

SCHOOL DISTRICT OF SHIOCTON

SCHEDULE OF VOUCHERS

October 17, 2022

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 208858-208947 IN THE AMOUNT OF **\$106,550.03** FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	91,715.36
ACCOUNTS PAYABLE-27 FUND	6,225.77
ACCOUNTS PAYABLE-50 FUND	6,088.36
ACCOUNTS PAYABLE-80 FUND	2,520.54
TOTAL	\$ 106,550.03 =====

(One - hundred six – thousand five – hundred fifty dollars and three cents.)

School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
208858	AG PARTS WORLDWIDE, INC	09/29/2022	028513	4 HP 11 G8-EE/11A G8 RECERTIFIED LCD VIDEO CABLES	0	27.80	27.80
208859	Vendor Continued Void	09/29/2022					0.00
208860	Vendor Continued Void	09/29/2022					0.00
208861	Vendor Continued Void	09/29/2022					0.00
208862	Vendor Continued Void	09/29/2022					0.00
208863	Vendor Continued Void	09/29/2022					0.00
208864	Vendor Continued Void	09/29/2022					0.00
208865	Vendor Continued Void	09/29/2022					0.00
208866	Vendor Continued Void	09/29/2022					0.00
208867	Vendor Continued Void	09/29/2022					0.00
208868	Vendor Continued Void	09/29/2022					0.00
208869	Vendor Continued Void	09/29/2022					0.00
208870	Vendor Continued Void	09/29/2022					0.00
208871	Vendor Continued Void	09/29/2022					0.00
208872	Vendor Continued Void	09/29/2022					0.00
208873	Vendor Continued Void	09/29/2022					0.00
208874	Vendor Continued Void	09/29/2022					0.00
208875	Vendor Continued Void	09/29/2022					0.00
208876	Vendor Continued Void	09/29/2022					0.00
208877	Vendor Continued Void	09/29/2022					0.00
208878	AMAZON.COM CREDIT	09/29/2022	433887343787	CREDIT FOR RETURNING MUSOU DIGITAL OPTICAL COAX TO ANALOG RCA & RCA TO DIGITAL OPTICAL TOSLINK COAXIAL	0	-29.58	15,164.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AUDIO			
			435553487634	DESK CHAIRS	0	119.92	
				-FLOHR & BAUM			
			436533657844	SCHOOL COAT	0	939.98	
				LOCKER W/BENCH & CUBBIES, BACKPACK & CUBBY STORAGE ORGANIZER W/HOOKS			
			436985783463	2 PACK YELLOW 27 GALLON STORAGE TOTES	0	60.00	
			437696958789	TECH ED SUPPLIES	0	29.99	
			439739768877	DURABLE MAGAZINE HOLDER	0	152.00	
			443466973385	TODDLER SUPPLIES	0	24.00	
			444335667375	CREDIT FOR RETURNING SPLITTER AND J&D 3.55 MM TO DUAL RCA	0	-25.70	
			444547553554	NURSE SUPPLIES	0	11.99	
			445883787739	OFFIC SUPPLIES-FELTEN	0	39.58	
			447369487683	SET OF 5 CHAIRS -SCHNEIDER	0	309.00	
			447596499855	RING COMPRESSOR- TECH ED	0	131.94	
			447956679873	BUSINESS CARD POCKET HOLDERS	0	15.51	
			449574886695	HS OFFICE SUPPLIES	0	35.61	
			453853993355	VIDEosecu ADJUSTABLE SMALL DEVICE WALL MOUNTED BRACKET	0	12.86	
			454587674333	WEBCAM	0	623.74	
			454894655489	RECTANGLE ACTIVITY TABLE	0	209.99	
			455756489889	CLASSROOM SUPPLIES -WUNDERLICH	0	63.69	
			455953385658	ELEM-5K SUPPLIES	0	29.46	
			455994959738	KEYED LOCK FOR STUDENT	0	8.99	
			456576889594	TODDLER SUPPLIES	0	71.67	
			456963966663	GRADE 1 SUPPLIES	0	12.87	
			457846557653	4 SHELF WIRE STORAGE & ACTIVE HEAR LARGE MAT	0	205.85	
			458539443443	DENTAL FLOSS	0	8.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PICKS			
			459378589936	LARGE PRIVACY SHIELDS FOR STUDENT DESKS	0	225.24	
			465364968676	ROOM CURTAINS	0	29.69	
			467749684398	REPLACEMENT SUPPLIES	0	25.72	
			468478855586	MAGNETIC ROD FOR HS OFFICE	0	22.43	
			468536639745	STORAGE CARTS	0	80.64	
			468756934989	KIDS COLLECTION NAVY POLKA DOT WOOL RUG	0	220.29	
			469567693748	TECH ED SUPPLIES	0	366.62	
			473789649469	OFFIC SUPPLIES-FELTEN	0	20.77	
			474585774878	ACER CHROMEBOX (MPF - DIGITAL SIGNAGE)	0	266.00	
			478343343789	HS OFFICE SUPPLIES	0	19.77	
			483838958868	OFFICE SUPPLIES	0	24.72	
			494573468648	CURTIN RODS	0	8.99	
			499767877485	TECH ED SUPPLIES	0	71.87	
			499968644487	LEARNING RESOURCES WRITING PROMPT	0	13.40	
			537944667586	REPLACEMENT SUPPLIES	0	33.64	
			546995787883	L SHAPED DESK -SUTHERLAND	0	388.95	
			555786446376	ELEM COUNSELOR SUPPLIES	0	20.88	
			556643373464	TWO'S SUPPLIES	0	426.73	
			557553394743	MUSOU DIGITAL OPTICAL COAX TO ANALOG RCE & MUSOU RCA TO DIGITAL OPTICAL TOSLINK COAXIAL AUDIO	0	29.58	
			559476637493	STORAGE CUBES	0	58.39	
			564389894957	PRIDE TICKET PRIZES -KERN	0	9.99	
			566368869546	OFFIC SUPPLIES - FELTEN	0	168.30	
			567374697868	NURSE SUPPLIES	0	5.20	
			567993946896	FILE CABINET WITH PRINTER STAND -PUPIL SERVICES	0	148.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			574689839395	OFFICE CHAIR -FLOHR	0	126.49	
			577394876538	APPLE LIGHTNING TO DIGIAL AV ADAPTER	0	35.41	
			58934377767	CHILDREN'S WOOD TABLE AND CHAIR SET -4K ROOM	0	58.90	
			589344855573	LARGE DESK CALENDARS	0	284.38	
			589584664497	CLASSROOM SUPPLIES - SIPPEL	0	105.55	
			589644573456	DISC MAGNETS -MIDDLE SCHOOL	0	18.80	
			595674688889	ADDRESS LABELS	0	19.53	
			598753799494	CLASSROOM SUPPLIES -WUNDERLICH	0	34.99	
			599358699557	OFFIC SUPPLIES - FELTEN	0	98.70	
			633653847693	ATHLETIC TAPE	0	784.00	
			655869865763	DRY ERASE MARKERS-DERKS	0	309.87	
			657483848938	5 METAL STORAGE CABINETS -BERSTRESER, GRIESBACH	0	1,481.72	
			666394388563	RING COMPRESSOR- TECH ED	0	85.70	
			666986973548	BLUE CERTIFICATE PAPER	0	14.84	
			668973466769	ELECTRIC STANDING DESK	0	370.57	
			683636998964	OFFICE SUPPLIES	0	5.99	
			694979659555	VCE 3.5MM FEMALE TO 2RCA MALE STEREO AUDIO CABLE & DIGITAL HDMI EXTENDER	0	506.65	
			697846596989	NURSE SUPPLIES	0	94.99	
			698893975575	LUXOR 3 SHELF TUFFY CART	0	104.64	
			735385857674	FOOD SUPPLIES	0	45.78	
			736334543759	TODDLER SUPPLIES	0	48.99	
			737967786736	DISTRICT SUPPLIES	0	33.65	
			739697866339	SUPPLIES FOR NEW COMPUTER SCIENCE COURSE	0	569.00	
			745779469867	2 HANDHELD STOP PADDLE SIGNS	0	100.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			748376564559	NURSE SUPPLIES	0	286.57	
			755367978567	CLASSROOM SUPPLIES	0	115.05	
			755676675655	ELEM COUNSELOR SUPPLIES	0	27.98	
			757636689964	TEACHER IN SERVICE SNACKS	0	67.10	
			759757745747	TWO'S SUPPLIES	0	50.97	
			763437879968	DRY ERASE MARKERS-DERKS	0	228.50	
			774354487546	TODDLER SUPPLIES	0	94.95	
			775474896667	WOODEN PLAY KITCHEN	0	187.90	
			783487468646	OFFICE SUPPLIES	0	144.00	
			786874339569	RETIREE BOOK	0	13.99	
			788535785844	CLASSROOM SUPPLIES	0	543.51	
			789873553986	CLASSROOM SUPPLIES -WUNDERLICH	0	95.01	
			793997847848	SPLITTER & J&D 3.5MM TO DUAL RCA	0	25.70	
			796656643967	HS OFFICE SUPPLIES	0	48.75	
			844387679668	CLASSROOM SCISSORS	0	21.77	
			844469397777	PRIVACY ROOM DIVIDER SCREEN	0	101.95	
			855455999555	TRAVEL SIZE DEODERANT FOR MEN & WOMEN - NURSING SUPPLIES	0	146.39	
			857556795464	FOOD SUPPLIES	0	118.77	
			858333894548	NURSE SUPPLIES	0	18.53	
			863488566778	TWO'S SUPPLIES	0	15.99	
			863863376387	PRIDE TICKET PRIZES-KERN	0	59.68	
			875949639667	ATLAS SOUND AS2TCA-1M-PHX MALE RCA TO PHOENIX	0	38.99	
			894373395876	ELEM COUNSELOR SUPPLIES	0	37.61	
			894484355835	3 DRAWER PLASTIC MINI DRAWER UNIT	0	17.81	
			896333535475	WHITE CARD STOCK FOR DIVERSITY & INCLUSION	0	49.18	
			896565634935	SCOTCH TAPE-PICKAR	0	27.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			896755845335	PRESCHOOL SUPPLIES	0	76.60	
			896863583347	ROCKING CHAIR PADDING	0	39.59	
			939689446965	MICROWAVE FOR HS STAFF LOUNGE	0	126.22	
			953675765589	RCA MALE TO 3.5MM FEMALE ADAPTER	0	13.84	
			954488879397	RCA CABLE	0	7.37	
			954534956846	TODDLER SUPPLIES	0	97.93	
			955697733985	REPLACEMENT SUPPLIES	0	124.61	
			958873538989	6 TRAFFIC SAFETY CONES	0	110.88	
			973734487875	24 PACK DRY ERASE WHITEBOARDS	0	40.58	
			977669487345	CENTER SUPPLIES	0	63.10	
			983983457688	2 WOOD STORAGE CUBE BOOKCASES	0	378.00	
			986595596759	WOODEN DOWELS	0	43.40	
			988354375676	LAMINATOR MACHINE	0	29.00	
			988848833768	CABLE MATTERS USB OVER ETHERNET WITH POWER ADAPTOR	0	212.85	
			996573768457	OFFICE CHAIR	0	127.59	
208879	AMERIPRISE FINANCIAL	09/29/2022	20220929ADAME	Payroll accrual	0	1,300.00	1,300.00
208880	DAVID BESCHTA	09/29/2022	092922	BUS TRANSPORTATION	0	2,676.19	2,676.19
208881	Vendor Continued Void	09/29/2022					0.00
208882	BIRDSEYE DAIRY	09/29/2022	144475	CHILD CARE MILK	0	50.93	334.24
			144853	CHILD CARE MILK	0	49.93	
			145249	CHILD CARE MILK	0	49.93	
			145603	CHILD CARE MILK	0	52.52	
			146019	CHILD CARE MILK	0	39.85	
			146397	CHILD CARE MILK	0	58.72	
			146745	CHILD CARE MILK	0	32.36	
208883	CESA #2	09/29/2022	12554	ZOOM LICENSES 22-23 SY	0	787.50	787.50
208884	CESA #6	09/29/2022	41254	SEEDS4SCHOOLS ANNUAL BASE FEE, PER STUDENT COST & WISEDATA SUPPORT WITH	0	3,060.71	3,060.71

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				FOR GRADES 1-6			
208896	BRIDGET OSKEY	09/29/2022	092922	LUNCH REFUND	0	5.15	5.15
208897	PRINTECH	09/29/2022	5860	GIFT FOR STAFF	0	441.70	441.70
208898	QUILL CORP	09/29/2022	27613209	OFFICE FILE FOLDERS	0	15.87	15.87
208899	RENNING, LEWIS & LACY	09/29/2022	3340024 3340025	LEGAL FEES LEGAL FEES	0 0	2,141.00 712.50	2,853.50
208900	SCHOOL SPECIALTY LLC	09/29/2022	208130968605 308104111318	ELEM CONSTRUCTION PAPER ART SUPPLIES	0 0	210.72 49.32	260.04
208901	SUPERIOR VISION INSURANCE INC	09/29/2022	0000670645	VISON INSURANCE	0	1,689.20	1,689.20
208902	TEAM SPORTING GOODS	09/29/2022	AAG024955	HS PHY ED SUPPLIES	0	700.45	700.45
208903	THEDACARE AT WORK	09/29/2022	330074 330095	PRE-EMPLOYMENT SCREENING - ISBILL PRE-EMPLOYMENT SCREENING - JOHNSON	0 0	189.00 189.00	378.00
208904	THRIVENT MUTUAL FUNDS	09/29/2022	20220929ADTHRIM	Payroll accrual	0	1,038.46	1,038.46
208905	THRIVENT FINANCIAL	09/29/2022	20220929ADTHRIV	Payroll accrual	0	1,100.00	1,100.00
208906	USPS	09/29/2022	092922	POSTAGE	0	6.00	6.00
208907	WASB	09/29/2022	27231	RENEW UPDATED WISCONSIN SCHOOL LAWS SUBSCRIPTION	0	145.00	145.00
208908	WISCONSIN SCTF	09/29/2022	20220929ADCHI S	Payroll accrual	0	667.84	667.84

51 Computer Check(s) For a Total of 71,541.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200007	WEA TRUST ADVANTAGE	09/29/2022	20220929ADRIGA	Payroll accrual	0	575.00	5,918.73
			20220929ADROT%	Payroll accrual	0	99.52	
			20220929ADROTH	Payroll accrual	0	1,951.00	
			20220929ADTIG	Payroll accrual	0	12.00	
			20220929ADWEA	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
	51	Computer	Checks For a Total of	71,541.76
Total For	52	Manual, Wire Tran, ACH & Computer	Checks	77,460.49
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	77,460.49

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	12,161.92	0.00	57,069.26	69,231.18
27	SPECIAL EDUCATION FUND	1,427.31	0.00	4,601.46	6,028.77
50	FOOD SERVICE FUND	100.00	5.15	334.24	439.39
80	COMMUNITY SERVICE FUND	0.00	0.00	1,761.15	1,761.15

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
208909	AT&T	10/06/2022	1603943704	INTERNET	0	195.44	195.44
208910	BACKGROUND INVESTIGATION BUREA	10/06/2022	INV-01183	BACKGROUND CHECK	0	95.00	639.05
			INV-06612	- VOLUNTEER BACKGROUND CHECKS	0	83.70	
			INV-06613	- EMPLOYEES VOLUNTEER BACKGROUND CHECKS	0	460.35	
208911	LEXI MARIE BELLIN	10/06/2022	10422	REIMBURSEMENT FOR SNACKS AND TWOS SUPPLIES	0	74.27	74.27
208912	Vendor Continued Void	10/06/2022					0.00
208913	Vendor Continued Void	10/06/2022					0.00
208914	Vendor Continued Void	10/06/2022					0.00
208915	Vendor Continued Void	10/06/2022					0.00
208916	Vendor Continued Void	10/06/2022					0.00
208917	Vendor Continued Void	10/06/2022					0.00
208918	Vendor Continued Void	10/06/2022					0.00
208919	Vendor Continued Void	10/06/2022					0.00
208920	CARDMEMBER SERVICE	10/06/2022	0017	APPLE IPAD CASES	0	601.37	5,734.17
			0019	SPEAK UP SPEAK OUT SUPPLIES	0	610.30	
			0130	STAFF GIVE AWAY PRIZE	0	30.00	
			0212	EMPLOYEE APPRECIATION	0	53.50	
			0421	FESTIVAL FOODS STAFF IN SERVICE BREAKFAST ITEMS	0	70.00	
			0696	CLOUD COVER MUSIC MANAGE ENTERPRISE STANDARD	0	22.90	
			1159	RETURN OF BOOK -ECAMPUS BOOKS	0	-189.54	
			1244	TECH ED SUPPLIES	0	26.35	
			2172	FIELD TRIP -BAY BEACH	0	50.00	
			2198	COFFEE WITH COMMUNITY	0	28.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2417	WADA ASSOCIATION HOTEL STAY	0	99.95	
			2545	FIELD TRIP -BAY BEACH	0	50.00	
			2566	LUNCH	0	3.69	
			2603	WASBO MEMBERSHIP	0	260.00	
			2748	FIELD TRIP -HOMETOWN GRILL	0	23.99	
			2867	WWCA MEMBERSHIP & CONFERENCE	0	125.10	
			3226	WADA ASSOCIATION DUES -RSCHOOL TODAY	0	375.00	
			3275	LUNCH	0	4.95	
			3374	LUNCH	0	15.05	
			3534	CCAP ALERT	0	77.00	
			3677	SIGHT READING FACTORY SUBSCRIPTION	0	35.00	
			3949	LUNCH	0	23.47	
			4232	INDEED EMPLOYMENT ADS	0	553.88	
			4249	GOOGLE YOU TUBE TV MONTHLY MEMBERSHIP	0	68.56	
			4325	POSTAGE -WAGNER	0	3.39	
			4408	POSTAGE -WAGNER	0	14.72	
			4676	INDEED EMPLOYMENT ADS	0	399.85	
			4814	TAX REFUND -ECAMPUS BOOKS	0	-9.05	
			4881	TAX REFUND -ECAMPUS BOOKS	0	-4.84	
			5276	BACKGROUND CHECK	0	14.00	
			5395	LUNCH	0	3.49	
			5921	LUNCH	0	3.49	
			6216	FIELD TRIP -BADGER SPORTS PARK	0	143.00	
			6261	DOUBEL TREE BY HILTON HOTEL STAY DEPOSIT -BOARD	0	202.13	
			6374	FESTIVAL FOODS STAFF IN SERVICE BREAKFAST & LUNCH ITEMS	0	326.67	
			6535	DOUBLE TREE BY HILTON HOTEL STAY DEPOSIT -BOARD	0	202.13	
			6543	DOUBLE TREE BY	0	202.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				HILTON HOTEL STAY DEPOSIT -BOARD			
			6568	DOUBLE TREE BY HILTON HOTEL STAY DEPOSIT -BOARD	0	202.13	
			6708	FIELD TRIP	0	23.57	
			6901	LUNCH	0	19.98	
			6970	WATG 2022 CONFERENCE -PFUNDTNER	0	325.00	
			7053	DELTA MATH SUBSCRIPTION	0	95.00	
			7160	LUNCH	0	14.63	
			7943	STAFF FOOD	0	126.18	
			7948	FITNESS CENTER INCENTIVES	0	145.59	
			8744	LUNCH	0	39.10	
			9218	FOOD FOR SNACKS	0	172.57	
			9266	LUNCH	0	3.89	
			9358	VB TROPHY	0	46.00	
208921	CENTURYLINK	10/06/2022	301635413	VOICE/FAX	0	146.04	146.04
208922	COZZINI, INC.	10/06/2022	C11831332	KNIFE SERVICE	0	54.50	54.50
208923	DIVERSIFIED BENEFIT SERVICES	10/06/2022	364073	HRA HEALTH REIMBURSEMENT ADMINISTRATIVE SERVICES	0	444.60	444.60
208924	GFC LEASING	10/06/2022	IN13916488	IMAGES	0	1,708.88	1,708.88
208925	GFL	10/06/2022	U30000078568	TRASH & RECYCLING	0	680.00	680.00
208926	HEID MUSIC	10/06/2022	3120374	INSTRUMENT SUPPLIES	0	110.75	469.17
			3121235	INSTRUMENT SUPPLIES	0	74.50	
			3148408	INSTRUMENT SUPPLIES	0	151.92	
			3158868	MUSIC SUPPLIES	0	132.00	
208927	J. W. PEPPER	10/06/2022	364570097	HS MUSIC	0	24.99	24.99
208928	NATHALIE LEEMAN	10/06/2022	10422	REIMBURSEMENT FOR SPECIAL ED LICENSE	0	100.00	100.00
208929	MENARDS	10/06/2022	69430	TECH ED SUPPLIES	0	58.80	152.59
			69574	HS ART SUPPLIES	0	93.79	

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208930	NASCO	10/06/2022	337657	ART SUPPLIES -BEECHER	0	3,416.32	3,416.32
208931	PAN-O-GOLD BAKING	10/06/2022	40066922249014	BAKERY	0	217.09	720.52
			40066922255021	BAKERY	0	130.43	
			40066922265001	BAKERY	0	219.38	
			40066922269003	BAKERY	0	153.62	
208932	PASCO SCIENTIFIC	10/06/2022	22IN009196	DIFFRACTION PLATES	0	210.00	210.00
208933	PEARSON	10/06/2022	19815025	BASC-3 Q-GLOBAL DIGITAL ADMINISTRATION/REP ORT	0	142.00	197.00
			19830764	1 PK OF 25 RECORD FORM KTEA	0	55.00	
208934	PEPSI COLA BOTTLING	10/06/2022	92154028	A LA CARTE	0	639.60	1,057.11
			92156090	A LA CARTE	0	417.51	
208935	PHILADELPHIA SECURITY PRODUCTS	10/06/2022	198003A	MASTERLOCK COMBINATION PADLOCKS	0	375.00	375.00
208936	QUILL CORP	10/06/2022	27722998	PRE-STAMPED ENVELOPES	0	740.98	740.98
208937	RENAISSANCE LEARNING	10/06/2022	INV5270773	STAR MATH SUBSCRIPTION	0	47.70	47.70
208938	RIDELL	10/06/2022	442026715	SPEED FLEX HELMETS	0	2,720.00	2,720.00
208939	ROBIN M SCHMIDT	10/06/2022	10522	REIMBURSEMENT FOR WELLNESS SUPPLIES	0	44.94	44.94
208940	ELIZABETH A SCHNEIDER	10/06/2022	10522	REIMBURSEMENT FOR MULTICULTURALISM FOODS	0	28.86	28.86
208941	SYSCO	10/06/2022	335794841	LUNCH & BREAKFAST	0	530.20	3,692.70
			335805365	LUNCH & BREAKFAST	0	874.19	
			335816808	LUNCH & BREAKFAST	0	826.68	
			335827941	BREAKFAST & LUNCH	0	876.89	
			335827942	JUICE FOR STAFF INSERVICE	0	51.28	
			335827943	LUNCH	0	533.46	
208942	BENJAMIN W TAYLOR	10/06/2022	10522	REIMBURSEMENT FOR	0	249.09	249.09

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
208943	TRI-COUNTY AREA SCHOOL DISTRICT	10/06/2022	10522	QUIZ BOWL SHARE	0	78.00	78.00
208944	VALLEY PACKAGING INDUSTRIES	10/06/2022	IV0052169	JANITORIAL SERVICES - POOLER	0	730.80	730.80
208945	VILLAGE OF SHIOCTON	10/06/2022	002-1310-00	WATER, FIRE & SEWER	0	261.10	3,980.11
			002-1320-00	WATER, FIRE & SEWER	0	3,719.01	
208946	BARB VOLKMAN	10/06/2022	10522	REIMBURSEMENT FOR UNIFORMS	0	43.68	43.68
208947	WELLS FARGO FINANCIAL LEASING	10/06/2022	5021937881	DISTRICT COPIER LEASE	0	333.03	333.03
				39 Computer	Check(s) For a Total of		29,089.54

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
39	Computer	Checks For a Total of	29,089.54
Total For 39	Manual, Wire Tran, ACH & Computer Checks		29,089.54
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	29,089.54

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	22,484.18	22,484.18
27	SPECIAL EDUCATION FUND	0.00	0.00	197.00	197.00
50	FOOD SERVICE FUND	0.00	0.00	5,648.97	5,648.97
80	COMMUNITY SERVICE FUND	0.00	0.00	759.39	759.39