

SCHOOL DISTRICT OF SHIOCTON

SCHEDULE OF VOUCHERS

April 24, 2023

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 209841- 210031 IN THE AMOUNT OF \$240,531.62 FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	197,406.39
ACCOUNTS PAYABLE-27 FUND	14,308.33
ACCOUNTS PAYABLE-50 FUND	23,604.58
ACCOUNTS PAYABLE-80 FUND	5,212.32

TOTAL	\$ 240,531.62 =====
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(Two hundred forty thousand, five hundred thirty-one dollars and sixty-two cents.)

School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209841	Vendor Continued Void	03/21/2023					0.00
209842	Vendor Continued Void	03/21/2023					0.00
209843	Vendor Continued Void	03/21/2023					0.00
209844	AMAZON CAPITAL SERVICES, INC.	03/21/2023	11JL-6PJH-L16X	COPIER PAPER	0	1,734.00	3,764.44
			13VX-WLR7-KD7N	TEACHER APPRECIATION GIFT	0	38.98	
			14VF-P1WT-MMK4	BOOKS FOR K. SCHMITT	0	128.66	
			19YK-T99K-LTD4	CENTER SUPPLIES	0	149.98	
			1FX4-LR93-KLV4	SIGN HOLDERS	0	49.16	
			1FX4-LR93-LHNL	TODDLER SUPPLIES	0	242.86	
			1G7R-WR17-LMQP	PRESCHOOL SUPPLIES	0	33.99	
			1JPN-YFRG-M6MT	POST IT NOTES	0	9.95	
			1KMR-DWRX-M7DP	CENTER SUPPLIES	0	74.96	
			1LC7-Y94D-M6NL	BOOKS FOR K. SCHMITT	0	141.51	
			1LC7-Y94D-MFYP	CLASSROOM SUPPLIES - SOLOWICZ	0	58.05	
			1LPW-HDQK-KWMI	CLASSROOM SUPPLIES	0	188.57	
			1M3D-QWQ1-LFD9	CLASSROOM SUPPLIES	0	181.22	
			1QLX-LYM9-KGTQ	CLASSROOM SUPPLIES	0	194.17	
			1QM9-G3YD-KTLW	BOOKS FOR K. SCHMITT	0	3.99	
			1QM9-G3YD-KVG9	PRESCHOOL SUPPLIES	0	14.99	
			1RJK-WLNP-LJ7N	DRYING RACKS FOR ART	0	129.99	
			1RJK-WLNP-LKG7	ENVELOPES	0	115.94	
			1W6K-11J9-RKWP	MICRO RESILIENCE: MINOR SHIFTS FOR MAJOR BOOSTS IN FOCUS, DRIVE AND ENERGY BOOK	0	13.49	
			1Y3F-H61T-MHVL	DRYING RACKS FOR ART	0	259.98	
209845	AMAZON CAPITAL SERVICES, INC.	03/21/2023	19W3-DGPC-M6K1	SUPPLIES FOR CAPP CLASS	0	532.35	532.35
209846	AMAZON CAPITAL SERVICES, INC.	03/21/2023	1G1H-7TF9-L96N	SUPPLIES FOR CAPP CLASS	0	360.98	360.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			6	Computer	Check(s) For a Total of		4,657.77

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	
6	Computer	Checks For a Total of	4,657.77	
Total For	6	Manual, Wire Tran, ACH & Computer Checks	4,657.77	
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		4,657.77

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	3,751.02	3,751.02
80	COMMUNITY SERVICE FUND	0.00	0.00	906.75	906.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209847	AMERICAN LIBRARY ASSOCIATION	03/23/2023	2246813	MEMBERSHIP RENEWAL	0	217.00	217.00
209848	AT&T MOBILITY	03/23/2023	287310467388	WIRELESS FACULTY ADMIN HOTSPOTS	0	200.94	200.94
209849	BACKGROUND INVESTIGATION BUREA	03/23/2023	INV-21825	BACKGROUND CHECKS -VOLUNTEERS	0	213.85	213.85
209850	CATALPA HEALTH	03/23/2023	10541	DOTS STAFF DEVELOPMENT TRAINING	0	826.25	826.25
209851	CESA #9	03/23/2023	0000017117	VIRTUAL SCHOOL JANUARY ENROLLMENTS	0	2,610.00	2,610.00
209852	CESA #6	03/23/2023	42390 43174	EDU MIC EQUIPMENT FOR I.S. FEBRUARY AUDIOLOGY	0 0	566.99 2,090.00	2,656.99
209853	DIVERSIFIED BENEFIT SERVICES	03/23/2023	377014	MARCH FLEXIBLE SPENDING ACCOUNT ADMINISTRATIVE SERVICES	0	216.10	216.10
209854	FIRST SUPPLY APPLETON	03/23/2023	13598032-00	(2) WATER COOLER FILTERS FOR MS	0	225.60	225.60
209855	FOLLETT CONTENT SOLUTIONS, LLC	03/23/2023	642286B	BOOKS FOR THE LMC	0	592.40	592.40
209856	STEPHEN FUNK	03/23/2023	32323	5TH GRADE TALENT SHOW SOUND TECHNICIAN	0	250.00	250.00
209857	GARROW PROPANE CORP	03/23/2023	556127	FILL LP TANK NEAR MAINTENANCE SHED	0	715.60	715.60
209858	GFC LEASING	03/23/2023	IN14132323	STAPLES	0	226.22	226.22
209859	J. W. PEPPER	03/23/2023	365113536 365115347 365196221	DOWNLOAD MUSIC DOWNLOAD MUSIC DOWNLOAD MUSIC	0 0 0	49.99 49.99 49.99	149.97
209860	LA FORCE	03/23/2023	1216402	FULL LENGTH URINAL SCREEN & BRACKETS FOR BATHROOM NEAR HS	0	322.00	322.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				GYM			
209861	MENARDS	03/23/2023	78433	TECH ED SUPPLIES	0	257.27	349.62
			78473	TILE GROUT FOR ART ROOM	0	19.99	
			78509	PAINT SUPPLIES & CASES OF WATER	0	15.93	
			78615	TECH ED SUPPLIES	0	56.43	
209862	MIDAMERICA BOOKS	03/23/2023	563698	(6) FIERCE JOBS DASH LEVELED READERS	0	131.70	131.70
209863	OMNI & TSACG COMPLIANCE SERVIC	03/23/2023	92105	RETIREMENT PLAN ADMINISTRATION & COMPLIANCE SERVICES	0	51.77	51.77
209864	PRINTECH	03/23/2023	6065	FITNESS CENTER STAFF SHIRTS	0	342.00	342.00
209865	QUILL CORP	03/23/2023	31191123	OFFICE SUPPLIES	0	140.50	140.50
209866	U.S. CELLULAR	03/23/2023	0567780586	MIFI'S	0	1,023.96	1,023.96
				20 Computer		Check(s) For a Total of	11,462.47

	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
	20	Computer	Checks For a Total of	11,462.47
	Total For 20	Manual, Wire Tran, ACH & Computer	Checks	11,462.47
	Less 0	Voided	Checks For a Total of	0.00
			Net Amount	11,462.47

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	8,708.48	8,708.48
27	SPECIAL EDUCATION FUND	0.00	0.00	2,411.99	2,411.99
80	COMMUNITY SERVICE FUND	0.00	0.00	342.00	342.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209867	Vendor Continued Void	03/30/2023					0.00
209868	Vendor Continued Void	03/30/2023					0.00
209869	AMAZON CAPITAL SERVICES, INC.	03/30/2023	11JL-6PJH-LK3M	ADDRESS LABELS	0	30.23	1,691.14
			13DP-T4XX-L14X	IT SUPPLIES & IPAD CASE FOR MPF	0	214.24	
			16R1-CVF9-NTNR	DISTRICT SUPPLIES	0	33.98	
			19CR-7176-P9TL	12 INCH PITCHING MACHINE SOFTBALLS	0	9.80	
			1CX3-7NYH-P1HD	EZ-WRAP PLASTIC FILM WITH HANDLE	0	19.95	
			1CX3-7NYH-PCKV	MATH LINK CUBES	0	81.88	
			1DWH-QWD3-KYGT	FILE CABINET, PATIO OUTDOOR LIGHTS & WALL CLOCK	0	230.52	
			1GNV-41Y4-NVRN	BOOKS FOR N. GOOD	0	29.97	
			1JTF-DFFV-MH3J	YOUNG FOREVER BOOK	0	18.92	
			1JTF-DFFV-MH3J.	IT SUPPLIES	0	114.34	
			1KXW-946L-NVXJ	3 RING BINDERS	0	72.50	
			1Q1M-G773-NMGT	TODDLER SUPPLIES	0	41.72	
			1RJK-WLNP-L1FR	BOOKS FOR N. GOOD	0	69.15	
			1RPR-W4NJ-P7QK	PRESCHOOL SUPPLIES	0	38.77	
			1TP1-YXN3-NRWT	DEAR WORK: SOMETHING NEEDS TO CHANGE BOOKS	0	53.85	
			1TP1-YXN3-PKXW	BUSINESS PRIME MEMBERSHIP	0	499.00	
			1YXP-QDV9-P3FR	IT SUPPLIES & CABLE FOR MPF	0	132.32	
209870	AMERIPRISE FINANCIAL	03/30/2023	20230330ADAME	Payroll accrual	0	200.00	200.00
209871	AT&T	03/30/2023	2996327704	INTERNET	0	195.44	195.44
209872	DAVID BESCHTA	03/30/2023	32823	SNOW DAY BUS PAY	0	582.00	582.00
209873	DAVID BESCHTA	03/30/2023	32923	REGULAR BUS TRANSPORTATION	0	2,859.96	2,859.96
209874	BOOKSOURCE	03/30/2023	23131908	BOOKS FOR K. SCHMITT	0	189.75	189.75
209875	BRAIN POP	03/30/2023	US410342	K-8 SUBSCRIPTION TO BRAIN POP AND BRAIN POP JR.	0	3,339.25	3,339.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209876	CAPITAL ONE	03/30/2023	1647623092	CLASS SUPPLIES -ROMENESKO	0	25.02	25.02
209877	Vendor Continued Void	03/30/2023					0.00
209878	Vendor Continued Void	03/30/2023					0.00
209879	Vendor Continued Void	03/30/2023					0.00
209880	Vendor Continued Void	03/30/2023					0.00
209881	Vendor Continued Void	03/30/2023					0.00
209882	Vendor Continued Void	03/30/2023					0.00
209883	Vendor Continued Void	03/30/2023					0.00
209884	Vendor Continued Void	03/30/2023					0.00
209885	Vendor Continued Void	03/30/2023					0.00
209886	Vendor Continued Void	03/30/2023					0.00
209887	Vendor Continued Void	03/30/2023					0.00
209888	CARDMEMBER SERVICE	03/30/2023	0024	4TH GRADE FIELD TRIP TRANSPORTATION BALANCE	0	1,475.60	14,066.23
			0051	COACH BUS FOR STATE WRESTLING	0	3,020.73	
			0138	STATE INDIVIDUAL WRESTLING SUPPLIES	0	183.96	
			0303	EMPLOYEE APPRECIATION	0	85.00	
			0366	STATE WRESTLING SUPPLIES	0	43.43	
			0663	CLOUD COVER MUSIC - MANAGE (ENTERPRISE STANDARD)	0	22.90	
			0678	YOU TUBE TV MEMBERSHIP	0	68.56	
			0817	STATE WRESTLING HOTEL	0	218.30	
			0825	STATE WRESTLING HOTEL	0	218.30	
			0833	STATE WRESTLING	0	218.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				HOTEL			
			0841	STATE WRESTLING	0	218.30	
				HOTEL			
			0988A	HOTEL REFUND ON	0	-29.30	
				SALES TAX			
			0988B	HOTEL REFUND ON	0	-29.30	
				SALES TAX			
			0988C	HOTEL REFUND ON	0	-29.30	
				SALES TAX			
			0988D	HOTEL REFUND ON	0	-47.90	
				SALES TAX			
			0988E	HOTEL REFUND ON	0	-29.30	
				SALES TAX			
			1299	NASSP NHS PINS	0	123.49	
				W/CARD			
			1300	STATE WRESTLING	0	27.42	
				SUPPLIES			
			1400	STATE WRESTLING	0	50.31	
				SUPPLIES			
			1641	ESCAPE ROOM TEAM	0	120.00	
				BUILDING			
			1642	STATE WRESTLING	0	12.12	
				SUPPLIES			
			2244	STATE WRESTLING	0	9.50	
				SUPPLIES			
			2466	STATE WRESTLING	0	199.54	
				SUPPLIES			
			2511	COURSE	0	51.70	
				CERTIFICATE FOR			
				ITIL 4 EXAM			
				PREPARATION			
			2751	STATE WRESTLING	0	236.94	
				SUPPLIES			
			2802	LUNCH	0	16.44	
			2804	STATE WRESTLING	0	90.90	
				SUPPLIES			
			2830	ESCAPE ROOM	0	-379.80	
				REIMBURSEMENT			
			3052	TODDLER BOOKS	0	89.92	
			3072	5K CLASSROOM	0	191.88	
				SUPPLIES			
			3886	GOOGLE WORKSPACE	0	13.56	
				TELECOM			
				SUBSCRIPTION			
				GOOGLE VOICE			
				STARTER			
			3903	CCAP BACKGROUND	0	77.00	
				CHECK MONTHLY FEE			
			4267	FOOD FOR SNACKS	0	140.55	
			4324	STATE WRESTLING	0	28.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
			4373	STATE WRESTLING	0	16.98	
				SUPPLIES			
			4537	STATE WRESTLING	0	92.71	
				SUPPLIES			
			4545	MEALS DURING	0	13.04	
				THREAT TRAINING			
			4903	MEALS DURING	0	11.28	
				THREAT TRAINING			
			4959	BOOK	0	348.69	
				REPLENISHMENT			
			5030	BOOK	0	63.95	
				REPLENISHMENT			
			5048	STATE INDIVIDUAL	0	1,529.00	
				WRESTLING HOTELS			
			5128	POSTAGE	0	10.05	
			5449	PORTOLITE INDOOR	0	139.00	
				STICKY FASTPITCH			
				SOFTBALL PITCHING			
				MAT			
			5490	SNACKS FOR	0	21.11	
				TESTING			
			5492	HILTON HOTEL TAX	0	-172.02	
				CREDIT - HOFACKER			
			5575	STATE WRESTLING	0	6.32	
				SUPPLIES			
			5815	FOOD FOR SNACKS	0	272.64	
			6055	STATE WRESTLING	0	6.32	
				SUPPLIES			
			6225	TEACHER	0	56.17	
				APPRECIATION ITEM			
			6599	CHILDCARE STAFF	0	39.00	
				BACKGROUND CHECK			
			6641	ESCAPE ROOM TEAM	0	240.00	
				BUILDING			
			6900	2023 CHAPTER	0	49.00	
				MEMBERSHIP			
			7624	LUNCH	0	9.46	
			7701	BRAINSTORM	0	98.00	
				CONFERENCE HOTEL			
				ROOM			
			7775	STATE WRESTLING	0	23.64	
				SUPPLIES			
			8367	WORKING LUNCH -	0	18.43	
				TECH ADMIN MTG			
			8463	POSTAGE	0	63.00	
			8997	STATE WRESTLING	0	1,010.00	
				HOTELS			
			9003	STATE WRESTLING	0	0.90	
				HOTEL			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9003.	STATE WRESTLING HOTEL	0	996.10	
			9011	STATE WRESTLING HOTEL	0	0.90	
			9011.	STATE WRESTLING HOTELS	0	996.10	
			9029	STATE WRESTLING HOTELS	0	1,044.90	
			9328	LUNCH	0	16.58	
			9676	HOTEL ROOM FOR CRT FOUNDATIONS AND TOOLS TRAINING	0	200.00	
			9765	STATE WRESTLING SUPPLIES	0	136.77	
209889	CASE	03/30/2023	4005	CASE ESSENTIALS	0	89.70	89.70
209890	CHARTER COMMUNICATIONS	03/30/2023	0012400032023	VOICE	0	134.49	134.49
209891	CLOCWORKS INC.	03/30/2023	1541	ENERGY DATA	0	219.69	219.69
209892	EIAN COLLAR	03/30/2023	32823	5K DVD SLIDE SHOW	0	25.00	25.00
209893	CONRADT BUS, LLC	03/30/2023	32823	SNOW DAY PAY	0	2,328.00	2,328.00
209894	CONRADT BUS, LLC	03/30/2023	32923	REGULAR BUS TRANSPORTATION	0	12,623.88	12,623.88
209895	DCF	03/30/2023	5000034495	CHILD CARE BACKGROUND UNIT	0	20.00	20.00
209896	EMPOWER TRUST COMPANY, LLC	03/30/2023	20230330ADWDC	Payroll accrual	0	865.38	865.38
209897	FIELDING BUS SERVICE, INC	03/30/2023	32823	SNOW DAY PAY	0	1,746.00	1,746.00
209898	FIELDING BUS SERVICE, INC	03/30/2023	32923	REGULAR BUS TRANSPORTATION	0	10,536.12	10,536.12
209899	FIRST BOOK	03/30/2023	7000877458	BOOKS FOR N. GOOD	0	250.09	250.09
209900	FOX VALLEY TECHNICAL COLLEGE	03/30/2023	CI001638	12GA X 2 X 6 TECH ED STEEL	0	543.27	543.27
209901	GENERAL PARTS	03/30/2023	6403618	KITCHEN EQUIPMENT REPAIRS	0	918.73	1,444.96
			6413513	KITCHEN EQUIPMENT REPAIRS	0	526.23	
209902	GFC LEASING	03/30/2023	IN14140008	IMAGES	0	362.48	1,036.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			IN14143718	IMAGES	0	547.35	
			IN14143719	IMAGES	0	127.12	
209903	GFL	03/30/2023	U30000099438	TRASH & RECYCLING - APRIL	0	518.40	518.40
209904	HARLEY M GRIESBACH	03/30/2023	32823	REIMBURSMENT FOR TECH ED SUPPLIES	0	81.62	81.62
209905	HEARTLAND BUSINESS SYSTEMS, LL	03/30/2023	547660-H	MODIFIED ERATE DISCOUNT	0	965.93	1,301.93
			590985-H	VEEAM CLOUD CONNECT BACKUP MONTHLY FEE	0	336.00	
209906	JOSTENS	03/30/2023	1116269	HONOR CORDS	0	125.10	125.10
209907	K-12 TECHNOLOGY GROUP	03/30/2023	93676	MICROSOFT DESKTOP EDUCATION LICENSE & SA MICROSOFT SQL SERVER STANDARD EDITION LICENSE & SA MICROSOFT SYSTEM CENTER DATACENTER EDITION LICENSE & SA MICROSOFT WINDOWS SERVER DATACENTER EDITION LICENSE & SA	0	9,117.79	9,117.79
209908	CONNIE KAY MALESA	03/30/2023	32823	KINDERGARTEN CONSUMABLES	0	104.00	104.00
209909	MENARDS	03/30/2023	78957	TECH ED SUPPLIES	0	295.93	295.93
209910	MIRANDA R NIKOLAI	03/30/2023	32823	CLASSROOM SUPPLIES	0	36.25	36.25
209911	SADIE O'BRIEN	03/30/2023	32823	MILEAGE REIMBURSEMENT FOR BRAINSTORM CONFERENCE	0	166.37	166.37
209912	WENDY LYNN PFUNDTNER	03/30/2023	32923	REIMBURSEMENT FOR GT SUPPLIES	0	96.45	280.27
			32923B	REIMBURSEMENT FOR GT SUPPLIES	0	111.34	
			32923C	REIMBURSEMENT FOR	0	72.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				GT PIZZA, MILEAGE AND SUPPLIES			
209913	PITNEY BOWES RESERVE ACCOUNT	03/30/2023	26831685	BULK POSTAGE	0	500.00	500.00
209914	GAGE RELIEN	03/30/2023	32823	5K DVD SLIDE SHOW	0	25.00	25.00
209915	RENNING, LEWIS & LACY	03/30/2023	7316246	LEGAL FEES	0	1,150.50	1,150.50
209916	ROBIN M SCHMIDT	03/30/2023	32923	REIMBURSEMENT FOR CLASSROOM SUPPLIES	0	165.71	165.71
209917	SCHOOL DISTRICT OF SHIOCTON	03/30/2023	32923	J. WALKER PAYMENT	0	326.00	326.00
209918	SCHOOL NUTRITION ASSOCIATION	03/30/2023	509492	SNA CERTIFICATE RENEWAL	0	55.50	55.50
209919	NICHOLE J SCHWEITZER	03/30/2023	32923	FOOD REIMBURSEMENT FOR BUILDING PROJECT COMMITTEE MTG.	0	23.95	23.95
209920	SHAMROCK HEIGHTS	03/30/2023	32923	GOLF COURSE USE FOR PRACTICES	0	700.00	700.00
209921	SHERWIN WILLIAMS	03/30/2023	7122-6	PAINT FOR BATHROOM PAINT UPDATE	0	286.03	286.03
209922	MARCIA A SPAULDING	03/30/2023	32923	REIMBURSEMENT FOR CLASSROOM SUPPLIES	0	119.94	119.94
209923	STANDARD INSURANCE COMPANY	03/30/2023	00 159894 0001	APRIL PREMIUMS	0	1,132.38	1,132.38
209924	AMY BERNICE STREBLOW	03/30/2023	32923	REIMBURSEMENT FOR GOTCHA PRIZES	0	10.00	10.00
209925	SUPERIOR VISION INSURANCE INC	03/30/2023	0000720114	VISION INSURANCE PREMIUMS	0	924.48	924.48
209926	THRIVENT MUTUAL FUNDS	03/30/2023	20230330ADTHRIM	Payroll accrual	0	1,153.85	1,153.85
209927	THRIVENT FINANCIAL	03/30/2023	20230330ADTHRIV	Payroll accrual	0	1,200.00	1,200.00
209928	USPS	03/30/2023	32923	BULK POSTAGE	0	500.00	500.00
209929	WELLS FARGO FINANCIAL LEASING	03/30/2023	5024403486	DISTRICT OFFICE COPIER LEASE	0	333.03	333.03

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209930	WHSFA	03/30/2023	32923	GROUP INTERPRETIVE READING & POETRY READING	0	40.00	40.00
209931	WISCONSIN SCTF	03/30/2023	20230330ADCHI S	Payroll accrual	0	667.84	667.84
209932	WRIGHTSTOWN SCHOOLS	03/30/2023	32923	WISDAA SUBDISTRICT 6D FESTIVAL	0	33.36	33.36
				66 Computer	Check(s) For a Total of		76,387.55

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200021	WEA TRUST ADVANTAGE	03/30/2023	20230330ADRIGA	Payroll accrual	0	575.00	5,042.97
			20230330ADROT%	Payroll accrual	0	99.52	
			20230330ADROTH	Payroll accrual	0	1,951.00	
			20230330ADTIG	Payroll accrual	0	12.00	
			20230330ADWEA	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
66	Computer	Checks For a Total of	76,387.55
Total For	67	Manual, Wire Tran, ACH & Computer Checks	81,430.52
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	81,430.52

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	10,640.80	0.00	67,107.95	77,748.75
27	SPECIAL EDUCATION FUND	446.10	0.00	89.70	535.80
50	FOOD SERVICE FUND	100.00	0.00	1,542.94	1,642.94
80	COMMUNITY SERVICE FUND	326.00	0.00	1,177.03	1,503.03

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209933	COZZINI, INC.	03/31/2023	C12820579	KNIFE SERVICE	0	58.50	58.50
209934	FOLLETT CONTENT SOLUTIONS, LLC	03/31/2023	642286A	BOOKS FOR LMC	0	8,629.91	8,629.91
209935	J FIELDING BUS SERVICE LLC	03/31/2023	32823	SNOW DAY PAY	0	1,746.00	1,746.00
209936	J FIELDING BUS SERVICE LLC	03/31/2023	32923	REGULAR BUS TRANSPORTATION	0	10,536.12	10,536.12
209937	J. W. PEPPER	03/31/2023	365230722	POMPEII P/A CD	0	35.98	35.98
209938	PEPSI COLA BOTTLING	03/31/2023	92181112	ALA CARTE	0	425.42	757.99
			92183043	ALA CARTE	0	332.57	
209939	SYSKO	03/31/2023	435069852	BREAKFAST & LUNCH	0	536.36	3,703.13
			435078761	LUNCH, BREAKFAST & SUPPLIES	0	863.38	
			435088846	BREAKFAST & LUNCH	0	1,423.49	
			435098942	LUNCH, BREAKFAST & SUPPLIES	0	879.90	
				7 Computer		Check(s) For a Total of	25,467.63

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209897	FIELDING BUS SERVICE, INC	03/31/2023	32823	SNOW DAY PAY	0	1,746.00	1,746.00
209898	FIELDING BUS SERVICE, INC	03/31/2023	32923	REGULAR BUS TRANSPORTATION	0	10,536.12	10,536.12
				2 Void	Check(s) For a Total of		12,282.12

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
7	Computer	Checks For a Total of	25,467.63
Total For	7	Manual, Wire Tran, ACH & Computer Checks	25,467.63
Less	2	Voided	Checks For a Total of 12,282.12
		Net Amount	13,185.51

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	8,665.89	8,665.89
50	FOOD SERVICE FUND	0.00	0.00	4,519.62	4,519.62

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209940	Vendor Continued Void	04/13/2023					0.00
209941	Vendor Continued Void	04/13/2023					0.00
209942	Vendor Continued Void	04/13/2023					0.00
209943	Vendor Continued Void	04/13/2023					0.00
209944	Vendor Continued Void	04/13/2023					0.00
209945	AMAZON CAPITAL SERVICES, INC.	04/13/2023	11LK-NGW1-NYJR	APPLE USB HEADPHONE JACK ADAPTER	0	27.00	3,883.39
			14KX-D1R9-PY9W	CLASSROOM SUPPLIES -WICKESBERG	0	184.93	
			14ND-QTPJ-PT6V	INFANT SUPPLIES	0	169.57	
			163L-JGMK-PRWF	MISC SUPPLIES	0	231.24	
			16QL-DQ79-JDPJ	CLASSROOM SUPPLIES -WICKESBERG	0	7.71	
			1DHK-VV74-JTC9	CENTER SUPPLIES	0	105.88	
			1FT4-LTWY-P13V	CLASSROOM SUPPLIES	0	651.77	
			1FWT-W4WC-P1CD	INFANT SUPPLIES	0	204.76	
			1HJ3-JMNH-KFVF	TODDLER SUPPLIES	0	42.97	
			1J3P-4YYC-DYH4	TODDLER CURRICULUM SUPPLIES	0	46.50	
			1JWQ-4WF1-JLF9	PRESCHOOL SUPPLIES	0	69.97	
			1KDF-9V14-NMLC	CLASSROOM SUPPLIES - SCHNEIDER	0	186.82	
			1KKW-946L-NWFN	TODDLER SUPPLIES	0	127.91	
			1NTP-RVJH-NQYH	DISTRICT OFFICE SUPPLIES	0	131.12	
			1PPH-YN4K-PJ6X	OFFICE SUPPLIES	0	39.44	
			1Q3K-3VMH-PLL6	OFFICE CHAIR FOR NURSE'S OFFICE	0	149.99	
			1QDT-4XLW-JTTK	CENTER SUPPLIES	0	57.12	
			1QVP-7RXT-PLXG	BAGS FOR ICE	0	87.23	
			1R6L-CVPP-PLPT	MISC CLASSROOM SUPPLIES -SAUER	0	48.97	
			1R7D-K14Y-PV7X	CLASSROOM SUPPLIES - SCHNEIDER	0	59.22	
			1TQ6-XTNT-P7N3	TODDLER SUPPLIES	0	44.96	
			1TXK-VRGD-JRJR	CLASSROOM	0	27.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
			1VQX-XYXC-PK4T	CARDSTOCK	0	26.00	
			1VYP-NYHM-P4LD	PRESCHOOL	0	219.17	
				SUPPLIES			
			1XKH-PWKX-P9T9	TODDLER SUPPLIES	0	68.97	
			1Y94-9XTF-NRK7	CENTER SUPPLIES	0	14.49	
			1Y94-9XTF-NVRM	CLASSROOM	0	46.78	
				WISHLIST ITEMS			
			1Y94-9XTF-P4KR	CENTER SUPPLIES	0	269.93	
			1Y94-9XTF-PH93	TODDLER SUPPLIES	0	150.94	
			1Y94-9XTF-PR7T	MISC SUPPLIES FOR	0	359.81	
				5TH GRADE			
			1YDN-G93T-PGQT	PRESCHOOL	0	24.33	
				SUPPLIES			
209946	AMERIPRISE FINANCIAL	04/13/2023	20230413ADAME	Payroll accrual	0	200.00	200.00
209947	BACKGROUND INVESTIGATION BUREA	04/13/2023	INV-23173	MONTHLY	0	14.00	227.85
			INV-24001	MEMBERSHIP	0	32.90	
			INV-24002	BACKGROUND	0	180.95	
				CHECKS- EMPLOYEES			
				BACKGROUND CHECK	0		
				- VOLUNTEERS			
209948	DAVID BESCHTA	04/13/2023	41323	BUS	0	1,191.65	1,191.65
				TRANSPORTATION			
209949	JEREMIE D BIRCH	04/13/2023	41323	REIMBURSEMENT FOR	0	20.00	20.00
				FUEL FOR DISTRICT			
				VAN -TRACK			
209950	BRIGHTSPEED	04/13/2023	301635413	VOICE/FAX	0	141.64	141.64
209951	BSN SPORTS	04/13/2023	921081182	MS TRACK UNIFORMS	0	2,110.00	2,110.00
209952	CDW GOVERNMENT INC	04/13/2023	HQ34021	HP ELITEBOOK 640	0	1,992.25	2,121.28
				G9 NOTEBOOK, ACER			
				B247Y 23.8" 1920			
				X 1080 FULL HD			
				LED MONITOR & 3			
				HP CHROMEBOOKS			
			HQ53662	3 GOOGLE CHROME	0	129.03	
				EDUCATION UPGRADE			
				- LMC CHROMEBOOKS			
209953	CHARTER COMMUNICATIONS	04/13/2023	0012418040423	INTERNET & VOICE	0	149.97	149.97
209954	CONRADT BUS, LLC	04/13/2023	41323	BUS	0	8,482.85	8,482.85
				TRANSPORTATION			
209955	DIVERSIFIED BENEFIT SERVICES	04/13/2023	377957	APRIL ACTIVE &	0	546.95	546.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RETIREES HEALTH REIMBURSEMENT ADMINISTRATIVE SERVICES			
209956	EMPOWER TRUST COMPANY, LLC	04/13/2023	20230413ADWDC	Payroll accrual	0	865.38	865.38
209957	FRED FIELDING	04/13/2023	41223	COACHING CLINIC HOTEL STAY REIMBURSEMENT	0	294.96	294.96
209958	SARA L FOSTER	04/13/2023	041123	SNACKS FOR TESTING REIMBURSEMENT	0	97.79	587.52
			41123	REIMBURSEMENT FOR COMPOSITION NOTEBOOKS	0	12.00	
			41223	MILEAGE REIMBURSEMENT FOR CESA 6 MEETINGS	0	90.39	
			41323	TITLE III REIMBURSEMENT FOR LODGING AND MILEAGE	0	387.34	
209959	GFC LEASING	04/13/2023	CM10232032	STAPLE CARTRIDGE RETURN CREDIT	0	-59.00	4,277.46
			I00813858	COPIER LEASE	0	2,608.09	
			IN14157449	IMAGES	0	1,728.37	
209960	GOPHER	04/13/2023	OR240901	NUTRIPLAY NUTRINGO NUTRITION BINGO	0	581.28	581.28
209961	GUMDROP BOOKS	04/13/2023	PINV137608	193 BOOKS FOR LMC	0	3,917.04	3,917.04
209962	J FIELDING BUS SERVICE LLC	04/13/2023	41323	BUS TRANSPORTATION	0	5,209.45	5,209.45
209963	JOHNSON'S HARDWARE	04/13/2023	3354-14	MAINTENANCE SUPPLIES	0	270.92	307.68
			3354-15	PVC GLUE & CLEANER, TUBE CUTTER, COPPER TUBE BRUSH	0	29.97	
			3354-24	V BELT	0	6.79	
209964	MBM LEASING CO.	04/13/2023	IN4380731	DISTRICT OFFICE IMAGES	0	131.31	131.31
209965	MENARDS	04/13/2023	79806	TECH ED SUPPLIES	0	13.56	13.56

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209966	MULTI MEDIA CHANNELS, LLC	04/13/2023	IN124533	THE LINK	0	1,100.00	1,100.00
209967	NIMCO	04/13/2023	519805	COLOR CHANGING PENCILS: DRUGS ARE NOT COOL	0	54.95	54.95
209968	JEANNIE J OTTO	04/13/2023	41123	CLASSROOM SUPPLIES REIMBURSEMENT	0	36.56	36.56
209969	PERMA-BOUND	04/13/2023	1955471-00	I SPY BOOKS FOR LMC	0	183.60	213.81
			1955471-01	I SPY BOOKS FOR LMC	0	30.21	
209970	QUILL CORP	04/13/2023	31487252	PAPER CUPS FOR NURSES OFFICE	0	14.36	14.36
209971	Vendor Continued Void	04/13/2023					0.00
209972	Vendor Continued Void	04/13/2023					0.00
209973	Vendor Continued Void	04/13/2023					0.00
209974	Vendor Continued Void	04/13/2023					0.00
209975	Vendor Continued Void	04/13/2023					0.00
209976	PERFORMANCE FOODS	04/13/2023	101685	LUNCH	0	104.00	12,732.28
			103064	ALA CARTE & LUNCH	0	74.92	
			103065	LUNCH & BREAKFAST	0	474.80	
			103067	SUPPLIES	0	147.21	
			103959	LUNCH	0	100.00	
			105610	ALA CARTE & LUNCH	0	287.00	
			105611	BREAKFAST & LUNCH	0	1,462.10	
			105612	SUPPLIES	0	55.57	
			105630	LUNCH	0	117.86	
			109058	LUNCH & SUPPLIES	0	406.52	
			109059	LUNCH	0	357.78	
			109060	ALA CARTE	0	30.29	
			109072	BREAKFAST	0	55.53	
			109133	ALA CARTE	0	31.28	
			109650	LUNCH	0	92.00	
			111813	ALA CARTE & LUNCH	0	287.00	
			111814	BREAKFAST & LUNCH	0	1,275.68	
			111815	SUPPLIES	0	64.96	
			111884	SUPPLIES	0	38.56	
			115803	LUNCH	0	712.71	
			115819	LUNCH	0	86.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			116034	SUPPLIES, BREAKFAST & LUNCH	0	245.18	
			117550	ALA CARTE	0	279.50	
			117551	BREAKFAST & LUNCH	0	1,408.25	
			117552	SUPPLIES	0	185.50	
			117961	BREAKFAST	0	97.60	
			121353	ALA CARTE & LUNCH	0	178.75	
			121354	LUNCH & BREAKFAST	0	1,433.34	
			12327	LUNCH	0	59.16	
			986755	LUNCH	0	100.00	
			987482	DAYCARE & LUNCH	0	112.12	
			987483	LUNCH & BREAKFAST	0	671.19	
			987492	DAYCARE	0	48.98	
			989324	SUPPLIES & LUNCH	0	139.29	
			989325	BREAKFAST & LUNCH	0	1,462.22	
			989442	WELLNESS	0	14.29	
			989442.	ADULTING DAY FOOD	0	14.28	
			989611	LUNCH	0	20.18	
209977	RPM ATHLETICS LLC	04/13/2023	4711	ROLLOUT RUBBER RUNWAY	0	791.71	791.71
209978	SCHOOL DISTRICT OF SHIOCTON	04/13/2023	41323	J. WALKER PAYMENT	0	326.00	326.00
209979	SCHOOL SPECIALTY LLC	04/13/2023	208132097980	CONSTRUCTION PAPER	0	123.25	123.25
209980	NICHOLE J SCHWEITZER	04/13/2023	41223	MILEAGE REIMBURSEMENT FOR WLW CONVENTION & NWTC THREAT ASSESSMENT TRAINING	0	103.49	103.49
209981	SHERWIN WILLIAMS	04/13/2023	0065-4	PAINT FOR TECH ED	0	196.50	196.50
209982	AMY BERNICE STREBLOW	04/13/2023	41323	GOTCHA PIZZA PARTY REIMBURSEMENT	0	13.76	13.76
209983	JOANN L SUTTON	04/13/2023	41223	PROJECT SUPPLIES REIMBURSEMENT	0	9.78	9.78
209984	THEDACARE AT WORK	04/13/2023	338563	PRE-EMPLOYMENT SCREENING - PIECHOCKI	0	194.00	582.00
			338816	PRE-EMPLOYMENT SCREENING - WALECHKA	0	194.00	
			338825	PRE-EMPLOYMENT	0	194.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SCREENING - SANCHEZ			
209985	THRIVENT MUTUAL FUNDS	04/13/2023	20230413ADTHRIM	Payroll accrual	0	1,153.85	1,153.85
209986	THRIVENT FINANCIAL	04/13/2023	20230413ADTHRIV	Payroll accrual	0	1,200.00	1,200.00
209987	USPS	04/13/2023	41223	POSTAGE	0	28.98	28.98
209988	VALLEY PACKAGING INDUSTRIES	04/13/2023	IV0054611	JANITORIAL SERVICES -POOLER	0	800.40	800.40
209989	VILLAGE OF SHIOCTON	04/13/2023	002-1310-00	WATER, FIRE & SEWER	0	248.93	7,155.29
			002-1320-00	WATER, FIRE & SEWER	0	6,906.36	
209990	WILKINSON EXCAVATING LLC	04/13/2023	5126	MARCH SNOW REMOVAL	0	5,020.00	5,020.00
209991	WINNEFOX LIBRARY SYSTEM	04/13/2023	WLS2142	BUS REGISTRATION TO ALA CONFERENCE	0	25.00	25.00
209992	WISCONSIN SCTF	04/13/2023	20230413ADCHI S	Payroll accrual	0	667.84	667.84
209993	JEREMY YOUNG	04/13/2023	41223	REIMBURSEMENT FOR BASKETBALL AWARDS	0	102.78	102.78
			54	Computer		Check(s) For a Total of	67,713.81

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200022	WEA TRUST ADVANTAGE	04/13/2023	20230413ADRIGA	Payroll accrual	0	575.00	5,042.97
			20230413ADROT%	Payroll accrual	0	99.52	
			20230413ADROTH	Payroll accrual	0	1,951.00	
			20230413ADTIG	Payroll accrual	0	12.00	
			20230413ADWEA	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
	54	Computer	Checks For a Total of	67,713.81
	Total For 55	Manual, Wire Tran, ACH & Computer Checks		72,756.78
	Less 0	Voided	Checks For a Total of	0.00
			Net Amount	72,756.78

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	8,583.94	0.00	48,299.90	56,883.84
27	SPECIAL EDUCATION FUND	446.10	0.00	679.66	1,125.76
50	FOOD SERVICE FUND	100.00	0.00	12,550.11	12,650.11
80	COMMUNITY SERVICE FUND	326.00	0.00	1,771.07	2,097.07

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209994	Vendor Continued Void	04/20/2023					0.00
209995	Vendor Continued Void	04/20/2023					0.00
209996	AMAZON CAPITAL SERVICES, INC.	04/20/2023	11LK-NGW1-PJY6	VINYL AND LEATHER REPAIR KIT FOR NURSES BED	0	18.45	1,082.29
			16NJ-7JWP-NXC7	(8) WET FLOOR SIGNS	0	91.98	
			16RQ-TGK7-MC1Y	AIR MATTRESS	0	52.71	
			1DDX-39MW-MHYC	PLEASE SIGN STAMP, JOLLY RANCHERS, SUPER DUPER PUBLICATIONS	0	160.94	
			1DF6-3TCD-MRCT	(10) CULTIVATING GENIUS BOOKS	0	197.90	
			1DLK-QTV4-MNVK	CLASSROOM SUPPLIES	0	151.90	
			1G7L-YFL7-MRK7	SENSORY BIN SUPPLIES	0	64.24	
			1HXG-HTP6-MF3M	WRISTBANDS FOR OUTDOOR CONCERT	0	11.99	
			1JCY-GC7Y-LYJT	REFRESH PLUS LUBRICANT EYE DROPS	0	15.04	
			1MXC-3XVR-N4GQ	TODDLER MOTHER'S DAY SUPPLIES	0	217.70	
			1P6J-16GW-KGWP	TURTLES ALL THE WAY DOWN SPANISH EDITION BOOKS	0	90.65	
			1X1V-9KPX-MHP3	CHAIR LEG CAPS	0	8.79	
209997	AT&T MOBILITY	04/20/2023	287310467388X0415202	WIRELESS FACULTY ADMIN HOTSPOTS	0	200.94	403.34
			287311027200X0410202	WIRELESS	0	202.40	
209998	JUDE F BACKMAN	04/20/2023	41923	MILEAGE REIMBURSEMENT FOR ILLINOIS BASEBALL TRIP	0	512.87	512.87
209999	BAY VERTE MACHINERY	04/20/2023	490704-00	TABLE SAW BRAKE CARTRIDGE	0	9.50	9.50
210000	LEXI MARIE BELLIN	04/20/2023	42023	REIMBURSEMENT FOR TWO'S SUPPLIES	0	81.53	81.53
210001	BSN SPORTS	04/20/2023	921220565	HS TRACK UNIFORMS	0	1,475.00	1,475.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210002	BUSS ELECTRIC	04/20/2023	12521	WIRING POWER & DATA FOR NEW COUNTEROP & CABINETS IN DISTRICT OFFICE	0	1,789.84	5,885.07
			12522	ELECTRICAL WORK FOR NEW HUDL CAMERA ON FOOTBALL PRESS BOX AND HS GYM	0	3,069.39	
			12526	ELECTRICAL WORK FOR PROJECTOR AND SCREEN ON THE STAGE IN GYM	0	1,025.84	
210003	CESA #9	04/20/2023	0000016448	VIRTUAL SCHOOL AUG 22 ENROLLMENTS	0	1,160.00	1,160.00
210004	CHILDREN'S HOSPITAL OF WISCONS	04/20/2023	0022274	MARCH SERVICES	0	10,914.08	10,914.08
210005	DIVERSIFIED BENEFIT SERVICES	04/20/2023	379783	APRIL FLEXIBLE SPENDING ACCOUNT ADMIN SERVICES	0	182.50	182.50
210006	ENERGY CONTROL & DESIGN, INC	04/20/2023	0095812-IN	FIX ACTUATOR IN ROOM 222	0	706.44	9,181.07
			0095837-IN	(4) TECH VISITS IN JAN PLUS LABOR AND PARTS	0	5,444.59	
			0095870-IN	FIX HOT WATER TANK	0	1,202.24	
			0095883-IN	WORK DONE TO BOILER #3; NEEDED NEW BLOWER	0	1,827.80	
210007	FOLLETT CONTENT SOLUTIONS, LLC	04/20/2023	642286F	BOOKS FOR LMC	0	1,983.89	1,983.89
210008	SARA L FOSTER	04/20/2023	42023	REIMBURSEMENT FOR TITLE III SPED COLLABORATIVE TRAINING EVENT	0	68.23	68.23
210009	HEID MUSIC	04/20/2023	3288626	MARCHING BASS DRUM RIM PROTECTOR	0	31.49	31.49
210010	JOHNSON CONTROLS FIRE	04/20/2023	89682625	(6) CLASSROOM CLOCKS	0	990.00	990.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210011	BONNIE J KIRSCHMAN-GOGGINS	04/20/2023	41923	REIMBURSEMENT FOR CLASSROOM SUPPLIES	0	183.35	183.35
210012	LUCKY LUKE LLC	04/20/2023	D2396	BOOKS FOR LMC	0	128.44	128.44
210013	MENARDS	04/20/2023	79594	SUPPLIES AND CABINET FOR DISTRICT OFFICE BATHROOM	0	225.54	225.54
210014	NATIONAL CENTER FOR CONST EDU	04/20/2023	INV60812	INTRO TO HAND TOOLS & POWER TOOLS	0	16.00	90.00
			INV63941	BASIC SAFETY, INTRO TO CONSTRUCTION, HAND TOOLS & POWER TOOLS	0	24.00	
			INV67205	INTRO TO CONSTRUCTION, BASIC RIGGING, MATERIAL HANDLING, BASIC COMMUNICATION SKILL & BASIC EMPLOYABLILITY SKILLS	0	50.00	
210015	MIRANDA R NIKOLAI	04/20/2023	42023	REIMBURSEMENT FOR 1ST GRADE CLASSROOM SUPPLIES	0	147.59	147.59
210016	OMNI & TSACG COMPLIANCE SERVIC	04/20/2023	9008431978	RETIREMENT PLAN ADMINISTRATION & COMPLIANCE SERVICES	0	51.77	51.77
210017	PAN-O-GOLD BAKING	04/20/2023	40066923061008	BAKERY	0	105.37	680.99
			40066923068008	BAKERY	0	95.10	
			40066923075008	BAKERY	0	264.92	
			40066923082002	BAKERY	0	107.04	
			40066923089010	BAKERY	0	108.56	
210018	PIKE SYSTEMS	04/20/2023	674785	REPLACEMENT PARTS & FILTERS FOR VACUUM CLEANERS	0	1,924.65	1,924.65
210019	PRAIRIE FARMS DAIRY, INC	04/20/2023	MARCH	MILK	0	4,103.40	4,103.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210020	SALLY RITCHIE	04/20/2023	41923	ACCOMPANIST SERVICES	0	100.00	100.00
210021	Vendor Continued Void	04/20/2023					0.00
210022	SAM'S CLUB	04/20/2023	P92800027014S8WZS	FCS	0	15.76	461.88
			P9280002E015YW0TL	FCS	0	86.54	
			P9280002N01791MKP	TREATS FOR WI FORWARD TESTING	0	13.98	
			P9280002N01791MKZ	TREATS FOR WI FORWARD TESTING	0	227.78	
			P9280002P017E71XJ	LUNCH	0	7.52	
			P9280002P017PTDG4	TREATS FOR WI FORWARD TESTING	0	87.40	
			P9280002R017M63PJ	FCS	0	22.90	
210023	SCHOLASTIC INC.	04/20/2023	M73782385	(50) LET'S FIND OUT MAGAZINE - 5K	0	329.45	329.45
210024	SUPERIOR CHEMICAL CORP.	04/20/2023	526170	NORTH WOODS PRODUCTS/CLEANERS	0	4,205.10	4,205.10
210025	SUPERIOR VISION INSURANCE INC	04/20/2023	0000727208	VISION INSURANCE PREMIUMS	0	995.84	995.84
210026	SYMMETRY ENERGY SOLUTIONS LLC	04/20/2023	16292624	NATURAL GAS	0	6,410.78	6,410.78
210027	TEAM SPORTING GOODS	04/20/2023	AAD012543	SPRING SPORTS SUPPLIES	0	1,165.47	1,165.47
210028	WHSFA	04/20/2023	41923	WISDAA STATE SPEECH FESTIVAL	0	25.00	25.00
210029	WISCONSIN HERD	04/20/2023	41923	BAND IN THE STANDS - GROUP DEPOSIT	0	100.00	100.00
210030	BRADD YENOR	04/20/2023	41923	REIMBURSEMENT FOR AMAZON PURCHASES	0	108.96	108.96
210031	ZEP MANUFACTURING	04/20/2023	9008431978	40 X 48 TRASH LINERS	0	1,639.50	1,639.50

38 Computer Check(s) For a Total of 57,038.57

	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	57,038.57
Total For	38	Manual, Wire Tran, ACH & Computer	Checks	57,038.57
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	57,038.57

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	995.84	0.00	40,652.57	41,648.41
27	SPECIAL EDUCATION FUND	0.00	0.00	10,234.78	10,234.78
50	FOOD SERVICE FUND	0.00	0.00	4,791.91	4,791.91
80	COMMUNITY SERVICE FUND	0.00	0.00	363.47	363.47