

**SCHOOL DISTRICT OF SHIOCTON**

**SCHEDULE OF VOUCHERS**

May 15, 2023

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 210032 - 210164 IN THE AMOUNT OF **\$189,674.03** FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

**THE BREAKDOWN OF THIS AMOUNT IS**

ACCOUNTS PAYABLE-10 FUND	164,609.25
ACCOUNTS PAYABLE-27 FUND	3,823.95
ACCOUNTS PAYABLE-50 FUND	16,946.68
ACCOUNTS PAYABLE-80 FUND	4,294.15
<b>TOTAL</b>	<b>\$ 189,674.03</b> =====

(one hundred eighty-nine thousand, six hundred seventy-four dollars and three cents.)

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School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210032	Vendor Continued Void	04/27/2023					0.00
210033	AMAZON CAPITAL SERVICES, INC.	04/27/2023	11CK-YTNY-KXCL	(6) MY SECRET BULLY - GRADE 3	0	53.94	656.66
			14TG-1HRT-LWWG	PRESCHOOL SUPPLIES	0	106.43	
			14TM-1C1Q-KTKW	SCHOOL AGE SUPPLIES	0	73.94	
			1DHL-6VMV-N1DF	(4) NOISE CANCELLING HEADPHONES	0	67.56	
			1JV7-CC76-M6Y7	(3) BOOKS FOR LMC	0	28.26	
			1LVP-QKXY-M7DF	CATERPILLARS & BUTTERFLY LIFE CYCLE STAGES	0	22.99	
			1MXC-3XVR-M64F	SUPPLIES FOR LMC	0	239.71	
			1QY1-FFGH-MHXP	PRESCHOOL SUPPLIES	0	13.94	
			1WWT-JLPY-NFGG	CLASSROOM SUPPLIES	0	49.89	
210034	AMERIPRISE FINANCIAL	04/27/2023	20230427ADAME	Payroll accrual	0	200.00	200.00
210035	BADGER WHOLESALE	04/27/2023	1673091	25 CASES TOILET PAPER & 40 CASES TOWEL ROLL	0	1,990.00	1,990.00
210036	DAVID BESCHTA	04/27/2023	42523	REGULAR BUS TRANSPORTATION	0	2,383.30	2,383.30
210037	CAPITAL ONE	04/27/2023	1042000314	FORWARD TESTING SUPPLIES	0	41.46	41.46
210038	CESA #6	04/27/2023	41458	SEL COACHING 4-1/2 DAYS OF BEHAVIORAL COACHING	0	653.65	948.65
			43348	REGISTRATION FOR LITERACY LINK -WUNDERLICH	0	295.00	
210039	COACH CLIFF'S GAGA BALL PITS L	04/27/2023	37636	BRACKET SYSTEM & WALL TOP COVER FOR GAGA BALL PIT	0	920.00	920.00
210040	CONRADT BUS, LLC	04/27/2023	42523	REGULAR BUS TRANSPORTATION	0	10,519.90	10,519.90
210041	DEMCO	04/27/2023	7294169	STICK TOGETHER	0	131.99	131.99

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CORE COLLECTION			
210042	EMPOWER TRUST COMPANY, LLC	04/27/2023	20230427ADWDC	Payroll accrual	0	865.38	865.38
210043	FIRST BOOK	04/27/2023	700877458	BOOKS FOR N. GOOD	0	250.09	250.09
210044	FLINN SCIENTIFIC	04/27/2023	2860205	(3) PRESERVED ANOLIS LIZARDS	0	103.46	103.46
210045	GFC LEASING	04/27/2023	IN14180119	IMAGES	0	292.10	292.10
210046	HARLEY M GRIESBACH	04/27/2023	42523	REIMBURSEMENT FOR FVTC FIELD TRIP	0	21.99	21.99
210047	HEARTLAND BUSINESS SYSTEMS, LL	04/27/2023	598404-H	VEEAM CLOUD CONNECT BACKUP MONTHLY FEE	0	337.50	337.50
210048	J FIELDING BUS SERVICE LLC	04/27/2023	42523	REGULAR BUS TRANSPORTATION	0	8,780.10	8,780.10
210049	JEFF'S WATER CONDITIONING	04/27/2023	65397	REPAIRS TO CONCESSION STAND HOT WATER PIPES	0	330.00	330.00
210050	JP GRAPHICS INC.	04/27/2023	1069486011	SCCC BROCHURES	0	239.00	239.00
210051	J. W. PEPPER	04/27/2023	365281510	DANCING QUEEN MP3 DOWNLOAD	0	49.99	49.99
210052	MENARDS	04/27/2023	80250 80374	ROOFING SHINGLES TORQUE CORE REMOVAL TOOL & TIRE CEMENT	0 0	64.98 13.97	78.95
210053	JESSICA L MILLER	04/27/2023	42623	REIMBURSEMENT FOR STATE FBLA EXPENSES	0	107.41	107.41
210054	NORTHEAST WISCONSIN TECHNICAL	04/27/2023	SFT0000125173	START COLLEGE NOW	0	7,330.00	7,330.00
210055	NWTC BOOKSTORE	04/27/2023	78596	START COLLEGE NOW TEXTBOOKS	0	392.25	392.25
210056	PIONEER	04/27/2023	INV878581	PAINT FOR BALL FIELDS	0	677.00	677.00
210057	PITNEY BOWES RESERVE ACCOUNT	04/27/2023	26831685	BULK POSTAGE	0	1,000.00	1,000.00
210058	QUILL CORP	04/27/2023	31934175	OFFICE SUPPLIES	0	77.41	77.41

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210059	RENNING, LEWIS & LACY	04/27/2023	7317276	LEGAL FEES	0	5,074.00	9,022.00
			7317277	LEGAL FEES	0	3,948.00	
210060	RYTE BYTE, INC	04/27/2023	15438	LYNX ANNUAL CONSULTING FEE	0	1,185.00	1,185.00
210061	SCHOOL DISTRICT OF SHIOCTON	04/27/2023	42723	J. WALKER PAYMENT	0	326.00	326.00
210062	SHIOCTON PUMP N MUNCH	04/27/2023	FAMILY	HOMELESS TRANSPORTATION	0	163.01	456.91
			MAINTENANCE	GASOLINE PURCHASE	0	293.90	
210063	SPHERO, INC	04/27/2023	160747	LITTLE BITS STEAM+ CODING CLASS PACK	0	4,271.93	4,271.93
210064	STANDARD INSURANCE COMPANY	04/27/2023	00 159894 0001	APRIL PREMIUMS	0	6,094.20	6,094.20
210065	THINK SOCIAL PUBLISHING, INC.	04/27/2023	279454	WE THINKERS BUNDLE	0	296.66	296.66
210066	THRIVENT MUTUAL FUNDS	04/27/2023	20230427ADTHRIM	Payroll accrual	0	1,153.85	1,153.85
210067	THRIVENT FINANCIAL	04/27/2023	20230427ADTHRIV	Payroll accrual	0	1,200.00	1,200.00
210068	U.S. CELLULAR	04/27/2023	0573732402	MIFI'S	0	1,023.96	1,023.96
210069	UW-OSHKOSH	04/27/2023	22308	SPRING 2023 CAPP TUITION	0	1,950.00	1,950.00
210070	WISCONSIN SCTF	04/27/2023	20230427ADCHI S	Payroll accrual	0	667.84	667.84
				39 Computer		Check(s) For a Total of	66,372.94

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200023	WEA TRUST ADVANTAGE	04/27/2023	20230427ADRIGA	Payroll accrual	0	575.00	4,672.97
			20230427ADROT%	Payroll accrual	0	99.52	
			20230427ADROTH	Payroll accrual	0	1,951.00	
			20230427ADTIG	Payroll accrual	0	12.00	
			20230427ADWEA	Payroll accrual	0	2,035.45	
				1 Wire Transfer Check(s) For a Total of			4,672.97

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	4,672.97
	0	ACH	Checks For a Total of	0.00
	39	Computer	Checks For a Total of	66,372.94
Total For	40	Manual, Wire Tran, ACH & Computer	Checks	71,045.91
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	71,045.91

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	14,308.14	0.00	55,040.36	69,348.50
27	SPECIAL EDUCATION FUND	446.10	0.00	392.00	838.10
50	FOOD SERVICE FUND	100.00	0.00	0.00	100.00
80	COMMUNITY SERVICE FUND	326.00	0.00	433.31	759.31

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210071	4IMPRINT	05/04/2023	24922806	CARABINER KEYCHAINS AND UMBRELLAS FOR STAFF APPRECIATION	0	2,016.69	2,016.69
210072	Vendor Continued Void	05/04/2023					0.00
210073	Vendor Continued Void	05/04/2023					0.00
210074	Vendor Continued Void	05/04/2023					0.00
210075	Vendor Continued Void	05/04/2023					0.00
210076	Vendor Continued Void	05/04/2023					0.00
210077	Vendor Continued Void	05/04/2023					0.00
210078	AMAZON CAPITAL SERVICES, INC.	05/04/2023	1194-R49M-M64G	DOOR SWEEP FOR UNDER BOARD ROOM DOOR	0	39.18	3,762.69
			136V-H36L-MQRC	BOOKS FOR LMC	0	282.93	
			136V-H36L-MTL4	IT SUPPLIES	0	271.90	
			14KR-VHTT-PNC4	PRESCHOOL SUPPLIES	0	63.96	
			16M3-K9TD-Q1RJ	MOTHER'S DAY TWOS SUPPLIES	0	50.98	
			173K-JX77-NKJ9	OFFICE SUPPLIES	0	87.74	
			174D-X3QG-FT9R	SCHOOL AGE CURRICULUM SUPPLIES	0	92.62	
			191W-1P3H-PM9G	5K CLASSROOM SUPPLIES	0	183.96	
			199M-DFKX-LMXF	TWO'S WMELS CRITERIA SUPPLIES	0	166.50	
			19J6-K16H-MJCW	CLASSROOM SUPPLIES -E. LUDICK	0	67.84	
			19YK-FDGJ-KFHY	PRESCHOOL SUPPLIES	0	56.68	
			1F1T-N6XF-LNGR	BUILDING THINKING CLASSROOMS IN MATH; GRADE K-12	0	32.00	
			1FPM-3WTJ-PWM9	CHILDCARE TEACHER APPRECIATION GIFTS	0	15.90	
			1FPM-3WTJ-QGRD	CHILDCARE SUPPLIES	0	81.91	
			1FV4-YMG6-LRVW	CHILDCARE TEACHER	0	144.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				APPRECIATION GIFTS			
			1G9Y-VXLN-Q3N4	TIRE WEIGHTS	0	28.99	
			1HH1-7VVF-L14C	IT SUPPLIES	0	11.89	
			1HH1-7VVF-L174	CLASSROOM SUPPLIES -E. LUDICK	0	57.12	
			1HJ3-JMNH-KDVG	TODDLER SUPPLIES	0	127.94	
			1JR7-6DPJ-LP6H	CENTER SUPPLIES	0	18.96	
			1LJW-Y3FM-Q4H3	QUIET MIND: HOW TO TURN DOWN NOISE & THE ART OF COACHING TEAMS	0	82.49	
			1LNT-DGMG-N1YM	STAFF APPRECIATION GIFT	0	18.41	
			1M97-FHPW-PM4G	SCHOOL SMART PACON HEAVYWEIGHT TAGBOARD	0	53.14	
			1N7R-661R-KTXJ	PICTURE FRAMES & 3 HOLE PUNCH FOR BOARD ROOM	0	47.98	
			1NHL-1QR7-LDK6	TODDLER SUPPLIES	0	3.99	
			1P3R-MLMC-KYDQ	TWO'S WMELS CRITERIA SUPPLIES	0	6.99	
			1P7F-MRP7-MFT1	TWO'S WMELS CRITERIA SUPPLIES	0	770.38	
			1QRP-R6CK-LWXL	OFFICE SUPPLIES	0	30.78	
			1QYQ-CFY7-PX1G	CONGRATULATIONS STAR EMBOSSED GOLD CERTIFICATE	0	37.98	
			1RDV-MG9Q-KDXX	MOTHER'S DAY TWOS SUPPLIES	0	264.75	
			1RLD-GLLW-LP1R	APRIL WELLNESS PRIZE	0	16.99	
			1V4T-YCDQ-MWKX	VERTICAL BLIND REPLACEMENTS	0	49.48	
			1VDD-GLNK-NYLV	OFFICE SUPPLIES & CLASSROOM SUPPLIES	0	327.56	
			1X16-NPQN-NYPD	BOOKS FOR LMC	0	1.00	
			1Y71-6MMG-L7MT	CENTER SUPPLIES	0	167.12	
210079	AT&T	05/04/2023	7317497706	INTERNET	0	195.44	195.44
210080	BACKGROUND INVESTIGATION BUREAU	05/04/2023	INV-25747	BACKGROUND CHECKS - EMPLOYEE	0	16.45	96.25
			INV-25748	BACKGROUND CHECKS - VOLUNTEERS	0	65.80	
			INV-26221	BACKGROUND CHECK MONTHLY	0	14.00	



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				SUBSCRIPTION			
210081	MARIAH A BESTUL	05/04/2023	5323	REIMBURSEMENT FOR INFANT SUPPLIES	0	14.90	14.90
210082	BOOKSOURCE	05/04/2023	23137485	BOOKS FOR K. SCHMITT	0	504.30	504.30
210083	BRIGHTSPEED	05/04/2023	301635413	VOICE/FAX	0	140.10	140.10
210084	BUSS ELECTRIC	05/04/2023	12523	ELECTRICAL WORK	0	363.14	5,933.79
			12524	ELECTRICAL WORK	0	1,106.28	
			12525	ELECTRICAL WORK	0	1,922.28	
			12527	ELECTRICAL WORK	0	1,785.88	
			12528	ELECTRICAL WORK	0	756.21	
210085	Vendor Continued Void	05/04/2023					0.00
210086	Vendor Continued Void	05/04/2023					0.00
210087	Vendor Continued Void	05/04/2023					0.00
210088	Vendor Continued Void	05/04/2023					0.00
210089	Vendor Continued Void	05/04/2023					0.00
210090	Vendor Continued Void	05/04/2023					0.00
210091	CARDMEMBER SERVICE	05/04/2023	0082	SRS-2 SCHOOL AGE ONLINE FORM 5 USES	0	16.00	5,013.13
			0157	GENETEC SECURITY CENTER OMNICAST TRAINING -GORSKE	0	2,028.60	
			0283	COURSE CERTIFICATE FOR ITIL 4 EXAM PREPARATION	0	51.70	
			0600	POSTAGE	0	5.40	
			0810	CLOUD COVER MUSIC - MANAGE (ENTERPRISE STANDARD)	0	22.90	
			1066	FOOD FOR STAFF MEETING	0	143.33	
			1195	TEACHERS PAY TEACHERS HWT SUPPLEMENTAL MATERIALS	0	24.94	
			1204	KIOSK & SIGNAGE	0	0.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				UPGRADE: CHROME			
				DEVICE MANAGEMENT			
			1436	LUNCH	0	7.76	
			1893	LUNCH	0	5.98	
			2532	VAN RENTAL	0	359.70	
				-SOFTBALL			
			3071	WI FORWARD	0	97.13	
				TESTING SUPPLIES			
			3274	BANKER BOXES	0	74.96	
			3399	PRECORDER OUTFIT	0	248.10	
			3434	SALES TAX REFUND	0	-13.13	
			4199	TOMI-2 1 YEAR	0	80.00	
				SUBSCRIPTION			
			5152	LUNCH	0	4.99	
			5344	VAN RENTAL	0	498.62	
				-BASEBALL			
			5368	FOOD FOR SNACKS	0	434.70	
			5409	SALES TAX REFUND	0	-10.00	
			5434	POSTAGE	0	29.16	
			5614	STATE FBLA	0	40.21	
				EXPENSES			
			6060	SCHOOL AGE	0	55.03	
				SUPPLIES			
			6182	STATE FBLA	0	12.03	
				EXPENSES			
			6746	STATE FBLA	0	4.94	
				EXPENSES			
			6768	SRS-2 PRESCHOOL	0	16.00	
				ONLINE FORM 5			
				USES			
			7117	FORGED MURPH	0	256.99	
				CHALLENGE HOST			
			7266	WIRE FOR TECH ED	0	127.20	
			7523	YOU TUBE TV	0	68.56	
				MEMBERSHIP			
			7994	CCAP BACKGROUND	0	77.00	
				CHECK MONTHLY FEE			
			8090	CAR WASHES	0	55.00	
			8118	POSTAGE	0	29.16	
			8695	STATE FBLA	0	5.04	
				EXPENSES			
			8763	DESERT MILITARY	0	67.44	
				BRACELETS			
			9760	BLDG PROJECT	0	45.59	
				COMMITTEE MTG			
				FOOD			
			9785	LUNCH	0	27.94	
			9966	GOOGLE WORKSPACE	0	13.56	
				TELECOM			
				SUBSCRIPTION			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210092	CESA #6	05/04/2023	43539	MARCH AUDIOLOGY	0	1,862.00	3,518.00
			43561	TRANSLATIONS	0	1,656.00	
210093	CHARTER COMMUNICATIONS	05/04/2023	0012400042023	VOICE	0	134.49	134.49
210094	COZZINI, INC.	05/04/2023	C12996010	KNIFE SERVICE	0	58.50	58.50
210095	DEMCO	05/04/2023	7299967	LABEL PROTECTORS	0	128.68	128.68
210096	FIRST BOOK	05/04/2023	7000896523	44 BOOKS FOR LMC	0	259.26	259.26
210097	GFC LEASING	05/04/2023	IN14183953	IMAGES	0	448.89	544.60
			IN14183954	IMAGES	0	95.71	
210098	GFL	05/04/2023	U30000102791	TRASH & RECYCLING - MAY	0	518.40	518.40
210099	DOMINIC GUNDERSON	05/04/2023	5323	REIMBURSEMENT FOR WIAA MTG	0	122.86	122.86
210100	HEID MUSIC	05/04/2023	3303512	REPLACE "E" KEY SPRING	0	38.50	7,272.00
			3303515	SOLDER WATER KEY AND SUPPLY SLIDE LOCK	0	46.50	
			3305330	(3) BASS CLARINETS	0	6,582.00	
			3315558	ALTO SAX	0	605.00	
210101	JOHNSON'S HARDWARE	05/04/2023	3354-34	GENERAL MAINTENANCE SUPPLIES	0	179.44	415.33
			3354-39	GENERAL MAINTENANCE SUPPLIES	0	221.10	
			5323	CAULK GUN	0	14.79	
210102	JOSTENS	05/04/2023	31181672	DIPLOMA COVERS	0	254.45	793.10
			31233329	GOLD CORDS & NHS STOLES	0	434.50	
			769680	VALEDICTORIAN & SALUTATORIAN MEDALS	0	43.57	
			770596	VALEDICTORIAN & SALUTATORIAN MEDALS	0	60.58	
210103	MENARDS	05/04/2023	80732	TECH ED SUPPLIES	0	143.45	273.80
			80783	TECH ED SUPPLIES	0	130.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210104	MODULAR ROBOTICS	05/04/2023	6866	(5) CUBELETS BOUNDLESS BUILDER PACK	0	3,495.00	3,495.00
210105	MULTI MEDIA CHANNELS, LLC	05/04/2023	109142	THE LINK	0	1,100.00	1,100.00
210106	NEENAH JOINT SCHOOL DISTRICT	05/04/2023	4323	BOYS CO-OP HOCKEY	0	804.69	804.69
210107	PEPSI COLA BOTTLING	05/04/2023	92185440 92187466	ALA CARTE ALA CARTE	0 0	328.06 308.30	636.36
210108	WENDY LYNN PFUNDTNER	05/04/2023	5323	REIMBURSEMENT FOR NHS CEREMONY SUPPLIES	0	94.02	94.02
210109	BENJAMIN J PRODELL	05/04/2023	5323	MILEAGE REIMBURSEMENT FOR PD-CAPP @UW-OSHKOSH	0	41.92	41.92
210110	QUILL CORP	05/04/2023	169391642 32065158	TONER CARTRIDGES OFFICE SUPPLIES	0 0	1,547.56 96.06	1,643.62
210111	Vendor Continued Void	05/04/2023					0.00
210112	Vendor Continued Void	05/04/2023					0.00
210113	Vendor Continued Void	05/04/2023					0.00
210114	Vendor Continued Void	05/04/2023					0.00
210115	Vendor Continued Void	05/04/2023					0.00
210116	PERFORMANCE FOODS	05/04/2023	125566 128172 129347 129348 131152 132981 132982 132983 133942 135729 136244 136245 136246 139591 139593 139724	LUNCH LUNCH LUNCH & SUPPLIES BREAKFAST & LUNCH LUNCH DAYCARE LUNCH & BREAKFAST ALA CARTE LUNCH CREDIT MEMO ALA CARTE & LUNCH BREAKFAST & LUNCH SUPPLIES LUNCH & SUPPLIES BREAKFAST & LUNCH SUPPLIES	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	80.00 100.00 342.34 1,348.59 7.50 47.68 602.83 82.58 96.00 -46.67 287.00 1,540.32 104.94 86.14 786.44 13.48	8,540.51

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			139751	BREAKFAST & LUNCH	0	162.15	
			139755	LUNCH	0	295.04	
			139900	BREAKFAST	0	25.75	
			140384	LUNCH	0	84.00	
			141715	SUPPLIES	0	52.36	
			142024	ALA CARTE	0	279.50	
			142025	SUPPLIES	0	172.32	
			142026	BREAKFAST & LUNCH	0	671.09	
			142750	BREAKFAST	0	57.26	
			142774	BREAKFAST & LUNCH	0	111.77	
			142820	BREAKFAST	0	25.75	
			145418	BREAKFAST & LUNCH	0	739.02	
			145620	LUNCH	0	124.65	
			145631	ALA CARTE	0	26.74	
			145632	SUPPLIES	0	97.85	
			145774	BREAKFAST	0	25.75	
			145781	LUNCH	0	55.74	
			146273	BREAKFAST	0	54.60	
210117	REINDERS	05/04/2023	2713216-00	MOUND CLAY FOR PITCHING MOUND	0	190.80	190.80
210118	SCHOLASTIC INC.	05/04/2023	48775583	BOOKS FOR K. SCHMITT	0	436.61	436.61
210119	SHIOCTON AUTOMOTIVE	05/04/2023	8856	OIL CHANGE & TIRE FIX	0	77.75	175.23
			8857	OIL CHANGE	0	55.53	
			8858	OIL CHANGE	0	41.95	
210120	SYSCO	05/04/2023	435120648	BREAKFAST, LUNCH & SUPPLIES	0	1,521.71	3,059.20
			435130143	BREAKFAST, LUNCH & SUPPLIES	0	835.09	
			435140210	BREAKFAST & LUNCH	0	702.40	
210121	TRU GREEN CHEMLAWN	05/04/2023	4991047484	LAWN SERVICE CONTRACT	0	1,137.95	1,137.95
210122	USA CLAY TARGET LEAGUE	05/04/2023	SHN621-SR-20	TRAP TEAM REGISTRATION - 15 STUDENTS	0	525.00	525.00
210123	VALLEY PACKAGING INDUSTRIES	05/04/2023	IV0055028	JANITORIAL SERVICES - POOLER	0	626.40	626.40
210124	WELLS FARGO FINANCIAL LEASING	05/04/2023	5024812281	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
				54 Computer	Check(s) For a Total of		54,556.65

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
54	Computer	Checks For a Total of	54,556.65
Total For	54	Manual, Wire Tran, ACH & Computer Checks	54,556.65
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	54,556.65

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	37,432.85	37,432.85
27	SPECIAL EDUCATION FUND	0.00	0.00	1,753.94	1,753.94
50	FOOD SERVICE FUND	0.00	0.00	12,293.56	12,293.56
80	COMMUNITY SERVICE FUND	0.00	0.00	3,076.30	3,076.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210125	Vendor Continued Void	05/11/2023					0.00
210126	Vendor Continued Void	05/11/2023					0.00
210127	AMAZON CAPITAL SERVICES, INC.	05/11/2023	13Q4-VLX4-L36T	MAGNETS & POCKET FOLDERS	0	51.59	1,715.09
			1791-FW49-N9KY	SPED SUPPLIES	0	662.39	
			17LT-6KHN-LPRG	WEATHERSTRIP FOR BOTTOM DOOR	0	34.50	
			1CN6-CRP3-RTCV	HAND2MIND PLASTIC FILLABLE 3D SHAPES	0	18.17	
			1DFY-GX1D-TGVH	HAPPY MIND, HAPPY LIFE BOOK	0	17.59	
			1FR6-X3HX-TDHM	TODDLER TRANSPORTATION THEME SUPPLIES	0	66.43	
			1J6X-16FM-R4CW	INFANT SUPPLIES	0	154.91	
			1LN4-7R6G-RR6V	SPED SUPPLIES	0	43.42	
			1M4M-3NR6-RPMW	TODDLER WMEI'S SUPPLIES	0	49.49	
			1M4M-3NR6-TDYH	MAY WELLNESS PRIZE	0	23.99	
			1PH7-Y3YK-TCRJ	TECH ED SUPPLIES	0	77.60	
			1TLF-1GQ3-P4P3	TODDLER WMEI'S SUPPLIES	0	187.71	
			1VRK-PM9R-T173	1/2 INCH SHELF PEGS	0	11.58	
			1WRV-H7K1-TV37	POLY HANGING FILE FOLDERS	0	315.72	
210128	AMERIPRISE FINANCIAL	05/11/2023	20230511ADAME	Payroll accrual	0	200.00	200.00
210129	DAVID BESCHTA	05/11/2023	51523	BUS TRANSPORTATION	0	2,370.90	2,370.90
210130	BLUUM OF MINNESOTA LLC	05/11/2023	884016	{2} IROVER2 BASE MODEL FOR INTERACTIVE FLAT PANELS	0	1,359.00	2,056.00
			891369	{1} IROVER2 BASE MODEL FOR INTERACTIVE FLAT PANELS	0	697.00	
210131	CESA #6	05/11/2023	43669	WISE DASH TRAINING	0	80.00	80.00
210132	CHIEF SPIRIT LODGE	05/11/2023	000050	COFFEE WITH	0	25.00	25.00



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				COMMUNITY			
210133	CLOCWORKS INC.	05/11/2023	1581	ENERGY DATA	0	1,643.68	1,643.68
210134	COMPLETE OFFICE OF WI	05/11/2023	461450	(10) TWIN CORE TP DISPENSERS	0	327.70	327.70
210135	CONRADT BUS, LLC	05/11/2023	51523	BUS TRANSPORTATION	0	13,021.60	13,021.60
210136	DIVERSIFIED BENEFIT SERVICES	05/11/2023	380778	MAY ACTIVES & RETIREEES HRA SERVICES	0	506.15	1,505.35
			381435	COBRA RENEWAL AND ADMINISTRATIVE SERVICES	0	999.20	
210137	EMPOWER TRUST COMPANY, LLC	05/11/2023	20230511ADWDC	Payroll accrual	0	865.38	865.38
210138	ENERGY CONTROL & DESIGN, INC	05/11/2023	0096064-IN	FIXED BAD VALVE IN ROOM 146	0	285.40	1,153.77
			0096115-IN	(3) MT ACTUATORS FOR ROOM 141	0	868.37	
210139	CLAYTON FUNK	05/11/2023	51023	FORENSICS JUDGING	0	120.00	120.00
210140	JOHANNA M FUNK	05/11/2023	51023	REIMBURSEMENT FOR MS & HS FORENSICS SUPPLIES	0	304.33	304.33
210141	STEPHEN FUNK	05/11/2023	51023	HS FORENSICS VIDEOING	0	80.00	80.00
210142	FOX VALLEY TECHNICAL COLLEGE	05/11/2023	700335598	AHA BLS CPR INSTRUCTOR COURSE	0	37.19	37.19
210143	GFC LEASING	05/11/2023	I00821600	COPIER LEASE	0	2,608.09	4,143.57
			IN14197493	IMAGES	0	1,535.48	
210144	SHARI L GRIESBACH	05/11/2023	51023	FORENSICS CONCESSIONS	0	60.00	60.00
210145	HOMETOWN GRILL	05/11/2023	51023	STAFF APPRECIATION BREAKFAST	0	985.49	985.49
210146	HOWICK ASSOCIATES	05/11/2023	HA100-219	COACHING SERVICES	0	1,000.00	1,000.00
210147	J FIELDING BUS SERVICE LLC	05/11/2023	51523	BUS TRANSPORTATION	0	10,915.88	10,915.88

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210148	JOHNSON CONTROLS FIRE	05/11/2023	89725291	FIXED GROUND FAULT WITH ELEM OFFICE ANNUNCIATOR	0	897.00	897.00
210149	DANNIELLE M KERN	05/11/2023	51023	MILEAGE REIMBURSEMENT FOR CESA 6 SAFE & HEALTHY SCHOOLS	0	45.85	45.85
210150	NATHALIE LEEMAN	05/11/2023	51023	FORENSICS SUPERVISION	0	120.00	120.00
210151	MENARDS	05/11/2023	81078	TECH ED #2 ACID BRUSH	0	9.80	9.80
210152	NEOLA	05/11/2023	101143	UPDATE SERVICE: VOLUME 32: NUMBER 2	0	1,295.00	1,295.00
210153	PAN-O-GOLD BAKING	05/11/2023	40066923100002 40066923103006 40066923110001 40066923117001	BAKERY BAKERY BAKERY BAKERY	0 0 0 0	112.74 172.30 223.47 94.70	603.21
210154	PIKE SYSTEMS	05/11/2023	674981 675223	BATHROOM SOAP BAGS FOR VACUUMS	0 0	1,346.20 312.93	1,659.13
210155	PRAIRIE FARMS DAIRY, INC	05/11/2023	APRIL	MILK	0	3,849.91	3,849.91
210156	QUILL CORP	05/11/2023	32139739 32140230 32167939 32217532	OFFICE SUPPLIES HP TONER COLLECTION UNIT OFFICE SUPPLIES REPORT COVERS & METALLIC CERTIFICATES	0 0 0 0	55.93 29.69 138.28 107.06	330.96
210157	ROCKLER	05/11/2023	10585525	CAST IRON MASTER KIT	0	438.75	438.75
210158	JULIE SAWALL	05/11/2023	51023	HS FORENSICS JUDGING	0	175.00	175.00
210159	JULEE SCHELLER	05/11/2023	51023	FORENSICS CONCESSIONS	0	60.00	60.00
210160	SCHOOL DISTRICT OF SHIOCTON	05/11/2023	051023	MILK AND SNACKS FOR ELEM OFFICE	0	100.90	145.15

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			51023	MILK AND SNACKS FOR ELEM OFFICE	0	44.25	
210161	SYMMETRY ENERGY SOLUTIONS LLC	05/11/2023	16419894	NATURAL GAS	0	4,136.12	4,136.12
210162	THRIVENT MUTUAL FUNDS	05/11/2023	20230511ADTHRIM	Payroll accrual	0	1,153.85	1,153.85
210163	THRIVENT FINANCIAL	05/11/2023	20230511ADTHRIV	Payroll accrual	0	1,200.00	1,200.00
210164	WISCONSIN SCTF	05/11/2023	20230511ADCHI S	Payroll accrual	0	667.84	667.84
			40	Computer	Check(s) For a Total of		59,398.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200024	WEA TRUST ADVANTAGE	05/11/2023	20230511ADRIGA	Payroll accrual	0	575.00	4,672.97
			20230511ADROT%	Payroll accrual	0	99.52	
			20230511ADROTH	Payroll accrual	0	1,951.00	
			20230511ADTIG	Payroll accrual	0	12.00	
			20230511ADWEA	Payroll accrual	0	2,035.45	
				1 Wire Transfer Check(s) For a Total of			4,672.97

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	4,672.97
	0	ACH	Checks For a Total of	0.00
	40	Computer	Checks For a Total of	59,398.50
Total For	41	Manual, Wire Tran, ACH & Computer	Checks	64,071.47
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	64,071.47

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	8,213.94	0.00	49,613.96	57,827.90
27	SPECIAL EDUCATION FUND	446.10	0.00	785.81	1,231.91
50	FOOD SERVICE FUND	100.00	0.00	4,453.12	4,553.12
80	COMMUNITY SERVICE FUND	0.00	0.00	458.54	458.54