

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 A/P TO PAYROLL- REIMBURSEMENTS								
893	7/15/20	05980	11 635020	LAURA LAWNCZIAK			GRADUATION SUPPLIES * MANUAL CHECK TOTAL *	114.74 114.74
894	7/15/20	09904	11 619784	TAMMY PEARSON			VAN RENTAL-DIPLOMA DELIVERY * MANUAL CHECK TOTAL *	446.14 446.14
895	7/30/20	07110	11 762	CAROLINE KALISCH			SHOE ALLOWANCE 20/21 * MANUAL CHECK TOTAL *	66.04 66.04
896	7/20/20	08940	11 619310	JOANN NEMICK			AIR PURIFIER WITH HEPA FILTER * MANUAL CHECK TOTAL *	87.91 87.91
897	8/15/20	00055	23 1539	MELISSA KLOPOSKI			DAYCARE LICENSE RENEWAL * MANUAL CHECK TOTAL *	125.00 125.00
898	8/15/20	00252	11 605563	DAWN DERKACZ			NAEYC MEMBERSHIP/TRANS DELIVE * MANUAL CHECK TOTAL *	36.00 36.00
899	10/15/20	00890	11 475	CHARLES MATTHEW SUTTON			SHOE ALLOWANCE 20/21 * MANUAL CHECK TOTAL *	100.00 100.00
900	10/15/20	00890	11 2138	BONNIE KOPPMAN			UNIFORM ALLOWANCE 20/21 * MANUAL CHECK TOTAL *	35.19 35.19
901	10/15/20	09820	11 619870	BERNADETTE PENICK			CMP WEBINAR * MANUAL CHECK TOTAL *	20.00 20.00
902	10/30/20	00211	11 605563	DAWN DERKACZ			GSRP SUPPLIES * MANUAL CHECK TOTAL *	267.29 267.29
903	10/30/20	05760	11 603160	MELONEY CARGILL			REIMBURSEMENT-TESTING SNACKS * MANUAL CHECK TOTAL *	233.59 233.59
904	10/30/20	01045	23 1539	MELISSA KLOPOSKI			PAINT FOR DAYCARE * MANUAL CHECK TOTAL *	127.20 127.20
905	10/30/20	09820	11 620580	SUZANNE WODA			CMP TRAINING * MANUAL CHECK TOTAL *	20.00 20.00
906	10/30/20	07110 07110	11 614995 11 614995	KENNETH KELLEY KENNETH KELLEY			20/21 UNIFORM ALLOWANCE 20/21 SHOE ALLOWANCE * MANUAL CHECK TOTAL *	89.94 64.99 154.93
907	11/15/20	06450	11 2013	MICHELLE DOWNS			CAFE SUPPLIES * MANUAL CHECK TOTAL *	153.85 153.85
908	11/15/20	00890	11 614600	KAREN KAISER			SHOE/PANT ALLOWANCE 2021 * MANUAL CHECK TOTAL *	74.72 74.72
909	11/15/20	07110	11 1830	CHRISTOPHER MICHAEL			SHOE/PANT ALLOWANCE 2021 * MANUAL CHECK TOTAL *	229.98 229.98

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910	11/15/20	07110	11 617390	DARCY MICHAEL			SHOE/PANT ALLOWANCE 2021 * MANUAL CHECK TOTAL *	245.00 245.00
911	11/15/20	07110	11 2118	BRANDON MOSS			SHOE/PANT ALLOWANCE 2021 * MANUAL CHECK TOTAL *	115.86 115.86
912	11/30/20	08055	11 621610	LORI RINGSTAD			BUILDING BLOCKS WEBINAR * MANUAL CHECK TOTAL *	55.00 55.00
913	11/30/20	08055	11 600295	MARIANN BAHNKE			NVCI REFRESHER * MANUAL CHECK TOTAL *	35.00 35.00
914	12/30/20	07500	11 629550	CHRISTOPHER TIPSWORD			SEWER SNAKE * MANUAL CHECK TOTAL *	464.09 464.09
915	1/15/21	96735	11 629400	ROBERT TOWNSEND		210345	Masks for Winter Sports *COMPUTER CHECK TOTAL*	1,040.00 1,040.00
916	1/30/21	08979	11 615925	SHERRY MOSS			MSBO CONFERENCES REIMBURSEMENT * MANUAL CHECK TOTAL *	340.00 340.00
917	1/30/21	08979	11 1789	ROSHNI PATEL			MSBO CONFERENCES REIMBURSEMENT * MANUAL CHECK TOTAL *	340.00 340.00
918	1/30/21	96735	11 629400	ROBERT TOWNSEND			FACE MASK SUPPORTS-WINTER SPOR * MANUAL CHECK TOTAL *	12.94 12.94
919	2/28/21	07110	11 762	CAROLINE KALISCH			REIMB FOR PANTS * MANUAL CHECK TOTAL *	39.98 39.98
920	3/30/21	02396	11 483	TIMOTHY BALDWIN			AFTER SCHOOL PROGRAM-PIZZA * MANUAL CHECK TOTAL *	49.51 49.51
921	3/30/21	08979	11 1789	ROSHNI PATEL			MSBO CERTIFICATION COURSES * MANUAL CHECK TOTAL *	475.00 475.00
922	3/30/21	08979	11 615925	SHERRY MOSS			MSBO CERTIFICATION * MANUAL CHECK TOTAL *	380.00 380.00
923	3/30/21	07990	11 617800	JENNIFER MARELLA			BALANCE BOARD - WILLINGER * MANUAL CHECK TOTAL *	15.37 15.37
924	3/30/21	96643	11 632250	ROBERT WALMSLEY			REGIONAL BOWLING TOURN FEES * MANUAL CHECK TOTAL *	110.00 110.00
925	3/30/21	96690	11 632250	ROBERT WALMSLEY			BOWLING BALL REPAIRS * MANUAL CHECK TOTAL *	75.00 75.00
926	3/30/21	00338	11 605563	DAWN DERKACZ			GSRP SUPPLIES * MANUAL CHECK TOTAL *	202.68 202.68

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1 A/P TO PAYROLL- REIMBURSEMENTS								
927	4/30/21	00211	11 605563	DAWN DERKACZ			GSRP TEACHING MATERIALS * MANUAL CHECK TOTAL *	291.34 291.34
928	4/30/21	05760	11 605552	JANEEN DENBAAS			SAT TESTING - SNACKS * MANUAL CHECK TOTAL *	141.85 141.85
929	4/30/21	00890	11 2138	BONNIE KOPPMAN			20/21 SHOE ALLOWANCE * MANUAL CHECK TOTAL *	31.98 31.98
930	4/30/21	02396	11 483	TIMOTHY BALDWIN			PIZZA-ACADEMIC RECOVERY * MANUAL CHECK TOTAL *	122.00 122.00
931	4/30/21	01045	23 1539	MELISSA KLOPOSKI			TOYS FOR DAYCARE * MANUAL CHECK TOTAL *	105.74 105.74
932	4/30/21	02396	11 397	DAWN SANCHEZ			AFTER SCHOOL PROGRAM SUPPLIES * MANUAL CHECK TOTAL *	115.00 115.00
933	5/15/21	96710	11 632250	ROBERT WALMSLEY			TARP-BASEBALL FIELD * MANUAL CHECK TOTAL *	89.99 89.99
934	5/15/21	07009	11 1529	ADAM FISHER			BOILER LICENSE REIMBURSEMENT * MANUAL CHECK TOTAL *	95.00 95.00
935	5/15/21	07848	11 1571	TYLER SMITH			APRIL MILEAGE * MANUAL CHECK TOTAL *	5.43 5.43
936	5/15/21	07848	11 1571	TYLER SMITH			MARCH MILEAGE * MANUAL CHECK TOTAL *	16.69 16.69
937	5/15/21	07848	11 2202	MATTHEW LAPLAUNT			MARCH/APRIL MILEAGE * MANUAL CHECK TOTAL *	26.37 26.37
938	5/30/21	02070	11 620952	SUE POLLACK			OFFICE CHAIR * MANUAL CHECK TOTAL *	84.78 84.78
939	5/30/21	09930	11 620985	KRIS PROCISSI			DEPOSIT FOR SUMMER SLIDE * MANUAL CHECK TOTAL *	90.13 90.13
940	6/30/21	09820	11 609350	DANIJELA PETKOFF			KAGAN REIMBURSEMENT * MANUAL CHECK TOTAL *	209.00 209.00
941	6/30/21	05960	11 2227	TERESA WILSON			POSTER-SENIOR AWARDS * MANUAL CHECK TOTAL *	29.95 29.95
942	6/30/21	07009	11 607505	CAROL HYSO			CHAUFFEUR LICENSE * MANUAL CHECK TOTAL *	50.73 50.73
943	6/30/21	14020	11 620985	KRIS PROCISSI			SUMMER SLIDE SUPPLIES * MANUAL CHECK TOTAL *	68.58 68.58

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1 A/P TO PAYROLL- REIMBURSEMENTS								
944	6/30/21	02396	11	483 TIMOTHY BALDWIN			PIZZA-ACADEMIC RECOVERY	90.00
							* MANUAL CHECK TOTAL *	90.00
1 A/P TO PAYROLL- REIMBURSEMENTS								
							COMPUTER CHECKS	1 \$1,040.00
							MANUAL CHECKS	51 \$6,912.57
							SPOILED CHECKS	
							TOTAL CHECKS	52 \$7,952.57
							*** VOID SUMMARY ***	
							COMPUTER VOID CHECKS	*NON-PAYMENT*
							VOID CHECKS - COMPUTER	
							VOID CHECKS - MANUAL	
							TOTAL VOID CHECKS	
							TOTAL NET CHECKS	52 \$7,952.57
							REPLACEMENT CHECKS	