

**SCHOOL DISTRICT OF SHIOCTON**

**SCHEDULE OF VOUCHERS**

June 19, 2023

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 210165 - 210360 IN THE AMOUNT OF \$241,563.66 FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

**THE BREAKDOWN OF THIS AMOUNT IS**

ACCOUNTS PAYABLE-10 FUND	186,194.70
ACCOUNTS PAYABLE-27 FUND	8,870.04
ACCOUNTS PAYABLE-50 FUND	35,050.85
ACCOUNTS PAYABLE-80 FUND	11,448.07

<b>TOTAL</b>	<b>\$ 241,563.66</b> =====
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(two hundred forty-one thousand, five hundred sixty-three dollars and sixty-six cents.)

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School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210165	AKJ EDUCATIONAL	05/18/2023	INV0426851	GRADE 3 BOOKS	0	382.21	382.21
210166	AMAZON CAPITAL SERVICES, INC.	05/18/2023	16H7-91Q4-KHTV	BANDAGES FOR NURSES ROOM	0	17.96	201.80
			16H7-91Q4-KWTG	OFFICE SUPPLIES	0	119.79	
			1FQY-JW7Q-LFW7	PRESCHOOL SUPPLIES	0	46.98	
			1V47-6PGQ-KFCM	RETURN ADDRESS LABELS	0	17.07	
210167	AT&T MOBILITY	05/18/2023	287311027200X0510202	WIRELESS	0	202.40	202.40
210168	CHARTER COMMUNICATIONS	05/18/2023	0012418050423	INTERNET & VOICE	0	149.97	149.97
210169	COMPLETE OFFICE OF WI	05/18/2023	473889	COPIER PAPER	0	1,700.00	1,700.00
210170	DIVERSIFIED BENEFIT SERVICES	05/18/2023	381785	MAY FLEXIBLE SPENDING ACCT ADMINISTRATIVE SERVICES	0	161.60	161.60
210171	KAYLA L DUENAS	05/18/2023	51823	REIMBURSEMENT FOR WASN CONFERENCE	0	99.88	99.88
210172	AUTUMN GILL	05/18/2023	51823	CONSULTATION HOURS	0	640.00	640.00
210173	JULIE R GOMM	05/18/2023	51823	REIMBURSEMENT FOR FCS & ADULTING DAY SUPPLIES	0	361.72	361.72
210174	GRAINGER	05/18/2023	6590951989	2 BOTTLES OF CLEANER FOR KITCHEN	0	229.52	229.52
210175	DOMINIC GUNDERSON	05/18/2023	51823	REIMBURSEMENT FOR PHOTO TILE	0	37.95	37.95
210176	HEID MUSIC	05/18/2023	3320908	ESSENTIALS OF MUSIC THEORY ANSWER KEY	0	16.99	16.99
210177	INTERSTATE POWERSYSTEMS	05/18/2023	R041038314:01	YEARLY MAINTENANCE AND TESTING ON GENERATOR	0	932.50	932.50
210178	KNOPP/WELHOUSE TUNING	05/18/2023	053167	PIANO TUNING	0	209.00	209.00
210179	RACHEL KRUEGER	05/18/2023	51823	RETIREMENT GIFT	0	50.00	50.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				-GREIDER			
210180	MATHESON TRI-GAS INC	05/18/2023	0027733641	ARGON FOR TECH ED	0	143.96	143.96
210181	MBM LEASING CO.	05/18/2023	IN4456827	DISTRICT OFFICE IMAGES	0	375.06	375.06
210182	MENARDS	05/18/2023	37530	GENERAL SUPPLIES & HARDWARE	0	84.61	84.61
210183	RYAN MICKE	05/18/2023	51823	MTG FOOD FOR MAINTENANCE STAFF	0	53.76	53.76
210184	OMNI & TSACG COMPLIANCE SERVIC	05/18/2023	94599	RETIRMENT PLAN ADMINISTRATIVE & COMPLIANCE SERVICES	0	51.77	51.77
210185	OUTAGAMIE COUNTY	05/18/2023	127613	PSLO OFFICER JAN - MAR 2023	0	10,043.76	10,043.76
210186	PRINTECH	05/18/2023	6163	STAFF & STUDENT UNIFORMS	0	727.75	727.75
210187	QUILL CORP	05/18/2023	32351046	PAPER CUPS FOR NURSES OFFICE	0	17.95	17.95
210188	SAM'S CLUB	05/18/2023	P9280003J01Q0HP9D	FCS SUPPLIES	0	11.98	379.20
			P9280003S01DD2TTT	FCS SUPPLIES	0	7.98	
			P9280003T01D6BJP4	ELEM STAFF APPRECIATION	0	318.90	
			P9280003W01DR14Y2	FCS SUPPLIES	0	40.34	
210189	SCHOOL DISTRICT OF SHIOCTON	05/18/2023	51823	JUICE CUPS FOR PD DAY & STAFF APPRECIATION BREAKFAST	0	26.10	26.10
210190	SANDEE L SPAULDING CORNELL	05/18/2023	51823	MILEAGE REIMBURSEMENT FOR CATALPA PRE ACTION MTG	0	23.58	23.58
210191	SUNSHADOW WINDOW TINTING	05/18/2023	7513	SECURITY FILM & BONDING IN CAFETERIA	0	775.50	775.50
210192	TEAM SPORTING GOODS	05/18/2023	AAG026589	PHY ED SUPPIES	0	248.60	248.60
210193	USA CLAY TARGET LEAGUE	05/18/2023	51823	2023 SPRING CLAY	0	675.00	675.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TARGET TOURNAMENT REGISTRATION			
29				Computer	Check(s) For a Total of		19,002.14

	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
	29	Computer	Checks For a Total of	19,002.14
	Total For 29	Manual, Wire Tran, ACH & Computer Checks		19,002.14
	Less 0	Voided	Checks For a Total of	0.00
			Net Amount	19,002.14

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	17,357.89	17,357.89
50	FOOD SERVICE FUND	0.00	0.00	229.52	229.52
80	COMMUNITY SERVICE FUND	0.00	0.00	1,414.73	1,414.73

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210194	4IMPRINT	05/25/2023	11233620	DRAWSTRING BACKPACKS	0	322.28	322.28
210195	ACP CREATIVIT	05/25/2023	INV117030	PANASONIC 3LCD PROJECTOR	0	629.16	629.16
210196	ALA	05/25/2023	1288731	ALA MEMBERSHIP	0	265.00	265.00
210197	ALL SPORT TROPHY	05/25/2023	056940	REGIONAL TRAP 2023 TROPHIES	0	175.00	175.00
210198	AMAZON CAPITAL SERVICES, INC.	05/25/2023	113R-7C6X-KW1K	PREMIUM ARTIST PAINT BRUSH	0	17.97	784.97
			11VH-RXGR-XJVM	ADDRESS LABELS	0	15.99	
			13TP-RT4Y-KWTP	GRADUATION TASSELS	0	29.95	
			1FCW-DY1G-KJ7L	VACANT/MEETING IN PROGRESS SLIDER SIGN	0	22.65	
			1MMK-4YLQ-XNJF	PRESCHOOL TWO SUPPLIES	0	581.50	
			1V47-6PGQ-L3WK	THE COACHING HABIT BOOKS	0	116.91	
210199	AMERIPRISE FINANCIAL	05/25/2023	20230525ADAME	Payroll accrual	0	200.00	200.00
210200	AT&T MOBILITY	05/25/2023	287310467388	WIRELESS FACULTY ADMIN HOTSPOTS	0	200.94	200.94
210201	BOUND TO STAY BOUND BOOKS, INC	05/25/2023	201715	RETIREMENT BOOK -BELLIN	0	21.38	21.38
210202	CESA #9	05/25/2023	0000017428	VIRTUAL SCHOOL MARCH ENROLLMENTS	0	1,450.00	1,450.00
210203	CESA #6	05/25/2023	43674	WISEDASH SERIES: PREPING FOR SPRING DEMOGRAPHIC SNAPSHOT - THIEL & HOWARD	0	160.00	160.00
210204	CHARTER COMMUNICATIONS	05/25/2023	0012400052023	VOICE	0	134.49	134.49
210205	COLLEGEBOARD	05/25/2023	A241300181	AP EXAMINATIONS	0	736.00	736.00
210206	EMPOWER TRUST COMPANY, LLC	05/25/2023	20230525ADWDC	Payroll accrual	0	865.38	865.38
210207	ENERGY CONTROL & DESIGN, INC	05/25/2023	0096377-IN	REPAIRS TO BOILER	0	3,319.22	3,319.22

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210208	SARA L FOSTER	05/25/2023	52523	TEACHERS PAY TEACHERS REIMBURSEMENT	0	22.00	22.00
210209	GFC LEASING	05/25/2023	IN14214803 IN14219062	STAPLES IMAGES	0 0	208.00 407.86	615.86
210210	GFL	05/25/2023	U30000106211	TRASH & RECYCLING - JUNE	0	518.40	518.40
210211	ERIN L HAMMEN	05/25/2023	52323	REIMBURSEMENT FOR RETIREMENT CUPCAKES & COOKIES	0	28.98	28.98
210212	HEALY AWARDS	05/25/2023	INV074236	SENIOR ATHLETE AWARDS	0	112.34	112.34
210213	HEARTLAND BUSINESS SYSTEMS, LL	05/25/2023	605656-H 606839-H	VEEAM ANNUAL BASIC MAINTENANCE RENEWAL VEEAM CLOUD CONNECT BACKUP MONTHLY FEE	0 0	1,833.12 339.00	2,172.12
210214	INTERSTATE POWERSYSTEMS	05/25/2023	R041038314:01	YEARLY MAINTENANCE AND TESTING ON GENERATOR	0	10.00	10.00
210215	ITSAVVY LLC	05/25/2023	39808	LENOVO 100E GEN2/300E GEN 2 BATTERY A4	0	50.00	50.00
210216	JOSTENS	05/25/2023	31471066	DIPLOMAS	0	338.45	338.45
210217	K-12 TECHNOLOGY GROUP	05/25/2023	93894	MS 365 EDUCATION A3 FOR FACULTY & STUDENTS ANNUAL CSP SUBSCRIPTION	0	4,723.29	4,723.29
210218	DANNIELLE M KERN	05/25/2023	52323	REIMBURSEMENT FOR GIRLS GROUP PARTY	0	48.63	48.63
210219	KAKES BY KORTH	05/25/2023	1550-30	CUPCAKES FOR SENIOR AWARDS NIGHT	0	168.00	168.00
210220	SCOTT MARCKS TRUCKING	05/25/2023	2305-056	SAND FOR GAGA PIT	0	173.40	173.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210221	MASTER TEACHER	05/25/2023	116795298	PARAEDUCATOR ONLINE TRAINING - LORENZ	0	95.00	95.00
210222	MENARDS	05/25/2023	81189	GARAGE DOOR FOR DAYCARE SHED	0	489.99	670.76
			81712	NAILS FOR TECH ED	0	25.46	
			81882	PLUMBING SUPPLIES FOR KITCHEN HOT TABLES	0	155.31	
210223	LUKE NELSON	05/25/2023	52523	SENIOR GRADUATION MUSIC/VIDEO ASSISTANCE	0	200.00	200.00
210224	FMA SECURITIES LLC	05/25/2023	INV17980	DISSEMINATION AGENT FEE	0	1,500.00	1,500.00
210225	POINT OF BEGINNING, INC.	05/25/2023	34349	CONCEPT PLANNING & MASTER PLANNING -ATHLETIC FIELD DEVELOPMENT	0	7,535.00	7,535.00
210226	QUILL CORP	05/25/2023	32297714	CHAIRMAT	0	42.29	104.67
			32476830	OFFICE SUPPLIES	0	62.38	
210227	RENNING, LEWIS & LACY	05/25/2023	7318077	LEGAL FEES	0	4,880.05	6,196.05
			7318078	LEGAL FEES	0	1,316.00	
210228	CHRISTOPHER D SCHLEY	05/25/2023	52323	REIMBURSEMENT FOR SHOOTING VESTS	0	203.29	203.29
210229	SCHOOL DISTRICT OF SHIOCTON	05/25/2023	52323	BOOK FEE - HOMELESS	0	17.00	17.00
210230	SCHOOL DISTRICT OF SHIOCTON	05/25/2023	52523	J. WALKER PAYMENT	0	326.00	326.00
210231	TERRY J SCHWALLER	05/25/2023	52523	REIMBURSEMENT FOR MENTOR/MENTEE CELEBRATION	0	105.60	105.60
210232	SEYMOUR LUMBER	05/25/2023	2304-111962	SUPPLIES FOR DAYCARE SHED	0	1,384.17	1,500.43
			2304-112052	SUPPLIES FOR DAYCARE SHED	0	105.68	
			2304-112053	SUPPLIES FOR DAYCARE SHED	0	10.58	
210233	SHIOCTON PUMP N MUNCH	05/25/2023	FAMILY	HOMELESS	0	124.54	632.74



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TRANSPORTATION MAINTENANCE GASOLINE PURCHASE	0	508.20	
210234	SUPERIOR VISION INSURANCE INC	05/25/2023	0000735052	VISION INSURANCE PREMIUMS	0	1,044.70	1,044.70
210235	JOANN L SUTTON	05/25/2023	52323	REIMBURSEMENT FOR PAINT FOR CLASSROOM	0	46.83	46.83
210236	THEDACARE AT WORK	05/25/2023	340675	PRE-EMPLOYMENT SCREENING -MARCKS	0	194.00	194.00
210237	THRIVENT MUTUAL FUNDS	05/25/2023	20230525ADTHRIM	Payroll accrual	0	1,153.85	1,153.85
210238	THRIVENT FINANCIAL	05/25/2023	20230525ADTHRIV	Payroll accrual	0	1,200.00	1,200.00
210239	U.S. CELLULAR	05/25/2023	0579754442	MIFI'S	0	1,023.96	1,023.96
210240	USPS	05/25/2023	52323	POSTAGE	0	16.38	16.38
210241	WAREHOUSE RESTAURANT EQUIP	05/25/2023	253687	TWO HOT FOOD TABLES	0	11,443.94	11,443.94
210242	WISCONSIN DEPT OF PUBLIC INSTR	05/25/2023	52323	TITLE III & SPED COLLABORATIVE	0	60.00	60.00
210243	WISCONSIN SCTF	05/25/2023	20230525ADCHI S	Payroll accrual	0	656.30	656.30
210244	VERONICA M WOODWARD	05/25/2023	52523	REIMBURSEMENT FOR APPLETON EAST HS NEW LIBRARY NETWORKING MTG	0	26.20	26.20
210245	XCITIUM INC	05/25/2023	16094	ADVANCED ENDPOINT PROTECTION PREMIUM EDITION	0	6,000.00	6,000.00
			52	Computer	Check(s) For a Total of		60,197.99

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200025	WEA TRUST ADVANTAGE	05/25/2023	20230525ADRIGA	Payroll accrual	0	575.00	4,562.97
			20230525ADROT%	Payroll accrual	0	99.52	
			20230525ADROTH	Payroll accrual	0	1,841.00	
			20230525ADTIG	Payroll accrual	0	12.00	
			20230525ADWEA	Payroll accrual	0	2,035.45	
				1 Wire Transfer Check(s) For a Total of			4,562.97

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	4,562.97
	0	ACH	Checks For a Total of	0.00
	52	Computer	Checks For a Total of	60,197.99
	Total For 53	Manual, Wire Tran, ACH & Computer	Checks	64,760.96
	Less 0	Voided	Checks For a Total of	0.00
			Net Amount	64,760.96

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	9,137.10	0.00	40,571.38	49,708.48
27	SPECIAL EDUCATION FUND	446.10	0.00	164.52	610.62
50	FOOD SERVICE FUND	100.00	0.00	11,443.94	11,543.94
80	COMMUNITY SERVICE FUND	326.00	0.00	2,571.92	2,897.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210246	DAVID BESCHTA	05/31/2023	53123	BUS TRANSPORTATION	0	2,607.99	2,607.99
210247	CONRADT BUS, LLC	05/31/2023	53123	BUS TRANSPORTATION	0	11,486.97	11,486.97
210248	J FIELDING BUS SERVICE LLC	05/31/2023	53123	BUS TRANSPORTATION	0	9,587.03	9,587.03
			3	Computer	Check(s) For a Total of		23,681.99

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	23,681.99
Total For	3	Manual, Wire Tran, ACH & Computer Checks	23,681.99
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	23,681.99

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	23,661.99	23,661.99
27	SPECIAL EDUCATION FUND	0.00	0.00	20.00	20.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210249	Vendor Continued Void	06/01/2023					0.00
210250	AMAZON CAPITAL SERVICES, INC.	06/01/2023	13M1-6QYK-QMWK	OFFICE SUPPLIES	0	80.11	1,375.09
			14MC-Y7GJ-R7YJ	TODDLER SUPPLIES	0	223.21	
			166F-19J1-XCJ6	TODDLER SUPPLIES	0	62.97	
			1C3C-9GNX-XJHC	(20) THE COMPLETE COLLECTION OF MOTHER GOOSE NURSERY RHYMES & (20) DES COLORES	0	668.60	
			1CTL-91XJ-R7QP	PRESCHOOL SUPPLIES	0	17.99	
			1DJC-D3W3-XGYW	BOOKS FOR N. SCHWEITZER	0	64.95	
			1HFH-3PHP-QKDN	TODDLER SUPPLIES	0	7.99	
			1R9P-W4NY-XRTT	BOOKS FOR N. SCHWEITZER	0	37.58	
			1V1C-KQHG-X7LT	RETIREMENT BOOK DONATIONS	0	49.63	
			1YXF-93G3-QHWX	BOOKS FOR N. SCHWEITZER	0	162.06	
210251	AT&T	06/01/2023	3053578701	INTERNET	0	195.44	195.44
210252	JUDE F BACKMAN	06/01/2023	53123	MILEAGE REIMBURSEMENT FOR BASEBALL ALL CONFERENCE MEETING	0	55.68	55.68
210253	LEXI MARIE BELLIN	06/01/2023	6123	REIMBURSEMENT FOR FOOD FOR SNACK	0	41.09	41.09
210254	BRIGHTSPEED	06/01/2023	301635413	VOICE/FAX	0	140.10	140.10
210255	CAPITAL ONE	06/01/2023	1648766749	APPRECIATION GIFTS & HS SUPPLIES	0	141.50	141.50
210256	Vendor Continued Void	06/01/2023					0.00
210257	Vendor Continued Void	06/01/2023					0.00
210258	Vendor Continued Void	06/01/2023					0.00
210259	Vendor Continued Void	06/01/2023					0.00
210260	Vendor Continued Void	06/01/2023					0.00
210261	Vendor Continued Void	06/01/2023					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210262	Vendor Continued Void	06/01/2023					0.00
210263	Vendor Continued Void	06/01/2023					0.00
210264	CARDMEMBER SERVICE	06/01/2023	0020	STAFF APPRECIATION GIFTS	0	75.00	6,977.91
			0041	STAFF APPRECIATION GIFTS	0	56.97	
			0067	GOOGLE WORKSPACE TELECOM SUBSCRIPTION	0	13.36	
			0115	FOOD FOR SNACK	0	112.17	
			0136	KIOSK & SIGNAGE UPGRADE: CHROME DEVICE MANAGEMENT	0	2.08	
			0173	TEACHER APPRECIATION	0	81.03	
			0239	STAFF APPRECIATION SUPPLIES	0	60.00	
			0283	DISTRICT SUPPLIES	0	34.00	
			0502	FOOD FOR SNACK	0	239.55	
			0830	CLOUD COVER MUSIC	0	22.90	
			1138	POSTAGE	0	24.39	
			1211	POSTAGE	0	24.39	
			1249	FOOD FOR SNACK	0	277.20	
			1935	RETURN CREDIT	0	-17.99	
			1971	LUNCH	0	17.99	
			3118	STAR MATH & READING SUBSCRIPTION	0	13.84	
			3447	DISTRICT SUPPLIES	0	11.25	
			3665	LUNCH	0	6.98	
			3880	STAFF APPRECIATION BREAKFAST FRUIT	0	133.30	
			3955	COFFEE WITH COMMUNITY	0	17.85	
			4046	CCAP BACKGROUND CHECK MONTHLY FEE	0	77.00	
			4422	STEEL ORDER FOR TECH ED	0	2,228.80	
			4505	BLS INSTRUCTOR PACKAGE WITH DVD SET	0	165.69	
			4525	BUILDING PROJECT MEETING FOOD	0	81.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
4623				STACKABLE STURDY STORAGE CRATE ORGANIZERS -SCHMITT	0	131.79	
4657				LUNCH	0	5.97	
4663				TAX REFUND	0	-3.58	
4710				FAMILY ENGAGEMENT SUPPLIES	0	329.27	
4884				EXPRESSIVE & RECEPTIVE ONE-WORD PICTURE VOCABULARY TEST	0	99.00	
5185				HOTEL ROOM FOR WASDA LEGAL SEMINAR -SCHWEITZER	0	262.00	
5384				SPORT AWARDS	0	54.00	
5448				ATHLETIC DIRECTOR MEETING	0	3.37	
6179				MS TRACK & FIELD OUTDOOR SEASON WEBSITE SUPPORT	0	135.00	
6852				SCHOOL BOARD GIFT FOR RETIREES	0	274.75	
7334				FUNERAL FLOWERS - SCHOETTLER	0	82.28	
7411				CPR RECERTIFICATION	0	37.00	
7551				CPR RECERTIFICATION	0	37.00	
7577				CPR RECERTIFICATION	0	37.00	
8204				DPI REGISTRATION - DANKE	0	10.00	
8420				HEARTSINE SAMARITAN PAD CHILD	0	270.00	
8623				LUNCH	0	10.96	
8702				POST CRESCENT SUBSCRIPTION	0	11.99	
8796				STAFF APPRECIATION GIFTS	0	41.12	
9037				MAGNETIC WHITE BOARDS	0	359.98	
9094				YOU TUBE TV MEMBERSHIP	0	77.00	
9168				STAFF APPRECIATION GIFTS	0	31.81	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9335	FUNERAL FLOWERS - CONRADT	0	68.58	
			9761	STAFF APPRECIATION	0	328.24	
			9767	STAFF APPRECIATION PARTY PLATTER	0	471.85	
			9800	ALEKS MATH	0	29.47	
			9968	COFFEE WITH COMMUNITY	0	23.31	
210265	CESA #6	06/01/2023	43821	APRIL AUDIOLOGY	0	1,323.00	1,323.00
210266	DCF	06/01/2023	5000036750	BACKGROUND CHECK RENEWALS	0	40.00	40.00
210267	GFC LEASING	06/01/2023	IN14224527 IN14224528	IMAGES IMAGES	0 0	470.65 100.49	571.14
210268	AMY L GUYETTE	06/01/2023	53123	UNIFORM REIMBURSEMENT	0	21.84	21.84
210269	HEID MUSIC	06/01/2023	3320908	ESSENTIALS OF MUSIC THEORY TEACHER ANSWER KEY	0	16.99	16.99
210270	JAMF SOFTWARE	06/01/2023	INV324210	EDU-RC MAMF PRO IOS - 100-9999	0	2,025.00	2,025.00
210271	JOSTENS	06/01/2023	N003161565	HONOR ROLL LETTER, INSERT AND LAMP PIN	0	433.13	433.13
210272	KAKES BY KORTH	06/01/2023	1550-31	CAKE FOR SENIOR AWARDS DINNER	0	80.00	80.00
210273	GREGORY A LUDICK	06/01/2023	53123	REIMBURSEMENT FOR CLASSROOM SUPPLIES	0	27.96	27.96
210274	MARTIN SYSTEMS	06/01/2023	9122	KITCHEN DOOR AND UPGRADE SERVER BALANCE PAYMENT	0	6,669.47	6,669.47
210275	MULTI MEDIA CHANNELS, LLC	06/01/2023	IN135499	THE LINK	0	1,100.00	1,100.00
210276	OUTAGAMIE CO PUBLIC HEALTH	06/01/2023	138 NFRY-9PHAPH	KITCHEN INSPECTION	0	318.00	318.00
210277	PITNEY BOWES	06/01/2023	3317454924	POSTAGE METER	0	178.80	178.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LEASE			
210278	PITNEY BOWES RESERVE ACCOUNT	06/01/2023	26831685	BULK POSTAGE	0	1,000.00	1,000.00
210279	QUILL CORP	06/01/2023	32624741	OFFICE SUPPLIES	0	140.73	140.73
210280	SAL'S FOOD	06/01/2023	002000951215	STAFF APPRECIATION	0	15.86	15.86
210281	SEESAW LEARNING, INC.	06/01/2023	2023-82569	SCHOOL ANNUAL LICENSE & SET UP FEE	0	1,875.00	1,875.00
210282	WELLS FARGO FINANCIAL LEASING	06/01/2023	5025211698	DISTRICT OFFICE COPIER LEASE	0	333.03	333.03
				34 Computer	Check(s) For a Total of		25,096.76

	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
	34	Computer	Checks For a Total of	25,096.76
Total For	34	Manual, Wire Tran, ACH & Computer Checks		25,096.76
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	25,096.76

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	21,919.64	21,919.64
27	SPECIAL EDUCATION FUND	0.00	0.00	1,177.00	1,177.00
50	FOOD SERVICE FUND	0.00	0.00	373.75	373.75
80	COMMUNITY SERVICE FUND	0.00	0.00	1,626.37	1,626.37

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210283	AMAZON CAPITAL SERVICES, INC.	06/12/2023	1R3D-RJT3-JKD9	CLOCK FOR NICHOLE'S OFFICE	0	30.25	674.46
			1TMR-3973-K6RW	WHEN LIFE GIVES YOU MANGOS BOOK	0	18.97	
			1XL6-H77N-JGQ6	SCHOOL AGE SUPPLIES	0	625.24	
210284	AMERIPRISE FINANCIAL	06/12/2023	20230608ADAME	Payroll accrual	0	200.00	200.00
210285	APPLE INC	06/12/2023	AL27209121	90 IPAD'S	0	26,910.00	26,910.00
210286	BACKGROUND INVESTIGATION BUREAU	06/12/2023	INV-27442	BACKGROUND CHECK MONTHLY EMPLOYEES	0	82.25	277.20
			INV-27443	BACKGROUND CHECK MONTHLY VOLUNTEERS	0	180.95	
			INV-28985	BACKGROUND CHECK MONTHLY SUBSCRIPTION	0	14.00	
210287	LAKELYN BARBER	06/12/2023	6923	TRANSCRIPT REIMBURSEMENT	0	10.00	10.00
210288	ASHLEY BECKER	06/12/2023	61123	LUNCH REFUND	0	5.10	5.10
210289	CHILDREN'S HOSPITAL OF WISCONSIN	06/12/2023	CINV-102884	APRIL SERVICES	0	7,363.20	7,363.20
210290	COZZINI, INC.	06/12/2023	C13170017	KNIFE SERVICE	0	58.50	58.50
210291	DIVERSIFIED BENEFIT SERVICES	06/12/2023	382584	JUNE ACTIVE & RETIRES HEALTH REIMBURSEMENT ADMIN SERVICES	0	501.90	501.90
210292	AMY DORN	06/12/2023	61123	SENIOR LUNCH REFUND	0	12.70	12.70
210293	EMPOWER TRUST COMPANY, LLC	06/12/2023	20230608ADWDC	Payroll accrual	0	865.38	865.38
210294	TORI ERICKSON	06/12/2023	61123	SENIOR LUNCH REFUND	0	31.40	31.40
210295	TERRI GARSOW	06/12/2023	61123	SENIOR LUNCH REFUND	0	21.15	21.15
210296	GFC LEASING	06/12/2023	I00829377 IN14236302	COPIER LEASE IMAGES	0 0	2,608.09 2,005.78	4,613.87
210297	TERESA GILLEN	06/12/2023	61123	SENIOR LUNCH	0	4.75	4.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REFUND			
210298	TERRY L HOUTERMAN	06/12/2023	61123	SENIOR LUNCH REFUND	0	19.75	19.75
210299	ILLINOIS TOLLWAY	06/12/2023	VN5704643735	TOLL CHARGES	0	16.40	16.40
210300	JUNIOR ACHIEVEMENT	06/12/2023	CAP22012	JA BIZTOWN FIELD TRIP	0	616.00	616.00
210301	KAILHOFER'S GREENHOUSE	06/12/2023	91317	GRADUATION CEREMONY FLOWERS	0	299.00	299.00
210302	ALEXANDRA KERR	06/12/2023	61123	SENIOR LUNCH REFUND	0	4.85	4.85
210303	BROOKLYN KLEIBER	06/12/2023	6923	REIMBURSEMENT FOR PRESCHOOL SUPPLIES	0	11.25	11.25
210304	AMY KLITZKE	06/12/2023	61123	SENIOR LUNCH REFUND	0	16.50	16.50
210305	BRENDA NIELAND	06/12/2023	61123	SENIOR LUNCH REFUND	0	14.30	14.30
210306	PEPSI COLA BOTTLING	06/12/2023	92189727	A LA CARTE	0	453.08	453.08
210307	BRENDA PETERS	06/12/2023	61123	SENIOR LUNCH REFUND	0	32.80	32.80
210308	KRISTI PIECHOCKI	06/12/2023	61123	SENIOR LUNCH REFUND	0	7.65	7.65
210309	PRAIRIE FARMS DAIRY, INC	06/12/2023	MAY	MILK	0	4,311.05	4,311.05
210310	Vendor Continued Void	06/12/2023					0.00
210311	Vendor Continued Void	06/12/2023					0.00
210312	Vendor Continued Void	06/12/2023					0.00
210313	Vendor Continued Void	06/12/2023					0.00
210314	Vendor Continued Void	06/12/2023					0.00
210315	PERFORMANCE FOODS	06/12/2023	146723	LUNCH	0	40.00	11,969.66
			148499	LUNCH & BREAKFAST	0	1,519.42	
			148505	ALA CARTE	0	279.50	
			148525	LUNCH	0	54.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			148797	LUNCH	0	142.66	
			152484	BREAKFAST & LUNCH	0	184.57	
			152485	SUPPLIES	0	301.78	
			152486	DAYCARE	0	145.26	
			152536	LUNCH & SUPPLIES	0	101.88	
			152776	LUNCH	0	129.14	
			153289	LUNCH	0	48.00	
			154758	ALA CARTE & LUNCH	0	146.75	
			154759	BREAKFAST & LUNCH	0	1,028.58	
			154761	SUPPLIES	0	121.63	
			155565	LUNCH	0	465.58	
			155931	LUNCH CREDIT MEMO	0	-179.95	
			158973	SUPPLIES & LUNCH	0	310.57	
			158974	BREAKFAST & LUNCH	0	693.24	
			160147	LUNCH	0	153.31	
			160178	LUNCH	0	40.00	
			161548	LUNCH & BREAKFAST	0	1,192.90	
			161549	SUPPLIES	0	147.00	
			161894	BREAKFAST	0	43.61	
			166820	BREAKFAST & LUNCH	0	740.76	
			166821	SUPPLIES	0	49.37	
			169018	ALA CARTE & LUNCH	0	292.41	
			169019	BREAKFAST & LUNCH	0	1,350.18	
			169020	SUPPLIES	0	221.91	
			169136	LUNCH	0	15.59	
			173490	LUNCH & SUPPLIES	0	164.16	
			173491	BREAKFAST & LUNCH	0	1,675.20	
			173492	ALA CARTE	0	139.75	
			173512	LUNCH	0	164.52	
			173825	SUPPLIES	0	45.50	
210316	SCHOOL DISTRICT OF SHIOCTON	06/12/2023	61123	BOOK FEE - HOMELESS	0	21.00	21.00
210317	SCHOOL DISTRICT OF SHIOCTON	06/12/2023	61223	MILK REFUND	0	5.40	5.40
210318	SCHOOL DISTRICT OF SHIOCTON	06/12/2023	6923	J. WALKER PAYMENT	0	326.00	326.00
210319	KRISTIN SCHUH	06/12/2023	61123	SENIOR LUNCH REFUND	0	19.35	19.35
210320	SEYMOUR LUMBER	06/12/2023	2305-112496	SUPPLIES FOR DAYCARE SHED	0	568.75	3,368.62
			2305-112595	SUPPLIES FOR DAYCARE SHED	0	29.08	
			2305-112799	SUPPLIES FOR DAYCARE SHED	0	66.32	
			2305-113311	SUPPLIES FOR DAYCARE SHED	0	24.27	
			2305-113796	SUPPLIES FOR	0	2,680.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DAYCARE SHED			
210321	BOBBI LEE STEINACKER	06/12/2023	61123	SENIOR LUNCH REFUND	0	52.05	52.05
210322	SHAWNA STIELOW	06/12/2023	61123	LUNCH REFUND	0	31.60	31.60
210323	ROSEMARY A STINGLE	06/12/2023	61123	SENIOR LUNCH REFUND	0	3.30	3.30
210324	SYSO	06/12/2023	435151881	BREAKFAST & LUNCH	0	1,300.32	4,646.04
			435164503	BREAKFAST, LUNCH & SUPPLIES	0	863.67	
			435164504	DAYCARE & LUNCH	0	58.29	
			435179525	BREAKFAST & LUNCH	0	1,227.36	
			435191385	BREAKFAST & LUNCH	0	1,196.40	
210325	JAIME THEBO	06/12/2023	61123	SENIOR LUNCH REFUND	0	57.95	57.95
210326	THEDACARE AT WORK	06/12/2023	341111	PRE-EMPLOYEMENT SCREENING - BARBER	0	66.00	66.00
210327	THRIVENT MUTUAL FUNDS	06/12/2023	20230608ADTHRIM	Payroll accrual	0	1,153.85	1,153.85
210328	THRIVENT FINANCIAL	06/12/2023	20230608ADTHRIV	Payroll accrual	0	1,200.00	1,200.00
210329	USPS	06/12/2023	38	POST OFFICE BOX SERVICE FEE	0	146.00	438.00
			8,38	POST OFFICE BOX SERVICE FEE	0	292.00	
210330	VALLEY PACKAGING INDUSTRIES	06/12/2023	IV0055450	JANITORIAL SERVICES - POOLER	0	765.60	765.60
210331	NANCY WILCOX	06/12/2023	61123	SENIOR LUNCH REFUND	0	17.65	17.65
210332	WISCONSIN SCTF	06/12/2023	20230608ADCHI S	Payroll accrual	0	656.30	656.30
			50	Computer		Check(s) For a Total of	72,150.61

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200026	WEA TRUST ADVANTAGE	06/08/2023	20230608ADRIGA	Payroll accrual	0	575.00	4,562.97
			20230608ADROT	Payroll accrual	0	99.52	
			20230608ADROTH	Payroll accrual	0	1,841.00	
			20230608ADTIG	Payroll accrual	0	12.00	
			20230608ADWEA	Payroll accrual	0	2,035.45	
					1	Wire Transfer Check(s) For a Total of	4,562.97



0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	4,562.97
0	ACH	Checks For a Total of	0.00
50	Computer	Checks For a Total of	72,150.61
Total For	51	Manual, Wire Tran, ACH & Computer Checks	76,713.58
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	76,713.58

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	8,092.40	0.00	35,321.07	43,413.47
27	SPECIAL EDUCATION FUND	446.10	0.00	6,616.32	7,062.42
50	FOOD SERVICE FUND	100.00	358.25	21,241.88	21,700.13
80	COMMUNITY SERVICE FUND	326.00	0.00	4,211.56	4,537.56

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210361	CONRADT BUS, LLC	06/15/2023	061523	BUS TRANSPORTATION	0	7,332.68	7,332.68
				1 Computer	Check(s) For a Total of		7,332.68

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210340	CONRADT BUS, LLC	06/15/2023	61523	BUS TRANSPORTATION	0	7,832.68	7,832.68
				1 Void	Check(s) For a Total of		7,832.68

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
1	Computer	Checks For a Total of	7,332.68
Total For	1	Manual, Wire Tran, ACH & Computer Checks	7,332.68
Less	1	Voided	7,832.68
		Net Amount	-500.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	-500.00	-500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210333	Vendor Continued Void	06/15/2023					0.00
210334	AMAZON CAPITAL SERVICES, INC.	06/15/2023	134X-T9LK-LDMT	SPORTS JUMP ROPE	0	71.90	1,125.41
			13VF-PGPD-LQNG	TODDLER SUPPLIES	0	83.97	
			14CL-L3K3-LL9L	OFFICE SUPPLIES	0	153.92	
			14JG-RLCX-JPVV	FAMILY ENGAGEMENT SUPPLIES	0	224.90	
			16D6-NTDW-LX6F	FATHER'S DAY SUPPLIES	0	104.08	
			1CJK-HHCC-LVXK	FAMILY ENGAGEMENT SUPPLIES	0	16.16	
			1FWD-376X-LPVP	PROGRAM IMPROVEMENT SUPPLIES	0	162.79	
			1JLN-WV9L-JNF1	FATHER'S DAY SUPPLIES	0	182.63	
			1QGH-1YK4-JV63	TODDLER SUPPLIES	0	83.94	
			1QXK-H76W-LM31	PARENT BADGE SUPPLIES	0	41.12	
210335	ASSOCIATED BUILDERS & CONTRACT	06/15/2023	880	NCCER CORE CERTIFICATIONS	0	225.00	225.00
210336	AT&T MOBILITY	06/15/2023	287311027200X0610202	WIRELESS	0	202.40	202.40
210337	DAVID BESCHTA	06/15/2023	61423	BUS TRANSPORTATION	0	472.32	472.32
210338	BLUUM OF MINNESOTA LLC	06/15/2023	906383 906947	86" CLEVERTOUCH IROVER 2 FOR INTERACTIVE FLAT PANELS	0 0	3,910.00 1,565.00	5,475.00
210339	CHARTER COMMUNICATIONS	06/15/2023	0012418060423	INTERNET & VOICE	0	149.97	149.97
210340	CONRADT BUS, LLC	06/15/2023	61523	BUS TRANSPORTATION	0	7,832.68	7,832.68
210341	ENERGY CONTROL & DESIGN, INC	06/15/2023	0096433-IN	WORK ON VALVE ON UNIT VENTILATOR	0	477.87	477.87
210342	J FIELDING BUS SERVICE LLC	06/15/2023	61523	BUS TRANSPORTATION	0	4,325.15	4,325.15
210343	DANNIELLE M KERN	06/15/2023	61523	REMIBURSEMENT FOR MS TRANSITION PROGRAM	0	73.36	73.36
210344	RACHEL KRUEGER	06/15/2023	61523	APRIL - JUNE	0	75.00	75.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PHONE STIPEND			
210345	MBM LEASING CO.	06/15/2023	IN4515929	IMAGES	0	143.66	143.66
210346	MENARDS	06/15/2023	78891	SUPPLIES TO ADD WHEELS TO KITCHEN FREEZER CARTS	0	315.41	345.35
			82840	SUPPLIES TO FIX DISHWASHER AND PLATE PAINT	0	29.94	
210347	RYAN MICKE	06/15/2023	61523	APRIL - JUNE PHONE STIPEND	0	150.00	150.00
210348	SADIE O'BRIEN	06/15/2023	61523	MILEAGE REIMBURSEMENT FOR CYBER RESPONSE TEAM QUARTERLY TRAINING	0	124.44	124.44
210349	PAN-O-GOLD BAKING	06/15/2023	40066923124002	BAKERY	0	218.67	888.10
			40066923131002	BAKERY	0	357.62	
			40066923138001	BAKERY	0	103.20	
			40066923145008	BAKERY	0	208.61	
210350	WENDY LYNN PFUNDTNER	06/15/2023	61523	CESA 6 G/T COLLABORATIVE MEETING MILEAGE REIMBURSEMENT	0	52.40	52.40
210351	PITNEY BOWES	06/15/2023	1023220488	RED INK CARTRIDGE FOR POSTAGE METER	0	91.29	91.29
210352	REINDERS	06/15/2023	2714752-00	MOUND CLAY FOR BASEBALL FIELD	0	190.80	190.80
210353	CHRISTOPHER D SCHLEY	06/15/2023	61523	REIMBURSEMENT FOR TRAP SHOOT SUPPLIES	0	105.00	105.00
210354	SCHOOL DISTRICT OF SHIOCTON	06/15/2023	3010	ADULTING DAY SUPPLIES	0	29.72	29.72
210355	SCHOOL DISTRICT OF SHIOCTON	06/15/2023	3011	SUPPLIES	0	23.50	23.50
210356	SYMMETRY ENERGY SOLUTIONS LLC	06/15/2023	16603554	NATURAL GAS	0	1,689.11	1,689.11
210357	THEDACARE AT WORK	06/15/2023	341321	PRE-EMPLOYMENT SCREENING - BARBER	0	128.00	128.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210358	USPS	06/15/2023	61523	BULK POSTAGE	0	200.00	200.00
210359	WASB	06/15/2023	30045	2023 SUMMER LEADERSHIP INSTITUTE: SAFE SCHOOLS, HEALTHY STUDENTS EVENT -S. WARNING	0	255.00	255.00
210360	WJMQ RADIO	06/15/2023	23050832	TEACHER APPRECIATION BROADCASTING	0	125.00	125.00
				28 Computer	Check(s) For a Total of		24,975.53

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
28	Computer	Checks For a Total of	24,975.53
Total For 28		Manual, Wire Tran, ACH & Computer Checks	24,975.53
Less 0	Voided	Checks For a Total of	0.00
Net Amount			24,975.53

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	22,800.53	22,800.53
50	FOOD SERVICE FUND	0.00	0.00	1,203.51	1,203.51
80	COMMUNITY SERVICE FUND	0.00	0.00	971.49	971.49