

CHECK		ACCOUNT				PO INVOICE		CHECK	INVOICE	POST	
NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE
227759	ACCESS SECURITY INC	10 E 800 329 253800 830				7772022006	BLDG & GRDS SERVICES	07/07/2022	33046	198.00	07/07/2022
227759	ACCESS SECURITY INC	10 E 800 329 253800 830				7772022006	BLDG & GRDS SERVICES	07/07/2022	32929	198.00	07/07/2022
227759	ACCESS SECURITY INC	10 E 800 329 253800 830				7772022006	BLDG & GRDS SERVICES	07/07/2022	33659	861.66	07/07/2022
									Totals for 227759	1,257.66	
227760	BALDWIN LIGHTSTREAM	10 E 800 310 222300 756				0	KNAPP ELEMENTARY CABLE	07/07/2022	06062022	122.38	07/07/2022
									Totals for 227760	122.38	
227761	BETTER 4 U VENDING L	21 E 425 999 132002 720				7202022569	DECA Store Supplies	07/07/2022	2000533	1,197.24	07/07/2022
									Totals for 227761	1,197.24	
227762	BIMBO BAKERIES USA	50 E 800 415 257220 000				5002022004	BREAD FOR LUNCH	07/07/2022	5218859000	152.00	07/07/2022
227762	BIMBO BAKERIES USA	50 E 800 415 257220 000				5002022004	BREAD FOR LUNCH	07/07/2022	5218859000	152.00	07/07/2022
227762	BIMBO BAKERIES USA	50 E 800 415 257220 000				5002022004	BREAD FOR LUNCH	07/07/2022	5218859000	114.00	07/07/2022
227762	BIMBO BAKERIES USA	50 E 800 415 257220 000				5002022004	BREAD FOR LUNCH	07/07/2022	5218859000	11.40	07/07/2022
									Totals for 227762	429.40	
227764	CAPITAL ONE	10 E 800 410 230000 820				8002022013	SUPPLIES	07/07/2022	09365	41.11	07/07/2022
227764	CAPITAL ONE	21 E 300 999 162000 730				3002022280	ATHLETIC SUPPLY	07/07/2022	08639	67.06	07/07/2022
227764	CAPITAL ONE	10 E 105 410 110000 735				1052022054	CUPCAKES FOR 5TH GRADE GRADUATION	07/07/2022	05965	26.56	07/07/2022
227764	CAPITAL ONE	10 E 150 410 120000 780				1502022001	SUPPLIES FOR FUN WITH YARN AND MAD SCIENTIST SUMMER SCHOOL CLASSES	07/07/2022	07362	157.79	07/07/2022
227764	CAPITAL ONE	10 E 150 410 120000 780				1502022000	SUPPLIES FOR NO BAKE COOKING AND BETTER THAN CEREAL SUMMER SCHOOL CLASSES	07/07/2022	07362X	106.34	07/07/2022
227764	CAPITAL ONE	10 E 150 410 120000 780				1502022003	SUMMER SCHOOL SUPPLIES FOR FISHING CLASS	07/07/2022	09839	46.86	07/07/2022
227764	CAPITAL ONE	10 E 150 410 120000 780				1502022014	SUMMER SCHOOL SUPPLIES FOR MISC CLASSES	07/07/2022	09685	126.91	07/07/2022
227764	CAPITAL ONE	10 E 150 410 120000 780				1502022014	SUMMER SCHOOL SUPPLIES FOR MISC CLASSES	07/07/2022	04078	17.78	07/07/2022
									Totals for 227764	590.41	
227765	CDW GOVERNMENT, INC.	10 E 800 361 295000 805				7002022044	Singlehop	07/07/2022	ZR00264613	100.00	07/07/2022
									Totals for 227765	100.00	
227767	CESA 11	10 E 800 310 264400 787				8002022114	OPEN PO FOR REGISTRATION FEE - CESA 11 ADMINISTRATIVE ASSISTANT NETWORK EVENT - APRIL 27, 2022	07/07/2022	1590A	12.00	07/07/2022
227767	CESA 11	27 E 687 386 221300 341				6002022180	T ZILLMER & L HER /REG FEE	07/07/2022	1590B	25.00	07/07/2022
227767	CESA 11	27 E 687 386 221300 341				6002022180	T ZILLMER & L HER /REG FEE	07/07/2022	1590C	25.00	07/07/2022
227767	CESA 11	27 E 687 386 221300 341				0	SOCIAL & EMOTIONAL LEARNING	07/07/2022	1590D	75.00	07/07/2022

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				MATERIALS SELECTION - 4/22/22				
				ANGELA RUCHTI				
227767	CESA 11	27 E 687 386 221300 341	0	SOCIAL & EMOTIONAL LEARNING	07/07/2022	1590E	75.00	07/07/2022
				MATERIALS SELECTION - 4/22/22				
				KAYLA WINDT				
227767	CESA 11	10 E 610 386 431000 615	6002022183	C BROWN/REG FEE	07/07/2022	1590F	250.00	07/07/2022
227767	CESA 11	10 E 700 386 223900 141	6252022018	REGISTRATION FEE- HUMPHREY	07/07/2022	1590G	12.00	07/07/2022
				Totals for 227767			474.00	
227770	CITY OF MENOMONIE	10 E 501 337 253300 830	0	ASC WATER/SEWER	07/07/2022	062022A	205.95	07/07/2022
227770	CITY OF MENOMONIE	10 E 800 338 253300 830	0	ASC STORMWATER	07/07/2022	062022B	152.25	07/07/2022
227770	CITY OF MENOMONIE	10 E 102 337 253300 830	0	OAKLAWN WATER/SEWER	07/07/2022	062022C	1,067.75	07/07/2022
227770	CITY OF MENOMONIE	10 E 800 338 253300 830	0	OAKLAWN STORMWATER	07/07/2022	062022D	672.00	07/07/2022
227770	CITY OF MENOMONIE	10 E 109 337 253300 830	0	RIVER HEIGHTS WATER/SEWER	07/07/2022	062022E	1,040.20	07/07/2022
227770	CITY OF MENOMONIE	10 E 800 338 253300 830	0	RIVER HEIGHTS STORMWATER	07/07/2022	062022F	556.50	07/07/2022
227770	CITY OF MENOMONIE	10 E 108 337 253300 830	0	WAKANDA WATER/SEWER	07/07/2022	062022G	1,099.00	07/07/2022
227770	CITY OF MENOMONIE	10 E 800 338 253300 830	0	WAKANDA STORMWATER	07/07/2022	062022H	498.75	07/07/2022
227770	CITY OF MENOMONIE	10 E 300 337 253300 830	0	MIDDLE SCHOOL SOCCER FIELD	07/07/2022	062022I	117.00	07/07/2022
227770	CITY OF MENOMONIE	10 E 300 337 253300 830	0	MIDDLE SCHOOL WATER/SEWER	07/07/2022	062022J	1,873.65	07/07/2022
227770	CITY OF MENOMONIE	10 E 800 338 253300 830	0	MIDDLE SCHOOL STORMWATER	07/07/2022	062022K	1,086.75	07/07/2022
227770	CITY OF MENOMONIE	10 E 400 337 253300 830	0	HIGH SCHOOL WATER/SEWER	07/07/2022	062022L	1,874.80	07/07/2022
227770	CITY OF MENOMONIE	10 E 800 338 253300 830	0	HIGH SCHOOL STORMWATER	07/07/2022	062022M	2,147.25	07/07/2022
227770	CITY OF MENOMONIE	10 E 109 337 253300 830	0	RIVER HEIGHTS SOCCER FIELD	07/07/2022	062022N	117.00	07/07/2022
227770	CITY OF MENOMONIE	10 E 109 337 253300 830	0	MAINTENANCE WATER/SEWER	07/07/2022	062022O	60.05	07/07/2022
227770	CITY OF MENOMONIE	10 E 800 338 253300 830	0	MAINTENANCE STORMWATER	07/07/2022	062022P	10.50	07/07/2022
				Totals for 227770			12,579.40	
227771	CULLIGAN INC	10 E 800 410 253785 830	7772022020	BLDG & GROUNDS WATER SOFTENER SUPPLIES	07/07/2022	307X083715	40.10	07/07/2022
				Totals for 227771			40.10	
227772	CURTIS, BARBARA	50 E 800 342 257220 000	0	6/21/2022 meal	07/07/2022	ERIN202207	9.48	07/07/2022
227772	CURTIS, BARBARA	50 E 800 342 257220 000	0	6/20/2022 meals	07/07/2022	ERIN202207	46.00	07/07/2022
227772	CURTIS, BARBARA	50 E 800 342 257220 000	0	6/19/2022 meals	07/07/2022	ERIN202207	3.17	07/07/2022
227772	CURTIS, BARBARA	50 E 800 342 257220 000	0	6/19/2022-6/22/2022 mileage	07/07/2022	ERIN202207	257.99	07/07/2022
				Totals for 227772			316.64	
227773	CVTC	10 E 400 940 139000 577	7152022021	CNA Nursing Asst. 2nd Semester	07/07/2022	5461	87.30	07/07/2022
				Totals for 227773			87.30	
227774	DEUTSCH, DALE	50 L 816900	0	REIMBURSE FOOD SERVICE ACCOUNT	07/07/2022	063022	37.95	07/07/2022

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Totals for 227774							37.95	
227775	DICKS FRESH MARKET	27 E 400 410 158000 341	6002022013	SCHMIDT/STUART/SUPPLIES	07/07/2022	0030020318	11.97	07/07/2022
227775	DICKS FRESH MARKET	50 E 800 415 257220 000	5002022007	MISC. FOOD PURCHASES	07/07/2022	0070014318	1.42	07/07/2022
227775	DICKS FRESH MARKET	50 E 800 415 257245 000	5002022007	MISC. FOOD PURCHASES	07/07/2022	0070014318	7.07	07/07/2022
Totals for 227775							20.46	
227776	DINGWALL, MICHELLE	10 E 400 342 139000 715	7152022063	Travel Reimbursement	07/07/2022	063022	297.72	07/07/2022
Totals for 227776							297.72	
227777	DOWNSVILLE SANITARY	10 E 103 337 253300 830	0	DOWNSVILLE ELEMENTARY WATER/SEWER	07/07/2022	062022	839.59	07/07/2022
Totals for 227777							839.59	
227778	DRUG TEST MIDWEST, L	10 E 800 310 264200 825	8012022004	Drug Test	07/07/2022	25661	221.25	07/07/2022
Totals for 227778							221.25	
227779	ECLASS4LEARNING	10 A 000 000 717000 000	4002022371	Science eClass4learning subscription	07/07/2022	3225	1,450.00	07/07/2022
Totals for 227779							1,450.00	
227780	EGOLD FAX	10 E 800 361 295000 805	0	MONTHLY OVERAGE CHARGE	07/07/2022	EGOLD-1201	24.70	07/07/2022
Totals for 227780							24.70	
227781	LAURIE ERICKSON	10 E 300 410 222200 756	0	REIMBURSEMENT LMC SUPPLIES PURCHASED AT WALMART	07/07/2022	051922	13.88	07/07/2022
Totals for 227781							13.88	
227782	FOSS, ALYSSA	50 E 800 342 257220 000	0	6/21/2022 meals	07/07/2022	ERIN202207	12.00	07/07/2022
227782	FOSS, ALYSSA	50 E 800 342 257220 000	0	6/21/2022 meals	07/07/2022	ERIN202207	20.34	07/07/2022
Totals for 227782							32.34	
227783	GOPHER	10 E 109 440 110600 735	1092022133	PICNIC TABLES FOR PAVILION	07/07/2022	IN192122	5,288.64	07/07/2022
Totals for 227783							5,288.64	
227788	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002022000	BREAKFAST FOOD	07/07/2022	297216	835.12	07/07/2022
227788	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002022002	FOOD FOR LUNCH	07/07/2022	300702	107.65	07/07/2022
227788	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002022000	BREAKFAST FOOD	07/07/2022	301664	188.76	07/07/2022
227788	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002022000	BREAKFAST FOOD	07/07/2022	301664X	401.09	07/07/2022
227788	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002022002	FOOD FOR LUNCH	07/07/2022	300700	423.98	07/07/2022
227788	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002022000	BREAKFAST FOOD	07/07/2022	300708	59.80	07/07/2022
227788	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002022000	BREAKFAST FOOD	07/07/2022	302049	15.71	07/07/2022
227788	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002022002	FOOD FOR LUNCH	07/07/2022	302049X	665.38	07/07/2022
227788	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002022000	BREAKFAST FOOD	07/07/2022	301164	513.87	07/07/2022
227788	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002022002	FOOD FOR LUNCH	07/07/2022	301164X	1,428.01	07/07/2022
227788	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002022002	FOOD FOR LUNCH	07/07/2022	301148	379.40	07/07/2022
227788	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002022000	BREAKFAST FOOD	07/07/2022	301146	250.56	07/07/2022
227788	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002022000	BREAKFAST FOOD	07/07/2022	299604	1,068.70	07/07/2022
227788	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002022000	BREAKFAST FOOD	07/07/2022	299601	29.16	07/07/2022

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227788	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002022002	FOOD FOR LUNCH	07/07/2022	299601X	275.87	07/07/2022
227788	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002022002	FOOD FOR LUNCH	07/07/2022	299603	1,142.26	07/07/2022
227788	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002022002	FOOD FOR LUNCH	07/07/2022	299599	338.10	07/07/2022
227788	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002022002	FOOD FOR LUNCH	07/07/2022	300238	932.40	07/07/2022
227788	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002022002	FOOD FOR LUNCH	07/07/2022	300239	431.00	07/07/2022
227788	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002022002	FOOD FOR LUNCH	07/07/2022	300234	116.58	07/07/2022
227788	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002022002	FOOD FOR LUNCH	07/07/2022	300237	238.25	07/07/2022
227788	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002022000	BREAKFAST FOOD	07/07/2022	300240	290.31	07/07/2022
227788	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002022002	FOOD FOR LUNCH	07/07/2022	298724	568.08	07/07/2022
227788	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002022000	BREAKFAST FOOD	07/07/2022	298722	541.53	07/07/2022
227788	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002022002	FOOD FOR LUNCH	07/07/2022	297217	1,302.01	07/07/2022
227788	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002022002	FOOD FOR LUNCH	07/07/2022	298192	103.83	07/07/2022
227788	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002022002	FOOD FOR LUNCH	07/07/2022	298199	611.32	07/07/2022
227788	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002022002	FOOD FOR LUNCH	07/07/2022	299320	1,143.54	07/07/2022
227788	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002022000	BREAKFAST FOOD	07/07/2022	299318	583.97	07/07/2022
Totals for 227788							14,986.24	
227789	IRVININGTON CAMP GROU	10 E 487 940 143600 710	4002022111	PE LR Canoe Rental-2nd Semester	07/07/2022	05/24-27/2	940.00	07/07/2022
Totals for 227789							940.00	
227790	JOSTENS INC	21 E 428 999 161000 720	7202022627	Yearbook payment 2021-2022	07/07/2022	1289730	18.81	07/07/2022
Totals for 227790							18.81	
227792	KEMPS LLC	50 E 800 415 257210 000	5002022001	MILK FOR BREAKFAST	07/07/2022	102452194	194.93	07/07/2022
227792	KEMPS LLC	50 E 800 415 257220 000	5002022003	LUNCH MILK	07/07/2022	102452194X	389.86	07/07/2022
227792	KEMPS LLC	50 E 800 415 257210 000	5002022001	MILK FOR BREAKFAST	07/07/2022	102458481	382.35	07/07/2022
227792	KEMPS LLC	50 E 800 415 257220 000	5002022003	LUNCH MILK	07/07/2022	102458481X	764.70	07/07/2022
227792	KEMPS LLC	50 E 800 415 257210 000	5002022001	MILK FOR BREAKFAST	07/07/2022	102465568	43.67	07/07/2022
227792	KEMPS LLC	50 E 800 415 257220 000	5002022003	LUNCH MILK	07/07/2022	102465568X	87.33	07/07/2022
227792	KEMPS LLC	50 E 800 415 257210 000	5002022001	MILK FOR BREAKFAST	07/07/2022	102458478	156.85	07/07/2022
227792	KEMPS LLC	50 E 800 415 257220 000	5002022003	LUNCH MILK	07/07/2022	102458478X	313.71	07/07/2022
Totals for 227792							2,333.40	
227793	KRESSIN, MICHELLE	10 E 400 342 221300 400	7152022059	FBLA National Reimbursement for Tolls	07/07/2022	062822	15.80	07/07/2022
Totals for 227793							15.80	
227794	KRUEGER, KATHERINE	10 E 800 342 264400 805	0	6/28/2022 Mileage for WiscNet Meeting	07/07/2022	ERIN202207	18.84	07/07/2022
227794	KRUEGER, KATHERINE	10 E 800 342 295000 805	0	6/1/2022-6/30/2022 In-District Mileage for June	07/07/2022	ERIN202207	23.87	07/07/2022
Totals for 227794							42.71	
227795	L & M MAIL SERVICE,	10 E 800 353 230000 820	8002022028	MAIL COURIER SERVICES FOR ASC	07/07/2022	062022	1,614.53	07/07/2022

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227795	L & M MAIL SERVICE,	10 E 400 353 120000	710			4002022052	MAIL COURIER SERVICES	07/07/2022	062022HS	1,113.67	07/07/2022	
227795	L & M MAIL SERVICE,	10 E 300 353 120000	730			3002022075	MAIL COURIER SERVICES	07/07/2022	062022MS	682.35	07/07/2022	
Totals for 227795										3,410.55		
227796	WM V MACGILL & CO	10 E 800 410 214200	000			6002022046	R MCMAHON/NURSE SUPPLIES	07/07/2022	IN0800956	260.75	07/07/2022	
227796	WM V MACGILL & CO	10 E 801 416 214200	163			6002022046	R MCMAHON/NURSE SUPPLIES	07/07/2022	IN0800956	44.35	07/07/2022	
227796	WM V MACGILL & CO	10 E 800 410 214200	000			6002022046	R MCMAHON/NURSE SUPPLIES	07/07/2022	IN0802431	162.89	07/07/2022	
227796	WM V MACGILL & CO	10 E 801 416 214200	163			6002022046	R MCMAHON/NURSE SUPPLIES	07/07/2022	IN0802431	27.71	07/07/2022	
Totals for 227796										495.70		
227797	MAIN STREET GRAPHICS	21 E 462 999 162000	720			7202022628	Football "M" Cards	07/07/2022	221327	535.00	07/07/2022	
Totals for 227797										535.00		
227798	MISSISSIPPI WELDERS	10 E 400 410 136000	710			4002022262	Tech Ed Supplies	07/07/2022	1482580	18.90	07/07/2022	
Totals for 227798										18.90		
227799	NASCO	10 E 150 410 120000	780			1502022011	SUMMER SCHOOL SUPPLIES	07/07/2022	288597	5.52	07/07/2022	
Totals for 227799										5.52		
227800	NELSON, STACY	50 E 800 342 257220	000			0 6/19/2022-6/22/2022	SNA WI Conference in Green Bay	07/07/2022	ERIN202207	402.00	07/07/2022	
227800	NELSON, STACY	50 E 800 342 257220	000			0 6/19/2022-6/22/2022	SNA WI Conference in Green Bay	07/07/2022	ERIN202207	255.18	07/07/2022	
227800	NELSON, STACY	50 E 800 342 257220	000			0 6/19/2022-6/22/2022	SNA WI Conference in Green Bay	07/07/2022	ERIN202207	19.69	07/07/2022	
227800	NELSON, STACY	50 E 800 342 257220	000			0 6/19/2022-6/22/2022	SNA WI Conference in Green Bay	07/07/2022	ERIN202207	12.00	07/07/2022	
Totals for 227800										688.87		
227801	NORTHTOWN FORD MERCU	10 E 800 324 254500	830			7772022036	DISTRICT VEHICLE REPAIRS	07/07/2022	100083	51.89	07/07/2022	
227801	NORTHTOWN FORD MERCU	10 E 800 324 254500	830			7772022036	DISTRICT VEHICLE REPAIRS	07/07/2022	100082	4.75	07/07/2022	
Totals for 227801										56.64		
227802	OREILLY AUTOMOTIVE S	10 E 800 410 254500	830			7772022037	FLEET PARTS & SUPPLIES	07/07/2022	1649-41889	45.02	07/07/2022	
Totals for 227802										45.02		
227803	PIERCE, NATHAN	10 E 800 342 295000	805			0 6/3/2022-6/30/2022	Personal vehicle use for work	07/07/2022	ERIN202207	15.44	07/07/2022	
Totals for 227803										15.44		
227805	PLUNKETTS PEST CONTR	10 E 800 329 253770	830			7772022038	PEST CONTROL SERVICES	07/07/2022	7609574	41.00	07/07/2022	
227805	PLUNKETTS PEST CONTR	10 E 800 329 253770	830			7772022038	PEST CONTROL SERVICES	07/07/2022	7609572	42.00	07/07/2022	
227805	PLUNKETTS PEST CONTR	10 E 800 329 253770	830			7772022038	PEST CONTROL SERVICES	07/07/2022	7609573	42.00	07/07/2022	
227805	PLUNKETTS PEST CONTR	10 E 800 329 253770	830			7772022038	PEST CONTROL SERVICES	07/07/2022	7609570	221.00	07/07/2022	
227805	PLUNKETTS PEST CONTR	10 E 800 329 253770	830			7772022038	PEST CONTROL SERVICES	07/07/2022	7609571	41.00	07/07/2022	
227805	PLUNKETTS PEST CONTR	10 E 800 329 253770	830			7772022038	PEST CONTROL SERVICES	07/07/2022	7609568	28.00	07/07/2022	
227805	PLUNKETTS PEST CONTR	10 E 800 329 253770	830			7772022038	PEST CONTROL SERVICES	07/07/2022	7609569	58.00	07/07/2022	
Totals for 227805										473.00		

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227806	PRODUCTIVITY, INC	10 E 400 440 139000	400			7152022052	Tech Ed Equipment	07/07/2022	30636429	262.81	07/07/2022
227806	PRODUCTIVITY, INC	21 E 400 999 139000	715			7152022052	Tech Ed Equipment	07/07/2022	30636429	319.87	07/07/2022
227806	PRODUCTIVITY, INC	10 E 400 440 139000	400			7152022052	Tech Ed Equipment	07/07/2022	30639028	292.50	07/07/2022
227806	PRODUCTIVITY, INC	21 E 400 999 139000	715			7152022052	Tech Ed Equipment	07/07/2022	30639028	356.00	07/07/2022
227806	PRODUCTIVITY, INC	10 E 400 440 139000	400			7152022052	Tech Ed Equipment	07/07/2022	30637227	76.14	07/07/2022
227806	PRODUCTIVITY, INC	21 E 400 999 139000	715			7152022052	Tech Ed Equipment	07/07/2022	30637227	92.68	07/07/2022
									Totals for 227806	1,400.00	
227807	RAMSAY-DICKMAN, JENN	10 E 150 410 120000	780			0	REIMBURSEMENT FOR SUMMER SCHOOL SUPPLIES PURCHASED	07/07/2022	061722	38.30	07/07/2022
									Totals for 227807	38.30	
227808	RIVER VALLEY NEWSPAP	10 E 800 351 230000	820			8002022029	PRINTING DISTRICT LEGAL NOTICES	07/07/2022	102453	197.18	07/07/2022
227808	RIVER VALLEY NEWSPAP	10 E 800 351 230000	820			8002022029	PRINTING DISTRICT LEGAL NOTICES	07/07/2022	102451	213.74	07/07/2022
227808	RIVER VALLEY NEWSPAP	10 E 800 351 230000	820			8002022029	PRINTING DISTRICT LEGAL NOTICES	07/07/2022	101518	150.73	07/07/2022
									Totals for 227808	561.65	
227809	SCHUENEMANN, JUSTIN	10 E 800 342 254100	830			0	5/1/2022-5/31/2022 Personal Mileage	07/07/2022	ERIN202207	52.12	07/07/2022
227809	SCHUENEMANN, JUSTIN	10 E 800 342 254100	830			0	6/1/2022-6/30/2022 Vehicle Mileage	07/07/2022	ERIN202207	100.80	07/07/2022
									Totals for 227809	152.92	
227810	EAU CLAIRE AREA SCHO	10 E 801 341 256710	173			0	9/1/21-6/2/22 HOMELESS TRANSPORT	07/07/2022	I77529	1,987.50	07/07/2022
									Totals for 227810	1,987.50	
227811	SOUTHPAW ENTERPRISES	10 E 108 410 110000	735			1082022079	Sensory Room Supplies.	07/07/2022	0517140	324.90	07/07/2022
									Totals for 227811	324.90	
227812	TENNIS WAREHOUSE	10 E 702 410 162324	720			7202022118	Girls Tennis Supplies	07/07/2022	14649283/1	75.90	07/07/2022
227812	TENNIS WAREHOUSE	10 E 475 410 160000	720			7202022026	Girls Tennis Supplies	07/07/2022	14480469/1	489.65	07/07/2022
									Totals for 227812	565.55	
227813	TOMASZEWSKI, KEVIN	10 E 800 342 254100	830			0	6/1/2022-6/30/2022 2022 mileage	07/07/2022	ERIN202207	178.89	07/07/2022
									Totals for 227813	178.89	
227814	TRIO SUPPLY CO.	50 E 800 410 257220	000			5002022024	LUNCH SUPPLIES	07/07/2022	770628	2,457.82	07/07/2022
227814	TRIO SUPPLY CO.	50 E 800 410 257220	000			5002022024	LUNCH SUPPLIES	07/07/2022	773095	-362.32	07/07/2022
227814	TRIO SUPPLY CO.	50 E 800 410 257220	000			5002022024	LUNCH SUPPLIES	07/07/2022	773096	-152.65	07/07/2022
									Totals for 227814	1,942.85	
227815	VILLAGE OF KNAPP	10 E 105 337 253300	830			0	KNAPP ELEMENTARY WATER/SEWER	07/07/2022	062022	443.10	07/07/2022
									Totals for 227815	443.10	

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227816	WATER CARE SERVICES	10 E 800 410 253785 830				7772022041	WATER SOFTENER RENTAL	07/07/2022	181242	13.63	07/07/2022
227816	WATER CARE SERVICES	10 E 800 329 253780 830				7772022041	WATER SOFTENER RENTAL	07/07/2022	181242	43.62	07/07/2022
									Totals for 227816	57.25	
227817	WE ENERGIES	10 E 105 331 253300 830				0	KNAPP ELEMENTARY GAS	07/07/2022	062022	92.20	07/07/2022
									Totals for 227817	92.20	
227818	WINDER, MARISA	27 E 687 342 158000 341				0	4/4/2022-4/29/2022 Mileage	07/07/2022	ERIN202207	58.91	07/07/2022
227818	WINDER, MARISA	27 E 687 342 158000 341				0	5/2/2022-5/31/2022 May mileage	07/07/2022	ERIN202207	65.87	07/07/2022
227818	WINDER, MARISA	27 E 687 342 158000 341				0	6/2/2022-6/9/2022 June mileage	07/07/2022	ERIN202207	18.37	07/07/2022
									Totals for 227818	143.15	
227819	WINTER, KRISTINE	21 E 800 310 221300 875				8052022023	Kris Winter Queen of Hearts, Louie Leprechaun Writing/Performance	07/07/2022	05/22-06/2	630.00	07/07/2022
									Totals for 227819	630.00	
227820	WITTMANN, NICOLE	27 E 687 342 218200 341				0	6/1/2022-6/30/2022 June 2022 Mileage	07/07/2022	ERIN202207	5.91	07/07/2022
									Totals for 227820	5.91	
227824	XCEL ENERGY	10 E 103 336 253300 830				0	DOWNSVILLE ELECTRIC	07/07/2022	0974588401	1,363.29	07/07/2022
227824	XCEL ENERGY	10 E 103 336 253300 830				0	DOWNSVILLE ELECTRIC	07/07/2022	0974589551	30.41	07/07/2022
227824	XCEL ENERGY	10 E 105 336 253300 830				0	KNAPP ELECTRIC	07/07/2022	0974590010	925.75	07/07/2022
227824	XCEL ENERGY	10 E 102 336 253300 830				0	OAKLAWN ELECTRIC	07/07/2022	0974588415	2,858.67	07/07/2022
227824	XCEL ENERGY	10 E 102 331 253300 830				0	OAKLAWN GAS	07/07/2022	0479102920	178.87	07/07/2022
227824	XCEL ENERGY	10 E 109 336 253300 830				0	RIVER HEIGHTS ELECTRIC	07/07/2022	0974591459	4,615.39	07/07/2022
227824	XCEL ENERGY	10 E 109 331 253300 830				0	RIVER HEIGHTS GAS	07/07/2022	0479103827	538.07	07/07/2022
227824	XCEL ENERGY	10 E 109 336 253300 830				0	MAINTENANCE ELECTRIC	07/07/2022	0974590017	110.90	07/07/2022
227824	XCEL ENERGY	10 E 109 331 253300 830				0	MAINTENANCE GAS	07/07/2022	0479104117	48.34	07/07/2022
227824	XCEL ENERGY	10 E 108 336 253300 830				0	WAKANDA ELECTRIC	07/07/2022	0974589227	2,935.37	07/07/2022
227824	XCEL ENERGY	10 E 108 331 253300 830				0	WAKANDA GAS	07/07/2022	0479104029	289.22	07/07/2022
227824	XCEL ENERGY	10 E 108 331 253300 830				0	WAKANDA GAS	07/07/2022	0479102593	44.59	07/07/2022
227824	XCEL ENERGY	10 E 300 336 253300 830				0	MIDDLE SCHOOL ELECTRIC	07/07/2022	0474592487	8,086.82	07/07/2022
227824	XCEL ENERGY	10 E 300 331 253300 830				0	MIDDLE SCHOOL GAS	07/07/2022	0479102998	778.26	07/07/2022
227824	XCEL ENERGY	10 E 400 336 253300 830				0	SPORTS COMPLEX ELECTRIC	07/07/2022	0974590062	98.89	07/07/2022
227824	XCEL ENERGY	10 E 400 336 253300 830				0	HIGH SCHOOL ELECTRIC	07/07/2022	0974594455	17,942.00	07/07/2022
227824	XCEL ENERGY	10 E 400 331 253300 830				0	HIGH SCHOOL GAS	07/07/2022	0479102493	1,024.69	07/07/2022
227824	XCEL ENERGY	10 E 400 331 253300 830				0	HIGH SCHOOL GAS	07/07/2022	0479104330	581.29	07/07/2022
227824	XCEL ENERGY	10 E 703 336 253300 830				0	POOL ELECTRIC	07/07/2022	0974589842	2,543.50	07/07/2022
227824	XCEL ENERGY	10 E 703 336 253300 830				0	POOL ELECTRIC	07/07/2022	0974592894	33.09	07/07/2022
227824	XCEL ENERGY	10 E 703 331 253300 830				0	POOL GAS	07/07/2022	0479102848	1,893.61	07/07/2022

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227824	XCEL ENERGY	10 E 501 336 253300 830	0	ASC ELECTRIC	07/07/2022	0974591251	1,749.64	07/07/2022
227824	XCEL ENERGY	10 E 501 331 253300 830	0	ASC GAS	07/07/2022	0479103132	49.93	07/07/2022
Totals for 227824							48,720.59	
227825	WI SCTF	10 L 000 000 811690 000	0	Payroll accrual	07/07/2022	20220707AD	1,102.72	07/07/2022
227825	WI SCTF	10 L 000 000 811690 000	0	Payroll accrual	07/07/2022	20220707BD	108.92	07/07/2022
Totals for 227825							1,211.64	
227826	MG TRUST COMPANY	10 L 000 000 811691 000	0	Payroll accrual	07/07/2022	20220707AD	2,207.50	07/07/2022
227826	MG TRUST COMPANY	27 L 000 000 811691 000	0	Payroll accrual	07/07/2022	20220707AD	1,364.49	07/07/2022
227826	MG TRUST COMPANY	27 L 000 000 811691 000	0	Payroll accrual	07/07/2022	20220707AD	132.63	07/07/2022
227826	MG TRUST COMPANY	10 L 000 000 811691 000	0	Payroll accrual	07/07/2022	20220707AD	787.50	07/07/2022
227826	MG TRUST COMPANY	27 L 000 000 811691 000	0	Payroll accrual	07/07/2022	20220707AD	300.00	07/07/2022
227826	MG TRUST COMPANY	10 L 000 000 811691 000	0	Payroll accrual	07/07/2022	20220707BD	350.00	07/07/2022
Totals for 227826							5,142.12	
227827	THRIVENT FINANCIAL/L	10 L 000 000 811670 000	0	Payroll accrual	07/07/2022	20220707AD	450.00	07/07/2022
Totals for 227827							450.00	
227828	THRIVENT MUTUAL FUND	10 L 000 000 811670 000	0	Payroll accrual	07/07/2022	20220707AD	125.00	07/07/2022
227828	THRIVENT MUTUAL FUND	10 L 000 000 811670 000	0	Payroll accrual	07/07/2022	20220707AD	150.00	07/07/2022
Totals for 227828							275.00	
227829	AMERIPRISE FINANCIAL	10 L 000 000 811674 000	0	Payroll accrual	07/07/2022	20220707AD	250.00	07/07/2022
227829	AMERIPRISE FINANCIAL	10 L 000 000 811674 000	0	Payroll accrual	07/07/2022	20220707BD	50.00	07/07/2022
227829	AMERIPRISE FINANCIAL	10 L 000 000 811674 000	0	Payroll accrual	07/07/2022	20220707CD	50.00	07/07/2022
Totals for 227829							350.00	
227830	HORACE MANN INSURANC	10 L 000 000 811689 000	0	Payroll accrual	07/07/2022	20220707AD	650.00	07/07/2022
227830	HORACE MANN INSURANC	27 L 000 000 811689 000	0	Payroll accrual	07/07/2022	20220707AD	375.00	07/07/2022
227830	HORACE MANN INSURANC	10 L 000 000 811689 000	0	Payroll accrual	07/07/2022	20220707BD	50.00	07/07/2022
Totals for 227830							1,075.00	
227831	WEA TSA TRUST	10 L 000 000 811681 000	0	Payroll accrual	07/07/2022	20220707AD	1,926.00	07/07/2022
227831	WEA TSA TRUST	27 L 000 000 811681 000	0	Payroll accrual	07/07/2022	20220707AD	1,179.00	07/07/2022
227831	WEA TSA TRUST	10 L 000 000 811681 000	0	Payroll accrual	07/07/2022	20220707AD	1,200.00	07/07/2022
227831	WEA TSA TRUST	27 L 000 000 811681 000	0	Payroll accrual	07/07/2022	20220707AD	375.00	07/07/2022
227831	WEA TSA TRUST	27 L 000 000 811681 000	0	Payroll accrual	07/07/2022	20220707AD	372.81	07/07/2022
227831	WEA TSA TRUST	10 L 000 000 811681 000	0	Payroll accrual	07/07/2022	20220707BD	250.00	07/07/2022
227831	WEA TSA TRUST	10 L 000 000 811681 000	0	Payroll accrual	07/07/2022	20220707CD	800.00	07/07/2022
227831	WEA TSA TRUST	10 L 000 000 811681 000	0	Payroll accrual	07/07/2022	20220707BD	625.00	07/07/2022
227831	WEA TSA TRUST	27 L 000 000 811681 000	0	Payroll accrual	07/07/2022	20220707BD	229.00	07/07/2022
Totals for 227831							6,956.81	
227832	WEA TSA TRUST	10 L 000 000 811655 000	0	Payroll accrual	07/07/2022	20220707AF	5,639.01	07/07/2022
Totals for 227832							5,639.01	
227833	EMPLOYEE BENEFITS CO	10 L 000 000 811637 000	0	Payroll accrual	07/07/2022	20220707AD	2,395.79	07/07/2022

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227833	EMPLOYEE BENEFITS CO	27 L 000 000 811637	000	0	Payroll accrual	07/07/2022	20220707AD	545.86	07/07/2022
227833	EMPLOYEE BENEFITS CO	10 L 000 000 811637	000	0	Payroll accrual	07/07/2022	20220707AD	3,707.52	07/07/2022
227833	EMPLOYEE BENEFITS CO	27 L 000 000 811637	000	0	Payroll accrual	07/07/2022	20220707AD	1,280.46	07/07/2022
227833	EMPLOYEE BENEFITS CO	10 L 000 000 811637	000	0	Payroll accrual	07/07/2022	20220707BD	320.78	07/07/2022
227833	EMPLOYEE BENEFITS CO	10 L 000 000 811637	000	0	Payroll accrual	07/07/2022	20220707BD	416.66	07/07/2022
227833	EMPLOYEE BENEFITS CO	10 L 000 000 811637	000	0	Payroll accrual	07/07/2022	20220707CD	556.45	07/07/2022
227833	EMPLOYEE BENEFITS CO	27 L 000 000 811637	000	0	Payroll accrual	07/07/2022	20220707CD	83.33	07/07/2022
227833	EMPLOYEE BENEFITS CO	80 L 000 000 811637	000	0	Payroll accrual	07/07/2022	20220707CD	59.38	07/07/2022
Totals for 227833								9,366.23	
227834	BOYS AND GIRLS CLUB	80 E 109 310 390001	735	0	3RD QUARTER 2022 COST FOR SERVICES - PROFESSIONAL SERVICE AGREEMENT	07/07/2022	67	12,500.00	07/07/2022
Totals for 227834								12,500.00	
227835	CENTURYLINK	10 E 105 355 241000	820	0	KNAPP ELEMENTARY PHONES	07/07/2022	072022	364.52	07/07/2022
Totals for 227835								364.52	
227836	IBOSS, INC.	10 E 800 361 295000	805	7002023005	iBoss Renewal	07/07/2022	970797-104	12,376.00	07/07/2022
Totals for 227836								12,376.00	
227837	KOMPAS CARE	27 E 687 310 223390	019	6002023002	KOMPAS CARE	07/07/2022	78183	1,178.50	07/07/2022
Totals for 227837								1,178.50	
227838	MARCO, INC	10 E 800 321 295000	805	7002023013	OPEN PO for Marco Voice Maintenance	07/07/2022	INV1011335	1,759.49	07/07/2022
Totals for 227838								1,759.49	
227839	MARK HARRING, STANDI	10 L 000 000 811690	000	0	Payroll accrual	07/07/2022	20220707AD	219.24	07/07/2022
Totals for 227839								219.24	
227840	ROBERT W. BAIRD & CO	10 E 800 310 264400	820	0	2022-2023 BAIRD BUDGET FORECAST MODEL PLUS BAIRD VIDEO LIBRARY	07/07/2022	PF-2200402	4,500.00	07/07/2022
Totals for 227840								4,500.00	
227841	SKYWARD ACCOUNTING D	10 E 800 362 295000	820	0	SKYWARD ANNUAL LICENSE FEES	07/07/2022	0000216882	29,050.00	07/07/2022
227841	SKYWARD ACCOUNTING D	10 E 800 362 295000	820	0	SKYWARD ANNUAL SOFTWARE LICENSE FEES	07/07/2022	0000218501	30,929.80	07/07/2022
227841	SKYWARD ACCOUNTING D	50 E 800 362 257000	000	0	SKYWARD ANNUAL SOFTWARE LICENSE FEES	07/07/2022	0000218501	3,440.32	07/07/2022
227841	SKYWARD ACCOUNTING D	10 E 800 362 295000	820	0	SKYWARD SKYLERT RENEWAL LICENSE	07/07/2022	0000219174	5,783.75	07/07/2022
Totals for 227841								69,203.87	
227842	SONOVA USA INC	27 E 687 410 156100	341	6002023001	HUSBY/JONES/SUPPLIES	07/07/2022	5136449101	2,626.99	07/07/2022
Totals for 227842								2,626.99	
227843	STUDENT ASSURANCE SE	10 E 800 711 270080	820	0	DISTRICT CATASTROPHIC	07/07/2022	2022/2023	5,920.00	07/07/2022

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				COVERAGE				
						Totals for 227843	5,920.00	
227844	TREBRON COMPANY INC	10 E 800 361 295000 805	7002023007	Sophos 2nd Year	07/07/2022	45163	3,191.50	07/07/2022
						Totals for 227844	3,191.50	
227845	VERIZON WIRELESS	27 E 687 355 263300 019	0	DISTRICT CELL PHONES	07/07/2022	9909811503	49.45	07/07/2022
227845	VERIZON WIRELESS	10 E 800 355 263300 830	0	DISTRICT CELL PHONES	07/07/2022	9909811503	34.59	07/07/2022
227845	VERIZON WIRELESS	10 E 702 410 162324 720	7202023010	Hotspots for Sports Livestreaming	07/07/2022	9909811503	80.02	07/07/2022
						Totals for 227845	164.06	
227846	WASBO	10 E 800 940 231000 820	0	2022-2023 WASBO DISTRICT PROFESSIONAL MEMBERSHIP FOR LEAH THEDER	07/07/2022	20223042	260.00	07/07/2022
						Totals for 227846	260.00	
227847	WEST WISCONSIN TELCO	10 E 103 355 241000 820	0	DOWNSVILLE ELEMENTARY PHONES	07/07/2022	072022	146.56	07/07/2022
						Totals for 227847	146.56	
227849	CAPITAL ONE	10 E 150 410 120000 780	1502022000	SUPPLIES FOR NO BAKE COOKING AND BETTER THAN CEREAL SUMMER SCHOOL CLASSES	07/07/2022	03637	305.80	07/07/2022
227849	CAPITAL ONE	10 E 150 410 120000 780	1502022002	SUMMER SCHOOL SUPPLIES FOR DIGGIN DESSERTS CLASS	07/07/2022	07316	78.21	07/07/2022
227849	CAPITAL ONE	10 E 150 410 120000 780	1502022014	SUMMER SCHOOL SUPPLIES FOR MISC CLASSES	07/07/2022	00835	87.62	07/07/2022
227849	CAPITAL ONE	10 E 150 410 120000 780	1502022014	SUMMER SCHOOL SUPPLIES FOR MISC CLASSES	07/07/2022	00743	71.36	07/07/2022
227849	CAPITAL ONE	21 E 422 999 120000 720	7202022565	FFA State Convention	07/07/2022	03698	198.85	07/07/2022
227849	CAPITAL ONE	10 E 400 410 135000 710	4002022230	FACS Supplies	07/07/2022	09482	113.00	07/07/2022
						Totals for 227849	854.84	
227851	CAPITAL ONE	10 E 150 410 120000 780	1502022002	SUMMER SCHOOL SUPPLIES FOR DIGGIN DESSERTS CLASS	07/07/2022	04343	112.79	07/07/2022
227851	CAPITAL ONE	10 E 150 410 120000 780	1502022000	SUPPLIES FOR NO BAKE COOKING AND BETTER THAN CEREAL SUMMER SCHOOL CLASSES	07/07/2022	07695	104.40	07/07/2022
227851	CAPITAL ONE	10 E 150 410 120000 780	1502022002	SUMMER SCHOOL SUPPLIES FOR DIGGIN DESSERTS CLASS	07/07/2022	02781	98.17	07/07/2022
227851	CAPITAL ONE	10 E 150 410 120000 780	1502022001	SUPPLIES FOR FUN WITH YARN AND MAD SCIENTIST SUMMER SCHOOL CLASSES	07/07/2022	05606	55.94	07/07/2022
227851	CAPITAL ONE	10 E 150 410 120000 780	1502022005	OPEN PO FOR SUMMER SCHOOL CAMP SUPPLIES	07/07/2022	01438	99.42	07/07/2022

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227851	CAPITAL ONE	10 E 150 410 120000 780					1502022005	OPEN PO FOR SUMMER SCHOOL CAMP SUPPLIES	07/07/2022	08760	9.44	07/07/2022
										Totals for 227851	480.16	
227853	BMO HARRIS BANK	10 E 800 410 254100 830					7772022013	BLDG & GROUNDS SUPPLIES PURCHASED WITH DISTRICT CREDIT CARD	07/14/2022	8003064717	4.38	07/14/2022
227853	BMO HARRIS BANK	10 E 800 410 230000 820					8002022008	OPEN PO FOR 2021-2022	07/14/2022	0014129504	90.15	07/14/2022
227853	BMO HARRIS BANK	10 E 800 410 230000 820					8002022008	OPEN PO FOR 2021-2022	07/14/2022	0257822294	9.75	07/14/2022
227853	BMO HARRIS BANK	10 E 800 410 230000 820					8002022008	OPEN PO FOR 2021-2022	07/14/2022	0388245208	129.34	07/14/2022
227853	BMO HARRIS BANK	10 E 800 342 232000 820					8002022081	OPEN PO FOR 2021-2022 SCHOOL YEAR FOR JOE ZYDOWSKY'S CREDIT CARD	07/14/2022	7388700357	241.48	07/14/2022
										Totals for 227853	475.10	
227854	BOYS & GIRLS CLUB	27 E 687 371 436000 451					0	UNPAID MEMBER BALANCE	07/14/2022	062022	120.00	07/14/2022
										Totals for 227854	120.00	
227855	CENTURYLINK	10 E 800 355 230000 820					0	DISTRICT PHONES	07/14/2022	300415971	4.82	07/14/2022
										Totals for 227855	4.82	
227856	CHIPPEWA VALLEY SPOR	21 E 462 999 162000 720					0	FOOTBALL JERSEYS & PANTS	07/14/2022	262730	424.18	07/14/2022
227856	CHIPPEWA VALLEY SPOR	21 E 805 999 162000 720					0	FOOTBALL JERSEYS & PANTS	07/14/2022	262730	314.18	07/14/2022
										Totals for 227856	738.36	
227857	D'ANGELO, JEAN	10 E 400 410 131000 710					4002022006	Ag Science Supplies	07/14/2022	00081616	40.72	07/14/2022
										Totals for 227857	40.72	
227858	DEMCO	10 E 800 410 222200 756					8222022134	LIBRARY SUPPLIES FOR MULTIPLE SCHOOLS	07/14/2022	7148610	1,999.24	07/14/2022
										Totals for 227858	1,999.24	
227859	HALVERSON BROS PLBIN	10 E 800 410 254302 830					7772022027	PLUMBING PARTS AND SUPPLIES	07/14/2022	78036	18.93	07/14/2022
										Totals for 227859	18.93	
227860	HAWKINS INC	10 E 800 410 253785 830					7772022028	WATER TREATMENT, TESTING AND SUPPLIES	07/14/2022	6225367	488.44	07/14/2022
										Totals for 227860	488.44	
227861	JOHN DEERE FINANCIAL	10 E 800 410 254200 830					7772022031	EQUIPMENT PARTS AND SUPPLIES	07/14/2022	2443976	57.85	07/14/2022
227861	JOHN DEERE FINANCIAL	10 E 800 410 254200 830					7772022031	EQUIPMENT PARTS AND SUPPLIES	07/14/2022	2443662	70.80	07/14/2022
										Totals for 227861	128.65	
227862	KRESSIN, MICHELLE	10 E 400 342 139000 715					7152022062	Meal Travel Reimbursement	07/14/2022	062922	39.00	07/14/2022
										Totals for 227862	39.00	
227863	MARCO	10 E 800 321 295000 805					0	DISTRICT COPIERS/PRINTERS	07/14/2022	31776057	731.56	07/14/2022
227863	MARCO	10 E 800 321 295000 820					0	DISTRICT COPIERS/PRINTERS	07/14/2022	31776057	575.35	07/14/2022
227863	MARCO	50 E 800 321 295000 000					0	DISTRICT COPIERS/PRINTERS	07/14/2022	31776057	41.56	07/14/2022
227863	MARCO	10 E 300 321 221500 730					0	DISTRICT COPIERS/PRINTERS	07/14/2022	31776057	762.77	07/14/2022

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NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE	
227863	MARCO	10 E 400 321 221500 710				0	DISTRICT COPIERS/PRINTERS	07/14/2022	31776057	1,406.68	07/14/2022	
227863	MARCO	10 E 190 321 221500 735				0	DISTRICT COPIERS/PRINTERS	07/14/2022	31776057	1,488.02	07/14/2022	
Totals for 227863										5,005.94		
227866	MAYO CLINIC	10 E 800 311 264500 825				8012022003	Pre - Employment Physical Fees	07/14/2022	1107855707	84.00	07/14/2022	
227866	MAYO CLINIC	10 E 800 311 264500 825				8012022003	Pre - Employment Physical Fees	07/14/2022	1107581499	1,278.00	07/14/2022	
227866	MAYO CLINIC	10 E 800 311 264500 825				8012022003	Pre - Employment Physical Fees	07/14/2022	1107969491	84.00	07/14/2022	
227866	MAYO CLINIC	10 E 800 311 264500 825				8012022003	Pre - Employment Physical Fees	07/14/2022	1107969497	84.00	07/14/2022	
227866	MAYO CLINIC	10 E 800 311 264500 825				8012022003	Pre - Employment Physical Fees	07/14/2022	1108286112	84.00	07/14/2022	
227866	MAYO CLINIC	10 E 800 311 264500 825				8012022003	Pre - Employment Physical Fees	07/14/2022	1108287480	84.00	07/14/2022	
227866	MAYO CLINIC	10 E 800 311 264500 825				8012022003	Pre - Employment Physical Fees	07/14/2022	1109103556	84.00	07/14/2022	
227866	MAYO CLINIC	10 E 800 311 264500 825				8012022003	Pre - Employment Physical Fees	07/14/2022	1109513004	84.00	07/14/2022	
227866	MAYO CLINIC	10 E 800 311 264500 825				8012022003	Pre - Employment Physical Fees	07/14/2022	1109828047	84.00	07/14/2022	
227866	MAYO CLINIC	10 E 800 311 264500 825				8012022003	Pre - Employment Physical Fees	07/14/2022	1110283817	84.00	07/14/2022	
227866	MAYO CLINIC	10 E 800 311 264500 825				8012022003	Pre - Employment Physical Fees	07/14/2022	1110284945	84.00	07/14/2022	
227866	MAYO CLINIC	10 E 800 311 264500 825				8012022003	Pre - Employment Physical Fees	07/14/2022	1110676588	84.00	07/14/2022	
Totals for 227866										2,202.00		
227868	MENOMONIE HARDWARE	10 E 800 410 254200 830				7772022035	BUILDING & GROUNDS SUPPLIES	07/14/2022	A289807	9.18	07/14/2022	
227868	MENOMONIE HARDWARE	10 E 800 410 254200 830				7772022035	BUILDING & GROUNDS SUPPLIES	07/14/2022	A289864	7.99	07/14/2022	
227868	MENOMONIE HARDWARE	10 E 800 410 254200 830				7772022035	BUILDING & GROUNDS SUPPLIES	07/14/2022	B165130	46.52	07/14/2022	
227868	MENOMONIE HARDWARE	10 E 800 410 254200 830				7772022035	BUILDING & GROUNDS SUPPLIES	07/14/2022	A290171	139.99	07/14/2022	
227868	MENOMONIE HARDWARE	10 E 800 410 254200 830				7772022035	BUILDING & GROUNDS SUPPLIES	07/14/2022	A290581	26.98	07/14/2022	
227868	MENOMONIE HARDWARE	10 E 800 410 254200 830				7772022035	BUILDING & GROUNDS SUPPLIES	07/14/2022	A292178	12.45	07/14/2022	
227868	MENOMONIE HARDWARE	10 E 800 410 254200 830				7772022035	BUILDING & GROUNDS SUPPLIES	07/14/2022	A293342	2.99	07/14/2022	
227868	MENOMONIE HARDWARE	10 E 800 410 254200 830				7772022035	BUILDING & GROUNDS SUPPLIES	07/14/2022	B166487	12.37	07/14/2022	
227868	MENOMONIE HARDWARE	10 E 800 410 254200 830				7772022035	BUILDING & GROUNDS SUPPLIES	07/14/2022	A295218	1.58	07/14/2022	
Totals for 227868										260.05		
227869	MENOMONIE TRANSPORTA	27 E 687 341 256750 011				0	PUPIL TRAVEL FOR SUMMER	07/14/2022	062022SS	2,877.72	07/14/2022	

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				SCHOOL				
227869	MENOMONIE TRANSPORTA	10 E 150 341 256710 780	0	PUPIL TRAVEL FOR SUMMER	07/14/2022	062022SS	26,371.83	07/14/2022
				SCHOOL				
227869	MENOMONIE TRANSPORTA	10 E 800 341 256710 820	0	PUPIL TRAVEL FOR SUMMER	07/14/2022	062022SS	1,417.76	07/14/2022
				SCHOOL				
				Totals for 227869			30,667.31	
227870	SCHMIDT, LESLIE	21 E 439 999 161000 720	0	REIMBURSEMENT FOR PRINTING	07/14/2022	70088	447.75	07/14/2022
				YEARBOOK COSTS				
				Totals for 227870			447.75	
227871	WEX BANK	10 E 800 348 253500 830	0	DISTRICT FUEL	07/14/2022	82175446	1,531.33	07/14/2022
227871	WEX BANK	50 E 800 348 257000 000	0	DISTRICT FUEL	07/14/2022	82175446	133.67	07/14/2022
227871	WEX BANK	27 E 687 348 256250 341	0	DISTRICT FUEL	07/14/2022	82175446	35.32	07/14/2022
227871	WEX BANK	10 E 422 348 160000 720	0	DISTRICT FUEL	07/14/2022	82175446	275.03	07/14/2022
227871	WEX BANK	10 E 460 348 160000 720	0	DISTRICT FUEL	07/14/2022	82175446	210.95	07/14/2022
227871	WEX BANK	10 E 461 348 160000 720	0	DISTRICT FUEL	07/14/2022	82175446	304.66	07/14/2022
227871	WEX BANK	10 E 478 348 160000 720	0	DISTRICT FUEL	07/14/2022	82175446	201.61	07/14/2022
227871	WEX BANK	10 E 150 348 120000 780	0	DISTRICT FUEL	07/14/2022	82175446	86.31	07/14/2022
227871	WEX BANK	10 E 800 348 295000 805	0	DISTRICT FUEL	07/14/2022	82175446	59.52	07/14/2022
				Totals for 227871			2,838.40	
227872	AT&T	10 E 800 355 230000 820	0	DISTRICT OFFICE PHONES	07/14/2022	7152130002	184.36	07/14/2022
				Totals for 227872			184.36	
227873	CHROME HERO LLC	10 E 800 361 295000 805	7002023000	ChromeHero Renewal	07/14/2022	1089	4,218.00	07/14/2022
				Totals for 227873			4,218.00	
227874	DEPT OF ADMINISTRATI	10 E 702 940 162324 720	7202023003	Raffle Licence Class A	07/14/2022	CLASS A	25.00	07/14/2022
				Totals for 227874			25.00	
227875	DEPT OF ADMINISTRATI	10 E 702 940 162324 720	7202023004	Raffle Licence Class B	07/14/2022	CLASS B	25.00	07/14/2022
				Totals for 227875			25.00	
227876	FRONTLINE TECHNOLOGI	10 E 800 310 264200 825	0	ABSENCE & SUBSTITUTE	07/14/2022	INVUS16115	12,475.08	07/14/2022
				MANAGEMENT				
				Totals for 227876			12,475.08	
227877	GAGGLE.NET, INC	10 E 800 362 295000 805	7002023001	Gaggle renewal	07/14/2022	INV02741	15,000.00	07/14/2022
				Totals for 227877			15,000.00	
227878	ILLUMINATE EDUCATION	10 E 800 362 120000 782	8022023017	EDUCLIMBER DISTRICT LICENSE	07/14/2022	INV0000065	13,275.72	07/14/2022
				FOR THE 2022-2023 SCHOOL				
				YEAR				
227878	ILLUMINATE EDUCATION	10 E 800 362 120000 782	8022023003	Fastbridge District-wide -	07/14/2022	INV0000068	3,182.50	07/14/2022
				Software Subscription				
				Totals for 227878			16,458.22	
227879	J & D SEALCOATING	10 E 800 324 254350 830	7772023000	BLACKTOP MAINTENANCE AT ASC	07/14/2022	408	5,750.00	07/14/2022

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					Totals for 227879		5,750.00	
227880	JUST FOR KIX	21 E 481 999 162000 720	7202023002	Dance Costume Rental	07/14/2022	071522	1,000.00	07/14/2022
					Totals for 227880		1,000.00	
227881	KLOSER, MICHELLE	50 E 800 940 257220 000	0	7/7/2022 CDM dues	07/14/2022	ERIN202207	160.00	07/14/2022
					Totals for 227881		160.00	
227882	MARCO	10 E 800 321 295000 805	0	DISTRICT COPIERS AND PRINTERS	07/14/2022	31987993	731.56	07/14/2022
227882	MARCO	10 E 800 321 295000 820	0	DISTRICT COPIERS AND PRINTERS	07/14/2022	31987993	825.65	07/14/2022
227882	MARCO	50 E 800 321 295000 000	0	DISTRICT COPIERS AND PRINTERS	07/14/2022	31987993	41.56	07/14/2022
227882	MARCO	10 E 300 321 221500 730	0	DISTRICT COPIERS AND PRINTERS	07/14/2022	31987993	762.77	07/14/2022
227882	MARCO	10 E 400 321 221500 710	0	DISTRICT COPIERS AND PRINTERS	07/14/2022	31987993	1,406.68	07/14/2022
227882	MARCO	10 E 190 321 221500 735	0	DISTRICT COPIERS AND PRINTERS	07/14/2022	31987993	1,488.02	07/14/2022
					Totals for 227882		5,256.24	
227883	MENOMONIE HARDWARE	10 E 800 410 254200 830	0	BUILDING & GROUNDS SUPPLIES	07/14/2022	B167479	37.99	07/14/2022
227883	MENOMONIE HARDWARE	10 E 800 410 254200 830	0	BUILDING & GROUNDS SUPPLIES	07/14/2022	A296671	2.59	07/14/2022
					Totals for 227883		40.58	
227884	NSBA	10 E 800 940 231000 820	8002023003	2022-23 NSBA AFFILIATION FEES	07/14/2022	ORD-32202-	4,165.00	07/14/2022
					Totals for 227884		4,165.00	
227885	ROTARY CLUB OF MENOM	10 E 800 942 232000 820	8002023004	ROTARY CLUB DUES & MEALS	07/14/2022	3751	101.00	07/14/2022
					Totals for 227885		101.00	
227886	TRIO SUPPLY CO.	50 E 800 410 257220 000	5002023024	Trio open purchase order- NSLP Supply SY 2022-2023	07/14/2022	773856	2,364.35	07/14/2022
					Totals for 227886		2,364.35	
227887	USI INSURANCE SERVIC	10 E 800 310 264200 820	0	GROUP BENEFIT FEE INSTALLMENT	07/14/2022	4213155	1,598.78	07/14/2022
					Totals for 227887		1,598.78	
227888	VITAL WORKLIFE	10 E 800 310 264520 820	0	EAP SOLUTION FOR MENOMONIE SCHOOL DISTRICT - JULY 2022 THRU SEPTEMBER 2022	07/14/2022	52568	2,516.40	07/14/2022
					Totals for 227888		2,516.40	
227889	WISCONSIN ASSOC. OF	10 E 800 942 232000 820	8002023009	WASSA ANNUAL MEMBERSHIP	07/14/2022	2022-23JM	85.00	07/14/2022
					Totals for 227889		85.00	
227890	WISCONSIN ASSOC. OF	10 E 800 940 231000 820	8002023007	2022-23 WASB EMPLOYEE HANDBOOK SERVICES	07/14/2022	26810	500.00	07/14/2022
227890	WISCONSIN ASSOC. OF	10 E 800 940 231000 820	8002023006	WASB ANNUAL MEMBERSHIP DUES	07/14/2022	26697	8,435.00	07/14/2022
227890	WISCONSIN ASSOC. OF	10 E 800 940 231000 820	8002023005	WASB POLICY RESOURCE GUIDE RENEWAL	07/14/2022	26961	2,500.00	07/14/2022
					Totals for 227890		11,435.00	
227891	WASBO	10 E 800 942 253000 830	7772023001	2022-2023 WASBO MEMBERSHIP DUES	07/14/2022	202276413	260.00	07/14/2022
					Totals for 227891		260.00	

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NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE
227892	WASDA	10 E 800 942 232000 820	8002023008	WASDA MEMBERSHIP	07/14/2022	2022-23JZ	1,625.00	07/14/2022
							Totals for 227892	1,625.00
227893	WISNET	10 E 800 359 230000 820	7002023015	WiscNet Membership	07/14/2022	19387	2,000.00	07/14/2022
							Totals for 227893	2,000.00
227894	WM CORPORATE SERVICE	10 E 800 329 253750 830	7772023003	OPEN PO FOR GARBAGE SERVICES FOR THE 2022-2023 SCHOOL YEAR	07/14/2022	5913621-22	1,191.74	07/14/2022
227894	WM CORPORATE SERVICE	10 E 800 329 253750 830	7772023003	OPEN PO FOR GARBAGE SERVICES FOR THE 2022-2023 SCHOOL YEAR	07/14/2022	5913623-22	480.16	07/14/2022
227894	WM CORPORATE SERVICE	10 E 800 329 253750 830	7772023003	OPEN PO FOR GARBAGE SERVICES FOR THE 2022-2023 SCHOOL YEAR	07/14/2022	5913618-22	19.01	07/14/2022
227894	WM CORPORATE SERVICE	10 E 800 329 253750 830	7772023003	OPEN PO FOR GARBAGE SERVICES FOR THE 2022-2023 SCHOOL YEAR	07/14/2022	5913619-22	45.03	07/14/2022
							Totals for 227894	1,735.94
227895	BEAZLEY, ARON	21 E 425 999 132000 720	0	REIMBURSE FOR HALF OF AIRLINE COST TO DECA NATIONALS	07/21/2022	063022	463.50	07/21/2022
							Totals for 227895	463.50
227896	BIG RIVERS CONFERENC	10 E 800 316 162900 720	0	BRC TRACK TOURNAMENT FINANCIAL EVENT FEE	07/21/2022	051622	955.00	07/21/2022
							Totals for 227896	955.00
227897	BURSTAD, MONTE	21 E 425 999 132000 720	0	REIMBURSE FOR HALF OF AIRLINE COST TO DECA NATIONALS	07/21/2022	063022	463.50	07/21/2022
							Totals for 227897	463.50
227898	CARLSON, NICOLE	27 E 687 949 159100 341	0	REIMBURSEMENT FOR PARA LICENSE 2021-2022	07/21/2022	063022	100.00	07/21/2022
							Totals for 227898	100.00
227899	FED EX	21 E 469 999 162000 720	0	SHIPPING CHARGES FOR PLYO'S BEING SENT TO THE HIGH SCHOOL FROM GIBSON ATHLETIC IN DENVER CO.	07/21/2022	2737958140	426.84	07/21/2022
							Totals for 227899	426.84
227900	FOLLETT SCHOOL SOLUT	10 E 800 321 295000 805	7002022130	Destiny Follet - Classlink Integration	07/21/2022	1479826	878.90	07/21/2022
							Totals for 227900	878.90
227901	GARLAND, PAULA	10 E 800 342 254100 830	0	MONTHLY MILEAGE REIMBURSEMENT FOR JUNE, 2022	07/21/2022	MM062022	10.65	07/21/2022
							Totals for 227901	10.65
227902	NELSON REFRIGERATION	50 E 800 324 257220 000	5002022034	FOOD SERVICE MAINTENANCE	07/21/2022	37111	998.50	07/21/2022
							Totals for 227902	998.50
227903	RIDDELL ALL AMERICAN	80 E 300 410 390000 000	0	FOOTBALL HELMET CONDITIONING	07/21/2022	951624188	3,070.08	07/21/2022

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NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE	
227903	RIDDELL ALL AMERICAN	10 E 462 410 160000 720				0	FOOTBALL HELMET RECONDITIONING	07/21/2022	951604018	2,890.81	07/21/2022	
227903	RIDDELL ALL AMERICAN	10 E 462 410 160000 720				0	FOOTBALL HELMETS	07/21/2022	951584937	4,548.95	07/21/2022	
										Totals for 227903	10,509.84	
227904	MEMORIAL HIGH SCHOOL	10 E 474 940 160000 720				7202022629	WIAA Boy's Tennis Tournament Sub-Sectional	07/21/2022	052322	75.00	07/21/2022	
										Totals for 227904	75.00	
227905	SHERWIN WILLIAMS	10 E 800 410 254300 830				0	BLDG & GRDS SUPPLIES - PAINT FOR MS	07/21/2022	00805	386.80	07/21/2022	
										Totals for 227905	386.80	
227906	SWAENEPOEL, SHAWN	21 E 425 999 132000 720				0	REIMBURSE FOR HALF OF AIRLINE COST TO DECA NATIONALS	07/21/2022	063022	463.50	07/21/2022	
										Totals for 227906	463.50	
227907	THE JAMAR COMPANY	10 E 800 324 254340 830				7772022008	BLDG & GRDS REPAIRS	07/21/2022	241025	525.07	07/21/2022	
227907	THE JAMAR COMPANY	10 E 800 324 254340 830				7772022008	BLDG & GRDS REPAIRS	07/21/2022	BAR000237	313.50	07/21/2022	
227907	THE JAMAR COMPANY	10 E 800 324 254340 830				7772022008	BLDG & GRDS REPAIRS	07/21/2022	BAR000238	335.58	07/21/2022	
										Totals for 227907	1,174.15	
227908	WELD RILEY, S.C.	10 E 800 310 231500 820				8002022109	DISTRICT LEGAL SERVICES PROVIDED BY WELD RILEY, S.C.	07/21/2022	71871	1,572.50	07/21/2022	
										Totals for 227908	1,572.50	
227909	WI SCTF	10 L 000 000 811690 000				0	Payroll accrual	07/21/2022	20220721AD	1,102.72	07/21/2022	
227909	WI SCTF	10 L 000 000 811690 000				0	Payroll accrual	07/21/2022	20220721BD	108.92	07/21/2022	
										Totals for 227909	1,211.64	
227910	MG TRUST COMPANY	10 L 000 000 811691 000				0	Payroll accrual	07/21/2022	20220721AD	2,207.50	07/21/2022	
227910	MG TRUST COMPANY	27 L 000 000 811691 000				0	Payroll accrual	07/21/2022	20220721AD	1,364.49	07/21/2022	
227910	MG TRUST COMPANY	27 L 000 000 811691 000				0	Payroll accrual	07/21/2022	20220721AD	132.63	07/21/2022	
227910	MG TRUST COMPANY	10 L 000 000 811691 000				0	Payroll accrual	07/21/2022	20220721AD	787.50	07/21/2022	
227910	MG TRUST COMPANY	27 L 000 000 811691 000				0	Payroll accrual	07/21/2022	20220721AD	300.00	07/21/2022	
227910	MG TRUST COMPANY	10 L 000 000 811691 000				0	Payroll accrual	07/21/2022	20220721BD	350.00	07/21/2022	
										Totals for 227910	5,142.12	
227911	THRIVENT FINANCIAL/L	10 L 000 000 811670 000				0	Payroll accrual	07/21/2022	20220721AD	450.00	07/21/2022	
										Totals for 227911	450.00	
227912	THRIVENT MUTUAL FUND	10 L 000 000 811670 000				0	Payroll accrual	07/21/2022	20220721AD	125.00	07/21/2022	
227912	THRIVENT MUTUAL FUND	10 L 000 000 811670 000				0	Payroll accrual	07/21/2022	20220721AD	150.00	07/21/2022	
										Totals for 227912	275.00	
227913	AMERIPRISE FINANCIAL	10 L 000 000 811674 000				0	Payroll accrual	07/21/2022	20220721AD	250.00	07/21/2022	
227913	AMERIPRISE FINANCIAL	10 L 000 000 811674 000				0	Payroll accrual	07/21/2022	20220721BD	100.00	07/21/2022	
										Totals for 227913	350.00	
227914	HORACE MANN INSURANC	10 L 000 000 811689 000				0	Payroll accrual	07/21/2022	20220721AD	650.00	07/21/2022	

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NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE
227914	HORACE MANN INSURANC	27 L 000 000	811689	000	0	Payroll accrual	07/21/2022	20220721AD		375.00	07/21/2022
227914	HORACE MANN INSURANC	10 L 000 000	811689	000	0	Payroll accrual	07/21/2022	20220721BD		50.00	07/21/2022
Totals for 227914										1,075.00	
227915	WEA TSA TRUST	10 L 000 000	811681	000	0	Payroll accrual	07/21/2022	20220721AD		1,926.00	07/21/2022
227915	WEA TSA TRUST	27 L 000 000	811681	000	0	Payroll accrual	07/21/2022	20220721AD		1,179.00	07/21/2022
227915	WEA TSA TRUST	10 L 000 000	811681	000	0	Payroll accrual	07/21/2022	20220721AD		1,200.00	07/21/2022
227915	WEA TSA TRUST	27 L 000 000	811681	000	0	Payroll accrual	07/21/2022	20220721AD		375.00	07/21/2022
227915	WEA TSA TRUST	27 L 000 000	811681	000	0	Payroll accrual	07/21/2022	20220721AD		372.81	07/21/2022
227915	WEA TSA TRUST	10 L 000 000	811681	000	0	Payroll accrual	07/21/2022	20220721BD		1,130.00	07/21/2022
227915	WEA TSA TRUST	10 L 000 000	811681	000	0	Payroll accrual	07/21/2022	20220721BD		625.00	07/21/2022
227915	WEA TSA TRUST	27 L 000 000	811681	000	0	Payroll accrual	07/21/2022	20220721BD		229.00	07/21/2022
Totals for 227915										7,036.81	
227916	EMPLOYEE BENEFITS CO	10 L 000 000	811637	000	0	Payroll accrual	07/21/2022	20220721AD		2,395.79	07/21/2022
227916	EMPLOYEE BENEFITS CO	27 L 000 000	811637	000	0	Payroll accrual	07/21/2022	20220721AD		545.86	07/21/2022
227916	EMPLOYEE BENEFITS CO	10 L 000 000	811637	000	0	Payroll accrual	07/21/2022	20220721AD		3,707.52	07/21/2022
227916	EMPLOYEE BENEFITS CO	27 L 000 000	811637	000	0	Payroll accrual	07/21/2022	20220721AD		1,280.46	07/21/2022
227916	EMPLOYEE BENEFITS CO	10 L 000 000	811637	000	0	Payroll accrual	07/21/2022	20220721BD		416.66	07/21/2022
227916	EMPLOYEE BENEFITS CO	10 L 000 000	811637	000	0	Payroll accrual	07/21/2022	20220721BD		877.23	07/21/2022
227916	EMPLOYEE BENEFITS CO	27 L 000 000	811637	000	0	Payroll accrual	07/21/2022	20220721BD		83.33	07/21/2022
227916	EMPLOYEE BENEFITS CO	80 L 000 000	811637	000	0	Payroll accrual	07/21/2022	20220721BD		59.38	07/21/2022
Totals for 227916										9,366.23	
227917	AT&T	10 E 800 355	230000	820	0	ISDN PRIMES/IP FLEXIBLE REACH	07/21/2022	0946441706		683.30	07/21/2022
Totals for 227917										683.30	
227918	AT&T	10 E 800 355	230000	820	0	ISDN PRIMES/IP ROUTER	07/21/2022	2220161703		378.69	07/21/2022
Totals for 227918										378.69	
227919	BIG RIVERS CONFERENC	10 E 702 940	162324	720	7202023014	AD BRC Membership Dues 2022-2023	07/21/2022	2022-23		2,500.00	07/21/2022
Totals for 227919										2,500.00	
227920	BOOKS A MILLION	10 E 105 410	110000	735	1052023000	PROFESSIONAL RESOURCES- HUMPHREY	07/21/2022	2219200065		52.77	07/21/2022
Totals for 227920										52.77	
227921	CHARACTERSTRONG, LLC	10 E 300 483	120000	730	3002023050	CURRICULUM	07/21/2022	15692		499.00	07/21/2022
Totals for 227921										499.00	
227922	CLASSLINK, INC	10 E 800 361	295000	805	7002023006	Classlink 1st Year Payment	07/21/2022	e-112313		13,053.25	07/21/2022
Totals for 227922										13,053.25	
227923	COMMONLIT, INC	10 E 800 470	120000	782	8022023004	(MS) CommonLit's Essential PRO (Literacy)	07/21/2022	1189		3,000.00	07/21/2022
Totals for 227923										3,000.00	
227924	EBC	10 E 800 310	251000	820	0	BESTFLEX PLAN ADMIN FEE	07/21/2022	3700839		358.55	07/21/2022

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					Totals for 227924		358.55	
227925	ECKROTH MUSIC CO	10 E 300 324 254410 730	3002023003	INSTRUMENT REPAIRS	07/21/2022	M4502911	1,993.40	07/21/2022
					Totals for 227925		1,993.40	
227926	GRAINGER	10 E 800 410 254300 830	7772023022	OPEN PO FOR PARTS AND SUPPLIES FOR THE 2022-2023 SCHOOL YEAR	07/21/2022	9367197796	39.40	07/21/2022
					Totals for 227926		39.40	
227927	HOUGHTON MIFFLIN GRT	27 E 687 310 221300 341	6002023003	KOWIESKI/ READ 180 UNIVERSAL SUBSCRIPTION	07/21/2022	710247625	812.61	07/21/2022
227927	HOUGHTON MIFFLIN GRT	27 E 300 410 158000 341	6002023003	KOWIESKI/ READ 180 UNIVERSAL SUBSCRIPTION	07/21/2022	710247625	854.95	07/21/2022
227927	HOUGHTON MIFFLIN GRT	27 E 400 410 158000 341	6002023003	KOWIESKI/ READ 180 UNIVERSAL SUBSCRIPTION	07/21/2022	710247625	854.96	07/21/2022
227927	HOUGHTON MIFFLIN GRT	27 E 687 362 158000 341	6002023003	KOWIESKI/ READ 180 UNIVERSAL SUBSCRIPTION	07/21/2022	710247625	1,347.58	07/21/2022
227927	HOUGHTON MIFFLIN GRT	27 E 687 310 221300 341	6002023003	KOWIESKI/ READ 180 UNIVERSAL SUBSCRIPTION	07/21/2022	955606654	524.93	07/21/2022
227927	HOUGHTON MIFFLIN GRT	27 E 300 410 158000 341	6002023003	KOWIESKI/ READ 180 UNIVERSAL SUBSCRIPTION	07/21/2022	955606654	552.28	07/21/2022
227927	HOUGHTON MIFFLIN GRT	27 E 400 410 158000 341	6002023003	KOWIESKI/ READ 180 UNIVERSAL SUBSCRIPTION	07/21/2022	955606654	552.28	07/21/2022
227927	HOUGHTON MIFFLIN GRT	27 E 687 362 158000 341	6002023003	KOWIESKI/ READ 180 UNIVERSAL SUBSCRIPTION	07/21/2022	955606654	870.51	07/21/2022
					Totals for 227927		6,370.10	
227928	JAMF SOFTWARE, LLC	10 E 800 361 295000 805	7002023008	Jamf Renewal	07/21/2022	INV265329	7,776.00	07/21/2022
					Totals for 227928		7,776.00	
227929	JOCHIMSEN, JASON	10 E 400 310 221300 710	4002023040	Teacher Training	07/21/2022	46	99.00	07/21/2022
					Totals for 227929		99.00	
227930	KEMPS LLC	50 E 800 415 257210 586	5002023012	Kemps open purchase order- SFSP Breakfast SY 2022-2023	07/21/2022	10242529	128.42	07/21/2022
227930	KEMPS LLC	50 E 800 415 257220 586	5002023014	Kemps open purchase order- SFSP Lunch SY 2022-2023	07/21/2022	102472529X	256.84	07/21/2022
227930	KEMPS LLC	50 E 800 415 257210 586	5002023012	Kemps open purchase order- SFSP Breakfast SY 2022-2023	07/21/2022	102472528	155.68	07/21/2022
227930	KEMPS LLC	50 E 800 415 257220 586	5002023014	Kemps open purchase order- SFSP Lunch SY 2022-2023	07/21/2022	102472528X	311.35	07/21/2022
					Totals for 227930		852.29	
227931	LITERACY RESOURCES	10 E 800 410 120000 782	8022023016	CURRICULUM SUPPLIES TERA ELLISON	07/21/2022	205362	288.36	07/21/2022

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						Totals for 227931	288.36	
227932	MARK HARRING, STANDI	10 L 000 000 811690 000	0	Payroll accrual	07/21/2022	20220721AD	219.24	07/21/2022
						Totals for 227932	219.24	
227933	MCGRAW HILL LLC	10 E 150 410 110000 165	1502023000	ALEKS SUBSCRIPTIONS FOR SUMMER SCHOOL	07/21/2022	1233790150	538.20	07/21/2022
						Totals for 227933	538.20	
227934	NELSON REFRIGERATION	50 E 800 324 257220 000	5002023036	Nelson Refrigeration open purchase order- Maintenance SY 2022-2023	07/21/2022	37111X	444.00	07/21/2022
						Totals for 227934	444.00	
227935	OREILLY AUTOMOTIVE S	10 E 800 410 254500 830	7772023031	OPEN PO FOR FLEET PARTS AND SUPPLIES FOR THE 2022-2023 SCHOOL YEAR	07/21/2022	1649-42277	14.98	07/21/2022
227935	OREILLY AUTOMOTIVE S	10 E 800 410 254500 830	7772023031	OPEN PO FOR FLEET PARTS AND SUPPLIES FOR THE 2022-2023 SCHOOL YEAR	07/21/2022	1649-42443	45.02	07/21/2022
						Totals for 227935	60.00	
227936	PARAGON DEVELOPMENT	10 E 800 361 295000 805	7002023010	VMware Renewal	07/21/2022	15122503	5,130.86	07/21/2022
						Totals for 227936	5,130.86	
227937	PLUNKETTS PEST CONTR	10 E 800 329 253770 830	7772023032	OPEN PURCHASE ORDER FOR PEST CONTROL SERVICES AT ALL SCHOOL DISTRICT BUILDINGS FOR THE 2022-2023 SCHOOL YEAR	07/21/2022	7617913	30.00	07/21/2022
						Totals for 227937	30.00	
227938	TK ELEVATOR CORPORAT	10 E 800 329 253740 830	7772023013	OPEN PO FOR ELEVATOR MAINTENANCE AND INSPECTION AT THE HIGH SCHOOL	07/21/2022	3006670270	2,984.58	07/21/2022
						Totals for 227938	2,984.58	
227939	UW MILWAUKEE	10 E 400 940 125000 710	4002023034	Choir Tickets	07/21/2022	091622	153.00	07/21/2022
						Totals for 227939	153.00	
227940	UW-MADISON	10 E 150 387 431000 780	0	TUITION BILLING FOR SUMMER TERM 6/20/22 TO 8/12/22 (1226)	07/21/2022	G11J460144	386.35	07/21/2022
						Totals for 227940	386.35	
227941	WI ASSOCIATION FOR E	10 E 800 940 231000 820	8002023011	AEF MEMBERSHIP RENEWAL FOR 2022-2023	07/21/2022	2022-23	1,875.00	07/21/2022
						Totals for 227941	1,875.00	
227942	WILS	10 E 800 362 222200 031	8222023007	CULTUREGRAMS	07/21/2022	072022CG	4,015.77	07/21/2022
227942	WILS	10 E 800 362 222200 031	8222023008	OPPOSING VIEWPOINTS	07/21/2022	072022GC	1,057.06	07/21/2022

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227942	WILS	10 E 800 362 222200 031				8222023006	WILS MEMEBERSHIP	07/21/2022	0722MYWILS	199.00	07/21/2022	
									Totals for 227942	5,271.83		
227943	24-7 TELCOM	10 E 103 350 295000 820				0	CIRCUIT SERVICES FOR KNAPP AND DOWNSVILLE ELEMENTARY SCHOOLS	07/28/2022	071522	2,880.00	07/28/2022	
227943	24-7 TELCOM	10 E 105 350 295000 820				0	CIRCUIT SERVICES FOR KNAPP AND DOWNSVILLE ELEMENTARY SCHOOLS	07/28/2022	071522	6,120.00	07/28/2022	
									Totals for 227943	9,000.00		
227944	AT&T	10 E 800 355 230000 820				0	911 EMERGENCY SYSTEM	07/28/2022	7152351491	98.58	07/28/2022	
									Totals for 227944	98.58		
227947	AWSA	10 E 800 942 232000 820				8002023024	2022-2023 AWSA MEMBERSHIP DUES	07/28/2022	27146	765.00	07/28/2022	
227947	AWSA	10 E 800 942 232000 820				8002023024	2022-2023 AWSA MEMBERSHIP DUES	07/28/2022	26914	765.00	07/28/2022	
227947	AWSA	10 E 800 942 232000 820				8002023024	2022-2023 AWSA MEMBERSHIP DUES	07/28/2022	27156	774.00	07/28/2022	
227947	AWSA	10 E 800 942 232000 820				8002023024	2022-2023 AWSA MEMBERSHIP DUES	07/28/2022	27187	515.00	07/28/2022	
227947	AWSA	10 E 800 942 232000 820				8002023024	2022-2023 AWSA MEMBERSHIP DUES	07/28/2022	28345	774.00	07/28/2022	
227947	AWSA	10 E 800 942 232000 820				8002023024	2022-2023 AWSA MEMBERSHIP DUES	07/28/2022	26981	515.00	07/28/2022	
227947	AWSA	10 E 800 942 232000 820				8002023024	2022-2023 AWSA MEMBERSHIP DUES	07/28/2022	28231	515.00	07/28/2022	
227947	AWSA	10 E 800 942 232000 820				8002023024	2022-2023 AWSA MEMBERSHIP DUES	07/28/2022	27741	774.00	07/28/2022	
227947	AWSA	10 E 800 942 232000 820				8002023024	2022-2023 AWSA MEMBERSHIP DUES	07/28/2022	28388	774.00	07/28/2022	
227947	AWSA	10 E 800 942 232000 820				8002023024	2022-2023 AWSA MEMBERSHIP DUES	07/28/2022	27059	765.00	07/28/2022	
227947	AWSA	10 E 800 942 232000 820				8002023024	2022-2023 AWSA MEMBERSHIP DUES	07/28/2022	27569	765.00	07/28/2022	
227947	AWSA	10 E 800 942 232000 820				8002023024	2022-2023 AWSA MEMBERSHIP DUES	07/28/2022	28624	515.00	07/28/2022	
									Totals for 227947	8,216.00		
227948	BADGER STATE RECOVER	10 E 800 329 253750 830				7772023011	SECURE DISPOSAL SERVICES FOR 2022-2023	07/28/2022	56002	100.00	07/28/2022	
									Totals for 227948	100.00		

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227949	BE PUBLISHING	21 E 300 999 162226	730	3002023063	EDUTYPING LICENSE	07/28/2022	072922	599.40	07/28/2022
								Totals for 227949	599.40
227950	BELLAND GROUP INC.	21 E 300 999 161338	730	3002023074	REGISTRATION	07/28/2022	00004	130.00	07/28/2022
								Totals for 227950	130.00
227951	BENCHMARK EDUCATION	10 E 801 470 110000	160	8022023006	NEW ELA RESOUCES FOR GRADES 3-5 ELA TEXTBOOKS	07/28/2022	626	198,891.00	07/28/2022
								Totals for 227951	198,891.00
227954	CAPITAL ONE	10 E 150 410 110000	165	1502023003	SUMMER SCHOOL SUPPLIES FOR DIGGIN DESSERTS CLASS	07/28/2022	04782	57.07	07/28/2022
227954	CAPITAL ONE	10 E 109 410 110600	735	1092023010	CC PURCHASE//BEGINNING OF THE YEAR STAFF FOLDERS//STAFF LOUNGE SUPPLIES	07/28/2022	00613	90.62	07/28/2022
227954	CAPITAL ONE	10 E 150 410 110000	165	1502023006	SUMMER SCHOOL SUPPLIES FOR NO BAKE COOKING CLASS	07/28/2022	09374	111.42	07/28/2022
227954	CAPITAL ONE	10 E 150 410 110000	165	1502023005	SUMMER SCHOOL SUPPLIES FOR BETTER THAN COLD CEREAL CLASS	07/28/2022	09598	56.85	07/28/2022
227954	CAPITAL ONE	10 E 150 410 110000	165	1502023004	SUMMER SCHOOL GENERAL SUPPLIES	07/28/2022	08625	164.28	07/28/2022
227954	CAPITAL ONE	10 E 150 410 110000	165	1502023004	SUMMER SCHOOL GENERAL SUPPLIES	07/28/2022	00611	19.84	07/28/2022
227954	CAPITAL ONE	10 E 150 410 110000	165	1502023003	SUMMER SCHOOL SUPPLIES FOR DIGGIN DESSERTS CLASS	07/28/2022	00082	33.52	07/28/2022
227954	CAPITAL ONE	10 E 150 410 110000	165	1502023002	SUMMER SCHOOL SUPPLIES FOR FISHING CLASS	07/28/2022	08412	42.42	07/28/2022
227954	CAPITAL ONE	10 E 108 410 110600	735	0	CRATES AND SHELVING SUPPLIES FOR WAKANDA ELEMENTARY	07/28/2022	06253	22.44	07/28/2022
227954	CAPITAL ONE	10 E 108 410 110600	735	0	CRATES AND SHELVING SUPPLIES FOR WAKANDA ELEMENTARY	07/28/2022	08200	46.76	07/28/2022
227954	CAPITAL ONE	10 E 108 410 110600	735	0	CRATES AND SHELVING SUPPLIES FOR WAKANDA ELEMENTARY	07/28/2022	00486	7.48	07/28/2022
								Totals for 227954	652.70
227955	CESA 10	10 E 800 329 253740	830	7772023038	ASBESTOS INSPECTIONS	07/28/2022	2002200515	1,992.00	07/28/2022
227955	CESA 10	10 E 800 386 295000	805	7002023024	CESA Erate	07/28/2022	9002300078	1,287.50	07/28/2022
								Totals for 227955	3,279.50
227956	CESA 6	10 E 800 386 221300	583	8022023031	TEACHER (TPES) EDUCATIONAL SPECIALIST (ESPE) SCHOOL ADMINISTRATOR ANNUAL FEE (BASED ON WI DPI EE GRANT)	07/28/2022	40727	20,000.00	07/28/2022
								Totals for 227956	20,000.00

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227957	CONSCIOUS DISCIPLINE	27 E 108 410 152000	347			6002023004	SUPPLIES/ANDREWS	07/28/2022	1505669	388.89	07/28/2022
										Totals for 227957	388.89
227958	CORRIDOR DESIGN	10 E 800 310 232101	820			8002023021	BACK TO SCHOOL NEWSLETTER DESIGN & LAYOUT	07/28/2022	SDMA-07192	800.00	07/28/2022
										Totals for 227958	800.00
227959	DIDAX	10 E 800 410 120000	782			8022023012	DISTRICT K-5 MATH SUPPLIES (MICHELLE DUPREE)	07/28/2022	530797.1	691.51	07/28/2022
										Totals for 227959	691.51
227960	FLINN SCIENTIFIC INC	10 E 400 410 126000	710			4002023015	Science Supplies	07/28/2022	2729932	909.44	07/28/2022
										Totals for 227960	909.44
227961	FOLLETT SCHOOL SOLUT	10 E 800 362 222200	031			8222023002	DESTINY RENEWAL	07/28/2022	1480779	6,455.33	07/28/2022
										Totals for 227961	6,455.33
227962	GOPHER	10 E 109 410 143000	735			1092023008	PHYSICAL EDUCATION EQUIPMENT	07/28/2022	IN199120	1,112.87	07/28/2022
227962	GOPHER	10 E 300 410 120000	730			3002023043	PHY ED EQUIPMENT	07/28/2022	IN198463	1,020.93	07/28/2022
										Totals for 227962	2,133.80
227963	GREAT MINDS PBC	10 E 800 470 120000	782			8022023009	ADDT'L K-5 EUREKA DISTRICT MATH WORKBOOKS	07/28/2022	INV104677	6,705.05	07/28/2022
										Totals for 227963	6,705.05
227964	HAND2MIND	10 E 800 410 120000	782			8022023013	DISTRICT MATH SUPPLIES MICHELLE DUPREE	07/28/2022	INV0000159	38.22	07/28/2022
227964	HAND2MIND	10 E 800 410 120000	782			8022023013	DISTRICT MATH SUPPLIES MICHELLE DUPREE	07/28/2022	INV0000144	280.46	07/28/2022
										Totals for 227964	318.68
227965	HEALY	10 E 462 410 160000	720			7202023001	Football Supplies	07/28/2022	INV061408	1,382.31	07/28/2022
										Totals for 227965	1,382.31
227966	JOURNEYED.COM INC	10 E 800 362 120000	782			8022023018	ADOBE SUBSCRIPTION RENEWAL	07/28/2022	10487441	2,495.00	07/28/2022
										Totals for 227966	2,495.00
227967	MAIN STREET GRAPHICS	10 E 800 410 230000	820			8002023019	OPEN PO FOR SDMA LETTERHEAD AND ENVELOPES	07/28/2022	221592	313.00	07/28/2022
										Totals for 227967	313.00
227968	MARKQUART CDJRF LLC	10 E 800 324 254500	830			7772023041	OPEN PO FOR VEHICLE MAINTENANCE	07/28/2022	37610	99.95	07/28/2022
										Totals for 227968	99.95
227969	NASCO	10 E 800 410 120000	782			8022023014	CURRICLUM SUPPLIES/MATH MICHELLE DUPREE	07/28/2022	297196	1,193.08	07/28/2022
227969	NASCO	10 E 150 410 110000	165			1502023008	SUMMER SCHOOL SUPPLIES	07/28/2022	300575	65.84	07/28/2022
										Totals for 227969	1,258.92
227970	OTC BRANDS INC	10 E 800 410 120000	782			8022023015	DISTRICT K-5 MATH SUPPLIES (MICHELLE DUPREE)	07/28/2022	717794238-	1,459.25	07/28/2022

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							Totals for 227970	1,459.25
227971	PARAGON DEVELOPMENT	10 E 800 481 295000 805	7002023019	Wireless Cards	07/28/2022	15123325	900.00	07/28/2022
							Totals for 227971	900.00
227972	PIONEER VALLEY BOOKS	10 E 800 410 120000 782	8022023011	ELA - CURRICULUM SUPPLIES	07/28/2022	I235166	69.30	07/28/2022
227972	PIONEER VALLEY BOOKS	10 E 801 362 221500 163	8022023010	ELA - CURRICULUM SUPPLIES	07/28/2022	I235187	8,280.00	07/28/2022
							Totals for 227972	8,349.30
227973	PURELAND SUPPLY LLC	10 E 109 410 110600 735	1092023006	Replacement Projector Hitachi Bulb	07/28/2022	803451	74.93	07/28/2022
							Totals for 227973	74.93
227974	R-SCHOOL TODAY (DWC)	80 E 800 483 391000 000	4022023000	ACTIVITIES REGISTRATION RENEWAL	07/28/2022	78208	450.00	07/28/2022
							Totals for 227974	450.00
227975	RECDESK LLC	80 E 800 483 391000 000	4022023001	RECDESK SUBSCRIPTION FOR THE POOL FIELD HOUSE	07/28/2022	INV-12608	3,900.00	07/28/2022
							Totals for 227975	3,900.00
227976	RED RIVER PRESS INC	10 E 400 362 171000 322	6002023008	KOWIESKI / NAUMANN ELL LIBRARY	07/28/2022	15960	180.00	07/28/2022
							Totals for 227976	180.00
227977	ROCHESTER 100 INC	10 E 109 410 110600 735	1092023000	STUDENT FOLDERS	07/28/2022	INV023842	761.25	07/28/2022
							Totals for 227977	761.25
227978	STAPLES ADVANTAGE	10 E 109 410 110600 735	1092023011	STOCKROOM SUPPLIES	07/28/2022	3513358151	1,136.23	07/28/2022
							Totals for 227978	1,136.23
227979	TURNITIN, LLC	10 E 400 483 120000 710	4002023000	Office Turnitin License	07/28/2022	IN11236792	3,709.00	07/28/2022
227979	TURNITIN, LLC	10 E 400 483 120900 710	4002023000	Office Turnitin License	07/28/2022	IN11236792	571.00	07/28/2022
							Totals for 227979	4,280.00
227980	UW-MADISON	10 E 800 410 254200 830	7772023039	APPLICATOR CERTIFICATION	07/28/2022	072922	50.00	07/28/2022
							Totals for 227980	50.00
227981	VERNIER SOFTWARE & T	10 E 800 410 120000 782	8022023008	HIGH SCHOOL CHEMISTRY SUPPLIES	07/28/2022	5432758	2,417.75	07/28/2022
							Totals for 227981	2,417.75
227982	WARDS SCIENCE	10 E 400 410 126000 710	4002023012	Science Supplies	07/28/2022	8810110739	103.54	07/28/2022
227982	WARDS SCIENCE	10 E 400 410 126000 710	4002023012	Science Supplies	07/28/2022	8810125468	39.41	07/28/2022
227982	WARDS SCIENCE	10 E 400 410 126000 710	4002023012	Science Supplies	07/28/2022	8810125469	24.06	07/28/2022
							Totals for 227982	167.01
227983	WCASS	10 E 800 942 232000 820	8002023025	2022-2023 WCASS MEMBERSHIP RENEWAL FOR TONIA KOWIESKI	07/28/2022	6019	400.00	07/28/2022
							Totals for 227983	400.00
227984	WE ENERGIES	10 E 105 331 253300 830	0	KNAPP ELEMENTARY GAS	07/28/2022	072022	38.91	07/28/2022
							Totals for 227984	38.91

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227985	WHSFA	80 E 300 940 390000 000				3002023065	WHSFA MEMBERSHIP	07/28/2022	41243	100.00	07/28/2022
										Totals for 227985	100.00
227986	WSMA	10 E 300 940 120000 730				3002023075	ENROLLMENT DUES 2022-23	07/28/2022	16115	480.00	07/28/2022
										Totals for 227986	480.00
20220721	BREMER BANK	10 L 000 000 811611 000				0	Payroll accrual	07/21/2022	20220721AD	22,638.79	07/21/2022
20220721	BREMER BANK	27 L 000 000 811611 000				0	Payroll accrual	07/21/2022	20220721AD	6,546.00	07/21/2022
20220721	BREMER BANK	10 L 000 000 811612 000				0	Payroll accrual	07/21/2022	20220721AD	1,250.81	07/21/2022
20220721	BREMER BANK	27 L 000 000 811612 000				0	Payroll accrual	07/21/2022	20220721AD	350.50	07/21/2022
20220721	BREMER BANK	10 L 000 000 811612 000				0	Payroll accrual	07/21/2022	20220721AD	25,889.43	07/21/2022
20220721	BREMER BANK	27 L 000 000 811612 000				0	Payroll accrual	07/21/2022	20220721AD	7,904.70	07/21/2022
20220721	BREMER BANK	10 L 000 000 811611 000				0	Payroll accrual	07/21/2022	20220721AD	5,294.56	07/21/2022
20220721	BREMER BANK	27 L 000 000 811611 000				0	Payroll accrual	07/21/2022	20220721AD	1,530.94	07/21/2022
20220721	BREMER BANK	10 L 000 000 811611 000				0	Payroll accrual	07/21/2022	20220721AF	22,638.79	07/21/2022
20220721	BREMER BANK	27 L 000 000 811611 000				0	Payroll accrual	07/21/2022	20220721AF	6,546.00	07/21/2022
20220721	BREMER BANK	10 L 000 000 811611 000				0	Payroll accrual	07/21/2022	20220721AF	5,294.56	07/21/2022
20220721	BREMER BANK	27 L 000 000 811611 000				0	Payroll accrual	07/21/2022	20220721AF	1,530.94	07/21/2022
20220721	BREMER BANK	10 L 000 000 811611 000				0	Payroll accrual	07/21/2022	20220721BD	114.33	07/21/2022
20220721	BREMER BANK	27 L 000 000 811611 000				0	Payroll accrual	07/21/2022	20220721BD	343.07	07/21/2022
20220721	BREMER BANK	10 L 000 000 811612 000				0	Payroll accrual	07/21/2022	20220721BD	0.00	07/21/2022
20220721	BREMER BANK	27 L 000 000 811612 000				0	Payroll accrual	07/21/2022	20220721BD	310.48	07/21/2022
20220721	BREMER BANK	10 L 000 000 811611 000				0	Payroll accrual	07/21/2022	20220721BD	26.71	07/21/2022
20220721	BREMER BANK	27 L 000 000 811611 000				0	Payroll accrual	07/21/2022	20220721BD	80.24	07/21/2022
20220721	BREMER BANK	10 L 000 000 811611 000				0	Payroll accrual	07/21/2022	20220721BF	114.33	07/21/2022
20220721	BREMER BANK	27 L 000 000 811611 000				0	Payroll accrual	07/21/2022	20220721BF	343.07	07/21/2022
20220721	BREMER BANK	10 L 000 000 811611 000				0	Payroll accrual	07/21/2022	20220721BF	26.71	07/21/2022
20220721	BREMER BANK	27 L 000 000 811611 000				0	Payroll accrual	07/21/2022	20220721BF	80.24	07/21/2022
										Totals for 20220721	108,855.20
20220729	WISC RETIREMENT SYST	10 E 800 999 230000 820				0	WRST ADJUSTMENT	07/29/2022	073122ADJ	3.74	07/29/2022
20220729	WISC RETIREMENT SYST	10 L 000 000 811621 000				0	Payroll accrual	07/29/2022	20220609AD	32,727.38	07/29/2022
20220729	WISC RETIREMENT SYST	27 L 000 000 811621 000				0	Payroll accrual	07/29/2022	20220609AD	7,853.06	07/29/2022
20220729	WISC RETIREMENT SYST	80 L 000 000 811621 000				0	Payroll accrual	07/29/2022	20220609AD	296.92	07/29/2022
20220729	WISC RETIREMENT SYST	21 L 811621				0	Payroll accrual	07/29/2022	20220609AD	21.43	07/29/2022
20220729	WISC RETIREMENT SYST	10 L 000 000 811622 000				0	Payroll accrual	07/29/2022	20220609AF	8,158.87	07/29/2022
20220729	WISC RETIREMENT SYST	27 L 000 000 811622 000				0	Payroll accrual	07/29/2022	20220609AF	4,471.68	07/29/2022
20220729	WISC RETIREMENT SYST	50 L 000 000 811622 000				0	Payroll accrual	07/29/2022	20220609AF	1,642.93	07/29/2022
20220729	WISC RETIREMENT SYST	80 L 000 000 811622 000				0	Payroll accrual	07/29/2022	20220609AF	28.89	07/29/2022
20220729	WISC RETIREMENT SYST	21 L 811622				0	Payroll accrual	07/29/2022	20220609AF	64.57	07/29/2022
20220729	WISC RETIREMENT SYST	10 L 000 000 811621 000				0	Payroll accrual	07/29/2022	20220609AF	32,727.38	07/29/2022
20220729	WISC RETIREMENT SYST	27 L 000 000 811621 000				0	Payroll accrual	07/29/2022	20220609AF	7,853.06	07/29/2022

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20220729	WISC RETIREMENT SYST	21 L	811621	0	Payroll accrual	07/29/2022	20220609AF	21.43	07/29/2022
20220729	WISC RETIREMENT SYST	10 L 000 000	811622 000	0	Payroll accrual	07/29/2022	20220623AD	7,338.75	07/29/2022
20220729	WISC RETIREMENT SYST	27 L 000 000	811622 000	0	Payroll accrual	07/29/2022	20220623AD	2,246.99	07/29/2022
20220729	WISC RETIREMENT SYST	50 L 000 000	811622 000	0	Payroll accrual	07/29/2022	20220623AD	970.50	07/29/2022
20220729	WISC RETIREMENT SYST	80 L 000 000	811622 000	0	Payroll accrual	07/29/2022	20220623AD	16.45	07/29/2022
20220729	WISC RETIREMENT SYST	21 L	811622	0	Payroll accrual	07/29/2022	20220623AD	45.16	07/29/2022
20220729	WISC RETIREMENT SYST	10 L 000 000	811621 000	0	Payroll accrual	07/29/2022	20220623AD	32,368.74	07/29/2022
20220729	WISC RETIREMENT SYST	27 L 000 000	811621 000	0	Payroll accrual	07/29/2022	20220623AD	7,631.28	07/29/2022
20220729	WISC RETIREMENT SYST	80 L 000 000	811621 000	0	Payroll accrual	07/29/2022	20220623AD	116.59	07/29/2022
20220729	WISC RETIREMENT SYST	21 L	811621	0	Payroll accrual	07/29/2022	20220623AD	260.25	07/29/2022
20220729	WISC RETIREMENT SYST	10 L 000 000	811622 000	0	Payroll accrual	07/29/2022	20220623AF	7,338.75	07/29/2022
20220729	WISC RETIREMENT SYST	27 L 000 000	811622 000	0	Payroll accrual	07/29/2022	20220623AF	2,246.99	07/29/2022
20220729	WISC RETIREMENT SYST	50 L 000 000	811622 000	0	Payroll accrual	07/29/2022	20220623AF	970.50	07/29/2022
20220729	WISC RETIREMENT SYST	80 L 000 000	811622 000	0	Payroll accrual	07/29/2022	20220623AF	16.45	07/29/2022
20220729	WISC RETIREMENT SYST	21 L	811622	0	Payroll accrual	07/29/2022	20220623AF	45.16	07/29/2022
20220729	WISC RETIREMENT SYST	10 L 000 000	811621 000	0	Payroll accrual	07/29/2022	20220623AF	32,368.74	07/29/2022
20220729	WISC RETIREMENT SYST	27 L 000 000	811621 000	0	Payroll accrual	07/29/2022	20220623AF	7,631.28	07/29/2022
20220729	WISC RETIREMENT SYST	80 L 000 000	811621 000	0	Payroll accrual	07/29/2022	20220623AF	116.59	07/29/2022
20220729	WISC RETIREMENT SYST	21 L	811621	0	Payroll accrual	07/29/2022	20220623AF	260.25	07/29/2022
20220729	WISC RETIREMENT SYST	10 L 000 000	811622 000	0	Payroll accrual	07/29/2022	20220707AD	4,354.90	07/29/2022
20220729	WISC RETIREMENT SYST	27 L 000 000	811622 000	0	Payroll accrual	07/29/2022	20220707AD	149.56	07/29/2022
20220729	WISC RETIREMENT SYST	50 L 000 000	811622 000	0	Payroll accrual	07/29/2022	20220707AD	363.18	07/29/2022
20220729	WISC RETIREMENT SYST	21 L	811622	0	Payroll accrual	07/29/2022	20220707AD	36.21	07/29/2022
20220729	WISC RETIREMENT SYST	10 L 000 000	811621 000	0	Payroll accrual	07/29/2022	20220707AD	25,419.69	07/29/2022
20220729	WISC RETIREMENT SYST	27 L 000 000	811621 000	0	Payroll accrual	07/29/2022	20220707AD	7,572.37	07/29/2022
20220729	WISC RETIREMENT SYST	10 L 000 000	811622 000	0	Payroll accrual	07/29/2022	20220707AF	4,354.90	07/29/2022
20220729	WISC RETIREMENT SYST	27 L 000 000	811622 000	0	Payroll accrual	07/29/2022	20220707AF	149.56	07/29/2022
20220729	WISC RETIREMENT SYST	50 L 000 000	811622 000	0	Payroll accrual	07/29/2022	20220707AF	363.18	07/29/2022
20220729	WISC RETIREMENT SYST	21 L	811622	0	Payroll accrual	07/29/2022	20220707AF	36.21	07/29/2022
20220729	WISC RETIREMENT SYST	10 L 000 000	811621 000	0	Payroll accrual	07/29/2022	20220707AF	25,419.69	07/29/2022
20220729	WISC RETIREMENT SYST	27 L 000 000	811621 000	0	Payroll accrual	07/29/2022	20220707AF	7,572.37	07/29/2022
20220729	WISC RETIREMENT SYST	10 L 000 000	811621 000	0	Payroll accrual	07/29/2022	20220707BD	315.03	07/29/2022
20220729	WISC RETIREMENT SYST	27 L 000 000	811621 000	0	Payroll accrual	07/29/2022	20220707BD	209.18	07/29/2022
20220729	WISC RETIREMENT SYST	10 L 000 000	811621 000	0	Payroll accrual	07/29/2022	20220707BF	315.03	07/29/2022
20220729	WISC RETIREMENT SYST	27 L 000 000	811621 000	0	Payroll accrual	07/29/2022	20220707BF	209.18	07/29/2022
20220729	WISC RETIREMENT SYST	10 L 000 000	811621 000	0	Payroll accrual	07/29/2022	20220721AD	25,419.69	07/29/2022
20220729	WISC RETIREMENT SYST	27 L 000 000	811621 000	0	Payroll accrual	07/29/2022	20220721AD	7,264.09	07/29/2022
20220729	WISC RETIREMENT SYST	10 L 000 000	811621 000	0	Payroll accrual	07/29/2022	20220721AF	25,419.69	07/29/2022

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20220729	WISC RETIREMENT SYST	10 L 000 000	811621 000	0	Payroll accrual	07/29/2022	20220721BD	119.84	07/29/2022
20220729	WISC RETIREMENT SYST	27 L 000 000	811621 000	0	Payroll accrual	07/29/2022	20220721BD	359.67	07/29/2022
20220729	WISC RETIREMENT SYST	10 L 000 000	811621 000	0	Payroll accrual	07/29/2022	20220721BF	119.84	07/29/2022
20220729	WISC RETIREMENT SYST	27 L 000 000	811621 000	0	Payroll accrual	07/29/2022	20220721BF	359.67	07/29/2022
20220729	WISC RETIREMENT SYST	10 L 000 000	811621 000	0	Payroll accrual	07/29/2022	20220804AD	25,419.69	07/29/2022
20220729	WISC RETIREMENT SYST	27 L 000 000	811621 000	0	Payroll accrual	07/29/2022	20220804AD	7,264.09	07/29/2022
20220729	WISC RETIREMENT SYST	10 L 000 000	811621 000	0	Payroll accrual	07/29/2022	20220804AF	25,419.69	07/29/2022
20220729	WISC RETIREMENT SYST	27 L 000 000	811621 000	0	Payroll accrual	07/29/2022	20220804AF	7,264.09	07/29/2022
20220729	WISC RETIREMENT SYST	10 L 000 000	811621 000	0	Payroll accrual	07/29/2022	20220818AD	25,420.11	07/29/2022
20220729	WISC RETIREMENT SYST	27 L 000 000	811621 000	0	Payroll accrual	07/29/2022	20220818AD	7,264.27	07/29/2022
20220729	WISC RETIREMENT SYST	10 L 000 000	811621 000	0	Payroll accrual	07/29/2022	20220818AF	25,420.11	07/29/2022
20220729	WISC RETIREMENT SYST	27 L 000 000	811621 000	0	Payroll accrual	07/29/2022	20220818AF	7,264.27	07/29/2022
Totals for 20220729								472,060.82	
202200001	BREMER BANK	10 L 000 000	811611 000	0	Payroll accrual	07/07/2022	20220707AD	22,638.79	07/07/2022
202200001	BREMER BANK	27 L 000 000	811611 000	0	Payroll accrual	07/07/2022	20220707AD	6,840.05	07/07/2022
202200001	BREMER BANK	10 L 000 000	811612 000	0	Payroll accrual	07/07/2022	20220707AD	1,250.81	07/07/2022
202200001	BREMER BANK	27 L 000 000	811612 000	0	Payroll accrual	07/07/2022	20220707AD	350.50	07/07/2022
202200001	BREMER BANK	10 L 000 000	811612 000	0	Payroll accrual	07/07/2022	20220707AD	25,889.43	07/07/2022
202200001	BREMER BANK	27 L 000 000	811612 000	0	Payroll accrual	07/07/2022	20220707AD	8,558.39	07/07/2022
202200001	BREMER BANK	10 L 000 000	811611 000	0	Payroll accrual	07/07/2022	20220707AD	5,294.56	07/07/2022
202200001	BREMER BANK	27 L 000 000	811611 000	0	Payroll accrual	07/07/2022	20220707AD	1,599.71	07/07/2022
202200001	BREMER BANK	10 L 000 000	811611 000	0	Payroll accrual	07/07/2022	20220707AF	22,638.79	07/07/2022
202200001	BREMER BANK	27 L 000 000	811611 000	0	Payroll accrual	07/07/2022	20220707AF	6,840.05	07/07/2022
202200001	BREMER BANK	10 L 000 000	811611 000	0	Payroll accrual	07/07/2022	20220707AF	5,294.56	07/07/2022
202200001	BREMER BANK	27 L 000 000	811611 000	0	Payroll accrual	07/07/2022	20220707AF	1,599.71	07/07/2022
202200001	BREMER BANK	10 L 000 000	811611 000	0	Payroll accrual	07/07/2022	20220707BD	4,231.94	07/07/2022
202200001	BREMER BANK	27 L 000 000	811611 000	0	Payroll accrual	07/07/2022	20220707BD	334.94	07/07/2022
202200001	BREMER BANK	50 L 000 000	811611 000	0	Payroll accrual	07/07/2022	20220707BD	402.78	07/07/2022
202200001	BREMER BANK	80 L 000 000	811611 000	0	Payroll accrual	07/07/2022	20220707BD	51.96	07/07/2022
202200001	BREMER BANK	21 L	811611	0	Payroll accrual	07/07/2022	20220707BD	34.54	07/07/2022
202200001	BREMER BANK	10 L 000 000	811612 000	0	Payroll accrual	07/07/2022	20220707BD	548.46	07/07/2022
202200001	BREMER BANK	27 L 000 000	811612 000	0	Payroll accrual	07/07/2022	20220707BD	80.00	07/07/2022
202200001	BREMER BANK	21 L	811612	0	Payroll accrual	07/07/2022	20220707BD	35.00	07/07/2022
202200001	BREMER BANK	10 L 000 000	811612 000	0	Payroll accrual	07/07/2022	20220707BD	4,045.44	07/07/2022
202200001	BREMER BANK	27 L 000 000	811612 000	0	Payroll accrual	07/07/2022	20220707BD	245.06	07/07/2022
202200001	BREMER BANK	50 L 000 000	811612 000	0	Payroll accrual	07/07/2022	20220707BD	228.85	07/07/2022
202200001	BREMER BANK	80 L 000 000	811612 000	0	Payroll accrual	07/07/2022	20220707BD	0.00	07/07/2022
202200001	BREMER BANK	21 L	811612	0	Payroll accrual	07/07/2022	20220707BD	0.00	07/07/2022

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202200001	BREMER BANK	27 L 000 000 811611 000	0	Payroll accrual	07/07/2022	20220707BD	78.33	07/07/2022
202200001	BREMER BANK	50 L 000 000 811611 000	0	Payroll accrual	07/07/2022	20220707BD	94.19	07/07/2022
202200001	BREMER BANK	80 L 000 000 811611 000	0	Payroll accrual	07/07/2022	20220707BD	12.16	07/07/2022
202200001	BREMER BANK	21 L 811611	0	Payroll accrual	07/07/2022	20220707BD	8.08	07/07/2022
202200001	BREMER BANK	10 L 000 000 811611 000	0	Payroll accrual	07/07/2022	20220707BF	4,231.94	07/07/2022
202200001	BREMER BANK	27 L 000 000 811611 000	0	Payroll accrual	07/07/2022	20220707BF	334.94	07/07/2022
202200001	BREMER BANK	50 L 000 000 811611 000	0	Payroll accrual	07/07/2022	20220707BF	402.78	07/07/2022
202200001	BREMER BANK	80 L 000 000 811611 000	0	Payroll accrual	07/07/2022	20220707BF	51.96	07/07/2022
202200001	BREMER BANK	21 L 811611	0	Payroll accrual	07/07/2022	20220707BF	34.54	07/07/2022
202200001	BREMER BANK	10 L 000 000 811611 000	0	Payroll accrual	07/07/2022	20220707BF	989.67	07/07/2022
202200001	BREMER BANK	27 L 000 000 811611 000	0	Payroll accrual	07/07/2022	20220707BF	78.33	07/07/2022
202200001	BREMER BANK	50 L 000 000 811611 000	0	Payroll accrual	07/07/2022	20220707BF	94.19	07/07/2022
202200001	BREMER BANK	80 L 000 000 811611 000	0	Payroll accrual	07/07/2022	20220707BF	12.16	07/07/2022
202200001	BREMER BANK	21 L 811611	0	Payroll accrual	07/07/2022	20220707BF	8.08	07/07/2022
202200001	BREMER BANK	10 L 000 000 811611 000	0	Payroll accrual	07/07/2022	20220707CD	11,812.74	07/07/2022
202200001	BREMER BANK	27 L 000 000 811611 000	0	Payroll accrual	07/07/2022	20220707CD	283.54	07/07/2022
202200001	BREMER BANK	50 L 000 000 811611 000	0	Payroll accrual	07/07/2022	20220707CD	296.74	07/07/2022
202200001	BREMER BANK	80 L 000 000 811611 000	0	Payroll accrual	07/07/2022	20220707CD	111.29	07/07/2022
202200001	BREMER BANK	10 L 000 000 811612 000	0	Payroll accrual	07/07/2022	20220707CD	862.93	07/07/2022
202200001	BREMER BANK	10 L 000 000 811612 000	0	Payroll accrual	07/07/2022	20220707CD	12,128.27	07/07/2022
202200001	BREMER BANK	27 L 000 000 811612 000	0	Payroll accrual	07/07/2022	20220707CD	493.13	07/07/2022
202200001	BREMER BANK	50 L 000 000 811612 000	0	Payroll accrual	07/07/2022	20220707CD	271.00	07/07/2022
202200001	BREMER BANK	80 L 000 000 811612 000	0	Payroll accrual	07/07/2022	20220707CD	162.17	07/07/2022
202200001	BREMER BANK	10 L 000 000 811611 000	0	Payroll accrual	07/07/2022	20220707CD	2,762.79	07/07/2022
202200001	BREMER BANK	27 L 000 000 811611 000	0	Payroll accrual	07/07/2022	20220707CD	66.31	07/07/2022
202200001	BREMER BANK	50 L 000 000 811611 000	0	Payroll accrual	07/07/2022	20220707CD	69.40	07/07/2022
202200001	BREMER BANK	80 L 000 000 811611 000	0	Payroll accrual	07/07/2022	20220707CD	26.03	07/07/2022
202200001	BREMER BANK	10 L 000 000 811611 000	0	Payroll accrual	07/07/2022	20220707CF	11,812.74	07/07/2022
202200001	BREMER BANK	27 L 000 000 811611 000	0	Payroll accrual	07/07/2022	20220707CF	283.54	07/07/2022
202200001	BREMER BANK	50 L 000 000 811611 000	0	Payroll accrual	07/07/2022	20220707CF	296.74	07/07/2022
202200001	BREMER BANK	80 L 000 000 811611 000	0	Payroll accrual	07/07/2022	20220707CF	111.29	07/07/2022
202200001	BREMER BANK	10 L 000 000 811611 000	0	Payroll accrual	07/07/2022	20220707CF	2,762.79	07/07/2022
202200001	BREMER BANK	27 L 000 000 811611 000	0	Payroll accrual	07/07/2022	20220707CF	66.31	07/07/2022
202200001	BREMER BANK	50 L 000 000 811611 000	0	Payroll accrual	07/07/2022	20220707CF	69.40	07/07/2022
202200001	BREMER BANK	80 L 000 000 811611 000	0	Payroll accrual	07/07/2022	20220707CF	26.03	07/07/2022
Totals for 202200001							171,230.52	
202200002	WISCONSIN DEPT OF RE	10 L 000 000 811613 000	0	Payroll accrual	07/07/2022	20220707AD	13,780.72	07/27/2022
202200002	WISCONSIN DEPT OF RE	27 L 000 000 811613 000	0	Payroll accrual	07/07/2022	20220707AD	4,223.27	07/27/2022

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NUMBER	VENDOR	NUMBER		NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE
202200002	WISCONSIN DEPT OF RE	10 L 000 000	811613 000	0	Payroll accrual	07/07/2022	20220707BD	2,156.91	07/27/2022
202200002	WISCONSIN DEPT OF RE	27 L 000 000	811613 000	0	Payroll accrual	07/07/2022	20220707BD	135.57	07/27/2022
202200002	WISCONSIN DEPT OF RE	50 L 000 000	811613 000	0	Payroll accrual	07/07/2022	20220707BD	134.38	07/27/2022
202200002	WISCONSIN DEPT OF RE	80 L 000 000	811613 000	0	Payroll accrual	07/07/2022	20220707BD	0.00	07/27/2022
202200002	WISCONSIN DEPT OF RE	21 L	811613	0	Payroll accrual	07/07/2022	20220707BD	0.64	07/27/2022
202200002	WISCONSIN DEPT OF RE	10 L 000 000	811613 000	0	Payroll accrual	07/07/2022	20220707CD	6,378.48	07/27/2022
202200002	WISCONSIN DEPT OF RE	27 L 000 000	811613 000	0	Payroll accrual	07/07/2022	20220707CD	212.11	07/27/2022
202200002	WISCONSIN DEPT OF RE	50 L 000 000	811613 000	0	Payroll accrual	07/07/2022	20220707CD	201.19	07/27/2022
202200002	WISCONSIN DEPT OF RE	80 L 000 000	811613 000	0	Payroll accrual	07/07/2022	20220707CD	82.42	07/27/2022
Totals for 202200002								27,305.69	
202200007	WISCONSIN DEPT OF RE	10 L 000 000	811613 000	0	Payroll accrual	07/07/2022	20220707DD	-34.28	07/27/2022
Totals for 202200007								-34.28	
202200009	WISCONSIN DEPT OF RE	10 L 000 000	811613 000	0	Payroll accrual	07/07/2022	20220707ED	34.28	07/27/2022
Totals for 202200009								34.28	
202200011	WISCONSIN DEPT OF RE	10 L 000 000	811613 000	0	Payroll accrual	07/07/2022	20220707FD	-12.24	07/27/2022
Totals for 202200011								-12.24	
202200013	WISCONSIN DEPT OF RE	10 L 000 000	811613 000	0	Payroll accrual	07/07/2022	20220707GD	12.24	07/27/2022
Totals for 202200013								12.24	
202200015	BREMER BANK	10 L 000 000	811612 000	0	Payroll accrual	07/21/2022	20220721BD	1,291.39	07/21/2022
202200015	BREMER BANK	27 L 000 000	811612 000	0	Payroll accrual	07/21/2022	20220721BD	80.00	07/21/2022
202200015	BREMER BANK	21 L	811612	0	Payroll accrual	07/21/2022	20220721BD	35.00	07/21/2022
202200015	BREMER BANK	10 L 000 000	811611 000	0	Payroll accrual	07/21/2022	20220721CD	13,033.05	07/21/2022
202200015	BREMER BANK	27 L 000 000	811611 000	0	Payroll accrual	07/21/2022	20220721CD	432.34	07/21/2022
202200015	BREMER BANK	50 L 000 000	811611 000	0	Payroll accrual	07/21/2022	20220721CD	507.20	07/21/2022
202200015	BREMER BANK	80 L 000 000	811611 000	0	Payroll accrual	07/21/2022	20220721CD	143.54	07/21/2022
202200015	BREMER BANK	21 L	811611	0	Payroll accrual	07/21/2022	20220721CD	157.83	07/21/2022
202200015	BREMER BANK	10 L 000 000	811612 000	0	Payroll accrual	07/21/2022	20220721CD	12,215.25	07/21/2022
202200015	BREMER BANK	27 L 000 000	811612 000	0	Payroll accrual	07/21/2022	20220721CD	667.55	07/21/2022
202200015	BREMER BANK	50 L 000 000	811612 000	0	Payroll accrual	07/21/2022	20220721CD	344.81	07/21/2022
202200015	BREMER BANK	80 L 000 000	811612 000	0	Payroll accrual	07/21/2022	20220721CD	162.19	07/21/2022
202200015	BREMER BANK	21 L	811612	0	Payroll accrual	07/21/2022	20220721CD	0.00	07/21/2022
202200015	BREMER BANK	10 L 000 000	811611 000	0	Payroll accrual	07/21/2022	20220721CD	3,048.28	07/21/2022
202200015	BREMER BANK	27 L 000 000	811611 000	0	Payroll accrual	07/21/2022	20220721CD	101.12	07/21/2022
202200015	BREMER BANK	50 L 000 000	811611 000	0	Payroll accrual	07/21/2022	20220721CD	118.63	07/21/2022
202200015	BREMER BANK	80 L 000 000	811611 000	0	Payroll accrual	07/21/2022	20220721CD	33.56	07/21/2022
202200015	BREMER BANK	21 L	811611	0	Payroll accrual	07/21/2022	20220721CD	36.91	07/21/2022
202200015	BREMER BANK	10 L 000 000	811611 000	0	Payroll accrual	07/21/2022	20220721CF	13,033.05	07/21/2022
202200015	BREMER BANK	27 L 000 000	811611 000	0	Payroll accrual	07/21/2022	20220721CF	432.34	07/21/2022
202200015	BREMER BANK	50 L 000 000	811611 000	0	Payroll accrual	07/21/2022	20220721CF	507.20	07/21/2022

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202200015	BREMER BANK	80 L 000 000	811611 000	0	Payroll accrual	07/21/2022	20220721CF	143.54	07/21/2022
202200015	BREMER BANK	21 L	811611	0	Payroll accrual	07/21/2022	20220721CF	157.83	07/21/2022
202200015	BREMER BANK	10 L 000 000	811611 000	0	Payroll accrual	07/21/2022	20220721CF	3,048.28	07/21/2022
202200015	BREMER BANK	27 L 000 000	811611 000	0	Payroll accrual	07/21/2022	20220721CF	101.12	07/21/2022
202200015	BREMER BANK	50 L 000 000	811611 000	0	Payroll accrual	07/21/2022	20220721CF	118.63	07/21/2022
202200015	BREMER BANK	80 L 000 000	811611 000	0	Payroll accrual	07/21/2022	20220721CF	33.56	07/21/2022
202200015	BREMER BANK	21 L	811611	0	Payroll accrual	07/21/2022	20220721CF	36.91	07/21/2022
Totals for 202200015								50,021.11	
202200019	WISC RETIREMENT SYST	10 L 000 000	811622 000	0	Payroll accrual	07/29/2022	20220609AD	8,158.87	07/29/2022
202200019	WISC RETIREMENT SYST	27 L 000 000	811622 000	0	Payroll accrual	07/29/2022	20220609AD	4,471.68	07/29/2022
202200019	WISC RETIREMENT SYST	50 L 000 000	811622 000	0	Payroll accrual	07/29/2022	20220609AD	1,642.93	07/29/2022
202200019	WISC RETIREMENT SYST	80 L 000 000	811622 000	0	Payroll accrual	07/29/2022	20220609AD	28.89	07/29/2022
202200019	WISC RETIREMENT SYST	21 L	811622	0	Payroll accrual	07/29/2022	20220609AD	64.57	07/29/2022
Totals for 202200019								14,366.94	
202207281	LINA	10 L 000 000	811634 000	0	CIGNA ADJUSTMENT	07/28/2022	072822CIGN	672.55	07/28/2022
202207281	LINA	10 L 000 000	811634 000	0	Payroll accrual	07/28/2022	20220707AD	869.51	07/28/2022
202207281	LINA	27 L 000 000	811634 000	0	Payroll accrual	07/28/2022	20220707AD	254.29	07/28/2022
202207281	LINA	10 L 000 000	811634 000	0	Payroll accrual	07/28/2022	20220707AF	869.51	07/28/2022
202207281	LINA	27 L 000 000	811634 000	0	Payroll accrual	07/28/2022	20220707AF	254.29	07/28/2022
202207281	LINA	10 L 000 000	811634 000	0	Payroll accrual	07/28/2022	20220707BD	113.12	07/28/2022
202207281	LINA	27 L 000 000	811634 000	0	Payroll accrual	07/28/2022	20220707BD	4.08	07/28/2022
202207281	LINA	10 L 000 000	811634 000	0	Payroll accrual	07/28/2022	20220707BF	113.12	07/28/2022
202207281	LINA	27 L 000 000	811634 000	0	Payroll accrual	07/28/2022	20220707BF	4.08	07/28/2022
202207281	LINA	10 L 000 000	811634 000	0	Payroll accrual	07/28/2022	20220707CD	8.80	07/28/2022
202207281	LINA	50 L 000 000	811634 000	0	Payroll accrual	07/28/2022	20220707CD	13.30	07/28/2022
202207281	LINA	10 L 000 000	811634 000	0	Payroll accrual	07/28/2022	20220707CF	361.30	07/28/2022
202207281	LINA	27 L 000 000	811634 000	0	Payroll accrual	07/28/2022	20220707CF	24.20	07/28/2022
202207281	LINA	50 L 000 000	811634 000	0	Payroll accrual	07/28/2022	20220707CF	13.30	07/28/2022
202207281	LINA	80 L 000 000	811634 000	0	Payroll accrual	07/28/2022	20220707CF	10.30	07/28/2022
202207281	LINA	10 L 000 000	811634 000	0	Payroll accrual	07/28/2022	20220721AD	869.51	07/28/2022
202207281	LINA	27 L 000 000	811634 000	0	Payroll accrual	07/28/2022	20220721AD	254.29	07/28/2022
202207281	LINA	10 L 000 000	811634 000	0	Payroll accrual	07/28/2022	20220721AF	869.51	07/28/2022
202207281	LINA	27 L 000 000	811634 000	0	Payroll accrual	07/28/2022	20220721AF	254.29	07/28/2022
202207281	LINA	10 L 000 000	811634 000	0	Payroll accrual	07/28/2022	20220721BD	127.08	07/28/2022
202207281	LINA	27 L 000 000	811634 000	0	Payroll accrual	07/28/2022	20220721BD	4.32	07/28/2022
202207281	LINA	50 L 000 000	811634 000	0	Payroll accrual	07/28/2022	20220721BD	13.30	07/28/2022
202207281	LINA	10 L 000 000	811634 000	0	Payroll accrual	07/28/2022	20220721BF	479.58	07/28/2022
202207281	LINA	27 L 000 000	811634 000	0	Payroll accrual	07/28/2022	20220721BF	28.52	07/28/2022
202207281	LINA	50 L 000 000	811634 000	0	Payroll accrual	07/28/2022	20220721BF	13.30	07/28/2022

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202207281	LINA	80 L 000 000	811634	000		0	Payroll accrual	07/28/2022	20220721BF	10.30	07/28/2022
										Totals for 202207281	6,509.75
202207282	DELTA DENTAL OF WISC	10 L 000 000	811632	000		0	DELTA ADJUSTMENT	07/28/2022	072822DELT	5,900.93	07/28/2022
202207282	DELTA DENTAL OF WISC	10 L 000 000	811632	000		0	Payroll accrual	07/28/2022	20220707AD	984.79	07/28/2022
202207282	DELTA DENTAL OF WISC	27 L 000 000	811632	000		0	Payroll accrual	07/28/2022	20220707AD	271.40	07/28/2022
202207282	DELTA DENTAL OF WISC	10 L 000 000	811632	000		0	Payroll accrual	07/28/2022	20220707AF	8,868.27	07/28/2022
202207282	DELTA DENTAL OF WISC	27 L 000 000	811632	000		0	Payroll accrual	07/28/2022	20220707AF	2,444.24	07/28/2022
202207282	DELTA DENTAL OF WISC	10 L 000 000	811632	000		0	Payroll accrual	07/28/2022	20220707BD	148.00	07/28/2022
202207282	DELTA DENTAL OF WISC	27 L 000 000	811632	000		0	Payroll accrual	07/28/2022	20220707BD	4.83	07/28/2022
202207282	DELTA DENTAL OF WISC	10 L 000 000	811632	000		0	Payroll accrual	07/28/2022	20220707BF	1,331.47	07/28/2022
202207282	DELTA DENTAL OF WISC	27 L 000 000	811632	000		0	Payroll accrual	07/28/2022	20220707BF	43.48	07/28/2022
202207282	DELTA DENTAL OF WISC	10 L 000 000	811632	000		0	Payroll accrual	07/28/2022	20220707CD	99.80	07/28/2022
202207282	DELTA DENTAL OF WISC	50 L 000 000	811632	000		0	Payroll accrual	07/28/2022	20220707CD	15.48	07/28/2022
202207282	DELTA DENTAL OF WISC	80 L 000 000	811632	000		0	Payroll accrual	07/28/2022	20220707CD	3.87	07/28/2022
202207282	DELTA DENTAL OF WISC	10 L 000 000	811632	000		0	Payroll accrual	07/28/2022	20220707CF	897.80	07/28/2022
202207282	DELTA DENTAL OF WISC	50 L 000 000	811632	000		0	Payroll accrual	07/28/2022	20220707CF	139.26	07/28/2022
202207282	DELTA DENTAL OF WISC	80 L 000 000	811632	000		0	Payroll accrual	07/28/2022	20220707CF	34.82	07/28/2022
202207282	DELTA DENTAL OF WISC	10 L 000 000	811632	000		0	Payroll accrual	07/28/2022	20220721AD	984.79	07/28/2022
202207282	DELTA DENTAL OF WISC	27 L 000 000	811632	000		0	Payroll accrual	07/28/2022	20220721AD	271.40	07/28/2022
202207282	DELTA DENTAL OF WISC	10 L 000 000	811632	000		0	Payroll accrual	07/28/2022	20220721AF	8,868.27	07/28/2022
202207282	DELTA DENTAL OF WISC	27 L 000 000	811632	000		0	Payroll accrual	07/28/2022	20220721AF	2,444.24	07/28/2022
202207282	DELTA DENTAL OF WISC	10 L 000 000	811632	000		0	Payroll accrual	07/28/2022	20220721BD	247.33	07/28/2022
202207282	DELTA DENTAL OF WISC	27 L 000 000	811632	000		0	Payroll accrual	07/28/2022	20220721BD	4.83	07/28/2022
202207282	DELTA DENTAL OF WISC	50 L 000 000	811632	000		0	Payroll accrual	07/28/2022	20220721BD	15.48	07/28/2022
202207282	DELTA DENTAL OF WISC	80 L 000 000	811632	000		0	Payroll accrual	07/28/2022	20220721BD	3.87	07/28/2022
202207282	DELTA DENTAL OF WISC	10 L 000 000	811632	000		0	Payroll accrual	07/28/2022	20220721BF	2,225.05	07/28/2022
202207282	DELTA DENTAL OF WISC	27 L 000 000	811632	000		0	Payroll accrual	07/28/2022	20220721BF	43.48	07/28/2022
202207282	DELTA DENTAL OF WISC	50 L 000 000	811632	000		0	Payroll accrual	07/28/2022	20220721BF	139.26	07/28/2022
202207282	DELTA DENTAL OF WISC	80 L 000 000	811632	000		0	Payroll accrual	07/28/2022	20220721BF	34.82	07/28/2022
										Totals for 202207282	36,471.26
202207283	EMPLOYEE HEALTH TRUS	10 L 000 000	815110	000		0	HM ADJUSTMENT	07/28/2022	072822HMAD	79,743.23	07/28/2022
202207283	EMPLOYEE HEALTH TRUS	10 L 000 000	815130	000		0	HM ADJUSTMENT	07/28/2022	072822HMAD	2,467.53	07/28/2022
202207283	EMPLOYEE HEALTH TRUS	10 L 000 000	815120	000		0	Payroll accrual	07/28/2022	20220707AD	928.20	07/28/2022
202207283	EMPLOYEE HEALTH TRUS	27 L 000 000	815120	000		0	Payroll accrual	07/28/2022	20220707AD	264.30	07/28/2022
202207283	EMPLOYEE HEALTH TRUS	10 L 000 000	815120	000		0	Payroll accrual	07/28/2022	20220707AD	17,052.17	07/28/2022
202207283	EMPLOYEE HEALTH TRUS	27 L 000 000	815120	000		0	Payroll accrual	07/28/2022	20220707AD	5,159.80	07/28/2022
202207283	EMPLOYEE HEALTH TRUS	10 L	811656			0	Payroll accrual	07/28/2022	20220707AD	649.05	07/28/2022
202207283	EMPLOYEE HEALTH TRUS	27 L	811656			0	Payroll accrual	07/28/2022	20220707AD	145.95	07/28/2022
202207283	EMPLOYEE HEALTH TRUS	10 L 000 000	815110	000		0	Payroll accrual	07/28/2022	20220707AF	119,365.16	07/28/2022

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202207283	EMPLOYEE HEALTH TRUS		10 L 000 000 815120 000			0	Payroll accrual	07/28/2022	20220707BD	54.00	07/28/2022
202207283	EMPLOYEE HEALTH TRUS		80 L 000 000 815120 000			0	Payroll accrual	07/28/2022	20220707BD	54.00	07/28/2022
202207283	EMPLOYEE HEALTH TRUS		10 L 000 000 815120 000			0	Payroll accrual	07/28/2022	20220707BD	3,043.53	07/28/2022
202207283	EMPLOYEE HEALTH TRUS		27 L 000 000 815120 000			0	Payroll accrual	07/28/2022	20220707BD	108.00	07/28/2022
202207283	EMPLOYEE HEALTH TRUS		10 L 811656			0	Payroll accrual	07/28/2022	20220707BD	105.00	07/28/2022
202207283	EMPLOYEE HEALTH TRUS		10 L 000 000 815110 000			0	Payroll accrual	07/28/2022	20220707BF	21,304.68	07/28/2022
202207283	EMPLOYEE HEALTH TRUS		27 L 000 000 815110 000			0	Payroll accrual	07/28/2022	20220707BF	756.00	07/28/2022
202207283	EMPLOYEE HEALTH TRUS		10 L 000 000 815120 000			0	Payroll accrual	07/28/2022	20220707CD	1,106.50	07/28/2022
202207283	EMPLOYEE HEALTH TRUS		50 L 000 000 815120 000			0	Payroll accrual	07/28/2022	20220707CD	270.00	07/28/2022
202207283	EMPLOYEE HEALTH TRUS		80 L 000 000 815120 000			0	Payroll accrual	07/28/2022	20220707CD	67.50	07/28/2022
202207283	EMPLOYEE HEALTH TRUS		10 L 811656			0	Payroll accrual	07/28/2022	20220707CD	72.50	07/28/2022
202207283	EMPLOYEE HEALTH TRUS		27 L 811656			0	Payroll accrual	07/28/2022	20220707CD	5.00	07/28/2022
202207283	EMPLOYEE HEALTH TRUS		80 L 811656			0	Payroll accrual	07/28/2022	20220707CD	2.50	07/28/2022
202207283	EMPLOYEE HEALTH TRUS		10 L 000 000 815110 000			0	Payroll accrual	07/28/2022	20220707CF	7,745.50	07/28/2022
202207283	EMPLOYEE HEALTH TRUS		50 L 000 000 815110 000			0	Payroll accrual	07/28/2022	20220707CF	1,890.00	07/28/2022
202207283	EMPLOYEE HEALTH TRUS		80 L 000 000 815110 000			0	Payroll accrual	07/28/2022	20220707CF	472.50	07/28/2022
202207283	EMPLOYEE HEALTH TRUS		10 L 000 000 815120 000			0	Payroll accrual	07/28/2022	20220721AD	928.20	07/28/2022
202207283	EMPLOYEE HEALTH TRUS		27 L 000 000 815120 000			0	Payroll accrual	07/28/2022	20220721AD	264.30	07/28/2022
202207283	EMPLOYEE HEALTH TRUS		10 L 000 000 815120 000			0	Payroll accrual	07/28/2022	20220721AD	17,052.17	07/28/2022
202207283	EMPLOYEE HEALTH TRUS		27 L 000 000 815120 000			0	Payroll accrual	07/28/2022	20220721AD	5,159.80	07/28/2022
202207283	EMPLOYEE HEALTH TRUS		10 L 811656			0	Payroll accrual	07/28/2022	20220721AD	649.05	07/28/2022
202207283	EMPLOYEE HEALTH TRUS		27 L 811656			0	Payroll accrual	07/28/2022	20220721AD	145.95	07/28/2022
202207283	EMPLOYEE HEALTH TRUS		10 L 000 000 815110 000			0	Payroll accrual	07/28/2022	20220721AF	119,365.16	07/28/2022
202207283	EMPLOYEE HEALTH TRUS		27 L 000 000 815110 000			0	Payroll accrual	07/28/2022	20220721AF	36,118.60	07/28/2022
202207283	EMPLOYEE HEALTH TRUS		10 L 000 000 815120 000			0	Payroll accrual	07/28/2022	20220721BD	54.00	07/28/2022
202207283	EMPLOYEE HEALTH TRUS		80 L 000 000 815120 000			0	Payroll accrual	07/28/2022	20220721BD	54.00	07/28/2022
202207283	EMPLOYEE HEALTH TRUS		10 L 000 000 815120 000			0	Payroll accrual	07/28/2022	20220721BD	4,139.50	07/28/2022
202207283	EMPLOYEE HEALTH TRUS		27 L 000 000 815120 000			0	Payroll accrual	07/28/2022	20220721BD	108.00	07/28/2022
202207283	EMPLOYEE HEALTH TRUS		50 L 000 000 815120 000			0	Payroll accrual	07/28/2022	20220721BD	270.00	07/28/2022
202207283	EMPLOYEE HEALTH TRUS		80 L 000 000 815120 000			0	Payroll accrual	07/28/2022	20220721BD	67.50	07/28/2022
202207283	EMPLOYEE HEALTH TRUS		10 L 811656			0	Payroll accrual	07/28/2022	20220721BD	177.50	07/28/2022
202207283	EMPLOYEE HEALTH TRUS		27 L 811656			0	Payroll accrual	07/28/2022	20220721BD	5.00	07/28/2022
202207283	EMPLOYEE HEALTH TRUS		80 L 811656			0	Payroll accrual	07/28/2022	20220721BD	2.50	07/28/2022
202207283	EMPLOYEE HEALTH TRUS		10 L 000 000 815110 000			0	Payroll accrual	07/28/2022	20220721BF	28,976.50	07/28/2022
202207283	EMPLOYEE HEALTH TRUS		27 L 000 000 815110 000			0	Payroll accrual	07/28/2022	20220721BF	756.00	07/28/2022
202207283	EMPLOYEE HEALTH TRUS		50 L 000 000 815110 000			0	Payroll accrual	07/28/2022	20220721BF	1,890.00	07/28/2022
202207283	EMPLOYEE HEALTH TRUS		80 L 000 000 815110 000			0	Payroll accrual	07/28/2022	20220721BF	472.50	07/28/2022
Totals for 202207283										515,607.43	

CHECK		ACCOUNT		PO INVOICE		CHECK	INVOICE	POST	
NUMBER	VENDOR	NUMBER		NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE
202207284	KANSAS CITY LIFE INS	10 L 000 000	811636 000	0	KANSAS CITY ADJUSTMENT	07/28/2022	072822KANS	1,167.01	07/28/2022
202207284	KANSAS CITY LIFE INS	10 L	811635	0	KANSAS CITY ADJUSTMENT	07/28/2022	072822KANS	729.01	07/28/2022
202207284	KANSAS CITY LIFE INS	10 L	811635	0	Payroll accrual	07/28/2022	20220707AD	465.37	07/28/2022
202207284	KANSAS CITY LIFE INS	27 L	811635	0	Payroll accrual	07/28/2022	20220707AD	123.02	07/28/2022
202207284	KANSAS CITY LIFE INS	10 L 000 000	811636 000	0	Payroll accrual	07/28/2022	20220707AF	1,670.91	07/28/2022
202207284	KANSAS CITY LIFE INS	27 L 000 000	811636 000	0	Payroll accrual	07/28/2022	20220707AF	478.39	07/28/2022
202207284	KANSAS CITY LIFE INS	10 L	811635	0	Payroll accrual	07/28/2022	20220707BD	89.80	07/28/2022
202207284	KANSAS CITY LIFE INS	10 L 000 000	811636 000	0	Payroll accrual	07/28/2022	20220707BF	263.76	07/28/2022
202207284	KANSAS CITY LIFE INS	27 L 000 000	811636 000	0	Payroll accrual	07/28/2022	20220707BF	6.62	07/28/2022
202207284	KANSAS CITY LIFE INS	10 L	811635	0	Payroll accrual	07/28/2022	20220707CD	54.36	07/28/2022
202207284	KANSAS CITY LIFE INS	50 L	811635	0	Payroll accrual	07/28/2022	20220707CD	10.56	07/28/2022
202207284	KANSAS CITY LIFE INS	80 L	811635	0	Payroll accrual	07/28/2022	20220707CD	3.78	07/28/2022
202207284	KANSAS CITY LIFE INS	10 L 000 000	811636 000	0	Payroll accrual	07/28/2022	20220707CF	299.49	07/28/2022
202207284	KANSAS CITY LIFE INS	27 L 000 000	811636 000	0	Payroll accrual	07/28/2022	20220707CF	19.64	07/28/2022
202207284	KANSAS CITY LIFE INS	50 L 000 000	811636 000	0	Payroll accrual	07/28/2022	20220707CF	21.58	07/28/2022
202207284	KANSAS CITY LIFE INS	80 L 000 000	811636 000	0	Payroll accrual	07/28/2022	20220707CF	8.36	07/28/2022
202207284	KANSAS CITY LIFE INS	10 L	811635	0	Payroll accrual	07/28/2022	20220721AD	465.37	07/28/2022
202207284	KANSAS CITY LIFE INS	27 L	811635	0	Payroll accrual	07/28/2022	20220721AD	123.02	07/28/2022
202207284	KANSAS CITY LIFE INS	10 L 000 000	811636 000	0	Payroll accrual	07/28/2022	20220721AF	1,670.91	07/28/2022
202207284	KANSAS CITY LIFE INS	27 L 000 000	811636 000	0	Payroll accrual	07/28/2022	20220721AF	478.39	07/28/2022
202207284	KANSAS CITY LIFE INS	10 L	811635	0	Payroll accrual	07/28/2022	20220721BD	-168.00	07/28/2022
202207284	KANSAS CITY LIFE INS	10 L 000 000	811636 000	0	Payroll accrual	07/28/2022	20220721BF	575.37	07/28/2022
202207284	KANSAS CITY LIFE INS	27 L 000 000	811636 000	0	Payroll accrual	07/28/2022	20220721BF	26.56	07/28/2022
202207284	KANSAS CITY LIFE INS	50 L 000 000	811636 000	0	Payroll accrual	07/28/2022	20220721BF	21.58	07/28/2022
202207284	KANSAS CITY LIFE INS	80 L 000 000	811636 000	0	Payroll accrual	07/28/2022	20220721BF	8.36	07/28/2022
202207284	KANSAS CITY LIFE INS	10 L	811635	0	Payroll accrual	07/28/2022	20220721CD	144.16	07/28/2022
202207284	KANSAS CITY LIFE INS	50 L	811635	0	Payroll accrual	07/28/2022	20220721CD	10.56	07/28/2022
202207284	KANSAS CITY LIFE INS	80 L	811635	0	Payroll accrual	07/28/2022	20220721CD	3.78	07/28/2022
Totals for 202207284								8,771.72	
Totals for checks								2,186,599.40	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,178,570.04	0.00	646,612.74	1,825,182.78
21	SPECIAL REVENUE TRUST FUND	1,400.60	0.00	8,148.36	9,548.96
27	SPECIAL EDUCATION	270,113.28	0.00	14,108.00	284,221.28
50	FOOD SERVICE FUND	14,896.24	0.00	29,214.48	44,110.72
80	COMM SERV-RECREATION	3,515.58	0.00	20,020.08	23,535.66
***	Fund Summary Totals ***	1,468,495.74	0.00	718,103.66	2,186,599.40

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