOLOGY	11/23/2021	67922	Audiology Services-3rd Installment	1,017.88
CESA #2	27 E 800 386 216000 019	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPEECH PATH & AUDIOLOGY	12/17/2021	100065	Audiology Services - 4th Installment	1,017.87
CESA #2	27 E 800 386 218200 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/PHYSICAL THERAPY	12/17/2021	100065	Orientation & Mobility Services - 4th Installment	126.00
CESA #2	27 E 800 386 218200 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/PHYSICAL THERAPY	12/17/2021	100065	Physical therapy Services - 4th Installment	2,286.00
CESA #2	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	12/17/2021	100065	Vision Services - 4th Installment	455.00
CESA #2	27 E 800 386 436000 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	12/17/2021	100065	Deaf & Hard of Hearing Services- 4th Installment	2,959.25
CESA #2	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	01/21/2022	100208	Vision Services-5th Installment	583.33
CESA #2	27 E 800 386 218200 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/PHYSICAL THERAPY	01/21/2022	100208	Physical Therapy Services-5th Installment	2,286.00
CESA #2	27 E 800 386 218200 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/PHYSICAL THERAPY	01/21/2022	100208	Orientation & Mobility Services-5th Installment	126.00
CESA #2	27 E 800 386 436000 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	01/21/2022	100208	Deaf & Hard of Hearing Services-5th Installment	2,959.25
CESA #2	27 E 800 386 216000 019	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPEECH PATH & AUDIOLOGY	01/21/2022	100208	Audiology Services-5th Installment	1,017.87
CESA #2	27 E 800 386 436000 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED	02/25/2022	100337	Deaf & Hard of Hearing Services - 6th Installment	2,959.25

<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>
		INSTRUCTION				
CESA #2	27 E 800 386 216000 019	SPECIAL EDUCATION PROGRAM/PAYMENT	02/25/2022	100337	Audiology Services - 6th	1,017.88
		TO CESA/SPEECH PATH & AUDIOLOGY			Installment	
CESA #2	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT	02/25/2022	100337	Vision Services - 6th	1,241.33
		TO CESA/SPED CONTRACTED			Installment	
		INSTRUCTION				
CESA #2	27 E 800 386 218200 341	SPECIAL EDUCATION PROGRAM/PAYMENT	02/25/2022	100337	Orientation & Mobility	532.00
		TO CESA/PHYSICAL THERAPY			Services - 6th Installment	
CESA #2	27 E 800 386 218200 341	SPECIAL EDUCATION PROGRAM/PAYMENT	02/25/2022	100337	Physical Therapy - 6th	2,286.00
		TO CESA/PHYSICAL THERAPY			Installment	
CESA #2	27 E 800 386 216000 019	SPECIAL EDUCATION PROGRAM/PAYMENT	03/18/2022	100410	Audiology Services 7th	1,017.88
		TO CESA/SPEECH PATH & AUDIOLOGY			Installment	
CESA #2	27 E 800 386 436000 341	SPECIAL EDUCATION PROGRAM/PAYMENT	03/18/2022	100410	Deaf & Hard of Hearing	2,959.25
		TO CESA/SPED CONTRACTED			Services 7th Installment	
		INSTRUCTION				
CESA #2	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT	03/18/2022	100410	Vision Services 7th	1,241.34
		TO CESA/SPED CONTRACTED			Installment	
		INSTRUCTION				
CESA #2	27 E 800 386 218200 341	SPECIAL EDUCATION PROGRAM/PAYMENT	03/18/2022	100410	Orientation & Mobility	532.00
		TO CESA/PHYSICAL THERAPY			Services 7th Installment	
CESA #2	27 E 800 386 218200 341	SPECIAL EDUCATION PROGRAM/PAYMENT	03/18/2022	100410	Physical Therapy 7th	2,286.00
		TO CESA/PHYSICAL THERAPY			Installment	
CESA #2	27 E 800 386 218200 341	SPECIAL EDUCATION PROGRAM/PAYMENT	04/21/2022	100514	Orientation & Mobility	532.00
		TO CESA/PHYSICAL THERAPY			Services - 8th Installment	
CESA #2	27 E 800 386 436000 341	SPECIAL EDUCATION PROGRAM/PAYMENT	04/21/2022	100514	Deaf & Hard of Hearing	3,823.75
		TO CESA/SPED CONTRACTED			Services - 8th Installment	
		INSTRUCTION				
CESA #2	27 E 800 386 216000 019	SPECIAL EDUCATION PROGRAM/PAYMENT	04/21/2022	100514	Audiology Services - 8th	2,406.21
		TO CESA/SPEECH PATH & AUDIOLOGY			Installment	
CESA #2	27 E 800 482 156100 341	SPECIAL EDUCATION PROGRAM/NON-CAP	04/21/2022	100514	Audiology Services- Charging	43.53
		TECH HARDWARE/HEARING			unit	
		IMPAIRED-EDUC INTERPRE				
CESA #2	27 E 800 386 218200 341	SPECIAL EDUCATION PROGRAM/PAYMENT	04/21/2022	100514	Physical Therapy - 8th	2,286.00
		TO CESA/PHYSICAL THERAPY			Installment	
CESA #2	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT	04/21/2022	100514	Vision Services - 8th	1,824.67
		TO CESA/SPED CONTRACTED			Installment	
		INSTRUCTION				
CESA #2	27 E 800 291 158000 011	SPECIAL EDUCATION PROGRAM/COLLEGE	05/13/2022	100589	ESL CLASS (K-12 INITIAL	8,250.00
		CREDIT REIMBURSEMENT/CROSS			LICENSE)	

<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>
		CATAGORICAL				
CESA #2	27 E 800 386 216000 019	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPEECH PATH & AUDIOLOGY	05/20/2022	100608	Audiology Services - 9th Installment	2,406.21
CESA #2	27 E 800 386 436000 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	05/20/2022	100608	Deaf & Hard of Hearing Services - 9th Installment	3,823.75
CESA #2	27 E 800 386 218200 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/PHYSICAL THERAPY	05/20/2022	100608	Orientation & Mobility Services - 9th Installment	532.00
CESA #2	27 E 800 386 218200 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/PHYSICAL THERAPY	05/20/2022	100608	Physical Services - 9th Installment	2,736.00
CESA #2	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	05/20/2022	100608	Vision Services - 9th Installment	1,824.67
CESA #2	10 E 800 310 221300 381	GENERAL FUND/PURCHASED SERVICES/INST. STAFF SERV. - TRAINING	06/06/2022	100664	Consultation Autism Contract	3,150.00
CESA #2	10 E 800 310 215100 000	GENERAL FUND/PURCHASED SERVICES/PSYCH SUPERVISION & COORD	06/17/2022	100747	Title I Network Workshop	15.00
CESA #2	27 E 800 386 216000 019	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPEECH PATH & AUDIOLOGY	06/17/2022	100747	Audiology Services-10th Installment	2,406.20
CESA #2	27 E 800 386 436000 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	06/17/2022	100747	Deaf & Hard of Hearing Services-10th Installment	3,823.75
CESA #2	27 E 800 386 218200 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/PHYSICAL THERAPY	06/17/2022	100747	Orientation & Mobility Services-10th Installment	532.00
CESA #2	27 E 800 386 218200 341	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/PHYSICAL THERAPY	06/17/2022	100747	Physical Services-10th Installment	2,736.00
CESA #2	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	06/17/2022	100747	Vision Services-10th Installment	1,824.66
CESA #5	21 E 800 411 161382 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/PBIS	09/28/2021	202100076	PBIS Training-Graf	1,600.00
CESA 11	27 E 800 310 215200 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/DIRECT PSYCHOLOGICAL SERVICES	11/30/2021	202100126	Two Day Conference - Special Education Conference Cesall Tea Mohn	295.00
CESA 6	10 E 800 360 232200 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/COMMUNITY RELATIONS	08/13/2021	67584	CMS4Schools 2021-2022 Annual Fee	2,429.00
CETERA, JAMES	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/07/2022	100696	Lunch Refund	24.65
CHALK	10 E 800 435 110000 000	GENERAL FUND/PROGRAMMED COMPUTER	06/27/2022	202100316	Planning & Analytics Platform	18.00

<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>
		SOFTWARE/UNDIFFERENTIATED CURRICULUM			Subscription for teachers	
CHASE BANK	10 E 800 310 251000 000	GENERAL FUND/PURCHASED SERVICES/BUSINESS OFFICE/SCH FINANCE	08/04/2021	202100060	Bank Charges	25.00
CHASE BANK	10 E 800 310 251000 000	GENERAL FUND/PURCHASED SERVICES/BUSINESS OFFICE/SCH FINANCE	09/03/2021	202100064	Bank Charges	25.00
CHASE BANK	10 E 800 310 251000 000	GENERAL FUND/PURCHASED SERVICES/BUSINESS OFFICE/SCH FINANCE	10/05/2021	202100080	Bank Charges	25.00
CHASE BANK	10 E 800 310 251000 000	GENERAL FUND/PURCHASED SERVICES/BUSINESS OFFICE/SCH FINANCE	11/03/2021	202100119	Bank Fees	25.00
CHASE BANK	10 E 800 310 251000 000	GENERAL FUND/PURCHASED SERVICES/BUSINESS OFFICE/SCH FINANCE	12/03/2021	202100148	Bank Fees	25.00
CHASE BANK	10 E 800 310 251000 000	GENERAL FUND/PURCHASED SERVICES/BUSINESS OFFICE/SCH FINANCE	01/06/2022	202100174	Bank Fees	120.00
CHASE BANK	10 E 800 310 251000 000	GENERAL FUND/PURCHASED SERVICES/BUSINESS OFFICE/SCH FINANCE	02/03/2022	202100188	Bank Fees	25.00
CHASE BANK	10 E 800 310 251000 000	GENERAL FUND/PURCHASED SERVICES/BUSINESS OFFICE/SCH FINANCE	03/03/2022	202100231	Bank Fees	25.00
CHASE BANK	10 E 800 310 251000 000	GENERAL FUND/PURCHASED SERVICES/BUSINESS OFFICE/SCH FINANCE	06/03/2022	202100315	Bank Fees	25.00
CHICAGO FAUCETS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	01/27/2022	202100162	Valves and handles	249.39
CHRIS HOLMSTROM	10 E 800 411 110000 640	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	07/02/2021	67434	Books for Summer School	256.37
CHRIS HOLMSTROM	10 E 800 411 110000 640	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	08/13/2021	67589	Summer School TPT Resources	69.05
CHRIS HOLMSTROM	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/07/2022	100707	Lunch Refund	21.15
CHRISTIENSEN, JERRY	10 E 800 310 160000 000	GENERAL FUND/PURCHASED	02/03/2022	100270	Basketball Officials	100.00

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		SERVICES/CO-CURRICULAR				
CHYLA, KEITH	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/07/2022	100697	Lunch Refund	5.20
CINTAS FIRE PROTECTION	10 E 800 324 253000 000	GENERAL FUND/REPAIRS & MAINTENANCE/OPERATION	07/02/2021	67432	Fire inspection and Maintenance	3,971.96
CINTAS FIRE PROTECTION	10 E 800 324 253000 000	GENERAL FUND/REPAIRS & MAINTENANCE/OPERATION	06/24/2022	100763	Inspection	4,616.35
CITI CARDS	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	04/21/2022	100515	Food-Goldfish VTY	95.13
CK CONTRACTORS LLC	10 E 800 310 253075 000	GENERAL FUND/PURCHASED SERVICES/SNOW REMOVAL SERVICES	01/13/2022	100156	Snow Plowing & Salting DEC 2021	2,467.50
CK CONTRACTORS LLC	10 E 800 310 253075 000	GENERAL FUND/PURCHASED SERVICES/SNOW REMOVAL SERVICES	02/03/2022	100271	Jan 2022 Salting/Shovel/Snow Blow	8,005.00
CK CONTRACTORS LLC	10 E 800 310 253075 000	GENERAL FUND/PURCHASED SERVICES/SNOW REMOVAL SERVICES	03/10/2022	100384	Feb 2022 Snow Removal	18,387.50
CK CONTRACTORS LLC	10 E 800 310 253075 000	GENERAL FUND/PURCHASED SERVICES/SNOW REMOVAL SERVICES	03/31/2022	100436	Snow Plowing - March Services	5,020.00
CLEARFLY	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	07/12/2021	67485	July 2021 Service	332.39
CLEARFLY	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	08/05/2021	67561	Service August 2021	332.39
CLEARFLY	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	09/02/2021	67654	September 2021 Service	365.21
CLEARFLY	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	10/11/2021	67762	September 2021 Bill	374.15
CLEARFLY	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	11/05/2021	67858	November 2021 Service	376.90
CLEARFLY	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	12/03/2021	67933	Service Dec 2021	376.90
CLEARFLY	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	01/05/2022	100127	Jan 2022 Service	374.07
CLEARFLY	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	02/03/2022	100272	Feb. 2022 Service	374.07
CLEARFLY	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	03/02/2022	100361	Mar. 2022 Service	374.07
CLEARFLY	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	04/08/2022	100464	April 2022 Services	373.05
CLEARFLY	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	05/06/2022	100560	May 2022 Service	373.05
CLEARFLY	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	06/06/2022	100665	June 2022 Service	373.05

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		SERVICES				
CLEVER PROTOTYPES, LLC	10 E 800 483 110000 000	GENERAL FUND/NON-CAP SOFTWARE/UNDIFFERENTIATED CURRICULUM	09/02/2021	67655	Single Teacher Subscription	89.88
CLEVER PROTOTYPES, LLC	10 E 800 411 110000 915	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	10/22/2021	67811	Teacher Subscription to "Storyboard That.com" . Our 5th grade students have paid accounts for ELA, but we can utilize this source with	89.88
COMMUNITY STATE BANK	10 E 800 310 251000 000	GENERAL FUND/PURCHASED SERVICES/BUSINESS OFFICE/SCH FINANCE	07/30/2021	202100019	ACH Origination Fees	80.00
COMMUNITY STATE BANK	10 E 800 310 251000 000	GENERAL FUND/PURCHASED SERVICES/BUSINESS OFFICE/SCH FINANCE	08/31/2021	202100062	Bank Charges	56.40
COMMUNITY STATE BANK	10 E 800 310 251000 000	GENERAL FUND/PURCHASED SERVICES/BUSINESS OFFICE/SCH FINANCE	09/14/2021	202100066	Return fee	10.00
COMMUNITY STATE BANK	10 E 800 310 251000 000	GENERAL FUND/PURCHASED SERVICES/BUSINESS OFFICE/SCH FINANCE	09/30/2021	202100067	Bank Charges	53.50
COMMUNITY STATE BANK	10 E 800 310 251000 000	GENERAL FUND/PURCHASED SERVICES/BUSINESS OFFICE/SCH FINANCE	10/29/2021	202100093	Magic Wrighter	37.20
COMMUNITY STATE BANK	10 E 800 310 251000 000	GENERAL FUND/PURCHASED SERVICES/BUSINESS OFFICE/SCH FINANCE	11/09/2021	202100116	Bank Fees	10.00
COMMUNITY STATE BANK	10 E 800 310 251000 000	GENERAL FUND/PURCHASED SERVICES/BUSINESS OFFICE/SCH FINANCE	11/09/2021	202100117	Bank Fees	43.30
COMMUNITY STATE BANK	10 A 000 000 711111 000	GENERAL FUND/CSB CASH ACCOUNT	12/08/2021	100038	Credit Card -Bank Account	25,000.00
COMMUNITY STATE BANK	10 E 800 310 251000 000	GENERAL FUND/PURCHASED SERVICES/BUSINESS OFFICE/SCH FINANCE	12/31/2021	202100146	Bank Fees	65.30
COMMUNITY STATE BANK	10 E 800 310 251000 000	GENERAL FUND/PURCHASED SERVICES/BUSINESS OFFICE/SCH FINANCE	01/31/2022	202100171	Bank Fees	43.40
COMMUNITY STATE BANK	10 E 800 310 251000 000	GENERAL FUND/PURCHASED SERVICES/BUSINESS OFFICE/SCH	02/01/2022	202100184	Bank Fees	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>
		FINANCE				
COMMUNITY STATE BANK	10 E 800 310 251000 000	GENERAL FUND/PURCHASED	02/28/2022	202100200	Bank Fees	38.80
		SERVICES/BUSINESS OFFICE/SCH				
		FINANCE				
COMMUNITY STATE BANK	10 A 000 000 711111 000	GENERAL FUND/CSB CASH ACCOUNT	03/23/2022	202100228	Transfer to P-Card Account	25,000.00
COMMUNITY STATE BANK	10 E 800 310 251000 000	GENERAL FUND/PURCHASED	03/31/2022	202100229	Bank Fees	61.00
		SERVICES/BUSINESS OFFICE/SCH				
		FINANCE				
COMMUNITY STATE BANK	10 E 800 310 251000 000	GENERAL FUND/PURCHASED	04/29/2022	202100254	Bank Fees	43.10
		SERVICES/BUSINESS OFFICE/SCH				
		FINANCE				
COMMUNITY STATE BANK	21 E 800 411 166391 000	GIFTS AND FUNDRAISING FUND/GENERAL	05/09/2022	202100288	Returned Check	26.00
		SUPPLIES/1ST GRADE CLASS				
COMMUNITY STATE BANK	21 E 800 411 166391 000	GIFTS AND FUNDRAISING FUND/GENERAL	05/13/2022	202100289	Returned Check	27.50
		SUPPLIES/1ST GRADE CLASS				
COMMUNITY STATE BANK	10 A 000 000 711112 000	GENERAL FUND/CSB CREDIT CARDS	05/23/2022	202100290	Transfer to P-Card Account	25,000.00
		ACCOUNT				
COMMUNITY STATE BANK	10 E 800 310 251000 000	GENERAL FUND/PURCHASED	05/31/2022	202100291	Bank Fees	53.10
		SERVICES/BUSINESS OFFICE/SCH				
		FINANCE				
COMMUNITY STATE BANK	10 E 800 310 251000 000	GENERAL FUND/PURCHASED	06/30/2022	202100312	Bank Fees	144.50
		SERVICES/BUSINESS OFFICE/SCH				
		FINANCE				
COMPLETE OFFICE	10 E 800 417 110000 000	GENERAL FUND/PAPER	09/15/2021	67682	Printer Paper	1,240.80
		PRODUCTS/UNDIFFERENTIATED				
		CURRICULUM				
COMPLETE OFFICE	10 E 800 417 110000 000	GENERAL FUND/PAPER	10/11/2021	67763	A4 Papers - 40 Cartons	1,260.40
		PRODUCTS/UNDIFFERENTIATED				
		CURRICULUM				
COMPLETE OFFICE	10 E 800 417 110000 000	GENERAL FUND/PAPER	12/08/2021	100039	Copy paper 2 cases green 2 cases blue 3 cases yellow	367.50
		PRODUCTS/UNDIFFERENTIATED				
		CURRICULUM				
COMPLETE OFFICE	10 E 800 417 110000 000	GENERAL FUND/PAPER	12/08/2021	100039	40 Cartons of Paper	1,271.60
		PRODUCTS/UNDIFFERENTIATED				
		CURRICULUM				
COMPLETE OFFICE	10 E 800 417 110000 000	GENERAL FUND/PAPER	02/25/2022	100338	Paper for printers	1,320.80
		PRODUCTS/UNDIFFERENTIATED				
		CURRICULUM				
COMPLETE OFFICE	10 E 800 417 110000 000	GENERAL FUND/PAPER	04/08/2022	100465	Paper for teachers 1 skid =	1,463.60

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		PRODUCTS/UNDIFFERENTIATED CURRICULUM			40 cartons	
COMPUTER SUPPLY PEOPLE	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS	09/29/2021	67739	Koss Headphones Needed for incoming Kindergarten	419.40
COMPUTER SUPPLY PEOPLE	49 E 800 482 295000 000	FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	01/20/2022	100203	Headphones. Koss headphones	626.00
CONCORDIA UNIVERSITY	10 E 800 291 232200 000	GENERAL FUND/COLLEGE CREDIT REIMBURSEMENT/COMMUNITY RELATIONS	11/11/2021	67883	Tuition -Student ID: F00559240	1,937.00
CONSTANT CONTACT	10 E 800 310 232100 000	GENERAL FUND/PURCHASED SERVICES/OFFICE OF SUPERINTENDENT	07/27/2021	202100024	Toolkit1-Medina	42.75
CONSTANT CONTACT	10 E 800 310 232100 000	GENERAL FUND/PURCHASED SERVICES/OFFICE OF SUPERINTENDENT	08/27/2021	202100041	ToolKit-Medina	42.75
CONSTANT CONTACT	10 E 800 310 232100 000	GENERAL FUND/PURCHASED SERVICES/OFFICE OF SUPERINTENDENT	09/28/2021	202100076	Monthly charge -Medina	42.75
CONSTANT CONTACT	10 E 800 310 232100 000	GENERAL FUND/PURCHASED SERVICES/OFFICE OF SUPERINTENDENT	10/27/2021	202100098	Monthly Charge- Medina	42.75
CONSTANT CONTACT	10 E 800 310 232100 000	GENERAL FUND/PURCHASED SERVICES/OFFICE OF SUPERINTENDENT	11/30/2021	202100126	Monthly subscription	42.75
CONSTANT CONTACT	10 E 800 310 232100 000	GENERAL FUND/PURCHASED SERVICES/OFFICE OF SUPERINTENDENT	12/27/2021	202100149	Monthly Charges	42.75
CONSTANT CONTACT	10 E 800 310 232200 000	GENERAL FUND/PURCHASED SERVICES/COMMUNITY RELATIONS	01/27/2022	202100162	Communication E-Newsletter Portal	42.75
CONSTANT CONTACT	10 E 800 310 232200 000	GENERAL FUND/PURCHASED SERVICES/COMMUNITY RELATIONS	03/28/2022	202100213	Monthly Subscription	42.75
CONSTANT CONTACT	10 E 800 310 232200 000	GENERAL FUND/PURCHASED SERVICES/COMMUNITY RELATIONS	04/27/2022	202100242	Monthly Subscription	42.75
CONSTANT CONTACT	10 E 800 310 232200 000	GENERAL FUND/PURCHASED SERVICES/COMMUNITY RELATIONS	05/27/2022	202100287	Monthly Subscription	42.75
CONSTANT CONTACT	10 E 800 310 232200 000	GENERAL FUND/PURCHASED SERVICES/COMMUNITY RELATIONS	06/27/2022	202100316	Monthly Subscription	42.75
COOKSON, BOB	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BOOSTER CLUB	10/14/2021	67797	Supplies for Concession Stand	328.06
COOKSON, BOB	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BOOSTER CLUB	11/11/2021	67884	Supplies for Concessions -Basketball	147.57
COOKSON, BOB	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BOOSTER CLUB	12/17/2021	100066	Items for Concession Stands	106.39
CORNER BAKERY	10 E 800 415 295000 000	GENERAL FUND/FOOD/ADMIN TECH	06/27/2022	202100316	Verkada Site Walk - Coffee &	151.92

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		SERVICES			snacks	
COSTABILE, JIM	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL	01/13/2022	100157	Bristol Tournament Officials	160.00
		SUPPLIES/BOOSTER CLUB				
COSTCO	10 E 800 941 251000 000	GENERAL FUND/DISTRICT	10/27/2021	202100098	Membership-AP	126.60
		DUES/FEES/BUSINESS OFFICE/SCH				
		FINANCE				
CPI	27 E 800 310 221300 341	SPECIAL EDUCATION	08/13/2021	67585	Virtual-Trauma Renewal	3,399.00
		PROGRAM/PURCHASED SERVICES/INST.				
		STAFF SERV. - TRAINING				
CPI	27 E 800 310 221300 341	SPECIAL EDUCATION	08/27/2021	67618	CPI Recert Fee - Annual	150.00
		PROGRAM/PURCHASED SERVICES/INST.			Membership	
		STAFF SERV. - TRAINING				
CREATIVE DESIGN CUSTOM SI	10 E 800 411 253000 000	GENERAL FUND/GENERAL	12/27/2021	202100149	Volk Field Sign	189.99
		SUPPLIES/OPERATION				
CRESCENT LANDSCAPE SUPPLY	10 E 800 411 254200 000	GENERAL FUND/GENERAL SUPPLIES/SITE	06/27/2022	202100316	Play Chips for Playgrounds	3,840.00
		MAINTENANCE				
CRICK SOFTWARE INC	27 E 800 483 156600 341	SPECIAL EDUCATION PROGRAM/NON-CAP	01/27/2022	202100162	clicker oneschool 5 licenses	1,200.00
		SOFTWARE/SPEECH/LANGUAGE			3 year subscription on any	
					mix of devices	
CROWN LIFT TRUCKS	10 E 800 310 254300 000	GENERAL FUND/PURCHASED	07/30/2021	67540	Walkie Pallet Truck	4,199.00
		SERVICES/BUILDINGS				
CROWN LIFT TRUCKS	10 E 800 310 254300 000	GENERAL FUND/PURCHASED	06/24/2022	100764	Planned maintenance for	85.00
		SERVICES/BUILDINGS			Electric Unit	
CROWN TROPHY	21 E 800 411 161390 000	GIFTS AND FUNDRAISING FUND/GENERAL	06/27/2022	202100316	Retirement Party	167.75
		SUPPLIES/MISCELLANEOUS				
CULLIGAN	50 E 800 440 257200 000	FOOD SERVICE FUND/NON-CAPITAL	07/13/2022	100811	Water softener for kitchen	3,920.00
		EQUIPMENT/FOOD SERVICES			area	
CULVERS	27 E 800 310 264400 341	SPECIAL EDUCATION	05/27/2022	202100287	Dinner/Skyward Conference- K.	20.69
		PROGRAM/PURCHASED			Rudolph	
		SERVICES/NONINSTRUCTIONAL STAFF				
		TRAININ				
DAHLBERG, HERB	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/07/2022	100699	Lunch Refund	28.15
DANCING HORSES THEATRE	21 E 800 411 166394 000	GIFTS AND FUNDRAISING FUND/GENERAL	03/10/2022	100385	Deposit-4th Grade Field Trip	100.00
		SUPPLIES/4TH GRADE CLASS				
DANCING HORSES THEATRE	21 E 800 411 166394 000	GIFTS AND FUNDRAISING FUND/GENERAL	05/20/2022	100609	Field Trip (4th Grade)	1,520.00
		SUPPLIES/4TH GRADE CLASS				
DEGOEY, MICHELE	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL	11/11/2021	67885	Supplies for Concessions	299.57
		SUPPLIES/BOOSTER CLUB			-Basketball	
DEGOEY, MICHELE	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL	11/11/2021	67885	Supplies for Concessions	219.81

<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>
		SUPPLIES/BOOSTER CLUB			-Basketball	
DEGOEY, MICHELE	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL	01/05/2022	100128	Goods for Booster Club	128.42
		SUPPLIES/BOOSTER CLUB				
DELANEY, DARRELL	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/07/2022	100700	Lunch Refund	12.00
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	07/28/2021	202100013	Payroll accrual-20210702ADDN1	-7.86
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	07/28/2021	202100013	Payroll accrual-20210702ADDN2	20.28
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	07/28/2021	202100013	Payroll accrual-20210702AFDN1	-115.20
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	07/28/2021	202100013	Payroll accrual-20210702AFDN2	297.46
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	07/28/2021	202100013	Payroll accrual-20210716ADDN1	-7.86
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	07/28/2021	202100013	Payroll accrual-20210716ADDN2	20.28
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	07/28/2021	202100013	Payroll accrual-20210716AFDN1	115.20
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	07/28/2021	202100013	Payroll accrual-20210716AFDN2	1,063.42
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	07/28/2021	202100013	Payroll accrual-20210716AFDN2	275.15
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	07/28/2021	202100013	Payroll accrual-20210716BDDN1	26.76
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	07/28/2021	202100013	Payroll accrual-20210716BDDN2	82.53
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	07/28/2021	202100013	Payroll accrual-20210716BDDN2	18.76
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	07/28/2021	202100013	Adjustments	6,018.84
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	08/31/2021	202100029	Payroll accrual-20210813ADDN1	21.21
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	08/31/2021	202100029	Payroll accrual-20210813ADDN1	4.71
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	08/31/2021	202100029	Payroll accrual-20210813ADDN2	73.82
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	08/31/2021	202100029	Payroll accrual-20210813ADDN2	19.47
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	08/31/2021	202100029	Payroll accrual-20210813AFDN1	241.93
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	08/31/2021	202100029	Payroll accrual-20210813AFDN1	69.13
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	08/31/2021	202100029	Payroll accrual-20210813AFDN2	1,053.01
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	08/31/2021	202100029	Payroll accrual-20210813AFDN2	285.56
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	08/31/2021	202100029	Payroll accrual-20210827ADDN1	12.57
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	08/31/2021	202100029	Payroll accrual-20210827ADDN1	4.71
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	08/31/2021	202100029	Payroll accrual-20210827ADDN2	73.82
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	08/31/2021	202100029	Payroll accrual-20210827ADDN2	19.47
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	08/31/2021	202100029	Adjustments	6,369.92
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	10/01/2021	202100070	Payroll accrual-20210910ADDN1	30.51
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	10/01/2021	202100070	Payroll accrual-20210910ADDN1	4.71
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	10/01/2021	202100070	Payroll accrual-20210910ADDN1	4.71

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	10/01/2021	202100070	Payroll accrual-20210910ADDN2	383.76
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	10/01/2021	202100070	Payroll accrual-20210910ADDN2	46.80
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	10/01/2021	202100070	Payroll accrual-20210910AFDN1	702.73
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	10/01/2021	202100070	Payroll accrual-20210910AFDN1	69.13
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	10/01/2021	202100070	Payroll accrual-20210910AFDN2	6,276.43
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	10/01/2021	202100070	Payroll accrual-20210910AFDN2	922.13
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	10/01/2021	202100070	Payroll accrual-20210924ADDN1	48.27
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	10/01/2021	202100070	Payroll accrual-20210924ADDN1	14.13
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	10/01/2021	202100070	Payroll accrual-20210924ADDN1	4.71
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	10/01/2021	202100070	Payroll accrual-20210924ADDN2	393.12
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	10/01/2021	202100070	Payroll accrual-20210924ADDN2	46.80
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	10/01/2021	202100070	Payroll accrual-20210924AFDN1	69.13
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	10/01/2021	202100070	Adjustment	1,184.20
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	10/15/2021	202100088	Paid twice by mistake	10,201.27
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	11/18/2021	202100120	Payroll accrual-20211008ADDN1	49.35
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	11/18/2021	202100120	Payroll accrual-20211008ADDN1	14.13
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	11/18/2021	202100120	Payroll accrual-20211008ADDN1	4.71
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	11/18/2021	202100120	Payroll accrual-20211008ADDN2	383.76
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	11/18/2021	202100120	Payroll accrual-20211008ADDN2	56.16
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	11/18/2021	202100120	Payroll accrual-20211008AFDN1	783.39
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	11/18/2021	202100120	Payroll accrual-20211008AFDN1	138.26
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	11/18/2021	202100120	Payroll accrual-20211008AFDN1	69.13
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	11/18/2021	202100120	Payroll accrual-20211008AFDN2	6,276.43
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	11/18/2021	202100120	Payroll accrual-20211008AFDN2	1,100.61
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	11/18/2021	202100120	Payroll accrual-20211022ADDN1	49.35
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	11/18/2021	202100120	Payroll accrual-20211022ADDN1	14.13
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	11/18/2021	202100120	Payroll accrual-20211022ADDN1	4.71
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	11/18/2021	202100120	Payroll accrual-20211022ADDN2	405.29
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	11/18/2021	202100120	Payroll accrual-20211022ADDN2	46.80

<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>
		INS.				
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	11/18/2021	202100120	Adjustments	-9,396.21
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	11/18/2021	202100121	Payroll accrual-20211022AFDN1	783.39
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	11/18/2021	202100121	Payroll accrual-20211022AFDN1	138.26
		INS.				
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	11/18/2021	202100121	Payroll accrual-20211022AFDN1	69.13
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	11/18/2021	202100121	Payroll accrual-20211022AFDN2	6,633.39
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	11/18/2021	202100121	Payroll accrual-20211022AFDN2	922.13
		INS.				
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	11/18/2021	202100121	Payroll accrual-20211105ADDN1	49.35
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	11/18/2021	202100121	Payroll accrual-20211105ADDN1	14.13
		INS.				
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	11/18/2021	202100121	Payroll accrual-20211105ADDN1	4.71
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	11/18/2021	202100121	Payroll accrual-20211105ADDN2	405.29
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	11/18/2021	202100121	Payroll accrual-20211105ADDN2	58.97
		INS.				
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	11/18/2021	202100121	Payroll accrual-20211105AFDN2	148.73
		INS.				
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	11/18/2021	202100121	Payroll accrual-20211119ADDN1	49.35
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	11/18/2021	202100121	Payroll accrual-20211119ADDN1	14.13
		INS.				
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	11/18/2021	202100121	Payroll accrual-20211119ADDN1	4.71
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	11/18/2021	202100121	Payroll accrual-20211119ADDN2	405.29
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	11/18/2021	202100121	Payroll accrual-20211119ADDN2	58.97
		INS.				
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	11/18/2021	202100121	Adjustments	-648.90
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	12/23/2021	202100141	Payroll accrual-20211203ADDN1	49.35
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	12/23/2021	202100141	Payroll accrual-20211203ADDN1	14.13
		INS.				
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	12/23/2021	202100141	Payroll accrual-20211203ADDN1	4.71
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	12/23/2021	202100141	Payroll accrual-20211203ADDN2	405.29
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	12/23/2021	202100141	Payroll accrual-20211203ADDN2	58.97
		INS.				
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	12/23/2021	202100141	Payroll accrual-20211203AFDN1	771.86
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	12/23/2021	202100141	Payroll accrual-20211203AFDN1	138.26
		INS.				
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	12/23/2021	202100141	Payroll accrual-20211203AFDN1	69.13
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	12/23/2021	202100141	Payroll accrual-20211203AFDN2	6,395.39
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	12/23/2021	202100141	Payroll accrual-20211203AFDN2	1,070.86

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		INS.				
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	12/23/2021	202100141	Payroll accrual-20211217ADDN1	49.35
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	12/23/2021	202100141	Payroll accrual-20211217ADDN1	14.13
		INS.				
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	12/23/2021	202100141	Payroll accrual-20211217ADDN1	4.71
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	12/23/2021	202100141	Payroll accrual-20211217ADDN2	405.29
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	12/23/2021	202100141	Payroll accrual-20211217ADDN2	58.97
		INS.				
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	12/23/2021	202100141	Adjustment	14.83
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	02/11/2022	202100177	Payroll accrual-20220114ADDN1	49.35
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	02/11/2022	202100177	Payroll accrual-20220114ADDN1	14.13
		INS.				
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	02/11/2022	202100177	Payroll accrual-20220114ADDN1	4.71
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	02/11/2022	202100177	Payroll accrual-20220114ADDN2	405.29
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	02/11/2022	202100177	Payroll accrual-20220114ADDN2	58.97
		INS.				
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	02/11/2022	202100177	Payroll accrual-20220114ADVISC	10.73
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	02/11/2022	202100177	Payroll accrual-20220114ADVISE	45.04
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	02/11/2022	202100177	Payroll accrual-20220114ADVISE	5.63
DELTA DENTAL	50 L 000 000 811638 000	FOOD SERVICE FUND/VISION INSURANCE	02/11/2022	202100177	Payroll accrual-20220114ADVISE	5.63
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	02/11/2022	202100177	Payroll accrual-20220114ADVISF	151.47
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	02/11/2022	202100177	Payroll accrual-20220114ADVISF	100.98
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	02/11/2022	202100177	Payroll accrual-20220114ADVISS	96.57
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	02/11/2022	202100177	Payroll accrual-20220114AFDN1	771.86
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	02/11/2022	202100177	Payroll accrual-20220114AFDN1	138.26
		INS.				
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	02/11/2022	202100177	Payroll accrual-20220114AFDN1	69.13
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	02/11/2022	202100177	Payroll accrual-20220114AFDN2	6,395.39
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	02/11/2022	202100177	Payroll accrual-20220114AFDN2	1,070.86
		INS.				
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	02/11/2022	202100177	Payroll accrual-20220128ADDN1	49.35
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	02/11/2022	202100177	Payroll accrual-20220128ADDN1	14.13

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		INS.				
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	02/11/2022	202100177	Payroll accrual-20220128ADDN1	4.71
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	02/11/2022	202100177	Payroll accrual-20220128ADDN2	405.29
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	02/11/2022	202100177	Payroll accrual-20220128ADDN2	58.97
		INS.				
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	02/11/2022	202100177	Adjustments	393.45
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	03/17/2022	202100201	Payroll accrual-20220211ADDN1	45.72
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	03/17/2022	202100201	Payroll accrual-20220211ADDN1	14.13
		INS.				
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	03/17/2022	202100201	Payroll accrual-20220211ADDN1	4.71
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	03/17/2022	202100201	Payroll accrual-20220211ADDN2	428.22
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	03/17/2022	202100201	Payroll accrual-20220211ADDN2	56.16
		INS.				
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	03/17/2022	202100201	Payroll accrual-20220211ADVISC	10.73
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	03/17/2022	202100201	Payroll accrual-20220211ADVISE	39.41
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION	03/17/2022	202100201	Payroll accrual-20220211ADVISE	5.63
		INSURANCE				
DELTA DENTAL	50 L 000 000 811638 000	FOOD SERVICE FUND/VISION INSURANCE	03/17/2022	202100201	Payroll accrual-20220211ADVISE	5.63
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	03/17/2022	202100201	Payroll accrual-20220211ADVISF	151.47
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION	03/17/2022	202100201	Payroll accrual-20220211ADVISF	100.98
		INSURANCE				
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	03/17/2022	202100201	Payroll accrual-20220211ADVISS	96.57
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	03/17/2022	202100201	Payroll accrual-20220211AFDN1	714.26
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	03/17/2022	202100201	Payroll accrual-20220211AFDN1	138.26
		INS.				
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	03/17/2022	202100201	Payroll accrual-20220211AFDN1	69.13
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	03/17/2022	202100201	Payroll accrual-20220211AFDN2	6,395.39
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	03/17/2022	202100201	Payroll accrual-20220211AFDN2	1,070.86
		INS.				
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	03/17/2022	202100201	Payroll accrual-20220225ADDN1	36.39
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL	03/17/2022	202100201	Payroll accrual-20220225ADDN1	14.33
		INS.				
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	03/17/2022	202100201	Payroll accrual-20220225ADDN1	3.67
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	03/17/2022	202100201	Payroll accrual-20220225ADDN2	417.45

<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	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	03/17/2022	202100201	Payroll accrual-20220225ADDN2	75.16
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	03/17/2022	202100201	Payroll accrual-20220225ADVISC	10.73
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	03/17/2022	202100201	Payroll accrual-20220225ADVISE	39.41
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	03/17/2022	202100201	Payroll accrual-20220225ADVISE	5.63
DELTA DENTAL	50 L 000 000 811638 000	FOOD SERVICE FUND/VISION INSURANCE	03/17/2022	202100201	Payroll accrual-20220225ADVISE	5.63
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	03/17/2022	202100201	Payroll accrual-20220225ADVISE	148.11
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	03/17/2022	202100201	Payroll accrual-20220225ADVISE	104.34
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	03/17/2022	202100201	Payroll accrual-20220225ADVISE	85.84
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	03/17/2022	202100201	Payroll accrual-20220225ADVISE	10.73
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	03/17/2022	202100201	Adjustments	-788.68
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	04/05/2022	202100233	Transfer the difference of the bill (paid by check)	736.41
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	04/08/2022	100467	Payroll accrual-20220301AFDN2	148.73
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	04/08/2022	100467	Payroll accrual-20220311ADDN1	44.90
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	04/08/2022	100467	Payroll accrual-20220311ADDN1	14.33
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	04/08/2022	100467	Payroll accrual-20220311ADDN1	3.67
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	04/08/2022	100467	Payroll accrual-20220311ADDN2	417.45
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	04/08/2022	100467	Payroll accrual-20220311ADDN2	75.16
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	04/08/2022	100467	Payroll accrual-20220311ADVISE	1.75
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	04/08/2022	100467	Payroll accrual-20220311ADVISE	31.42
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	04/08/2022	100467	Payroll accrual-20220311ADVISE	5.58
DELTA DENTAL	50 L 000 000 811638 000	FOOD SERVICE FUND/VISION INSURANCE	04/08/2022	100467	Payroll accrual-20220311ADVISE	5.14
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	04/08/2022	100467	Payroll accrual-20220311ADVISE	92.11

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	04/08/2022	100467	Payroll accrual-20220311ADVISF	51.83
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	04/08/2022	100467	Payroll accrual-20220311ADVISS	52.22
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	04/08/2022	100467	Payroll accrual-20220311ADVISS	7.44
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	04/08/2022	100467	Payroll accrual-20220311AFDN1	714.26
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	04/08/2022	100467	Payroll accrual-20220311AFDN1	138.26
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	04/08/2022	100467	Payroll accrual-20220311AFDN1	69.13
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	04/08/2022	100467	Payroll accrual-20220311AFDN2	5,949.21
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	04/08/2022	100467	Payroll accrual-20220311AFDN2	1,249.33
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	04/08/2022	100467	Payroll accrual-20220325ADDN1	44.90
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	04/08/2022	100467	Payroll accrual-20220325ADDN1	14.33
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	04/08/2022	100467	Payroll accrual-20220325ADDN1	3.67
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	04/08/2022	100467	Payroll accrual-20220325ADDN2	418.43
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	04/08/2022	100467	Payroll accrual-20220325ADDN2	74.18
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	04/08/2022	100467	Adjustment	-111.43
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	05/10/2022	202100258	Payroll accrual-20220408ADDN1	44.90
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	05/10/2022	202100258	Payroll accrual-20220408ADDN1	14.33
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	05/10/2022	202100258	Payroll accrual-20220408ADDN1	3.67
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	05/10/2022	202100258	Payroll accrual-20220408ADDN2	408.40
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	05/10/2022	202100258	Payroll accrual-20220408ADDN2	74.18
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	05/10/2022	202100258	Payroll accrual-20220408ADVISC	1.75
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	05/10/2022	202100258	Payroll accrual-20220408ADVISE	31.42
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	05/10/2022	202100258	Payroll accrual-20220408ADVISE	5.58
DELTA DENTAL	50 L 000 000 811638 000	FOOD SERVICE FUND/VISION INSURANCE	05/10/2022	202100258	Payroll accrual-20220408ADVISE	5.14
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	05/10/2022	202100258	Payroll accrual-20220408ADVISC	92.17
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION	05/10/2022	202100258	Payroll	51.77

<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-20220408ADVISE	
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	05/10/2022	202100258	Payroll	52.22
					accrual-20220408ADVISS	
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	05/10/2022	202100258	Payroll	7.44
					accrual-20220408ADVISS	
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	05/10/2022	202100258	Payroll accrual-20220408AFDN1	656.66
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	05/10/2022	202100258	Payroll accrual-20220408AFDN1	138.26
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	05/10/2022	202100258	Payroll accrual-20220408AFDN1	69.13
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	05/10/2022	202100258	Payroll accrual-20220408AFDN2	5,931.36
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	05/10/2022	202100258	Payroll accrual-20220408AFDN2	1,237.43
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	05/10/2022	202100258	Payroll accrual-20220422ADDN1	44.90
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	05/10/2022	202100258	Payroll accrual-20220422ADDN1	14.33
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	05/10/2022	202100258	Payroll accrual-20220422ADDN1	3.67
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	05/10/2022	202100258	Payroll accrual-20220422ADDN2	408.40
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	05/10/2022	202100258	Payroll accrual-20220422ADDN2	74.18
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	05/10/2022	202100258	Payroll accrual-20220422AFDN1	-172.78
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	05/10/2022	202100258	Payroll accrual	267.70
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	05/10/2022	202100258	Adjustment	268.63
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	06/09/2022	202100280	Payroll accrual-20220506ADDN1	40.50
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	06/09/2022	202100280	Payroll accrual-20220506ADDN1	13.30
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	06/09/2022	202100280	Payroll accrual-20220506ADDN1	3.67
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	06/09/2022	202100280	Payroll accrual-20220506ADDN2	414.65
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	06/09/2022	202100280	Payroll accrual-20220506ADDN2	74.18
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	06/09/2022	202100280	Payroll accrual20220506ADVISE	1.75
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	06/09/2022	202100280	Payroll	31.42
					accrual-20220506ADVISE	
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	06/09/2022	202100280	Payroll	5.58
					accrual-20220506ADVISE	
DELTA DENTAL	50 L 000 000 811638 000	FOOD SERVICE FUND/VISION INSURANCE	06/09/2022	202100280	Payroll	5.14
					accrual-20220506ADVISE	
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	06/09/2022	202100280	Payroll	109.00
					accrual-20220506ADVISE	
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION	06/09/2022	202100280	Payroll	51.77

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		INSURANCE			accrual-20220506ADVISF	
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	06/09/2022	202100280	Payroll	52.22
					accrual-20220506ADVISS	
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	06/09/2022	202100280	Payroll	7.44
					accrual-20220506ADVISS	
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	06/09/2022	202100280	Payroll accrual-20220506AFDN1	587.53
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	06/09/2022	202100280	Payroll accrual-20220506AFDN1	138.26
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	06/09/2022	202100280	Payroll accrual-20220506AFDN1	69.09
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	06/09/2022	202100280	Payroll accrual-20220506AFDN2	6,080.09
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	06/09/2022	202100280	Payroll accrual-20220506AFDN2	1,237.43
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	06/09/2022	202100280	Payroll accrual-20220506BDDN1	4.40
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	06/09/2022	202100280	Payroll accrual-20220506BFDN1	69.13
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	06/09/2022	202100280	Payroll accrual-20220520ADDN1	44.90
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	06/09/2022	202100280	Payroll accrual-20220520ADDN1	9.44
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	06/09/2022	202100280	Payroll accrual-20220520ADDN1	3.67
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	06/09/2022	202100280	Payroll accrual-20220520ADDN2	406.32
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	06/09/2022	202100280	Payroll accrual-20220520ADDN2	74.18
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	06/09/2022	202100280	Adjustments	368.79
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	07/27/2022	202100333	Payroll accrual-20220603ADDN1	44.90
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	07/27/2022	202100333	Payroll accrual-20220603ADDN1	9.44
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	07/27/2022	202100333	Payroll accrual-20220603ADDN1	3.67
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	07/27/2022	202100333	Payroll accrual-20220603ADDN2	378.24
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	07/27/2022	202100333	Payroll accrual-20220603ADDN2	74.18
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	07/27/2022	202100333	Payroll accrual-20220603AFDN1	1,555.66
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	07/27/2022	202100333	Payroll accrual-20220603AFDN1	207.31
DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	07/27/2022	202100333	Payroll accrual-20220603AFDN1	0.00
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	07/27/2022	202100333	Payroll accrual-20220603AFDN2	15,687.57
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	07/27/2022	202100333	Payroll accrual-20220603AFDN2	2,694.86
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	07/27/2022	202100333	Payroll accrual-20220617ADDN1	44.87
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	07/27/2022	202100333	Payroll accrual-20220617ADDN1	9.38

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DELTA DENTAL	50 L 000 000 811632 000	FOOD SERVICE FUND/DENTAL INS.	07/27/2022	202100333	Payroll accrual-20220617ADDN1	3.67
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	07/27/2022	202100333	Payroll accrual-20220617ADDN2	406.28
DELTA DENTAL	27 L 000 000 811632 000	SPECIAL EDUCATION PROGRAM/DENTAL INS.	07/27/2022	202100333	Payroll accrual-20220617ADDN2	74.18
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	07/27/2022	202100333	Payroll accrual-20220624ADDN2	50.14
DELTA DENTAL	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.	07/27/2022	202100333	Adjustments	-11,784.58
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	07/27/2022	202100333	Payroll accrual-20220603ADVISC	1.75
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	07/27/2022	202100333	Payroll accrual-20220603ADVISE	31.41
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	07/27/2022	202100333	Payroll accrual-20220603ADVISE	5.58
DELTA DENTAL	50 L 000 000 811638 000	FOOD SERVICE FUND/VISION INSURANCE	07/27/2022	202100333	Payroll accrual-20220603ADVISE	5.13
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	07/27/2022	202100333	Payroll accrual-20220603ADVISF	109.00
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	07/27/2022	202100333	Payroll accrual-20220603ADVISF	51.77
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	07/27/2022	202100333	Payroll accrual-20220603ADVISS	52.21
DELTA DENTAL	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	07/27/2022	202100333	Payroll accrual-20220603ADVISS	7.44
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	07/27/2022	202100333	Payroll accrual-20220624ADVISE	30.03
DELTA DENTAL	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	07/27/2022	202100333	Adjustments	149.76
DEMCO INC	10 E 800 480 295000 000	GENERAL FUND/SUPPLIES-TECH RELATED/ADMIN TECH SERVICES	03/31/2022	100437	Clear Glossy Labels Labels are needed for extra reinforcement over CB labels and student names.	93.82
DEPT OF ADMINISTRATION/WI	10 E 800 310 295000 000	GENERAL FUND/PURCHASED SERVICES/ADMIN TECH SERVICES	12/17/2021	100067	Teacher Services	1,500.00
DEPT OF ADMINISTRATION/WI	10 E 800 310 295000 000	GENERAL FUND/PURCHASED SERVICES/ADMIN TECH SERVICES	06/17/2022	100748	Teachers Services 01/01/2022-06/30/2022	1,500.00
DEPT OF PUBLIC INSTRUCTIO	10 E 800 310 221300 000	GENERAL FUND/PURCHASED SERVICES/INST. STAFF SERV. - TRAINING	01/27/2022	202100162	Special Education Program Aide License 5 Years	100.00
DEPT OF PUBLIC INSTRUCTIO	27 E 800 942 159100 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE DUES/FEES/SPECIAL EDUCATION	02/28/2022	202100183	License Purchase	100.00

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		PROGRAM AIDE				
DEPT OF PUBLIC INSTRUCTIO	10 E 800 310 232100 000	GENERAL FUND/PURCHASED	02/28/2022	202100183	Admin License	125.00
		SERVICES/OFFICE OF SUPERINTENDENT				
DEPT OF PUBLIC INSTRUCTIO	10 E 800 483 221300 583	GENERAL FUND/NON-CAP	04/21/2022	100516	Educators Effectiveness	4,400.00
		SOFTWARE/INST. STAFF SERV. -			System fees	
		TRAINING				
DEPT OF THE TREASURY	10 E 800 941 251000 000	GENERAL FUND/DISTRICT	06/24/2022	100765	PCorpi Fee 21-22 For HRA	11.16
		DUES/FEES/BUSINESS OFFICE/SCH				
		FINANCE				
DERGINER, DOUG	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL	01/13/2022	100158	Bristol Tournament Officials	160.00
		SUPPLIES/BOOSTER CLUB				
DICK BLICK	10 E 800 411 121000 000	GENERAL FUND/GENERAL SUPPLIES/ART	03/28/2022	202100213	Paint for walls in hive -	127.73
					Dopuch rti area	
DICK BLICK	10 E 800 411 120000 918	GENERAL FUND/GENERAL	05/27/2022	202100287	Calligraphy pens for 8th	54.67
		SUPPLIES/REGULAR CURRICULUM			grade diplomas	
DIMITRIJEVIC, RADE	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL	01/13/2022	100159	Bristol Tournament Officials	120.00
		SUPPLIES/BOOSTER CLUB				
DISCOVERY WORLD	21 E 800 411 166392 000	GIFTS AND FUNDRAISING FUND/GENERAL	01/27/2022	202100162	2nd Grade Field Trip	806.00
		SUPPLIES/2ND GRADE CLASS				
DOBBE, ASHLEY	10 E 800 411 222200 000	GENERAL FUND/GENERAL	02/03/2022	100274	Book Fine Refund	17.96
		SUPPLIES/LIBRARY MEDIA RESOURCES &				
		SVS				
DOCHUB	10 E 800 310 231500 000	GENERAL FUND/PURCHASED	07/27/2021	202100024	PDF Documents Signed on	59.88
		SERVICES/LEGAL SERVICES			line-AP	
DOCHUB	10 E 800 310 231500 000	GENERAL FUND/PURCHASED	08/27/2021	202100024	PDF Documents Signed on	59.88
		SERVICES/LEGAL SERVICES			line-AP	
DOCHUB	10 E 800 310 231500 000	GENERAL FUND/PURCHASED	08/27/2021	202100024	PDF Documents Signed on	-59.88
		SERVICES/LEGAL SERVICES			line-AP	
DOLLAR GENERAL	10 E 800 411 241000 000	GENERAL FUND/GENERAL	05/27/2022	202100287	Candy and Decoration-Staff	62.77
		SUPPLIES/OFFICE OF PRINCIPAL			Appreciation	
DOLLAR GENERAL	21 E 800 411 161390 000	GIFTS AND FUNDRAISING FUND/GENERAL	06/27/2022	202100316	Retirement Party	39.04
		SUPPLIES/MISCELLANEOUS				
DOLLAR TREE, INC	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL	10/27/2021	202100098	Books	133.92
		SUPPLIES/EARLY CHILDHOOD				
DOLLAR TREE, INC	10 E 800 411 232200 000	GENERAL FUND/GENERAL	03/28/2022	202100213	Items for Bristol Giveaways	21.25
		SUPPLIES/COMMUNITY RELATIONS				
DOLLAR TREE, INC	10 E 800 411 241000 000	GENERAL FUND/GENERAL	05/27/2022	202100287	Scoop Sets and Clear	11.25
		SUPPLIES/OFFICE OF PRINCIPAL			Containers-Staff Appreciation	
DOLLINGER, ALEXANDRA	50 R 800 259 257240 000	FOOD SERVICE FUND/OTHER FOOD SERV.	08/27/2021	67619	Milk Reimbursement-students	80.00

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		SALES/MILK			moving	
DON JOHNSTON INC	27 E 800 483 158000 341	SPECIAL EDUCATION PROGRAM/NON-CAP SOFTWARE/CROSS CATAGORICAL	10/27/2021	202100098	snap & Read universal online (monthly charge) per seat	19.79
DON JOHNSTON INC	27 E 800 483 158000 341	SPECIAL EDUCATION PROGRAM/NON-CAP SOFTWARE/CROSS CATAGORICAL	11/30/2021	202100126	Snap & Read Universal (per seat) 5	19.95
DON JOHNSTON INC	27 E 800 483 158000 341	SPECIAL EDUCATION PROGRAM/NON-CAP SOFTWARE/CROSS CATAGORICAL	12/27/2021	202100149	snap & read universal online (monthly charge) per seat	19.95
DON JOHNSTON INC	27 E 800 483 158000 341	SPECIAL EDUCATION PROGRAM/NON-CAP SOFTWARE/CROSS CATAGORICAL	01/27/2022	202100162	Snap & Read Universal (per seat) (Jan 5 - Feb 5)	19.95
DON JOHNSTON INC	27 E 800 483 158000 341	SPECIAL EDUCATION PROGRAM/NON-CAP SOFTWARE/CROSS CATAGORICAL	02/28/2022	202100183	Snap & Read Universal (per seat)	19.95
DON JOHNSTON INC	27 E 800 483 158000 341	SPECIAL EDUCATION PROGRAM/NON-CAP SOFTWARE/CROSS CATAGORICAL	03/28/2022	202100213	Snap & Read Universal (monthly)	19.95
DON JOHNSTON INC	27 E 800 483 158000 341	SPECIAL EDUCATION PROGRAM/NON-CAP SOFTWARE/CROSS CATAGORICAL	04/27/2022	202100242	Snap & Read Universal (per seat) Apr 5 - May 5 Invoice #12BA8D4D-0016	19.95
DON JOHNSTON INC	27 E 800 483 158000 341	SPECIAL EDUCATION PROGRAM/NON-CAP SOFTWARE/CROSS CATAGORICAL	05/27/2022	202100287	Snap & Read Universal (monthly)	19.95
DON JOHNSTON INC	27 E 800 483 158000 341	SPECIAL EDUCATION PROGRAM/NON-CAP SOFTWARE/CROSS CATAGORICAL	06/27/2022	202100316	Snap & Read Universal (per seat) invoice #12BA8D4D-0018 (pd with Credit Card) June 5, 2022 - July 5, 2022	19.95
DOUSMAN TRANSPORT CO, INC	10 E 800 411 110000 640	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	08/13/2021	67586	Summer school Field Trip	255.00
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256710 000	GENERAL FUND/PUPIL TRAVEL/FLEET	09/24/2021	67716	September 2021 Transportation	33,386.91
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256710 000	GENERAL FUND/PUPIL TRAVEL/FLEET	10/22/2021	67812	Oct. 21 Transportation	33,386.91
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256720 000	GENERAL FUND/PUPIL TRAVEL/SHUTTLE SERVICE - MATH AT CHS	10/22/2021	67812	Oct. 21 Transportation	252.80
DOUSMAN TRANSPORT CO, INC	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/ATHLETICS	10/22/2021	67812	Oct. 21 Transportation	1,216.08
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256710 000	GENERAL FUND/PUPIL TRAVEL/FLEET	11/11/2021	67886	Base Contract 11/2021- Field trips 10/2021	33,386.91
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256720 000	GENERAL FUND/PUPIL TRAVEL/SHUTTLE SERVICE - MATH AT CHS	11/11/2021	67886	Base Contract 11/2021- Field trips 10/2021	240.16
DOUSMAN TRANSPORT CO, INC	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/ATHLETICS	11/11/2021	67886	Base Contract 11/2021- Field trips 10/2021	349.12
DOUSMAN TRANSPORT CO, INC	10 E 800 342 260000 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./CENTRAL SERVICES	11/11/2021	67886	Base Contract 11/2021- Field trips 10/2021	453.83

VENDOR	ACCOUNT				CHECK DATE	CHECK INVOICE		AMOUNT
	NUMBER	DESCRIPTION	CHECK NUMBER	DESCRIPTION				
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256710 000	GENERAL FUND/PUPIL TRAVEL/FLEET	12/17/2021	100068 Dec. 2021 Transportation	33,386.91			
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256720 000	GENERAL FUND/PUPIL TRAVEL/SHUTTLE	12/17/2021	100068 Dec. 2021 Transportation	240.16			
		SERVICE - MATH AT CHS						
DOUSMAN TRANSPORT CO, INC	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL	12/17/2021	100068 Dec. 2021 Transportation	686.34			
		SUPPLIES/ATHLETICS						
DOUSMAN TRANSPORT CO, INC	21 E 800 411 166398 000	GIFTS AND FUNDRAISING FUND/GENERAL	12/17/2021	100068 Dec. 2021 Transportation	850.32			
		SUPPLIES/8TH GRADE CLASS						
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256710 000	GENERAL FUND/PUPIL TRAVEL/FLEET	01/13/2022	100160 Fuel DEC. 2021	33,386.91			
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256720 000	GENERAL FUND/PUPIL TRAVEL/SHUTTLE	01/13/2022	100160 Fuel DEC. 2021	202.24			
		SERVICE - MATH AT CHS						
DOUSMAN TRANSPORT CO, INC	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL	01/13/2022	100160 Fuel DEC. 2021	510.23			
		SUPPLIES/ATHLETICS						
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256710 000	GENERAL FUND/PUPIL TRAVEL/FLEET	02/11/2022	100300 Transportation Feb. 2022	33,386.91			
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256720 000	GENERAL FUND/PUPIL TRAVEL/SHUTTLE	02/11/2022	100300 Transportation Feb. 2022	265.44			
		SERVICE - MATH AT CHS						
DOUSMAN TRANSPORT CO, INC	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL	02/11/2022	100300 Transportation Feb. 2022	1,114.59			
		SUPPLIES/ATHLETICS						
DOUSMAN TRANSPORT CO, INC	21 E 800 411 166392 000	GIFTS AND FUNDRAISING FUND/GENERAL	02/11/2022	100300 Transportation Feb. 2022	646.50			
		SUPPLIES/2ND GRADE CLASS						
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256710 000	GENERAL FUND/PUPIL TRAVEL/FLEET	03/18/2022	100411 Mar. 2022 Transportation	33,386.91			
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256720 000	GENERAL FUND/PUPIL TRAVEL/SHUTTLE	03/18/2022	100411 Mar. 2022 Transportation	227.52			
		SERVICE - MATH AT CHS						
DOUSMAN TRANSPORT CO, INC	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL	03/18/2022	100411 Mar. 2022 Transportation	803.48			
		SUPPLIES/ATHLETICS						
DOUSMAN TRANSPORT CO, INC	21 E 800 411 166396 000	GIFTS AND FUNDRAISING FUND/GENERAL	03/18/2022	100411 Mar. 2022 Transportation	752.22			
		SUPPLIES/6TH GRADE CLASS						
DOUSMAN TRANSPORT CO, INC	21 E 800 411 166398 000	GIFTS AND FUNDRAISING FUND/GENERAL	03/18/2022	100411 Mar. 2022 Transportation	499.62			
		SUPPLIES/8TH GRADE CLASS						
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256710 000	GENERAL FUND/PUPIL TRAVEL/FLEET	04/14/2022	100496 April 2022 Transportation	34,785.38			
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256720 000	GENERAL FUND/PUPIL TRAVEL/SHUTTLE	04/14/2022	100496 April 2022 Transportation	227.39			
		SERVICE - MATH AT CHS						
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256740 000	GENERAL FUND/PUPIL	04/14/2022	100496 April 2022 Transportation	523.13			
		TRAVEL/CO-CURRICULAR						
DOUSMAN TRANSPORT CO, INC	21 E 800 411 163306 000	GIFTS AND FUNDRAISING FUND/GENERAL	04/14/2022	100496 April 2022 Transportation	234.69			
		SUPPLIES/BAND						
DOUSMAN TRANSPORT CO, INC	21 E 800 411 166395 000	GIFTS AND FUNDRAISING FUND/GENERAL	04/14/2022	100496 April 2022 Transportation	327.08			
		SUPPLIES/5TH GRADE CLASS						
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256710 000	GENERAL FUND/PUPIL TRAVEL/FLEET	05/20/2022	100610 May 2022 Transportation	34,095.78			
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256720 000	GENERAL FUND/PUPIL TRAVEL/SHUTTLE	05/20/2022	100610 May 2022 Transportation	227.52			

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		SERVICE - MATH AT CHS				
DOUSMAN TRANSPORT CO, INC	21 E 800 411 163306 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BAND	05/20/2022	100610	May 2022 Transportation	1,060.53
DOUSMAN TRANSPORT CO, INC	10 E 800 341 256720 000	GENERAL FUND/PUPIL TRAVEL/SHUTTLE	06/24/2022	100766	June 2022 Transportation	252.80
		SERVICE - MATH AT CHS				
DOUSMAN TRANSPORT CO, INC	21 E 800 411 161306 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/DRAMA CLUB	06/24/2022	100766	June 2022 Transportation	278.00
DOUSMAN TRANSPORT CO, INC	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/ATHLETICS	06/24/2022	100766	June 2022 Transportation	151.24
DOUSMAN TRANSPORT CO, INC	21 E 800 411 166300 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/4K GRADE CLASS	06/24/2022	100766	June 2022 Transportation	253.95
DOUSMAN TRANSPORT CO, INC	21 E 800 411 166390 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/KINDERGARTEN CLASS	06/24/2022	100766	June 2022 Transportation	507.38
DOUSMAN TRANSPORT CO, INC	21 E 800 411 166391 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/1ST GRADE CLASS	06/24/2022	100766	June 2022 Transportation	904.59
DOUSMAN TRANSPORT CO, INC	21 E 800 411 166394 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/4TH GRADE CLASS	06/24/2022	100766	June 2022 Transportation	560.14
DOUSMAN TRANSPORT CO, INC	21 E 800 411 166396 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/6TH GRADE CLASS	06/24/2022	100766	June 2022 Transportation	784.62
DRAMATIC PUBLISHING	21 E 800 411 161306 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/DRAMA CLUB	10/14/2021	67798	Scripts for Drama	49.56
DRAMATIC PUBLISHING	21 E 800 411 161306 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/DRAMA CLUB	05/27/2022	202100287	Royalty Fee	110.00
DRUIDE INFO. INC	10 E 800 360 222200 031	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/LIBRARY MEDIA RESOURCES & SVS	08/27/2021	67620	Typing Pal	560.00
DRUIDE INFO. INC	10 E 800 360 222200 031	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/LIBRARY MEDIA RESOURCES & SVS	09/01/2021	67620	Typing Pal	-560.00
DRUIDE INFO. INC	10 E 800 360 222200 031	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/LIBRARY MEDIA RESOURCES & SVS	09/28/2021	202100076	Typing Pal-AP	560.00
DTCC	39 E 800 685 281000 000	REFERENDUM APPROVED DEBT SERV/INTEREST- LONG TERM/LONG-TERM CAPITAL DEBT	10/29/2021	202100080	DTC- Interest	24,437.50
DTCC	39 E 800 675 281000 000	REFERENDUM APPROVED DEBT SERV/PRINCIPAL-LONG TERM/LONG-TERM CAPITAL DEBT	04/29/2022	202100253	DTC Principal	250,000.00
DTCC	39 E 800 685 281000 000	REFERENDUM APPROVED DEBT SERV/INTEREST- LONG TERM/LONG-TERM CAPITAL DEBT	04/29/2022	202100253	DTC Interest	24,437.50
DUNKIN' DONUTS	10 E 800 415 231100 000	GENERAL FUND/FOOD/BOARD OF	05/27/2022	202100287	Staff Appreciation/Munchkins	90.65

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		EDUCATION MEMBERS				
EARTEC COMPANY, INC	21 E 800 411 161306 000	GIFTS AND FUNDRAISING FUND/GENERAL	04/08/2022	100468	Headset for Drama Club	1,895.00
		SUPPLIES/DRAMA CLUB				
EBAY	10 E 800 411 253000 000	GENERAL FUND/GENERAL	01/27/2022	202100162	Sensor Switches	142.06
		SUPPLIES/OPERATION				
EBSCO SUBSCRIPTION SERVIC	10 E 800 434 222200 031	GENERAL FUND/PERIODICALS/LIBRARY	07/16/2021	67498	Magazines	228.24
		MEDIA RESOURCES & SVS				
ECC CONTROL SYSTEM, INC	10 E 800 310 295000 000	GENERAL FUND/PURCHASED	03/23/2022	100425	Migration to Virtual	720.00
		SERVICES/ADMIN TECH SERVICES				
ECKHART KENOSHA REFRIG. L	49 E 800 324 254300 000	OTHER CAPITAL PROJECTS	07/12/2021	67495	Boiler Repair	7,756.95
		FUND/REPAIRS & MAINTENANCE/BUILDINGS				
ECKHART KENOSHA REFRIG. L	49 E 800 324 254300 000	OTHER CAPITAL PROJECTS	07/12/2021	67495	Inducer motor Repair	5,310.96
		FUND/REPAIRS & MAINTENANCE/BUILDINGS				
ECKHART KENOSHA REFRIG. L	49 E 800 324 254300 000	OTHER CAPITAL PROJECTS	07/12/2021	67495	A/F Valve Repair	12,646.33
		FUND/REPAIRS & MAINTENANCE/BUILDINGS				
ECKHART KENOSHA REFRIG. L	49 E 800 324 254300 000	OTHER CAPITAL PROJECTS	07/12/2021	67495	Install new PMC Board	2,401.98
		FUND/REPAIRS & MAINTENANCE/BUILDINGS				
ECKHART KENOSHA REFRIG. L	49 E 800 324 254300 000	OTHER CAPITAL PROJECTS	07/12/2021	67495	Oiled and Greased Hot Water Heater Pump	224.00
		FUND/REPAIRS & MAINTENANCE/BUILDINGS				
ECKHART KENOSHA REFRIG. L	49 E 800 324 254300 000	OTHER CAPITAL PROJECTS	07/12/2021	67495	Brush down and wash condenser coils	315.00
		FUND/REPAIRS & MAINTENANCE/BUILDINGS				
ECKHART KENOSHA REFRIG. L	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	10/11/2021	67765	Clear Clog in Drain unit in Library Hallway	590.50
ECKHART KENOSHA REFRIG. L	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	10/11/2021	67765	Install new alarm controller	241.10
ECKHART KENOSHA REFRIG. L	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	10/11/2021	67765	Resetting Power panel after the storm	237.50
ECKHART KENOSHA REFRIG. L	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	10/11/2021	67765	S1 AH - installed belt and greased all bearings	570.00
ECKHART KENOSHA REFRIG. L	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	10/11/2021	67765	Install new ECM motors on the unit Ventilator in room 208	3,424.75
ECKHART KENOSHA REFRIG. L	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	01/28/2022	100218	Repairing the freeze alarm	1,167.00

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ECKHART KENOSHA REFRIG. L	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	01/28/2022	100218	Replace leaking copper drains	738.69
ECKHART KENOSHA REFRIG. L	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	02/25/2022	100339	Installed new Blower Wheels	3,365.10
ECKHART KENOSHA REFRIG. L	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	02/25/2022	100339	Installed new Inducer motor on Boiler 2+ 24 month Inspection Kit	7,877.54
ECKHART KENOSHA REFRIG. L	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	03/31/2022	100438	Motors for Exhaust fan	378.34
EDUCATION.COM	10 E 800 310 171000 391	GENERAL FUND/PURCHASED SERVICES/CULTURAL/SOCIAL DISADVANTAGED	12/27/2021	202100149	ELL online program - yearly subscription	59.94
EMC INSURANCE CO	10 E 800 711 270000 000	GENERAL FUND/DISTRICT LIABILITY INSURANCE/INSURANCE	07/02/2021	67433	Insurance-Renewal	14,375.00
EMC INSURANCE CO	10 E 800 712 270000 000	GENERAL FUND/DISTRICT PROPERTY INSURANCE/INSURANCE	07/02/2021	67433	Insurance-Renewal	23,648.00
EMC INSURANCE CO	10 E 800 713 270000 000	GENERAL FUND/WORKERS COMPENSATION/INSURANCE	07/02/2021	67433	Insurance-Renewal	30,524.00
EMC INSURANCE CO	27 E 800 719 270000 341	SPECIAL EDUCATION PROGRAM/BUS INSURANCE/INSURANCE	07/02/2021	67433	Insurance-Renewal	3,545.00
EMC INSURANCE CO	10 E 800 711 270000 000	GENERAL FUND/DISTRICT LIABILITY INSURANCE/INSURANCE	04/08/2022	100469	General Liability-Occurance	75.00
EMC INSURANCE CO	10 E 800 713 270000 000	GENERAL FUND/WORKERS COMPENSATION/INSURANCE	05/20/2022	100611	Insurance Deductible- Claim #1606241	1,000.00
EMC INSURANCE CO	10 A 000 000 717000 000	GENERAL FUND/PRE-PAID EXPENSES	06/17/2022	100749	Insurance Renewal 22-23	74,983.00
EMPLOYE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	07/30/2021	202100014	Payroll accrual-20210702AFHRA	4.30
EMPLOYE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	07/30/2021	202100014	Adjustments	45.70
EMPLOYE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	08/31/2021	202100030	Payroll accrual-20210813AFHRA	4.30
EMPLOYE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	08/31/2021	202100030	Adjustments	45.70
EMPLOYE BENEFITS CORP	10 E 800 249 122110 000	GENERAL FUND/HEALTH REIMB/SAVINGS ACCT/READING SPECIALIST	09/02/2021	202100058	EBC Claim	326.32
EMPLOYE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	09/30/2021	202100059	Payroll accrual-20210910AFHRA	8.60
EMPLOYE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	09/30/2021	202100059	Adjustment	41.40

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EMPLOYEE BENEFITS CORP	10 E 800 249 291000 000	GENERAL FUND/HEALTH REIMB/SAVINGS ACCT/EARLY RETIREMENT BENEFITS	10/21/2021	202100087	EBC Claim	3,000.00
EMPLOYEE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	10/29/2021	202100086	Payroll accrual-20211008AFHRA	4.30
EMPLOYEE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	10/29/2021	202100086	Payroll accrual-20211022AFHRA	4.30
EMPLOYEE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	10/29/2021	202100086	Adjustments	41.40
EMPLOYEE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	11/30/2021	202100122	Payroll accrual-20211105AFHRA	4.30
EMPLOYEE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	11/30/2021	202100122	Adjustments	345.70
EMPLOYEE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	12/30/2021	202100142	Payroll accrual-20211203AFHRA	4.30
EMPLOYEE BENEFITS CORP	50 L 000 000 811639 000	FOOD SERVICE FUND/HEALTH SAVINGS ACCT DUE	12/30/2021	202100142	Payroll accrual-20211203AFHRA	0.00
EMPLOYEE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	12/30/2021	202100142	Adjustment	45.70
EMPLOYEE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	12/30/2021	202100143	COBRA Takeover	60.00
EMPLOYEE BENEFITS CORP	10 E 800 249 143000 000	GENERAL FUND/HEALTH REIMB/SAVINGS ACCT/PHYSICAL EDUCATION	01/05/2022	202100159	EBC Claim	236.26
EMPLOYEE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	01/31/2022	202100163	Payroll accrual-20220114AFHRA	4.30
EMPLOYEE BENEFITS CORP	50 L 000 000 811639 000	FOOD SERVICE FUND/HEALTH SAVINGS ACCT DUE	01/31/2022	202100163	Payroll accrual-20220114AFHRA	0.00
EMPLOYEE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	01/31/2022	202100163	Adjustments-COBRA Secure	55.86
EMPLOYEE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	01/31/2022	202100164	EBC HRA	238.50
EMPLOYEE BENEFITS CORP	10 E 800 249 143000 000	GENERAL FUND/HEALTH REIMB/SAVINGS ACCT/PHYSICAL EDUCATION	02/24/2022	202100212	EBC Claim	19.74
EMPLOYEE BENEFITS CORP	10 E 800 249 291000 000	GENERAL FUND/HEALTH REIMB/SAVINGS ACCT/EARLY RETIREMENT BENEFITS	02/24/2022	202100212	EBC Claim	630.38
EMPLOYEE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	02/28/2022	202100189	Certificate of Resolution Fee	50.00
EMPLOYEE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	02/28/2022	202100190	January Admin Fees	50.00
EMPLOYEE BENEFITS CORP	10 E 800 249 143000 000	GENERAL FUND/HEALTH REIMB/SAVINGS	02/28/2022	202100191	EBC Claim	2,522.13

<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>
		ACCT/PHYSICAL EDUCATION				
EMPLOYEE BENEFITS CORP	10 E 800 249 291000 000	GENERAL FUND/HEALTH REIMB/SAVINGS	02/28/2022	202100191	EBC Claim	1,114.54
		ACCT/EARLY RETIREMENT BENEFITS				
EMPLOYEE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	02/28/2022	202100192	Cobra	60.16
EMPLOYEE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	02/28/2022	202100193	Payroll accrual-20220211AFHRA	4.30
EMPLOYEE BENEFITS CORP	50 L 000 000 811639 000	FOOD SERVICE FUND/HEALTH SAVINGS ACCT DUE	02/28/2022	202100193	Payroll accrual-20220211AFHRA	0.00
EMPLOYEE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	02/28/2022	202100193	Adjustments	45.70
EMPLOYEE BENEFITS CORP	10 E 800 249 291000 000	GENERAL FUND/HEALTH REIMB/SAVINGS	03/03/2022	202100218	EBC CLaim	2,369.62
		ACCT/EARLY RETIREMENT BENEFITS				
EMPLOYEE BENEFITS CORP	10 E 800 249 143000 000	GENERAL FUND/HEALTH REIMB/SAVINGS	03/10/2022	202100219	EBC CLaim	277.70
		ACCT/PHYSICAL EDUCATION				
EMPLOYEE BENEFITS CORP	10 E 800 249 143000 000	GENERAL FUND/HEALTH REIMB/SAVINGS	03/24/2022	202100222	EBC CLaim	54.63
		ACCT/PHYSICAL EDUCATION				
EMPLOYEE BENEFITS CORP	10 E 800 249 291000 000	GENERAL FUND/HEALTH REIMB/SAVINGS	03/24/2022	202100222	EBC CLaim	193.80
		ACCT/EARLY RETIREMENT BENEFITS				
EMPLOYEE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	03/31/2022	202100220	Cobra Fees	60.16
EMPLOYEE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	03/31/2022	202100221	Payroll accrual-20220311AFHRA	4.30
EMPLOYEE BENEFITS CORP	50 L 000 000 811639 000	FOOD SERVICE FUND/HEALTH SAVINGS ACCT DUE	03/31/2022	202100221	Payroll accrual-20220311AFHRA	0.00
EMPLOYEE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	03/31/2022	202100221	EBC Fees	45.70
EMPLOYEE BENEFITS CORP	10 E 800 249 291000 000	GENERAL FUND/HEALTH REIMB/SAVINGS	04/07/2022	202100248	EBC Claim	34.32
		ACCT/EARLY RETIREMENT BENEFITS				
EMPLOYEE BENEFITS CORP	10 E 800 249 143000 000	GENERAL FUND/HEALTH REIMB/SAVINGS	04/21/2022	202100251	EBC Claim	58.88
		ACCT/PHYSICAL EDUCATION				
EMPLOYEE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	04/29/2022	202100249	Cobra Fees	60.16
EMPLOYEE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	04/29/2022	202100250	Payroll accrual-20220408AFHRA	4.30
EMPLOYEE BENEFITS CORP	50 L 000 000 811639 000	FOOD SERVICE FUND/HEALTH SAVINGS ACCT DUE	04/29/2022	202100250	Payroll accrual-20220408AFHRA	0.00
EMPLOYEE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	04/29/2022	202100250	Fees Adjustment	45.70

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EMPLOYEE BENEFITS CORP	10 E 800 249 241000 000	GENERAL FUND/HEALTH REIMB/SAVINGS ACCT/OFFICE OF PRINCIPAL	05/12/2022	202100270	EBC Claim	1,485.47
EMPLOYEE BENEFITS CORP	10 E 800 249 291000 000	GENERAL FUND/HEALTH REIMB/SAVINGS ACCT/EARLY RETIREMENT BENEFITS	05/12/2022	202100270	EBC Claim	171.00
EMPLOYEE BENEFITS CORP	10 E 800 249 241000 000	GENERAL FUND/HEALTH REIMB/SAVINGS ACCT/OFFICE OF PRINCIPAL	05/26/2022	202100273	EBC Claim	884.16
EMPLOYEE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	05/31/2022	202100271	Cobra Fee	60.16
EMPLOYEE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	05/31/2022	202100272	Payroll accrual-20220506AFHRA	4.30
EMPLOYEE BENEFITS CORP	50 L 000 000 811639 000	FOOD SERVICE FUND/HEALTH SAVINGS ACCT DUE	05/31/2022	202100272	Payroll accrual-20220506AFHRA	0.00
EMPLOYEE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	05/31/2022	202100272	Adjustments	45.70
EMPLOYEE BENEFITS CORP	10 E 800 249 241000 000	GENERAL FUND/HEALTH REIMB/SAVINGS ACCT/OFFICE OF PRINCIPAL	06/09/2022	202100294	EBC Claim	630.37
EMPLOYEE BENEFITS CORP	10 E 800 249 143000 000	GENERAL FUND/HEALTH REIMB/SAVINGS ACCT/PHYSICAL EDUCATION	06/16/2022	202100295	EBC Claim	28.35
EMPLOYEE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	06/30/2022	202100306	Cobra Fees	60.16
EMPLOYEE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	06/30/2022	202100307	Payroll accrual-20220603AFHRA	8.60
EMPLOYEE BENEFITS CORP	50 L 000 000 811639 000	FOOD SERVICE FUND/HEALTH SAVINGS ACCT DUE	06/30/2022	202100307	Payroll accrual-20220603AFHRA	0.00
EMPLOYEE BENEFITS CORP	10 L 000 000 811639 000	GENERAL FUND/HEALTH SAVINGS ACCT DUE	06/30/2022	202100307	Adjustments for Fees	41.40
ERICKSON, DANIEL	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/07/2022	100701	Lunch Refund	24.75
ESGI	10 E 800 483 295000 000	GENERAL FUND/NON-CAP SOFTWARE/ADMIN TECH SERVICES	10/11/2021	67766	ESGI 12 Month License	1,278.00
ESPECIAL NEEDS, LLC	27 E 800 310 218100 011	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/OCCUPATIONAL THERAPY	02/28/2022	202100183	portable swing frame and safety connectors	313.78
ESSCOE, LLC	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	09/15/2021	67683	Service Charge	493.75
ESSCOE, LLC	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	09/29/2021	67740	Emergency Hourly System Service Charges	782.50
ESSCOE, LLC	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	12/21/2021	100106	Remote Assistance-Programming lock/unlock doors	190.00
ESSCOE, LLC	10 E 800 310 253000 000	GENERAL FUND/PURCHASED	01/28/2022	100219	Reboot door panels	535.00

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		SERVICES/OPERATION				
ESSCOE, LLC	10 A 000 000 717000 000	GENERAL FUND/PRE-PAID EXPENSES	03/10/2022	100386	Annual System Inspection 03/01/2022-02/28/2023	4,556.16
ESSCOE, LLC	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	03/10/2022	100386	Annual System Inspection 03/01/2022-02/28/2023	2,278.08
ETSY	27 E 800 411 158000 019	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/CROSS CATAGORICAL	09/28/2021	202100076	Special Education T-shirts-Rudolph	448.31
ETSY	27 E 800 411 158000 019	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/CROSS CATAGORICAL	10/27/2021	202100098	T-shirts- Rudolph	68.51
EVERYDAY SPEECH LLC	27 E 800 483 156600 341	SPECIAL EDUCATION PROGRAM/NON-CAP SOFTWARE/SPEECH/LANGUAGE	10/27/2021	202100098	License Renewal - year subscription	99.99
EZ CATER	10 E 800 415 241000 000	GENERAL FUND/FOOD/OFFICE OF PRINCIPAL	09/28/2021	202100076	Lunch for Staff Inservice -Graf	290.19
FERRUZZI, BOB	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/07/2022	100702	Lunch Refund	50.00
FERRUZZI, MELODY	10 E 800 411 110000 640	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	07/16/2021	67506	Summer School Books	329.31
FERRUZZI, MELODY	10 E 800 411 110000 640	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	07/22/2021	67527	Summer School	52.16
FERRUZZI, MELODY	10 E 800 411 110000 911	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	08/27/2021	67621	Rugs for Classroom	258.46
FERRUZZI, MELODY	21 E 800 411 163306 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BAND	04/08/2022	100470	Refunding Bucks game ticket	50.00
FESTIVAL FOODS (LAKESIDE)	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	11/05/2021	67859	Food	17.19
FESTIVAL FOODS (LAKESIDE)	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	12/08/2021	100040	Lunch-Soup	34.98
FESTIVAL FOODS (LAKESIDE)	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	01/05/2022	100129	Food-Cheese	62.93
FESTIVAL FOODS (LAKESIDE)	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	05/06/2022	100561	Food	53.94
FESTIVAL FOODS (LAKESIDE)	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	05/06/2022	100561	Food	44.54
FESTIVAL FOODS (LAKESIDE)	10 E 800 415 241000 000	GENERAL FUND/FOOD/OFFICE OF PRINCIPAL	05/27/2022	202100287	Teachers In Service (Breakfast)	40.00
FESTIVAL FOODS (LAKESIDE)	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	06/14/2022	100724	Tortillas	20.92

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FLAG CENTER	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	07/16/2021	67507	2 Flags	224.00
FLATWORLD	10 E 800 310 232200 000	GENERAL FUND/PURCHASED SERVICES/COMMUNITY RELATIONS	01/27/2022	202100162	Online HR Book Access	21.10
FOLLETT LIBRARY RESOURCES	10 E 800 432 222200 031	GENERAL FUND/LIBRARY BOOKS/LIBRARY MEDIA RESOURCES & SVS	07/12/2021	67472	Spring 2021 Follett Book Order	18.99
FOLLETT LIBRARY RESOURCES	10 E 800 432 222200 031	GENERAL FUND/LIBRARY BOOKS/LIBRARY MEDIA RESOURCES & SVS	07/12/2021	67472	Spring 2021 Follett Book Order	2,722.87
FOLLETT LIBRARY RESOURCES	10 E 800 432 222200 031	GENERAL FUND/LIBRARY BOOKS/LIBRARY MEDIA RESOURCES & SVS	07/12/2021	67472	Spring 2021 Follett Book Order	344.59
FOLLETT LIBRARY RESOURCES	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	08/05/2021	67577	Follett 5100 CORDED SCANNER Needed for new Tier 2 employee	212.00
FOLLETT LIBRARY RESOURCES	10 E 800 432 222200 031	GENERAL FUND/LIBRARY BOOKS/LIBRARY MEDIA RESOURCES & SVS	08/27/2021	67622	Books	371.01
FOLLETT LIBRARY RESOURCES	10 E 800 432 222200 031	GENERAL FUND/LIBRARY BOOKS/LIBRARY MEDIA RESOURCES & SVS	08/27/2021	67622	Books	1,581.24
FOLLETT LIBRARY RESOURCES	10 E 800 432 222200 031	GENERAL FUND/LIBRARY BOOKS/LIBRARY MEDIA RESOURCES & SVS	09/24/2021	67717	Books	1,206.17
FOLLETT LIBRARY RESOURCES	10 E 800 432 222200 031	GENERAL FUND/LIBRARY BOOKS/LIBRARY MEDIA RESOURCES & SVS	12/21/2021	100107	Books	5,279.21
FOLLETT LIBRARY RESOURCES	10 E 800 432 222200 031	GENERAL FUND/LIBRARY BOOKS/LIBRARY MEDIA RESOURCES & SVS	12/21/2021	100107	Books	537.87
FOLLETT LIBRARY RESOURCES	10 E 800 432 222200 031	GENERAL FUND/LIBRARY BOOKS/LIBRARY MEDIA RESOURCES & SVS	01/20/2022	100192	Books	3,754.76
FOLLETT LIBRARY RESOURCES	10 E 800 432 222200 031	GENERAL FUND/LIBRARY BOOKS/LIBRARY MEDIA RESOURCES & SVS	01/20/2022	100192	Books	67.26
FOLLETT LIBRARY RESOURCES	10 E 800 432 222200 031	GENERAL FUND/LIBRARY BOOKS/LIBRARY MEDIA RESOURCES & SVS	02/03/2022	100275	Books	182.21
FOLLETT LIBRARY RESOURCES	10 E 800 432 222200 031	GENERAL FUND/LIBRARY BOOKS/LIBRARY MEDIA RESOURCES & SVS	05/13/2022	100590	Books	17.99
FOLLETT SCHOOL SOLUTIONS,	10 E 800 360 222200 031	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/LIBRARY MEDIA RESOURCES & SVS	07/22/2021	67528	Follett renewals	2,302.54
FOLLETT SCHOOL SOLUTIONS,	10 E 800 471 110000 000	GENERAL FUND/TEXTBOOKS/UNDIFFERENTIATED CURRICULUM	08/05/2021	67562	STUDENT SOCIAL STUDIES BOOKS	848.00
FOLLETT SCHOOL SOLUTIONS,	10 E 800 480 222200 031	GENERAL FUND/SUPPLIES-TECH RELATED/LIBRARY MEDIA RESOURCES & SVS	10/22/2021	67813	Book scanner	303.52

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FP MAILING SOLUTIONS	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL SERVICES	07/12/2021	67486	Postbase 06/22/2021-09/21/2021	86.85
FP MAILING SOLUTIONS	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL SERVICES	09/28/2021	202100076	Postage-Medina	517.50
FP MAILING SOLUTIONS	10 E 800 411 232100 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF SUPERINTENDENT	10/27/2021	202100098	Ink Cartridge - Medina	138.50
FP MAILING SOLUTIONS	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL SERVICES	01/27/2022	202100162	Postage	517.50
FP MAILING SOLUTIONS	10 E 800 411 232100 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF SUPERINTENDENT	02/28/2022	202100183	Ink for postage meter	138.50
FP MAILING SOLUTIONS	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL SERVICES	03/31/2022	100439	Postbase 03/22/2022 to 06/21/2022	91.20
FP MAILING SOLUTIONS	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL SERVICES	04/27/2022	202100242	Postage for Machine	517.50
FRED PRYOR SEMINARS	10 E 800 310 221300 000	GENERAL FUND/PURCHASED SERVICES/INST. STAFF SERV. - TRAINING	04/27/2022	202100242	24 month Access Renewal	378.00
FREEPIK	10 E 800 310 232200 000	GENERAL FUND/PURCHASED SERVICES/COMMUNITY RELATIONS	10/27/2021	202100098	Subscription Renewal - AP	119.99
GALLAGHER, MARIE	10 E 800 342 241000 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./OFFICE OF PRINCIPAL	05/06/2022	100562	Hotel & Travel Reimbursement	407.72
GALLO, ANGELA	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	08/27/2021	67623	Lunch Refund	361.85
GENERAL PARTS	50 E 800 324 257200 000	FOOD SERVICE FUND/REPAIRS & MAINTENANCE/FOOD SERVICES	05/27/2022	202100287	Kitchen Repair	300.00
GENERAL PARTS	50 E 800 324 257200 000	FOOD SERVICE FUND/REPAIRS & MAINTENANCE/FOOD SERVICES	06/24/2022	100767	Installining new Thermostat	1,062.51
GERYOL, KAREN	21 E 800 411 166398 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/8TH GRADE CLASS	06/06/2022	100666	8th Grade Graduation	301.32
GFC LEASING-WI, DIV OF GO	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	07/16/2021	67508	Lease	200.32
GFC LEASING-WI, DIV OF GO	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	07/30/2021	67541	Overages	3.43
GFC LEASING-WI, DIV OF GO	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	08/13/2021	67587	August 2021-Lease	200.32
GFC LEASING-WI, DIV OF GO	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	09/02/2021	67656	Overage	4.23
GFC LEASING-WI, DIV OF GO	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	09/15/2021	67684	September2021 lease	200.32
GFC LEASING-WI, DIV OF GO	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE	09/29/2021	67741	Overages	20.47

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		SVS/ADMIN TECH SERVICES				
GFC LEASING-WI, DIV OF GO	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE	10/22/2021	67814	Oct. 2021 Lease	200.32
		SVS/ADMIN TECH SERVICES				
GFC LEASING-WI, DIV OF GO	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	10/29/2021	67839	Overages	9.19
		SERVICES/CENTRAL SERVICES				
GFC LEASING-WI, DIV OF GO	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	11/19/2021	67902	Nov. 2021 Lease	200.32
		SERVICES/CENTRAL SERVICES				
GFC LEASING-WI, DIV OF GO	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	12/03/2021	67934	Overages	9.42
		SERVICES/CENTRAL SERVICES				
GFC LEASING-WI, DIV OF GO	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	12/17/2021	100069	Dec 2021 Lease	200.32
		SERVICES/CENTRAL SERVICES				
GFC LEASING-WI, DIV OF GO	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	01/05/2022	100130	Overages	8.83
		SERVICES/CENTRAL SERVICES				
GFC LEASING-WI, DIV OF GO	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	01/20/2022	100193	Jan. 2022 Lease	200.32
		SERVICES/CENTRAL SERVICES				
GFC LEASING-WI, DIV OF GO	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	02/03/2022	100276	Overages	6.30
		SERVICES/CENTRAL SERVICES				
GFC LEASING-WI, DIV OF GO	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	02/11/2022	100301	Feb. 2022 Lease	200.32
		SERVICES/CENTRAL SERVICES				
GFC LEASING-WI, DIV OF GO	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	03/02/2022	100362	Overages	10.86
		SERVICES/CENTRAL SERVICES				
GFC LEASING-WI, DIV OF GO	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	03/18/2022	100412	March. 2022 Lease	200.32
		SERVICES/CENTRAL SERVICES				
GFC LEASING-WI, DIV OF GO	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	03/31/2022	100440	Overages	10.09
		SERVICES/CENTRAL SERVICES				
GFC LEASING-WI, DIV OF GO	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	04/14/2022	100497	Aug 2020 Lease	200.32
		SERVICES/CENTRAL SERVICES				
GFC LEASING-WI, DIV OF GO	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	04/14/2022	100497	Apr 2022 Lease	200.32
		SERVICES/CENTRAL SERVICES				
GFC LEASING-WI, DIV OF GO	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	04/29/2022	100529	Overages	8.92
		SERVICES/CENTRAL SERVICES				
GFC LEASING-WI, DIV OF GO	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	05/20/2022	100612	May 2022 Lease	200.32
		SERVICES/CENTRAL SERVICES				
GFC LEASING-WI, DIV OF GO	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	05/27/2022	100647	Overages	9.08
		SERVICES/CENTRAL SERVICES				
GFC LEASING-WI, DIV OF GO	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	06/14/2022	100725	June 2022 Lease	200.32
		SERVICES/CENTRAL SERVICES				
GFC LEASING-WI, DIV OF GO	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	06/30/2022	100785	Overages	4.50
		SERVICES/CENTRAL 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>
GILLMORE, JILL	10 E 800 411 110000 640	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	07/22/2021	67529	Summer school-Camp store	304.78
GILLMORE, SARAH	50 E 800 342 257200 000	FOOD SERVICE FUND/EMPLOYEE TRAVEL & EXP./FOOD SERVICES	10/22/2021	67815	Travel reimbursement (GFS & Costco)	101.50
GOLM, JANET	10 E 800 411 110000 640	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	06/24/2022	100768	Summer School Supplies & Snacks	265.64
GOLM, JANET	10 E 800 411 110000 640	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	06/30/2022	100768	Summer School Supplies & Snacks	-265.64
GOPHER SPORT	10 E 800 411 143000 000	GENERAL FUND/GENERAL SUPPLIES/PHYSICAL EDUCATION	11/23/2021	67923	PE Equipment	1,888.21
GORDIE BOUCHER FORD	27 E 800 324 256600 341	SPECIAL EDUCATION PROGRAM/REPAIRS & MAINTENANCE/BUS SERVICING/FUEL	03/28/2022	202100213	Van Maintenance	51.63
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	08/05/2021	67564	Classic Variety & Nacho chips	44.97
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	08/05/2021	67564	Food	358.30
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	08/05/2021	67564	Food	1,141.74
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	08/05/2021	67564	Food	933.36
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	08/05/2021	67564	Food	376.69
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	08/05/2021	67564	Food	792.70
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	08/05/2021	67564	Food	871.72
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	08/05/2021	67564	Food	575.90
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	08/05/2021	67564	Food	198.17
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	08/05/2021	67564	Food	257.23
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	08/05/2021	67564	Food	729.03
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	08/05/2021	67564	Food	200.02
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	08/05/2021	67564	Food	936.93
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	08/05/2021	67564	Food	287.29
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	08/05/2021	67564	Food	264.03

<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				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	08/05/2021	67564	Food	1,048.71
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	08/05/2021	67564	Food	825.40
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	08/05/2021	67564	Food	791.03
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	08/05/2021	67564	Credit memo	-38.38
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	08/05/2021	67564	Credit memo	-132.88
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	09/02/2021	67658	Food	270.19
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	09/02/2021	67658	Food	409.68
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	09/02/2021	67658	Food	123.90
		SUPPLIES/FOOD SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	09/02/2021	67658	Food	328.51
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	09/02/2021	67658	Food	36.16
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	09/02/2021	67658	Food	242.40
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	09/02/2021	67658	Food	1,302.09
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	09/02/2021	67658	Food	122.74
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	09/02/2021	67658	Food	41.43
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	09/02/2021	67658	Food	3,738.58
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	10/11/2021	67768	Credit Memo	-79.88
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	10/11/2021	67768	Food	781.65
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	10/11/2021	67768	Food	97.37
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	10/11/2021	67768	Food	121.98
		SUPPLIES/FOOD SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	10/11/2021	67768	Food	846.22
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	10/11/2021	67768	Food	182.98
		SERVICES				
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	10/11/2021	67768	Food	181.40

<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>
		SUPPLIES/FOOD SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	10/11/2021	67768	Food	376.57
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	10/11/2021	67768	Food	647.83
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	10/11/2021	67768	Food	833.06
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	10/11/2021	67768	Food	289.40
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	10/11/2021	67768	Food	120.88
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	10/11/2021	67768	Food	919.20
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	10/11/2021	67768	Food	132.96
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	10/11/2021	67768	Food	179.50
		SERVICES				
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	10/11/2021	67768	Food	147.74
		SUPPLIES/FOOD SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	10/11/2021	67768	Food	1,616.82
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	10/11/2021	67768	Food	909.95
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	10/11/2021	67768	Food	1,010.10
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	10/11/2021	67768	Food	530.42
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	11/05/2021	67862	Food	274.62
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	11/05/2021	67862	Food	213.22
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	11/05/2021	67862	Food	138.75
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	11/05/2021	67862	Food	192.13
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	11/05/2021	67862	Food	575.69
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	11/05/2021	67862	Food	1,854.49
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	11/05/2021	67862	Food	150.24
		SUPPLIES/FOOD SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	11/05/2021	67862	Food	843.37
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	11/05/2021	67862	Food	247.50

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK INVOICE		AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	11/05/2021	67862	Food	66.94
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	11/05/2021	67862	Food	1,807.44
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	11/05/2021	67862	Food	149.16
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	11/05/2021	67862	Food	127.72
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	11/05/2021	67862	Food	1,240.93
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	11/05/2021	67862	Food	333.96
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	11/05/2021	67862	Food	659.99
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	11/05/2021	67862	Food	934.79
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	11/05/2021	67862	Food	428.12
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	11/05/2021	67862	Food	572.56
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	11/05/2021	67862	Food	1,217.89
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	11/05/2021	67862	Food	75.12
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	11/05/2021	67862	Food	179.75
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	11/05/2021	67862	Food	53.67
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	11/05/2021	67862	Food	264.00
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	11/05/2021	67862	Food	465.90
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	12/17/2021	100072	Food	1,928.45
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	12/17/2021	100072	Food	128.72
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	12/17/2021	100072	Food	1,516.06
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	12/17/2021	100072	Food	69.01
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	12/17/2021	100072	Food	613.18
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	12/17/2021	100072	Food	958.35
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	12/17/2021	100072	Food	177.24
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	12/17/2021	100072	Food	835.58

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER DESCRIPTION	
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	12/17/2021	100072 Food	573.60
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	12/17/2021	100072 Food	242.19
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	12/17/2021	100072 Food	166.16
		SUPPLIES/FOOD SERVICES			
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	12/17/2021	100072 Food	187.80
		SUPPLIES/FOOD SERVICES			
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	12/17/2021	100072 Food	733.03
		SERVICES			
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	12/17/2021	100072 Food	306.12
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	12/17/2021	100072 Food	139.42
		SUPPLIES/FOOD SERVICES			
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	12/17/2021	100072 Food	100.25
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	12/17/2021	100072 Food	222.49
		SUPPLIES/FOOD SERVICES			
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	12/17/2021	100072 Food	380.10
		SERVICES			
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	12/17/2021	100072 Food	518.00
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	12/17/2021	100072 Food	56.98
		SUPPLIES/FOOD SERVICES			
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	12/17/2021	100072 Food	323.87
		SERVICES			
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	12/17/2021	100072 Food	406.92
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	12/17/2021	100072 Food	77.35
		SERVICES			
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	12/17/2021	100072 Food	21.37
		SUPPLIES/FOOD SERVICES			
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	12/17/2021	100072 Food	1,447.82
		SERVICES			
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	12/17/2021	100072 Food	621.99
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	01/05/2022	100132 Foods	2,365.83
		SERVICES			
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	01/05/2022	100132 Foods	531.60
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	01/05/2022	100132 Food	253.34
		SERVICES			
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	01/05/2022	100132 Food	163.36
		SERVICES			
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	01/05/2022	100132 Food	675.99
		SERVICES			
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	01/05/2022	100132 Food	248.28

VENDOR	ACCOUNT						CHECK DATE	CHECK INVOICE		AMOUNT
	NUMBER	DESCRIPTION	DESCRIPTION	NUMBER	DESCRIPTION					
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	FOOD SERVICE FUND/GENERAL	100132	Food	01/05/2022	100132	Food	410.69	
		SUPPLIES/FOOD SERVICES								
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	FOOD SERVICE FUND/FOOD/FOOD	100132	Food	01/05/2022	100132	Food	829.60	
		SERVICES								
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	FOOD SERVICE FUND/FOOD/BREAKFAST	100132	Food	01/05/2022	100132	Food	288.90	
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	FOOD SERVICE FUND/FOOD/FOOD	100132	Food	01/05/2022	100132	Food	2,479.69	
		SERVICES								
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	FOOD SERVICE FUND/FOOD/FOOD	100132	Food	01/05/2022	100132	Food	176.35	
		SERVICES								
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	FOOD SERVICE FUND/GENERAL	100132	Food	01/05/2022	100132	Food	212.04	
		SUPPLIES/FOOD SERVICES								
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	FOOD SERVICE FUND/FOOD/FOOD	100132	Food	01/05/2022	100132	Food	1,744.41	
		SERVICES								
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	FOOD SERVICE FUND/FOOD/BREAKFAST	100132	Food	01/05/2022	100132	Food	276.54	
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	FOOD SERVICE FUND/FOOD/FOOD	100132	Food	01/05/2022	100132	Food	376.32	
		SERVICES								
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	FOOD SERVICE FUND/FOOD/BREAKFAST	100132	Food	01/05/2022	100132	Food	163.24	
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	FOOD SERVICE FUND/GENERAL	100132	Food	01/05/2022	100132	Food	350.08	
		SUPPLIES/FOOD SERVICES								
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	FOOD SERVICE FUND/FOOD/FOOD	100132	Food	01/05/2022	100132	Food	1,273.18	
		SERVICES								
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	FOOD SERVICE FUND/FOOD/BREAKFAST	100132	Food	01/05/2022	100132	Food	832.56	
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	FOOD SERVICE FUND/FOOD/BREAKFAST	100278	Food	02/03/2022	100278	Food	723.96	
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	FOOD SERVICE FUND/GENERAL	100278	Food	02/03/2022	100278	Food	203.43	
		SUPPLIES/FOOD SERVICES								
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	FOOD SERVICE FUND/FOOD/FOOD	100278	Food	02/03/2022	100278	Food	1,248.84	
		SERVICES								
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	FOOD SERVICE FUND/FOOD/BREAKFAST	100278	Food	02/03/2022	100278	Food	443.65	
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	FOOD SERVICE FUND/GENERAL	100278	Food	02/03/2022	100278	Food	190.07	
		SUPPLIES/FOOD SERVICES								
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	FOOD SERVICE FUND/FOOD/FOOD	100278	Food	02/03/2022	100278	Food	909.09	
		SERVICES								
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	FOOD SERVICE FUND/FOOD/BREAKFAST	100278	Food	02/03/2022	100278	Food	694.68	
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	FOOD SERVICE FUND/GENERAL	100278	Food	02/03/2022	100278	Food	172.84	
		SUPPLIES/FOOD SERVICES								
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	FOOD SERVICE FUND/FOOD/FOOD	100278	Food	02/03/2022	100278	Food	964.64	
		SERVICES								
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	FOOD SERVICE FUND/FOOD/BREAKFAST	100278	Food	02/03/2022	100278	Food	653.07	
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	FOOD SERVICE FUND/GENERAL	100278	Food	02/03/2022	100278	Food	159.13	

<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>
		SUPPLIES/FOOD SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	02/03/2022	100278	Food	1,301.54
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	02/03/2022	100278	Food	494.94
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	02/03/2022	100278	Food	789.29
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	02/03/2022	100278	Food	1,124.28
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	02/03/2022	100278	Food	180.71
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	02/03/2022	100278	Food	96.15
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	02/03/2022	100278	Food	103.39
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	02/03/2022	100278	Food	115.85
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	02/03/2022	100278	Food	1,032.92
		SERVICES				
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	03/02/2022	100365	Food	215.61
		SUPPLIES/FOOD SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	03/02/2022	100365	Food	1,998.64
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	03/02/2022	100365	Food	486.70
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	03/02/2022	100365	Food	176.48
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	03/02/2022	100365	Food	29.66
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	03/02/2022	100365	Food	1,271.95
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	03/02/2022	100365	Food	314.88
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	03/02/2022	100365	Food	397.44
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	03/02/2022	100365	Food	631.83
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	03/02/2022	100365	Food	146.15
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	03/02/2022	100365	Food	1,395.85
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	03/02/2022	100365	Food	598.29
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	03/02/2022	100365	Food	105.60
		SERVICES				

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK INVOICE		AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	03/02/2022	100365	Food	58.86
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	03/02/2022	100365	Food	242.02
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	03/02/2022	100365	Food	1,595.98
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	03/02/2022	100365	Food	1,785.25
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	03/02/2022	100365	Food	389.05
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	03/02/2022	100365	Food	361.38
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	03/02/2022	100365	Food	1,463.26
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	03/02/2022	100365	Food	405.99
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	03/02/2022	100365	Food	121.74
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	03/02/2022	100365	Food	1,460.54
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	03/02/2022	100365	Food	1,111.45
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	04/08/2022	100472	Food	112.55
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	04/08/2022	100472	Food	1,869.28
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	04/08/2022	100472	Food	242.04
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	04/08/2022	100472	Food	37.05
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	04/08/2022	100472	Food	335.31
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	04/08/2022	100472	Food	906.74
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	04/08/2022	100472	Food	505.77
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	04/08/2022	100472	Food	2,194.67
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	04/08/2022	100472	Food	364.06
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	04/08/2022	100472	Food	86.85
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	04/08/2022	100472	Food	84.97
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	04/08/2022	100472	Food	1,313.56

<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				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	04/08/2022	100472	Food	274.47
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	04/08/2022	100472	Food	1,362.70
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	04/08/2022	100472	Food	576.60
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	04/08/2022	100472	Food	81.16
		SUPPLIES/FOOD SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	04/08/2022	100472	Food	397.34
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	04/08/2022	100472	Food	101.40
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	04/08/2022	100472	Food	172.84
		SUPPLIES/FOOD SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	04/08/2022	100472	Food	395.85
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	04/08/2022	100472	Food	149.64
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	05/06/2022	100565	Food	222.63
		SERVICES				
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	05/06/2022	100565	Food	54.80
		SUPPLIES/FOOD SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	05/06/2022	100565	Food	1,797.78
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	05/06/2022	100565	Food	945.81
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	05/06/2022	100565	Food	97.05
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	05/06/2022	100565	Food	31.56
		SERVICES				
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	05/06/2022	100565	Food	291.30
		SUPPLIES/FOOD SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	05/06/2022	100565	Food	1,258.98
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	05/06/2022	100565	Food	1,093.42
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	05/06/2022	100565	Food	54.79
		SUPPLIES/FOOD SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	05/06/2022	100565	Food	1,029.47
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	05/06/2022	100565	Food	767.74
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	05/06/2022	100565	Food	27.95
		SERVICES				
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	05/06/2022	100565	Food	650.31

<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>
		SUPPLIES/FOOD SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	05/06/2022	100565	Food	936.58
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	05/06/2022	100565	Food	563.59
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	05/06/2022	100565	Food	1,035.29
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	05/06/2022	100565	Food	208.44
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	05/06/2022	100565	Food	106.47
		SERVICES				
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	05/06/2022	100565	Food	263.59
		SUPPLIES/FOOD SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	05/06/2022	100565	Food	161.50
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	05/06/2022	100565	Food	1,571.67
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	05/06/2022	100565	Food	21.98
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	05/06/2022	100565	Credit	-43.84
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	05/06/2022	100565	Credit	-24.14
		SERVICES				
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	05/06/2022	100565	Food	419.14
		SUPPLIES/FOOD SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	05/06/2022	100565	Food	1,037.73
		SERVICES				
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	06/14/2022	100728	Kitchen Supplies	44.27
		SUPPLIES/FOOD SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	06/14/2022	100728	Food-Lunch	105.60
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	06/14/2022	100728	Food-Lunch	125.90
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	06/14/2022	100728	Food-Breakfast	175.00
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	06/14/2022	100728	Food	202.60
		SUPPLIES/FOOD SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	06/14/2022	100728	Food	797.45
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	06/14/2022	100728	Food	267.45
GORDON FOOD SERVICE	21 E 800 411 164311 000	GIFTS AND FUNDRAISING FUND/GENERAL	06/14/2022	100728	Food	318.75
		SUPPLIES/STUDENT COUNCIL				
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	06/14/2022	100728	Food	1,296.43

<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>
		SUPPLIES/FOOD SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	06/14/2022	100728	Food	636.30
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	06/14/2022	100728	Food	74.78
		SUPPLIES/FOOD SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	06/14/2022	100728	Food	612.23
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	06/14/2022	100728	Food	409.50
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	06/14/2022	100728	Food	1,060.27
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	06/14/2022	100728	Food	391.83
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	06/14/2022	100728	Food	53.36
		SUPPLIES/FOOD SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	06/14/2022	100728	Food	974.10
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	06/14/2022	100728	Food	472.92
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	06/14/2022	100728	Food	97.10
		SUPPLIES/FOOD SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	06/14/2022	100728	Food	674.12
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	06/14/2022	100728	Food	1,448.26
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	06/14/2022	100728	Credit	-252.33
		SUPPLIES/FOOD SERVICES				
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	06/14/2022	100728	Credit	-53.36
		SUPPLIES/FOOD SERVICES				
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	06/14/2022	100728	Credit	-74.78
		SUPPLIES/FOOD SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	06/14/2022	100728	Breakfast	408.48
GORDON FOOD SERVICE	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	06/14/2022	100728	Supplies	9.98
		SUPPLIES/FOOD SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	06/14/2022	100728	Lunch	50.36
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	06/14/2022	100728	Food	350.55
		SERVICES				
GORDON FOOD SERVICE	50 E 800 415 257210 000	FOOD SERVICE FUND/FOOD/BREAKFAST	06/14/2022	100728	Food	119.31
GRAF, HOLLY	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/07/2022	100703	Lunch Refund	45.00
GRAMMAR FLIP, LLC	10 E 800 483 295000 000	GENERAL FUND/NON-CAP	10/11/2021	67769	Annual GrammarFlip Teacher	99.99
		SOFTWARE/ADMIN TECH SERVICES			Account (100 Students	
					Package)	
GRAPHIC COMPOSITION, INC	10 E 800 354 231100 000	GENERAL FUND/PRINTING &	11/11/2021	67887	Community Print/Assemble	2,004.13

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
		BINDING/BOARD OF EDUCATION MEMBERS			Survey	
GRAPHIC SIGN SHOP	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/ATHLETICS	01/13/2022	100161	Champion Banner	900.00
GRAPHIC SIGN SHOP	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/ATHLETICS	06/27/2022	202100316	Banner Update	15.00
GRASSROOTS WORKSHOPS	10 E 800 411 221200 000	GENERAL FUND/GENERAL SUPPLIES/CURRICULUM DEVELOPMENT	02/15/2022	100322	Workshop for Keri Heusdens	1,188.00
GRASSROOTS WORKSHOPS	10 E 800 411 221200 000	GENERAL FUND/GENERAL SUPPLIES/CURRICULUM DEVELOPMENT	02/15/2022	100322	Workshop for Keri Heusdens	891.00
GREAT AMERICA	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	07/16/2021	67509	lease	290.02
GREAT AMERICA	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	09/15/2021	67685	August & September Lease	331.88
GREAT AMERICA	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	10/14/2021	67799	October Lease	191.94
GREAT AMERICA	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	11/19/2021	67903	Nov. 2021 Lease	165.94
GREAT AMERICA	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	12/17/2021	100073	Dec 2021 Lease	165.94
GREAT AMERICA	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	01/20/2022	100194	Jan 2022 Lease	165.94
GREAT AMERICA	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	02/15/2022	100323	Feb.2022 Lease	165.94
GREAT AMERICA	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	03/18/2022	100413	March 2022 Lease	165.94
GREAT AMERICA	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	04/14/2022	100498	Apr 2022 Lease	165.94
GREAT AMERICA	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	05/20/2022	100613	May 2022 Lease	165.94
GREAT AMERICA	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	06/17/2022	100750	June 2022 Lease	165.94
GREEN MEADOWS PETTING FAR	21 E 800 411 166300 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/4K GRADE CLASS	03/28/2022	202100213	4K field trip to green meadows deposit	100.00
GREEN MEADOWS PETTING FAR	21 E 800 411 166300 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/4K GRADE CLASS	05/20/2022	100614	Self - Guided Tour 4K Field Trip	630.00
GREEN, LAWRENCE	10 E 800 411 295000 000	GENERAL FUND/GENERAL SUPPLIES/ADMIN TECH SERVICES	08/13/2021	67588	Cable Management Supplies	197.98
GREEN, LAWRENCE	10 E 800 411 295000 000	GENERAL FUND/GENERAL SUPPLIES/ADMIN TECH SERVICES	01/13/2022	100162	Cable/Tape/Wires/SuperGlue/Bolts/Washers	108.13

<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>
GREEN, LAWRENCE	10 E 800 415 295000 000	GENERAL FUND/FOOD/ADMIN TECH SERVICES	01/21/2022	100209	Breakfast for Verkada Walk through	58.57
GREEN, LAWRENCE	21 E 800 411 161306 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/DRAMA CLUB	05/20/2022	100615	Extension Cords & Reels for Drama	153.92
GREEN, LAWRENCE	10 E 800 411 295000 000	GENERAL FUND/GENERAL SUPPLIES/ADMIN TECH SERVICES	06/24/2022	100769	Verkada Site Walk Supplies	19.35
GREEN, LAWRENCE	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/ATHLETICS	06/30/2022	100786	Signage for Links for leadership outing	341.50
GRUM, JESSICA	21 E 800 411 161382 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/PBIS	01/21/2022	100210	Supplies for the 7th grade PBIS Bristol Buck Store	132.82
GUTTORMSEN'S RECREATATION	21 E 800 411 166395 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/5TH GRADE CLASS	03/10/2022	100387	Bowling Field Trip-5th Grade	534.75
HACKBARTH, GRETA	21 E 800 411 166398 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/8TH GRADE CLASS	06/06/2022	100667	8th Grade Balloon Decoration or graduation	61.56
HAL LEONARD CORP	10 E 800 411 125000 000	GENERAL FUND/GENERAL SUPPLIES/MUSIC (VOCAL)	12/08/2021	100041	Musical for 4-5 grade concert	84.22
HALL MAUSER, LORI	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/07/2022	100704	Lunch Refund	35.50
HALL, SCOTT	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/07/2022	100705	Lunch Refund	162.55
HAMM, ASHLEY	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL TRAVEL/SP. TRANSPORT - SPECIAL EDUC	05/06/2022	100566	Travel Mileage Reimbursement September - 412 miles = \$230.70 October - 329.6 miles = \$184.56 November - 82.4 miles = \$46.14 December - 164.8 miles = \$92.28 January - 164.8 miles = \$92.28 February - 206 miles = \$115.35 March - 377.6 miles = \$211.44 April - 330.4 miles = \$185.01	1,157.76
HAMM, ASHLEY	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL TRAVEL/SP. TRANSPORT - SPECIAL EDUC	06/24/2022	100770	Ashley Hamm transportation for her son Zayden Hamm to Sonnenberg May 2022	185.01
HAUBRICH, JAIMIE	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/07/2022	100706	Lunch Refund	26.10
HEALY, JILL	10 E 800 411 222200 000	GENERAL FUND/GENERAL SUPPLIES/LIBRARY MEDIA RESOURCES & SVS	03/23/2022	100426	Lost Book Refund	14.95
HEGGERTY	10 E 800 411 122110 000	GENERAL FUND/GENERAL SUPPLIES/READING SPECIALIST	02/28/2022	202100183	Phonemic Awareness (Books)	87.99
HEGGERTY	10 E 800 411 122110 000	GENERAL FUND/GENERAL	02/28/2022	202100183	2 Phonemic Awareness (Books)	172.78

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		SUPPLIES/READING SPECIALIST				
HEGGERTY	10 E 800 411 122110 163	GENERAL FUND/GENERAL	05/27/2022	202100287	Assessment material for Kathleen Dopuch	345.56
HEINEMANN	10 E 800 411 122110 163	GENERAL FUND/GENERAL	07/30/2021	67542	ASSESSMENT KITS	3,242.75
HEINEMANN	10 E 800 411 122110 141	GENERAL FUND/GENERAL	08/27/2021	67624	Benchmard Assessment Systems	3,242.75
HENSGEN, STEPHAN	10 E 800 310 160000 000	GENERAL FUND/PURCHASED	02/03/2022	100279	Basketball Officials	200.00
HEUSDENS, KERI	10 E 800 444 241000 000	GENERAL FUND/FURNISHINGS/OFFICE OF PRINCIPAL	02/15/2022	100324	Ikea purchase	99.98
HIGHWAY C SERVICE INC	10 E 800 324 253000 000	GENERAL FUND/REPAIRS & MAINTENANCE/OPERATION	08/05/2021	67565	Filter & Oil Change	136.66
HIGHWAY C SERVICE INC	10 E 800 324 253000 000	GENERAL FUND/REPAIRS & MAINTENANCE/OPERATION	09/02/2021	67659	Fluid Mix	59.90
HOBBY LOBBY	10 E 800 411 241000 000	GENERAL FUND/GENERAL	12/27/2021	202100149	8th Grade Graduation Photo Frames (Quant. 2)	81.98
HOBBY LOBBY	10 E 800 411 231100 000	GENERAL FUND/GENERAL	05/27/2022	202100287	Staff Appreciation/Paper Crafts - Home Decor	53.75
HOEFFERT, DAVE	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL	12/17/2021	100074	Basketball Officials	100.00
HOEFFERT, DAVE	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL	01/13/2022	100163	Bristol Tournament Officials	80.00
HOLIDAY INN	10 E 800 342 232100 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./OFFICE OF SUPERINTENDENT	08/27/2021	202100041	Conference Musha-AP	128.70
HOLIDAY INN	10 E 800 342 232100 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./OFFICE OF SUPERINTENDENT	08/27/2021	202100041	Conference Musha-AP	25.00
HOOTSUITE INC.	10 E 800 310 232200 000	GENERAL FUND/PURCHASED	11/30/2021	202100126	Professional Plan-Annual	228.00
HORACE MANN INS CO	10 L 000 000 811670 000	GENERAL FUND/TAX SHEL. ANNUITIES	07/12/2021	67473	Payroll accrual-20210618ADHMAT	300.00
HORACE MANN INS CO	10 L 000 000 811670 000	GENERAL FUND/TAX SHEL. ANNUITIES	07/30/2021	67543	Payroll accrual-20210702ADHMAT	300.00
HORACE MANN INS CO	10 L 000 000 811670 000	GENERAL FUND/TAX SHEL. ANNUITIES	07/30/2021	67543	Payroll accrual-20210716ADHMAT	300.00
HORACE MANN INS CO	10 L 000 000 811670 000	GENERAL FUND/TAX SHEL. ANNUITIES	07/30/2021	67543	Payroll accrual-20210730ADHMAT	300.00
HORACE MANN INS CO	10 L 000 000 811670 000	GENERAL FUND/TAX SHEL. ANNUITIES	08/13/2021	67590	Payroll	300.00

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					accrual-20210813ADHMAT	
HORACE MANN INS CO	10 L 000 000 811670 000	GENERAL FUND/TAX SHEL. ANNUITIES	08/13/2021	67590	Payroll	300.00
					accrual-20210827ADHMAT	
HORACE MANN INS CO	10 L 000 000 811670 000	GENERAL FUND/TAX SHEL. ANNUITIES	11/19/2021	67904	Payroll	300.00
					accrual-20210910ADHMAT	
HORACE MANN INS CO	10 L 000 000 811670 000	GENERAL FUND/TAX SHEL. ANNUITIES	11/19/2021	67904	Payroll	300.00
					accrual-20211008ADHMAT	
HORACE MANN INS CO	10 L 000 000 811670 000	GENERAL FUND/TAX SHEL. ANNUITIES	11/19/2021	67904	Payroll	300.00
					accrual-20210924ADHMAT	
HORACE MANN INS CO	10 L 000 000 811670 000	GENERAL FUND/TAX SHEL. ANNUITIES	11/19/2021	67904	Payroll	300.00
					accrual-20211022ADHMAT	
HORACE MANN INS CO	10 L 000 000 811670 000	GENERAL FUND/TAX SHEL. ANNUITIES	11/19/2021	67904	Payroll	300.00
					accrual-20211105ADHMAT	
HORACE MANN INS CO	10 L 000 000 811670 000	GENERAL FUND/TAX SHEL. ANNUITIES	11/19/2021	67904	Payroll	300.00
					accrual-20211119ADHMAT	
HORACE MANN INS CO	10 L 000 000 811670 000	GENERAL FUND/TAX SHEL. ANNUITIES	12/17/2021	100075	Payroll	300.00
					accrual-20211203ADHMAT	
HORACE MANN INS CO	10 L 000 000 811670 000	GENERAL FUND/TAX SHEL. ANNUITIES	01/05/2022	100152	Payroll	300.00
					accrual-20211217ADHMAT	
HORACE MANN INS CO	10 L 000 000 811670 000	GENERAL FUND/TAX SHEL. ANNUITIES	01/20/2022	100195	Payroll	300.00
					accrual-20211229ADHMAT	
HORACE MANN INS CO	10 L 000 000 811670 000	GENERAL FUND/TAX SHEL. ANNUITIES	01/28/2022	100220	Payroll	300.00
					accrual-20220114ADHMAT	
HORACE MANN INS CO	10 L 000 000 811670 000	GENERAL FUND/TAX SHEL. ANNUITIES	02/11/2022	100302	Payroll	300.00
					accrual-20220128ADHMAT	
HORACE MANN INS CO	10 L 000 000 811670 000	GENERAL FUND/TAX SHEL. ANNUITIES	02/25/2022	100340	Payroll	300.00
					accrual-20220211ADHMAT	
HORACE MANN INS CO	10 L 000 000 811670 000	GENERAL FUND/TAX SHEL. ANNUITIES	03/10/2022	100388	Payroll	300.00
					accrual-20220225ADHMAT	
HORACE MANN INS CO	10 L 000 000 811670 000	GENERAL FUND/TAX SHEL. ANNUITIES	03/31/2022	100441	Payroll	300.00
					accrual-20220311ADHMAT	
HORACE MANN INS CO	10 L 000 000 811670 000	GENERAL FUND/TAX SHEL. ANNUITIES	04/08/2022	100473	Payroll	300.00
					accrual-20220325ADHMAT	
HORACE MANN INS CO	10 L 000 000 811670 000	GENERAL FUND/TAX SHEL. ANNUITIES	04/21/2022	100517	Payroll	300.00
					accrual-20220408ADHMAT	
HORACE MANN INS CO	10 L 000 000 811670 000	GENERAL FUND/TAX SHEL. ANNUITIES	05/06/2022	100567	Payroll	300.00
					accrual-20220422ADHMAT	
HORACE MANN INS CO	10 L 000 000 811670 000	GENERAL FUND/TAX SHEL. ANNUITIES	05/20/2022	100616	Payroll	300.00
					accrual-20220506ADHMAT	

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HORACE MANN INS CO	10 L 000 000 811670 000	GENERAL FUND/TAX SHEL. ANNUITIES	06/06/2022	100668	Payroll accrual-20220520ADHMAT	300.00
HORACE MANN INS CO	10 L 000 000 811670 000	GENERAL FUND/TAX SHEL. ANNUITIES	06/17/2022	100751	Payroll accrual-20220603ADHMAT	300.00
HORACE MANN INS CO	10 L 000 000 811670 000	GENERAL FUND/TAX SHEL. ANNUITIES	06/30/2022	100787	Payroll accrual-20220617ADHMAT	300.00
HOUGHTON MIFFLIN HARCOURT	10 E 800 472 110000 000	GENERAL FUND/WORKBOOKS/UNDIFFERENTIATED CURRICULUM	09/24/2021	67718	Houghton Mifflin Journeys workbooks for K-8th grade	11,715.00
HOUGHTON MIFFLIN HARCOURT	10 E 800 472 110000 000	GENERAL FUND/WORKBOOKS/UNDIFFERENTIATED CURRICULUM	09/24/2021	67718	Journeys	4,455.38
HOUGHTON MIFFLIN HARCOURT	10 E 800 472 110000 000	GENERAL FUND/WORKBOOKS/UNDIFFERENTIATED CURRICULUM	11/11/2021	67888	Journeys	942.31
HUBBELL, KAITLIN	21 E 800 411 161382 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/PBIS	01/13/2022	100164	Purchased Gift Cards for PBIS Raffle Prizes	70.00
HUBBELL, KAITLIN	21 E 800 411 166398 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/8TH GRADE CLASS	06/14/2022	100729	Fabric to color arch for 8th Gr. Graduation	59.29
HUBERT CO	50 E 800 551 257200 000	FOOD SERVICE FUND/EQUIPMENT ADDITION/FOOD SERVICES	07/22/2021	67520	Summer Seamless Option Freezer and refrigerator	8,078.50
HUBERT CO	50 E 800 551 257200 000	FOOD SERVICE FUND/EQUIPMENT ADDITION/FOOD SERVICES	07/22/2021	67520	Shipping	375.00
HUBERT CO	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	11/23/2021	67924	Cambro Camwear(R) Navy Blue Polycarbonate Compartment Cafeteria Tray - 14 1/2"L x 10"W	1,755.34
HUBERT CO	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	05/06/2022	100568	Kitchen supplies	8,129.90
HUBERT CO	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	05/13/2022	100591	Kitchen Supplies	787.88
HUBERT CO	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	05/27/2022	100648	Kitchen Supplies	7,086.03
HUBERT CO	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	06/06/2022	100669	Kitchen Supply-Can Opener	786.74
HUBERT CO	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	06/24/2022	100771	Kitchen Supplies / Posts, Epoxy -coated	210.68
IGNITE ART LLC	10 E 800 360 222200 031	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/LIBRARY MEDIA RESOURCES & SVS	09/02/2021	67660	Library of art curriculum and professional development	399.00

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IKEA	21 E 800 411 166392 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/2ND GRADE CLASS	08/27/2021	202100041	Storage Boxes-AP	131.98
IKEA	21 E 800 411 166392 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/2ND GRADE CLASS	08/27/2021	202100041	Storage Boxes-AP	59.98
ILLINOIS DEPARTMENT OF RE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	08/27/2021	202100025	Payroll accrual-20210827ADILL	11.81
ILLINOIS DEPARTMENT OF RE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	09/23/2021	202100046	Payroll accrual-20210917ADILL	14.69
ILLINOIS DEPARTMENT OF RE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	09/24/2021	202100049	Payroll accrual-20210924ADILL	40.56
ILLINOIS DEPARTMENT OF RE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	10/12/2021	202100072	Payroll accrual-20211008ADILL	48.46
ILLINOIS DEPARTMENT OF RE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	10/26/2021	202100082	Payroll accrual-20211022ADILL	44.65
ILLINOIS DEPARTMENT OF RE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	11/08/2021	202100094	Payroll accrual-20211105ADILL	39.89
ILLINOIS DEPARTMENT OF RE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	11/22/2021	202100103	Payroll accrual-20211119ADILL	48.46
ILLINOIS DEPARTMENT OF RE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	12/06/2021	202100111	Payroll accrual-20211203ADILL	42.07
ILLINOIS DEPARTMENT OF RE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	12/20/2021	202100130	Payroll accrual-20211217ADILL	48.54
ILLINOIS DEPARTMENT OF RE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	12/29/2021	202100136	Payroll accrual-20211229ADILL	37.89
ILLINOIS DEPARTMENT OF RE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	12/29/2021	202100136	Payroll accrual-20211229ADILL	51.60
ILLINOIS DEPARTMENT OF RE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	01/12/2022	202100151	Payroll accrual-20211228ADILL	54.14
ILLINOIS DEPARTMENT OF RE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	01/14/2022	202100152	Payroll accrual-20220114ADILL	26.73
ILLINOIS DEPARTMENT OF RE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	01/14/2022	202100152	Payroll accrual-20220114ADILL	38.94
ILLINOIS DEPARTMENT OF RE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	01/31/2022	202100165	Payroll accrual-20220128ADILL	26.72
ILLINOIS DEPARTMENT OF RE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	01/31/2022	202100165	Payroll accrual-20220128ADILL	43.14
ILLINOIS DEPARTMENT OF RE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	02/15/2022	202100178	Payroll accrual-20220211ADILL	50.02
ILLINOIS DEPARTMENT OF RE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	02/15/2022	202100178	Payroll accrual-20220211ADILL	49.82
ILLINOIS DEPARTMENT OF RE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	03/01/2022	202100202	Payroll accrual-20220225ADILL	38.18
ILLINOIS DEPARTMENT OF RE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	03/01/2022	202100202	Payroll accrual-20220225ADILL	49.16
ILLINOIS DEPARTMENT OF RE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	03/16/2022	202100207	Payroll accrual-20220311ADILL	33.79

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ILLINOIS DEPARTMENT OF RE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	03/16/2022	202100207	Payroll accrual-20220311ADILL	44.39
ILLINOIS DEPARTMENT OF RE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	03/28/2022	202100223	Payroll accrual-20220325ADILL	38.37
ILLINOIS DEPARTMENT OF RE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	03/28/2022	202100223	Payroll accrual-20220325ADILL	48.78
ILLINOIS DEPARTMENT OF RE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	04/12/2022	202100234	Payroll accrual-20220408ADILL	24.73
ILLINOIS DEPARTMENT OF RE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	04/25/2022	202100243	Payroll accrual-20220422ADILL	38.18
ILLINOIS DEPARTMENT OF RE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	04/25/2022	202100243	Payroll accrual-20220422ADILL	49.54
ILLINOIS DEPARTMENT OF RE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	05/10/2022	202100259	Payroll accrual-20220506ADILL	34.36
ILLINOIS DEPARTMENT OF RE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	05/10/2022	202100259	Payroll accrual-20220506ADILL	50.06
ILLINOIS DEPARTMENT OF RE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	05/20/2022	202100265	Payroll accrual-20220520ADILL	33.79
ILLINOIS DEPARTMENT OF RE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	05/20/2022	202100265	Payroll accrual-20220520ADILL	47.92
ILLINOIS DEPARTMENT OF RE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	05/27/2022	202100274	Payroll accrual-20220527ADILL	26.57
ILLINOIS DEPARTMENT OF RE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	06/08/2022	202100281	Payroll accrual-20220603ADILL	38.18
ILLINOIS DEPARTMENT OF RE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	06/08/2022	202100281	Payroll accrual-20220603ADILL	54.88
ILLINOIS DEPARTMENT OF RE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	06/21/2022	202100296	Payroll accrual-20220617ADILL	82.11
ILLINOIS DEPARTMENT OF RE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	06/21/2022	202100296	Payroll accrual-20220617ADILL	27.73
ILLINOIS HOLOCAUST MUSEUM	21 E 800 411 166396 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/6TH GRADE CLASS	11/19/2021	67905	6th Grade Field Trip	172.00
INDEED	10 E 800 310 264200 000	GENERAL FUND/PURCHASED SERVICES/RECRUITMENT & PLACEMENT	09/28/2021	202100076	Recruitment Posting--Medina	70.00
INDEED	10 E 800 310 264200 000	GENERAL FUND/PURCHASED SERVICES/RECRUITMENT & PLACEMENT	10/27/2021	202100098	Sponsored Jobs- Medina	260.00
INDEED	10 E 800 310 264200 000	GENERAL FUND/PURCHASED SERVICES/RECRUITMENT & PLACEMENT	12/27/2021	202100149	Credit	-4.59
INDEED	10 E 800 310 264200 000	GENERAL FUND/PURCHASED SERVICES/RECRUITMENT & PLACEMENT	12/27/2021	202100149	Nov. 2021 Sponsored Jobs	70.00
INDEED	10 E 800 310 264200 000	GENERAL FUND/PURCHASED SERVICES/RECRUITMENT & PLACEMENT	02/28/2022	202100183	Job Ads	150.00
INSECT LORE	10 E 800 411 110000 911	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	12/28/2021	100114	2 Cups f Caterpillars	67.48

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INSECT LORE	21 E 800 411 166391 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/1ST GRADE CLASS	05/27/2022	202100287	Catepillars for 1st Grade	68.50
INSTITUTE FOR EDUCATIONAL	27 E 800 310 221300 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/INST. STAFF SERV. - TRAINING	11/30/2021	202100126	Strengthening your co-teaching and specially designed instruction: strategies that work Professional Development - Rebecca Fuhr December 3, 2021	279.00
INTEGRATED SYSTEMS CORP	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	07/02/2021	67435	August Hosting Services	163.00
INTEGRATED SYSTEMS CORP	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	08/05/2021	67566	Hosting services for Septeber 2021	163.00
INTEGRATED SYSTEMS CORP	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	09/02/2021	67661	Hosting services for October 2021	163.00
INTEGRATED SYSTEMS CORP	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	10/11/2021	67770	Hosting Services November 2021	163.00
INTEGRATED SYSTEMS CORP	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	11/05/2021	67863	Hosting Services Dec. 2021	163.00
INTEGRATED SYSTEMS CORP	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	12/08/2021	100042	Hosting Services for January 2022	163.00
INTEGRATED SYSTEMS CORP	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	01/05/2022	100133	Hosting services for February 2022	163.00
INTEGRATED SYSTEMS CORP	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	02/11/2022	100303	Hosting Services Mar. 2022	163.00
INTEGRATED SYSTEMS CORP	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	03/10/2022	100389	Hosting services for April 2022	163.00
INTEGRATED SYSTEMS CORP	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	04/14/2022	100499	Hosting Services May 2022	176.04
INTEGRATED SYSTEMS CORP	10 A 000 000 717000 000	GENERAL FUND/PRE-PAID EXPENSES	05/06/2022	100569	Skyward Hosting Services from June 2022 through May 2023	3,000.00
INTEGRATED SYSTEMS CORP	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	05/06/2022	100569	Services for June 2022	176.04
INTEGRATED SYSTEMS CORP	10 A 000 000 717000 000	GENERAL FUND/PRE-PAID EXPENSES	06/06/2022	100670	Hosting Services -July 2022	176.04
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	07/02/2021	202100001	Payroll accrual-20210702ADFED	2,531.59
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	07/02/2021	202100001	Payroll accrual-20210702ADFED	337.61
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	07/02/2021	202100001	Payroll accrual-20210702ADFED	0.00
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	07/02/2021	202100001	Payroll accrual-20210702ADFFX	81.00
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED.	07/02/2021	202100001	Payroll accrual-20210702ADFFX	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>
		INCOME TAX				
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/02/2021	202100001	Payroll accrual-20210702ADFIC	2,351.96
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/02/2021	202100001	Payroll accrual-20210702ADFIC	301.55
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	07/02/2021	202100001	Payroll accrual-20210702ADFIC	113.78
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/02/2021	202100001	Payroll accrual-20210702ADMDC	550.05
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/02/2021	202100001	Payroll accrual-20210702ADMDC	70.52
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	07/02/2021	202100001	Payroll accrual-20210702ADMDC	26.61
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/02/2021	202100001	Payroll accrual-20210702AFFIC	2,351.96
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/02/2021	202100001	Payroll accrual-20210702AFFIC	301.55
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	07/02/2021	202100001	Payroll accrual-20210702AFFIC	113.78
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/02/2021	202100001	Payroll accrual-20210702AFMDC	550.05
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/02/2021	202100001	Payroll accrual-20210702AFMDC	70.52
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	07/02/2021	202100001	Payroll accrual-20210702AFMDC	26.61
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	07/02/2021	202100001	Payroll accrual-20210702BDFED	7,520.38
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	07/02/2021	202100001	Payroll accrual-20210702BDFED	1,191.44
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	07/02/2021	202100001	Payroll accrual-20210702BDFFX	788.00
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	07/02/2021	202100001	Payroll accrual-20210702BDFFX	322.00
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/02/2021	202100001	Payroll accrual-20210702BDFIC	6,684.55
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/02/2021	202100001	Payroll accrual-20210702BDFIC	983.00
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/02/2021	202100001	Payroll accrual-20210702BDMDC	1,563.34
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/02/2021	202100001	Payroll accrual-20210702BDMDC	229.91
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/02/2021	202100001	Payroll accrual-20210702BFFIC	6,684.55
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/02/2021	202100001	Payroll accrual-20210702BFFIC	983.00
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/02/2021	202100001	Payroll accrual-20210702BFMDC	1,563.34
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/02/2021	202100001	Payroll accrual-20210702BFMDC	229.91
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	07/16/2021	202100004	Payroll accrual-20210716ADFED	7,538.66
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	07/16/2021	202100004	Payroll accrual-20210716ADFED	1,201.09
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	07/16/2021	202100004	Payroll accrual-20210716ADFFX	788.00

VENDOR	ACCOUNT		ACCOUNT	CHECK	CHECK INVOICE		AMOUNT
	NUMBER		DESCRIPTION	DATE	NUMBER	DESCRIPTION	
INTERNAL REVENUE SERVICE	27	L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	07/16/2021	202100004	Payroll accrual-20210716ADFFX	322.00
INTERNAL REVENUE SERVICE	10	L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/16/2021	202100004	Payroll accrual-20210716ADFFIC	6,684.55
INTERNAL REVENUE SERVICE	27	L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/16/2021	202100004	Payroll accrual-20210716ADFFIC	983.00
INTERNAL REVENUE SERVICE	10	L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/16/2021	202100004	Payroll accrual-20210716ADMDC	1,563.34
INTERNAL REVENUE SERVICE	27	L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/16/2021	202100004	Payroll accrual-20210716ADMDC	229.91
INTERNAL REVENUE SERVICE	10	L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/16/2021	202100004	Payroll accrual-20210716AFFIC	6,684.55
INTERNAL REVENUE SERVICE	27	L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/16/2021	202100004	Payroll accrual-20210716AFFIC	983.00
INTERNAL REVENUE SERVICE	10	L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/16/2021	202100004	Payroll accrual-20210716AFMDC	1,563.34
INTERNAL REVENUE SERVICE	27	L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/16/2021	202100004	Payroll accrual-20210716AFMDC	229.91
INTERNAL REVENUE SERVICE	10	L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	07/16/2021	202100004	Payroll accrual-20210716BDFED	3,312.75
INTERNAL REVENUE SERVICE	27	L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	07/16/2021	202100004	Payroll accrual-20210716BDFED	312.99
INTERNAL REVENUE SERVICE	50	L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	07/16/2021	202100004	Payroll accrual-20210716BDFED	0.00
INTERNAL REVENUE SERVICE	10	L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	07/16/2021	202100004	Payroll accrual-20210716BDFFFX	81.00
INTERNAL REVENUE SERVICE	27	L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	07/16/2021	202100004	Payroll accrual-20210716BDFFFX	10.00
INTERNAL REVENUE SERVICE	10	L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/16/2021	202100004	Payroll accrual-20210716BDFIC	2,823.60
INTERNAL REVENUE SERVICE	27	L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/16/2021	202100004	Payroll accrual-20210716BDFIC	286.67
INTERNAL REVENUE SERVICE	50	L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	07/16/2021	202100004	Payroll accrual-20210716BDFIC	82.05
INTERNAL REVENUE SERVICE	10	L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/16/2021	202100004	Payroll accrual-20210716BDMDC	660.43
INTERNAL REVENUE SERVICE	27	L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/16/2021	202100004	Payroll accrual-20210716BDMDC	67.04
INTERNAL REVENUE SERVICE	50	L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	07/16/2021	202100004	Payroll accrual-20210716BDMDC	19.19
INTERNAL REVENUE SERVICE	10	L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/16/2021	202100004	Payroll accrual-20210716BFFIC	2,823.60
INTERNAL REVENUE SERVICE	27	L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/16/2021	202100004	Payroll accrual-20210716BFFIC	286.67
INTERNAL REVENUE SERVICE	50	L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	07/16/2021	202100004	Payroll accrual-20210716BFFIC	82.05
INTERNAL REVENUE SERVICE	10	L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/16/2021	202100004	Payroll accrual-20210716BFMDC	659.41
INTERNAL REVENUE SERVICE	27	L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/16/2021	202100004	Payroll accrual-20210716BFMDC	67.04
INTERNAL REVENUE SERVICE	50	L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	07/16/2021	202100004	Payroll accrual-20210716BFMDC	19.19
INTERNAL REVENUE SERVICE	10	L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	07/16/2021	202100004	Payroll accrual-20210716CDFED	-44.56
INTERNAL REVENUE SERVICE	10	L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/16/2021	202100004	Payroll accrual-20210716CDFIC	-162.14

VENDOR	ACCOUNT		ACCOUNT	CHECK	CHECK INVOICE		AMOUNT
	NUMBER		DESCRIPTION	DATE	NUMBER	DESCRIPTION	
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	07/16/2021	202100004	Payroll accrual-20210716CDMDC	-37.92
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	07/16/2021	202100004	Payroll accrual-20210716CFFIC	-162.14
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	07/16/2021	202100004	Payroll accrual-20210716CFMDC	-37.92
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	07/16/2021	202100004	Payroll accrual-20210716DDFIC	137.34
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	07/16/2021	202100004	Payroll accrual-20210716DDMDC	32.12
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	07/16/2021	202100004	Payroll accrual-20210716DDFFIC	137.34
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	07/16/2021	202100004	Payroll accrual-20210716DFMDC	32.12
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	07/22/2021	67530	Unpaid taxes	19.00
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	07/30/2021	202100007	Payroll accrual	7,549.28
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	07/30/2021	202100007	Payroll accrual	1,201.09
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	07/30/2021	202100007	Payroll accrual-20210730ADFFX	788.00
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	07/30/2021	202100007	Payroll accrual-20210730ADFFX	322.00
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	07/30/2021	202100007	Payroll accrual-20210730ADFIC	6,690.81
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/30/2021	202100007	Payroll accrual-20210730ADFIC	983.00
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	07/30/2021	202100007	Payroll accrual-20210730ADMDC	1,564.81
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/30/2021	202100007	Payroll accrual-20210730ADMDC	229.91
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	07/30/2021	202100007	Payroll accrual-20210730AFFIC	6,690.81
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/30/2021	202100007	Payroll accrual-20210730AFFIC	983.00
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	07/30/2021	202100007	Payroll accrual-20210730AFMDC	1,564.81
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/30/2021	202100007	Payroll accrual-20210730AFMDC	229.91
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	07/30/2021	202100007	Payroll accrual-20210730BDFED	3,855.42
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	07/30/2021	202100007	Payroll accrual-20210730BDFED	333.99
INTERNAL REVENUE SERVICE	50 L 000 000	811612 000	FOOD SERVICE FUND/FED. INCOME TAX	07/30/2021	202100007	Payroll accrual-20210730BDFED	69.31
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	07/30/2021	202100007	Payroll accrual-20210730BDFFX	355.00
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	07/30/2021	202100007	Payroll accrual-20210730BDFFX	10.00
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	07/30/2021	202100007	Payroll accrual-20210730BDFIC	3,816.19
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/30/2021	202100007	Payroll accrual-20210730BDFIC	297.93
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	07/30/2021	202100007	Payroll accrual-20210730BDFIC	186.25
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	07/30/2021	202100007	Payroll accrual-20210730BDMDC	892.47
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL	07/30/2021	202100007	Payroll accrual-20210730BDMDC	69.68

<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>
		SECURITY				
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	07/30/2021	202100007	Payroll accrual-20210730BDMDC	43.55
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/30/2021	202100007	Payroll accrual-20210730BFFIC	3,816.19
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/30/2021	202100007	Payroll accrual-20210730BFFIC	297.93
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	07/30/2021	202100007	Payroll accrual-20210730BFFIC	186.25
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/30/2021	202100007	Payroll accrual-20210730BFMDC	870.65
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	07/30/2021	202100007	Payroll accrual-20210730BFMDC	69.68
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	07/30/2021	202100007	Payroll accrual-20210730BFMDC	43.55
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	08/13/2021	202100020	Payroll accrual-20210813ADFED	7,530.74
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	08/13/2021	202100020	Payroll accrual-20210813ADFED	1,193.34
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	08/13/2021	202100020	Payroll accrual-20210813ADFFX	788.00
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	08/13/2021	202100020	Payroll accrual-20210813ADFFX	322.00
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	08/13/2021	202100020	Payroll accrual-20210813ADFIC	6,690.81
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	08/13/2021	202100020	Payroll accrual-20210813ADFIC	983.00
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	08/13/2021	202100020	Payroll accrual-20210813ADMDC	1,564.81
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	08/13/2021	202100020	Payroll accrual-20210813ADMDC	229.91
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	08/13/2021	202100020	Payroll accrual-20210813AFFIC	6,690.81
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	08/13/2021	202100020	Payroll accrual-20210813AFFIC	983.00
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	08/13/2021	202100020	Payroll accrual-20210813AFMDC	1,564.81
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	08/13/2021	202100020	Payroll accrual-20210813AFMDC	229.91
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	08/13/2021	202100020	Payroll accrual-20210813BDFED	2,996.37
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	08/13/2021	202100020	Payroll accrual-20210813BDFED	328.56
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	08/13/2021	202100020	Payroll accrual-20210813BDFED	67.39
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	08/13/2021	202100020	Payroll accrual-20210813BDFFX	240.00
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	08/13/2021	202100020	Payroll accrual-20210813BDFFX	10.00
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	08/13/2021	202100020	Payroll accrual-20210813BDFIC	4,021.13
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	08/13/2021	202100020	Payroll accrual-20210813BDFIC	302.15
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	08/13/2021	202100020	Payroll accrual-20210813BDFIC	184.22

VENDOR	ACCOUNT		ACCOUNT	CHECK	CHECK INVOICE		AMOUNT
	NUMBER		DESCRIPTION	DATE	NUMBER	DESCRIPTION	
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	08/13/2021	202100020	Payroll accrual-20210813BDMDC	940.42
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	08/13/2021	202100020	Payroll accrual-20210813BDMDC	70.66
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	08/13/2021	202100020	Payroll accrual-20210813BDMDC	43.09
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	08/13/2021	202100020	Payroll accrual-20210813BFFIC	4,021.13
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	08/13/2021	202100020	Payroll accrual-20210813BFFIC	302.15
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	08/13/2021	202100020	Payroll accrual-20210813BFFIC	184.22
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	08/13/2021	202100020	Payroll accrual-20210813BFMDC	940.42
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	08/13/2021	202100020	Payroll accrual-20210813BFMDC	70.66
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	08/13/2021	202100020	Payroll accrual-20210813BFMDC	43.09
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	08/27/2021	202100026	Payroll accrual-20210827ADFED	7,550.16
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	08/27/2021	202100026	Payroll accrual-20210827ADFED	1,202.91
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	08/27/2021	202100026	Payroll accrual-20210827ADFFX	788.00
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	08/27/2021	202100026	Payroll accrual-20210827ADFFX	322.00
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	08/27/2021	202100026	Payroll accrual-20210827ADFIC	6,690.86
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	08/27/2021	202100026	Payroll accrual-20210827ADFIC	982.98
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	08/27/2021	202100026	Payroll accrual-20210827ADMDC	1,564.83
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	08/27/2021	202100026	Payroll accrual-20210827ADMDC	229.90
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	08/27/2021	202100026	Payroll accrual-20210827AFFIC	6,690.86
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	08/27/2021	202100026	Payroll accrual-20210827AFFIC	982.98
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	08/27/2021	202100026	Payroll accrual-20210827AFMDC	1,564.83
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	08/27/2021	202100026	Payroll accrual-20210827AFMDC	229.90
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	08/27/2021	202100026	Payroll accrual-20210827BDFED	3,115.25
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	08/27/2021	202100026	Payroll accrual-20210827BDFED	348.26
INTERNAL REVENUE SERVICE	50 L 000 000	811612 000	FOOD SERVICE FUND/FED. INCOME TAX	08/27/2021	202100026	Payroll accrual-20210827BDFED	52.06
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	08/27/2021	202100026	Payroll accrual-20210827BDFFX	315.00
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	08/27/2021	202100026	Payroll accrual-20210827BDFFX	10.00
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	08/27/2021	202100026	Payroll accrual-20210827BDFIC	3,442.65
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	08/27/2021	202100026	Payroll accrual-20210827BDFIC	430.31

<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>
		SECURITY				
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	08/27/2021	202100026	Payroll accrual-20210827BDFIC	130.12
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	08/27/2021	202100026	Payroll accrual-20210827BDMDC	805.18
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	08/27/2021	202100026	Payroll accrual-20210827BDMDC	100.63
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	08/27/2021	202100026	Payroll accrual-20210827BDMDC	30.44
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	08/27/2021	202100026	Payroll accrual-20210827BFFIC	3,442.65
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	08/27/2021	202100026	Payroll accrual-20210827BFFIC	430.31
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	08/27/2021	202100026	Payroll accrual-20210827BFFIC	130.12
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	08/27/2021	202100026	Payroll accrual-20210827BFMDC	805.18
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	08/27/2021	202100026	Payroll accrual-20210827BFMDC	100.63
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	08/27/2021	202100026	Payroll accrual-20210827BFMDC	30.44
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	09/15/2021	202100036	Payroll accrual-20210827ADFED	-4.18
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	09/15/2021	202100036	Payroll accrual-20210827ADFIC	-14.83
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	09/15/2021	202100036	Payroll accrual-20210827ADMDC	-3.47
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	09/15/2021	202100036	Payroll accrual-20210827AFFIC	-14.83
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	09/15/2021	202100036	Payroll accrual-20210827AFMDC	-3.47
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	09/15/2021	202100036	Payroll accrual-20210827CDFED	-206.40
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	09/15/2021	202100036	Payroll accrual-20210827CDMDC	-36.02
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	09/15/2021	202100036	Payroll accrual-20210827CDFIC	-154.02
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	09/15/2021	202100036	Payroll accrual-20210827CFFIC	-154.02
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	09/15/2021	202100036	Payroll accrual-20210827CFMDC	-36.02
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	09/15/2021	202100036	Payroll accrual-20210827DDFED	122.48
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	09/15/2021	202100036	Payroll accrual-20210827DDFIC	107.52
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	09/15/2021	202100036	Payroll accrual-20210827DDMDC	25.15
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	09/15/2021	202100036	Payroll accrual-20210827DFFIC	107.52
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	09/15/2021	202100036	Payroll accrual-20210827DFMDC	25.15
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	09/15/2021	202100036	Payroll accrual-20210902ADFIC	14.83
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	09/15/2021	202100036	Payroll accrual-20210902ADMDC	3.47
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	09/15/2021	202100036	Payroll accrual-20210902AFFIC	14.83

<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>
		SECURITY				
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	09/15/2021	202100036	Payroll accrual-20210902AFMDC	3.47
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	09/15/2021	202100036	Payroll accrual-20210910ADFED	11,440.26
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	09/15/2021	202100036	Payroll accrual-20210910ADFED	1,247.68
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	09/15/2021	202100036	Payroll accrual-20210910ADFED	90.41
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	09/15/2021	202100036	Payroll accrual-20210910ADFFX	1,507.73
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	09/15/2021	202100036	Payroll accrual-20210910ADFFX	317.27
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	09/15/2021	202100036	Payroll accrual-20210910ADFIC	10,629.74
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	09/15/2021	202100036	Payroll accrual-20210910ADFIC	1,427.83
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	09/15/2021	202100036	Payroll accrual-20210910ADFIC	225.11
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	09/15/2021	202100036	Payroll accrual-20210910ADMDC	2,486.01
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	09/15/2021	202100036	Payroll accrual-20210910ADMDC	333.94
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	09/15/2021	202100036	Payroll accrual-20210910ADMDC	52.65
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	09/15/2021	202100036	Payroll accrual-20210910AFFIC	10,629.74
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	09/15/2021	202100036	Payroll accrual-20210910AFFIC	1,427.83
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	09/15/2021	202100036	Payroll accrual-20210910AFFIC	225.11
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	09/15/2021	202100036	Payroll accrual-20210910AFMDC	2,486.01
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	09/15/2021	202100036	Payroll accrual-20210910AFMDC	333.94
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	09/15/2021	202100036	Payroll accrual-20210910AFMDC	52.65
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	09/15/2021	202100036	Payroll accrual-20210910BDFED	-49.46
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	09/15/2021	202100036	Payroll accrual-20210910BDFIC	-106.85
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	09/15/2021	202100036	Payroll accrual-20210910BDMDC	-24.99
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	09/15/2021	202100036	Payroll accrual-20210910BFFIC	-106.85
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	09/15/2021	202100036	Payroll accrual-20210910BFMDC	-24.99
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	09/15/2021	202100036	Payroll accrual-20210910CDFED	54.91
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	09/15/2021	202100036	Payroll accrual-20210910CDFIC	108.91
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	09/15/2021	202100036	Payroll accrual-20210910CDMDC	25.47
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	09/15/2021	202100036	Payroll accrual-20210910CFFIC	108.91
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	09/15/2021	202100036	Payroll accrual-20210910CFMDC	25.47
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	09/15/2021	202100036	Adjustments	-3.35
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	09/21/2021	202100047	Payroll accrual	39.90
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	09/21/2021	202100047	Payroll accrual	84.04

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	09/21/2021	202100047	Payroll accrual-20210917ADMDC	9.33
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	09/21/2021	202100047	Payroll accrual-20210917ADMDC	19.65
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	09/21/2021	202100047	Payroll accrual-20210917AFFIC	39.90
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	09/21/2021	202100047	Payroll accrual-20210917AFFIC	84.04
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	09/21/2021	202100047	Payroll accrual-20210917AFMDC	9.33
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	09/21/2021	202100047	Payroll accrual-20210917AFMDC	19.65
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	09/21/2021	202100047	Adjustment	3.35
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	09/24/2021	202100050	Payroll accrual-20210924ADFED	11,294.02
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	09/24/2021	202100050	Payroll accrual-20210924ADFED	1,694.08
INTERNAL REVENUE SERVICE	50 L 000 000	811612 000	FOOD SERVICE FUND/FED. INCOME TAX	09/24/2021	202100050	Payroll accrual-20210924ADFED	300.81
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	09/24/2021	202100050	Payroll accrual-20210924ADFED%	189.75
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	09/24/2021	202100050	Payroll accrual-20210924ADFFX	1,593.00
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	09/24/2021	202100050	Payroll accrual-20210924ADFFX	332.00
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	09/24/2021	202100050	Payroll accrual-20210924ADFIC	11,024.81
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	09/24/2021	202100050	Payroll accrual-20210924ADFIC	2,062.24
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	09/24/2021	202100050	Payroll accrual-20210924ADFIC	436.24
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	09/24/2021	202100050	Payroll accrual-20210924ADMDC	2,578.40
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	09/24/2021	202100050	Payroll accrual-20210924ADMDC	482.32
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	09/24/2021	202100050	Payroll accrual-20210924ADMDC	102.03
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	09/24/2021	202100050	Payroll accrual-20210924AFFIC	11,024.81
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	09/24/2021	202100050	Payroll accrual-20210924AFFIC	2,062.24
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	09/24/2021	202100050	Payroll accrual-20210924AFFIC	436.24
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	09/24/2021	202100050	Payroll accrual-20210924AFMDC	2,578.40
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	09/24/2021	202100050	Payroll accrual-20210924AFMDC	482.32
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	09/24/2021	202100050	Payroll accrual-20210924AFMDC	102.03
INTERNAL REVENUE SERVICE	10 E 800 222	222900 000	GENERAL FUND/SOC.SEC.-EMPLOYER'S SHARE/OTHER-LIBRARY AIDE	09/24/2021	202100050	FFCRA Claim	-64.87
INTERNAL REVENUE SERVICE	10 E 800 222	253000 000	GENERAL FUND/SOC.SEC.-EMPLOYER'S	09/24/2021	202100050	FFCRA Claim	-4.84

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		SHARE/OPERATION				
INTERNAL REVENUE SERVICE	27 E 800 222 158000 011	SPECIAL EDUCATION PROGRAM/SOC.SEC.-EMPLOYER'S SHARE/CROSS CATAGORICAL	09/24/2021	202100050	FFCRA Claim	-187.87
INTERNAL REVENUE SERVICE	50 E 800 222 257200 000	FOOD SERVICE FUND/SOC.SEC.-EMPLOYER'S SHARE/FOOD SERVICES	09/24/2021	202100050	FFCRA Claim	-11.29
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	10/12/2021	202100073	Payroll accrual-20211008ADFED	11,632.94
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	10/12/2021	202100073	Payroll accrual-20211008ADFED	1,530.97
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	10/12/2021	202100073	Payroll accrual-20211008ADFED	294.35
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	10/12/2021	202100073	Payroll accrual-20211008ADFED%	199.65
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	10/12/2021	202100073	Payroll accrual-20211008ADFFX	1,593.00
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	10/12/2021	202100073	Payroll accrual-20211008ADFFX	332.00
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	10/12/2021	202100073	Payroll accrual-20211008ADFIC	11,479.96
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	10/12/2021	202100073	Payroll accrual-20211008ADFIC	2,100.57
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	10/12/2021	202100073	Payroll accrual-20211008ADFIC	423.83
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	10/12/2021	202100073	Payroll accrual-20211008ADMDC	2,684.85
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	10/12/2021	202100073	Payroll accrual-20211008ADMDC	491.28
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	10/12/2021	202100073	Payroll accrual-20211008ADMDC	99.11
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	10/12/2021	202100073	Payroll accrual-20211008AFFIC	11,479.96
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	10/12/2021	202100073	Payroll accrual-20211008AFFIC	2,100.57
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	10/12/2021	202100073	Payroll accrual-20211008AFFIC	423.83
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	10/12/2021	202100073	Payroll accrual-20211008AFMDC	2,684.85
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	10/12/2021	202100073	Payroll accrual-20211008AFMDC	491.28
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	10/12/2021	202100073	Payroll accrual-20211008AFMDC	99.11
INTERNAL REVENUE SERVICE	10 E 800 222 222900 000	GENERAL FUND/SOC.SEC.-EMPLOYER'S SHARE/OTHER-LIBRARY AIDE	10/12/2021	202100073	FFCRA Claim	-2.88
INTERNAL REVENUE SERVICE	27 E 800 222 158000 011	SPECIAL EDUCATION PROGRAM/SOC.SEC.-EMPLOYER'S SHARE/CROSS CATAGORICAL	10/12/2021	202100073	FFCRA Claim	-13.95
INTERNAL REVENUE SERVICE	27 E 800 222 159100 011	SPECIAL EDUCATION PROGRAM/SOC.SEC.-EMPLOYER'S	10/12/2021	202100073	FFCRA Claim	-28.65

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		SHARE/SPECIAL EDUCATION PROGRAM AIDE				
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	10/26/2021	202100083	Payroll accrual-20211022ADFED	11,465.44
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	10/26/2021	202100083	Payroll accrual-20211022ADFED	1,553.01
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	10/26/2021	202100083	Payroll accrual-20211022ADFED	293.41
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	10/26/2021	202100083	Payroll accrual-20211022ADFED%	197.18
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	10/26/2021	202100083	Payroll accrual-20211022ADFFX	1,571.87
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	10/26/2021	202100083	Payroll accrual-20211022ADFFX	353.13
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	10/26/2021	202100083	Payroll accrual-20211022ADFFX	70.00
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	10/26/2021	202100083	Payroll accrual-20211022ADFIC	11,298.84
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	10/26/2021	202100083	Payroll accrual-20211022ADFIC	2,069.76
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	10/26/2021	202100083	Payroll accrual-20211022ADFIC	418.29
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	10/26/2021	202100083	Payroll accrual-20211022ADMDC	2,642.55
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	10/26/2021	202100083	Payroll accrual-20211022ADMDC	484.09
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	10/26/2021	202100083	Payroll accrual-20211022ADMDC	97.84
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	10/26/2021	202100083	Payroll accrual-20211022AFFIC	11,298.84
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	10/26/2021	202100083	Payroll accrual-20211022AFFIC	2,069.76
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	10/26/2021	202100083	Payroll accrual-20211022AFFIC	418.29
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	10/26/2021	202100083	Payroll accrual-20211022AFMDC	2,642.55
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	10/26/2021	202100083	Payroll accrual-20211022AFMDC	484.09
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	10/26/2021	202100083	Payroll accrual-20211022AFMDC	97.84
INTERNAL REVENUE SERVICE	27 E 800 222 159100 011	SPECIAL EDUCATION PROGRAM/SOC. SEC. -EMPLOYER'S SHARE/SPECIAL EDUCATION PROGRAM AIDE	10/26/2021	202100083	FFCRA Claim	-28.64
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	11/09/2021	202100095	Payroll accrual-20211105ADFED	11,625.84
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	11/09/2021	202100095	Payroll accrual-20211105ADFED	1,482.91
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	11/09/2021	202100095	Payroll accrual-20211105ADFED	210.90
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	11/09/2021	202100095	Payroll accrual-20211105ADFED%	167.48
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	11/09/2021	202100095	Payroll accrual-20211105ADFFX	1,561.08

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INTERNAL REVENUE SERVICE	27	L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	11/09/2021	202100095	Payroll accrual-20211105ADFFX	363.92
INTERNAL REVENUE SERVICE	50	L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	11/09/2021	202100095	Payroll accrual-20211105ADFFX	70.00
INTERNAL REVENUE SERVICE	10	L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	11/09/2021	202100095	Payroll accrual-20211105ADFIC	11,611.90
INTERNAL REVENUE SERVICE	27	L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	11/09/2021	202100095	Payroll accrual-20211105ADFIC	2,009.94
INTERNAL REVENUE SERVICE	50	L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	11/09/2021	202100095	Payroll accrual-20211105ADFIC	342.60
INTERNAL REVENUE SERVICE	10	L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	11/09/2021	202100095	Payroll accrual-20211105ADMDC	2,715.74
INTERNAL REVENUE SERVICE	27	L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	11/09/2021	202100095	Payroll accrual-20211105ADMDC	470.07
INTERNAL REVENUE SERVICE	50	L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	11/09/2021	202100095	Payroll accrual-20211105ADMDC	80.12
INTERNAL REVENUE SERVICE	10	L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	11/09/2021	202100095	Payroll accrual-20211105AFFIC	11,611.90
INTERNAL REVENUE SERVICE	27	L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	11/09/2021	202100095	Payroll accrual-20211105AFFIC	2,009.94
INTERNAL REVENUE SERVICE	50	L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	11/09/2021	202100095	Payroll accrual-20211105AFFIC	342.60
INTERNAL REVENUE SERVICE	10	L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	11/09/2021	202100095	Payroll accrual-20211105AFMDC	2,715.74
INTERNAL REVENUE SERVICE	27	L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	11/09/2021	202100095	Payroll accrual-20211105AFMDC	470.07
INTERNAL REVENUE SERVICE	50	L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	11/09/2021	202100095	Payroll accrual-20211105AFMDC	80.12
INTERNAL REVENUE SERVICE	10	E 800 222 110000 000	GENERAL FUND/SOC.SEC.-EMPLOYER'S SHARE/UNDIFFERENTIATED CURRICULUM	11/09/2021	202100095	FFCRA Claim	-56.04
INTERNAL REVENUE SERVICE	10	E 800 222 251000 000	GENERAL FUND/SOC.SEC.-EMPLOYER'S SHARE/BUSINESS OFFICE/SCH FINANCE	11/09/2021	202100095	FFCRA Claim	-23.49
INTERNAL REVENUE SERVICE	10	E 800 222 214900 000	GENERAL FUND/SOC.SEC.-EMPLOYER'S SHARE/OTHER HEALTH-NURSE AIDE	11/09/2021	202100095	FFCRA Claim	-21.58
INTERNAL REVENUE SERVICE	10	L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	11/22/2021	202100104	Payroll accrual-20211119ADFED	11,586.79
INTERNAL REVENUE SERVICE	27	L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	11/22/2021	202100104	Payroll accrual-20211119ADFED	1,680.61
INTERNAL REVENUE SERVICE	50	L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	11/22/2021	202100104	Payroll accrual-20211119ADFED	309.50
INTERNAL REVENUE SERVICE	27	L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	11/22/2021	202100104	Payroll accrual-20211119ADFED%	196.35
INTERNAL REVENUE SERVICE	10	L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	11/22/2021	202100104	Payroll accrual-20211119ADFFX	1,493.00
INTERNAL REVENUE SERVICE	27	L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	11/22/2021	202100104	Payroll accrual-20211119ADFFX	332.00
INTERNAL REVENUE SERVICE	50	L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	11/22/2021	202100104	Payroll accrual-20211119ADFFX	70.00
INTERNAL REVENUE SERVICE	10	L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	11/22/2021	202100104	Payroll accrual-20211119ADFIC	11,342.59
INTERNAL REVENUE SERVICE	27	L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	11/22/2021	202100104	Payroll accrual-20211119ADFIC	2,077.20
INTERNAL REVENUE SERVICE	50	L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	11/22/2021	202100104	Payroll accrual-20211119ADFIC	464.60

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	NUMBER		DESCRIPTION	DATE	NUMBER	DESCRIPTION	
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	11/22/2021	202100104	Payroll accrual-20211119ADMDC	2,652.75
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	11/22/2021	202100104	Payroll accrual-20211119ADMDC	485.82
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	11/22/2021	202100104	Payroll accrual-20211119ADMDC	108.65
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	11/22/2021	202100104	Payroll accrual-20211119AFFIC	11,342.59
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	11/22/2021	202100104	Payroll accrual-20211119AFFIC	2,077.20
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	11/22/2021	202100104	Payroll accrual-20211119AFFIC	464.60
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	11/22/2021	202100104	Payroll accrual-20211119AFMDC	2,652.75
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	11/22/2021	202100104	Payroll accrual-20211119AFMDC	485.82
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	11/22/2021	202100104	Payroll accrual-20211119AFMDC	108.65
INTERNAL REVENUE SERVICE	10 E 800 222	125000 000	GENERAL FUND/SOC.SEC.-EMPLOYER'S SHARE/MUSIC (VOCAL)	11/22/2021	202100104	FFCRA Claim	-67.72
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	11/23/2021	202100108	Payroll accrual-20211119BDFIC	61.64
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	11/23/2021	202100108	Payroll accrual-20211119BDMDC	14.41
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	11/23/2021	202100108	Payroll accrual-20211119BFFIC	61.64
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	11/23/2021	202100108	Payroll accrual-20211119BFMDC	14.41
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	12/07/2021	202100112	Payroll accrual-20211203ADFED	11,228.90
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	12/07/2021	202100112	Payroll accrual-20211203ADFED	1,788.76
INTERNAL REVENUE SERVICE	50 L 000 000	811612 000	FOOD SERVICE FUND/FED. INCOME TAX	12/07/2021	202100112	Payroll accrual-20211203ADFED	255.89
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	12/07/2021	202100112	Payroll accrual-20211203ADFED%	172.43
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	12/07/2021	202100112	Payroll accrual-20211203ADFFX	1,577.78
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	12/07/2021	202100112	Payroll accrual-20211203ADFFX	347.22
INTERNAL REVENUE SERVICE	50 L 000 000	811612 000	FOOD SERVICE FUND/FED. INCOME TAX	12/07/2021	202100112	Payroll accrual-20211203ADFFX	70.00
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	12/07/2021	202100112	Payroll accrual-20211203ADFIC	11,318.03
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	12/07/2021	202100112	Payroll accrual-20211203ADFIC	2,205.58
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	12/07/2021	202100112	Payroll accrual-20211203ADFIC	388.23
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	12/07/2021	202100112	Payroll accrual-20211203ADMDC	2,646.95
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	12/07/2021	202100112	Payroll accrual-20211203ADMDC	515.80

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INTERNAL REVENUE SERVICE	50 L 000 000 811611 000		FOOD SERVICE FUND/SOCIAL SECURITY	12/07/2021	202100112	Payroll accrual-20211203ADMDC	90.81
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000		GENERAL FUND/SOCIAL SECURITY	12/07/2021	202100112	Payroll accrual-20211203AFFIC	11,318.03
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000		SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	12/07/2021	202100112	Payroll accrual-20211203AFFIC	2,205.58
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000		FOOD SERVICE FUND/SOCIAL SECURITY	12/07/2021	202100112	Payroll accrual-20211203AFFIC	388.23
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000		GENERAL FUND/SOCIAL SECURITY	12/07/2021	202100112	Payroll accrual-20211203AFMDC	2,646.95
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000		SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	12/07/2021	202100112	Payroll accrual-20211203AFMDC	515.80
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000		FOOD SERVICE FUND/SOCIAL SECURITY	12/07/2021	202100112	Payroll accrual-20211203AFMDC	90.81
INTERNAL REVENUE SERVICE	10 E 800 222 110000 000		GENERAL FUND/SOC.SEC.-EMPLOYER'S SHARE/UNDIFFERENTIATED CURRICULUM	12/07/2021	202100112	FFCRA Claims	-59.86
INTERNAL REVENUE SERVICE	10 E 800 222 120000 000		GENERAL FUND/SOC.SEC.-EMPLOYER'S SHARE/REGULAR CURRICULUM	12/07/2021	202100112	FFCRA Claims	-134.02
INTERNAL REVENUE SERVICE	27 E 800 222 159100 011		SPECIAL EDUCATION PROGRAM/SOC.SEC.-EMPLOYER'S SHARE/SPECIAL EDUCATION PROGRAM AIDE	12/07/2021	202100112	FFCRA Claims	-4.09
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000		GENERAL FUND/FED. INCOME TAX	12/08/2021	202100128	Payroll accrual-20210910ADFED	-54.91
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000		GENERAL FUND/SOCIAL SECURITY	12/08/2021	202100128	Payroll accrual-20210910ADFIC	-108.91
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000		GENERAL FUND/SOCIAL SECURITY	12/08/2021	202100128	Payroll accrual-20210910ADMDC	-25.47
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000		GENERAL FUND/SOCIAL SECURITY	12/08/2021	202100128	Payroll accrual-20210910AFFIC	-108.91
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000		GENERAL FUND/SOCIAL SECURITY	12/08/2021	202100128	Payroll accrual-20210910AFMDC	-25.47
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000		GENERAL FUND/FED. INCOME TAX	12/08/2021	202100128	Payroll accrual-20210910BDFED	0.00
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000		SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	12/08/2021	202100128	Payroll accrual-20210910BDFED	49.46
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000		GENERAL FUND/SOCIAL SECURITY	12/08/2021	202100128	Payroll accrual-20210910BDFIC	0.00
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000		SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	12/08/2021	202100128	Payroll accrual-20210910BDFIC	106.85
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000		GENERAL FUND/SOCIAL SECURITY	12/08/2021	202100128	Payroll accrual-20210910BDMDC	0.00
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000		SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	12/08/2021	202100128	Payroll accrual-20210910BDMDC	24.99
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000		GENERAL FUND/SOCIAL SECURITY	12/08/2021	202100128	Payroll accrual-20210910BFFIC	0.00
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000		SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	12/08/2021	202100128	Payroll accrual-20210910BFFIC	106.85
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000		GENERAL FUND/SOCIAL SECURITY	12/08/2021	202100128	Payroll accrual-20210910BFMDC	0.00
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000		SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	12/08/2021	202100128	Payroll accrual-20210910BFMDC	24.99
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000		SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	12/08/2021	202100128	Payroll accrual-20211203BDFIC	57.80

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INTERNAL REVENUE SERVICE	27	L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	12/08/2021	202100128	Payroll accrual-20211203BDMDC	13.52
INTERNAL REVENUE SERVICE	27	L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	12/08/2021	202100128	Payroll accrual-20211203BFFIC	57.80
INTERNAL REVENUE SERVICE	27	L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	12/08/2021	202100128	Payroll accrual-20211203BFMDC	13.52
INTERNAL REVENUE SERVICE	10	L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	12/21/2021	202100131	Payroll accrual-20211217ADFED	12,744.11
INTERNAL REVENUE SERVICE	27	L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	12/21/2021	202100131	Payroll accrual-20211217ADFED	1,749.41
INTERNAL REVENUE SERVICE	50	L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	12/21/2021	202100131	Payroll accrual-20211217ADFED	287.69
INTERNAL REVENUE SERVICE	27	L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	12/21/2021	202100131	Payroll accrual-20211217ADFED%	196.35
INTERNAL REVENUE SERVICE	10	L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	12/21/2021	202100131	Payroll accrual-20211217ADFFX	1,553.75
INTERNAL REVENUE SERVICE	27	L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	12/21/2021	202100131	Payroll accrual-20211217ADFFX	371.25
INTERNAL REVENUE SERVICE	50	L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	12/21/2021	202100131	Payroll accrual-20211217ADFFX	70.00
INTERNAL REVENUE SERVICE	10	L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	12/21/2021	202100131	Payroll accrual-20211217ADFIC	12,165.43
INTERNAL REVENUE SERVICE	27	L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	12/21/2021	202100131	Payroll accrual-20211217ADFIC	2,267.66
INTERNAL REVENUE SERVICE	50	L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	12/21/2021	202100131	Payroll accrual-20211217ADFIC	428.32
INTERNAL REVENUE SERVICE	10	L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	12/21/2021	202100131	Payroll accrual-20211217ADMDC	2,845.20
INTERNAL REVENUE SERVICE	27	L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	12/21/2021	202100131	Payroll accrual-20211217ADMDC	530.33
INTERNAL REVENUE SERVICE	50	L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	12/21/2021	202100131	Payroll accrual-20211217ADMDC	100.17
INTERNAL REVENUE SERVICE	10	L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	12/21/2021	202100131	Payroll accrual-20211217AFFIC	12,165.43
INTERNAL REVENUE SERVICE	27	L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	12/21/2021	202100131	Payroll accrual-20211217AFFIC	2,267.66
INTERNAL REVENUE SERVICE	50	L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	12/21/2021	202100131	Payroll accrual-20211217AFFIC	428.32
INTERNAL REVENUE SERVICE	10	L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	12/21/2021	202100131	Payroll accrual-20211217AFMDC	2,845.20
INTERNAL REVENUE SERVICE	27	L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	12/21/2021	202100131	Payroll accrual-20211217AFMDC	530.33
INTERNAL REVENUE SERVICE	50	L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	12/21/2021	202100131	Payroll accrual-20211217AFMDC	100.17
INTERNAL REVENUE SERVICE	10	E 800 222 214900 000	GENERAL FUND/SOC.SEC.-EMPLOYER'S SHARE/OTHER HEALTH-NURSE AIDE	12/21/2021	202100131	FFCRA Claims	-30.69
INTERNAL REVENUE SERVICE	10	E 800 222 124900 163	GENERAL FUND/SOC.SEC.-EMPLOYER'S SHARE/Math-Other-Interventionist	12/21/2021	202100131	FFCRA Claims	-150.05
INTERNAL REVENUE SERVICE	10	L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	12/29/2021	202100137	Payroll accrual-20211229ADFED	12,529.15
INTERNAL REVENUE SERVICE	27	L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	12/29/2021	202100137	Payroll accrual-20211229ADFED	1,759.91

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INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	12/29/2021	202100137	Payroll accrual-20211229ADFED	311.05
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	12/29/2021	202100137	Payroll accrual-20211229ADFED%	192.23
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	12/29/2021	202100137	Payroll accrual-20211229ADFFX	1,493.00
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	12/29/2021	202100137	Payroll accrual-20211229ADFFX	332.00
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	12/29/2021	202100137	Payroll accrual-20211229ADFFX	70.00
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	12/29/2021	202100137	Payroll accrual-20211229ADFIC	11,834.98
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	12/29/2021	202100137	Payroll accrual-20211229ADFIC	2,237.55
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	12/29/2021	202100137	Payroll accrual-20211229ADFIC	450.80
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	12/29/2021	202100137	Payroll accrual-20211229ADMDC	2,767.87
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	12/29/2021	202100137	Payroll accrual-20211229ADMDC	523.31
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	12/29/2021	202100137	Payroll accrual-20211229ADMDC	105.43
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	12/29/2021	202100137	Payroll accrual-20211229AFFIC	11,834.98
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	12/29/2021	202100137	Payroll accrual-20211229AFFIC	2,237.55
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	12/29/2021	202100137	Payroll accrual-20211229AFFIC	450.80
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	12/29/2021	202100137	Payroll accrual-20211229AFMDC	2,767.87
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	12/29/2021	202100137	Payroll accrual-20211229AFMDC	523.31
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	12/29/2021	202100137	Payroll accrual-20211229AFMDC	105.43
INTERNAL REVENUE SERVICE	27 E 800 222 159100 011	SPECIAL EDUCATION PROGRAM/SOC.SEC.-EMPLOYER'S SHARE/SPECIAL EDUCATION PROGRAM AIDE	12/29/2021	202100137	FFCRA Claim	-16.62
INTERNAL REVENUE SERVICE	10 E 800 222 124900 163	GENERAL FUND/SOC.SEC.-EMPLOYER'S SHARE/Math-Other-Interventionist	12/29/2021	202100137	FFCRA Claim	-42.87
INTERNAL REVENUE SERVICE	10 E 800 222 110000 000	GENERAL FUND/SOC.SEC.-EMPLOYER'S SHARE/UNDIFFERENTIATED CURRICULUM	01/12/2022	202100153	Reverse FFCRA Claim	115.90
INTERNAL REVENUE SERVICE	10 E 800 222 120000 000	GENERAL FUND/SOC.SEC.-EMPLOYER'S SHARE/REGULAR CURRICULUM	01/12/2022	202100153	Reverse FFCRA Claim	134.02
INTERNAL REVENUE SERVICE	10 E 800 222 125000 000	GENERAL FUND/SOC.SEC.-EMPLOYER'S SHARE/MUSIC (VOCAL)	01/12/2022	202100153	Reverse FFCRA Claim	67.72
INTERNAL REVENUE SERVICE	10 E 800 222 222900 000	GENERAL FUND/SOC.SEC.-EMPLOYER'S SHARE/OTHER-LIBRARY AIDE	01/12/2022	202100153	Reverse FFCRA Claim	2.90
INTERNAL REVENUE SERVICE	10 E 800 222 251000 000	GENERAL FUND/SOC.SEC.-EMPLOYER'S SHARE/BUSINESS OFFICE/SCH FINANCE	01/12/2022	202100153	Reverse FFCRA Claim	23.49

VENDOR	ACCOUNT						CHECK DATE	CHECK INVOICE		AMOUNT
	NUMBER	DESCRIPTION	DESCRIPTION	NUMBER	DESCRIPTION					
INTERNAL REVENUE SERVICE	27 E 800 222 158000 011	SPECIAL EDUCATION PROGRAM/SOC.SEC.-EMPLOYER'S SHARE/CROSS CATAGORICAL	SPECIAL EDUCATION PROGRAM/SOC.SEC.-EMPLOYER'S SHARE/CROSS CATAGORICAL	01/12/2022	202100153	Reverse FFCRA Claim			13.95	
INTERNAL REVENUE SERVICE	27 E 800 222 159100 011	SPECIAL EDUCATION PROGRAM/SOC.SEC.-EMPLOYER'S SHARE/SPECIAL EDUCATION PROGRAM AIDE	SPECIAL EDUCATION PROGRAM/SOC.SEC.-EMPLOYER'S SHARE/SPECIAL EDUCATION PROGRAM AIDE	01/12/2022	202100153	Reverse FFCRA Claim			77.99	
INTERNAL REVENUE SERVICE	10 E 800 222 214900 000	GENERAL FUND/SOC.SEC.-EMPLOYER'S SHARE/OTHER HEALTH-NURSE AIDE	GENERAL FUND/SOC.SEC.-EMPLOYER'S SHARE/OTHER HEALTH-NURSE AIDE	01/12/2022	202100153	Reverse FFCRA Claim			52.27	
INTERNAL REVENUE SERVICE	10 E 800 222 124900 163	GENERAL FUND/SOC.SEC.-EMPLOYER'S SHARE/Math-Other-Interventionist	GENERAL FUND/SOC.SEC.-EMPLOYER'S SHARE/Math-Other-Interventionist	01/12/2022	202100153	Reverse FFCRA Claim			192.92	
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	GENERAL FUND/FED. INCOME TAX	01/18/2022	202100154	Payroll accrual-20220114ADFED			11,548.88	
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	01/18/2022	202100154	Payroll accrual-20220114ADFED			1,433.15	
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	FOOD SERVICE FUND/FED. INCOME TAX	01/18/2022	202100154	Payroll accrual-20220114ADFED			161.99	
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	01/18/2022	202100154	Payroll accrual-20220114ADFED%			139.43	
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	GENERAL FUND/FED. INCOME TAX	01/18/2022	202100154	Payroll accrual-20220114ADFFX			1,228.00	
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	01/18/2022	202100154	Payroll accrual-20220114ADFFX			332.00	
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	FOOD SERVICE FUND/FED. INCOME TAX	01/18/2022	202100154	Payroll accrual-20220114ADFFX			70.00	
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	GENERAL FUND/SOCIAL SECURITY	01/18/2022	202100154	Payroll accrual-20220114ADFIC			11,241.56	
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	01/18/2022	202100154	Payroll accrual-20220114ADFIC			1,947.89	
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	FOOD SERVICE FUND/SOCIAL SECURITY	01/18/2022	202100154	Payroll accrual-20220114ADFIC			314.78	
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	GENERAL FUND/SOCIAL SECURITY	01/18/2022	202100154	Payroll accrual-20220114ADMDC			2,629.13	
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	01/18/2022	202100154	Payroll accrual-20220114ADMDC			455.59	
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	FOOD SERVICE FUND/SOCIAL SECURITY	01/18/2022	202100154	Payroll accrual-20220114ADMDC			73.62	
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	GENERAL FUND/SOCIAL SECURITY	01/18/2022	202100154	Payroll accrual-20220114AFFIC			11,241.56	
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	01/18/2022	202100154	Payroll accrual-20220114AFFIC			1,947.89	
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	FOOD SERVICE FUND/SOCIAL SECURITY	01/18/2022	202100154	Payroll accrual-20220114AFFIC			314.78	
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	GENERAL FUND/SOCIAL SECURITY	01/18/2022	202100154	Payroll accrual-20220114AFMDC			2,629.13	
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	01/18/2022	202100154	Payroll accrual-20220114AFMDC			455.59	
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	FOOD SERVICE FUND/SOCIAL SECURITY	01/18/2022	202100154	Payroll accrual-20220114AFMDC			73.62	
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	GENERAL FUND/FED. INCOME TAX	01/31/2022	202100166	Payroll accrual-20220128ADFED			11,336.13	
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	01/31/2022	202100166	Payroll accrual-20220128ADFED			1,595.13	

<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>
		INCOME TAX				
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	01/31/2022	202100166	Payroll accrual-20220128ADFED	259.94
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED.	01/31/2022	202100166	Payroll accrual-20220128ADFED%	180.68
		INCOME TAX				
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	01/31/2022	202100166	Payroll accrual-20220128ADFFX	1,163.56
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED.	01/31/2022	202100166	Payroll accrual-20220128ADFFX	396.44
		INCOME TAX				
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	01/31/2022	202100166	Payroll accrual-20220128ADFFX	70.00
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	01/31/2022	202100166	Payroll accrual-20220128ADFIC	11,415.21
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	01/31/2022	202100166	Payroll accrual-20220128ADFIC	2,187.74
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	01/31/2022	202100166	Payroll accrual-20220128ADFIC	428.53
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	01/31/2022	202100166	Payroll accrual-20220128ADMDC	2,669.73
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	01/31/2022	202100166	Payroll accrual-20220128ADMDC	511.66
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	01/31/2022	202100166	Payroll accrual-20220128ADMDC	100.23
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	01/31/2022	202100166	Payroll accrual-20220128AFFIC	11,415.21
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	01/31/2022	202100166	Payroll accrual-20220128AFFIC	2,187.74
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	01/31/2022	202100166	Payroll accrual-20220128AFFIC	428.53
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	01/31/2022	202100166	Payroll accrual-20220128AFMDC	2,669.73
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	01/31/2022	202100166	Payroll accrual-20220128AFMDC	511.66
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	01/31/2022	202100166	Payroll accrual-20220128AFMDC	100.23
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	02/15/2022	202100179	Payroll accrual-20220211ADFED	11,864.68
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED.	02/15/2022	202100179	Payroll accrual-20220211ADFED	1,666.25
		INCOME TAX				
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	02/15/2022	202100179	Payroll accrual-20220211ADFED	281.51
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	02/15/2022	202100179	Payroll accrual-20220211ADFED%	250.00
		INCOME TAX				
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED.	02/15/2022	202100179	Payroll accrual-20220211ADFED%	201.30
		INCOME TAX				
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	02/15/2022	202100179	Payroll accrual-20220211ADFFX	1,228.00
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED.	02/15/2022	202100179	Payroll accrual-20220211ADFFX	332.00
		INCOME TAX				
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	02/15/2022	202100179	Payroll accrual-20220211ADFFX	70.00
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	02/15/2022	202100179	Payroll accrual-20220211ADFIC	11,791.62
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	02/15/2022	202100179	Payroll accrual-20220211ADFIC	2,253.14

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	02/15/2022	202100179	Payroll accrual-20220211ADFIC	434.03
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	02/15/2022	202100179	Payroll accrual-20220211ADMDC	2,757.78
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	02/15/2022	202100179	Payroll accrual-20220211ADMDC	526.96
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	02/15/2022	202100179	Payroll accrual-20220211ADMDC	101.51
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	02/15/2022	202100179	Payroll accrual-20220211AFFIC	11,791.62
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	02/15/2022	202100179	Payroll accrual-20220211AFFIC	2,253.14
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	02/15/2022	202100179	Payroll accrual-20220211AFFIC	434.03
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	02/15/2022	202100179	Payroll accrual-20220211AFMDC	2,757.78
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	02/15/2022	202100179	Payroll accrual-20220211AFMDC	526.96
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	02/15/2022	202100179	Payroll accrual-20220211AFMDC	101.51
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	02/28/2022	202100194	Payroll accrual-20220225ADFED	13,103.19
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	02/28/2022	202100194	Payroll accrual-20220225ADFED	1,999.16
INTERNAL REVENUE SERVICE	50 L 000 000	811612 000	FOOD SERVICE FUND/FED. INCOME TAX	02/28/2022	202100194	Payroll accrual-20220225ADFED	284.36
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	02/28/2022	202100194	Payroll accrual-20220225ADFED%	403.00
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	02/28/2022	202100194	Payroll accrual-20220225ADFED%	193.88
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	02/28/2022	202100194	Payroll accrual-20220225ADFFX	1,128.00
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	02/28/2022	202100194	Payroll accrual-20220225ADFFX	332.00
INTERNAL REVENUE SERVICE	50 L 000 000	811612 000	FOOD SERVICE FUND/FED. INCOME TAX	02/28/2022	202100194	Payroll accrual-20220225ADFFX	70.00
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	02/28/2022	202100194	Payroll accrual-20220225ADFIC	11,978.84
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	02/28/2022	202100194	Payroll accrual-20220225ADFIC	2,492.89
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	02/28/2022	202100194	Payroll accrual-20220225ADFIC	438.11
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	02/28/2022	202100194	Payroll accrual-20220225ADMDC	2,801.53
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	02/28/2022	202100194	Payroll accrual-20220225ADMDC	583.01
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	02/28/2022	202100194	Payroll accrual-20220225ADMDC	102.45
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	02/28/2022	202100194	Payroll accrual-20220225AFFIC	11,978.84
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	02/28/2022	202100194	Payroll accrual-20220225AFFIC	2,492.89
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	02/28/2022	202100194	Payroll accrual-20220225AFFIC	438.11
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	02/28/2022	202100194	Payroll accrual-20220225AFMDC	2,801.53
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL	02/28/2022	202100194	Payroll accrual-20220225AFMDC	583.01

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		SECURITY				
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	02/28/2022	202100194	Payroll accrual-20220225AFMDC	102.45
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	03/03/2022	202100203	Payroll accrual-20220302ADFED	15,075.78
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	03/03/2022	202100203	Payroll accrual-20220302ADFED	2,055.06
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	03/03/2022	202100203	Payroll accrual-20220302ADFFX	748.00
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	03/03/2022	202100203	Payroll accrual-20220302ADFFX	322.00
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	03/03/2022	202100203	Payroll accrual-20220302ADFIC	10,083.13
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	03/03/2022	202100203	Payroll accrual-20220302ADFIC	1,159.82
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	03/03/2022	202100203	Payroll accrual-20220302ADMDC	2,358.16
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	03/03/2022	202100203	Payroll accrual-20220302ADMDC	271.25
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	03/03/2022	202100203	Payroll accrual-20220302AFFIC	10,083.13
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	03/03/2022	202100203	Payroll accrual-20220302AFFIC	1,159.82
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	03/03/2022	202100203	Payroll accrual-20220302AFMDC	2,358.16
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	03/03/2022	202100203	Payroll accrual-20220302AFMDC	271.25
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	03/15/2022	202100208	Payroll accrual-20220311ADFED	13,182.67
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	03/15/2022	202100208	Payroll accrual-20220311ADFED	1,926.78
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	03/15/2022	202100208	Payroll accrual-20220311ADFED	236.41
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	03/15/2022	202100208	Payroll accrual-20220311ADFED%	175.00
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	03/15/2022	202100208	Payroll accrual-20220311ADFED%	176.55
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	03/15/2022	202100208	Payroll accrual-20220311ADFFX	1,110.75
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	03/15/2022	202100208	Payroll accrual-20220311ADFFX	349.25
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	03/15/2022	202100208	Payroll accrual-20220311ADFFX	70.00
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	03/15/2022	202100208	Payroll accrual-20220311ADFIC	12,032.83
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	03/15/2022	202100208	Payroll accrual-20220311ADFIC	2,462.41
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	03/15/2022	202100208	Payroll accrual-20220311ADFIC	389.50
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	03/15/2022	202100208	Payroll accrual-20220311ADMDC	2,814.14
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	03/15/2022	202100208	Payroll accrual-20220311ADMDC	575.86

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	03/15/2022	202100208	Payroll accrual-20220311ADMDC	91.09
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	03/15/2022	202100208	Payroll accrual-20220311AFFIC	12,032.83
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	03/15/2022	202100208	Payroll accrual-20220311AFFIC	2,462.41
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	03/15/2022	202100208	Payroll accrual-20220311AFFIC	389.50
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	03/15/2022	202100208	Payroll accrual-20220311AFMDC	2,814.14
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	03/15/2022	202100208	Payroll accrual-20220311AFMDC	575.86
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	03/15/2022	202100208	Payroll accrual-20220311AFMDC	91.09
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	03/25/2022	202100224	Payroll accrual-20220325ADFED	13,663.31
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	03/25/2022	202100224	Payroll accrual-20220325ADFED	1,983.92
INTERNAL REVENUE SERVICE	50 L 000 000	811612 000	FOOD SERVICE FUND/FED. INCOME TAX	03/25/2022	202100224	Payroll accrual-20220325ADFED	288.47
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	03/25/2022	202100224	Payroll accrual-20220325ADFED%	369.00
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	03/25/2022	202100224	Payroll accrual-20220325ADFED%	179.85
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	03/25/2022	202100224	Payroll accrual-20220325ADFFX	1,060.87
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	03/25/2022	202100224	Payroll accrual-20220325ADFFX	399.13
INTERNAL REVENUE SERVICE	50 L 000 000	811612 000	FOOD SERVICE FUND/FED. INCOME TAX	03/25/2022	202100224	Payroll accrual-20220325ADFFX	70.00
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	03/25/2022	202100224	Payroll accrual-20220325ADFIC	12,502.99
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	03/25/2022	202100224	Payroll accrual-20220325ADFIC	2,543.07
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	03/25/2022	202100224	Payroll accrual-20220325ADFIC	444.42
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	03/25/2022	202100224	Payroll accrual-20220325ADMDC	2,924.07
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	03/25/2022	202100224	Payroll accrual-20220325ADMDC	594.75
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	03/25/2022	202100224	Payroll accrual-20220325ADMDC	103.94
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	03/25/2022	202100224	Payroll accrual-20220325AFFIC	12,502.99
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	03/25/2022	202100224	Payroll accrual-20220325AFFIC	2,543.07
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	03/25/2022	202100224	Payroll accrual-20220325AFFIC	444.42
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	03/25/2022	202100224	Payroll accrual-20220325AFMDC	2,924.07
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	03/25/2022	202100224	Payroll accrual-20220325AFMDC	594.75
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	03/25/2022	202100224	Payroll accrual-20220325AFMDC	103.94
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	04/08/2022	202100235	Payroll accrual-20220408ADFED	12,953.29
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED.	04/08/2022	202100235	Payroll accrual-20220408ADFED	1,607.17

<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>
		INCOME TAX				
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	04/08/2022	202100235	Payroll accrual-20220408ADFED	58.01
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	04/08/2022	202100235	Payroll accrual-20220408ADFED%	380.00
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	04/08/2022	202100235	Payroll accrual-20220408ADFED%	100.65
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	04/08/2022	202100235	Payroll accrual-20220408ADFFX	1,128.00
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	04/08/2022	202100235	Payroll accrual-20220408ADFFX	382.00
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	04/08/2022	202100235	Payroll accrual-20220408ADFFX	70.00
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	04/08/2022	202100235	Payroll accrual-20220408ADFIC	11,648.28
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	04/08/2022	202100235	Payroll accrual-20220408ADFIC	1,934.15
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	04/08/2022	202100235	Payroll accrual-20220408ADFIC	234.43
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	04/08/2022	202100235	Payroll accrual-20220408ADMDC	2,724.18
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	04/08/2022	202100235	Payroll accrual-20220408ADMDC	452.35
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	04/08/2022	202100235	Payroll accrual-20220408ADMDC	54.83
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	04/08/2022	202100235	Payroll accrual-20220408AFFIC	11,648.28
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	04/08/2022	202100235	Payroll accrual-20220408AFFIC	1,934.15
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	04/08/2022	202100235	Payroll accrual-20220408AFFIC	234.43
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	04/08/2022	202100235	Payroll accrual-20220408AFMDC	2,724.18
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	04/08/2022	202100235	Payroll accrual-20220408AFMDC	452.35
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	04/08/2022	202100235	Payroll accrual-20220408AFMDC	54.83
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	04/22/2022	202100244	Payroll accrual-20220422ADFED	13,403.74
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	04/22/2022	202100244	Payroll accrual-20220422ADFED	1,994.42
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	04/22/2022	202100244	Payroll accrual-20220422ADFED	290.75
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	04/22/2022	202100244	Payroll accrual-20220422ADFED%	378.00
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	04/22/2022	202100244	Payroll accrual-20220422ADFED%	190.58
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	04/22/2022	202100244	Payroll accrual-20220422ADFFX	1,096.80
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	04/22/2022	202100244	Payroll accrual-20220422ADFFX	413.20
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	04/22/2022	202100244	Payroll accrual-20220422ADFFX	70.00
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	04/22/2022	202100244	Payroll accrual-20220422ADFIC	12,137.89

VENDOR	ACCOUNT		ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
	NUMBER						
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	04/22/2022	202100244	Payroll accrual-20220422ADFIC	2,493.37
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	04/22/2022	202100244	Payroll accrual-20220422ADFIC	428.38
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	04/22/2022	202100244	Payroll accrual-20220422ADMDC	2,838.70
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	04/22/2022	202100244	Payroll accrual-20220422ADMDC	583.14
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	04/22/2022	202100244	Payroll accrual-20220422ADMDC	100.18
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	04/22/2022	202100244	Payroll accrual-20220422AFFIC	12,137.89
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	04/22/2022	202100244	Payroll accrual-20220422AFFIC	2,493.37
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	04/22/2022	202100244	Payroll accrual-20220422AFFIC	428.38
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	04/22/2022	202100244	Payroll accrual-20220422AFMDC	2,838.70
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	04/22/2022	202100244	Payroll accrual-20220422AFMDC	583.14
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	04/22/2022	202100244	Payroll accrual-20220422AFMDC	100.18
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	05/06/2022	202100260	Payroll accrual-20220506ADFED	13,098.25
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	05/06/2022	202100260	Payroll accrual-20220506ADFED	1,929.42
INTERNAL REVENUE SERVICE	50 L 000 000	811612 000	FOOD SERVICE FUND/FED. INCOME TAX	05/06/2022	202100260	Payroll accrual-20220506ADFED	240.89
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	05/06/2022	202100260	Payroll accrual-20220506ADFED%	336.00
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	05/06/2022	202100260	Payroll accrual-20220506ADFED%	175.73
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	05/06/2022	202100260	Payroll accrual-20220506ADFFX	1,108.00
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	05/06/2022	202100260	Payroll accrual-20220506ADFFX	402.00
INTERNAL REVENUE SERVICE	50 L 000 000	811612 000	FOOD SERVICE FUND/FED. INCOME TAX	05/06/2022	202100260	Payroll accrual-20220506ADFFX	70.00
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	05/06/2022	202100260	Payroll accrual-20220506ADFIC	11,948.82
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	05/06/2022	202100260	Payroll accrual-20220506ADFIC	2,448.60
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	05/06/2022	202100260	Payroll accrual-20220506ADFIC	395.51
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	05/06/2022	202100260	Payroll accrual-20220506ADMDC	2,794.45
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	05/06/2022	202100260	Payroll accrual-20220506ADMDC	572.65
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	05/06/2022	202100260	Payroll accrual-20220506ADMDC	92.50
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	05/06/2022	202100260	Payroll accrual-20220506AFFIC	11,948.82
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	05/06/2022	202100260	Payroll accrual-20220506AFFIC	2,448.60
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	05/06/2022	202100260	Payroll accrual-20220506AFFIC	395.51

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	05/06/2022	202100260	Payroll accrual-20220506AFMDC	2,794.45
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	05/06/2022	202100260	Payroll accrual-20220506AFMDC	572.65
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	05/06/2022	202100260	Payroll accrual-20220506AFMDC	92.50
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	05/06/2022	202100260	Payroll accrual-20220506BDFED	77.60
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	05/06/2022	202100260	Payroll accrual-20220506BDFIC	94.74
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	05/06/2022	202100260	Payroll accrual-20220506BDMDC	22.16
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	05/06/2022	202100260	Payroll accrual-20220506BFFIC	94.74
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	05/06/2022	202100260	Payroll accrual-20220506BFMDC	22.16
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	05/20/2022	202100266	Payroll accrual-20220520ADFED	13,345.67
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	05/20/2022	202100266	Payroll accrual-20220520ADFED	1,894.15
INTERNAL REVENUE SERVICE	50 L 000 000	811612 000	FOOD SERVICE FUND/FED. INCOME TAX	05/20/2022	202100266	Payroll accrual-20220520ADFED	243.17
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	05/20/2022	202100266	Payroll accrual-20220520ADFED%	247.50
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	05/20/2022	202100266	Payroll accrual-20220520ADFED%	200.73
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	05/20/2022	202100266	Payroll accrual-20220520ADFFX	1,128.00
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	05/20/2022	202100266	Payroll accrual-20220520ADFFX	382.00
INTERNAL REVENUE SERVICE	50 L 000 000	811612 000	FOOD SERVICE FUND/FED. INCOME TAX	05/20/2022	202100266	Payroll accrual-20220520ADFFX	70.00
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	05/20/2022	202100266	Payroll accrual-20220520ADFIC	12,063.31
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	05/20/2022	202100266	Payroll accrual-20220520ADFIC	2,392.06
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	05/20/2022	202100266	Payroll accrual-20220520ADFIC	398.00
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	05/20/2022	202100266	Payroll accrual-20220520ADMDC	2,821.26
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	05/20/2022	202100266	Payroll accrual-20220520ADMDC	559.41
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	05/20/2022	202100266	Payroll accrual-20220520ADMDC	93.09
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	05/20/2022	202100266	Payroll accrual-20220520AFFIC	12,063.31
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	05/20/2022	202100266	Payroll accrual-20220520AFFIC	2,392.06
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	05/20/2022	202100266	Payroll accrual-20220520AFFIC	398.00
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	05/20/2022	202100266	Payroll accrual-20220520AFMDC	2,821.26
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	05/20/2022	202100266	Payroll accrual-20220520AFMDC	559.41
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	05/20/2022	202100266	Payroll accrual-20220520AFMDC	93.09
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	05/27/2022	202100275	Payroll accrual-20220527ADFED	6,679.51
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED.	05/27/2022	202100275	Payroll accrual-20220527ADFED	1,809.65

<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>
		INCOME TAX				
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	05/27/2022	202100275	Payroll accrual-20220527ADFED	583.04
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	05/27/2022	202100275	Payroll accrual-20220527ADFED%	1,206.00
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	05/27/2022	202100275	Payroll accrual-20220527ADFFX	6.00
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	05/27/2022	202100275	Payroll accrual-20220527ADFFX	60.00
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	05/27/2022	202100275	Payroll accrual-20220527ADFIC	3,289.41
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	05/27/2022	202100275	Payroll accrual-20220527ADFIC	1,873.65
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	05/27/2022	202100275	Payroll accrual-20220527ADFIC	531.86
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	05/27/2022	202100275	Payroll accrual-20220527ADMDC	769.31
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	05/27/2022	202100275	Payroll accrual-20220527ADMDC	438.20
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	05/27/2022	202100275	Payroll accrual-20220527ADMDC	124.38
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	05/27/2022	202100275	Payroll accrual-20220527AFFIC	3,289.41
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	05/27/2022	202100275	Payroll accrual-20220527AFFIC	1,873.65
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	05/27/2022	202100275	Payroll accrual-20220527AFFIC	531.86
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	05/27/2022	202100275	Payroll accrual-20220527AFMDC	769.31
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	05/27/2022	202100275	Payroll accrual-20220527AFMDC	438.20
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	05/27/2022	202100275	Payroll accrual-20220527AFMDC	124.38
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	06/06/2022	202100282	Payroll accrual-20220603ADFED	16,717.63
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	06/06/2022	202100282	Payroll accrual-20220603ADFED	2,144.75
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	06/06/2022	202100282	Payroll accrual-20220603ADFED	336.96
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	06/06/2022	202100282	Payroll accrual-20220603ADFED%	125.00
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	06/06/2022	202100282	Payroll accrual-20220603ADFED%	261.00
INTERNAL REVENUE SERVICE	10 L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	06/06/2022	202100282	Payroll accrual-20220603ADFFX	1,040.03
INTERNAL REVENUE SERVICE	27 L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	06/06/2022	202100282	Payroll accrual-20220603ADFFX	469.97
INTERNAL REVENUE SERVICE	50 L 000 000 811612 000	FOOD SERVICE FUND/FED. INCOME TAX	06/06/2022	202100282	Payroll accrual-20220603ADFFX	70.00
INTERNAL REVENUE SERVICE	10 L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	06/06/2022	202100282	Payroll accrual-20220603ADFIC	13,699.79
INTERNAL REVENUE SERVICE	27 L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	06/06/2022	202100282	Payroll accrual-20220603ADFIC	2,919.96
INTERNAL REVENUE SERVICE	50 L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	06/06/2022	202100282	Payroll accrual-20220603ADFIC	469.53

VENDOR	ACCOUNT		ACCOUNT	CHECK	CHECK INVOICE		AMOUNT
	NUMBER		DESCRIPTION	DATE	NUMBER	DESCRIPTION	
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	06/06/2022	202100282	Payroll accrual-20220603ADMDC	3,203.98
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	06/06/2022	202100282	Payroll accrual-20220603ADMDC	682.90
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	06/06/2022	202100282	Payroll accrual-20220603ADMDC	109.81
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	06/06/2022	202100282	Payroll accrual-20220603AFFIC	13,699.79
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	06/06/2022	202100282	Payroll accrual-20220603AFFIC	2,919.96
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	06/06/2022	202100282	Payroll accrual-20220603AFFIC	469.53
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	06/06/2022	202100282	Payroll accrual-20220603AFMDC	3,203.98
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	06/06/2022	202100282	Payroll accrual-20220603AFMDC	682.90
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	06/06/2022	202100282	Payroll accrual-20220603AFMDC	109.81
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	06/14/2022	202100297	Payroll accrual-20220613ADFIC	311.55
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	06/14/2022	202100297	Payroll accrual-20220613ADMDC	72.86
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	06/14/2022	202100297	Payroll accrual-20220613AFFIC	311.55
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	06/14/2022	202100297	Payroll accrual-20220613AFMDC	72.86
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	06/17/2022	202100298	Payroll accrual-20220617ADFED	14,222.69
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	06/17/2022	202100298	Payroll accrual-20220617ADFED	1,665.20
INTERNAL REVENUE SERVICE	50 L 000 000	811612 000	FOOD SERVICE FUND/FED. INCOME TAX	06/17/2022	202100298	Payroll accrual-20220617ADFED	52.98
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	06/17/2022	202100298	Payroll accrual-20220617ADFED%	132.75
INTERNAL REVENUE SERVICE	10 L 000 000	811612 000	GENERAL FUND/FED. INCOME TAX	06/17/2022	202100298	Payroll accrual-20220617ADFFX	1,160.90
INTERNAL REVENUE SERVICE	27 L 000 000	811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	06/17/2022	202100298	Payroll accrual-20220617ADFFX	249.10
INTERNAL REVENUE SERVICE	50 L 000 000	811612 000	FOOD SERVICE FUND/FED. INCOME TAX	06/17/2022	202100298	Payroll accrual-20220617ADFFX	70.00
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	06/17/2022	202100298	Payroll accrual-20220617ADFIC	12,605.28
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	06/17/2022	202100298	Payroll accrual-20220617ADFIC	1,800.46
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	06/17/2022	202100298	Payroll accrual-20220617ADFIC	230.41
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	06/17/2022	202100298	Payroll accrual-20220617ADMDC	2,946.16
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	06/17/2022	202100298	Payroll accrual-20220617ADMDC	421.08
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	06/17/2022	202100298	Payroll accrual-20220617ADMDC	53.89
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	06/17/2022	202100298	Payroll accrual-20220617AFFIC	12,605.28
INTERNAL REVENUE SERVICE	27 L 000 000	811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	06/17/2022	202100298	Payroll accrual-20220617AFFIC	1,800.46
INTERNAL REVENUE SERVICE	50 L 000 000	811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	06/17/2022	202100298	Payroll accrual-20220617AFFIC	230.41
INTERNAL REVENUE SERVICE	10 L 000 000	811611 000	GENERAL FUND/SOCIAL SECURITY	06/17/2022	202100298	Payroll accrual-20220617AFMDC	2,946.16

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	NUMBER		DESCRIPTION	DATE	NUMBER	DESCRIPTION	
INTERNAL REVENUE SERVICE	27	L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	06/17/2022	202100298	Payroll accrual-20220617AFMDC	421.08
INTERNAL REVENUE SERVICE	50	L 000 000 811611 000	FOOD SERVICE FUND/SOCIAL SECURITY	06/17/2022	202100298	Payroll accrual-20220617AFMDC	53.89
INTERNAL REVENUE SERVICE	10	L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	06/24/2022	202100308	Payroll accrual-20220624ADFED	2,515.05
INTERNAL REVENUE SERVICE	27	L 000 000 811612 000	SPECIAL EDUCATION PROGRAM/FED. INCOME TAX	06/24/2022	202100308	Payroll accrual-20220624ADFED	0.00
INTERNAL REVENUE SERVICE	10	L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	06/24/2022	202100308	Payroll accrual-20220624ADFIC	1,202.62
INTERNAL REVENUE SERVICE	27	L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	06/24/2022	202100308	Payroll accrual-20220624ADFIC	0.00
INTERNAL REVENUE SERVICE	10	L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	06/24/2022	202100308	Payroll accrual-20220624ADMDC	281.26
INTERNAL REVENUE SERVICE	27	L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	06/24/2022	202100308	Payroll accrual-20220624ADMDC	0.00
INTERNAL REVENUE SERVICE	10	L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	06/24/2022	202100308	Payroll accrual-20220624AFFIC	1,202.62
INTERNAL REVENUE SERVICE	27	L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	06/24/2022	202100308	Payroll accrual-20220624AFFIC	0.00
INTERNAL REVENUE SERVICE	10	L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	06/24/2022	202100308	Payroll accrual-20220624AFMDC	281.26
INTERNAL REVENUE SERVICE	27	L 000 000 811611 000	SPECIAL EDUCATION PROGRAM/SOCIAL SECURITY	06/24/2022	202100308	Payroll accrual-20220624AFMDC	0.00
INTERNAL REVENUE SERVICE	10	L 000 000 811612 000	GENERAL FUND/FED. INCOME TAX	07/06/2022	202200002	Payroll accrual-20220630ADFED	28.70
INTERNAL REVENUE SERVICE	10	L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/06/2022	202200002	Payroll accrual-20220630ADFIC	52.15
INTERNAL REVENUE SERVICE	10	L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/06/2022	202200002	Payroll accrual-20220630ADMDC	12.20
INTERNAL REVENUE SERVICE	10	L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/06/2022	202200002	Payroll accrual-20220630AFFIC	52.15
INTERNAL REVENUE SERVICE	10	L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/06/2022	202200002	Payroll accrual-20220630AFMDC	12.20
INTERNAL REVENUE SERVICE	10	L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/06/2022	202200002	Payroll accrual-20220630BDFIC	99.20
INTERNAL REVENUE SERVICE	10	L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/06/2022	202200002	Payroll accrual-20220630BDMDC	23.20
INTERNAL REVENUE SERVICE	10	L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/06/2022	202200002	Payroll accrual-20220630BFFIC	99.20
INTERNAL REVENUE SERVICE	10	L 000 000 811611 000	GENERAL FUND/SOCIAL SECURITY	07/06/2022	202200002	Payroll accrual-20220630BFMDC	23.20
INTERSTATE STUDIO	10	E 800 411 260000 000	GENERAL FUND/GENERAL SUPPLIES/CENTRAL SERVICES	08/27/2021	67625	Student Planners	1,852.50
J.W.PEPPER & SON,	10	E 800 411 125500 640	GENERAL FUND/GENERAL SUPPLIES/MUSIC (INSTRUMENTAL)	08/05/2021	67567	summer band music-	225.99
JACKSON, CHRISTINE	50	L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	10/22/2021	67816	Lunch Refund	388.15
JACOBS, DENISE	10	E 800 411 214900 000	GENERAL FUND/GENERAL SUPPLIES/OTHER HEALTH-NURSE AIDE	02/25/2022	100341	Health / Development Class - Deodorants for 5th Grade	133.19
JAHNKE, CARLA	50	L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	09/29/2021	67742	Lunch Refund	862.35
JAMES IMAGING SYSTEMS, IN	10	E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	07/12/2021	67487	Lease-July 2021	803.71
JAMES IMAGING SYSTEMS, IN	10	E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	07/30/2021	67544	Lease	246.67

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JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	08/13/2021	67591	August 21 - Lease	803.71
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	09/02/2021	67662	Lease	246.67
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	09/02/2021	67662	Lease	429.10
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	09/15/2021	67686	September2021 lease	803.71
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	09/24/2021	67719	October Lease	429.52
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	09/24/2021	67719	October Lease	246.67
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	10/11/2021	67771	September 2021 Lease	803.71
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	10/29/2021	67840	Nov. 21 Lease	429.31
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	10/29/2021	67840	Nov. 21 Lease	246.67
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	11/19/2021	67906	Nov. 2021 Lease	803.71
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	12/03/2021	67935	Dec. 21 Lease	246.67
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	12/03/2021	67935	Dec. 21 Lease	1,499.30
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	12/08/2021	100043	DEC 2021 Lease	803.71
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	01/13/2022	100165	Jan. 2022 Lease	803.71
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	01/28/2022	100221	Lease Feb 2022	272.67
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	01/28/2022	100221	Lease Feb 2022	472.24
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	02/11/2022	100304	Feb. 2022 Lease	803.71
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	02/25/2022	100342	March Lease	220.67
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	02/25/2022	100342	March Lease	1,550.17
JAMES IMAGING SYSTEMS, IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED	03/10/2022	100390	Lease March 2022	803.71

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
		SERVICES/CENTRAL SERVICES				
JAMES IMAGING SYSTEMS,	IN 10 E 800 310 260000 000	GENERAL FUND/PURCHASED	03/23/2022	100427	Mar. 2022 Lease	246.67
		SERVICES/CENTRAL SERVICES				
JAMES IMAGING SYSTEMS,	IN 10 E 800 310 260000 000	GENERAL FUND/PURCHASED	03/23/2022	100427	Mar. 2022 Lease	429.31
		SERVICES/CENTRAL SERVICES				
JAMES IMAGING SYSTEMS,	IN 10 E 800 310 260000 000	GENERAL FUND/PURCHASED	04/08/2022	100474	April 2022 Lease	803.71
		SERVICES/CENTRAL SERVICES				
JAMES IMAGING SYSTEMS,	IN 10 E 800 310 260000 000	GENERAL FUND/PURCHASED	04/29/2022	100530	April 2022 Lease	246.67
		SERVICES/CENTRAL SERVICES				
JAMES IMAGING SYSTEMS,	IN 10 E 800 310 260000 000	GENERAL FUND/PURCHASED	04/29/2022	100530	April 2022 Lease	429.31
		SERVICES/CENTRAL SERVICES				
JAMES IMAGING SYSTEMS,	IN 10 E 800 310 260000 000	GENERAL FUND/PURCHASED	05/13/2022	100592	May 2022 Lease	803.71
		SERVICES/CENTRAL SERVICES				
JAMES IMAGING SYSTEMS,	IN 10 E 800 310 260000 000	GENERAL FUND/PURCHASED	05/25/2022	100635	June 2022 Lease	246.67
		SERVICES/CENTRAL SERVICES				
JAMES IMAGING SYSTEMS,	IN 10 E 800 310 260000 000	GENERAL FUND/PURCHASED	05/25/2022	100635	June 2022 Lease & Usage of	1,746.06
		SERVICES/CENTRAL SERVICES			Copies	
JAMES IMAGING SYSTEMS,	IN 10 E 800 310 260000 000	GENERAL FUND/PURCHASED	06/14/2022	100730	June 2022 Lease	803.71
		SERVICES/CENTRAL SERVICES				
JAMES IMAGING SYSTEMS,	IN 10 E 800 310 260000 000	GENERAL FUND/PURCHASED	06/24/2022	100772	June 2022 Lease	429.31
		SERVICES/CENTRAL SERVICES				
JAMES IMAGING SYSTEMS,	IN 10 E 800 310 260000 000	GENERAL FUND/PURCHASED	06/24/2022	100772	June 2022 Lease	246.67
		SERVICES/CENTRAL SERVICES				
JAMES IMAGING SYSTEMS,	IN 10 E 800 310 260000 000	GENERAL FUND/PURCHASED	07/13/2022	100812	June 2022 Upgrade Lease	175.07
		SERVICES/CENTRAL SERVICES				
JAMES OFFICE EQUIPMENT	IN 10 E 800 310 260000 000	GENERAL FUND/PURCHASED	08/05/2021	67568	Overages	267.97
		SERVICES/CENTRAL SERVICES				
JAMES OFFICE EQUIPMENT	IN 10 E 800 310 260000 000	GENERAL FUND/PURCHASED	09/02/2021	67663	Overages	664.85
		SERVICES/CENTRAL SERVICES				
JAMES OFFICE EQUIPMENT	IN 10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE	09/29/2021	67743	Overages	1,398.63
		SVS/ADMIN TECH SERVICES				
JAMES OFFICE EQUIPMENT	IN 10 E 800 310 260000 000	GENERAL FUND/PURCHASED	10/29/2021	67841	Overages	1,411.41
		SERVICES/CENTRAL SERVICES				
JAMES OFFICE EQUIPMENT	IN 10 E 800 310 260000 000	GENERAL FUND/PURCHASED	12/03/2021	67936	Overages	1,305.29
		SERVICES/CENTRAL SERVICES				
JAMES OFFICE EQUIPMENT	IN 10 E 800 411 295000 000	GENERAL FUND/GENERAL	12/17/2021	100076	Staples	410.06
		SUPPLIES/ADMIN TECH SERVICES				
JAMES OFFICE EQUIPMENT	IN 10 E 800 310 260000 000	GENERAL FUND/PURCHASED	01/05/2022	100134	Overages	1,196.02
		SERVICES/CENTRAL 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>
JAMES OFFICE EQUIPMENT IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	01/05/2022	100134	Jan 2022 lease	429.31
JAMES OFFICE EQUIPMENT IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	01/05/2022	100134	Jan 2022 lease	246.67
JAMES OFFICE EQUIPMENT IN	10 E 800 411 260000 000	GENERAL FUND/GENERAL SUPPLIES/CENTRAL SERVICES	01/13/2022	100166	Staples	101.00
JAMES OFFICE EQUIPMENT IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	01/28/2022	100222	Overages	826.10
JAMES OFFICE EQUIPMENT IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	02/25/2022	100343	Overages	1,618.96
JAMES OFFICE EQUIPMENT IN	10 E 800 411 260000 000	GENERAL FUND/GENERAL SUPPLIES/CENTRAL SERVICES	03/10/2022	100391	Staples	202.00
JAMES OFFICE EQUIPMENT IN	10 E 800 411 260000 000	GENERAL FUND/GENERAL SUPPLIES/CENTRAL SERVICES	03/10/2022	100391	Staples	101.00
JAMES OFFICE EQUIPMENT IN	10 E 800 411 260000 000	GENERAL FUND/GENERAL SUPPLIES/CENTRAL SERVICES	03/18/2022	100414	Staples	101.00
JAMES OFFICE EQUIPMENT IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	04/08/2022	100475	Overages	1,268.89
JAMES OFFICE EQUIPMENT IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	04/29/2022	100531	Paper Cut MF-Maint/Support	456.00
JAMES OFFICE EQUIPMENT IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	04/29/2022	100531	Overages	1,298.18
JAMES OFFICE EQUIPMENT IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	05/27/2022	100649	Overages	1,379.76
JAMES OFFICE EQUIPMENT IN	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	06/30/2022	100788	2 Custom Self-Inking Copy Stamp	797.73
JARVIS, SUSAN	10 E 800 342 251000 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./BUSINESS OFFICE/SCH FINANCE	11/23/2021	67925	Whitewater Baird Meeting Travel Reimbursement Mail Packet	56.64
JARVIS, SUSAN	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL SERVICES	11/23/2021	67925	Whitewater Baird Meeting Travel Reimbursement Mail Packet	8.35
JARVIS, SUSAN	10 E 800 342 251000 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./BUSINESS OFFICE/SCH FINANCE	03/31/2022	100442	Mileage to SWASBO Meeting 4/8/2022	58.50
JENSEN, JIM	10 E 800 411 143000 000	GENERAL FUND/GENERAL SUPPLIES/PHYSICAL EDUCATION	04/08/2022	100476	4th grade PE Class-PVC Pipes	53.58
JOHNS DISPOSAL SERVICE, I	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	10/11/2021	67772	September 21 Service	420.00
JOHNS DISPOSAL SERVICE, I	10 E 800 310 253000 000	GENERAL FUND/PURCHASED	11/05/2021	67864	Oct. 2021 Disposal Service	420.00

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		SERVICES/OPERATION				
JOHNS DISPOSAL SERVICE, I	10 E 800 310 253000 000	GENERAL FUND/PURCHASED	12/17/2021	100077	Nov 2021 Service	420.00
		SERVICES/OPERATION				
JOHNS DISPOSAL SERVICE, I	10 E 800 310 253000 000	GENERAL FUND/PURCHASED	01/05/2022	100135	December Service	420.00
		SERVICES/OPERATION				
JOHNS DISPOSAL SERVICE, I	10 E 800 310 253000 000	GENERAL FUND/PURCHASED	02/11/2022	100305	Service January 2022	420.00
		SERVICES/OPERATION				
JOHNS DISPOSAL SERVICE, I	10 E 800 310 253000 000	GENERAL FUND/PURCHASED	03/10/2022	100392	Feb 2022 Service	420.00
		SERVICES/OPERATION				
JOHNS DISPOSAL SERVICE, I	10 E 800 310 253000 000	GENERAL FUND/PURCHASED	04/08/2022	100477	March 2022 service	420.00
		SERVICES/OPERATION				
JOHNS DISPOSAL SERVICE, I	10 E 800 310 253000 000	GENERAL FUND/PURCHASED	05/06/2022	100570	April 2022 Service	420.00
		SERVICES/OPERATION				
JOHNS DISPOSAL SERVICE, I	10 E 800 310 253000 000	GENERAL FUND/PURCHASED	06/06/2022	100671	Services for May 2022	420.00
		SERVICES/OPERATION				
JOHNS DISPOSAL SERVICE, I	10 E 800 310 253000 000	GENERAL FUND/PURCHASED	07/13/2022	100813	June 2022 Services	420.00
		SERVICES/OPERATION				
JOHNSEN, KIRK	21 E 800 411 166396 000	GIFTS AND FUNDRAISING FUND/GENERAL	01/20/2022	100196	donuts - Christmas Party	100.72
		SUPPLIES/6TH GRADE CLASS			Dunkin Donuts - Receipt \$100.72	
JOZAITIS, HELEN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	09/29/2021	67744	Chicken Strips	21.16
		SERVICES				
JOZWIAK, CYNTHIA	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	09/02/2021	67664	Lunch Refund	173.70
JUDY DABBS	10 E 800 310 160000 000	GENERAL FUND/PURCHASED	02/03/2022	100273	Basketball Scorer and	160.00
		SERVICES/CO-CURRICULAR			Chaperone	
K-TECH BUSINESS SYSTEMS,	10 E 800 411 232100 000	GENERAL FUND/GENERAL	08/13/2021	67594	DOOR NAME PLATES FOR STAFF	425.00
		SUPPLIES/OFFICE OF SUPERINTENDENT				
K-TECH BUSINESS SYSTEMS,	10 E 800 411 232100 000	GENERAL FUND/GENERAL	12/28/2021	100115	6X6 Lettered Insert	17.00
		SUPPLIES/OFFICE OF SUPERINTENDENT				
K-TECH BUSINESS SYSTEMS,	10 E 800 292 110000 000	GENERAL FUND/ANNUITY PAYMNTS BY	02/11/2022	100306	Classroom sign holders	166.30
		DIST/UNDIFFERENTIATED CURRICULUM				
KAEBISCH, RICKY	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/07/2022	100708	Lunch Refund	5.60
KALAHARI RESORT + CONF CE	10 E 800 342 232200 000	GENERAL FUND/EMPLOYEE TRAVEL &	11/30/2021	202100126	Skyward Conference- L. Baird	208.00
		EXP./COMMUNITY RELATIONS			Accomodation	
KALAHARI RESORT + CONF CE	27 E 800 342 215200 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE	11/30/2021	202100126	Two Day Conference - Special	157.49
		TRAVEL & EXP./DIRECT PSYCHOLOGICAL			Education Conference Tea Mohn	
		SERVICES				
KALAHARI RESORT + CONF CE	10 E 800 342 251000 000	GENERAL FUND/EMPLOYEE TRAVEL &	11/30/2021	202100126	WASBO Conference-Accomodation	164.00
		EXP./BUSINESS OFFICE/SCH FINANCE			(I. Khoury)	

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KALAHARI RESORT + CONF CE	27 E 800 310 215200 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/DIRECT PSYCHOLOGICAL SERVICES	12/27/2021	202100149	Hotel Stay - Special Education (Phsycologist) Conference	191.02
KALAHARI RESORT + CONF CE	27 E 800 310 215200 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/DIRECT PSYCHOLOGICAL SERVICES	12/27/2021	202100149	Credit	-46.69
KALAHARI RESORT + CONF CE	10 E 800 342 254100 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./DIRECTION OF MAINTENANCE	02/28/2022	202100183	Accomodation - Convention(L. Gillmore)	90.00
KALAHARI RESORT + CONF CE	27 E 800 310 264400 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/NONINSTRUCTIONAL STAFF TRAININ	02/28/2022	202100183	PD Conference Hotel	114.40
KALAHARI RESORT + CONF CE	10 E 800 342 254100 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./DIRECTION OF MAINTENANCE	03/28/2022	202100213	L. Gillmore Accomodation	123.28
KALAHARI RESORT + CONF CE	10 E 800 342 232100 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./OFFICE OF SUPERINTENDENT	03/28/2022	202100213	J. Koessl Accomodation	114.40
KALAHARI RESORT + CONF CE	27 E 800 310 215200 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/DIRECT PSYCHOLOGICAL SERVICES	03/28/2022	202100213	Hotel conference stay (Mohn)	114.40
KALAHARI RESORT + CONF CE	10 E 800 342 232100 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./OFFICE OF SUPERINTENDENT	05/27/2022	202100287	Skyward Conference/Accomodation J Koessl	114.40
KALAHARI RESORT + CONF CE	10 E 800 342 232100 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./OFFICE OF SUPERINTENDENT	05/27/2022	202100287	Skyward Conference/Dinner J Koessl	19.22
KALAHARI RESORT + CONF CE	27 E 800 310 215200 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/DIRECT PSYCHOLOGICAL SERVICES	05/27/2022	202100287	Accomodation/SkyWard Conference-T. Mohn	114.40
KALAHARI RESORT + CONF CE	27 E 800 310 264400 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/NONINSTRUCTIONAL STAFF TRAININ	05/27/2022	202100287	Kalahari Hotel Stay/Skyward Conference- K. Rudolph	114.40
KENOSHA COUNTY CLERK	10 E 800 310 231400 000	GENERAL FUND/PURCHASED SERVICES/ELECTIONS	02/25/2022	100344	Ballot/Voting	116.15
KENOSHA COUNTY HEALTH DEP	50 E 800 310 257200 000	FOOD SERVICE FUND/PURCHASED SERVICES/FOOD SERVICES	05/20/2022	100617	School Inspection	380.00
KENOSHA UNIFIED SCHOOL DI	10 E 800 299 264100 000	GENERAL FUND/MISC/PHY.,INS.,MOVING/Staff Services	08/27/2021	67626	Liquidated damage for Miranda VanCleve & Karen Geryol	2,000.00
KENOSHA UNIFIED SCHOOL DI	10 E 800 299 264100 000	GENERAL	08/27/2021	67647	Premium Deductions- M.	491.35

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		FUND/MISC/PHY., INS., MOVING/Staff Services			VanCleve	
KENOSHA UNIFIED SCHOOL DI	10 E 800 299 264100 000	GENERAL	09/15/2021	67687	Liquidation Fees- M. Carlson	1,000.00
		FUND/MISC/PHY., INS., MOVING/Staff Services				
KENOSHA UNIFIED SCHOOL DI	10 E 800 299 264100 000	GENERAL	11/11/2021	67889	Liquidated Damages	2,500.00
		FUND/MISC/PHY., INS., MOVING/Staff Services				
KEY BENEFIT CONCEPTS, LLC	10 E 800 310 251000 000	GENERAL FUND/PURCHASED SERVICES/BUSINESS OFFICE/SCH FINANCE	08/13/2021	67592	Post Employment-Standard OPEB & Supplemental Pension Valuation	5,900.00
KEYGUARD ASSISTIVE TECHNO	27 E 800 411 158000 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/CROSS CATAGORICAL	11/30/2021	202100126	2x snap+core first keyguard for I-pad's	198.00
KEYGUARD ASSISTIVE TECHNO	27 E 800 411 158000 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/CROSS CATAGORICAL	01/27/2022	202100162	TD Snap (was Snap + Core First) Keyguard - M. Conley devise	99.04
KHOURY, IBRAHIM	10 E 800 342 251000 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./BUSINESS OFFICE/SCH FINANCE	12/17/2021	100078	Transportation & Meals -WASBO Conference	256.96
KHOURY, IBRAHIM	10 E 800 342 251000 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./BUSINESS OFFICE/SCH FINANCE	05/20/2022	100618	Mileage reimbursement WASBO Conference	175.50
KLM SLP SERVICES, LLC	27 E 800 370 436000 011	SPECIAL EDUCATION PROGRAM/EDUCATION SERVICES/AOD, ED EMP/SPED CONTRACTED INSTRUCTION	08/27/2021	67627	Speech Language Pathology Services	8,341.00
KLM SLP SERVICES, LLC	27 E 800 370 436000 011	SPECIAL EDUCATION PROGRAM/EDUCATION SERVICES/AOD, ED EMP/SPED CONTRACTED INSTRUCTION	10/22/2021	67817	Speech Language Pathology	8,912.75
KLM SLP SERVICES, LLC	27 E 800 370 436000 011	SPECIAL EDUCATION PROGRAM/EDUCATION SERVICES/AOD, ED EMP/SPED CONTRACTED INSTRUCTION	12/17/2021	100079	Speech Language Pathology	7,064.75
KLM SLP SERVICES, LLC	27 E 800 370 436000 011	SPECIAL EDUCATION PROGRAM/EDUCATION SERVICES/AOD, ED EMP/SPED CONTRACTED INSTRUCTION	12/17/2021	100079	Speech Language Pathology	5,524.75
KLM SLP SERVICES, LLC	27 E 800 370 436000 011	SPECIAL EDUCATION PROGRAM/EDUCATION SERVICES/AOD, ED EMP/SPED CONTRACTED INSTRUCTION	01/05/2022	100136	Speech Language Pathologist-Dec 21	5,005.00
KLM SLP SERVICES, LLC	27 E 800 370 436000 011	SPECIAL EDUCATION PROGRAM/EDUCATION SERVICES/AOD, ED EMP/SPED CONTRACTED INSTRUCTION	02/03/2022	100280	Speech Language Pathologist-Jan 2022	6,949.25
KLM SLP SERVICES, LLC	27 E 800 370 436000 011	SPECIAL EDUCATION	03/02/2022	100366	Speech Language Pathology	6,737.50

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		PROGRAM/EDUCATION SERVICES/AOD, ED EMP/SPED CONTRACTED INSTRUCTION			Services	
KLM SLP SERVICES, LLC	27 E 800 370 436000 011	SPECIAL EDUCATION	04/08/2022	100478	March 2022 Speech Language	5,929.00
		PROGRAM/EDUCATION SERVICES/AOD, ED EMP/SPED CONTRACTED INSTRUCTION			Pathology Services	
KLM SLP SERVICES, LLC	27 E 800 370 436000 011	SPECIAL EDUCATION	05/06/2022	100571	Speech Language Pathology	6,448.75
		PROGRAM/EDUCATION SERVICES/AOD, ED EMP/SPED CONTRACTED INSTRUCTION			Services	
KLM SLP SERVICES, LLC	27 E 800 370 436000 011	SPECIAL EDUCATION	06/06/2022	100672	Speech Language Pathology	8,008.00
		PROGRAM/EDUCATION SERVICES/AOD, ED EMP/SPED CONTRACTED INSTRUCTION				
KNOLL, JESSICA	10 E 800 411 222200 000	GENERAL FUND/GENERAL	03/02/2022	100367	Book Fine Refund	8.00
		SUPPLIES/LIBRARY MEDIA RESOURCES & SVS				
KOESHALL, ASHLEY	10 E 800 411 110000 640	GENERAL FUND/GENERAL	07/30/2021	67545	Bottled water & Ice for Summer school field Trip	26.17
		SUPPLIES/UNDIFFERENTIATED CURRICULUM				
KOESHALL, ASHLEY	10 E 800 415 241000 000	GENERAL FUND/FOOD/OFFICE OF PRINCIPAL	08/27/2021	67628	New Teacher In Service-Bottled Water	6.00
KOESHALL, ASHLEY	21 E 800 411 161382 000	GIFTS AND FUNDRAISING FUND/GENERAL	08/27/2021	67628	PBIS	56.79
		SUPPLIES/PBIS				
KOESHALL, ASHLEY	21 E 800 411 161382 000	GIFTS AND FUNDRAISING FUND/GENERAL	08/27/2021	67628	PBIS- Phone Case	6.29
		SUPPLIES/PBIS				
KOESHALL, ASHLEY	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL	09/15/2021	67688	Materials for 9/22 CC meet	57.59
		SUPPLIES/BOOSTER CLUB				
KOESHALL, ASHLEY	21 E 800 411 161382 000	GIFTS AND FUNDRAISING FUND/GENERAL	09/15/2021	67688	Permission to Feel-Professional Development	19.95
		SUPPLIES/PBIS				
KOESHALL, ASHLEY	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL	09/24/2021	67720	Ticket papers	19.38
		SUPPLIES/BOOSTER CLUB				
KOESHALL, ASHLEY	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL	09/29/2021	67745	Fence Posts	12.56
		SUPPLIES/BOOSTER CLUB				
KOESSL, JEAN	10 E 800 342 232100 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./OFFICE OF SUPERINTENDENT	04/29/2022	100532	Mileage and Meals Reimbursement-Skyward Conference	190.78
KOESSL, JEAN	10 E 800 411 260000 000	GENERAL FUND/GENERAL	05/20/2022	100619	This is to reimburse Jean for the supplies she bought for teacher appreciation week in order to make 100+ cookies.	34.92
		SUPPLIES/CENTRAL SERVICES				
KOESSL, JEAN	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL	05/25/2022	100636	Ingredients for 200 cookies	81.75

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		SUPPLIES/BOOSTER CLUB			for Sports Banquet	
KOESSL, RYAN	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL	01/13/2022	100167	Bristol Tournament Officials	80.00
		SUPPLIES/BOOSTER CLUB				
KONA ICE OF KENOSHA	21 E 800 411 166398 000	GIFTS AND FUNDRAISING FUND/GENERAL	06/06/2022	100673	8th Grade Picnic	168.00
		SUPPLIES/8TH GRADE CLASS				
KORCZYK, VANESSA	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	08/13/2021	67593	Lunch refund	207.90
KRAUSE, TOM	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL	12/17/2021	100080	Basketball Officials	200.00
		SUPPLIES/ATHLETICS				
KRAUSE, TOM	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL	01/13/2022	100168	Bristol Tournament Officials	200.00
		SUPPLIES/BOOSTER CLUB				
KRAUSE, TOM	10 E 800 310 160000 000	GENERAL FUND/PURCHASED	02/03/2022	100281	Basketball Officials	100.00
		SERVICES/CO-CURRICULAR				
KWIK TRIP	27 E 800 348 256250 011	SPECIAL EDUCATION PROGRAM/VEHICLE	09/28/2021	202100076	Gas-Bristol School	58.75
		FUEL/DISTRICT OPERATED SPED				
		TRANSPO				
KWIK TRIP	27 E 800 348 256250 011	SPECIAL EDUCATION PROGRAM/VEHICLE	11/30/2021	202100126	Fuel for Van -Bristol School	62.75
		FUEL/DISTRICT OPERATED SPED				
		TRANSPO				
KWIK TRIP	27 E 800 348 256250 011	SPECIAL EDUCATION PROGRAM/VEHICLE	11/30/2021	202100126	Fuel for Van -Bristol School	67.00
		FUEL/DISTRICT OPERATED SPED				
		TRANSPO				
KWIK TRIP	27 E 800 348 256250 011	SPECIAL EDUCATION PROGRAM/VEHICLE	11/30/2021	202100126	Fuel for Van -Bristol School	67.31
		FUEL/DISTRICT OPERATED SPED				
		TRANSPO				
LAFORCE HARWARE & MNFCT C	10 E 800 324 254300 000	GENERAL FUND/REPAIRS &	03/23/2022	100428	Wood Screws continuous Hinge	298.00
		MAINTENANCE/BUILDINGS				
LAKE GEORGE LODGE	10 E 800 415 232100 000	GENERAL FUND/FOOD/OFFICE OF	03/28/2022	202100213	Staff Lunch	400.00
		SUPERINTENDENT				
LAKELAND SEPTIC SERVICE	50 E 800 324 257200 000	FOOD SERVICE FUND/REPAIRS &	07/30/2021	67546	Grease Trap pumped out	270.00
		MAINTENANCE/FOOD SERVICES				
LAKESHORE LEARNING MATERI	10 E 800 411 122110 000	GENERAL FUND/GENERAL	07/12/2021	67474	book bins	463.92
		SUPPLIES/READING SPECIALIST				
LAKESHORE LEARNING MATERI	10 E 800 411 122110 000	GENERAL FUND/GENERAL	07/12/2021	67474	Freight	69.59
		SUPPLIES/READING SPECIALIST				
LAKESHORE LEARNING MATERI	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL	07/16/2021	67510	STEM educational resources	622.89
		SUPPLIES/EARLY CHILDHOOD			for 4K	
LAKESHORE LEARNING MATERI	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL	07/16/2021	67510	Freight	93.43
		SUPPLIES/EARLY CHILDHOOD				
LAKESHORE LEARNING MATERI	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL	08/27/2021	67629	4K STEAM/center/dramatic play	1,212.45

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		SUPPLIES/EARLY CHILDHOOD				
LAKESHORE LEARNING MATERI	27 E 800 411 152000 347	SPECIAL EDUCATION PROGRAM/GENERAL	09/02/2021	67665	STEM educational resources	583.61
		SUPPLIES/EARLY CHILDHOOD			for 4K	
LAKESHORE LEARNING MATERI	10 E 800 411 122110 141	GENERAL FUND/GENERAL	09/15/2021	67689	Book Bins	746.88
		SUPPLIES/READING SPECIALIST				
LAKESHORE LEARNING MATERI	21 E 800 411 161390 000	GIFTS AND FUNDRAISING FUND/GENERAL	02/15/2022	100325	4K classroom caddy	80.97
		SUPPLIES/MISCELLANEOUS				
LAKESHORE LEARNING MATERI	21 E 800 411 161390 000	GIFTS AND FUNDRAISING FUND/GENERAL	04/14/2022	100500	shipment	12.15
		SUPPLIES/MISCELLANEOUS				
LANGUAGE LINE SERVICES	27 E 800 310 156100 341	SPECIAL EDUCATION	07/16/2021	67511	Over the Phone Interpretation	93.01
		PROGRAM/PURCHASED SERVICES/HEARING				
		IMPAIRED-EDUC INTERPRE				
LANGUAGE LINE SERVICES	27 E 800 310 156100 341	SPECIAL EDUCATION	12/08/2021	100044	Language Line over the phone	5.76
		PROGRAM/PURCHASED SERVICES/HEARING			interpretation	
		IMPAIRED-EDUC INTERPRE				
LANGUAGE LINE SERVICES	27 E 800 310 156100 341	SPECIAL EDUCATION	01/05/2022	100137	Language Line Services -	30.39
		PROGRAM/PURCHASED SERVICES/HEARING			interpreter (Spanish meeting)	
		IMPAIRED-EDUC INTERPRE				
LANGUAGE LINE SERVICES	27 E 800 310 156100 341	SPECIAL EDUCATION	01/13/2022	100169	Over the Phone interpretation	61.56
		PROGRAM/PURCHASED SERVICES/HEARING				
		IMPAIRED-EDUC INTERPRE				
LANGUAGE LINE SERVICES	27 E 800 310 156100 341	SPECIAL EDUCATION	02/11/2022	100307	Over the phone interpretation	5.76
		PROGRAM/PURCHASED SERVICES/HEARING				
		IMPAIRED-EDUC INTERPRE				
LANGUAGE LINE SERVICES	27 E 800 310 156100 341	SPECIAL EDUCATION	03/10/2022	100393	Language Line Service for	7.20
		PROGRAM/PURCHASED SERVICES/HEARING			interpretation	
		IMPAIRED-EDUC INTERPRE				
LANGUAGE LINE SERVICES	27 E 800 310 156100 341	SPECIAL EDUCATION	04/08/2022	100479	over the phone interpreation	28.19
		PROGRAM/PURCHASED SERVICES/HEARING			Invoice # 10490809 3/31/22	
		IMPAIRED-EDUC INTERPRE				
LANGUAGE LINE SERVICES	27 E 800 310 223390 341	SPECIAL EDUCATION	06/14/2022	100732	Language Line - invoice	38.99
		PROGRAM/PURCHASED SERVICES/Sp Ed			#10552467 over the phone	
		Supervision- Clerical			interpretation	
LASCO ENTERPRISES LLC	10 E 800 324 254300 000	GENERAL FUND/REPAIRS &	04/21/2022	100518	LED light,Circuit tracing,	881.71
		MAINTENANCE/BUILDINGS			photo-eye replacement,	
					verification of operation	
LEARNING A-Z	10 E 800 483 295000 000	GENERAL FUND/NON-CAP	09/02/2021	67666	RAZ Kids Licenses Vocabulary	3,408.00
		SOFTWARE/ADMIN TECH SERVICES			A-Z Licenses	
LEARNING A-Z	10 E 800 483 295000 000	GENERAL FUND/NON-CAP	09/24/2021	67721	RK-School Licenses	2,556.00

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		SOFTWARE/ADMIN TECH SERVICES			Vocab-School	
LEARNING A-Z	10 E 800 435 122110 000	GENERAL FUND/PROGRAMMED COMPUTER	10/27/2021	202100098	On line Subscription - AP	210.00
		SOFTWARE/READING SPECIALIST				
LEARNING A-Z	27 E 800 430 158000 341	SPECIAL EDUCATION	12/08/2021	100045	Raz-Plus 2 classrooms 1 year	812.00
		PROGRAM/INSTRUCTIONAL MEDIA/CROSS			ELL Edition 2 classrooms 1	
		CATAGORICAL			year Raz-Plus Connected	
					Classroom 1 classroom 1 year	
					Writing A-Z 1 Classroom 1	
					year Vocabulary A-Z a	
					classroom 1 year	
LEARNING ALLY	27 E 800 483 158000 341	SPECIAL EDUCATION PROGRAM/NON-CAP	01/28/2022	100223	30 seats for institution seat	2,970.00
		SOFTWARE/CROSS CATAGORICAL			package renewal	
LEARNING W/O TEARS	10 E 800 472 110000 000	GENERAL	08/27/2021	67630	My First School Book	941.66
		FUND/WORKBOOKS/UNDIFFERENTIATED				
		CURRICULUM				
LEARNING W/O TEARS	10 E 800 483 295000 000	GENERAL FUND/NON-CAP	09/15/2021	67690	Pre-K Interactive teaching	300.00
		SOFTWARE/ADMIN TECH SERVICES			tool for readiness & writing	
LEGACY RECYCLING LLC	10 E 800 310 295000 000	GENERAL FUND/PURCHASED	08/13/2021	67595	Recycling Monitors & Hard	158.00
		SERVICES/ADMIN TECH SERVICES			Drive	
LEGACY RECYCLING LLC	10 E 800 310 295000 000	GENERAL FUND/PURCHASED	10/11/2021	67773	Recycling	212.50
		SERVICES/ADMIN TECH SERVICES				
LEGACY RECYCLING LLC	10 E 800 310 295000 000	GENERAL FUND/PURCHASED	01/05/2022	100138	Pick up Fee	75.00
		SERVICES/ADMIN TECH SERVICES				
LEGACY RECYCLING LLC	10 E 800 310 295000 000	GENERAL FUND/PURCHASED	01/21/2022	100211	Recycling and Destruction	289.00
		SERVICES/ADMIN TECH SERVICES				
LEGACY RECYCLING LLC	10 E 800 310 295000 000	GENERAL FUND/PURCHASED	04/21/2022	100519	Recycling & Destruction	145.50
		SERVICES/ADMIN TECH SERVICES				
LESSONPIX INC	27 E 800 435 156600 341	SPECIAL EDUCATION	10/27/2021	202100098	LessonPix yearly	36.00
		PROGRAM/PROGRAMMED COMPUTER			subscriptions - Rudolph	
		SOFTWARE/SPEECH/LANGUAGE				
LEXIA LEARNING SYSTEMS LL	27 E 800 430 158000 341	SPECIAL EDUCATION	07/02/2021	67436	25 seats Lexia Core5 Reading	1,000.00
		PROGRAM/INSTRUCTIONAL MEDIA/CROSS			Student Subscription Renewal	
		CATAGORICAL				
LEXIA LEARNING SYSTEMS LL	27 E 800 440 158000 341	SPECIAL EDUCATION	09/15/2021	67691	25 Lexia Core seats	1,083.25
		PROGRAM/NON-CAPITAL				
		EQUIPMENT/CROSS CATAGORICAL				
LIFETOUGH PUBLISHING INC	21 E 800 411 161390 000	GIFTS AND FUNDRAISING FUND/GENERAL	07/30/2021	67556	20-21 Year Book	3,362.58
		SUPPLIES/MISCELLANEOUS				
LIGOCKI, CALVIN	10 E 800 310 160000 000	GENERAL FUND/PURCHASED	02/03/2022	100282	Basketball Officials	100.00

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		SERVICES/CO-CURRICULAR				
MACNEIL ENVIRONMENTAL, IN	10 E 800 329 253000 000	GENERAL FUND/CLEANING & ENVIRONMENTAL/OPERATION	07/02/2021	67437	Environmental/Occupational Health & Safety Compliance Management Program Year 3	1,950.00
MACNEIL ENVIRONMENTAL, IN	10 A 000 000 717000 000	GENERAL FUND/PRE-PAID EXPENSES	05/20/2022	100620	Three Year Contract -Year 1 (2022-2023)	1,950.00
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	07/22/2021	67532	Payroll accrual-20210702AFLIF	279.35
MADISON NATIONAL LIFE	27 L 000 000 811634 000	SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	07/22/2021	67532	Payroll accrual-20210702AFLIF	45.81
MADISON NATIONAL LIFE	50 L 000 000 811634 000	FOOD SERVICE FUND/LIFE INSURANCE	07/22/2021	67532	Payroll accrual-20210702AFLIF	15.84
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	07/22/2021	67532	Payroll accrual-20210702AFLTD	243.61
MADISON NATIONAL LIFE	27 L 000 000 811635 000	SPECIAL EDUCATION PROGRAM/LONG TERM DISABILITY INS	07/22/2021	67532	Payroll accrual-20210702AFLTD	39.16
MADISON NATIONAL LIFE	50 L 000 000 811635 000	FOOD SERVICE FUND/LONG TERM DISABILITY INS	07/22/2021	67532	Payroll accrual-20210702AFLTD	26.55
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	07/22/2021	67532	Payroll accrual-20210702BFLIF	1,006.01
MADISON NATIONAL LIFE	27 L 000 000 811634 000	SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	07/22/2021	67532	Payroll accrual-20210702BFLIF	152.67
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	07/22/2021	67532	Payroll accrual-20210702BFLTD	869.49
MADISON NATIONAL LIFE	27 L 000 000 811635 000	SPECIAL EDUCATION PROGRAM/LONG TERM DISABILITY INS	07/22/2021	67532	Payroll accrual-20210702BFLTD	130.60
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	07/22/2021	67532	Payroll accrual-20210716AFLIF	1,006.01
MADISON NATIONAL LIFE	27 L 000 000 811634 000	SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	07/22/2021	67532	Payroll accrual-20210716AFLIF	152.67
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	07/22/2021	67532	Payroll accrual-20210716AFLTD	869.49
MADISON NATIONAL LIFE	27 L 000 000 811635 000	SPECIAL EDUCATION PROGRAM/LONG TERM DISABILITY INS	07/22/2021	67532	Payroll accrual-20210716AFLTD	130.60
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	07/22/2021	67532	Payroll accrual-20210730AFLIF	1,006.01
MADISON NATIONAL LIFE	27 L 000 000 811634 000	SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	07/22/2021	67532	Payroll accrual-20210730AFLIF	152.67
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	07/22/2021	67532	Payroll accrual-20210730AFLTD	869.49
MADISON NATIONAL LIFE	27 L 000 000 811635 000	SPECIAL EDUCATION PROGRAM/LONG TERM DISABILITY INS	07/22/2021	67532	Payroll accrual-20210730AFLTD	130.60
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	07/22/2021	67532	Payroll accrual-20210716BFLIF	273.95
MADISON NATIONAL LIFE	27 L 000 000 811634 000	SPECIAL EDUCATION PROGRAM/LIFE	07/22/2021	67532	Payroll accrual-20210716BFLIF	45.81

<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				
MADISON NATIONAL LIFE	50 L 000 000 811634 000	FOOD SERVICE FUND/LIFE INSURANCE	07/22/2021	67532	Payroll accrual-20210716BFLIF	12.42
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY	07/22/2021	67532	Payroll accrual-20210716BFLTD	234.53
		INS				
MADISON NATIONAL LIFE	27 L 000 000 811635 000	SPECIAL EDUCATION PROGRAM/LONG TERM DISABILITY INS	07/22/2021	67532	Payroll accrual-20210716BFLTD	39.16
MADISON NATIONAL LIFE	50 L 000 000 811635 000	FOOD SERVICE FUND/LONG TERM DISABILITY INS	07/22/2021	67532	Payroll accrual-20210716BFLTD	20.91
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	07/22/2021	67532	Payroll accrual-20210716CFLIF	-24.84
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY	07/22/2021	67532	Payroll accrual-20210716CFLTD	-21.20
		INS				
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	07/22/2021	67532	Payroll accrual-20210716DFLIF	24.84
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY	07/22/2021	67532	Payroll accrual-20210716DFLTD	21.20
		INS				
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	07/22/2021	67532	Payroll accrual-20210630AFLIF	-2,910.12
MADISON NATIONAL LIFE	27 L 000 000 811634 000	SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	07/22/2021	67532	Payroll accrual-20210630AFLIF	-565.92
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY	07/22/2021	67532	Payroll accrual-20210630AFLTD	-2,516.28
		INS				
MADISON NATIONAL LIFE	27 L 000 000 811635 000	SPECIAL EDUCATION PROGRAM/LONG TERM DISABILITY INS	07/22/2021	67532	Payroll accrual-20210630AFLTD	-483.99
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	07/22/2021	67532	Adjustments	948.53
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY	07/22/2021	67532	Adjustments	823.89
		INS				
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	09/02/2021	67667	Payroll accrual-20210813AFLIF	1,006.01
MADISON NATIONAL LIFE	27 L 000 000 811634 000	SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	09/02/2021	67667	Payroll accrual-20210813AFLIF	152.67
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY	09/02/2021	67667	Payroll accrual-20210813AFLTD	869.49
		INS				
MADISON NATIONAL LIFE	27 L 000 000 811635 000	SPECIAL EDUCATION PROGRAM/LONG TERM DISABILITY INS	09/02/2021	67667	Payroll accrual-20210813AFLTD	130.60
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	09/02/2021	67667	Payroll accrual-20210827AFLIF	1,006.01
MADISON NATIONAL LIFE	27 L 000 000 811634 000	SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	09/02/2021	67667	Payroll accrual-20210827AFLIF	152.67
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY	09/02/2021	67667	Payroll accrual-20210827AFLTD	869.49
		INS				
MADISON NATIONAL LIFE	27 L 000 000 811635 000	SPECIAL EDUCATION PROGRAM/LONG TERM DISABILITY INS	09/02/2021	67667	Payroll accrual-20210827AFLTD	130.60
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	09/02/2021	67667	Payroll accrual-20210813BFLIF	341.50

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MADISON NATIONAL LIFE	27 L 000 000 811634 000	SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	09/02/2021	67667	Payroll accrual-20210813BFLIF	48.20
MADISON NATIONAL LIFE	50 L 000 000 811634 000	FOOD SERVICE FUND/LIFE INSURANCE	09/02/2021	67667	Payroll accrual-20210813BFLIF	15.84
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	09/02/2021	67667	Payroll accrual-20210813BFLTD	308.40
MADISON NATIONAL LIFE	27 L 000 000 811635 000	SPECIAL EDUCATION PROGRAM/LONG TERM DISABILITY INS	09/02/2021	67667	Payroll accrual-20210813BFLTD	41.21
MADISON NATIONAL LIFE	50 L 000 000 811635 000	FOOD SERVICE FUND/LONG TERM DISABILITY INS	09/02/2021	67667	Payroll accrual-20210813BFLTD	26.55
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	09/02/2021	67667	Adjustment	-850.81
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	09/02/2021	67667	Adjustment	-733.92
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	09/29/2021	67746	Payroll accrual-20210910AFLIF	1,456.76
MADISON NATIONAL LIFE	27 L 000 000 811634 000	SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	09/29/2021	67746	Payroll accrual-20210910AFLIF	178.25
MADISON NATIONAL LIFE	50 L 000 000 811634 000	FOOD SERVICE FUND/LIFE INSURANCE	09/29/2021	67746	Payroll accrual-20210910AFLIF	15.84
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	09/29/2021	67746	Payroll accrual-20210910AFLTD	1,271.22
MADISON NATIONAL LIFE	27 L 000 000 811635 000	SPECIAL EDUCATION PROGRAM/LONG TERM DISABILITY INS	09/29/2021	67746	Payroll accrual-20210910AFLTD	159.57
MADISON NATIONAL LIFE	50 L 000 000 811635 000	FOOD SERVICE FUND/LONG TERM DISABILITY INS	09/29/2021	67746	Payroll accrual-20210910AFLTD	26.55
MADISON NATIONAL LIFE	27 L 000 000 811634 000	SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	09/29/2021	67746	Payroll accrual-20210917AFLIF	4.55
MADISON NATIONAL LIFE	27 L 000 000 811635 000	SPECIAL EDUCATION PROGRAM/LONG TERM DISABILITY INS	09/29/2021	67746	Payroll accrual-20210917AFLTD	7.71
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	09/29/2021	67746	Adjustments	146.13
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	09/29/2021	67746	Adjustments	121.61
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	10/22/2021	67818	Payroll accrual-20211008AFLIF	1,477.10
MADISON NATIONAL LIFE	27 L 000 000 811634 000	SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	10/22/2021	67818	Payroll accrual-20211008AFLIF	191.39
MADISON NATIONAL LIFE	50 L 000 000 811634 000	FOOD SERVICE FUND/LIFE INSURANCE	10/22/2021	67818	Payroll accrual-20211008AFLIF	15.84
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	10/22/2021	67818	Payroll accrual-20211008AFLTD	1,287.44
MADISON NATIONAL LIFE	27 L 000 000 811635 000	SPECIAL EDUCATION PROGRAM/LONG TERM DISABILITY INS	10/22/2021	67818	Payroll accrual-20211008AFLTD	181.90
MADISON NATIONAL LIFE	50 L 000 000 811635 000	FOOD SERVICE FUND/LONG TERM DISABILITY INS	10/22/2021	67818	Payroll accrual-20211008AFLTD	26.55

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	NUMBER		DESCRIPTION	DATE	NUMBER	DESCRIPTION	
MADISON NATIONAL LIFE	10 L 000 000 811634 000		GENERAL FUND/LIFE INSURANCE	10/22/2021	67818	Adjustments	108.02
MADISON NATIONAL LIFE	10 L 000 000 811635 000		GENERAL FUND/LONG TERM DISABILITY INS	10/22/2021	67818	Adjustments	93.49
MADISON NATIONAL LIFE	10 L 000 000 811634 000		GENERAL FUND/LIFE INSURANCE	11/23/2021	67926	Payroll accrual-20211022AFLIF	1,474.04
MADISON NATIONAL LIFE	27 L 000 000 811634 000		SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	11/23/2021	67926	Payroll accrual-20211022AFLIF	176.09
MADISON NATIONAL LIFE	50 L 000 000 811634 000		FOOD SERVICE FUND/LIFE INSURANCE	11/23/2021	67926	Payroll accrual-20211022AFLIF	15.84
MADISON NATIONAL LIFE	10 L 000 000 811635 000		GENERAL FUND/LONG TERM DISABILITY INS	11/23/2021	67926	Payroll accrual-20211022AFLTD	1,284.78
MADISON NATIONAL LIFE	27 L 000 000 811635 000		SPECIAL EDUCATION PROGRAM/LONG TERM DISABILITY INS	11/23/2021	67926	Payroll accrual-20211022AFLTD	168.83
MADISON NATIONAL LIFE	50 L 000 000 811635 000		FOOD SERVICE FUND/LONG TERM DISABILITY INS	11/23/2021	67926	Payroll accrual-20211022AFLTD	26.55
MADISON NATIONAL LIFE	27 L 000 000 811634 000		SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	11/23/2021	67926	Payroll accrual-20211105AFLIF	19.08
MADISON NATIONAL LIFE	27 L 000 000 811635 000		SPECIAL EDUCATION PROGRAM/LONG TERM DISABILITY INS	11/23/2021	67926	Payroll accrual-20211105AFLTD	16.34
MADISON NATIONAL LIFE	10 L 000 000 811634 000		GENERAL FUND/LIFE INSURANCE	11/23/2021	67926	Adjustments	-164.14
MADISON NATIONAL LIFE	10 L 000 000 811635 000		GENERAL FUND/LONG TERM DISABILITY INS	11/23/2021	67926	Adjustments	-188.51
MADISON NATIONAL LIFE	10 L 000 000 811634 000		GENERAL FUND/LIFE INSURANCE	01/13/2022	100170	Payroll accrual-20211203AFLIF	1,487.90
MADISON NATIONAL LIFE	27 L 000 000 811634 000		SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	01/13/2022	100170	Payroll accrual-20211203AFLIF	195.17
MADISON NATIONAL LIFE	50 L 000 000 811634 000		FOOD SERVICE FUND/LIFE INSURANCE	01/13/2022	100170	Payroll accrual-20211203AFLIF	15.84
MADISON NATIONAL LIFE	10 L 000 000 811635 000		GENERAL FUND/LONG TERM DISABILITY INS	01/13/2022	100170	Payroll accrual-20211203AFLTD	1,296.64
MADISON NATIONAL LIFE	27 L 000 000 811635 000		SPECIAL EDUCATION PROGRAM/LONG TERM DISABILITY INS	01/13/2022	100170	Payroll accrual-20211203AFLTD	185.17
MADISON NATIONAL LIFE	50 L 000 000 811635 000		FOOD SERVICE FUND/LONG TERM DISABILITY INS	01/13/2022	100170	Payroll accrual-20211203AFLTD	26.55
MADISON NATIONAL LIFE	10 L 000 000 811634 000		GENERAL FUND/LIFE INSURANCE	01/13/2022	100170	Adjustments	-89.26
MADISON NATIONAL LIFE	10 L 000 000 811635 000		GENERAL FUND/LONG TERM DISABILITY INS	01/13/2022	100170	Adjustments	-67.86
MADISON NATIONAL LIFE	10 L 000 000 811634 000		GENERAL FUND/LIFE INSURANCE	02/03/2022	100283	Payroll accrual-20220114AFLIF	1,487.90
MADISON NATIONAL LIFE	27 L 000 000 811634 000		SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	02/03/2022	100283	Payroll accrual-20220114AFLIF	195.17
MADISON NATIONAL LIFE	50 L 000 000 811634 000		FOOD SERVICE FUND/LIFE INSURANCE	02/03/2022	100283	Payroll accrual-20220114AFLIF	15.84
MADISON NATIONAL LIFE	10 L 000 000 811635 000		GENERAL FUND/LONG TERM DISABILITY INS	02/03/2022	100283	Payroll accrual-20220114AFLTD	1,296.64

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	NUMBER		DESCRIPTION	DATE	NUMBER	DESCRIPTION	
MADISON NATIONAL LIFE	27 L 000 000 811635 000		SPECIAL EDUCATION PROGRAM/LONG TERM DISABILITY INS	02/03/2022	100283	Payroll accrual-20220114AFLTD	185.17
MADISON NATIONAL LIFE	50 L 000 000 811635 000		FOOD SERVICE FUND/LONG TERM DISABILITY INS	02/03/2022	100283	Payroll accrual-20220114AFLTD	26.55
MADISON NATIONAL LIFE	10 L 000 000 811634 000		GENERAL FUND/LIFE INSURANCE	02/03/2022	100283	Adjustment	31.34
MADISON NATIONAL LIFE	10 L 000 000 811635 000		GENERAL FUND/LONG TERM DISABILITY INS	02/03/2022	100283	Adjustment	19.72
MADISON NATIONAL LIFE	10 L 000 000 811634 000		GENERAL FUND/LIFE INSURANCE	02/25/2022	100345	Payroll accrual-20220211AFLIF	1,506.98
MADISON NATIONAL LIFE	27 L 000 000 811634 000		SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	02/25/2022	100345	Payroll accrual-20220211AFLIF	194.94
MADISON NATIONAL LIFE	50 L 000 000 811634 000		FOOD SERVICE FUND/LIFE INSURANCE	02/25/2022	100345	Payroll accrual-20220211AFLIF	18.36
MADISON NATIONAL LIFE	10 L 000 000 811635 000		GENERAL FUND/LONG TERM DISABILITY INS	02/25/2022	100345	Payroll accrual-20220211AFLTD	1,333.42
MADISON NATIONAL LIFE	27 L 000 000 811635 000		SPECIAL EDUCATION PROGRAM/LONG TERM DISABILITY INS	02/25/2022	100345	Payroll accrual-20220211AFLTD	184.63
MADISON NATIONAL LIFE	50 L 000 000 811635 000		FOOD SERVICE FUND/LONG TERM DISABILITY INS	02/25/2022	100345	Payroll accrual-20220211AFLTD	30.89
MADISON NATIONAL LIFE	10 L 000 000 811634 000		GENERAL FUND/LIFE INSURANCE	02/25/2022	100345	Adjustments	23.83
MADISON NATIONAL LIFE	10 L 000 000 811635 000		GENERAL FUND/LONG TERM DISABILITY INS	02/25/2022	100345	Adjustments	-9.00
MADISON NATIONAL LIFE	10 L 000 000 811634 000		GENERAL FUND/LIFE INSURANCE	03/31/2022	100443	Payroll accrual-20220311AFLIF	1,484.68
MADISON NATIONAL LIFE	27 L 000 000 811634 000		SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	03/31/2022	100443	Payroll accrual-20220311AFLIF	216.16
MADISON NATIONAL LIFE	50 L 000 000 811634 000		FOOD SERVICE FUND/LIFE INSURANCE	03/31/2022	100443	Payroll accrual-20220311AFLIF	18.36
MADISON NATIONAL LIFE	10 L 000 000 811635 000		GENERAL FUND/LONG TERM DISABILITY INS	03/31/2022	100443	Payroll accrual-20220311AFLTD	1,298.61
MADISON NATIONAL LIFE	27 L 000 000 811635 000		SPECIAL EDUCATION PROGRAM/LONG TERM DISABILITY INS	03/31/2022	100443	Payroll accrual-20220311AFLTD	202.75
MADISON NATIONAL LIFE	50 L 000 000 811635 000		FOOD SERVICE FUND/LONG TERM DISABILITY INS	03/31/2022	100443	Payroll accrual-20220311AFLTD	30.89
MADISON NATIONAL LIFE	10 L 000 000 811634 000		GENERAL FUND/LIFE INSURANCE	03/31/2022	100443	Adjustments	348.33
MADISON NATIONAL LIFE	10 L 000 000 811635 000		GENERAL FUND/LONG TERM DISABILITY INS	03/31/2022	100443	Adjustments	284.41
MADISON NATIONAL LIFE	10 L 000 000 811634 000		GENERAL FUND/LIFE INSURANCE	04/21/2022	100520	Payroll accrual-20220408AFLIF	2,038.58
MADISON NATIONAL LIFE	27 L 000 000 811634 000		SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	04/21/2022	100520	Payroll accrual-20220408AFLIF	301.54
MADISON NATIONAL LIFE	50 L 000 000 811634 000		FOOD SERVICE FUND/LIFE INSURANCE	04/21/2022	100520	Payroll accrual-20220408AFLIF	18.36
MADISON NATIONAL LIFE	10 L 000 000 811635 000		GENERAL FUND/LONG TERM DISABILITY INS	04/21/2022	100520	Payroll accrual-20220408AFLTD	3,670.16

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MADISON NATIONAL LIFE	27 L 000 000 811635 000	SPECIAL EDUCATION PROGRAM/LONG TERM DISABILITY INS	04/21/2022	100520	Payroll accrual-20220408AFLTD	275.07
MADISON NATIONAL LIFE	50 L 000 000 811635 000	FOOD SERVICE FUND/LONG TERM DISABILITY INS	04/21/2022	100520	Payroll accrual-20220408AFLTD	30.89
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	04/21/2022	100520	Adjustments	-478.64
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	04/21/2022	100520	Adjustments	-2,347.63
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	05/25/2022	100637	Adjustment	-136.88
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	05/25/2022	100637	Adjustment	1,781.02
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	05/25/2022	100637	Payroll accrual-20220506AFLIF	1,757.41
MADISON NATIONAL LIFE	27 L 000 000 811634 000	SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	05/25/2022	100637	Payroll accrual-20220506AFLIF	257.49
MADISON NATIONAL LIFE	50 L 000 000 811634 000	FOOD SERVICE FUND/LIFE INSURANCE	05/25/2022	100637	Payroll accrual-20220506AFLIF	18.36
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	05/25/2022	100637	Payroll accrual-20220506AFLTD	-385.97
MADISON NATIONAL LIFE	27 L 000 000 811635 000	SPECIAL EDUCATION PROGRAM/LONG TERM DISABILITY INS	05/25/2022	100637	Payroll accrual-20220506AFLTD	237.74
MADISON NATIONAL LIFE	50 L 000 000 811635 000	FOOD SERVICE FUND/LONG TERM DISABILITY INS	05/25/2022	100637	Payroll accrual-20220506AFLTD	30.89
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	05/25/2022	100637	Payroll accrual-20220506BFLIF	5.58
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	05/25/2022	100637	Payroll accrual-20220506BFLTD	9.35
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	06/24/2022	100773	Payroll accrual-20220603AFLIF	1,762.99
MADISON NATIONAL LIFE	27 L 000 000 811634 000	SPECIAL EDUCATION PROGRAM/LIFE INSURANCE	06/24/2022	100773	Payroll accrual-20220603AFLIF	257.49
MADISON NATIONAL LIFE	50 L 000 000 811634 000	FOOD SERVICE FUND/LIFE INSURANCE	06/24/2022	100773	Payroll accrual-20220603AFLIF	18.36
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	06/24/2022	100773	Payroll accrual-20220603AFLTD	1,537.13
MADISON NATIONAL LIFE	27 L 000 000 811635 000	SPECIAL EDUCATION PROGRAM/LONG TERM DISABILITY INS	06/24/2022	100773	Payroll accrual-20220603AFLTD	237.74
MADISON NATIONAL LIFE	50 L 000 000 811635 000	FOOD SERVICE FUND/LONG TERM DISABILITY INS	06/24/2022	100773	Payroll accrual-20220603AFLTD	30.89
MADISON NATIONAL LIFE	10 L 000 000 811634 000	GENERAL FUND/LIFE INSURANCE	06/24/2022	100773	Adjustment	-344.78
MADISON NATIONAL LIFE	10 L 000 000 811635 000	GENERAL FUND/LONG TERM DISABILITY INS	06/24/2022	100773	Adjustment	-310.49
MAGIC-WRIGHTER	10 E 800 941 251000 000	GENERAL FUND/DISTRICT DUES/FEES/BUSINESS OFFICE/SCH FINANCE	07/13/2021	202100018	Magic Wrighter	27.00

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
MAGIC-WRIGHTER	10 E 800 941 251000 000	GENERAL FUND/DISTRICT DUES/FEES/BUSINESS OFFICE/SCH FINANCE	07/13/2021	202100018	CC-Fees	-8.37
MAGIC-WRIGHTER	10 L 000 000 815000 000	GENERAL FUND/Deposits Payable	07/13/2021	202100018	CC-Fees	23.00
MAGIC-WRIGHTER	10 E 800 941 251000 000	GENERAL FUND/DISTRICT DUES/FEES/BUSINESS OFFICE/SCH FINANCE	08/04/2021	202100063	Magic Wrighter	52.95
MAGIC-WRIGHTER	10 E 800 941 251000 000	GENERAL FUND/DISTRICT DUES/FEES/BUSINESS OFFICE/SCH FINANCE	08/31/2021	202100061	CC fees	532.26
MAGIC-WRIGHTER	10 L 000 000 815000 000	GENERAL FUND/Deposits Payable	08/31/2021	202100061	CC fees	227.00
MAGIC-WRIGHTER	10 E 800 941 251000 000	GENERAL FUND/DISTRICT DUES/FEES/BUSINESS OFFICE/SCH FINANCE	09/10/2021	202100068	Magic Wrighter	341.95
MAGIC-WRIGHTER	10 E 800 941 251000 000	GENERAL FUND/DISTRICT DUES/FEES/BUSINESS OFFICE/SCH FINANCE	09/30/2021	202100065	CC fees	39.84
MAGIC-WRIGHTER	10 L 000 000 815000 000	GENERAL FUND/Deposits Payable	09/30/2021	202100065	CC fees	32.00
MAGIC-WRIGHTER	10 E 800 941 251000 000	GENERAL FUND/DISTRICT DUES/FEES/BUSINESS OFFICE/SCH FINANCE	10/12/2021	202100092	Magic Wrighter	46.95
MAGIC-WRIGHTER	10 E 800 941 251000 000	GENERAL FUND/DISTRICT DUES/FEES/BUSINESS OFFICE/SCH FINANCE	10/31/2021	202100091	CC Fees	6.43
MAGIC-WRIGHTER	10 L 000 000 815000 000	GENERAL FUND/Deposits Payable	10/31/2021	202100091	CC Fees	8.00
MAGIC-WRIGHTER	10 E 800 941 251000 000	GENERAL FUND/DISTRICT DUES/FEES/BUSINESS OFFICE/SCH FINANCE	11/10/2021	202100118	Magic Wrighter	34.95
MAGIC-WRIGHTER	10 E 800 941 251000 000	GENERAL FUND/DISTRICT DUES/FEES/BUSINESS OFFICE/SCH FINANCE	12/10/2021	202100147	Magic Wrighter	27.95
MAGIC-WRIGHTER	10 E 800 941 251000 000	GENERAL FUND/DISTRICT DUES/FEES/BUSINESS OFFICE/SCH FINANCE	01/10/2022	202100172	Magic Wrighter	27.95
MAGIC-WRIGHTER	10 E 800 941 251000 000	GENERAL FUND/DISTRICT DUES/FEES/BUSINESS OFFICE/SCH FINANCE	01/31/2022	202100173	CC-fees	37.48
MAGIC-WRIGHTER	10 L 000 000 815000 000	GENERAL FUND/Deposits Payable	01/31/2022	202100173	CC-fees	24.00
MAGIC-WRIGHTER	10 E 800 941 251000 000	GENERAL FUND/DISTRICT	01/31/2022	202100175	CC-fees	-5.02

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		DUES/FEES/BUSINESS OFFICE/SCH FINANCE				
MAGIC-WRIGHTER	10 L 000 000 815000 000	GENERAL FUND/Deposits Payable	01/31/2022	202100175	CC-fees	10.00
MAGIC-WRIGHTER	10 E 800 941 251000 000	GENERAL FUND/DISTRICT	02/10/2022	202100185	Magic Wrighter	80.95
		DUES/FEES/BUSINESS OFFICE/SCH FINANCE				
MAGIC-WRIGHTER	10 E 800 941 251000 000	GENERAL FUND/DISTRICT	02/28/2022	202100186	CC Fees	91.58
		DUES/FEES/BUSINESS OFFICE/SCH FINANCE				
MAGIC-WRIGHTER	10 L 000 000 815000 000	GENERAL FUND/Deposits Payable	02/28/2022	202100186	CC Fees	40.00
MAGIC-WRIGHTER	10 E 800 941 251000 000	GENERAL FUND/DISTRICT	03/10/2022	202100230	Magic Wrighter	49.95
		DUES/FEES/BUSINESS OFFICE/SCH FINANCE				
MAGIC-WRIGHTER	10 E 800 941 251000 000	GENERAL FUND/DISTRICT	04/11/2022	202100255	Bank Fees	27.95
		DUES/FEES/BUSINESS OFFICE/SCH FINANCE				
MAGIC-WRIGHTER	10 E 800 941 251000 000	GENERAL FUND/DISTRICT	04/29/2022	202100256	Bank Fees	-1.28
		DUES/FEES/BUSINESS OFFICE/SCH FINANCE				
MAGIC-WRIGHTER	10 L 000 000 815000 000	GENERAL FUND/Deposits Payable	04/29/2022	202100256	Bank Fees	16.00
MAGIC-WRIGHTER	10 E 800 941 251000 000	GENERAL FUND/DISTRICT	05/11/2022	202100292	Magic Wrighter	48.95
		DUES/FEES/BUSINESS OFFICE/SCH FINANCE				
MAGIC-WRIGHTER	10 E 800 941 251000 000	GENERAL FUND/DISTRICT	05/31/2022	202100293	CC Fees	3.62
		DUES/FEES/BUSINESS OFFICE/SCH FINANCE				
MAGIC-WRIGHTER	10 L 000 000 815000 000	GENERAL FUND/Deposits Payable	05/31/2022	202100293	CC Fees	12.00
MAGIC-WRIGHTER	10 E 800 941 251000 000	GENERAL FUND/DISTRICT	06/10/2022	202100313	Magic Wrighter	37.95
		DUES/FEES/BUSINESS OFFICE/SCH FINANCE				
MAGIC-WRIGHTER	10 E 800 941 251000 000	GENERAL FUND/DISTRICT	06/30/2022	202100314	CC-Fees	3.92
		DUES/FEES/BUSINESS OFFICE/SCH FINANCE				
MAGIC-WRIGHTER	10 L 000 000 815000 000	GENERAL FUND/Deposits Payable	06/30/2022	202100314	CC-Fees	7.00
MARFEC, ROBERT	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BOOSTER CLUB	01/13/2022	100171	Bristol Tournament Officials	80.00
MARIOTT LINCOLNSHIRE THEA	21 E 800 411 161306 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/DRAMA CLUB	04/29/2022	100533	The Sound of Music Show- 70 tickets	2,590.00
MARY JO CLARK	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/07/2022	100698	Lunch Refund	15.90

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MARY JO CLARK	21 E 800 411 161306 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/DRAMA CLUB	06/14/2022	100723	Drama Club Awards	146.77
MATH LEARNING CENTER	10 E 800 310 221200 000	GENERAL FUND/PURCHASED SERVICES/CURRICULUM DEVELOPMENT	04/27/2022	202100242	Number Corner Grade 3	2,626.80
MATH LEARNING CENTER	10 E 800 411 221200 000	GENERAL FUND/GENERAL SUPPLIES/CURRICULUM DEVELOPMENT	07/28/2022	100869	Bridges Intervention Sets	2,086.50
MCDONNELL, JILL	21 E 800 411 166396 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/6TH GRADE CLASS	01/21/2022	100212	supplies for gingerbread houses STEM activity	36.20
MCDONNELL, JILL	21 E 800 411 164311 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/STUDENT COUNCIL	04/29/2022	100534	Student Council Purchases	244.91
MCDONNELL, JILL	21 E 800 411 164311 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/STUDENT COUNCIL	04/29/2022	100534	Student Council Purchase	34.75
MCDONNELL, JILL	10 E 800 342 221300 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./INST. STAFF SERV. - TRAINING	06/06/2022	100674	SLAN/Anthology Travel Reimbursement	222.34
MCGRAW-HILL COMPANIES	10 E 800 471 110000 000	GENERAL FUND/TEXTBOOKS/UNDIFFERENTIATED CURRICULUM	07/12/2021	67488	Social Studies textbooks	10,815.67
MEDINA, ALEJANDRA	10 E 800 310 232200 000	GENERAL FUND/PURCHASED SERVICES/COMMUNITY RELATIONS	10/22/2021	67819	American Association of School Personnel Administrators (AASPA) Membership	225.00
MEDINA, ALEJANDRA	10 E 800 310 232200 000	GENERAL FUND/PURCHASED SERVICES/COMMUNITY RELATIONS	10/22/2021	67819	American Association of School Personnel Administrators (AASPA) Membership	-225.00
MEDINA, ALEJANDRA	10 E 800 342 232200 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./COMMUNITY RELATIONS	11/05/2021	67865	Hotel/Food/Travel Reimbursements (Skyward Conference)	398.59
MEDINA, ALEJANDRA	10 E 800 291 232200 000	GENERAL FUND/COLLEGE CREDIT REIMBURSEMENT/COMMUNITY RELATIONS	12/17/2021	100081	Ale's Fall Class Materials	60.87
MEDINA, ALEJANDRA	10 E 800 415 232200 000	GENERAL FUND/FOOD/COMMUNITY RELATIONS	02/15/2022	100326	Waters, Candy & Tablecloths for Referendum Event on 12.21.2021	56.95
MEDINA, ALEJANDRA	10 E 800 415 232200 000	GENERAL FUND/FOOD/COMMUNITY RELATIONS	03/23/2022	100429	Refreshment -Referedum Tour	25.44
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	07/16/2021	67512	Btute 3000 PSI/cleaning materials	0.00
MENARDS	10 E 800 411 110000 640	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED	07/16/2021	67512	Btute 3000 PSI/cleaning materials	434.85

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		CURRICULUM				
MENARDS	10 E 800 411 241000 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF PRINCIPAL	07/22/2021	67521	Cables	138.14
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	07/22/2021	67521	Wasp Trap	33.96
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	07/22/2021	67521	Wasp Trap-Leader Hose	88.36
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	07/22/2021	67521	Cleaning supplies	110.15
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	07/22/2021	67521	Cleaning supplies	23.11
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	07/22/2021	67521	Pin Quads	34.81
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	08/05/2021	67569	Rup W&G Killer	40.38
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	08/13/2021	67596	Maintenance tools	87.95
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	08/13/2021	67596	Urinal Repair kit	23.37
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	08/13/2021	67596	Garage Door Stop-Drillbitset	83.14
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	08/13/2021	67596	Hose-Spray-Pump shield	114.89
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	08/13/2021	67596	BC Sande-Gas Can-Canvas Drop cloth-sloan diaphragm	370.86
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	08/13/2021	67596	Door Stop-Hinge-Hanger	51.13
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	08/27/2021	67631	Textured lay-In - Gorilla Tape	211.08
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	08/27/2021	67631	CDLS 1" Aluminumht-Textured Lay	333.02
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	09/02/2021	67668	Profile Socket-MP wipe-Linen	67.47
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	09/02/2021	67668	Quad Invisible-W7G Killer Conc 64 OZ	81.97
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	09/02/2021	67668	Cleaning supplies	180.00
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	09/15/2021	67692	35K LED	23.20

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MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	09/15/2021	67692	GLADE-Recycle bin-Shovels	275.46
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	09/28/2021	202100076	Commercial Trash Cans -Kraeuter	1,700.03
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	10/11/2021	67774	Paper Towels/Lobby broom/extension handle	118.78
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	10/22/2021	67820	Replacement CNTRSINK / Glade	12.77
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	10/22/2021	67820	Bathroom Repair kits	136.87
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	11/11/2021	67890	Color Duck/Febreeze	16.74
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	11/11/2021	67890	Mirror/screw	17.15
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	11/19/2021	67907	Micro-fiber mop	23.91
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	11/19/2021	67907	Drain/glade spray kit/31Q Mop Bucket	137.58
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	12/17/2021	100082	Duck Max/ Pipr Tape/ Gorilla White/Color Duck	30.21
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	12/17/2021	100082	Clevis Link/Quick link	21.72
MENARDS	10 E 800 440 253000 000	GENERAL FUND/NON-CAPITAL EQUIPMENT/OPERATION	12/27/2021	202100149	5 Room Heaters	499.95
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	12/28/2021	100116	10' Prelit Linden Spruce/Diecut Garlnd	613.82
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	12/28/2021	100116	LOC Instant Mix/Screw Combo	4.87
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	12/28/2021	100116	Scour Pads/Sponges/Wipe/Brush/Scrub	130.80
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	01/20/2022	100197	Mr. Vlean/Wipes/Pin TCFL/Energizer 3V	34.06
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	01/20/2022	100197	Spring Clamp/Indoor Cord/Shovel/White	61.01
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	02/25/2022	100346	Windshield Wash/3 in 1 GDL/Glide Threaded	9.52
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	02/25/2022	100346	Garage Door Spray	6.49
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL	03/10/2022	100394	Trim Yellow/White Screws/HD	48.29

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		SUPPLIES/OPERATION			Max	
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL	03/10/2022	100394	Wipes/Sealant/Adhesive/Plunger	55.11
		SUPPLIES/OPERATION				
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL	03/10/2022	100394	Broom/Glade/Metal Cutting	16.32
		SUPPLIES/OPERATION				
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL	03/31/2022	100444	Micofiber mop /sealant/Glade	71.13
		SUPPLIES/OPERATION				
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL	04/14/2022	100501	Glade Automataic Spray Kit	57.07
		SUPPLIES/OPERATION				
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL	05/20/2022	100621	Glade/SP W&H Killer/Terro Ind	38.30
		SUPPLIES/OPERATION			Liquid	
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL	05/20/2022	100621	CLR Remover	10.44
		SUPPLIES/OPERATION				
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL	05/27/2022	100650	27K Sprays	59.62
		SUPPLIES/OPERATION				
MENARDS	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	05/27/2022	100650	Kitchen Supplies	100.45
		SUPPLIES/FOOD SERVICES				
MENARDS	10 E 800 411 253000 000	GENERAL FUND/GENERAL	06/06/2022	100675	Latch Tote-FLT/Rup W&G Killer	135.30
		SUPPLIES/OPERATION				
MENARDS	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL	06/27/2022	202100316	Golf Outing Banner strip	12.65
		SUPPLIES/ATHLETICS				
MENARDS	21 E 800 411 161390 000	GIFTS AND FUNDRAISING FUND/GENERAL	06/27/2022	202100316	Flowers for retirees	60.69
		SUPPLIES/MISCELLANEOUS				
MICHAELS	21 E 800 411 161390 000	GIFTS AND FUNDRAISING FUND/GENERAL	06/27/2022	202100316	Retirement Party	47.98
		SUPPLIES/MISCELLANEOUS				
MICHELLE KERKMAN	21 E 800 411 166394 000	GIFTS AND FUNDRAISING FUND/GENERAL	06/14/2022	100731	End of Year celebration craft	71.98
		SUPPLIES/4TH GRADE CLASS			for all 4th grade Students	
MID-STATE GROUP, INC	10 E 800 446 254410 000	GENERAL	07/28/2022	100870	Fork Lift Rental	2,100.00
		FUND/TOOLS/IMPLEMENTS/INSTRUCTIONAL				
		EQUIP. MAINT.				
MILLER, SARAH	10 E 800 411 222200 000	GENERAL FUND/GENERAL	02/25/2022	100347	Book Fine Refund	5.99
		SUPPLIES/LIBRARY MEDIA RESOURCES &				
		SVS				
MILWAUKEE BILINGUAL SPEEC	27 E 800 310 216000 341	SPECIAL EDUCATION	07/22/2021	67522	Bilingual speech / Language	514.76
		PROGRAM/PURCHASED SERVICES/SPEECH			evaluation services	
		PATH & AUDIOLOGY				
MILWAUKEE BILINGUAL SPEEC	27 E 800 310 156100 341	SPECIAL EDUCATION	01/28/2022	100224	Bilingual speech/language	536.96
		PROGRAM/PURCHASED SERVICES/HEARING			evaluation services provided	
		IMPAIRED-EDUC INTERPRE			for a student	

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MILWAUKEE BILINGUAL SPEEC	27 E 800 310 156600 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/SPEECH/LANGUAGE	06/24/2022	100774	Bilingual Speech/Language evaluation for SpEd Student	567.12
MILWAUKEE BUCKS	21 E 800 411 163306 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BAND	03/28/2022	202100213	Bucks Band Performance tickets	8,738.00
MILWAUKEE BUCKS	21 E 800 411 163306 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BAND	03/28/2022	202100213	Bucks Band Performance - Printing tickets	20.00
MILWAUKEE BUCKS	21 E 800 411 163306 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BAND	04/27/2022	202100242	Bus Parking Pass	75.00
MILWAUKEE CNTY ZOO	21 E 800 411 166391 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/1ST GRADE CLASS	05/27/2022	202100287	Entrance fees- Field Trip-1st Grade	1,150.50
MINER, ERIN	10 E 800 411 110000 905	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	12/17/2021	100083	reimbursement for Hobby Lobby December supplies for ALL Kindergarten	19.99
MJ CARE (GEMINO HLTHCR, F	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	07/12/2021	67475	SBS	20.00
MJ CARE (GEMINO HLTHCR, F	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	08/13/2021	67597	SBS	400.00
MJ CARE (GEMINO HLTHCR, F	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	11/11/2021	67891	SBS	20.00
MJ CARE (GEMINO HLTHCR, F	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	12/17/2021	100084	SBS	248.00
MJ CARE (GEMINO HLTHCR, F	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	01/13/2022	100172	SBS	196.00
MJ CARE (GEMINO HLTHCR, F	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	02/15/2022	100327	SBS	832.00
MJ CARE (GEMINO HLTHCR, F	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	03/18/2022	100415	per-claim fee remit 129520 per-claim fee remit 129594	132.00
MJ CARE (GEMINO HLTHCR, F	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT TO CESA/SPED CONTRACTED INSTRUCTION	04/21/2022	100521	SBS	300.00
MJ CARE (GEMINO HLTHCR, F	27 E 800 386 436000 019	SPECIAL EDUCATION PROGRAM/PAYMENT	05/13/2022	100593	SBS	244.00

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		TO CESA/SPED CONTRACTED INSTRUCTION				
MJ CARE (GEMINO HLTHCR, F 27 E 800 386 436000 019		SPECIAL EDUCATION PROGRAM/PAYMENT	06/14/2022	100733	SBS	652.00
		TO CESA/SPED CONTRACTED INSTRUCTION				
MJ CARE (GEMINO HLTHCR, F 27 E 800 386 436000 019		SPECIAL EDUCATION PROGRAM/PAYMENT	07/18/2022	100832	Per-Claim fee, Remit 130569 on 6/3/2022 Per-Claim fee, Remit 130615on 6/10/2022 Per-Claim fee, Remit 130697on 6/17/2022 Invoice #174418	228.00
		TO CESA/SPED CONTRACTED INSTRUCTION				
MOBILE DEFENDERS	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS	01/05/2022	100139	Motherboards for C203xa Chromebooks	619.96
		FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES				
MOBILE DEFENDERS	10 E 800 411 295000 000	GENERAL FUND/GENERAL SUPPLIES/ADMIN TECH SERVICES	03/31/2022	100445	Trackpad & Battery	59.98
MOBILE DEFENDERS	10 E 800 411 260000 000	GENERAL FUND/GENERAL SUPPLIES/CENTRAL SERVICES	06/14/2022	100734	Asus motherboards and battery HP 11 G5 trackpad	464.97
MOBILE DEFENDERS	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS	06/14/2022	100734	Motherboards for C203xa Chromebooks	319.98
		FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES				
MOHN, TEA	27 E 800 342 221300 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE TRAVEL & EXP./INST. STAFF SERV. - TRAINING	05/13/2022	100594	Skyward Conference Travel Reimbursement	175.50
MOHN, TEA	27 E 800 342 221300 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE TRAVEL & EXP./INST. STAFF SERV. - TRAINING	06/24/2022	100775	Travel Reimbursement- CESA 2 Title I Network	54.00
MULDOON-DOPUCH, KATHLEEN	10 E 800 411 122110 000	GENERAL FUND/GENERAL SUPPLIES/READING SPECIALIST	05/13/2022	100595	Card Stock for RTi reading	41.19
MULDOON-DOPUCH, KATHLEEN	10 E 800 411 122110 000	GENERAL FUND/GENERAL SUPPLIES/READING SPECIALIST	06/06/2022	100676	Binders for RTI	143.94
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	07/12/2021	67476	Milk	347.90
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	07/12/2021	67476	Milk	318.50
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	08/13/2021	67598	Milk	43.65
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	08/13/2021	67598	Milk	275.48
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	08/13/2021	67598	Milk	290.03

<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				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	09/02/2021	67669	Milk	296.75
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	09/02/2021	67669	Milk	223.10
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	09/02/2021	67669	Milk	198.85
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	09/02/2021	67669	Milk	544.88
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	10/11/2021	67775	Milk	373.23
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	10/11/2021	67775	Milk	310.77
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	10/11/2021	67775	Milk	397.31
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	10/11/2021	67775	Milk	378.63
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	10/11/2021	67775	Milk	366.34
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	10/11/2021	67775	Milk	277.83
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	11/11/2021	67893	Milk	330.44
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	11/11/2021	67893	Milk	515.18
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	11/11/2021	67893	Milk	455.43
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	11/11/2021	67893	Milk	426.65
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	11/11/2021	67893	Milk	110.41
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	11/11/2021	67893	Milk	475.96
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	11/11/2021	67893	Milk	440.06
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	11/11/2021	67893	Milk	324.72
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	11/11/2021	67893	Milk	227.72
		SERVICES				

VENDOR	ACCOUNT							ACCOUNT DESCRIPTION	CHECK DATE	CHECK INVOICE		AMOUNT
	NUMBER									NUMBER	DESCRIPTION	
MULLER PINEHURST DAIRY IN	50	E	800	415	257200	000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	11/11/2021	67893	Milk	538.05	
MULLER PINEHURST DAIRY IN	50	E	800	415	257200	000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	12/08/2021	100046	Milk	462.29	
MULLER PINEHURST DAIRY IN	50	E	800	415	257200	000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	12/08/2021	100046	Milk	488.45	
MULLER PINEHURST DAIRY IN	50	E	800	415	257200	000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	12/08/2021	100046	Milk	319.21	
MULLER PINEHURST DAIRY IN	50	E	800	415	257200	000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	12/08/2021	100046	Milk	382.19	
MULLER PINEHURST DAIRY IN	50	E	800	415	257200	000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	12/08/2021	100046	Milk	273.16	
MULLER PINEHURST DAIRY IN	50	E	800	415	257200	000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	12/08/2021	100046	Milk	225.14	
MULLER PINEHURST DAIRY IN	50	E	800	415	257200	000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	01/05/2022	100140	Milk	474.29	
MULLER PINEHURST DAIRY IN	50	E	800	415	257200	000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	01/05/2022	100140	Milk	71.86	
MULLER PINEHURST DAIRY IN	50	E	800	415	257200	000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	01/05/2022	100140	Milk	503.02	
MULLER PINEHURST DAIRY IN	50	E	800	415	257200	000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	01/05/2022	100140	Milk	338.63	
MULLER PINEHURST DAIRY IN	50	E	800	415	257200	000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	01/05/2022	100140	Milk	401.14	
MULLER PINEHURST DAIRY IN	50	E	800	415	257200	000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	01/05/2022	100140	Milk	546.83	
MULLER PINEHURST DAIRY IN	50	E	800	415	257200	000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	02/03/2022	100285	Milk	181.62	
MULLER PINEHURST DAIRY IN	50	E	800	415	257200	000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	02/03/2022	100285	Milk	516.36	
MULLER PINEHURST DAIRY IN	50	E	800	415	257200	000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	02/03/2022	100285	Milk	413.93	
MULLER PINEHURST DAIRY IN	50	E	800	415	257200	000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	02/03/2022	100285	Milk	330.82	
MULLER PINEHURST DAIRY IN	50	E	800	415	257200	000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	02/03/2022	100285	Milk	356.68	
MULLER PINEHURST DAIRY IN	50	E	800	415	257200	000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	02/03/2022	100285	Milk	111.92	
MULLER PINEHURST DAIRY IN	50	E	800	415	257200	000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	02/03/2022	100285	Milk	624.25	

<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>
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	03/02/2022	100369	Milk	454.19
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	03/02/2022	100369	Milk	273.57
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	03/02/2022	100369	Milk	284.24
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	03/02/2022	100369	Milk	544.73
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	03/02/2022	100369	Milk	408.52
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	03/02/2022	100369	Milk	302.20
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	03/02/2022	100369	Milk	1,301.84
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	04/08/2022	100481	Milk	77.52
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	04/08/2022	100481	Milk	698.69
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	04/08/2022	100481	Milk	412.12
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	04/08/2022	100481	Milk	321.59
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	04/08/2022	100481	Milk	466.41
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	04/08/2022	100481	Milk	542.46
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	04/08/2022	100481	Milk	789.54
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	05/06/2022	100572	Milk	266.40
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	05/06/2022	100572	Milk	675.20
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	05/06/2022	100572	Milk	452.70
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	05/06/2022	100572	Milk	360.01
		SERVICES				
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD	05/06/2022	100572	Milk	597.55
		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	05/06/2022	100572	Milk	533.12
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	06/14/2022	100736	Milk	640.84
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	06/14/2022	100736	Milk	288.73
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	06/14/2022	100736	Milk	344.43
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	06/14/2022	100736	Milk	165.25
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	06/14/2022	100736	Milk	742.70
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	06/14/2022	100736	Milk	222.80
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	06/14/2022	100736	Milk	794.70
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	06/14/2022	100736	Milk	168.14
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	06/14/2022	100736	Milk	495.75
MULLER PINEHURST DAIRY IN	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	06/14/2022	100736	Milk	95.30
MUNGER TECHNICAL SERVICES	10 E 800 310 295000 000	GENERAL FUND/PURCHASED SERVICES/ADMIN TECH SERVICES	01/28/2022	100225	Replace cables for Room 401 Speakers	364.50
MUNGER TECHNICAL SERVICES	10 E 800 310 295000 000	GENERAL FUND/PURCHASED SERVICES/ADMIN TECH SERVICES	01/28/2022	100225	Move Gym Speaker Cables	324.00
MUNGER TECHNICAL SERVICES	10 E 800 310 295000 000	GENERAL FUND/PURCHASED SERVICES/ADMIN TECH SERVICES	03/31/2022	100446	Install replacement speakers in 14 rooms	2,988.38
MUSHA, JACK	10 E 800 291 232100 000	GENERAL FUND/COLLEGE CREDIT REIMBURSEMENT/OFFICE OF SUPERINTENDENT	12/17/2021	100085	District Administrator's Fall Tuition & Materials Reimbursement	2,769.65
MUSHA, JACK	10 E 800 291 232100 000	GENERAL FUND/COLLEGE CREDIT REIMBURSEMENT/OFFICE OF SUPERINTENDENT	01/28/2022	100226	Tuition for Spring Semester & Books for class	8,015.58
MUSHA, JACK	10 E 800 291 232100 000	GENERAL FUND/COLLEGE CREDIT REIMBURSEMENT/OFFICE OF SUPERINTENDENT	02/11/2022	100308	Reimbursement: Jack's Mileage for Class	69.00
MUSHA, JACK	10 E 800 435 110000 000	GENERAL FUND/PROGRAMMED COMPUTER SOFTWARE/UNDIFFERENTIATED	02/25/2022	100348	Kahoot	72.00

<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>
		CURRICULUM				
MUSHA, JACK	10 E 800 310 232100 000	GENERAL FUND/PURCHASED SERVICES/OFFICE OF SUPERINTENDENT	03/10/2022	100395	Kahoot! Account for Jack	143.54
MUSHA, JACK	10 E 800 292 232100 000	GENERAL FUND/ANNUITY PAYMNTS BY DIST/OFFICE OF SUPERINTENDENT	03/10/2022	100395	District Administrator Book for Spring Class	151.91
MUSHA, STEPHANIE	27 E 800 342 156600 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE TRAVEL & EXP./SPEECH/LANGUAGE	10/11/2021	67776	Travel Reimbursement - September 2021	14.45
MUSHA, STEPHANIE	27 E 800 342 156600 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE TRAVEL & EXP./SPEECH/LANGUAGE	10/29/2021	67842	October 2021 Travel Reimbursement	21.67
MUSHA, STEPHANIE	27 E 800 342 156600 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE TRAVEL & EXP./SPEECH/LANGUAGE	11/23/2021	67927	Whitewater Baird Meeting Travel Reimbursement Mail Packet	16.82
MUSHA, STEPHANIE	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/ATHLETICS	12/03/2021	67937	Gatorade and water for Girls Basketball Team	18.08
MUSHA, STEPHANIE	27 E 800 342 156600 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE TRAVEL & EXP./SPEECH/LANGUAGE	01/05/2022	100141	December Travel reimbursement	16.80
MUSHA, STEPHANIE	21 E 800 411 161392 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/SPECIAL EDUCATION	04/29/2022	100535	soda cart expense	29.90
MUSIC IN MOTION	10 E 800 411 125000 000	GENERAL FUND/GENERAL SUPPLIES/MUSIC (VOCAL)	09/15/2021	67694	Incentive Charts and stickers	22.40
MUSIC IS ELEMENTARY	10 E 800 411 125000 000	GENERAL FUND/GENERAL SUPPLIES/MUSIC (VOCAL)	09/15/2021	67693	Boomwhacker label stickers	19.90
MUZENSKI, JEFF	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/ATHLETICS	12/17/2021	100086	Basketball Officials	100.00
MUZENSKI, JEFF	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BOOSTER CLUB	01/13/2022	100173	Bristol Tournament Officials	80.00
MYSTERY SCIENCE	10 E 800 434 110000 000	GENERAL FUND/PERIODICALS/UNDIFFERENTIATED CURRICULUM	12/17/2021	100087	1st Grade Packs	498.00
MYSTERY SCIENCE	10 A 000 000 717000 000	GENERAL FUND/PRE-PAID EXPENSES	05/13/2022	100596	Mystery Science 1 year renewal	1,325.00
N2Y	27 E 800 483 158000 341	SPECIAL EDUCATION PROGRAM/NON-CAP SOFTWARE/CROSS CATAGORICAL	11/30/2021	202100126	News2you - 1 year (15 seats) SymbolStix Prime - 1 year (15 seats)	328.68
NAPOLI RESTAURANT & PIZZE	10 E 800 415 241000 000	GENERAL FUND/FOOD/OFFICE OF PRINCIPAL	09/28/2021	202100076	Lunch for Staff - Graf	152.47
NASCO	10 E 800 411 121000 000	GENERAL FUND/GENERAL SUPPLIES/ART	07/12/2021	67477	General Supplies	745.88
NASCO	10 E 800 411 121000 000	GENERAL FUND/GENERAL SUPPLIES/ART	07/12/2021	67477	Art supplies	25.84
NASCO	10 E 800 411 121000 000	GENERAL FUND/GENERAL SUPPLIES/ART	07/16/2021	67499	General Supplies	22.20

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
NASCO	10 E 800 411 120000 917	GENERAL FUND/GENERAL SUPPLIES/REGULAR CURRICULUM	07/16/2021	67499	dissecting kits	70.13
NASCO	10 E 800 411 110000 914	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	07/16/2021	67513	classroom supplies	70.19
NASCO	10 E 800 411 120000 917	GENERAL FUND/GENERAL SUPPLIES/REGULAR CURRICULUM	07/30/2021	67547	dissecting kits	81.80
NASCO	10 E 800 411 121000 000	GENERAL FUND/GENERAL SUPPLIES/ART	09/02/2021	67670	Watercolor Oval 8 Master Pack	93.40
NASCO	10 E 800 411 121000 000	GENERAL FUND/GENERAL SUPPLIES/ART	09/15/2021	67695	Paint Prang WC	93.40
NASCO	10 E 800 411 121000 000	GENERAL FUND/GENERAL SUPPLIES/ART	11/19/2021	67908	Art supplies	46.20
NASCO	10 E 800 411 121000 000	GENERAL FUND/GENERAL SUPPLIES/ART	02/03/2022	100286	General Classroom Supplies	1,176.69
NASCO	10 E 800 411 121000 000	GENERAL FUND/GENERAL SUPPLIES/ART	02/11/2022	100309	General Classroom Supplies	16.44
NATIONAL ELEVATOR INSPECT	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	10/22/2021	67821	Routine Inspections	328.00
NAVIGATE 360, LLC	10 E 800 310 221300 000	GENERAL FUND/PURCHASED SERVICES/INST. STAFF SERV. - TRAINING	10/22/2021	67822	E Learning 3 out of 3	2,893.30
NAVIGATE 360, LLC	10 E 800 310 221300 000	GENERAL FUND/PURCHASED SERVICES/INST. STAFF SERV. - TRAINING	12/08/2021	100047	1 Year Emergency Preparedness License	1,200.00
NAVIGATE 360, LLC	10 E 800 411 249000 000	GENERAL FUND/GENERAL SUPPLIES/OTHER BUILDING ADMINISTRATION	02/28/2022	202100183	Alice Books (I am not scared)	417.00
NELSON, STEVE	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BOOSTER CLUB	11/19/2021	67909	Umpire Softball-2 Games	80.00
NELSON, STEVE	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/ATHLETICS	12/17/2021	100088	Basketball Officials	100.00
NELSON, STEVE	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BOOSTER CLUB	01/13/2022	100174	Bristol Tournament Officials	80.00
NELSON, STEVE	10 E 800 310 160000 000	GENERAL FUND/PURCHASED SERVICES/CO-CURRICULAR	02/03/2022	100287	Basketball Officials	100.00
NEOLA	10 E 800 310 231500 000	GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	08/27/2021	67632	Annual maintenance fee for the Digital Publishing Service	750.00
NEOLA	10 E 800 310 231500 000	GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	12/08/2021	100048	Select Services on 09/07/21 & 09/10/21	240.00
NEOLA	10 E 800 310 231500 000	GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	12/08/2021	100048	Continuing Update Service for School Board Policies	1,295.00
NEOLA	10 E 800 310 231500 000	GENERAL FUND/PURCHASED	05/06/2022	100573	Consultation	80.00

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK INVOICE NUMBER DESCRIPTION</u>	<u>AMOUNT</u>
		SERVICES/LEGAL SERVICES			
NEOLA	10 E 800 310 231500 000	GENERAL FUND/PURCHASED	05/06/2022	100573 Update Service-Volume 31	1,295.00
		SERVICES/LEGAL SERVICES			
NEXT DAY STAMPS	10 E 800 411 232100 000	GENERAL FUND/GENERAL	11/05/2021	67866 Business Card for Mr. Musha	82.90
		SUPPLIES/OFFICE OF SUPERINTENDENT			
NEXT DAY STAMPS	10 E 800 411 232100 000	GENERAL FUND/GENERAL	05/25/2022	100638 2 Custom Engraved Name Plate	26.75
		SUPPLIES/OFFICE OF SUPERINTENDENT			
NEXT DAY STAMPS	10 E 800 411 222200 000	GENERAL FUND/GENERAL	06/14/2022	100737 ADDRESS STAMPERS FOR LIBRARY	60.00
		SUPPLIES/LIBRARY MEDIA RESOURCES & SVS			
NEXT DAY STAMPS	10 E 800 411 232200 000	GENERAL FUND/GENERAL	06/30/2022	100789 2 Custom Self-Inking Copy	49.50
		SUPPLIES/COMMUNITY RELATIONS		Stamp	
NILES, DANIEL	10 E 800 310 160000 000	GENERAL FUND/PURCHASED	02/03/2022	100288 Basketball Officials	100.00
		SERVICES/CO-CURRICULAR			
NOODLES & COMPANY	27 E 800 310 264400 341	SPECIAL EDUCATION	05/27/2022	202100287 Dinner/Skyward Conference- K.	21.62
		PROGRAM/PURCHASED		Rudolph	
		SERVICES/NONINSTRUCTIONAL STAFF			
		TRAININ			
NORD, JIM	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL	12/17/2021	100089 Basketball Officials	100.00
		SUPPLIES/ATHLETICS			
NORD, JIM	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL	01/13/2022	100089 Basketball Officials	-100.00
		SUPPLIES/ATHLETICS			
NORD, JIM	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL	01/13/2022	100175 Basketball Officials	100.00
		SUPPLIES/ATHLETICS			
NORTHWEST EVALUATION ASSO	10 E 800 483 110000 000	GENERAL FUND/NON-CAP	07/30/2021	67548 MAP Growth K12	9,725.00
		SOFTWARE/UNDIFFERENTIATED			
		CURRICULUM			
NOWICKI, ERIC	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL	01/13/2022	100176 Bristol Tournament Officials	160.00
		SUPPLIES/BOOSTER CLUB			
OFFICE DEPOT	10 E 800 444 241000 000	GENERAL FUND/FURNISHINGS/OFFICE OF	07/22/2021	67533 AP and DA Furniture	339.98
		PRINCIPAL			
OFFICE DEPOT	10 E 800 444 241000 000	GENERAL FUND/FURNISHINGS/OFFICE OF	07/22/2021	67533 AP and DA Furniture	314.99
		PRINCIPAL			
OFFICE DEPOT	10 E 800 444 241000 000	GENERAL FUND/FURNISHINGS/OFFICE OF	07/22/2021	67533 Office Chair	299.77
		PRINCIPAL			
OFFICE DEPOT	10 E 800 444 241000 000	GENERAL FUND/FURNISHINGS/OFFICE OF	07/22/2021	67533 Delivery	79.99
		PRINCIPAL			
OFFICE DEPOT	10 E 800 411 232100 000	GENERAL FUND/GENERAL	08/13/2021	67599 A-Team workshop supplies	45.06
		SUPPLIES/OFFICE OF SUPERINTENDENT			

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OFFICE DEPOT	10 E 800 411 232100 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF SUPERINTENDENT	08/27/2021	67633	A-Team workshop supplies	12.06
OFFICE DEPOT	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	08/27/2021	67633	Tech Office Furniture	1,253.65
OFFICE DEPOT	10 E 800 411 232100 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF SUPERINTENDENT	09/24/2021	67722	Jack's Office & Office Supplies	288.98
OFFICE DEPOT	10 E 800 411 232100 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF SUPERINTENDENT	09/24/2021	67722	Jack's Office & Office Supplies	96.84
OFFICE DEPOT	10 E 800 411 232100 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF SUPERINTENDENT	10/22/2021	67823	Whiteboard	288.98
OFFICE DEPOT	10 E 800 411 232100 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF SUPERINTENDENT	10/22/2021	67823	Business Office Supplies	70.38
OFFICE DEPOT	10 E 800 411 232100 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF SUPERINTENDENT	10/22/2021	67823	Credit related to invoice 193412718001	-79.99
OFFICE DEPOT	21 E 800 411 161382 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/PBIS	10/27/2021	202100098	PBIS- (bought by Heusden)-Koeshall	159.38
OFFICE DEPOT	10 E 800 411 232100 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF SUPERINTENDENT	10/29/2021	67843	Business Office Supplies	110.01
OFFICE DEPOT	21 E 800 411 161382 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/PBIS	11/30/2021	202100126	Tax Refund	-8.85
OFFICE DEPOT	10 E 800 411 260000 000	GENERAL FUND/GENERAL SUPPLIES/CENTRAL SERVICES	04/27/2022	202100242	Office Suupplies	55.86
OFFICE DEPOT	10 E 800 411 295000 000	GENERAL FUND/GENERAL SUPPLIES/ADMIN TECH SERVICES	06/27/2022	202100316	Cardstock	63.81
OLIVE GARDEN	10 E 800 415 241000 000	GENERAL FUND/FOOD/OFFICE OF PRINCIPAL	03/28/2022	202100213	Teachers In Service Lunch	401.82
OLLILA, MELLISA	27 E 800 942 159100 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE DUES/FEES/SPECIAL EDUCATION PROGRAM AIDE	03/10/2022	100396	special education program aide license	100.00
OLLILA, MELLISA	27 E 800 310 264400 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/NONINSTRUCTIONAL STAFF TRAININ	04/08/2022	100482	ESL certification application & book	321.73
ONCOURSE	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	07/02/2021	67438	Lesson Planner/Web Site Hosting Module	174.84
OPITZ, SHAUNA	27 E 800 942 159100 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE DUES/FEES/SPECIAL EDUCATION PROGRAM AIDE	11/05/2021	67867	Educator Online Licensing for Special Education Aide Shauna Opitz	100.00

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OREILLY, DOUGLAS	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/07/2022	100709	Lunch Refund	45.30
ORIENTAL TRADING CO	21 E 800 411 161382 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/PBIS	11/30/2021	202100126	3rd Grade PBIS Store	154.47
ORIENTAL TRADING CO	21 E 800 411 166300 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/4K GRADE CLASS	11/30/2021	202100126	Party Favors for Classroom Grinch and Holiday Party	234.99
ORIENTAL TRADING CO	21 E 800 411 161382 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/PBIS	01/27/2022	202100162	Credit	-8.05
ORIENTAL TRADING CO	21 E 800 411 166300 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/4K GRADE CLASS	01/27/2022	202100162	Credit	-12.25
OTIS ELEVATOR COMPANY	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	07/22/2021	67534	Maintenance service 08/01/2021-10/31/2021	2,045.85
OTIS ELEVATOR COMPANY	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	10/22/2021	67824	Maintenance Service from 11/1/2021 to 1/31/2022	2,045.85
OTIS ELEVATOR COMPANY	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	01/28/2022	100227	Hoistway Access Assistance	301.60
OTIS ELEVATOR COMPANY	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	02/03/2022	100289	Maintenance Service from 2/1/2022- 4/30/2022	2,112.93
OTIS ELEVATOR COMPANY	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	02/03/2022	100289	Maintenance Service from 2/1/2022- 4/30/2022	0.00
OTIS ELEVATOR COMPANY	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	04/29/2022	100536	Maintenance Service from 5/1/2022 to 7/31/2022	2,112.93
OWLC 2.0	27 E 800 370 436000 011	SPECIAL EDUCATION PROGRAM/EDUCATION SERVICES/AOD, ED EMP/SPED CONTRACTED INSTRUCTION	08/27/2021	67634	September 2021- Tuition	2,570.00
OWLC 2.0	27 E 800 370 436000 011	SPECIAL EDUCATION PROGRAM/EDUCATION SERVICES/AOD, ED EMP/SPED CONTRACTED INSTRUCTION	09/24/2021	67723	October 2021 Tuition	2,570.00
OWLC 2.0	27 E 800 370 436000 011	SPECIAL EDUCATION PROGRAM/EDUCATION SERVICES/AOD, ED EMP/SPED CONTRACTED INSTRUCTION	11/05/2021	67868	Nov. 2021 Tuition	2,570.00
OWLC 2.0	27 E 800 370 436000 011	SPECIAL EDUCATION PROGRAM/EDUCATION SERVICES/AOD, ED EMP/SPED CONTRACTED INSTRUCTION	12/03/2021	67938	A. Baber December 2021, Tuition & 1 to 1	2,570.00
OWLC 2.0	27 E 800 370 436000 011	SPECIAL EDUCATION PROGRAM/EDUCATION SERVICES/AOD, ED EMP/SPED CONTRACTED INSTRUCTION	01/05/2022	100142	Open Wings Learning Community - Asa Baber Tuition - December 2021	2,570.00
OWLC 2.0	27 E 800 370 436000 011	SPECIAL EDUCATION PROGRAM/EDUCATION SERVICES/AOD, ED EMP/SPED CONTRACTED INSTRUCTION	02/03/2022	100290	Asa Baber - February 2022 Tuition & 1:1 - Open Wings Learning Community	2,570.00

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OWLC 2.0	27 E 800 370 436000 011	SPECIAL EDUCATION PROGRAM/EDUCATION SERVICES/AOD, ED EMP/SPED CONTRACTED INSTRUCTION	03/31/2022	100447	A. Barber March 2022 Tuition	2,570.00
OWLC 2.0	27 E 800 370 436000 011	SPECIAL EDUCATION PROGRAM/EDUCATION SERVICES/AOD, ED EMP/SPED CONTRACTED INSTRUCTION	03/31/2022	100447	Asa Baber: April 2022 Tuition & 1:1 Invoice #335	2,570.00
OWLC 2.0	27 E 800 370 436000 011	SPECIAL EDUCATION PROGRAM/EDUCATION SERVICES/AOD, ED EMP/SPED CONTRACTED INSTRUCTION	05/06/2022	100574	May Tuition & 1:1 services Asa Baber - OWLC	2,570.00
OWLC 2.0	27 E 800 370 436000 011	SPECIAL EDUCATION PROGRAM/EDUCATION SERVICES/AOD, ED EMP/SPED CONTRACTED INSTRUCTION	06/06/2022	100677	Asa Baber June tuition & 1:1 invoice # 370	2,570.00
PACETTI'S MAESTRO OF MUSI	10 E 800 324 254410 000	GENERAL FUND/REPAIRS & MAINTENANCE/INSTRUCTIONAL EQUIP. MAINT.	03/18/2022	100416	Repair Instuments	2,065.23
PACETTI'S MAESTRO OF MUSI	10 E 800 411 125500 000	GENERAL FUND/GENERAL SUPPLIES/MUSIC (INSTRUMENTAL)	03/18/2022	100416	20 music stands from Pacettis music	700.00
PACETTI'S MAESTRO OF MUSI	10 E 800 411 125500 000	GENERAL FUND/GENERAL SUPPLIES/MUSIC (INSTRUMENTAL)	04/08/2022	100483	KORG KEYBOARD C-1 AIR	1,200.00
PALOS SPORTS	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	12/21/2021	100108	Floor Hockey	231.99
PANERA BREAD	10 E 800 411 251000 000	GENERAL FUND/GENERAL SUPPLIES/BUSINESS OFFICE/SCH FINANCE	07/27/2021	202100024	Auditors complimentary Breakfast-AP	11.79
PANERA BREAD	10 E 800 411 251000 000	GENERAL FUND/GENERAL SUPPLIES/BUSINESS OFFICE/SCH FINANCE	08/27/2021	202100024	Auditors complimentary Breakfast-AP	11.79
PANERA BREAD	10 E 800 411 251000 000	GENERAL FUND/GENERAL SUPPLIES/BUSINESS OFFICE/SCH FINANCE	08/27/2021	202100024	Auditors complimentary Breakfast-AP	-11.79
PANERA BREAD	10 E 800 415 241000 000	GENERAL FUND/FOOD/OFFICE OF PRINCIPAL	08/27/2021	202100041	Inservice Lunch-Kraeute	93.86
PANERA BREAD	10 E 800 415 241000 000	GENERAL FUND/FOOD/OFFICE OF PRINCIPAL	05/27/2022	202100287	Food for Staff In-Service	167.67
PARIS CONSOLIDATED SCHOOL	27 E 800 936 491000 019	SPECIAL EDUCATION PROGRAM/STATE SP. ED AID TRANSITED TO/REV TRANSITS TO OTHERS	07/16/2021	67500	G Sherwin FY 20 COSTS (28.18%)	10,463.56
PARIS CONSOLIDATED SCHOOL	27 E 800 936 491000 019	SPECIAL EDUCATION PROGRAM/STATE SP. ED AID TRANSITED TO/REV	07/28/2022	100871	29.79% of FY 21 Costs	7,487.47

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		TRANSITS TO OTHERS				
PARTY CITY	21 E 800 411 161390 000	GIFTS AND FUNDRAISING FUND/GENERAL	06/27/2022	202100316	Retirement Party	31.33
		SUPPLIES/MISCELLANEOUS				
PATRIOT PAINTING LLC	10 E 800 310 253000 000	GENERAL FUND/PURCHASED	12/03/2021	67939	SUNFOOD- Cleaning	4,100.00
		SERVICES/OPERATION				
PAWLOWSKI, ERIN	10 E 800 291 120000 000	GENERAL FUND/COLLEGE CREDIT	05/20/2022	100622	Graduation Flowers	720.00
		REIMBURSEMENT/REGULAR CURRICULUM				
PEAR DECK	10 E 800 483 295000 000	GENERAL FUND/NON-CAP	09/28/2021	202100076	On line subscription-Kraeuter	299.98
		SOFTWARE/ADMIN TECH SERVICES				
PEARSON EDUCATION	27 E 800 342 158000 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE	07/30/2021	67549	AIMS WEB COMPLETE	975.00
		TRAVEL & EXP./CROSS CATAGORICAL				
PEARSON EDUCATION	27 E 800 342 158000 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE	07/30/2021	67557	Record Forms	130.00
		TRAVEL & EXP./CROSS CATAGORICAL				
PEARSON EDUCATION	27 E 800 342 158000 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE	07/30/2021	67557	Record Forms	165.00
		TRAVEL & EXP./CROSS CATAGORICAL				
PEARSON EDUCATION	27 E 800 342 158000 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE	07/30/2021	67557	Record Forms	667.28
		TRAVEL & EXP./CROSS CATAGORICAL				
PEARSON EDUCATION	27 E 800 342 158000 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE	07/30/2021	67557	Record Forms	204.75
		TRAVEL & EXP./CROSS CATAGORICAL				
PEARSON EDUCATION	27 E 800 342 158000 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE	07/30/2021	67557	Record Forms	130.00
		TRAVEL & EXP./CROSS CATAGORICAL				
PEARSON EDUCATION	27 E 800 342 158000 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE	07/30/2021	67557	Record Forms	165.00
		TRAVEL & EXP./CROSS CATAGORICAL				
PEARSON EDUCATION	27 E 800 342 158000 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE	07/30/2021	67557	Record Forms	667.28
		TRAVEL & EXP./CROSS CATAGORICAL				
PEARSON EDUCATION	27 E 800 342 158000 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE	07/30/2021	67557	Record Forms	204.75
		TRAVEL & EXP./CROSS CATAGORICAL				
PEARSON EDUCATION	27 E 800 411 215200 341	SPECIAL EDUCATION PROGRAM/GENERAL	09/28/2021	202100076	SLP Content-Rudolph	175.00
		SUPPLIES/DIRECT PSYCHOLOGICAL				
		SERVICES				
PEARSON EDUCATION	27 E 800 411 215200 341	SPECIAL EDUCATION PROGRAM/GENERAL	09/28/2021	202100076	WNV/BASC3 Record Forms	464.12
		SUPPLIES/DIRECT PSYCHOLOGICAL			-Rudolph	
		SERVICES				
PEARSON EDUCATION	27 E 800 411 215200 341	SPECIAL EDUCATION PROGRAM/GENERAL	09/28/2021	202100076	WIAT//4 -Rudolph	840.00
		SUPPLIES/DIRECT PSYCHOLOGICAL				
		SERVICES				
PEARSON EDUCATION	27 E 800 411 215200 341	SPECIAL EDUCATION PROGRAM/GENERAL	09/28/2021	202100076	BASC3/DIAL4/WIAT3-Rudolph	210.00
		SUPPLIES/DIRECT PSYCHOLOGICAL				
		SERVICES				

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PEARSON EDUCATION	27 E 800 342 158000 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE TRAVEL & EXP./CROSS CATAGORICAL	11/19/2021	67910	AIMSWeb Licence	325.00
PEARSON EDUCATION	27 E 800 411 215200 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/DIRECT PSYCHOLOGICAL SERVICES	11/30/2021	202100126	Dial-4 record forms (150) print	152.98
PEARSON EDUCATION, INC	27 E 800 411 215200 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/DIRECT PSYCHOLOGICAL SERVICES	09/28/2021	202100076	Pearson - Report Order-Rudolph	262.46
PEARSON EDUCATION, INC	27 E 800 411 215200 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/DIRECT PSYCHOLOGICAL SERVICES	10/27/2021	202100098	Basic 3-Global Scoring Subscription-Mohn	55.00
PEARSON EDUCATION, INC	27 E 800 411 215200 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/DIRECT PSYCHOLOGICAL SERVICES	11/30/2021	202100126	Sensory Profile School Companion Teacher Questionnaires Ages 3:0-11:11 Qty 25 (Print) Sensory Profile School Companion Summary Score Sheets Ages 3:0-11:11 Qty 25 (Print)	58.97
PEARSON EDUCATION, INC	27 E 800 411 215200 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/DIRECT PSYCHOLOGICAL SERVICES	12/27/2021	202100149	Sensory Profile School Companion Teacher Questionnaires Ages 3:0-11:11 Qty 25 (Print) Sensory Profile School Companion Summary Score Sheets Ages 3:0-11:11 Qty 25 (Print)	74.69
PEPPER OF MINNEAPOLIS	10 E 800 411 125000 000	GENERAL FUND/GENERAL SUPPLIES/MUSIC (VOCAL)	03/02/2022	100370	Sheet Music	68.24
PEPPER OF MINNEAPOLIS	10 E 800 411 110000 640	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	06/24/2022	100776	Summer Band Music for John Murphy	191.99
PER MAR SECURITY SERVICES	10 A 000 000 717000 000	GENERAL FUND/PRE-PAID EXPENSES	02/25/2022	100349	Monitoring Services 3/1/2022-02/28/2023	2,816.56
PER MAR SECURITY SERVICES	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	02/25/2022	100349	Monitoring Services 3/1/2022-02/28/2023	1,408.28
PERRY, SAM	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BOOSTER CLUB	01/13/2022	100177	Bristol Tournament Officials	120.00
PERSINO, CYNTHIA	50 E 800 415 257200 000	FOOD SERVICE FUND/FOOD/FOOD SERVICES	12/21/2021	100109	Food	18.98
PERSINO, CYNTHIA	21 E 800 411 161306 000	GIFTS AND FUNDRAISING FUND/GENERAL	05/25/2022	100639	Wood & Paint for Theater/Play	441.62

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		SUPPLIES/DRAMA CLUB				
PESI, INC	27 E 800 310 221300 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/INST. STAFF SERV. - TRAINING	05/27/2022	202100287	Certified Autism Spectrum Disorder Clinical Specialist Intensive Online Training (PD)	210.99
PETER, WILLIAM	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/07/2022	100710	Lunch Refund	24.35
PIETSCHMAN, SCOTT	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/07/2022	100711	Lunch Refund	14.50
PIGGLY WIGGLY	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL	06/27/2022	202100316	Bottled Water-Sports Banquet	23.34
		SUPPLIES/BOOSTER CLUB				
PINK CAT GAMES	27 E 800 483 156600 341	SPECIAL EDUCATION PROGRAM/NON-CAP SOFTWARE/SPEECH/LANGUAGE	01/27/2022	202100162	1 year game subscription for SLP	39.99
PINZER, ROBERT	50 R 800 259 257240 000	FOOD SERVICE FUND/OTHER FOOD SERV. SALES/MILK	08/13/2021	67600	Milk Refund	40.00
PLANET HEADSET INC	49 E 800 581 295000 000	OTHER CAPITAL PROJECTS FUND/TECH HARDWARE/ADMIN TECH SERVICES	11/19/2021	67911	Head sets for walkies	153.45
PRINGLE NATURE CENTER INC	10 E 800 411 110000 640	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	07/27/2021	67535	Summer Field Trip (52 Students)	312.00
PRINGLE NATURE CENTER INC	10 E 800 411 110000 640	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	07/28/2021	67536	Summer Field Trip (49 Students)	294.00
PRO IMPRINT	21 E 800 411 166398 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/8TH GRADE CLASS	05/27/2022	202100287	8th grade graduation merchandise	156.02
PROJECT LEAD THE WAY, INC	10 E 800 435 120000 000	GENERAL FUND/PROGRAMMED COMPUTER SOFTWARE/REGULAR CURRICULUM	07/02/2021	67439	Gateway And Launch Participation 2021-2022	1,900.00
PROJECT LEAD THE WAY, INC	10 E 800 435 120000 000	GENERAL FUND/PROGRAMMED COMPUTER SOFTWARE/REGULAR CURRICULUM	07/02/2021	67439	Launch 5.5 Full Kit & 5.8 Full Kit	752.25
PROJECT LEAD THE WAY, INC	10 E 800 411 120000 917	GENERAL FUND/GENERAL SUPPLIES/REGULAR CURRICULUM	09/28/2021	202100076	Supplies -Kraeuter	385.75
PROJECT LEAD THE WAY, INC	10 E 800 411 120000 917	GENERAL FUND/GENERAL SUPPLIES/REGULAR CURRICULUM	09/28/2021	202100076	Supplies -Kraeuter	640.50
PROJECT LEAD THE WAY, INC	10 E 800 411 120000 917	GENERAL FUND/GENERAL SUPPLIES/REGULAR CURRICULUM	09/28/2021	202100076	Supplies -Kraeuter	1,350.00
PROJECT LEAD THE WAY, INC	10 E 800 411 110000 913	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	10/27/2021	202100098	Teaching Supplies-AP	254.50
PROJECT LEAD THE WAY, INC	10 E 800 411 221200 000	GENERAL FUND/GENERAL SUPPLIES/CURRICULUM DEVELOPMENT	11/05/2021	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	05/25/2022	100640	PLTW Gateway & Launch	1,900.00

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					Participations 2022-2023	
PROJECT LEAD THE WAY, INC	10 E 800 310 221300 365	GENERAL FUND/PURCHASED SERVICES/INST. STAFF SERV. - TRAINING	06/06/2022	100678	Training for PLTW (Science)	500.00
PUIDOKAS, MEGAN	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/07/2022	100712	Lunch Refund	48.10
QUAVER'S MUSIC	10 E 800 435 125000 000	GENERAL FUND/PROGRAMMED COMPUTER SOFTWARE/MUSIC (VOCAL)	08/27/2021	67635	K-5 Music Curriculum-1 year license	1,680.00
QUILL CORPORATION	10 E 800 411 232100 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF SUPERINTENDENT	11/05/2021	67870	Office supplies	404.96
QUILL CORPORATION	10 E 800 411 232100 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF SUPERINTENDENT	11/05/2021	67870	Office supplies	32.29
QUILL CORPORATION	10 E 800 411 241000 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF PRINCIPAL	11/05/2021	67871	Desk	755.99
QUILL CORPORATION	10 E 800 411 251000 000	GENERAL FUND/GENERAL SUPPLIES/BUSINESS OFFICE/SCH FINANCE	01/05/2022	100143	Business Office Laptop Carrying Bag	23.23
QUILL CORPORATION	10 E 800 411 241000 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF PRINCIPAL	03/10/2022	100397	School Supplies	64.91
QUILL CORPORATION	10 E 800 411 251000 000	GENERAL FUND/GENERAL SUPPLIES/BUSINESS OFFICE/SCH FINANCE	05/13/2022	100597	Avery labels 5260	34.36
R/C ELECTRONIC	10 E 800 440 295000 000	GENERAL FUND/NON-CAPITAL EQUIPMENT/ADMIN TECH SERVICES	10/14/2021	67800	UHF Portable Radio	4,355.00
RACINE UNIFIED SCHOOL DIS	10 E 800 299 264100 000	GENERAL FUND/MISC/PHY., INS., MOVING/Staff Services	08/05/2021	67570	Liquidated damage-for S McKnight	1,025.00
RACINE ZOO	21 E 800 411 166390 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/KINDERGARTEN CLASS	05/06/2022	100575	50% downpayment - Animals of the world Filed Trip	288.00
RACINE ZOO	21 E 800 411 166390 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/KINDERGARTEN CLASS	05/25/2022	100641	K5 Field Trip	344.00
RAPTOR	10 E 800 310 253700 000	GENERAL FUND/PURCHASED SERVICES/SECURITY SERVICE	09/15/2021	67696	Visitor Management Annual Access Fee	595.00
REA, CARLEY	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	09/24/2021	67724	Lunch Refund	151.10
REALLY GOOD STUFF	21 E 800 411 166394 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/4TH GRADE CLASS	10/11/2021	67777	name plates for desks of 4th graders	174.95
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	08/05/2021	67571	Finance Charge	0.63
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	08/05/2021	67571	Unbleach Rag/Wax/Tire dressing	36.95

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	08/05/2021	67571 Connector/Catalyst	13.30
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	08/05/2021	67571 Adapter	92.23
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	08/05/2021	67571 Stringer wheel/Tap Wrench/screws-nails	77.81
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	09/15/2021	67697 LP Tank Exchange	41.97
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	09/15/2021	67697 Screws-Nails	21.45
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	09/15/2021	67697 Screws-Nails	9.38
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	10/11/2021	67778 Key Cut	10.58
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	10/11/2021	67778 Drain Opener/Adapter Set/Nutsetter set	61.94
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	12/08/2021	100049 Led Bulbs	1.98
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	12/08/2021	100049 Key Set / Graffiti Remover	29.68
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	12/08/2021	100049 Alk Battey / Zink Corner / Key Cut	59.71
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	01/13/2022	100178 Hvy Open HK/Single Cut Key	20.81
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	02/11/2022	100310 Drain Opener	16.18
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	02/11/2022	100310 5 gal. Plas Pail/Screwdriver	26.05
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	03/10/2022	100398 Couplings	47.36
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	03/10/2022	100398 Credit Memo	-22.02
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	04/08/2022	100484 Bike Lock and Chain	9.89
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	04/08/2022	100484 Pipes	28.85
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	04/08/2022	100484 Screws/nails	1.25
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	04/08/2022	100484 Drain	18.99

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		SUPPLIES/OPERATION				
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL	04/08/2022	100484	Screws/nails	10.08
		SUPPLIES/OPERATION				
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL	05/06/2022	100576	Screws/Nails	2.76
		SUPPLIES/OPERATION				
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL	05/06/2022	100576	Knife/Blade	16.18
		SUPPLIES/OPERATION				
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL	05/06/2022	100576	Screws/Nails	1.48
		SUPPLIES/OPERATION				
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL	05/06/2022	100576	Roach Killer	3.86
		SUPPLIES/OPERATION				
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL	05/06/2022	100576	Screws/Nails	11.07
		SUPPLIES/OPERATION				
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL	06/06/2022	100679	Screws-Nails	85.81
		SUPPLIES/OPERATION				
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL	06/06/2022	100679	Screws-Nails-Batteries	23.49
		SUPPLIES/OPERATION				
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL	07/13/2022	100814	Ext Ring/ Box Cover/ SCR	8.24
		SUPPLIES/OPERATION			Connector	
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL	07/13/2022	100814	Car Wax/ Wipes/ Ture	50.80
		SUPPLIES/OPERATION			Dressing/ MP Cleaner	
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL	07/13/2022	100814	Cleaner/ Screws, Nails/	73.26
		SUPPLIES/OPERATION			Sponge/ Putty knife	
REINEMAN'S, INC.	10 E 800 411 253000 000	GENERAL FUND/GENERAL	07/13/2022	100814	Blts, Screws, Nails, etc.	43.81
		SUPPLIES/OPERATION				
RENNING LEWIS & LACY, SC	10 E 800 310 231500 000	GENERAL FUND/PURCHASED	07/16/2021	67502	June 2021 services Rendered	696.00
		SERVICES/LEGAL SERVICES				
RENNING LEWIS & LACY, SC	10 E 800 310 231500 000	GENERAL FUND/PURCHASED	07/16/2021	67504	June 21 services Rendered	3,352.14
		SERVICES/LEGAL SERVICES			(4048.14-696)	
RENNING LEWIS & LACY, SC	10 E 800 310 231500 000	GENERAL FUND/PURCHASED	08/27/2021	67641	Current Services Rendered	29.00
		SERVICES/LEGAL SERVICES				
RENNING LEWIS & LACY, SC	10 E 800 310 231500 000	GENERAL FUND/PURCHASED	09/24/2021	67727	August Service Rendered	464.00
		SERVICES/LEGAL SERVICES				
RENNING LEWIS & LACY, SC	10 E 800 310 231500 000	GENERAL FUND/PURCHASED	09/24/2021	67727	August Service Rendered	106.00
		SERVICES/LEGAL SERVICES			(Special Education)	
RENNING LEWIS & LACY, SC	10 E 800 310 231500 000	GENERAL FUND/PURCHASED	11/05/2021	67872	Current Services Rendered	1,189.00
		SERVICES/LEGAL SERVICES				
RENNING LEWIS & LACY, SC	10 E 800 310 231500 000	GENERAL FUND/PURCHASED	12/17/2021	100091	Current Services Rendered	1,732.26
		SERVICES/LEGAL SERVICES				

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RENNING LEWIS & LACY, SC	10 E 800 310 231500 000	GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	01/20/2022	100198	Current Services Rendered	1,189.00
RENNING LEWIS & LACY, SC	10 E 800 310 231500 000	GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	02/25/2022	100350	Current Services Rendered	4,956.00
RENNING LEWIS & LACY, SC	10 E 800 310 231500 000	GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	03/31/2022	100448	Curent Services Rendered	2,153.50
RENNING LEWIS & LACY, SC	10 E 800 310 231500 000	GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	04/29/2022	100537	Current Service Renedered	3,113.00
RENNING LEWIS & LACY, SC	10 E 800 310 231500 000	GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	05/20/2022	100623	Current Services Rendered Special Education	1,550.00
RENNING LEWIS & LACY, SC	10 E 800 310 231500 000	GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	05/20/2022	100623	Current Services Rendered	265.50
RENNING LEWIS & LACY, SC	10 E 800 310 231500 000	GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	06/17/2022	100752	Current Services Rendered-Special Education	3,650.00
RENNING LEWIS & LACY, SC	10 E 800 310 231500 000	GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	06/17/2022	100752	Current Services Rendered	59.00
RICHARDSON ADVENTURE FARM	21 E 800 411 166398 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/8TH GRADE CLASS	11/05/2021	67847	7th & 8th Grade Field Trip	1,408.00
RICHTER, EMILY	10 E 800 411 260000 000	GENERAL FUND/GENERAL SUPPLIES/CENTRAL SERVICES	04/29/2022	100538	I went to Woodmans to buy supplies for Teacher Appreciation Week, however the school's P card was declined. I used my debit card to cover the total.	32.28
RICHTER, EMILY	10 E 800 411 260000 000	GENERAL FUND/GENERAL SUPPLIES/CENTRAL SERVICES	06/06/2022	100680	I purchased the following items on my personal debit card because Woodmans does not accept the P card.	10.72
RICKERT, KIMBERLY	21 E 800 411 161306 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/DRAMA CLUB	05/20/2022	100624	Flowers for Play-Drama	112.99
RIEKER, ANTHONY	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BOOSTER CLUB	11/19/2021	67912	Umpire Softball-10 Games	400.00
RIFTON EQUIPMENT	27 E 800 310 218200 011	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/PHYSICAL THERAPY	05/27/2022	202100287	Compass chair Size 2	258.75
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	07/16/2021	67501	RMIT Block Renewal-30 Hours	4,367.70
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	07/16/2021	67514	July Billing	153.75

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RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	08/05/2021	67572	VMware Support and Subscription Basic	733.93
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	08/05/2021	67572	R-Managed IT (RMIT)-30 hours	4,140.00
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	08/13/2021	67601	Service (past due)	279.96
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	08/13/2021	67601	August 2021 WebRoot	153.75
RIVER RUN COMPUTERS, INC.	49 E 800 581 295000 000	OTHER CAPITAL PROJECTS FUND/TECH HARDWARE/ADMIN TECH SERVICES	09/02/2021	67671	RFP Switches	5,328.00
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	09/02/2021	67671	VMware Renewal	696.93
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	09/15/2021	67698	SKYLERT FULL UNLIMITED RENEWAL	153.75
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	09/29/2021	67748	30 Hours R-Managed IT	4,140.00
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	10/11/2021	67779	SSL Cert Renewal	59.94
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	10/11/2021	67779	DUO Monthly	36.00
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	10/11/2021	67779	Webroot-Monthly	266.91
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	11/05/2021	67873	Agreement DUO- Nov 2021	36.00
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	11/05/2021	67873	R-Managed IT-30 hours	4,140.00
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	11/05/2021	67873	Webroot-Nov. 2021	153.75
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	12/03/2021	67940	Block of Hours-30 hours	4,140.00
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	12/03/2021	67940	Dec. 21 DUO Bill	36.00
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	12/08/2021	100050	Webroot Dec 2021	153.75
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	01/05/2022	100144	DUO Monthly	36.00
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	01/05/2022	100144	30 hours Block	4,140.00
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE	02/03/2022	100291	Webroot-January 2022	153.75

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		SVS/ADMIN TECH SERVICES				
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE	02/03/2022	100291	Webroot-February 2022	153.75
		SVS/ADMIN TECH SERVICES				
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE	02/03/2022	100291	DUO-February 2022	36.00
		SVS/ADMIN TECH SERVICES				
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE	03/02/2022	100371	DUO-March 2022	36.00
		SVS/ADMIN TECH SERVICES				
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE	03/02/2022	100371	Webroot-March 2022	153.75
		SVS/ADMIN TECH SERVICES				
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE	04/08/2022	100485	DUO- Monthly	36.00
		SVS/ADMIN TECH SERVICES				
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE	04/08/2022	100485	Webroot- Monthly	153.75
		SVS/ADMIN TECH SERVICES				
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE	04/08/2022	100485	Block of Hours-30	4,140.00
		SVS/ADMIN TECH SERVICES				
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE	04/14/2022	100502	Block Renewal - 30 Hours	3,633.77
		SVS/ADMIN TECH SERVICES				
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE	05/06/2022	100577	Webroot	153.75
		SVS/ADMIN TECH SERVICES				
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE	05/27/2022	100651	DUO Monthly	44.00
		SVS/ADMIN TECH SERVICES				
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE	06/06/2022	100681	Block of Hours -30 Hours	4,140.00
		SVS/ADMIN TECH SERVICES				
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE	06/06/2022	100681	Webroot Monthly-June 2022	153.75
		SVS/ADMIN TECH SERVICES				
RIVER RUN COMPUTERS, INC.	10 E 800 360 295000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE	06/06/2022	100681	DUO Monthly-June 2022	44.00
		SVS/ADMIN TECH SERVICES				
RIVERVIEW SCHOOL	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL	11/05/2021	67874	21st Annual Comet	250.00
		SUPPLIES/ATHLETICS			Classic-Girls Basketball	
RIVERVIEW SCHOOL	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL	01/05/2022	100145	Riverview Comet Cheer	130.00
		SUPPLIES/ATHLETICS			Challenge	
RIVERVIEW SCHOOL	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL	01/20/2022	100199	Comet Classic - Entry Fee	200.00
		SUPPLIES/ATHLETICS				
ROBERT BROOKE & ASSOCIATE	10 E 800 411 254300 000	GENERAL FUND/GENERAL	12/21/2021	100110	Norton Track Part-Slider-DS	310.37
		SUPPLIES/BUILDINGS				
ROBERT W BAIRD & CO	10 E 800 310 251000 000	GENERAL FUND/PURCHASED	07/02/2021	67440	Base Budget Model Fee	3,250.00
		SERVICES/BUSINESS OFFICE/SCH				
		FINANCE				
ROBINSON, ROB	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL	01/13/2022	100179	Bristol Tournament Officials	80.00

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		SUPPLIES/BOOSTER CLUB				
ROBINSON, ROB	10 E 800 310 160000 000	GENERAL FUND/PURCHASED	02/03/2022	100292	Basketball Officials	100.00
		SERVICES/CO-CURRICULAR				
ROCHESTER 100 INC	10 E 800 411 110000 912	GENERAL FUND/GENERAL	08/13/2021	67602	Nickys Folders	141.75
		SUPPLIES/UNDIFFERENTIATED CURRICULUM				
ROCHESTER 100 INC	10 E 800 411 110000 905	GENERAL FUND/GENERAL	08/13/2021	67602	Nickys Folders	135.00
		SUPPLIES/UNDIFFERENTIATED CURRICULUM				
ROCHESTER 100 INC	10 E 800 411 120000 916	GENERAL FUND/GENERAL	08/13/2021	67602	Nickys Folders	388.50
		SUPPLIES/REGULAR CURRICULUM				
ROCHESTER 100 INC	10 E 800 411 110000 915	GENERAL FUND/GENERAL	08/13/2021	67602	Nickys Folders	315.00
		SUPPLIES/UNDIFFERENTIATED CURRICULUM				
ROCHESTER 100 INC	10 E 800 411 110000 912	GENERAL FUND/GENERAL	08/27/2021	67636	Nicky's Folders for 5th Grade	388.50
		SUPPLIES/UNDIFFERENTIATED CURRICULUM				
ROCK SNOW PARK	21 E 800 411 166398 000	GIFTS AND FUNDRAISING FUND/GENERAL	02/15/2022	100330	8th Grade Field Trip	1,944.00
		SUPPLIES/8TH GRADE CLASS				
ROETHLISBERGER, ELISE	10 E 800 411 110000 640	GENERAL FUND/GENERAL	08/05/2021	67573	Summer school Supplies	286.32
		SUPPLIES/UNDIFFERENTIATED CURRICULUM				
ROTE OIL	10 E 800 348 256600 000	GENERAL FUND/VEHICLE FUEL/BUS	10/11/2021	67780	Bus fuel - September 2021	2,402.00
		SERVICING/FUEL				
ROTE OIL	10 E 800 348 256600 000	GENERAL FUND/VEHICLE FUEL/BUS	11/05/2021	67875	Oct. 2021 Fuel	3,528.09
		SERVICING/FUEL				
ROTE OIL	10 E 800 348 256600 000	GENERAL FUND/VEHICLE FUEL/BUS	12/17/2021	100092	Fuel - Nov 2021	2,552.42
		SERVICING/FUEL				
ROTE OIL	10 E 800 348 256600 000	GENERAL FUND/VEHICLE FUEL/BUS	01/13/2022	100180	Fuel DEC. 2021	3,172.66
		SERVICING/FUEL				
ROTE OIL	10 E 800 348 256600 000	GENERAL FUND/VEHICLE FUEL/BUS	02/11/2022	100311	Fuel - Jan 2022	3,136.98
		SERVICING/FUEL				
ROTE OIL	10 E 800 348 256600 000	GENERAL FUND/VEHICLE FUEL/BUS	03/18/2022	100417	Feb. 2022 Fuel	3,026.59
		SERVICING/FUEL				
ROTE OIL	10 E 800 348 256600 000	GENERAL FUND/VEHICLE FUEL/BUS	04/14/2022	100503	March 2022 Fuel	3,678.16
		SERVICING/FUEL				
ROTE OIL	10 E 800 348 256600 000	GENERAL FUND/VEHICLE FUEL/BUS	05/20/2022	100625	Bus Fuel- April 2022	3,981.23
		SERVICING/FUEL				
ROTE OIL	10 E 800 348 256600 000	GENERAL FUND/VEHICLE FUEL/BUS	06/17/2022	100753	Bus Fuel-May 2022	4,283.40

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		SERVICING/FUEL				
ROTE OIL	10 E 800 348 256600 000	GENERAL FUND/VEHICLE FUEL/BUS	06/24/2022	100777	June 2022 (End of school)	2,031.82
		SERVICING/FUEL			Fuel	
RUDOLPH, KIMBERLY	27 E 800 342 221300 341	SPECIAL EDUCATION PROGRAM/EMPLOYEE	05/06/2022	100578	Travel Reimbursement-Skyward	175.50
		TRAVEL & EXP./INST. STAFF SERV. - TRAINING			Conference	
RUMA SPORTS	10 E 800 999 231100 000	GENERAL FUND/OTHER	07/12/2021	67478	5 Tropar Retirement Clocks	325.00
		MISCELLANEOUS/BOARD OF EDUCATION MEMBERS				
RUMA SPORTS	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL	09/28/2021	202100076	Softballs & Scoreboards-AP	126.00
		SUPPLIES/BOOSTER CLUB				
RUMA SPORTS	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL	10/22/2021	67825	Cross Country Medals	60.00
		SUPPLIES/BOOSTER CLUB				
RUMA SPORTS	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL	02/11/2022	100312	Consolation (7th & 8th Grades	120.00
		SUPPLIES/BOOSTER CLUB			BOYS)	
RUMA SPORTS	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL	05/27/2022	100652	Trophies & Plaques	266.00
		SUPPLIES/BOOSTER CLUB				
RUMA SPORTS	21 E 800 411 166398 000	GIFTS AND FUNDRAISING FUND/GENERAL	06/14/2022	100738	Challenger & Music	115.00
		SUPPLIES/8TH GRADE CLASS			Achievement Awards	
RUMA SPORTS	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL	06/17/2022	100754	Softball Jerseys	866.67
		SUPPLIES/BOOSTER CLUB				
RUMA SPORTS	10 E 800 420 143000 000	GENERAL FUND/APPAREL/PHYSICAL	06/17/2022	100754	Softball Jerseys	1,000.00
		EDUCATION				
RUMA SPORTS	21 E 800 411 161390 000	GIFTS AND FUNDRAISING FUND/GENERAL	06/27/2022	202100316	Clocks for Clark and Birch	80.00
		SUPPLIES/MISCELLANEOUS				
RUSHORDEERTEES.COM	21 E 800 411 166391 000	GIFTS AND FUNDRAISING FUND/GENERAL	04/27/2022	202100242	First Grade T Shirts for Zoo	547.20
		SUPPLIES/1ST GRADE CLASS				
RUSHORDEERTEES.COM	21 E 800 411 166392 000	GIFTS AND FUNDRAISING FUND/GENERAL	05/27/2022	202100287	2nd Grade T-Shirts	896.00
		SUPPLIES/2ND GRADE CLASS				
RYCZEK, MARY	10 E 800 299 291000 000	GENERAL	07/02/2021	67441	Retirement	2,453.04
		FUND/MISC/PHY., INS., MOVING/EARLY RETIREMENT BENEFITS				
RYCZEK, MARY	10 E 800 299 291000 000	GENERAL	08/13/2021	67603	Retirement 08-2021	1,635.36
		FUND/MISC/PHY., INS., MOVING/EARLY RETIREMENT BENEFITS				
RYCZEK, MARY	10 E 800 299 291000 000	GENERAL	09/15/2021	67699	September Retirement	1,635.36
		FUND/MISC/PHY., INS., MOVING/EARLY RETIREMENT BENEFITS				
RYCZEK, MARY	10 E 800 299 291000 000	GENERAL	10/14/2021	67801	October Retirement	1,635.36

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		FUND/MISC/PHY., INS., MOVING/EARLY RETIREMENT BENEFITS				
RYCZEK, MARY	10 E 800 299 291000 000	GENERAL	11/05/2021	67876	November 2021 Retirement	1,635.36
		FUND/MISC/PHY., INS., MOVING/EARLY RETIREMENT BENEFITS				
RYCZEK, MARY	10 E 800 299 291000 000	GENERAL	12/03/2021	67941	Dec 2021 Retirement	2,453.04
		FUND/MISC/PHY., INS., MOVING/EARLY RETIREMENT BENEFITS				
RYCZEK, MARY	10 E 800 299 291000 000	GENERAL	01/13/2022	100181	Jan. 2022 Retirement	1,635.36
		FUND/MISC/PHY., INS., MOVING/EARLY RETIREMENT BENEFITS				
RYCZEK, MARY	10 E 800 299 291000 000	GENERAL	03/10/2022	100399	Feb & Mar. 2022 Retirement	3,270.72
		FUND/MISC/PHY., INS., MOVING/EARLY RETIREMENT BENEFITS				
RYCZEK, MARY	10 E 800 299 291000 000	GENERAL	03/17/2022	67941	Dec 2021 Retirement	-2,453.04
		FUND/MISC/PHY., INS., MOVING/EARLY RETIREMENT BENEFITS				
RYCZEK, MARY	10 E 800 299 291000 000	GENERAL	03/18/2022	100418	Dec 2021 Retirement	2,453.04
		FUND/MISC/PHY., INS., MOVING/EARLY RETIREMENT BENEFITS				
RYCZEK, MARY	10 E 800 299 291000 000	GENERAL	04/08/2022	100486	April 2022 Pension	1,635.36
		FUND/MISC/PHY., INS., MOVING/EARLY RETIREMENT BENEFITS				
RYCZEK, MARY	10 E 800 299 291000 000	GENERAL	05/06/2022	100579	May 2022 Retirement	1,635.36
		FUND/MISC/PHY., INS., MOVING/EARLY RETIREMENT BENEFITS				
RYCZEK, MARY	10 E 800 299 291000 000	GENERAL	06/17/2022	100755	Retirement 06/2022	1,635.36
		FUND/MISC/PHY., INS., MOVING/EARLY RETIREMENT BENEFITS				
SAFETYSIGN.COM	10 E 800 411 254300 000	GENERAL FUND/GENERAL SUPPLIES/BUILDINGS	04/27/2022	202100242	Safety Signs	702.75
SAGE PUBLICATIONS	27 E 800 310 156600 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/SPEECH/LANGUAGE	06/27/2022	202100316	RTI meets Writer's Workshop	22.11
SALTS-DAVIS, GLORIA	10 E 800 341 256730 000	GENERAL FUND/PUPIL TRAVEL/PARENT CONTRACT-MCKINNEY VENTO	08/27/2021	67637	Summer school travel reimbursement	171.12
SAM'S CLUB	10 E 800 415 241000 000	GENERAL FUND/FOOD/OFFICE OF PRINCIPAL	05/27/2022	202100287	Candy--Staff Appreciation	115.20
SAM'S CLUB	10 E 800 415 241000 000	GENERAL FUND/FOOD/OFFICE OF	05/27/2022	202100287	Fruits-Staff Appreciation	80.82

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		PRINCIPAL				
SAM'S CLUB	21 E 800 411 161306 000	GIFTS AND FUNDRAISING FUND/GENERAL	05/27/2022	202100287	Candy for Drama Club	298.66
		SUPPLIES/DRAMA CLUB				
SAM'S CLUB	21 E 800 411 161390 000	GIFTS AND FUNDRAISING FUND/GENERAL	06/27/2022	202100316	Retirement Party	40.98
		SUPPLIES/MISCELLANEOUS				
SAM'S CLUB	21 E 800 411 161390 000	GIFTS AND FUNDRAISING FUND/GENERAL	06/27/2022	202100316	Retirement Party	64.50
		SUPPLIES/MISCELLANEOUS				
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL	07/12/2021	67489	Vacuum Bags	182.40
		SUPPLIES/OPERATION				
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL	07/12/2021	67489	Shine Applicator kit	396.09
		SUPPLIES/OPERATION				
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL	07/12/2021	67489	Clarion 25 Finish	826.20
		SUPPLIES/OPERATION				
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL	07/12/2021	67489	Buceco cleaning Supplies	1,889.88
		SUPPLIES/OPERATION				
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL	07/16/2021	67515	Surf Prep Pad	217.26
		SUPPLIES/OPERATION				
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL	08/13/2021	67604	Cleaning Supplies	1,321.72
		SUPPLIES/OPERATION				
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL	08/13/2021	67604	Cleaning Supplies	736.13
		SUPPLIES/OPERATION				
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL	08/13/2021	67604	Cleaning Supplies	9,161.09
		SUPPLIES/OPERATION				
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL	09/24/2021	67725	Cleaning Supplies	79.39
		SUPPLIES/OPERATION				
SAN-A-CARE, INC	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL	12/03/2021	67942	SUNFOOD- Cleaning	295.07
		SUPPLIES/FOOD SERVICES				
SAN-A-CARE, INC	50 E 800 440 257200 163	FOOD SERVICE FUND/NON-CAPITAL	12/03/2021	67942	18" Disk Scrubber	4,917.80
		EQUIPMENT/FOOD SERVICES				
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL	12/08/2021	100051	Cleaning Supplies	795.60
		SUPPLIES/OPERATION				
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL	01/05/2022	100146	Floor Clean	196.12
		SUPPLIES/OPERATION				
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL	01/05/2022	100146	Buc Sym GrnCert	851.15
		SUPPLIES/OPERATION				
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL	01/28/2022	100228	Switch Key/Blades	94.50
		SUPPLIES/OPERATION				
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL	02/11/2022	100313	Hose Ass Drain/Blade	99.70
		SUPPLIES/OPERATION				

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SAN-A-CARE, INC	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	02/11/2022	100313	Detergent	90.65
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	02/15/2022	100328	Hose/Blade/Wheel	280.40
SAN-A-CARE, INC	50 E 800 411 257200 000	FOOD SERVICE FUND/GENERAL SUPPLIES/FOOD SERVICES	02/15/2022	100328	Detergent & Sunshine Dry Agent	413.79
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	02/15/2022	100328	Brush-ASSY	92.16
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	03/18/2022	100419	R-Fit	160.44
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	04/08/2022	100487	Dust Mops/Jet Stream	477.44
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	04/08/2022	100487	Rolltowel/Tissues/Gloves	1,148.95
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	04/21/2022	100522	Hose-Drain	145.75
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	04/29/2022	100539	R-Fit	233.16
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	05/06/2022	100580	Vaccum Bags	41.42
SAN-A-CARE, INC	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	05/20/2022	100626	R-Fit 44 Gal	103.26
SAN-A-CARE, INC	10 E 800 440 253000 000	GENERAL FUND/NON-CAPITAL EQUIPMENT/OPERATION	06/30/2022	100790	New vacuums	3,541.70
SCHLEVENSKY, JACK	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/ATHLETICS	12/17/2021	100093	Basketball Officials	100.00
SCHLEVENSKY, JACK	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BOOSTER CLUB	01/13/2022	100182	Bristol Tournament Officials	200.00
SCHLEVENSKY, JACK	10 E 800 310 160000 000	GENERAL FUND/PURCHASED SERVICES/CO-CURRICULAR	02/03/2022	100293	Basketball Officials	200.00
SCHOLASTIC INC	10 E 800 434 120000 000	GENERAL FUND/PERIODICALS/REGULAR CURRICULUM	08/13/2021	67605	SCHOLASTIC DIGITAL AND PAPER	6,433.99
SCHOLASTIC INC	10 E 800 434 120000 000	GENERAL FUND/PERIODICALS/REGULAR CURRICULUM	09/15/2021	67700	Survived PK-One and only Ivan-Ground Zero-Night Divided-Raina Telgemeier	735.73
SCHOLASTIC INC	21 E 800 411 166300 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/4K GRADE CLASS	10/22/2021	67826	Scholastic News Magazines	302.50
SCHOLASTIC INC	10 E 800 434 120000 000	GENERAL FUND/PERIODICALS/REGULAR CURRICULUM	10/22/2021	67826	Credit relates to invoice M714566701	-91.50

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SCHOOL OUTFITTERS	10 E 800 444 110000 000	GENERAL FUND/FURNISHINGS/UNDIFFERENTIATED CURRICULUM	10/22/2021	67827	School Chairs & Desks	13,627.24
SCHOOL PERCEPTIONS, LLC	10 E 800 310 232200 000	GENERAL FUND/PURCHASED SERVICES/COMMUNITY RELATIONS	10/22/2021	67828	SP Community Survey Phase 1	1,500.00
SCHOOL PERCEPTIONS, LLC	10 E 800 310 232200 000	GENERAL FUND/PURCHASED SERVICES/COMMUNITY RELATIONS	11/19/2021	67913	Phase 2-Survey Design	2,000.00
SCHOOL PERCEPTIONS, LLC	10 E 800 310 232200 000	GENERAL FUND/PURCHASED SERVICES/COMMUNITY RELATIONS	12/08/2021	100052	Coomunity Aurvey per service agreement- Phase 3	2,779.92
SCHOOL PERCEPTIONS, LLC	10 E 800 310 232200 000	GENERAL FUND/PURCHASED SERVICES/COMMUNITY RELATIONS	01/13/2022	100183	Phase 4- Survey Results Reporting	2,529.09
SCHOOL SCHEDULING ASSOCIA	10 E 800 435 241000 000	GENERAL FUND/PROGRAMMED COMPUTER SOFTWARE/OFFICE OF PRINCIPAL	03/28/2022	202100213	Scheduling Templates	250.00
SCHOOL SPECIALTY	10 E 800 411 110000 914	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	08/13/2021	67607	Marker Mr Sketch Scented Paper easel Post it	261.22
SCHOOL SPECIALTY	10 E 800 411 125000 000	GENERAL FUND/GENERAL SUPPLIES/MUSIC (VOCAL)	09/02/2021	67675	Clipboards	277.25
SCHOOL SPECIALTY	10 E 800 417 110000 000	GENERAL FUND/PAPER PRODUCTS/UNDIFFERENTIATED CURRICULUM	09/15/2021	67705	School Specialty	11,162.39
SCHOOL SPECIALTY	10 E 800 417 110000 000	GENERAL FUND/PAPER PRODUCTS/UNDIFFERENTIATED CURRICULUM	09/15/2021	67705	School Specialty	76.56
SCHOOL SPECIALTY	10 E 800 411 241000 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF PRINCIPAL	09/29/2021	67754	Cleaner Liquid Board EXPO	32.23
SCHOOL SPECIALTY	10 E 800 417 110000 000	GENERAL FUND/PAPER PRODUCTS/UNDIFFERENTIATED CURRICULUM	10/11/2021	67785	Cleaner Liquid Board Expo	64.46
SCHOOL SPECIALTY	10 E 800 417 110000 000	GENERAL FUND/PAPER PRODUCTS/UNDIFFERENTIATED CURRICULUM	10/11/2021	67785	Folders Hanging LTR	122.80
SCHOOL SPECIALTY	10 E 800 411 121000 000	GENERAL FUND/GENERAL SUPPLIES/ART	03/10/2022	100403	Art- Shipping	39.62
SCHOOL SPECIALTY SUPPLY	10 E 800 411 110000 912	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	07/12/2021	67479	General classroom supplies	54.80
SCHOOL SPECIALTY SUPPLY	10 E 800 411 110000 914	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	07/12/2021	67491	Chart making supplies	261.22

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	NUMBER		DESCRIPTION	DATE	NUMBER	DESCRIPTION	
SCHOOL SPECIALTY SUPPLY	10 E 800 411 110000	911	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	07/12/2021	67491	General Supplies	491.17
SCHOOL SPECIALTY SUPPLY	10 E 800 411 110000	912	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	07/22/2021	67523	Essentials Dry Erase	238.52
SCHOOL SPECIALTY SUPPLY	10 E 800 472 110000	000	GENERAL FUND/WORKBOOKS/UNDIFFERENTIATED CURRICULUM	08/27/2021	67638	Workbooks for 1st Grade	461.89
SCHOOL SPECIALTY SUPPLY	49 E 800 482 295000	000	OTHER CAPITAL PROJECTS FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	09/24/2021	67726	Flex-lab chairs	1,686.50
SCHOOL SPECIALTY SUPPLY	10 E 800 411 221200	000	GENERAL FUND/GENERAL SUPPLIES/CURRICULUM DEVELOPMENT	11/11/2021	67894	Bridges Supplies	2,669.86
SCHOOL SPECIALTY SUPPLY	10 E 800 411 221200	000	GENERAL FUND/GENERAL SUPPLIES/CURRICULUM DEVELOPMENT	11/19/2021	67914	Sentence Strips	112.28
SCHOOL SPECIALTY SUPPLY	10 E 800 411 241000	000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF PRINCIPAL	12/17/2021	100094	Calculators	354.98
SCHOOL SPECIALTY SUPPLY	10 E 800 411 110000	904	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	12/28/2021	100117	Construction Paper	916.25
SCHOOL SPECIALTY SUPPLY	10 E 800 411 121000	000	GENERAL FUND/GENERAL SUPPLIES/ART	01/13/2022	100184	Art Supplies	590.49
SCHOOL SPECIALTY SUPPLY	10 E 800 411 125000	000	GENERAL FUND/GENERAL SUPPLIES/MUSIC (VOCAL)	01/13/2022	100184	Credit	-35.75
SCHOOL SPECIALTY SUPPLY	49 E 800 444 254300	000	OTHER CAPITAL PROJECTS FUND/FURNISHINGS/BUILDINGS	01/20/2022	100200	cafeteria tables 16 seater	4,350.36
SCHOOL SPECIALTY SUPPLY	10 E 800 411 121000	000	GENERAL FUND/GENERAL SUPPLIES/ART	01/20/2022	100200	Art	1,030.70
SCHOOL SPECIALTY SUPPLY	10 E 800 411 121000	000	GENERAL FUND/GENERAL SUPPLIES/ART	02/25/2022	100351	Art	39.62
SCHOOL SPECIALTY SUPPLY	10 E 800 411 241000	000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF PRINCIPAL	03/31/2022	100449	Binding Combs	57.22
SCHOOL SPECIALTY SUPPLY	10 E 800 411 121000	000	GENERAL FUND/GENERAL SUPPLIES/ART	03/31/2022	100449	Rolled Paper	172.24
SCHOOL SPECIALTY SUPPLY	10 E 800 411 121000	000	GENERAL FUND/GENERAL SUPPLIES/ART	05/06/2022	100581	Art Supplies	375.93
SCHOOL SPECIALTY SUPPLY	10 E 800 310 221200	000	GENERAL FUND/PURCHASED SERVICES/CURRICULUM DEVELOPMENT	06/17/2022	100756	21-22 Johnson Art Supples 2 (SS)	80.20
SCHOOL TECHNOLOGY ASSOC I	10 E 800 482 295000	000	GENERAL FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	07/12/2021	67490	True Time Prox Kiosks	9,135.00
SCHOOLBELLS TRANSPORTATIO	27 E 800 341 256750	011	SPECIAL EDUCATION PROGRAM/PUPIL TRAVEL/SP. TRANSPORT - SPECIAL EDUC	09/15/2021	67701	Transportation - N. Masterson	1,440.00

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SCHOOLBELLS TRANSPORTATIO	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL TRAVEL/SP. TRANSPORT - SPECIAL EDUC	10/11/2021	67781	Transportation (N. Masterson)	2,520.00
SCHOOLBELLS TRANSPORTATIO	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL TRAVEL/SP. TRANSPORT - SPECIAL EDUC	12/03/2021	67943	SchoolBells Transportation - N. Masterson transportation to Clay Academy 33 miles (35 days x \$90.00)	3,150.00
SCHOOLBELLS TRANSPORTATIO	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL TRAVEL/SP. TRANSPORT - SPECIAL EDUC	12/03/2021	67943	SchoolBells Transportation - N. Masterson transportation to Clay Academy. 33 miles (27 x 90.00)	2,430.00
SCHOOLBELLS TRANSPORTATIO	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL TRAVEL/SP. TRANSPORT - SPECIAL EDUC	01/05/2022	100147	SchoolBells Transportation - N. Masterson transportation to Clay Academy 33 miles (17 days x \$90.00)	1,530.00
SCHOOLBELLS TRANSPORTATIO	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL TRAVEL/SP. TRANSPORT - SPECIAL EDUC	02/11/2022	100314	SchoolBells Transportation	3,790.00
SCHOOLBELLS TRANSPORTATIO	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL TRAVEL/SP. TRANSPORT - SPECIAL EDUC	03/02/2022	100372	N. Masterson & M. Watts transportation to Clay Academy 33 miles x 100.00 = \$3,300.00 Invoice # 1178 Term 30 days (2/28/22)	3,300.00
SCHOOLBELLS TRANSPORTATIO	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL TRAVEL/SP. TRANSPORT - SPECIAL EDUC	04/08/2022	100488	N. Masterson/M. Watts - Transportation Invoice # 1199 33 miles plus tag	3,800.00
SCHOOLBELLS TRANSPORTATIO	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL TRAVEL/SP. TRANSPORT - SPECIAL EDUC	05/20/2022	100627	SchoolBells Transportation - N. Masterson & M. Watts transportation to Clay Academy 33 miles (37 days x \$100.00) Invoice 1228	3,700.00
SCHOOLBELLS TRANSPORTATIO	27 E 800 341 256750 011	SPECIAL EDUCATION PROGRAM/PUPIL TRAVEL/SP. TRANSPORT - SPECIAL EDUC	07/18/2022	100833	SchoolBells Transportation - N. Masterson & M. Watts transportation to Clay Academy 33 miles (37 days x \$100.00) Invoice 11254 Date 6/2/2022	3,300.00
SEEFELD, JENNIFER	10 E 800 411 253000 000	GENERAL FUND/GENERAL SUPPLIES/OPERATION	03/31/2022	100450	3 Microfiber mops	26.74

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SESSA, KATIE	21 E 800 411 166300 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/4K GRADE CLASS	01/21/2022	100213	Office Max print services were required so I could make copies for my 4K family orientation.	63.27
SHERWIN WILLIAMS	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	07/30/2021	67550	Paint	177.18
SHERWIN WILLIAMS	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	08/05/2021	67574	Paints	1,200.31
SHERWIN WILLIAMS	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	08/05/2021	67574	Paints	107.12
SHERWIN WILLIAMS	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	08/27/2021	67639	Paint	51.21
SHERWIN WILLIAMS	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	10/14/2021	67802	Paint	197.60
SHERWIN WILLIAMS	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	01/28/2022	100229	5 Gall Paint (Quant. 15)	265.00
SHERWIN WILLIAMS	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	06/30/2022	100791	Paint	453.32
SHIFFER, KELLY	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	09/02/2021	67672	Lunch Refund	207.10
SHOP WILD THINGS	10 E 800 411 260000 000	GENERAL FUND/GENERAL SUPPLIES/CENTRAL SERVICES	03/28/2022	202100213	Arch for Graduation	229.99
SHRM	10 E 800 942 232200 000	GENERAL FUND/EMPLOYEE DUES/FEES/COMMUNITY RELATIONS	01/27/2022	202100162	Online HR Membership Subscription	219.00
SITZBERGER & COMPANY, SC	10 E 800 310 231700 000	GENERAL FUND/PURCHASED SERVICES/AUDIT	10/11/2021	67782	2nd Progress Billing for 2021 Audit	3,983.00
SITZBERGER & COMPANY, SC	10 E 800 310 231700 000	GENERAL FUND/PURCHASED SERVICES/AUDIT	12/21/2021	100111	Final Progress Billing for 2021 Audit	3,983.00
SITZBERGER & COMPANY, SC	10 E 800 310 231700 000	GENERAL FUND/PURCHASED SERVICES/AUDIT	04/29/2022	100540	2021-2022 Membership Audit-1st progress billing	750.00
SITZBERGER & COMPANY, SC	10 E 800 310 231700 000	GENERAL FUND/PURCHASED SERVICES/AUDIT	05/13/2022	100598	Final Billing for 2021-2022 Membership Audit	750.00
SITZBERGER & COMPANY, SC	10 E 800 310 231700 000	GENERAL FUND/PURCHASED SERVICES/AUDIT	07/13/2022	100815	1st Progress billing for 2022 audit	4,133.00
SKYWARD, INC.	10 E 800 360 251000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/BUSINESS OFFICE/SCH FINANCE	07/02/2021	67442	Annual License Fees	13,430.00
SKYWARD, INC.	10 E 800 360 251000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/BUSINESS OFFICE/SCH FINANCE	07/02/2021	67442	Annual License Fees	417.56
SKYWARD, INC.	50 E 800 360 257900 000	FOOD SERVICE FUND/TECHNOLOGY & SOFTWARE SVS/Other Food Service	07/02/2021	67442	Annual License Fees	835.12

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
		Exp				
SKYWARD, INC.	10 E 800 360 260000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/CENTRAL SERVICES	07/02/2021	67442	Annual License Fees	6,792.56
SKYWARD, INC.	27 E 800 360 295000 019	SPECIAL EDUCATION PROGRAM/TECHNOLOGY & SOFTWARE SVS/ADMIN TECH SERVICES	07/02/2021	67442	Annual License Fees	835.12
SKYWARD, INC.	10 E 800 310 251000 000	GENERAL FUND/PURCHASED SERVICES/BUSINESS OFFICE/SCH FINANCE	07/12/2021	67492	Skyward Substitute Tracking and True Time Modules, first time set up, and training	520.02
SKYWARD, INC.	10 E 800 360 251000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/BUSINESS OFFICE/SCH FINANCE	07/12/2021	67492	Skyward Substitute Tracking and True Time Modules, first time set up, and training	775.98
SKYWARD, INC.	10 E 800 310 264400 000	GENERAL FUND/PURCHASED SERVICES/NONINSTRUCTIONAL STAFF TRAININ	07/12/2021	67492	Student Management Suite-Training	1,200.00
SKYWARD, INC.	10 E 800 310 232100 000	GENERAL FUND/PURCHASED SERVICES/OFFICE OF SUPERINTENDENT	08/27/2021	67640	Skyward Summer School Entity set up	400.00
SKYWARD, INC.	10 E 800 360 251000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/BUSINESS OFFICE/SCH FINANCE	09/15/2021	67702	SKYLERT FULL UNLIMITED RENEWAL	1,414.00
SKYWARD, INC.	10 E 800 360 251000 000	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/BUSINESS OFFICE/SCH FINANCE	09/15/2021	67702	SKYLERT FULL UNLIMITED RENEWAL	598.00
SKYWARD, INC.	10 E 800 411 251000 000	GENERAL FUND/GENERAL SUPPLIES/BUSINESS OFFICE/SCH FINANCE	09/29/2021	67749	Esign electronic signature	200.00
SKYWARD, INC.	10 E 800 310 232200 000	GENERAL FUND/PURCHASED SERVICES/COMMUNITY RELATIONS	10/27/2021	202100098	Skyward Conference (Medina & Baird) - Medina	400.00
SKYWARD, INC.	10 E 800 310 241000 000	GENERAL FUND/PURCHASED SERVICES/OFFICE OF PRINCIPAL	10/27/2021	202100098	Skyward Conference (Heusden) - Medina	200.00
SKYWARD, INC.	27 E 800 310 264400 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/NONINSTRUCTIONAL STAFF TRAININ	03/28/2022	202100213	Conference	200.00
SKYWARD, INC.	10 E 800 310 264400 000	GENERAL FUND/PURCHASED SERVICES/NONINSTRUCTIONAL STAFF TRAININ	03/28/2022	202100213	Skyward	200.00
SKYWARD, INC.	27 E 800 310 156600 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/SPEECH/LANGUAGE	03/28/2022	202100213	Skyward conference (Mohn)	200.00
SKYWARD, INC.	10 E 800 310 264400 000	GENERAL FUND/PURCHASED	04/27/2022	202100242	Skyward Conference- L. Baird	200.00

<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>
		SERVICES/NONINSTRUCTIONAL STAFF TRAININ				
SKYWARD, INC.	10 E 800 310 251000 000	GENERAL FUND/PURCHASED	04/29/2022	100541	Skyward Employee Management Training and Setup	1,700.00
		SERVICES/BUSINESS OFFICE/SCH FINANCE				
SKYWARD, INC.	10 E 800 310 264400 000	GENERAL FUND/PURCHASED	07/13/2022	100816	Traning-Student Management Suite	600.00
		SERVICES/NONINSTRUCTIONAL STAFF TRAININ				
SMART SPACES LLC	10 E 800 482 295000 000	GENERAL FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	11/11/2021	67895	Down Payment on Promethean boards	30,985.15
SMART SPACES LLC	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	01/28/2022	100230	The remaining balance of phase 1 of the Promethean project. Completion date 2/28/22	30,985.15
SMART SPACES LLC	10 E 800 482 295000 000	GENERAL FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	01/28/2022	100230	Down Payment on Promethean boards	30,985.15
SMART SPACES LLC	10 E 800 482 295000 163	GENERAL FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	02/03/2022	100294	Down payment on the second round of Promethean boards for intermediate grade band.	30,985.15
SMART SPACES LLC	10 E 800 482 222200 031	GENERAL FUND/NON-CAP TECH HARDWARE/LIBRARY MEDIA RESOURCES & SVS	07/13/2022	100817	Promethean board	8,886.75
SMART SPACES LLC	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	07/18/2022	100834	Displays for Classrooms Phase 3	14,116.38
SMART SPACES LLC	10 E 800 482 295000 000	GENERAL FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	07/18/2022	100834	Displays for Classrooms Phase 3	48,871.92
SMIKOWSKI, KIRK	21 E 800 411 161382 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/PBIS	02/25/2022	100352	PBIS Magician Show	1,000.00
SMITH, DELAINEY	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	05/27/2022	100653	Lunch Refund	102.90
SMITH, DELAINEY	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/13/2022	100653	Lunch Refund	-102.90
SMITH, KRISTAL	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/07/2022	100713	Lunch Refund	102.90
SMORE	10 E 800 310 241000 000	GENERAL FUND/PURCHASED SERVICES/OFFICE OF PRINCIPAL	10/27/2021	202100098	School Newsletter Software	79.00
SNAP & READ	27 E 800 483 156600 341	SPECIAL EDUCATION PROGRAM/NON-CAP SOFTWARE/SPEECH/LANGUAGE	07/27/2021	202100024	Monthly Charge-Rudolph	23.94
SNAP & READ	27 E 800 483 156600 341	SPECIAL EDUCATION PROGRAM/NON-CAP SOFTWARE/SPEECH/LANGUAGE	08/27/2021	202100041	Subscription-Rudolph	23.94
SNAP & READ	27 E 800 483 156600 341	SPECIAL EDUCATION PROGRAM/NON-CAP	09/28/2021	202100076	Subscription-Rudolph	23.94

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		SOFTWARE/SPEECH/LANGUAGE				
SOLIANT HEALTH, LLC	27 E 800 310 215200 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/DIRECT PSYCHOLOGICAL SERVICES	04/08/2022	100489	Thiess, Erica - School Tele School Psychologist	697.50
SOLIANT HEALTH, LLC	27 E 800 310 215200 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/DIRECT PSYCHOLOGICAL SERVICES	04/14/2022	100504	2022-04-03 Thiess, Erica - School Tele-School Psychologist Invoice #20359570 Date: 4/3/22	562.50
SOLIANT HEALTH, LLC	27 E 800 310 215900 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/PSYCHOLOGICAL SVCS - OTHER	05/20/2022	100628	2022-05-08 Thiess, Erica - School Tele-School Psychologist Invoice #20394151 Date: 5/23/22	697.50
SOLIANT HEALTH, LLC	27 E 800 310 215900 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/PSYCHOLOGICAL SVCS - OTHER	05/27/2022	100654	2022-05-15 Thiess, Erica - School Tele-School Psychologist Invoice #20398614 Date: 5/30/22	135.00
SOLIANT HEALTH, LLC	27 E 800 310 215900 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/PSYCHOLOGICAL SVCS - OTHER	06/06/2022	100682	2022-05-22Thiess, Erica - School Tele-School Psychologist Invoice #20407298 Date: 5/22/22	135.00
SOLIANT HEALTH, LLC	27 E 800 310 215900 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/PSYCHOLOGICAL SVCS - OTHER	07/13/2022	100819	2022-04-24 Thiess, Erica - School Tele-School Psychologist Invoice #20381980 Due Date: 5/9/22	900.00
SOLIANT HEALTH, LLC	27 E 800 310 215900 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/PSYCHOLOGICAL SVCS - OTHER	07/13/2022	100819	2022-05-1 Thiess, Erica - School Tele-School Psychologist Invoice #20387522 Due Date: 5/16/22	630.00
SOLIANT HEALTH, LLC	27 E 800 310 215900 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/PSYCHOLOGICAL SVCS - OTHER	07/13/2022	100819	2022-05-29 Thiess, Erica - School Tele-School Psychologist Invoice #20410820 Due Date: 6/13/22	270.00
SOLIANT HEALTH, LLC	27 E 800 310 215900 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/PSYCHOLOGICAL SVCS - OTHER	07/13/2022	100819	2022-06-05 Thiess, Erica - School Tele-School Psychologist Invoice #20417247 Due Date: 6/20/22	517.50
SOLUTION TREE	10 E 800 310 221100 163	GENERAL FUND/PURCHASED SERVICES/DIRECT. OF IMPROVE. OF INSTRUC	09/02/2021	67673	Teacher Workshop with Solution Tree	15,800.00

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SOLUTION TREE	10 E 800 310 221100 163	GENERAL FUND/PURCHASED SERVICES/DIRECT. OF IMPROVE. OF INSTRUC	03/10/2022	100400	Teacher Workshop with Solution Tree	5,100.00
SOLUTION TREE	10 E 800 310 221100 163	GENERAL FUND/PURCHASED SERVICES/DIRECT. OF IMPROVE. OF INSTRUC	05/25/2022	100642	Teacher Workshop with Solution Tree	5,100.00
SONNENBERG SCHOOLS	27 E 800 384 436000 011	SPECIAL EDUCATION PROGRAM/INTERDISTRICT PAYMENT OUT. WIS/SPED CONTRACTED INSTRUCTION	09/02/2021	67674	Zayden Hamm Tuition (May & June 2021)	2,200.00
SOUTHERN LAKES ADV LEARNE	10 E 800 310 172000 000	GENERAL FUND/PURCHASED SERVICES/GIFTED+TALENTED	09/29/2021	67750	Gifted & Talented Program	170.00
SOUTHERN LAKES ADV LEARNE	10 E 800 941 172000 000	GENERAL FUND/DISTRICT DUES/FEES/GIFTED+TALENTED	09/29/2021	67750	Gifted & Talented Program	200.00
SOUTHERN LAKES ADV LEARNE	10 E 800 943 172000 000	GENERAL FUND/PUPIL DUES/FEES/GIFTED+TALENTED	09/29/2021	67750	Gifted & Talented Program	75.00
SOUTHERN LAKES ADV LEARNE	10 E 800 411 172000 000	GENERAL FUND/GENERAL SUPPLIES/GIFTED+TALENTED	03/02/2022	100373	Southern Lakes Anthology book	30.00
ST. MARTIN, MARK	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BOOSTER CLUB	10/14/2021	67803	Umpire pay-6 softball games	240.00
STAPLES BUSINESS ADVANTAG	10 E 800 411 125000 000	GENERAL FUND/GENERAL SUPPLIES/MUSIC (VOCAL)	10/27/2021	202100098	Wall hooks for clip boards-AP	47.64
STARFALL EDUCATION	10 E 800 483 295000 000	GENERAL FUND/NON-CAP SOFTWARE/ADMIN TECH SERVICES	09/28/2021	202100076	Online Subscription for 4K-3rd -AP	270.00
STONER, WHITNEY	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BOOSTER CLUB	01/20/2022	100201	Bristol Shootout concessions reimbursement	353.99
SUMAL, AMANDEEP	10 E 800 411 222200 000	GENERAL FUND/GENERAL SUPPLIES/LIBRARY MEDIA RESOURCES & SVS	04/29/2022	100542	Lost Book Refund	11.00
SUMMIT PROFESSIONAL EDUCA	27 E 800 310 221300 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/INST. STAFF SERV. - TRAINING	05/27/2022	202100287	Certified Autism Information Training (PD)	199.99
SUPREME SCHOOL SUPPLY	10 E 800 411 241000 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF PRINCIPAL	03/28/2022	202100213	Student Cumulative Record Folders	135.90
SWEETWATER SOUND	21 E 800 411 161306 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/DRAMA CLUB	04/21/2022	100523	2022 Drama Club audio and lighting equipment	3,015.00
SWEETWATER SOUND	21 E 800 411 161306 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/DRAMA CLUB	07/13/2022	100820	2022 Drama Club audio and lighting equipment	477.00
SYMMETRY ENERGY SOLUTIONS	10 E 800 331 253000 000	GENERAL FUND/GAS FOR HEAT/OPERATION	07/12/2021	67480	May 21 Services	1,098.63

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SYMMETRY ENERGY SOLUTIONS	10 E 800 331 253000 000	GENERAL FUND/GAS FOR HEAT/OPERATION	07/22/2021	67524	June 2021 Gas Deliveries	1,510.66
SYMMETRY ENERGY SOLUTIONS	10 E 800 331 253000 000	GENERAL FUND/GAS FOR HEAT/OPERATION	10/22/2021	67829	Gas Delivery	354.30
SYMMETRY ENERGY SOLUTIONS	10 E 800 331 253000 000	GENERAL FUND/GAS FOR HEAT/OPERATION	11/11/2021	67896	Gas Delivery	1,538.48
SYMMETRY ENERGY SOLUTIONS	10 E 800 331 253000 000	GENERAL FUND/GAS FOR HEAT/OPERATION	12/17/2021	100095	Dec. 2021	3,846.64
SYMMETRY ENERGY SOLUTIONS	10 E 800 331 253000 000	GENERAL FUND/GAS FOR HEAT/OPERATION	01/20/2022	100202	Gas Delivery	6,297.21
SYMMETRY ENERGY SOLUTIONS	10 E 800 331 253000 000	GENERAL FUND/GAS FOR HEAT/OPERATION	02/15/2022	100329	Gas Deliveries	2,745.01
SYMMETRY ENERGY SOLUTIONS	10 E 800 331 253000 000	GENERAL FUND/GAS FOR HEAT/OPERATION	03/10/2022	100401	Gas Deliveries	4,559.90
SYMMETRY ENERGY SOLUTIONS	10 E 800 331 253000 000	GENERAL FUND/GAS FOR HEAT/OPERATION	05/13/2022	100599	Mar 2022 Gas Delivery	2,606.76
SYMMETRY ENERGY SOLUTIONS	10 E 800 331 253000 000	GENERAL FUND/GAS FOR HEAT/OPERATION	06/06/2022	100683	Gas Delivery Apr 2022	4,756.72
SYSTEM LIQUIDATION INC.	27 E 800 440 152000 341	SPECIAL EDUCATION PROGRAM/NON-CAPITAL EQUIPMENT/EARLY CHILDHOOD	07/16/2021	67503	Dell Computers for Special Ed	5,380.00
SYSTEM LIQUIDATION INC.	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	08/05/2021	67578	Dell Micro Computers	4,395.00
SYSTEM LIQUIDATION INC.	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	09/29/2021	67751	Laptops for Specials teachers	5,592.00
SYSTEM LIQUIDATION INC.	10 E 800 482 295000 000	GENERAL FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	11/19/2021	67915	Desktop computers	12,912.00
SYSTEM LIQUIDATION INC.	49 E 800 482 295000 000	OTHER CAPITAL PROJECTS FUND/NON-CAP TECH HARDWARE/ADMIN TECH SERVICES	02/11/2022	100315	Dell 5060 Micros	1,224.00
TEACHER CREATED RESOURCES	27 E 800 411 158000 019	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/CROSS CATAGORICAL	03/18/2022	100420	Classroom Supplies	74.96
TEACHERS PAY TEACHERS	27 E 800 411 156600 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/SPEECH/LANGUAGE	11/30/2021	202100126	Minimal Pairs tool kit bundle for speech therapy	54.60
TENPAS, MELANIE	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	08/27/2021	67642	Lunch Refund	145.60
THE HOME DEPOT	50 E 800 440 257200 163	FOOD SERVICE FUND/NON-CAPITAL EQUIPMENT/FOOD SERVICES	09/28/2021	202100076	Rolling Coolers for snack milk-AP	352.07

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THE HOME DEPOT	50 E 800 440 257200 163	FOOD SERVICE FUND/NON-CAPITAL EQUIPMENT/FOOD SERVICES	09/28/2021	202100076	Rolling Coolers for snack milk (Tax Charged)-AP	19.36
THE MADISON CONCOURSE HOT	10 E 800 342 232100 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./OFFICE OF SUPERINTENDENT	10/27/2021	202100098	WASDA Fall Superintendents Conf 2021-Musha	388.00
THE RED OAK RESTAURANT	21 E 800 411 161306 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/DRAMA CLUB	06/27/2022	202100316	Lunch for volunteers- Drama Play	400.50
THE SHORE CLUB WISCONSIN	10 E 800 342 232100 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./OFFICE OF SUPERINTENDENT	04/27/2022	202100242	WASDA Conference-Accommodation	119.00
THE SHORE CLUB WISCONSIN	10 E 800 342 232100 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./OFFICE OF SUPERINTENDENT	05/27/2022	202100287	WASDA-Accommodation	119.00
THE STEPPING STONES GROUP	27 E 800 370 436000 011	SPECIAL EDUCATION PROGRAM/EDUCATION SERVICES/AOD, ED EMP/SPED CONTRACTED INSTRUCTION	09/29/2021	67752	Occupational Therapist-E. Delimat	1,040.00
THE STEPPING STONES GROUP	27 E 800 370 436000 011	SPECIAL EDUCATION PROGRAM/EDUCATION SERVICES/AOD, ED EMP/SPED CONTRACTED INSTRUCTION	10/14/2021	67804	Occupational Therapist 08/22/2021-09/04/2021	1,690.00
THE STEPPING STONES GROUP	27 E 800 370 436000 011	SPECIAL EDUCATION PROGRAM/EDUCATION SERVICES/AOD, ED EMP/SPED CONTRACTED INSTRUCTION	10/22/2021	67830	Occupational Therapist 9/19/2021-10/02/2021	2,860.00
THE STEPPING STONES GROUP	27 E 800 370 436000 011	SPECIAL EDUCATION PROGRAM/EDUCATION SERVICES/AOD, ED EMP/SPED CONTRACTED INSTRUCTION	11/05/2021	67877	Occupational Therapist-10/03/2021-10/16/2021	4,030.00
THE STEPPING STONES GROUP	27 E 800 370 436000 011	SPECIAL EDUCATION PROGRAM/EDUCATION SERVICES/AOD, ED EMP/SPED CONTRACTED INSTRUCTION	11/19/2021	67916	Occupational Therapist 10/17/2021-10/30/2021	3,737.50
THE STEPPING STONES GROUP	27 E 800 370 436000 011	SPECIAL EDUCATION PROGRAM/EDUCATION SERVICES/AOD, ED EMP/SPED CONTRACTED INSTRUCTION	12/17/2021	100096	Occupational Therapy 10/31/2021-11/13/2021	3,775.00
THE STEPPING STONES GROUP	27 E 800 370 436000 011	SPECIAL EDUCATION PROGRAM/EDUCATION SERVICES/AOD, ED EMP/SPED CONTRACTED INSTRUCTION	12/17/2021	100096	09/05/2021-09/18/2021	3,607.50
THE STEPPING STONES GROUP	27 E 800 370 436000 011	SPECIAL EDUCATION PROGRAM/EDUCATION SERVICES/AOD, ED EMP/SPED CONTRACTED INSTRUCTION	01/05/2022	100148	Occupational Therapist from 11/28/2021 to 12/11/2021	3,672.50
THE STEPPING STONES GROUP	27 E 800 370 436000 011	SPECIAL EDUCATION PROGRAM/EDUCATION SERVICES/AOD, ED EMP/SPED CONTRACTED INSTRUCTION	01/13/2022	100185	Occupational Therapist 12/12/2021 12/25/2021	3,255.20
THE STEPPING STONES GROUP	27 E 800 370 436000 011	SPECIAL EDUCATION PROGRAM/EDUCATION SERVICES/AOD, ED	01/28/2022	100231	Occupational Therapist 12/26/2021-01/08/2022	1,673.75

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		EMP/SPED CONTRACTED INSTRUCTION				
THE STEPPING STONES GROUP	27 E 800 370 436000 011	SPECIAL EDUCATION	02/11/2022	100316	Occupational Therapist	3,802.50
		PROGRAM/EDUCATION SERVICES/AOD, ED			01/09/2022-01/22/2022	
		EMP/SPED CONTRACTED INSTRUCTION				
THE STEPPING STONES GROUP	27 E 800 370 436000 011	SPECIAL EDUCATION	02/25/2022	100353	Occupational Therapist	2,751.45
		PROGRAM/EDUCATION SERVICES/AOD, ED			11/14/2021-11/27/2021	
		EMP/SPED CONTRACTED INSTRUCTION				
THE STEPPING STONES GROUP	27 E 800 370 436000 011	SPECIAL EDUCATION	02/25/2022	100353	Occupational Therapist	3,688.75
		PROGRAM/EDUCATION SERVICES/AOD, ED			01/23/2022-02/05/2022	
		EMP/SPED CONTRACTED INSTRUCTION				
THE STEPPING STONES GROUP	27 E 800 370 436000 011	SPECIAL EDUCATION	03/23/2022	100430	Occupational Therapist	3,136.25
		PROGRAM/EDUCATION SERVICES/AOD, ED			2/20/2022 - 3/5/2022	
		EMP/SPED CONTRACTED INSTRUCTION				
THE STEPPING STONES GROUP	27 E 800 310 218100 011	SPECIAL EDUCATION	03/31/2022	100451	Occupational Therapist	4,176.25
		PROGRAM/PURCHASED			03/06/2022-03/19/2022	
		SERVICES/OCCUPATIONAL THERAPY				
THE STEPPING STONES GROUP	27 E 800 310 218100 011	SPECIAL EDUCATION	04/14/2022	100505	Occupational Therapist	1,982.50
		PROGRAM/PURCHASED			03/20/2022-04/02/2022	
		SERVICES/OCCUPATIONAL THERAPY				
THE STEPPING STONES GROUP	27 E 800 310 218100 011	SPECIAL EDUCATION	04/29/2022	100543	Occupational Therapist -	3,705.00
		PROGRAM/PURCHASED			4/3/2022 to 4/16/2022	
		SERVICES/OCCUPATIONAL THERAPY				
THE STEPPING STONES GROUP	27 E 800 370 436000 011	SPECIAL EDUCATION	05/06/2022	100582	Occupational Therapist	3,331.25
		PROGRAM/EDUCATION SERVICES/AOD, ED			02/06/2022-02/19/2022	
		EMP/SPED CONTRACTED INSTRUCTION				
THE STEPPING STONES GROUP	27 E 800 370 436000 011	SPECIAL EDUCATION	05/25/2022	100643	Occupational Therapist	3,542.50
		PROGRAM/EDUCATION SERVICES/AOD, ED			04/17/2022-04/30/2022	
		EMP/SPED CONTRACTED INSTRUCTION				
THE STEPPING STONES GROUP	27 E 800 370 436000 011	SPECIAL EDUCATION	05/27/2022	100655	Occupational Therapist from	4,013.75
		PROGRAM/EDUCATION SERVICES/AOD, ED			05/01/2022 to 05/14/2022	
		EMP/SPED CONTRACTED INSTRUCTION				
THE STEPPING STONES GROUP	27 E 800 370 436000 011	SPECIAL EDUCATION	06/14/2022	100739	Occupational Therapist	4,013.75
		PROGRAM/EDUCATION SERVICES/AOD, ED			05/15/2022 to 05/28/2022	
		EMP/SPED CONTRACTED INSTRUCTION				
THE STEPPING STONES GROUP	27 E 800 370 436000 011	SPECIAL EDUCATION	06/30/2022	100792	Occupational Therapist	552.50
		PROGRAM/EDUCATION SERVICES/AOD, ED			05/29/2022-06/11/2022	
		EMP/SPED CONTRACTED INSTRUCTION				
THERADAPT PRODUCTS INC.	27 E 800 440 218200 341	SPECIAL EDUCATION	12/27/2021	202100149	first class school	643.50
		PROGRAM/NON-CAPITAL			chair-small mobile leg base	

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		EQUIPMENT/PHYSICAL THERAPY			anti-tippers	
THORSON, CHRISTINE	10 E 800 310 213100 000	GENERAL FUND/PURCHASED	11/23/2021	67928	Conference/WI school	428.00
		SERVICES/COUNSELING SUPV & COORD			Counselors Assoc. Registration \$ Accomodation	
THRIFT BOOKS	10 E 800 411 122110 000	GENERAL FUND/GENERAL	02/28/2022	202100183	Creating a Culture of	30.05
		SUPPLIES/READING SPECIALIST			Reflective Practice: Building Capacity for Schoolwide Success (Books)	
TIMBER-LEE MINISTRIES, IN	21 E 800 411 166396 000	GIFTS AND FUNDRAISING FUND/GENERAL	03/02/2022	100374	6th Grade Field Trip-Deposit	326.00
		SUPPLIES/6TH GRADE CLASS			(Contract)	
TIMBER-LEE MINISTRIES, IN	21 E 800 411 166396 000	GIFTS AND FUNDRAISING FUND/GENERAL	05/13/2022	100600	6th Grade Field Trip	3,265.00
		SUPPLIES/6TH GRADE CLASS				
TIMBER-LEE MINISTRIES, IN	21 E 800 411 166396 000	GIFTS AND FUNDRAISING FUND/GENERAL	06/06/2022	100684	Remaining Balance - Field	347.00
		SUPPLIES/6TH GRADE CLASS			Trip	
TOOLS FOR SCHOOLS, INC	10 E 800 483 295000 000	GENERAL FUND/NON-CAP	10/11/2021	67783	Book Creator (1000 Books)	120.00
		SOFTWARE/ADMIN TECH SERVICES				
TOPERCER, RACHEL	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/07/2022	100714	Lunch Refund	5.55
TOWN & COUNTRY GLASS	10 E 800 324 254300 000	GENERAL FUND/REPAIRS &	12/21/2021	100112	Replace HWY 45 side atrium	440.00
		MAINTENANCE/BUILDINGS			broken window	
TRAYDMARC WEDDINGS & EVEN	21 E 800 411 166398 000	GIFTS AND FUNDRAISING FUND/GENERAL	05/13/2022	100601	DJ for 8th Grade Graduation	250.00
		SUPPLIES/8TH GRADE CLASS				
TREVOR-WILMOT SCHOOL DIST	10 E 800 310 214400 000	GENERAL FUND/PURCHASED	07/12/2021	67481	Shared Nursing	1,293.50
		SERVICES/ATTENDANT CARE			04/01-06/30/2021	
TREVOR-WILMOT SCHOOL DIST	10 E 800 310 214400 000	GENERAL FUND/PURCHASED	02/11/2022	100317	Shared Nursing - 07/01/2021	2,126.94
		SERVICES/ATTENDANT CARE			thru 12/31/2021	
TREVOR-WILMOT SCHOOL DIST	10 E 800 310 214400 000	GENERAL FUND/PURCHASED	04/14/2022	100506	Shared Nursing -	1,333.70
		SERVICES/ATTENDANT CARE			01/01/2022-03/31/2022	
TREVOR-WILMOT SCHOOL DIST	10 E 800 310 214400 000	GENERAL FUND/PURCHASED	07/13/2022	100821	4th Quarter 2021-2022 Shared	1,301.95
		SERVICES/ATTENDANT CARE			Nursing Services	
TRIANGLE APPLIANCE INC	27 E 800 440 158000 341	SPECIAL EDUCATION	08/27/2021	202100041	Life Skills	2,264.44
		PROGRAM/NON-CAPITAL			Equipments-Rudolph	
		EQUIPMENT/CROSS CATAGORICAL				
TRINITY ECO SOLUTIONS	10 E 800 411 253000 000	GENERAL FUND/GENERAL	10/11/2021	67784	Alcohol Gel Sanitizers	3,619.40
		SUPPLIES/OPERATION				
TRINITY ECO SOLUTIONS	10 E 800 411 253000 000	GENERAL FUND/GENERAL	10/22/2021	67831	Germ Busters	248.00
		SUPPLIES/OPERATION				
TRINITY ECO SOLUTIONS	10 E 800 411 253000 000	GENERAL FUND/GENERAL	06/24/2022	100778	Foaming Spot/Zenek/SS Wipes/M	901.65
		SUPPLIES/OPERATION			Stinger	
TROTTIER, SCOTT	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL	12/17/2021	100097	Basketball Officials	200.00

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		SUPPLIES/ATHLETICS				
TROTTIER, SCOTT	21 E 800 411 165901 000	GIFTS AND FUNDRAISING FUND/GENERAL	01/13/2022	100186	Bristol Tournament Officials	80.00
		SUPPLIES/BOOSTER CLUB				
TROXELL COMMUNICATIONS, I	10 E 800 482 295000 163	GENERAL FUND/NON-CAP TECH	12/17/2021	100098	Asus 203A Chromebooks for	28,730.40
		HARDWARE/ADMIN TECH SERVICES			incoming sixth graders	
TROXELL COMMUNICATIONS, I	10 E 800 482 295000 163	GENERAL FUND/NON-CAP TECH	12/17/2021	100098	Asus 203A Chromebooks for	3,840.00
		HARDWARE/ADMIN TECH SERVICES			incoming sixth graders	
TROXELL COMMUNICATIONS, I	10 E 800 482 222200 031	GENERAL FUND/NON-CAP TECH	03/10/2022	100402	Set of 30 Chromebooks	7,182.60
		HARDWARE/LIBRARY MEDIA RESOURCES & SVS				
TROXELL COMMUNICATIONS, I	10 E 800 482 222200 031	GENERAL FUND/NON-CAP TECH	03/18/2022	100421	Set of 30 Chromebooks	960.00
		HARDWARE/LIBRARY MEDIA RESOURCES & SVS				
U.S. CELLULAR	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	07/30/2021	67551	Service Charges from 07/14/2021 to 08/13/2021	102.44
U.S. CELLULAR	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	08/27/2021	67643	Monthly Service Charge 08/14/2021-09/13/2021	102.44
U.S. CELLULAR	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	09/15/2021	67704	Charges from 08/28/2021 through 09/27/2021	7.20
U.S. CELLULAR	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	09/29/2021	67753	Monthly Service Charges 09/14/2021 through 10/13/2021	102.44
U.S. CELLULAR	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	10/14/2021	67805	Charges from 09/28/2021-10/27/2021	6.59
U.S. CELLULAR	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	10/29/2021	67844	Monthly Services Charges 10/14/21 through 11/13/21	103.29
U.S. CELLULAR	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	11/19/2021	67917	Charges from 10/28/2021-11/27/2021	1,113.62
U.S. CELLULAR	10 E 800 355 260000 000	GENERAL FUND/TELEPHONE/CENTRAL SERVICES	12/03/2021	67944	Monthly charges from 11/14/2021-12/13/2021	108.29
U.S. CELLULAR	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	12/17/2021	100100	Service Charges 11/28/2021-12/27/2021	646.49
U.S. CELLULAR	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	12/28/2021	100118	Service Charge 12/14/2021-01/13/2022	103.29
U.S. CELLULAR	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	01/13/2022	100187	Service Charges 12/28/2021 through 01/27/2022	646.49
U.S. CELLULAR	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	01/28/2022	100232	Monthly services from 01/14/2022 through 02/13/2022	106.86
U.S. CELLULAR	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	02/15/2022	100331	Service Charges 01/28/2022 through 02/27/2022	647.74

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U.S. CELLULAR	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	03/02/2022	100375	Charges from 02/14/2022 through 03/13/2022	107.18
U.S. CELLULAR	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	03/18/2022	100422	Charges from 01/28/2022 to 02272022	545.74
U.S. CELLULAR	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	03/31/2022	100452	Service Charges 03/14/2022 through 04/13/2022	219.36
U.S. CELLULAR	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	04/14/2022	100507	Service charges 03/28/2022-04/27/2022	545.74
U.S. CELLULAR	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	05/13/2022	100602	Service Charge from 04/28/2022 through 05/27/2022	520.24
U.S. CELLULAR	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	05/27/2022	100656	Monthly Services from 05/14/22-06/13/22	107.06
U.S. CELLULAR	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	06/14/2022	100740	Monthly Charges 05/28/2022-06/27/2022	520.24
U.S. CELLULAR	10 E 800 310 260000 000	GENERAL FUND/PURCHASED SERVICES/CENTRAL SERVICES	06/30/2022	100793	Monthly Charges 06/14/2022-07/13/2022	107.12
ULTIMATE OFFICE	10 E 800 411 232100 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF SUPERINTENDENT	09/28/2021	202100076	Material's for Jack's Office-AP	210.10
ULTIMATE OFFICE	10 E 800 411 232100 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF SUPERINTENDENT	12/08/2021	100053	magnets for Jack's Calendars	75.59
ULTIMATE SLP LEARNIX, LLC	27 E 800 483 156600 341	SPECIAL EDUCATION PROGRAM/NON-CAP SOFTWARE/SPEECH/LANGUAGE	01/27/2022	202100162	ultimate SLP - yearly subscription renewal - SLP	139.92
UMSHEID, PAUL	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/ATHLETICS	12/17/2021	100099	Basketball Officials	100.00
UNEMPLOYMENT COMPENSATION	10 E 800 730 270000 000	GENERAL FUND/UNEMPLOYMENT COMPENSATION/INSURANCE	07/12/2021	67482	Benefit charges 6/13/2021-6/30/2021	92.97
UNEMPLOYMENT COMPENSATION	10 E 800 730 270000 000	GENERAL FUND/UNEMPLOYMENT COMPENSATION/INSURANCE	08/13/2021	67606	Benefit Charges 07/2021	123.96
UNEMPLOYMENT COMPENSATION	10 E 800 730 270000 000	GENERAL FUND/UNEMPLOYMENT COMPENSATION/INSURANCE	09/15/2021	67703	August Benefit Charges	109.08
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	08/02/2021	202100031	Payroll accrual-20210702ADMD1	-69.53
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	08/02/2021	202100031	Payroll accrual-20210702ADMD2	158.07
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	08/02/2021	202100031	Payroll accrual-20210702ADVIS/F	30.47
UNITED HEALTHCARE	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	08/02/2021	202100031	Payroll accrual-20210702ADVIS/F	26.34
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	08/02/2021	202100031	Payroll accrual-20210702ADVIS1	26.76
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	08/02/2021	202100031	Payroll	16.46

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					accrual-20210702ADVIS2	
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	08/02/2021	202100031	Payroll	17.25
					accrual-20210702ADVIS3	
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	08/02/2021	202100031	Payroll accrual-20210702AFMD1	-1,599.28
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	08/02/2021	202100031	Payroll accrual-20210702AFMD2	3,635.50
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	08/02/2021	202100031	Payroll	72.30
					accrual-20210702BDVIS/F	
UNITED HEALTHCARE	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	08/02/2021	202100031	Payroll	56.80
					accrual-20210702BDVIS/F	
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	08/02/2021	202100031	Payroll	65.84
					accrual-20210702BDVIS2	
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	08/02/2021	202100031	Payroll accrual-20210716ADMD1	-69.53
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	08/02/2021	202100031	Payroll accrual-20210716ADMD2	158.07
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	08/02/2021	202100031	Payroll accrual-20210716AFMD1	3,198.56
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	08/02/2021	202100031	Payroll accrual-20210716AFMD2	12,996.91
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	08/02/2021	202100031	Payroll accrual-20210716AFMD2	3,362.84
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	08/02/2021	202100031	Payroll accrual-20210716BDMD1	104.31
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	08/02/2021	202100031	Payroll accrual-20210716BDMD2	-35.55
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	08/02/2021	202100031	Payroll accrual-20210716BDMD2	146.21
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	08/02/2021	202100031	Adjustments	143,557.58
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	08/31/2021	202100032	Payroll accrual-20210813ADMD1	187.75
UNITED HEALTHCARE	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	08/31/2021	202100032	Payroll accrual-20210813ADMD1	41.72
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	08/31/2021	202100032	Payroll accrual-20210813ADMD2	480.50
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	08/31/2021	202100032	Payroll accrual-20210813ADMD2	151.74
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	08/31/2021	202100032	Payroll	72.30
					accrual-20210813ADVIS/F	
UNITED HEALTHCARE	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	08/31/2021	202100032	Payroll	56.80
					accrual-20210813ADVIS/F	
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	08/31/2021	202100032	Payroll	8.92
					accrual-20210813ADVIS1	
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	08/31/2021	202100032	Payroll	65.84
					accrual-20210813ADVIS2	
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	08/31/2021	202100032	Payroll	17.25
					accrual-20210813ADVIS3	
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	08/31/2021	202100032	Payroll accrual-20210813AFMD1	5,117.68
UNITED HEALTHCARE	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	08/31/2021	202100032	Payroll accrual-20210813AFMD1	959.56

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UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	08/31/2021	202100032	Payroll accrual-20210813AFMD2	13,233.23
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	08/31/2021	202100032	Payroll accrual-20210813AFMD2	3,490.08
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	08/31/2021	202100032	Payroll accrual-20210813BDVIS/F	28.30
UNITED HEALTHCARE	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	08/31/2021	202100032	Payroll accrual-20210813BDVIS/F	28.51
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	08/31/2021	202100032	Payroll accrual-20210813BDVIS1	17.84
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	08/31/2021	202100032	Payroll accrual-20210813BDVIS2	16.46
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	08/31/2021	202100032	Payroll accrual-20210827ADMD1	104.31
UNITED HEALTHCARE	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	08/31/2021	202100032	Payroll accrual-20210827ADMD1	41.72
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	08/31/2021	202100032	Payroll accrual-20210827ADMD2	480.50
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	08/31/2021	202100032	Payroll accrual-20210827ADMD2	151.74
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	08/31/2021	202100032	Adjustments	-14,974.84
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	10/01/2021	202100071	Payroll accrual-20210910ADMD1	486.78
UNITED HEALTHCARE	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	10/01/2021	202100071	Payroll accrual-20210910ADMD1	41.72
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	10/01/2021	202100071	Payroll accrual-20210910ADMD2	2,407.35
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	10/01/2021	202100071	Payroll accrual-20210910ADMD2	437.70
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	10/01/2021	202100071	Payroll accrual-20210910ADVIS/F	180.74
UNITED HEALTHCARE	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	10/01/2021	202100071	Payroll accrual-20210910ADVIS/F	117.06
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	10/01/2021	202100071	Payroll accrual-20210910ADVIS1	35.68
UNITED HEALTHCARE	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	10/01/2021	202100071	Payroll accrual-20210910ADVIS1	8.92
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	10/01/2021	202100071	Payroll accrual-20210910ADVIS2	82.30
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	10/01/2021	202100071	Payroll accrual-20210910ADVIS3	17.25
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	10/01/2021	202100071	Payroll accrual-20210910AFMD1	11,674.72
UNITED HEALTHCARE	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	10/01/2021	202100071	Payroll accrual-20210910AFMD1	959.56
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	10/01/2021	202100071	Payroll accrual-20210910AFMD2	63,621.30
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	10/01/2021	202100071	Payroll accrual-20210910AFMD2	10,906.50

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UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	10/01/2021	202100071	Payroll accrual-20210924ADMD1	493.73
UNITED HEALTHCARE	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	10/01/2021	202100071	Payroll accrual-20210924ADMD1	41.72
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	10/01/2021	202100071	Payroll accrual-20210924ADMD2	2,407.35
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	10/01/2021	202100071	Payroll accrual-20210924ADMD2	437.70
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	10/01/2021	202100071	Payroll accrual-20210924ADVIS1	8.92
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	10/01/2021	202100071	Payroll accrual-20210924ADVIS2	16.46
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	10/01/2021	202100071	Adjustment	11,649.38
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	10/28/2021	202100089	Payroll accrual-20211008ADMD1	458.96
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	10/28/2021	202100089	Payroll accrual-20211008ADMD1	41.72
UNITED HEALTHCARE	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	10/28/2021	202100089	Payroll accrual-20211008ADMD1	41.72
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	10/28/2021	202100089	Payroll accrual-20211008ADMD2	2,334.40
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	10/28/2021	202100089	Payroll accrual-20211008ADMD2	510.65
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	10/28/2021	202100089	Payroll accrual-20211008ADVIS/F	180.81
UNITED HEALTHCARE	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	10/28/2021	202100089	Payroll accrual-20211008ADVIS/F	108.48
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	10/28/2021	202100089	Payroll accrual-20211008ADVIS1	44.60
UNITED HEALTHCARE	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	10/28/2021	202100089	Payroll accrual-20211008ADVIS1	8.92
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	10/28/2021	202100089	Payroll accrual-20211008ADVIS2	82.30
UNITED HEALTHCARE	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	10/28/2021	202100089	Payroll accrual-20211008ADVIS2	16.46
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	10/28/2021	202100089	Payroll accrual-20211008ADVIS3	17.25
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	10/28/2021	202100089	Payroll accrual-20211008AFMD1	11,834.64
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	10/28/2021	202100089	Payroll accrual-20211008AFMD1	959.56
UNITED HEALTHCARE	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	10/28/2021	202100089	Payroll accrual-20211008AFMD1	959.56
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	10/28/2021	202100089	Payroll accrual-20211008AFMD2	61,439.99
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	10/28/2021	202100089	Payroll accrual-20211008AFMD2	13,087.81
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	10/28/2021	202100089	Adjustment	4,135.17

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	12/15/2021	202100144	Payroll accrual-20211022ADMD1	458.96
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	12/15/2021	202100144	Payroll accrual-20211022ADMD1	41.72
UNITED HEALTHCARE	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	12/15/2021	202100144	Payroll accrual-20211022ADMD1	41.72
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	12/15/2021	202100144	Payroll accrual-20211022ADMD2	2,502.19
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	12/15/2021	202100144	Payroll accrual-20211022ADMD2	437.70
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	12/15/2021	202100144	Payroll accrual-20211022AFMD1	11,834.64
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	12/15/2021	202100144	Payroll accrual-20211022AFMD1	959.56
UNITED HEALTHCARE	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	12/15/2021	202100144	Payroll accrual-20211022AFMD1	959.56
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	12/15/2021	202100144	Payroll accrual-20211022AFMD2	65,802.61
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	12/15/2021	202100144	Payroll accrual-20211022AFMD2	10,906.50
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	12/15/2021	202100144	Payroll accrual-20211105ADMD1	458.96
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	12/15/2021	202100144	Payroll accrual-20211105ADMD1	41.72
UNITED HEALTHCARE	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	12/15/2021	202100144	Payroll accrual-20211105ADMD1	41.72
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	12/15/2021	202100144	Payroll accrual-20211105ADMD2	2,502.19
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	12/15/2021	202100144	Payroll accrual-20211105ADMD2	532.54
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	12/15/2021	202100144	Payroll accrual-20211105ADVIS/F	206.63
UNITED HEALTHCARE	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	12/15/2021	202100144	Payroll accrual-20211105ADVIS/F	108.48
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	12/15/2021	202100144	Payroll accrual-20211105ADVIS1	44.60
UNITED HEALTHCARE	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	12/15/2021	202100144	Payroll accrual-20211105ADVIS1	8.92
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	12/15/2021	202100144	Payroll accrual-20211105ADVIS2	98.76
UNITED HEALTHCARE	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	12/15/2021	202100144	Payroll accrual-20211105ADVIS3	17.25
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	12/15/2021	202100144	Payroll accrual-20211105AFMD2	1,817.75
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	12/15/2021	202100144	Payroll accrual-20211119ADMD1	458.96
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	12/15/2021	202100144	Payroll accrual-20211119ADMD1	41.72
UNITED HEALTHCARE	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	12/15/2021	202100144	Payroll accrual-20211119ADMD1	41.72

<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>
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	12/15/2021	202100144	Payroll accrual-20211119ADMD2	2,502.19
UNITED HEALTHCARE	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	12/15/2021	202100144	Payroll accrual-20211119ADMD2	532.54
UNITED HEALTHCARE	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	12/15/2021	202100144	Adjustments	867.75
UNITED STATES POSTAL SERV	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL SERVICES	02/28/2022	202100183	Admin License	4.91
UNITED STATES POSTAL SERV	10 E 800 411 260000 000	GENERAL FUND/GENERAL SUPPLIES/CENTRAL SERVICES	06/27/2022	202100316	Postage-Student Records	9.05
US ALLIANCE FIRE PROTECTI	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	06/17/2022	100757	May 2022 INSP-ANNUAL	420.00
US POSTMASTER	10 E 800 353 260000 000	GENERAL FUND/POSTAGE/CENTRAL SERVICES	10/22/2021	67832	Postage for school perception survey-mailed to Graphic Composition	613.15
VANCLEVE, MIRANDA	21 E 800 411 166398 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/8TH GRADE CLASS	06/06/2022	100685	8th Grade Graduation	93.93
VANDEHEI, TARA	21 E 800 411 166395 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/5TH GRADE CLASS	01/20/2022	100204	incentive	86.54
VANDEHEI, TARA	10 E 800 411 110000 915	GENERAL FUND/GENERAL SUPPLIES/UNDIFFERENTIATED CURRICULUM	03/31/2022	100453	Celebration treats to have with their end of novel unit to have while watching their book trailers that they created. Walmart	43.94
VANDEHEI, TARA	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/07/2022	100715	Lunch Refund	10.00
VERIZON WIRELESS	10 E 800 358 295000 000	GENERAL FUND/INTERNET ACCESS/ADMIN TECH SERVICES	10/27/2021	202100098	Prepaid Internet Access- AP	126.98
VILLAGE OF BRISTOL	10 E 800 337 253000 000	GENERAL FUND/WATER SERVICE/OPERATION	07/12/2021	67471	Service from 03/19/2021 to 06/25/2021	1,014.31
VILLAGE OF BRISTOL	10 E 800 338 253000 000	GENERAL FUND/SEWERAGE SERVICE/OPERATION	07/12/2021	67471	Service from 03/19/2021 to 06/25/2021	2,968.50
VILLAGE OF BRISTOL	10 E 800 337 253000 000	GENERAL FUND/WATER SERVICE/OPERATION	10/11/2021	67760	Service from 06/25/2021-09/22/2021	744.27
VILLAGE OF BRISTOL	10 E 800 338 253000 000	GENERAL FUND/SEWERAGE SERVICE/OPERATION	10/11/2021	67760	Service from 06/25/2021-09/22/2021	2,968.50
VILLAGE OF BRISTOL	10 E 800 339 253000 000	GENERAL FUND/OTHER UTILITIES/OPERATION	12/21/2021	100113	Water Storm Utilities	1,842.00
VILLAGE OF BRISTOL	10 E 800 337 253000 000	GENERAL FUND/WATER SERVICE/OPERATION	01/05/2022	100149	Service from 09/22/2021 to 12/20/2021	1,224.68
VILLAGE OF BRISTOL	10 E 800 338 253000 000	GENERAL FUND/SEWERAGE SERVICE/OPERATION	01/05/2022	100149	Service from 09/22/2021 to 12/20/2021	2,968.50

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VILLAGE OF BRISTOL	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	01/20/2022	100205	(Suspended Solids + Phosphorus + Ammonia) Analytical Test Fee	499.94
VILLAGE OF BRISTOL	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	03/31/2022	100205	(Suspended Solids + Phosphorus + Ammonia) Analytical Test Fee	-499.94
VILLAGE OF BRISTOL	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	03/31/2022	100454	(Suspended Solids + Phosphorus + Ammonia) Analytical Test Fee	499.94
VILLAGE OF BRISTOL	10 E 800 337 253000 000	GENERAL FUND/WATER SERVICE/OPERATION	04/08/2022	100490	Service from 12/20/21-13/22/22	1,108.52
VILLAGE OF BRISTOL	10 E 800 338 253000 000	GENERAL FUND/SEWERAGE SERVICE/OPERATION	04/08/2022	100490	Service from 12/20/21-13/22/22	4,648.20
VILLAGE OF BRISTOL	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	04/14/2022	100508	Q1 - 2022 Tests Surcharges	106.07
VILLAGE OF BRISTOL	10 E 800 972 492000 000	GENERAL FUND/NON-AIDABLE TAX CHARGEBACKS/ADJUSTMENTS & REFUNDS	05/27/2022	100657	2021 Approved Chargeback Requests	1,613.06
VILLAGE OF BRISTOL	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	07/13/2022	100822	Q2 2022 Testings	103.47
VILLAGE OF BRISTOL	10 E 800 337 253000 000	GENERAL FUND/WATER SERVICE/OPERATION	07/13/2022	100822	Services from 03/22/2022-06/20/2022	1,075.64
VILLAGE OF BRISTOL	10 E 800 338 253000 000	GENERAL FUND/SEWERAGE SERVICE/OPERATION	07/13/2022	100822	Services from 03/22/2022-06/20/2022	4,648.20
VISTAPRINT	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	02/28/2022	202100183	Printing Materials (H. Graf)	156.97
WAGNER, AMY	21 E 800 411 161306 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/DRAMA CLUB	05/20/2022	100629	Supplies for Drama Club Production	211.28
WALGREENS #5935	21 E 800 411 161306 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/DRAMA CLUB	05/27/2022	202100287	Photos for Drama Club	5.46
WALMART	10 E 800 415 241000 000	GENERAL FUND/FOOD/OFFICE OF PRINCIPAL	11/30/2021	202100126	Thanksgiving Party	96.46
WALMART	10 E 800 415 231100 000	GENERAL FUND/FOOD/BOARD OF EDUCATION MEMBERS	05/27/2022	202100287	Staff Appreciation/Cup Cakes	85.12
WARD'S SCIENCE	10 E 800 411 120000 918	GENERAL FUND/GENERAL SUPPLIES/REGULAR CURRICULUM	03/10/2022	100404	Blood Typing Kit - Science Class	116.82
WASDA	10 E 800 941 232100 000	GENERAL FUND/DISTRICT DUES/FEES/OFFICE OF SUPERINTENDENT	07/16/2021	67516	WASDA membership for Mr. Musha	1,230.00
WASDA	10 E 800 342 232100 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./OFFICE OF SUPERINTENDENT	08/27/2021	202100041	Conference Musha-AP	365.00
WASDA	10 E 800 941 232100 000	GENERAL FUND/DISTRICT	11/30/2021	202100126	WASDA Fall Regional	110.00

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		DUES/FEES/OFFICE OF SUPERINTENDENT			Meeting-Pewaukee	
WASDA	10 E 800 342 232100 000	GENERAL FUND/EMPLOYEE TRAVEL & EXP./OFFICE OF SUPERINTENDENT	04/27/2022	202100242	WASDA Annual Educational Conference Registration Fees	330.00
WASLEY, KRISTIN	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	08/13/2021	67608	Lunch refund	305.50
WASTE MANAGEMENT INC.	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	07/16/2021	67517	July2021 Service	1,117.34
WASTE MANAGEMENT INC.	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	08/13/2021	67609	August 2021 Service	1,114.16
WASTE MANAGEMENT INC.	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	09/15/2021	67706	September Service Charge	1,170.58
WATERWORKS PLUMBING CO. L	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	09/02/2021	67676	Rodded, added bowl & scal qnd tested 3 urinals & floor drain in Boiler room	343.10
WATERWORKS PLUMBING CO. L	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	11/05/2021	67878	Repaired closet collars on toilets	518.76
WATERWORKS PLUMBING CO. L	10 E 800 324 254300 000	GENERAL FUND/REPAIRS & MAINTENANCE/BUILDINGS	11/11/2021	67897	Fixing hot water switch	250.56
WE ENERGIES	10 E 800 336 253000 000	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	07/22/2021	67525	June 2021 Bill	10,702.06
WE ENERGIES	10 E 800 336 253000 000	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	08/27/2021	67644	July 2021 service	10,277.66
WE ENERGIES	10 E 800 336 253000 000	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	09/15/2021	67707	August 2021 Services	10,740.53
WE ENERGIES	10 E 800 336 253000 000	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	10/14/2021	67806	October Bill	10,678.59
WE ENERGIES	10 E 800 336 253000 000	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	11/11/2021	67898	October Bill	10,264.32
WE ENERGIES	10 E 800 336 253000 000	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	12/17/2021	100101	Nov 2021 Bill	8,471.81
WE ENERGIES	10 E 800 336 253000 000	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	01/20/2022	100206	Jan. 2022 Bill	8,240.69
WE ENERGIES	10 E 800 336 253000 000	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	02/15/2022	100332	Feb. 2022 Bill	7,771.87
WE ENERGIES	10 E 800 336 253000 000	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	03/18/2022	100423	Feb. 2022 Bill	7,248.46
WE ENERGIES	10 E 800 336 253000 000	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	04/14/2022	100509	March 2022 Bill	7,688.24
WE ENERGIES	10 E 800 336 253000 000	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	05/20/2022	100630	April 2022 Bill	7,895.46

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WE ENERGIES	10 E 800 336 253000 000	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	06/17/2022	100758	June 2022 Bill	11,177.05
WE ENERGIES	10 E 800 336 253000 000	GENERAL FUND/ELECTRICITY OTHER THAN HEAT/OPERATION	07/18/2022	100835	June 22 Invoice	10,690.27
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	07/02/2021	202100002	Payroll accrual-20210702ADWEARO	100.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	07/02/2021	202100002	Payroll accrual-20210702ADWET	1,183.33
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	07/02/2021	202100002	Payroll accrual-20210702BDWEARO	719.62
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	07/02/2021	202100002	Payroll accrual-20210702BDWEARO	215.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	07/02/2021	202100002	Payroll accrual-20210702BDWET	5,416.43
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	07/02/2021	202100002	Payroll accrual-20210702BDWET	726.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	07/09/2021	202000388	Payroll accrual	1,500.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	07/16/2021	202100005	Payroll accrual-20210716ADWEARO	719.62
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	07/16/2021	202100005	Payroll accrual-20210716ADWEARO	215.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	07/16/2021	202100005	Payroll accrual-20210716ADWET	5,416.43
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	07/16/2021	202100005	Payroll accrual-20210716ADWET	726.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	07/16/2021	202100005	Payroll accrual-20210716BDWEARO	100.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	07/16/2021	202100005	Payroll accrual-20210716BDWET	1,183.33
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	07/30/2021	202100008	Payroll accrual-20210730ADWET	5,416.43
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	07/30/2021	202100008	Payroll accrual-20210730ADWET	726.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	07/30/2021	202100008	Payroll accrual-20210730ADWEARO	719.62
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	07/30/2021	202100008	Payroll accrual-20210730ADWEARO	215.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	07/30/2021	202100008	Payroll accrual-20210730BDWEARO	100.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	07/30/2021	202100008	Payroll accrual-20210730BDWET	1,283.33
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	07/30/2021	202100009	Payroll accrual-20210730AFTSA1	10,725.00
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	07/30/2021	202100009	Payroll accrual-20210730AFTSA1	1,275.00

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WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	08/13/2021	202100021	Payroll accrual-20210813ADWEARO	719.62
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	08/13/2021	202100021	Payroll accrual-20210813ADWEARO	215.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	08/13/2021	202100021	Payroll accrual-20210813ADWET	5,416.43
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	08/13/2021	202100021	Payroll accrual-20210813ADWET	726.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	08/13/2021	202100021	Payroll accrual-20210813AFTSA1	1,500.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	08/13/2021	202100021	Payroll accrual-20210813BDWEARO	100.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	08/13/2021	202100021	Payroll accrual-20210813BDWET	1,283.34
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	08/13/2021	202100021	Adjustment	-0.01
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	08/27/2021	202100027	Payroll accrual-20210827ADWEARO	719.62
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	08/27/2021	202100027	Payroll accrual-20210827ADWEARO	215.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	08/27/2021	202100027	Payroll accrual-20210827ADWET	5,416.43
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	08/27/2021	202100027	Payroll accrual-20210827ADWET	726.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	08/27/2021	202100027	Payroll accrual-20210827BDWEARO	100.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	08/27/2021	202100027	Payroll accrual-20210827BDWET	1,283.34
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	08/27/2021	202100027	Adjustment	0.01
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	09/16/2021	202100045	Payroll accrual-20210910ADWEA%	58.85
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	09/16/2021	202100045	Payroll accrual-20210910ADWEARO	462.50
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	09/16/2021	202100045	Payroll accrual-20210910ADWEARO	200.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	09/16/2021	202100045	Payroll accrual-20210910ADWET	5,132.11
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	09/16/2021	202100045	Payroll accrual-20210910ADWET	625.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	09/16/2021	202100045	Payroll accrual-20210910BDWEARO	-100.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	09/24/2021	202100051	Payroll accrual-20210924ADWEA%	58.85
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	09/24/2021	202100051	Payroll accrual-20210924ADWEARO	462.50

<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 BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	09/24/2021	202100051	Payroll accrual-20210924ADWEARO	200.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	09/24/2021	202100051	Payroll accrual-20210924ADWET	7,040.44
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	09/24/2021	202100051	Payroll accrual-20210924ADWET	625.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	09/24/2021	202100051	Payroll Accrual-20210924BDWEARO	-100.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	09/28/2021	202100051	Payroll accrual-20210924ADWEA%	-58.85
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	09/28/2021	202100051	Payroll accrual-20210924ADWEARO	-462.50
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	09/28/2021	202100051	Payroll accrual-20210924ADWEARO	-200.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	09/28/2021	202100051	Payroll accrual-20210924ADWET	-7,040.44
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	09/28/2021	202100051	Payroll accrual-20210924ADWET	-625.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	09/28/2021	202100051	Payroll Accrual-20210924BDWEARO	100.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	09/28/2021	202100053	Payroll accrual-20210924ADWEA%	58.85
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	09/28/2021	202100053	Payroll accrual-20210924ADWEARO	462.50
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	09/28/2021	202100053	Payroll accrual-20210924ADWEARO	200.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	09/28/2021	202100053	Payroll accrual-20210924ADWET	7,040.44
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	09/28/2021	202100053	Payroll accrual-20210924ADWET	625.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	09/28/2021	202100053	Payroll Accrual-20210924BDWEARO	-100.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	09/29/2021	202100057	Payroll accrual-20210910CDWEARO	100.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	09/29/2021	202100057	Payroll Accrual-20210924CDWEARO	100.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	10/12/2021	202100074	Payroll accrual-20211008ADWEA%	58.85
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	10/12/2021	202100074	Payroll accrual-20211008ADWEARO	362.50
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	10/12/2021	202100074	Payroll accrual-20211008ADWEARO	300.00

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WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	10/12/2021	202100074	Payroll accrual-20211008ADWET	7,040.44
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	10/12/2021	202100074	Payroll accrual-20211008ADWET	525.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	10/25/2021	202100084	Payroll accrual-20211022ADWEA%	58.85
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	10/25/2021	202100084	Payroll accrual-20211022ADWEARO	462.50
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	10/25/2021	202100084	Payroll accrual-20211022ADWEARO	200.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	10/25/2021	202100084	Payroll accrual-20211022ADWET	7,040.44
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	10/25/2021	202100084	Payroll accrual-20211022ADWET	525.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	11/08/2021	202100096	Payroll accrual-20211105ADWEA%	58.85
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	11/08/2021	202100096	Payroll accrual-20211105ADWEARO	462.50
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	11/08/2021	202100096	Payroll accrual-20211105ADWEARO	200.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	11/08/2021	202100096	Payroll accrual-20211105ADWET	7,040.44
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	11/08/2021	202100096	Payroll accrual-20211105ADWET	525.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	11/22/2021	202100105	Payroll accrual-20211119ADWEA%	58.85
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	11/22/2021	202100105	Payroll accrual-20211119ADWEARO	462.50
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	11/22/2021	202100105	Payroll accrual-20211119ADWEARO	200.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	11/22/2021	202100105	Payroll accrual-20211119ADWET	4,773.77
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	11/22/2021	202100105	Payroll accrual-20211119ADWET	525.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	12/06/2021	202100113	Payroll accrual-20211203ADWEA%	58.85
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	12/06/2021	202100113	Payroll accrual-20211203ADWEARO	462.50
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	12/06/2021	202100113	Payroll accrual-20211203ADWEARO	200.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	12/06/2021	202100113	Payroll accrual-20211203ADWET	4,773.77
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	12/06/2021	202100113	Payroll accrual-20211203ADWET	525.00

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WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	12/20/2021	202100132	Payroll accrual-20211217ADWEA%	58.85
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	12/20/2021	202100132	Payroll accrual-20211217ADWEARO	462.50
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	12/20/2021	202100132	Payroll accrual-20211217ADWEARO	200.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	12/20/2021	202100132	Payroll accrual-20211217ADWET	4,773.77
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	12/20/2021	202100132	Payroll accrual-20211217ADWET	525.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	12/29/2021	202100138	Payroll accrual-20211229ADWEA%	58.85
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	12/29/2021	202100138	Payroll accrual-20211229ADWEARO	462.50
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	12/29/2021	202100138	Payroll accrual-20211229ADWEARO	200.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	12/29/2021	202100138	Payroll accrual-20211229ADWET	4,773.77
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	12/29/2021	202100138	Payroll accrual-20211229ADWET	525.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	01/14/2022	202100155	Payroll accrual-20220114ADWEA%	58.85
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	01/14/2022	202100155	Payroll accrual-20220114ADWEARO	462.50
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	01/14/2022	202100155	Payroll accrual-20220114ADWEARO	200.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	01/14/2022	202100155	Payroll accrual-20220114ADWET	5,573.77
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	01/14/2022	202100155	Payroll accrual-20220114ADWET	525.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	01/31/2022	202100167	Payroll accrual-20220128ADWEA%	58.85
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	01/31/2022	202100167	Payroll accrual-20220128ADWEARO	462.50
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	01/31/2022	202100167	Payroll accrual-20220128ADWEARO	200.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	01/31/2022	202100167	Payroll accrual-20220128ADWET	5,528.77
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	01/31/2022	202100167	Payroll accrual-20220128ADWET	525.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	02/16/2022	202100195	Payroll accrual-20220211ADWEA%	58.85
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	02/16/2022	202100195	Payroll	462.50

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					accrual-20220211ADWEARO	
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT	02/16/2022	202100195	Payroll	200.00
		TSA			accrual-20220211ADWEARO	
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	02/16/2022	202100195	Payroll accrual-20220211ADWET	5,533.77
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT	02/16/2022	202100195	Payroll accrual-20220211ADWET	525.00
		TSA				
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	02/28/2022	202100196	Payroll	63.98
					accrual-20220225ADWEA%	
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	02/28/2022	202100196	Payroll	347.50
					accrual-20220225ADWEARO	
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT	02/28/2022	202100196	Payroll	315.00
		TSA			accrual-20220225ADWEARO	
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	02/28/2022	202100196	Payroll accrual-20220225ADWET	5,532.77
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT	02/28/2022	202100196	Payroll accrual-20220225ADWET	626.00
		TSA				
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	03/16/2022	202100209	Payroll	63.98
					accrual-20220311ADWEA%	
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	03/16/2022	202100209	Payroll	347.50
					accrual-20220311ADWEARO	
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT	03/16/2022	202100209	Payroll	315.00
		TSA			accrual-20220311ADWEARO	
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	03/16/2022	202100209	Payroll accrual-20220311ADWET	5,532.77
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT	03/16/2022	202100209	Payroll accrual-20220311ADWET	876.00
		TSA				
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	03/28/2022	202100225	Payroll	63.98
					accrual-20220325ADWEA%	
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	03/28/2022	202100225	Payroll	347.50
					accrual-20220325ADWEARO	
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT	03/28/2022	202100225	Payroll	315.00
		TSA			accrual-20220325ADWEARO	
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	03/28/2022	202100225	Payroll accrual-20220325ADWET	5,532.77
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT	03/28/2022	202100225	Payroll accrual-20220325ADWET	876.00
		TSA				
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	04/11/2022	202100236	Payroll	63.98
					accrual-20220408ADWEA%	
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	04/11/2022	202100236	Payroll	347.50
					accrual-20220408ADWEARO	
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT	04/11/2022	202100236	Payroll	315.00
		TSA			accrual-20220408ADWEARO	

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WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	04/11/2022	202100236	Payroll accrual-20220408ADWET	5,532.77
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	04/11/2022	202100236	Payroll accrual-20220408ADWET	876.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	04/25/2022	202100245	Payroll accrual-20220422ADWEA%	63.98
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	04/25/2022	202100245	Payroll accrual-20220422ADWEARO	347.50
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	04/25/2022	202100245	Payroll accrual-20220422ADWEARO	315.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	04/25/2022	202100245	Payroll accrual-20220422ADWET	5,532.77
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	04/25/2022	202100245	Payroll accrual-20220422ADWET	876.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	05/09/2022	202100261	Payroll accrual-20220506ADWEA%	63.98
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	05/09/2022	202100261	Payroll accrual-20220506ADWEARO	347.50
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	05/09/2022	202100261	Payroll accrual-20220506ADWEARO	315.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	05/09/2022	202100261	Payroll accrual-20220506ADWET	4,982.77
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	05/09/2022	202100261	Payroll accrual-20220506ADWET	876.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	05/23/2022	202100267	Payroll accrual-20220520ADWEA%	63.98
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	05/23/2022	202100267	Payroll accrual-20220520ADWEARO	347.50
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	05/23/2022	202100267	Payroll accrual-20220520ADWEARO	315.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	05/23/2022	202100267	Payroll accrual-20220520ADWET	4,982.77
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	05/23/2022	202100267	Payroll accrual-20220520ADWET	876.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	06/07/2022	202100283	Payroll accrual-20220603ADWEA%	63.98
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	06/07/2022	202100283	Payroll accrual-20220603ADWEARO	347.50
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	06/07/2022	202100283	Payroll accrual-20220603ADWEARO	315.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	06/07/2022	202100283	Payroll accrual-20220603ADWET	4,982.77
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	06/07/2022	202100283	Payroll accrual-20220603ADWET	876.00

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WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	06/21/2022	202100299	Payroll accrual-20220617ADWEA%	63.98
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	06/21/2022	202100299	Payroll accrual-20220617ADWEARO	347.50
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	06/21/2022	202100299	Payroll accrual-20220617ADWEARO	315.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	06/21/2022	202100299	Payroll accrual-20220617ADWET	5,493.91
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	06/21/2022	202100299	Payroll accrual-20220617ADWET	364.86
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	06/27/2022	202100309	Payroll accrual-20220624ADWET	231.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	07/18/2022	202100330	Payroll accrual-20220617AFTSA1	79,204.50
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	07/18/2022	202100330	Payroll accrual-20220617AFTSA1	7,660.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	07/18/2022	202100330	Payroll accrual-20220624AFTSA1	1,500.00
WEA BENEFITS	27 L 000 000 811678 000	SPECIAL EDUCATION PROGRAM/WETSAT TSA	07/18/2022	202100330	Payroll accrual-20220624AFTSA1	-400.00
WEA BENEFITS	10 L 000 000 811678 000	GENERAL FUND/WETSAT TSA	07/18/2022	202100330	Adjustment	-800.00
WEST MUSIC	21 E 800 411 163308 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/MUSIC	12/08/2021	100054	Recorders for 3rd grade Recorder unit	322.00
WESTOSHA ATHLETIC CONFERE	10 E 800 941 160000 000	GENERAL FUND/DISTRICT DUES/FEES/CO-CURRICULAR	05/25/2022	100645	Westosha Athletic Conference Dues 2021-2022	895.14
WESTOSHA FLORAL	10 E 800 411 241000 000	GENERAL FUND/GENERAL SUPPLIES/OFFICE OF PRINCIPAL	08/27/2021	67645	Graduation flowers	357.54
WESTOSHA FLORAL	21 E 800 411 166398 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/8TH GRADE CLASS	05/20/2022	100631	Graduation Flowers	496.00
WESTOSHA FLORAL	21 E 800 411 161306 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/DRAMA CLUB	05/27/2022	202100287	Flowers for Drama Club	63.83
WEVIDEO INC	10 E 800 483 222200 031	GENERAL FUND/NON-CAP SOFTWARE/LIBRARY MEDIA RESOURCES & SVS	01/21/2022	100214	Renewal WeVideo licenses	999.20
WHEATLAND CENTER SCHOOL	21 E 800 411 162205 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/ATHLETICS	02/03/2022	100295	Attn. Bill Lois- Athletic Director 10th Annual Wheatland Volleyball Tournament	185.00
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	07/02/2021	67443	Payroll accrual-20210702ADGAR5	342.38
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	07/16/2021	67518	Payroll	472.38

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
					accrual-20210716ADGAR5	
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	07/30/2021	67552	Payroll accrual	342.38
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	08/13/2021	67610	Payroll	342.38
					accrual-20210813ADGAR5	
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	08/27/2021	67646	Payroll	342.38
					accrual-20210827ADGAR5	
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	09/15/2021	67708	Payroll accrual	342.38
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	09/24/2021	67728	Payroll accrual	342.38
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	10/11/2021	67786	Payroll	339.15
					accrual-20211008ADGAR5	
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	10/22/2021	67833	Payroll	469.15
					accrual-20211022ADGAR5	
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	11/05/2021	67879	Payroll	339.15
					accrual-20211105ADGAR5	
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	11/19/2021	67918	Payroll	339.15
					accrual-20211119ADGAR5	
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	12/03/2021	67945	Payroll	339.15
					accrual-20211203ADGAR5	
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	12/17/2021	100102	Payroll	339.15
					accrual-20211217ADGAR5	
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	12/28/2021	100119	Payroll accrual	339.15
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	01/13/2022	100188	Payroll	339.15
					accrual-20220114ADGAR5	
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	01/28/2022	100233	Payroll	339.15
					accrual-20220128ADGAR5	
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	02/11/2022	100319	Payroll	339.15
					accrual-20220211ADGAR5	
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	02/25/2022	100354	Payroll	339.15
					accrual-20220225ADGAR5	
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	03/10/2022	100405	Payroll	339.15
					accrual-20220311ADGAR5	
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	03/23/2022	100431	Payroll	339.15
					accrual-20220325ADGAR5	
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	04/08/2022	100491	Payroll	339.15
					accrual-20220408ADGAR5	
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	04/21/2022	100524	Payroll	339.15
					accrual-20220422ADGAR5	
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	05/06/2022	100583	Payroll	339.15
					accrual-20220506ADGAR5	

<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>
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	05/20/2022	100632	Payroll accrual-20220520ADGAR5	220.15
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	06/06/2022	100687	Payroll accrual-20220603ADGAR5	220.15
WI SCTF	10 L 000 000 811680 000	GENERAL FUND/GARNISHMENTS	06/17/2022	100759	Payroll accrual-20220617ADGAR5	220.15
WIDMAR, DALE	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/07/2022	100716	Lunch Refund	18.00
WIEBERS, KELLY	21 R 800 279 163306 000	GIFTS AND FUNDRAISING FUND/OTHER SCHOOL ACTIVITY INCOME/BAND	03/10/2022	100406	Refund -Bucks Game Tickets	58.00
WIEBERS, KELLY	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/07/2022	100717	Lunch Refund	5.80
WIL-KIL PEST CONTROL	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	07/30/2021	67553	July Service	71.00
WIL-KIL PEST CONTROL	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	09/02/2021	67677	August 2021 Services	73.75
WIL-KIL PEST CONTROL	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	09/29/2021	67755	September Services	73.75
WIL-KIL PEST CONTROL	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	10/29/2021	67845	November 21 Services	73.75
WIL-KIL PEST CONTROL	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	12/03/2021	67946	Nov. 21 Service	73.75
WIL-KIL PEST CONTROL	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	01/28/2022	100234	Jan. 2022 Service	73.75
WIL-KIL PEST CONTROL	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	03/02/2022	100376	March 2022	73.75
WIL-KIL PEST CONTROL	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	03/31/2022	100455	March 2022 service	73.75
WIL-KIL PEST CONTROL	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	04/21/2022	100525	April 2022 Service	73.75
WIL-KIL PEST CONTROL	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	06/14/2022	100741	June 2020 Service	73.75
WILS	10 E 800 360 222200 031	GENERAL FUND/TECHNOLOGY & SOFTWARE SVS/LIBRARY MEDIA RESOURCES & SVS	09/24/2021	67729	WSDLC Membership Shares	1,160.95
WILSON LANGUAGE TRAINING	27 E 800 310 221300 341	SPECIAL EDUCATION PROGRAM/PURCHASED SERVICES/INST. STAFF SERV. - TRAINING	06/27/2022	202100316	Ashley Nelson - WRS Introductory Course (Wilson Language Training) 7-27-22 to 7-29-22 Location: Oak Brook 9:00 - 3:30 Enrollment (class)#2223-9B7F7167	750.00
WILSON LANGUAGE TRAINING	27 E 800 310 221300 341	SPECIAL EDUCATION	06/27/2022	202100316	Stephanie Cornelison - WRS	750.00

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		PROGRAM/PURCHASED SERVICES/INST. STAFF SERV. - TRAINING			Introductory Course (Wilson Language Training) 7-27-22 to 7-29-22 Location: Oak Brook 9:00 - 3:30 Enrollment (class)#2223-9B7F7167	
WILSON LANGUAGE TRAINING	27 E 800 310 221300 341	SPECIAL EDUCATION	06/27/2022	202100316	Kristen Monday - WRS	750.00
		PROGRAM/PURCHASED SERVICES/INST. STAFF SERV. - TRAINING			Introductory Course (Wilson Language Training) 7-27-22 to 7-29-22 Location: Oak Brook 9:00 - 3:30 Enrollment (class)#2223-9B7F7167	
WINDFIELD HANUSEK, CHRIST	50 L 000 000 815900 000	FOOD SERVICE FUND/DEPOSITS PAYABLE	06/07/2022	100718	Lunch Refund	41.65
WIS ASSOC OF SCH BUS OFFI	10 E 800 941 251000 000	GENERAL FUND/DISTRICT	07/27/2021	202100024	WASBO District	260.00
		DUES/FEES/BUSINESS OFFICE/SCH FINANCE			Professional-Kraeuter	
WIS ASSOC OF SCH BUS OFFI	10 E 800 941 251000 000	GENERAL FUND/DISTRICT	07/27/2021	202100024	WASBO District Professional	260.00
		DUES/FEES/BUSINESS OFFICE/SCH FINANCE			Membership-Kraeuter	
WIS ASSOC OF SCH BUS OFFI	10 E 800 941 251000 000	GENERAL FUND/DISTRICT	08/27/2021	202100041	CREDIT-Kraeuter	-260.00
		DUES/FEES/BUSINESS OFFICE/SCH FINANCE				
WIS ASSOC OF SCH BUS OFFI	10 E 800 941 251000 000	GENERAL FUND/DISTRICT	11/30/2021	202100126	WASB WEBINAR	275.00
		DUES/FEES/BUSINESS OFFICE/SCH FINANCE				
WIS ASSOC OF SCH BUS OFFI	10 E 800 310 253000 000	GENERAL FUND/PURCHASED SERVICES/OPERATION	12/27/2021	202100149	Facilities Manager Core Certification Application Fee	110.00
WIS ASSOC OF SCH BUS OFFI	10 E 800 942 251000 000	GENERAL FUND/EMPLOYEE	02/28/2022	202100183	Federal Funding Conference	275.00
		DUES/FEES/BUSINESS OFFICE/SCH FINANCE				
WIS ASSOC OF SCH BUS OFFI	10 E 800 942 251000 000	GENERAL FUND/EMPLOYEE	05/27/2022	202100287	WASBO & ASBO DUES 22-23	535.00
		DUES/FEES/BUSINESS OFFICE/SCH FINANCE				
WIS ASSOC OF SCH BUS OFFI	10 E 800 942 251000 000	GENERAL FUND/EMPLOYEE	05/27/2022	202100287	2022 WASBO Srping Conference	215.00
		DUES/FEES/BUSINESS OFFICE/SCH FINANCE				
WIS ASSOC OF SCH BUS OFFI	10 E 800 942 254100 000	GENERAL FUND/EMPLOYEE	06/24/2022	100779	Facilities Management	405.00
		DUES/FEES/DIRECTION OF MAINTENANCE			Conference	
WIS ASSOC OF SCHOOL PER A	10 E 800 942 241000 000	GENERAL FUND/EMPLOYEE	07/27/2021	202100024	Membership Renewal-Medina	225.00
		DUES/FEES/OFFICE OF PRINCIPAL				

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WIS ASSOC OF SCHOOL PER A	10 E 800 941 231100 000	GENERAL FUND/DISTRICT DUES/FEES/BOARD OF EDUCATION MEMBERS	01/27/2022	202100162	WECAN Dues Jan 1 - June 30, 2022	532.50
WIS ASSOC OF SCHOOL PER A	10 A 000 000 717000 000	GENERAL FUND/PRE-PAID EXPENSES	06/06/2022	100686	Membership renewal through 06/30/2023	1,290.00
WIS ASSOC OF SCHOOL PER A	10 E 800 942 232200 000	GENERAL FUND/EMPLOYEE DUES/FEES/COMMUNITY RELATIONS	06/27/2022	202100316	HR Knowledge Academy	395.00
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	07/02/2021	202100003	Payroll accrual-20210702ADSF	5.00
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	07/02/2021	202100003	Payroll accrual-20210702ADSTA	1,546.99
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	07/02/2021	202100003	Payroll accrual-20210702ADSTA	251.67
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	07/02/2021	202100003	Payroll accrual-20210702ADSTA	7.34
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	07/02/2021	202100003	Payroll accrual-20210702BDSFD	115.00
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	07/02/2021	202100003	Payroll accrual-20210702BDSTA	5,266.32
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	07/02/2021	202100003	Payroll accrual-20210702BDSTA	746.31
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	07/16/2021	202100006	Payroll accrual-20210716ADSF	115.00
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	07/16/2021	202100006	Payroll accrual-20210716ADSTA	5,275.98
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	07/16/2021	202100006	Payroll accrual-20210716ADSTA	750.57
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	07/16/2021	202100006	Payroll accrual-20210716BDSFD	5.00
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	07/16/2021	202100006	Payroll accrual-20210716BDSTA	1,974.79
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	07/16/2021	202100006	Payroll accrual-20210716BDSTA	236.79
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	07/16/2021	202100006	Payroll accrual-20210716BDSTA	0.87
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	07/16/2021	202100006	Payroll accrual-20210716CDSTA	-136.54
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	07/16/2021	202100006	Payroll accrual-20210716DDSTA	107.57
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	07/30/2021	202100010	Payroll accrual-20210730ADSF	115.00
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	07/30/2021	202100010	Payroll accrual-20210730ADSTA	5,281.37
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	07/30/2021	202100010	Payroll accrual-20210730ADSTA	750.57
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	07/30/2021	202100010	Payroll accrual-20210730BDSFD	5.00
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	07/30/2021	202100010	Payroll accrual-20210730BDSTA	2,064.84
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	07/30/2021	202100010	Payroll accrual-20210730BDSTA	249.21
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	07/30/2021	202100010	Payroll accrual-20210730BDSTA	59.24

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WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	08/13/2021	202100022	Payroll accrual-20210813ADSF	115.00
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	08/13/2021	202100022	Payroll accrual-20210813ADSTA	5,271.12
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	08/13/2021	202100022	Payroll accrual-20210813ADSTA	746.96
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	08/13/2021	202100022	Payroll accrual-20210813BDSFD	5.00
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	08/13/2021	202100022	Payroll accrual-20210813BDSTA	1,844.61
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	08/13/2021	202100022	Payroll accrual-20210813BDSTA	248.81
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	08/13/2021	202100022	Payroll accrual-20210813BDSTA	51.53
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	08/27/2021	202100028	Payroll accrual-20210827ADSF	115.00
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	08/27/2021	202100028	Payroll accrual-20210827ADSTA	5,281.44
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	08/27/2021	202100028	Payroll accrual-20210827ADSTA	751.21
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	08/27/2021	202100028	Payroll accrual-20210827BDSFD	5.00
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	08/27/2021	202100028	Payroll accrual-20210827BDSTA	1,895.00
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	08/27/2021	202100028	Payroll accrual-20210827BDSTA	254.33
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	08/27/2021	202100028	Payroll accrual-20210827BDSTA	35.35
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	09/17/2021	202100037	Payroll accrual-20210827CDSTA	-133.69
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	09/17/2021	202100037	Payroll accrual-20210827DDSTA	81.07
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	09/17/2021	202100037	Payroll accrual-20210910ADSF	240.00
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	09/17/2021	202100037	Payroll accrual-20210910ADSF	5.00
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	09/17/2021	202100037	Payroll accrual-20210910ADSTA	8,047.86
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	09/17/2021	202100037	Payroll accrual-20210910ADSTA	878.67
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	09/17/2021	202100037	Payroll accrual-20210910ADSTA	80.17
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	09/17/2021	202100037	Payroll accrual-20210910BDSTA	-73.37
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	09/17/2021	202100037	Payroll accrual-20210910CDSTA	76.76
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	09/17/2021	202100037	Adjustments	-3.39
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	09/22/2021	202100048	Payroll accrual-20210917ADSTA-20210917ADSTA	7.16
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	09/22/2021	202100048	Payroll accrual-20210917ADSTA-20210917ADSTA	0.00
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	09/22/2021	202100048	Adjustment	3.35

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	NUMBER						
WIS DEPARTMENT OF REVENUE	10 L 000 000	811613 000	GENERAL FUND/STATE INCOME TAX	09/24/2021	202100052	Payroll accrual-20210924ADSF	240.00
WIS DEPARTMENT OF REVENUE	27 L 000 000	811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	09/24/2021	202100052	Payroll accrual-20210924ADSF	5.00
WIS DEPARTMENT OF REVENUE	10 L 000 000	811613 000	GENERAL FUND/STATE INCOME TAX	09/24/2021	202100052	Payroll accrual-20210924ADSTA	8,159.64
WIS DEPARTMENT OF REVENUE	27 L 000 000	811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	09/24/2021	202100052	Payroll accrual-20210924ADSTA	1,248.35
WIS DEPARTMENT OF REVENUE	50 L 000 000	811613 000	FOOD SERVICE FUND/STATE INCOME TAX	09/24/2021	202100052	Payroll accrual-20210924ADSTA	228.96
WIS DEPARTMENT OF REVENUE	27 L 000 000	811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	09/24/2021	202100052	Payroll accrual-20210924ADSTA%	47.44
WIS DEPARTMENT OF REVENUE	10 L 000 000	811613 000	GENERAL FUND/STATE INCOME TAX	10/12/2021	202100075	Payroll accrual-20211008ADSF	240.00
WIS DEPARTMENT OF REVENUE	27 L 000 000	811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	10/12/2021	202100075	Payroll accrual-20211008ADSF	5.00
WIS DEPARTMENT OF REVENUE	10 L 000 000	811613 000	GENERAL FUND/STATE INCOME TAX	10/12/2021	202100075	Payroll accrual-20211008ADSTA	8,424.90
WIS DEPARTMENT OF REVENUE	27 L 000 000	811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	10/12/2021	202100075	Payroll accrual-20211008ADSTA	1,237.07
WIS DEPARTMENT OF REVENUE	50 L 000 000	811613 000	FOOD SERVICE FUND/STATE INCOME TAX	10/12/2021	202100075	Payroll accrual-20211008ADSTA	219.39
WIS DEPARTMENT OF REVENUE	27 L 000 000	811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	10/12/2021	202100075	Payroll accrual-20211008ADSTA%	49.91
WIS DEPARTMENT OF REVENUE	10 L 000 000	811613 000	GENERAL FUND/STATE INCOME TAX	10/25/2021	202100085	Payroll accrual-20211022ADSF	240.00
WIS DEPARTMENT OF REVENUE	27 L 000 000	811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	10/25/2021	202100085	Payroll accrual-20211022ADSF	5.00
WIS DEPARTMENT OF REVENUE	10 L 000 000	811613 000	GENERAL FUND/STATE INCOME TAX	10/25/2021	202100085	Payroll accrual-20211022ADSTA	8,248.19
WIS DEPARTMENT OF REVENUE	27 L 000 000	811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	10/25/2021	202100085	Payroll accrual-20211022ADSTA	1,209.39
WIS DEPARTMENT OF REVENUE	50 L 000 000	811613 000	FOOD SERVICE FUND/STATE INCOME TAX	10/25/2021	202100085	Payroll accrual-20211022ADSTA	220.27
WIS DEPARTMENT OF REVENUE	27 L 000 000	811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	10/25/2021	202100085	Payroll accrual-20211022ADSTA%	49.29
WIS DEPARTMENT OF REVENUE	10 L 000 000	811613 000	GENERAL FUND/STATE INCOME TAX	11/05/2021	202100097	Payroll accrual-20211105ADSF	240.00
WIS DEPARTMENT OF REVENUE	27 L 000 000	811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	11/05/2021	202100097	Payroll accrual-20211105ADSF	5.00
WIS DEPARTMENT OF REVENUE	10 L 000 000	811613 000	GENERAL FUND/STATE INCOME TAX	11/05/2021	202100097	Payroll accrual-20211105ADSTA	8,298.71
WIS DEPARTMENT OF REVENUE	27 L 000 000	811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	11/05/2021	202100097	Payroll accrual-20211105ADSTA	1,147.44
WIS DEPARTMENT OF REVENUE	50 L 000 000	811613 000	FOOD SERVICE FUND/STATE INCOME TAX	11/05/2021	202100097	Payroll accrual-20211105ADSTA	153.55
WIS DEPARTMENT OF REVENUE	27 L 000 000	811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	11/05/2021	202100097	Payroll accrual-20211105ADSTA%	41.87
WIS DEPARTMENT OF REVENUE	10 L 000 000	811613 000	GENERAL FUND/STATE INCOME TAX	11/19/2021	202100106	Payroll accrual-20211119ADSF	240.00
WIS DEPARTMENT OF REVENUE	27 L 000 000	811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	11/19/2021	202100106	Payroll accrual-20211119ADSF	5.00

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WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	11/19/2021	202100106	Payroll accrual-20211119ADSTA	8,316.75
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	11/19/2021	202100106	Payroll accrual-20211119ADSTA	1,271.79
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	11/19/2021	202100106	Payroll accrual-20211119ADSTA	237.82
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	11/19/2021	202100106	Payroll accrual-20211119ADSTA%	49.09
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	11/23/2021	202100109	Payroll accrual-20211119BDSTA	21.34
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	12/03/2021	202100114	Payroll accrual-20211203ADSF	240.00
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	12/03/2021	202100114	Payroll accrual-20211203ADSF	5.00
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	12/03/2021	202100114	Payroll accrual-20211203ADSTA	8,126.79
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	12/03/2021	202100114	Payroll accrual-20211203ADSTA	1,338.74
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	12/03/2021	202100114	Payroll accrual-20211203ADSTA	190.61
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	12/03/2021	202100114	Payroll accrual-20211203ADSTA%	43.11
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	12/07/2021	202100129	Payroll accrual-20210910ADSTA	-76.76
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	12/07/2021	202100129	Payroll accrual-20210910BDSTA	0.00
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	12/07/2021	202100129	Payroll accrual-20210910BDSTA	73.37
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	12/07/2021	202100129	Payroll accrual-20211203BDSTA	14.63
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	12/17/2021	202100133	Payroll accrual-20211217ADSF	240.00
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	12/17/2021	202100133	Payroll accrual-20211217ADSF	5.00
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	12/17/2021	202100133	Payroll accrual-20211217ADSTA	9,018.71
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	12/17/2021	202100133	Payroll accrual-20211217ADSTA	1,360.49
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	12/17/2021	202100133	Payroll accrual-20211217ADSTA	213.44
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	12/17/2021	202100133	Payroll accrual-20211217ADSTA%	49.09
WIS DEPARTMENT OF REVENUE	10 E 800 941 251000 000	GENERAL FUND/DISTRICT DUES/FEES/BUSINESS OFFICE/SCH FINANCE	12/20/2021	202100134	Business Tax Registration-WI	10.00
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	12/29/2021	202100139	Payroll accrual-20211229ADSF	240.00
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	12/29/2021	202100139	Payroll accrual-20211229ADSF	5.00
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	12/29/2021	202100139	Payroll accrual-20211229ADSTA	8,790.72

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WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	12/29/2021	202100139	Payroll accrual-20211229ADSTA	1,350.62
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	12/29/2021	202100139	Payroll accrual-20211229ADSTA	231.79
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	12/29/2021	202100139	Payroll accrual-20211229ADSTA%	48.06
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	01/14/2022	202100156	Payroll accrual-20220114ADSF	240.00
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	01/14/2022	202100156	Payroll accrual-20220114ADSF	5.00
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	01/14/2022	202100156	Payroll accrual-20220114ADSTA	6,407.20
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	01/14/2022	202100156	Payroll accrual-20220114ADSTA	850.83
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	01/14/2022	202100156	Payroll accrual-20220114ADSTA	88.13
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	01/14/2022	202100156	Payroll accrual-20220114ADSTA%	34.86
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	01/31/2022	202100168	Payroll accrual-20220128ADSF	240.00
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	01/31/2022	202100168	Payroll accrual-20220128ADSF	5.00
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	01/31/2022	202100168	Payroll accrual-20220128ADSTA	6,633.11
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	01/31/2022	202100168	Payroll accrual-20220128ADSTA	1,010.93
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	01/31/2022	202100168	Payroll accrual-20220128ADSTA	147.31
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	01/31/2022	202100168	Payroll accrual-20220128ADSTA%	45.17
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	02/15/2022	202100180	Payroll accrual-20220211ADSF	240.00
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	02/15/2022	202100180	Payroll accrual-20220211ADSF	5.00
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	02/15/2022	202100180	Payroll accrual-20220211ADSTA	6,854.62
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	02/15/2022	202100180	Payroll accrual-20220211ADSTA	1,046.61
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	02/15/2022	202100180	Payroll accrual-20220211ADSTA	162.19
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	02/15/2022	202100180	Payroll accrual-20220211ADSTA%	62.50
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	02/15/2022	202100180	Payroll accrual-20220211ADSTA%	50.33
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	02/28/2022	202100197	Payroll accrual-20220225ADSF	222.50
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	02/28/2022	202100197	Payroll accrual-20220225ADSF	22.50
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	02/28/2022	202100197	Payroll accrual-20220225ADSTA	7,373.62
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE	02/28/2022	202100197	Payroll accrual-20220225ADSTA	1,205.67

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		INCOME TAX				
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	02/28/2022	202100197	Payroll accrual-20220225ADSTA	168.75
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	02/28/2022	202100197	Payroll accrual-20220225ADSTA%	100.75
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	02/28/2022	202100197	Payroll accrual-20220225ADSTA%	48.47
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	03/04/2022	202100204	Payroll accrual-20220302ADSF	190.00
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	03/04/2022	202100204	Payroll accrual-20220302ADSTA	7,266.28
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	03/04/2022	202100204	Payroll accrual-20220302ADSTA	823.92
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	03/15/2022	202100210	Payroll accrual-20220311ADSF	172.50
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	03/15/2022	202100210	Payroll accrual-20220311ADSF	22.50
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	03/15/2022	202100210	Payroll accrual-20220311ADSTA	7,387.57
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	03/15/2022	202100210	Payroll accrual-20220311ADSTA	1,181.56
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	03/15/2022	202100210	Payroll accrual-20220311ADSTA	137.78
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	03/15/2022	202100210	Payroll accrual-20220311ADSTA%	43.75
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	03/15/2022	202100210	Payroll accrual-20220311ADSTA%	44.14
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	03/28/2022	202100226	Payroll accrual-20220325ADSF	172.50
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	03/28/2022	202100226	Payroll accrual-20220325ADSF	22.50
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	03/28/2022	202100226	Payroll accrual-20220325ADSTA	7,644.85
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	03/28/2022	202100226	Payroll accrual-20220325ADSTA	1,209.10
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	03/28/2022	202100226	Payroll accrual-20220325ADSTA	168.91
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	03/28/2022	202100226	Payroll accrual-20220325ADSTA%	92.25
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	03/28/2022	202100226	Payroll accrual-20220325ADSTA%	44.96
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	04/11/2022	202100237	Payroll accrual-20220408ADSF	172.50
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	04/11/2022	202100237	Payroll accrual-20220408ADSF	22.50
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	04/11/2022	202100237	Payroll accrual-20220408ADSTA	7,272.29
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	04/11/2022	202100237	Payroll accrual-20220408ADSTA	921.17
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	04/11/2022	202100237	Payroll accrual-20220408ADSTA	39.50

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WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	04/11/2022	202100237	Payroll accrual-20220408ADSTA%	95.00
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	04/11/2022	202100237	Payroll accrual-20220408ADSTA%	25.16
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	04/22/2022	202100246	Payroll accrual-20220422ADSF	172.50
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	04/22/2022	202100246	Payroll accrual-20220422ADSF	22.50
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	04/22/2022	202100246	Payroll accrual-20220422ADSTA	7,533.71
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	04/22/2022	202100246	Payroll accrual-20220422ADSTA	1,215.51
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	04/22/2022	202100246	Payroll accrual-20220422ADSTA	171.99
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	04/22/2022	202100246	Payroll accrual-20220422ADSTA%	94.50
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	04/22/2022	202100246	Payroll accrual-20220422ADSTA%	47.64
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	05/09/2022	202100262	Payroll accrual-20220506ADSF	172.50
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	05/09/2022	202100262	Payroll accrual-20220506ADSF	22.50
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	05/09/2022	202100262	Payroll accrual-20220506ADSTA	7,295.98
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	05/09/2022	202100262	Payroll accrual-20220506ADSTA	1,161.13
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	05/09/2022	202100262	Payroll accrual-20220506ADSTA	141.19
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	05/09/2022	202100262	Payroll accrual-20220506ADSTA%	84.00
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	05/09/2022	202100262	Payroll accrual-20220506ADSTA%	43.93
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	05/09/2022	202100262	Payroll accrual-20220506BDSTA	38.53
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	05/20/2022	202100268	Payroll accrual-20220520ADSF	172.50
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	05/20/2022	202100268	Payroll accrual-20220520ADSF	22.50
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	05/20/2022	202100268	Payroll accrual-20220520ADSTA	7,452.66
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	05/20/2022	202100268	Payroll accrual-20220520ADSTA	1,134.90
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	05/20/2022	202100268	Payroll accrual-20220520ADSTA	139.68
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	05/20/2022	202100268	Payroll accrual-20220520ADSTA%	61.88
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	05/20/2022	202100268	Payroll accrual-20220520ADSTA%	50.18
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE	05/27/2022	202100276	Payroll accrual-20220527ADSF	5.00

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		INCOME TAX				
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	05/27/2022	202100276	Payroll accrual-20220527ADSTA	2,361.88
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	05/27/2022	202100276	Payroll accrual-20220527ADSTA	1,069.49
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	05/27/2022	202100276	Payroll accrual-20220527ADSTA	299.00
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	05/27/2022	202100276	Payroll accrual-20220527ADSTA%	301.50
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	06/07/2022	202100284	Payroll accrual-20220603ADSF	172.50
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	06/07/2022	202100284	Payroll accrual-20220603ADSF	22.50
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	06/07/2022	202100284	Payroll accrual-20220603ADSTA	8,720.53
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	06/07/2022	202100284	Payroll accrual-20220603ADSTA	1,465.84
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	06/07/2022	202100284	Payroll accrual-20220603ADSTA	197.93
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	06/07/2022	202100284	Payroll accrual-20220603ADSTA%	31.25
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	06/07/2022	202100284	Payroll accrual-20220603ADSTA%	65.25
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	06/17/2022	202100300	Payroll accrual-20220613ADSTA	87.08
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	06/17/2022	202100300	Payroll accrual-20220617ADSF	172.50
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	06/17/2022	202100300	Payroll accrual-20220617ADSF	22.50
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	06/17/2022	202100300	Payroll accrual-20220617ADSTA	7,830.25
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	06/17/2022	202100300	Payroll accrual-20220617ADSTA	858.98
WIS DEPARTMENT OF REVENUE	50 L 000 000 811613 000	FOOD SERVICE FUND/STATE INCOME TAX	06/17/2022	202100300	Payroll accrual-20220617ADSTA	35.57
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	06/17/2022	202100300	Payroll accrual-20220617ADSTA%	33.19
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	06/27/2022	202100310	Payroll accrual-20220624ADSTA	776.12
WIS DEPARTMENT OF REVENUE	27 L 000 000 811613 000	SPECIAL EDUCATION PROGRAM/STATE INCOME TAX	06/27/2022	202100310	Payroll accrual-20220624ADSTA	0.00
WIS DEPARTMENT OF REVENUE	10 L 000 000 811613 000	GENERAL FUND/STATE INCOME TAX	07/06/2022	202200005	Payroll accrual-20220630ADSTA	19.74
WIS SCHOOL MUSIC ASSOCIAT	10 E 800 941 125500 000	GENERAL FUND/DISTRICT DUES/FEES/MUSIC (INSTRUMENTAL)	10/11/2021	67788	Early membership for Mr. Murphy	454.00
WIS SCHOOL MUSIC ASSOCIAT	21 E 800 411 163306 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/BAND	03/28/2022	202100213	Band Fees - Solo Ensemble	424.80
WIS SCHOOL MUSIC ASSOCIAT	10 A 000 000 717000 000	GENERAL FUND/PRE-PAID EXPENSES	05/27/2022	202100287	Solos Ensemble Medals for John Murphy	192.20
WISCNET	10 E 800 941 295000 000	GENERAL FUND/DISTRICT	07/02/2021	67444	Wisnet Annual Membership fee	1,500.00

<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>
		DUES/FEES/ADMIN TECH SERVICES				
WISNET	10 E 800 310 295000 000	GENERAL FUND/PURCHASED	07/30/2021	67554	Wisnet Digital Student Safety Service	2,613.60
WISCONN VALLEY MEDIA GROU	10 E 800 351 231100 000	GENERAL FUND/ADVERTISING/BOARD OF EDUCATION MEMBERS	09/15/2021	67709	Budget report Published	152.85
WISCONN VALLEY MEDIA GROU	10 E 800 351 231100 000	GENERAL FUND/ADVERTISING/BOARD OF EDUCATION MEMBERS	10/11/2021	67787	Evaluations Legal Ad.	219.60
WISCONN VALLEY MEDIA GROU	10 E 800 351 231100 000	GENERAL FUND/ADVERTISING/BOARD OF EDUCATION MEMBERS	11/11/2021	67899	Adopted Budget Publishing	644.10
WISCONN VALLEY MEDIA GROU	10 E 800 310 231400 000	GENERAL FUND/PURCHASED	12/03/2021	67947	Add for School Board Election Type A Notice	53.55
WISCONN VALLEY MEDIA GROU	10 E 800 310 231400 000	GENERAL FUND/PURCHASED	02/11/2022	100320	Legal ad for Referendum	62.18
WISCONN VALLEY MEDIA GROU	10 E 800 310 231400 000	GENERAL FUND/PURCHASED	04/08/2022	100492	Postings in the Kenosha News	1,196.25
WISCONN VALLEY MEDIA GROU	10 A 000 000 717000 000	GENERAL FUND/PRE-PAID EXPENSES	06/06/2022	100688	Platinum Membership renewal 2022-2023	522.00
WISCONSIN ASSOCIATION OF	10 E 800 310 232100 000	GENERAL FUND/PURCHASED	07/12/2021	67493	The Focus Fee 21-22	240.00
WISCONSIN ASSOCIATION OF	10 E 800 310 232100 000	GENERAL FUND/PURCHASED	11/30/2021	202100126	WASB WEBINAR	55.00
WISCONSIN ASSOCIATION OF	10 E 800 310 232100 000	GENERAL FUND/PURCHASED	01/05/2022	100150	Meeting with Board regarding Board Norms, Expectations, and Goal-settings	672.32
WISCONSIN ASSOCIATION OF	10 E 800 310 251000 000	GENERAL FUND/PURCHASED	02/11/2022	100318	WASB Handbook Template	417.00
WISCONSIN ASSOCIATION OF	10 A 000 000 717000 000	GENERAL FUND/PRE-PAID EXPENSES	05/25/2022	100644	WASB Membership Dues 2022-2023	3,742.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	11/23/2021	202100110	Payroll accrual-20211119ADWDCPT	2,400.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	12/06/2021	202100115	Payroll accrual-20211203ADWDCPT	2,400.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	12/20/2021	202100135	Payroll accrual-20211217ADWDCPT	2,400.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	12/29/2021	202100140	Payroll accrual-20211229ADWDCAT	100.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	12/29/2021	202100140	Payroll accorual-20211229ADWDCPT	100.00

<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>
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	01/14/2022	202100157	Payroll accrual-20220114ADWDCAT	100.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	01/14/2022	202100157	Payroll accrual-20220114ADWDCPT	100.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	01/31/2022	202100169	Payroll accrual-20220128ADWDCAT	100.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	01/31/2022	202100169	Payroll accrual-20220128ADWDCPT	100.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	02/14/2022	202100181	Payroll accrual-20220211ADWDCAT	100.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	02/14/2022	202100181	Payroll accrual-20220211ADWDCPT	100.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	02/28/2022	202100198	Payroll accrual-20220225ADWDCAT	100.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	02/28/2022	202100198	Payroll accrual-20220225ADWDCPT	100.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	03/15/2022	202100211	Payroll accrual-20220311ADWDCAT	100.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	03/15/2022	202100211	Payroll accrual-20220311ADWDCPT	100.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	03/28/2022	202100227	Payroll accrual-20220325ADWDCAT	100.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	03/28/2022	202100227	Payroll accrual-20220325ADWDCPT	100.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	04/11/2022	202100238	Payroll accrual-20220408ADWDCAT	100.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	04/11/2022	202100238	Payroll accrual-20220408ADWDCPT	100.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	04/25/2022	202100247	Payroll accrual-20220422ADWDCAT	100.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	04/25/2022	202100247	Payroll accrual-20220422ADWDCPT	100.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	05/09/2022	202100263	Payroll accrual-20220506ADWDCAT	100.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	05/09/2022	202100263	Payroll accrual-20220506ADWDCPT	100.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	05/23/2022	202100269	Payroll accrual-20220520ADWDCAT	100.00
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	05/23/2022	202100269	Payroll	100.00

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					accrual-20220520ADWDCPT	
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	06/07/2022	202100285	Payroll	100.00
					accrual-20220603ADWDCAT	
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	06/07/2022	202100285	Payroll	100.00
					accrual-20220603ADWDCPT	
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	06/21/2022	202100301	Payroll	100.00
					accrual-20220617ADWDCAT	
WISCONSIN DEFERRED COMPEN	10 L 000 000 811685 000	GENERAL FUND/WDC CONTRIBUTIONS	06/21/2022	202100301	Payroll	100.00
					accrual-20220617ADWDCPT	
WISCONSIN DEP. OF JUSTICE	10 E 800 310 231500 000	GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	07/27/2021	202100024	DOJ Epay-Medina	21.00
WISCONSIN DEP. OF JUSTICE	10 E 800 310 231500 000	GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	07/27/2021	202100024	DOJ Epay-Medina	7.00
WISCONSIN DEP. OF JUSTICE	10 E 800 310 231500 000	GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	07/27/2021	202100024	DOJ Epay-Medina	7.00
WISCONSIN DEP. OF JUSTICE	10 E 800 310 231500 000	GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	07/27/2021	202100024	DOJ Epay-Medina	7.00
WISCONSIN DEP. OF JUSTICE	10 E 800 310 231500 000	GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	07/27/2021	202100024	DOJ Epay-Medina	7.00
WISCONSIN DEP. OF JUSTICE	10 E 800 310 231500 000	GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	07/27/2021	202100024	DOJ Epay-Medina	7.00
WISCONSIN DEP. OF JUSTICE	10 E 800 310 231500 000	GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	07/27/2021	202100024	DOJ Epay-Medina	7.00
WISCONSIN DEP. OF JUSTICE	10 E 800 310 231500 000	GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	08/27/2021	202100041	Background Check-Medina	21.00
WISCONSIN DEP. OF JUSTICE	10 E 800 310 231500 000	GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	08/27/2021	202100041	Background Check-Medina	7.00
WISCONSIN DEP. OF JUSTICE	10 E 800 310 231500 000	GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	08/27/2021	202100041	Background Check-Medina	7.00
WISCONSIN DEP. OF JUSTICE	10 E 800 310 231500 000	GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	09/28/2021	202100076	Background check -Medina	70.00
WISCONSIN DEP. OF JUSTICE	10 E 800 310 231500 000	GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	10/27/2021	202100098	Background Checks - Medina	525.00
WISCONSIN DEP. OF JUSTICE	10 E 800 310 231500 000	GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	11/30/2021	202100126	Records Check	136.00
WISCONSIN DEP. OF JUSTICE	10 E 800 310 231500 000	GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	12/27/2021	202100149	DOJ	126.00
WISCONSIN DEP. OF JUSTICE	10 E 800 310 231500 000	GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	01/27/2022	202100162	Background Check	42.00

VENDOR	ACCOUNT						ACCOUNT DESCRIPTION	CHECK DATE	CHECK INVOICE		AMOUNT
	NUMBER								NUMBER	DESCRIPTION	
WISCONSIN DEP. OF JUSTICE	10	E	800	310	231500	000	GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	02/28/2022	202100183	background check	91.00
WISCONSIN DEP. OF JUSTICE	10	E	800	310	231500	000	GENERAL FUND/PURCHASED SERVICES/LEGAL SERVICES	03/28/2022	202100213	Background Check	49.00
WISCONSIN DEP. OF JUSTICE	10	E	800	310	232200	000	GENERAL FUND/PURCHASED SERVICES/COMMUNITY RELATIONS	04/27/2022	202100242	Background Check	49.00
WISCONSIN DEP. OF JUSTICE	10	E	800	310	232200	000	GENERAL FUND/PURCHASED SERVICES/COMMUNITY RELATIONS	05/27/2022	202100287	Background Check	224.00
WISCONSIN DEP. OF JUSTICE	10	E	800	310	232200	000	GENERAL FUND/PURCHASED SERVICES/COMMUNITY RELATIONS	06/27/2022	202100316	8th grade graduation meal payment	364.00
WISCONSIN RETIREMENT SYST	10	L	000	000	811621	000	GENERAL FUND/ST. TEACH. RETIRE.	07/01/2021	202100011	Payroll accrual-20210507ADWRS	10,451.77
WISCONSIN RETIREMENT SYST	27	L	000	000	811621	000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	07/01/2021	202100011	Payroll accrual-20210507ADWRS	2,320.76
WISCONSIN RETIREMENT SYST	50	L	000	000	811621	000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	07/01/2021	202100011	Payroll accrual-20210507ADWRS	292.80
WISCONSIN RETIREMENT SYST	10	L	000	000	811621	000	GENERAL FUND/ST. TEACH. RETIRE.	07/01/2021	202100011	Payroll accrual-20210507AFRTR	8,741.39
WISCONSIN RETIREMENT SYST	27	L	000	000	811621	000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	07/01/2021	202100011	Payroll accrual-20210507AFRTR	1,370.56
WISCONSIN RETIREMENT SYST	10	L	000	000	811622	000	GENERAL FUND/WISCONSIN RETIREMENT FUND	07/01/2021	202100011	Payroll accrual-20210507AFSSR	1,910.75
WISCONSIN RETIREMENT SYST	27	L	000	000	811622	000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	07/01/2021	202100011	Payroll accrual-20210507AFSSR	943.80
WISCONSIN RETIREMENT SYST	50	L	000	000	811622	000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	07/01/2021	202100011	Payroll accrual-20210507AFSSR	292.80
WISCONSIN RETIREMENT SYST	10	L	000	000	811621	000	GENERAL FUND/ST. TEACH. RETIRE.	07/01/2021	202100011	Payroll accrual-20210507BDWRS	54.57
WISCONSIN RETIREMENT SYST	10	L	000	000	811621	000	GENERAL FUND/ST. TEACH. RETIRE.	07/01/2021	202100011	Payroll accrual-20210507BFRTR	54.57
WISCONSIN RETIREMENT SYST	10	L	000	000	811621	000	GENERAL FUND/ST. TEACH. RETIRE.	07/01/2021	202100011	Payroll accrual-20210521ADWRS	10,543.37
WISCONSIN RETIREMENT SYST	27	L	000	000	811621	000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	07/01/2021	202100011	Payroll accrual-20210521ADWRS	2,321.58
WISCONSIN RETIREMENT SYST	50	L	000	000	811621	000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	07/01/2021	202100011	Payroll accrual-20210521ADWRS	307.44
WISCONSIN RETIREMENT SYST	10	L	000	000	811621	000	GENERAL FUND/ST. TEACH. RETIRE.	07/01/2021	202100011	Payroll accrual-20210521AFRTR	8,501.64
WISCONSIN RETIREMENT SYST	27	L	000	000	811621	000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	07/01/2021	202100011	Payroll accrual-20210521AFRTR	1,354.69
WISCONSIN RETIREMENT SYST	10	L	000	000	811622	000	GENERAL FUND/WISCONSIN RETIREMENT FUND	07/01/2021	202100011	Payroll accrual-20210521AFSSR	2,041.73
WISCONSIN RETIREMENT SYST	27	L	000	000	811622	000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	07/01/2021	202100011	Payroll accrual-20210521AFSSR	966.89
WISCONSIN RETIREMENT SYST	50	L	000	000	811622	000	FOOD SERVICE FUND/WISCONSIN	07/01/2021	202100011	Payroll accrual-20210521AFSSR	307.44

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		RETIREMENT FUND				
WISCONSIN RETIREMENT SYST 10 L 000 000 811622 000		GENERAL FUND/WISCONSIN RETIREMENT FUND	07/01/2021	202100011	Adjustments	2,972.07
WISCONSIN RETIREMENT SYST 10 L 000 000 811621 000		GENERAL FUND/ST. TEACH. RETIRE.	07/30/2021	202100012	Payroll accrual-20210604ADWRS	10,937.24
WISCONSIN RETIREMENT SYST 27 L 000 000 811621 000		SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	07/30/2021	202100012	Payroll accrual-20210604ADWRS	2,287.73
WISCONSIN RETIREMENT SYST 50 L 000 000 811621 000		FOOD SERVICE FUND/ST. TEACH. RETIRE.	07/30/2021	202100012	Payroll accrual-20210604ADWRS	309.77
WISCONSIN RETIREMENT SYST 10 L 000 000 811621 000		GENERAL FUND/ST. TEACH. RETIRE.	07/30/2021	202100012	Payroll accrual-20210604AFRTR	8,998.05
WISCONSIN RETIREMENT SYST 27 L 000 000 811621 000		SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	07/30/2021	202100012	Payroll accrual-20210604AFRTR	1,373.90
WISCONSIN RETIREMENT SYST 10 L 000 000 811622 000		GENERAL FUND/WISCONSIN RETIREMENT FUND	07/30/2021	202100012	Payroll accrual-20210604AFSSR	1,939.19
WISCONSIN RETIREMENT SYST 27 L 000 000 811622 000		SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	07/30/2021	202100012	Payroll accrual-20210604AFSSR	913.83
WISCONSIN RETIREMENT SYST 50 L 000 000 811622 000		FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	07/30/2021	202100012	Payroll accrual-20210604AFSSR	309.77
WISCONSIN RETIREMENT SYST 10 L 000 000 811621 000		GENERAL FUND/ST. TEACH. RETIRE.	07/30/2021	202100012	Payroll accrual-20210618ADWRS	10,691.77
WISCONSIN RETIREMENT SYST 27 L 000 000 811621 000		SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	07/30/2021	202100012	Payroll accrual-20210618ADWRS	1,825.92
WISCONSIN RETIREMENT SYST 50 L 000 000 811621 000		FOOD SERVICE FUND/ST. TEACH. RETIRE.	07/30/2021	202100012	Payroll accrual-20210618ADWRS	187.98
WISCONSIN RETIREMENT SYST 10 L 000 000 811621 000		GENERAL FUND/ST. TEACH. RETIRE.	07/30/2021	202100012	Payroll accrual-20210618AFRTR	9,159.71
WISCONSIN RETIREMENT SYST 27 L 000 000 811621 000		SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	07/30/2021	202100012	Payroll accrual-20210618AFRTR	1,339.65
WISCONSIN RETIREMENT SYST 10 L 000 000 811622 000		GENERAL FUND/WISCONSIN RETIREMENT FUND	07/30/2021	202100012	Payroll accrual-20210618AFSSR	1,532.06
WISCONSIN RETIREMENT SYST 27 L 000 000 811622 000		SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	07/30/2021	202100012	Payroll accrual-20210618AFSSR	486.27
WISCONSIN RETIREMENT SYST 50 L 000 000 811622 000		FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	07/30/2021	202100012	Payroll accrual-20210618AFSSR	187.98
WISCONSIN RETIREMENT SYST 10 L 000 000 811621 000		GENERAL FUND/ST. TEACH. RETIRE.	07/30/2021	202100012	Payroll accrual-20210622ADWRS	235.48
WISCONSIN RETIREMENT SYST 27 L 000 000 811621 000		SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	07/30/2021	202100012	Payroll accrual-20210622ADWRS	35.13
WISCONSIN RETIREMENT SYST 10 L 000 000 811621 000		GENERAL FUND/ST. TEACH. RETIRE.	07/30/2021	202100012	Payroll accrual-20210622AFRTR	193.63
WISCONSIN RETIREMENT SYST 27 L 000 000 811621 000		SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	07/30/2021	202100012	Payroll accrual-20210622AFRTR	35.13
WISCONSIN RETIREMENT SYST 10 L 000 000 811622 000		GENERAL FUND/WISCONSIN RETIREMENT FUND	07/30/2021	202100012	Payroll accrual-20210622AFSSR	41.85

<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>
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	07/30/2021	202100012	Payroll accrual-20210622AFWRSAD	31,500.00
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	07/30/2021	202100012	Payroll accrual-20210622AFWRSAD	3,500.00
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	07/30/2021	202100012	Payroll accrual-20210630ADWRS	259.22
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	07/30/2021	202100012	Payroll accrual-20210630AFRTR	259.22
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	07/30/2021	202100012	Adjustments	48,726.70
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	09/01/2021	202100033	Payroll accrual	2,215.99
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	09/01/2021	202100033	Payroll accrual	334.80
WISCONSIN RETIREMENT SYST	50 L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	09/01/2021	202100033	Payroll accrual	65.85
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	09/01/2021	202100033	Payroll accrual	1,052.85
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	09/01/2021	202100033	Payroll accrual	209.64
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	09/01/2021	202100033	Payroll accrual	1,163.14
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	09/01/2021	202100033	Payroll accrual	125.16
WISCONSIN RETIREMENT SYST	50 L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	09/01/2021	202100033	Payroll accrual	65.85
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	09/01/2021	202100033	Payroll accrual	1,780.71
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	09/01/2021	202100033	Payroll accrual	120.10
WISCONSIN RETIREMENT SYST	50 L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	09/01/2021	202100033	Payroll accrual	52.08
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	09/01/2021	202100033	Payroll accrual	2,671.75
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	09/01/2021	202100033	Payroll accrual	329.74
WISCONSIN RETIREMENT SYST	50 L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	09/01/2021	202100033	Payroll accrual	52.08
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	09/01/2021	202100033	Payroll accrual	891.04
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	09/01/2021	202100033	Payroll accrual	209.64
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	09/01/2021	202100033	Payroll accrual	-189.35
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	09/01/2021	202100033	Payroll accrual	-189.35
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	09/01/2021	202100033	Payroll accrual	189.35

VENDOR	ACCOUNT		ACCOUNT DESCRIPTION	CHECK DATE	CHECK INVOICE		AMOUNT
	NUMBER				NUMBER	DESCRIPTION	
WISCONSIN RETIREMENT	SYST 10 L 000 000 811621 000		GENERAL FUND/ST. TEACH. RETIRE.	09/01/2021	202100033	Payroll accrual	189.35
WISCONSIN RETIREMENT	SYST 10 L 000 000 811622 000		GENERAL FUND/WISCONSIN RETIREMENT FUND	09/01/2021	202100033	Payroll accrual	2,316.44
WISCONSIN RETIREMENT	SYST 27 L 000 000 811622 000		SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	09/01/2021	202100033	Payroll accrual	121.22
WISCONSIN RETIREMENT	SYST 50 L 000 000 811622 000		FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	09/01/2021	202100033	Payroll accrual	159.62
WISCONSIN RETIREMENT	SYST 10 L 000 000 811621 000		GENERAL FUND/ST. TEACH. RETIRE.	09/01/2021	202100033	Payroll accrual	3,545.22
WISCONSIN RETIREMENT	SYST 27 L 000 000 811621 000		SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	09/01/2021	202100033	Payroll accrual	330.86
WISCONSIN RETIREMENT	SYST 50 L 000 000 811621 000		FOOD SERVICE FUND/ST. TEACH. RETIRE.	09/01/2021	202100033	Payroll accrual	159.62
WISCONSIN RETIREMENT	SYST 10 L 000 000 811621 000		GENERAL FUND/ST. TEACH. RETIRE.	09/01/2021	202100033	Payroll accrual	1,228.78
WISCONSIN RETIREMENT	SYST 27 L 000 000 811621 000		SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	09/01/2021	202100033	Payroll accrual	209.64
WISCONSIN RETIREMENT	SYST 10 L 000 000 811621 000		GENERAL FUND/ST. TEACH. RETIRE.	09/30/2021	202100034	WRS ADDITIONAL CONTRIBUTIONS	35,000.00
WISCONSIN RETIREMENT	SYST 10 L 000 000 811622 000		GENERAL FUND/WISCONSIN RETIREMENT FUND	09/30/2021	202100034	Payroll accrual	2,267.32
WISCONSIN RETIREMENT	SYST 27 L 000 000 811622 000		SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	09/30/2021	202100034	Payroll accrual	120.10
WISCONSIN RETIREMENT	SYST 50 L 000 000 811622 000		FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	09/30/2021	202100034	Payroll accrual	138.57
WISCONSIN RETIREMENT	SYST 10 L 000 000 811621 000		GENERAL FUND/ST. TEACH. RETIRE.	09/30/2021	202100034	Payroll accrual	3,734.14
WISCONSIN RETIREMENT	SYST 27 L 000 000 811621 000		SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	09/30/2021	202100034	Payroll accrual	347.00
WISCONSIN RETIREMENT	SYST 50 L 000 000 811621 000		FOOD SERVICE FUND/ST. TEACH. RETIRE.	09/30/2021	202100034	Payroll accrual	138.57
WISCONSIN RETIREMENT	SYST 10 L 000 000 811621 000		GENERAL FUND/ST. TEACH. RETIRE.	09/30/2021	202100034	Payroll accrual	1,466.82
WISCONSIN RETIREMENT	SYST 27 L 000 000 811621 000		SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	09/30/2021	202100034	Payroll accrual	226.90
WISCONSIN RETIREMENT	SYST 10 L 000 000 811622 000		GENERAL FUND/WISCONSIN RETIREMENT FUND	09/30/2021	202100034	Payroll accrual	2,034.64
WISCONSIN RETIREMENT	SYST 27 L 000 000 811622 000		SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	09/30/2021	202100034	Payroll accrual	218.88
WISCONSIN RETIREMENT	SYST 50 L 000 000 811622 000		FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	09/30/2021	202100034	Payroll accrual	103.32
WISCONSIN RETIREMENT	SYST 10 L 000 000 811621 000		GENERAL FUND/ST. TEACH. RETIRE.	09/30/2021	202100034	Payroll accrual	3,345.65
WISCONSIN RETIREMENT	SYST 27 L 000 000 811621 000		SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	09/30/2021	202100034	Payroll accrual	454.22

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WISCONSIN RETIREMENT SYST	50 L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	09/30/2021	202100034	Payroll accrual	103.32
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	09/30/2021	202100034	Payroll accrual	1,311.01
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	09/30/2021	202100034	Payroll accrual	235.34
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	10/29/2021	202100090	Payroll accrual-20210910ADWRS	11,256.63
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	10/29/2021	202100090	Payroll accrual-20210910ADWRS	1,579.54
WISCONSIN RETIREMENT SYST	50 L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	10/29/2021	202100090	Payroll accrual-20210910ADWRS	184.86
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	10/29/2021	202100090	Payroll accrual-20210910AFRTR	8,034.08
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	10/29/2021	202100090	Payroll accrual-20210910AFRTR	1,039.98
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	10/29/2021	202100090	Payroll accrual-20210910AFSSR	3,090.15
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	10/29/2021	202100090	Payroll accrual-20210910AFSSR	539.56
WISCONSIN RETIREMENT SYST	50 L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	10/29/2021	202100090	Payroll accrual-20210910AFSSR	184.86
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	10/29/2021	202100090	Payroll accrual-20210917ADWRS	43.44
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	10/29/2021	202100090	Payroll accrual-20210917ADWRS	93.28
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	10/29/2021	202100090	Payroll accrual-20210917AFSSR	43.44
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	10/29/2021	202100090	Payroll accrual-20210917AFSSR	93.28
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	10/29/2021	202100090	Payroll accrual-20210924ADWRS	11,269.28
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	10/29/2021	202100090	Payroll accrual-20210924ADWRS	2,214.83
WISCONSIN RETIREMENT SYST	50 L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	10/29/2021	202100090	Payroll accrual-20210924ADWRS	321.81
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	10/29/2021	202100090	Payroll accrual-20210924ADWRSFX	111.63
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	10/29/2021	202100090	Payroll accrual-20210924AFRTR	7,871.76
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	10/29/2021	202100090	Payroll accrual-20210924AFRTR	1,060.58
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	10/29/2021	202100090	Payroll accrual-20210924AFSSR	3,397.52
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION	10/29/2021	202100090	Payroll accrual-20210924AFSSR	1,154.25

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		PROGRAM/WISCONSIN RETIREMENT FUND				
WISCONSIN RETIREMENT SYST	50 L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	10/29/2021	202100090	Payroll accrual-20210924AFSSR	321.81
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	10/29/2021	202100090	Payroll accrual-20210924AFSSRFY	244.03
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	11/30/2021	202100123	Payroll accrual-20211008ADWRS	11,618.50
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	11/30/2021	202100123	Payroll accrual-20211008ADWRS	2,305.88
WISCONSIN RETIREMENT SYST	50 L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	11/30/2021	202100123	Payroll accrual-20211008ADWRS	317.78
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	11/30/2021	202100123	Payroll accrual-20211008AFRTR	7,991.19
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	11/30/2021	202100123	Payroll accrual-20211008AFRTR	1,073.39
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	11/30/2021	202100123	Payroll accrual-20211008AFSSR	3,627.31
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	11/30/2021	202100123	Payroll accrual-20211008AFSSR	1,232.49
WISCONSIN RETIREMENT SYST	50 L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	11/30/2021	202100123	Payroll accrual-20211008AFSSR	317.78
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	11/30/2021	202100123	Payroll accrual-20211022ADWRS	11,407.24
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	11/30/2021	202100123	Payroll accrual-20211022ADWRS	2,275.73
WISCONSIN RETIREMENT SYST	50 L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	11/30/2021	202100123	Payroll accrual-20211022ADWRS	315.65
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	11/30/2021	202100123	Payroll accrual-20211022AFRTR	7,830.62
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	11/30/2021	202100123	Payroll accrual-20211022AFRTR	1,083.97
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	11/30/2021	202100123	Payroll accrual-20211022AFSSR	3,576.62
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	11/30/2021	202100123	Payroll accrual-20211022AFSSR	1,191.76
WISCONSIN RETIREMENT SYST	50 L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	11/30/2021	202100123	Payroll accrual-20211022AFSSR	315.65
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	12/31/2021	202100145	Payroll accrual-20211105ADWRS	11,763.54
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	12/31/2021	202100145	Payroll accrual-20211105ADWRS	2,217.15
WISCONSIN RETIREMENT SYST	50 L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	12/31/2021	202100145	Payroll accrual-20211105ADWRS	262.05
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	12/31/2021	202100145	Payroll accrual-20211105AFRTR	7,881.77

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WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	12/31/2021	202100145	Payroll accrual-20211105AFRTR	1,067.54
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	12/31/2021	202100145	Payroll accrual-20211105AFSSR	3,881.77
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	12/31/2021	202100145	Payroll accrual-20211105AFSSR	1,149.61
WISCONSIN RETIREMENT SYST	50 L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	12/31/2021	202100145	Payroll accrual-20211105AFSSR	262.05
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	12/31/2021	202100145	Payroll accrual-20211119ADWRS	11,629.01
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	12/31/2021	202100145	Payroll accrual-20211119ADWRS	2,290.46
WISCONSIN RETIREMENT SYST	50 L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	12/31/2021	202100145	Payroll accrual-20211119ADWRS	321.20
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	12/31/2021	202100145	Payroll accrual-20211119AFRTR	7,856.66
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	12/31/2021	202100145	Payroll accrual-20211119AFRTR	1,082.02
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	12/31/2021	202100145	Payroll accrual-20211119AFSSR	3,772.35
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	12/31/2021	202100145	Payroll accrual-20211119AFSSR	1,208.44
WISCONSIN RETIREMENT SYST	50 L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	12/31/2021	202100145	Payroll accrual-20211119AFSSR	321.20
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	12/31/2021	202100145	Payroll accrual-20211119BDWRS	67.10
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	12/31/2021	202100145	Payroll accrual-20211119BFSSR	67.10
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	01/31/2022	202100170	Payroll accrual-20211203ADWRS	11,519.55
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	01/31/2022	202100170	Payroll accrual-20211203ADWRS	2,425.87
WISCONSIN RETIREMENT SYST	50 L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	01/31/2022	202100170	Payroll accrual-20211203ADWRS	292.41
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	01/31/2022	202100170	Payroll accrual-20211203AFRTR	7,837.98
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	01/31/2022	202100170	Payroll accrual-20211203AFRTR	1,147.35
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	01/31/2022	202100170	Payroll accrual-20211203AFSSR	3,681.57
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	01/31/2022	202100170	Payroll accrual-20211203AFSSR	1,278.52
WISCONSIN RETIREMENT SYST	50 L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN	01/31/2022	202100170	Payroll accrual-20211203AFSSR	292.41

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		RETIREMENT FUND				
WISCONSIN RETIREMENT SYST 27 L 000 000 811621 000		SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	01/31/2022	202100170	Payroll accrual-20211203BDWRS	62.93
WISCONSIN RETIREMENT SYST 27 L 000 000 811622 000		SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	01/31/2022	202100170	Payroll accrual-20211203BFSSR	62.93
WISCONSIN RETIREMENT SYST 10 L 000 000 811621 000		GENERAL FUND/ST. TEACH. RETIRE.	01/31/2022	202100170	Payroll accrual-20211217ADWRS	12,395.76
WISCONSIN RETIREMENT SYST 27 L 000 000 811621 000		SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	01/31/2022	202100170	Payroll accrual-20211217ADWRS	2,486.30
WISCONSIN RETIREMENT SYST 50 L 000 000 811621 000		FOOD SERVICE FUND/ST. TEACH. RETIRE.	01/31/2022	202100170	Payroll accrual-20211217ADWRS	307.56
WISCONSIN RETIREMENT SYST 10 L 000 000 811621 000		GENERAL FUND/ST. TEACH. RETIRE.	01/31/2022	202100170	Payroll accrual-20211217AFRTR	8,446.13
WISCONSIN RETIREMENT SYST 27 L 000 000 811621 000		SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	01/31/2022	202100170	Payroll accrual-20211217AFRTR	1,083.14
WISCONSIN RETIREMENT SYST 10 L 000 000 811622 000		GENERAL FUND/WISCONSIN RETIREMENT FUND	01/31/2022	202100170	Payroll accrual-20211217AFSSR	3,949.63
WISCONSIN RETIREMENT SYST 27 L 000 000 811622 000		SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	01/31/2022	202100170	Payroll accrual-20211217AFSSR	1,403.16
WISCONSIN RETIREMENT SYST 50 L 000 000 811622 000		FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	01/31/2022	202100170	Payroll accrual-20211217AFSSR	307.56
WISCONSIN RETIREMENT SYST 10 L 000 000 811621 000		GENERAL FUND/ST. TEACH. RETIRE.	01/31/2022	202100170	Payroll accrual-20211229ADWRS	11,726.62
WISCONSIN RETIREMENT SYST 27 L 000 000 811621 000		SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	01/31/2022	202100170	Payroll accrual-20211229ADWRS	2,399.45
WISCONSIN RETIREMENT SYST 50 L 000 000 811621 000		FOOD SERVICE FUND/ST. TEACH. RETIRE.	01/31/2022	202100170	Payroll accrual-20211229ADWRS	322.67
WISCONSIN RETIREMENT SYST 10 L 000 000 811621 000		GENERAL FUND/ST. TEACH. RETIRE.	01/31/2022	202100170	Payroll accrual-20211229AFRTR	7,856.19
WISCONSIN RETIREMENT SYST 27 L 000 000 811621 000		SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	01/31/2022	202100170	Payroll accrual-20211229AFRTR	1,082.30
WISCONSIN RETIREMENT SYST 10 L 000 000 811622 000		GENERAL FUND/WISCONSIN RETIREMENT FUND	01/31/2022	202100170	Payroll accrual-20211229AFSSR	3,870.43
WISCONSIN RETIREMENT SYST 27 L 000 000 811622 000		SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	01/31/2022	202100170	Payroll accrual-20211229AFSSR	1,317.15
WISCONSIN RETIREMENT SYST 50 L 000 000 811622 000		FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	01/31/2022	202100170	Payroll accrual-20211229AFSSR	322.67
WISCONSIN RETIREMENT SYST 10 L 000 000 811621 000		GENERAL FUND/ST. TEACH. RETIRE.	02/28/2022	202100199	Payroll accrual-20220114ADWRS	11,270.94
WISCONSIN RETIREMENT SYST 27 L 000 000 811621 000		SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	02/28/2022	202100199	Payroll accrual-20220114ADWRS	2,178.16
WISCONSIN RETIREMENT SYST 50 L 000 000 811621 000		FOOD SERVICE FUND/ST. TEACH. RETIRE.	02/28/2022	202100199	Payroll accrual-20220114ADWRS	220.58
WISCONSIN RETIREMENT SYST 10 L 000 000 811621 000		GENERAL FUND/ST. TEACH. RETIRE.	02/28/2022	202100199	Payroll accrual-20220114AFRTR	7,975.61

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WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	02/28/2022	202100199	Payroll accrual-20220114AFRTR	1,053.07
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	02/28/2022	202100199	Payroll accrual-20220114AFSSR	3,475.75
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	02/28/2022	202100199	Payroll accrual-20220114AFSSR	1,069.45
WISCONSIN RETIREMENT SYST	50 L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	02/28/2022	202100199	Payroll accrual-20220114AFSSR	220.58
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	02/28/2022	202100199	Payroll accrual-20220128ADWRS	11,147.54
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	02/28/2022	202100199	Payroll accrual-20220128ADWRS	2,298.58
WISCONSIN RETIREMENT SYST	50 L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	02/28/2022	202100199	Payroll accrual-20220128ADWRS	279.93
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	02/28/2022	202100199	Payroll accrual-20220128AFRTR	7,740.98
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	02/28/2022	202100199	Payroll accrual-20220128AFRTR	1,074.23
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	02/28/2022	202100199	Payroll accrual-20220128AFSSR	3,693.25
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	02/28/2022	202100199	Payroll accrual-20220128AFSSR	1,264.13
WISCONSIN RETIREMENT SYST	50 L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	02/28/2022	202100199	Payroll accrual-20220128AFSSR	279.93
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	02/28/2022	202100199	Adjustments	-870.50
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	04/04/2022	202100240	Payroll accrual-20220211ADWRS	11,233.64
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	04/04/2022	202100240	Payroll accrual-20220211ADWRS	2,402.69
WISCONSIN RETIREMENT SYST	50 L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	04/04/2022	202100240	Payroll accrual-20220211ADWRS	304.63
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	04/04/2022	202100240	Payroll accrual-20220211AFRTR	7,883.87
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	04/04/2022	202100240	Payroll accrual-20220211AFRTR	1,083.69
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	04/04/2022	202100240	Payroll accrual-20220211AFSSR	3,641.76
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	04/04/2022	202100240	Payroll accrual-20220211AFSSR	1,359.13
WISCONSIN RETIREMENT SYST	50 L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	04/04/2022	202100240	Payroll accrual-20220211AFSSR	304.63
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	04/04/2022	202100240	Payroll accrual-20220225ADWRS	11,729.94
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST.	04/04/2022	202100240	Payroll accrual-20220225ADWRS	2,667.13

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		TEACH. RETIRE.				
WISCONSIN RETIREMENT SYST	50 L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH.	04/04/2022	202100240	Payroll accrual-20220225ADWRS	309.24
		RETIRE.				
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	04/04/2022	202100240	Payroll accrual-20220225AFRTRFX	-292.79
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST.	04/04/2022	202100240	Payroll accrual-20220225AFRTRFX	-40.53
		TEACH. RETIRE.				
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	04/04/2022	202100240	Payroll accrual-20220225AFSSR	11,729.94
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	04/04/2022	202100240	Payroll accrual-20220225AFSSR	2,667.13
WISCONSIN RETIREMENT SYST	50 L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	04/04/2022	202100240	Payroll accrual-20220225AFSSR	309.24
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	04/04/2022	202100240	Payroll accrual-20220225AFSSRFX	33.57
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	04/29/2022	202100252	Payroll accrual-20220302ADWRS	10,246.33
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	04/29/2022	202100252	Payroll accrual-20220302ADWRS	1,215.95
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	04/29/2022	202100252	Payroll accrual-20220302AFSSR	10,246.33
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	04/29/2022	202100252	Payroll accrual-20220302AFSSR	1,215.95
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	04/29/2022	202100252	Payroll accrual-20220311ADWRS	11,768.51
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	04/29/2022	202100252	Payroll accrual-20220311ADWRS	2,632.99
WISCONSIN RETIREMENT SYST	50 L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	04/29/2022	202100252	Payroll accrual-20220311ADWRS	275.38
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	04/29/2022	202100252	Payroll accrual-20220311AFSSR	11,768.51
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	04/29/2022	202100252	Payroll accrual-20220311AFSSR	2,632.99
WISCONSIN RETIREMENT SYST	50 L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	04/29/2022	202100252	Payroll accrual-20220311AFSSR	275.38
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	04/29/2022	202100252	Payroll accrual-20220325ADWRS	12,038.77
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	04/29/2022	202100252	Payroll accrual-20220325ADWRS	2,684.21
WISCONSIN RETIREMENT SYST	50 L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	04/29/2022	202100252	Payroll accrual-20220325ADWRS	305.22
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	04/29/2022	202100252	Payroll accrual-20220325AFSSR	12,038.77

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		FUND				
WISCONSIN RETIREMENT SYST 27 L 000 000 811622 000		SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	04/29/2022	202100252	Payroll accrual-20220325AFSSR	2,684.21
WISCONSIN RETIREMENT SYST 50 L 000 000 811622 000		FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	04/29/2022	202100252	Payroll accrual-20220325AFSSR	305.22
WISCONSIN RETIREMENT SYST 10 L 000 000 811621 000		GENERAL FUND/ST. TEACH. RETIRE.	04/29/2022	202100252	Underpayment	1,295.99
WISCONSIN RETIREMENT SYST 10 L 000 000 811621 000		GENERAL FUND/ST. TEACH. RETIRE.	05/31/2022	202100277	Payroll accrual-20220408ADWRS	11,465.64
WISCONSIN RETIREMENT SYST 27 L 000 000 811621 000		SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	05/31/2022	202100277	Payroll accrual-20220408ADWRS	2,088.57
WISCONSIN RETIREMENT SYST 50 L 000 000 811621 000		FOOD SERVICE FUND/ST. TEACH. RETIRE.	05/31/2022	202100277	Payroll accrual-20220408ADWRS	154.53
WISCONSIN RETIREMENT SYST 10 L 000 000 811622 000		GENERAL FUND/WISCONSIN RETIREMENT FUND	05/31/2022	202100277	Payroll accrual-20220408AFSSR	11,465.64
WISCONSIN RETIREMENT SYST 27 L 000 000 811622 000		SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	05/31/2022	202100277	Payroll accrual-20220408AFSSR	2,088.57
WISCONSIN RETIREMENT SYST 50 L 000 000 811622 000		FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	05/31/2022	202100277	Payroll accrual-20220408AFSSR	154.53
WISCONSIN RETIREMENT SYST 10 L 000 000 811621 000		GENERAL FUND/ST. TEACH. RETIRE.	05/31/2022	202100277	Payroll accrual-20220422ADWRS	11,901.21
WISCONSIN RETIREMENT SYST 27 L 000 000 811621 000		SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	05/31/2022	202100277	Payroll accrual-20220422ADWRS	2,663.26
WISCONSIN RETIREMENT SYST 50 L 000 000 811621 000		FOOD SERVICE FUND/ST. TEACH. RETIRE.	05/31/2022	202100277	Payroll accrual-20220422ADWRS	309.94
WISCONSIN RETIREMENT SYST 10 L 000 000 811622 000		GENERAL FUND/WISCONSIN RETIREMENT FUND	05/31/2022	202100277	Payroll accrual-20220422AFSSR	11,901.20
WISCONSIN RETIREMENT SYST 27 L 000 000 811622 000		SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	05/31/2022	202100277	Payroll accrual-20220422AFSSR	2,663.26
WISCONSIN RETIREMENT SYST 50 L 000 000 811622 000		FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	05/31/2022	202100277	Payroll accrual-20220422AFSSR	309.94
WISCONSIN RETIREMENT SYST 10 L 000 000 811621 000		GENERAL FUND/ST. TEACH. RETIRE.	06/30/2022	202100311	Payroll accrual-20220506ADWRS	11,653.81
WISCONSIN RETIREMENT SYST 27 L 000 000 811621 000		SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	06/30/2022	202100311	Payroll accrual-20220506ADWRS	2,558.17
WISCONSIN RETIREMENT SYST 50 L 000 000 811621 000		FOOD SERVICE FUND/ST. TEACH. RETIRE.	06/30/2022	202100311	Payroll accrual-20220506ADWRS	278.69
WISCONSIN RETIREMENT SYST 10 L 000 000 811622 000		GENERAL FUND/WISCONSIN RETIREMENT FUND	06/30/2022	202100311	Payroll accrual-20220506AFSSR	11,653.81
WISCONSIN RETIREMENT SYST 27 L 000 000 811622 000		SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	06/30/2022	202100311	Payroll accrual-20220506AFSSR	2,558.17
WISCONSIN RETIREMENT SYST 50 L 000 000 811622 000		FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	06/30/2022	202100311	Payroll accrual-20220506AFSSR	278.69

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WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	06/30/2022	202100311	Payroll accrual-20220506BDWRS	102.02
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	06/30/2022	202100311	Payroll accrual-20220506BFSSR	102.02
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	06/30/2022	202100311	Payroll accrual-20220520ADWRS	11,918.61
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	06/30/2022	202100311	Payroll accrual-20220520ADWRS	2,549.92
WISCONSIN RETIREMENT SYST	50 L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	06/30/2022	202100311	Payroll accrual-20220520ADWRS	279.85
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	06/30/2022	202100311	Payroll accrual-20220520AFSSR	11,918.61
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	06/30/2022	202100311	Payroll accrual-20220520AFSSR	2,549.92
WISCONSIN RETIREMENT SYST	50 L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	06/30/2022	202100311	Payroll accrual-20220520AFSSR	279.85
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	06/30/2022	202100311	Payroll accrual-20220527ADWRS	2,685.34
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	06/30/2022	202100311	Payroll accrual-20220527ADWRS	1,964.31
WISCONSIN RETIREMENT SYST	50 L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	06/30/2022	202100311	Payroll accrual-20220527ADWRS	464.59
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	06/30/2022	202100311	Payroll accrual-20220527AFSSR	2,685.34
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	06/30/2022	202100311	Payroll accrual-20220527AFSSR	1,964.31
WISCONSIN RETIREMENT SYST	50 L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	06/30/2022	202100311	Payroll accrual-20220527AFSSR	464.59
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	07/29/2022	202100334	Payroll accrual-20220603ADWRS	13,576.42
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	07/29/2022	202100334	Payroll accrual-20220603ADWRS	3,051.88
WISCONSIN RETIREMENT SYST	50 L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	07/29/2022	202100334	Payroll accrual-20220603ADWRS	336.30
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	07/29/2022	202100334	Payroll accrual-20220603ADWRSFX	327.21
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	07/29/2022	202100334	Payroll accrual-20220603ADWRSFX	0.00
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	07/29/2022	202100334	Payroll accrual-20220603AFSSR	13,576.42
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	07/29/2022	202100334	Payroll accrual-20220603AFSSR	3,051.88
WISCONSIN RETIREMENT SYST	50 L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN	07/29/2022	202100334	Payroll accrual-20220603AFSSR	336.30

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		RETIREMENT FUND				
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	07/29/2022	202100334	Payroll accrual-20220617ADWRS	12,573.37
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	07/29/2022	202100334	Payroll accrual-20220617ADWRS	1,947.70
WISCONSIN RETIREMENT SYST	50 L 000 000 811621 000	FOOD SERVICE FUND/ST. TEACH. RETIRE.	07/29/2022	202100334	Payroll accrual-20220617ADWRS	163.21
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	07/29/2022	202100334	Payroll accrual-20220617ADWRSFX	158.50
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	07/29/2022	202100334	Payroll accrual-20220617ADWRSFX	0.00
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	07/29/2022	202100334	Payroll accrual-20220617AFSSR	12,573.37
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	07/29/2022	202100334	Payroll accrual-20220617AFSSR	1,947.70
WISCONSIN RETIREMENT SYST	50 L 000 000 811622 000	FOOD SERVICE FUND/WISCONSIN RETIREMENT FUND	07/29/2022	202100334	Payroll accrual-20220617AFSSR	163.21
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	07/29/2022	202100334	Payroll accrual-20220624ADWRS	1,315.93
WISCONSIN RETIREMENT SYST	27 L 000 000 811621 000	SPECIAL EDUCATION PROGRAM/ST. TEACH. RETIRE.	07/29/2022	202100334	Payroll accrual-20220624ADWRS	0.00
WISCONSIN RETIREMENT SYST	10 L 000 000 811622 000	GENERAL FUND/WISCONSIN RETIREMENT FUND	07/29/2022	202100334	Payroll accrual-20220624AFSSR	1,315.93
WISCONSIN RETIREMENT SYST	27 L 000 000 811622 000	SPECIAL EDUCATION PROGRAM/WISCONSIN RETIREMENT FUND	07/29/2022	202100334	Payroll accrual-20220624AFSSR	0.00
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	08/10/2022	202100335	Payroll accrual-20220624AFWRSAD	28,000.00
WISCONSIN RETIREMENT SYST	10 L 000 000 811621 000	GENERAL FUND/ST. TEACH. RETIRE.	08/10/2022	202100335	Adjustments	9,180.93
WOLFF, ELIZABETH	21 E 800 411 166394 000	GIFTS AND FUNDRAISING FUND/GENERAL SUPPLIES/4TH GRADE CLASS	03/02/2022	100377	4th grade general supplies	84.00
WOODSTOCK COMM SCH DIST	2 27 E 800 384 436000 011	SPECIAL EDUCATION PROGRAM/INTERDISTRICT PAYMENT OUT. WIS/SPED CONTRACTED INSTRUCTION	10/29/2021	67846	Tuition -Clay Academy 8/16/2021-9/30/2021	7,396.62
WOODSTOCK COMM SCH DIST	2 27 E 800 384 436000 011	SPECIAL EDUCATION PROGRAM/INTERDISTRICT PAYMENT OUT. WIS/SPED CONTRACTED INSTRUCTION	11/19/2021	67919	Clay Academy Tuition 10/1/2021-10/29/2021	4,034.52
WOODSTOCK COMM SCH DIST	2 27 E 800 384 436000 011	SPECIAL EDUCATION PROGRAM/INTERDISTRICT PAYMENT OUT. WIS/SPED CONTRACTED INSTRUCTION	12/08/2021	100055	Tuition N. Masterson Nov. 2021	4,034.52
WOODSTOCK COMM SCH DIST	2 27 E 800 384 436000 011	SPECIAL EDUCATION PROGRAM/INTERDISTRICT PAYMENT OUT.	01/05/2022	100151	Tuition for N. Masterson - Clay Academy 12/1/21 -	2,913.82

<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/SPED CONTRACTED INSTRUCTION			12/17/21	
WOODSTOCK COMM SCH DIST 2 27 E 800 384 436000 011		SPECIAL EDUCATION PROGRAM/INTERDISTRICT PAYMENT OUT.	02/25/2022	100355	Clay Academy- Jan. 2022	8,517.32
		WIS/SPED CONTRACTED INSTRUCTION				
WOODSTOCK COMM SCH DIST 2 27 E 800 384 436000 011		SPECIAL EDUCATION PROGRAM/INTERDISTRICT PAYMENT OUT.	03/31/2022	100456	Tuition - Clay academy	8,069.04
		WIS/SPED CONTRACTED INSTRUCTION				
WOODSTOCK COMM SCH DIST 2 27 E 800 384 436000 011		SPECIAL EDUCATION PROGRAM/INTERDISTRICT PAYMENT OUT.	04/08/2022	100493	Clay Academy 3/1/22-3/25/22	8,517.32
		WIS/SPED CONTRACTED INSTRUCTION				
WOODSTOCK COMM SCH DIST 2 27 E 800 384 436000 011		SPECIAL EDUCATION PROGRAM/INTERDISTRICT PAYMENT OUT.	05/20/2022	100633	Tuition 4/4/2022-4/29/2022	8,517.32
		WIS/SPED CONTRACTED INSTRUCTION				
WOODSTOCK COMM SCH DIST 2 27 E 800 384 436000 011		SPECIAL EDUCATION PROGRAM/INTERDISTRICT PAYMENT OUT.	06/06/2022	100690	Tuition 05/02/2022-05/24/2022	7,620.76
		WIS/SPED CONTRACTED INSTRUCTION				
WOODWIND & BRASSWIND	10 E 800 411 125000 000	GENERAL FUND/GENERAL SUPPLIES/MUSIC (VOCAL)	06/06/2022	100689	Classroom drums	94.95
WPS	27 E 800 411 215200 341	SPECIAL EDUCATION PROGRAM/GENERAL SUPPLIES/DIRECT PSYCHOLOGICAL SERVICES	09/28/2021	202100076	THS-R Kit SRS-2 Forms-Rudolph	447.70
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	01/12/2022	202100158	Payroll accrual-20211203ADMD1	458.96
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	01/12/2022	202100158	Payroll accrual-20211203ADMD1	41.72
WPS	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	01/12/2022	202100158	Payroll accrual-20211203ADMD1	41.72
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	01/12/2022	202100158	Payroll accrual-20211203ADMD2	2,502.19
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	01/12/2022	202100158	Payroll accrual-20211203ADMD2	532.54
WPS	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	01/12/2022	202100158	Payroll accrual-20211203ADVIS/F	206.63
WPS	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	01/12/2022	202100158	Payroll accrual-20211203ADVIS/F	108.48
WPS	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	01/12/2022	202100158	Payroll accrual-20211203ADVIS1	44.60
WPS	27 L 000 000 811638 000	SPECIAL EDUCATION PROGRAM/VISION INSURANCE	01/12/2022	202100158	Payroll accrual-20211203ADVIS1	8.92
WPS	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	01/12/2022	202100158	Payroll accrual-20211203ADVIS2	98.76
WPS	10 L 000 000 811638 000	GENERAL FUND/VISION INSURANCE	01/12/2022	202100158	Payroll	17.25

VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
					accrual-20211203ADVIS3	
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	01/12/2022	202100158	Payroll accrual-20211203AFMD1	11,194.96
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	01/12/2022	202100158	Payroll accrual-20211203AFMD1	799.64
WPS	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	01/12/2022	202100158	Payroll accrual-20211203AFMD1	799.64
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	01/12/2022	202100158	Payroll accrual-20211203AFMD2	63,621.25
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	01/12/2022	202100158	Payroll accrual-20211203AFMD2	12,724.25
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	01/12/2022	202100158	Payroll accrual-20211217ADMD1	458.96
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	01/12/2022	202100158	Payroll accrual-20211217ADMD1	41.72
WPS	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	01/12/2022	202100158	Payroll accrual-20211217ADMD1	41.72
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	01/12/2022	202100158	Payroll accrual-20211217ADMD2	2,502.19
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	01/12/2022	202100158	Payroll accrual-20211217ADMD2	532.54
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	01/12/2022	202100158	Adjustments	1,638.62
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	02/09/2022	202100182	Payroll accrual-20220114ADMD1	458.96
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	02/09/2022	202100182	Payroll accrual-20220114ADMD1	41.72
WPS	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	02/09/2022	202100182	Payroll accrual-20220114ADMD1	41.72
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	02/09/2022	202100182	Payroll accrual-20220114ADMD2	2,491.04
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	02/09/2022	202100182	Payroll accrual-20220114ADMD2	532.54
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	02/09/2022	202100182	Payroll accrual-20220114AFMD1	11,194.96
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	02/09/2022	202100182	Payroll accrual-20220114AFMD1	799.64
WPS	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	02/09/2022	202100182	Payroll accrual-20220114AFMD1	799.64
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	02/09/2022	202100182	Payroll accrual-20220114AFMD2	65,602.61
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	02/09/2022	202100182	Payroll accrual-20220114AFMD2	12,724.25
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	02/09/2022	202100182	Payroll accrual-20220128ADMD1	458.96
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	02/09/2022	202100182	Payroll accrual-20220128ADMD1	41.72
WPS	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	02/09/2022	202100182	Payroll accrual-20220128ADMD1	41.72
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	02/09/2022	202100182	Payroll accrual-20220128ADMD2	2,491.04
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	02/09/2022	202100182	Payroll accrual-20220128ADMD2	532.54
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	02/09/2022	202100182	Adjustments	164.20
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	03/02/2022	202100205	Payroll accrual-20220211ADMD1	458.96

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	03/02/2022	202100205	Payroll accrual-20220211ADMD1	41.72
WPS	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	03/02/2022	202100205	Payroll accrual-20220211ADMD1	41.72
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	03/02/2022	202100205	Payroll accrual-20220211ADMD2	2,608.10
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	03/02/2022	202100205	Payroll accrual-20220211ADMD2	510.65
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	03/02/2022	202100205	Payroll accrual-20220211AFMD1	11,194.96
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	03/02/2022	202100205	Payroll accrual-20220211AFMD1	799.64
WPS	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	03/02/2022	202100205	Payroll accrual-20220211AFMD1	799.64
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	03/02/2022	202100205	Payroll accrual-20220211AFMD2	65,602.61
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	03/02/2022	202100205	Payroll accrual-20220211AFMD2	12,724.25
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	03/02/2022	202100205	Payroll accrual-20220225ADMD1	476.26
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	03/02/2022	202100205	Payroll accrual-20220225ADMD1	43.27
WPS	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	03/02/2022	202100205	Payroll accrual-20220225ADMD1	32.45
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	03/02/2022	202100205	Payroll accrual-20220225ADMD2	2,519.18
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	03/02/2022	202100205	Payroll accrual-20220225ADMD2	664.04
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	03/02/2022	202100205	Adjustments	-6,674.64
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	04/01/2022	202100239	Payroll accrual-20220311ADMD1	476.26
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	04/01/2022	202100239	Payroll accrual-20220311ADMD1	43.27
WPS	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	04/01/2022	202100239	Payroll accrual-20220311ADMD1	32.45
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	04/01/2022	202100239	Payroll accrual-20220311ADMD2	2,519.18
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	04/01/2022	202100239	Payroll accrual-20220311ADMD2	664.04
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	04/01/2022	202100239	Payroll accrual-20220311AFMD1	11,994.60
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	04/01/2022	202100239	Payroll accrual-20220311AFMD1	799.64
WPS	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	04/01/2022	202100239	Payroll accrual-20220311AFMD1	799.64
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	04/01/2022	202100239	Payroll accrual-20220311AFMD2	61,603.56
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	04/01/2022	202100239	Payroll accrual-20220311AFMD2	14,905.55
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	04/01/2022	202100239	Payroll accrual-20220325ADMD1	476.26
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	04/01/2022	202100239	Payroll accrual-20220325ADMD1	43.27
WPS	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	04/01/2022	202100239	Payroll accrual-20220325ADMD1	32.45

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	04/01/2022	202100239	Payroll accrual-20220325ADMD2	2,526.80
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	04/01/2022	202100239	Payroll accrual-20220325ADMD2	656.42
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	04/01/2022	202100239	Adjustments	-3,112.87
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	05/02/2022	202100264	Payroll accrual-20220408ADMD1	476.26
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	05/02/2022	202100264	Payroll accrual-20220408ADMD1	101.21
WPS	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	05/02/2022	202100264	Payroll accrual-20220408ADMD1	32.45
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	05/02/2022	202100264	Payroll accrual-20220408ADMD2	2,526.80
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	05/02/2022	202100264	Payroll accrual-20220408ADMD2	656.42
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	05/02/2022	202100264	Payroll accrual-20220408AFMD1	4,318.08
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	05/02/2022	202100264	Payroll accrual-20220408AFMD1	2,132.37
WPS	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	05/02/2022	202100264	Payroll accrual-20220408AFMD1	799.64
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	05/02/2022	202100264	Payroll accrual-20220408AFMD2	59,567.67
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	05/02/2022	202100264	Payroll accrual-20220408AFMD2	14,760.13
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	05/02/2022	202100264	Payroll accrual-20220422ADMD1	476.26
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	05/02/2022	202100264	Payroll accrual-20220422ADMD1	101.21
WPS	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	05/02/2022	202100264	Payroll accrual-20220422ADMD1	32.45
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	05/02/2022	202100264	Payroll accrual-20220422ADMD2	2,526.80
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	05/02/2022	202100264	Payroll accrual-20220422ADMD2	656.42
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	05/02/2022	202100264	Adjustment	6,843.47
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	06/01/2022	202100286	Payroll accrual-20220506ADMD1	439.18
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	06/01/2022	202100286	Payroll accrual-20220506ADMD1	91.91
WPS	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	06/01/2022	202100286	Payroll accrual-20220506ADMD1	32.45
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	06/01/2022	202100286	Payroll accrual-20220506ADMD2	2,605.84
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	06/01/2022	202100286	Payroll accrual-20220506ADMD2	656.42
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	06/01/2022	202100286	Payroll accrual-20220506AFMD1	3,518.44
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	06/01/2022	202100286	Payroll accrual-20220506AFMD1	2,132.37
WPS	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	06/01/2022	202100286	Payroll accrual-20220506AFMD1	799.64
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	06/01/2022	202100286	Payroll accrual-20220506AFMD2	61,385.42
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH	06/01/2022	202100286	Payroll accrual-20220506AFMD2	14,760.13

VENDOR	ACCOUNT	ACCOUNT	CHECK	CHECK	INVOICE	AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	DESCRIPTION	
		INSURANCE				
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	06/01/2022	202100286	Payroll accrual-20220506BDMD1	37.08
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	06/01/2022	202100286	Payroll accrual-20220506BFMD1	799.64
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	06/01/2022	202100286	Payroll accrual-20220520ADMD1	476.26
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	06/01/2022	202100286	Payroll accrual-20220520ADMD1	57.94
WPS	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	06/01/2022	202100286	Payroll accrual-20220520ADMD1	32.45
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	06/01/2022	202100286	Payroll accrual-20220520ADMD2	2,605.84
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	06/01/2022	202100286	Payroll accrual-20220520ADMD2	656.42
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	06/01/2022	202100286	Adjustments	8,098.29
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	07/01/2022	202100323	Payroll accrual-20220603ADMD1	476.26
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	07/01/2022	202100323	Payroll accrual-20220603ADMD1	57.94
WPS	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	07/01/2022	202100323	Payroll accrual-20220603ADMD1	32.45
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	07/01/2022	202100324	Payroll accrual-20220603ADMD2	2,605.84
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	07/01/2022	202100324	Payroll accrual-20220603ADMD2	656.42
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	07/01/2022	202100325	Payroll accrual-20220603AFMD1	21,269.97
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	07/01/2022	202100325	Payroll accrual-20220603AFMD1	3,411.76
WPS	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	07/01/2022	202100325	Payroll accrual-20220603AFMD1	959.56
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	07/01/2022	202100326	Payroll accrual-20220603AFMD2	147,075.64
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	07/01/2022	202100326	Payroll accrual-20220603AFMD2	36,209.95
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	07/01/2022	202100327	Payroll accrual-20220617ADMD1	476.26
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	07/01/2022	202100327	Payroll accrual-20220617ADMD1	57.94
WPS	50 L 000 000 811631 000	FOOD SERVICE FUND/HEALTH INSURANCE	07/01/2022	202100327	Payroll accrual-20220617ADMD1	32.44
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	07/01/2022	202100328	Payroll accrual-20220617ADMD2	2,605.84
WPS	27 L 000 000 811631 000	SPECIAL EDUCATION PROGRAM/HEALTH INSURANCE	07/01/2022	202100328	Payroll accrual-20220617ADMD2	656.42
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	07/01/2022	202100329	Payroll accrual-20220624ADMD2	390.81
WPS	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE	07/01/2022	202200003	Adjustments	-124,741.42
XTRAMATH	10 E 800 310 120000 000	GENERAL FUND/PURCHASED SERVICES/REGULAR CURRICULUM	10/27/2021	202100098	On line Subscription - AP	512.50
ZANER-BLOSER	10 E 800 472 110000 000	GENERAL FUND/WORKBOOKS/UNDIFFERENTIATED CURRICULUM	09/02/2021	67678	Cursive Handwriting	1,346.15

<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>
					Totals for checks	9,271,838.53

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	5,595,357.38	-135.90	1,672,884.73	7,268,106.21
21	GIFTS AND FUNDRAISING FUND	0.00	114.92	83,643.02	83,757.94
27	SPECIAL EDUCATION PROGRAM	609,125.79	0.00	435,632.40	1,044,758.19
38	NON REFERENDUM DEBT SERVICE	0.00	0.00	45,305.00	45,305.00
39	REFERENDUM APPROVED DEBT SERV	0.00	0.00	304,655.00	304,655.00
49	OTHER CAPITAL PROJECTS FUND	0.00	0.00	239,814.26	239,814.26
50	FOOD SERVICE FUND	66,996.67	120.00	218,325.26	285,441.93
***	Fund Summary Totals ***	6,271,479.84	99.02	3,000,259.67	9,271,838.53

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