

SCHOOL DISTRICT OF SHIOCTON

SCHEDULE OF VOUCHERS

July 17, 2023

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 210362 - 210504 IN THE AMOUNT OF \$247,567.88 FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	207,706.04
ACCOUNTS PAYABLE-27 FUND	23,756.91
ACCOUNTS PAYABLE-50 FUND	7,176.12
ACCOUNTS PAYABLE-80 FUND	11,928.81

TOTAL **\$ 247,567.88**
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(two hundred forty-seven thousand, five hundred sixty-seven dollars and eighty-eight cents.)

School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210362	Vendor Continued Void	06/22/2023					0.00
210363	Vendor Continued Void	06/22/2023					0.00
210364	Vendor Continued Void	06/22/2023					0.00
210365	AMAZON CAPITAL SERVICES, INC.	06/22/2023	16MH-NXCX-JFWM	DESK ORGANIZER FOR BOARD ROOM	0	24.12	4,584.66
			16X6-3VQ9-LRJK	PROGRAM IMPROVEMENT SUPPLIES	0	537.16	
			17YJ-9KCQ-JFRK	BOOK DEDICATION TO LMC ON BEHALF OF S. OBRIEN	0	21.99	
			19DM-YM64-HTL1	SNACK SUPPLIES	0	110.83	
			19MJ-4NC3-HQWJ	PRESCHOOL SUPPLIES	0	51.42	
			19NK-X6FL-J7R7	ON/OFF SWITCH FOR FLOOR SCRUBBER	0	15.99	
			1K71-CRPT-J3NK	TODDLER & SCHOOL AGE SUPPLIES	0	262.27	
			1K7Y-N474-LKPK	SCHOOL AGE SUPPLIES	0	154.41	
			1LXX-VKPK-J1Q7	CLASSROOM SUPPLIES - SOLOWICZ	0	702.30	
			1M3P-RVWL-HWK9	SUPPLIES FOR HANDWRITING W/O TEARS	0	55.91	
			1N9M-RQGK-J1J3	TODDLER SUPPLIES	0	135.02	
			1N9M-RQGK-JH6D	IPAD CASE	0	129.30	
			1N9M-RQGK-JJKJ	PROGRAM IMPROVEMENT SUPPLIES	0	1,757.87	
			1NL3-MHTP-J9JC	SUMMER SCHOOL SUPPLIES -SCHMIDT	0	62.97	
			1PPL-T6J1-LJWG	SUPPLIES FOR HANDWRITING W/O TEARS	0	44.46	
			1XD9-MKN7-JGC6	(2) RESTORATIVE PRACTICES PLAYBOOK AND SPECIAL NEEDS	0	92.07	
			1XXC-4JX6-LNFX	VACUUM BRUSH	0	8.79	
			1Y6C-TRXF-HKHT	TODDLER SUPPLIES	0	136.38	
			1Y6C-TRXF-J66P	(20) DRIP TRAYS FOR SOAP DISPENSERS	0	139.98	
			1Y6X-LQ1M-HQV9	SCHOOL AGE	0	141.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
210366	AMERIPRISE FINANCIAL	06/22/2023	20230622ADAME	Payroll accrual	0	800.00	800.00
210367	AT&T MOBILITY	06/22/2023	287310467388	WIRELESS FACULTY ADMIN HOTSPOTS	0	200.94	200.94
210368	JUDE F BACKMAN	06/22/2023	62223	MILEAGE REIMBURSEMENT FOR WBCA ALL DISTRICT MTG	0	91.70	91.70
210369	BUSS ELECTRIC	06/22/2023	12672	WORK DONE IN WOOD SHOP	0	699.65	1,909.82
			12673	WORK DONE IN FOOTBALL PRESS BOX	0	907.49	
			12674	ELECTRICAL WORK FOR KITCHEN WARMING TABLES	0	302.68	
210370	CESA #6	06/22/2023	42123	AUDIOLOGY ANNUAL FEE FINAL PAYMENT	0	3,000.00	4,943.00
			44056	MAY AUDIOLOGY	0	1,333.00	
			44155	RESTORATIVE PRACTICES TRAINING WORKSHOP - J. RICE & K. THEIL	0	610.00	
210371	COMPLETE OFFICE OF WI	06/22/2023	488149	TRASH BAGS	0	76.96	76.96
210372	CONRADT BUS, LLC	06/22/2023	62223	JUNE DAYCARE FIELD TRIP	0	208.90	208.90
210373	DEPT OF ADMINISTRATION	06/22/2023	505-0000080511	TEACH SERVICES	0	1,500.00	1,500.00
210374	DIVERSIFIED BENEFIT SERVICES	06/22/2023	384043	JUNE FLEXIBLE SPENDING ACCOUNT ADMIN SERVICES	0	159.80	159.80
210375	EMPOWER TRUST COMPANY, LLC	06/22/2023	20230622ADWDC	Payroll accrual	0	3,461.52	3,461.52
210376	ENERGY CONTROL & DESIGN, INC	06/22/2023	0096560-IN	FIXED BAD MOTOR IN ROOM 141, ORDERED 2 MORE MOTORS FOR STOCK, WORKED ON HS AIR HANDLER AND VFD'S IN MS	0	3,952.73	4,230.93

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0096639-IN	WORK DONE TO ELEM OFFICE AIR DAMPER	0	278.20	
210377	JULIE R GOMM	06/22/2023	062023	FCS REIMBURSEMENT	0	450.52	766.85
			62023	WELLNESS REIMBURSEMENT	0	316.33	
210378	SHARI L GRIESBACH	06/22/2023	62023	SUMMER SCHOOL REIMBURSEMENT -COOKING KIDZ	0	324.79	324.79
210379	HEARTLAND BUSINESS SYSTEMS, LL	06/22/2023	613510-H	VEEAM CLOUD CONNECT BACKUP MONTHLY FEE	0	339.00	339.00
210380	HOWICK ASSOCIATES	06/22/2023	HA100-225	TRAINING - SCHWEITZER	0	1,000.00	1,000.00
210381	INTERSTATE POWERSYSTEMS	06/22/2023	R041041085:01	INSPECTION OF BACK UP GENERATOR	0	691.50	691.50
210382	JOHNSON'S HARDWARE	06/22/2023	3346	MAINTENANCE AND TECH ED SUPPLIES	0	122.44	122.44
210383	JOSTENS	06/22/2023	N003166887	CHENILLE SINGLE LETTER, INSERTS, LAMP PIN & SHIPPING	0	441.00	441.00
210384	LEXIA LEARNING SYSTEMS	06/22/2023	6766720	LETRS FOR ADMINISTRATORS PARTICIPANT MATERIALS BUNDLE	0	2,500.00	2,500.00
210385	LITERACY RESOURCES, LLC	06/22/2023	281420	DECODABLE BOOKS FROG SERIES AND PHONEMIC AWARENESS	0	437.40	437.40
210386	DAKOTA MAYNARD	06/22/2023	42523	PRESENTATION ON 4/25/23	0	150.00	150.00
210387	MENARDS	06/22/2023	39364	TARPS FOR BASEBALL MOUND & SUPPLIES	0	49.45	49.45
210388	MENARDS	06/22/2023	80748	GENERAL SUPPLIES	0	53.79	351.79
			81717	GENERAL SUPPLIES & CLEANERS	0	177.54	
			82267	SPRINKLER FOR	0	120.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FIELD & INSECT KILLER			
210389	MOHAWK	06/22/2023	11191	(150) GLOBAL CARRY CASE	0	2,574.93	2,574.93
210390	OMNI & TSACG COMPLIANCE SERVIC	06/22/2023	95622	RETIREMENT PLAN ADMINISTRATIVE & COMPLIANCE SERVICES	0	51.77	51.77
210391	QUILL CORP	06/22/2023	32790565	11X17 COPY PAPER	0	152.97	152.97
210392	RENNING, LEWIS & LACY	06/22/2023	7318720 7318721	LEGAL FEES LEGAL FEES	0 0	2,478.00 4,019.89	6,497.89
210393	RIFTON EQUIPMENT	06/22/2023	V055W	COMPASS CHAIR	0	378.75	378.75
210394	Vendor Continued Void	06/22/2023					0.00
210395	SAM'S CLUB	06/22/2023	P9280004201EREMBT	DISTRICT OFFICE SUPPLIES	0	44.92	734.60
			P9280004301EY1L2L	SUPPLIES	0	4.76	
			P9280004301EZKS8L	FCS SUPPLIES	0	41.49	
			P9280004701FMRTYS	FCS SUPPLIES	0	43.66	
			P9280004701FMRTZ2	WELLNESS SUPPLIES	0	44.52	
			P9280004701FMRTZA	WELLNESS SUPPLIES	0	239.53	
			P9280004801FW80L7	FCS SUPPLIES	0	13.16	
			P9280004A01G7772K	FCS SUPPLIES	0	12.66	
			P9280004A01G7772V	FCS SUPPLIES	0	40.60	
			P9280004F01H2POB1	FCS SUPPLIES	0	7.98	
			P9280004G01H8FZQN	LUNCH	0	17.80	
			P9280004P01JEZA05	STATE TRACK SUPPLIES	0	159.90	
			P9280004X01PDPNWA	DISTRICT OFFICE SUPPLIES	0	63.62	
210396	ROBIN M SCHMIDT	06/22/2023	62023	SUMMER SCHOOL REIMBURSEMENT -DYNAMIC DINOS	0	83.92	83.92
210397	SCHOOL DISTRICT OF SHIOCTON	06/22/2023	62223	J. WALKER PAYMENT	0	166.00	166.00
210398	NICHOLE J SCHWEITZER	06/22/2023	62023	MILEAGE REIMBURSEMENT	0	205.28	205.28
210399	HANNAH SELL	06/22/2023	62023	REIMBURSEMENT FOR PRESCHOOL SUPPLIES	0	28.68	28.68
210400	SHIOCTON PUMP N MUNCH	06/22/2023	FAMILY	HOMELESS	0	207.56	905.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			MAINTENANCE	TRANSPORTATION GASOLINE PURCHASE	0	697.57	
210401	SUMMIT COMMERCIAL FITNESS	06/22/2023	26148	TREADMILL REPAIR	0	501.96	501.96
210402	MELANIE M SUPRISE	06/22/2023	62223	SCHOOL AGE SUPPLIES REIMBURSEMENT	0	22.76	22.76
210403	THRIVENT MUTUAL FUNDS	06/22/2023	20230622ADTHRIM	Payroll accrual	0	4,615.40	4,615.40
210404	THRIVENT FINANCIAL	06/22/2023	20230622ADTHRIV	Payroll accrual	0	4,800.00	4,800.00
210405	TRU GREEN CHEMLAWN	06/22/2023	176834678	LAWN SERVICE	0	1,377.20	1,377.20
210406	WCASS	06/22/2023	7122	MEMBERSHIP RENEWAL	0	425.00	425.00
210407	WISCONSIN SCTF	06/22/2023	20230622ADCHI S	Payroll accrual	0	2,625.20	2,625.20
			46	Computer	Check(s) For a Total of		55,489.89

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200027	WEA TRUST ADVANTAGE	06/22/2023	20230622ADRIGA	Payroll accrual	0	2,300.00	15,155.86
			20230622ADROT%	Payroll accrual	0	398.06	
			20230622ADROTH	Payroll accrual	0	6,764.00	
			20230622ADWEA	Payroll accrual	0	5,693.80	
202200028	WEA TRUST ADVANTAGE	06/22/2023	20230622ADTIG	Payroll accrual	0	12.00	774.00
			20230622BDROTH	Payroll accrual	0	150.00	
			20230622BDWEA	Payroll accrual	0	612.00	
				2	Wire Transfer Check(s) For a Total of		15,929.86

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	15,929.86
	0	ACH	Checks For a Total of	0.00
	46	Computer	Checks For a Total of	55,489.89
Total For	48	Manual, Wire Tran,	ACH & Computer Checks	71,419.75
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	71,419.75

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	30,347.58	0.00	30,268.10	60,615.68
27	SPECIAL EDUCATION FUND	1,784.40	0.00	4,752.01	6,536.41
50	FOOD SERVICE FUND	100.00	0.00	325.24	425.24
80	COMMUNITY SERVICE FUND	166.00	0.00	3,676.42	3,842.42

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210408	Vendor Continued Void	06/28/2023					0.00
210409	AMAZON CAPITAL SERVICES, INC.	06/28/2023	1CCK-1MTR-PNF6	SCHOOL AGE SUPPLIES	0	86.39	1,206.48
			1J77-FQ77-PMDN	FIRST AIDE SUPPLIES	0	59.63	
			1JMM-4WRT-P9XX	PRESCHOOL SUPPLIES	0	499.94	
			1N9D-4R3R-NLMW	SUMMER SCHOOL SUPPLIES	0	5.98	
			1PVC-YXJW-HLWL	COAT LOCKER AND 2 OFFICE CHAIRS	0	488.73	
			1VNG-NKJD-NRTV	SUMMER SCHOOL SUPPLIES	0	24.58	
			1VQC-KVTW-NY7K	(2) HOOVER VACUUM DUSTING BRUSH	0	31.24	
			1YWH-VMJP-NQTF	SUMMER SCHOOL SUPPLIES	0	9.99	
210410	CAPITAL ONE	06/28/2023	1649341031	SUMMER SCHOOL SUPPLIES	0	76.54	76.54
210411	Vendor Continued Void	06/28/2023					0.00
210412	Vendor Continued Void	06/28/2023					0.00
210413	Vendor Continued Void	06/28/2023					0.00
210414	Vendor Continued Void	06/28/2023					0.00
210415	Vendor Continued Void	06/28/2023					0.00
210416	Vendor Continued Void	06/28/2023					0.00
210417	Vendor Continued Void	06/28/2023					0.00
210418	Vendor Continued Void	06/28/2023					0.00
210419	Vendor Continued Void	06/28/2023					0.00
210420	Vendor Continued Void	06/28/2023					0.00
210421	CARDMEMBER SERVICE	06/28/2023	0081	RETIREMENT GIFTS	0	50.00	13,511.75
			0129	STATE TRACK	0	253.04	
			0247	RETIREMENT GIFTS	0	100.00	
			0253	CONTINUING ED	0	123.00	
			0409	STATE TRACK HOTEL ROOMS	0	2,000.00	
			0410	INSIGNIA KIDS	0	860.02	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CASE FOR APPLE			
				IPADS			
			0661	STATE TRACK	0	368.10	
			0796	CLOUD COVER MUSIC	0	22.90	
			0912	GOOGLE IT	0	51.70	
				CERTIFICATION			
			1180	8TH GRADE	0	105.00	
				CELEBRATION			
			1391	RETIREMENT GIFTS	0	50.00	
			1446	COFFEE WITH	0	43.40	
				COMMUNITY			
			1548	END OF YEAR	0	116.91	
				TREATS			
			1744	CPR CARDS	0	30.00	
			2256	ADMIN RETREAT	0	75.89	
				LUNCH			
			2280	LUNCH	0	8.49	
			2335	CONFERENCE HOTEL	0	155.95	
				ROOM -SCHWEITZER			
			2443	GOING AWAY GIFT -	0	25.79	
				OBRIEN			
			2530	GENETEC SECURITY	0	2,028.60	
				CENTER OMNICAST &			
				SYNERGIS CERT			
			2781	FOOD FOR SNACK	0	346.95	
			2785	DIGITAL SIGNAGE	0	1,260.00	
				SYSTEM			
			2785.	FOREIGN FEES	0	25.20	
			2827	STATE TRACK	0	337.02	
			2926	RETIREMENT GIFTS	0	21.00	
			3032	FAMILY ENGAGEMENT	0	127.80	
				SUPPLIES			
			3175	YOU TUBE TV	0	77.00	
				MEMBERSHIP			
			3443	NURSE CPR	0	40.09	
				TRAINING			
			4009	NEW HIRE CPR	0	37.00	
			4148	{6} APPLE IPAD'S	0	1,794.00	
			4324	LUNCH	0	8.95	
			4559	CONFERENCE HOTEL	0	301.90	
				ROOM -ORTLIEB			
			4613	COFFEE WITH	0	21.98	
				COMMUNITY			
			4627	RETIREMENT	0	45.98	
				CELEBRATION			
				CUPCAKES			
			4820	FOOD FOR SNACK	0	75.31	
			4957	RETIREMENT	0	20.96	
				CELEBRATION			
				COOKIES			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5046	CH REGISTRY RENEWAL	0	40.00	
			5426	DIGITAL SIGNAGE LICENSE FOR EDUCATION DIGITAL SIGNAGE SOFTWARE	0	180.00	
			5426.	FOREIGN FEES	0	3.60	
			5460	POST CRESCENT DIGITAL SUBSCRIPTION	0	11.99	
			5558	LUNCH	0	35.51	
			5855	KIOSK & SIGNAGE UPGRADE: CHROME DEVICE MANAGEMENT	0	22.26	
			6279	MAINTENANCE STAFF MEETING FOOD	0	58.24	
			6315	WALGREENS	0	11.97	
			6342	NEW HIRE FINGERPRINT	0	39.00	
			6642	VAN RENTAL FOR STATE TRACK	0	33.56	
			6780	TRACK STATE PARKING PASS	0	61.65	
			7052	FIELD TRIP	0	33.49	
			7296	GAS FOR SCHOOL VAN (STATE TRACK)	0	72.19	
			7304	GAS FOR SCHOOL VAN (STATE TRACK)	0	38.64	
			7320	GAS FOR SCHOOL VAN (STATE TRACK)	0	40.77	
			7675	VAN RENTAL FOR STATE TRACK	0	393.26	
			8026	WHITE STONEWARE MUGS	0	60.00	
			8179	CCAP BACKGROUND CHECK MONTHLY FEE	0	77.00	
			8510	LODGING FOR QUARTERLY CRT TRAINING	0	49.00	
			8928	CPR RECERTIFICATION	0	37.00	
			9007	FIELD TRIP	0	377.00	
			9015	VAN RENTAL FOR STATE TRACK	0	359.70	
			9424	FOOD FOR SNACK	0	220.63	
			9646	GOOGLE WORKSPACE	0	13.36	
			9648	SHIPPING REFUND	0	-15.00	
			9665	RETIREMENT GIFTS	0	185.00	
			9768	GOING AWAY GIFT -OBRIEN	0	25.00	

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			9843	CPR RECERTIFICATION	0	37.00	
210422	CESA #6	06/28/2023	43934	NVCI TRAINING	0	2,950.00	2,950.00
210423	CHILDREN'S HOSPITAL OF WISCONS	06/28/2023	CINV-103315	MAY SERVICES	0	12,334.00	14,728.84
			cinv-103330	OT/PT SERVICES - BACK BILLING	0	2,394.84	
210424	CLOCWORKS INC.	06/28/2023	1615	MAY ENERGY DATA	0	1,332.92	2,024.52
			1666	JUNE ENERGY DATA	0	691.60	
210425	RIVERSIDE PUMP N MUNCH LLC	06/28/2023	1002	DIESEL	0	43.75	43.75
210426	CONFIDENTAIL RECORDS, INC	06/28/2023	55878	SHREDDING SERVICE	0	235.40	235.40
210427	SARA L FOSTER	06/28/2023	62823	REIMBURSEMENT FOR MULTILINGUAL FAMILY NIGHT PIZZA	0	119.75	119.75
210428	GFC LEASING	06/28/2023	IN14257404	IMAGES	0	262.63	539.19
			IN14259709	IMAGES	0	255.62	
			IN14259710	IMAGES	0	20.94	
210429	JULIE R GOMM	06/28/2023	062723	REIMBURSEMENT FOR FCS EXPENSES	0	119.09	783.22
			62723	SUMMER SCHOOL REIMBURSEMENT	0	664.13	
210430	E3 DIAGNOSTICS INC.	06/28/2023	0031358	AUDIOMETER & TYMPANOMETER CALIBRATION	0	180.00	180.00
210431	JOSTENS	06/28/2023	062723	15 EXTRA BOOKS FOR OFFICES, NEW STAFF, ETC.	0	300.00	300.00
210432	JP GRAPHICS INC.	06/28/2023	1070058011	INCIDENT/ACCIDENT REPORT FORM	0	231.00	231.00
210433	OUTAGAMIE CO	06/28/2023	062723	APRIL - JUNE 2022 PSLO CONTRACT	0	8,677.48	8,677.48
210434	PAN-O-GOLD BAKING	06/28/2023	40066923153008	BAKERY	0	31.35	102.39
			40066923170007	BAKERY	0	59.10	
			40066923177011	BAKERY	0	11.94	
210435	PIKE SYSTEMS	06/28/2023	675842	REPAIRS TO CLARK FLOOR MACHINE	0	363.80	391.54

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			675984	SWITCH FOR CARPET MACHINE	0	27.74	
210436	QUILL CORP	06/28/2023	32966049	OFFICE SUPPLIES	0	39.96	819.63
			33156997	TONERS	0	779.67	
210437	HANNAH SELL	06/28/2023	62723	REIMBURSEMENT FOR TRANSCRIPT	0	10.00	10.00
210438	SYSCO	06/28/2023	435213894	BREAKFAST, LUNCH AND SUPPLIES	0	1,610.15	2,359.13
			435233333	BREAKFAST & LUNCH	0	748.98	
210439	U.S. CELLULAR	06/28/2023	0585849333	WIRELESS	0	631.48	631.48
				32 Computer	Check(s) For a Total of		49,922.09

	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
	32	Computer	Checks For a Total of	49,922.09
Total For	32	Manual, Wire Tran, ACH & Computer	Checks	49,922.09
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	49,922.09

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	26,456.13	26,456.13
27	SPECIAL EDUCATION FUND	0.00	0.00	16,753.45	16,753.45
50	FOOD SERVICE FUND	0.00	0.00	2,514.47	2,514.47
80	COMMUNITY SERVICE FUND	0.00	0.00	4,198.04	4,198.04

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210440	AMAZON CAPITAL SERVICES, INC.	06/30/2023	1VDT-G9KD-QKR1	TODDLER OUTDOOR PLAY MATERIALS	0	176.01	1,236.81
			1WT6-VKN4-XYRH	TODDLER OUTDOOR PLAY MATERIALS	0	1,060.80	
210441	CAPITAL ONE	06/30/2023	1042000314	SUMMER SCHOOL SUPPLIES -S. GRIESEBACH	0	59.12	176.17
			811425	FOOD FOR NVCI TRAINING	0	117.05	
210442	Vendor Continued Void	06/30/2023					0.00
210443	CARDMEMBER SERVICE	06/30/2023	062823	FOOD FOR SNACK	0	120.39	2,346.80
			222263054	GOOGLE IT	0	51.70	
			61523	CERTIFICATION - WILCOX CHILDCARE FIELD TRIP	0	33.49	
			62023	LUNCH	0	5.18	
			6211	CERTIFICATION - COLLAR	0	15.00	
			62823	CHILDCARE FIELD TRIP	0	25.05	
			A963023	LUXOR CHARGING CARTS FOR CLASSROOM IPADS	0	2,040.60	
			PO 6206	WORMS FOR FISHING FIELD TRIP	0	38.39	
			PO 6211	CERTIFICATION - KLEIBER	0	12.00	
			PO 6217	FIELD TRIP SUPPLIES	0	5.00	
210444	ENERGY CONTROL & DESIGN, INC	06/30/2023	0096788-IN	HEAT TO A/C CHANGEOVER	0	449.05	449.05
210445	JULIE R GOMM	06/30/2023	63023	REIMBURSEMENT FOR SUMMER SCHOOL -COOKING	0	204.76	204.76
210446	JOHNSON'S HARDWARE	06/30/2023	2445-18	SUPPLIES	0	53.82	53.82
210447	JOHNSON CONTROLS FIRE	06/30/2023	51028450	CLOCK HOUSING	0	485.30	485.30
210448	LEARNING WITHOUT TEARS	06/30/2023	INV177301	PRE-K, K5, 1ST GRADE BOOKS FOR M. BUTCH	0	2,517.25	2,517.25
210449	MENARDS	06/30/2023	83669	GENERAL SUPPLIES	0	373.55	373.55

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210450	WENDY LYNN PFUNDTNER	06/30/2023	7523	SUMMER SCHOOL REIMBURSEMENT	0	275.81	275.81
210451	PIKE SYSTEMS	06/30/2023	675844	BATHROOM & CARPET CLEANING MACHINE SUPPLIES	0	4,683.26	5,522.60
			675844-1	BATHROOM & CARPET CLEANING MACHINE SUPPLIES	0	839.34	
210452	Vendor Continued Void	06/30/2023					0.00
210453	PERFORMANCE FOODS	06/30/2023	182304	BREAKFAST & LUNCH	0	877.24	4,229.58
			182305	DAYCARE	0	195.14	
			182555	BREAKFAST	0	146.40	
			186709	LUNCH & SUPPLIES	0	455.46	
			186710	BREAKFAST & LUNCH	0	1,350.02	
			186835	BREAKFAST	0	117.39	
			186857	LUNCH	0	39.36	
			188280	SUPPLIES	0	389.00	
			200563	LUNCH	0	605.42	
			200564	DAYCARE	0	54.15	
210454	JULEE SCHELLER	06/30/2023	7523	SUMMER SCHOOL REIMBURSEMENT SUPPLIES	0	22.00	22.00
210455	SEYMOUR LUMBER	06/30/2023	2306-114226	SUPPLIES FOR DAYCARE SHED	0	62.87	254.37
			2306-115081	SUPPLIES FOR DAYCARE SHED	0	120.70	
			2306-115599	SUPPLIES FOR DAYCARE SHED	0	70.80	
210456	VALLEY PACKAGING INDUSTRIES	06/30/2023	IV0055863	JUNE JANITORIAL SERVICES - POOLER	0	765.60	765.60
210457	VILLAGE OF SHIOCTON	06/30/2023	002-1310-00	WATER, FIRE & SEWER	0	264.97	6,573.33
			002-1320-00	WATER, FIRE & SEWER	0	6,308.36	

18 Computer Check(s) For a Total of 25,486.80

	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
	18	Computer	Checks For a Total of	25,486.80
Total For	18	Manual, Wire Tran, ACH & Computer	Checks	25,486.80
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	25,486.80

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	19,394.49	19,394.49
27	SPECIAL EDUCATION FUND	0.00	0.00	117.05	117.05
50	FOOD SERVICE FUND	0.00	0.00	3,985.47	3,985.47
60	COMMUNITY SERVICE FUND	0.00	0.00	1,989.79	1,989.79

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210458	AT&T	07/06/2023	6192739705	INTERNET	0	195.44	195.44
210459	BACKGROUND INVESTIGATION BUREA	07/06/2023	INV-29644	BACKGROUND CHECK MONTHLY SUBSCRIPTION	0	14.00	79.80
			INV-30453	BACKGROUND CHECK - EMPLOYEES	0	65.80	
210460	BRIGHTSPEED	07/06/2023	301635413	VOICE/FAX	0	140.10	140.10
210461	CARDMEMBER SERVICE	07/06/2023	3933	NFHS NETWORK MONTHLY SUBSCRIPTION	0	12.65	582.65
			4958	TEAM SNAP SUBSCRIPTION	0	570.00	
210462	CHARTER COMMUNICATIONS	07/06/2023	0012400062023	VOICE	0	183.72	183.72
210463	CHIEF SPIRIT LODGE	07/06/2023	PO 8419	COFFEE WITH COMMUNITY GIFT CARD FOR AUG MTG	0	25.00	25.00
210464	FOX CITIES OFFICIALS ASSOC.	07/06/2023	INVUS184770	2023-2024 ASSIGNING CONTRACT	0	280.00	280.00
210465	FRONTLINE TECHNOLOGIES	07/06/2023	INVUS184768	COMPARATIVE & FINANCIAL PLANNING ANALYTICS SUBSCRIPTIONS	0	11,549.93	17,027.79
			INVUS184770	ABSENCE & SUBSTITUTE MANAGEMENT	0	5,477.86	
210466	GFL	07/06/2023	U30000109654	JULY TRASH & RECYLCING	0	518.40	518.40
210467	GIPPER MEDIA	07/06/2023	C5E3DA19-0001	GRAPHIC DESIGN APP FOR SOCIAL MEDIA	0	1,050.00	1,050.00
210468	KIM GRIESBACH	07/06/2023	PO 8009	LIFE INSURANCE STIPEND	0	350.00	350.00
210469	HEALY AWARDS	07/06/2023	INV075972	REPLACEMENT YEAR AND TEXT FOR BOARDS & SIGNS	0	273.43	273.43
210470	HUDL	07/06/2023	H00016823	HUDL AD PACKAGE	0	8,700.00	8,700.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210471	INTEGRATED SYSTEMS CORPORATION	07/06/2023	0732934	ISCORP HOSTING FOR SKYWARD FINANCE & STUDENT	0	5,184.00	5,184.00
210472	IXL LEARNING INC	07/06/2023	M107137	IXL SITE LICENSE	0	1,500.00	1,500.00
210473	K-12 TECHNOLOGY GROUP	07/06/2023	94057	ADOBE CREATIVE CLOUD FOR ENTERPRISE RENEWAL	0	2,500.00	2,500.00
210474	LINDSEY M LAUTENSCHLAGER	07/06/2023	PO 8008	ANNUAL CELL PHONE USAGE	0	600.00	950.00
			PO 8009	LIFE INSURANCE STIPEND	0	350.00	
210475	LEARNING WITHOUT TEARS	07/06/2023	INV175669	HANDWRITING WITHOUT TEARS WORKSHOP- E. SCHOEN	0	139.00	139.00
210476	NOREDINK	07/06/2023	NRI-33283	NOREDINK PREMIUM 200 STUDENT LICENSES	0	3,400.00	3,400.00
210477	NICHOLAS M ORTLIEB	07/06/2023	PO 8008	ANNUAL CELL PHONE USAGE	0	720.00	1,070.00
			PO 8009	LIFE INSURANCE STIPEND	0	350.00	
210478	SCHOOL DISTRICT OF SHIOCTON	07/06/2023	7623	J. WALKER PAYMENT	0	166.00	166.00
210479	NICHOLE J SCHWEITZER	07/06/2023	PO 8008	ANNUAL PHONE USAGE	0	720.00	1,070.00
			PO 8009	LIFE INSURANCE STIPEND	0	350.00	
210480	MICHAEL SIPPERT	07/06/2023	PO 8009	LIFE INSURANCE STIPEND	0	350.00	350.00
210481	SKYWARD	07/06/2023	0000223369	ANNUAL LICENSE FEES	0	21,887.00	21,887.00
210482	SOCIALSCHOOL4EDU	07/06/2023	14-2654	SOCIAL MEDIA MANAGMENT	0	8,500.00	8,500.00
210483	SUPERIOR VISION INSURANCE INC	07/06/2023	0000742447	VISION INSURANCE PREMIUMS	0	1,002.43	1,002.43
210484	THEDACARE AT WORK	07/06/2023	341386	EAP CONTRACT	0	4,216.00	4,992.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			341800	PRE-EMPLOYMENT SCREENING - SCHOEN	0	194.00	
			341827	PRE-EMPLOYMENT SCREENING - HOWE, LAUTENSCHLAGER, SELL	0	582.00	
210485	KELLY J THIEL	07/06/2023	PO 8008	ANNUAL PHONE USAGE	0	720.00	1,070.00
			PO 8009	LIFE INSURANCE STIPEND	0	350.00	
210486	USPS	07/06/2023	7623	BULK POSTAGE	0	2,000.00	2,000.00
210487	WASS	07/06/2023	30306	2023-24 MEMBERSHIP DUES	0	4,177.00	4,417.00
			31104	THE FOCUS FEE	0	240.00	
210488	WASDA	07/06/2023	300008068	WASSA DUES 7/1/23-6/30/24	0	100.00	100.00
210489	WASPA	07/06/2023	6765	MEMBERSHIP RENEWAL, WECAN MEMBERSHIP BASE FEE & WECAN SUPPORT STAFF MODULE	0	1,290.00	1,290.00
210490	WELLS FARGO FINANCIAL LEASING	07/06/2023	5025613242	DISTRICT OFFICE COPIER LEASE	0	333.03	333.03
210491	WI SOCIETY OF SCIENCE TEACHERS	07/06/2023	7623	WINGS CONFERENCE	0	400.00	400.00
210492	XELLO	07/06/2023	INV40906	METHODIZE - ACT & SAT	0	1,160.00	1,160.00

35 Computer Check(s) For a Total of 92,886.79

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300001	WEA TRUST ADVANTAGE	07/06/2023	20230706ADROTH	Payroll accrual	0	150.00	674.00
			20230706ADTIG	Payroll accrual	0	12.00	
			20230706ADWEA	Payroll accrual	0	512.00	
				1	Wire Transfer Check(s) For a Total of		674.00

0	Manual	Checks For a Total of	0.00	
1	Wire Transfer	Checks For a Total of	674.00	
0	ACH	Checks For a Total of	0.00	
35	Computer	Checks For a Total of	92,886.79	
Total For	36	Manual, Wire Tran, ACH & Computer Checks	93,560.79	
Less	0	Voided	Checks For a Total of	0.00
		Net Amount	93,560.79	

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	1,676.43	0.00	91,368.36	93,044.79
27	SPECIAL EDUCATION FUND	0.00	0.00	350.00	350.00
80	COMMUNITY SERVICE FUND	166.00	0.00	0.00	166.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210493	AMAZON CAPITAL SERVICES, INC.	06/30/2023	111G-QLD4-3QQQ	PRESCHOOL SUPPLIES	0	106.84	1,146.74
			14LF-1QXJ-WPMR	PRESCHOOL SUPPLIES	0	33.99	
			1V6R-PYY1-WWNX	CLASSROOM SUPPLIES	0	510.23	
			1YQ4-MDXX-X346	SCHOOL AGE SUPPLIES	0	497.66	
210494	BAY VERTE MACHINERY	06/30/2023	495717-00	TECH ED SUPPLIES	0	1,878.32	1,878.32
210495	C & B RENTAL	06/30/2023	140000	HS GRADUATION CHAIR RENTAL	0	194.25	235.75
			140599	CARPET CLEANER RENTAL	0	41.50	
210496	GFC LEASING	06/30/2023	IN14269908	IMAGES	0	449.82	449.82
210497	DAVID G GOMM	06/30/2023	71223	MILEAGE REIMBURSEMENT	0	44.54	44.54
210498	JANET R GRAVES	06/30/2023	071223	SUMMER SCHOOL REIMBURSEMENT - GEPPETO'S WORKSHOP	0	210.00	420.00
			71223	SUMMER SCHOOL REIMBURSEMENT - PAINT & PALETTE	0	210.00	
210499	MULTI MEDIA CHANNELS, LLC	06/30/2023	IN141009	THE LINK	0	1,100.00	1,100.00
210500	PRAIRIE FARMS DAIRY, INC	06/30/2023	JUNE	MILK	0	250.94	250.94
210501	SAM'S CLUB	06/30/2023	071223	DISTRICT OFFICE SUPPLIES	0	59.71	785.95
			7122023	INTEREST CHARGE	0	71.63	
			71223	TREATS FOR WI FORWARD TESTING	0	70.79	
			P9280005501LRRLLJD	FOOD FOR SNACK	0	393.20	
			P9280005J01P11T5B	FOOD FOR SNACK	0	190.62	
210502	SCHOOL DISTRICT OF SHIOCTON	06/30/2023	71223	SUMMER SCHOOL REIMBURSEMENT - COOKING 2023	0	13.50	13.50
210503	THEDACARE AT WORK	06/30/2023	342144	EAP OS TRAINING/EDUCATION AND TRAVEL	0	510.00	510.00
210504	TRU GREEN CHEMLAWN	06/30/2023	4991047484	EARLY SUMMER	0	340.89	340.89

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TREATMENT			
			12	Computer	Check(s) For a Total of		7,176.45

	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
	12	Computer	Checks For a Total of	7,178.45
Total For	12	Manual, Wire Tran, ACH & Computer	Checks	7,178.45
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	7,178.45

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	5,194.95	5,194.95
50	FOOD SERVICE FUND	0.00	0.00	250.94	250.94
80	COMMUNITY SERVICE FUND	0.00	0.00	1,732.56	1,732.56