

**SCHOOL DISTRICT OF SHIOCTON**

**SCHEDULE OF VOUCHERS**

October 18, 2021

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 206932-207048 IN THE AMOUNT OF \$182,350.45 FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	147,018.42
ACCOUNTS PAYABLE-27 FUND	12,038.63
ACCOUNTS PAYABLE-50 FUND	21,185.69
ACCOUNTS PAYABLE-80 FUND	2,107.71

<b>TOTAL</b>	<b>\$ 182,350.45</b> =====
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(One hundred eighty-two thousand, three hundred and fifty dollars and forty-five cents.)

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School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206932	Vendor Continued Void	09/27/2021				0.00	0.00
206933	Vendor Continued Void	09/27/2021				0.00	0.00
206934	Vendor Continued Void	09/27/2021				0.00	0.00
206935	AMAZON.COM CREDIT	09/27/2021	080421	PENDAFLEX FILE FOLDERS AND OXFORD COMPOSITION NOTEBOOKS COLLEGE RULED PAPER SAFETEC STING RELIEF INSECT BITE ANTISEPTIC & PAIN RELIEVER, CLEAR CUPS WITH STAWLESS SIP-LIDS, ICE BAG DISPENSER, INSTANT COLD PACK, ISICK DISPOSABLE VOMIT BAGS, PILL POUCH BAGS, FLASH LIGHT BLACK LIGHT, TWEEZERS NECKLACE HOLDERS AND SMALL ICE BAGS AMERICAN LIFETIME DAY CLOCK EXTRA LARGE IMPAIRED	0	46.19	1,205.11
			080921			276.09	
			081121			58.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
08122021				VISION CLOCK			
				ENCORE ULTRA	0	189.39	
				PAPER PLATES --			
				372 COUNT, IZZE			
				SPARKLING JUICE			
				-- QTY 2, 18 PACK			
				OF SODA -- QTY 3			
081921				HOUYEE 19 RING	0	21.98	
				PLASTIC BIDDING			
				COMB -- PACK OF			
				100 -- QTY 2			
082321				EXTERNAL DVD	0	22.79	
				DRIVE			
09032021				THE SNACK BAR	0	23.99	
09072021				EAONE 48 PACK	0	44.97	
				CARPET SPOT			
090921				DOCKING STATION	0	39.89	
				FOR MACBOOK PRO			
				AIR			
8122021				PURE LEAF ICED	0	83.97	
				TEA -- 12 PACK --			
				QTY 3			
9032021				65 WATT CHARGER	0	46.91	
				REPLACEMENT FOR			
				HP ELITEBOOK AND			
				90 WATT AC			
				ADAPTER FOR HP			
				PROBOOK			
90321				32 UNIT MOBILE	0	349.99	
				CHARGING CART			
4	Computer			Check(s) For a Total of		1,205.11	

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	1,205.11
Total For 4	Manual, Wire Tran, ACH & Computer Checks		1,205.11
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		1,205.11

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	1,205.11	1,205.11

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206936	AMERIPRISE FINANCIAL	09/30/2021	20210930ADAME	Payroll accrual	0	375.00	375.00
206937	ATTAINMENT COMPANY	09/30/2021	338488A	HCAPP - HODSON ASSESSMENT PATTERNS	0	374.85	374.85
206938	JUDE F BACKMAN	09/30/2021	08162021	SUPER TEACHER AND AMAZON HEADPHONES	0	56.94	56.94
206939	BADGER SPORTING GOODS	09/30/2021	AAP003874-AA03	FOOTBALL/SOCCER SCOREBOARD AND INSTALL	0	13,700.00	13,700.00
206940	JOHN BERGSTRESER	09/30/2021	092321	WALMART -- WHITE 20 X 30	0	12.36	12.36
206941	DAVID BESCHTA	09/30/2021	092821	DAVID BESCHTA BUS CHECK	0	2,499.59	2,499.59
206942	BSN SPORTS	09/30/2021	913724690	BLOCK PARTY VOLLEYBALL WOMENS SS JERSEY -- QTY 15	0	592.50	592.50
206943	CAPITAL ONE	09/30/2021	624777	FOR FOR SNACK	0	241.48	241.48
206944	Vendor Continued Void	09/30/2021					0.00
206945	Vendor Continued Void	09/30/2021					0.00
206946	Vendor Continued Void	09/30/2021					0.00
206947	Vendor Continued Void	09/30/2021					0.00
206948	CARDMEMBER SERVICE	09/30/2021	071521	POST CRESCENT DIGITAL SUBSCRIPTION - YEARLY	0	9.99	6,712.45
			082321	VIDEO RENTAL	0	175.00	
			082521	STAFF LUNCH -- SUBWAY	0	48.25	
			083021	INSTANT FOOD	0	348.29	
			091021	END OF SUMMER PIZZA AND POWER OUTAGE LUNCH	0	77.30	
			092721	WOMEN IN TECHNOLOGY WISCONSIN INC. MEMBERSHIP	0	180.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1131-3212	CCAP ALERT	0	77.00	
			1342999	CONSCIOUS	0	525.26	
			1344832	DISCIPLINE BOOK CONSCIOUS DESCIPLINE BOOKS -- QTY 65	0	2,276.14	
			1839111241	WATG 2021 CONFERENCE	0	249.00	
			20210826-17138	EDUTYPING LICENSES -- QTY 140	0	1,258.60	
			26018595	BUS DRIVER GIFTS	0	50.33	
			2822	CHULA VISTA RESORT -- CONFERENCE	0	105.00	
			3637376919	RUG'S	0	252.52	
			37774B1F9-0028	BACKGROUND CHECK	0	14.00	
			4400	CONSCIOUS DISCIPLINE -- RETURN CREDIT	0	-25.01	
			49031323	INDEED EMPLOYMENT ADD	0	50.05	
			6184982	STAFF SNACKS	0	11.35	
			64717	ASQ-3 LEARNING ACTIVITIES	0	59.56	
			68458749	STAINLESS STEEL DINNER FORK - 12/CASE	0	112.26	
			76792	WASBO MEMBERSHIP	0	260.00	
			83021	YOUTUBE TV MEMBERSHIP	0	68.56	
			CC091321133214510	WADA MEMBERSHIP AND CONFERENCE REGISTRATION	0	375.00	
			N063EY13	WADA ANNUAL FALL CONFERENCE -- HOTEL ROOMS	0	154.00	
206949	CHARTER COMMUNICATIONS	09/30/2021	0012400092021	CHARTER MONTHLY BILL	0	147.31	147.31
206950	CONRADT BUS, LLC	09/30/2021	092821	CONDRADT BUS SERVICE	0	11,079.20	11,079.20
206951	COZZINI, INC.	09/30/2021	C9857939	KNIFE SERVICE	0	51.00	51.00
206952	DEMCO	09/30/2021	7008509	LUXOR PLASTIC UTILITY CART	0	394.80	394.80
206953	FIELDING BUS SERVICES, INC	09/30/2021	092821	FIELDING BUS	0	9,062.68	9,062.68

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICE			
206954	GFC LEASING	09/30/2021	18SS16	PER COPY CHARGE	0	523.64	1,167.04
			IN13472719	IMAGE CHARGE	0	643.40	
206955	JULIE R GOMM	09/30/2021	091221	FCS -- GROCERIES AND SUPPLIES	0	110.70	110.70
206956	HEINEMANN	09/30/2021	7374364	BENCHMARK ASSESSMENT	0	1,389.75	1,389.75
206957	HOUGHTON MIFFLIN CO.	09/30/2021	955398523	REMAINING "ME" BOOK ORDER	0	211.83	211.83
206958	J. W. PEPPER	09/30/2021	2119759	MUSIC	0	192.51	192.51
206959	LEARNING WITHOUT TEARS	09/30/2021	INV126498	COLOR PRINT NUMBER WALL CARDS AND PRE K COLOR WALL CARDS	0	241.40	241.40
206960	LEARNING A-Z	09/30/2021	091721	READING A-Z -- 1 CLASSROOM -- 1 YEAR	0	118.00	118.00
206961	MARTIN SYSTEMS	09/30/2021	221159	ICLASS KEY FOB III	0	1,200.00	1,800.00
			221159A	ICLASS 2K BITS NON-ELITE PRINTABLE CARD	0	600.00	
206962	MBM LEASING CO.	09/30/2021	IN2974742	XEROX PRINTER LEASE	0	180.59	180.59
206963	MENARDS	09/30/2021	52915	DRILLBITS, RULER, UTILITY KNIFE, UTILITY BLADES, GLUE AND DOWELS	0	47.59	62.54
			52997	3 PACK SNAP BLADE	0	14.95	
206964	JESSICA L MILLER	09/30/2021	092321	GORILLA TAPE -- QTY 2 ROLLS	0	9.68	9.68
206965	NASCO	09/30/2021	146993	ART SUPPLIES	0	167.76	167.76
206966	PARCHMENT LLC	09/30/2021	INV11144	RECORDS DIGITIZATION SERVICES	0	3,420.00	3,870.00
			INV11146	DISTRICT RECORDS SERVICE ANNUAL	0	450.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUBSCRIPTION			
206967	PEARSON	09/30/2021	15870776	BOT2 FORS	0	114.60	170.60
			15982609	PACKAGE OF 25 PARENT RATING SCALE	0	56.00	
206968	PEPSI COLA BOTTLING	09/30/2021	92094609	SODA ORDER	0	473.74	760.02
			92096957	SODA ORDER	0	286.28	
206969	PRO-ED	09/30/2021	2904312	MOTOR FREE VISUAL PERCEP TEST	0	214.50	214.50
206970	QUILL CORP	09/30/2021	19368989	STAMP	0	7.34	370.84
			19387583	CALCULATOR, GLUE STIKKICLIPS STAMP BATTARIES, FINE POINT MARKER, INDEX CARDS, RULED PARDS	0	237.26	
			19530291	EXPO CLEANER 1 GALLON	0	126.24	
206971	SCHOOL SPECIALTY LLC	09/30/2021	308103885073	CLASSROOM FURNITURE AND STORAGE	0	2,671.97	2,671.97
206972	THEDACARE AT WORK	09/30/2021	312855	PRE EMPLOYMENT PHYSICAL	0	183.00	366.00
			312958	PRE EMPLOYMENT PHYSICAL	0	183.00	
206973	THRIVENT MUTUAL FUNDS	09/30/2021	20210930ADTHRIM	Payroll accrual	0	1,500.00	1,500.00
206974	THRIVENT FINANCIAL	09/30/2021	20210930ADTHRIV	Payroll accrual	0	900.00	900.00
206975	U.S. CELLULAR	09/30/2021	0462603339	CELLPHONE AND WIFI BILL	0	991.25	991.25
206976	OSMA SAIDA VAN OSS	09/30/2021	092321	TWO'S SUPPLIES -- APPLIES	0	8.45	8.45
206977	WELLS FARGO FINANCIAL LEASING	09/30/2021	5016886799	XEROX COPIER DISTRICT OFFICE -- LEASE	0	333.03	333.03
206978	JOSHUA R WILKINSON	09/30/2021	082321	MILEAGE EXPENSE -- PROJECTOR FROM CCCP -- 65 MILES	0	36.40	36.40
206979	WWCA	09/30/2021	IGL22771	WISCONSIN	0	90.00	90.00



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
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WRESTLING COACHES  
ASSOCIATION  
MEMBERSHIP  
REGISTRATION

44	Computer			Check(s) For a Total of			63,235.02
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206915	J. W. PEPPER	09/29/2021	363243200	TRULY BRAVE ACCOMPANIMENT MP3 DOWNLOAD	0	27.99	207.46
			363295481	THE BONES P/A CD	0	29.99	
			363541319	LOYAL BRAVE TRUE SATB ACCOMPANIMENT MP3 DOWNLOAD AND SHIPPING CHARGES	0	41.98	
			363546954	LOYAL BRAVE TRUE -- QTY 50	0	107.50	

1 Void Check(s) For a Total of 207.46

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100007	WEA TRUST ADVANTAGE	09/30/2021	20210930ADRIGA	Payroll accrual	0	580.00	6,211.52
			20210930ADROT%	Payroll accrual	0	97.31	
			20210930ADROTH	Payroll accrual	0	1,911.00	
			20210930ADTIG	Payroll accrual	0	12.00	
			20210930ADWEA	Payroll accrual	0	3,611.21	
				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
	44	Computer	Checks For a Total of	63,235.02
Total For	45	Manual, Wire Tran, ACH & Computer	Checks	69,446.54
Less	1	Voided	Checks For a Total of	207.46
			Net Amount	69,239.08

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	7,659.22	0.00	53,539.78	61,199.00
27	SPECIAL EDUCATION FUND	1,227.30	0.00	3,596.48	4,823.78
50	FOOD SERVICE FUND	100.00	0.00	1,318.08	1,418.08
80	COMMUNITY SERVICE FUND	0.00	0.00	1,798.22	1,798.22

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206980	WISCONSIN SCTF	10/01/2021	20210930ADCHI 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	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
206990	BACKGROUND INVESTIGATION BUREA	10/07/2021	SCH034100121-1	BACKGROUND CHECK	0	220.55	290.30
			SCH035100121-1	BACKGROUND CHECK	0	69.75	
206991	JULIE REGINA BUSER	10/07/2021	092921	FRUIT & SNACKS FOR PROF DEVELOPMENT	0	98.11	98.11
206992	CAREW GOLF CARS	10/07/2021	26916	GOLF CAR RENTAL	0	170.00	170.00
206993	CENTURYLINK	10/07/2021	301635413	MONTHLY CENTURY LINK BILL	0	214.71	214.71
206994	CESA #6	10/07/2021	37494	TEACHER - EDUCATIONAL SPECIALIST - ANNUAL FEE	0	5,520.00	6,220.00
			37654	SAFE & HEALTHY SCHOOLS COLLABORATIVE SERIES	0	700.00	
206995	COZZINI, INC.	10/07/2021	C9977743	KNIFE SERVICE -- MONTHLY	0	51.00	51.00
206996	SARA L DUDA	10/07/2021	92821	BAKERY ITEM	0	8.79	8.79
206997	ENERGY CONTROL & DESIGN, INC	10/07/2021	0091234-IN	ADDITIONAL ISOLATION VALVES FOR DOMESTIC HW BOILER #2	0	2,657.18	2,657.18
206998	FESTIVAL FOODS	10/07/2021	100121	OCTOBER FESTIVAL FOODS STATEMENT -- NEW LONDON LOCATION	0	10.85	10.85
206999	FOX VALLEY TECHNICAL COLLEGE	10/07/2021	TPB0000666500	COLLEGE CREDIT OFFERINGS FROM FOX VALLEY TECH	0	6,644.24	6,644.24
207000	GFL	10/07/2021	U30000036141	TRASH AND RECYCLING SERVICES	0	413.60	413.60
207001	HOUGHTON MIFFLIN CO.	10/07/2021	955411717	ME STUDENT PLANNERS AND ACTIVITY BOOKS	0	107.90	107.90
207002	LEARNING WITHOUT TEARS	10/07/2021	INV126498	COLOR PRINT &	0	241.40	241.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NUMBER WALL CARDS			
207003	MENARDS	10/07/2021	52930	TOWELS, ANIT-FREEZE, BATTERIES, TOILET TANK LEVERS AND DISTILLED WATER	0	92.88	181.06
			53206	SPRAY PAINT AND SAW BLADES	0	88.18	
207004	M-F ATHLETIC CO.	10/07/2021	INV179415	FIBERGLASS MEASURING TAPE	0	92.95	1,827.95
			INV182410	EZ UP WEIGHT BAGS	0	240.00	
			INV185304	EZ UP TENT -- TRACK AND FIELD	0	1,495.00	
207005	NASCO	10/07/2021	159946	REFILL OVEL PRANG BRAND -- PAINT	0	14.40	14.40
207006	PEPSI COLA BOTTLING	10/07/2021	92099103	BEVERAGES	0	530.57	530.57
207007	PIONEER	10/07/2021	INV810368	ATHLETIC FIELD MARKING PAINT	0	1,199.00	1,199.00
207008	PRINTECH	10/07/2021	5466	LANYARD WITH SLIDE BUCKLE RELEASE AND SETUP CHARGE	0	514.50	514.50
207009	QUILL CORP	10/07/2021	19637260	HANGING FILE FOLDERS	0	47.70	1,092.86
			19758218	FOLDERS	0	1,045.16	
207010	RIDELL	10/07/2021	951488975	FOOTBALL HELMETS	0	2,599.95	2,599.95
207011	SCHOOL SPECIALTY LLC	10/07/2021	208128705460	2 ADJUSTABLE SHELVES AND SUPPLY CLOSET WITH DOORS	0	750.84	750.84
207012	NICHOLE J SCHWEITZER	10/07/2021	100121	NICHOLE SCHWEITZER -- TRAVEL TO STATE SUPT CONVENTION AND CWC MEETING	0	207.20	207.20
207013	VALLEY PACKAGING INDUSTRIES	10/07/2021	IV0047010	JANITORIAL SERVICES - JAY POOLER	0	730.80	730.80
207014	WILS	10/07/2021	495622	PEBBLE GO BUNDLE	0	1,794.50	1,794.50



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207015	VERONICA M WOODWARD	10/07/2021	100621	BOOK FOR LMC	0	380.23	380.23
				26 Computer	Check(s) For a Total of		28,951.94

	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	28,951.94
	Total For 26 Manual, Wire Tran, ACH & Computer Checks			28,951.94
	Less 0	Voided	Checks For a Total of	0.00
			Net Amount	28,951.94

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	28,350.73	28,350.73
50	FOOD SERVICE FUND	0.00	0.00	601.21	601.21

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206981	Vendor Continued Void	10/07/2021					0.00
206982	Vendor Continued Void	10/07/2021					0.00
206983	Vendor Continued Void	10/07/2021					0.00
206984	Vendor Continued Void	10/07/2021					0.00
206985	Vendor Continued Void	10/07/2021					0.00
206986	Vendor Continued Void	10/07/2021					0.00
206987	Vendor Continued Void	10/07/2021					0.00
206988	Vendor Continued Void	10/07/2021					0.00
206989	REINHART FOODS	10/07/2021	494069	LUNCH -- USDA	0	52.65	14,078.77
			496320	LUNCH AND BREAKFAST	0	783.79	
			496328	LUNCH	0	92.98	
			496765	LUNCH	0	46.80	
			498507	ALA CARTE FOOD	0	122.47	
			498508	LUNCH AND BREAKFAST	0	947.21	
			498518	SUPPLIES	0	11.75	
			499202	LUNCH	0	88.54	
			502799	SUPPLIES	0	124.95	
			502800	LUNCH	0	867.98	
			502830	ALA CARTE FOOD	0	23.84	
			503008	CREDIT TO ACCT	0	-1.95	
			503012	CREDIT TO ACCT	0	-52.23	
			503316	SUPPLIES	0	32.49	
			503363	LUNCH -- USDA	0	15.60	
			505091	ALA CARTE FOOD	0	115.97	
			505092	LUNCH AND BREAKFAST FOOD	0	1,692.26	
			505094	LUNCH	0	817.09	
			505215	LUNCH	0	49.96	
			507608	LUNCH -- USDA	0	186.11	
			509604	SUPPLIES	0	72.38	
			509605	LUNCH AND BREAKFAST FOOD	0	1,416.56	
			509641	SUPPLIES	0	230.26	
			509647	LUNCH FOOD	0	37.27	
			509845	LUNCH FOOD	0	98.10	
			510055	LUNCH	0	27.45	
			510114	SUPPLIES	0	158.90	
			510455	LUNCH -- USDA	0	13.65	
			512532	LUNCH AND	0	1,143.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BREAKFAST FOOD			
			512533	SUPPLIES	0	112.41	
			513077	SUPPLIES	0	90.64	
			516994	LUNCH	0	46.13	
			516995	LUNCH	0	754.66	
			516996	FOOD SUPPLIES	0	178.84	
			516997	ALA CARTE FOOD	0	168.00	
			517013	ALA CARTE FOOD	0	112.00	
			517030	LUNCH FOOD AND DRINKS	0	71.05	
			517074	LUNCH	0	39.63	
			517093	LUNCH FOOD	0	35.04	
			517227	LUNCH FOOD	0	46.09	
			517284	LUNCH FOOD	0	66.35	
			517297	LUNCH FOOD	0	18.53	
			518915	ALA CARTE FOOD	0	35.21	
			518917	LUNCH AND BREAKFAST	0	683.53	
			518918	SUPPLIES	0	36.14	
			519171	ALA CARTE FOOD	0	112.00	
			519234	LUNCH	0	35.06	
			521702	LUNCH AND BREAKFAST	0	602.69	
			523573	INSERVICE FOOD AND DRINKS	0	176.92	
			523574	DAY CARE FOOD AND DRINKS	0	123.03	
			523575	LUNCH AND BREAKFAST	0	751.12	
			523576	SUPPLIES	0	405.90	
			523577	ALA CARTE FOOD	0	112.00	
			523594	INSERVICE FOOD	0	49.12	
			9	Computer		Check(s) For a Total of	14,078.77

	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
	9	Computer	Checks For a Total of	14,078.77
Total For	9	Manual, Wire Tran, ACH & Computer Checks		14,078.77
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	14,078.77

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	226.04	226.04
50	FOOD SERVICE FUND	0.00	0.00	13,729.70	13,729.70
80	COMMUNITY SERVICE FUND	0.00	0.00	123.03	123.03

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207016	AMERIPRISE FINANCIAL	10/14/2021	20211014ADAME	Payroll accrual	0	375.00	375.00
207017	DAVID BESCHTA	10/14/2021	101521	OCTOBER MID MONTH BUS CHECK	0	2,400.20	2,400.20
207018	FARIN CARLSON	10/14/2021	100821	CONSCIOUS DISCIPLINE DIGITAL MUSIC	0	65.00	65.00
207019	CESA #2	10/14/2021	100821	CONSCIOUS DISCIPLINE DIGITAL MUSIC	0	1,740.00	1,740.00
207020	CESA #6	10/14/2021	37709	AUDIOLOGY ANNUAL FEE, AMHE TAILORED FIT COACHING, PARENT AND CHILD RIGHTS BROCHURES AND SHIPPING CHARGES	0	3,711.87	3,711.87
207021	CHARTER COMMUNICATIONS	10/14/2021	0012418100421	SPECTRUM BUSINESS INTERNET & VOICE	0	144.97	144.97
207022	CHILDREN'S HOSPITAL OF WISCONS	10/14/2021	0016101	SERVICES -- AUGUST	0	3,625.68	3,625.68
207023	Vendor Continued Void	10/14/2021					0.00
207024	CINTAS	10/14/2021	4094574945 4094575024 4095288722 4095909606 4095909657 4096590930 4096591082 4097306460 4097306543	UNIFORMS MOPS AND TOWELS UNIFORMS UNIFORMS MOPS AND TOWELS UNIFORMS MOP AND TOWELS UNIFORMS TOWELS AND MOPS	0 0 0 0 0 0 0 0 0	50.00 807.62 50.00 50.00 807.62 50.00 807.62 50.00 807.62	3,480.48
207025	CONRADT BUS, LLC	10/14/2021	101521	OCTOBER MID MONTH BUS CHECK	0	14,118.56	14,118.56
207026	DEMCO	10/14/2021	7018214	LMC SUPPLIES	0	201.24	201.24
207027	DIVERSIFIED BENEFIT SERVICES	10/14/2021	338327	HEALTH REIMBURSEMENT ARRANGEMENT	0	427.01	427.01
207028	DUFF & PHELPS A KROLL BUSINESS	10/14/2021	AU00512569	FIXED ASSET AUDIT	0	3,250.00	3,250.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207029	DWD-UI	10/14/2021	000011127661	UNEMPLOYMENT INSURANCE	0	900.00	900.00
207030	FIELDING BUS SERVICES, INC	10/14/2021	101521	MID MONTH BUS CHECK	0	8,781.90	8,781.90
207031	GENERAL PARTS	10/14/2021	6291342	KITCHEN REPAIRS	0	311.00	311.00
207032	KUETTEL'S SEPTIC SERVICE	10/14/2021	C75701	BATHROOM REPAIRS	0	350.00	350.00
207033	M3 INSURANCE	10/14/2021	69144	2020 - 2021 WORK COMP AUDIT	0	2,033.00	2,033.00
207034	CONNIE KAY MALESA	10/14/2021	090421	COLORBOOKS, CRAYONS & BOOKSET	0	82.68	82.68
207035	Vendor Continued Void	10/14/2021					0.00
207036	MULTI MEDIA CHANNELS, LLC	10/14/2021	IN33677	SHIOCTON LINK -- 8/30/21	0	1,100.00	3,570.64
			IN35795	CHILDHOOD DEVELOPMENT -- SEYMOUR ADVERTISER	0	160.00	
			IN35796	SEYMOUR ADVERTISER	0	36.89	
			IN35797	ANNUAL NOTICE TO PARENT & GARDIAN PER 2015 ACT 55 9/6	0	88.59	
			IN37159	ANNUAL NOTICE TO PARENT & GARDIAN PER 2015 ACT 55 9/6	0	542.58	
			IN38567	SEYMOUR ADVERTISER	0	542.58	
			IN39928	SHIOCTON LINK 9/27/2021	0	1,100.00	
207037	NASCO	10/14/2021	163712	ART SUPPLIES	0	66.72	66.72
207038	PAN-O-GOLD BAKING	10/14/2021	40066921245002	BREAD	0	184.00	685.63
			40066921253002	BREAD	0	101.50	
			40066921259001	BREAD	0	187.50	
			40066921266006	BREAD	0	180.33	
			40066921270021	BREAD	0	32.30	
207039	QUILL CORP	10/14/2021	19878319	MIGHT MITE PENCIL SHARPENER	0	40.74	130.88

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			19880950	MASKING TAPE, SOFTSOAP AND FINE-POINT MARKERS	0	90.14	
207040	RENAISSANCE LEARNING	10/14/2021	INV5232772	STAR EARLY LITERACY SUBSCRIPTION	0	23.40	23.40
207041	ELIZABETH A SCHNEIDER	10/14/2021	CD2F2AB-008	PEAR DECK PREMIUM EDU -- YEARLY	0	149.99	149.99
207042	SYMMETRY ENERGY SOLUTIONS LLC	10/14/2021	11875504	NATURAL GAS DELIVERIES	0	677.52	677.52
207043	SYSCO	10/14/2021	335277319	MEALS AND SUPPLIES	0	908.44	4,340.07
			335285896	MEALS	0	665.49	
			335295023	MEALS	0	649.08	
			335304461	MEALS	0	896.68	
			335314636	MEALS	0	1,220.38	
207044	THEDACARE AT WORK	10/14/2021	313167	PHYSICAL NO SHOW	0	45.00	45.00
207045	THRIVENT MUTUAL FUNDS	10/14/2021	20211014ADTHRIM	Payroll accrual	0	1,500.00	1,500.00
207046	THRIVENT FINANCIAL	10/14/2021	20211014ADTHRIV	Payroll accrual	0	900.00	900.00
207047	VILLAGE OF SHIOCTON	10/14/2021	10012021	WATER/SEWER AND FIRE	0	4,095.76	4,354.02
			100121	WATER/SEWER AND FIRE	0	258.26	
207048	WISCONSIN SCTF	10/14/2021	20211014ADCHI S	Payroll accrual	0	93.23	93.23
			33	Computer		Check(s) For a Total of	62,535.69



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206915	J. W. PEPPER	10/13/2021	363540774	LOYAL BRAVE TRUE -- QTY 1, WHAT YOU SAY -- QTY 15 AND WHEN I GROW UP -- QTY 25	0	89.90	89.90
206920	PEAR DECK	10/12/2021	CD2F2AB-0008	PEAR DECK PREMIUM EDU -- YEARLY	0	149.99	149.99
				2	Void	Check(s) For a Total of	239.89

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100008	WEA TRUST ADVANTAGE	10/14/2021	20211014ADRIGA	Payroll accrual	0	580.00	6,486.52
			20211014ADROT%	Payroll accrual	0	97.31	
			20211014ADROTH	Payroll accrual	0	1,911.00	
			20211014ADTIG	Payroll accrual	0	12.00	
			20211014ADWEA	Payroll accrual	0	3,886.21	
				1 Wire Transfer Check(s) For a Total of			6,486.52

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	6,486.52
	0	ACH	Checks For a Total of	0.00
	33	Computer	Checks For a Total of	62,535.69
Total For	34	Manual, Wire Tran, ACH & Computer	Checks	69,022.21
Less	2	Voided	Checks For a Total of	239.89
			Net Amount	68,782.32

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	7,809.22	0.00	48,228.32	56,037.54
27	SPECIAL EDUCATION FUND	1,352.30	0.00	5,862.55	7,214.85
50	FOOD SERVICE FUND	100.00	0.00	5,336.70	5,436.70
80	COMMUNITY SERVICE FUND	93.23	0.00	0.00	93.23