

SCHOOL DISTRICT OF SHIOCTON

SCHEDULE OF VOUCHERS

December 19, 2022

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 209156-209287 IN THE AMOUNT OF \$179,680.35 FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	129,213.98
ACCOUNTS PAYABLE-27 FUND	18,555.17
ACCOUNTS PAYABLE-50 FUND	27,512.79
ACCOUNTS PAYABLE-80 FUND	4,397.81

TOTAL	\$ 179,680.38 =====
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(One hundred seventy-nine thousand, six hundred eighty dollars and thirty-eight cents.)

School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209257	AMERIPRISE FINANCIAL	12/08/2022	20221208ADAME	Payroll accrual	0	1,300.00	1,300.00
209258	MITCHELL B ANDERSON	12/08/2022	12722	FALL 2022 BASEBALL INFIELD MAINTENANCE	0	1,124.00	1,124.00
209259	BACKGROUND INVESTIGATION BUREA	12/08/2022	INV-14279	BACKGROUND CHECK -EMPLOYEES	0	32.90	145.60
			INV-14280	BACKGROUND CHECK -VOLUNTEER	0	98.70	
			INV-14946	MONTHLY ACCESS FE	0	14.00	
209260	CARA A BAUM	12/08/2022	12722	REIMBURSEMENT FOR BINDERS	0	27.99	27.99
209261	BRIGHTSPEED	12/08/2022	301635413	VOICE/FAX	0	137.92	137.92
209262	Vendor Continued Void	12/08/2022					0.00
209263	Vendor Continued Void	12/08/2022					0.00
209264	Vendor Continued Void	12/08/2022					0.00
209265	Vendor Continued Void	12/08/2022					0.00
209266	Vendor Continued Void	12/08/2022					0.00
209267	Vendor Continued Void	12/08/2022					0.00
209268	CARDMEMBER SERVICE	12/08/2022	0027	HOTEL STAY AND CONFERENCE	0	99.95	3,875.40
			0154	CHILDCARE TEACHER APPRECIATION	0	60.50	
			0811	CCAP ALERT	0	77.00	
			0836	CLOUD COVER MUSIC	0	22.90	
			0960	10-31-22 to 11-3-22 HOTEL STAY -OBRIEN	0	436.00	
			1041	APPLETON POST CRESCENT	0	1.00	
			1094	OFFICE SUPPLIES	0	37.50	
			1115	PD DAY TREATS	0	86.06	
			1123	PD DAY BREAKFAST ITEMS	0	108.41	
			1333	TAX REFUND	0	-1.40	
			1556	LUNCH	0	5.97	
			1697	CHILDCARE SNACKS	0	151.59	
			1881	FAMILY ENGAGEMENT FEAST SUPPLIES	0	4.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2330	GENERAL CENTER SUPPLIES	0	384.35	
			2590	FAMILY ENGAGEMENT FEAST SUPPLIES	0	338.16	
			2824	GOVERNOR'S CYBERSECURITY SUMMIT HOTEL STAY -GLACIER CANYON	0	275.00	
			3193	RETURN CARTRIDGE TO QUILL	0	20.01	
			3302	COMPUTER SCIENCE COURSE SUPPLIES	0	21.26	
			3480	ALEKS MATH SUBSCRIPTION	0	28.47	
			3681	OFFICE SUPPLIES	0	37.50	
			3910	YOU TUBE TV MEMBERSHIP	0	68.56	
			4278	LUNCH	0	6.68	
			4299	GR 2 WRITING CAMP SUPPLIES	0	34.48	
			5664	LUNCH & DISTRICT OFFICE	0	148.47	
			5936	STATE FOOTBALL TICKETS	0	878.50	
			5943	SALES TAX REFUND	0	-10.22	
			6245	STAFF APPRECIATION	0	31.65	
			6294	GR 2 WRITING SUPPLIES	0	42.69	
			6516	COFFEE WITH COMMUNITY	0	42.30	
			6674	STATE CROSS COUNTRY SHIRTS FOR ATHLETES AND COACHES	0	33.76	
			6954	LUNCH	0	3.69	
			7169	SALES TAX REFUND	0	-6.00	
			7625	GOOGLE VOICE	0	26.70	
			7698	SLATE CONFERENCE HOTEL	0	134.00	
			7999	LUNCH	0	17.99	
			8045	GAS CARD FOR NEIGHBOR FOR MOWING LAWN	0	50.00	
			8284	LUNCH	0	15.92	
			8291	CPR CERTIFICATION -GILLEN	0	37.00	
			8657	IN FLIGHT INTERNET SERVICES	0	10.00	
			9891	CORELDRAW	0	115.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				GRAPHICS SUITE 2021 FOR WINDOWS EDUCATION			
209269	CESA #9	12/08/2022	0000016682	VIRTUAL SCHOOL SEPT 2022 ENROLLMENTS	0	870.00	870.00
209270	CESA #6	12/08/2022	42282	OCTOBER AUDIOLOGY, HEARING, VISION & ORIENTATION AND MOBILITY VISISTS	0	2,374.00	2,374.00
209271	COUNTRY VISIONS COOPERATIVE	12/08/2022	7410	3 PROPANE TANK FILLED FOR GAS GRILLS	0	49.40	49.40
209272	COZZINI, INC.	12/08/2022	C12168408	KNIFE SERVICE	0	54.50	54.50
209273	EMPOWER TRUST COMPANY, LLC	12/08/2022	20221208ADWDC	Payroll accrual	0	1,975.00	1,975.00
209274	GFC LEASING	12/08/2022	IN13992795	IMAGES	0	1,808.48	1,808.48
209275	DAVID G GOMM	12/08/2022	12722	MILEAGE REIMBURSEMENT FOR CESA MEETINGS	0	195.00	195.00
209276	JOHNSON'S HARDWARE	12/08/2022	3345-13	MAINTENANCE SUPPLIES	0	54.51	54.51
209277	KAILHOFER'S GREENHOUSE	12/08/2022	90504	FUNERAL FLOWERS - SCHMIDT	0	56.50	56.50
209278	MINDFIELD, LLC	12/08/2022	1192	DISTRICT LICENSES FOR ONLINE SCREENING TOOLS	0	420.00	420.00
209279	NWTC BOOKSTORE	12/08/2022	001315	START COLLEGE NOW TEXTBOOKS	0	702.45	702.45
209280	STEVEN J PARKER	12/08/2022	12722	CLASSROOM SUPPLIES REIMBURSEMENT	0	146.67	146.67
209281	PEPSI COLA BOTTLING	12/08/2022	92162821 92164874	A LA CARTE A LA CARTE	0 0	509.36 424.14	933.50
209282	QUILL CORP	12/08/2022	29137307	OFFICE SUPPLIES	0	39.33	39.33
209283	Vendor Continued Void	12/08/2022					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209284	Vendor Continued Void	12/08/2022					0.00
209285	Vendor Continued Void	12/08/2022					0.00
209286	Vendor Continued Void	12/08/2022					0.00
209287	PERFORMANCE FOODS	12/08/2022	884261	LUNCH	0	108.00	10,610.83
			884873	SUPPLIES & LUNCH	0	92.87	
			884874	BREAKFAST & LUNCH	0	775.93	
			887025	A LA CARTE & LUNCH	0	315.53	
			887026	BREAKFAST & LUNCH	0	1,171.98	
			887027	SUPPLIES	0	215.46	
			887615	LUNCH	0	74.00	
			887746	LUNCH	0	40.84	
			890463	LUNCH	0	128.00	
			891155	LUNCH & SUPPLIES	0	119.73	
			891156	BREAKFAST & LUNCH	0	816.72	
			891321	LUNCH	0	86.68	
			892245	SUPPLIES & LUNCH	0	174.82	
			893094	A LA CARTE	0	312.39	
			893095	BREAKFAST & LUNCH	0	1,745.73	
			893096	SUPPLIES	0	173.79	
			893515	BREAKFAST & LUNCH	0	58.95	
			893526	SUPPLIES	0	14.71	
			893813	LUNCH	0	33.54	
			894972	SUPPLIES	0	194.50	
			895347	LUNCH	0	128.00	
			896478	LUNCH	0	60.00	
			897863	BREAKFAST & LUNCH	0	349.45	
			898052	LUNCH	0	36.38	
			899741	A LA CARTE	0	148.25	
			899742	BREAKFAST & LUNCH	0	935.25	
			899743	SUPPLIES	0	96.59	
			899967	LUNCH	0	36.08	
			900350	LUNCH	0	42.29	
			904607	A LA CARTE	0	288.00	
			904608	BREAKFAST & LUNCH	0	1,569.23	
			904609	SUPPLIES	0	267.14	
209288	SCHOOL DISTRICT OF SHIOCTON	12/08/2022	12722	MILK REFUND TRANSFER TO LUNCH ACCOUNT	0	18.00	18.00
209289	SOCIAL THINKING PUBLISHING	12/08/2022	267732	WE THINKERS! VOLUME 1 SOCIAL EXPLORERS DELUXE PACKAGE	0	136.89	136.89
209290	CATHERINE SOLOWICZ	12/08/2022	12722	REIMBURSEMENT FOR	0	14.95	14.95

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				CLASSROOM ITEMS FOR MATH GAMES			
209291	SYSKO	12/08/2022	335886012	BREAKFAST, LUNCH & SUPPLIES	0	1,301.97	4,474.08
			335896094	BREAKFAST & LUNCH	0	980.47	
			335906362	BREAKFAST & LUNCH	0	474.53	
			335916132	BREAKFAST, LUNCH & SUPPLIES	0	691.99	
			335925090	BREAKFAST, LUNCH & SUPPLIES	0	1,025.12	
209292	THEDACARE AT WORK	12/08/2022	333224	PRE-EMPLOYMENT SCREENING	0	378.00	378.00
209293	THRIVENT MUTUAL FUNDS	12/08/2022	20221208ADTHRIM	Payroll accrual	0	1,038.46	1,038.46
209294	THRIVENT FINANCIAL	12/08/2022	20221208ADTHRIV	Payroll accrual	0	1,100.00	1,100.00
209295	VALLEY PACKAGING INDUSTRIES	12/08/2022	IV0053140	JANITORIAL SERVICES - POOLER	0	696.00	696.00
209296	VILLAGE OF SHIOCTON	12/08/2022	12722	BV/BL CREEK DRAINAGE	0	1,200.00	1,200.00
209297	WASB	12/08/2022	28941	WEBINAR: ELECTION NOTICE AND PROCEDURES	0	60.00	60.00
209298	WASHINGTON CENTER COMMUNITY CU	12/08/2022	12722	IN MEMORY OF BONNIE BACH DONATION	0	100.00	100.00
209299	WEIMER'S	12/08/2022	8785	REPAIR WORK ON HS GYM BLEACHERS	0	680.00	680.00
209300	WISCONSIN SCTF	12/08/2022	20221208ADCHI S	Payroll accrual	0	667.84	667.84
			44	Computer	Check(s) For a Total of		37,465.30

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202200012	WEA TRUST ADVANTAGE	12/08/2022	20221208ADRIGA	Payroll accrual	0	575.00	6,052.97
			20221208ADROT%	Payroll accrual	0	99.52	
			20221208ADROTH	Payroll accrual	0	1,951.00	
			20221208ADTIG	Payroll accrual	0	12.00	
			20221208ADWEA	Payroll accrual	0	3,415.45	
				1 Wire Transfer Check(s) For a Total of			6,052.97

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	6,052.97
	0	ACH	Checks For a Total of	0.00
	44	Computer	Checks For a Total of	37,465.30
Total For	45	Manual, Wire Tran, ACH & Computer	Checks	43,518.27
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	43,518.27

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	10,588.17	0.00	11,931.60	22,519.77
27	SPECIAL EDUCATION FUND	1,446.10	0.00	2,296.77	3,742.87
50	FOOD SERVICE FUND	100.00	18.00	16,139.13	16,257.13
80	COMMUNITY SERVICE FUND	0.00	0.00	998.50	998.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209234	DAVID BESCHTA	12/01/2022	113022	BUS TRANSPORTATION	0	2,184.03	2,184.03
209235	CAPITAL ONE	12/01/2022	111222	NURSE SUPPLIES	0	32.00	32.00
209236	CESA #6	12/01/2022	113022	AUG/SEP AUDIOLOGY SERVICE AND VISITS	0	245.00	245.00
209237	CHARTER COMMUNICATIONS	12/01/2022	0012400112022	VOICE	0	135.13	135.13
209238	COMMERCIAL ROOFING	12/01/2022	PS950001486	FALL 2022 ROOF MAINTENANCE & REPAIRS	0	1,755.00	1,755.00
209239	CONRADT BUS, LLC	12/01/2022	113022	REGULAR BUS TRANSPORTATION	0	9,711.09	9,711.09
209240	JESSICA L DEMERATH	12/01/2022	112922	REIMBURSEMENT FOR 2023 CERTIFIED MEMBER OF MEMBER IN PROCESS ASHA REGISTRY FEE	0	253.00	253.00
209241	FIELDING BUS SERVICES, INC	12/01/2022	112922	REGULAR BUS TRANSPORTATION	0	8,162.91	8,162.91
209242	GFC LEASING	12/01/2022	IN13983519 IN13985872 IN13985873	IMAGES IMAGES IMAGES	0 0 0	423.82 493.65 31.41	948.88
209243	GFL	12/01/2022	U30000085741	TRASH & RECYCLING	0	518.40	518.40
209244	Vendor Continued Void	12/01/2022					0.00
209245	GRAINGER	12/01/2022	9484326625 9484326633 9493920178 9502469860	FLUOR BALLAST MAINTENANCE SUPPLIES - FLOOR CLEANER, DISPOSABLE GLOVES, FLUOR BALLAST, PAPER TOWEL DISPENSER, DILUTION CONTROL DISPENSER, SHARPS CONTAINER FLOOR CLEANER DISINFECTING CLEANER	0 0 0 0	173.20 1,663.19 248.15 222.84	2,634.56

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9517274156	DISINFECTING CLEANER	0	327.18	
209246	MATHESON TRI-GAS INC	12/01/2022	0026758111	ANNUAL LEASE HP CYLINDERS	0	219.00	219.00
209247	MENARDS	12/01/2022	72436	MAINTENANCE SUPPLIES	0	316.85	316.85
209248	MULTI MEDIA CHANNELS, LLC	12/01/2022	IN107871	NOTICE OF SCHOOL BOARD ELECTION	0	94.51	1,194.51
			IN108606	THE LINK	0	1,100.00	
209249	AMANDA J PETERSON	12/01/2022	112922	REIMBURSEMENT FOR GIMKIT YEAR PRO SUBSCRIPTION	0	59.88	59.88
209250	PITNEY BOWES	12/01/2022	3316582873	POSTAGE METER LEASE	0	178.80	178.80
209251	QUILL CORP	12/01/2022	28929897	OFFICE SUPPLIES	0	114.82	114.82
209252	RENNING, LEWIS & LACY	12/01/2022	7312884	LEGAL FEES	0	4,003.34	4,003.34
209253	SCHOLASTIC INC.	12/01/2022	44701265	NATIONAL GEOGRAPHIC READER LEVEL L; TRAINS	0	19.36	19.36
209254	UNIVERSITY OF WIS. - GREEN BAY	12/01/2022	SF063	TUITION & FEES - ERICKSON	0	828.30	828.30
209255	WASB	12/01/2022	28948	2023 STATE EDUCATION CONVENTION -RITCHIE, BELLIN, HOFACKER, BIRCH, PLUGER	0	1,473.00	1,817.00
			28949	2023 STATE EDUCATION CONVENTION -SCHWEITZER	0	344.00	
209256	WELLS FARGO FINANCIAL LEASING	12/01/2022	5022772130	DISTRICT OFFICE COPIER LEASE	0	333.03	333.03
			23	Computer	Check(s) For a Total of		35,664.89

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209171	NEW LONDON COUNTRY STORE	11/29/2022	7410	3 PROPANE TANK FILLED FOR GAS GRILLS	0	49.40	49.40
			1	Void	Check(s) For a Total of		49.40

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
23	Computer	Checks For a Total of	35,664.89
Total For 23		Manual, Wire Tran, ACH & Computer Checks	35,664.89
Less 1	Voided	Checks For a Total of	49.40
Net Amount			35,615.49

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	35,117.49	35,117.49
27	SPECIAL EDUCATION FUND	0.00	0.00	498.00	498.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209183	Vendor Continued Void	11/23/2022					0.00
209184	Vendor Continued Void	11/23/2022					0.00
209185	Vendor Continued Void	11/23/2022					0.00
209186	Vendor Continued Void	11/23/2022					0.00
209187	Vendor Continued Void	11/23/2022					0.00
209188	Vendor Continued Void	11/23/2022					0.00
209189	Vendor Continued Void	11/23/2022					0.00
209190	Vendor Continued Void	11/23/2022					0.00
209191	Vendor Continued Void	11/23/2022					0.00
209192	Vendor Continued Void	11/23/2022					0.00
209193	Vendor Continued Void	11/23/2022					0.00
209194	Vendor Continued Void	11/23/2022					0.00
209195	Vendor Continued Void	11/23/2022					0.00
209196	Vendor Continued Void	11/23/2022					0.00
209197	Vendor Continued Void	11/23/2022					0.00
209198	Vendor Continued Void	11/23/2022					0.00
209199	Vendor Continued Void	11/23/2022					0.00
209200	Vendor Continued Void	11/23/2022					0.00
209201	Vendor Continued Void	11/23/2022					0.00
209202	AMAZON.COM CREDIT	11/23/2022	433767766739	TEACHER APPRECIATION GIFTS	0	137.94	11,796.44
			434386334857	MISC SUPPLIES - FIDGETS	0	13.39	
			435436957888	HEADPHONES	0	55.41	
			435595948938	TWO'S SUPPLIES	0	28.47	
			435848937453	FITNESS CENTER PICKLEBALL NET, PADDLES & BALLS; TAPE MEASURE FOR	0	206.59	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BODY MEASURING			
			436466649365	FITNESS CENTER	0	108.89	
				STORAGE SYSTEM			
			436946393765	BLACK 60" UNDER	0	42.95	
				DESK MODESTY			
				PANEL			
			437595434985	WELLNESS PRIZES	0	6.99	
			437965979975	FITNESS CENTER	0	60.00	
				FLOOR TAPE			
			443534365355	CLASSROOM	0	36.69	
				SUPPLIES -			
				WISHLIST			
			443973995467	KID HEADPHONES (5	0	37.59	
				PACK)			
			444874695453	TECH ED SUPPLIES	0	52.02	
			445444347594	DOUBLE SIDED TAPE	0	77.70	
				& USB CHARGING			
				STATION			
			448665685648	TITLE 1 SUPPLIES	0	19.99	
			449683659993	BOOKS FOR LMC	0	206.23	
			449786478354	GENERAL CENTER	0	275.70	
				SUPPLIES			
			449999334477	CLASSROOM	0	45.99	
				SUPPLIES -2ND			
				GRADE			
			453545659987	PERSONAL COMPACT	0	43.75	
				CD PLAYER			
			454497474783	CERAMIC MAGNETS	0	14.84	
			454543463476	CLOSET MAID	0	105.70	
				PANTRY			
			455976565669	BOOKS -K. SCHMITT	0	41.28	
			455996855754	BOOKS -K. SCHMITT	0	41.70	
			457997568379	DISTRICT SUPPLIES	0	9.83	
			458583863694	SCIENCE	0	10.90	
				CURRICULUM			
				SUPPLIES			
			459546853494	COPIER PAPER	0	1,956.50	
			459897987646	CLASSROOM	0	93.97	
				SUPPLIES -SCHMIDT			
			463363649444	COMPUTER SCIENCE	0	20.61	
				SUPPLIES -H.			
				GRIESBACH			
			463483488988	TIMERS,	0	201.55	
				BATTERIES, GLUE,			
				MAGETIC TOY,			
				JELLYFISH LIGHT,			
				LOCKER SHELF			
			464766785858	AMBITIOUS SCIENCE	0	336.60	
				TEACHING BOOKS			
				-SCHWALLER			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			465568933853	CLASSROOM SUPPLIES - WISHLIST	0	29.75	
			467778898934	TECH ED RETURN	0	-383.03	
			469943574578	OFFICE SUPPLIES	0	74.40	
			473855443784	OFFICE SUPPLIES	0	67.64	
			483873365446	GR 2 SUPPLIES - WICKESBERG	0	15.98	
			486583989864	STORAGE BINS, STORAGE TRAYS, 3M REPLACEMENT BLADE FOR TAPE DISPENSER & AAA BATTERIES	0	12.20	
			493657985664	GENERAL CENTER SUPPLIES	0	37.60	
			498966536987	CERAMIC DISK MAGNETS	0	13.29	
			533437788655	KITCHEN SUPPLIES	0	82.70	
			537849757954	RETURN OF NURSE SUPPLIES	0	-180.78	
			539399765689	CLASSROOM SUPPLIES - WISHLIST	0	15.36	
			557995847937	ADJUSTABLE STANDING DESK	0	259.98	
			564493755673	TECH ED & COMPUTER SCIENCE SUPPLIES	0	1,013.88	
			564794994876	BOOKS FOR LMC	0	336.79	
			564863835875	DISTRICT SUPPLIES	0	5.59	
			576484756943	PLASTIC STORAGE CARTS	0	82.08	
			576634354435	GENERAL CENTER SUPPLIES	0	131.77	
			577975999576	STORAGE BINS, STORAGE TRAYS, 3M REPLACEMENT BLADE FOR TAPE DISPENSER & AAA BATTERIES	0	17.50	
			578584538964	TODDLER SUPPLIES	0	9.99	
			586645443447	LOCK W/KEY -S. GRIESBACH	0	8.40	
			593337894956	GRADE 2 SUPPLIES	0	22.27	
			594936455948	GENERAL CENTER SUPPLIES	0	12.27	
			596333447443	CLASSROOM SUPPLIES - WISHLIST	0	38.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			597387355696	TITLE 1 SUPPLIES	0	37.98	
			637734538487	PROJECTOR BULB, UNDER DESK DRAWER, WIRELESS MOUSE, BARCODE SCANNER MOUNT	0	171.30	
			639789699468	CLASSROOM SUPPLIES - WISHLIST	0	68.78	
			646676839779	STUDIO LIVE 21-CHANNEL SERIES III STAGE BOX AND RACK MIXER, PRESONUS	0	1,781.99	
			648947653538	RETURN OF LAMINATING FILM	0	-106.90	
			654373486433	READING SUCCESS FOR MINECRAFTERS, TIMER FOR KITS, ESCAPE FROM THE NETHER, SURVIVAL MODEL, MOBIN IN THE OVERWORLD	0	34.27	
			658774837869	THERMOMETER COVERS	0	56.99	
			665368479384	BOOKS FOR ELA CURRICULUM -SCHMITT	0	18.69	
			667379737353	COMPUTER SCIENCE SUPPLIES -H. GRIESBACH	0	21.98	
			668985875959	CONVERSATIONAL CAPACITY BOOK	0	21.00	
			673333386849	BOOK FOR CESA 6 MTG	0	17.14	
			675479377755	BALL RACK	0	19.36	
			683846367748	BOOKS FOR LMC	0	10.79	
			689736459758	FITNESS CENTER ADJUSTABLE OLYMPIC PLATE LOADED T-BELL CORE UNIT	0	119.99	
			689955588674	TITLE 1 SUPPLIES	0	1.11	
			697765764397	OFFICE SUPPLIES	0	35.60	
			736374594643	STORAGE BINS, STORAGE TRAYS, 3M REPLACEMENT BLADE FOR TAPE DISPENSER & AAA BATTERIES	0	53.41	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			756884874859	PENCIL SHARPENER - SUTHERLAND	0	25.94	
			767694648764	TEACHER APPRECIATION GIFTS	0	22.99	
			767997983558	OFFICE SUPPLIES	0	33.56	
			768495786997	GENERAL CENTER SUPPLIES	0	29.99	
			768573395969	TP-LINK WIFI ROUTER	0	79.99	
			777485483784	POLY FILE JACKET FILE FOLDERS	0	98.45	
			779459445785	GENERAL CENTER SUPPLIES	0	115.00	
			786737944454	CENTER SUPPLIES	0	67.99	
			794447744396	CLASSROOM SUPPLIES	0	41.18	
			833363976989	BOOKS FOR LMC	0	11.99	
			837664439984	SAND TIMER	0	11.99	
			837896956555	TEACHER APPRECIATION GIFTS	0	91.96	
			839739749499	OFFICE SUPPLIES	0	19.14	
			844466474463	TWO'S SUPPLIES	0	96.21	
			849785946946	LOCK RETURN	0	-0.41	
			855545975663	MASTER LOCK PADLOCK W/KEY	0	16.82	
			858788967986	CHROMEBOOK COVER	0	36.58	
			866783595738	RETURN OF LAMINATING FILM	0	-53.45	
			869973894597	TITLE 1 SUPPLIES	0	32.01	
			873774898763	TODDLER SUPPLIES	0	263.46	
			877774773365	CLASSROOM SUPPLIES - WISHLIST	0	44.16	
			878948763838	GENERAL CENTER SUPPLIES	0	15.98	
			883548566853	WHITE BOARDS - K SCHMITT	0	117.95	
			884899679477	CLASSROOM SUPPLIES -WISHLIST	0	25.50	
			885886943469	SPINNING GEAR MAGNETS	0	39.49	
			889938867338	CENTER SUPPLIES	0	90.14	
			897354637434	BOOKS FOR LMC	0	7.75	
			935549893943	GRADE 2 SUPPLIES -WISHLIST	0	38.52	
			936494996737	MAGNETIC SHEET & SLANT BOARDS	0	84.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			938896883458	TECH ED & SUPPLIES	0	423.72	
			944649498647	FLOOR GRIPPERS FOR GYM BLEACHERS	0	245.75	
			949646365376	GENERAL CENTER SUPPLIES	0	6.99	
			959969836754	CENTER SUPPLIES	0	49.94	
			976844833573	NURSE SUPPLIES	0	180.78	
			976877697664	SOPHIE'S BIG VOICE BOOK	0	22.98	
			977944466665	MAGNETS	0	37.60	
			983494767964	TECH ED SUPPLIES	0	28.99	
			983665476549	INFLUENCE IN ACTION BOOK	0	23.02	
			983859753585	FIDGETS	0	95.77	
			988987368554	TEACHER APPRECIATION GIFTS	0	22.99	
			989559939896	BOOKS FOR LMC	0	15.99	
			994648563378	GRADE 2 SUPPLIES -WISHLIST	0	14.16	
			997837643396	OFFICE SUPPLIES	0	10.48	
			999577564889	GENERAL CENTER SUPPLIES	0	467.92	
			999844446757	LAMINATING FILM	0	267.25	
209203	AMERIPRISE FINANCIAL	11/23/2022	20221123ADAME	Payroll accrual	0	1,300.00	1,300.00
209204	AT&T MOBILITY	11/23/2022	287310467388	WIRELESS - FACULTY ADMIN HOTSPOTS	0	200.94	200.94
209205	JUDE F BACKMAN	11/23/2022	112322	MILEAGE REIMBURSEMENT	0	117.50	117.50
209206	BOOKSOURCE	11/23/2022	22117377	LEVEL L: FROM ACORN TO OAK TREE	0	45.93	45.93
209207	BYRDSEED, LLC	11/23/2022	1907	GT ANNUAL MEMBERSHIP	0	119.00	119.00
209208	CHILDREN'S HOSPITAL OF WISCONS	11/23/2022	0020353	THERAPY SERVICE - OCTOBER	0	11,402.32	11,402.32
209209	CONRADT BUS, LLC	11/23/2022	112222	CORRECTION FROM 11/15 PAYMENT	0	45.00	45.00
209210	DEMCO	11/23/2022	7217753	11 ROLLS OF LABELS FOR PROCESSING BOOKS	0	182.34	182.34

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209211	DIVERSIFIED BENEFIT SERVICES	11/23/2022	367544	FLEXIBLE SPENDING ACCOUNT ADMINISTRATIVE SERVICES	0	145.02	145.02
209212	EMPOWER TRUST COMPANY, LLC	11/23/2022	20221123ADWDC	Payroll accrual	0	1,975.00	1,975.00
209213	FIRST BOOK	11/23/2022	7000760583	BOOKS FOR LMC	0	245.00	245.00
209214	GLOBAL RECOGNITION	11/23/2022	218967	VB AWARDS PLAQUEST W/ SET UP FEE & SHIPPING	0	97.15	97.15
209215	HEARTLAND BUSINESS SYSTEMS, LL	11/23/2022	562439-H	VEEAM CLOUD CONNECT BACKUP: DISK SPACE PER GB AND PER VM PER MONTH	0	330.00	330.00
209216	JP GRAPHICS INC.	11/23/2022	1068092011	SHIOCTON THANK YOU CARDS	0	432.00	664.00
			1068093011	SHIOCTON STRONG POST CARDS	0	232.00	
209217	J. W. PEPPER	11/23/2022	364649209	HO HEY EPRINT	0	2.99	65.97
			364666340	ROCKIN' ST. NICK EPRINT	0	51.00	
			364754005	FLIGHT OF THE BUMBLEBEE CLARINET	0	11.98	
209218	MBM LEASING CO.	11/23/2022	IN4036032	IMAGES	0	126.71	126.71
209219	MENARDS	11/23/2022	72241	TECH ED SUPPLIES	0	60.25	60.25
209220	MULTI MEDIA CHANNELS, LLC	11/23/2022	IN106881	DIRECTOR OF FACILITIES POSTING FOR SYEMOUR, NEW LONDON & CLINTONVILLE	0	306.00	306.00
209221	OMNI & TSACG COMPLIANCE SERVIC	11/23/2022	87307	RETIREMENT PLAN ADMINISTATION & COMPLIANCE SERVICES	0	51.77	51.77
209222	AMANDA J PETERSON	11/23/2022	112222	REIMBURSEMENT FOR CI MIDWEST	0	635.84	635.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CONFERENCE			
209223	RIESTERER & SCHNELL	11/23/2022	2316112	2020 JOHN DEERE FRONT MOWER SERVICE	0	1,719.04	1,719.04
209224	KAY M ROMENESKO	11/23/2022	112222	REIMBURSEMENT FOR CLASSROOM SUPPLIES	0	69.55	69.55
209225	SCHOLASTIC INC.	11/23/2022	44193958	GUDED READIN SET: LEVEL PP & SCAR ISLAND	0	248.16	1,294.10
			44194040	LEVEL I - L ELA READING BOOKS	0	1,045.94	
209226	AMY BERNICE STREBLOW	11/23/2022	112222	REIMBURSEMENT FOR GOTCHA PRIZES	0	101.14	101.14
209227	SUPERIOR CHEMICAL CORP.	11/23/2022	348803	CLEANING SUPPLIES	0	3,420.25	3,677.26
			349193	RAIN FOREST AIR FRESHENER	0	257.01	
209228	THEDACARE AT WORK	11/23/2022	332837	PRE-EMPLOYMENT SCREENING - BEYERS	0	189.00	378.00
			332908	PRE-EMPLOYMENT SCREENING - DUENAS	0	189.00	
209229	THRIVENT MUTUAL FUNDS	11/23/2022	20221123ADTHRIM	Payroll accrual	0	1,038.46	1,038.46
209230	THRIVENT FINANCIAL	11/23/2022	20221123ADTHRIV	Payroll accrual	0	1,100.00	1,100.00
209231	TRI-COUNTY AREA SCHOOL DISTRICT	11/23/2022	112222	ALL STARS HONOR BAND AND CHOIR FESTIVAL	0	50.00	50.00
209232	USPS	11/23/2022	112222	POSTAGE	0	10.80	10.80
209233	WISCONSIN SCTF	11/23/2022	20221123ADCHI S	Payroll accrual	0	667.84	667.84

51 Computer Check(s) For a Total of 40,018.37

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200011	WEA TRUST ADVANTAGE	11/23/2022	20221123ADRIGA	Payroll accrual	0	575.00	6,052.97
			20221123ADROT%	Payroll accrual	0	99.52	
			20221123ADROTH	Payroll accrual	0	1,951.00	
			20221123ADTIG	Payroll accrual	0	12.00	
			20221123ADWEA	Payroll accrual	0	3,415.45	
				1 Wire Transfer Check(s) For a Total of			6,052.97

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	6,052.97
	0	ACH	Checks For a Total of	0.00
	51	Computer	Checks For a Total of	40,018.37
Total For	52	Manual, Wire Tran, ACH & Computer	Checks	46,071.34
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	46,071.34

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	10,588.17	0.00	19,357.81	29,945.98
27	SPECIAL EDUCATION FUND	1,446.10	0.00	11,968.80	13,414.90
50	FOOD SERVICE FUND	100.00	0.00	82.70	182.70
80	COMMUNITY SERVICE FUND	0.00	0.00	2,527.76	2,527.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209182	PRAIRIE FARMS DAIRY, INC	11/17/2022	AUGUST	MILK	0	1,328.48	10,396.38
			OCTOBER	MILK	0	4,221.42	
			SEPTEMBER	MILK	0	4,846.48	
				1 Computer		Check(s) For a Total of	10,396.38

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209161	BIRDSEYE DAIRY	11/17/2022	AUG, SEPT, OCT	MILK	0	10,396.38	10,396.38
				1 Void	Check(s) For a Total of		10,396.38

	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	10,396.38
Total For	1	Manual, Wire Tran, ACH & Computer Checks		10,396.38
Less	1	Voided	Checks For a Total of	10,396.38
			Net Amount	0.00

FUND SUMMARY

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209160	MELANIE M BEYERS	11/17/2022	111622	REIMBURSEMENT FOR SCHOOL AGE SUPPLIES	0	28.95	28.95
209161	BIRDSEYE DAIRY	11/17/2022	AUGUST	MILK	0	1,328.48	10,396.38
			OCTOBER	MILK	0	4,221.42	
			SEPTEMBER	MILK	0	4,846.48	
209162	CAROLINA BIOLOGICAL SUPPLY	11/17/2022	51968124 RI	SCIENCE SUPPLIES	0	118.20	118.20
209163	CESA #6	11/17/2022	42123	AUDIOLOGY ANNUAL FEE 1/4 PAYMENT	0	1,500.00	1,500.00
209164	CHARTER COMMUNICATIONS	11/17/2022	0012418110422	INTERNET & VOICE	0	149.97	149.97
209165	KAYLA DUENAS	11/17/2022	111622	REIMBURSEMENT FOR NASN MEMBERSHIP	0	160.00	160.00
209166	SARA L FOSTER	11/17/2022	111622	MILEAGE REIMBURSEMENT FOR CESA 6 EL CONNECTION SERIES: 9/22 & 11/8	0	80.00	80.00
209167	AUTUMN GILL	11/17/2022	111622	CONSULTATION HOURS	0	540.00	540.00
209168	JOHNSON CONTROLS FIRE	11/17/2022	89263076	6 WALL CLOCKS	0	990.00	990.00
209169	MATHESON TRI-GAS INC	11/17/2022	0026697413	ARGON & CARBON DIOXIDE FOR TECH ED	0	330.44	330.44
209170	MULTI MEDIA CHANNELS, LLC	11/17/2022	IN105805	EMPLOYMENT AD - DIRECTOR OF FACILITIES	0	102.00	102.00
209171	NEW LONDON COUNTRY STORE	11/17/2022	7410	3 PROPANE TANK FILLED FOR GAS GRILLS	0	49.40	49.40
209172	OTIS ELEVATOR	11/17/2022	F10000031591	LOGISTICS & FUEL IMPACT FEE	0	250.00	250.00
209173	PAN-O-GOLD BAKING	11/17/2022	40066922279005	BAKERY	0	115.40	671.08
			40066922283025	BAKERY	0	202.89	
			40066922293010	BAKERY	0	22.88	
			40066922300006	BAKERY	0	195.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			40066922304014	BAKERY	0	134.49	
209174	PIONEER VALLEY BOOKS	11/17/2022	I242633	LITERACY FOOTPRINTS BOOK CLOSET, LEVELS A THROUGH E	0	2,133.00	2,164.00
			I242637	WHITE STORAGE TUBS	0	31.00	
209175	QUILL CORP	11/17/2022	28723164	OFFICE SUPPLIES	0	129.68	173.63
			28783767	OFFICE SUPPLIES	0	43.95	
209176	Vendor Continued Void	11/17/2022					0.00
209177	SAM'S CLUB	11/17/2022	P928000MA018GKJDJ	DISTRICT SUPPLIES	0	25.76	553.81
			P928000MA018PA8NV	DISTRICT SUPPLIES	0	27.76	
			P928000ME019FNM9K	FCS SUPPLIES	0	40.27	
			P928000MJ01A3A5Y4	WELLNESS SUPPLIES	0	48.05	
			P928000MM01ALGZ3K	WELLNESS SUPPLIES	0	4.90	
			P928000MM01HH5H4T	CHILDCARE FOOD FOR SNACK TIME	0	302.60	
			P928000MW01BTSZHR	FCS SUPPLIES	0	25.05	
			P928000MX01HP81Y	WELLNESS SUPPLIES	0	73.92	
			P928000N201QTET7F	LUNCH	0	5.50	
209178	SCHOOL SPECIALTY LLC	11/17/2022	208131375057	CANVAS PANELS FOR ART CLASS	0	50.10	227.90
			208131392709	LAMINATING FILM ROLL	0	177.80	
209179	SHAWANO WOOD PRODUCTS	11/17/2022	18015	WHITE ASH, CHERRY, HICKORY, SOFT MAPLE, RED OAK & WALNUT WOOD FOR TECH ED	0	1,035.96	1,035.96
209180	SYMMETRY ENERGY SOLUTIONS LLC	11/17/2022	15404274	NATURAL GAS	0	4,446.08	4,446.08
209181	THEDACARE AT WORK	11/17/2022	332122	EMPLOYEE SCREENING - SCHROEDER	0	189.00	189.00

22 Computer Check(s) For a Total of 24,156.80

	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
	22	Computer	Checks For a Total of	24,156.80
Total For	22	Manual, Wire Tran, ACH & Computer Checks		24,156.80
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	24,156.80

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	11,312.29	11,312.29
27	SPECIAL EDUCATION FUND	0.00	0.00	900.00	900.00
50	FOOD SERVICE FUND	0.00	0.00	11,072.96	11,072.96
80	COMMUNITY SERVICE FUND	0.00	0.00	871.55	871.55

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209156	DAVID BESCHTA	11/15/2022	111522	BUS TRANSPORTATION	0	2,669.37	2,669.37
209157	CONRADT BUS, LLC	11/15/2022	111522	BUS TRANSPORTATION	0	15,261.91	15,261.91
209158	FIELDING BUS SERVICES, INC	11/15/2022	111522	BUS TRANSPORTATION	0	9,976.89	9,976.89
209159	KOBUSSEN BUSES	11/15/2022	TRIP# 217488	FOOTBALL STATE COACH BUS	0	2,410.28	2,410.28
				4 Computer	Check(s) For a Total of		30,318.45

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	30,318.45
Total For 4	Manual, Wire Tran, ACH & Computer	Checks	30,318.45
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	30,318.45

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	30,318.45	30,318.45