

SCHOOL DISTRICT OF SHIOCTON

SCHEDULE OF VOUCHERS

September 26, 2022

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 208633-208857 IN THE AMOUNT OF \$436,038.47 FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	415,194.67
ACCOUNTS PAYABLE-27 FUND	6,547.76
ACCOUNTS PAYABLE-50 FUND	10,212.96
ACCOUNTS PAYABLE-80 FUND	4,083.08
TOTAL	\$ 436,038.47 =====

(Four - hundred thirty - six thousand thirty - eight dollars and forty-seven cents.)

School District Clerk