

**SCHOOL DISTRICT OF SHIOCTON**

**SCHEDULE OF VOUCHERS**

August 16, 2021

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 206608--206715 IN THE AMOUNT OF **\$280,115.78** FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

**THE BREAKDOWN OF THIS AMOUNT IS**

ACCOUNTS PAYABLE-10 FUND	266,946.37
ACCOUNTS PAYABLE-27 FUND	10,228.23
ACCOUNTS PAYABLE-50 FUND	1,258.63
ACCOUNTS PAYABLE-80 FUND	1,682.55

<b>TOTAL</b>	<b>\$ 280,115.78</b> =====
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(Two hundred eighty thousand , one hundred and fifteen dollars and seventy-eight cents.

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School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100002	WEA TRUST ADVANTAGE	07/19/2021	20210722ADROTH	Payroll accrual	0	150.00	824.00
			20210722ADTIG	Payroll accrual	0	12.00	
			20210722ADWEA	Payroll accrual	0	662.00	
				1 Wire Transfer Check(s) For a Total of			824.00

0	Manual	Checks For a Total of	0.00	
1	Wire Transfer	Checks For a Total of	824.00	
0	ACH	Checks For a Total of	0.00	
0	Computer	Checks For a Total of	0.00	
Total For	1	Manual, Wire Tran, ACH & Computer Checks	824.00	
Less	0	Voided	Checks For a Total of	0.00
		Net Amount	824.00	

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	824.00	0.00	0.00	824.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206608	Vendor Continued Void	07/19/2021					0.00
206609	Vendor Continued Void	07/19/2021					0.00
206610	AMAZON.COM CREDIT	07/19/2021	445657567667	MAILING TUBES	0	39.40	2,294.44
			453667637584	BOOK FOR SCCC	0	11.90	
			456873794783	SCCC TOYS	0	6.99	
			493979785675	SCCC TOYS	0	67.96	
			495834688734	HWT SUPPLEMENTAL SUPPLIES	0	171.72	
			574644496466	BOOKS FOR SCCC	0	27.47	
			585774573835	SCALE FOR FITNESS CENTER	0	29.88	
			663797873585	CREDIT MAILING TUBES	0	-19.23	
			679883478774	SOAR BOOK	0	75.96	
			739396484868	GIFT PHOTO FRAMES	0	68.04	
			766834595993	HWT SUPPLEMENTAL SUPPLIES	0	26.97	
			779758556344	SCCC TOYS	0	28.27	
			798353756757	SCCC GRANT SUPPLIES	0	869.39	
			863493497888	RUG, TENT, STOOLS FOR SPED	0	710.74	
			939343396874	DESK FOR N GOOD	0	89.99	
			95974743893565	DESK FOR DISTRICT OFFICE	0	88.99	
			3	Computer	Check(s) For a Total of		2,294.44

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
3	Computer	Checks For a Total of	2,294.44
Total For	3	Manual, Wire Tran, ACH & Computer Checks	2,294.44
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	2,294.44

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	541.84	541.84
27	SPECIAL EDUCATION FUND	0.00	0.00	710.74	710.74
80	COMMUNITY SERVICE FUND	0.00	0.00	1,041.86	1,041.86

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206611	JEANETTE BEER	07/29/2021	070121	SCCC SUPPLIES	0	8.81	85.79
			071121	SCCC SUPPLIES	0	11.00	
			072921	SCCC SUPPLIES	0	31.98	
			72921	SCCC SUPPLIES	0	34.00	
206612	CAPITAL ONE	07/29/2021	1636706269	SCCC SUPPLIES	0	108.04	108.04
206613	CESA #6	07/29/2021	36316	ANNUAL MEMBERSHIP FEE	0	5,381.45	6,157.45
			36392	ESSA AND WISE CONSORTIUM	0	776.00	
206614	CRESCENT ELECTRIC SUPPLY CO	07/29/2021	509177169	FREIGHT CHARGE	0	7.56	7.56
206615	CENTRAL WISCONSIN CONFERENCE	07/29/2021	2122	21-22 DUES	0	950.00	950.00
206616	DEMCO	07/29/2021	6977833	LMC MATERIALS	0	245.20	245.20
206617	DIVERSIFIED BENEFIT SERVICES	07/29/2021	332597	FSA ADMINISTRATIVE SERVICES	0	152.86	152.86
206618	FOX VALLEY TECHNICAL COLLEGE	07/29/2021	6977833	START COLLEGE NOW BOOKS	0	1,045.40	1,045.40
206619	GFC LEASING	07/29/2021	IN13401441	IMAGE CHARGES	0	382.97	462.48
			IN13403881	IMAGE CHARGES	0	79.51	
206620	DOMINICK GUNDERSON	07/29/2021	072921	NWCA MEMBERSHIP/CONVENTION	0	149.00	149.00
206621	LA FORCE	07/29/2021	1166145	KEYS, CORES	0	173.30	173.30
206622	LEARNING WITHOUT TEARS	07/29/2021	nv11483	HWT SUPPLIES AND BOOKS	0	3,374.84	3,374.84
206623	M3 INSURANCE	07/29/2021	66274	INSURANCE RENEWALS	0	92,311.18	92,311.18
206624	MBM LEASING CO.	07/29/2021	IN2828961	IMAGE CHARGES	0	108.84	108.84
206625	NIELSON COMMUNICATIONS	07/29/2021	AR22605	WALKIES	0	3,250.00	3,250.00
206626	NORTHEAST WISCONSIN TECHNICAL	07/29/2021	002816	START COLLEGE NOW BOOKS	0	254.85	362.34
			785969-1	START COLLEGE NOW BOOKS	0	107.49	
206627	PIKE SYSTEMS	07/29/2021	104396	CUSTODIAL	0	233.20	512.42

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			104498	SUPPLIES CUSTODIAL SUPPLIES	0	279.22	
206628	QUILL CORP	07/29/2021	17848954	OFFICE SUPPLIES	0	37.32	2,535.23
			17881807	OFFICE SUPPLIES	0	12.69	
			17895186	OFFICE SUPPLIES	0	16.24	
			17943833	OFFICE SUPPLIES	0	114.19	
			18010972	OFFICE SUPPLIES	0	0.39	
			18122360	ENVELOPES WITH POSTAGE	0	2,354.40	
206629	SCHOOL SPECIALTY LLC	07/29/2021	2081278338010	VERTICAL CHALLENGER	0	328.23	328.23
206630	SKYWARD	07/29/2021	213165	SKYALERT RENEWAL	0	1,871.65	1,871.65
206631	STANDARD INSURANCE COMPANY	07/29/2021	080121	AUGUST PREMIUM	0	1,443.10	1,443.10
206632	STAPLES TECHNOLOGY SOLUTIONS	07/29/2021	LLR386	CHROMEBOOKS FOR CLASS OF 2025/26	0	3,410.00	30,634.28
			LLS321	CHROMEBOOKS FOR CLASS OF 2025/26	0	27,224.28	
206633	STRANG, PATTESON, RENNING, LEW	07/29/2021	1004335	LEGAL FEES	0	165.00	165.00
206634	SUPERIOR VISION INSURANCE INC	07/29/2021	542634	INSURANCE PREMIUM	0	742.22	742.22
206635	SYMMETRY ENERGY SOLUTIONS LLC	07/29/2021	10891664	NATURAL GAS	0	668.90	668.90
206636	TAILOR MADE HOME IMPROVEMENTS	07/29/2021	473	CABINETS, DISPOSAL, DEMO 5TH GRADE ROOM	0	3,505.00	5,524.64
			474	REPAIR BASEBALL FIELD STAIRS	0	2,019.64	
206637	TSA CONSULTING	07/29/2021	68663	RETIREMENT PLAN ADMINISTRATION	0	51.77	51.77
206638	U.S. CELLULAR	07/29/2021	0451341524	CELL PHONE/ MI-FI	0	991.25	991.25

28 Computer Check(s) For a Total of 154,412.97

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
28	Computer	Checks For a Total of	154,412.97
Total For	28	Manual, Wire Tran, ACH & Computer Checks	154,412.97
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	154,412.97

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	2,185.32	0.00	151,705.59	153,890.91
80	COMMUNITY SERVICE FUND	0.00	0.00	522.06	522.06



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206639	AMY L AUSTIN	08/05/2021	08032021	TRAINING MILEAGE	0	35.84	35.84
206640	BADGER SPORTING GOODS	08/05/2021	AAP003836	ELEM GYM SCOREBOARD	0	13,000.00	13,000.00
206641	BADGER WHOLESALE	08/05/2021	1493376	TOWELS. TOILET TISSUE, SINGLE FOLD TOWELS	0	7,591.50	7,591.50
206642	LEXI MARIE BELLIN	08/05/2021	080121	SCCC SUPPLIES	0	14.95	14.95
206643	BIO CORPORATION	08/05/2021	1026572	SCIENCE SUPPLIES	0	1,280.90	1,280.90
206644	BSN SPORTS	08/05/2021	913179161	WHITE/BLACK TAPE	0	397.99	397.99
206645	CAROLINA BIOLOGICAL SUPPLY	08/05/2021	51453397	SCIENCE SUPPLIES - SPAULDING	0	1,439.82	1,439.82
206646	Vendor Continued Void	08/05/2021					0.00
206647	Vendor Continued Void	08/05/2021					0.00
206648	CARDMEMBER SERVICE	08/05/2021	1089	PARAPRO LICENSE	0	100.00	1,866.90
			2213	FINN SCIENTIFIC	0	294.81	
			2750	YOUTUBE TV FOR MPF	0	68.56	
			4440	ALEKS MATH	0	45.00	
			4461	POSTAGE/SHIPPING	0	5.80	
			4914	CUSTOM INK T SHIRTS	0	166.67	
			5042	CONSCIOUS DISCIPLINE BOOK	0	140.70	
			5170	VAN RENTAL FOR TRACK STATE	0	323.31	
			5226	TEACHER'S DISCOVERY	0	155.14	
			5293	PARAPRO LICENSE	0	100.00	
			5560	POST CRESCENT SUBSCRIPTION	0	9.99	
			5851	SUBWAY LUNCH	0	42.19	
			6076	EMPLOYMENT ADS	0	177.29	
			6241	POSTAGE	0	32.00	
			6517	SCHOLASTIC	0	114.44	
			7200	BACKGROUND INVESTIGATION BUREAU	0	14.00	
			9650	CCAP ALERT	0	77.00	
206649	CASH	08/05/2021	080121	CASH FOR	0	1,500.00	1,500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ADDMISSIONS, CONCESSIONS			
206650	CDW GOVERNMENT INC	08/05/2021	H474824	BENQ LCD DISPLAY 4K	0	3,359.16	3,359.16
206651	CENTURYLINK	08/05/2021	072421	PHONE CHARGES	0	214.71	214.71
206652	CESA #6	08/05/2021	35554	AUDIOLOGY, HEARING, VISION ITINERENT (MARCH 21)	0	6,044.75	11,973.75
			36287	ACCESS TESTING	0	3,500.00	
			36630	CMS4SCHOOLS ANNUAL FEE	0	2,429.00	
206653	CHARTER COMMUNICATIONS	08/05/2021	0012400072021	PHONE SERVICES	0	147.30	147.30
206654	CHILDREN'S HOSPITAL OF WISCONS	08/05/2021	0015507	OT/PT SERVICES	0	2,898.24	2,898.24
206655	DEBBRA R DANKE	08/05/2021	07/22	POSTAGE	0	80.00	80.00
206656	FIRST BOOK	08/05/2021	700431845	LMC BOOKS	0	855.86	855.86
206657	GFL	08/05/2021	U30000029087	WASTE/RECYCLING	0	466.40	466.40
206658	GRAINGER	08/05/2021	9968150319	CUSTODIAL SUPPLIES	0	1,082.64	1,082.64
206659	H.J. MARTIN AND SON	08/05/2021	107054	FLOORING INSTALL IN ELEMENTARY ROOMS	0	12,649.00	12,649.00
206660	HEARTLAND	08/05/2021	458165-H	HPE FOUNDATION CARE	0	820.65	820.65
206661	JOHNSON CONTROLS FIRE	08/05/2021	87959216	REPLACEMENT OF FIRE ALARM SYSTEM	0	1,159.84	1,159.84
206662	WILLIAM V. MACGILL & CO.	08/05/2021	IN0765092	WHEELCHAIR	0	369.55	369.55
206663	MENARDS	08/05/2021	50393	CUSTODIAL SUPPLIES	0	222.82	521.34
			50662	CUSTODIAL SUPPLIES	0	298.52	
206664	MINDFIELD, LLC	08/05/2021	1157	DISTRICT SCREENING TOOLS	0	300.00	300.00
206665	NASCO	08/05/2021	112029	MS/HS ART	0	183.79	183.79

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
206666	PIONEER	08/05/2021	INV797228	STRIPE PAINT	0	1,300.00	1,300.00
206667	REINHART FOODS	08/05/2021	460470	SUPPLIES	0	124.95	1,034.31
			460471	BREAKFAST/LUNCH	0	909.36	
206668	SCHOLASTIC MAGAZINE	08/05/2021	3539	SIPPEL - MAGAZINE RENEWAL	0	130.90	392.70
			3557	SCHMIDT - MAGAZINE RENEWAL	0	130.90	
			3849	OTTO - MAGAZINE RENEWAL	0	130.90	
206669	SCHOLASTIC INC.	08/05/2021	30998399	RISE SET FOR ELA	0	4,169.25	4,169.25
206670	NICHOLE J SCHWEITZER	08/05/2021	080121	MILEAGE - CESA/WASDA	0	123.20	123.20
206671	SHIOCTON AUTOMOTIVE	08/05/2021	7319	DRIVER SIDE TAIL LIGHT	0	51.45	51.45
206672	STALKER SPORTS FLOORS	08/05/2021	7615	CLEAN WOOD FLOORING IN GYMS	0	5,600.00	5,600.00
206673	TEAM SPORTING GOODS	08/05/2021	AAF020790	HELMET STRIPES/NUMBERS, FOOTBALL SUPPLIES	0	646.98	402.98
			AAF020808	PRACTICE BELTS	0	36.00	
			AAF020908	CREDIT DRY ERASE BOARD	0	-280.00	
206674	THEDACARE AT WORK	08/05/2021	310196	EMPLOYEE PHYSICAL	0	183.00	183.00
206675	VAN EPEREN PAINTING, INC	08/05/2021	143461	PRESSURE WASHING	0	7,500.00	7,500.00
206676	VERNIER	08/05/2021	5402181	SCIENCE SUPPLIES SCHWALLER	0	575.45	575.45
206677	WELLS FARGO FINANCIAL LEASING	08/05/2021	5016053454	DISTRICT COPIER LEASE	0	333.03	333.03
206678	WIRSA	08/05/2021	080121	21-22 MEMBERSHIP RENEWAL	0	500.00	500.00
206679	WISCONSIN SCTF	08/05/2021	20210805ADCHI S	Payroll accrual	0	93.23	93.23
206680	WOLFRATH'S NURSERY	08/05/2021	0202263	TOP SOIL, SMALL STONE	0	489.90	489.90
206681	ZEP MANUFACTURING	08/05/2021	9006452406	TRASH LINERS	0	5,218.07	7,410.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9006460895	TRASH LINERS	0	1,359.00	
			9006501606	TRASH LINERS	0	833.88	
				43 Computer	Check(s) For a Total of		94,369.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100003	WEA TRUST ADVANTAGE	08/05/2021	20210805ADROTH	Payroll accrual	0	150.00	924.00
			20210805ADTIG	Payroll accrual	0	12.00	
			20210805ADWEA	Payroll accrual	0	762.00	
				1	Wire Transfer Check(s) For a Total of		924.00

0	Manual	Checks For a Total of	0.00	
1	Wire Transfer	Checks For a Total of	924.00	
0	ACH	Checks For a Total of	0.00	
43	Computer	Checks For a Total of	94,369.58	
Total For	44	Manual, Wire Tran, ACH & Computer Checks	95,293.58	
Less	0	Voided	Checks For a Total of	0.00
		Net Amount	95,293.58	

## FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	824.00	0.00	84,284.10	85,108.10
27	SPECIAL EDUCATION FUND	0.00	0.00	8,942.99	8,942.99
50	FOOD SERVICE FUND	100.00	0.00	1,034.31	1,134.31
80	COMMUNITY SERVICE FUND	93.23	0.00	14.95	108.18

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206682	AIRGAS USA LLC	08/12/2021	9116272159	CYLINDER LEASES TECH ED	0	1,100.00	1,100.00
206683	APPLE INC	08/12/2021	AF26821909	MACBOOK PRO	0	2,938.99	2,938.99
206684	ASSETGENIE, INC	08/12/2021	1578069	LENOVO PALMREST WITH KEYBOARD	0	49.95	49.95
206685	BACKGROUND INVESTIGATION BUREA	08/12/2021	SCH035080121-1	EMPLOYEE BACKGROUND CHECKS	0	41.85	41.85
206686	BSN SPORTS	08/12/2021	913258091	BLACK FOOTBALL PANTS	0	210.00	210.00
206687	CDW GOVERNMENT INC	08/12/2021	H636566	GOGUARDIAN TEACHER	0	2,675.97	2,675.97
206688	CHARTER COMMUNICATIONS	08/12/2021	0012418080421	PHONE LINES	0	144.97	144.97
206689	CINTAS	08/12/2021	073121	JULY MOPS/TOWELS	0	2,305.28	2,305.28
206690	DIVERSIFIED BENEFIT SERVICES	08/12/2021	333435	HRA ADMINISTRATIVE SERVICES	0	416.15	416.15
206691	DUET RESOURCE GROUP	08/12/2021	10617	WORKZONE INSTRUCTORS DESK	0	919.88	919.88
206692	FESTIVAL FOODS	08/12/2021	0031	LUNCH	0	30.81	102.73
			0043	LUNCH	0	23.58	
			0053	LUNCH	0	8.84	
			0054	LUNCH	0	29.05	
			0188	PD DAYS STAFF FOOD	0	10.45	
206693	FIRST SUPPLY APPLETON	08/12/2021	12823039	CUSTODIAL RESTROOM PARTS	0	806.66	806.66
206694	FLINN SCIENTIFIC	08/12/2021	2590453	SCALES, HOT PLATE FOR SCIENCE	0	2,370.72	2,370.72
206695	FREE SPIRIT PUBLISHING	08/12/2021	271257	BOOKS FOR ART TEACHER	0	32.98	32.98
206696	GFC LEASING	08/12/2021	I00674981	OFFICE COPIER LEASES	0	406.35	406.35
206697	GOPHER SPORTS	08/12/2021	59722	SPARK K-2 CURRICULUM	0	399.00	445.45

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			IN62852	DELUXE VINYL FLOOR TAPE	0	46.45	
206698	MULTI MEDIA CHANNELS, LLC	08/12/2021	IN24641	EMPLOYMENT ADS	0	122.04	1,414.04
			IN24642	EMPLOYMENT ADS	0	96.00	
			IN25758	EMPLOYMENT ADS	0	96.00	
			IN28252	THE LINK	0	1,100.00	
206699	NASCO	08/12/2021	112941	ART SUPPLIES	0	407.20	3,813.56
			112944	ART SUPPLIES	0	990.07	
			112947	ART SUPPLIES	0	253.64	
			113989	ART SUPPLIES	0	1,361.76	
			121371	ART SUPPLIES	0	759.61	
			123202	ART SUPPLIES	0	41.28	
206700	QUILL CORP	08/12/2021	18387996	LETTER SORTER TRAYS	0	25.66	140.57
			18404774	OFFICE SUPPLIES	0	17.25	
			18405717	OFFICE SUPPLIES	0	97.66	
206701	REALLY GOOD STUFF, INC	08/12/2021	7639070	KDG SUPPLIES	0	287.80	287.80
206702	SAM'S CLUB	08/12/2021	071221	LUNCH	0	11.76	331.29
			072021	LUNCH	0	20.28	
			072821	SEVEN MEMBERSHIP RENEWALS	0	299.25	
206703	SCHOLASTIC INC.	08/12/2021	M7140204	BEECHER - ART SUBSCRIPTION	0	97.20	97.20
206704	SCHOOL SPECIALTY LLC	08/12/2021	208127914969	SCIENCE SUPPLIES	0	227.00	227.00
206705	NECEDA L SCHREITER	08/12/2021	1036	CLASSROOM SUPPLIES	0	242.67	242.67
206706	SCHOOL SPECIALTY SUPPLY	08/12/2021	208128122052	CLASSROOM SUPPLIES JORGENSEN	0	22.48	22.48
206707	STRANG, PATTESON, RENNING, LEW	08/12/2021	1005231	LEGAL FEES	0	1,915.00	1,915.00
206708	TEACHER DIRECT	08/12/2021	18349	FIRST GRADE SUPPLIES	0	97.68	97.68
206709	TEACHING STRATEGIES	08/12/2021	INV127944	CLASSROOM STRATEGIES GOLD	0	149.50	149.50
206710	TEAM SPORTING GOODS	08/12/2021	AAF020784	FALL SPORTS	0	549.93	549.93
206711	THEDACARE AT WORK	08/12/2021	310465	EMPLOYEE PHYSICAL	0	183.00	183.00



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206712	VALLEY PACKAGING INDUSTRIES	08/12/2021	INV0046101	JANITORIAL SERVICES - POOLER	0	730.80	730.80
206713	WARDS SCIENCE	08/12/2021	8805509325	SCIENCE SUPPLIES	0	340.49	340.49
206714	WCASS	08/12/2021	5236	FALL CONFERENCE REGISTRATION	0	425.00	425.00
206715	WILS	08/12/2021	495021	GALE SUBSCRIPTION RENEWALS	0	1,155.85	1,354.85
			495022	MYWILS MEMBERSHIP	0	199.00	
				34 Computer	Check(s) For a Total of		27,290.79

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	34	Computer	Checks For a Total of	27,290.79
Total For	34	Manual, Wire Tran, ACH & Computer Checks		27,290.79
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	27,290.79

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	26,581.52	26,581.52
27	SPECIAL EDUCATION FUND	0.00	0.00	574.50	574.50
50	FOOD SERVICE FUND	0.00	0.00	124.32	124.32
80	COMMUNITY SERVICE FUND	0.00	0.00	10.45	10.45