

**SCHOOL DISTRICT OF SHIOCTON**

**SCHEDULE OF VOUCHERS**

March 20, 2023

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 209668-209840 IN THE AMOUNT OF **\$244,855.78** FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

**THE BREAKDOWN OF THIS AMOUNT IS**

ACCOUNTS PAYABLE-10 FUND	196,333.50
ACCOUNTS PAYABLE-27 FUND	13,221.66
ACCOUNTS PAYABLE-50 FUND	22,492.14
ACCOUNTS PAYABLE-80 FUND	12,808.48

**TOTAL** **\$ 244,855.78**  
=====

(Two hundred forty-four thousand, eight hundred fifty-five dollars and seventy-eight cents.)

---

School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209668	Vendor Continued Void	02/24/2023					0.00
209669	AMAZON.COM	02/24/2023	BaqHMqBzccZL	BOOKS FOR K. SCHMITT	0	3.99	881.93
			BAZceVzKoglw	BOOKS FOR K. SCHMITT	0	242.56	
			BCatsDoCFoBF	BOOKS FOR K. SCHMITT	0	12.96	
			BEHhsPzMLfyT	BOOKS FOR K. SCHMITT	0	199.95	
			BuSnblaZRNeP	BOOKS FOR K. SCHMITT	0	6.99	
			BwEyspkJdjsh	BOOKS FOR K. SCHMITT	0	5.99	
			LBLynLjwaHeO	BOOKS FOR K. SCHMITT	0	295.88	
			loFXhNiuuWCt	BOOKS FOR K. SCHMITT	0	5.99	
			RtUlPcxyelK	BOOKS FOR K. SCHMITT	0	100.63	
			ZailyxvSnReA	BOOKS FOR K. SCHMITT	0	6.99	
209670	AT&T MOBILITY	02/24/2023	287310467388X0215202	WIRELESS	0	200.94	200.94
209671	BAY VERTE MACHINERY	02/24/2023	483474-00	TABLE SAW, FEET, BRAKE CARTRIDGE & INSERT WITH LOCK DOWN	0	6,033.00	6,033.00
209672	CAROLINA BIOLOGICAL SUPPLY	02/24/2023	52062475RI	ROTIFER, PHILODINA	0	28.85	28.85
209673	CDW GOVERNMENT INC	02/24/2023	GR37219	HP PROBOOK 450 G9 NOTEBOOK - WOLF PRO SECURITY	0	8,417.90	8,417.90
209674	CESA #6	02/24/2023	42864	ACCESS TESTING	0	3,510.00	5,733.00
			42909	JANUARY AUDIOLOGY, VISION & HEARING SERVICES	0	2,008.00	
			42940	NVCI TRAINING - LORENZ	0	200.00	
			42977	LEGISLATIVE BREAKFAST/PAC	0	15.00	
209675	DEMCO	02/24/2023	7260356	BOOKMARKS	0	137.60	137.60
209676	DIVERSIFIED BENEFIT SERVICES	02/24/2023	374828	FLEXIBLE SPENDING	0	240.48	240.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ACCOUNT ADMIN SERVICES - FEB.			
209677	ENERGY CONTROL & DESIGN, INC	02/24/2023	0095419-IN	(2) UNIT VENTS AND VARIOUS ROOM REPAIRS	0	4,513.98	4,513.98
209678	GFC LEASING	02/24/2023	IN14096252 IN14100087	COPIER STAPLES IMAGES	0 0	642.26 449.22	1,091.48
209679	HARLEY M GRIESBACH	02/24/2023	22223	REIMBURSEMENT FOR TECH ED SUPPLIES	0	113.49	113.49
209680	HEARTLAND BUSINESS SYSTEMS, LL	02/24/2023	583545-H	VEEAM CLOUD CONNECT BACKUP MONTHLY FEE	0	336.00	336.00
209681	LITERACY RESOURCES, LLC	02/24/2023	263213	BRIDGE THE GAP: INTERVENTION LESSONS & PRIMARY EXTENSION COMPLETE X1	0	314.72	314.72
209682	MENARDS	02/24/2023	76974	SPRAY PAINT	0	56.82	56.82
209683	MIDWEST PROTECTION SERVICES	02/24/2023	50152 50153	ANNUAL PAYMENT FOR MONITORING SERVICES CLEAR ALARM IN FRONT ENTRANCE AND SYSTEM TRAINING WITH R. MICKE	0 0	828.00 170.00	998.00
209684	MULTI MEDIA CHANNELS, LLC	02/24/2023	IN118738	4K & 5K REGISTRATION ADVERTISEMENT	0	336.00	336.00
209685	OMNI & TSACG COMPLIANCE SERVIC	02/24/2023	91092	RETIREMENT PLAN ADMINISTRATION & COMPLIANCE SERVICES	0	51.77	51.77
209686	PITNEY BOWES	02/24/2023	3317018039	POSTAGE METER LEASE	0	178.80	178.80
209687	QUILL CORP	02/24/2023	30732596 30786397	OFFICE SUPPLIES OFFICE SUPPLIES	0 0	347.24 59.28	406.52
209688	RENNING, LEWIS & LACY	02/24/2023	7315425	LEGAL FEES	0	2,330.50	2,330.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209689	Vendor Continued Void	02/24/2023					0.00
209690	SAM'S CLUB	02/24/2023	F9280000P000FD023	RETURN OF OFFICE SUPPLIES	0	-12.00	311.74
			F9280000A01KLS5W7	PD DAY FOOD	0	96.79	
			F9280000H01TA3ZK0	RETURN ITEM FROM PD DAY	0	-13.96	
			F9280000J01S22VLF	KITCHEN SUPPLIES	0	6.88	
			F9280000P01SSGAXF	FCS SUPPLIES	0	41.49	
			F9280000T01LOYATV	(15) 27 GALLON STORAGE TOTES FOR CHROMEBOOKS	0	164.70	
			F9280000X00Y0S2KG	FCS SUPPLIES	0	27.84	
209691	THEDACARE AT WORK	02/24/2023	336695	PRE-EMPLOYMENT SCREENING -SCHWANTZ	0	194.00	194.00
209692	U.S. CELLULAR	02/24/2023	0561761766	MIFI'S	0	1,023.96	1,023.96
				25 Computer	Check(s) For a Total of		33,931.48

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
25	Computer	Checks For a Total of	33,931.48
Total For 25		Manual, Wire Tran, ACH & Computer Checks	33,931.48
Less 0	Voided	Checks For a Total of	0.00
Net Amount			33,931.48

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	31,646.88	31,646.88
27	SPECIAL EDUCATION FUND	0.00	0.00	2,277.72	2,277.72
50	FOOD SERVICE FUND	0.00	0.00	6.88	6.88

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209693	DAVID BESCHTA	02/28/2023	22823	REGULAR TRANSPORTATION	0	1,674.82	1,674.82
209694	CONRADT BUS, LLC	02/28/2023	22823	REGULAR TRANSPORTATION	0	7,404.46	7,404.46
209695	J FIELDING BUS SERVICE LLC	02/28/2023	22823	REGULAR TRANSPORTATION	0	6,189.54	6,189.54
			3	Computer	Check(s) For a Total of		15,268.82

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	15,268.82	
Total For	3	Manual, Wire Tran, ACH & Computer Checks	15,268.82	
Less	0	Voided	Checks For a Total of	0.00
		Net Amount	15,268.82	

## FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	15,268.82	15,268.82

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209696	AMERIPRISE FINANCIAL	03/02/2023	20230302ADAME	Payroll accrual	0	200.00	200.00
209697	APPLE INC	03/02/2023	AL08827019	PERSONALIZED 10.9 INCH IPAD WIFI 64GB	0	419.00	419.00
209698	APPLETON DRAIN & SEWER CLEANIN	03/02/2023	12793	FIXED MULTIPLE DRAINS	0	578.70	578.70
209699	LEXI MARIE BELLIN	03/02/2023	03223	REIMBURSEMENT FOR TWS SUPPLIES	0	47.07	105.71
			3223	REIMBURSEMENT FOR FOOD FOR SNACK	0	58.64	
209700	Vendor Continued Void	03/02/2023					0.00
209701	Vendor Continued Void	03/02/2023					0.00
209702	Vendor Continued Void	03/02/2023					0.00
209703	Vendor Continued Void	03/02/2023					0.00
209704	Vendor Continued Void	03/02/2023					0.00
209705	Vendor Continued Void	03/02/2023					0.00
209706	Vendor Continued Void	03/02/2023					0.00
209707	Vendor Continued Void	03/02/2023					0.00
209708	Vendor Continued Void	03/02/2023					0.00
209709	Vendor Continued Void	03/02/2023					0.00
209710	Vendor Continued Void	03/02/2023					0.00
209711	CARDMEMBER SERVICE	03/02/2023	0020	RETIREMENT GIFT -FIELDING	0	51.75	8,442.83
			0222	PIZZA FOR QUARTERLY GOTCHA PARTY	0	33.30	
			0360	ALEKS MATH (MCGRAW HILL)	0	33.40	
			0362	PERFORM 1-109815 RENEW 1 CORE	0	251.93	
			0362.	FOREIGN TRANSACTION FEE	0	5.03	
			0434	HILTON HOTEL BOARD CONFERENCE	0	695.01	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				-HOFACKER			
			0622	BOARD CONFERENCE EXPENSE	0	34.68	
			0689	CUSTODIAN STAFF APPRECIATION	0	82.69	
			0697	CUSTODIAN STAFF APPRECIATION	0	15.00	
			0705	CUSTODIAN STAFF APPRECIATION	0	15.00	
			0754	DINNER FOR STAFF DEVELOPMENT	0	105.37	
			0864	MANAGE (ENTERPRISE STANDARD) JAN 11 - FEB 11, 2022	0	22.90	
			0889	MATH PATHWAYS & PITFALLS LESSON & TEACHING MANUAL	0	129.89	
			1117	HILTON HOTEL BOARD CONFERENCE -BELLIN	0	246.00	
			1200	HILTON HOTEL BOARD CONFERENCE -BIRCH	0	609.00	
			1242	HILTON HOTEL BOARD CONFERENCE -SCHWEITZER	0	492.88	
			1285	HILTON HOTEL TAX CREDIT - SCHWEITZER	0	-86.01	
			1752	HILTON HOTEL BOARD CONFERENCE -RITCHIE	0	246.00	
			1854	LUNCH	0	16.58	
			1955	POSTAGE	0	10.74	
			2335	FOOD FOR SNACK	0	223.12	
			3045	POSTAGE & PACKAGING	0	24.80	
			3483	BUS DRIVER APPRECIATION	0	10.00	
			3491	BUS DRIVER APPRECIATION	0	10.00	
			3509	BUS DRIVER APPRECIATION	0	10.00	
			3517	BUS DRIVER APPRECIATION	0	10.00	
			3525	BUS DRIVER APPRECIATION	0	10.00	
			3533	BUS DRIVER APPRECIATION	0	10.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3541	BUS DRIVER APPRECIATION	0	10.00	
			3558	BUS DRIVER APPRECIATION	0	10.00	
			3566	BUS DRIVER APPRECIATION	0	10.00	
			3574	BUS DRIVER APPRECIATION	0	10.00	
			3582	BUS DRIVER APPRECIATION	0	10.00	
			3596	FOAM TOOL ORGANIZERS	0	151.21	
			3845	LUNCH	0	9.95	
			4335	GOOGLE WORKSPACE TELECOM SUBSCRIPTION MONTHLY FEE	0	14.10	
			4469	.ORG DOMAIN RENEWAL SHIOC.ORG, 2 YRS.	0	42.34	
			4914	HEARING & VISION SCREENING LUNCH FOR VOLUNTEERS	0	72.73	
			5236	TABLET/CHROMEBOOK OPEN CHARGING CART	0	306.34	
			5290	HILTON HOTEL RESTAURANT	0	9.97	
			5422	HEARTSAVER FIRST AID CPR AED VIDEO USB -PRODELL	0	209.41	
			5492	HILTON HOTEL TAX CREDIT - HOFACKER	0	86.01	
			5787	CCAP ALERT MONTHLY FEE	0	77.00	
			6121	COFFEE WITH COMMUNITY	0	24.95	
			6945	ALEKS MATH	0	36.24	
			7251	FOOD FOR SNACK	0	389.53	
			7532	SALES TAX REFUND	0	-2.75	
			7551	PARKING PASS FOR AASD MTG -SCHWEITZER	0	3.00	
			7588	RETIREMENT GIFT -FIELDING	0	50.00	
			7707	CORE CONNECTIONS-ALGEBR A STUDENT 1 YEAR EBOOK	0	100.00	
			7720	YOU TUBE TV	0	68.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			7758	MEMBERSHIP PEARDECK YEARLY SUBSCRIPTION - A. PETERSON	0	149.99	
			7783	GRADUATION PROGRAMS	0	31.37	
			8011	LUNCH	0	56.79	
			8807	(2) TEST OUT OFFICE PRO LICENSE	0	50.00	
			9345	STAFF MTG & TEAM BONDING	0	379.80	
			9555	ALEKS MATH	0	33.40	
			9571	STAFF PD DAY ITEMS	0	27.22	
			9593	LUNCH	0	7.47	
			9667	HILTON HOTEL BOARD CONFERENCE - PLUGER	0	929.90	
			9774	HILTON HOTEL BOARD CONFERENCE -SCHWEITZER	0	86.01	
			9977	PD DAY BREAKFAST ITEMS	0	62.87	
			9990	NHS RENEWAL 23-24	0	385.00	
			9992	TABLET/CHROMEBOOK OPEN CHARGING CARTS	0	1,225.36	
209712	CESA #6	03/02/2023	43015	WOMEN LEADING WI 2023 CONF -SCHWEITZER	0	300.00	300.00
209713	CHARTER COMMUNICATIONS	03/02/2023	0012400022023	VOICE	0	134.49	134.49
209714	COZZINI, INC.	03/02/2023	C12653501	KNIFE SERVICE	0	58.50	58.50
209715	EMPOWER TRUST COMPANY, LLC	03/02/2023	20230302ADWDC	Payroll accrual	0	865.38	865.38
209716	ENERGY CONTROL & DESIGN, INC	03/02/2023	0095590-IN	CHECK & FIX SYSTEM ALARMS, FIX ACTUATOR IN WOOD SHOP	0	602.74	602.74
209717	FOX VALLEY TECHNICAL COLLEGE	03/02/2023	TPB0000795329	START COLLEGE NOW	0	7,377.46	7,377.46
209718	GFC LEASING	03/02/2023	IN14103882 IN14103883	IMAGES IMAGES	0 0	436.36 60.99	497.35
209719	GFL	03/02/2023	U30000096105	TRASH & RECYCLING	0	518.40	518.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				- MARCH			
209720	GILES ENGINEERING ASSOCIATES,	03/02/2023	1G2207032-001	ATHLETIC COMPLEX IMPROVEMENTS	0	3,860.00	3,860.00
209721	JULIE R GOMM	03/02/2023	3223	REIMBURSEMENT FOR FCS SUPPLIES	0	407.63	407.63
209722	NICOLE GOOD	03/02/2023	3223	REIMBURSEMENT FOR WI STATE READING CONFERENCE	0	511.84	511.84
209723	DOMINIC GUNDERSON	03/02/2023	3223	REIMBURSEMENT FOR STATE WRESTLING SUPPLIES	0	838.45	838.45
209724	HEID MUSIC	03/02/2023	3255712	MUTE, HUMES & BERG TRUMPET STONELINED STRAIGHT	0	251.88	285.47
			3258329	FLUTE BOOK, OBOE REEDS	0	22.55	
			3263339	SI GUITAR BOOK	0	11.04	
209725	MEGAN L JAROSH	03/02/2023	3223	REIMBURSEMENT FOR PRESCHOOL SUPPLIES	0	13.35	13.35
209726	J. W. PEPPER	03/02/2023	364979035	EPRINT MUSIC	0	55.00	227.30
			365023410	EPRINT MUSIC	0	122.30	
			365088992	EPRINT MUSIC	0	50.00	
209727	RACHEL KRUEGER	03/02/2023	3223	QUARTERLY PHONE STIPEND (JAN - MAR 2023)	0	75.00	75.00
209728	CONNIE KAY MALESA	03/02/2023	3223	REIMBURSEMENT FOR K5 CONSUMABLES	0	92.76	92.76
209729	RYAN MICKE	03/02/2023	3223	QUARTERLY PHONE STIPEND (JAN - MAR 2023)	0	150.00	150.00
209730	MULTI MEDIA CHANNELS, LLC	03/02/2023	IN119724	4K & 5K REGISTRATION	0	336.00	1,436.00
			IN120207	THE LINK	0	1,100.00	
209731	OSSEO-FAIRCHILD SCHOOL DISTRIC	03/02/2023	OF2023-2	ENTREPRENEURIAL SKILLS IN FCS WORKSHOP	0	350.00	350.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209732	PEPSI COLA BOTTLING	03/02/2023	25500145	A LA CARTE	0	-40.14	1,215.88
			92174903	A LA CARTE	0	473.41	
			92177063	A LA CARTE	0	383.95	
			92179000	A LA CARTE	0	398.66	
209733	QUILL CORP	03/02/2023	30811818	DISTRICT SUPPLIES	0	16.80	600.89
			30822488	OFFICE DESK	0	584.09	
				-FLOHR			
209734	Vendor Continued Void	03/02/2023					0.00
209735	Vendor Continued Void	03/02/2023					0.00
209736	Vendor Continued Void	03/02/2023					0.00
209737	Vendor Continued Void	03/02/2023					0.00
209738	Vendor Continued Void	03/02/2023					0.00
209739	PERFORMANCE FOODS	03/02/2023	961527	LUNCH	0	128.00	11,916.71
			962096	LUNCH & SUPPLIES	0	229.82	
			962098	BREAKFAST,	0	671.81	
				SUPPLIES & LUNCH			
			962106	BREAKFAST	0	57.30	
			964146	LUNCH & A LA	0	287.00	
				CARTE			
			964147	SUPPLIES	0	160.50	
			964149	BREAKFAST & LUNCH	0	1,688.19	
			966890	LUNCH	0	84.00	
			968557	SUPPLIES & LUNCH	0	251.97	
			968558	LUNCH	0	833.01	
			968741	BREAKFAST	0	24.41	
			969286	LUNCH	0	116.00	
			970196	LUNCH	0	7.50	
			970643	BREAKFAST & LUNCH	0	1,228.89	
			970644	A LA CARTE	0	279.50	
			971052	LUNCH	0	21.55	
			971235	LUNCH	0	84.00	
			974001	BREAKFAST & LUNCH	0	88.66	
			974637	SUPPLIES	0	148.49	
			974638	BREAKFAST & LUNCH	0	408.19	
			977356	LUNCH & A LA	0	177.54	
				CARTE			
			977358	BREAKFAST & LUNCH	0	1,184.57	
			977359	SUPPLIES	0	168.79	
			977833	SUPPLIES	0	38.56	
			978037	LUNCH	0	26.87	
			978591	LUNCH	0	96.00	
			980967	LUNCH & SUPPLIES	0	96.01	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			980969	BREAKFAST & LUNCH	0	798.08	
			980987	BREAKFAST	0	57.30	
			981638	SUPPLIES	0	234.26	
			982100	LUNCH & A LA CARTE	0	287.00	
			982101	BREAKFAST & LUNCH	0	1,927.19	
			983991	BREAKFAST	0	25.75	
209740	RELIABLE CABLE	03/02/2023	1288	CABLING & LABOR TO MOUNT TV'S	0	1,383.00	1,383.00
209741	SCHOOL DISTRICT OF SHIOCTON	03/02/2023	030223 3223	J. WALKER PAYMENT MILK REFUND	0	326.00 17.80	343.80
209742	SCHOOL NUTRITION ASSOCIATION	03/02/2023	509492	SNA CERTIFICATE RENEWAL	0	12.00	12.00
209743	Vendor Continued Void	03/02/2023					0.00
209744	SYSCO	03/02/2023	435018393 435028621 435038515 435038516 435048255 435059988	BREAKFAST & LUNCH BREAKFAST, A LA CARTE, & LUNCH BREAKFAST , LUNCH, & SUPPLIES LUNCH & DAYCARE BREAKFAST, LUNCH & SUPPLIES BREAKFAST & LUNCH	0	1,034.88 613.83 893.60 117.64 973.37 732.28	4,365.60
209745	TEACHING STRATEGIES LLC	03/02/2023	001033369	STAFF PROFESSIONAL DEVELOPMENT SUBSCRIPTION	0	7,980.00	7,980.00
209746	THRIVENT MUTUAL FUNDS	03/02/2023	20230302ADTHRIM	Payroll accrual	0	1,153.85	1,153.85
209747	THRIVENT FINANCIAL	03/02/2023	20230302ADTHRIV	Payroll accrual	0	1,200.00	1,200.00
209748	USPS	03/02/2023	3223	POSTAGE	0	7.56	7.56
209749	WELLS FARGO FINANCIAL LEASING	03/02/2023	5023971877	DISTRICT OFFICE COPIER LEASE	0	333.03	333.03
209750	WISCONSIN NURSES ASSOCIATION	03/02/2023	9460	2023 WASN CONFERENCE REGISTRATION -DUENAS	0	400.00	400.00
209751	WISCONSIN FBLA	03/02/2023	10089166	FBLA STATE QUALIFIERS	0	375.00	375.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209752	WISCONSIN SCTF	03/02/2023	20230302ADCHI S	Payroll accrual	0	667.84	667.84
209753	VERONICA M WOODWARD	03/02/2023	03223	REIMBURSEMENT FOR LMC SUPPLIES	0	76.27	412.48
			3223	REIMBURSEMENT FOR WEMTA CONFERENCE STAY AND MILEAGE	0	336.21	
58	Computer			Check(s) For a Total of			60,716.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200019	WEA TRUST ADVANTAGE	03/02/2023	20230302ADRIGA	Payroll accrual	0	575.00	5,042.97
			20230302ADROT%	Payroll accrual	0	99.52	
			20230302ADROTH	Payroll accrual	0	1,951.00	
			20230302ADTIG	Payroll accrual	0	12.00	
			20230302ADWEA	Payroll accrual	0	2,405.45	
				1 Wire Transfer Check(s) For a Total of			5,042.97



0	Manual	Checks For a Total of	0.00	
1	Wire Transfer	Checks For a Total of	5,042.97	
0	ACH	Checks For a Total of	0.00	
58	Computer	Checks For a Total of	60,716.00	
Total For	59	Manual, Wire Tran, ACH & Computer Checks	65,758.97	
Less	0	Voided	Checks For a Total of	0.00
		Net Amount	65,758.97	

## FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	8,583.94	0.00	28,986.87	37,570.81
27	SPECIAL EDUCATION FUND	446.10	0.00	0.00	446.10
50	FOOD SERVICE FUND	100.00	17.80	17,550.14	17,667.94
80	COMMUNITY SERVICE FUND	326.00	0.00	9,748.12	10,074.12

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209754	Vendor Continued Void	03/09/2023					0.00
209755	Vendor Continued Void	03/09/2023					0.00
209756	Vendor Continued Void	03/09/2023					0.00
209757	Vendor Continued Void	03/09/2023					0.00
209758	Vendor Continued Void	03/09/2023					0.00
209759	Vendor Continued Void	03/09/2023					0.00
209760	Vendor Continued Void	03/09/2023					0.00
209761	AMAZON CAPITAL SERVICES, INC.	03/09/2023	11VX-PP6M-73XC	LOCKDOWN STRIPS FOR DOOR FRAMES	0	62.43	5,356.32
			13Y1-J3CD-4GV1	CREDIT MEMO FOR RETURN OF RETIREMENT BOOK	0	-12.23	
			17C7-YJ1R-4MPW	CRICUT MAKER 3 BUNDLE FOR THE MAKERSPACE	0	518.82	
			19QR-NN9N-9CVC	CREDIT MEMO FOR RETURNED MAGNETIC COOKIE SHEETS	0	-27.99	
			1CRQ-6MKK-4YJ4	DOTS CANDY FOR DOTS TRAINING	0	59.97	
			1D1N-DY6K-6CTP	CREDIT MEMO FOR RETURN OF IPAD CASE	0	-26.59	
			1FHJ-C6KL-4MJK	STAFF APPRECIATION GIFT	0	24.99	
			1FXL-XX44-91PH	BLOOD GLUCOSE MONITOR KIT	0	26.95	
			1GR3-3WLD-6H3X	TEACHER WISHLIST ITEMS, OFFICE SUPPLIES, FOAM DICE FOR WORD WORK ROUTINE ACTIVITY	0	90.58	
			1J3Q-FYR4-94DH	SCHOOL AGE CURRICULUM SUPPLIES	0	12.99	
			1JC7-71V3-71HN	SUPPLIES FOR LMC	0	86.48	
			1JQ1-L79P-64FQ	SPANISH EDITION OF DE RATONES Y HOMBRES BOOK	0	10.95	
			1JQ1-L79P-6DK6	KIDS TOOL SET	0	28.99	
			1JQ1-L79P-7XYK	SCHOOL AGE	0	99.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
			1KRD-FKRD-6QMK	PRESCHOOL	0	31.33	
				SUPPLIES			
			1LYD-JKKW-743G	TODDLER ROOM	0	230.23	
				SUPPLIES			
			1MDC-11MX-44WH	FRACTION BARS	0	9.85	
			1MDC-11MX-6XKC	HOMELESS SUPPLIES	0	179.88	
			1MWQ-DLJW-476H	INFANT AND	0	267.96	
				TODDLER SUPPLIES			
			1PDN-KXFV-6GQM	RETIREMENT BOOKS,	0	192.17	
				MENTAL HEALTH &			
				HS CURRICULUM			
				GUIDE BOOKS, DR.			
				SEUSS COSTUME			
			1PFN-J4R4-N7Y1	KINDERGARTEN	0	649.70	
				SUPPLIES			
			1PMJ-4NNC-6XY9	MAGNETIC COOKIE	0	22.99	
				SHEETS			
			1PRG-PGWW-7FJH	CREDIT MEMO FOR	0	-61.43	
				RETURN OF DR.			
				SEUSS COSTUME			
			1R34-6XXK-6K9G	2ND GRADE ITEMS	0	29.40	
			1R34-6XXXK-3FVH	MAGNETIC SQUARES	0	41.97	
				& MAGNETIC COOKIE			
				SHEETS -FLOHR			
			1RFW-VRPL-3WN4	GENERAL CENTER	0	265.15	
				SUPPLIES			
			1RVN-KD9C-4D69	SWITCH & CIRCUIT	0	166.87	
				BREAKER FOR MS			
				LAMINATOR, MOUTSE			
				TRAPS FOR BAND			
				ROOM, OFFICE			
				CHAIR -MICKE			
			1T7L-MKWK-4XQT	TEACHER WISHLIST	0	102.95	
				ITEMS			
			1T7L-MKWK-6RL9	PD DAY SUPPLIES	0	10.96	
			1TH3-DWM9-4XLC	CREDIT MEMO FOR	0	-16.79	
				RETURN OF UGREEN			
				USB C TO ETHERNET			
				ADAPTER			
			1TQ1-C1LT-637Q	DOCUMENT CAMERA &	0	173.97	
				SECURITY KEY			
			1TQ1-C1LT-73X4	GENERAL CENTER	0	36.36	
				SUPPLIES			
			1TRX-JWF3-4RWL	GENERAL CENTER	0	283.45	
				SUPPLIES			
			1TV1-97JM-71TJ	GRADE 4	0	9.95	
				REPLACEMENT			
				COLLECTION BOOK			
			1VPD-RCJG-7YTK	GENERAL CENTER	0	726.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
			1WCV-J7R3-7NY9	WELLNESS PRIZE	0	19.99	
			1WK1-XP9X-LYCN	FIRST GRADE	0	869.46	
				SUPPLIES			
			1XK7-HTL4-1KYM	CREDIT MEMO FOR RETURN OF SYSTEM MOTHERBOARD	0	-86.83	
			1Y1D-J1Y9-6RQ9	CHAIRS FOR E. DARNICK	0	113.97	
			1Y73-YW3T-46KN	FULL LENGTH WALL MIRROR	0	22.99	
			1Y73-YW3T-76GR	TWO'S SUPPLIES	0	107.98	
209762	APPLE INC	03/09/2023	AL08974000	ATHLETIC DEPARTMENT IPADS	0	3,897.00	3,897.00
209763	BACKGROUND INVESTIGATION BUREA	03/09/2023	INV-21824	BACKGROUND CHECKS -EMPLOYEES	0	49.35	63.35
			INV-22612	MONTHLY MEMBERSHIP	0	14.00	
209764	BRIGHTSPEED	03/09/2023	301635413	VOICE/FAX	0	141.64	141.64
209765	CESA #6	03/09/2023	41127	MENTOR TRAINING	0	1,745.00	4,574.00
			42123	AUDIOLOGY ANNUAL FEE 1/4 PAYMENT	0	1,500.00	
			42647	TRANSLATIONS	0	936.00	
			43039	TRANSLATIONS	0	378.00	
			PO 8254	TECHNOLOGY COORDINATOR'S COLLABORATION	0	15.00	
209766	CHIEF SPIRIT LODGE	03/09/2023	PO 8289	COFFEE WITH COMMUNITY GIFT CARD	0	25.00	25.00
209767	CLOCWORKS INC.	03/09/2023	1497	ENERGY DATA	0	150.49	150.49
209768	DIVERSIFIED BENEFIT SERVICES	03/09/2023	375903	MARCH ACTIVE & RETIREEES HEALTH REIMBURSEMENT ADMINISTRATIVE SERVICES	0	542.15	542.15
209769	ERICKSON & ASSOCIATES, S.C.	03/09/2023	58356	FINAL BILING -AUDIT OF FINANCIAL STATEMENT FOR YEAR END 6/30/22	0	6,600.00	6,600.00
209770	FIRST SUPPLY APPLETON	03/09/2023	8083228	BUBBLER HEAD	0	210.10	210.10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REPAIR KIT			
209771	GFC LEASING	03/09/2023	I00805162 IN14114837	COPIER LEASE IMAGES	0 0	2,608.09 1,642.54	4,250.63
209772	SARAH N GILLEN	03/09/2023	3823	REIMBURSEMENT FOR MILEAGE TO HAVE FINGER PRINTING RENEWAL	0	32.75	32.75
209773	MEGAN L JAROSH	03/09/2023	3823	REIMBURSEMENT FOR FOOD FOR STAFF	0	62.00	62.00
209774	JEFF'S WATER CONDITIONING	03/09/2023	64896	REPAIR TRAP IN JANITORS CLOSET, REPAIR DOMESTIC HOT WATER LINE IN BOILER ROOM	0	740.00	740.00
209775	JOHNSON'S HARDWARE	03/09/2023	0920-23	MAINTENANCE SUPPLIES	0	64.90	64.90
209776	JOHNSON CONTROLS FIRE	03/09/2023	89533082	NEW LCD ANNUNCIATOR	0	4,104.42	4,104.42
209777	RACHEL KRUEGER	03/09/2023	3823	REIMBURSEMENT FOR CWC BAKERY	0	20.46	20.46
209778	MENARDS	03/09/2023	77635	SHELVES FOR LUNCHROOM CLOSET, TOTES, PEGBOARD & HOOKS	0	456.32	456.32
209779	PRAIRIE FARMS DAIRY, INC	03/09/2023	FEBRUARY	MILK	0	4,041.51	4,041.51
209780	QUILL CORP	03/09/2023	30840834 30849951	MULTIPLE TONER CARTRIDGES DESK -MICKE	0 0	2,575.96 566.09	3,142.05
209781	SCHOOL DISTRICT OF SHIOCTON	03/09/2023	PO 8292	(2) STUDENT ENROLLMENT FEES FOR SCCC	0	80.00	80.00
209782	STANDARD INSURANCE COMPANY	03/09/2023	001598940001	FEBRUARY & MARCH PREMIUM	0	6,094.20	6,094.20
209783	SUMMIT COMMERCIAL FITNESS	03/09/2023	26248	TREADMILL REPAIR	0	280.99	280.99
209784	SUPERIOR VISION INSURANCE INC	03/09/2023	0000712416	VISION INSURANCE PREMIUMS	0	1,013.68	1,013.68

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209785	THE SHOP APPAREL & PROMOS, LLC	03/09/2023	1220	INFANT BODYSUITS	0	330.00	330.00
209786	TOWN OF BOVINA	03/09/2023	3823	2022 APPROVED CHARGEBACK OF PROPERTY TAXES	0	762.54	762.54
209787	UNIVERSITY OF WIS. - GREEN BAY	03/09/2023	SF063	TUITION & FEES - ERICKSON	0	178.00	178.00
209788	VALLEY PACKAGING INDUSTRIES	03/09/2023	IV0054255	JANITORIAL SERVICES - POOLER	0	661.20	661.20
209789	OSMA SAIDA VAN OSS	03/09/2023	3823	REIMBURSEMENT FOR PRESCHOOL SUPPLIES	0	7.50	7.50
209790	SARAH A VER VOORT	03/09/2023	3823	REIMBURSEMENT FOR FITNESS CENTER EQUIPMENT	0	37.94	37.94
209791	VEX ROBOTICS INC.	03/09/2023	647770	OPTICAL SHAFT ENCODER	0	153.93	153.93
209792	WILKINSON EXCAVATING LLC	03/09/2023	5095	SNOW REMOVAL	0	8,006.25	8,006.25
209793	WJMQ RADIO	03/09/2023	23020796	STATE WRESTLING BROADCASTING	0	175.00	175.00
209794	ZEP MANUFACTURING	03/09/2023	9008310466	10 BOXES LARGE GARBAGE BAGS	0	844.99	844.99
				41 Computer	Check(s) For a Total of	57,101.31	

	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
	41	Computer	Checks For a Total of	57,101.31
Total For	41	Manual, Wire Tran, ACH & Computer	Checks	57,101.31
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	57,101.31

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	7,107.88	0.00	42,827.79	49,935.67
27	SPECIAL EDUCATION FUND	0.00	0.00	922.99	922.99
50	FOOD SERVICE FUND	0.00	0.00	4,041.51	4,041.51
80	COMMUNITY SERVICE FUND	0.00	0.00	2,201.14	2,201.14

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209795	DAVID BESCHTA	03/14/2023	31523	BUS TRANSPORTATION	0	2,392.60	2,392.60
209796	CONRADT BUS, LLC	03/14/2023	31523	BUS TRANSPORTATION	0	15,000.71	15,000.71
209797	J FIELDING BUS SERVICE LLC	03/14/2023	31523	BUS TRANSPORTATION	0	11,753.00	11,753.00
				3 Computer	Check(s) For a Total of		29,146.31



	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	29,146.31
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	29,146.31
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	29,146.31

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	29,146.31	29,146.31

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209798	Vendor Continued Void	03/16/2023					0.00
209799	Vendor Continued Void	03/16/2023					0.00
209800	AMAZON CAPITAL SERVICES, INC.	03/16/2023	16LR-M399-MKN6	FOOTBALL WRISTBANDS & PITCHING MACHINE BASEBALLS	0	145.13	1,772.74
			16W3-P14G-MMPY	SECOND GRADE SUPPLIES	0	857.47	
			19XJ-7416-MV7L	SEQUENCE SPEECH THERAPY TOYS	0	36.99	
			1CWJ-9L3Y-N6FH	PRACTICE SOFTBALLS & SOFT SOFTBALLS	0	210.00	
			1FRV-TPYM-M714	MESH ZIPPER POUCHES, JUMPING JACK GAME	0	54.86	
			1HKX-LXWK-MCMN	SECOND GRADE SUPPLIES	0	11.99	
			1HVT-17DL-MD39	KITCHEN SUPPLIES	0	18.49	
			1J3Q-FYR4-4CLY	LAUNDRY DETERGENT	0	109.80	
			1JPN-YFRG-MN77	OFFICE SUPPLIES	0	9.95	
			1JQ1-L79P-7XYK	SCHOOL AGE SUPPLIES	0	0.99	
			1LFM-RN97-MMF1	TODDLER SAFETY MATS	0	59.95	
			1MRD-C93D-MF7N	BASKETBALL PUMP	0	9.99	
			1R1N-FLYJ-MF76	SILVERWARE FOR MEALS	0	65.52	
			1TTD-7VXF-M1PF	WELLNESS PRIZE	0	26.99	
			1TTD-7VXF-M4WV	WOOD-CASED #2 PENCILS	0	29.98	
			1TTD-7VXF-M6C4	VOICE RECORDER & CASE	0	43.88	
			1WL9-M9XQ-LTF9	TODDLER SUPPLIES	0	48.00	
			1WLH-T4RL-M7YJ	SILVERWARE FOR MEALS	0	32.76	
209801	AMERIPRISE FINANCIAL	03/16/2023	20230316ADAME	Payroll accrual	0	200.00	200.00
209802	AT&T MOBILITY	03/16/2023	287311027200X0310202	WIRELESS	0	202.40	202.40
209803	AT&T	03/16/2023	4091536701	INTERNET	0	195.44	195.44
209804	JUDE F BACKMAN	03/16/2023	31423	REIMBURSEMENT FOR HOTEL, MEALS AND MILEAGE FOR STATE BASEBALL MEETING	0	422.47	422.47

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209805	BELLWETHER MEDIA	03/16/2023	165216	BOOKS FOR LMC	0	731.20	731.20
209806	CHARTER COMMUNICATIONS	03/16/2023	0012418030423	INTERNET & VOICE	0	149.97	149.97
209807	CHILDREN'S HOSPITAL OF WISCONS	03/16/2023	0021900	THERAPY SERVICE - FEBRUARY	0	9,653.68	9,653.68
209808	CLINTONVILLE AREA CHAMBER OF C	03/16/2023	6076	2023 8TH GRADE CAREER FAIR	0	100.00	100.00
209809	EBSCO SUBSCRIPTION SERVICE	03/16/2023	P 1693725	MULTIPLE MAGAZINE RENEWALS	0	237.76	237.76
209810	EMPOWER TRUST COMPANY, LLC	03/16/2023	20230316ADWDC	Payroll accrual	0	865.38	865.38
209811	ENERGY CONTROL & DESIGN, INC	03/16/2023	0095740-IN	REPAIR A TIME DELAY RELAY AND TRAINING	0	450.85	450.85
209812	FOLLETT CONTENT SOLUTIONS, LLC	03/16/2023	642286	ELECTRONIC AUDIOBOOK FOR LMC	0	38.00	38.00
209813	HARLEY M GRIESBACH	03/16/2023	31423	REIMBURSEMENT FOR WSST CONFERENCE HOTEL	0	229.00	229.00
209814	KIM GRIESBACH	03/16/2023	31623	MILEAGE REIMBURSEMENT FOR CISM TRAINING	0	34.45	34.45
209815	J. W. PEPPER	03/16/2023	365184941	DOWNLOAD MUSIC	0	24.99	24.99
209816	RACHEL KRUEGER	03/16/2023	31623	REIMBURSEMENT FOR STAFF APPRECIATION GIFT	0	20.50	20.50
209817	CONNIE KAY MALESA	03/16/2023	31423	REIMBURSEMENT FOR ST PATTY'S DAY ITEMS - K5	0	7.96	7.96
209818	MBM LEASING CO.	03/16/2023	IN4311542	IMAGES	0	183.63	183.63
209819	MENARDS	03/16/2023	77736	SUPPLIES TO REPAIR MAINTENANCE CLOSET	0	103.28	695.32
			78000	REPAIR SUPPLIES	0	513.02	
			78002	MAGNETIC HIDE A KEY	0	15.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			78061	REPAIR SUPPLIES	0	63.04	
209820	NCS PEARSON INC	03/16/2023	21490602	ESI-3 PARENT QUESTIONNAIRES & AGES 3-4.5 RECORD FORMS	0	104.50	104.50
209821	NORTHEAST WISCONSIN TECHNICAL	03/16/2023	SFT0000124767	START COLLEGE NOW	0	6,357.00	6,357.00
209822	SADIE O'BRIEN	03/16/2023	31623	MILEAGE REIMBURSEMENT FOR TECHNOLOGY COORDINATORS MEETING	0	47.16	203.05
			31623B	MILEAGE REIMBURSEMENT FOR CRT TRAINING	0	155.89	
209823	PAN-O-GOLD BAKING	03/16/2023	40066923033010	BAKERY	0	129.72	629.03
			40066923040008	BAKERY	0	246.33	
			40066923047008	BAKERY	0	23.97	
			40066923055002	BAKERY	0	233.53	
			40066923055021	BAKERY	0	-4.52	
209824	WENDY LYNN PFUNDTNER	03/16/2023	31623	MILEAGE REIMBURSEMENT FOR CESA 6 GT COLLABORATION MEETINGS	0	139.32	139.32
209825	PIKE SYSTEMS	03/16/2023	673992-1	COVER FOR BROKEN VACUUM	0	68.94	1,415.14
			674617	HAND SOAP FOR ALL BATHROOMS	0	1,346.20	
209826	QUILL CORP	03/16/2023	31050592	ENVELOPES	0	68.02	293.66
			31078467	OFFICE SUPPLIES	0	225.64	
209827	RIESTERER & SCHNELL	03/16/2023	2364041	FIXED & REPLACED LEAKING HOSE ON JD TRACTOR; REFILLED WITH HYDRAULIC FLUID	0	538.74	538.74
209828	ROCKLER	03/16/2023	10449210	CAST IRON MASTER KIT, ROUTER ADAPTER	0	27.54	27.54
209829	Vendor Continued Void	03/16/2023					0.00
209830	SAM'S CLUB	03/16/2023	P9280001800ZTNXY1	FCS SUPPLIES	0	4.41	477.36

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			P9280001B0106AMA3	ITEMS FOR PD DAY	0	28.25	
			P9280001E01LJET06	DISTRICT SUPPLIES	0	29.86	
			P9280001N01224L4B	FCS SUPPLIES	0	8.12	
			P9280001S012NAZJ4	FCS SUPPLIES	0	3.98	
			P9280001S012NAZJQ	LUNCH	0	17.57	
			P9280001T012DERFX	ELEMENTARY SNACKS	0	230.10	
			P92800021013RKBFX	SUPPLIES FOR WELLNESS P/T CONFERENCES	0	53.96	
			P92800021013RKBFX.	SUPPLIES FOR ADULTING DAY	0	90.39	
			P92800022013Z7ZTB	LUNCH	0	10.72	
209831	SCHOOL DISTRICT OF SHIOCTON	03/16/2023	31423	J. WALKER PAYMENT	0	326.00	326.00
209832	TERRY J SCHWALLER	03/16/2023	31423	REIMBURSEMENT FOR WSST CONFERENCE	0	558.96	558.96
209833	SHERWIN WILLIAMS	03/16/2023	1231-3	SUPPLIES TO PAINT GIRLS BATHROOM -AGREEABLE GRAY	0	92.29	92.29
209834	SHIOCTON PUMP N MUNCH	03/16/2023	31623	GASOLINE PURCHASE	0	169.75	169.75
209835	MARCIA A SPAULDING	03/16/2023	31423	REIMBURSEMENT FOR WSST CONFERENCE/MEMBERS HIP	0	910.42	910.42
209836	SYMMETRY ENERGY SOLUTIONS LLC	03/16/2023	16151024	NATURAL GAS	0	7,042.00	7,042.00
209837	TEAM SPORTING GOODS	03/16/2023	AAD012170-AGO	BASKETBALL NETS	0	83.73	83.73
209838	THRIVENT MUTUAL FUNDS	03/16/2023	20230316ADTHRIM	Payroll accrual	0	1,153.85	1,153.85
209839	THRIVENT FINANCIAL	03/16/2023	20230316ADTHRIV	Payroll accrual	0	1,200.00	1,200.00
209840	WISCONSIN SCTF	03/16/2023	20230316ADCHI S	Payroll accrual	0	667.84	667.84

43 Computer Check(s) For a Total of 38,605.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200020	WEA TRUST ADVANTAGE	03/16/2023	20230316ADRIGA	Payroll accrual	0	575.00	5,042.97
			20230316ADROT%	Payroll accrual	0	99.52	
			20230316ADROTH	Payroll accrual	0	1,951.00	
			20230316ADTIG	Payroll accrual	0	12.00	
			20230316ADWEA	Payroll accrual	0	2,405.45	
1 Wire Transfer Check(s) For a Total of							5,042.97

Check Summary

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	5,042.97
	0	ACH	Checks For a Total of	0.00
	43	Computer	Checks For a Total of	38,605.92
Total For	44	Manual, Wire Tran, ACH & Computer	Checks	43,648.89
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	43,648.89

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	8,583.94	0.00	24,181.07	32,765.01
27	SPECIAL EDUCATION FUND	446.10	0.00	9,128.75	9,574.85
50	FOOD SERVICE FUND	100.00	0.00	675.81	775.81
80	COMMUNITY SERVICE FUND	326.00	0.00	207.22	533.22