

SCHOOL DISTRICT OF SHIOCTON

SCHEDULE OF VOUCHERS

February 21, 2022

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 207529-207671 IN THE AMOUNT OF \$258,024.77 FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	212,105.65
ACCOUNTS PAYABLE-27 FUND	18,282.53
ACCOUNTS PAYABLE-50 FUND	23,796.74
ACCOUNTS PAYABLE-80 FUND	3,839.85

TOTAL **\$ 258,024.77**
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(Two hundred fifty-eight thousand, twenty four dollars and seventy-seven cents)

School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207529	AG PARTS WORLDWIDE, INC	01/26/2022	001858	BUS TRANSPORTATION	0	14.95	14.95
207530	Vendor Continued Void	01/26/2022					0.00
207531	Vendor Continued Void	01/26/2022					0.00
207532	Vendor Continued Void	01/26/2022					0.00
207533	Vendor Continued Void	01/26/2022					0.00
207534	Vendor Continued Void	01/26/2022					0.00
207535	Vendor Continued Void	01/26/2022					0.00
207536	AMAZON.COM CREDIT	01/26/2022	438557389564	TODDLER LAUNDRY BASKET	0	31.74	3,626.05
			438687695499	6TH GRADE SUPPLIES	0	11.99	
			439443675645	COFFEE MACHINE FOR OFFICE	0	274.95	
			443833334956	INFLATED WOBBLE SEAT	0	65.94	
			444896655787	OFFICE SUPPLIES	0	15.05	
			444973365573	OFFICE SUPPLIES	0	17.67	
			445694635535	PRESCHOOL SUPPLIES SCCC	0	32.99	
			445874853455	WELLNESS GIFTS	0	21.49	
			447974969663	CALCULATOR RIBBON	0	11.59	
			464999539493	BOOKS FOR LMC	0	146.10	
			484493566897	SUPPLIES FOR TWOS CLASSROOM	0	12.75	
			494537854555	PROGRAM IMPROVEMENT SUPPLIES	0	471.58	
			535996334373	PARENT GIFT SUPPLIES	0	35.99	
			537554934679	PROGRAM IMPROVEMENT SUPPLIES	0	65.99	
			548583495656	OFFICE SUPPLIES	0	26.37	
			554837336438	BOTTLE WARMERS	0	29.98	
			577477373739	PRESCHOOL AREA RUG	0	53.18	
			587565536563	INFANT SUPPLIES	0	11.86	
			589749755968	WELLNESS PRIZES	0	38.20	
			593478867643	SUPPLIES FOR TWOS CLASSROOM	0	69.66	
			637439789978	WELLNESS GIFTS	0	46.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			649364837977	POLY FILE JACKETS, FILE FOLDERS, HANGING FILES	0	251.90	
			654475583663	SUPPLIES FOR TWOS CLASSROOM	0	56.10	
			655574865669	GIFT WRAP/BAGS	0	32.96	
			657963393669	SUPPLIES FOR TWOS CLASSROOM	0	25.98	
			659869579987	GIFT BOXES	0	37.98	
			666443347346	LAUNDRY DETERGENT	0	68.23	
			666796969447	HOME LIVING CENTER IMPROVEMENT	0	960.84	
			668365785357	THERMOMETER PROBES AND WIPES	0	41.67	
			669543465788	HOME LIVING CENTER IMPROVEMENT	0	83.04	
			759875338684	BOOKS FOR DIVERSITY AND INCLUSION	0	19.59	
			763868697967	SCCC SUPPLIES	0	15.98	
			773745354888	IPAD TRIPOD STAND	0	27.99	
			798858697455	SIGN HOLDERS	0	33.39	
			846654444685	SCIENCE SUPPLIES	0	20.97	
			855868644635	GRADE 3 SUPPLIES	0	60.48	
			864795639695	LMC SUPPLIES	0	6.69	
			884768879797	BOOKS FOR DIVERSITY AND INCLUSION	0	215.49	
			934945496469	ROLLS OF KI TAPE	0	54.75	
			955764443559	CROSSING GUARD GIFTS	0	23.98	
			963349439674	NETGEAR RETURN	0	-73.00	
			975487546956	INFANT SUPPLIES	0	49.98	
			997453989353	STORAGE CONTAINERS	0	119.01	
207537	AT&T MOBILITY	01/26/2022	01152022	WIRELESS	0	215.94	215.94
207538	BADGER SPORTING GOODS	01/26/2022	ap003936	SOFTBALL FIELD SCOREBOARD	0	9,793.80	9,793.80
207539	DAVID BESCHTA	01/26/2022	013122	BUS TRANSPORTATION	0	2,407.80	2,407.80
207540	JEREMIE D BIRCH	01/26/2022	JANUARY 2022	MEALS/MILEAGE FOR STATE CONVENTION	0	294.84	294.84
207541	BSN SPORTS	01/26/2022	915495323	WHITE VAPOR PANTS	0	674.10	674.10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207542	CESA #6	01/26/2022	38210	OCTOBER AUDIOLOGY, HEARING, MOBILITY	0	2,770.00	5,185.00
			38543	NOVEMBER AUDIOLOGY, HEARING, VISION	0	2,315.00	
			38773	SUBSTITUTE TRAINING - CONRADT	0	100.00	
207543	CONRADT BUS, LLC	01/26/2022	013122	BUS TRANSPORTATION	0	10,129.00	10,129.00
207544	DIVERSIFIED BENEFIT SERVICES	01/26/2022	345759	FSA ADMINISTRATIVE SERVICES	0	316.10	316.10
207545	FIELDING BUS SERVICES, INC	01/26/2022	013122	BUS TRANSPORTATION	0	9,418.67	9,418.67
207546	SARA L FOSTER	01/26/2022	0920	INTERNATIONAL CALL FOR STUDENT RECORDS	0	9.95	107.61
			1205	SNACKS FOR TESTING	0	31.44	
			12052021	SNACKS FOR TESTING	0	33.96	
			120521	SNACKS FOR TESTING	0	7.98	
			120921	SNACKS FOR TESTING	0	24.28	
207547	GFC LEASING	01/26/2022	IN13611851	IMAGE CHARGES	0	429.88	429.88
207548	JULIE R GOMM	01/26/2022	JAN 2022	HOSPITALITY ROOM CONCESSIONS	0	204.90	204.90
207549	GRAINGER	01/26/2022	9176881028	GLOVES, BALLASTS, CLEANER, WIPES, HAND SANITIZER	0	1,788.78	2,270.36
			9176881036	CLEANER AND DISINFECTANT	0	327.18	
			9181821621	FLOUR BALLAST	0	154.40	
207550	KIM HAUSER	01/26/2022	1067	6TYH GRADE READING PRIZES	0	36.00	36.00
207551	MELINDA HOFACKER	01/26/2022	012622	CONVENTION MEALS/MILES	0	303.14	303.14

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207552	INDOFF INCORPORATED	01/26/2022	3537096	SUB BINDERS	0	82.68	82.68
207553	JEFF'S WATER CONDITIONING	01/26/2022	61401	PLUMBING/DRAIN REPAIRS	0	377.00	377.00
207554	J. W. PEPPER	01/26/2022	363927176	CHORAL MUSIC	0	9.75	9.75
207555	MBM LEASING CO.	01/26/2022	IN3277009	IMAGE CHARGES	0	64.44	64.44
207556	MENARDS	01/26/2022	57215	TECH ED SUPPLIES	0	30.49	230.37
			57437	CUSTODIAL SUPPLIES	0	139.68	
			57449	CUSTODIAL SUPPLIES	0	60.20	
207557	NDSM HOLDINGS	01/26/2022	3990951	MILK	0	3,047.28	3,047.28
207558	NEW LONDON COUNTRY STORE	01/26/2022	6101	PROPANE GAS TANK REFILL	0	12.91	12.91
207559	OMNI & TSACG COMPLIANCE SERVIC	01/26/2022	75529	RETIREMENT PLAN ADMINISTRATION	0	51.77	51.77
207560	PEARSON	01/26/2022	16996169	RECORD FORMS, RESPONSE BOOKLETS	0	253.23	253.23
207561	AARON C PLUGER	01/26/2022	JANUARY 2022	MEALS/MILEAGE FOR STATE CONVENTION	0	315.48	315.48
207562	QUILL CORP	01/26/2022	22231138	OFFICE SUPPLIES	0	152.37	152.37
207563	RIESTERER & SCHNELL	01/26/2022	2132443	REPAIR FRONT BROOM ON JD	0	556.56	556.56
207564	THE SPYGLASS GROUP, LLC	01/26/2022	22316	CONTINGENCY CONSULTING	0	2,225.40	2,225.40
207565	STANDARD INSURANCE COMPANY	01/26/2022	020122	FEBRUARY PREMIUM	0	1,553.32	1,553.32
207566	SUPERIOR CHEMICAL CORP.	01/26/2022	323812	CUSTODIAL SUPPLIES	0	3,523.96	3,523.96
207567	SUPERIOR VISION INSURANCE INC	01/26/2022	598078	VISION INSURANCE	0	927.21	927.21
207568	THEDACARE AT WORK	01/26/2022	318022	EMPLOYEE PHYSICAL	0	189.00	189.00
207569	U.S. CELLULAR	01/26/2022	484880076	MI-FIS	0	1,554.92	1,554.92
207570	UNITED RENTALS	01/26/2022	199737121	JOB TRAILER	0	450.00	450.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RENTAL			
207571	USPS	01/26/2022	0125	POSTAGE DUE	0	11.60	11.60
207572	UW-OSHKOSH	01/26/2022	20456	TUITION FOR FALL CAPP CLASSES	0	6,550.00	6,550.00
				44 Computer	Check(s) For a Total of		67,567.39

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207361	INTELITEK	01/25/2022	ws-10912	20 SEATS DIGITAL DOWNLOAD	0	445.00	445.00
				1 Void	Check(s) For a Total of		445.00

	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
	44	Computer	Checks For a Total of	67,567.39
Total For	44	Manual, Wire Tran, ACH & Computer	Checks	67,567.39
Less	1	Voided	Checks For a Total of	445.00
			Net Amount	67,122.39

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	2,480.53	0.00	53,782.92	56,263.45
27	SPECIAL EDUCATION FUND	0.00	0.00	5,504.17	5,504.17
50	FOOD SERVICE FUND	0.00	0.00	3,047.28	3,047.28
80	COMMUNITY SERVICE FUND	0.00	0.00	2,307.49	2,307.49

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207573	AMAZON.COM CREDIT	01/28/2022	639364983496	KDG SUPPLIES	0	43.27	209.87
			733556936434	CROSSING GUARD	0	58.48	
			943544973444	GIFTS			
				SCIENCE SUPPLIES	0	108.12	
				1 Computer			
				Check(s) For a Total of			209.87

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	209.87
Total For 1		Manual, Wire Tran, ACH & Computer Checks	209.87
Less 0	Voided	Checks For a Total of	0.00
Net Amount			209.87

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	209.87	209.87

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207574	AIRGAS USA LLC	02/03/2022	9121462193	WIRE/ROD FOR TECH ED	0	123.15	646.03
			9121462194	CYLINDER REFILL TECH ED	0	342.67	
			912146275	ARGON INDUSTRIAL	0	180.21	
207575	AMERIPRISE FINANCIAL	02/03/2022	20220203ADAME	Payroll accrual	0	400.00	400.00
207576	AT&T	02/03/2022	2696297603	INTERNET	0	651.48	651.48
207577	Vendor Continued Void	02/03/2022					0.00
207578	Vendor Continued Void	02/03/2022					0.00
207579	CARDMEMBER SERVICE	02/03/2022	0114	STAFF GIFTS	0	60.00	2,900.02
			0302	BACKGROUND CHECKS	0	14.00	
			0649	DISTRICT EMPLOYMENT AD	0	240.00	
			3495	STAFF LUNCH	0	1,056.61	
			3817	START COLLEGE NOW TEXTS	0	84.30	
			4247	MENTOR LUNCH	0	80.89	
			4425	SCCC SNACKS	0	285.68	
			5294	REPLIT TEAMS	0	262.50	
			5803	CCAP ALERT	0	77.00	
			5916	SCCC SNACKS	0	206.32	
			6015	SCCC EMPLOYMENT AD	0	89.54	
			7085	BUNS - LUNCH	0	8.94	
			7707	YOU TUBE TV	0	52.74	
			8336	GOOGLE IT CERTIFICATION	0	41.15	
			8724	SMART LIGHTRAISE PROJECTOR	0	190.36	
			8760	POST CRESCENT SUBSCRIPTION	0	9.99	
			9109	RED CROSS TRAINING FOR SCCC STAFF	0	140.00	
207580	CENTURYLINK	02/03/2022	012422	FAX/PHONE LINES	0	142.00	142.00
207581	CESA #6	02/03/2022	38235	WISEDASH SERIES - HOWARD	0	75.00	75.00
207582	CHARTER COMMUNICATIONS	02/03/2022	0012400012022	INTERNET/VOICE	0	135.36	135.36
207583	CHILDREN'S HOSPITAL OF WISCONS	02/03/2022	0017361	DECEMBER OT/PT	0	9,293.76	9,293.76
207584	COMMERCIAL APPLIANCE LTD	02/03/2022	130392	ICE-MAKER	0	4,390.00	4,390.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207585	GFC LEASING	02/03/2022	I00711360	COPIER LEASES	0	299.32	465.99
			IN13615322	IMAGE CHARGES	0	166.67	
207586	GFL	02/03/2022	u30000050320	NOV/DEDC TRASH AND RECYCLING	0	880.00	880.00
207587	BRENDA L HALFMAN	02/03/2022	PH04321426	CPR/FIRST AID CLASS	0	126.00	126.00
207588	DANNIELLE M KERN	02/03/2022	020122	GOTCHA PRIZES	0	114.69	114.69
207589	CONNIE KAY MALESA	02/03/2022	020122	CLASSROOM SUPPLIES	0	51.25	51.25
207590	MULTI MEDIA CHANNELS, LLC	02/03/2022	24308	EARLY CHILDHOOD AD	0	160.00	160.00
207591	OUTAGAMIE COUNTY	02/03/2022	125299	PSLO OFFICER AUG-DEC 2021	0	13,377.99	13,377.99
207592	PEPSI COLA BOTTLING	02/03/2022	92114281	A LA CARTE DRINKS	0	298.47	798.83
			92116333	A LA CARTE DRINKS	0	500.36	
207593	WENDY LYNN PFUNDTNER	02/03/2022	020122	CESA PD MILEAGE	0	87.36	87.36
207594	QUILL CORP	02/03/2022	22394531	OFFICE SUPPLIES	0	20.56	1,434.62
			22484156	OFFICE SUPPLIES	0	128.96	
			22532276	PRESTAMPED ENVELOOPES	0	1,285.10	
207595	SKYWARD	02/03/2022	0000215423	W2 PRINTING SERVICE	0	647.50	647.50
207596	TEAM SPORTING GOODS	02/03/2022	AAF020977	PHY ED SUPPLIES	0	745.05	745.05
207597	THEDACARE AT WORK	02/03/2022	318902	EMPLOYEE PHYSICAL	0	189.00	189.00
207598	THRIVENT MUTUAL FUNDS	02/03/2022	20220203ADTHRIM	Payroll accrual	0	1,538.46	1,538.46
207599	THRIVENT FINANCIAL	02/03/2022	20220203ADTHRIV	Payroll accrual	0	900.00	900.00
207600	U.S. CELLULAR	02/03/2022	0485788676	MI FIS/PSL CELL PHONE	0	1,305.75	1,305.75
207601	WELLS FARGO FINANCIAL LEASING	02/03/2022	5018615714	DISTRICT COPIER LEASE	0	333.03	333.03
207602	WEMTA	02/03/2022	02905	CONFERENCE AND TRIVIA NIGHT	0	215.00	215.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			29	Computer	Check(s) For a Total of		42,004.17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100016	WEA TRUST ADVANTAGE	02/03/2022	20220203ADRIGA	Payroll accrual	0	575.00	6,051.52
			20220203ADROT%	Payroll accrual	0	97.31	
			20220203ADROTH	Payroll accrual	0	1,911.00	
			20220203ADTIG	Payroll accrual	0	12.00	
			20220203ADWEA	Payroll accrual	0	3,456.21	
				1 Wire Transfer Check(s) For a Total of			6,051.52

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	6,051.52
	0	ACH	Checks For a Total of	0.00
	29	Computer	Checks For a Total of	42,004.17
Total For	30	Manual, Wire Tran, ACH & Computer	Checks	48,055.69
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	48,055.69

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	7,387.68	0.00	28,182.64	35,570.32
27	SPECIAL EDUCATION FUND	1,402.30	0.00	9,453.76	10,856.06
50	FOOD SERVICE FUND	100.00	0.00	807.77	907.77
80	COMMUNITY SERVICE FUND	0.00	0.00	721.54	721.54

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207603	WISCONSIN SCTF	02/03/2022	20220203ADCHI S	Payroll accrual	0	93.23	93.23
				1 Computer	Check(s) For a Total of		93.23

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	93.23	
Total For	1	Manual, Wire Tran, ACH & Computer Checks	93.23	
Less	0	Voided	Checks For a Total of	0.00
		Net Amount	93.23	

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
80	COMMUNITY SERVICE FUND	93.23	0.00	0.00	93.23

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207604	BACKGROUND INVESTIGATION BUREA	02/10/2022	SCH034020122	VOLUNTEER	0	13.95	55.80
				BACKGROUND CHECKS			
			SCH035020122	EMPLOYEE	0	41.85	
				BACKGROUND CHECKS			
207605	DAVID BESCHTA	02/10/2022	021522	BUS	0	2,669.48	2,669.48
				TRANSPORTATION			
207606	CDW GOVERNMENT INC	02/10/2022	Q931527	LAPTOPS	0	3,710.50	3,710.50
207607	CINTAS FIRE	02/10/2022	of37075896	SEMI-ANNUAL	0	125.04	125.04
				INSPECTION			
207608	CLINTONVILLE REFRIGERATION,LLC	02/10/2022	11790	REPLACEMENT OF	0	562.70	562.70
				METERS IN KITCHEN			
				FREEZER			
207609	CONRADT BUS, LLC	02/10/2022	021522	BUS	0	14,243.88	14,243.88
				TRANSPORTATION			
207610	COZZINI, INC.	02/10/2022	C10512689	KNIFE SERVICE	0	52.00	52.00
207611	CRESCENT ELECTRIC SUPPLY CO	02/10/2022	S509972975	FLOURESCENT LAMPS	0	931.39	931.39
207612	CENTRAL WISCONSIN CONFERENCE	02/10/2022	2021-2022	QUIZ BOWL	0	90.00	90.00
				COORDINATOR FEE			
207613	DIVERSIFIED BENEFIT SERVICES	02/10/2022	346570	HRA	0	431.25	431.25
				ADMINISTRATIVE			
				SERVICES			
207614	ENERGY CONTROL & DESIGN, INC	02/10/2022	0092243	SERVICE FOR	0	2,874.52	2,874.52
				HEATING/COOLING			
207615	FIELDING BUS SERVICES, INC	02/10/2022	021522	BUS	0	13,397.46	13,397.46
				TRANSPORTATION			
207616	FREEDOM PUBLISHING, INC	02/10/2022	63213	CHILD CARE ADS,	0	306.00	306.00
				FOOD SERVICE ADS			
207617	GENERAL PARTS	02/10/2022	6316107	REAPIR DISHWASHER	0	2,643.14	2,643.14
207618	GFC LEASING	02/10/2022	I00713229	COPIER LEASES	0	605.89	606.03
			IN13621444	IMAGE CHARGES	0	0.14	
207619	HEID MUSIC	02/10/2022	2943830	BAND SUPPLIES	0	23.00	202.50
			2944547	BAND SUPPLIES	0	105.00	
			2944550	BAND SUPPLIES	0	74.50	
207620	MENARDS	02/10/2022	57909	TECH ED SUPPLIES	0	56.40	56.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207621	MULTI MEDIA CHANNELS, LLC	02/10/2022	IN56767	FOOD SERVICE ADS	0	204.00	1,736.00
			IN58498	CHILD CARE ADS	0	272.00	
			IN58939	EARLY CHILDHOOD	0	160.00	
				AD			
			IN58940	THE LINK	0	1,100.00	
207622	NIELSON COMMUNICATIONS	02/10/2022	AR24696	HYTERA WALKIES	0	1,005.00	1,005.00
207623	QUILL CORP	02/10/2022	22594946	TONER	0	743.25	743.25
207624	Vendor Continued Void	02/10/2022					0.00
207625	Vendor Continued Void	02/10/2022					0.00
207626	Vendor Continued Void	02/10/2022					0.00
207627	Vendor Continued Void	02/10/2022					0.00
207628	Vendor Continued Void	02/10/2022					0.00
207629	Vendor Continued Void	02/10/2022					0.00
207630	PERFORMANCE FOODS	02/10/2022	11049	LUNCH	0	56.55	12,191.25
			602750	BREAKFAST, LUNCH	0	916.49	
			602784	LUNCH	0	8.37	
			603031	LUNCH	0	99.45	
			603514	LUNCH	0	75.76	
			605355	LUNCH	0	257.95	
			605640	LUNCH	0	64.35	
			606788	SUPPLIES	0	161.51	
			606789	LUNCH, BREAKFAST	0	685.55	
			608831	SUPPLIES	0	328.25	
			608833	LUNCH, BREAKFAST	0	1,130.28	
			608834	A LA CARTE	0	231.94	
			608835	SCCC FOOD	0	79.55	
			612044	A LA CARTE	0	238.44	
			612045	BREAKFAST, LUNCH	0	727.80	
			612512	SUPPLIES	0	13.18	
			612513	CHILD CARE	0	20.81	
			612514	LUNCH, BREAKFAST	0	126.61	
			612865	BREAKFAST, LUNCH	0	492.76	
			613008	LUNCH	0	46.80	
			614235	A LA CARTE	0	58.28	
			614236	BREAKFAST, LUNCH	0	839.55	
			614237	SUPPLIES	0	31.19	
			614415	BREAKFAST	0	18.52	
			618207	BREAKFAST, LUNCH	0	290.60	
			618918	LUNCH	0	39.00	
			620286	BREAKFAST, LUNCH	0	1,339.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			620301	LUNCH	0	662.90	
			623837	A LA CARTE	0	167.89	
			623838	LUNCH	0	255.49	
			623839	SUPPLIES	0	182.19	
			623852	BREAKFAST	0	93.30	
			623864	LUNCH, SUPPLIES	0	63.59	
			623869	SUPPLIES	0	86.46	
			624086	LUNCH	0	524.80	
			626238	A LA CARTE	0	240.41	
			626239	BREAKFAST, LUNCH	0	925.43	
			626240	SUPPLIES	0	277.20	
			626422	LUNCH, BREAKFAST	0	127.24	
			626482	BREAKFAST	0	102.08	
			626574	LUNCH	0	46.37	
			626577	LUNCH	0	56.61	
207631	SAL'S FOOD	02/10/2022	80925	FOOD FOR WRESTLING INV	0	17.38	17.38
207632	SKYWARD	02/10/2022	215544	TRUE TIME ANNUAL LICENSE	0	514.00	514.00
207633	SUMMIT COMMERCIAL FITNESS	02/10/2022	23842	PREVENTATIVE MAINTENANCE	0	510.00	510.00
207634	SYSCO	02/10/2022	335445470	LUNCH, BREAKFAST	0	1,327.53	4,009.83
			335453625	LUNCH, BREAKFAST	0	799.87	
			335462162	LUNCH, BREAKFAST	0	620.87	
			335471106	LUNCH, BREAKFAST	0	1,261.56	
207635	THRIVENT FINANCIAL	02/10/2022	20220210ADTHRIV	Payroll accrual	0	5,153.13	5,153.13
207636	TIERNEY BROTHERS INC	02/10/2022	861365	LARGE FUSION WALL DISPLAY	0	300.00	300.00
207637	TRI COUNTY OH DOOR	02/10/2022	8149734	REPAIRS TO AUTO SHOP DOORS	0	601.82	601.82
207638	UBS	02/10/2022	20220210ADUBS	Payroll accrual	0	5,984.28	5,984.28
207639	VALLEY PACKAGING INDUSTRIES	02/10/2022	iv0048675	JANITORIAL SERVICES, POOLER	0	626.40	626.40
207640	WILKINSON EXCAVATING LLC	02/10/2022	48115	JANUARY SNOWPLOWING	0	3,077.50	3,077.50
207641	BRADD YENOR	02/10/2022	011722	CLASS SUPPLIES	0	32.97	32.97
			38	Computer	Check(s) For a Total of		79,460.90

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100017	WEA TRUST ADVANTAGE	02/10/2022	20220210ADWEA	Payroll accrual	0	4,321.98	4,321.98
				1 Wire Transfer Check(s) For a Total of			4,321.98

0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	4,321.98
0	ACH	Checks For a Total of	0.00
38	Computer	Checks For a Total of	79,460.90
Total For	39	Manual, Wire Tran, ACH & Computer Checks	83,782.88
Less	0	Voided	0.00
		Net Amount	83,782.88

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	15,459.39	0.00	48,279.57	63,738.96
27	SPECIAL EDUCATION FUND	0.00	0.00	160.00	160.00
50	FOOD SERVICE FUND	0.00	0.00	19,358.56	19,358.56
80	COMMUNITY SERVICE FUND	0.00	0.00	525.36	525.36

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207642	AMERIPRISE FINANCIAL	02/17/2022	20220217ADAME	Payroll accrual	0	400.00	400.00
207643	AT&T	02/17/2022	021022	WIRELESS	0	273.30	273.30
207644	HEIDI BEHNKE	02/17/2022	020622	1ST GRADE SUPPLIES	0	14.00	14.00
207645	JULIE REGINA BUSER	02/17/2022	021522	CELL PHONE USAGE	0	420.00	420.00
207646	CAROLINA BIOLOGICAL SUPPLY	02/17/2022	51669334	BIOLOGY SUPPLIES	0	22.35	22.35
207647	CDW GOVERNMENT INC	02/17/2022	R351490	ACER MONITOR	0	423.52	423.52
207648	CENGAGE LEARNING	02/17/2022	77177867	BIG IDEAS MATH PACKAGE	0	10,348.05	10,348.05
207649	CESA #2	02/17/2022	10741	ZOOM LICENSES	0	787.50	787.50
207650	CHARTER COMMUNICATIONS	02/17/2022	12418020422	PHONE LINES	0	147.14	147.14
207651	CINTAS	02/17/2022	JANUARY	MOPS/TOWELS	0	3,721.48	3,721.48
207652	DOCUSEEK	02/17/2022	DS-17134	STREAMING LICENSE	0	75.00	75.00
207653	FIRST SUPPLY APPLETON	02/17/2022	13079859	WATER COOLERS	0	1,756.80	1,756.80
207654	FOX VALLEY TECHNICAL COLLEGE	02/17/2022	021622	WICKESBERG MEMORIAL SCHOLARSHIP FOR CARLY HERB	0	1,000.00	1,000.00
207655	FOX VALLEY TECHNICAL COLLEGE	02/17/2022	TPB0000697858	COLLEGE CREDITS	0	3,135.72	3,135.72
207656	GFL	02/17/2022	U30000046822	TRASH/RECYCLING	0	440.00	440.00
207657	MIDAMERICA BOOKS	02/17/2022	546239	BOOKS FOR LMC	0	702.40	702.40
207658	PAN-O-GOLD BAKING	02/17/2022	1698422	BAKERY	0	383.13	383.13
207659	QUILL CORP	02/17/2022	2272900	OFFICE SUPPLIES	0	151.31	151.31
207660	QUILL CORP	02/17/2022	22749080	OFFICE SUPPLIES	0	26.91	26.91
207661	RENNING, LEWIS & LACY	02/17/2022	3333758	LEGAL SERVICES	0	2,308.50	2,308.50
207662	RIFTON EQUIPMENT	02/17/2022	R744Q-1	COMPASS CHAIR	0	360.00	360.00
207663	SYMMETRY ENERGY SOLUTIONS LLC	02/17/2022	12811604	JANUARY NATURAL GAS	0	11,404.17	11,404.17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207664	THRIVENT MUTUAL FUNDS	02/17/2022	20220217ADTHRIM	Payroll accrual	0	1,538.46	1,538.46
207665	THRIVENT FINANCIAL	02/17/2022	20220217ADTHRIV	Payroll accrual	0	900.00	900.00
207666	SARAH A VER VOORT	02/17/2022	0214	FLAG FOR SFC	0	99.00	99.00
207667	VIVACITY TECH PBC	02/17/2022	222478-1	CHROMEBOOKS	0	9,850.00	9,850.00
207668	WASCD	02/17/2022	2122	NICHOLE SCHWEITZER -- WASCD 21-22 MEMBERSHIP DUES	0	49.00	49.00
207669	W.I.A.A.	02/17/2022	021222	WRESTLING REGIONALS	0	40.22	40.22
207670	WILS	02/17/2022	021722	SUBSCRIPTION RENEWALS	0	1,887.00	1,887.00
207671	WISCONSIN SCTF	02/17/2022	20220217ADCHI S	Payroll accrual	0	93.23	93.23
				30 Computer	Check(s) For a Total of		52,758.19

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206891	WASCD	02/15/2022	91421	NICHOLE SCHWEITZER -- WASCD 2020-21 MEMBERSHIP DUES	0	49.00	49.00
			1	Void	Check(s) For a Total of		49.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100018	WEA TRUST ADVANTAGE	02/17/2022	20220217ADRIGA	Payroll accrual	0	575.00	6,051.52
			20220217ADROT8	Payroll accrual	0	97.31	
			20220217ADROTH	Payroll accrual	0	1,911.00	
			20220217ADTIG	Payroll accrual	0	12.00	
			20220217ADWEA	Payroll accrual	0	3,456.21	
				1 Wire Transfer Check(s) For a Total of			6,051.52

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	6,051.52
	0	ACH	Checks For a Total of	0.00
	30	Computer	Checks For a Total of	52,758.19
Total For	31	Manual, Wire Tran, ACH & Computer	Checks	58,809.71
Less	1	Voided	Checks For a Total of	49.00
			Net Amount	58,760.71

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	8,387.68	0.00	47,935.37	56,323.05
27	SPECIAL EDUCATION FUND	1,402.30	0.00	360.00	1,762.30
50	FOOD SERVICE FUND	100.00	0.00	383.13	483.13
80	COMMUNITY SERVICE FUND	93.23	0.00	99.00	192.23