

SCHOOL DISTRICT OF SHIOCTON

SCHEDULE OF VOUCHERS

April 25, 2022

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 207834-208026 IN THE AMOUNT OF \$251,819.76 FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	208,800.97
ACCOUNTS PAYABLE-27 FUND	13,005.50
ACCOUNTS PAYABLE-50 FUND	21,911.36
ACCOUNTS PAYABLE-80 FUND	8,101.93

TOTAL	\$ 251,819.76 =====
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(Two hundred fifty-one thousand, eight hundred nineteen dollars and seventy-six cents.)

School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207834	Vendor Continued Void	03/23/2022					0.00
207835	Vendor Continued Void	03/23/2022					0.00
207836	Vendor Continued Void	03/23/2022					0.00
207837	Vendor Continued Void	03/23/2022					0.00
207838	Vendor Continued Void	03/23/2022					0.00
207839	Vendor Continued Void	03/23/2022					0.00
207840	Vendor Continued Void	03/23/2022					0.00
207841	Vendor Continued Void	03/23/2022					0.00
207842	AMAZON.COM CREDIT	03/23/2022	3245	RETURN CREDIT	0	-9.89	4,323.02
			398579895743	OFFICE SUPPLIES	0	4.31	
			434484944746	GOLD CERTIFICATES	0	27.98	
			434839464876	FOOD SERVICES	0	72.98	
			443786545938	FOOD SERVICE	0	29.99	
				SUPPLIES			
			445643636943	SUPPLIES FOR SCCC	0	22.20	
			448886433633	WHITE	0	265.68	
				CONSTRUCTION			
				PAPER			
			44898485573	SUPPLIES FOR SCCC	0	7.98	
			456854993697	BOOKS FOR HEALTH	0	48.11	
				OCCUPATIONS			
			457458876838	BOOKS FOR LMC	0	207.76	
			459557543645	WIRED HEADSET	0	199.90	
			463483653497	WELLNESS PRIZES	0	42.98	
			464946656465	PEP CLUB	0	59.99	
			478753634985	REFRIGERATORS FOR	0	678.00	
				SCCC			
			488737378494	SUPPLIES FOR SCCC	0	3.84	
			49645669649	SPED	0	5.74	
				BOOKS/SUPPLIES			
			543975848538	SUPPLIES FOR SCCC	0	39.86	
			544584563988	BOOKS FOR HEALTH	0	112.94	
				OCCUPATIONS			
			548965698547	MAGNETIC LETTERS	0	413.82	
				FOR LITERACY			
			549346443663	BOOKS FOR HEALTH	0	49.57	
				OCCUPATIONS			
			549385993966	BOOKS FOR HEALTH	0	132.08	
				OCCUPATIONS			
			557675867876	WHISTLES FOR	0	95.94	
				ELEMENTARY			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			566437653966	SUPPLIES FOR SCCC	0	49.57	
			5886385474787	WHITE CONSTRUCTION PAPER	0	127.50	
			599759768457	PEP CLUB	0	29.79	
			633953796434	SUPPLIES FOR SCCC	0	183.21	
			643475749359	CLASSROOM SUPPLIES	0	52.87	
			649463555953	CLASSROOM SUPPLIES	0	58.97	
			649878559394	POLYFILL FOR CLASS	0	54.25	
			654638393474	BOOKS FOR HEALTH OCCUPATIONS	0	63.90	
			668856386555	SPINNERS	0	10.66	
			668983444957	STEPLADDER FOR CLASSROOM	0	67.99	
			678655958574	SCCC SUPPLIES	0	16.99	
			683388469835	PROJECTOR LAMP	0	135.74	
			689467686986	STORAGE CONTAINERS	0	39.45	
			697583983394	BOOKS FOR HEALTH OCCUPATIONS	0	105.06	
			734649594585	BOOKS FOR HEALTH OCCUPATIONS	0	48.10	
			7358999858888	KLEENEX FOR OFFICES	0	41.97	
			739879677666	MINUTE DESK VISUAL	0	29.99	
			748653465737	SPED BOOKS/SUPPLIES	0	44.82	
			764799654798	SMARTBOARD PROJECTOR LAMP	0	185.10	
			773437735699	LASER PRESENTATION REMOTE CLICKER	0	59.99	
			798858697455B	PARTIAL - OFFICE SUPPLIES	0	19.93	
			845337543976	OFFICE SUPPLIES	0	35.08	
			847393394954	SPED BOOKS/SUPPLIES	0	14.99	
			865366937865	COLORING BOOKS FOR FIRST GRADE	0	59.74	
			897344689438	SCCC SUPPLIES	0	14.49	
			945577356648	PEP CLUB	0	57.44	
			966465339989	BOOKS FOR HEALTH OCCUPATIONS	0	52.49	
			97433855638	CLASSROOM SUPPLIES	0	84.28	
			975944988437	OFFICE SUPPLIES	0	18.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			987555768849	FOOD SERVICE SUPPLIES	0	48.40	
207843	AT&T MOBILITY	03/23/2022	03102022	WIRELESS	0	273.30	489.24
			03152022	WIRELESS	0	215.94	
207844	JUDE F BACKMAN	03/23/2022	032322	CLASSROOM SUPPLIES	0	15.13	15.13
207845	EUGENE R BUNNELL	03/23/2022	031522	SUB TEACHING LICENSE	0	125.00	125.00
207846	CLINTONVILLE AREA CHAMBER OF C	03/23/2022	5852	8TH GRADE CAREER FAIR	0	110.00	110.00
207847	DIVERSIFIED BENEFIT SERVICES	03/23/2022	350274	FSA ADMINISTRATIVE SERVICES	0	201.82	201.82
207848	EAGLE GRAPHICS	03/23/2022	199310	LADIES JERSEYS	0	1,036.25	1,036.25
207849	FOX VALLEY TECHNICAL COLLEGE	03/23/2022	TPB0000705893	START COLLEGE NOW	0	1,480.35	1,480.35
207850	JULIE R GOMM	03/23/2022	032322	GROCERIES FOR FCS	0	498.63	498.63
207851	GRAINGER	03/23/2022	6109	CUSTODIAL SUPPLIES	0	432.64	432.64
207852	KIM GRIESBACH	03/23/2022	032322	GOTCHA PRIZES	0	32.22	32.22
207853	HEARTLAND BUSINESS SYSTEMS, LL	03/23/2022	507091-H	FLEX SERVICES	0	3,000.00	3,000.00
207854	HEINEMANN	03/23/2022	7423533	SOCIAL ISSUES BOOK	0	42.95	42.95
207855	HERMITAGE ART COMPANY	03/23/2022	10292965	GRADUATION BULLETIN	0	26.97	26.97
207856	HOUGHTON MIFFLIN CO.	03/23/2022	955528031	MATH EXPRESSIONS SPANISH	0	51.49	51.49
207857	INDUSTRIAL ARTS SUPPLY	03/23/2022	M17039	TECH ED SUPPLIES	0	299.77	299.77
207858	J. W. PEPPER	03/23/2022	364075616	BAND MUSIC	0	17.99	175.97
			364139252	CHOIR MUSIC	0	97.98	
			364143970	BAND MUSIC	0	60.00	
207859	CONNIE KAY MALESA	03/23/2022	032322	CLASSROOM SUPPLIES	0	56.68	56.68
207860	MARCELLA'S CERAMICS INC	03/23/2022	138488	REPAIR KILN IN EL	0	762.00	762.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207861	MARTIN SYSTEMS	03/23/2022	230589	UPGRADE ACCESS INSTALL	0	1,165.00	1,165.00
207862	MBM LEASING CO.	03/23/2022	IN3439036	IMAGE CHARGES	0	69.94	69.94
207863	MENARDS	03/23/2022	59790	CUSTODIAL SUPPLIES	0	269.37	269.37
207864	MIDAMERICA BOOKS	03/23/2022	7035	BOOKS FOR LMC	0	618.60	618.60
207865	SADIE O'BRIEN	03/23/2022	032322	BRAINSTORM EXPENSES	0	170.18	170.18
207866	OMNI & TSACG COMPLIANCE SERVIC	03/23/2022	78060	RETIREMENT PLAN ADMINISTRATION	0	51.77	51.77
207867	STACY L PHILLIPS	03/23/2022	032222	CLASSROOM SUPPLIES	0	241.40	285.29
			032322	CLASSROOM SUPPLIES	0	43.89	
207868	PROGRESSIVE POLE VAULT	03/23/2022	1056	5 SESSIONS PUNCH CARD	0	300.00	300.00
207869	QUILL CORP	03/23/2022	2356142	OFFICE SUPPLIES	0	224.19	691.63
			23587537	SPED TONER	0	467.44	
207870	RENNING, LEWIS & LACY	03/23/2022	3334225	LEGAL FEES	0	7,162.56	7,162.56
207871	SAGE PUBLICATIONS	03/23/2022	629429ri	WRITE NOW AND WRITE ON BOOKS	0	198.23	198.23
207872	DEBRA S SCOTT	03/23/2022	032322	CLASSROOM SUPPLIES	0	67.00	67.00
207873	STANDARD INSURANCE COMPANY	03/23/2022	031722	INSURANCE PREMIUM	0	1,553.32	1,553.32
207874	SUPERIOR VISION INSURANCE INC	03/23/2022	614886	VISION INSURANCE	0	927.21	927.21
207875	TECHNOLOGY RESOURCE ADVISORS	03/23/2022	36300	LENOVO BATTERY	0	50.00	50.00
207876	THEDACARE AT WORK	03/23/2022	320799	EMPLOYEE PHYSICAL	0	276.00	276.00
207877	MICHAEL TWOMBLY	03/23/2022	21101	POWER SUPPLY FOR QSC MIXER	0	100.00	100.00
207878	U.S. CELLULAR	03/23/2022	0496595849	CELL PHONE AND MI FIS	0	948.48	948.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				45 Computer	Check(s) For a Total of		28,064.71

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
45	Computer	Checks For a Total of	28,064.71
Total For 45 Manual, Wire Tran, ACH & Computer Checks			28,064.71
Less 0	Voided	Checks For a Total of	0.00
Net Amount			28,064.71

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	2,480.53	0.00	23,852.92	26,333.45
27	SPECIAL EDUCATION FUND	0.00	0.00	593.74	593.74
50	FOOD SERVICE FUND	0.00	0.00	121.38	121.38
80	COMMUNITY SERVICE FUND	0.00	0.00	1,016.14	1,016.14

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207879	4IMPRINT	03/31/2022	9782342	INSULATED SHIOCTON GROCERY BAG	0	848.50	848.50
207880	AG PARTS WORLDWIDE, INC	03/31/2022	008846	HINGE COVER	0	29.90	29.90
207881	AMERIPRISE FINANCIAL	03/31/2022	20220331ADAME	Payroll accrual	0	400.00	400.00
207882	AT&T	03/31/2022	4076948608	INTERNET	0	651.48	651.48
207883	DAVID BESCHTA	03/31/2022	033122	BUS TRANSPORTATION	0	2,740.54	2,740.54
207884	Vendor Continued Void	03/31/2022					0.00
207885	Vendor Continued Void	03/31/2022					0.00
207886	Vendor Continued Void	03/31/2022					0.00
207887	Vendor Continued Void	03/31/2022					0.00
207888	CARDMEMBER SERVICE	03/31/2022	0130	TECH ED SUPPLIES	0	59.98	4,001.47
			0466	CCAP ALERT	0	77.00	
			0511	LUNCH SUPPLIES	0	7.16	
			0789	PARA LICENSING ONLINE	0	100.00	
			0824	LUNCH SUPPLIES	0	3.98	
			0990	ALEKS MATH	0	32.37	
			1427	EMPLOYMENT ADS	0	40.00	
			2230	GOOGLE IT CERTIFICATION	0	41.15	
			2584	LUNCH SUPPLIES	0	10.47	
			3114	POSTAGE	0	21.00	
			3653	LUNCH SUPPLIES	0	6.98	
			4149	YOUTUBE TV	0	68.56	
			4945	STAFF LUNCH	0	359.52	
			5476	POST CRESCENT SUBSCRIPTION	0	9.99	
			5702	STATE WRESTLING VAN RENTAL	0	599.00	
			6158	BACKGROUND CHECK FEE	0	14.00	
			7093	LIVESTREAM FOR STATE WRESTLING	0	10.99	
			7259	BUSINESS OFFICE ASST EMPLOYMENT AD	0	506.00	
			7314	POWER SUPPLY FOR MS SURFACE	0	49.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			7465	CAR WASH CARDS	0	70.00	
			7749	LUNCH SUPPLIES	0	16.52	
			7803	ROOMS FOR STATE WRESTLING	0	1,348.44	
			8294	KALAHARI CONVENTION	0	204.00	
			8999	PINS, CERTIFICATES, AWARDS	0	139.80	
			9562	BRAINSTORM CONFERENCE	0	189.99	
			9948	EMPLOYMENT AD SCCC	0	14.58	
207889	CESA #6	03/31/2022	39285	FEBRUARY AUDIOLOGY, HEARING ITINERANT	0	2,075.00	2,075.00
207890	CHILDREN'S HOSPITAL OF WISCONS	03/31/2022	0017945	FEBRUARY OT/PT	0	6,685.44	6,685.44
207891	CONRADT BUS, LLC	03/31/2022	033122	BUS TRANSPORTATION	0	11,601.70	11,601.70
207892	EBSCO SUBSCRIPTION SERVICE	03/31/2022	1660067	LMC BOOKS	0	238.76	238.76
207893	FIELDING BUS SERVICES, INC	03/31/2022	033122	BUS TRANSPORTATION	0	9,854.13	9,854.13
207894	GFC LEASING	03/31/2022	IN13685061	IMAGE CHARGES	0	540.32	1,130.68
			IN13689355	IMAGE CHARGES	0	492.52	
			IN13689356	IMAGE CHARGES	0	97.84	
207895	HEID MUSIC	03/31/2022	3013247	FRENCH HORN	0	6,978.00	6,978.00
207896	HOUGHTON MIFFLIN CO.	03/31/2022	955526959	ME DIGITAL LICENSE SPANISH	0	20.00	20.00
207897	JAMES A JOHNSON	03/31/2022	3261	REIMBURSE FOR GLOBAL SCORING SUBSCRIPTION	0	55.00	55.00
207898	JOHNSON CONTROLS FIRE	03/31/2022	88625320	12 ANALOG WALL CLOCKS	0	840.00	840.00
207899	JOSTENS	03/31/2022	28135462	DIPLOMA COVERS	0	377.99	377.99
207900	KITZ & PFEIL	03/31/2022	500235/3	LAWNMOWER FILTERS, BLADES	0	118.67	118.67
207901	JILL S KROHLOW	03/31/2022	033122	MENTOR	0	5.65	5.65

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				APPRECIATION			
207902	KUETTEL'S SEPTIC SERVICE	03/31/2022	C78721	JET OUT DRAIN LINES FOR SEVERAL BATHROOMS	0	350.00	350.00
207903	MBM LEASING CO.	03/31/2022	IN3466636	IMAGE CHARGES	0	660.92	660.92
207904	JESSICA L MILLER	03/31/2022	798567247	HOTEL ROOMS FOR STATE FBLA	0	846.00	846.00
207905	NASCO	03/31/2022	245100	ART SUPPLIES	0	51.68	51.68
207906	ORIENTAL TRADING CO.	03/31/2022	715627473-02	5K SUPPLIES	0	49.97	49.97
207907	STEVEN J PARKER	03/31/2022	1083	CLASS SUPPLIES	0	265.18	265.18
207908	PEPSI COLA BOTTLING	03/31/2022	92123141 92125355	A LA CARTE A LA CARTE	0 0	450.05 389.20	839.25
207909	PROGRESSIVE POLE VAULT	03/31/2022	1058	GROUP VAULT SESSION	0	1,000.00	1,000.00
207910	MARY RICHARDS	03/31/2022	032822	TEACHER TRAINING	0	1,500.00	1,500.00
207911	KAY M ROMENESKO	03/31/2022	032822	4K SUPPLIES	0	43.18	43.18
207912	SHAMROCK HEIGHTS	03/31/2022	4174	GOLF COURSE USE FOR PRACTICES	0	700.00	700.00
207913	THRIVENT MUTUAL FUNDS	03/31/2022	20220331ADTHRIM	Payroll accrual	0	1,538.46	1,538.46
207914	THRIVENT FINANCIAL	03/31/2022	20220331ADTHRIV	Payroll accrual	0	900.00	900.00
207915	TRI COUNTY OH DOOR	03/31/2022	8150256	REPLACE PHOTO EYES/NEW WIRING	0	224.50	224.50
207916	U.S. CELLULAR	03/31/2022	0497425846	CELL PHONE AND MI FIS	0	951.75	951.75
207917	USA CLAY TARGET LEAGUE	03/31/2022	TR2022FWI0024EH	TRAP TEAM REGISTRATION - 9 STUDENTS	0	315.00	315.00
207918	USPS	03/31/2022	032822	POSTAGE DUE	0	2.32	2.32
207919	WELLS FARGO FINANCIAL LEASING	03/31/2022	5019459591	COPIER LEASE	0	333.03	333.03
207920	WISCONSIN SCTF	03/31/2022	20220331ADCHI S	Payroll accrual	0	93.23	93.23
207921	VERONICA M WOODWARD	03/31/2022	120221	MILEAGE FOR	0	31.59	31.59

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LIBRARY MTG			
43				Computer	Check(s) For a Total of		59,348.97

	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
	43	Computer	Checks For a Total of	59,348.97
Total For	44	Manual, Wire Tran, ACH & Computer	Checks	65,400.49
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	65,400.49

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	7,387.68	0.00	46,602.90	53,990.58
27	SPECIAL EDUCATION FUND	1,402.30	0.00	8,915.44	10,317.74
50	FOOD SERVICE FUND	100.00	0.00	884.36	984.36
80	COMMUNITY SERVICE FUND	93.23	0.00	14.58	107.81

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207924	BACKGROUND INVESTIGATION BUREA	04/07/2022	SCH034040122-1	VOLUNTEER	0	97.65	111.60
				BACKGROUND CHECKS			
			SCH035040122-1	VOLUNTEER	0	13.95	
				BACKGROUND CHECKS			
207925	BRAIN POP	04/07/2022	US310548	SCHOOL COMBO K12	0	3,087.50	3,087.50
				RENEWAL			
207926	BUDGET BLINDS OF HOWARD VILLAG	04/07/2022	032822	NEW WINDOW SHADES	0	2,536.00	2,536.00
				FOR ELEMENTARY			
				CLASSROOMS			
207927	CENTURYLINK	04/07/2022	032422	VOICE/FAX	0	142.00	142.00
207928	COZZINI, INC.	04/07/2022	c10779342	KNIFE SERVICE	0	52.00	52.00
207929	DIVERSIFIED BENEFIT SERVICES	04/07/2022	351565	HRA	0	450.84	450.84
				ADMINISTRATIVE			
				SERVICES			
207930	AUTUMN GILL	04/07/2022	6133	CONSULTATION	0	480.00	480.00
				HOURS			
207931	H.J. MARTIN AND SON	04/07/2022	HJ288459	INSTALL VCT	0	1,755.00	1,755.00
				FLOORING IN H134			
				AND GYM STAIRWAY			
				LANDING			
207932	HEARTLAND BUSINESS SYSTEMS, LL	04/07/2022	508832-H	CISCO ENTERPRISE	0	3,285.97	3,285.97
				FOR MR SERIES			
207933	HEID MUSIC	04/07/2022	2992481	BAND MUSIC	0	199.00	1,752.49
			3003046	BAND MUSIC	0	10.39	
			3006454	BAND MUSIC	0	42.00	
			3006971	BAND MUSIC	0	38.50	
			3013253	BAND MUSIC	0	1,436.00	
			330196	CUSTODIAL	0	26.60	
				SUPPLIES			
207934	JOHNSON'S HARDWARE	04/07/2022	1915-9	CUSTODIAL	0	55.98	55.98
				SUPPLIES			
207935	JOSTENS	04/07/2022	28255336	DIPLOMAS	0	267.35	731.98
			N003022301	LETTERS, AWARDS	0	464.63	
207936	MENARDS	04/07/2022	59971	TECH ED SUPPLIES	0	10.85	136.35
			60346	CUSTODIAL	0	125.50	
				SUPPLIES			
207937	MULTI MEDIA CHANNELS, LLC	04/07/2022	IN63795	REGISTRATION AD	0	146.00	1,382.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			IN68346	RFP AD, THE LINK	0	1,236.00	
207938	NEW LONDON BUILDING SUPPLY	04/07/2022	2203-542642	ATHLETIC FIELD MARKING LINE	0	672.00	672.00
207939	PAN-O-GOLD BAKING	04/07/2022	40066822087018	BAKERY	0	115.25	562.22
			40066922062003	BAKERY	0	106.54	
			40066922076009	BAKERY	0	14.54	
			40066922083001	BAKERY	0	150.25	
			4006692269001	BAKERY	0	175.64	
207940	PEPSI COLA BOTTLING	04/07/2022	92127389	A LA CARTE	0	544.87	544.87
207941	PIKE SYSTEMS	04/07/2022	669161	CUSTODIAL CLEANING SUPPLIES	0	4,752.11	5,045.34
			669161-1	CUSTODIAL CLEANING SUPPLIES	0	143.22	
			669161-2	CUSTODIAL CLEANING SUPPLIES	0	58.85	
			669461	CUSTODIAL CLEANING SUPPLIES	0	91.16	
207942	QUILL CORP	04/07/2022	23921863	BINDER COMBS	0	45.11	193.44
			24024069	OFFICE SUPPLIES	0	148.33	
207943	Vendor Continued Void	04/07/2022					0.00
207944	Vendor Continued Void	04/07/2022					0.00
207945	Vendor Continued Void	04/07/2022					0.00
207946	Vendor Continued Void	04/07/2022					0.00
207947	Vendor Continued Void	04/07/2022					0.00
207948	Vendor Continued Void	04/07/2022					0.00
207949	Vendor Continued Void	04/07/2022					0.00
207950	PERFORMANCE FOODS	04/07/2022	652242	LUNCH	0	516.02	14,191.10
			654083	A LA CARTE	0	240.34	
			654084	BREAKFAST, LUNCH	0	1,446.41	
			654086	LUNCH	0	152.92	
			654105	BREAKFAST	0	18.52	
			655086	LUNCH	0	78.00	
			656371	SUPPLIES	0	47.69	
			656372	BREAKFAST, LUNCH	0	1,586.35	
			656378	BREAKFAST	0	18.52	
			656503	ADULT DAY	0	82.29	
			656553	FOOD FOR ADULTING	0	22.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DAY			
			658783	LUNCH	0	243.64	
			660317	SUPPLIES	0	330.21	
			660318	BREAKFAST, LUNCH	0	648.21	
			660421	SUPPLIES	0	45.51	
			660441	LUNCH	0	141.46	
			660796	LUNCH	0	81.90	
			661459	LUNCH CREDIT	0	-10.04	
			662632	A LA CARTE	0	185.19	
			662633	BREAKFAST, LUNCH	0	973.40	
			662634	SUPPLIES	0	209.11	
			662636	LUNCH	0	18.52	
			664254	BREAKFAST	0	227.80	
			666511	LUNCH	0	704.59	
			666516	LUNCH	0	10.34	
			666529	SUPPLIES	0	79.70	
			666565	BREAKFAST	0	24.41	
			667052	LUNCH	0	44.85	
			668498	SUPPLIES	0	169.08	
			668499	BREAKFAST, LUNCH	0	951.85	
			668500	A LA CARTE	0	305.66	
			668506	LUNCH	0	43.31	
			668633	SUPPLIES	0	14.65	
			671381	SUPPLIES, LUNCH	0	798.94	
			672014	BREAKFAST, LUNCH	0	560.93	
			672015	SUPPLIES	0	42.99	
			672016	BREAKFAST	0	105.40	
			672274	LUNCH	0	25.91	
			672562	LUNCH	0	33.15	
			673882	A LA CARTE	0	312.66	
			673883	LUNCH, BREAKFAST	0	1,362.86	
			677600	LUNCH, BREAKFAST	0	789.13	
			677601	SUPPLIES	0	164.86	
			677606	CAFETERIA	0	76.64	
				SUPPLIES			
			677989	CAFETERIA	0	221.02	
				SUPPLIES			
			685022	LUNCH	0	43.31	
207951	ROBIN M SCHMIDT	04/07/2022	040822	CLASSROOM SUPPLIES	0	209.67	209.67
207952	SNA	04/07/2022	509492	DANKE MEMBERSHIP	0	12.00	12.00
207953	SUMMIT COMMERCIAL FITNESS	04/07/2022	24178	MAINTENANCE	0	679.99	679.99
207954	SUPERIOR CHEMICAL CORP.	04/07/2022	330196	CUSTODIAL CLEANING SUPPLIES	0	322.45	3,376.27
			330197	CUSTODIAL CLEANING SUPPLIES	0	3,053.82	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207955	SYSCO	04/07/2022	335521213	LUNCH, BREAKFAST, A LA CARTE	0	1,166.75	4,761.15
			335530610	LUNCH, BREAKFAST, A LA CARTE	0	1,019.80	
			335539804	LUNCH, BREAKFAST	0	1,121.14	
			335548657	LUNCH, BREAKFAST, A LA CARTE	0	835.04	
			335556964	BREAKFAST, LUNCH	0	618.42	
207956	TEAM SPORTING GOODS	04/07/2022	AAG022777	MOUTHGUARDS FOR PHY ED	0	49.00	49.00
207957	WASDA	04/07/2022	200011625	WASDA APRIL CONFERENCE	0	565.00	565.00
207958	W.I.A.A.	04/07/2022	2022000658	BOYS' REGIONALS	0	514.98	514.98
				35 Computer		Check(s) For a Total of	47,336.74

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
35	Computer	Checks For a Total of	47,336.74
Total For	35	Manual, Wire Tran, ACH & Computer Checks	47,336.74
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	47,336.74

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	26,838.58	26,838.58
50	FOOD SERVICE FUND	0.00	0.00	20,018.16	20,018.16
80	COMMUNITY SERVICE FUND	0.00	0.00	480.00	480.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207959	AMERIPRISE FINANCIAL	04/14/2022	20220414ADAME	Payroll accrual	0	400.00	400.00
207960	AMERICAN LIBRARY ASSOCIATION	04/14/2022	041222	MEMBERSHIP RENEWAL	0	212.00	212.00
207961	ELIZABETH ANDERSON	04/14/2022	041222	LUNCH REFUND	0	15.60	15.60
207962	BELLWEATHER MEDIA INC.	04/14/2022	157276	BOOKS FOR LMC	0	4,245.48	4,245.48
207963	DAVID BESCHTA	04/14/2022	041522	BUS TRANSPORTATION	0	2,491.40	2,491.40
207964	CHARTER COMMUNICATIONS	04/14/2022	0012418040422	INTERNET/VOICE	0	149.97	149.97
207965	CINTAS	04/14/2022	MARCH	MARCH MOPS/TOWELS	0	4,547.45	4,547.45
207966	CONRADT BUS, LLC	04/14/2022	041522	BUS TRANSPORTATION	0	14,687.58	14,687.58
207967	EAGLE GRAPHICS	04/14/2022	224026	SHIRTS FOR WELLNESS	0	195.00	195.00
207968	FIELDING BUS SERVICES, INC	04/14/2022	041522	BUS TRANSPORTATION	0	10,652.40	10,652.40
207969	FREEDOM PUBLISHING, INC	04/14/2022	63390	RFP AD	0	60.00	60.00
207970	GFC LEASING	04/14/2022	I00727840	COPIER LEASES	0	605.89	605.89
207971	JOHNSON'S HARDWARE	04/14/2022	1916-35	TECH ED SUPPLIES	0	5.88	5.88
207972	JP GRAPHICS INC.	04/14/2022	1065737011	SCCC BROCHURE	0	217.00	217.00
207973	J. W. PEPPER	04/14/2022	364212480	CHOIR MUSIC	0	27.99	27.99
207974	K-12 TECHNOLOGY GROUP	04/14/2022	92449	MICROSOFT	0	8,807.05	8,807.05
207975	ALICIA KORTH	04/14/2022	041422	LUNCH REFUND	0	7.65	7.65
207976	AMY LA VALLEY	04/14/2022	041422	LUNCH REFUND	0	5.60	5.60
207977	LA FORCE	04/14/2022	1188543	DUPLICATE KEYS	0	102.50	102.50
207978	MARY MELTZ	04/14/2022	041422	LUNCH REFUND	0	46.40	46.40
207979	MENARDS	04/14/2022	17767	CUSTODIAL SUPPLIES	0	192.49	192.49
207980	MILWAUKEE KICKERS SOCCER CLUB	04/14/2022	041322	TURF FOR BATTING	0	112.00	112.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CAGE			
207981	NORTHERN TELEPHONE AND DATA	04/14/2022	109013	STORAGE ROOM SPEAKER, VOLUME CONTROL	0	784.75	784.75
207982	MARY OTT	04/14/2022	041422	LUNCH REFUND	0	548.54	548.54
207983	WENDY LYNN PFUNDTNER	04/14/2022	041322	MILEAGE FOR MEETINGS	0	72.54	229.07
			4132022	G&T SUPPLIES	0	106.85	
			41322	G&T SUPPLIES	0	49.68	
207984	QUILL CORP	04/14/2022	24035166	PRE STAMPED ENVELOPES	0	1,091.96	1,091.96
207985	BRADLEY RITCHIE	04/14/2022	041222	GAS FOR SOFTBALL TRIP	0	204.86	204.86
207986	SAM'S CLUB	04/14/2022	0324 0403	SCCC SNACKS FCS SUPPLIES	0 0	221.03 20.49	241.52
207987	CHAD A SCHMIDT	04/14/2022	041422	WIAA STATE TOURNEY EXPENSES	0	335.86	335.86
207988	KAYLA M SLEZEWSKI	04/14/2022	041222	CLASS SUPPLIES	0	18.75	18.75
207989	SYMMETRY ENERGY SOLUTIONS LLC	04/14/2022	13195254	NATURAL GAS	0	6,034.98	6,034.98
207990	TEAM SPORTING GOODS	04/14/2022	AAK008605	SPRING SPORTS	0	1,207.67	1,207.67
207991	THEDACARE AT WORK	04/14/2022	319793	EMPLOYEE PHYSICAL	0	189.00	189.00
207992	THRIVENT MUTUAL FUNDS	04/14/2022	20220414ADTHRIM	Payroll accrual	0	1,538.46	1,538.46
207993	THRIVENT FINANCIAL	04/14/2022	20220414ADTHRIV	Payroll accrual	0	900.00	900.00
207994	TRI CITY GLASS	04/14/2022	JC15700	TWO PANIC BARS CUSTOM FIT AND INSTALL	0	3,535.00	3,535.00
207995	USPS	04/14/2022	041422	POSTAGE DUE	0	13.92	13.92
207996	VALLEY PACKAGING INDUSTRIES	04/14/2022	iv0049531	JANITORIAL SERVICES - POOLER	0	800.40	800.40
207997	VILLAGE OF SHIOCTON	04/14/2022	041422 041422B	SEWER, FIRE, WATER SEWER, FIRE, WATER	0 0	248.93 6,846.56	7,095.49

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207998	WCASS	04/14/2022	5904	SPRING CONFERENCE - THIEL	0	350.00	350.00
207999	WISCONSIN MEDIA	04/14/2022	5192118	RFP AD	0	14.14	14.14
208000	WISCONSIN SCTF	04/14/2022	20220414ADCHI S	Payroll accrual	0	93.23	93.23
				42 Computer	Check(s) For a Total of		73,014.93

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100022	WEA TRUST ADVANTAGE	04/14/2022	20220414ADRIGA	Payroll accrual	0	575.00	6,051.52
			20220414ADROT%	Payroll accrual	0	97.31	
			20220414ADROTH	Payroll accrual	0	1,911.00	
			20220414ADTIG	Payroll accrual	0	12.00	
			20220414ADWEA	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
42	Computer	Checks For a Total of	73,014.93
Total For	43	Manual, Wire Tran, ACH & Computer Checks	79,066.45
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	79,066.45

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	7,387.68	0.00	68,652.67	76,040.35
27	SPECIAL EDUCATION FUND	1,402.30	0.00	350.00	1,752.30
50	FOOD SERVICE FUND	100.00	623.79	0.00	723.79
80	COMMUNITY SERVICE FUND	93.23	0.00	456.78	550.01

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
208001	Vendor Continued Void	04/21/2022					0.00
208002	Vendor Continued Void	04/21/2022					0.00
208003	Vendor Continued Void	04/21/2022					0.00
208004	Vendor Continued Void	04/21/2022					0.00
208005	Vendor Continued Void	04/21/2022					0.00
208006	Vendor Continued Void	04/21/2022					0.00
208007	Vendor Continued Void	04/21/2022					0.00
208008	Vendor Continued Void	04/21/2022					0.00
208009	Vendor Continued Void	04/21/2022					0.00
208010	Vendor Continued Void	04/21/2022					0.00
208011	Vendor Continued Void	04/21/2022					0.00
208012	Vendor Continued Void	04/21/2022					0.00
208013	Vendor Continued Void	04/21/2022					0.00
208014	Vendor Continued Void	04/21/2022					0.00
208015	Vendor Continued Void	04/21/2022					0.00
208016	Vendor Continued Void	04/21/2022					0.00
208017	AMAZON.COM CREDIT	04/21/2022	3259	CREDIT	0	-11.99	12,978.66
			433985657757	CLASSROOM TABLE	0	383.53	
			434679796375	WIRELESS KEYBOARD	0	139.98	
			435597846984	DESKS FOR ELEMENTARY TEACHERS	0	777.90	
			438387396585	TODDLER ROOM IMPROVEMENT SUPPLIES	0	89.00	
			438899445696	PRESCHOOL IMPROVEMENT SUPPLIES	0	94.50	
			445753353556	TECH ED SUPPLIES	0	661.51	
			446876433489	BOOKS FOR HEALTH OCCUPATIONS	0	175.98	
			447436563367	WOYC SUPPLIES	0	355.84	
			44993445764	SCCC GENERAL	0	78.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
			454753863387	PRIME MEMBERSHIP	0	349.00	
			454986779658	BOOKS FOR	0	49.05	
				RETIREES			
			455389638988	PRESCHOOL	0	46.50	
				SUPPLIES			
			456833377395	WELLNESS PRIZES	0	19.99	
			457793643336	PRESCHOOL	0	140.49	
				SUPPLIES			
			457839578886	BOOKS FOR SCCC	0	25.95	
			465959846933	INFANT SUPPLIES	0	323.59	
			466373995359	BOOKS	0	122.32	
			466535695664	TECH ED SUPPLIES	0	17.91	
			466596748443	DRY LINE MARK	0	257.00	
				SOFTBALL			
			466996459678	PROGRAM	0	103.32	
				IMPROVEMENT			
				SUPPLIES			
			467438486459	WELLNESS PRIZES	0	41.21	
			467456747339	TODDLER ROOM	0	100.39	
				IMPROVEMENT			
				SUPPLIES			
			468776458476	CLASSROOM	0	25.56	
				PAINT/SUPPLIES			
			469545736465	STAFF	0	73.09	
				APPRECIATION			
				GIFTS			
			473575596744	CENTER SUPPLIES	0	24.94	
			479864636334	SUPPLIES FOR TWOS	0	114.95	
				CLASSROOM			
			484864369756	CLASSROOM BOOKS	0	49.86	
			489387656367	FRAME BOARDS	0	81.21	
			489995747646	SPED CLOCKS	0	64.53	
			493469764684	NURSE SUPPLIES	0	29.98	
			495967549763	SUPPLIES PUPIL	0	71.40	
				SERVICES			
			534968433356	TECH ED SUPPLIES	0	250.70	
			536439357696	DISTRICT SUPPLIES	0	109.99	
			539777386576	ADMIN BOOKS	0	194.90	
			548749477885	THERAPY PUTTY	0	35.97	
			553355449673	STAFF	0	115.29	
				APPRECIATION			
				GIFTS			
			559376347379	NURSE SUPPLIES	0	144.99	
			566859897598	STAFF	0	14.89	
				APPRECIATION			
				GIFTS			
			573385833994	SNACKS FOR OFFICE	0	77.77	
			574448947539	OUTDOOR TOYS	0	460.72	
			584379479543	HEFTY SLIDER	0	13.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				STORAGE BAGS			
			585349443453	PRESCHOOL SUPPLIES	0	133.03	
			585894643493	BOOKS FOR COACHES	0	69.90	
			588797487667	SPED SUPPLIES	0	158.11	
			594935376397	TECH ED SUPPLIES	0	536.79	
			594967964559	SUPPLIES PUPIL SERVICES	0	54.03	
			596399955595	STAFF APPRECIATION GIFTS	0	54.60	
			598769577884	FITNESS CENTER SUPPLIES	0	60.25	
			598957587399	DISTRICT BOOKS	0	31.98	
			599933343698	TECH ED SUPPLIES	0	43.75	
			647393395483	TECH ED SUPPLIES	0	11.85	
			663696348774	TODDLER'S MOTHER'S DAY SUPPLIES	0	174.17	
			666493693575	FOOD SERVICE SUPPLIES	0	46.79	
			666635577758	CLASSROOM SUPPLIES	0	132.72	
			666754953867	PRESCHOOL IMPROVEMENT SUPPLIES	0	464.11	
			668985383343	INFANT SUPPLIES	0	89.99	
			669669699568	PICTURE FRAMES FOR STAFF	0	84.46	
			673337583537	CRUTCHES FOR NUSE OFFICE	0	23.90	
			677436586539	STAFF APPRECIATION GIFTS	0	86.69	
			684586358584	SNACKS FOR OFFICE	0	16.99	
			688565954963	INFANT SUPPLIES	0	48.57	
			695968873964	WELLNESS PRIZES	0	21.99	
			738376568858	PRESCHOOL IMPROVEMENT SUPPLIES	0	8.99	
			75356759776	LOOSE LEAF GRAPH PAPER	0	13.10	
			754688896759	SUPPLIES FOR TWOS CLASSROOM	0	22.98	
			754693373735	SCCC TEACHER APPRECIATION	0	322.05	
			755645385484	FITNESS CENTER PRIZES	0	62.00	
			756996644676	TWOS SUPPLIES	0	15.92	
			764955859388	STAFF	0	31.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				APPRECIATION			
			775749334748	TECH ED SUPPLIES	0	33.27	
			795858679374	COFFEE/CREAMER	0	19.99	
			795997367347	THERAPY PUTTY	0	35.97	
			798836833839	BOOKS FOR RETIREEES	0	8.98	
			798845698757	OFFICE SUPPLIES	0	13.89	
			835575465533	CENTER SUPPLIES	0	164.22	
			853585399973	SCCC TEACHER APPRECIATION	0	35.98	
			8538685885597	CLASSROOM SUPPLIES	0	146.52	
			854557733846	SUPPLIES FOR TWOS CLASSROOM	0	72.57	
			856478663489	NURSE SUPPLIES	0	26.54	
			856576389855	TECH SUPPLIES	0	120.88	
			857569765688	SCCC IMPROVEMENT SUPPLIES	0	439.40	
			864897666546	OFFICE SUPPLIES	0	6.99	
			867667533964	SCCC TEACHER APPRECIATION	0	29.00	
			868343453848	CALENDAR FOR FOOD SERVICE	0	16.88	
			868998747734	LAUNDRY DETERGENT	0	85.76	
			877574699735	CLASSROOM SUPPLIES	0	20.99	
			883466389995	FITNESS CENTER PRIZES	0	209.00	
			883793945649	TODDLER ROOM IMPROVEMENT	0	69.88	
			883975779893	SUPPLIES BOOKS FOR RETIREEES	0	14.62	
			885376888743	BOOKS FOR ADMIN	0	39.90	
			886488953796	BOOKS FOR HEALTH OCCUPATIONS	0	117.32	
			887846645984	STAFF APPRECIATION GIFTS	0	21.59	
			893348739463	NURSE SUPPLIES	0	40.03	
			898497473675	TEACHER DESK - 4TH GRADE	0	359.99	
			899558854647	STAFF APPRECIATION GIFTS	0	58.98	
			899888679845	PROGRAM IMPROVEMENT SUPPLIES	0	639.93	
			899949493948	TODDLER ROOM IMPROVEMENT	0	770.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
			957744764938	USB CABLE	0	42.95	
			974447648936	SCCC TEACHER	0	156.91	
				APPRECIATION			
			989343466598	CLASSROOM	0	10.99	
				SUPPLIES			
			98957587399	ADMIN BOOKS	0	31.98	
208018	HEIDI BEHNKE	04/21/2022	0421	BOOKS FOR CLASSROOM	0	158.25	158.25
208019	Vendor Continued Void	04/21/2022					0.00
208020	BUSS ELECTRIC	04/21/2022	11874	ELECTRICAL WORK 08/21	0	794.68	8,427.04
			11875	ELECTRICAL WORK 10/12 AND 12/14	0	1,032.34	
			11876	ELECTRICAL WORK 12/8	0	1,071.40	
			11877	ELECTRICAL WORK 2/10	0	195.00	
			11878	ELECTRICAL WORK 3/25	0	707.98	
			11879	ELECTRICAL WORK 03/28	0	713.81	
			11880	ELECTRICAL WORK REROUTE CIRCUITS FOR FREEZER/COOLER	0	2,499.13	
			11881	WIRING FOR 2 WELDING STATIONS	0	1,412.70	
208021	DANIEL M CHANDLER	04/21/2022	0421	GOLF CLUBS	0	80.19	80.19
208022	FIELDING BUS SERVICES, INC	04/21/2022	042122	REIMBURSE FOR BROKEN WINDOW	0	276.83	276.83
208023	FOLLETT SCHOOL SOLUTIONS	04/21/2022	1471496	SCANNER, SCANNER STAND, SHIPPING	0	292.87	292.87
208024	MARTIN SYSTEMS	04/21/2022	233600	NEW CAMERAS AND INSTALLATION FIRST PAYMENT	0	4,505.00	4,505.00
208025	LAURIE A MCNICHOLS	04/21/2022	042122	TREATS FOR MENTORS	0	17.03	17.03
208026	RENNING, LEWIS & LACY	04/21/2022	3334869	LEGAL SERVICES	0	5,215.50	5,215.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			26	Computer	Check(s) For a Total of		31,951.37

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
26	Computer	Checks For a Total of	31,951.37
Total For 26 Manual, Wire Tran, ACH & Computer Checks			31,951.37
Less 0	Voided	Checks For a Total of	0.00
Net Amount			31,951.37

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	25,598.01	25,598.01
27	SPECIAL EDUCATION FUND	0.00	0.00	341.72	341.72
50	FOOD SERVICE FUND	0.00	0.00	63.67	63.67
80	COMMUNITY SERVICE FUND	0.00	0.00	5,947.97	5,947.97