

**SCHOOL DISTRICT OF SHIOCTON**  
**SCHEDULE OF VOUCHERS**

March 21, 2022

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 207672-207833 IN THE AMOUNT OF \$185,263.14 FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	136,723.03
ACCOUNTS PAYABLE-27 FUND	17,448.55
ACCOUNTS PAYABLE-50 FUND	26,777.50
ACCOUNTS PAYABLE-80 FUND	4314.06

<b>TOTAL</b>	<b>\$ 185,263.14</b> =====
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(One hundred eighty-five thousand, two hundred sixty-three dollars and fourteen cents.)

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School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207672	Vendor Continued Void	02/22/2022					0.00
207673	Vendor Continued Void	02/22/2022					0.00
207674	Vendor Continued Void	02/22/2022					0.00
207675	Vendor Continued Void	02/22/2022					0.00
207676	Vendor Continued Void	02/22/2022					0.00
207677	Vendor Continued Void	02/22/2022					0.00
207678	Vendor Continued Void	02/22/2022					0.00
207679	Vendor Continued Void	02/22/2022					0.00
207680	Vendor Continued Void	02/22/2022					0.00
207681	AMAZON.COM CREDIT	02/22/2022	434657689677	CREDIT FOR SCCC SUPPLIES	0	-31.62	5,771.16
			434933589745	ROCKING CHAIR FOR LACTATION ROOM	0	239.00	
			437593546963	ATHLETIC TAPE	0	167.74	
			439574375569	2 TB PORTABLE SSD	0	197.99	
			44685693468	STAFF SNACKS	0	43.92	
			4469654446	STROLLERS FOR SCCC	0	1,190.00	
			448335889865	CLASSROOM SUPPLIES	0	29.87	
			449694577979	SIDE TABLE FOR LACTATION ROOM	0	65.98	
			449834545769	SNACKS FOR STAFF	0	98.72	
			453593447789	OFFICE MICROWAVE	0	121.24	
			453649899585	SUPPLIES FOR SCCC	0	17.95	
			453956669363	SCCC SUPPLIES	0	75.50	
			456984868668	SUPPLIES FOR TWOS CLASSROOM	0	35.97	
			459339488958	USB TO HDMI ADAPTER	0	167.90	
			459497758368	SUPPLIES FOR PRESCHOOL ROOM	0	43.03	
			474398863463	SUPPLIES FOR SCCC	0	140.11	
			487653657999	TWOS SUPPLIES SCCC	0	36.48	
			535633953966	SUPPLIES FOR SCCC	0	19.97	
			536988634376	OFFICE SUPPLIES	0	15.03	
			543363758396	SUPPLIES FOR SCCC	0	39.80	
			549565365844	NURSE SUPPLIES	0	19.99	
			553389934334	FOOD SERVICE	0	72.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DISPOSABLE BOWLS			
			55863378995	OFFICE SUPPLIES	0	9.99	
			559779668653	NURSE SUPPLIES	0	89.50	
			567778667486	TWOS SUPPLIES	0	10.98	
				SCCC			
			574886976957	STROLLERS FOR	0	998.00	
				SCCC			
			596676484897	INFLATABLE	0	13.99	
				PLAYGROUND BALLS			
			597376465663	SD CARD READER	0	16.99	
			597577977963	PRESCHOOL	0	93.99	
				HOMELIVING AREA			
			646654394437	FOLDABLE GRABBER	0	9.99	
			659987363668	NURSE SUPPLIES	0	21.80	
			665368973458	SCCC SUPPLIES	0	17.09	
			676857673793	MATH EXPRESSIONS	0	134.90	
				MARKERS			
			679596473684	SCCC SUPPLIES	0	31.98	
			687344947464	NURSE SUPPLIES	0	6.88	
			687977637884	FOOD SERVICE	0	60.72	
				TEMPERATURE			
				LABELS			
			695554439496	CREDIT FOR	0	-23.98	
				CROSSING GUARD			
				GIFTS			
			697437496447	BOOKS	0	31.54	
			734464369973	SUPPLIES FOR	0	33.85	
				NURSE			
			744786754399	HEAVYWEIGHT	0	63.98	
				TAGBOARD			
			763734766383	OFFICE SUPPLIES	0	26.66	
			768864955364	NURSE SUPPLIES	0	11.97	
			779344596593	SIGNS FOR	0	19.98	
				LACTATION ROOM			
			788436944975	SUPPLIES FOR SCCC	0	42.99	
			833747348594	ATHLETIC TAPE	0	117.66	
			834654586838	KINESIOLOGY TAPE,	0	129.74	
				BASEBALL PRACTICE			
				NET			
			854596696869	PAINT FOR SCCC	0	14.92	
			86447969969	OFFICE SUPPLIES	0	46.65	
			877995364644	PRESCHOOL	0	12.99	
				SUPPLIES			
			879785985784	WELLNESS SNACKS	0	82.92	
			884883896767	SUPPLIES FOR SCCC	0	221.11	
			885595563363	CORK BOARD TILES	0	29.99	
			896396539679	CLASSROOM	0	32.94	
				SUPPLIES			
			93983588684	OFFICE SUPPLIES	0	13.71	
			954735948796	HANGING FILE	0	13.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FRAMES			
			984985944459	SPECIAL ED	0	135.98	
				SUPPLIES			
			987763875794	STAFF GIFTS	0	44.27	
			996963589669	SUPPLIES FOR TWOS	0	124.44	
				CLASSROOM			
			999957993697	TRIFOLD SCIENCE	0	218.72	
				FAIR BOARDS			
				10 Computer	Check(s) For a Total of		5,771.16

Check Summary

	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
	10	Computer	Checks For a Total of	5,771.16
Total For	10	Manual, Wire Tran, ACH & Computer	Checks	5,771.16
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,771.16

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	2,321.82	2,321.82
27	SPECIAL EDUCATION FUND	0.00	0.00	179.96	179.96
50	FOOD SERVICE FUND	0.00	0.00	133.70	133.70
60	COMMUNITY SERVICE FUND	0.00	0.00	3,135.68	3,135.68

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207682	AT&T	02/24/2022	02152022	WIRELESS	0	215.94	215.94
207683	DAVID BESCHTA	02/24/2022	022822	BUS TRANSPORTATION	0	1,947.52	1,947.52
207684	CAROLINA BIOLOGICAL SUPPLY	02/24/2022	51676081	BIOLOGY SUPPLIES	0	28.85	28.85
207685	CESA #6	02/24/2022	38968	JANUARY AUDIOLOGY AND HEARING ITINERANT	0	1,955.00	1,955.00
207686	CHILDREN'S HOSPITAL OF WISCONS	02/24/2022	0017687	JANUARY OT/PT	0	9,818.04	9,818.04
207687	CHROMEBOOKPARTS.COM	02/24/2022	129228	CHROMEBOOK BACK COVER	0	39.99	39.99
207688	CLASSLINK, INC	02/24/2022	E110275	CLASSLINK ONE CLICK REMOTE SET UP	0	2,495.00	2,495.00
207689	CONRADT BUS, LLC	02/24/2022	022822	BUS TRANSPORTATION	0	8,209.60	8,209.60
207690	FIELDING BUS SERVICES, INC	02/24/2022	022822	BUS TRANSPORTATION	0	6,891.76	6,891.76
207691	GFC LEASING	02/24/2022	IN13648980	IMAGE CHARGES	0	547.23	547.23
207692	INDOFF INCORPORATED	02/24/2022	3544248	TEN CASES PAPER	0	369.90	369.90
207693	INTREPID SPORTSWEAR	02/24/2022	10190137	GREEN/WHITE BASEBALL JERSEYS	0	590.00	590.00
207694	LIGHTHOUSE PRODUCTIONS	02/24/2022	22-0039	TWEAK AND TUNE STAGE LIGHTS, EXTRA LAMPS	0	634.27	634.27
207695	MARTIN SYSTEMS	02/24/2022	229067	VIDEO INTERCOM	0	799.00	799.00
207696	MBM LEASING CO.	02/24/2022	IN3362985	IMAGE CHARGES	0	131.71	131.71
207697	MENARDS	02/24/2022	15626	CUSTODIAL SUPPLIES	0	146.54	211.51
			58251	TECH ED SUPPLIES	0	24.99	
			58352	TECH ED SUPPLIES	0	39.98	
207698	NCS PEARSON INC	02/24/2022	17619658	WISC-V RESPONSE BOOKLET, RECORD FORMS	0	307.40	307.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207699	NDSM HOLDINGS	02/24/2022	4045748	MILK	0	2,974.99	2,974.99
207700	NORTHERN TELEPHONE AND DATA	02/24/2022	109002	LABOR AND TRAVEL - SPEAKER IN PUPIL SERVICES	0	385.00	385.00
207701	OMNI & TSACG COMPLIANCE SERVIC	02/24/2022	76951	RETIREMENT PLAN ADMINISTRATION	0	51.77	51.77
207702	PEPSI COLA BOTTLING	02/24/2022	92118622 92121054	A LA CARTE A LA CARTE	0 0	507.49 488.29	995.78
207703	PITNEY BOWES	02/24/2022	3315203878	POSTAGE METER LEASE	0	178.80	178.80
207704	QUILL CORP	02/24/2022	22820639 22970330 23015045 23028372	PRE STAMPED ENVELOPES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0 0 0 0	1,432.00 103.25 26.55 98.74	1,660.54
207705	RYTE BYTE, INC	02/24/2022	15244	LYNX ANNUAL CONSULTING FEE	0	1,185.00	1,185.00
207706	CHRISTOPHER D SCHLEY	02/24/2022	020922 022422 22422	FIELDPRINT TEST, SUB TEACHING LICENSE TRAP SHOOT TEAM EXPENSES TRAP SHOOT TEAM EXPENSES	0 0 0	161.00 655.92 2,373.49	3,190.41
207707	STANDARD INSURANCE COMPANY	02/24/2022	021422	INSURANCE PREMIUMS	0	1,553.32	1,553.32
207708	SUPERIOR VISION INSURANCE INC	02/24/2022	606858	VISION INSURANCE	0	927.21	927.21
207709	THEDACARE AT WORK	02/24/2022	319697	EMPLOYEE PHYSICAL	0	93.00	93.00
207710	U.S. CELLULAR	02/24/2022	0490788585	MIFIS, CELLPHONE	0	945.88	945.88
207711	UNITED RENTALS	02/24/2022	199737121-005	JOB TRAILER RENTAL	0	450.00	450.00
207712	USPS	02/24/2022	022422	POSTAGE DUE	0	11.60	11.60
207713	WISC ASSOC OF SCHOOL BOARDS	02/24/2022	25586	CONVENTION REGISTRATION BIRCH, HOFACKER,	0	755.00	755.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PLUGER			
			32	Computer	Check(s) For a Total of		50,551.02



	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
	32	Computer	Checks For a Total of	50,551.02
Total For	32	Manual, Wire Tran, ACH & Computer Checks		50,551.02
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	50,551.02

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	2,480.53	0.00	32,019.28	34,499.81
27	SPECIAL EDUCATION FUND	0.00	0.00	12,080.44	12,080.44
50	FOOD SERVICE FUND	0.00	0.00	3,970.77	3,970.77

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207714	ERIN DARNICK	02/25/2022	396-2	CONFERENCE -- MAKE SOCIAL & EMOTIONAL LEARNING STICK	0	150.00	150.00
207715	MENARDS	02/25/2022	15626B	CUSTODIAL SUPPLIES	0	146.54	146.54
207716	MENARDS	02/25/2022	58251B 58352B	TECH ED SUPPLIES TECH ED SUPPLIES	0 0	24.99 39.98	64.97
207717	WISCONSIN FBLA	02/25/2022	10089403	FBLA STATE	0	520.00	520.00
				4 Computer		Check(s) For a Total of	881.51

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205406	JANE POTTER	02/25/2022	11302020	SCHOOL LUNCH REFUND	0	104.85	104.85
205485	PIXEL PRO AUDIO	02/25/2022	12092020	FIX HS GYM AUDIO	0	90.00	90.00
205610	JOHANNA HELLER	02/25/2022	06/18-2	LUNCH REFUND 2017-2018	0	4.40	4.40
205611	MISTY MANSKE	02/25/2022	12/17-2	SCHOOL FEES REFUND 2017-2018	0	113.00	113.00
205613	JOLENE PUFFE	02/25/2022	06/18-2	SUMMER SCHOOL REFUND 2017-2018	0	7.00	7.00
205614	ONEYDA RIVAS MARADIAGA	02/25/2022	061919-2	SUMMER SCHOOL REFUND 2018-2019	0	5.00	5.00
205615	MARIBETH SCHIMEL	02/25/2022	061819-2	SCHOOL LUNCH REFUND 2018-2019	0	9.85	9.85
205617	AMANDA WILKUM	02/25/2022	061919-3	SCHOOL LUNCH REFUND 2018-2019	0	19.40	19.40
206483	WFCE	02/25/2022	5333	STAFF TRAINING	0	542.00	542.00
207276	ERIN DARNICK	02/25/2022	#396	CONFERENCE -- MAKE SOCIAL & EMOTIONAL LEARNING STICK	0	150.00	150.00
207697	MENARDS	02/25/2022	15626	CUSTODIAL SUPPLIES	0	146.54	211.51
			58251	TECH ED SUPPLIES	0	24.99	
			58352	TECH ED SUPPLIES	0	39.98	

11 Void Check(s) For a Total of 1,257.01

	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
	4	Computer	Checks For a Total of	881.51
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	881.51
Less	11	Voided	Checks For a Total of	1,257.01
			Net Amount	-375.50

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	-125.00	430.00	305.00
50	FOOD SERVICE FUND	0.00	-138.50	0.00	-138.50
80	COMMUNITY SERVICE FUND	0.00	0.00	-542.00	-542.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207718	ELIZABETH ANDERSON	02/28/2022	02121B	SENSORY BIN SUPPLIES	0	20.56	20.56
207719	CASSANDRA COLLINS	02/28/2022	61521b	MILK REFUND	0	13.20	13.20
207720	DOMINICK GUNDERSON	02/28/2022	62621B	STATE TRACK TRAVEL/MEAL	0	202.56	202.56
207721	JULIE HOPPE	02/28/2022	113020B	SCHOOL LUNCH REFUND	0	11.40	11.40
207722	AMANDA LONG	02/28/2022	62121B	SCCC SUPPLIES	0	5.00	5.00
207723	DANNY RIEHL	02/28/2022	82521B	LUNCH REFUND	0	22.50	22.50
207724	CONNIE ROHLOFF	02/28/2022	61521b	LUNCH REFUND	0	9.70	9.70
207725	JON SCHOLZ	02/28/2022	61621b	LUNCH REFUND	0	19.25	19.25
207726	NICOLE SEELOW	02/28/2022	61621B	SUMMER SCHOOL REFUND	0	7.00	7.00
207727	DANIEL YOUNG	02/28/2022	61621B	SUMMER SCHOOL REFUND	0	23.00	23.00
				10 Computer	Check(s) For a Total of		334.17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205392	JULIE HOPPE	02/28/2022	11302020	SCHOOL LUNCH REFUND	0	11.40	11.40
205711	ELIZABETH ANDERSON	02/28/2022	020121	SENSORY BIN SUPPLIES	0	20.56	20.56
206409	CASSANDRA COLLINS	02/28/2022	061521	MILK REFUND	0	13.20	13.20
206432	CONNIE ROHLOFF	02/28/2022	061521	LUNCH REFUND	0	9.70	9.70
206434	JON SCHOLZ	02/28/2022	061621	LUNCH REFUND	0	19.25	19.25
206437	NICOLE SEELOW	02/28/2022	061621	SUMMER SCHOOL REFUND	0	7.00	7.00
206450	DANIEL YOUNG	02/28/2022	061621	SUMMER SCHOOL REFUND	0	23.00	23.00
206472	AMANDA LONG	02/28/2022	062121	SCCC SUPPLIES	0	5.00	5.00
206585	DOMINICK GUNDERSON	02/28/2022	062621	STATE TRACK TRAVEL/MEAL	0	202.56	202.56
206770	DANNY RIEHL	02/28/2022	082521	LUNCH REFUND	0	22.50	22.50
				10 Void		Check(s) For a Total of	334.17

	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
	10	Computer	Checks For a Total of	334.17
	Total For	10	Manual, Wire Tran, ACH & Computer Checks	334.17
	Less	10	Voided	Checks For a Total of
			Net Amount	0.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	0.00	0.00
50	FOOD SERVICE FUND	0.00	0.00	0.00	0.00
80	COMMUNITY SERVICE FUND	0.00	0.00	0.00	0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207728	SILVER LAKE LANES	03/01/2022	030222	ALL-CONFERENCE BANQUET MEAL	0	60.00	60.00
				1 Computer	Check(s) For a Total of		60.00



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	
1	Computer	Checks For a Total of	60.00	
Total For	1	Manual, Wire Tran, ACH & Computer Checks	60.00	
Less	0	Voided	Checks For a Total of	0.00
		Net Amount	60.00	

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	60.00	60.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207759	AMERIPRISE FINANCIAL	03/02/2022	20220303ADAME	Payroll accrual	0	400.00	400.00
207760	THRIVENT MUTUAL FUNDS	03/02/2022	20220303ADTHRIM	Payroll accrual	0	1,538.46	1,538.46
207761	THRIVENT FINANCIAL	03/02/2022	20220303ADTHRIV	Payroll accrual	0	900.00	900.00
			3	Computer	Check(s) For a Total of		2,838.46

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	
3	Computer	Checks For a Total of	2,838.46	
Total For	3	Manual, Wire Tran, ACH & Computer Checks	2,838.46	
Less	0	Voided	Checks For a Total of	0.00
		Net Amount	2,838.46	

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	2,738.46	0.00	0.00	2,738.46
27	SPECIAL EDUCATION 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
207729	B.E. PUBLISHING	03/02/2022	82544	EDUTYPING ONLINE - THREE YEARS FOR PRICE OF TWO	0	2,786.90	2,786.90
207730	BACKGROUND INVESTIGATION BUREA	03/02/2022	SCH034030122-1	VOLUNTEER BACKGROUND CHECKS	0	13.95	97.65
			SCH035030122-1	EMPLOYEE BACKGROUND CHECKS	0	83.70	
207731	JUDE F BACKMAN	03/02/2022	030222	WBCA MEMBERSHIP	0	50.00	50.00
207732	LEXI MARIE BELLIN	03/02/2022	030222	CLASSROOM SUPPLIES	0	38.75	38.75
207733	Vendor Continued Void	03/02/2022					0.00
207734	Vendor Continued Void	03/02/2022					0.00
207735	Vendor Continued Void	03/02/2022					0.00
207736	Vendor Continued Void	03/02/2022					0.00
207737	CARDMEMBER SERVICE	03/02/2022	0529	YOU TUBE TV FOR SFC	0	68.56	2,570.52
			1914	SPELLING BEE - CESA	0	21.99	
			2352	LUNCH	0	21.43	
			2399	LUNCH	0	9.65	
			3588	REGISTRATION PROMOTING EARLY CHILDHOOD	0	40.00	
			4110	GOOGLE IT CERTIFICATION	0	41.15	
			4207	POSTAGE FOR EXPULSION PAPERS	0	63.00	
			4614	REPLACEMENT POWER CORD, POWER SUPPLY	0	60.95	
			4657	WASB CONVENTION ROOM	0	350.00	
			5399	LUNCH	0	7.18	
			5704	WASB CONVENTION ROOM	0	147.87	
			5738	WASB CONVENTION ROOM	0	322.87	
			6348	START COLLEGE NOW TEXTBOOKS	0	82.39	
			7070	START COLLEGE NOW TEXT	0	71.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			7116	CCAP ALERT	0	77.00	
			7242	STAFF LUNCH	0	33.76	
			7393	START COLLEGE NOW TEXT	0	63.29	
			7654	SCCC EMPLOYMENT ADS INDEED	0	403.30	
			7908	BACKGROUND CHECKS	0	14.00	
			8114	LUNCH	0	16.23	
			8125	PARA EMPLOYMENT AD - INDEED	0	135.00	
			8600	WASB CONVENTION ROOM CREDIT	0	-27.13	
			8626	ANYDESK LICENSE	0	253.13	
			8626B	FOREIGN FEES FOR ORDER	0	5.06	
			8726	CREDIT FOR RETURNED PROJECTOR	0	-190.36	
			8920	POST CRESCENT SUBSCRIPTION	0	9.99	
			9096	SNACKS FOR SCCC	0	188.60	
			9196	PEAR DECK - PETERSON	0	149.99	
			9378	LITERACY BOOKS	0	54.88	
			9404	STAFF GIFT	0	25.00	
			9800	BRAINSTORM REGISTRATION	0	50.00	
207738	CENTURYLINK	03/02/2022	022422	VOICE/FAX	0	142.00	142.00
207739	CHROMEBOOKPARTS.COM	03/02/2022	129650	CHROMEBOOK BACK COVER	0	29.99	29.99
207740	CLINTONVILLE REFRIGERATION,LLC	03/02/2022	11799	REPLACE THERMOSTAT IN KITCHEN	0	446.90	446.90
207741	DIVERSIFIED BENEFIT SERVICES	03/02/2022	348322	FSA ADMINISTRATIVE SERVICES	0	221.82	221.82
207742	DUET RESOURCE GROUP	03/02/2022	11533	TABLE AND CHAIRS FOR BOARD ROOM	0	1,302.08	1,302.08
207743	GARROW PROPANE CORP	03/02/2022	542171	GAS	0	628.66	628.66
207744	GFC LEASING	03/02/2022	IN13653596 IN13653597	IMAGE CHARGES IMAGE CHARGES	0 0	404.97 281.72	686.69
207745	GFL	03/02/2022	U30000053794	TRASH/RECYCLING	0	520.00	520.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207746	MENARDS	03/02/2022	58630	TECH ED SUPPLIES	0	18.97	386.10
			58710	TECH ED SUPPLIES	0	198.96	
			58873	CUSTODIAL SUPPLIES	0	158.25	
			58894	TECH ED SUPPLIES	0	9.92	
207747	MIDWEST PROTECTION SERVICES	03/02/2022	47458	ANNUAL FEE FOR BUILDING SECURITY	0	708.00	708.00
207748	PIKE SYSTEMS	03/02/2022	667509	CUSTODIAL SUPPLIES	0	2,741.42	3,094.52
			667509-1	CUSTODIAL SUPPLIES	0	353.10	
207749	QUILL CORP	03/02/2022	23102457	OFFICE SUPPLIES	0	86.17	86.17
207750	KAY M ROMENESKO	03/02/2022	030222	CLASSROOM SUPPLIES	0	85.60	85.60
207751	CHRISTOPHER D SCHLEY	03/02/2022	030222	MILEAGE FOR RETURN FROM COACH TRAINING	0	220.08	220.08
207752	TEAM SPORTING GOODS	03/02/2022	AAG022656	SAFETY SUPPLIES FOR PHY ED	0	589.73	589.73
207753	THEDACARE AT WORK	03/02/2022	320254	EMPLOYEE PHYSICAL	0	189.00	189.00
207754	U.S. CELLULAR	03/02/2022	0491514237	MI FIS, PSL CELL PHONE	0	951.75	951.75
207755	WARDS SCIENCE	03/02/2022	8807648318	BIOLOGY SUPPLIES	0	94.89	94.89
207756	WELLS FARGO FINANCIAL LEASING	03/02/2022	5019033405	DISTRICT COPIER LEASE	0	333.03	333.03
207757	WILKINSON EXCAVATING LLC	03/02/2022	4831	FEBRUARY SNOWPLOWING	0	4,465.00	4,465.00
207758	WISCONSIN SCTF	03/02/2022	20220303ADCHI S	Payroll accrual	0	93.23	93.23

30 Computer Check(s) For a Total of 20,819.06

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100019	WEA TRUST ADVANTAGE	03/02/2022	20220303ADRIGA	Payroll accrual	0	575.00	6,051.52
			20220303ADROT%	Payroll accrual	0	97.31	
			20220303ADROTH	Payroll accrual	0	1,911.00	
			20220303ADTIG	Payroll accrual	0	12.00	
			20220303ADWEA	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	20,819.06
Total For	31	Manual, Wire Tran, ACH & Computer	Checks	26,870.58
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	26,870.58

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	4,649.22	0.00	19,553.79	24,203.01
27	SPECIAL EDUCATION FUND	1,302.30	0.00	40.00	1,342.30
50	FOOD SERVICE FUND	100.00	0.00	501.39	601.39
80	COMMUNITY SERVICE FUND	93.23	0.00	630.65	723.88



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207762	AG PARTS EDUCATION	03/10/2022	002995	BOTTOM CASE	0	26.95	26.95
207763	AT&T	03/10/2022	8702338604	INTERNET	0	436.76	436.76
207764	CHROMEBOOKPARTS.COM	03/10/2022	130108	BACK COVER	0	29.99	29.99
207765	COZZINI, INC.	03/10/2022	C10647637	KNIFE SERVICE	0	52.00	52.00
207766	JESSICA L DEMERATH	03/10/2022	030822	MILEAGE FOR HOME VISITS	0	104.13	104.13
207767	DIVERSIFIED BENEFIT SERVICES	03/10/2022	349637	MARCH HRA ADMINISTRATIVE SERVICES	0	435.47	435.47
207768	FIRST BOOK	03/10/2022	700495590	BOOKS FOR LMC	0	261.22	261.22
207769	FIRST SUPPLY APPLETON	03/10/2022	13100208-01	TOILET/URINAL FLUSH VALVES	0	973.04	973.04
207770	FREEDOM PUBLISHING, INC	03/10/2022	63305	KDG REGISTRATION	0	120.00	120.00
207771	KIM GRIESBACH	03/10/2022	030922	FOOD FOR STAFF	0	211.28	211.28
207772	HEID MUSIC	03/10/2022	2932779	BAND REAPIRS	0	77.00	382.37
			2979448	BAND REPAIRS	0	17.50	
			2979867	BAND REPAIRS	0	113.65	
			2984308	BAND REPAIRS	0	13.99	
			2990246	BAND REPAIRS	0	160.23	
207773	JEFF'S WATER CONDITIONING	03/10/2022	61744	PLUMBING REAPIRS	0	1,475.00	2,105.00
			61749	PLUMBING REAPIRS	0	630.00	
207774	J. W. PEPPER	03/10/2022	021722	BAND MUSIC	0	109.98	109.98
207775	DANNIELLE M KERN	03/10/2022	1079	FRIENDSHIP GROUP LESSONS	0	16.99	16.99
207776	LIGHTSPEED TECHNOLOGIES INC	03/10/2022	141505	NIMH RECHARGEABLE BATTERY	0	105.00	105.00
207777	CONNIE KAY MALESA	03/10/2022	1079	ST. PATRICK'S DAY SUPPLIES	0	27.68	27.68
207778	MULTI MEDIA CHANNELS, LLC	03/10/2022	IN62616	4K AND 5K REGISTRATION ADS	0	672.00	2,108.00
			IN63102	THE LINK, 4K AND 5K REGISTRATION	0	1,436.00	
207779	LUKE NELSON	03/10/2022	030822	SOUND TECH FOR	0	100.00	100.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
TALENT SHOW							
207780	QUILL CORP	03/10/2022	23287721	OFFICE SUPPLIES	0	16.35	41.04
			23287857	OFFICE SUPPLIES	0	24.69	
207781	Vendor Continued	03/10/2022					0.00
207782	Vendor Continued	03/10/2022					0.00
207783	Vendor Continued	03/10/2022					0.00
207784	Vendor Continued	03/10/2022					0.00
207785	Vendor Continued	03/10/2022					0.00
207786	Vendor Continued	03/10/2022					0.00
207787	PERFORMANCE FOODS	03/10/2022	626235	LUNCH	0	667.57	14,741.93
			628969	LUNCH	0	992.71	
			629290	LUNCH	0	40.95	
			629930	SUPPLIES	0	43.09	
			629931	LUNCH, BREAKFAST	0	1,437.78	
			629932	SCCC	0	40.74	
			629965	BREAKFAST	0	25.82	
			629975	SUPPLIES	0	22.17	
			631981	A LA CARTE	0	251.41	
			631982	LUNCH, BREAKFAST	0	1,026.55	
			631983	SUPPLIES	0	112.39	
			631997	BREAKFAST	0	80.10	
			632457	BREAKFAST	0	18.52	
			633991	LUNCH	0	64.35	
			634011	LUNCH, SUPPLIES	0	798.18	
			636126	SUPPLIES	0	221.02	
			636234	A LA CARTE	0	182.32	
			636267	BREAKFAST	0	114.63	
			636550	LUNCH	0	33.15	
			638189	A LA CARTE	0	62.72	
			638190	BREAKFAST, LUNCH	0	1,495.00	
			638191	SUPPLIES	0	47.14	
			640012	LUNCH, BREAKFAST	0	980.86	
			6402509	A LA CARTE	0	240.34	
			642512	LUNCH, BREAKFAST	0	482.09	
			642513	SUPPLIES	0	169.42	
			642534	LUNCH	0	36.89	
			642873	LUNCH	0	19.50	
			644004	LUNCH CREDIT	0	-17.53	
			644644	LUNCH, BREAKFAST	0	1,413.99	
			644756	LUNCH, BREAKFAST	0	60.19	
			644933	SUPPLIES	0	221.02	
			648374	LUNCH, BREAKFAST	0	541.82	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			648443	LUNCH	0	58.50	
			648464	BREAKFAST	0	18.52	
			648484	LUNCH	0	141.00	
			648808	A LA CARTE	0	185.19	
			648809	BREAKFAST, LUNCH	0	1,553.04	
			648810	SUPPLIES	0	276.18	
			648852	BREAKFAST	0	476.82	
			648978	BREAKFAST	0	61.12	
			649301	BREAKFAST	0	44.66	
207788	SCHOOL SPECIALTY LLC	03/10/2022	208129463335	TABLE FOR MS SPED ROOM	0	206.46	206.46
207789	SHIOCTON WRESTLING CLUB	03/10/2022	MARCH22	STATE WRESTLING EXPENSES	0	601.78	601.78
207790	SYSCO	03/10/2022	335482721	BREAKFAST, LUNCH	0	1,073.61	3,473.35
			335492007	BREAKFAST, LUNCH, SUPPLIES	0	765.92	
			335501169	BREAKFAST, LUNCH	0	919.16	
			335510176	BREAKFAST, LUNCH	0	714.66	
207791	UNITED STATES POSTAL SERVICE	03/10/2022	030922	RETURNED MAILER	0	0.67	0.67
207792	VALLEY PACKAGING INDUSTRIES	03/10/2022	iv0049060	JANITORIAL SERVICES - POOLER	0	661.20	661.20
				31 Computer	Check(s) For a Total of		27,332.29

	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
	31	Computer	Checks For a Total of	27,332.29
Total For	31	Manual, Wire Tran, ACH & Computer Checks		27,332.29
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	27,332.29

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	8,960.88	8,960.88
27	SPECIAL EDUCATION FUND	0.00	0.00	104.13	104.13
50	FOOD SERVICE FUND	0.00	0.00	18,226.54	18,226.54
80	COMMUNITY SERVICE FUND	0.00	0.00	40.74	40.74

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207797	SAM'S CLUB	03/14/2022	010722	LUNCH	0	10.00	22.42
			020422	LUNCH	0	12.42	
				1 Computer	Check(s) For a Total of		22.42

	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
	1	Computer	Checks For a Total of	22.42
Total For	1	Manual, Wire Tran, ACH & Computer Checks		22.42
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	22.42

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
50	FOOD SERVICE FUND	0.00	0.00	22.42	22.42

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207796	SAM'S CLUB	03/14/2022	022322	FOOD SERVICE SUPPLIES	0	11.88	417.35
			022522	SCCC SNACKS	0	321.03	
			3622b	FOOD FOR ADULTING DAY	0	84.44	
				1 Computer		Check(s) For a Total of	417.35

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	417.35
Total For 1		Manual, Wire Tran, ACH & Computer Checks	417.35
Less 0	Voided	Checks For a Total of	0.00
Net Amount			417.35

## FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	84.44	84.44
50	FOOD SERVICE FUND	0.00	0.00	11.88	11.88
80	COMMUNITY SERVICE FUND	0.00	0.00	321.03	321.03



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207793	DAVID BESCHTA	03/14/2022	031522	BUS TRANSPORTATION	0	2,491.40	2,491.40
207794	CONRADT BUS, LLC	03/14/2022	031522	BUS TRANSPORTATION	0	13,108.67	13,108.67
207795	FIELDING BUS SERVICES, INC	03/14/2022	031522	BUS TRANSPORTATION	0	9,849.54	9,849.54
				3 Computer	Check(s) For a Total of		25,449.61

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
3	Computer	Checks For a Total of	25,449.61
Total For 3	Manual, Wire Tran, ACH & Computer	Checks	25,449.61
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	25,449.61

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	25,449.61	25,449.61

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207798	AMERIPRISE FINANCIAL	03/17/2022	20220317ADAME	Payroll accrual	0	400.00	400.00
207799	BADGER WHOLESALE	03/17/2022	1561397	CUSTODIAL SUPPLIES	0	2,414.50	2,414.50
207800	JOE BOELTER	03/17/2022	031522	WINTER SPORTS WORKER	0	572.00	572.00
207801	FARIN CARLSON	03/17/2022	031522	SUPPLIES FOR MUSIC CLASS	0	110.56	110.56
207802	CESA #9	03/17/2022	15787	VIRTUAL SCHOOL JANUARY ENROLLMENTS	0	5,225.00	5,225.00
207803	CESA #6	03/17/2022	39127	ANNUAL AUDIOLOGY FEE INSTALLMENT	0	2,000.00	2,000.00
207804	CHARTER COMMUNICATIONS	03/17/2022	0012418030422	INTERNET/VOICE	0	149.97	149.97
207805	CINTAS	03/17/2022	JAN/FEB	MOPS/TOWELS	0	7,359.44	7,359.44
207806	SHELBY ERICKSON	03/17/2022	031522	WINTER SPORTS WORKER	0	190.00	190.00
207807	FIRST BOOK	03/17/2022	700508112	BOOKS FOR LMC	0	158.44	158.44
207808	JESSICA FORESTNER	03/17/2022	031522	WINTER SPORTS WORKER	0	440.00	440.00
207809	HAYLEE GOMM	03/17/2022	031522	WINTER SPORTS WORKER	0	70.00	70.00
207810	GABBY GUNDERSON	03/17/2022	031522	WINTER SPORTS WORKER	0	158.00	158.00
207811	RICHARD P HOFFMAN	03/17/2022	1642	BANK OF TECH SUPPORT HOURS	0	2,000.00	2,000.00
207812	JEFF'S WATER CONDITIONING	03/17/2022	61842 61852	TOILET REPAIR INSTALL SUMP PUMP	0 0	190.00 365.00	555.00
207813	CONNIE KAY MALESA	03/17/2022	031522	KDG SUPPLIES	0	61.96	61.96
207814	MENARDS	03/17/2022	59134 59481	TECH ED SUPPLIES CUSTODIAL SUPPLIES	0 0	16.89 168.51	185.40
207815	NATIONAL ELEVATOR INSPECTION S	03/17/2022	22006833	ANNUAL INSPECTION	0	160.00	160.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207816	NCS PEARSON INC	03/17/2022	47108745	RECORD FORMS, QUESTIONNAIRES	0	238.92	238.92
207817	NDSM HOLDINGS	03/17/2022	4092378	MILK	0	3,016.34	3,016.34
207818	JEANNIE J OTTO	03/17/2022	031522	CLASSROOM SUPPLIES	0	198.24	198.24
207819	PAN-O-GOLD BAKING	03/17/2022	1745547	BAKERY	0	694.46	694.46
207820	WENDY LYNN PFUNDTNER	03/17/2022	031522	BOOKS FOR G&T	0	357.00	357.00
207821	JACKIE SELL	03/17/2022	031522	WINTER SPORTS WORKER	0	488.00	488.00
207822	SYMMETRY ENERGY SOLUTIONS LLC	03/17/2022	12992924	NATURAL GAS	0	8,734.34	8,734.34
207823	THRIVENT MUTUAL FUNDS	03/17/2022	20220317ADTHRIM	Payroll accrual	0	1,538.46	1,538.46
207824	THRIVENT FINANCIAL	03/17/2022	20220317ADTHRIV	Payroll accrual	0	900.00	900.00
207825	UW-STEVENS POINT	03/17/2022	677	ECCP CLASSES	0	1,176.07	1,176.07
207826	PAULA VAN STRATEN	03/17/2022	031522	WINTER SPORTS WORKER	0	334.00	334.00
207827	WISCONSIN SCTF	03/17/2022	20220317ADCHI S	Payroll accrual	0	93.23	93.23
207828	WJMQ RADIO	03/17/2022	2202898	STATE WRESTLING BROADCAST	0	170.00	170.00
207829	WOLF RIVER SCHOOL TO WORK	03/17/2022	20698	STUDENT FEES	0	936.00	936.00
207830	VERONICA M WOODWARD	03/17/2022	030622	MILEAGE/MEALS/LODGING WEMTA CONFERENCE	0	381.98	381.98
207831	BRADD YENOR	03/17/2022	5448198705	BAND MUSIC	0	52.00	52.00
207832	ANDREW YOUNG	03/17/2022	031522	WINTER SPORTS WORKER	0	88.00	88.00
207833	ZEP MANUFACTURING	03/17/2022	9007182440	TRASH LINERS	0	2,012.90	2,012.90

36 Computer Check(s) For a Total of 43,620.21

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207651	CINTAS	03/15/2022	JANUARY	MOPS/TOWELS	0	3,721.48	3,721.48
				1 Void	Check(s) For a Total of		3,721.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100020	WEA TRUST ADVANTAGE	03/17/2022	20220317ADRIGA	Payroll accrual	0	575.00	6,051.52
			20220317ADROT%	Payroll accrual	0	97.31	
			20220317ADROTH	Payroll accrual	0	1,911.00	
			20220317ADTIG	Payroll accrual	0	12.00	
			20220317ADWEA	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
36	Computer	Checks For a Total of	43,620.21
Total For	37	Manual, Wire Tran, ACH & Computer Checks	49,671.73
Less	1	Voided	Checks For a Total of 3,721.48
		Net Amount	45,950.25

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	7,387.68	0.00	31,017.32	38,405.00
27	SPECIAL EDUCATION FUND	1,402.30	0.00	2,238.92	3,641.22
50	FOOD SERVICE FUND	100.00	0.00	3,710.80	3,810.80
80	COMMUNITY SERVICE FUND	93.23	0.00	0.00	93.23