

**SCHOOL DISTRICT OF SHIOCTON**

**SCHEDULE OF VOUCHERS**

November 21, 2022

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 208948-209155 IN THE AMOUNT OF \$257,267.78 FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

**THE BREAKDOWN OF THIS AMOUNT IS**

ACCOUNTS PAYABLE-10 FUND	192,227.71
ACCOUNTS PAYABLE-27 FUND	26,055.48
ACCOUNTS PAYABLE-50 FUND	36,541.61
ACCOUNTS PAYABLE-80 FUND	2,442.98

**TOTAL** **\$ 257,267.78**  
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(Two hundred fifty-seven thousand, two hundred sixty-seven dollars and seventy-eight cents.)

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School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
208948	MIKAYLA AKSTULEWICZ	10/13/2022	101222	REIMBURSEMENT FOR BACKGROUND CHECK -AKSTULEWICZ	0	39.00	39.00
208949	AMERIPRISE FINANCIAL	10/13/2022	20221013ADAME	Payroll accrual	0	1,300.00	1,300.00
208950	BACKGROUND INVESTIGATION BUREA	10/13/2022	INV-02915	BACKGROUND CHECK MONTHLY FEE	0	14.00	14.00
208951	CONNIE M BELLIN	10/13/2022	101222	REIMBURSEMENT FOR CLASSROOM EXPENSES	0	5.89	5.89
208952	DAVID BESCHTA	10/13/2022	101522	BUS TRANSPORTATION	0	2,186.82	2,186.82
208953	CASH	10/13/2022	101022	LIFE SKILLS DONATION -FLOHR	0	50.00	50.00
208954	CHARTER COMMUNICATIONS	10/13/2022	0012418100422	INTERNET & VOICE	0	149.97	149.97
208955	CHIEF SPIRIT LODGE	10/13/2022	101022	COFEE WITH COMMUNITY DONATION	0	25.00	25.00
208956	CHILDREN'S HOSPITAL OF WISCONS	10/13/2022	0019848	THERAPY SERVICE - AUGUST	0	5,800.32	5,800.32
208957	CONRADT BUS, LLC	10/13/2022	101522	BUS TRANSPORTATION	0	12,505.41	12,505.41
208958	EMPOWER TRUST COMPANY, LLC	10/13/2022	20221013ADWDC	Payroll accrual	0	1,975.00	1,975.00
208959	FIELDING BUS SERVICES, INC	10/13/2022	101522	BUS TRANSPORTATION	0	10,626.11	10,626.11
208960	FIRST BOOK	10/13/2022	700567618	BOOKS FOR LMC	0	598.26	598.26
208961	GFC LEASING	10/13/2022	I00768729 IN13921814	COPIER LEASE IMAGES	0 0	605.89 117.43	723.32
208962	JULIE GUERIN	10/13/2022	101222	REIMBURSEMENT FOR CLASSROOM SUPPLIES	0	142.45	142.45
208963	ILLUMINATE EDUCATION, INC	10/13/2022	INV0000070192	22-23 PALS PREMIER BUNDLE	0	1,601.75	1,601.75
208964	J. W. PEPPER	10/13/2022	364617297	BAND SUPPLIES	0	55.00	79.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			364632417	BAND MUSIC	0	24.98	
208965	MENARDS	10/13/2022	69805	TECH ED SUPPLIES	0	25.36	258.47
			69823	MAINTENANCE SUPPLIES	0	233.11	
208966	MULTI MEDIA CHANNELS, LLC	10/13/2022	IN96816	ANNUAL MEETING 2022-23	0	575.62	2,455.24
			IN97927	ANNUAL MEETING 2022-23	0	575.62	
			IN99075	THE LINK & NURSE/HEALTH OFFICE EMPLOYMENT AD	0	1,304.00	
208967	NASCO	10/13/2022	347455	ELEM ART SUPPLIES	0	1,370.52	1,557.48
			348084	ELEM ART SUPPLIES	0	186.96	
208968	PAR	10/13/2022	IN-00136093	BRIEF 2 COMPREHENSIVE DIGITAL KIT	0	729.00	729.00
208969	Vendor Continued Void	10/13/2022					0.00
208970	PIKE SYSTEMS	10/13/2022	672504	PM INSPECTION ON CLARKE SA40 FLOOR MACHINE & TRIP CHARGE	0	251.80	546.70
			672505	PM INSPECTION ON CLARKE SA40 20D STANDUP RIDER FLOOR MACHINE	0	71.80	
			672507	PM INSPECTION ON CLARKE FOCUS II RIDER FLOOR MACHINE	0	71.80	
			672509	PM INSPECTION ON I-MOP XL FLOOR SCRUBBER	0	79.50	
			672510	PM INSPECTION ON CHARIOT I-GLOSS BURNISHER	0	71.80	
208971	Vendor Continued Void	10/13/2022					0.00
208972	Vendor Continued Void	10/13/2022					0.00
208973	Vendor Continued Void	10/13/2022					0.00
208974	Vendor Continued Void	10/13/2022					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
208975	Vendor Continued Void	10/13/2022					0.00
208976	Vendor Continued Void	10/13/2022					0.00
208977	PERFORMANCE FOODS	10/13/2022	823948	LUNCH	0	478.81	15,350.04
			824743	BREAKFAST	0	97.60	
			824857	BREAKFAST & LUNCH	0	940.37	
			824858	A LA CARTE	0	31.34	
			824859	SUPPLIES	0	99.82	
			826016	A LA CARTE & LUNCH	0	287.50	
			826017	BREAKFAST & LUNCH	0	907.03	
			826019	SUPPLIES	0	227.54	
			826099	LUNCH	0	18.35	
			826421	LUNCH	0	88.00	
			826540	LUNCH	0	108.00	
			830164	LUNCH	0	207.59	
			831088	SUPPLIES	0	80.11	
			831089	BREAKFAST & LUNCH	0	876.46	
			833461	BREAKFAST & LUNCH	0	1,216.82	
			833462	A LA CARTE	0	139.75	
			833627	SUPPLIES	0	327.32	
			834231	LUNCH	0	66.26	
			837279	LUNCH	0	88.00	
			837986	SUPPLIES & LUNCH	0	192.84	
			837987	BREAKFAST & LUNCH	0	1,302.85	
			838015	LUNCH	0	179.12	
			838047	LUNCH	0	36.08	
			838106	LUNCH	0	43.34	
			840383	A LA CARTE & LUNCH	0	287.50	
			840384	BREAKFAST & LUNCH	0	1,407.39	
			840707	BREAKFAST	0	338.20	
			840726	SUPPLIES	0	37.77	
			841325	BREAKFAST & LUNCH	0	85.65	
			842149	LUNCH	0	52.00	
			843244	LUNCH	0	118.70	
			845203	SUPPLIES	0	182.08	
			845205	BREAKFAST & LUNCH	0	1,279.16	
			845207	A LA CARTE	0	167.28	
			847424	A LA CARTE & LUNCH	0	353.55	
			847425	BREAKFAST & LUNCH	0	1,713.78	
			847426	SUPPLIES	0	171.70	
			847436	LUNCH	0	119.04	
			851263	A LA CARTE	0	36.52	
			851264	BREAKFAST & LUNCH	0	795.59	
			851435	LUNCH	0	163.23	
208978	SAM'S CLUB	10/13/2022	P928000LF01758WBF	FOOD FOR SNACKS	0	290.15	402.55

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			P928000LS016604LW	DISTRICT SUPPLIES	0	16.88	
			P928000M10184W8LS	LUNCH	0	77.40	
			P928000M70189415D	SUPPLIES, LUNCH & BREAKFAST	0	18.12	
208979	SHERWIN WILLIAMS	10/13/2022	0822-9	SPRAY GUN CABLE FOR FIELD LAZER	0	47.99	47.99
208980	SHIOCTON MUSIC	10/13/2022	101022	KWIK TRIP CAR WASH CERTIFICATE FUNDRAISER	0	72.00	72.00
208981	THRIVENT MUTUAL FUNDS	10/13/2022	20221013ADTHRIM	Payroll accrual	0	1,038.46	1,038.46
208982	THRIVENT FINANCIAL	10/13/2022	20221013ADTHRIV	Payroll accrual	0	1,100.00	1,100.00
208983	WELLS FARGO FINANCIAL LEASING	10/13/2022	5022048346	MAINTENANCE FEE FOR REMAINING LEASE OF 3 COPIERS	0	216.00	216.00
208984	WHSFA	10/13/2022	INV0000070192	HIGH SCHOOL FORENSICS DUES & MEMBERSHIP	0	350.00	350.00
208985	WISCONSIN SCTF	10/13/2022	20221013ADCHI S	Payroll accrual	0	667.84	667.84
208986	WOLF RIVER SCHOOL TO WORK	10/13/2022	20704	DISTRICT FEES	0	963.00	963.00
			39	Computer	Check(s) For a Total of		63,578.05

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200008	WEA TRUST ADVANTAGE	10/13/2022	20221013ADRIGA	Payroll accrual	0	575.00	5,918.73
			20221013ADROT%	Payroll accrual	0	99.52	
			20221013ADROTH	Payroll accrual	0	1,951.00	
			20221013ADTIG	Payroll accrual	0	12.00	
			20221013ADWEA	Payroll accrual	0	3,281.21	
				1 Wire Transfer Check(s) For a Total of			5,918.73

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	5,918.73
	0	ACH	Checks For a Total of	0.00
	39	Computer	Checks For a Total of	63,578.05
Total For	40	Manual, Wire Tran, ACH & Computer	Checks	69,496.78
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	69,496.78

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	10,472.72	0.00	35,192.72	45,665.44
27	SPECIAL EDUCATION FUND	1,427.31	0.00	6,529.32	7,956.63
50	FOOD SERVICE FUND	100.00	0.00	15,445.56	15,545.56
80	COMMUNITY SERVICE FUND	0.00	0.00	329.15	329.15

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
208987	Vendor Continued Void	10/20/2022					0.00
208988	Vendor Continued Void	10/20/2022					0.00
208989	Vendor Continued Void	10/20/2022					0.00
208990	Vendor Continued Void	10/20/2022					0.00
208991	Vendor Continued Void	10/20/2022					0.00
208992	Vendor Continued Void	10/20/2022					0.00
208993	Vendor Continued Void	10/20/2022					0.00
208994	Vendor Continued Void	10/20/2022					0.00
208995	Vendor Continued Void	10/20/2022					0.00
208996	Vendor Continued Void	10/20/2022					0.00
208997	Vendor Continued Void	10/20/2022					0.00
208998	Vendor Continued Void	10/20/2022					0.00
208999	Vendor Continued Void	10/20/2022					0.00
209000	Vendor Continued Void	10/20/2022					0.00
209001	AMAZON.COM CREDIT	10/20/2022	434693994399	UBIQUITI TOOLESS QUICK MOUNT FOR UBIQUITI NANO STATION	0	59.84	7,353.67
			435445658358	BROTHER P-TOUCH TAPE -FELTEN	0	24.73	
			435643457978	CERAMIC DISC MAGNETS -6TH GRADE	0	18.99	
			437865469356	SAW BLADES	0	128.13	
			438393957764	IT SUPPLIES	0	68.97	
			438853486899	OFFICE SUPPLIES -STICKY CLIPS	0	74.50	
			439749494554	BOOKS	0	19.76	
			443738765655	PRESCHOOL SUPPLIES	0	11.99	
			445856638977	WOBBLE SEATS -SUTTON	0	39.18	
			447795986356	OFFICE SUPPLIES	0	51.56	
			455398355967	IT SUPPLIES	0	247.91	
			457463653884	LAMINATING	0	12.59	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				POUCHES			
			465637684875	CREDIT FOR	0	-38.99	
				RETURNED ITEMS			
				-IT DEPT.			
			465987594396	BUILDING TO	0	605.99	
				BUILDING BRIDGE			
			466666633876	AMANA TOOL	0	121.31	
				-PR1240 CARBIDE			
				TIPPED PRESTIGE			
				GENERAL PURPOSE			
			467356975396	WORKSTATION	0	59.99	
				DESKTOP SYSTEM			
				MOTHERBOARD			
			468649736676	CENTER SUPPLIES	0	33.60	
			469344477396	WHITE BOARDS ON	0	275.18	
				WHEELS & BOOKS			
			473366945537	WELLENS	0	20.00	
				INCENTIVES			
			477554467466	BOOKS	0	10.17	
			477648436345	TIMER &	0	33.59	
				CHALKBOARD			
			479599737679	CREDIT FOR	0	-13.84	
				RETURNED ITEMS			
				-IT DEPT.			
			487939744964	BOOKS	0	8.00	
			493838455647	TODDLER SUPPLIES	0	80.95	
			496988349987	IPAD CASE &	0	60.98	
				SCREEN PROTECTOR			
			499648893557	OFFICE SUPPLIES	0	28.75	
			555979563834	PRESCHOOL	0	41.52	
				SUPPLIES			
			557697486995	INFANT SUPPLIES	0	58.95	
			567558796654	COMM BOOKS- N.	0	54.92	
				GOOD			
			568539975938	CENTER SUPPLIES	0	8.40	
			569467363377	OFFICE CHAIR	0	126.61	
				-ORTLIEB			
			574755485373	YELLOW CARDSTOCK	0	15.49	
			576678439446	CENTER SUPPLIES	0	339.00	
			586959969797	DESK ACCESSORIES	0	65.33	
				-FELTEN			
			593595974333	WHITEBOARD ON	0	117.59	
				WHEELS			
				-REPLACEMENT			
			596753463646	BOOKS	0	4.94	
			596993989784	REWARDS WRITING	0	47.55	
				BOOKS -FLOHR			
			637889943363	DEWALT MITER SAW	0	373.92	
			655475353859	TECH ED SUPPLIES	0	193.68	
			663956747749	SAW BLADES	0	128.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			664386985575	CREDIT FOR RETURNED OF TECH ED SUPPLIES	0	-361.93	
			664386985575.	CREDIT FOR RETURN OF MOTIVATIONAL COLORING POSTERS	0	-21.99	
			673874374363	BINDER POCKETS, HOOK AND LOOP TAPE, THERMAL LAMINATING POUCHES	0	58.45	
			679565957796	WELLENS INCENTIVES	0	9.90	
			686686999863	ADHESIVE FURNITURE ROLLS	0	9.88	
			688756869667	CREDIT FOR RETURNED OFFICE SUPPLIES	0	-40.68	
			698568567355	BERRIES HORSHOE ACTIVITY TABLE	0	458.80	
			738994846454	LABELS	0	16.04	
			749358356748	OFFICE CHAIR AND AREA RUG	0	252.53	
			756764965954	CREDIT FOR JUICE FOR INSERVICE	0	-31.90	
			759566663845	OFFICE SUPPLIES	0	94.50	
			766846388447	ESSENTIALS FOR BUSINESS COMMUNICATION BOOKS -N. GOOD	0	1,355.85	
			767783888464	PRESCHOOL SUPPLIES	0	14.88	
			768765363435	OFFICE SUPPLIES -ADDING MACHINE TAPE	0	34.64	
			769759853545	COLORING POSTERS	0	21.99	
			789395396535	ELEM PHY ED SUPPLIES	0	157.17	
			793647898746	HEALTH OFFICE SUPPLIES	0	37.23	
			796973634845	CREDIT FOR RETURNED ITEMS -IT DEPT.	0	-12.86	
			836453478454	INFANT SUPPLIES	0	49.47	
			848758994555	HOBART AUTO DARKENING WELDING HELMETS	0	447.76	
			857443843655	IT SUPPLIES	0	37.95	
			857699635538	BOOK	0	9.99	
			859673738759	PATTY PAPER	0	13.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			869757655356	PRIDE TICKET PRIZES	0	16.95	
			875986595776	INFANT SUPPLIES	0	79.18	
			878745636646	CURTAIN RODS FOR HS OFFICE	0	24.20	
			878954848393	BLACK TOTES	0	60.00	
			883666356733	WELLENS INCENTIVES	0	20.00	
			889648899756	DREMEL 409 CUT OFF WHEEL	0	18.66	
			893683384634	CENTER SUPPLIES	0	285.67	
			933455768749	CREDIT FOR RETURN OF DAMAGED WHITEBOARD	0	-129.35	
			934833496935	LEARNING RESOURCES GIANT CLASSROOM MONEY KIT	0	50.08	
			937484385845	TODDLER SUPPLIES	0	6.99	
			939336574637	CENTER SUPPLIES	0	30.19	
			947584887944	IT SUPPLIES	0	367.07	
			949396357848	DISTRICT SUPPLIES -PA SYSTEM	0	153.99	
			973886567947	WHITE BOARD	0	65.99	
			986335834665	ULTRASONIC CARBURETOR PARTS CLEANER	0	124.70	
			986457856986	CENTER SUPPLIES	0	498.84	
			994784674959	PRESCHOOL SUPPLIES	0	25.72	
			994963946367	INFANT SUPPLIES	0	22.75	
			996593465697	CREDIT FOR RETURNED ITEMS -IT DEPT.	0	-599.34	
209002	LEXI MARIE BELLIN	10/20/2022	102022	REIMBURSEMENT FOR FOOD FOR SNACK	0	16.59	16.59
209003	BSN SPORTS	10/20/2022	918633217	BREAKAWAY WARM UP PANTS	0	840.00	840.00
209004	DIVERSIFIED BENEFIT SERVICES	10/20/2022	365517	FLEXIBLE SPENDING ACCOUNT ADMIN SERVICES	0	143.88	143.88
209005	JULIE R GOMM	10/20/2022	102022	REIMBURSEMENT FOR DELI CAPPER	0	336.22	336.22
209006	HEALY AWARDS	10/20/2022	INV067664	CONFERENCE BOARD NUMBERS	0	15.80	15.80

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209007	HOUGHTON MIFFLIN CO.	10/20/2022	955720795	MATH EXPRESSIONS CUSTOM MANIPULIATIVE KIT-GRADE 6	0	82.45	82.45
209008	LA FORCE	10/20/2022	1203695	CORES & KEYS	0	646.80	646.80
209009	MENARDS	10/20/2022	69906	TITEBOND WOOD GLUE -TECH ED	0	49.96	75.52
			70102	STAIN FOR TECH ED	0	25.56	
209010	NATIONAL SCHOOL FORMS INC.	10/20/2022	52316	ABSENT-TARDY PASS PADS	0	48.24	48.24
209011	PIONEER VALLEY BOOKS	10/20/2022	I241119	SIX PACK: STUDENT BOOK: NOW I MY ABC'S-SCHMITT	0	316.80	316.80
209012	QUILL CORP	10/20/2022	28103821	OFFICE SUPPLIES	0	158.92	158.92
209013	RELIABLE CABLE	10/20/2022	1228	CAT6 CABLES INSTALLED & CONDUIT FOR GYM	0	1,275.00	1,275.00
209014	SCHOLASTIC BOOK FAIRS	10/20/2022	102022	42 BOOKS FOR THE LMC	0	507.54	507.54
209015	SCHOOL SPECIALTY LLC	10/20/2022	208131152364	MS ART SUPPLIES	0	17.35	17.35
209016	STANDARD INSURANCE COMPANY	10/20/2022	00 159894 0001	AUG-OCT PREMIUMS	0	7,324.89	7,324.89
209017	SUPERIOR VISION INSURANCE INC	10/20/2022	0000679562	VISION INSURANCE	0	311.80	311.80
209018	SYMMETRY ENERGY SOLUTIONS LLC	10/20/2022	15232224	NATURAL GAS	0	2,449.81	2,449.81
209019	TEAM SPORTING GOODS	10/20/2022	AAG025074 AAG025318	MS FOOTBALL PANTS BASKETBALLS, MATS, STOPWATCHES, PLAYMAKES, NETS, SQUEEZE BOTTLES & CARRIER	0 0	177.65 1,866.62	2,044.27
209020	THEDACARE AT WORK	10/20/2022	330942	PRE-EMPLOYMENT SCREENING -AKSTULEWICZ	0	189.00	189.00
209021	UNITEL	10/20/2022	1100	SUBSCRIPTION LICENSES & WORK	0	272.00	1,262.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1106	COMPLETED CHARGE SUBSCRIPTION LICENSES & WORK COMPLETED CHARGE	0	990.00	
209022	USPS	10/20/2022	101922	POSTAGE	0	7.20	7.20
209023	WARDS SCIENCE	10/20/2022	8810955271	PLATES NUTRIENT AGAR -LUDICK	0	125.54	125.54
				37 Computer	Check(s) For a Total of		25,549.29

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	37	Computer	Checks For a Total of	25,549.29
Total For	37	Manual, Wire Tran, ACH & Computer Checks		25,549.29
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	25,549.29

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	7,636.69	0.00	15,620.00	23,256.69
27	SPECIAL EDUCATION FUND	0.00	0.00	687.91	687.91
80	COMMUNITY SERVICE FUND	0.00	0.00	1,604.69	1,604.69

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209024	4IMPRINT	10/27/2022	10497076	SHIOCTON LANYARDS AND MOUSE PADS	0	919.04	919.04
209025	AMERIPRISE FINANCIAL	10/27/2022	20221027ADAME	Payroll accrual	0	1,300.00	1,300.00
209026	AT&T MOBILITY	10/27/2022	287310467388	WIRELESS - FACULTY ADMIN HOTSPOTS	0	200.94	200.94
209027	BADGERLAND SEALING LLC	10/27/2022	3888	REPAIRS TO PLAYGROUND AREA ASPHALT	0	6,685.00	6,685.00
209028	DAVID BESCHTA	10/27/2022	102422	BUS TRANSPORTATION	0	2,426.70	2,426.70
209029	CENGAGE LEARNING	10/27/2022	79513732	BIG IDEAS MATH GRADE 7 TEACHERS EDITION	0	150.15	150.15
209030	CESA #6	10/27/2022	41924	EL DATA SERIES	0	120.00	120.00
209031	CHILDREN'S HOSPITAL OF WISCONSIN	10/27/2022	0020143	THERAPY SERVICE -SEPTEMBER	0	10,604.80	10,604.80
209032	CLEAN WATER TESTING	10/27/2022	9006649816	CLEAN WATER TESTING	0	175.00	175.00
209033	CONRADT BUS, LLC	10/27/2022	102422	BUS TRANSPORTATION	0	10,790.10	10,790.10
209034	CRESCENT ELECTRIC SUPPLY CO	10/27/2022	S510800836.001	FLOURESCENT LAMPS	0	931.39	931.39
209035	EMPOWER TRUST COMPANY, LLC	10/27/2022	20221027ADWDC	Payroll accrual	0	1,975.00	1,975.00
209036	FIELDING BUS SERVICES, INC	10/27/2022	102422	BUS TRANSPORTATION	0	9,069.90	9,069.90
209037	GFC LEASING	10/27/2022	IN13944203 IN13947662 IN13947663	IMAGES IMAGES & SUPPLIES IMAGES	0 0 0	337.22 437.64 50.78	825.64
209038	JULIE R GOMM	10/27/2022	102622 102722	REIMBURSEMENT FOR FCS SUPPLIES WELLNESS SUPPLIES -SOUP NIGHT	0 0	342.69 71.64	414.33
209039	KIM GRIESBACH	10/27/2022	102722	MILEAGE REIMBURSEMENT FOR	0	150.00	150.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AWSA CONVENTION			
209040	HOUGHTON MIFFLIN CO.	10/27/2022	955732236	PK MATH EXPRESSIONS	0	1,177.40	1,177.40
209041	DANNIELLE M KERN	10/27/2022	102622	MILEAGE REIMBURSEMENT TO CESA 6, SAFE & HEALTHY SCHOOLS	0	43.75	43.75
209042	LAMP RECYCLERS	10/27/2022	119830	4' FLUORESCENT TUBES	0	288.54	288.54
209043	MBM LEASING CO.	10/27/2022	IN3977662	IMAGES	0	115.99	115.99
209044	MENARDS	10/27/2022	70755	MAINTENANCE SUPPLIES	0	147.43	147.43
209045	SADIE O'BRIEN	10/27/2022	102722	MILEAGE AND FOOD REIMBURSEMENT -GOVERNORS CYBERSECURITY SUMMIT	0	180.96	215.96
			102722B	MILEAGE REIMBURSEMENT HBS INNOVATE CONFERENCE	0	35.00	
209046	OMNI & TSACG COMPLIANCE SERVIC	10/27/2022	86334	RETIREMENT PLAN ADMINISTRATION & COMPLIANCE SERVICES	0	51.77	51.77
209047	QUILL CORP	10/27/2022	28292608	PRE-STAMPED ENVELOPES	0	1,356.56	1,356.56
209048	S & S WORLDWIDE	10/27/2022	IN101087679	SPECTRUM BUCKETS PK-12	0	54.53	54.53
209049	SANDEE L SPAULDING CORNELL	10/27/2022	102422	MILEAGE REIMBURSEMENT FOR PRE-ACTION MTG (AODA) & VALLEY COUNSELOR MTG (FVTC)	0	42.50	42.50
209050	KELLY J THIEL	10/27/2022	102722	REIMBURSEMENT FOR FOOD ON PD DAY	0	76.66	76.66
209051	THRIVENT MUTUAL FUNDS	10/27/2022	20221027ADTHRIM	Payroll accrual	0	1,038.46	1,038.46



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209052	THRIVENT FINANCIAL	10/27/2022	20221027ADTHRIV	Payroll accrual	0	1,100.00	1,100.00
209053	TRI CITY GLASS	10/27/2022	I03-1025-06241	8X10 CLEAR SINGLE STRENGTH GLASS	0	48.45	48.45
209054	U.S. CELLULAR	10/27/2022	854261877	MIFI'S	0	908.96	908.96
209055	WISCONSIN SCTF	10/27/2022	20221027ADCHI S	Payroll accrual	0	667.84	667.84
				32 Computer	Check(s) For a Total of		54,072.79

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200009	WEA TRUST ADVANTAGE	10/27/2022	20221027ADRIGA	Payroll accrual	0	575.00	6,052.97
			20221027ADROT%	Payroll accrual	0	99.52	
			20221027ADROTH	Payroll accrual	0	1,951.00	
			20221027ADTIG	Payroll accrual	0	12.00	
			20221027ADWEA	Payroll accrual	0	3,415.45	
				1 Wire Transfer Check(s) For a Total of			6,052.97

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	6,052.97
	0	ACH	Checks For a Total of	0.00
	32	Computer	Checks For a Total of	54,072.79
Total For	33	Manual, Wire Tran, ACH & Computer	Checks	60,125.76
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	60,125.76

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	10,588.17	0.00	37,386.69	47,974.86
27	SPECIAL EDUCATION FUND	1,446.10	0.00	10,604.80	12,050.90
50	FOOD SERVICE FUND	100.00	0.00	0.00	100.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209056	KOBUSSEN BUSES	11/01/2022	11122	MOTOR COACH FOR FB PLAYOFF GAME	0	500.00	500.00
				1 Computer	Check(s) For a Total of		500.00

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	500.00
Total For 1		Manual, Wire Tran, ACH & Computer Checks	500.00
Less 0	Voided	Checks For a Total of	0.00
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
209057	AT&T	11/03/2022	1413524702	INTERNET	0	651.48	651.48
209058	BACKGROUND INVESTIGATION BUREA	11/03/2022	INV-12361	EMPLOYEE BACKGROUND CHECKS	0	82.25	244.30
			INV-12362	VOLUNTEER BACKGROUND CHECKS	0	148.05	
			INV-12723	MONTHLY ACCESS FEE	0	14.00	
209059	LEXI MARIE BELLIN	11/03/2022	11222	REIMBURSEMENT FOR TWO'S SUPPLIES	0	13.98	13.98
209060	BRIGHTSPEED	11/03/2022	301635413	VOICE/FAX	0	141.18	141.18
209061	BSN SPORTS	11/03/2022	918444033	MS BASKETBALL UNIFORMS	0	1,528.80	1,528.80
209062	CAROLINA BIOLOGICAL SUPPLY	11/03/2022	51950361RI	PROTOZOA DEMOSLIDE SET	0	203.06	203.06
209063	Vendor Continued Void	11/03/2022					0.00
209064	CESA #6	11/03/2022	41932	BEHAVIORAL SUPPORT COLLABORATIVE SERIES -KERN & STREBLOW	0	400.00	3,624.00
			41946	REGISTRATION FOR SCHOOL PSYCHOLOGIST COLLABORATIVE SERIES	0	200.00	
			41993	VISON, ORIENTATION & MOBILITY VISITS, AUDIOLOGY VISITS, HEARING ITINERANT, AUDIOLOGY IEP SERVICES, HEARING IEP SERVICE	0	3,024.00	
209065	CHARTER COMMUNICATIONS	11/03/2022	0012400102022	VOICE	0	135.13	135.13
209066	CHIEF SPIRIT LODGE	11/03/2022	11222	APPAREL FOR MARKETING PURPOSES	0	25.00	25.00
209067	COZZINI, INC.	11/03/2022	C11999096	KNIFE SERVICE	0	54.50	54.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209068	DIVERSIFIED BENEFIT SERVICES	11/03/2022	366235	HEALTH REIMBURSEMENT ADMINISTRATIVE SERVICES	0	469.87	469.87
209069	FAULKS BROS. CONSTRUCTION	11/03/2022	377893	BASEBALL FIELD PROPITCH INFIELD MIX	0	1,288.58	2,886.84
			377984	BASEBALL FIELD RED TREAD WARNING TRACK MIX	0	1,598.26	
209070	GFL	11/03/2022	U30000082170	TRASH & RECYCLING	0	518.40	518.40
209071	HEALY AWARDS	11/03/2022	INV067871	YEARS ON CONFERENCE & REGIONAL BOARDS, TRACK RECORDS	0	133.95	133.95
209072	J. W. PEPPER	11/03/2022	364687889	BAND MUSIC	0	52.00	52.00
209073	KIDZKAB INC	11/03/2022	3	SEPTEMBER RIDES	0	1,050.00	1,050.00
209074	LEARNING A-Z	11/03/2022	10035840	READING A-Z ONE YEAR RENEWAL	0	128.00	128.00
209075	Vendor Continued Void	11/03/2022					0.00
209076	MARTIN SYSTEMS	11/03/2022	238781	FINAL BILLING FOR CAMERAS	0	5,186.20	18,196.72
			238926	50% DOWN PAYMENT FOR KITCHEN DOOR & UPGRADE SERVER	0	6,769.47	
			239294	FINAL BILLING FOR NEW CAMERAS AND INSTALLATION	0	4,505.00	
			242597	MERCURY READER INTERFACE MODULE & UNIVERSAL ELEC DOOR STRIKE	0	1,536.05	
			244133	HID MOBILE CREDENTIAL, 1 YEAR SUBSCRIPTION	0	200.00	
209077	MULTI MEDIA CHANNELS, LLC	11/03/2022	IN103882	THE LINK	0	1,100.00	1,100.00
209078	PEPSI COLA BOTTLING	11/03/2022	25500125	A LA CARTE	0	961.41	1,572.00
			92160612	A LA CARTE	0	610.59	
209079	PIONEER VALLEY BOOKS	11/03/2022	I235251	BOOKS -SCHMITT	0	1,280.68	1,280.68

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209080	QUILL CORP	11/03/2022	28490910	HP BLACK TONER	0	174.59	1,731.78
			28519703	COLOR AND BLACK TONERS	0	1,507.99	
			28546155	MANUAL PENCIL SHARPENERS	0	49.20	
209081	Vendor Continued Void	11/03/2022					0.00
209082	Vendor Continued Void	11/03/2022					0.00
209083	Vendor Continued Void	11/03/2022					0.00
209084	Vendor Continued Void	11/03/2022					0.00
209085	Vendor Continued Void	11/03/2022					0.00
209086	Vendor Continued Void	11/03/2022					0.00
209087	Vendor Continued Void	11/03/2022					0.00
209088	PERFORMANCE FOODS	11/03/2022	853785	A LA CARTE	0	287.50	16,479.06
			853786	BREAKFAST & LUNCH	0	1,546.73	
			853787	SUPPLIES	0	113.33	
			853793	LUNCH	0	15.70	
			857620	LUNCH	0	112.00	
			858480	BREAKFAST & LUNCH	0	652.40	
			858482	SUPPLIES	0	81.10	
			859884	LUNCH	0	206.96	
			860606	A LA CARTE	0	279.50	
			860607	BREAKFAST & LUNCH	0	1,897.80	
			860609	SUPPLIES	0	55.25	
			861467	LUNCH	0	101.30	
			863212	LUNCH & SUPPLIES	0	675.27	
			863506	LUNCH	0	308.98	
			864288	LUNCH	0	108.00	
			865353	SUPPLIES	0	305.03	
			865354	LUNCH	0	332.62	
			865379	LUNCH	0	57.35	
			865380	LUNCH	0	47.92	
			867230	LUNCH CREDIT	0	-46.31	
			867482	LUNCH & A LA CARTE	0	287.50	
			867483	BREAKFAST & LUNCH	0	1,882.52	
			867651	SUPPLIES	0	234.26	
			868224	LUNCH	0	35.40	
			868234	LUNCH	0	122.76	
			869438	LUNCH	0	76.00	
			870584	LUNCH	0	273.68	
			872563	SUPPLIES	0	183.95	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			872564	BREAKFAST & LUNCH	0	506.25	
			872565	A LA CARTE	0	26.36	
			872566	CHILDCARE	0	98.51	
			872567	JUICE FOR PD DAY	0	23.23	
			872583	CHILDCARE	0	28.69	
			872942	LUNCH	0	88.00	
			874588	A LA CARTE & LUNCH	0	147.75	
			874589	BREAKFAST & LUNCH	0	1,651.05	
			874590	SUPPLIES	0	184.59	
			874595	SUPPLIES	0	181.46	
			874596	BREAKFAST	0	92.90	
			875185	LUNCH	0	66.65	
			878678	SUPPLIES	0	76.46	
			878680	BREAKFAST & LUNCH	0	768.74	
			879128	LUNCH	0	86.68	
			880941	LUNCH & SUPPLIES	0	61.75	
			880942	A LA CARTE	0	307.03	
			880943	BREAKFAST & LUNCH	0	1,619.84	
			881504	LUNCH	0	20.02	
			881508	BREAKFAST	0	97.60	
			881540	BREAKFAST	0	111.00	
209089	RENNING, LEWIS & LACY	11/03/2022	7311761	LEGAL FEES	0	5,123.94	5,123.94
209090	SAGE INC	11/03/2022	224251	KEYS FOR 2 DRAWER FILE CABINET -FLOHR	0	18.00	18.00
209091	SIGN A RAMA	11/03/2022	IN-A-42479	SCHOOL BUSINESS PARKING ONLY SIGN	0	89.53	179.06
			IN-A-42581	SCHOOL VEHICLE PARKING ONLY SIGN	0	89.53	
209092	SYSCO	11/03/2022	335841666	BREAKFAST & LUNCH	0	494.76	2,487.00
			335852564	BREAKFAST & LUNCH	0	516.29	
			335852565	DISTRICT OFFICE & LUNCH	0	32.59	
			335862832	LUNCH, A LA CARTE, & SUPPLIES	0	665.35	
			335872972	LUNCH & SUPPLIES	0	778.01	
209093	THEDACARE AT WORK	11/03/2022	331671	PRE-EMPLOYMENT SCREENING - GILLAN & KRUEGER	0	378.00	567.00
			331962	PRE-EMPLOYMENT SCREENING - HORN	0	189.00	
209094	TRU GREEN CHEMLAWN	11/03/2022	168114651	ICE MELT PALLETS	0	525.00	525.00
209095	WASDA	11/03/2022	200012702	LEADING IN	0	195.00	195.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				WELLNESS -SCHWEITZER			
209096	WELLS FARGO FINANCIAL LEASING	11/03/2022	5022346289	DISTRICT OFFICE COPIER LEASE	0	333.03	333.03
209097	WEMTA	11/03/2022	03663	CONFERENCE REGISTRATION & TRIVIA NIGHT DINNER	0	255.00	295.00
			03665	BATTLE OF THE BOOKS MIDDLE AND SENIOR LEVEL REGISTRATION	0	40.00	
209098	WORLD BOOK SCHOOL & LIBRARY	11/03/2022	0001644381	WORLD BOOK ONLINE PKG RENEWAL	0	1,718.85	1,718.85
			42	Computer	Check(s) For a Total of		63,662.61

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
42	Computer	Checks For a Total of	63,662.61
Total For	42	Manual, Wire Tran, ACH & Computer Checks	63,662.61
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	63,662.61

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	40,124.59	40,124.59
27	SPECIAL EDUCATION FUND	0.00	0.00	2,979.00	2,979.00
50	FOOD SERVICE FUND	0.00	0.00	20,417.84	20,417.84
80	COMMUNITY SERVICE FUND	0.00	0.00	141.18	141.18

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209099	KOBUSSEN BUSES	11/09/2022	TRIP: 216880	COACH BUS FOR FB PLAYOFFS	0	636.18	636.18
				1 Computer	Check(s) For a Total of		636.18

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	636.18
Total For 1		Manual, Wire Tran, ACH & Computer Checks	636.18
Less 0	Voided	Checks For a Total of	0.00
			Net Amount
			636.18

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	636.18	636.18

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209100	AMERIPRISE FINANCIAL	11/10/2022	20221110ADAME	Payroll accrual	0	1,300.00	1,300.00
209101	ATTAINMENT COMPANY	11/10/2022	351844A	READY SET COOK CURRICULUM	0	104.00	104.00
209102	BADGER SCALE INC	11/10/2022	G033136	ANNUAL SCALE INSPECTION	0	260.00	260.00
209103	ASHLEY BECKER	11/10/2022	11922	MILK REFUND	0	18.00	18.00
209104	BSN SPORTS	11/10/2022	918697386	BASKETBALL UNIFORMS	0	1,750.00	1,750.00
209105	Vendor Continued Void	11/10/2022					0.00
209106	Vendor Continued Void	11/10/2022					0.00
209107	Vendor Continued Void	11/10/2022					0.00
209108	Vendor Continued Void	11/10/2022					0.00
209109	Vendor Continued Void	11/10/2022					0.00
209110	Vendor Continued Void	11/10/2022					0.00
209111	Vendor Continued Void	11/10/2022					0.00
209112	Vendor Continued Void	11/10/2022					0.00
209113	CARDMEMBER SERVICE	11/10/2022	0168	LEAD TO READ - FLOHR	0	199.00	4,730.75
			0262	FONTSPRING STUD REGULAR FONT	0	11.95	
			0411	JAM INDUSTRIES - PRECORDERS	0	114.91	
			0421	LUNCH	0	3.98	
			0520	WSCA REGISTRATION & ANNUAL MEMBERSHIP DUES -CORNELL	0	295.00	
			0767	8GB DDR4-2400 SODIMM 1.2V CL17	0	26.89	
			0852	CLOUD COVER MUSIC MANAGE ENTERPIRSE STANDARD	0	22.90	
			0952	GOOGLE WORKSPACE TELECOM SUBSCRIPTION	0	20.86	
			1158	LUNCH	0	14.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1789	LUNCH	0	3.69	
			2146	WWCA CLINIC	0	125.10	
			2330	JAM INDUSTRIES - PRECORDERS	0	92.79	
			2445	LUNCH	0	3.69	
			2845	LUNCH	0	7.49	
			3151	CCAP ALERT	0	77.00	
			3501	CONNERS 4 USE AND ASRS TEACHER/CHILDCARE/ PARENT FORMS		595.29	
			3501.	FOREIGN FEES - MULTI HEALTH	0	11.90	
			3533	YOU TUBE TV MEMBERSHIP	0	68.56	
			3693	FIELDPRINT - FINGER PRINT -BEYERS	0	39.00	
			3807	NORTHERN TOOL ORDER FOR TECH ED	0	549.00	
			4128	MEMBERSHIP RENEWAL: WIT MEMBERSHIP	0	180.00	
			4451	LUNCH	0	3.69	
			4743	LUNCH	0	14.33	
			5170	DPI EDUCATOR LICENSE-STILEN	0	100.00	
			5256	LUNCH	0	10.27	
			6191	MULTI HEALTH RETURN	0	-179.36	
			6194	FESTIVAL FOODS - STAFF PD DAY	0	58.90	
			6447	SALES TAX REFUND -MULTI HEALTH	0	-21.68	
			6520	ANNUAL RENEWA: SIGNUP.COM	0	198.99	
			6560	SPANISH VERSION OF MICE AND MEN NOVEL ENGLISH 10 CLASSROOM	0	73.44	
			6849	SECOND STEP EARLY LEARNING CURRICULUM (4K)	0	459.00	
			6902	LUNCH	0	7.27	
			7211	ASRS PARENT/TEACHER/CHI LDCARE FORMS	0	195.88	
			7211.	FOREIGN FEES - MULTI HEALTH	0	3.91	
			7517	STAFF DINNER FOR	0	33.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			7570	INTERVIEWS PANEL INDEED JOB	0	368.20	
			7626	APPLIES HANDHELD VACUUM FOR DISTRICT OFFICE	0	39.99	
			8073	LUNCH	0	3.69	
			8249	ACADEMIC LICENSE: WMMWARE WORKSTATION 16 PRO FOR LINUX AND WINDOWS, ESD	0	119.00	
			8516	LUNCH	0	6.38	
			9000	LUNCH	0	18.37	
			9028	FOOD FOR SNACKS	0	269.06	
			9080	CPR -AKSTULEWICZ	0	37.00	
			9742	USPS POSTAGE - GARSOW	0	14.00	
			9761	STAFF DINNER FOR INTERVIEWS PANEL	0	42.54	
			9764	SUBWAY - WELLNESS GROUP	0	390.72	
209114	CAREW GOLF CARS	11/10/2022	27676	GOLF CART RENTALS	0	390.00	390.00
209115	CESA #6	11/10/2022	42060	SPECIAL EDUCATION DIRECTORS LEGAL SERIES	0	225.00	225.00
209116	KRISTY CONRADT	11/10/2022	11922	REGISTRATION REFUND	0	50.00	50.00
209117	CONSCIOUS DISCIPLINE	11/10/2022	1553395	SOPHIE DELUXE PACK, I CAN CALM & WHEN I FEEL BOOKS	0	170.00	170.00
209118	REBECCA DAVIS	11/10/2022	11922	MILK REFUND	0	18.00	18.00
209119	EMPOWER TRUST COMPANY, LLC	11/10/2022	20221110ADWDC	Payroll accrual	0	1,975.00	1,975.00
209120	THERESA EVERS	11/10/2022	11922	REGISTRATION & MILK REFUND	0	28.00	28.00
209121	ANN GERRITS	11/10/2022	11922	LUNCH REFUND	0	14.50	14.50
209122	GFC LEASING	11/10/2022	I00775517	COPIER LEASE	0	605.89	2,586.38
			IN13955746	IMAGES	0	1,711.49	
			IN13957435	COPIER STAPLES	0	138.40	
			IN13961161	IMAGES	0	130.60	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209123	DOMINIC GUNDERSON	11/10/2022	111022	MILEAGE & FOOD REIMBURSEMENT FOR WWCA CLINIC AND WADA CONFERENCE	0	218.06	218.06
209124	JODY HAHNKE	11/10/2022	11922	LUNCH REFUND	0	45.00	45.00
209125	HEARTLAND BUSINESS SYSTEMS, LL	11/10/2022	556428-H	VEEAM CLOUD CONNECT MONTHLY BILLING FOR OCT.	0	615.00	615.00
209126	HEID MUSIC	11/10/2022	3144213	BAND REPAIRS	0	89.82	526.35
			3164562	BAND REPAIRS	0	38.50	
			3167862	BAND SUPPLIES	0	10.00	
			3171651	BAND SUPPLIES	0	15.75	
			3171734	BAND SUPPLIES	0	12.58	
			3177594	BAND SUPPLIES	0	359.70	
209127	HEINEMANN	11/10/2022	7485909	BOOKS FOR K. SCHMITT	0	593.18	1,057.27
			7485910	WRITING UNIT OF STUDY KIT, GRADE 7 & 8, ESSENTIAL RESEARCH SKILLS FOR TEENS & DYSTOPIAN BOOK CLUBS	0	464.09	
209128	ASHLYN HOWARTH	11/10/2022	11922	LUNCH REFUND	0	11.05	11.05
209129	JOHNSON'S HARDWARE	11/10/2022	3348-10	MAINTENANCE SUPPLIES	0	68.80	80.79
			3348-7	BATTERIES	0	11.99	
209130	JEREMY KRANZUSCH	11/10/2022	11922	LUNCH REFUND	0	35.20	35.20
209131	CARRIE KRULL	11/10/2022	11922	LUNCH REFUND	0	25.05	25.05
209132	LEARNING WITHOUT TEARS	11/10/2022	INV155330	PRE-K THROUGH GRADE 1 BOOKS - BUTCH	0	5,385.54	5,385.54
209133	SHANNON LENOBLE	11/10/2022	11922	REGISTRATION REFUND	0	25.00	25.00
209134	CANDICE MANSFIELD	11/10/2022	11922	REGISTRATION REFUND	0	125.00	125.00
209135	ASHLEE MAROHN	11/10/2022	11922	REGISTRATION	0	75.00	75.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REFUND			
209136	MIDAMERICA BOOKS	11/10/2022	557216-M	30 MONSTERS & MISCHIEF BOOKS FOR THE LMC	0	596.18	596.18
209137	NEOLA	11/10/2022	98896	UPDATE SERVICE: VOLUME 32: NUMBER 1	0	1,295.00	1,295.00
209138	SADIE O'BRIEN	11/10/2022	111022	MILEAGE REIMBURSEMENT FOR CRT LIVE EXERCISE TRAINING	0	153.75	153.75
209139	JANESSA OLSON	11/10/2022	11922	REGISTRATION & MILK REFUND	0	28.00	28.00
209140	WENDY LYNN PFUNDTNER	11/10/2022	111022	MILEAGE, CONFERENCE & FOOD REIMBURSEMENT FOR WATG CONVENTION	0	377.95	377.95
209141	QUILL CORP	11/10/2022	28575065 28576199 28577642	OFFICE SUPPLIES COLOR TONERS OFFICE SUPPLIES	0 0 0	12.34 1,764.48 54.95	1,831.77
209142	TERRI J ROESLER	11/10/2022	111022	REIMBURSEMENT FOR 22-23 ALL CONFERENCE ATHLETIC BANQUET	0	30.00	30.00
209143	SANDEE L SPAULDING CORNELL	11/10/2022	111022	HOTEL & MEAL REIMBURSEMENT -STATE COUNSELOR CONFERENCE	0	314.99	314.99
209144	STEVE SZCZERBAK	11/10/2022	11922	LUNCH REFUND	0	60.00	60.00
209145	THE LINCOLN ELECTRIC COMPANY	11/10/2022	911542101	TECH ED SUPPLIES	0	562.00	562.00
209146	THRIVENT MUTUAL FUNDS	11/10/2022	20221110ADTHRIM	Payroll accrual	0	1,038.46	1,038.46
209147	THRIVENT FINANCIAL	11/10/2022	20221110ADTHRIV	Payroll accrual	0	1,100.00	1,100.00
209148	VALLEY PACKAGING INDUSTRIES	11/10/2022	IV0052673	JANITORIAL SERVICES - POOLER	0	730.80	730.80
209149	SARAH A VER VOORT	11/10/2022	111022	REIMBURSEMENT FOR WELLNESS PRIZES	0	65.98	65.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209150	WARDS SCIENCE	11/10/2022	8811186956	PATAO DEXTROSE AGAR - LUDICK	0	145.53	145.53
209151	JOSEY WENDLER	11/10/2022	11922	REGISTRATION REFUND	0	25.00	25.00
209152	WFEA	11/10/2022	111022	2022 SLATE CONFERENCE	0	274.00	274.00
209153	MELANIE WILKE	11/10/2022	11922	REGISTRATION & MILK REFUND	0	103.00	103.00
209154	WISCONSIN SCTF	11/10/2022	20221110ADCHI S	Payroll accrual	0	667.84	667.84
209155	WIS. TECHNOLOGY EDUCATION ASSN	11/10/2022	22001	1 YEAR WTEA MEMBERSHIP & CONFERENCE REGISTRATION	0	170.00	170.00

56 Computer Check(s) For a Total of 31,414.19

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
208796	CONSCIOUS DISCIPLINE	11/10/2022	S1553395	SOPHIE DELUXE PACK, I CAN CALM & WHEN I FEEL BOOKS	0	170.00	170.00
			1	Void	Check(s) For a Total of		170.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200010	WEA TRUST ADVANTAGE	11/10/2022	20221110ADRIGA	Payroll accrual	0	575.00	6,052.97
			20221110ADROT%	Payroll accrual	0	99.52	
			20221110ADROTH	Payroll accrual	0	1,951.00	
			20221110ADTIG	Payroll accrual	0	12.00	
			20221110ADWEA	Payroll accrual	0	3,415.45	
				1	Wire Transfer Check(s) For a Total of		6,052.97

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	6,052.97
	0	ACH	Checks For a Total of	0.00
	56	Computer	Checks For a Total of	31,414.19
Total For	57	Manual, Wire Tran, ACH & Computer Checks		37,467.16
Less	1	Voided	Checks For a Total of	170.00
			Net Amount	37,297.16

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	10,588.17	405.00	23,076.78	34,069.95
27	SPECIAL EDUCATION FUND	1,446.10	0.00	934.94	2,381.04
50	FOOD SERVICE FUND	100.00	280.80	97.41	478.21
80	COMMUNITY SERVICE FUND	0.00	0.00	367.96	367.96