

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

December 20, 2021

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK  
NUMBERS 207173-207382 IN THE AMOUNT OF **\$322,800.91** FOR  
GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND  
COMMUNITY SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	246,964.47
ACCOUNTS PAYABLE-27 FUND	23,338.44
ACCOUNTS PAYABLE-50 FUND	42,640.74
ACCOUNTS PAYABLE-80 FUND	9,857.26

<b>TOTAL</b>	<b>\$ 322,800.91</b> =====
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(Three hundred twenty-two thousand, eight hundred dollars and ninety-one cents)

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School District Clerk

Check Nbr	Vendor Name	Check Date	Check Amount
207173	AIRGAS USA LLC	11/10/2021	886.76
207174	AMERIPRISE FINANCIAL	11/10/2021	375.00
207175	DAVID BESCHTA	11/10/2021	2,652.76
207176	REBECCA A BROST	11/10/2021	16.58
207177	BUSS ELECTRIC	11/10/2021	1,398.97
207178	CLINTONVILLE REFRIGERATION, LLC	11/10/2021	6,120.80
207179	CONRADT BUS, LLC	11/10/2021	10,928.24
207180	DIVERSIFIED BENEFIT SERVICES	11/10/2021	439.69
207181	ENERGY CONTROL & DESIGN, INC	11/10/2021	5,050.17
207182	FIELDING BUS SERVICES, INC	11/10/2021	9,963.97
207183	GFC LEASING	11/10/2021	406.35
207184	JOSHUA J GORSKE	11/10/2021	43.12
207185	GRAINGER	11/10/2021	470.88
207186	DOMINICK GUNDERSON	11/10/2021	34.72
207187	JOHNSON'S HARDWARE	11/10/2021	8.76
207188	KUETTEL'S SEPTIC SERVICE	11/10/2021	350.00
207189	RICHARD KUETTEL	11/10/2021	12.25
207190	CORINNE L LEMBCKE	11/10/2021	71.45
207191	LOVING GUIDANCE	11/10/2021	191.00
207192	PAN-O-GOLD BAKING	11/10/2021	506.38
207193	PEPSI COLA BOTTLING	11/10/2021	1,078.55
207194	QUILL CORP	11/10/2021	107.55
207195	Vendor Continued Check	11/10/2021	0.00
207196	Vendor Continued Check	11/10/2021	0.00
207197	Vendor Continued Check	11/10/2021	0.00

Check Nbr	Vendor Name	Check Date	Check Amount
207198	Vendor Continued Check	11/10/2021	0.00
207199	Vendor Continued Check	11/10/2021	0.00
207200	Vendor Continued Check	11/10/2021	0.00
207201	Vendor Continued Check	11/10/2021	0.00
207202	REINHART FOODS	11/10/2021	11,837.13
207203	RIESTERER & SCHNELL INC	11/10/2021	295.35
207204	SCHOOL SPECIALTY LLC	11/10/2021	60.28
207205	KAYLA M SLEZEWSKI	11/10/2021	13.45
207206	THRIVENT MUTUAL FUNDS	11/10/2021	1,500.00
207207	THRIVENT FINANCIAL	11/10/2021	900.00
207208	VALLEY PACKAGING INDUSTRIES	11/10/2021	452.40
207209	WEMTA	11/10/2021	112.00
207210	WISCONSIN SCTF	11/10/2021	93.23
38	Computer	Check(s) For a Total of	56,377.79

Check Nbr	Vendor Name	Check Date	Check Amount
202100010	WEA TRUST ADVANTAGE	11/10/2021	6,386.52
1	Wire Transfer Check(s) For a Total of		6,386.52

0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	6,386.52
0	ACH	Checks For a Total of	0.00
38	Computer	Checks For a Total of	56,377.79
Total For 39	Manual, Wire Tran, ACH & Computer	Checks	62,764.31
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	62,764.31

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	7,709.22	0.00	33,945.91	41,655.13
27	SPECIAL EDUCATIO	1,352.30	0.00	0.00	1,352.30
50	FOOD SERVICE FUN	100.00	0.00	19,222.27	19,322.27
80	COMMUNITY SERVIC	93.23	0.00	341.38	434.61

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207211	REINHART FOODS	11/15/2021	543282	PIZZA FUNDRAISER	0	492.18	492.18
				1 Computer	Check(s) For a Total of		492.18

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	492.18	
Total For	1	Manual, Wire Tran, ACH & Computer Checks	492.18	
Less	0	Voided	Checks For a Total of	0.00
		Net Amount	492.18	

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
50	FOOD SERVICE FUND	0.00	0.00	492.18	492.18

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207212	ARCLIGHT DYNAMICS LLC	11/17/2021	15401	PLASMA CUTTER -- REMAINING PARTS	0	1,200.00	1,200.00
207213	AT&T MOBILITY	11/17/2021	287310467388X111520	MONTHLY SERVICE FEE + TAX	0	248.94	848.88
			287310467388X1115202	LTE MOBILE HOTSPOT ROUTER -- ONE TIME COST	0	599.94	
207214	DOUG TYLER/AMERICAN LEGION POS	11/17/2021	111621	BADGER BOYS STATE	0	300.00	300.00
207215	MARIE DIECK/AMERICAN LEGION AU	11/17/2021	111621	BADGER GIRLS STATE	0	350.00	350.00
207216	DAVID BESCHTA	11/17/2021	113021	END OF MONTH BUS CHECK	0	2,170.44	2,170.44
207217	REBECCA A BROST	11/17/2021	111221	FINGER PRINTS - SCCC	0	39.00	39.00
207218	BUDGET BLINDS OF HOWARD VILLAG	11/17/2021	1986	INSTALLATION OF NEW WINDOW SHADES IN CLASSROOMS	0	3,585.40	3,585.40
207219	JESSICA CARLSON	11/17/2021	111721	JAYDEN CARLSON ATHLETIC FEE-- REFUND	0	50.00	50.00
207220	CESA #6	11/17/2021	36287B 38147	MILEAGE ADJUSTMENT HS SOCIAL STUDIES STANDARD CONSULTING	0 0	401.80 4,200.00	4,601.80
207221	CHARTER COMMUNICATIONS	11/17/2021	0012418110421	INTERNET & PHONE SERVICE	0	144.97	144.97
207222	CHILDREN'S HOSPITAL OF WISCONS	11/17/2021	0016603	PT / OT THERAPY SERVICE -- SEPTEMBER	0	11,959.48	11,959.48
207223	COMMERCIAL ROOFING	11/17/2021	PS950001022	2021 FALL ROOF MAINTENANCE / REPAIRS	0	1,266.00	1,266.00
207224	CONRADT BUS, LLC	11/17/2021	113021	END OF MONTH BUS CHECK	0	9,133.20	9,133.20
207225	DUET RESOURCE GROUP	11/17/2021	11106	WAVE POLY TASK	0	513.76	513.76



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CHAIR			
207226	DWD-UI	11/17/2021	000011186596	UNEMPLOYMENT INSURANCE	0	264.06	264.06
207227	FESTIVAL FOODS	11/17/2021	101321	MEALS -- LUNCH	0	46.29	46.29
207228	FIELDING BUS SERVICES, INC	11/17/2021	113021	END OF MONTH BUS CHECK	0	7,663.68	7,663.68
207229	FIRST BOOK	11/17/2021	700461698	41 BOOKS FOR LMC	0	220.70	220.70
207230	GENERAL PARTS	11/17/2021	6286815	DISHWASHER REPAIR -- KITCHEN	0	566.46	566.46
207231	DOMINICK GUNDERSON	11/17/2021	110721	ATHLETIC DIRECTORS CONFERENCE -- MILEAGE & MEAL REIMBURSEMENT	0	162.48	162.48
207232	HEINEMANN	11/17/2021	7368199	BENCHMARK ASSESSMENT	0	1,389.75	1,389.75
207233	JEFF'S WATER CONDITIONING	11/17/2021	60723	REPLACEMENT OF WATER COOLER/BOTTLE FILL IN ELEM. LONG HALLWAY	0	350.00	350.00
207234	JOHNSON'S HARDWARE	11/17/2021	1919-22	BATTERY CLAMP	0	4.69	4.69
207235	JOHNSON CONTROLS FIRE	11/17/2021	88245418	12" SYNCHRONOUS-WIRED ANALOG WALL CLOCKS	0	780.00	780.00
207236	ERIN MARGARET LUDICK	11/17/2021	111621	SUPPLIES FOR LABS & ACTIVITES	0	113.58	113.58
207237	MBM LEASING CO.	11/17/2021	IN3125239	COPIER IMAGE CHARGES	0	133.98	133.98
207238	LAURIE A MCNICHOLS	11/17/2021	111621	MENTOR PROGRAM -- GIFTS	0	7.63	7.63
207239	MENARDS	11/17/2021	54814	MISC SUPPLIES -- MAINTENANCE DEPT.	0	123.36	123.36
207240	NATIONAL SCHOOL FORMS INC.	11/17/2021	22610	ABSENT TARDY PASS	0	87.14	87.14

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				& EARLY DISMISSAL PASS			
207241	WENDY LYNN PFUNDTNER	11/17/2021	102821	CHALLENGE MATH GROUP ORDER	0	12.00	12.00
207242	PROCARE	11/17/2021	INV253054	PROCARE SOFTWARE	0	1,068.00	1,068.00
207243	QUILL CORP	11/17/2021	207266440 20791519	OFFICE SUPPLIES OFFICE SUPPLIES	0 0	297.86 31.93	329.79
207244	REALITYWORKS	11/17/2021	32124	REAL CARE BABY BOTTLE CAPS	0	26.00	26.00
207245	RENNING, LEWIS & LACY	11/17/2021	3331935	LEGAL FEE'S	0	2,874.50	2,874.50
207246	RHINELANDER HIGH SCHOOL	11/17/2021	111621	FOOTBALL HELMET RENTAL	0	50.00	50.00
207247	RIVERSIDE INSIGHTS	11/17/2021	INV099870	COGNITIVE ABILITIES TEST FORM 7 LEVEL 8	0	518.38	518.38
207248	SAM'S CLUB	11/17/2021	101721 102421 102821 11032021 110321	FCS -- FOOD SUPPLIES FCS -- FOOD SUPPLIES MEALS -- LUNCH STAFF LUNCH -- HIGH SCHOOL FCS -- FOOD SUPPLIES	0 0 0 0 0	31.33 29.05 44.64 55.72 35.38	196.12
207249	SCHOOL SPECIALTY LLC	11/17/2021	208129013259	GLAZE CRYSTAL TEX CTL-11 SNOW FIRE	0	20.79	20.79
207250	SANDEE L SPAULDING CORNELL	11/17/2021	111621	MILEAGE REIMBURSEMENT -- VALLEY COUNSELOR MEETING, COUNSELOR INSERVICE AND WI COUNSELOR CONFERENCE	0	175.84	175.84
207251	SUPERIOR CHEMICAL CORP.	11/17/2021	318353 318850	CLEANERS & DISINFECTANT SPRAY ODOR NEUTRALIZER	0 0	3,271.55 275.02	3,546.57
207252	SYMMETRY ENERGY SOLUTIONS LLC	11/17/2021	12104444	NATURAL GAS	0	2,768.91	2,768.91

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207253	UNITED RENTALS	11/17/2021	199737121-001	MOBILE TESTING CENTER CONTAINER	0	816.40	816.40
207254	WARDS SCIENCE	11/17/2021	8806660628	PLATESPOTATO - DEXTROSE AGAR PKG/10	0	91.27	91.27
				43 Computer	Check(s) For a Total of		60,571.30

	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
	43	Computer	Checks For a Total of	60,571.30
Total For	43	Manual, Wire Tran, ACH & Computer Checks		60,571.30
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	60,571.30

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	50.00	46,797.43	46,847.43
27	SPECIAL EDUCATION FUND	0.00	0.00	11,959.48	11,959.48
50	FOOD SERVICE FUND	0.00	0.00	657.39	657.39
80	COMMUNITY SERVICE FUND	0.00	0.00	1,107.00	1,107.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207255	Vendor Continued Void	11/23/2021					0.00
207256	Vendor Continued Void	11/23/2021					0.00
207257	Vendor Continued Void	11/23/2021					0.00
207258	Vendor Continued Void	11/23/2021					0.00
207259	Vendor Continued Void	11/23/2021					0.00
207260	Vendor Continued Void	11/23/2021					0.00
207261	Vendor Continued Void	11/23/2021					0.00
207262	Vendor Continued Void	11/23/2021					0.00
207263	Vendor Continued Void	11/23/2021					0.00
207264	Vendor Continued Void	11/23/2021					0.00
207265	Vendor Continued Void	11/23/2021					0.00
207266	Vendor Continued Void	11/23/2021					0.00
207267	AMAZON.COM CREDIT	11/23/2021	111-0413206-9053066	BELIEVE ART -- FITNESS CENTER	0	119.95	7,893.10
			111-1371931-7925008	TWO'S SUPPLIES -- SCCC -- PO#6048	0	124.96	
			111-1395887-9590636	BOOKS FOR LMC -- PO# 7020	0	165.03	
			111-1549178-3385869	NATIONAL GEOGRAPHIC WITNESS DISASTER IN JAPAN DVD FOR LMC -- PO# 7018	0	20.79	
			111-1943275-1882622	ROCKY BALBOA ART -- FITNESS CENTER	0	49.99	
			111-2036334-7827420	TISSUE PAPER -- OFFICE GIFTS	0	17.67	
			111-2246247-3925813	NURSE SUPPLIES	0	39.96	
			111-2434392-8137840	COTTON BAKERS TWINE -- SUPT SUPPLIES	0	32.98	
			111-2482687-4727432	OFFICE SUPPLIES	0	108.89	
			111-2627455-4233001	OFFICE SUPPLIES	0	23.80	
			111-2680131-3599431	WELLNESS COMMITTEE -- BOOKS	0	35.26	
			111-3441953-1152267	PROF DEV SNACKS	0	30.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			111-3445757-8877859	CONSTRUCTION PAPER	0	136.14	
			111-4030296-8157857	CONSTRUCTION PAPER	0	132.84	
			111-4162529-2419460	NURSE SUPPLIES	0	19.98	
			111-4200611-4737041	OFFICE SUPPLIES	0	45.90	
			111-4451058-5193057	SCCC SUPPLIES	0	163.12	
			111-4855279-2077057	COVID SUPPLIES	0	311.98	
			111-4940062-3217822	PROF DEV SNACKS	0	30.30	
			111-5017236-4693056	WMELS/ITERS/ECERS PURCHASE -- SCCC -- PO# 6051	0	1,031.79	
			111-5021308-6781844	FILE CABINET -- SUPERINTENDENT OFFICE	0	267.87	
			111-5176258-2286649	WMELS/ITERS/ECERS PURCHASE -- SCCC -- PO# 6051	0	19.98	
			111-5240544-2547439	GENERAL SUPPLIES -- SCCC-- PO# 6049	0	140.16	
			111-5433074-9224240	WMELS/ITERS/ECERS PURCHASE -- SCCC -- PO# 6051	0	97.53	
			111-5601168-7711445	CONSTRUCTION PAPER	0	58.32	
			111-5935239-4295440	TODDLER ROOM IMPROVEMENT SUPPLIES -- SCCC -- PO# 6060	0	231.10	
			111-6063561-9042601	GRADE 1 SUPPLIES	0	58.61	
			111-62847333-8309803	TWO'S SUPPLIES -- SCCC -- PO# 6060	0	40.97	
			111-6312402-5583423	OFFICE SUPPLIES	0	73.98	
			111-6358644-4207437B	VEX STORAGE	0	6.88	
			111-6358644-4207437C	VEX STORAGE	0	10.32	
			111-6789774-1076250	MATH EXPRESSION MARKERS	0	86.10	
			111-8417676-7769869	OFFICE CHAIR -- CHRIS ANDERSON	0	111.88	
			111-8429300-3263419	PROGRAM IMPROVEMENT SUPPLIES -- SCCC -- PO# 6058	0	180.96	
			111-8434370-3477811	OUTLET PLUG COVERS -- SCCC -- PO# 6062	0	8.92	
			111-8441899-5937007	RAFFLE TICKETS -- GRADE 1 SUPPLIES	0	26.95	
			111-8767099-0968257	PRESCHOOL	0	46.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES -- SCCC -- PO# 6052			
			111-8902026-2090636	PAPER PLATES -- 5TH GRADE	0	33.90	
			111-9012984-2845864	BROWN PAPER BAG WITH HANDLES --	0	26.58	
				OFFICE GIFTS			
			111-9768772-6429068	WMELS IMPROVEMENTS	0	213.94	
			111-9808166-4803445	DEHUMIDIFIER	0	197.99	
			111-9818480-4931406	BOOKS FOR LMC -- PO #7014	0	281.09	
			111-9835200-1148263	GRADE 4 SUPPLIES	0	94.63	
			111-9943253-4444224	LICENSING	0	88.32	
				SUPPLIES -- SCCC -- PO# 6045			
			112-1881943-6337814	BLUNT TIP SCISSORS -- PO# 3226	0	49.95	
			112-3264214-1268218	FILING CABINET -- PO# 4094	0	189.99	
			112-5609735-7663404	MACBOOK PRO AIR -- DOCKING STATION	0	39.89	
			112-5709623-8271424	HUGE VINYL INFLATABLE MOVIE AWARD SHOW PARTY DECORATION -- PO# 4094	0	76.77	
			112-5922524-8729854	APC UPS BATTERY SURGE PROTECTOR -- PO# 4093	0	99.98	
			112-7395401-8337051	NOISE REDUCTION EARPLUGS -- PO #3226	0	15.95	
			112-8525435-9701067	WIRED EARBUD HEADPHONES WITH MICROPHONE -- PO# 3234	0	10.99	
			112-8589689-1088235	SENSORY TABLE WITH SHELF	0	427.02	
			112-8965901-1745051	LAMINATING POUCHES	0	52.51	
			112-9706002-1414605	SPECIAL EDUCATION SUPPLIES	0	195.64	
			113-1291774-4066661	SCENTED MARKERS -- GRADE 2 SCHMIDT	0	39.92	
			113-7610848-7298652	HOLE PUNCH, FILE ORGANIZER POWER	0	197.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				OUTLET, OFFICE CHAIR WHEELS AND HEFTY STORAGE BAGS			
			113-8382589-3279443	50 INCH LED TV -- FITNESS CENTER	0	359.00	
			113-8886228-8433851	HDMI CORD & TV WALL MOUNT -- FITNESS CENTER	0	40.37	
			114-2884245-2245061	SELF-CARE JOURNAL FOR YOUNG ADULTS -- PO #4073	0	11.69	
			114-4544225-6262653	SCHOOL AGE SUPPLIES -- SCCC -- PO# 6054	0	53.97	
			114-5057943-8625063	GAUGE REGULATOR KIT WITH 10' HOSE -- PO #4092	0	678.22	
			114-6313790-8017850	DEKO WELDING GLOVES	0	82.70	
			114-6328787-0744257	SCHOOL AGE SUPPLIES -- SCCC -- PO# 6054	0	200.85	
			114-6810605-5345015	DRY ERASE MARKERS -- PO# 2022	0	23.98	
			13	Computer	Check(s) For a Total of		7,893.10



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
13	Computer	Checks For a Total of	7,893.10
Total For 13		Manual, Wire Tran, ACH & Computer Checks	7,893.10
Less 0	Voided	Checks For a Total of	0.00
Net Amount			7,893.10

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	3,928.23	3,928.23
27	SPECIAL EDUCATION FUND	0.00	0.00	752.06	752.06
80	COMMUNITY SERVICE FUND	0.00	0.00	3,212.81	3,212.81

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207173	AIRGAS USA LLC	11/10/2021	9118867445	CYLINDER LEASES -- TECH ED	0	329.07	886.76
			9118867446	CYLINDER LEASES -- TECH ED	0	557.69	
207174	AMERIPRISE FINANCIAL	11/10/2021	20211110ADAME	Payroll accrual	0	375.00	375.00
207175	DAVID BESCHTA	11/10/2021	110921	MID MONTH BUS CHECK	0	2,652.76	2,652.76
207176	REBECCA A BROST	11/10/2021	110721	PRE SCHOOL SUPPLIES	0	16.58	16.58
207177	BUSS ELECTRIC	11/10/2021	11555	ELECTRICAL WORK ON TEMPORARY OFFICE FOR COVID TESTING	0	1,398.97	1,398.97
207178	CLINTONVILLE REFRIGERATION,LLC	11/10/2021	11693	REPLACEMENT OF KITCHEN FREEZER COMPRESSOR AND ICE MACHINE FILTERS	0	6,120.80	6,120.80
207179	CONRADT BUS, LLC	11/10/2021	110921	MID MONTH BUS CHECK	0	10,928.24	10,928.24
207180	DIVERSIFIED BENEFIT SERVICES	11/10/2021	340504	NOVEMBER -- HEALTH REIMBURSEMENT ARRANGEMENT ADMIN SERVICES	0	439.69	439.69
207181	ENERGY CONTROL & DESIGN, INC	11/10/2021	0091569-IN	REPAIR TO E134, E136, MOTORS & BEARINGS FOR FUTURE USE	0	5,050.17	5,050.17
207182	FIELDING BUS SERVICES, INC	11/10/2021	110921	MID MONTH BUS CHECK	0	9,963.97	9,963.97
207183	GFC LEASING	11/10/2021	I00693338	COPIER LEASE	0	406.35	406.35
207184	JOSHUA J GORSKE	11/10/2021	110921	MILEAGE REIMBURSEMENT -- CAMERA CORNER AND MARTIN SYSTEMS	0	43.12	43.12
207185	GRAINGER	11/10/2021	9102477800	JANITORIAL	0	470.88	470.88

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
SUPPLIES							
207186	DOMINICK GUNDERSON	11/10/2021	92101650	AD CONFERENCE MILEAGE	0	34.72	34.72
207187	JOHNSON'S HARDWARE	11/10/2021	1921-9	4 CHAIN COMM	0	8.76	8.76
207188	KUETTEL'S SEPTIC SERVICE	11/10/2021	C76208	SERVICE CALL -- LMC BOYS BATHROOM 10/22/21	0	175.00	350.00
			C76256	LMC BOY'S BATHROOM -- PENCIL IN TRAP -- 10/26/21	0	175.00	
207189	RICHARD KUETTEL	11/10/2021	110421	FAUCET, AERATOR AND SPARE KEY FOR COVID TRAILER	0	12.25	12.25
207190	CORINNE L LEMBCKE	11/10/2021	110821	CLASSROOM SUPPLIES REIMBURSMENT	0	71.45	71.45
207191	LOVING GUIDANCE	11/10/2021	1375917	CONSCIOUS DISCIPLINE MATERIALS -- SCCC	0	191.00	191.00
207192	PAN-O-GOLD BAKING	11/10/2021	40066921280001	BREAD	0	188.30	506.38
			40066921287008	BREAD	0	31.84	
			40066921294001	BREAD	0	184.40	
			40066921301001	BREAD	0	101.84	
207193	PEPSI COLA BOTTLING	11/10/2021	92101650	BEVERAGES	0	613.84	1,078.55
			92103649	BEVERAGES	0	464.71	
207194	QUILL CORP	11/10/2021	20490987	OFFICE SUPPLIES	0	17.09	107.55
			20504653	OFFICE SUPPLIES	0	90.46	
207195	Vendor Continued Void	11/10/2021					0.00
207196	Vendor Continued Void	11/10/2021					0.00
207197	Vendor Continued Void	11/10/2021					0.00
207198	Vendor Continued Void	11/10/2021					0.00
207199	Vendor Continued Void	11/10/2021					0.00
207200	Vendor Continued Void	11/10/2021					0.00
207201	Vendor Continued Void	11/10/2021					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207202	REINHART FOODS	11/10/2021	524198	MEALS	0	123.10	11,837.13
			525803	A LA CARTE	0	143.78	
			525804	BREAKFAST	0	998.62	
			525805	MEALS	0	24.41	
			525807	MEALS	0	42.33	
			525822	MEALS	0	40.95	
			526590	LUNCHROOM SUPPLIES	0	172.52	
			530427	MEALS	0	520.26	
			530458	BREAKFAST	0	86.72	
			530465	MEALS	0	54.84	
			530493	MEALS	0	11.42	
			531782	MEALS	0	62.40	
			532471	MEALS	0	132.96	
			532472	LUNCH AND BREAKFAST	0	1,337.19	
			532476	MEALS	0	42.33	
			532802	BREAKFAST	0	30.61	
			534841	MEALS	0	465.15	
			536976	MEALS	0	65.44	
			536978	LUNCH AND BREAKFAST	0	354.84	
			537007	MEALS	0	58.64	
			537021	MEALS	0	83.02	
			537488	MEALS	0	40.95	
			538929	MEALS	0	809.06	
			539038	A LA CARTE	0	238.44	
			539039	LUNCH AND BREAKFAST	0	1,123.82	
			539054	MEALS	0	42.52	
			539855	MEALS	0	102.36	
			539859	MEALS	0	199.63	
			539876	MEALS	0	40.18	
			539883	MEALS	0	8.21	
			544113	MEALS	0	175.83	
			544114	MEALS	0	297.93	
			544151	MEALS	0	39.25	
			544166	LUNCH AND BREAKFAST	0	58.58	
			544189	BREAKFAST	0	100.20	
			544259	BREAKFAST	0	19.27	
			544659	MEALS	0	19.50	
			546048	MEALS	0	78.83	
			546049	LUNCH AND BREAKFAST	0	1,246.56	
			546050	A LA CARTE	0	115.97	
			546204	MEALS	0	50.82	
			546705	A LA CARTE	0	115.97	
			548406	MEALS	0	878.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			550321	MEALS	0	120.35	
			550323	LUNCH AND BREAKFAST	0	563.97	
			550324	MEALS	0	451.45	
			550366	BREAKFAST	0	39.07	
			550428	MEALS	0	8.76	
207203	RIESTERER & SCHNELL INC	11/10/2021	2099132	JD LX255 LAWN TRACTOR SERVICE	0	295.35	295.35
207204	SCHOOL SPECIALTY LLC	11/10/2021	208128960053	MARKER SHARPIE SUPER BLACK PACK OF 12	0	60.28	60.28
207205	KAYLA M SLEZEWSKI	11/10/2021	110221	SCCC SCHOOL SUPPLIES	0	13.45	13.45
207206	THRIVENT MUTUAL FUNDS	11/10/2021	20211110ADTHRIM	Payroll accrual	0	1,500.00	1,500.00
207207	THRIVENT FINANCIAL	11/10/2021	20211110ADTHRIV	Payroll accrual	0	900.00	900.00
207208	VALLEY PACKAGING INDUSTRIES	11/10/2021	IV0047493	JANITORIAL SERVICES - JAY POOLER	0	452.40	452.40
207209	WEMTA	11/10/2021	02529	BATTLE OF THE BOOKS 2022 -- REGISTRATION	0	40.00	112.00
			02530	WEMTA MEMBERSHIP RENEWAL	0	72.00	
207210	WISCONSIN SCTF	11/10/2021	20211110ADCHI S	Payroll accrual	0	93.23	93.23
			38	Computer		Check(s) For a Total of	56,377.79

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100010	WEA TRUST ADVANTAGE	11/10/2021	20211110ADRIGA	Payroll accrual	0	480.00	6,386.52
			20211110ADROT%	Payroll accrual	0	97.31	
			20211110ADROTH	Payroll accrual	0	1,911.00	
			20211110ADTIG	Payroll accrual	0	12.00	
			20211110ADWEA	Payroll accrual	0	3,886.21	
				1 Wire Transfer Check(s) For a Total of			6,386.52

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	6,386.52
	0	ACH	Checks For a Total of	0.00
	38	Computer	Checks For a Total of	56,377.79
Total For	39	Manual, Wire Tran, ACH & Computer	Checks	62,764.31
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	62,764.31

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	7,709.22	0.00	33,945.91	41,655.13
27	SPECIAL EDUCATION FUND	1,352.30	0.00	0.00	1,352.30
50	FOOD SERVICE FUND	100.00	0.00	19,222.27	19,322.27
80	COMMUNITY SERVICE FUND	93.23	0.00	341.38	434.61

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207268	AMERIPRISE FINANCIAL	11/23/2021	20211124ADAME	Payroll accrual	0	400.00	400.00
207269	THRIVENT MUTUAL FUNDS	11/23/2021	20211124ADTHRIM	Payroll accrual	0	1,500.00	1,500.00
207270	THRIVENT FINANCIAL	11/23/2021	20211124ADTHRIV	Payroll accrual	0	900.00	900.00
207271	WISCONSIN SCTF	11/23/2021	20211124ADCHI S	Payroll accrual	0	93.23	93.23
			4	Computer	Check(s) For a Total of		2,893.23



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
4	Computer	Checks For a Total of	2,893.23
Total For	4	Manual, Wire Tran, ACH & Computer Checks	2,893.23
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	2,893.23

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	2,700.00	0.00	0.00	2,700.00
27	SPECIAL EDUCATION FUND	100.00	0.00	0.00	100.00
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
202100011	WEA TRUST ADVANTAGE	11/23/2021	20211124ADRIGA	Payroll accrual	0	505.00	6,411.52
			20211124ADROT%	Payroll accrual	0	97.31	
			20211124ADROTH	Payroll accrual	0	1,911.00	
			20211124ADTIG	Payroll accrual	0	12.00	
			20211124ADWEA	Payroll accrual	0	3,886.21	
				1 Wire Transfer Check(s) For a Total of			6,411.52

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	6,411.52
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	6,411.52
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	6,411.52

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	5,009.22	0.00	0.00	5,009.22
27	SPECIAL EDUCATION FUND	1,302.30	0.00	0.00	1,302.30
50	FOOD SERVICE 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
207272	CAROLINA BIOLOGICAL SUPPLY	11/29/2021	51588798RI	PROTOZOA DEMOSLIDE SET, DINOFLAGELLATE ALGAE, FIELD COLLECTED MIXED DIATOMS, VOLVOX GLOBATOR JAR, FIELD COLLECTED SPIROGYRA + SHIPPING AND HANDLING	0	112.70	112.70
207273	CENTER FOR THE COLLABORATIVE C	11/29/2021	#INV231928	NACHO DAY FOR STAFF -- HS	0	1,134.00	1,134.00
207274	CESA #6	11/29/2021	38023	AUDIOLOGY, HEARING AND VISION SERVICES -- AUGUST/SEPT	0	3,877.00	4,467.00
			38247	REGISTRATION FOR LITERACY LINK -- KATHLEEN FROST & DAVID FIECK	0	590.00	
207275	DAVID CONRADT	11/29/2021	112921	MISSED DAY ON MID MONTH CHECK -- BUS CHECK	0	234.56	234.56
207276	ERIN DARNICK	11/29/2021	#396	CONFERENCE -- MAKE SOCIAL & EMOTIONAL LEARNING STICK	0	150.00	150.00
207277	DIVERSIFIED BENEFIT SERVICES	11/29/2021	341334	NOVEMBER -- FLEXIBLE SPENDING ACCOUNT ADMINISTRATIVE SERVICES	0	147.82	147.82
207278	FIRST BOOK	11/29/2021	700465725	41 BOOKS FOR LMC	0	208.68	208.68
207279	GLOBAL RECOGNITION	11/29/2021	256419	VB PLAQUES & SETUP CHARGE	0	103.80	103.80
207280	JULIE R GOMM	11/29/2021	11172021	NACHO DAY FOR STAFF -- HS	0	2.20	260.12
			111721	FCS SUPPLIES -- FOOD	0	257.92	
207281	DOMINICK GUNDERSON	11/29/2021	111321	KALAHARI RESORT	0	36.96	36.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CONVENTION CENTER WWCA CLINIC -- MILEAGE REIMBURSEMENT			
207282	J. W. PEPPER	11/29/2021	363804327	VIVA! EPRINT, OMNIA SOL EPRINT AND LET THE RIVER RUN EPRINT	0	31.75	31.75
207283	JENNIE KENNEDY	11/29/2021	102721	3 DAY PARENT TRAINING -- 6 HRS	0	750.00	750.00
207284	LOVING GUIDANCE	11/29/2021	1374723	CONSCIOUS DISCIPLINE -- MEGAN SCCC	0	495.00	495.00
207285	MENARDS	11/29/2021	12085	KITCHEN FAUCET, MAKE A CLAMP KIT, INDUSTRIAL TRIGGER NOZZLE SPRAYER, TOILET BRUSH & HOLDER, SHARPIE HIGHLIGHTERS AND PLASTIC PUTTY KNIFE	0	224.61	263.58
			55156	WELD WIRE ALUM MIG.030 -- TECH ED	0	38.97	
207286	NDSM HOLDINGS	11/29/2021	103121	OCTOBER MILK	0	3,472.71	3,472.71
207287	STEVEN J PARKER	11/29/2021	110421	CLASSROOM SUPPLIES -- BOOKS	0	203.18	357.47
			110521	CLASSROOM SUPPLIES -- BOOKS	0	154.29	
207288	PERFECT PITCH	11/29/2021	1170	GUTTERS AND DOWNSPOUTS	0	9,760.00	11,987.00
			1171	GUTTERS AND DOWNSPOUTS -- ADDITIONAL WORK	0	2,227.00	
207289	PITNEY BOWES	11/29/2021	3314651738	POSTAGE MACHINE LEASE	0	178.80	178.80
207290	ELIZABETH A SCHNEIDER	11/29/2021	111921	CRATES FOR SHELVING / ORGANIZATION --	0	30.00	30.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ELIZABETH SCHNEIDER			
207291	STANDARD INSURANCE COMPANY	11/29/2021	00 159894 0001	DECEMBER PAYMENT	0	1,643.16	1,643.16
207292	SUPERIOR VISION INSURANCE INC	11/29/2021	0000581275	VISION INSURANCE	0	915.96	915.96
207293	TEACHING STRATEGIES LLC	11/29/2021	100821	TADPOLES' SUBSCRIPTION	0	1,512.00	1,512.00
207294	TOBII DYNAVOX LLC	11/29/2021	INV00303780	PEGGY GOLTZ -- BOARDMAKER ONLINE PERSONAL -- 11/15/21 TO 11/16/22	0	99.00	99.00
207295	TSA CONSULTING	11/29/2021	73365	403B AND/OR 457 B RETIREMENT PLAN ADMINISTRATION & COMPLIANCE SERVICES	0	51.77	51.77
207296	SARAH A VER VOORT	11/29/2021	111321	WELLNESS TURKEY TROT -- GIFT CARDS	0	50.00	94.16
			112021	WELLNESS TURKEYS	0	44.16	
			25	Computer		Check(s) For a Total of	28,738.00

	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
	25	Computer	Checks For a Total of	28,738.00
Total For	25	Manual, Wire Tran, ACH & Computer Checks		28,738.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	28,738.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	2,559.12	0.00	16,428.17	18,987.29
27	SPECIAL EDUCATION FUND	0.00	0.00	4,271.00	4,271.00
50	FOOD SERVICE FUND	0.00	0.00	3,472.71	3,472.71
80	COMMUNITY SERVICE FUND	0.00	0.00	2,007.00	2,007.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207297	CONRADT BUS, LLC	11/30/2021	112921	MISSED DAY ON MID MONTH CHECK -- BUS CHECK	0	234.56	234.56
			1	Computer	Check(s) For a Total of		234.56



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207275	DAVID CONRADT	11/30/2021	112921	MISSED DAY ON MID MONTH CHECK -- BUS CHECK	0	234.56	234.56
				1 Void	Check(s) For a Total of		234.56

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	234.56
Total For	1	Manual, Wire Tran, ACH & Computer Checks	234.56
Less	1	Voided	234.56
		Net Amount	0.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL 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
207298	DOUG TYLER/AMERICAN LEGION POS	12/03/2021	120121	BADGER BOYS STATE	0	100.00	100.00
207299	CAPITAL ONE	12/03/2021	102521	TWO'S SUPPLIES	0	265.06	633.90
			102621	LOVE & LOGIC SNACKS	0	42.84	
			111821	FEAST FOOD -- SCCC	0	326.00	
207300	Vendor Continued Void	12/03/2021					0.00
207301	Vendor Continued Void	12/03/2021					0.00
207302	Vendor Continued Void	12/03/2021					0.00
207303	Vendor Continued Void	12/03/2021					0.00
207304	Vendor Continued Void	12/03/2021					0.00
207305	CARDMEMBER SERVICE	12/03/2021	00002049	STAFF BREAKFAST	0	166.68	1,684.57
			00005831	STAFF SNACKS	0	39.11	
			00010960	LUNCH	0	12.91	
			000162	DO IT YOURSELF COOKIE KIT -- QTY 25	0	135.00	
			11012021	SCCC FOOD SUPPLIES	0	84.81	
			11039530	WISCONSIN ATHLETIC DIRECTORS ASSOCIATION CONFERENCE -- KALAHARI RESORT -- DOM GUNDERSON	0	58.00	
			111621	SNACK FOOD -- SCCC	0	339.88	
			113121	YOUTUBE TV MEMBERSHIP -- OCTOBER	0	68.56	
			1171-8648	CCAP ALERT	0	77.00	
			11883089	ADVANCED GEAR KIT -- QTY 5 -- PO# 2023	0	130.51	
			120121	POST CRESCENT DIGITAL SUBSCRIPTION	0	9.99	
			286	POSTAGE PAID -- TRACKING # 9505-5123-3802-131 2-0762-87	0	21.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			294287	REGISTRATION REFUND MINUS CANCELLATION FEE -- NATIONAL CONFERENCE ON EDUCATION	0	-750.00	
			3774B1F9-0030	BACKGROUND CHECK -- NOV 3RD TO DEC 3RD	0	14.00	
			421129717	STAFF LUNCH	0	44.63	
			52028798	OCTOBER 2021 SPONSORED JOBS ON INDEED.COM	0	210.63	
			52692	LANE WALKER BOOKS FOR LMC + SHIPPING	0	56.33	
			5762146-015549	4K SUPPLIES	0	53.06	
			5QVY001634743524002	STAFF FOOD FOR CONFERENCES -- WELLNESS COMMITTE	0	294.06	
			76186305	BIG IDEAS MATH	0	30.80	
			816163	PARA LICENSE FOR KALYNN YOUNG	0	100.00	
			9796978108	MEMBERS MARK 12" PUMPKIN PIE, CHOCOLATE CUPCAKES AND APPLE LATTICE PIE -- WELLNESS	0	99.76	
			BCOU4B23A6A8	REGISTRATION -- 2021 - 22 WSCA ANNUAL CONFERENCE -- VIRTUAL	0	149.00	
			W06YA5KU	WI SCHOOL COUNSELOR ASSN. -- KALAHARI RESORT 11/10/21 TO 11/12/21	0	238.00	
207306	CENTURYLINK	12/03/2021	121621	MONTHLY CENTURY LINK SERVICE	0	215.79	215.79
207307	CESA #6	12/03/2021	38064	CMS4 SCHOOLS NEW USER TRAINING SERIES -- SADIE OBRIEN -- PO# 8093	0	115.00	865.00
			38278	ESSA MONITORING SUPPORT CONSORTIUM --	0	750.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ASHLEY DERKS -- 11/12/21			
207308	CHARTER COMMUNICATIONS	12/03/2021	0012400112021	SPECTRUM VOICE SERVICE -- 11/20/21 TO 12/19/21	0	147.31	147.31
207309	GFC LEASING	12/03/2021	IN13544883 IN13548049	IMAGE CHARGES COPIER LEASE	0 0	614.88 422.72	1,037.60
207310	GFL	12/03/2021	U30000043228	WASTE & RECYCLING	0	440.00	440.00
207311	DAWN KANAMAN	12/03/2021	092121	TIM WALTON SOFTBALL COACHES ACADEMY -- DAWN KANAMAN	0	149.00	149.00
207312	KREG TOOL COMPANY	12/03/2021	1333970 1333987	PKT SCREWS 1.25" #7 FINE FOREMAN ELECTRIC PH MACHINE & EASY-SET DRILL BIT PLUS	0 0	40.00 194.39	234.39
207313	LAMP RECYCLERS	12/03/2021	114130	4' FLUORESCENT TUBES, PICKUP CHARGE AND ENVIRONMENTAL IMPACT FEE	0	251.11	251.11
207314	LEARNING WITHOUT TEARS	12/03/2021	INV133687	PRE K WALL CARDS	0	26.45	26.45
207315	LUCKY LUKE LLC	12/03/2021	D1374	SET OF 15 LUCKY LUKE BOOKS FOR LMC	0	138.49	138.49
207316	MENARDS	12/03/2021	55370 55568	WELDWOOD CONTACT CEMENT, T-HANDLE HEX KEY SET, MOLD KILLING PRIMER, VINYL SPACKLING, WINDSHIELD WASH AND SPRING WATER LONG ARM BALL HEX, GLAV COUPLING, PEX VALVE AND ADAPTERS	0 0	69.44 149.14	218.58
207317	LUKE NELSON	12/03/2021	120621	SOUND TECHNICIAN	0	200.00	200.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ON DEC 6TH			
207318	NORTHERN TELEPHONE AND DATA	12/03/2021	108067	PROGRAMMED OFFICES TO SEPARATE ZONE, CHECKED TECH ED PROGRAMMING & AMPLIFIER	0	715.00	715.00
207319	QUILL CORP	12/03/2021	20823184 20956470 20958730	QB PAPER CLIPS 1/2 ROUND-RING VIEW BINDER EXPO ERASER, BIC WITE OUT, BIC ROUNDSTIC MED BLK, EXPO 2 DRY ERASE MARKERS AND FILE FOLDERS	0 0 0	11.32 14.04 68.88	94.24
207320	BRITTANY RIEHL	12/03/2021	112321	LUNCH REFUND -- BAILEY, BLAZE AND BOSTON RIEHL	0	347.70	347.70
207321	RIESTERER & SCHNELL INC	12/03/2021	2111557	JD 2020 1585 FRONT MOWER SERVICE	0	991.61	991.61
207322	SCHOOL SPECIALTY LLC	12/03/2021	308103908111	GLAZE SHINY BLACK PAINT, GLAZE GRAPE PAINT AND GLAZE GREEN PAINT	0	55.73	55.73
207323	TAILOR MADE HOME IMPROVEMENTS	12/03/2021	484	BUILD & INSTALL DOUBLE DOORS ON A ROLLING TRACK FOR THE SCCC--- STORAGE AREA AND BUILD A CASTER BASE CABINET & INSTALL NEXT TO A PORTABLE WASH STATION -- PO# 6077	0	2,178.00	2,178.00
207324	TOBII DYNAVOX LLC	12/03/2021	INV00303301	BOARDMAKER ONLINE PERSONAL -- JESSICA DEMERATH	0	99.00	99.00
207325	TRI-COUNTY AREA SCHOOL DISTRICT	12/03/2021	112321	PURCHASING OF	0	70.00	70.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				QUIZ BOWL QUESTIONS			
207326	U.S. CELLULAR	12/03/2021	0473495485	MI-FI FILTERING ADDITION	0	1,440.00	2,431.26
			0474243275	INTERNET & CELLPHONE BILL	0	991.26	
207327	USPS	12/03/2021	113021	PO BOX 68 -- POSTAGE DUE	0	3.48	3.48
207328	WELLS FARGO FINANCIAL LEASING	12/03/2021	5017737216	COPIER LEASE	0	333.03	333.03
				31 Computer	Check(s) For a Total of		13,661.24

	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	13,661.24
Total For	31	Manual, Wire Tran, ACH & Computer Checks		13,661.24
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	13,661.24

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	9,697.25	9,697.25
27	SPECIAL EDUCATION FUND	0.00	0.00	199.00	199.00
50	FOOD SERVICE FUND	0.00	347.70	12.91	360.61
80	COMMUNITY SERVICE FUND	0.00	0.00	3,404.38	3,404.38



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207329	AMERIPRISE FINANCIAL	12/09/2021	20211209ADAME	Payroll accrual	0	400.00	400.00
207330	BACKGROUND INVESTIGATION BUREAU	12/09/2021	SCH034120121-1	VOLUNTEER	0	41.85	69.75
			SCH035120121-1	BACKGROUND CHECKS EMPLOYEE BACKGROUND CHECK	0	27.90	
207331	DUET RESOURCE GROUP	12/09/2021	10971	PILLAR TABLES, 4 CHAIRS	0	1,148.16	1,148.16
207332	GFC LEASING	12/09/2021	I00699660	COPIER LEASES	0	406.35	406.35
207333	JEFF'S WATER CONDITIONING	12/09/2021	61015	SOFT WATER SALT	0	374.85	374.85
207334	JOHNSON'S HARDWARE	12/09/2021	2028	TECH ED SUPPLIES	0	31.97	31.97
207335	J. W. PEPPER	12/09/2021	363664429	BAND MUSIC	0	71.44	75.39
			36367489	BAND MUSIC	0	3.95	
207336	MARTIN SYSTEMS	12/09/2021	224983	DOWN PAYMENT FOR CAMERAS	0	5,186.20	5,186.20
207337	MENARDS	12/09/2021	12651	CUSTODIAL SUPPLIES	0	160.58	160.58
207338	MENARDS	12/09/2021	55899	TECH ED SUPPLIES	0	25.57	25.57
207339	MULTI MEDIA CHANNELS, LLC	12/09/2021	INV49620	SCHOOL BOARD ELECTION NOTICE	0	88.12	1,188.12
			INV50146	THE LINK	0	1,100.00	
207340	NEOLA	12/09/2021	92808	SCHOOL BOARD POLICY SERVICE	0	1,295.00	1,295.00
207341	PEPSI COLA BOTTLING	12/09/2021	92105932	A LA CARTE	0	394.12	1,238.32
			92107998	A LA CARTE	0	844.20	
207342	AMANDA J PETERSON	12/09/2021	2878-3395	GIMKIT PRO SUBSCRIPTION	0	59.88	59.88
207343	PIKE SYSTEMS	12/09/2021	104900	FLOOR SCRUBBER REPAIR	0	355.54	355.54
207344	QUILL CORP	12/09/2021	21099975	OFFICE SUPPLIES	0	34.49	176.44
			21189557	OFFICE SUPPLIES	0	113.10	
			21199891	OFFICE SUPPLIES	0	28.85	
207345	SNA	12/09/2021	509492	DANKE MEMBERSHIP	0	51.00	51.00
207346	THRIVENT MUTUAL FUNDS	12/09/2021	20211209ADTHRIM	Payroll accrual	0	1,500.00	1,500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207347	THRIVENT FINANCIAL	12/09/2021	20211209ADTHRIV	Payroll accrual	0	900.00	900.00
207348	VALLEY PACKAGING INDUSTRIES	12/09/2021	IV0047790	JANITORIAL SERVICES - POOLER	0	696.00	696.00
207349	VILLAGE OF SHIOCTON	12/09/2021	120121	BV/BL CREEK DRAINAGE	0	1,200.00	1,200.00
				21 Computer	Check(s) For a Total of		16,539.12

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100012	WEA TRUST ADVANTAGE	12/09/2021	20211209ADRIGA	Payroll accrual	0	305.00	6,211.52
			20211209ADROT%	Payroll accrual	0	97.31	
			20211209ADROTH	Payroll accrual	0	1,911.00	
			20211209ADTIG	Payroll accrual	0	12.00	
			20211209ADWEA	Payroll accrual	0	3,886.21	
				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
21	Computer	Checks For a Total of	16,539.12
Total For	22	Manual, Wire Tran, ACH & Computer Checks	22,750.64
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	22,750.64

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	7,509.22	0.00	12,449.80	19,959.02
27	SPECIAL EDUCATION FUND	1,402.30	0.00	0.00	1,402.30
50	FOOD SERVICE FUND	100.00	0.00	1,289.32	1,389.32

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207350	WISCONSIN SCTF	12/09/2021	20211209ADCHI S	Payroll accrual	0	93.23	93.23
				1 Computer	Check(s) For a Total of		93.23

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

## FUND SUMMARY

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207351	ASSETGENIE, INC	12/15/2021	121621	LCD TOP COVER	0	16.95	16.95
207352	DAVID BESCHTA	12/15/2021	121521	BUS TRANSPORTATION	0	2,652.76	2,652.76
207353	CESA #6	12/15/2021	38341	ADUIOLOGY ANNUAL FEE	0	2,000.00	2,000.00
207354	CHARTER COMMUNICATIONS	12/15/2021	0012418120421	INTERNET/VOICE	0	144.97	144.97
207355	CINTAS	12/15/2021	113021	NOVEMBER MOPS AND TOWELS	0	2,953.75	2,953.75
207356	CONRADT BUS, LLC	12/15/2021	121521	BUS TRANSPORTATION	0	12,133.14	12,133.14
207357	DIVERSIFIED BENEFIT SERVICES	12/15/2021	342222	HRA ADMINISTRATIVE SERVICES	0	432.82	432.82
207358	FIELDING BUS SERVICES, INC	12/15/2021	121521	BUS TRANSPORTATION	0	9,366.72	9,366.72
207359	Vendor Continued Void	12/15/2021					0.00
207360	HEID MUSIC	12/15/2021	2852983	BAND SUPPLIES	0	85.20	892.31
			2872553	BAND SUPPLIES	0	121.80	
			2895702	BAND SUPPLIES	0	37.03	
			2896520	BAND SUPPLIES	0	53.30	
			2899678	BAND SUPPLIES	0	38.99	
			2899730	BAND SUPPLIES	0	18.00	
			2910556	BAND SUPPLIES	0	70.00	
			2913921	BAND SUPPLIES	0	19.91	
			2919665	BAND SUPPLIES	0	38.49	
			2932017	BAND SUPPLIES	0	266.63	
			2932039	BAND SUPPLIES	0	36.98	
			29332743	BAND SUPPLIES	0	105.98	
207361	INTELITEK	12/15/2021	ws-10912	20 SEATS DIGITAL DOWNLOAD	0	445.00	445.00
207362	LEE RECREATION	12/15/2021	13918-21	SWING HANGERS	0	1,348.00	1,348.00
207363	LOVING GUIDANCE	12/15/2021	1389258	VIRTUAL TRAINING	0	990.00	990.00
207364	MIDAMERICA BOOKS	12/15/2021	541197	FOOTBALL IN AMERICA BOOKS	0	167.60	167.60
207365	NASCO	12/15/2021	121721	ART SUPPLIES	0	66.40	66.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207366	NDSM HOLDINGS	12/15/2021	3944785	MILK	0	3,222.41	3,222.41
207367	QUILL CORP	12/15/2021	21213121	PRE STAMPED ENVELOPES	0	1,465.32	1,465.32
207368	Vendor Continued Void	12/15/2021					0.00
207369	Vendor Continued Void	12/15/2021					0.00
207370	Vendor Continued Void	12/15/2021					0.00
207371	Vendor Continued Void	12/15/2021					0.00
207372	Vendor Continued Void	12/15/2021					0.00
207373	Vendor Continued Void	12/15/2021					0.00
207374	Vendor Continued Void	12/15/2021					0.00
207375	Vendor Continued Void	12/15/2021					0.00
207376	Vendor Continued Void	12/15/2021					0.00
207377	Vendor Continued Void	12/15/2021					0.00
207378	REINHART FOODS	12/15/2021	528057	BREAKFAST CREDIT	0	-33.15	13,618.77
			532759	LUNCH CREDIT	0	-44.31	
			552023	LUNCH	0	74.10	
			552287	A LA CARTE	0	119.00	
			552288	lunch	0	694.65	
			552294	LUNCH	0	39.25	
			552299	LUNCH	0	37.32	
			552302	LUNCH	0	48.82	
			552634	LUNCH	0	165.30	
			552881	LUNCH	0	108.28	
			552941	A LA CARTE	0	112.00	
			552947	A LA CARTE	0	112.00	
			554742	LUNCH	0	62.40	
			555926	SUPPLIES	0	79.28	
			555927	LUNCH, BREAKFAST	0	562.33	
			556214	LUNCH	0	66.12	
			556215	SUPPLIES	0	45.51	
			556262	LUNCH	0	59.92	
			556270	SUPPLIES, LUNCH	0	412.70	
			558018	LUNCH	0	21.45	
			558201	SUPPLIES	0	90.15	
			558202	LUNCH, BREAKFAST	0	1,056.09	
			558283	BREAKFAST	0	48.82	
			558683	BREAKFAST	0	248.87	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			558957	LUNCH	0	76.01	
			559024	BREAKFAST	0	39.07	
			559079	LUNCH, BREAKFAST	0	121.29	
			559081	BREAKFAST	0	18.27	
			561895	SUPPLIES	0	273.34	
			561897	BREAKFAST, LUNCH	0	643.35	
			561914	SUPPLIES	0	90.57	
			562275	LUNCH	0	75.70	
			562333	LUNCH	0	233.73	
			562584	LUNCH	0	8.99	
			562875	LUNCH	0	31.20	
			564381	A LA CARTE	0	238.94	
			564382	LUNCH, BREAKFAST	0	1,146.22	
			564383	SUPPLIES	0	11.75	
			565005	SUPPLIES	0	182.90	
			565097	LUNCH	0	49.96	
			568446	A LA CARTE	0	238.94	
			568447	BREAKFAST, LUNCH	0	865.64	
			568448	SUPPLIES	0	31.19	
			568703	LUNCH	0	805.30	
			568841	LUNCH, SUPPLIES	0	49.58	
			568915	LUNCH	0	83.86	
			569019	BREAKFAST	0	19.27	
			569072	SUPPLIES	0	91.45	
			570841	SUPPLIES	0	240.11	
			570842	LUNCH, BREAKFAST	0	907.54	
			570879	BREAKFAST	0	81.22	
			570882	SUPPLIES	0	112.37	
			570884	LUNCH	0	86.24	
			571045	BREAKFAST, LUNCH	0	96.36	
			571059	LUNCH	0	33.09	
			573052	A LA CARTE	0	238.94	
			573053	BREAKFAST, LUNCH	0	1,164.08	
			573054	SUPPLIES	0	167.92	
			573062	SUPPLIES	0	119.86	
			573684	SUPPLIES	0	214.45	
			573782	LUNCH	0	42.51	
			574161	LUNCH	0	58.51	
			574170	SUPPLIES	0	20.10	
			574240	LUNCH	0	32.22	
			574474	LUNCH	0	193.99	
			575492	BREAKFAST	0	195.84	
207379	RENNING, LEWIS & LACY	12/15/2021	3332704	LEGAL SERVICES	0	1,787.50	1,787.50
207380	SAM'S CLUB	12/15/2021	110921	LUNCH	0	5.08	45.93
			111321	FOOD FOR FCS	0	22.98	
			112721	FOOD FOR FCS	0	17.87	
207381	WASPA	12/15/2021	4643	WECAN MEMBERSHIP	0	532.50	532.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			31	Computer	Check(s) For a Total of		54,282.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207284	LOVING GUIDANCE	12/13/2021	1374723	CONSCIOUS DISCIPLINE -- MEGAN SCCC	0	495.00	495.00
				1 Void	Check(s) For a Total of		495.00

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
31	Computer	Checks For a Total of	54,282.85
Total For 31		Manual, Wire Tran, ACH & Computer Checks	54,282.85
Less 1	Voided	Checks For a Total of	495.00
Net Amount			53,787.85

## FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	35,436.59	35,436.59
27	SPECIAL EDUCATION FUND	0.00	0.00	2,000.00	2,000.00
50	FOOD SERVICE FUND	0.00	0.00	16,846.26	16,846.26
80	COMMUNITY SERVICE FUND	0.00	0.00	-495.00	-495.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207382	CONRADT BUS, LLC	12/15/2021	12152021	BUS TRANSPORTATION	0	12,113.14	12,113.14
				1 Computer	Check(s) For a Total of		12,113.14

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207356	CONRADT BUS, LLC	12/15/2021	121521	BUS TRANSPORTATION	0	12,133.14	12,133.14
				1 Void	Check(s) For a Total of		12,133.14

	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
	1	Computer	Checks For a Total of	12,113.14
Total For	1	Manual, Wire Tran, ACH & Computer Checks		12,113.14
Less	1	Voided	Checks For a Total of	12,133.14
			Net Amount	-20.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	-20.00	-20.00