

SCHOOL DISTRICT OF SHIOCTON

SCHEDULE OF VOUCHERS

February 20, 2023

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 209504-209667 IN THE AMOUNT OF \$254,732.80 FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	205,684.88
ACCOUNTS PAYABLE-27 FUND	14,180.08
ACCOUNTS PAYABLE-50 FUND	25,396.18
ACCOUNTS PAYABLE-80 FUND	9,471.66

TOTAL	\$ 254,732.80 =====
--------------	-------------------------------

(Two hundred fifty-four thousand, seven hundred thirty-two dollars and eighty cents.)

School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209504	AT&T MOBILITY	01/20/2023	287310467388	WIRELESS FACULTY ADMIN HOTSPOTS	0	200.94	230.64
			287311027200	WIRELESS - HOTSPOTS	0	29.70	
209505	DIVERSIFIED BENEFIT SERVICES	01/20/2023	372475	FLEXIBLE SPENDING ACCOUNT ADMINISTRATIVE SERVICES	0	341.45	341.45
209506	ENERGY CONTROL & DESIGN, INC	01/20/2023	0095253-IN	KITCHEN GAS LINE REPAIRS	0	6,258.71	6,258.71
209507	SHIOCTON CHILD CARE CENTER	01/20/2023	12023	J. WALKER PAYMENT	0	326.00	326.00
				4 Computer	Check(s) For a Total of		7,156.80

	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
	4	Computer	Checks For a Total of	7,156.80
Total For	4	Manual, Wire Tran, ACH & Computer Checks		7,156.80
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	7,156.80

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	572.09	572.09
50	FOOD SERVICE FUND	0.00	0.00	6,258.71	6,258.71
80	COMMUNITY SERVICE FUND	326.00	0.00	0.00	326.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209508	AMERIPRISE FINANCIAL	01/25/2023	20230125ADAME	Payroll accrual	0	5,651.82	5,651.82
209509	THRIVENT MUTUAL FUNDS	01/25/2023	20230125ADTHRIM	Payroll accrual	0	8,810.19	8,810.19
209510	THRIVENT FINANCIAL	01/25/2023	20230125ADTHRIV	Payroll accrual	0	5,153.13	5,153.13
209511	UBS	01/25/2023	20230125ADUBS	Payroll accrual	0	5,984.28	5,984.28
				4 Computer	Check(s) For a Total of		25,599.42

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200016	WEA TRUST ADVANTAGE	01/25/2023	20230125ADWEA	Payroll accrual	0	4,321.98	4,321.98
				1	Wire Transfer Check(s) For a Total of		4,321.98

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	4,321.98
	0	ACH	Checks For a Total of	0.00
	4	Computer	Checks For a Total of	25,599.42
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	29,921.40
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	29,921.40

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	29,921.40	0.00	0.00	29,921.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209512	JEREMIE D BIRCH	01/26/2023	12623	REIMBURSEMENT FOR SCHOOL BOARD CONVENTION	0	310.15	310.15
209513	CESA #6	01/26/2023	42655	NOVEMBER AUDIOLOGY, HEARING & VISION	0	2,907.00	2,907.00
209514	CHARTER COMMUNICATIONS	01/26/2023	0012400012023	VOICE	0	134.49	134.49
209515	COUGHLAN COMPANIES LLC DBA CAP	01/26/2023	306738 310395	BOOKS FOR LMC BOOKS FOR LMC	0 0	442.87 16.14	459.01
209516	CRESCENT ELECTRIC SUPPLY CO	01/26/2023	S511067126	FLUORESCENT LAMPS AND PLUG -IN FLUORESCENT BULBS	0	829.36	829.36
209517	DIANA DRATH	01/26/2023	12523	LUNCH REFUND	0	13.00	13.00
209518	KATHLEEN FROST	01/26/2023	12523	DIVERSITY & INCLUSION STAFF DEVELOPMENT REIMBURSEMENT	0	39.55	39.55
209519	GFC LEASING	01/26/2023	IN14056356	IMAGES	0	268.54	268.54
209520	HEARTLAND BUSINESS SYSTEMS, LL	01/26/2023	576045-H	VEEAM CLOUD CONNECT BACKUP MONTHLY CHARGE	0	330.00	330.00
209521	HEID MUSIC	01/26/2023	3231428 3231429 3236434	INSTRUMENT REPAIR INSTRUMENT REPAIR INSTRUMENT SUPPLIES	0 0 0	24.75 59.50 72.00	156.25
209522	ELLY HERNANDEZ	01/26/2023	12523	LUNCH REFUND	0	35.00	35.00
209523	MELINDA HOFACKER	01/26/2023	12623	REIMBURSEMENT FOR SCHOOL BOARD CONVENTION	0	270.91	270.91
209524	JEFF'S WATER CONDITIONING	01/26/2023	64651	SERVICE CALL FOR LEAKING FOOD WARMER	0	95.00	95.00
209525	BRAD YENOR	01/26/2023	12523	REIMBURSEMENT FOR STATE FOOTBALL SUPPLIES	0	73.92	73.92
209526	J. W. PEPPER	01/26/2023	364893062	EPRINT MUSIC	0	145.35	245.33

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			364966922	{2} MP3 BUNDLE DOWNLOAD MUSIC	0	99.98	
209527	KAKES BY KORTH	01/26/2023	1550-27	RETIREMENT CUPCAKES -KUETTEL	0	72.00	72.00
209528	TANYA LANE	01/26/2023	12523	LUNCH REFUND	0	41.70	41.70
209529	MENARDS	01/26/2023	75213 75363	TECH ED SUPPLIES MAINTENANCE SUPPLIES	0 0	129.19 101.20	230.39
209530	MIDWEST PROTECTION SERVICES	01/26/2023	48512	SERVICE LABOR TO TROUBLESHOOT A COMMUNICATION ISSUE AT THE ALARM PANEL	0	170.00	170.00
209531	MIRANDA R NIKOLAI	01/26/2023	72523	REIMBURSEMENT FOR CLASSROOM SUPPLIES	0	26.95	26.95
209532	OMNI & TSACG COMPLIANCE SERVIC	01/26/2023	89910	RETIREMENT PLAN ADMINISTRATION & COMPLIANCE SERVICES	0	51.77	51.77
209533	PERFORMANCE PLUMBING SERVICES	01/26/2023	5947	LABOR AND MATERIAL TO INSTALL SINK IN SCCC	0	395.00	395.00
209534	PITNEY BOWES RESERVE ACCOUNT	01/26/2023	26831685	BULK POSTAGE	0	1,000.00	1,000.00
209535	AARON C PLUGER	01/26/2023	12623	REIMBURSEMENT FOR SCHOOL BOARD CONVENTION	0	276.32	276.32
209536	RENNING, LEWIS & LACY	01/26/2023	7315083	LEGAL FEES	0	220.00	220.00
209537	BRADLEY RITCHIE	01/26/2023	12623	MILEAGE REIMBURSEMENT FOR SCHOOL BOARD CONVENTION	0	159.82	159.82
209538	KAY M ROMENESKO	01/26/2023	12523	DIVERSITY & INCLUSION REIMBURSEMENT	0	29.63	29.63
209539	SCHOOL DISTRICT OF SHIOCTON	01/26/2023	12523	MILK REFUND	0	28.20	528.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			12623	SCHOLARSHIP	0	500.00	
209540	SHIOCTON AUTOMOTIVE	01/26/2023	8647	REPAIR TO RIGHT FRONT TIRE ON FORD TRANSIT -REMOVE NAIL & APPLY PATCH	0	26.25	26.25
209541	SKYWARD	01/26/2023	0000221838	W2 PRINTING SERVICE	0	702.97	702.97
209542	SUPERIOR CHEMICAL CORP.	01/26/2023	354203	2 CASES SHOWER FOAM CLEANER AND "ALIVE" BACTERIA CLEANER	0	2,013.48	2,013.48
209543	SUPERIOR VISION INSURANCE INC	01/26/2023	0000703094	VISION INSURANCE PREMIUM	0	1,055.95	1,055.95
209544	THEDACARE AT WORK	01/26/2023	335304	PRE-EMPLOYMENT SCREENING -DAWES	0	194.00	194.00
209545	U.S. PETROLEUM EQUIPMENT	01/26/2023	153020	RELEVEL 2 POSTS IN TECH ED ROOM	0	855.00	1,088.75
			153225	ANNUAL INSPECTION ON ROTARY SPOA9	0	233.75	
209546	WIL-KIL - ERON PEST CONTROL	01/26/2023	158745-23	2023 MONTHLY PEST CONTROL SERVICES	0	650.70	650.70
209547	WISCONSIN EARLY CHILDHOOD ASSO	01/26/2023	16664	TUITION	0	48.87	48.87
209548	VERONICA M WOODWARD	01/26/2023	12523	DIVERSITY & INCLUSION STAFF DEVELOPMENT REIMBURSEMENT	0	33.65	33.65
			37	Computer	Check(s) For a Total of		15,183.91

	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	15,183.91
Total For	37	Manual, Wire Tran, ACH & Computer Checks		15,183.91
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	15,183.91

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	1,055.95	0.00	11,149.19	12,205.14
27	SPECIAL EDUCATION FUND	0.00	0.00	2,812.00	2,812.00
50	FOOD SERVICE FUND	0.00	117.90	0.00	117.90
80	COMMUNITY SERVICE FUND	0.00	0.00	48.87	48.87

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209549	DAVID BESCHTA	01/31/2023	13123	BUS TRANSPORTATION	0	2,398.80	2,398.80
209550	CONRADT BUS, LLC	01/31/2023	13123	BUS TRANSPORTATION	0	10,616.40	10,616.40
209551	J FIELDING BUS SERVICE, LLC	01/31/2023	13123	BUS TRANSPORTATION	0	8,883.60	8,883.60
				3 Computer	Check(s) For a Total of		21,898.80

	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
	3	Computer	Checks For a Total of	21,898.80
Total For	3	Manual, Wire Tran, ACH & Computer Checks		21,898.80
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	21,898.80

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	21,898.80	21,898.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209552	AKJ EDUCATIONAL	02/02/2023	INV0421897	BOOKS FOR K. SCHMITT	0	122.76	122.76
209553	AMERIPRISE FINANCIAL	02/02/2023	20230202ADAME	Payroll accrual	0	200.00	200.00
209554	AT&T	02/02/2023	2939706709	INTERNET	0	130.28	130.28
209555	BACKGROUND INVESTIGATION BUREAU	02/02/2023	INV-19744	BACKGROUND CHECK- EMPLOYEES	0	16.45	148.05
			INV-19745	BACKGROUND CHECK- VOLUNTEERS	0	131.60	
209556	BOOKSOURCE	02/02/2023	23124371	BOOKS FOR K. SCHMITT	0	295.90	295.90
209557	BRIGHTSPEED	02/02/2023	301635413	VOICE/FAX	0	141.64	141.64
209558	CESA #6	02/02/2023	42717	DECEMBER AUDIOLOGY & HEARING	0	1,368.00	1,488.00
			42760	VIRTUAL SEEDS WORKSHOP	0	120.00	
209559	CINTAS FIRE	02/02/2023	0F37078633	SEMI-ANNUAL INSPECTION OF KITCHEN FIRE SYSTEM	0	160.34	160.34
209560	COZZINI, INC.	02/02/2023	C12506927	KNIFE SERVICE	0	58.50	58.50
209561	EMPOWER TRUST COMPANY, LLC	02/02/2023	20230202ADWDC	Payroll accrual	0	865.38	865.38
209562	GFC LEASING	02/02/2023	I00795896	COPIER LEASE	0	7,797.71	8,207.05
			IN14061247	IMAGES	0	295.41	
			IN14061248	IMAGES	0	37.14	
			IN14064481	STAPLES	0	76.79	
209563	GFL	02/02/2023	U30000092730	FEBRUARY TRASH & RECYCLING	0	518.40	518.40
209564	GRAINGER	02/02/2023	9577781934	60 BOXES VINYL GLOVES & 6 PUSH BAR PAPER TOWEL DISPENSERS	0	969.84	969.84
209565	DANNIELLE M KERN	02/02/2023	2223	MILEAGE REIMBURSEMENT FOR CESA 6 TIG TRAINING & SAFE &	0	91.70	91.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
HEALTHY SCHOOLS							
209566	LA FORCE	02/02/2023	1212273	(2) A55 CORES & (2) GRAND MASTER KEYS	0	149.94	149.94
209567	CONNIE KAY MALESA	02/02/2023	2223	REIMBURSEMENT FOR CLASSROOM SUPPLIES	0	28.90	28.90
209568	MULTI MEDIA CHANNELS, LLC	02/02/2023	IN116406	THE LINK	0	1,100.00	1,100.00
209569	NATIONAL ELEVATOR INSPECTION S	02/02/2023	RI 23001550	ANNUAL INSPECTION OF 2 ELEVATORS	0	160.00	160.00
209570	PEPSI COLA BOTTLING	02/02/2023	92173182	ALA CARTE	0	599.56	599.56
209571	PIKE SYSTEMS	02/02/2023	673521-2	MAINTENANCE SUPPLIES	0	44.87	394.87
			673828	MAINTENANCE SUPPLIES	0	91.59	
			673992	MAINTENANCE SUPPLIES	0	258.41	
209572	Vendor Continued Void	02/02/2023					0.00
209573	Vendor Continued Void	02/02/2023					0.00
209574	Vendor Continued Void	02/02/2023					0.00
209575	Vendor Continued Void	02/02/2023					0.00
209576	Vendor Continued Void	02/02/2023					0.00
209577	PERFORMANCE FOODS	02/02/2023	936403	LUNCH	0	100.00	10,254.23
			937159	LUNCH	0	549.03	
			937223	LUNCH	0	25.14	
			937239	SUPPLIES	0	234.26	
			939353	SUPPLIES & LUNCH	0	70.34	
			939354	BREAKFAST & LUNCH	0	1,813.37	
			939355	ALA CARTE	0	279.50	
			941604	LUNCH	0	32.00	
			943247	ALA CARTE & LUNCH	0	35.03	
			943248	BREAKFAST & LUNCH	0	561.32	
			943250	SUPPLIES	0	166.74	
			943718	BREAKFAST & LUNCH	0	166.28	
			943969	LUNCH	0	92.00	
			945087	ALA CARTE	0	279.50	
945088	BREAKFAST & LUNCH	0	943.95				
945089	SUPPLIES	0	57.20				

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			945090	DAY CARE	0	126.37	
			945759	BREAKFAST	0	97.60	
			949330	LUNCH & SUPPLIES	0	209.25	
			949331	LUNCH	0	686.72	
			950864	LUNCH	0	96.00	
			951780	LUNCH	0	-48.13	
			951815	SUPPLIES & LUNCH	0	56.86	
			951816	BREAKFAST, LUNCH & SUPPLIES	0	1,211.79	
			951817	ALA CARTE	0	67.42	
			951818	LUNCH	0	30.93	
			952514	LUNCH	0	57.35	
			955830	ALA CARTE	0	35.03	
			955831	BREAKFAST & LUNCH	0	485.44	
			955834	SUPPLIES	0	93.51	
			955851	LUNCH	0	52.22	
			955912	LUNCH	0	11.46	
			956107	LUNCH	0	7.50	
			957872	ALA CARTE	0	279.50	
			957874	BREAKFAST & LUNCH	0	1,170.29	
			958452	LUNCH	0	121.46	
209578	RIESTERER & SCHNELL	02/02/2023	2344181	REPAIR BROOM ON JOHN DEERE TRACTOR	0	1,459.61	1,459.61
209579	ROCKLER	02/02/2023	10369182	TECH ED SUPPLIES	0	297.33	297.33
209580	SCHOLASTIC INC.	02/02/2023	45733083	BOOKS FOR K. SCHMITT	0	469.17	1,272.07
			45733210	BOOKS FOR K. SCHMITT	0	526.69	
			45771764	BOOKS FOR K. SCHMITT	0	276.21	
209581	SCHOOL DISTRICT OF SHIOCTON	02/02/2023	2223	J. WALKER PAYMENT	0	326.00	326.00
209582	NICHOLE J SCHWEITZER	02/02/2023	2223	MILEAGE REIMBURSEMENT	0	399.42	399.42
209583	SHIOCTON AUTOMOTIVE	02/02/2023	8672	4 NEW TIRES ON FORD TRANSIT VAN	0	697.88	697.88
209584	SUMMIT COMMERCIAL FITNESS	02/02/2023	25493	FITNESS CENTER PREVENTIVE MAINTENANCE	0	520.00	520.00
209585	SYSCO	02/02/2023	335976055	BREAKFAST, ALA CARTE & LUNCH	0	638.13	2,385.95
			335994736	LUNCH, BREAKFAST	0	935.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			435006389	& SUPPLIES LUNCH & BREAKFAST	0	812.55	
209586	THEDACARE AT WORK	02/02/2023	336018	PRE-EMPLOYMENT SCREENING -ROESLER	0	194.00	194.00
209587	THRIVENT MUTUAL FUNDS	02/02/2023	20230202ADTHRIM	Payroll accrual	0	1,153.85	1,153.85
209588	THRIVENT FINANCIAL	02/02/2023	20230202ADTHRIV	Payroll accrual	0	1,100.00	1,100.00
209589	U.S. PETROLEUM EQUIPMENT	02/02/2023	153252	HOIST REPAIR	0	456.68	456.68
209590	USPS	02/02/2023	2223	POSTAGE	0	14.40	14.40
209591	WASDA	02/02/2023	200012476	2022 FALL STATE SUPTS CONFERENCE REGISTRATION	0	325.00	325.00
209592	WELLS FARGO FINANCIAL LEASING	02/02/2023	5023563000	DISTRICT OFFICE COPIER LEASE	0	333.03	333.03
209593	WIL-KIL PEST CONTROL	02/02/2023	4580935	INSPECT AND TREAT FOR INSECTS IN INFANT ROOM	0	125.00	125.00
209594	WISCONSIN SCTF	02/02/2023	20230202ADCHI S	Payroll accrual	0	667.84	667.84
			43	Computer	Check(s) For a Total of		37,813.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200017	WEA TRUST ADVANTAGE	02/02/2023	20230202ADRIGA	Payroll accrual	0	575.00	6,072.97
			20230202ADROT	Payroll accrual	0	99.52	
			20230202ADROTH	Payroll accrual	0	1,951.00	
			20230202ADTIG	Payroll accrual	0	12.00	
			20230202ADWEA	Payroll accrual	0	3,435.45	
				1 Wire Transfer Check(s) For a Total of			6,072.97

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	6,072.97
	0	ACH	Checks For a Total of	0.00
	43	Computer	Checks For a Total of	37,813.40
Total For	44	Manual, Wire Tran, ACH & Computer	Checks	43,886.37
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	43,886.37

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	9,513.94	0.00	18,959.09	28,473.03
27	SPECIAL EDUCATION FUND	446.10	0.00	1,243.00	1,689.10
50	FOOD SERVICE FUND	100.00	0.00	13,171.87	13,271.87
80	COMMUNITY SERVICE FUND	326.00	0.00	126.37	452.37

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209595	Vendor Continued Void	02/08/2023					0.00
209596	Vendor Continued Void	02/08/2023					0.00
209597	Vendor Continued Void	02/08/2023					0.00
209598	Vendor Continued Void	02/08/2023					0.00
209599	Vendor Continued Void	02/08/2023					0.00
209600	Vendor Continued Void	02/08/2023					0.00
209601	Vendor Continued Void	02/08/2023					0.00
209602	AMAZON CAPITAL SERVICES	02/08/2023	139T-LC9Y-64R6	CLASSROOM SUPPLIES	0	270.96	9,169.30
			13JG-7196-9166	IT SUPPLIES	0	221.28	
			13K4-9PPW-79KX	BOOKS FOR K. SCHMITT	0	101.08	
			14C9-Y4DY-4W4H	CLASSROOM SUPPLIES	0	34.26	
			14F7-LJQ6-49WR	CURTAIN ROD BRACKETS FOR SUTTON'S CLASSROOM	0	8.94	
			14GH-XP6Q-4GWX	RETIREMENT & OFFICE SUPPLIES	0	65.79	
			14KL-K633-6PJ9	CLASSROOM SUPPLIES	0	29.97	
			16F3-T9HC-6DPF	UPSIMPLE PHOTO FRAMES	0	42.98	
			16K7-1CKK-7Y4H	DRY ERASE MARKERS	0	22.59	
			16VN-9RWY-96Y6	SCHOOL AGE SUPPLIES	0	25.99	
			16VN-9RWY-976T	GRADE 4 REPLACEMENT COLLECTION BOOKS	0	160.47	
			1741-43XR-4HQT	PRESCHOOL SUPPLIES	0	92.35	
			1CPC-YHVK-3KH4	TECH ED SUPPLIES	0	3,677.28	
			1FYK-KH4M-7XG1	PRESCHOOL SUPPLIES	0	94.59	
			1G1D-PNGG-6W14	DEAR WORK: SOMETHING HAS TO CHANGE BOOK	0	17.95	
			1HC3-TVWJ-7WY7	CENTER SUPPLIES	0	507.05	
			1HVM-Q61Y-4T9G	BOOKS FOR LMC	0	267.34	
			1HVM-Q61Y-64DV	CLASSROOM SUPPLIES	0	163.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1JQH-TWRF-4DF7	ETHERNET ADAPTER, SYSTEM MOTHERBOARD, 8GB DDR4 MEMORY	0	181.60	
			1JQH-TWRF-63X6	CENTER SUPPLIES	0	100.97	
			1LC7-9Q36-4WPC	BOOKS FOR RETIREEES	0	18.48	
			1LC7-LYMY-46QT	PRESCHOOL SUPPLIES	0	32.62	
			1LC7-LYMY-6HLR	TIMECITY CASE FOR IPAD 9TH GENERATION 10.2"	0	26.59	
			1LC7-LYMY-7M99	SCHOOL AGE SUPPLIES	0	103.76	
			1LNW-CNXF-7RQH	PRIDE TICKET PRIZES	0	133.39	
			1LWR-L7VJ-7D1V	TODDLER ROOM SUPPLIES	0	85.63	
			1M47-FVGG-4KW1	{3} UP FOR DEBATE: EXPLORING MATH THROUGH ARGUMENT; PRE-SHARPENED BULK PENCILS	0	103.72	
			1M7J-G3HY-64C9	TECH ED SUPPLIES	0	163.48	
			1NNP-H9Q4-6F44	OFFICE SUPPLIES	0	19.97	
			1PQN-LFD9-434N	TODDLER AND PRESCHOOL SUPPLIES	0	840.08	
			1QJQ-YKX3-61Y4	FITNESS CENTER INCENTIVES AND GENERAL SUPPLIES	0	148.36	
			1QJQ-YKX3-7WX9	PRESCHOOL SUPPLIES	0	113.57	
			1VCR-QQGC-6KLW	TODDLER SUPPLIES	0	52.27	
			1VCR-QQGC-9339	IPEVO V4K ULTRA HIGH DEFINITION DOCUMENT CAMERA	0	99.00	
			1WJ4-LWVN-6JY6	INFANT ROOM SUPPLIES	0	179.99	
			1WJ4-LWVN-7KMR	SCHOOL AGE SUPPLIES	0	40.98	
			1XFY-4TD4-7RJV	TWO'S SUPPLIES	0	334.76	
			1YHK-H3CN-41YM	CENTER SUPPLIES	0	108.49	
			1YHK-H3CN-7GJ4	INFANT ROOM ENVIRONMENT REPLACEMENT	0	179.99	
			IDNW-R6JM-97JW	DIVERSITY & INCLUSION SUPPLIES	0	296.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209603	BACKGROUND INVESTIGATION BUREA	02/08/2023	INV-20513	MONTHLY MEMBERSHIP FEE	0	14.00	14.00
209604	MICHAEL JOHN BELLIN	02/08/2023	2823	REIMBUSEMENT FOR SCHOOL BOARD CONVENTION	0	182.56	182.56
209605	Vendor Continued Void	02/08/2023					0.00
209606	Vendor Continued Void	02/08/2023					0.00
209607	Vendor Continued Void	02/08/2023					0.00
209608	Vendor Continued Void	02/08/2023					0.00
209609	Vendor Continued Void	02/08/2023					0.00
209610	Vendor Continued Void	02/08/2023					0.00
209611	CARDMEMBER SERVICE	02/08/2023	0066	STAFF HOLIDAY MEAL	0	499.50	8,540.76
			0123	STAFF CHRISTMAS GIFT	0	81.00	
			0255	YOU TUBE TV MONTHLY MEMBERSHIP	0	68.56	
			0459	CCAP ALERT	0	77.00	
			0464	STANDARD SSL CERTIFICATE, 3 YEARS	0	209.97	
			0733	CLOUD COVER MUSIC -MANAGE	0	22.90	
			1097	BRAINSTROM CONFERENCE HOTEL ROOM	0	98.00	
			1180	COFFEE WITH COMMUNITY	0	10.98	
			1400	LUNCH	0	10.50	
			1596	GOOGLE WORKSPACE TELECOM SUBSCRIPTION	0	14.10	
			2355	CONTINUING ED REPLACEMENT MATERIALS	0	122.00	
			2597	INDEED SALES TAX REFUND	0	-28.88	
			3201	COPIER PAPER	0	1,359.00	
			3256	INDEED SALES TAX REFUND	0	-20.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3266	LUNCH	0	25.19	
			3353	INFANT FRIDGE REPLACEMENT	0	580.40	
			3530	APPRECIATION GIFT	0	50.00	
			3548	APPRECIATION GIFT	0	50.00	
			3751	INDEED SALES TAX REFUND	0	-13.04	
			4014	PRESCHOOL SUPPLIES	0	16.21	
			4145	WRSA CONFERENCE -N. GOOD	0	375.00	
			4379	INDEED SALES TAX REFUND	0	-4.29	
			4676	INDEED SALES TAX REFUND	0	-19.20	
			4705	FOOD FOR SNACKS	0	328.69	
			5660	PD DAY SUPPLIES	0	16.25	
			5688	WIFI ACCESS AT WI CONVENTION CENTER	0	8.94	
			6277	BOOK FOR K. SCHMITT	0	43.39	
			6513	FOOD FOR SNACKS	0	100.91	
			6560	CONFERENCE MEAL -SCHWEITZER	0	9.54	
			6822	POSTAGE FOR H. GRIESBACH MASS MAILING	0	156.00	
			7434	ALEKS MATH (MCGRAW HILL)	0	32.37	
			8128	POSTAGE	0	21.44	
			8724	INDEED SALES TAX REFUND	0	-4.13	
			8929	CLASSROOM IMPROVEMENT MATERIALS	0	3,474.86	
			9216	CONFERENCE MEAL -SCHWEITZER	0	22.97	
			9432	MIDDLE SCHOOL PIZZA PARTY	0	295.48	
			9841	DIRECTOR'S CONFERENCE	0	450.00	
209612	CESA #6	02/08/2023	42795	2023 SPELLING BEE	0	20.00	20.00
209613	CHILDREN'S HOSPITAL OF WISCONS	02/08/2023	0021524	THERAPY SERVICES-JANUARY	0	9,819.12	9,819.12
209614	CENTRAL WISCONSIN CONFERENCE	02/08/2023	020823	22-23 QUIZ BOWL COORDINATOR FEE	0	90.00	90.00
209615	DIVERSIFIED BENEFIT SERVICES	02/08/2023	373432	HRA HEALTH	0	524.21	524.21

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REIMBURSEMENT ARRANGEMENT ADMINISTRATIVE SERVICES			
209616	GFC LEASING	02/08/2023	I00797637	COPIER LEASE	0	2,608.09	5,259.23
			IN14074941	IMAGES	0	2,651.14	
209617	PEGGY SUE GOLTZ	02/08/2023	02082023	REIMBURSEMENT FOR FADING NAME & LEARN TO PRINT STENCIL	0	61.31	61.31
209618	HEID MUSIC	02/08/2023	3248361	SERVICE WORK ON INSTRUMENTS	0	98.05	168.02
			3252761	INSTRUMENT SUPPLIES	0	61.98	
			3252821	BASS DRUM COWBELL HOLDER	0	7.99	
209619	JP GRAPHICS INC.	02/08/2023	1068732011	BUSINESS CARDS -R. MICKE	0	219.00	219.00
209620	MENARDS	02/08/2023	76350	TECH ED SUPPLIES	0	462.83	462.83
209621	MICROSPUNK, LLC	02/08/2023	1074	SW LICENSE-INFA MANAGE	0	1,000.00	1,000.00
209622	NATIONAL SCHOOL FORMS INC.	02/08/2023	53556	ABSENT/TARDY PASSES	0	62.61	62.61
209623	OUTAGAMIE COUNTY	02/08/2023	127215	PSLO OFFICER AUG - DEC 2022	0	17,274.26	17,274.26
209624	QUILL CORP	02/08/2023	30382822	OFFICE SUPPLIES	0	135.15	490.93
			30411846	OFFICE SUPPLIES	0	185.79	
			30464513	OFFICE CHAIR	0	169.99	
209625	ROCKLER	02/08/2023	10373255	CAST IRON MASTER KIT	0	858.88	1,213.16
			10374674	ROUTER FIXED BASE	0	354.28	
209626	RSCHOOL TODAY	02/08/2023	79322	ACTIVITY INTEGRATION	0	75.00	75.00
209627	SCHOLASTIC INC.	02/08/2023	45880677	GRADE 7 BOOKS	0	477.16	477.16
209628	SCHOOL SPECIALTY LLC	02/08/2023	208131780837	(2) CLASSROOM SELECT APOLLO ACTIVITY TABLES	0	613.96	613.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209629	THE SHOP APPAREL & PROMOS, LLC	02/08/2023	1216	DECALS	0	128.00	128.00
209630	USPS	02/08/2023	2823	PERMIT ANNUAL MAILING FEE	0	290.00	290.00
209631	VALLEY PACKAGING INDUSTRIES	02/08/2023	IV0053865	JANITORIAL SERVICES - POOLER	0	730.80	730.80
209632	WILKINSON EXCAVATING LLC	02/08/2023	5072	SNOW REMOVAL	0	4,493.75	4,493.75
				38 Computer	Check(s) For a Total of		61,379.97

	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
	38	Computer	Checks For a Total of	61,379.97
Total For	38	Manual, Wire Tran, ACH & Computer	Checks	61,379.97
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	61,379.97

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	43,954.55	43,954.55
27	SPECIAL EDUCATION FUND	0.00	0.00	9,071.31	9,071.31
50	FOOD SERVICE FUND	0.00	0.00	35.69	35.69
80	COMMUNITY SERVICE FUND	0.00	0.00	8,318.42	8,318.42

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209633	DAVID BESCHTA	02/14/2023	21423	BUS TRASPORTATION	0	2,631.86	2,631.86
209634	CONRADT BUS, LLC	02/14/2023	21423	BUS TRASPORTATION	0	14,903.44	14,903.44
209635	J FIELDING BUS SERVICE LLC	02/14/2023	21423	BUS TRASPORTATION	0	13,758.64	13,758.64
				3 Computer	Check(s) For a Total of		31,293.94

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	31,293.94
Total For	3	Manual, Wire Tran, ACH & Computer Checks		31,293.94
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	31,293.94

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	31,293.94	31,293.94

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209636	AMERIPRISE FINANCIAL	02/16/2023	20230216ADAME	Payroll accrual	0	200.00	200.00
209637	APPLETON AREA SCHOOL DISTRICT	02/16/2023	21523	TAKE 5 TO HELP ME THRIVE	0	200.00	200.00
209638	AT&T MOBILITY	02/16/2023	287311027200X0210202	WIRELESS FAULTY ADMIN HOTSPOTS	0	202.40	202.40
209639	CONNIE M BELLIN	02/16/2023	21523	REIMBURSEMENT FOR CLASSROOM EXPENSES	0	28.50	28.50
209640	BSN SPORTS	02/16/2023	920071018	SOFTBALL PANTS	0	519.15	519.15
209641	CAROLINA BIOLOGICAL SUPPLY	02/16/2023	52052053 RI	BROWN PLANARIAN	0	22.35	22.35
209642	CHARTER COMMUNICATIONS	02/16/2023	0012418020423	INTERNET & VOICE	0	149.97	149.97
209643	CLOCWORKS INC.	02/16/2023	1424 1459	ENERGY DATA ENERGY DATA	0 0	225.90 1,001.68	1,227.58
209644	DUET RESOURCE GROUP	02/16/2023	13067	BOARD ROOM SIDE TABLE	0	435.76	435.76
209645	EMPOWER TRUST COMPANY, LLC	02/16/2023	20230216ADWDC	Payroll accrual	0	865.38	865.38
209646	FIRST BOOK	02/16/2023	7000833943	BOOKS FOR LMC	0	154.26	154.26
209647	FOX VALLEY TECHNICAL COLLEGE	02/16/2023	21523	SCHOLARSHIP -RALPH WICKESBERG; RECIPIENT SAM VOLKMAN	0	1,000.00	1,000.00
209648	HEARTLAND BUSINESS SYSTEMS, LL	02/16/2023	579534-H	FLEXIBLE SERVICES BLOCK - ENGINEERING SERVICES FOR NETWORK SECURITY	0	8,200.00	8,200.00
209649	HOFFMAN PLANNING DESIGN & CONS	02/16/2023	22434-3	CHANGE ORDER-FURTHER DEVELOPMENT OF BUILDING OPTIONS	0	3,113.24	3,113.24
209650	JEFF'S WATER CONDITIONING	02/16/2023	64754	LABOR TO REPLACE 2 SUMP PUMPS IN BOILER ROOM	0	202.00	202.00
209651	JOHNSON'S HARDWARE	02/16/2023	3351-45 & 47	MAINTENANCE	0	36.75	36.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
209652	PATRICIA J LORENZ	02/16/2023	021523	MILEAGE	0	61.57	161.57
				REIMBURSEMENT FOR			
			21523	NVCI TRAINING			
				REIMBURSEMENT FOR	0	100.00	
				DPI-EDUCATOR			
				LICENSING			
209653	MBM LEASING CO.	02/16/2023	IN4243113	IMAGES	0	112.88	112.88
209654	MENARDS	02/16/2023	33182	MAINTENANCE	0	120.95	120.95
				SUPPLIES			
209655	MENARDS	02/16/2023	76445	PLYWOOD & BOARDS	0	697.91	845.77
			76505	MAINTENANCE	0	147.86	
				SUPPLIES			
209656	PAN-O-GOLD BAKING	02/16/2023	40066923005007	BAKERY	0	304.02	756.39
			40066923012018	BAKERY	0	39.58	
			40066923019002	BAKERY	0	142.35	
			40066923026009	BAKERY	0	270.44	
209657	PRAIRIE FARMS DAIRY, INC	02/16/2023	JANUARY	MILK	0	4,855.62	4,855.62
209658	ROCKLER	02/16/2023	10399180	CAST IRON MASTER	0	193.04	193.04
				KIT			
209659	SCHOOL DISTRICT OF SHIOCTON	02/16/2023	21523	J. WALKER PAYMENT	0	326.00	326.00
209660	SCHOOL SPECIALTY LLC	02/16/2023	208131853720	CONSTRUCTION	0	64.15	64.15
				PAPER			
209661	SUPERIOR CHEMICAL CORP.	02/16/2023	355538	48 QTS OF	0	369.06	369.06
				SPARKLING GREEN			
				CLEANER FOR MPF			
209662	SYMMETRY ENERGY SOLUTIONS LLC	02/16/2023	15961144	NATURAL GAS	0	7,516.26	7,516.26
209663	THRIVENT MUTUAL FUNDS	02/16/2023	20230216ADTHRIM	Payroll accrual	0	1,153.85	1,153.85
209664	THRIVENT FINANCIAL	02/16/2023	20230216ADTHRIV	Payroll accrual	0	1,200.00	1,200.00
209665	U.S. CELLULAR	02/16/2023	0555722758	WIRELESS	0	667.92	667.92
209666	WISNET	02/16/2023	20337	WISNET DIGITAL	0	2,870.00	2,870.00
				STUDENT SAFETY			
				SERVICE PRODUCTS:			
				AUDITOR AND			
				FILTER+			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209667	WISCONSIN SCTF	02/16/2023	20230216ADCHI S	Payroll accrual	0	667.84	667.84
				32 Computer	Check(s) For a Total of		38,438.64

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200018	WEA TRUST ADVANTAGE	02/16/2023	20230216ADRIGA	Payroll accrual	0	575.00	5,572.97
			20230216ADROT%	Payroll accrual	0	99.52	
			20230216ADROTH	Payroll accrual	0	1,951.00	
			20230216ADTIG	Payroll accrual	0	12.00	
			20230216ADWEA	Payroll accrual	0	2,935.45	
				1 Wire Transfer Check(s) For a Total of			5,572.97

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	5,572.97
	0	ACH	Checks For a Total of	0.00
	32	Computer	Checks For a Total of	38,438.64
Total For	33	Manual, Wire Tran, ACH & Computer	Checks	44,011.61
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	44,011.61

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	10,113.94	0.00	27,251.99	37,365.93
27	SPECIAL EDUCATION FUND	446.10	0.00	161.57	607.67
50	FOOD SERVICE FUND	100.00	0.00	5,612.01	5,712.01
80	COMMUNITY SERVICE FUND	326.00	0.00	0.00	326.00