

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
208633	AMERIPRISE FINANCIAL	08/18/2022	20220818ADAME	Payroll accrual	0	1,300.00	1,300.00
208634	AT&T MOBILITY	08/18/2022	287311027200X0810202	WIRELESS	0	546.60	546.60
208635	LEXI MARIE BELLIN	08/18/2022	081722	REIMBURSEMENT FOR CHILDCARE TWO'S SUPPLIES	0	65.78	65.78
208636	CHARTER COMMUNICATIONS	08/18/2022	0012418080422	INTERNET & VOICE	0	149.97	149.97
208637	CINTAS FIRE	08/18/2022	0F37077421	TROUBLESHOOT & REPAIR FIRE ALARM CONTROL PANEL	0	491.75	3,437.86
			0F37570565	ANNUAL ALARM SYSTEM INSPECTION AND BATTERIES	0	2,946.11	
208638	DIVERSIFIED BENEFIT SERVICES	08/18/2022	361011	FLEXIBLE SPENDING ACCOUNT ADMIN SERVICES	0	168.04	168.04
208639	GREAT-WEST FINANCIAL	08/18/2022	20220818ADWDC	Payroll accrual	0	750.00	750.00
208640	Vendor Continued Void	08/18/2022					0.00
208641	HOUGHTON MIFFLIN CO.	08/18/2022	955639211	ECONOMICS STUDENT & TEACHER LICENSE DIGITAL	0	3,240.00	10,731.23
			955642681	ECONOMICS TEACHERS & STUDENT EDITION AND ANSWER KEY	0	3,251.13	
			955643137	WORLD GEOGRAPHY STUDENT LICENSE DIGITAL GETTING STARTED: INTRODUCTION TO SOCIAL STUDIES LIVE ONLINE GRADES 6-8	0	4,040.00	
			955647883	WORLD GEOGRAPHY TEACHER GUIDE BUNDLE	0	200.10	
208642	MBM LEASING CO.	08/18/2022	IN3802446	IMAGES	0	204.49	204.49
208643	MENARDS	08/18/2022	67293	TECH ED SUPPLIES	0	34.31	34.31
208644	PARCHMENT LLC	08/18/2022	INV15367	DISTRICT RECORDS	0	475.00	475.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICE ANNUAL SUBSCRIPTION			
208645	QUILL CORP	08/18/2022	26531366	11X17 WHITE COPY PAPER	0	53.94	1,848.06
			26541057	OFFICE SUPPLIES	0	1,493.15	
			26543340	OFFICE SUPPLIES	0	250.45	
			26662125	OFFICE SUPPLIES	0	50.52	
208646	SCHOOL HEALTH CORPORATION	08/18/2022	5557438-00	PHY ED SUPPLIES	0	54.96	54.96
208647	SUPERIOR CHEMICAL CORP.	08/18/2022	337691	MAINTENANCE SUPPLIES - DISINFECTANT CLEANERS, "ALIVE" BACTERIA, SHOWER FOAM, FURNITURE POLISH	0	4,777.72	4,777.72
208648	SYMMETRY ENERGY SOLUTIONS LLC	08/18/2022	14139374	NATURAL GAS	0	703.71	703.71
208649	TEACHERS DISCOVERY	08/18/2022	183876	SPANISH CLASSROOM SUPPIES	0	172.27	172.27
208650	THEDACARE AT WORK	08/18/2022	328162	PRE-EMPLOYMENT SCREENING - LEEMAN	0	189.00	378.00
			328167	PRE-EMPLOYMENT SCREENING - ROESLER	0	189.00	
208651	THRIVENT MUTUAL FUNDS	08/18/2022	20220818ADTHRIM	Payroll accrual	0	1,038.46	1,038.46
208652	THRIVENT FINANCIAL	08/18/2022	20220818ADTHRIV	Payroll accrual	0	900.00	900.00
208653	WARDS SCIENCE	08/18/2022	8810359818	SCIENCE CLASSROOM SUPPLIES	0	159.30	159.30
208654	WILS	08/18/2022	496899	MYWILS SUBSCRIPTION RENEWAL	0	199.00	3,532.58
			496900	LMC SUPPLIES; GALE IN CONTEXT- ELEM, MS, HS & OPPOSING VIEWPOINTS, PEBBLE GO BUNDLE AND PROQUEST CULTURE GRAMS	0	3,333.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				22 Computer	Check(s) For a Total of		31,428.34

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
0	PALOS SPORTS	08/18/2022	5557438-00	PHY ED SUPPLIES	0	54.96	54.96
				1 Void	Check(s) For a Total of		54.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200004	WEA TRUST ADVANTAGE	08/18/2022	20220818ADRIGA	Payroll accrual	0	575.00	5,878.73
			20220818ADROT%	Payroll accrual	0	99.52	
			20220818ADROTH	Payroll accrual	0	1,911.00	
			20220818ADTIG	Payroll accrual	0	12.00	
			20220818ADWEA	Payroll accrual	0	3,281.21	
				1 Wire Transfer Check(s) For a Total of			5,878.73

0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	5,878.73
0	ACH	Checks For a Total of	0.00
22	Computer	Checks For a Total of	31,428.34
Total For	23	Manual, Wire Tran, ACH & Computer Checks	37,307.07
Less	1	Voided	Checks For a Total of 54.96
		Net Amount	37,252.11

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	8,339.88	0.00	27,319.14	35,659.02
27	SPECIAL EDUCATION FUND	1,427.31	0.00	0.00	1,427.31
50	FOOD SERVICE FUND	100.00	0.00	0.00	100.00
80	COMMUNITY SERVICE FUND	0.00	0.00	65.78	65.78

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
208655	WISCONSIN SCTF	08/18/2022	20220818ADCHI S	Payroll accrual	0	241.58	241.58
				1 Computer	Check(s) For a Total of		241.58

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	241.58
Total For	1	Manual, Wire Tran, ACH & Computer Checks	241.58
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	241.58

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
80	COMMUNITY SERVICE FUND	241.58	0.00	0.00	241.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
208656	4IMPRINT	08/25/2022	10279438	KOOZIE COASTERS	0	279.63	279.63
208657	AT&T MOBILITY	08/25/2022	287310467388x0815202	WIRELESS	0	215.94	215.94
208658	JOHN BERGSTRESER	08/25/2022	082322	REIMBURSEMENT FOR TECH ED SUPPLIES	0	474.88	474.88
208659	GFC LEASING	08/25/2022	IN13864347	IMAGES	0	132.17	132.17
208660	GRAINGER	08/25/2022	9405336620	MOBILE TABLE WITH SHELVES	0	701.90	701.90
208661	HEARTLAND BUSINESS SYSTEMS, LL	08/25/2022	540367-H	HPE 240 GB SOLID STATE DRIVE	0	797.60	6,934.60
			542197-H	HPE TECH CARE BASIC WDMR SVC, HPE IND STD SVRS RETURN TO HW SUPP	0	6,137.00	
208662	HEID MUSIC	08/25/2022	3077955	INSTRUMENT REPAIR	0	50.75	494.00
			3077956	INSTRUMENT CLEANING AND REPAIR	0	102.75	
			3077960	INSTRUMENT REPAIR	0	110.50	
			3077962	INSTRUMENT CLEAN AND REPAIR	0	116.50	
			3077965	INSTRUMENT CLEAN AND REPAIR	0	70.00	
			3077975	INSTRUMENT CLEAN AND REPAIR	0	43.50	
208663	HEINEMANN	08/25/2022	7463396	A GUIDE TO THE READING WORKSHOP -SCHMITT	0	109.79	702.97
			7463397	BOOKS FOR CLASSROOM -SCHMITT	0	593.18	
208664	HOUGHTON MIFFLIN CO.	08/25/2022	955654207	WORLD GEOGRAPHY GUIDED READING WORKBOOK ANSWER KEY	0	4.64	4.64
208665	ITSAVVY LLC	08/25/2022	37684	CHROMEBOOK BATTERY	0	50.00	50.00
208666	KEWASKUM SCHOOL DISTRICT	08/25/2022	2022.817	USED SMART FLAT PANELS, MODEL 6065	0	3,300.00	3,300.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
208667	MENARDS	08/25/2022	67365	TECH ED SUPPLIES	0	221.47	502.40
			67407	TECH ED SUPPLIES	0	1.94	
			67708	MAINTENANCE SUPPLIES	0	278.99	
208668	OMNI & TSACG COMPLIANCE SERVIC	08/25/2022	83903	RETIREMENT PLAN ADMINISTRATION & COMPLIANCE SERVICES	0	51.77	51.77
208669	PITNEY BOWES	08/25/2022	0011898065	POSTAGE METER LEASE	0	178.80	178.80
208670	RENNING, LEWIS & LACY	08/25/2022	3338638	LEGAL SERVICES	0	815.50	815.50
208671	RUDIS TRIHEX	08/25/2022	EST0007758	UNIFORMS AND SINGLETS	0	1,300.00	1,300.00
208672	SCHOOL SPECIALTY LLC	08/25/2022	308104064700	MS ART SUPPLIES	0	574.00	574.00
208673	SKYWARD	08/25/2022	0000219836	SKYLERT FULL UNLIMITED RENEWAL	0	1,905.95	1,905.95
208674	STANDARD INSURANCE COMPANY	08/25/2022	001598940001	AUGUST PREMIUM	0	954.13	954.13
208675	SUPERIOR VISION INSURANCE INC	08/25/2022	0000659532	VISION INSURANCE	0	628.59	628.59
208676	U.S. CELLULAR	08/25/2022	854261877	MIFI'S	0	908.96	908.96
208677	USPS	08/25/2022	082322	POSTAGE	0	3.60	3.60
208678	WACVB/GOVERNOR'S CONFERENCE	08/25/2022	53	WOMEN IN CYBERSECURITY & STATE GOVERNMENT EMPLOYEE RATE	0	90.00	90.00
208679	WAHSEGA LABS	08/25/2022	WL 13099	WAHSEGA CARINA SURFACE MOUNT INDOOR IP INTERCOM	0	244.00	244.00
208680	WEIMER'S	08/25/2022	8699	ANNUAL INSPECTION/CORRECTION OF BLEACHERS & BASKETBALL BACKSTOPS (HS & ELEM GYMS)	0	1,400.00	1,400.00
208681	WELLS FARGO FINANCIAL LEASING	08/25/2022	5021294862	ONE MONTH LEASE	0	1,836.24	1,836.24

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CONTRACT FOR 3 COPIERS			
208682	WISNET	08/25/2022	19476	WISNET ANNUAL MEMBERSHIP FEE	0	2,000.00	2,000.00
208683	VERONICA M WOODWARD	08/25/2022	082322	REIMBURSEMENT FOR BOOKS FOR LMC	0	273.35	273.35
				28 Computer	Check(s) For a Total of		26,958.02

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	26,958.02
Total For	28	Manual, Wire Tran, ACH & Computer Checks	26,958.02
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	26,958.02

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	1,582.72	0.00	25,375.30	26,958.02

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
208684	AMERIPRISE FINANCIAL	09/01/2022	20220901ADAME	Payroll accrual	0	1,300.00	1,300.00
208685	AT&T	09/01/2022	0722632701	INTERNET	0	651.48	651.48
208686	BLUUM OF MINNESOTA LLC	09/01/2022	876535	(4) 65" AND (4) 75" CLEVERTOUCH IMPACT PLUS GEN 2 SERIES	0	22,382.00	22,382.00
208687	CESA #6	09/01/2022	41309	PARENT & CHILD RIGHTS BROCHURES	0	218.75	218.75
208688	CHARTER COMMUNICATIONS	09/01/2022	0012400082022	VOICE	0	135.13	135.13
208689	CHILDREN'S HOSPITAL OF WISCONS	09/01/2022	0019711	THERAPY SERVICES - JUNE	0	1,338.24	1,338.24
208690	CINTAS FIRE	09/01/2022	0F37077463	REPLACE BATTERIES FOR FIRE ALARM SYSTEM & RECYCLE AND DISPOSAL FEE	0	549.68	549.68
208691	CONRADT BUS, LLC	09/01/2022	090122	BUS TRANSPORTATION	0	3,318.66	3,318.66
208692	FIRST BOOK	09/01/2022	700545167	BOOKS FOR LMC	0	520.34	520.34
208693	GPC LEASING	09/01/2022	IN13868951 IN13868952	IMAGES IMAGES	0 0	277.12 0.02	277.14
208694	GFL	09/01/2022	U30000074987	TRASH & RECYCLING	0	440.00	440.00
208695	PEGGY SUE GOLTZ	09/01/2022	PO1040	VISUAL SCHEDULE CARD STOCK	0	14.54	14.54
208696	GREAT WEST TRUST COMPANY, LLC	09/01/2022	20220901ADWDC	Payroll accrual	0	1,975.00	1,975.00
208697	JEFF'S WATER CONDITIONING	09/01/2022	63318	SOFT WATER SALT	0	382.41	382.41
208698	MENARDS	09/01/2022	67252	MAINTENANCE SUPPLIES	0	190.11	190.11
208699	MULTI MEDIA CHANNELS, LLC	09/01/2022	41686	ANNUAL NOTICE OF PARENTS & GUARDIAN AFFIDAVIT	0	34.28	34.28
208700	JENNIFER NEUVILLE	09/01/2022	090122	REIMBURSEMENT FOR FOOD FOR	0	99.23	99.23

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INSERVICE			
208701	NIELSON COMMUNICATIONS	09/01/2022	AR26634	WALKIE TALKIES FOR NEW SPED STAFF	0	1,304.41	1,304.41
208702	AMANDA J PETERSON	09/01/2022	082922	REIMBURSEMENT FOR WOOLY PRO SUBSCRIPTION	0	150.00	150.00
208703	QUILL CORP	09/01/2022	27031859	KINDERGARTEN BIRTHDAY CROWNS	0	14.10	146.84
			27044735	GRADE 2 SUPPLIES	0	14.10	
			27044735A	FOOD FOR INSERVICE	0	30.58	
			27044735B	CARDSTOCK	0	33.30	
			27045474	HANGING FILE FOLDERS	0	54.76	
208704	NECEDA L SCHREITER	09/01/2022	1038	MISC CLASSROOM SUPPLIES	0	249.48	249.48
208705	TEACHING STRATEGIES LLC	09/01/2022	Q-170109	GOLD ONLINE ASSESSMENT PORTFOLIOS RENEWAL	0	149.50	149.50
208706	THRIVENT MUTUAL FUNDS	09/01/2022	20220901ADTHRIM	Payroll accrual	0	1,038.46	1,038.46
208707	THRIVENT FINANCIAL	09/01/2022	20220901ADTHRIV	Payroll accrual	0	900.00	900.00
208708	TOWNSEND PRESS BOOK CENTER	09/01/2022	426462	VOCABULARY PLUS SITE LICENSE	0	2,317.50	2,317.50
208709	WELLS FARGO FINANCIAL LEASING	09/01/2022	5021505532	DISTRICT COPIER LEASE	0	333.03	333.03
			26	Computer	Check(s) For a Total of		40,416.21

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202200005	WEA TRUST ADVANTAGE	09/01/2022	20220901ADRIGA	Payroll accrual	0	575.00	5,918.73
			20220901ADROT%	Payroll accrual	0	99.52	
			20220901ADROTH	Payroll accrual	0	1,951.00	
			20220901ADTIG	Payroll accrual	0	12.00	
			20220901ADWEA	Payroll accrual	0	3,281.21	
				1 Wire Transfer Check(s) For a Total of			5,918.73

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	5,918.73
	0	ACH	Checks For a Total of	0.00
	26	Computer	Checks For a Total of	40,416.21
Total For	27	Manual, Wire Tran, ACH & Computer Checks		46,334.94
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	46,334.94

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	9,604.88	0.00	33,461.98	43,066.86
27	SPECIAL EDUCATION FUND	1,427.31	0.00	1,740.77	3,168.08
50	FOOD SERVICE FUND	100.00	0.00	0.00	100.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
208710	BLUUM OF MINNESOTA LLC	09/09/2022	877125	IROVER 2 BASE MODEL FOR INTERACTIVE FLAT PANELS	0	582.00	582.00
208711	CAPITAL ONE	09/09/2022	1643675845	FOOD FOR NVCI TRAINING	0	61.86	206.81
			1643675845-1	DISTRICT FOOD FOR STAFF	0	89.76	
			1643675845-2	DISTRICT SUPPLIES	0	55.19	
208712	Vendor Continued Void	09/09/2022					0.00
208713	Vendor Continued Void	09/09/2022					0.00
208714	Vendor Continued Void	09/09/2022					0.00
208715	Vendor Continued Void	09/09/2022					0.00
208716	Vendor Continued Void	09/09/2022					0.00
208717	Vendor Continued Void	09/09/2022					0.00
208718	Vendor Continued Void	09/09/2022					0.00
208719	Vendor Continued Void	09/09/2022					0.00
208720	Vendor Continued Void	09/09/2022					0.00
208721	Vendor Continued Void	09/09/2022					0.00
208722	Vendor Continued Void	09/09/2022					0.00
208723	Vendor Continued Void	09/09/2022					0.00
208724	CARDMEMBER SERVICE	09/09/2022	0032	LAMINATE ORIGINAL DOCUMENTS -2 SIDE ENCAPSULATED	0	45.00	7,878.49
			0078	MULTISENSORY APPROACH TO PRE-K -LEARNING WITHOUT TEARS	0	269.00	
			0347	APPRECIATION GIFT- WICKESBERG	0	45.00	
			0372	FOOD FOR SUPERINTENDENT MEETING	0	60.42	
			0739	MANAGE (ENTERPRISE	0	22.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				STANDARD) -CLOUD COVER MUSIC			
			0786	CLASSROOM SUPPLIES -K5 TEAM	0	67.33	
			0881	LUNCH	0	5.55	
			1177	LUNCH	0	3.48	
			1241	LUNCH	0	11.28	
			1342	PRESCHOOL SUPPLIES	0	29.58	
			1390	WASDA CONFERENCE HOTEL - SCHWEITZER	0	298.00	
			1409	UPSP POSTAGE	0	108.00	
			2181	LUNCH	0	3.55	
			2771	START COLLEGE NOW BOOKS	0	92.92	
			2833	NEW HIRE ORIENTATION SNACKS & WATER	0	38.97	
			2940	NAASP -NHS MEMBERSHIP	0	385.00	
			2957	NEW STAFF ORIENTATION FOOD/DRINKS PK-12	0	333.51	
			3024	NEW STAFF ORIENTATION FOOD/DRINKS PK-12	0	169.90	
			3037	TAPS-4 TEST OF AUDITORY PROCESSING SKILLS, VMI-6: STARTER KIT, TVPS, LINDAMOOD AUDITORY CONCEPTUALIZATION TEST	0	889.00	
			4115	STAFF IN SERVICE MEAL	0	474.46	
			4131	READER'S THEATER FOR THE WORLD LANGUAGE CLASSROOM BOOK	0	19.99	
			4385	NURSE SUPPLIES	0	424.08	
			4397	IT MEALS	0	30.19	
			4491	START COLLEGE NOW BOOKS	0	164.52	
			4831	IT MEALS	0	14.21	
			4984	WFCE CONFERENCE HOTEL -GOMM	0	200.00	
			5155	IT MEALS	0	28.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5456	LUNCH	0	1.99	
			5562	FIELD TRIP - BUILDING FOR KIDS	0	120.00	
			5831	WASPA CONFERENCE HOTEL	0	164.00	
			6005	BACKGROUND CHECK	0	14.00	
			6069	FIELD TRIP SUPPLIES	0	5.38	
			6100	START COLLEGE NOW BOOKS	0	41.66	
			6394	LUNCH	0	23.03	
			6421	POST CRESCENT DIGITAL SUBSCRIPTION	0	11.99	
			6440	USPS POSTAGE	0	23.80	
			6750	FIELD TRIP TO BUBOLZ NATURE PRESERVE	0	77.62	
			6946	MISC PK-6 OFFICE SUPPLIES	0	40.42	
			7279	TAX REFUND	0	-1.90	
			7739	NEWROW, INC. VIRTUAL CLASSROOM YEARLY SUBSCRIPTION - GRIESBACH	0	540.00	
			7759	FIELD TRIP TO NEW ZOO	0	328.00	
			7816	KINDERGARTEN CLASSROOM SUPPLIES	0	142.84	
			7818	HOMETOWN GRILL-SCCC	0	30.43	
			7946	IN PERSON REGISTRATION GIFT	0	20.00	
			7953	IN PERSON REGISTRATION GIFT	0	20.00	
			7961	IN PERSON REGISTRATION GIFT	0	20.00	
			7979	IN PERSON REGISTRATION GIFT	0	20.00	
			7987	IN PERSON REGISTRATION GIFT	0	20.00	
			7995	IN PERSON REGISTRATION GIFT	0	20.00	
			8001	IN PERSON REGISTRATION GIFT	0	20.00	
			8019	IN PERSON REGISTRATION GIFT	0	20.00	
			8027	IN PERSON	0	20.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			8035	REGISTRATION GIFT IN PERSON	0	20.00	
			8294	REGISTRATION GIFT GOVERNOR'S CYBERSECURITY SUMMIT RATE	0	90.00	
			8510	LUNCH	0	5.93	
			8559	SCHOOL AGE FIELD TRIP	0	20.83	
			8598	START COLLEGE NOW BOOKS	0	417.24	
			8725	MUSIC STREAMING SERVICE - SOUNDTRACK UNLIMITED	0	558.36	
			8726	IT MEALS	0	34.02	
			8939	ANNUAL RENEWAL TO PEAR DECK PREMIUM -WOODWARD	0	149.99	
			8971	ECONO FOAM CUSTOM THICK FOAM TOOL ORGANIZERS	0	103.12	
			9049	CCAP ALERT	0	77.00	
			9067	TAX REFUND	0	-21.74	
			9346	YOU TUBE TV MONTHLY MEMBERSHIP	0	68.56	
			9749	COFFEE WITH COMMUNITY	0	99.65	
			9813	WASDA CONFERENCE HOTEL - SCHWEITZER	0	28.21	
			9893	EMPLOYMENT AD- INDEED	0	250.04	
208725	CASH	09/09/2022	090822	LIFE SKILLS DONATION - DARNICK	0	150.00	150.00
208726	CASH	09/09/2022	090922	CASH FOR ADMISSIONS AND CONCESSIONS - VOLLEY BALL TOURNAMENT	0	780.00	780.00
208727	CENTURYLINK	09/09/2022	301635413	VOICE/FAX	0	146.04	146.04
208728	CESA #6	09/09/2022	41458	SAFE & HEALTHY SCHOOLS COLLABORATIVE	0	700.00	775.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			41479	SERIES MATH INTERVENTIONS REGISTRATION -FIECK	0	75.00	
208729	DIVERSIFIED BENEFIT SERVICES	09/09/2022	361933	HRA ADMINISTRATIVE SERVICES	0	483.74	483.74
208730	ERICKSON & ASSOCIATES, S.C.	09/09/2022	361933	INTERIM BILLING -AUDIT OF FINANCIAL STATEMENTS	0	6,600.00	6,600.00
208731	FIELDING BUS SERVICES, INC	09/09/2022	090822	BUS TRANSPORTATION	0	2,727.18	2,727.18
208732	GFC LEASING	09/09/2022	I00761634 IN13877202	COPIER LEASE IMAGES	0 0	605.89 624.99	1,230.88
208733	HEID MUSIC	09/09/2022	3077964 3077968 3121086	TROMBONE REPAIRS EUPOHONIUM REPAIRS BAND INSTRUMENT SUPPLIES	0 0 0	116.50 64.50 358.88	539.88
208734	HOUGHTON MIFFLIN CO.	09/09/2022	955672722	WORLD GEOGRAPHY & ECONOMICS TEACHERS EDITION	0	1,200.60	1,200.60
208735	TERRY L HOUTERMAN	09/09/2022	090822	UNIFORM REIMBURSEMENT	0	39.46	39.46
208736	INFOBASE	09/09/2022	INV432084	LEARN360 SUBSCRIPTION RENEWAL	0	923.78	923.78
208737	J. W. PEPPER	09/09/2022	364467541 364469429 364482791	CHOIR MUSIC CHOIR MUSIC EPRINT MUSIC	0 0 0	78.74 27.00 55.00	160.74
208738	DANNIELLE M KERN	09/09/2022	090822	MILEAGE REIMBURSEMENT FOR TIG TRAINING	0	37.25	37.25
208739	HEATHER M KNOPS	09/09/2022	090822	UNIFORM REIMBURSEMENT	0	39.46	39.46
208740	CONNIE KAY MALESA	09/09/2022	090822	REIMBURSEMENT FOR	0	235.83	235.83

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BOOK BINS FOR CLASSROOM			
208741	MENARDS	09/09/2022	68093	MAINTENANCE SUPPLIES	0	158.56	158.56
208742	MOHAWK	09/09/2022	9803	BUMP ARMOR GLOBAL CARRY CASE	0	1,778.27	1,778.27
208743	MULTI MEDIA CHANNELS, LLC	09/09/2022	IN92063	AD FOR CHILD DEVELOPMENT	0	160.00	1,260.00
			IN93942	THE LINK	0	1,100.00	
208744	NOETIC LEARNING	09/09/2022	25316	CHALLENGE MATH REGISTRATION	0	592.00	592.00
208745	BROCK PAHLOW	09/09/2022	090822	REIMBURSEMENT FOR FOOTBALL WRISTBANDS	0	149.98	149.98
208746	PAN-O-GOLD BAKING	09/09/2022	40066922239006	BAKERY	0	280.02	280.02
208747	PEPSI COLA BOTTLING	09/09/2022	25500116	DIVERSITY & INCLUSION COMMITTEE	0	315.38	1,238.52
			92149827	A LA CARTE	0	551.10	
			92151847	A LA CARTE	0	372.04	
208748	PIONEER VALLEY BOOKS	09/09/2022	I237868	STEPPING TOGETHER SHARED READING KINDERGARTEN KIT	0	5,070.00	5,070.00
208749	PRINTECH	09/09/2022	5818	STAFF SHIRTS	0	866.00	866.00
208750	QUILL CORP	09/09/2022	27308817	OFFICE SUPPLIES	0	383.54	383.54
208751	Vendor Continued Void	09/09/2022					0.00
208752	Vendor Continued Void	09/09/2022					0.00
208753	PERFORMANCE FOODS	09/09/2022	811252	LUNCH & BREAKFAST	0	290.86	5,452.33
			811253	DIVERSITY & INCLUSION COMMITTEE	0	335.64	
			811254	FOOD FOR INSERVICE	0	231.60	
			811255	ALA CARTE	0	189.68	
			811282	DIVERSITY & INCLUSION	0	202.24	
			811477	LUNCH	0	233.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			812968	SUPPLIES	0	218.32	
			812969	BREAKFAST & LUNCH	0	738.58	
			813134	BREAKFAST	0	34.71	
			817148	LUNCH	0	194.32	
			817829	BREAKFAST & LUNCH	0	569.47	
			817830	SUPPLIES	0	127.48	
			819940	LUNCH & ALA CARTE	0	288.00	
			819941	BREAKFAST & LUNCH	0	1,585.63	
			820030	LUNCH	0	48.16	
			820818	LUNCH	0	163.74	
208754	RIDELL	09/09/2022	951624806	HELMET RECONDITIONING	0	785.96	785.96
208755	SCHOOL HEALTH CORPORATION	09/09/2022	5557438-01	PK-6 PHY ED SUPPLIES	0	111.97	156.94
			5557438-02	PHY ED SUPPLIES -CANVAS BEAN BAG MEGA PACK	0	44.97	
208756	KATHY SCHMITT	09/09/2022	090822	REIMBURSEMENT FOR MENTOR SENTENCES UNITS VOLUME 1&2, MS GRAMMAR LESSONS	0	188.00	188.00
208757	SCHOOL MATE	09/09/2022	IN000584834	STUDENT AGENDAS, PLANNING STICKERS & TEACHER PAGE MARKERS	0	656.50	1,281.50
			INV000583515	PKG B ELEMENTARY PLANNERS, PAGE MARKER RULERS, STICKERS & PLANNER INSERTS	0	625.00	
208758	SCRIPPS NATIONAL SPELLING BEE	09/09/2022	SK32-392408	NATIONAL SPELLING BEE REGISTRATION	0	182.50	182.50
208759	SUNSHADOW WINDOW TINTING	09/09/2022	7789	SECURITY FILM & BONDING	0	8,515.69	8,515.69
208760	SUPREME SCHOOL SUPPLY	09/09/2022	148855	CLASS RECORD BOOKS	0	131.78	131.78
208761	SYSCO	09/09/2022	335761548	BREAKFAST, LUNCH AND SUPPLIES	0	673.19	3,988.14
			335761549	DIVERISTY & INCLUSION COMMITTEE	0	70.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			335761550	DAYCARE & LUNCH	0	64.39	
			335772422	LUNCH	0	1,963.64	
			335782007	BREAKFAST, LUNCH & SUPPLIES	0	1,215.97	
208762	TEAM SPORTING GOODS	09/09/2022	AAG024511	FOOTBALLS, MOUTHGUARDS & SHOULDER PADS	0	1,220.50	1,873.63
			AAG024512	HELMET DECALS, STIPES & NUMBERS	0	653.13	
208763	TEST OUT	09/09/2022	INV574475	TEST OUT OFFICE PRO	0	1,500.00	1,500.00
208764	VALLEY PACKAGING INDUSTRIES	09/09/2022	IV0051734	JANITORIAL SERVICES -POOLER	0	800.40	800.40
208765	WEMTA	09/09/2022	03353	BATTLE OF THE BOOKS REGISTRATION	0	35.00	35.00
				56 Computer	Check(s) For a Total of		61,405.90

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
56	Computer	Checks For a Total of	61,405.90
Total For	56	Manual, Wire Tran, ACH & Computer Checks	61,405.90
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	61,405.90

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	50,537.37	50,537.37
27	SPECIAL EDUCATION FUND	0.00	0.00	296.86	296.86
50	FOOD SERVICE FUND	0.00	0.00	9,882.04	9,882.04
80	COMMUNITY SERVICE FUND	0.00	0.00	689.63	689.63

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
208766	4IMPRINT	09/15/2022	10356198	KOOZIE CHILL COLLAPSIBLE CAN KOOLER	0	222.09	222.09
208767	Vendor Continued Void	09/15/2022					0.00
208768	Vendor Continued Void	09/15/2022					0.00
208769	Vendor Continued Void	09/15/2022					0.00
208770	Vendor Continued Void	09/15/2022					0.00
208771	Vendor Continued Void	09/15/2022					0.00
208772	Vendor Continued Void	09/15/2022					0.00
208773	Vendor Continued Void	09/15/2022					0.00
208774	Vendor Continued Void	09/15/2022					0.00
208775	Vendor Continued Void	09/15/2022					0.00
208776	Vendor Continued Void	09/15/2022					0.00
208777	Vendor Continued Void	09/15/2022					0.00
208778	Vendor Continued Void	09/15/2022					0.00
208779	Vendor Continued Void	09/15/2022					0.00
208780	Vendor Continued Void	09/15/2022					0.00
208781	Vendor Continued Void	09/15/2022					0.00
208782	Vendor Continued Void	09/15/2022					0.00
208783	Vendor Continued Void	09/15/2022					0.00
208784	Vendor Continued Void	09/15/2022					0.00
208785	Vendor Continued Void	09/15/2022					0.00
208786	AMAZON.COM CREDIT	09/15/2022	433389568896	GR 1 CLASSROOM SUPPLIES -BELLIN/BEHNKE	0	81.97	13,208.26
			436848553559	BOOKS FOR LMC	0	52.03	
			436968399545	K5 CLASSROOM ITEMS	0	29.76	
			438756753443	GR1 SUPPLIES	0	17.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				-BELLIN			
			439867536955	PROGRAM SUPPLIES	0	160.15	
			439968564487	CLASSROOM SUPPLIES -FUHRMAN	0	39.75	
			443548764896	MATH SUPPLIES	0	151.72	
			443565733747	-CHANDLER CLASSROOM SUPPLIES -FUHRMAN	0	88.35	
			443945357345	PROGRAM IMPROVEMENT SUPPLIES	0	139.99	
			444749577536	CLASSROOM SUPPLIES -SUTTON	0	65.35	
			445398786374	MATH SUPPLIES	0	245.17	
			445578469874	-CHANDLER GR 6 CLASSROOM SUPPLIES	0	29.97	
			447947937569	K5 CLASSROOM ITEMS	0	15.12	
			449347969847	GR 2 CLASSROOM SUPPLIES -SCHMIDT	0	9.89	
			449594544583	BOOKS FOR LMC	0	33.98	
			449677539894	SOUNDTRACK PLAYER 3	0	198.00	
			453454996656	TECH ED SUPPLIES -BERGSTRESSER	0	35.63	
			455553676988	PROGRAM SUPPLIES	0	16.69	
			456688634759	LITERACY SUPPLIES -SCHMITT	0	30.52	
			456833395797	DISTRICT SUPPLIES	0	16.70	
			456987954896	OFFICE SUPPLIES	0	31.06	
			457448459653	CLASSROOM SUPPLIES -SPAULDING	0	56.43	
			457644968337	SUPPLIES FOR INSERVICE	0	32.00	
			457785477659	CENTER SUPPLIES	0	8.98	
			459353458995	SNACKS FOR INSERVICE	0	29.68	
			459584364637	CLASSROOM SUPPLIES -SUTTON	0	32.99	
			459893338787	SCHOOL AGE SUPPLIES	0	13.36	
			463643498496	GR 6 CLASSROOM SUPPLIES	0	104.48	
			463757994845	GR 6 CLASSROOM SUPPLIES	0	32.98	
			465376559695	GR 6 CLASSROOM SUPPLIES	0	64.98	
			466868579793	GR 6 CLASSROOM	0	50.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
			467383649686	CLASSROOM	0	176.64	
				SUPPLIES -PRODELL			
			467398873333	FITNESS CENTER	0	555.63	
				SUPPLIES			
			468456369697	OFFICE SUPPLIES	0	50.96	
			469384487934	IT SUPPLIES -	0	5.39	
				OBRIEN			
			473465984353	LITERACY SUPPLIES	0	7.88	
				-SCHMITT			
			473495386865	CLASSROOM	0	115.99	
				SUPPLIES			
			473956536449	SNACKS FOR	0	134.53	
				INSERVICE			
			476598759659	CLASSROOM	0	295.56	
				SUPPLIES -SUTTON			
			477575475734	IT SUPPLIES -	0	67.33	
				OBRIEN			
			478966544548	IT SUPPLIES -	0	56.14	
				OBRIEN			
			484733739665	PROGRAM	0	237.36	
				IMPROVEMENT			
				SUPPLIES			
			494368776936	DISTRICT SUPPLIES	0	21.78	
			494845758395	GR1 SUPPLIES	0	29.14	
				-BELLIN			
			548886735664	GR 3 SUPPLIES	0	38.60	
			559453747939	IT SUPPLIES -	0	50.83	
				OBRIEN			
			563354596843	IT SUPPLIES -	0	104.05	
				OBRIEN			
			568899648576	GR 6 CLASSROOM	0	25.07	
				SUPPLIES			
			573499588667	IT SUPPLIES -	0	129.00	
				OBRIEN			
			575478799398	GR 6 CLASSROOM	0	69.96	
				SUPPLIES			
			576739596833	CLASSROOM	0	60.99	
				SUPPLIES			
				-SCHWALLER			
			579348437588	DISTRICT SUPPLIES	0	5.99	
			579569359453	HS OFFICE	0	70.10	
				SUPPLIES			
			579745937398	GR1 SUPPLIES	0	177.26	
				-BELLIN			
			579849494875	PROGRAM	0	188.06	
				IMPROVEMENT			
				SUPPLIES			
			588939593754	LITERACY SUPPLIES	0	33.90	
				-SCHMITT			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			588984994395	DISTRICT SUPPLIES	0	33.90	
			589639958666	IT SUPPLIES - OBRIEN	0	17.99	
			589839877375	GR 3 SUPPLIES	0	26.21	
			637556398735	K5 TEAM SUPPLIES	0	23.97	
			637653948876	GR 6 CLASSROOM SUPPLIES	0	243.61	
			643435595845	MATH SUPPLIES -CHANDLER	0	14.82	
			644938595556	IT SUPPLIES - OBRIEN	0	39.59	
			646756743444	COPY PAPER	0	2,820.84	
			648978858879	CLASSROOM SUPPLIES -SUTTON	0	19.90	
			663464964643	CLASSROOM SUPPLIES -PRODELL	0	29.35	
			663735493898	IT SUPPLIES - OBRIEN	0	168.00	
			664749437568	CLASSROOM SUPPLIES -SIXEL	0	200.18	
			668547977946	K5 CLASSROOM ITEMS	0	375.09	
			668675478567	GR 2 CLASSROOM SUPPLIES -OTTO	0	41.57	
			686733755386	TWO'S AND PRESCHOOL SUPPLIES	0	165.35	
			693485448454	SNACKS FOR INSERVICE	0	37.43	
			699864473486	CLASSROOM SUPPLIES -SUTTON	0	24.22	
			733566437894	GR 6 CLASSROOM SUPPLIES	0	7.49	
			735746756478	ELECTRIC STANDING DESK WITH DOUBLE DRAWERS	0	349.03	
			735933964658	GR 3 SUPPLIES	0	331.08	
			737938669939	IT SUPPLIES - OBRIEN	0	47.48	
			756764965954	CREDIT FOR JUICE FOR INSERVICE	0	-31.90	
			756989346365	GR 2 CLASSROOM SUPPLIES -SCHMIDT	0	17.49	
			757865777945	GR 6 CLASSROOM SUPPLIES	0	128.43	
			763666858578	GR 4 CLASSROOM SUPPLIES	0	347.62	
			763843937847	K5 CLASSROOM ITEMS	0	11.98	
			768978593969	GR 2 CLASSROOM	0	6.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES -OTTO			
			769999395657	GR 1 CLASSROOM	0	133.24	
				SUPPLIES			
				-BELLIN/BEHNKE			
			775367698674	K5 CLASSROOM	0	22.44	
				ITEMS			
			778754997689	CLASSROOM	0	14.78	
				SUPPLIES			
				-SPAULDING			
			785685676369	CLASSROOM	0	91.16	
				SUPPLIES			
			795757785789	CLASSROOM	0	49.97	
				SUPPLIES -PRODELL			
			796836558563	GR1 SUPPLIES	0	18.98	
				-BELLIN			
			797474897379	JUICE FOR	0	31.90	
				INSERVICE			
			798597779466	K5 CLASSROOM	0	150.54	
				ITEMS			
			833344897696	HS OFFICE	0	239.99	
				SUPPLIES			
			834856563347	K5 CLASSROOM	0	7.44	
				ITEMS			
			835683969496	GR 2 CLASSROOM	0	8.78	
				SUPPLIES -OTTO			
			838679498946	DISTRICT SUPPLIES	0	40.11	
			846695646837	CLASSROOM	0	153.94	
				SUPPLIES -PRODELL			
			858758394793	PROGRAM	0	47.98	
				IMPROVEMENT			
				SUPPLIES			
			863385565689	K5 CLASSROOM	0	40.12	
				ITEMS			
			869949538496	IT SUPPLIES -	0	43.55	
				OBRIEN			
			883376537868	K5 CLASSROOM	0	35.79	
				ITEMS			
			884589345694	CLASSROOM	0	49.51	
				SUPPLIES			
				-SPAULDING			
			888666959385	CLASSROOM	0	34.45	
				SUPPLIES -PRODELL			
			893963887796	IT SUPPLIES -	0	19.39	
				OBRIEN			
			898377743948	TWO'S SUPPLIES	0	43.14	
			899948834558	K5 CLASSROOM	0	17.85	
				ITEMS			
			933598659876	SUPPLIES	0	71.20	
			938594543934	GR 2 SUPPLIES	0	43.72	
				-OTTO, SUPPEL,			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SCHMIDT			
			949763885957	GR 2 CLASSROOM	0	35.53	
				SUPPLIES -SCHMIDT			
			956454779876	K5 CLASSROOM	0	31.41	
				ITEMS			
			957979884673	K5 CLASSROOM	0	648.10	
				ITEMS			
			966784854863	GR 3 SUPPLIES	0	9.36	
			973586378649	BOOKS FOR LMC	0	351.68	
			976796864957	BOTTLED WATER FOR	0	88.00	
				INSERVICE			
			976958746483	CLASSROOM	0	97.93	
				SUPPLIES -SIXEL			
			977475843443	GR 6 CLASSROOM	0	12.00	
				SUPPLIES			
			983889687548	DISTRICT SUPPLIES	0	82.10	
			985449793438	LITERACY SUPPLIES	0	70.06	
				-SCHMITT			
			986346458569	GR 3 SUPPLIES	0	15.76	
			987573453986	GR 6 CLASSROOM	0	11.98	
				SUPPLIES			
			988475759866	MATH SUPPLIES	0	41.28	
				-CHANDLER			
			999595339496	LITERACY SUPPLIES	0	181.52	
				-SCHMITT			
208787	AMERIPRISE FINANCIAL	09/15/2022	20220915ADAME	Payroll accrual	0	1,300.00	1,300.00
208788	BACKGROUND INVESTIGATION BUREA	09/15/2022	INV-01182	BACKGROUND CHECK	0	55.80	69.75
				- EMPLOYEES			
			INV-01183	BACKGROUND CHECK	0	13.95	
				- VOLUNTEER			
208789	ASHLEY BECKER	09/15/2022	091422	REGISTRATION FEE	0	35.00	35.00
				REFUND			
208790	LEXI MARIE BELLIN	09/15/2022	091422	REIMBURSEMENT FOR	0	28.31	28.31
				CHILDCARE SNACKS			
208791	DAVID BESCHTA	09/15/2022	090122	BUS	0	728.94	2,912.97
				TRANSPORTATION			
			091422	BUS	0	2,184.03	
				TRANSPORTATION			
208792	BOYS & GIRLS CLUB	09/15/2022	TRAC22-23 S	22-23 TRUANCY	0	6,960.45	6,960.45
				INTERVENTION			
				SERVICES			
208793	BSN SPORTS	09/15/2022	918028047	FOOTBALL PANTS	0	285.00	285.00
208794	CHARTER COMMUNICATIONS	09/15/2022	0012418090422	INTERNET & VOICE	0	149.97	149.97

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
208795	CONRADT BUS, LLC	09/15/2022	091522	BUS TRANSPORTATION	0	11,621.95	11,621.95
208796	CONSCIOUS DISCIPLINE	09/15/2022	S1553395	SOPHIE DELUXE PACK, I CAN CALM & WHEN I FEEL BOOKS	0	170.00	170.00
208797	EMPOWER TRUST COMPANY, LLC	09/15/2022	20220915ADWDC	Payroll accrual	0	1,975.00	1,975.00
208798	ENERGY CONTROL & DESIGN, INC	09/15/2022	0094108-IN	CORRECT CONDENSATE DRAIN LINE, REPLACE EXHAUST FAN MOTOR, PROVIDE VALVE ACTUATORS FOR IN HOUSE STOCK	0	1,217.70	1,217.70
208799	FIELDING BUS SERVICES, INC	09/15/2022	091522	BUS TRANSPORTATION	0	8,162.91	8,162.91
208800	HEINEMANN	09/15/2022	7468291	READING NONFICTION BOOKS FOR LITERACY CLUB	0	476.44	476.44
208801	HOFFMAN PLANNING DESIGN & CONS	09/15/2022	22434-1	PLANNING PHASE COMPENSATION & REIMBURSABLES	0	5,026.69	5,026.69
208802	Vendor Continued Void	09/15/2022					0.00
208803	HOUGHTON MIFFLIN CO.	09/15/2022	955658984	SOCIAL STUDIES: WORLD CIVILIZATIONS STUDENT & TEACHER LICENSE	0	3,240.00	9,234.01
			955663993	SOCIAL STUDIES: WORLD CIVILIZATIONS TEACHER GUIDE BUNDLE	0	400.20	
			955681467	MATH EXPRESSIONS GRADE 3	0	252.01	
			955681468	HMH SOCIAL STUDIES: WORLD CIVILIZATIONS STUDENT EDITION	0	2,380.32	
			955683948	WORLD GEOGRAPHY	0	2,961.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				STUDENT EDITION			
208804	JOHNSON'S HARDWARE	09/15/2022	1025-46	STAPLE GUN & STAPLES	0	28.98	28.98
208805	LOVING GUIDANCE	09/15/2022	1532128	CONSCIOUS DISCIPLINE SPEAKER	0	3,970.00	3,970.00
208806	MENARDS	09/15/2022	25812	MAINTENANCE SUPPLIES	0	115.53	115.53
208807	NATIONAL SCHOOL FORMS INC.	09/15/2022	50864	ABSENT/TARDY PASSES	0	27.95	27.95
208808	QUILL CORP	09/15/2022	27320753	COMPUTER DESK -KERN	0	618.49	618.49
208809	RELIABLE CABLE	09/15/2022	1211	CABLING	0	1,750.00	1,750.00
208810	S & S WORLDWIDE	09/15/2022	IN101063551	ELEM PE SUPPLIES	0	120.30	120.30
208811	Vendor Continued Void	09/15/2022					0.00
208812	SAM'S CLUB	09/15/2022	F928000KE000FC222	INTEREST CHARGE REVERSAL/CREDIT	0	-12.46	723.84
			P928000KE00YZ6VNR	LUNCH	0	4.00	
			P928000KE015DXWTZ	CHILDCARE SNACKS	0	305.42	
			P928000L4012KWG2W	SUPPLIES	0	14.28	
			P928000L4016K1ARH	INDUSTRIAL STORAGE RACKS FOR STORAGE ROOM	0	399.96	
			P928000LA013LFZMY	LUNCH	0	12.64	
208813	SCHOOL DISTRICT OF SHIOCTON RO	09/15/2022	091522	HOPPE/SINGLER YEAR 3 OF 3 KROHLOW/MCNICHOLS/ MORRIS YEAR 2 OF 3 ANDERSON/HEUBNER/S COTT YEAR 1 OF 3	0	143,603.50	143,603.50
208814	CATHERINE SOLOWICZ	09/15/2022	091422	REIMBURSEMENT FOR CLASSROOM SUPPLIES	0	234.87	234.87
208815	SANDEE L SPAULDING CORNELL	09/15/2022	091422	MILEAGE REIMBURSEMENT FOR TRAUMA TRAINING	0	46.25	46.25
208816	AMY BERNICE STREBLOW	09/15/2022	091422	REIMBURSEMENT FOR	0	188.29	188.29

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
208817	SYMMETRY ENERGY SOLUTIONS LLC	09/15/2022	15010124	NATURAL GAS	0	857.60	857.60
208818	THRIVENT MUTUAL FUNDS	09/15/2022	20220915ADTHRIM	Payroll accrual	0	1,038.46	1,038.46
208819	THRIVENT FINANCIAL	09/15/2022	20220915ADTHRIV	Payroll accrual	0	1,100.00	1,100.00
208820	WISCONSIN SCTF	09/15/2022	20220915ADCHI S	Payroll accrual	0	667.84	667.84
				55 Computer	Check(s) For a Total of		218,148.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200006	WEA TRUST ADVANTAGE	09/15/2022	20220915ADRIGA	Payroll accrual	0	575.00	5,918.73
			20220915ADROT%	Payroll accrual	0	99.52	
			20220915ADROTH	Payroll accrual	0	1,951.00	
			20220915ADTIG	Payroll accrual	0	12.00	
			20220915ADWEA	Payroll accrual	0	3,281.21	
				1 Wire Transfer Check(s) For a Total of			5,918.73

0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	5,918.73
0	ACH	Checks For a Total of	0.00
55	Computer	Checks For a Total of	218,148.40
Total For	56	Manual, Wire Tran, ACH & Computer Checks	224,067.13
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	224,067.13

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	10,472.72	35.00	208,745.09	219,252.81
27	SPECIAL EDUCATION FUND	1,427.31	0.00	170.00	1,597.31
50	FOOD SERVICE FUND	100.00	0.00	30.92	130.92
80	COMMUNITY SERVICE FUND	0.00	0.00	3,086.09	3,086.09

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
208821	BIO CORPORATION	09/20/2022	1041245	SCIENCE SUPPLIES - PLASTIC SLIP COVERS	0	16.95	182.55
			1041564	SCIENCE SUPPLIES - SHEEP BRAIN	0	165.60	
208822	CAROLINA BIOLOGICAL SUPPLY	09/20/2022	51895729 RI	SCIENCE CLASSROOM SUPPLIES	0	46.63	46.63
208823	CHIEF SPIRIT LODGE	09/20/2022	091922	APPAREL	0	15.00	15.00
208824	GFC LEASING	09/20/2022	IN13890095	COPIER STAPLES	0	78.36	78.36
208825	JULIE R GOMM	09/20/2022	091922	REIMBURSEMENT FOR FCS SUPPLIES	0	115.90	134.74
			091922-B	REIMBURSEMENT FOR DOOR LOCK	0	18.84	
208826	HEARTLAND BUSINESS SYSTEMS, LL	09/20/2022	547660-H	PALO ALTO NETWORK & BUNDLE, PREMIUM FIREWALL SUPPORT	0	8,082.26	8,082.26
208827	IMAGINE LEARNING	09/20/2022	896631	DIGITAL LIBRARIES	0	1,980.00	1,980.00
208828	JOHNSON'S HARDWARE	09/20/2022	1025-44	FIELD PAINT CANS	0	539.40	539.40
208829	MACGILL SCHOOL NURSE SUPPLIES	09/20/2022	IN0809012	THERMOMETER & PROBE COVERS	0	327.00	327.00
208830	MENARDS	09/20/2022	68724 68805	TECH ED SUPPLIES MAINTENANCE SUPPLIES	0 0	15.27 150.34	165.61
208831	PEARSON	09/20/2022	19665198	BEERY VMI VISUAL PERCEPTION AND MOTOR COORDINATION FORMS	0	58.20	58.20
208832	STACY L PHILLIPS	09/20/2022	091922	REIMBURSEMENT FOR CLASSROOM SUPPLIES	0	259.37	259.37
208833	PITNEY BOWES RESERVE ACCOUNT	09/20/2022	26831685	BULK POSTAGE	0	500.00	500.00
208834	PRINTECH	09/20/2022	5811	ADULT & YOUTH T-SHIRT & SWEATSHIRTS	0	3,189.55	3,189.55
208835	REGISTRATION FEE TRUST	09/20/2022	091922	REPLACEMENT	0	8.00	8.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LICENSE PLATE FOR 2006 CHEVY VAN			
208836	SAM'S CLUB	09/20/2022	P928000L9013QD9PF	FCS SUPPLIES	0	15.84	15.84
208837	AMY BERNICE STREBLOW	09/20/2022	091922	REIMBURSEMENT FOR GOTCHA PRIZES	0	38.72	38.72
208838	TEAM SPORTING GOODS	09/20/2022	AAG024510	SCOREBOOK, VOLLEYBALLS & BALL CART	0	814.46	975.19
			AAG024818	SHOULDER PADS	0	160.73	
				18 Computer		Check(s) For a Total of	16,596.42

	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	16,596.42
Total For	18	Manual, Wire Tran, ACH & Computer	Checks	16,596.42
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	16,596.42

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	16,538.22	16,538.22
27	SPECIAL EDUCATION FUND	0.00	0.00	58.20	58.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
208839	ACP CREATIVIT	09/22/2022	S083770	DOWN PAYMENT FOR PROJECTOR AND SCREEN FOR GYM	0	7,000.00	7,000.00
208840	APHE WISCONSIN LLC	09/22/2022	713	CPR CARDS	0	70.00	70.00
208841	AT&T MOBILITY	09/22/2022	287310467388	WIRELESS - FACULTY ADMIN HOTSPOTS	0	203.34	476.64
			287311027200	WIRELESS - HOTSPOTS	0	273.30	
208842	JUDE F BACKMAN	09/22/2022	092122	REIMBURSEMENT FOR SUPER TEACHER SUBSCRIPTION	0	24.95	24.95
208843	DIVERSIFIED BENEFIT SERVICES	09/22/2022	363607	FLEXIBLE SPENDING ACCOUNT ADMINISTRATIVE SERVICES	0	146.16	146.16
208844	HEARTLAND BUSINESS SYSTEMS, LL	09/22/2022	548528-H	UBIQUITI UNIFI IEEE 802.11AD1.70 GBIT/S WIRELESS BRIDGE	0	505.06	505.06
208845	HEINEMANN	09/22/2022	7455959	KINDERGARTEN LIBRARY - LEVEL A THROUGH F	0	4,411.00	4,411.00
208846	JOHNSON'S HARDWARE	09/22/2022	1915-45	SPRAY PAINT & PAPER TOWEL	0	27.94	27.94
208847	KREG TOOL COMPANY	09/22/2022	1400922	PRECISION MITER GAUGE SYSTEMS	0	127.99	127.99
208848	LEARNING WITHOUT TEARS	09/22/2022	INV159469	HANDWRITING WITHOUT TEARS SEMINAR 8/30/22 -NIKOLAI	0	139.00	139.00
208849	MBM LEASING CO.	09/22/2022	IN3893304	IMAGES	0	240.91	240.91
208850	OMNI & TSACG COMPLIANCE SERVIC	09/22/2022	85175	RETIREMENT PLAN ADMINISTRATION & COMPLIANCE SERVICES	0	51.77	51.77
208851	PIONEER	09/22/2022	INV857178	BRITE STRIPE PRE	0	1,463.00	1,463.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MIX WHITE AND PINK			
208852	ELIZABETH A SCHNEIDER	09/22/2022	092122	REIMBURSEMENT FOR ONLINE PEAR DECK GOOGLE ADD ON CLASS TOOL	0	149.99	149.99
208853	SWANK MOTION PICTURES	09/22/2022	365801	ANNUAL ACCESS FOR SWANK K12 STREAMING	0	950.00	950.00
208854	THEDACARE AT WORK	09/22/2022	329668	PRE-EMPLOYMENT SCREENING -VOLKMAN	0	276.00	276.00
208855	U.S. CELLULAR	09/22/2022	854261877	MIFI'S	0	908.96	908.96
208856	WASB	09/22/2022	33614	202 FALL REGION 7 MEETING - RITCHIE & BELLIN	0	80.00	80.00
208857	WEIMER'S	09/22/2022	8727	INSPECTION REPAIRS TO ELEM GYM WINCH & HS GYM RIMS ON THE MAIN COURT BACKSTOPS	0	6,133.00	6,133.00
			19	Computer	Check(s) For a Total of		23,182.37

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
19	Computer	Checks For a Total of	23,182.37
Total For	19	Manual, Wire Tran, ACH & Computer Checks	23,182.37
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	23,182.37

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	23,182.37	23,182.37