

**SCHOOL DISTRICT OF SHIOCTON**

**SCHEDULE OF VOUCHERS**

November 15, 2021

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 207049-207149 IN THE AMOUNT OF \$155,922.64 FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	130,970.93
ACCOUNTS PAYABLE-27 FUND	14,204.01
ACCOUNTS PAYABLE-50 FUND	7450.32
ACCOUNTS PAYABLE-80 FUND	3,297.38

<b>TOTAL</b>	<b>\$ 155,922.64</b> =====
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(One hundred fifty-five thousand, nine hundred twenty-two dollars and sixty-four cents.)

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School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207049	CINTAS	10/15/2021	4095288706	MOPS AND TOWELS	0	807.62	807.62
				1 Computer	Check(s) For a Total of		807.62

0	Manual	Checks For a Total of	0.00	
0	Wire Transfer	Checks For a Total of	0.00	
0	ACH	Checks For a Total of	0.00	
1	Computer	Checks For a Total of	807.62	
Total For	1	Manual, Wire Tran, ACH & Computer Checks	807.62	
Less	0	Voided	Checks For a Total of	0.00
		Net Amount	807.62	

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	807.62	807.62

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207050	Vendor Continued Void	10/21/2021					0.00
207051	Vendor Continued Void	10/21/2021					0.00
207052	Vendor Continued Void	10/21/2021					0.00
207053	Vendor Continued Void	10/21/2021					0.00
207054	Vendor Continued Void	10/21/2021					0.00
207055	Vendor Continued Void	10/21/2021					0.00
207056	Vendor Continued Void	10/21/2021					0.00
207057	Vendor Continued Void	10/21/2021					0.00
207058	AMAZON.COM CREDIT	10/21/2021	090621	KEY CHAIN RINGS	0	11.98	3,707.99
			092221	CARPET DOTS -- PO # 1047	0	12.99	
			092321	COLORED CARPET SPOTS -- PO# 1048	0	25.98	
			11-6577914-3361001	OFFICE SUPPLIES	0	51.94	
			111-0103751-6851465	PRE SCHOOL IMPROVEMENT SUPPLIES -- PO #6035	0	91.79	
			111-0126490-4845005	PRE SCHOOL IMPROVEMENT SUPPLIES -- PO #6035	0	9.95	
			111-0586908-7439411	PRE SCHOOL IMPROVEMENT SUPPLIES -- PO #6034	0	18.79	
			111-1485584-1277808	VEX STORAGE -- TECH ED	0	62.82	
			111-1526343-0887444	PROGRAM IMPROVEMENT SUPPLIES	0	20.97	
			111-1708876-4414608	WELLNESS GIFTS	0	44.98	
			111-2237378-1996213	STAFF SNACKS	0	45.20	
			111-2372501-7304210	OCT 4TH PD SNACKS	0	46.53	
			111-2456871-7595433	OFFICE SUPPLIES	0	32.99	
			111-2564470-1349833	OFFICE SUPPLIES	0	42.77	
			111-3104619-7070605	PROGRAM IMPROVEMENT SUPPLIES	0	185.12	
			111-3768839-5341039	OCT 4TH PD SNACKS	0	58.20	
			111-3771167-2477829	OCT 4TH PD SNACKS	0	74.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			111-4003643-0969022	FOOD SERVICE CART -- PO# 6044	0	74.98	
			111-4009271-0032242	OFFICE SUPPLIES	0	37.66	
			111-4076441-7785822	VEX STORAGE -- TECH ED	0	23.94	
			111-4081097-2743427	JORGENSEN -- QULAITATIVE READING INVENTORY	0	67.99	
			111-4302497-0397030	PRE SCHOOL IMPROVEMENT SUPPLIES -- PO #6035	0	13.98	
			111-4756887-9992257	PRE SCHOOL IMPROVEMENT SUPPLIES	0	49.97	
			111-4947263-4441860	PROGRAM IMPROVEMENT SUPPLIES	0	149.57	
			111-6210344-2472222	PRE SCHOOL IMPROVEMENT SUPPLIES -- PO #6034	0	34.74	
			111-6358644-4207437	VEX STORAGE -- TECH ED	0	193.34	
			111-7153960-4257808	STAFF PD FOOD	0	86.06	
			111-7183244-4870613	OFFICE SUPPLIES	0	39.94	
			111-8753483-7078626	SFC ITEMS	0	103.09	
			111-9522852-3205803	COVID SUPPLIES -- MASKS	0	229.00	
			111-9676170-6801828	PROGRAM IMPROVEMENT SUPPLIES	0	19.82	
			111-9976999-9201027	OFFICE SUPPLIES	0	78.19	
			112-7224969-3660231	HIGH LEVERAGE PRACTICES IN SPECIAL ED AND HIGH LEVERAGE PRACTICES FOR INCLUSIVE CLASSROOM	0	64.13	
			113-4090268-5961027	65W AC ADAPTER -- PO# 8078	0	12.74	
			113-4270435-3721826	PROJECTOR BULB AND USE C TO HDMI ADAPTER	0	84.97	
			114-1050557-7213864	METALS CLASS SUPPLIES	0	354.83	
			114-2933124-2915416	THE SNACK BAR, WILSON FOOTBALL AND OUTDOOR	0	46.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SOFTPLAY VOLLEYBALL -- PO # 4038			
			114-6110788-3066620	THE PHOTOGRAPHERS PLAYBOOK	0	21.89	
			114-6726932-4466669	BOOKS -- PO# 4071	0	91.74	
			114-6726932-4466669B	KNIVES, TOTES AND WIPES -- PO# 6027	0	47.18	
			114-7394039-7065854	OFFICE CHAIR -- PO# 4069	0	149.99	
			114-7836697-7881814	WOODEN BOOKCASE	0	199.95	
			114-8930594-6073819	METALS CLASS SUPPLIES	0	132.00	
			114-9650773-1353009	METALS CLASS SUPPLIES	0	54.98	
			90921	STORAGE TOTES AND GOSPORTS BIG PAWS AND PADDED BLOCK GUARDS	0	133.99	
			92421	READING SUPPLIES - PO # 1050	0	272.83	
207059	BADGER SCALE INC	10/21/2021	G028901	ANNUAL SCALE INSPECTION	0	250.00	250.00
207060	LEXI MARIE BELLIN	10/21/2021	101221	MILEAGE	0	24.64	24.64
207061	MARIAH A BESTUL	10/21/2021	101221	MILEAGE	0	50.40	50.40
207062	FARIN CARLSON	10/21/2021	101221	FIDGETS AND CONSCIOUS DISCIPLINE DIGITAL MUSIC	0	79.99	79.99
207063	MEGAN EBENER	10/21/2021	101221	MILEAGE	0	50.40	50.40
207064	FREEDOM PUBLISHING, INC	10/21/2021	62853	FREEDOM PURSUIT NEWSPAPER AD	0	90.00	90.00
207065	GFC LEASING	10/21/2021	I00687153	COPIER LEASE	0	406.35	406.35
207066	GRAINGER	10/21/2021	092921	WWCA MEMBERSHIP REGISTRATION	0	115.00	1,434.18
			9071259700	CLEANER AND DISINFECTANT	0	1,022.42	
			9077504554	CLEANER AND DISINFECTANT	0	296.76	
207067	Vendor Continued Void	10/21/2021					0.00
207068	Vendor Continued Void	10/21/2021					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207069	HEID MUSIC	10/21/2021	2803247	REPAIRS	0	153.70	1,178.98
			2803249	REPAIRS	0	116.15	
			2803250	REPAIRS	0	89.50	
			2803251	REPAIRS	0	126.70	
			2803252	REPAIRS	0	108.50	
			2803253	REPAIRS	0	43.50	
			2803260	REPAIRS	0	33.50	
			2803263	REPAIRS	0	43.50	
			2803267	REPAIRS	0	28.50	
			2803268	REPAIRS	0	124.75	
			2848171	MUSIC SUPPLIES	0	93.28	
			2862147	MUSIC SUPPLIES	0	62.98	
			2868205	MUSIC SUPPLIES	0	11.04	
			2870357	MUSIC SUPPLIES	0	66.24	
			2875110	MUSIC SUPPLIES	0	24.99	
			2883412	MUSIC SUPPLIES	0	44.16	
			2883417	MUSIC SUPPLIES	0	7.99	
			207070	HEINEMANN	10/21/2021	7382126	
207071	INTERSTATE POWERSYSTEMS	10/21/2021	R041032439:01	ANNUAL MAINTENANCE AND TESTING OF EMERGENCY GENERATOR	0	1,386.50	1,386.50
207072	MEGAN L JAROSH	10/21/2021	101221	MILEAGE	0	38.08	64.83
			101821	PRODUCE	0	26.75	
207073	KNOFF/WELHOUSE TUNING	10/21/2021	931865	TUNING OF INSTRUMENTS	0	98.80	98.80
207074	AMANDA LONG	10/21/2021	101221	MILEAGE	0	22.40	22.40
207075	MBM LEASING CO.	10/21/2021	IN2955274	COPIER METER CHARGES	0	190.38	433.36
			IN3038437	IMAGE CHARGES	0	242.98	
207076	MENARDS	10/21/2021	53507	TECH ED SUPPLIES -- PO# 2017	0	74.75	425.46
			53509	TECH ED SUPPLIES -- PO# 2017	0	3.99	
			53838	SUPPLIES -- PO# 6059	0	346.72	
207077	NDSM HOLDINGS	10/21/2021	3842868	MILK	0	3,431.25	3,431.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207078	PRINTECH	10/21/2021	5469	STAFF SHIRTS	0	75.75	75.75
207079	QUILL CORP	10/21/2021	20013869	OFFICE SUPPLIES	0	36.54	1,574.94
			20118578	PRINTER TONER	0	357.52	
			20118791	PRINTER TONER	0	1,180.88	
207080	RUDIS TRIHEX	10/21/2021	INV0007379	SUBLIMATED QUARTER ZIP AND SHORTS PLUS SHIPPING -- PO# 8103	0	1,000.00	1,000.00
207081	SAM'S CLUB	10/21/2021	090221B	MICROWAVES -- PO# 4050	0	2.00	41.14
			091221	FCS FOOD -- PO# 4065	0	21.04	
			091521	FCS FOOD -- PO# 4075	0	18.10	
207082	CHAD A SCHMIDT	10/21/2021	101121	WBCA COACHES CLINIC AND TRAVEL	0	337.67	337.67
207083	SCHOLASTIC INC.	10/21/2021	32448862	RISE UP LEVELS O - Z	0	4,169.25	4,169.25
207084	SCHOOL SPECIALTY LLC	10/21/2021	208128796231	STAMP PAD	0	13.19	13.19
207085	NIKKI SCHWAMB	10/21/2021	101221	MILEAGE	0	24.64	24.64
207086	THEDACARE AT WORK	10/21/2021	313738	PRE EMPLOYMENT SCREENING	0	183.00	183.00
207087	TRU GREEN CHEMLAWN	10/21/2021	148453369	LAWN SERVICE	0	213.07	213.07
207088	UW-STEVENS POINT	10/21/2021	UWSP TPC 0000000606	START COLLEGE NOW BOOK	0	184.04	184.04
207089	VEX ROBOTICS INC.	10/21/2021	528579	VEX KIT	0	6,170.03	6,170.03
207090	WARDS SCIENCE	10/21/2021	8806277741	BACTERIA AGAR	0	154.13	154.13
207091	WASDA	10/21/2021	200010379	WASDA ANNUAL EDUCATION CONFERENCE REGISTRATION FEE	0	250.00	250.00
207092	W.I.A.A.	10/21/2021	102021	2021 GIRLS REGIONAL VOLLEYBALL	0	740.58	740.58



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PAYMENT			
207093	WWCA	10/21/2021	YVJ90345	WWCA ANNUAL MEMBERSHIP REGISTRATION -- CLINIC REGISTRATION	0	115.00	115.00
				44 Computer	Check(s) For a Total of		34,921.96

	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	34,921.96
Total For	44	Manual, Wire Tran, ACH & Computer Checks		34,921.96
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	34,921.96

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	30,369.32	30,369.32
27	SPECIAL EDUCATION FUND	0.00	0.00	64.13	64.13
50	FOOD SERVICE FUND	0.00	0.00	3,431.25	3,431.25
80	COMMUNITY SERVICE FUND	0.00	0.00	1,057.26	1,057.26

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207094	AECLIGHT DYNAMICS	10/28/2021	9928	PLASMA CUTTER SYSTEM	0	6,800.00	6,800.00
207095	AMERIPRISE FINANCIAL	10/28/2021	20211028ADAME	Payroll accrual	0	375.00	375.00
207096	BACKGROUND INVESTIGATION BUREA	10/28/2021	SCH034050121-1	EMPLOYEE BACKGROUND CHECK	0	41.85	69.75
			SCH035060121-1	EMPLOYEE BACKGROUND CHECK	0	27.90	
207097	JOHN BERGSTRESER	10/28/2021	102621	CLASSROOM SUPPLIES	0	17.98	17.98
207098	DAVID BESCHTA	10/28/2021	103021	TRANSPORTATION -- BUS	0	2,167.02	2,167.02
207099	REBECCA A BROST	10/28/2021	101921	SCCC SUPPLIES	0	27.39	27.39
207100	BUDGET BLINDS OF HOWARD VILLAG	10/28/2021	1986-092721	CLASSROOM BLINDS	0	3,585.40	3,585.40
207101	CAROLINA BIOLOGICAL SUPPLY	10/28/2021	51569483 RI	PROTOZOA DEMOSLIDE SET	0	146.75	146.75
207102	CHARTER COMMUNICATIONS	10/28/2021	0012400102021	INTERNET PHONE SERVICE	0	147.31	147.31
207103	CHILDREN'S HOSPITAL OF WISCONS	10/28/2021	0016366	OT / PT SERVICES -- SEPTEMBER	0	12,372.88	12,372.88
207104	CONRADT BUS, LLC	10/28/2021	103021	TRANSPORTATION -- BUS	0	12,572.71	12,572.71
207105	CRESCENT ELECTRIC SUPPLY CO	10/28/2021	S509615049.001	FLOURESCENT LAMPS	0	604.80	604.80
207106	DIVERSIFIED BENEFIT SERVICES	10/28/2021	339396	FSA ADMIN SERVICES	0	148.35	148.35
207107	FIELDING BUS SERVICES, INC	10/28/2021	103021	TRANSPORTATION -- BUS	0	7,644.69	7,644.69
207108	GFC LEASING	10/28/2021	IN13509786 IN13512431	IMAGE CHARGES IMAGE CHARGES	0 0	513.74 594.49	1,108.23
207109	PEGGY SUE GOLTZ	10/28/2021	101721	FARM VEHICLES & TRUCKS FOR CLASSROOMS	0	71.98	71.98
207110	JP GRAPHICS INC.	10/28/2021	1064112011	VISTOR BADGES	0	191.00	191.00
207111	J. W. PEPPER	10/28/2021	363644911	MIDDLE SCHOOL	0	45.74	359.46

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CHOIR MUSIC -- EPRINT			
			363649466	CHOIR MUSIC	0	182.75	
			363656696	CHOIR MUSIC -- CHRISTMAS CD	0	59.98	
			363657251	CHOIR MUSIC -- WALKING IN THE AIR	0	70.99	
207112	LOVING GUIDANCE	10/28/2021	102021	CONSCIOUS DISCIPLINE PROFESSIONAL DEVELOPMENT SESSIONS	0	495.00	495.00
207113	NCS PEARSON INC	10/28/2021	16345352	TEACHER RATING SCALES	0	56.00	56.00
207114	AMANDA J PETERSON	10/28/2021	102221	WAFLT -- MEMBERSHIP RENEWAL AND CONFERENCE	0	75.00	75.00
207115	QUILL CORP	10/28/2021	154788925 20218346	PRINTER CARTRIDGE OFFICE SUPPLIES	0 0	358.70 206.38	565.08
207116	RENNING, LEWIS & LACY	10/28/2021	3331546	LEGAL FEE'S	0	412.50	412.50
207117	SCHOOL OUTLET	10/28/2021	80850	ROCKING CHAIRS	0	1,218.05	1,218.05
207118	STANDARD INSURANCE COMPANY	10/28/2021	102621	NOVEMBER PAYMENT	0	1,069.81	1,069.81
207119	SUPERIOR VISION INSURANCE INC	10/28/2021	0000571058	VISION INSURANCE	0	876.42	876.42
207120	TEACHER DIRECT	10/28/2021	101921	MODELING CLAY	0	66.96	66.96
207121	TEAM SPORTING GOODS	10/28/2021	AAF021292	GOAL POST PADS AND SHIPPING FEE	0	687.00	687.00
207122	THEDACARE AT WORK	10/28/2021	314325	PRE EMPLOYMENT PHYSICAL	0	183.00	183.00
207123	THRIVENT MUTUAL FUNDS	10/28/2021	20211028ADTHRIM	Payroll accrual	0	1,500.00	1,500.00
207124	THRIVENT FINANCIAL	10/28/2021	20211028ADTHRIV	Payroll accrual	0	900.00	900.00
207125	TSA CONSULTING	10/28/2021	72020	403(B) AND 457(B) RETIREMENT PLAN ADMINISTRATION	0	51.77	51.77
207126	U.S. CELLULAR	10/28/2021	0468552963	WIFI / CELLULAR	0	991.50	991.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BILL			
207127	UNIVERSITY OF WIS. - GREEN BAY	10/28/2021	102621	CAPP CLASSES	0	679.41	679.41
207128	SARAH A VER VOORT	10/28/2021	101621	WELLNESS BASKET FOR PRIZE ON 10/22/21	0	37.49	37.49
207129	WISCONSIN SCTF	10/28/2021	20211028ADCHI S	Payroll accrual	0	93.23	93.23
				36 Computer	Check(s) For a Total of		58,368.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100009	WEA TRUST ADVANTAGE	10/28/2021	20211028ADRIGA	Payroll accrual	0	580.00	6,486.52
			20211028ADROT%	Payroll accrual	0	97.31	
			20211028ADROTH	Payroll accrual	0	1,911.00	
			20211028ADTIG	Payroll accrual	0	12.00	
			20211028ADWEA	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
	36	Computer	Checks For a Total of	58,368.92
Total For	37	Manual, Wire Tran, ACH & Computer	Checks	64,855.44
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	64,855.44

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	9,755.45	0.00	40,739.49	50,494.94
27	SPECIAL EDUCATION FUND	1,352.30	0.00	12,787.58	14,139.88
50	FOOD SERVICE FUND	100.00	0.00	0.00	100.00
80	COMMUNITY SERVICE FUND	93.23	0.00	27.39	120.62

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207130	AT&T	11/04/2021	6613965607	INTERNET SERVICE	0	651.38	651.38
207131	BACKGROUND INVESTIGATION BUREAU	11/04/2021	SCH034110121-1	BACKGROUND CHECK	0	362.70	390.60
			SCH035110121-1	BACKGROUND CHECK	0	27.90	
207132	BADGER SPORTING GOODS	11/04/2021	AAP003981-AD02	DIGITAL PRINT BANNER PLUS SHIPPING	0	170.00	170.00
207133	ANDREA BRUGGER	11/04/2021	110321	NOV LUNCH REFUND	0	10.20	10.20
207134	BSN SPORTS	11/04/2021	914123901	VOLLEYBALL JERSEYS & SHIPPING	0	160.00	160.00
207135	CAPITAL ONE	11/04/2021	092821	FOOD FOR SNACK TIME -- SCCC	0	116.99	368.27
			092921	FOOD FOR SNACK TIME -- SCCC	0	198.31	
			100121	BATTERIES	0	41.85	
			101821	TWO'S SUPPLIES	0	11.12	
207136	CAREW GOLF CARS	11/04/2021	26955	GOLF CART RENTAL	0	85.00	85.00
207137	CENTURYLINK	11/04/2021	102421	MONTHLY CENTURY LINK SERVICE	0	215.79	215.79
207138	CESA #6	11/04/2021	37414	NVCI TRAINING	0	5,000.00	5,000.00
207139	Vendor Continued Void	11/04/2021					0.00
207140	CINTAS	11/04/2021	4097981667	UNIFORMS	0	50.00	4,188.10
			4097981705	MOPS AND TOWELS	0	807.62	
			4098579541	MOPS AND TOWELS	0	807.62	
			4098579594	UNIFORMS	0	807.62	
			4099280671	UNIFORMS	0	50.00	
			4099280785	MOPS AND TOWELS	0	807.62	
			4099907217	UNIFORMS	0	50.00	
			4099907264	MOPS AND TOWELS	0	807.62	
207141	COZZINI, INC.	11/04/2021	C10106631	KNIFE SERVICE	0	51.00	51.00
207142	DEBBRA R DANKE	11/04/2021	00001280	1% MILK	0	22.39	32.96
			00003212	SWEET BABY RAYS BBQ SAUCE	0	3.99	
			00004576	GARDEN SALAD	0	6.58	
207143	DEMAND & PRECISION PARTS	11/04/2021	51944	70' BATTING CAGE, GROUND SLEEVES,	0	10,395.00	10,395.00



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FREIGHT AND INSTALLATION			
207144	REBECCA L ECKER	11/04/2021	110321	NOV LUNCH REFUND	0	6.05	6.05
207145	Vendor Continued Void	11/04/2021					0.00
207146	Vendor Continued Void	11/04/2021					0.00
207147	Vendor Continued Void	11/04/2021					0.00
207148	Vendor Continued Void	11/04/2021					0.00
207149	ELAN FINANCE SERVICES	11/04/2021	01934203	CHULA VISTA RESORT	0	105.00	12,760.14
			092321	PARKING FEE	0	2.40	
			092421	MADISON CONCOURSE HOTEL -- NICHOLE	0	179.00	
			092921	MEAL	0	15.54	
			093021	POSTAGE	0	21.20	
			100421	STANLEY FATMAX WORK STATION ORGANIZER	0	453.90	
			100621	5TH GRADE SUPPLIES	0	111.60	
			100721	ANNUAL CAMPUS PLAN SUBSCRIPTION	0	198.99	
			10152021	STAFF GIFTS	0	25.00	
			101521	STAFF GIFTS	0	70.00	
			110121	SMART TECHNOLOGIES LIGHTRAISE	0	395.00	
			11042021	GANNET -- DIGITAL SUBSCRIPTION	0	9.99	
			110421	YOUTUBE TV MEMBERSHIP	0	68.56	
			1764-4491	CCAP ALERT	0	77.00	
			227604	THE INCREDIBLE, FLEXIBLE YOU	0	261.61	
			31970314	TECH ED STORAGE BINS	0	211.10	
			31971269	TECH ED SHELVES AND STORAGE	0	1,186.30	
			34866	WISCONSIN HS FORENSIC ASSOC.	0	439.82	
			3774B1F9-0029	BACKGROUND CHECK	0	14.00	
			50676907	INDEED JOB POSTINGS -- SCCC	0	384.84	
			633627012139	8GB DDR4-2666 UDIMM 1.2V CL19	0	34.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			75840833	BOOKS	0	1,493.80	
			9006700	SECOND STEP GRADES K-8	0	5,918.00	
			92321	LOT OF 2 SMART LIGHTRAISE 60WI DLP PROJECTOR	0	362.50	
			R-353177	ANNUAL HOTSPOT RENEWAL FEE	0	720.00	
207150	FASTSIGNS	11/04/2021	APP-143657	COVID TESTING BANNER AND YARD STAKES	0	198.13	198.13
207151	GFL	11/04/2021	U30000039661	TRASH AND RECYCLING SERVICE	0	440.00	440.00
207152	JULIE R GOMM	11/04/2021	110321	FCS SUPPLIES	0	136.50	136.50
207153	GRAINGER	11/04/2021	9091079906	METAL CLEANER POLISH	0	199.68	1,257.32
			9094887560	DISPOSABLE GLOVES, SANITIZER WIPES & PAPER TOWEL DISPENSER	0	1,057.64	
207154	LOVING GUIDANCE	11/04/2021	1359174	CONSCIOUS DISCIPLINE BOOK	0	350.18	845.18
			1373600	SPEAKING FEE'S ANNETTE CHASTAIN VIRTUAL TRAINING	0	495.00	
207155	MENARDS	11/04/2021	54143	TECH ED SUPPLIES	0	439.63	439.63
207156	JESSICA L MILLER	11/04/2021	01157	BECOME IT CONFERENCE, MILEAGE AND MEAL REIMBURSEMENT	0	258.44	258.44
207157	MULTI MEDIA CHANNELS, LLC	11/04/2021	IN44963	SHIOCTON LINK	0	814.52	814.52
207158	QUILL CORP	11/04/2021	20314067	FASK MASKS AND FILE FOLDERS	0	286.00	589.65
			20316270	FILE FOLDERS	0	22.62	
			20390174	OFFICE CHAIR	0	179.98	
			20431377	OFFICE SUPPLIES	0	14.94	
			20489850	OFFICE SUPPLIES	0	86.11	
207159	SCHOOL SPECIALTY LLC	11/04/2021	58299922	SUPPLIES	0	55.73	55.73
207160	KRISTIN SCHUPP	11/04/2021	110321	NOV LUNCH REFUND	0	6.40	6.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207161	SHIOCTON AUTOMOTIVE	11/04/2021	7587	2014 FORD F-150 XL -- LEFT REAR TIRE REPAIR	0	21.00	21.00
207162	TIMOTHY SIEBERS	11/04/2021	110321	NOV LUNCH REFUND	0	23.45	23.45
207163	SYSKO	11/04/2021	335326393	BREAKFAST AND LUNCH	0	1,171.01	3,782.31
			335335750	BREAKFAST AND LUNCH	0	600.69	
			335344710	BREAKFAST AND LUNCH	0	890.85	
			335354687	BREAKFAST, LUNCH AND SUPPLIES	0	1,119.76	
207164	SARAH A VER VOORT	11/04/2021	110121	GIFT CARDS FOR FC SUPERVISORS FOR 3 YEAR ANNIVERSARY	0	85.00	85.00
207165	JOLENE WAGNER	11/04/2021	110321	NOV LUNCH REFUND	0	6.70	6.70
207166	WELLS FARGO FINANCIAL LEASING	11/04/2021	5017359819	XEROX COPIER LEASE	0	333.03	333.03
			37	Computer		Check(s) For a Total of	43,777.48

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
37	Computer	Checks For a Total of	43,777.48
Total For 37		Manual, Wire Tran, ACH & Computer Checks	43,777.48
Less 0	Voided	Checks For a Total of	0.00
Net Amount			43,777.48

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	38,345.36	38,345.36
50	FOOD SERVICE FUND	0.00	52.80	3,866.27	3,919.07
80	COMMUNITY SERVICE FUND	0.00	0.00	1,513.05	1,513.05

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207167	ARCLIGHT DYNAMICS LLC	11/05/2021	9928C	PLASMA CUTTER SYSTEM	0	5,600.00	5,600.00
				1 Computer	Check(s) For a Total of		5,600.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207094	ARCLIGHT DYNAMICS LLC	11/05/2021	9928	PLASMA CUTTER SYSTEM	0	6,800.00	6,800.00
			1	Void	Check(s) For a Total of		6,800.00

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	5,600.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks	5,600.00
Less	1	Voided	6,800.00
		Net Amount	-1,200.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	-1,200.00	-1,200.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207168	Vendor Continued Void	11/08/2021					0.00
207169	Vendor Continued Void	11/08/2021					0.00
207170	Vendor Continued Void	11/08/2021					0.00
207171	Vendor Continued Void	11/08/2021					0.00
207172	CARDMEMBER SERVICE	11/08/2021	01934203	CHULA VISTA RESORT	0	105.00	12,760.14
			092321	PARKING FEE -- NICHOLE CONFERENCE	0	2.40	
			092421	MADISON CONCOURSE HOTEL -- NICHOLE CONFERENCE	0	179.00	
			092921	MEAL	0	15.54	
			093021	POSTAGE	0	21.20	
			100421	STANLEY FATMAX WORK STATION ORGANIZER	0	453.90	
			100621	5TH GRADE SUPPLIES	0	111.60	
			100721	ANNUAL CAMPUS PLAN SUBSCRIPTION	0	198.99	
			10152021	STAFF GIFTS	0	25.00	
			101521	STAFF GIFTS	0	70.00	
			110121	SMART TECHNOLOGIES LIGHTRAISE	0	395.00	
			11042021	GANNET -- DIGITAL	0	9.99	
			110421	YOUTUBE TV MEMEBERSHIP	0	68.56	
			1764-4491	CCAP ALERT	0	77.00	
			227604	THE INCREDIBLE, FLEXIBLE YOU	0	261.61	
			31970314	TECH ED STORAGE BINS	0	211.10	
			31971269	TECH ED SHELVES AND STORAGE	0	1,186.30	
			34866	WISCONSIN HS FORENSIC ASSOC.	0	439.82	
			3774B1F9-0029	BACKGROUND CHECK	0	14.00	
			50676907	INDEED JOB POSTING -- SCCC	0	384.84	
			633627012139	8GB DDR4-2666 UDIMM 1.2V CL19	0	34.99	
			75840833	BOOKS	0	1,493.80	
			9006700	SECOND STEP	0	5,918.00	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			92321	GRADES K-8 LOT OF 2 SMART LIGHTRAISE -- 60W DLP PROJECTOR	0	362.50	
			R-353177	ANNUAL HOTSPOT RENEWAL FEE	0	720.00	
5	Computer			Check(s) For a Total of			12,760.14

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207149	ELAN FINANCE SERVICES	11/08/2021	01934203	CHULA VISTA RESORT	0	12,760.14	12,760.14
				1 Void	Check(s) For a Total of		12,760.14

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
5	Computer	Checks For a Total of	12,760.14
Total For	5	Manual, Wire Tran, ACH & Computer Checks	12,760.14
Less	1	Voided	12,760.14
		Net Amount	0.00

FUND SUMMARY

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

606.45

12153.69