

SCHOOL DISTRICT OF SHIOCTON

SCHEDULE OF VOUCHERS

August 15, 2022

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 208501-208632 IN THE AMOUNT OF \$426,691.81 FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

| | |
|--------------------------|-------------------------------|
| ACCOUNTS PAYABLE-10 FUND | 416,572.42 |
| ACCOUNTS PAYABLE-27 FUND | 2366.67 |
| ACCOUNTS PAYABLE-50 FUND | 1128.35 |
| ACCOUNTS PAYABLE-80 FUND | 6624.37 |
| TOTAL | \$ 426,691.81 ===== |

(Four hundred sixteen thousand five hundred seventy-two dollars and forty-two cents.)

School District Clerk

| Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|--------|--------------------------------|------------|----------------|---|-----------|----------------|--------------|
| 208501 | AG PARTS WORLDWIDE, INC | 07/13/2022 | 021078 | LCD TOP COVER, BOTTOM CASE & BEZEL | 0 | 209.55 | 209.55 |
| 208502 | BUDGET BLINDS OF HOWARD VILLAG | 07/13/2022 | 2294 | CLASSROOM WINDOW SHADE REPLACEMENTS | 0 | 6,791.60 | 6,791.60 |
| 208503 | CHARTER COMMUNICATIONS | 07/13/2022 | 0012418070422 | INTERNET & VOICE | 0 | 149.97 | 149.97 |
| 208504 | DIVERSIFIED BENEFIT SERVICES | 07/13/2022 | 357999 | HRA ADMINISTRATIVE SERVICES | 0 | 453.98 | 453.98 |
| 208505 | ENERGY CONTROL & DESIGN, INC | 07/13/2022 | 0093353-IN | MECHANICAL MAINTENANCE CONTRACT TO SERVICE HVAC EQUIPMENT AND CONTROLS | 0 | 1,906.00 | 56,257.00 |
| | | | 0093354-IN | MECHANICAL MAINTENANCE CONTRACT TO SERVICE HVAC EQUIPMENT AND CONTROLS | 0 | 18,492.00 | |
| | | | 0093596-IN | DOMESTIC HW BOILER REPLACEMENT | 0 | 35,859.00 | |
| 208506 | FOLLETT SCHOOL SOLUTIONS | 07/13/2022 | 1479675 | LIBRARY, RESOURCE & SERVICE RENEWALS | 0 | 844.96 | 844.96 |
| 208507 | KIM GRIESBACH | 07/13/2022 | 71322 | LIFE INSURANCE STIPEND | 0 | 350.00 | 350.00 |
| 208508 | DOMINIC GUNDERSON | 07/13/2022 | 071322 | CELL PHONE USE | 0 | 300.00 | 300.00 |
| 208509 | H.J. MARTIN AND SON | 07/13/2022 | 201435 | FLOOR REPLACEMENT | 0 | 21,950.00 | 21,950.00 |
| 208510 | INFOSEC | 07/13/2022 | INV000062579 | CYBERSECURITY AWARENESS TRAINING 3 YR SUBSCRIPTION | 0 | 2,289.28 | 2,289.28 |
| 208511 | MEGAN L JAROSH | 07/13/2022 | 071322 | CELL PHONE USE | 0 | 600.00 | 600.00 |
| 208512 | KOMPAS CARE | 07/13/2022 | 071322 | ANNUAL | 0 | 1,951.50 | 1,951.50 |

| Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|--------|----------------------------|------------|-----------------|--|-------------------------|------------------|--------------|
| | | | | SUBSCRIPTION FEE | | | |
| 208513 | RICHARD KUETTEL | 07/13/2022 | 071322 | CELL PHONE USE | 0 | 600.00 | 600.00 |
| 208514 | MACNEIL ENVIRONMENTAL INC. | 07/13/2022 | 8676 | 22-23 SERVICE CONTRACT FOR HEALTH & SAFETY COMPLIANCE | 0 | 3,400.00 | 3,400.00 |
| 208515 | MENARDS | 07/13/2022 | 65304 | MAINTENANCE SUPPLIES | 0 | 86.70 | 86.70 |
| 208516 | SADIE O'BRIEN | 07/13/2022 | 071322 71322 | CELL PHONE USE LIFE INSURANCE STIPEND | 0 0 | 720.00 350.00 | 1,070.00 |
| 208517 | NICHOLAS M ORTLIEB | 07/13/2022 | 071322 71322 | CELL PHONE USE LIFE INSURANCE STIPEND | 0 0 | 300.00 350.00 | 650.00 |
| 208518 | NICHOLE J SCHWEITZER | 07/13/2022 | 071322 71322 | CELL PHONE USE LIFE INSURANCE STIPEND | 0 0 | 720.00 350.00 | 1,070.00 |
| 8519 | SHERWIN WILLIAMS | 07/13/2022 | 4044-3 | TAN EXTERIOR BUILDING PAINT | 0 | 595.90 | 595.90 |
| 208520 | MICHAEL SIPPERT | 07/13/2022 | 71322 | LIFE INSURANCE STIPEND | 0 | 350.00 | 350.00 |
| 208521 | KELLY J THIEL | 07/13/2022 | 071322 71322 | CELL PHONE USE LIFE INSURANCE STIPEND | 0 0 | 720.00 350.00 | 1,070.00 |
| 208522 | VERNIER | 07/13/2022 | 5432017 | MOTION ENCODER CART & RECEIVER | 0 | 505.65 | 505.65 |
| 208523 | ZEP MANUFACTURING | 07/13/2022 | 9007572853 | TRASH LINERS | 0 | 9,753.00 | 9,753.00 |
| | | | 23 | Computer | Check(s) For a Total of | | 111,299.09 |

| | | | |
|--------------|---------------|--|------------|
| 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 |
| 23 | Computer | Checks For a Total of | 111,299.09 |
| Total For 23 | | Manual, Wire Tran, ACH & Computer Checks | 111,299.09 |
| Less 0 | Voided | Checks For a Total of | 0.00 |
| Net Amount | | | 111,299.09 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|------------------------|---------------|---------|------------|------------|
| 10 | GENERAL FUND | 0.00 | 0.00 | 110,949.09 | 110,949.09 |
| 27 | SPECIAL EDUCATION FUND | 0.00 | 0.00 | 350.00 | 350.00 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-------------------------|------------|----------------------|---|-----------|----------------|--------------|
| 208524 | AG PARTS WORLDWIDE, INC | 07/21/2022 | 021201 | HP 11 G8-EE PALMREST WITH KEYBOARD | 0 | 44.95 | 92.90 |
| | | | 021611 | LENOVO 100E G2 AST PALMREST WITH KEYBOARD AND TOUCHPAD | 0 | 47.95 | |
| 208525 | Vendor Continued Void | 07/21/2022 | | | | | 0.00 |
| 208526 | Vendor Continued Void | 07/21/2022 | | | | | 0.00 |
| 208527 | AMAZON.COM CREDIT | 07/21/2022 | 489579346743 | 4K CLASSROOM SUPPLIES | 0 | 266.47 | 2,649.37 |
| | | | 553773473866 | 1ST GRADE CLASSROOM SUPPLIES | 0 | 24.99 | |
| | | | 593573773774 | MOBILE CHARGING STORAGE CARTS | 0 | 1,319.97 | |
| | | | 595394953749 | OFFICE SUPPLIES | 0 | 8.22 | |
| | | | 598856398868 | 4K CLASSROOM SUPPLIES | 0 | 55.55 | |
| | | | 643734683537 | OFFICE SUPPLIES | 0 | 16.44 | |
| | | | 668648774477 | STORAGE BAGS | 0 | 75.42 | |
| | | | 679539459676 | RECESS SUPERVISOR SUPPLIES | 0 | 11.98 | |
| | | | 745938585986 | OFFICE SUPPLIES | 0 | 111.87 | |
| | | | 755533396766 | 1ST GRADE CLASSROOM SUPPLIES | 0 | 124.31 | |
| | | | 766676688877 | RECESS SUPERVISORS | 0 | 37.26 | |
| | | | 775578738764 | OFFICE SUPPLIES | 0 | 379.68 | |
| | | | 778738556587 | 4K CLASSROOM SUPPLIES | 0 | 181.62 | |
| | | | 848857363584 | OFFICE SUPPLIES | 0 | 14.59 | |
| | | | 893936974754 | 1ST GRADE CLASSROOM SUPPLIES | 0 | 21.00 | |
| 208528 | AT&T MOBILITY | 07/21/2022 | 287310467388X0715202 | WIRELESS | 0 | 215.94 | 215.94 |
| 208529 | BIRDSEYE DAIRY | 07/21/2022 | 142968 | CHILD CARE MILK | 0 | 37.26 | 126.45 |
| | | | 143282 | CHILD CARE MILK | 0 | 55.83 | |
| | | | 143546 | CHILD CARE MILK | 0 | 33.36 | |
| 208530 | BLUUM OF MINNESOTA LLC | 07/21/2022 | 873367 | LARGE STATIC NO HEIGHT ADJUST MOUNT & SHIPPING | 0 | 921.05 | 921.05 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|--|-----------|----------------|--------------|
| 208531 | CENTRAL WISCONSIN CONFERENCE | 07/21/2022 | 071922 | 22-23 DUES | 0 | 950.00 | 950.00 |
| 208532 | DIVERSIFIED BENEFIT SERVICES | 07/21/2022 | 359039 | FLEXIBLE SPENDING | 0 | 151.43 | 151.43 |
| 208533 | GRAINGER | 07/21/2022 | 9367833861 | MAINTENANCE SUPPLIES | 0 | 386.10 | 801.51 |
| | | | 9367833879 | MAINTENANCE SUPPLIES | 0 | 397.91 | |
| | | | 9368689163 | MAINTENANCE SUPPLIES | 0 | 17.50 | |
| 208534 | HEARTLAND BUSINESS SYSTEMS, LL | 07/21/2022 | 532674-H | HPE POINTNEXT TECH CARE BASIC POST WARRANTY | 0 | 900.70 | 23,873.49 |
| | | | 532676-H | MERAKI MR ENTERPRISE CLOUD CONTROLLER LICENSE | 0 | 22,972.79 | |
| 208535 | HEINEMANN | 07/21/2022 | 7453328 | GRADE 3 GUIDED READING | 0 | 4,180.00 | 4,180.00 |
| 208536 | HUDL | 07/21/2022 | INV01337859 | HUDL AD PACKAGE | 0 | 8,000.00 | 8,000.00 |
| 208537 | K-12 TECHNOLOGY GROUP | 07/21/2022 | 92748 | ADOBE CREATIVE CLOUD FOR ENTERPRISE ALL APPS SHARED DEVICE LICENSE | 0 | 2,500.00 | 2,500.00 |
| 208538 | KUETTEL'S SEPTIC SERVICE | 07/21/2022 | C81838 | KITCHEN GREASE TRAP PUMP OUT | 0 | 475.00 | 475.00 |
| 208539 | M3 INSURANCE | 07/21/2022 | 79628 | INSURANCE RENEWALS | 0 | 103,103.80 | 103,103.80 |
| 208540 | MEM LEASING CO. | 07/21/2022 | IN3737285 | IMAGES | 0 | 105.81 | 105.81 |
| 208541 | MENARDS | 07/21/2022 | 23095 | MAINTENANCE SUPPLIES | 0 | 364.28 | 364.28 |
| 208542 | NDSM HOLDINGS | 07/21/2022 | 4284598 | CHILD CARE MILK | 0 | 16.96 | 16.96 |
| 208543 | O'BRION AGENCY,LLC | 07/21/2022 | 83887 | WHITE COPIER PAPER | 0 | 376.00 | 376.00 |
| 208544 | RSCHOOL TODAY | 07/21/2022 | 78646 | ACTIVITY SCHEDULER RENEWAL | 0 | 390.00 | 390.00 |
| 208545 | SUPERIOR VISION INSURANCE INC | 07/21/2022 | 0000652226 | VISION INSURANCE | 0 | 915.96 | 915.96 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-------------------------|------------|-----------------|---|-----------|-------------------------|--------------|
| 208546 | TEACHING STRATEGIES LLC | 07/21/2022 | Q-179504 | TADPOLES SUBSCRIPTION | 0 | 2,025.00 | 2,025.00 |
| 208547 | THEDACARE AT WORK | 07/21/2022 | 326656 | PRE-EMPLOYMENT SCREENING - BAUM | 0 | 189.00 | 378.00 |
| | | | 326884 | PRE-EMPLOYMENT SCREENING - WUNDERLICH | 0 | 189.00 | |
| 208548 | TIERNEY BROTHERS INC | 07/21/2022 | 599068-1 | HP 11MK G9 EE MT8183 8GB/32GB CHROME BUNDLE | 0 | 37,198.00 | 37,198.00 |
| 208549 | WASB | 07/21/2022 | 27697 | THE FOCUS FEE | 0 | 245.00 | 245.00 |
| 208550 | WISCONSIN SCTF | 07/21/2022 | 20220721ADCHI S | Payroll accrual | 0 | 241.58 | 241.58 |
| | | | | 27 Computer | | Check(s) For a Total of | 190,297.53 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------|------------|----------------|---|-----------|----------------|--------------|
| 202200002 | WEA TRUST ADVANTAGE | 07/21/2022 | 20220721ADROTH | Payroll accrual | 0 | 150.00 | 1,074.00 |
| | | | 20220721ADTIG | Payroll accrual | 0 | 12.00 | |
| | | | 20220721ADWEA | Payroll accrual | 0 | 912.00 | |
| | | | | 1 Wire Transfer Check(s) For a Total of | | | 1,074.00 |

| | | | | |
|-----------|----|--|-----------------------|------------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 1 | Wire Transfer | Checks For a Total of | 1,074.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 27 | Computer | Checks For a Total of | 190,297.53 |
| Total For | 28 | Manual, Wire Tran, ACH & Computer Checks | | 191,371.53 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 191,371.53 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|------------------------|---------------|---------|------------|------------|
| 10 | GENERAL FUND | 1,989.96 | 0.00 | 186,971.58 | 188,961.54 |
| 50 | FOOD SERVICE FUND | 0.00 | 0.00 | 143.41 | 143.41 |
| 80 | COMMUNITY SERVICE FUND | 241.58 | 0.00 | 2,025.00 | 2,266.58 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|---|-----------|-------------------------|--------------|
| 208551 | Vendor Continued Void | 06/30/2022 | | | | | 0.00 |
| 208552 | AMAZON.COM CREDIT | 06/30/2022 | 463565855694 | MAGNETIC WHITEBOARDS | 0 | 209.67 | 907.55 |
| | | | 464567656876 | CRUCIAL ACCOUNTABILITY BOOKS | 0 | 55.08 | |
| | | | 485695358547 | PRESCHOOL BOOK | 0 | 8.99 | |
| | | | 497838439383 | CHILD CARE CENTER SUPPLIES | 0 | 51.00 | |
| | | | 543496556399 | DARE TO LEAD BOOKS | 0 | 43.68 | |
| | | | 556965578767 | CRUCIAL ACCOUNTABILITY PARTICIPANT TOOLKIT | 0 | 205.70 | |
| | | | 685876754534 | ETHERNET CABLES | 0 | 32.90 | |
| | | | 743464684497 | SAMSUNG GALAXY TAB S6 LITE CASE | 0 | 48.58 | |
| | | | 877339636887 | HEFTY JUMBO SLIDER STORAGE BAGS | 0 | 40.95 | |
| | | | 899794985464 | CHILD CARE GENERAL SUPPLIES | 0 | 47.00 | |
| | | | 999645479789 | CHILD CARE GENERAL SUPPLIES | 0 | 164.00 | |
| 208553 | OMNI & TSACG COMPLIANCE SERVIC | 06/30/2022 | 82909 | RETIREMENT PLAN ADMINISTRATION & COMPLIANCE SERVICES | 0 | 51.77 | 51.77 |
| 208554 | SYMMETRY ENERGY SOLUTIONS LLC | 06/30/2022 | 13979104 | NATURAL GAS | 0 | 1,014.31 | 1,014.31 |
| | | | 4 | Computer | | Check(s) For a Total of | 1,973.63 |

| | | | |
|-------------|---------------|--|----------|
| 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 |
| 4 | Computer | Checks For a Total of | 1,973.63 |
| Total For 4 | | Manual, Wire Tran, ACH & Computer Checks | 1,973.63 |
| Less 0 | Voided | Checks For a Total of | 0.00 |
| Net Amount | | | 1,973.63 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|------------------------|---------------|---------|----------|----------|
| 10 | GENERAL FUND | 0.00 | 0.00 | 1,702.64 | 1,702.64 |
| 80 | COMMUNITY SERVICE FUND | 0.00 | 0.00 | 270.99 | 270.99 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------|------------|----------------|--------------------------------------|-----------|-------------------------|--------------|
| 208555 | CAPITAL ONE | 06/30/2022 | 1643123364 | FOOD AND DRINKS FOR NVCI TRAINING | 0 | 77.12 | 77.12 |
| 208556 | CARDMEMBER SERVICE | 06/30/2022 | 8855 | STUDENT SNACKS | 0 | 222.81 | 236.49 |
| | | | 8939 | STUDENT SNACKS | 0 | 13.68 | |
| | | | | 2 Computer | | Check(s) For a Total of | 313.61 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-------------|------------|----------------|--|-----------|-------------------------|--------------|
| 208394 | CAPITAL ONE | 06/29/2022 | 084622 | SNACKS AND DRINKS FOR NVCI TRAINING | 0 | 77.12 | 313.61 |
| | | | 316260 | STUDENT SNACKS | 0 | 222.81 | |
| | | | 316270 | STUDENT SNACKS | 0 | 13.68 | |
| | | | | 1 Void | | Check(s) For a Total of | 313.61 |

| | | | |
|-------------|---------------|--|--------|
| 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 |
| 2 | Computer | Checks For a Total of | 313.61 |
| Total For 2 | | Manual, Wire Tran, ACH & Computer Checks | 313.61 |
| Less 1 | Voided | Checks For a Total of | 313.61 |
| Net Amount | | | 0.00 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|------------------------|---------------|---------|---------|-------|
| 27 | SPECIAL EDUCATION FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 | COMMUNITY SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-----------------|------------|----------------|---------------------------------|-------------------------|----------------|--------------|
| 208557 | MBM LEASING CO. | 06/30/2022 | IN3655597 | IMAGES | 0 | 179.90 | 179.90 |
| 208558 | MENARDS | 06/30/2022 | 59470 | TECH SUPPLIES | 0 | 40.46 | 40.46 |
| 208559 | OUTAGAMIE CO | 06/30/2022 | 126259 | 2022 APRIL ELECTION EXPENSES | 0 | 1,233.74 | 1,233.74 |
| | | | | 3 Computer | Check(s) For a Total of | | 1,454.10 |

| | | | | |
|--|-------------|-----------------------------------|-----------------------|----------|
| | 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 | 1,454.10 |
| | Total For 3 | Manual, Wire Tran, ACH & Computer | Checks | 1,454.10 |
| | Less 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 1,454.10 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|--------------|---------------|---------|----------|----------|
| 10 | GENERAL FUND | 0.00 | 0.00 | 1,454.10 | 1,454.10 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|---|-----------|----------------|--------------|
| 208560 | AMERIPRISE FINANCIAL | 08/04/2022 | 20220804ADAME | Payroll accrual | 0 | 1,100.00 | 1,100.00 |
| 208561 | AT&T | 08/04/2022 | 3870911704 | INTERNET | 0 | 651.48 | 651.48 |
| 208562 | REGINA AUMAN | 08/04/2022 | 080322 | CHROMEBOOK ACCESSORY REFUND | 0 | 20.00 | 20.00 |
| 208563 | BACKGROUND INVESTIGATION BUREA | 08/04/2022 | SCH034080122-1 | BACKGROUND CHECKS - VOLUNTEERS | 0 | 27.90 | 97.65 |
| | | | SCH035080122-1 | BACKGROUND CHECKS - EMPLOYEES | 0 | 69.75 | |
| 208564 | BADGER WHOLESAL | 08/04/2022 | 1603426 | MAINTENANCE SUPPLIES | 0 | 7,556.10 | 7,921.50 |
| | | | 1604164 | MAINTENANCE SUPPLIES | 0 | 365.40 | |
| 208565 | CAROLINA BIOLOGICAL SUPPLY | 08/04/2022 | 51829980 RI | SCIENCE SUPPLIES | 0 | 1,346.51 | 1,346.51 |
| 208566 | Vendor Continued Void | 08/04/2022 | | | | | 0.00 |
| 208567 | Vendor Continued Void | 08/04/2022 | | | | | 0.00 |
| 208568 | Vendor Continued Void | 08/04/2022 | | | | | 0.00 |
| 208569 | Vendor Continued Void | 08/04/2022 | | | | | 0.00 |
| 208570 | CARDMEMBER SERVICE | 08/04/2022 | 0101 | SCHOOL AGE FIELD TRIP | 0 | 33.49 | 2,501.23 |
| | | | 0189 | CCAP ALERT | 0 | 77.00 | |
| | | | 0507 | KINDERGARTEN | 0 | 1,048.95 | |
| | | | | CLASSROOM LIBRARY | | | |
| | | | 0795 | CLOUD COVER MUSIC MANAGE (ENTERPRISE STANDARD) | 0 | 22.90 | |
| | | | 1646 | LUNCH SUPPLIES | 0 | 53.59 | |
| | | | 1727 | LUNCH | 0 | 10.04 | |
| | | | 1925 | COACHES INSIDER CAMP | 0 | 45.00 | |
| | | | 2264 | PIZZA LUNCH | 0 | 39.50 | |
| | | | 2555 | LUNCH | 0 | 15.85 | |
| | | | 2786 | ICE CREAM FIELD TRIP | 0 | 25.57 | |
| | | | 3188 | GAS IN SCHOOL VAN | 0 | 50.00 | |
| | | | 3887 | MAINTENANCE SUPPORT EXTENSION | 0 | 343.00 | |
| | | | 3891 | CUSTODIAN LUNCH 4TH OF JULY | 0 | 105.08 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-----------------------|------------|----------------|--------------------|-----------|----------------|--------------|
| | | | | WEEKEND | | | |
| | | | 3933 | STAFF FOOD FOR PD | 0 | 114.95 | |
| | | | 3986 | YOUTUBE TV | 0 | 68.56 | |
| | | | | MEMBERSHIP | | | |
| | | | 4624 | SCIENCE SOFTWARE | 0 | 55.00 | |
| | | | 5077 | STAFF FOOD FOR PD | 0 | 108.76 | |
| | | | 5465 | RED CROSS CPR | 0 | 35.00 | |
| | | | | CLASS FOR ALIVIA | | | |
| | | | 5474 | LUNCH SUPPLIES | 0 | 9.27 | |
| | | | 5834 | BACKGROUND CHECK | 0 | 14.00 | |
| | | | 6244 | LUNCH | 0 | 9.87 | |
| | | | 6768 | LUNCH | 0 | 6.86 | |
| | | | 7330 | MMC FOOD SERVICE | 0 | 54.00 | |
| | | | | EMPLOYMENT AD | | | |
| | | | 7348 | MMC FOOD SERVICE | 0 | 54.00 | |
| | | | | EMPLOYMENT AD | | | |
| | | | 8578 | POST CRESCENT | 0 | 11.99 | |
| | | | | SUBSCRIPTION | | | |
| | | | 8868 | CONSCIOUS | 0 | 89.00 | |
| | | | | DISCIPLINE | | | |
| | | | | MEMBERSHIP | | | |
| 208571 | JOY CASPER | 08/04/2022 | 080322 | CHROMEBOOK | 0 | 20.00 | 20.00 |
| | | | | ACCESSORY REFUND | | | |
| 208572 | CDW GOVERNMENT INC | 08/04/2022 | BL48824 | GO GUARDIAN | 0 | 2,945.25 | 2,945.25 |
| | | | | TEACHER | | | |
| | | | | SUBSCRIPTION | | | |
| | | | | LICENSE | | | |
| 208573 | CENTURYLINK | 08/04/2022 | 301635413 | VOICE/FAX | 0 | 146.04 | 146.04 |
| 208574 | Vendor Continued Void | 08/04/2022 | | | | | 0.00 |
| 208575 | CESA #6 | 08/04/2022 | 40133 | NVCI TRAINING | 0 | 2,750.00 | 21,349.91 |
| | | | 40181 | DAC | 0 | 2,500.00 | |
| | | | | CONSORTIUM/LEARNIN | | | |
| | | | | G & ASSESSMENT | | | |
| | | | | COLLABORATIVE | | | |
| | | | 40392 | ADAPT BASE | 0 | 1,365.91 | |
| | | | | FEE/STUDENT FEE | | | |
| | | | 40672 | TEACHER, | 0 | 5,760.00 | |
| | | | | EDUCATIONAL | | | |
| | | | | SPECIALIST & | | | |
| | | | | SCHOOL ADMIN | | | |
| | | | | ANNUAL FEE | | | |
| | | | 40829 | ANNUAL MEMBERSHIP | 0 | 5,650.00 | |
| | | | | FEE | | | |
| | | | 40829A | ESSA & WISEGRANTS | 0 | 765.00 | |
| | | | | GUIDANCE | | | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|------------------------------|------------|-------------------------|---|-----------|----------------|--------------|
| | | | 40973 | CONSORTIUM CMS4SCHOOLS 22-23 ANNUAL FEE | 0 | 2,559.00 | |
| 208576 | CHARTER COMMUNICATIONS | 08/04/2022 | 0012400072022 | VOICE | 0 | 135.13 | 135.13 |
| 208577 | CINTAS FIRE | 08/04/2022 | 0F37077230 | ANNUAL INSPECTION FOR FIRE EXTINGUISHERS & SEMI ANNUAL INSPECTION FOR KITCHEN SYSTEM | 0 | 1,680.23 | 1,680.23 |
| 208578 | DEMCO | 08/04/2022 | 7156580 | DIGITAL SINGLE BAR CODE LABELS | 0 | 117.44 | 117.44 |
| 208579 | DIVERSIFIED BENEFIT SERVICES | 08/04/2022 | 359856 | HRA ADMINISTRATIVE SERVICES | 0 | 445.24 | 445.24 |
| 208580 | ENERGY CONTROL & DESIGN, INC | 08/04/2022 | 0093711-IN | BELTS FOR ROOF TOP UNIT REPLACEMENT | 0 | 358.26 | 358.26 |
| 208581 | FOX CITIES OFFICIALS ASSOC. | 08/04/2022 | 08222 | ASSIGNER PAY | 0 | 125.00 | 125.00 |
| 208582 | GFC LEASING | 08/04/2022 | IN13830973 IN3830972 | IMAGES IMAGES | 0 0 | 0.25 36.51 | 36.76 |
| 208583 | GFL | 08/04/2022 | IN13828553 | IMAGES | 0 | 134.94 | 134.94 |
| 208584 | HEINEMANN | 08/04/2022 | 7456660 | A GUIDE TO THE READING WORKSHOP - SECONDARY GRADES | 0 | 137.24 | 137.24 |
| 208585 | JA EISCH LLC | 08/04/2022 | 1221-534 | ADDED UPPER UNIT IN DISTRICT OFFICE | 0 | 300.00 | 300.00 |
| 208586 | CHAD JOHNSON | 08/04/2022 | 080322 | CHROMEBOOK ACCESSORY REFUND | 0 | 10.00 | 10.00 |
| 208587 | NEOLA | 08/04/2022 | 98089 | DIGITAL MAINTENANCE FEE | 0 | 750.00 | 750.00 |
| 208588 | PDQ.COM | 08/04/2022 | PDQ20731 | PDQ DEPLOY & INVENTORY | 0 | 1,275.00 | 1,275.00 |
| 208589 | PIONEER | 08/04/2022 | SH2791 | ATHLETIC FIELD | 0 | 3,067.50 | 3,067.50 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-------------------------------|------------|----------------|---|-----------|----------------|--------------|
| | | | | MARKING PAINT - BRITE STRIPE WHITE | | | |
| 208590 | PERFORMANCE FOODS | 08/04/2022 | 783132 | DAYCARE & LUNCH | 0 | 89.53 | 710.22 |
| | | | 783133 | BREAKFAST & LUNCH | 0 | 497.53 | |
| | | | 783167 | LUNCH | 0 | 123.16 | |
| 208591 | RENAISSANCE LEARNING | 08/04/2022 | INV5259627 | STAR READING/MATH/LITER ACY | 0 | 6,199.60 | 6,199.60 |
| 208592 | SAGE INC | 08/04/2022 | 224143 | DISTRICT OFFICE LATERAL FILE CABINET KEYS | 0 | 27.00 | 27.00 |
| 208593 | SCHOOL SPECIALTY LLC | 08/04/2022 | 308104029491 | HS ART SUPPLIES | 0 | 796.73 | 796.73 |
| 208594 | SHERWIN WILLIAMS | 08/04/2022 | 3227-1 | INTERIOR AND EXTERIAL PAINT SHIOCTON SCHOOL TAN, DIAMOND, & MIRAGE GRAY | 0 | 842.00 | 842.00 |
| 208595 | SUMMIT COMMERCIAL FITNESS | 08/04/2022 | 24725 | PREVENTIVE MAINTENANCE -FITNESS CENTER | 0 | 510.00 | 510.00 |
| 208596 | SYSCO | 08/04/2022 | 335709859 | DAYCARE, LUNCH & SUPPLIES | 0 | 251.62 | 251.62 |
| 208597 | TEAM SPORTING GOODS | 08/04/2022 | AAG024472 | MS FOOTBALL JERSEYS | 0 | 2,501.88 | 2,501.88 |
| 208598 | THEDACARE AT WORK | 08/04/2022 | 327192 | PRE-EMPLOYMENT SCREENING -GERRITTS, HENNING, NIKOLAI, WILDENBERG | 0 | 756.00 | 1,134.00 |
| | | | 327201 | PRE-EMPLOYMENT SCREENING -FLOHR | 0 | 189.00 | |
| | | | 327500 | PRE-EMPLOYMENT SCREENING -SOLOWICZ | 0 | 189.00 | |
| 208599 | WARDS SCIENCE | 08/04/2022 | 8810238892 | SCIENCE SUPPLIES | 0 | 250.92 | 250.92 |
| 208600 | WELLS FARGO FINANCIAL LEASING | 08/04/2022 | 5021099781 | DISTRICT COPIER LEASE | 0 | 333.03 | 333.03 |
| 208601 | WILKINSON EXCAVATING LLC | 08/04/2022 | 4928 | FOOTBALL PRACTICE | 0 | 1,200.00 | 1,200.00 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-----------------|------------|-----------------|--|-------------------------|----------------|--------------|
| | | | | FIELD REPAIRS | | | |
| 208602 | WISCONSIN SCTF | 08/04/2022 | 20220804ADCHI S | Payroll accrual | 0 | 241.58 | 241.58 |
| 208603 | ZABEL'S SAWMILL | 08/04/2022 | 10743 | WOOD CHIPS FOR PLAYGROUND/SWING SET AREA | 0 | 500.00 | 500.00 |
| | | | 44 | Computer | Check(s) For a Total of | | 62,170.89 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------|------------|----------------|---|-----------|----------------|--------------|
| 202200003 | WEA TRUST ADVANTAGE | 08/04/2022 | 20220804ADROTH | Payroll accrual | 0 | 150.00 | 1,174.00 |
| | | | 20220804ADTIG | Payroll accrual | 0 | 12.00 | |
| | | | 20220804ADWEA | Payroll accrual | 0 | 1,012.00 | |
| | | | | 1 Wire Transfer Check(s) For a Total of | | | 1,174.00 |

| | | | | |
|-----------|----|-----------------------------------|-----------------------|-----------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 1 | Wire Transfer | Checks For a Total of | 1,174.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 44 | Computer | Checks For a Total of | 62,170.89 |
| Total For | 45 | Manual, Wire Tran, ACH & Computer | Checks | 63,344.89 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 63,344.89 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|------------------------|---------------|---------|-----------|-----------|
| 10 | GENERAL FUND | 2,174.00 | 50.00 | 57,354.65 | 59,578.65 |
| 27 | SPECIAL EDUCATION FUND | 0.00 | 0.00 | 2,016.67 | 2,016.67 |
| 50 | FOOD SERVICE FUND | 100.00 | 0.00 | 870.64 | 970.64 |
| 80 | COMMUNITY SERVICE FUND | 241.58 | 0.00 | 537.35 | 778.93 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|------------------------------|------------|----------------|---|-------------------------|----------------|--------------|
| 208604 | CASH | 08/08/2022 | 080822 | CASH FOR ADMISSIONS, CONCESSIONS | 0 | 1,500.00 | 1,500.00 |
| 208605 | CONRADT BUS, LLC | 08/08/2022 | 080822 | SUMMER BUS TRANSPORTATION | 0 | 515.16 | 515.16 |
| 208606 | ENERGY CONTROL & DESIGN, INC | 08/08/2022 | 080822 | INSIGHT TO DESIGO MIGRATION | 0 | 18,019.13 | 18,019.13 |
| 208607 | GFC LEASING | 08/08/2022 | IN13828553 | IMAGES | 0 | 134.94 | 134.94 |
| 208608 | JOSTENS | 08/08/2022 | N003056877 | CHENILE SINGLE LETTER S & NUMERAL 5 | 0 | 690.38 | 690.38 |
| 208609 | QUILL CORP | 08/08/2022 | 26732655 | PRESTAMPED ENVELOPES | 0 | 1,758.20 | 1,758.20 |
| 208610 | SUPREME SCHOOL SUPPLY | 08/08/2022 | 146541 | TEACHER'S DAILY PLAN BOOKS | 0 | 109.57 | 109.57 |
| 208611 | U.S. CELLULAR | 08/08/2022 | 0519952138 | MIFI'S | 0 | 886.86 | 886.86 |
| 208612 | VALLEY PACKAGING INDUSTRIES | 08/08/2022 | 080822 | JANITORIAL SERVICES - POOLER | 0 | 696.00 | 696.00 |
| | | | | 9 Computer | Check(s) For a Total of | | 24,310.24 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-------------|------------|----------------|--------------|-------------------------|----------------|--------------|
| 208583 | GFL | 08/08/2022 | IN13828553 | IMAGES | 0 | 134.94 | 134.94 |
| | | | | 1 Void | Check(s) For a Total of | | 134.94 |

| | | | | |
|--|-------------|-----------------------------------|-----------------------|-----------|
| | 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 |
| | 9 | Computer | Checks For a Total of | 24,310.24 |
| | Total For 9 | Manual, Wire Tran, ACH & Computer | Checks | 24,310.24 |
| | Less 1 | Voided | Checks For a Total of | 134.94 |
| | | | Net Amount | 24,175.30 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|------------------------|---------------|---------|-----------|-----------|
| 10 | GENERAL FUND | 0.00 | 0.00 | 23,660.14 | 23,660.14 |
| 80 | COMMUNITY SERVICE FUND | 0.00 | 0.00 | 515.16 | 515.16 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|------------------------------|------------|----------------|--------------------------------|-------------------------|----------------|--------------|
| 208613 | ENERGY CONTROL & DESIGN, INC | 06/30/2022 | 080822 | INSIGHT TO DESIGO MIGRATION | 0 | 8,470.87 | 8,470.87 |
| | | | | 1 Computer | Check(s) For a Total of | | 8,470.87 |

| | | | |
|-----------|---------------|--|----------------------------|
| 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 |
| 1 | Computer | Checks For a Total of | 8,470.87 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer Checks | 8,470.87 |
| Less | 0 | Voided | Checks For a Total of 0.00 |
| | | Net Amount | 8,470.87 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|--------------|---------------|---------|----------|----------|
| 10 | GENERAL FUND | 0.00 | 0.00 | 8,470.87 | 8,470.87 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------|------------|----------------|---|-------------------------|----------------|--------------|
| 208614 | SUNSHADOW WINDOW TINTING | 08/08/2022 | 080822 | DOWN PAYMENT FOR SECURITY FILM AND BONDING SYSTEM | 0 | 2,500.00 | 2,500.00 |
| | | | | 1 Computer | Check(s) For a Total of | | 2,500.00 |

| | | | | |
|-----------|---------------|--|-----------------------|----------|
| 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 | |
| 1 | Computer | Checks For a Total of | 2,500.00 | |
| Total For | 1 | Manual, Wire Tran, ACH & Computer Checks | 2,500.00 | |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | Net Amount | | 2,500.00 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|--------------|---------------|---------|----------|----------|
| 10 | GENERAL FUND | 0.00 | 0.00 | 2,500.00 | 2,500.00 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-----------------------------|------------|-------------------|---|-----------|----------------|--------------|
| 208615 | AUSSIE POUCH COMPANY | 08/11/2022 | 16601 | K5 CLASSROOM SUPPLIES - CHAIR POUCHES | 0 | 315.79 | 315.79 |
| 208616 | CONRADT BUS, LLC | 08/11/2022 | 081022 | SERVICES, EQUIPMENT AND FUEL RELATED TO INTERVIEW ON 8/9/22 | 0 | 500.00 | 500.00 |
| 208617 | FISHER SCIENTIFIC | 08/11/2022 | 5026628 | SCIENCE SUPPLIES | 0 | 43.28 | 43.28 |
| 208618 | GFC LEASING | 08/11/2022 | I00754812 | COIPIER LEASE | 0 | 605.89 | 605.89 |
| 208619 | GFL | 08/11/2022 | U30000071374 | TRASH & RECYCLING | 0 | 440.00 | 440.00 |
| 208620 | HORTONVILLE FB BOOSTER CLUB | 08/11/2022 | 081022 | FLAG FOOTBALL PARTICIPATION | 0 | 1,300.00 | 1,300.00 |
| 208621 | JOHNSON'S HARDWARE | 08/11/2022 | 1825-12 | PAINT & BRUSH | 0 | 36.98 | 36.98 |
| 208622 | MULTI MEDIA CHANNELS, LLC | 08/11/2022 | IN88866 | THE LINK | 0 | 1,100.00 | 1,100.00 |
| 208623 | NCS PEARSON INC | 08/11/2022 | 78971 | AIMSWEB | 0 | 317.25 | 317.25 |
| 208624 | PALOS SPORTS | 08/11/2022 | 5557438-00 | PHY ED SUPPLIES | 0 | 54.96 | 54.96 |
| 208625 | PIONEER VALLEY BOOKS | 08/11/2022 | I235825 | 2ND GRADE LITERACY FOOTPRINTS CLASSROOM KITS | 0 | 5,199.92 | 14,238.92 |
| | | | I235826 | KINDERGARTEN LITERACY FOOTPRINTS CLASSROOM KITS | 0 | 5,383.00 | |
| | | | I235827 | 1ST GRADE LITERACY FOOTPRINTS CLASSROOM KIT | 0 | 3,656.00 | |
| 208626 | SAM'S CLUB | 08/11/2022 | INTEREST CHARGE | LATE FEE | 0 | 12.46 | 820.92 |
| | | | P928000JG013VAQYN | CHILDCARE SNACKS | 0 | 479.16 | |
| | | | P928000K101SLT0AL | LUNCH | 0 | 14.30 | |
| | | | P928000K201SYJV7K | MEMBERSHIP RENEWAL | 0 | 315.00 | |
| 208627 | SCHOLASTIC INC. | 08/11/2022 | M7257074 | GRADE 2 SCHOLASTIC NEWS | 0 | 392.70 | 489.90 |
| | | | M7257074. | SCHOLASTIC ART | 0 | 97.20 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------------|------------|----------------|---|-------------------------|----------------|--------------|
| 208628 | ROSEMARY A STINGLE | 08/11/2022 | 081022 | SERVICES, EQUIPMENT AND FUEL RELATED TO INTERVIEW ON 8/9/22 | 0 | 100.00 | 100.00 |
| 208629 | SUMMIT COMMERCIAL FITNESS | 08/11/2022 | 24794 | PREACHER CURL AND REPLACEMENT MATS FOR FITNESS CENTER | 0 | 836.70 | 1,013.55 |
| | | | 24795 | DUMBBELLS FOR FITNESS CENTER | 0 | 176.85 | |
| 208630 | TEACHERS DISCOVERY | 08/11/2022 | 183871 | SPANISH CLASSROOM ITEMS | 0 | 108.96 | 108.96 |
| 208631 | THEDACARE AT WORK | 08/11/2022 | 327753 | PRE-EMPLOYMENT SCREENING- FELTEN, GUERIN, LEAHY | 0 | 567.00 | 567.00 |
| 208632 | WASCD | 08/11/2022 | 080922 | WASCD 22-23 MEMBERSHIP DUES | 0 | 49.00 | 49.00 |
| | | | | 18 Computer | Check(s) For a Total of | | 22,102.40 |

| | | | | |
|-----------|----|--|-----------------------|-----------|
| | 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 |
| | 18 | Computer | Checks For a Total of | 22,102.40 |
| Total For | 18 | Manual, Wire Tran, ACH & Computer Checks | | 22,102.40 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 22,102.40 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|------------------------|---------------|---------|-----------|-----------|
| 10 | GENERAL FUND | 0.00 | 0.00 | 19,295.39 | 19,295.39 |
| 50 | FOOD SERVICE FUND | 0.00 | 0.00 | 14.30 | 14.30 |
| 80 | COMMUNITY SERVICE FUND | 0.00 | 0.00 | 2,792.71 | 2,792.71 |