

SCHOOL DISTRICT OF SHIOCTON

SCHEDULE OF VOUCHERS

January 24, 2022

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 207383-207528 IN THE AMOUNT OF **\$198,203.94** FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	156,819.04
ACCOUNTS PAYABLE-27 FUND	17,348.07
ACCOUNTS PAYABLE-50 FUND	18,912.07
ACCOUNTS PAYABLE-80 FUND	5,124.66

TOTAL **\$ 198,203.94**
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(One hundred ninety-eight thousand, two hundred three dollars and ninety-four cents)

School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207383	AMERIPRISE FINANCIAL	12/23/2021	20211223ADAME	Payroll accrual	0	400.00	400.00
207384	CHRISTINE LENORE ANDERSON	12/23/2021	1064	CHRISTMAS PROGRAM PIANIST	0	75.00	75.00
207385	MITCHELL B ANDERSON	12/23/2021	6086	BASEBALL FIELD MAINTENANCE	0	444.00	444.00
207386	ASSETGENIE, INC	12/23/2021	1611722	LENOVO LCD TOP COVER	0	33.90	33.90
207387	AT&T MOBILITY	12/23/2021	287310467388X 287311027200X	WIRELESS SERVICE WIRELESS SERVICE	0 0	215.94 434.84	650.78
207388	CDW GOVERNMENT INC	12/23/2021	P307076	SMART WALL MOUNT	0	562.14	562.14
207389	CESA #9	12/23/2021	15349	WVS REGULAR COURSE ENROLLMENTS	0	8,250.00	8,250.00
207390	CHARACTER DEV. AND LEADERSHIP,	12/23/2021	13519	STUDENT ATHLETE PROGRAM	0	500.00	500.00
207391	CHILDREN'S HOSPITAL OF WISCONS	12/23/2021	17050	OT/PT SERVICES NOVEMBER	0	9,504.80	9,504.80
207392	JESSICA L DEMERATH	12/23/2021	112921	MILEAGE	0	16.61	16.61
207393	DEPT OF ADMINISTRATION	12/23/2021	505-000064726	TEACH SERVICES	0	1,500.00	1,500.00
207394	DIVERSIFIED BENEFIT SERVICES	12/23/2021	343568	FSA ADMINISTRATIVE SERVICES	0	160.54	160.54
207395	GFC LEASING	12/23/2021	in13573121	STAPLES	0	85.29	85.29
207396	SARA GILPIN	12/23/2021	122021	MILK/REGISTRATION REFUND	0	118.00	118.00
207397	MBM LEASING CO.	12/23/2021	IN3204102	IMAGE CHARGES	0	91.03	91.03
207398	MARY NACIUS	12/23/2021	122021	REGISTRATION REFUND	0	50.00	50.00
207399	NASCO	12/23/2021	200055	ELEMENTARY ART SUPPLIES	0	13.12	13.12
207400	NCS PEARSON INC	12/23/2021	16540688	CELF-4 SPANISH	0	700.35	700.35
207401	LUKE NELSON	12/23/2021	121721	SOUND TECHNICIAN	0	200.00	200.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR ELEMENTARY CONCERT			
207402	PAN-O-GOLD BAKING	12/23/2021	NOV2021	BAKERY	0	479.98	479.98
207403	PIKE SYSTEMS	12/23/2021	667871	CUSTODIAL SUPPLIES	0	1,371.34	1,371.34
207404	QUILL CORP	12/23/2021	21364573 21409107	OFFICE SUPPLIES OFFICE SUPPLIES	0 0	3.99 118.28	122.27
207405	RIESTERER & SCHNELL INC	12/23/2021	2121072	SERVICE ON TRACTOR	0	910.43	910.43
207406	TANYA SACTJEN	12/23/2021	122021	REGISTRATION REFUND	0	25.00	25.00
207407	MICHELLE F SIXEL	12/23/2021	122021	WELLNESS TEACHER TREAT	0	23.63	23.63
207408	SUPERIOR VISION INSURANCE INC	12/23/2021	590223	VISION INSURANCE	0	945.05	945.05
207409	SYMMETRY ENERGY SOLUTIONS LLC	12/23/2021	12409804	NATURAL GAS	0	4,916.41	4,916.41
207410	SYSCO	12/23/2021	335365943 335375052 335383797 335392537	BREAKFAST, LUNCH, SUPPLIES BREAKFAST, LUNCH, SUPPLIES BREAKFAST, LUNCH BREAKFAST, LUNCH, SUPPLIES	0 0 0 0	1,328.01 1,192.87 993.41 1,887.72	5,402.01
207411	TEAM SPORTING GOODS	12/23/2021	AAF021628	WINTER SPORTS SUPPLIES	0	1,720.52	1,720.52
207412	THEDACARE AT WORK	12/23/2021	316838	EMPLOYEE PHYSICAL	0	63.00	63.00
207413	THRIVENT MUTUAL FUNDS	12/23/2021	20211223ADTHRIM	Payroll accrual	0	1,500.00	1,500.00
207414	THRIVENT FINANCIAL	12/23/2021	20211223ADTHRIV	Payroll accrual	0	900.00	900.00
207415	TSA CONSULTING	12/23/2021	74543	RETIREMENT PLAN ADMINISTRATION	0	51.77	51.77
207416	ESMERALDA VASQUEZ	12/23/2021	122021	REGISTRATION REFUND	0	75.00	75.00
207417	SARAH A VER VOORT	12/23/2021	121121	SFC STAFF GIFTS	0	150.00	150.00
207418	WISCONSIN SCTF	12/23/2021	20211223ADCHI S	Payroll accrual	0	93.23	93.23

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			36	Computer	Check(s) For a Total of		42,105.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100013	WEA TRUST ADVANTAGE	12/23/2021	20211223ADRIGA	Payroll accrual	0	305.00	6,211.52
			20211223ADROT%	Payroll accrual	0	97.31	
			20211223ADROTH	Payroll accrual	0	1,911.00	
			20211223ADTIG	Payroll accrual	0	12.00	
			20211223ADWEA	Payroll accrual	0	3,886.21	
				1 Wire Transfer Check(s) For a Total of			6,211.52

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	6,211.52
	0	ACH	Checks For a Total of	0.00
	36	Computer	Checks For a Total of	42,105.20
	Total For 37	Manual, Wire Tran, ACH & Computer	Checks	48,316.72
	Less 0	Voided	Checks For a Total of	0.00
			Net Amount	48,316.72

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	8,454.27	250.00	21,745.17	30,449.44
27	SPECIAL EDUCATION FUND	1,402.30	0.00	10,221.76	11,624.06
50	FOOD SERVICE FUND	100.00	18.00	5,881.99	5,999.99
80	COMMUNITY SERVICE FUND	93.23	0.00	150.00	243.23

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207419	Vendor Continued Void	12/28/2021					0.00
207420	Vendor Continued Void	12/28/2021					0.00
207421	Vendor Continued Void	12/28/2021					0.00
207422	Vendor Continued Void	12/28/2021					0.00
207423	Vendor Continued Void	12/28/2021					0.00
207424	Vendor Continued Void	12/28/2021					0.00
207425	Vendor Continued Void	12/28/2021					0.00
207426	Vendor Continued Void	12/28/2021					0.00
207427	AMAZON.COM CREDIT	12/28/2021	433385474847	NETGEAR UAB ADAPTOR	0	73.00	4,214.74
			438753985455	GLOVE OIL AND MALLET	0	21.23	
			444333967898	BLACK CLIPBOARDS SIPPEL	0	21.95	
			446973399383	ROBERT'S RULES BOOK	0	15.67	
			447647678886	PRESCHOOL IMPROVEMENT SUPPLIES	0	17.95	
			448385768499	PENCIL SHARPENERS	0	58.20	
			448688983784	GENERAL CENTER SUPPLIES	0	19.80	
			449489975354	GENERAL CENTER SUPPLIES	0	8.49	
			449559988993	BLACK CLIPBOARDS	0	21.95	
			453368968483	TWO'S PARENT GIFTS	0	122.95	
			453979336943	PENCIL SHARPENERS	0	59.95	
			454438443399	TECH ED SUPPLIES	0	17.00	
			45449895366	SELF INKING STAMP	0	8.49	
			455895673837	TWO'S SUPPLIES	0	217.62	
			458736835785	THERMOMETERS	0	120.00	
			459493963496	KINDNESS POSTERS	0	22.98	
			463953497579	WINDOW SNOWFLAKES	0	25.90	
			465579797999	OFFICE SUPPLIES	0	12.75	
			467685657844	ELEMENTARY SUPPLIES	0	25.98	
			478335357465	LMC SUPPLIES	0	5.99	
			487674933866	PRESCHOOL SUPPLIES	0	7.69	
			498677839467	BEHAVIOR MAPPING	0	21.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			499674343863	TEACHER CHRISTMAS GIFTS	0	327.70	
			556999435379	CLEANING SUPPLIES	0	34.38	
			587453769559	CHAIR BANDS, WOBBLE CUSHION	0	63.97	
			635488744388	TODDLER SUPPLIES	0	73.84	
			635775964356	PRESCHOOL IMPROVEMENT SUPPLIES	0	554.46	
			643685849885	NURSE EXAM GLOVES	0	61.50	
			644877869689	CATCHER'S MITT	0	274.95	
			654348756359	OFFICE CHAIR	0	64.97	
			656689355476	GENERAL CENTER SUPPLIES	0	218.08	
			659879764849	FITNESS CENTER INCENTIVES	0	85.00	
			694644537578	LMC SUPPLIES	0	84.24	
			746455588988	ADMIN SUPPLIES	0	62.88	
			788387959456	KINDNESS POSTERS	0	8.99	
			853743598497	TODDLER SUPPLIES	0	87.58	
			854568486867	TECH ED SUPPLIES	0	269.09	
			859978738638	PRESCHOOL PARENT GIFTS	0	118.32	
			863443738787	TODDLER SUPPLIES	0	131.99	
			875785957957	GENERAL CENTER SUPPLIES	0	40.00	
			895399775843	STAFF SNACKS	0	8.99	
			933843874835	STAFF SNACKS	0	74.01	
			934676464997	WELLNESS GIFTS	0	38.79	
			937388839584	CREDIT PENCIL SHARPENERS	0	-39.95	
			938438456939	ACT PREP GUIDES	0	93.54	
			957857839948	TECH ED SUPPLIES	0	43.40	
			957933554456	INFANT SUPPLIES	0	41.59	
			963776539389	PRESCHOOL IMPROVEMENT SUPPLIES	0	359.95	
			967387743445	MULTI CHARGING STATION/CABLE	0	63.08	
			984388783553	COFFEE CREAMERS	0	23.42	
			993896547555	TECH ED SUPPLIES	0	18.49	
207428	DAVID BESCHTA	12/28/2021	123121	BUS TRANSPORTATION 12/15-12/31	0	1,446.96	1,446.96
207429	CONRADT BUS, LLC	12/28/2021	123121	BUS TRANSPORTATION 12/15-12/31	0	6,088.80	6,088.80
207430	FIELDING BUS SERVICES, INC	12/28/2021	123121	BUS	0	5,109.12	5,109.12

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TRANSPORTATION 12/15-12/31			
12				Computer	Check(s) For a Total of		16,859.62

	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
	12	Computer	Checks For a Total of	16,859.62
	Total For 12 Manual, Wire Tran, ACH & Computer Checks			16,859.62
	0	Voided	Checks For a Total of	0.00
	Net Amount			16,859.62

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	14,177.82	14,177.82
27	SPECIAL EDUCATION FUND	0.00	0.00	94.41	94.41
80	COMMUNITY SERVICE FUND	0.00	0.00	2,587.39	2,587.39

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207431	LEXI MARIE BELLIN	12/29/2021	122021	TODDLER SUPPLIES	0	38.00	38.00
207432	CAROLINA BIOLOGICAL SUPPLY	12/29/2021	51607742	EARTHWORMS LAB	0	38.55	38.55
207433	CESA #6	12/29/2021	38412	BATTERY DOOR	0	78.75	78.75
207434	CHARTER COMMUNICATIONS	12/29/2021	12400122021	PHONE SERVICE	0	145.74	145.74
207435	CURRICULUM ASSOCIATES	12/29/2021	90110751	IED III STANDARDIZED KIT	0	390.88	390.88
207436	GFC LEASING	12/29/2021	IN13579035 IN13580991	IMAGE CHARGES IMAGE CHARGES	0 0	628.36 345.86	974.22
207437	JULIE R GOMM	12/29/2021	4121	CLASS SUPPLIES	0	247.16	247.16
207438	J. W. PEPPER	12/29/2021	363857669	CHOIR MUSIC	0	19.99	19.99
207439	KNOPP/WELHOUSE TUNING	12/29/2021	951893 951894	PIANO TUNING HIGH SCHOOL PIANO TUNING ELEMENTARY	0 0	98.80 98.80	197.60
207440	MENARDS	12/29/2021	56163	TECH ED SUPPLIES	0	18.98	18.98
207441	NORTHEAST WISCONSIN TECHNICAL	12/29/2021	SFT0000123160	START COLLEGE NOW FALL 21	0	7,132.11	7,132.11
207442	QUILL CORP	12/29/2021	21550480	TONER	0	3,395.70	3,395.70
207443	SKYWARD	12/29/2021	214944	TRUE TIME SOFTWARE, TRAINING, MANAGEMENT	0	6,640.00	6,640.00
207444	STANDARD INSURANCE COMPANY	12/29/2021	010122	JANUARY PREMIUM	0	1,553.32	1,553.32
207445	THEDACARE AT WORK	12/29/2021	316997	EMPLOYEE PHYSICAL	0	183.00	183.00
				15 Computer	Check(s) For a Total of		21,054.00

	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
	15	Computer	Checks For a Total of	21,054.00
Total For	15	Manual, Wire Tran, ACH & Computer Checks		21,054.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	21,054.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	1,553.32	0.00	18,993.05	20,546.37
27	SPECIAL EDUCATION FUND	0.00	0.00	469.63	469.63
80	COMMUNITY SERVICE FUND	0.00	0.00	38.00	38.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
SUPPLIES							
207457	NASCO	01/06/2022	205588	ELEMENTARY ART SUPPLIES	0	194.40	194.40
207458	PEPSI COLA BOTTLING	01/06/2022	92112327	A LA CARTE	0	228.84	228.84
207459	PRINTECH	01/06/2022	5562	STAFF SHIRTS	0	117.00	117.00
207460	QUILL CORP	01/06/2022	21651484	OFFICE SUPPLIES	0	169.30	169.30
207461	Vendor Continued Void	01/06/2022					0.00
207462	Vendor Continued Void	01/06/2022					0.00
207463	Vendor Continued Void	01/06/2022					0.00
207464	Vendor Continued Void	01/06/2022					0.00
207465	Vendor Continued Void	01/06/2022					0.00
207466	REINHART FOODS	01/06/2022	287296	LUNCH	0	391.32	9,420.94
			577889	A LA CARTE	0	238.94	
			577890	LUNCH	0	450.13	
			577891	A LA CARTE	0	283.72	
			577892	SUPPLIES	0	119.29	
			577893	BREAKFAST, LUNCH	0	799.71	
			577898	LUNCH	0	236.60	
			578751	LUNCH	0	76.05	
			580088	BREAKFAST	0	122.44	
			582505	LUNCH	0	64.35	
			585112	DAY CARE FOOD	0	70.26	
			585113	LUNCH	0	793.54	
			585212	LUNCH	0	102.24	
			586002	LUNCH	0	39.00	
			586935	SUPPLIES CREDIT	0	-214.45	
			586936	LUNCH CREDIT	0	-112.00	
			587115	DAY CARE FOOD	0	65.16	
			587117	BREAKFAST, LUNCH	0	1,232.30	
			589283	BREAKFAST, LUNCH	0	854.02	
			590845	SUPPLIES	0	45.68	
			590846	LUNCH, BREAKFAST	0	614.37	
			591017	A LA CARTE	0	51.78	
			591935	LUNCH	0	23.40	
			593119	A LA CARTE	0	126.94	
			593120	LUNCH, BREAKFAST	0	1,528.00	
			593121	SUPPLIES	0	228.09	
			593132	LUNCH	0	21.34	
			593815	LUNCH	0	208.48	
			593865	LUNCH	0	42.31	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			595370	LUNCH, BREAKFAST	0	568.35	
			595373	LUNCH	0	39.63	
			595391	A LA CARTE	0	77.67	
			595501	LUNCH	0	115.52	
			595792	LUNCH CREDIT	0	-41.25	
			596065	LUNCH	0	158.01	
207467	NATALIE SARAZIN	01/06/2022	122021	STUDENT INCENTIVES	0	80.00	80.00
207468	SYSCO	01/06/2022	335419360	BREAKFAST, LUNCH	0	656.37	2,584.48
			335428465	BREAKFAST, LUNCH	0	1,188.46	
			35410866	BREAKFAST, LUNCH, SUPPLIES	0	739.65	
207469	TEAM SPORTING GOODS	01/06/2022	AAF021078	FOOTBALL HELMETS	0	909.97	909.97
207470	THRIVENT MUTUAL FUNDS	01/06/2022	20220106ADTHRIM	Payroll accrual	0	1,538.50	1,538.50
207471	THRIVENT FINANCIAL	01/06/2022	20220106ADTHRIV	Payroll accrual	0	900.00	900.00
207472	TRI CITY GLASS	01/06/2022	1222-83854	REPAIR AND REALIGN LOCKING HARDWARE	0	330.00	330.00
207473	U.S. CELLULAR	01/06/2022	0479272814	MI FI'S	0	2.60	954.36
			0479969187	PSL CELL PHONE, MI FI'S	0	951.76	
207474	UNITED RENTALS	01/06/2022	199737121-002	JOB TRAILER RENTAL	0	450.00	900.00
			199737121-003	JOB TRAILER RENTAL	0	450.00	
207475	WELLS FARGO FINANCIAL LEASING	01/06/2022	5018202877	DISTRICT COPIER LEASE	0	333.03	333.03
207476	WILKINSON EXCAVATING LLC	01/06/2022	4791	DECEMBER SNOWPLOWING, SKIDSTEER, LOADER	0	6,692.50	6,692.50
207477	WISCONSIN SCTF	01/06/2022	20220106ADCHI S	Payroll accrual	0	93.23	93.23
207478	WORLD BOOK SCHOOL & LIBRARY	01/06/2022	0001632688	BOOKS FOR LMC	0	188.75	2,014.50
			1632688	BOOKS FOR LMC	0	188.75	
			SF-007262	BOOKS FOR LMC	0	1,637.00	

33 Computer Check(s) For a Total of 39,570.29

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100014	WEA TRUST ADVANTAGE	01/06/2022	20220106ADRIGA	Payroll accrual	0	555.00	6,011.52
			20220106ADROT%	Payroll accrual	0	97.31	
			20220106ADROTH	Payroll accrual	0	1,911.00	
			20220106ADTIG	Payroll accrual	0	12.00	
			20220106ADWEA	Payroll accrual	0	3,436.21	
				1 Wire Transfer Check(s) For a Total of			6,011.52

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	6,011.52
	0	ACH	Checks For a Total of	0.00
	33	Computer	Checks For a Total of	39,570.29
Total For	34	Manual, Wire Tran, ACH & Computer Checks		45,581.81
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	45,581.81

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	7,347.72	0.00	23,420.86	30,768.58
27	SPECIAL EDUCATION FUND	1,402.30	0.00	0.00	1,402.30
50	FOOD SERVICE FUND	100.00	0.00	12,118.56	12,218.56
80	COMMUNITY SERVICE FUND	93.23	0.00	1,099.14	1,192.37

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207479	CARDMEMBER SERVICE	01/07/2022	20682	TRAILER	0	807.40	1,248.95
				REPLACEMENT PARTS			
			344607	TRAILER	0	43.70	
				REPLACEMENT PARTS			
			8149	GOOGLE IT	0	41.15	
				CERTIFICATION			
			8151	SMART LIGHTRAISE	0	356.70	
				PROJECTOR			
				1 Computer		Check(s) For a Total of	1,248.95

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	1,248.95
Total For 1		Manual, Wire Tran, ACH & Computer Checks	1,248.95
Less 0	Voided	Checks For a Total of	0.00
Net Amount			1,248.95

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	1,248.95	1,248.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207480	DAVID BESCHTA	01/12/2022	011522	BUS TRANSPORTATION	0	2,407.80	2,407.80
207481	CESA #6	01/12/2022	38625	CTE DATA WORKSHOP CORNELL	0	25.00	25.00
207482	CONRADT BUS, LLC	01/12/2022	011522	BUS TRANSPORTATION	0	12,183.02	12,183.02
207483	DIVERSIFIED BENEFIT SERVICES	01/12/2022	344098	HRA ADMINISTRATIVE SERVICES	0	728.70	728.70
207484	FIELDING BUS SERVICES, INC	01/12/2022	011522	BUS TRANSPORTATION	0	10,091.26	10,091.26
207485	FREEDOM PUBLISHING, INC	01/12/2022	1918-32	CHILD CARE EMPLOYMENT AD	0	153.00	153.00
207486	GFC LEASING	01/12/2022	I00706344	COPIER LEASES	0	406.35	406.35
207487	HEINEMANN	01/12/2022	7398030	CALKINS UNITS GRADE 6-8	0	577.50	577.50
207488	JOHNSON'S HARDWARE	01/12/2022	1918-32	TECH ED SUPPLIES	0	70.08	70.08
207489	J. W. PEPPER	01/12/2022	363904854	CHOIR MUSIC	0	29.49	29.49
207490	MENARDS	01/12/2022	56851	TECH ED SUPPLIES	0	168.82	168.82
207491	MULTI MEDIA CHANNELS, LLC	01/12/2022	IN55100	CHILD CARE EMPLOYMENT AD	0	355.44	1,455.44
			IN55100b	THE LINK	0	1,100.00	
207492	NCS PEARSON INC	01/12/2022	16626379	WIAT 4 RESPONSE BOOKLETS	0	105.00	105.00
207493	NWTC BOOKSTORE	01/12/2022	8903	START COLLEGE NOW TEXT	0	116.75	116.75
207494	OTIS ELEVATOR	01/12/2022	606618	MAINTENANCE SERVICE CONTRACT 1/22-12/22	0	3,307.20	3,307.20
207495	PIONEER VALLEY BOOKS	01/12/2022	I223908	LITERACY FOOTPRINTS	0	3,543.75	3,543.75
207496	SAGE PUBLICATIONS	01/12/2022	225546KP	DISCIPLINARY LITERACY	0	101.85	101.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207497	SAM'S CLUB	01/12/2022	0103	BACON BITS	0	8.88	132.91
			010322	FOOD FOR FCE	0	44.60	
			121321	FOOD FOR FCE	0	43.74	
			1216	FOOD FOR FCE	0	19.96	
			1219	DISH SOAP	0	9.88	
			121921	FOOD COLORING	0	5.85	
207498	ELIZABETH A SCHNEIDER	01/12/2022	010722	FOOD FOR REALITY CHECK	0	76.26	76.26
207499	TAILOR MADE HOME IMPROVEMENTS	01/12/2022	492	PLUMBING REPAIRS	0	156.00	156.00
207500	THE SIGN LANGUAGE GROUP	01/12/2022	211180	PARENT TEACHER CONFERENCES	0	167.75	167.75
207501	VALLEY PACKAGING INDUSTRIES	01/12/2022	iv0048219	JANITORIAL SERVICES POOLER	0	591.60	591.60
207502	VILLAGE OF SHIOCTON	01/12/2022	122221	FIRE, WATER, SEWER	0	251.41	6,739.17
			123021	FIRE, WATER, SEWER	0	6,487.76	
207503	WEIMER'S	01/12/2022	8555	HS GYM REPAIRS PER INSPECTION REPORT	0	5,377.00	5,377.00
207504	WIL-KIL PEST CONTROL	01/12/2022	158745-22	PEST CONTROL SERVICES 2022	0	656.70	656.70
207505	WORLD BOOK SCHOOL & LIBRARY	01/12/2022	1632831	BOOKS FOR LMC	0	112.50	819.75
			1632903	BOOKS FOR LMC	0	343.50	
			1633001	BOOKS FOR LMC	0	363.75	
				26 Computer		Check(s) For a Total of	50,188.15

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
26	Computer	Checks For a Total of	50,188.15
Total For 26 Manual, Wire Tran, ACH & Computer Checks			50,188.15
Less 0	Voided	Checks For a Total of	0.00
Net Amount			50,188.15

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	49,574.71	49,574.71
27	SPECIAL EDUCATION FUND	0.00	0.00	105.00	105.00
80	COMMUNITY SERVICE FUND	0.00	0.00	508.44	508.44

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207506	AMERIPRISE FINANCIAL	01/18/2022	20220120ADAME	Payroll accrual	0	400.00	400.00
207507	AT&T MOBILITY	01/18/2022	01102022	WIRELESS	0	273.30	273.30
207508	CDW GOVERNMENT INC	01/18/2022	P883846 P985883	ACER CHROMEBOOK HP LAPTOP	0 0	398.99 1,005.95	1,404.94
207509	CESA #6	01/18/2022	38699 38754	AUDIOLOGY, HEARING, VISION SPANISH TRANSLATIONS FOR IEP	0 0	2,720.00 332.50	3,052.50
207510	CHARTER COMMUNICATIONS	01/18/2022	0012418010422	INTERNET/VOICE	0	144.97	144.97
207511	CINTAS	01/18/2022	DECEMBER	MOPS AND TOWELS	0	4,756.25	4,756.25
207512	COZZINI, INC.	01/18/2022	10238666	KNIFE SERVICE	0	51.50	51.50
207513	ERICKSON & ASSOCIATES, S.C.	01/18/2022	56003	FINAL BILLING - AUDIT FINANCIAL STATEMENTS	0	6,400.00	6,400.00
207514	FIRST BOOK	01/18/2022	700483024	LMC BOOKS	0	270.59	270.59
207515	GARROW PROPANE CORP	01/18/2022	538533	LP FUEL	0	608.26	608.26
207516	AUTUMN GILL	01/18/2022	6104	CONSULTATION HOURS	0	500.00	500.00
207517	JULIE R GOMM	01/18/2022	4129	FCS CLASS SUPPLIES	0	362.36	362.36
207518	J. W. PEPPER	01/18/2022	363914278	CHORAL MUSIC	0	126.20	126.20
207519	MACKIN EDUCATIONAL RESOURCES	01/18/2022	708419	LMC BOOKS	0	37.71	37.71
207520	NORTHERN TELEPHONE AND DATA	01/18/2022	108082	REPLACE ATTENUATOR	0	883.50	883.50
207521	PAN-O-GOLD BAKING	01/18/2022	1651398	BAKERY	0	542.12	542.12
207522	QUILL CORP	01/18/2022	22068694	OFFICE SUPPLIES	0	109.76	109.76
207523	RENNING, LEWIS & LACY	01/18/2022	3333295	LEGAL SERVICES	0	1,650.00	1,650.00
207524	SYMMETRY ENERGY SOLUTIONS LLC	01/18/2022	12624804	NATURAL GAS	0	5,606.52	5,606.52
207525	THRIVENT MUTUAL FUNDS	01/18/2022	20220120ADTHRIM	Payroll accrual	0	1,538.46	1,538.46

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207526	THRIVENT FINANCIAL	01/18/2022	20220120ADTHRIV	Payroll accrual	0	900.00	900.00
207527	USPS	01/18/2022	011722	BULK POSTAGE FEE	0	265.00	265.00
207528	WISCONSIN SCTF	01/18/2022	20220120ADCHI S	Payroll accrual	0	93.23	93.23
				23 Computer	Check(s) For a Total of		29,977.17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100015	WEA TRUST ADVANTAGE	01/18/2022	20220120ADRIGA	Payroll accrual	0	575.00	6,031.52
			20220120ADROT%	Payroll accrual	0	97.31	
			20220120ADROTH	Payroll accrual	0	1,911.00	
			20220120ADTIG	Payroll accrual	0	12.00	
			20220120ADWEA	Payroll accrual	0	3,436.21	
				1 Wire Transfer Check(s) For a Total of			6,031.52

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	6,031.52
	0	ACH	Checks For a Total of	0.00
	23	Computer	Checks For a Total of	29,977.17
	Total For 24	Manual, Wire Tran, ACH & Computer Checks		36,008.69
	Less 0	Voided	Checks For a Total of	0.00
			Net Amount	36,008.69

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	7,367.68	0.00	23,231.86	30,599.54
27	SPECIAL EDUCATION FUND	1,402.30	0.00	2,720.00	4,122.30
50	FOOD SERVICE FUND	100.00	0.00	593.62	693.62
80	COMMUNITY SERVICE FUND	93.23	0.00	500.00	593.23