

SCHOOL DISTRICT OF SHIOCTON

SCHEDULE OF VOUCHERS

November 20, 2023

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 211006 - 211251 IN THE AMOUNT OF \$306,978.52 FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	\$222,377.45
ACCOUNTS PAYABLE-27 FUND	\$33,503.36
ACCOUNTS PAYABLE-50 FUND	\$43,264.53
ACCOUNTS PAYABLE-80 FUND	\$7,833.18
Total	<u>\$306,978.52</u>

(three hundred and six thousand, nine hundred seventy-eight dollars and fifty-two cents.)

School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
211006	Vendor Continued Void	10/19/2023					0.00
211007	Vendor Continued Void	10/19/2023					0.00
211008	Vendor Continued Void	10/19/2023					0.00
211009	AMAZON CAPITAL SERVICES, INC.	10/19/2023	13QW-TTJX-QTL1	PRESCHOOL & TODDLER SUPPLIES	0	104.03	2,940.49
			14YC-TXDW-Q97Q	PRESCHOOL & TODDLER SUPPLIES	0	174.33	
			164V-LLKM-CQ3D	PRESCHOOL & TODDLER SUPPLIES	0	20.57	
			16H4-HJGX-QPQH	10 FLYING LESSONS & OTHER STORIES BOOK	0	89.90	
			19W4-3P4P-QDFX	PICTURE ART FOR VESTIBULE IN MPF	0	40.98	
			19YF-Y6P3-1GXR	TODDLER, INFANT & TWO'S SUPPLIES	0	371.83	
			1CCN-XWH9-93CW	(5) REBOUND (THE CROSSOVER SERIES)	0	39.95	
			1GVF-K169-7GRV	INFANT AND TODDLER SUPPLIES	0	201.44	
			1KYY-CG4Y-QHKP	BATTERIES	0	7.79	
			1L4K-LDLY-PHC1	TODDLER, INFANT & TWO'S SUPPLIES	0	18.57	
			1L6X-V4T4-CPD3	CHAIRS FOR TODDLER ROOM	0	742.23	
			1MQC-LM6G-CWTG	BOOKS: FLYING LESSONS & OTHER STORIES; BASEBALL IN APRIL & OTHER STORIES	0	362.54	
			1VW9-FTMJ-7VTC	(6) UNLOCKING ENGLISH LEARNERS POTENTIAL	0	195.54	
			1W6K-R6YW-9VR4	CLOTHES HANGERS	0	39.88	
			1X37-1NRX-C9RK	TODDLER SUPPLIES	0	68.41	
			1YWY-GDXG-QF9T	INFANT AND TODDLER SUPPLIES	0	462.50	
211010	AT&T MOBILITY	10/19/2023	287310467368	WIRELESS FACULTY ADMIN HOTSPOTS	0	200.94	403.34
			287311027200X1010202	WIRELESS	0	202.40	
211011	JOYCE BAGGOT	10/19/2023	101923	VAN TRANSPORTATION DURING ROAD CONSTRUCTION	0	600.00	600.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
211012	LEXI MARIE BELLIN	10/19/2023	101823	REIMBURSEMENT FOR TWO'S SUPPLIES	0	12.49	12.49
211013	C & B RENTAL	10/19/2023	141590	FLOOR POLISHER & GLUE SCRAPER RENTAL	0	92.34	92.34
211014	CESA #6	10/19/2023	45601	PAC; LITERACY LINK - NIKOLAI, SCHOEN, SHERMAN; WELCOME TO SCHOOL NURSING 101 - DUENAS	0	900.00	900.00
211015	MELISSA CHEVEZ-GOMEZ	10/19/2023	101823	LUNCH REFUND	0	19.90	19.90
211016	DIVERSIFIED BENEFIT SERVICES	10/19/2023	393395	OCTOBER FLEXIBLE SPENDING ACCOUNT ADMINISTRATIVE SERVICES	0	142.23	142.23
211017	FOLLETT CONTENT SOLUTIONS, LLC	10/19/2023	718545F	7 BOOKS FOR LMC AND PROCESSING FEE	0	157.88	157.88
211018	GENERAL PARTS	10/19/2023	6459179	KICHEN EQUIPMENT REPAIRS	0	72.45	72.45
211019	JULIE R GOMM	10/19/2023	101823	VAN TRANSPORTATION DURING ROAD CONSTRUCTION	0	360.00	360.00
211020	SHARI L GRIESBACH	10/19/2023	101823	REIMBURSEMENT FOR BAKED POTATOES - STAFF WELLNESS	0	44.01	44.01
211021	J. W. PEPPER	10/19/2023	365718949	MP3 DOWNLOADABLE MUSIC	0	28.80	28.80
211022	KROLL LLC	10/19/2023	AU00716290	FIXED ASSET AUDIT	0	7,000.00	7,000.00
211023	LA FORCE	10/19/2023	1232156	KEYS #A25 & DOOR CORE FOR SCCC	0	726.05	726.05
211024	CONNIE KAY MALESA	10/19/2023	101823	REIMBURSEMENT FOR BAKED POTATOES - STAFF WELLNESS	0	19.56	19.56
211025	ADA S. MARADIAGA	10/19/2023	101823	LUNCH REFUND	0	2.90	2.90

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
211026	MASTER TEACHER	10/19/2023	116799277	PARAEDUCATOR ONLINE TRAINING - ANNUAL SUBSCRIPTION	0	95.00	95.00
211027	MBM LEASING CO.	10/19/2023	IN4781586	IMAGES	0	117.69	117.69
211028	MENARDS	10/19/2023	89654	SUPPLIES	0	300.71	300.71
211029	OMNI & TSACG COMPLIANCE SERVIC	10/19/2023	100187	RETIREMENT PLAN ADMINISTRATION & COMPLIANCE SERVICES	0	51.77	51.77
211030	PEARSON	10/19/2023	23611435	WISC-V RESPONSE BOOKLET & RECORD FORMS	0	331.99	419.49
			23611715	BASC-3 Q-GLOBAL ADMINISTRATION/REP ORT DIGITAL	0	87.50	
211031	AMANDA J PETERSON	10/19/2023	101823	REIMBURSEMENT FOR WAFLT CONFERENCE REGISTRATION & MEMBERSHIP RENEWAL	0	105.00	105.00
211032	WENDY LYNN PFUNDTNER	10/19/2023	101823	REIMBURSEMENT FOR MILEAGE & FOOD FOR WATG CONFERENCE	0	374.72	374.72
211033	ALYSSA POLANCO	10/19/2023	101823	LUNCH REFUND	0	34.70	34.70
211034	KIMBERLY POLESAK	10/19/2023	101823	LUNCH REFUND	0	649.00	649.00
211035	PRAIRIE FARMS DAIRY, INC	10/19/2023	SEPTEMBER	MILK	0	4,762.27	4,762.27
211036	PRINTECH	10/19/2023	6362	STAFF T-SHIRTS	0	1,066.00	1,642.00
			6390	STAFF T-SHIRTS	0	576.00	
211037	PRO CARE THERAPY	10/19/2023	20783209	SCHOOL SPEECH LANGUAGE PATHOLOGIST - FENNELL	0	3,150.00	3,150.00
211038	TANYA L PULS	10/19/2023	101823	LUNCH REFUND	0	2.80	2.80
211039	RENNING, LEWIS & LACY	10/19/2023	7322144	LEGAL FEES	0	1,298.00	1,298.00

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211040	SUPERIOR CHEMICAL LLC	10/19/2023	375214	CLEANERS	0	2,148.01	2,148.01
211041	SYMMETRY ENERGY SOLUTIONS LLC	10/19/2023	17247334	NATURAL GAS	0	552.23	552.23
211042	TEACHING STRATEGIES LLC	10/19/2023	Q-216220	TADPOLES DATABASE	0	2,025.00	2,025.00
211043	THEDACARE AT WORK	10/19/2023	346285	PRE-EMPLOYMENT SCREENING - DORN & KAMP	0	476.00	476.00
211044	TRU GREEN CHEMLAWN	10/19/2023	183865272	FOOTBALL/SOFTBALL FIELDS LAWN SERVICE	0	1,137.95	1,662.95
			184492167	YEARLY ICE MELT	0	525.00	
211045	USPS	10/19/2023	101823	POSTAGE	0	10.80	10.80
211046	WCASS	10/19/2023	7741	WCASS LEGAL LEARNING SERIES	0	100.00	100.00
211047	CRYSTAL ZITZELSBERGER	10/19/2023	101823	LUNCH REFUND	0	42.10	42.10
				42 Computer	Check(s) For a Total of		33,542.68

	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
	42	Computer	Checks For a Total of	33,542.68
Total For	42	Manual, Wire Tran, ACH & Computer	Checks	33,542.68
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	33,542.68

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	20,044.69	20,044.69
27	SPECIAL EDUCATION FUND	0.00	0.00	3,669.49	3,669.49
50	FOOD SERVICE FUND	0.00	751.40	4,834.72	5,586.12
80	COMMUNITY SERVICE FUND	0.00	0.00	4,242.38	4,242.38

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
211048	AEP CONNECTIONS	10/26/2023	5001	WEBINAR FEE -NO MORE MELTDOWNS S. GRIESBACH	0	99.00	99.00
211049	AG PARTS WORLDWIDE, INC	10/26/2023	071185	HP 11MK G9-EE LCD VIDEO CABLE HP 11 G8-EE LCD VIDEO CABLE	0	16.90	16.90
211050	Vendor Continued Void	10/26/2023					0.00
211051	AMAZON CAPITAL SERVICES, INC.	10/26/2023	17GT-MDFR-HPMP	6X9 CLASP ENVELOPES, STICKY DOTS, LEGAL HANGING FILE FOLDERS	0	89.63	544.45
			17HM-7KJK-J4HF	2 CTA GOOSENECK FLOOR STAND FOR IPAD	0	99.00	
			17JK-QDM4-JGY6	IPAD CASES, PECS INSERT PAGE & PECS COMMUNICATION BOOK	0	138.98	
			1GHJ-VQHH-H4CC	OFFICE SUPPLIES - QUARTER COIN WRAPPERS	0	4.69	
			1KH3-GTT1-JPCG	BLENDED BOOKS -GRADE 6	0	30.12	
			1MTX-KNRR-HWK7	EXPO DRY ERASE MARKERS	0	26.59	
			1QW6-1J4F-966N	SQUARE READER & POS STAND FOR IPAD (CHIEF SPIRIT LOGE)	0	155.44	
211052	AMERIPRISE FINANCIAL	10/26/2023	20231026ADAME	Payroll accrual	0	200.00	200.00
211053	YOLANDA ARRIAGA FRIAS	10/26/2023	102623	REGISTRATION FEE REFUND	0	50.00	50.00
211054	IRMA AVILA	10/26/2023	102623	REGISTRATION FEE REFUND	0	25.00	25.00
211055	JUDE F BACKMAN	10/26/2023	102523	REIMBURSEMENT FOR SUPERTEACHER RENEWAL SUBSCRIPTION	0	24.95	65.24
			102523B	REIMBURSEMENT FOR	0	40.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NAME PLATES FOR DESKS			
211056	BADGER SCALE INC	10/26/2023	G037072	INSPECTION SERVICE ON SCALES	0	135.00	135.00
211057	JOYCE BAGGOT	10/26/2023	102623	VAN TRANSPORTATION DURING ROAD CONSTRUCTION	0	240.00	240.00
211058	BEN'S SMALL ENGINE	10/26/2023	4026-2	2 PISTON KIT	0	141.04	141.04
211059	DAVID BESCHTA	10/26/2023	103123	BUS TRANSPORTATION	0	2,744.50	2,744.50
211060	TARA BLOHOWIAK	10/26/2023	102623	MILK/REGISTRATION REFUND	0	45.00	45.00
211061	CAROLINA BIOLOGICAL SUPPLY	10/26/2023	52351247 RI	PROTOZOA DEMOSLIDE SET	0	173.60	173.60
211062	CAREW GOLF CARS	10/26/2023	27929	GOLF CART RENTAL	0	355.00	355.00
211063	CESA #6	10/26/2023	45654	STUDENT CARE COLLABORATIVE EXTENDED	0	750.00	1,800.00
			45762	SPECIAL ED DIRECTOR LEGAL SERIES -K. THIEL	0	225.00	
			45907	ESSA MONITORING SUPPORT SERVICE -M. JORGENSEN	0	825.00	
211064	CLOCWORKS INC.	10/26/2023	62DB0A7E	ENERGY DATA	0	351.82	351.82
211065	CONRADT BUS, LLC	10/26/2023	103123	BUS TRANSPORTATION	0	11,819.50	11,819.50
211066	EMPOWER TRUST COMPANY, LLC	10/26/2023	20231026ADWDC	Payroll accrual	0	865.38	865.38
211067	ENERGY CONTROL & DESIGN, INC	10/26/2023	0097479-IN	GLYCOL, AIR VENTS AND LABOR	0	8,823.08	8,823.08
211068	FIRST BOOK	10/26/2023	7001061699	34 BOOKS FOR LMC	0	258.08	258.08
211069	GLOBAL RECOGNITION	10/26/2023	223877	BLACK MARBLE PLAQUES	0	254.74	254.74
211070	HEARTLAND BUSINESS SYSTEMS, LL	10/26/2023	643710-H	VEEAM CLOUD	0	351.50	351.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CONNECT BACKUP MONTHLY CHARGE			
211071	IMAGINE LEARNING	10/26/2023	967425	25 DIGITAL LIBRARIES 3-12 REUSABLE ENROLLMENT & 25 EDGENUITY ACADEMIC INTEGRITY ADD ON	0	2,550.00	2,550.00
211072	TINA IMMEL	10/26/2023	102623	REGISTRATION FEE REFUND	0	50.00	50.00
211073	J FIELDING BUS SERVICE LLC	10/26/2023	103123	BUS TRANSPORTATION	0	9,999.00	9,999.00
211074	LINDSEY M LAUTENSCHLAGER	10/26/2023	102523	MILEAGE REIMBURSEMENT	0	124.45	124.45
211075	M3 INSURANCE	10/26/2023	98474	AUDIT FOR GENL & WCGC	0	4,713.00	5,468.00
			98883	INSURANCE FOR NEW 2023 FORD TRANSIT VAN	0	755.00	
211076	KIMBERLY MAYNARD	10/26/2023	102623	MILK/REGISTRATION FEE REFUND	0	100.00	100.00
211077	MULTI MEDIA CHANNELS, LLC	10/26/2023	IN159690 IN161073	SUB CUSTODIAN AD SUB CUSTODIAN AD	0 0	198.00 198.00	396.00
211078	PRO CARE THERAPY	10/26/2023	20786811	SCHOOL SPEECH LANGUAGE PATHOLOGIST - FENNELL	0	2,070.00	2,070.00
211079	QUILL CORP	10/26/2023	35062493 35138458	BLACK HIGH YIELD TONER OFFICE SUPPLIES	0 0	233.09 284.24	517.33
211080	PERFORMANCE FOODS	10/26/2023	324766	FINAL PAYMENT FOR DISHWASHER	0	12,500.00	12,500.00
211081	TARA RETTLER	10/26/2023	102623	REGISTRATION FEE REFUND	0	75.00	75.00
211082	KAY M ROMENESKO	10/26/2023	102623	REIMBURSEMENT FOR CLASSROOM SUPPLIES	0	49.40	49.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
211083	CHAD A SCHMIDT	10/26/2023	102523	REIMBURSEMENT FOR MILEAGE AND COACHES CLINIC REGISTRATION	0	260.65	260.65
211084	SCHOOL DISTRICT OF SHIOCTON	10/26/2023	10252023	F. CARLSON PAYMENT	0	480.00	830.00
			102523	J. WALKER PAYMENT	0	166.00	
			102523.	C. HOWE PAYMENT	0	184.00	
211085	SCHOOL DISTRICT OF SHIOCTON	10/26/2023	1026	MILK MONEY TO BE APPLIED TOWARDS LUNCH ACCOUNT	0	80.00	80.00
211086	SANDEE L SPAULDING CORNELL	10/26/2023	102523	REIMBURSEMENT FOR PURCHASE OF SNACKS FOR VCR TEAM	0	19.76	19.76
211087	STANDARD INSURANCE COMPANY	10/26/2023	001598940001	INSURANCE PREMIUMS	0	3,321.24	3,321.24
211088	SUPERIOR VISION INSURANCE INC	10/26/2023	0000774678	VISION INSURANCE PREMIUMS	0	968.68	968.68
211089	THRIVENT MUTUAL FUNDS	10/26/2023	20231026ADTHRIM	Payroll accrual	0	1,153.85	1,153.85
211090	THRIVENT FINANCIAL	10/26/2023	20231026ADTHRIV	Payroll accrual	0	1,200.00	1,200.00
211091	U.S. CELLULAR	10/26/2023	SF063	MIFI'S	0	222.60	222.60
211092	U.S. MATH RECOVERY COUNCIL	10/26/2023	23-3527	AVMR COURSE 1 PROFESSIONAL DEVELOPMENT SERVICES -K. OLES	0	995.00	995.00
211093	UW -GREEN BAY	10/26/2023	SF063	TUITION & FEES - ERICKSON & PULS	0	2,212.92	2,212.92
211094	KASSI L WAGNER	10/26/2023	102623	MILK/REGISTRATION FEE REFUND	0	75.00	75.00
211095	JAMIE WICHMAN	10/26/2023	102623	REGISTRATION FEE REFUND	0	50.00	50.00
211096	MELANIE WILKE	10/26/2023	102623	MILK/REGISTRATION FEE REFUND	0	130.00	130.00
211097	WISCONSIN SCTF	10/26/2023	20231026ADCHI S	Payroll accrual	0	656.30	656.30

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211098	VANESSA YOUNG	10/26/2023	102623	REGISTRATION FEE REFUND	0	10.00	10.00
				51 Computer	Check(s) For a Total of		75,444.01

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300009	WEA TRUST ADVANTAGE	10/26/2023	20231026ADRIGA	Payroll accrual	0	330.00	4,248.36
			20231026ADROT%	Payroll accrual	0	103.91	
			20231026ADROTH	Payroll accrual	0	1,791.00	
			20231026ADWEA	Payroll accrual	0	2,023.45	
				1 Wire Transfer Check(s) For a Total of			4,248.36

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	4,248.36
	0	ACH	Checks For a Total of	0.00
	51	Computer	Checks For a Total of	75,444.01
Total For	52	Manual, Wire Tran, ACH & Computer	Checks	79,692.37
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	79,692.37

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	12,042.71	690.00	50,525.58	63,258.29
27	SPECIAL EDUCATION FUND	471.10	0.00	2,532.98	3,004.08
50	FOOD SERVICE FUND	100.00	0.00	12,500.00	12,600.00
80	COMMUNITY SERVICE FUND	830.00	0.00	0.00	830.00

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211099	Vendor Continued Void	11/02/2023					0.00
211100	AMAZON CAPITAL SERVICES, INC.	11/02/2023	174J-G3GD-NY4Y	PACKING TAPE - OFFICE SUPPLIES	0	31.34	1,004.83
			19TN-GT34-P6YG	DESK FOR K. OLES	0	289.00	
			1DRY-CVPP-J3RF	OFFICE CHAIR	0	39.98	
			1F6N-FDCT-Q79K	IT POWER CORDS	0	323.96	
			1FQ3-3QN1-9RPL	IT SUPPLIES	0	187.10	
			1HXJ-TP9R-P4WL	OFFICE SUPPLIES	0	15.50	
			1RRY-MWXP-P9JN	IT SUPPLIES	0	107.96	
			1WCT-MCY1-NJC7	BACKPACK	0	9.99	
211101	APPLE INC	11/02/2023	MA30721256	IPAD	0	569.00	988.00
			MA33382866	IPAD	0	419.00	
211102	BACKGROUND INVESTIGATION BUREA	11/02/2023	INV-37666	BACKGROUND CHECK - EMPLOYEES	0	16.45	16.45
211103	JOHN BERGSTRESER	11/02/2023	11123	REIMBURSEMENT FOR MINERAL OIL FOR WOODS CLASS	0	42.98	42.98
211104	BRIGHTSPEED	11/02/2023	301635413	VOICE/FAX	0	145.18	145.18
211105	CAMERA CORNER CONNECTING POINT	11/02/2023	INV173254	HP DESIGNJET Z6 POST SCRIPT INKJET LARGE FORMAT PRINTER	0	2,659.54	5,287.54
			INV173668	(1) HP DESKTOP PRO 400G9, (2) HP PRO MINI PRO 400 G9	0	2,628.00	
211106	CARAHSOFT TECHNOLOGY CORP	11/02/2023	IN1481107	1 YEAR ZOOM	0	1,326.15	1,326.15
211107	Vendor Continued Void	11/02/2023					0.00
211108	Vendor Continued Void	11/02/2023					0.00
211109	Vendor Continued Void	11/02/2023					0.00
211110	Vendor Continued Void	11/02/2023					0.00
211111	Vendor Continued Void	11/02/2023					0.00
211112	Vendor Continued Void	11/02/2023					0.00
211113	Vendor Continued Void	11/02/2023					0.00
211114	Vendor Continued Void	11/02/2023					0.00

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211115	Vendor Continued Void	11/02/2023					0.00
211116	CARDMEMBER SERVICE	11/02/2023	0184	FOOD FOR PARENTS EVENT	0	97.11	15,801.78
			0651	CONVAID METRO BASIC STROLLER	0	841.37	
			0737	CS CERTIFICATIONS	0	196.00	
			0856	SCHOOL BOARD MEETING SNACKS	0	47.21	
			1049	YOU TUBE TV MEMBERSHIP	0	77.00	
			1241	FOOD FOR SNACK	0	132.54	
			1283	FOOD FOR TRAINING	0	328.00	
			1478	HEGGERTY	0	683.64	
			1590	BRAINSTORM K12 ATTENDEE REGISTRATION	0	370.00	
			1689	POSTAGE FOR MAILING	0	19.40	
			1710	WIREMOLD SUPPLIES (GORDON ELECTRIC SUPPLY)	0	59.94	
			1746	FLOWER DELIVERY - B. MORAVEC'S MOTHER	0	50.00	
			1976	CS CERTIFICATIONS	0	37.00	
			2541	WIREMOLD 2900L8 UNIDUCT RACEWAY 2900 8FT	0	455.33	
			2543	KUTA SOFTWARE - MATH TEACHERS	0	520.00	
			2808	WI ATHLETIC DIRECTORS ASSN HOTEL STAY	0	108.00	
			2837	LENZ DOWN PAYMENT FOR SCHOOL VAN	0	5,000.00	
			2974	STATE CONVENTION MEAL	0	24.72	
			3244	NEW SCHOOL NURSE ORIENTATION HOTEL STAY	0	90.00	
			3411	GLACIER CANYON LODGE	0	90.00	
			3463	COFFEE WITH COMMUNITY FOOD	0	11.50	
			3522	REFUND	0	-103.60	
			3544	FOOD FOR SNACK	0	201.26	
			3571	LUNCH	0	65.10	
			4070	LUNCH	0	6.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
4351				WI ATHLETIC DIRECTORS ASSN HOTEL STAY	0	108.00	
4721				FOOD FOR SNACK	0	362.21	
4729				LUNCH	0	20.54	
4762				HOTEL ACCIDENTAL DEPOSIT REFUND	0	-100.00	
5039				OCTOBER WELLNESS PRIZE	0	25.00	
5141				SCHOOL COUNSELORS CONFERENCE HOTEL STAY	0	119.00	
5405				GENOVATION MICROPAD 631; 633; 632 KEYPAD COVER	0	39.65	
5591				WASBO MEMBERSHIP -SIPPERT	0	275.00	
5727				SALES TAX REFUND	0	-4.83	
5866				SIGN UP.COM ANNUAL RENEWAL	0	198.99	
5888				AED LUNG BAGS	0	58.00	
6108				REGISTRATION FOR BEST PRACTICES IN EARLY CHILDHOOD ASSESSMENT	0	65.00	
6595				PIZZA FOR CUSTODIAN STAFF MTG	0	63.72	
6766				CHALLENGE MATH REGISTRATION FOR 2 STUDENTS	0	24.00	
7830				MEALS WHEN NEW SCHOOL VAN WAS PICKED UP	0	35.08	
7851				LUNCH	0	26.67	
8050				HOTEL ROOMS FOR CONFERENCE -K. GRIESBACH	0	519.00	
8108				FOOD FOR SNACK	0	23.86	
8272				POST CRESCENT SUBSCRIPTION	0	11.99	
8390				GOOGLE VOICE MONTHLY CHARGE	0	13.37	
8391				PREFACE CONDUCTOR'S STAND	0	217.12	
8577				CCAP MONTHLY FEE	0	77.00	
8593				HEGGERTY PHONOLOGICAL & PHONEMIC	0	334.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AWARENESS CURRICULUM			
			8814	144 LUXOR IPAD CART POWER ADAPTERS	0	626.99	
			9267	FOOD FOR SNACK	0	394.47	
			9351	PECS LEVEL 1	0	429.00	
			9471	TRAINING - GOLTZ LENZ PURCHASE OF HITCH, BRAKE CONTROLLER, SEAT AUTO ARMOR FOR NEW VAN	0	2,324.00	
			9699	LUNCH	0	15.65	
			9821	NEW SCHOOL NURSE ORIENTATION HOTEL STAY	0	90.00	
211117	Vendor Continued Void	11/02/2023					0.00
211118	CESA #6	11/02/2023	45654	SEL CONSULTATION AND COACHING	0	2,600.00	8,311.44
			46004	SCHOOL NURSE EXTENDED COLLAB SERIES -DUENAS	0	500.00	
			46021	TECHNOLOGY COORDINATORS COLLABORATION -LAUTENSCHLAGER	0	15.00	
			46052	SCHOOL PSYCHOLOGIST COLLABORATIVE SERIES - RICE	0	200.00	
			46099	AUG/SEPT AUDIOLOGY, HEARING & VISION	0	3,309.00	
			46113	HEARING IMPAIRMENT ROGER X RECEIVERS	0	1,687.44	
211119	COMPLETE OFFICE OF WI	11/02/2023	573586	COPIER PAPER	0	1,600.00	1,600.00
211120	COZZINI, INC.	11/02/2023	C14265405	KNIFE SERVICE	0	58.50	58.50
211121	LINDA DEPNER	11/02/2023	11123	MILEAGE REIMBURSEMENT FOR OCT TRANSPORTATION	0	204.88	204.88
211122	CYNTHIA L DORN	11/02/2023	11123	UNIFORM	0	40.80	40.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REIMBURSEMENT			
211123	SARA L DUDA	11/02/2023	11123	UNIFORM REIMBURSEMENT	0	49.58	49.58
211124	GFC LEASING	11/02/2023	IN14421193 IN14421194 IN14421195	IMAGES IMAGES IMAGES	0 0 0	298.40 91.77 382.15	772.32
211125	GFL	11/02/2023	U30000123309	NOV TRASH & RECYCLING	0	518.40	518.40
211126	JULIE R GOMM	11/02/2023	11123	VAN TRANSPORTATION DURING ROAD CONSTRUCTION	0	180.00	180.00
211127	HEALY AWARDS	11/02/2023	INV084369	CUSTOM REPLACEMENT TEXT FOR SCOREBOARD	0	99.30	99.30
211128	HEARTLAND BUSINESS SYSTEMS, LL	11/02/2023	645916-H	2 CISCO CATALYST 3850 12 PORT 10G FIBER SWITCH IP SERVICES	0	2,082.94	2,082.94
211129	JOHNSON CONTROLS FIRE	11/02/2023	51219836	REPAIRS TO PULL STATION IN TECH ED AREA	0	395.54	395.54
211130	HEATHER M KNOPS	11/02/2023	11123	UNIFORM REIMBURSEMENT	0	50.59	50.59
211131	MENARDS	11/02/2023	88644 88790 90323	MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES TECH ED SUPPLIES	0 0 0	523.55 235.96 28.97	788.48
211132	JESSICA L MILLER	11/02/2023	110123 11123	REIMBURSEMENT FOR GAS PUT IN SCHOOL VAN -FBLA TRIP REIMBURSEMENT FOR FBLA TRIP	0 0	68.09 21.09	89.18
211133	MULTI MEDIA CHANNELS, LLC	11/02/2023	IN164599	THE LINK	0	1,100.00	1,100.00
211134	NORTHERN TELEPHONE AND DATA	11/02/2023	123037	LABOR & TRAVEL -TROUBLESHOOT, REPAIRED SS16	0	577.50	577.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
211135	PEPSI COLA BOTTLING	11/02/2023	92212897	ALA CARTE	0	233.08	1,108.95
			92214851	ALA CARTE	0	875.87	
211136	PRO CARE THERAPY	11/02/2023	20792410	SCHOOL SPEECH LANGUAGE PATHOLOGIST - FENNELL	0	2,430.00	2,430.00
211137	QUILL CORP	11/02/2023	35285363	OFFICE SUPPLIES	0	42.33	53.87
			35288808	OFFICE SUPPLIES	0	11.54	
211138	Vendor Continued Void	11/02/2023					0.00
211139	Vendor Continued Void	11/02/2023					0.00
211140	Vendor Continued Void	11/02/2023					0.00
211141	Vendor Continued Void	11/02/2023					0.00
211142	Vendor Continued Void	11/02/2023					0.00
211143	PERFORMANCE FOODS	11/02/2023	300192	LUNCH AND ALA CARTE	0	287.00	13,531.68
			300193	BREAKFAST & LUNCH	0	1,455.44	
			301098	SUPPLIES	0	147.00	
			301260	BREAKFAST	0	65.56	
			301269	LUNCH	0	49.38	
			304277	LUNCH & ALA CARTE	0	287.00	
			304278	BREAKFAST & LUNCH	0	713.96	
			304279	LUNCH & BREAKFAST	0	1,360.36	
			305675	LUNCH	0	153.00	
			306790	SUPPLIES & LUNCH	0	157.34	
			312492	LUNCH	0	119.00	
			314879	LUNCH & SUPPLIES	0	105.01	
			314881	LUNCH, BREAKFAST, SUPPLIES	0	698.00	
			314988	LUNCH	0	12.89	
			316959	LUNCH & ALA CARTE	0	287.00	
			316960	BREAKFAST & LUNCH	0	1,513.66	
			316961	SUPPLIES	0	217.01	
			317946	LUNCH	0	120.90	
			318997	LUNCH	0	85.00	
			319804	SUPPLIES RETURN	0	-10.66	
			321868	LUNCH	0	358.53	
			321869	SUPPLIES	0	76.15	
			321907	BREAKFAST	0	65.37	
			324588	LUNCH & ALA CARTE	0	147.25	
			324590	BREAKFAST & LUNCH	0	1,832.85	
			324591	SUPPLIES	0	103.09	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			325903	LUNCH	0	59.50	
			328572	LUNCH & SUPPLIES	0	65.76	
			328573	BREAKFAST & LUNCH	0	975.11	
			328983	SUPPLIES	0	132.85	
			329442	LUNCH	0	33.61	
			329486	LUNCH	0	58.98	
			331155	LUNCH & ALA CARTE	0	287.00	
			331156	LUNCH & BREAKFAST	0	1,511.78	
211144	KATHY SCHMITT	11/02/2023	2003-3	CONSULTATION SERVICES - NOVEMBER	0	6,445.00	6,445.00
211145	SHIOCTON PUMP N MUNCH	11/02/2023	MAINTENANCE	GASOLINE PURCHASE	0	899.04	899.04
211146	SYSKO	11/02/2023	435403393	BREAKFAST & LUNCH	0	846.28	3,113.23
			435413774	BREAKFAST, LUNCH & SUPPLIES	0	1,392.28	
			435424311	BREAKFAST & LUNCH	0	874.67	
211147	THEDACARE AT WORK	11/02/2023	347068	PRE-EMPLOYMENT SCREENING - KING	0	194.00	194.00
211148	THINK SOCIAL PUBLISHING, INC.	11/02/2023	290472	ZONE TOOLS TO TRY CARDS AND POSTER	0	58.14	58.14
211149	JON VAN ASTEN	11/02/2023	11123	MILK REFUND	0	20.00	20.00
211150	WELLS FARGO FINANCIAL LEASING	11/02/2023	5027167393	DISTRICT OFFICE COPIER LEASE	0	333.03	333.03
211151	WIRSA	11/02/2023	11223	2023-2023 WIRSA MEMBERSHIP	0	500.00	500.00

53 Computer Check(s) For a Total of 70,219.30

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
53	Computer	Checks For a Total of	70,219.30
Total For	53	Manual, Wire Tran, ACH & Computer Checks	70,219.30
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	70,219.30

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	20.00	40,317.17	40,337.17
27	SPECIAL EDUCATION FUND	0.00	0.00	10,021.41	10,021.41
50	FOOD SERVICE FUND	0.00	0.00	18,088.27	18,088.27
80	COMMUNITY SERVICE FUND	0.00	0.00	1,772.45	1,772.45

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
211152	Vendor Continued Void	11/09/2023					0.00
211153	AMAZON CAPITAL SERVICES, INC.	11/09/2023	116X-RM74-LQMC	(6) TIDE LAUNDRY DETERGENT	0	144.96	724.17
			1411-QMH7-N4GR	CLASSROOM WISH LIST ITEMS -SOLOWICZ	0	43.02	
			1677-NDDR-HJHF	TODDLER SUPPLIES	0	13.49	
			16V7-M6FN-9J4F	DASH CAM WITH 32G SD CARD	0	30.69	
			19TG-CX3P-LY3J	LARGE DRY ERASE INDEX CARDS	0	9.99	
			1G4J-LFKV-M9HH	PENCIL SHARPENER & TRI FOLDERS	0	40.87	
			1J6M-LPDT-LY1J	CHAMPION SPORTS MESH DUFFLE BAG	0	14.68	
			1LYM-GFH3-PCN3	HIGH BACK OFFICE CHAIR	0	229.77	
			1VK4-M69C-9FTP	TODDLER SUPPLIES	0	144.86	
			1YGT-1HF7-MNJK	NOVEMBER WELLNESS PRIZE	0	21.98	
			1YJF-VQX4-MDJ1	SUPPLIES FOR WUNDERLICH	0	29.86	
211154	AMERIPRISE FINANCIAL	11/09/2023	20231109ADAME	Payroll accrual	0	200.00	200.00
211155	BOBBIE ARNESON	11/09/2023	11823	FALL GAME WORKER -FB TICKETS	0	88.00	88.00
211156	BACKGROUND INVESTIGATION BUREAU	11/09/2023	INV-38095	BACKGROUND CHECK MONTHLY FEE	0	14.00	14.00
211157	JOYCE BAGGOT	11/09/2023	11823	VAN TRANSPORTATION DURING CONSTRUCTION	0	780.00	780.00
211158	JOHN BERGSTRESER	11/09/2023	11823	REIMBURSEMENT FOR FASTENERS	0	11.28	11.28
211159	PATRICK BROUILLARD	11/09/2023	11823	FALL GAME WORKER-FOOTBALL CHAINS	0	281.00	281.00
211160	BUSS ELECTRIC	11/09/2023	12859	STEP UP TRANSFORMER FOR NEW PUMP REPLACEMENT, LABOR AND PARTS	0	9,100.27	9,100.27

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
211161	CHARTER COMMUNICATIONS	11/09/2023	171199101110123	VOICE	0	268.90	268.90
211162	CHIEF SPIRIT LODGE	11/09/2023	000059	NOVEMBER COFFEE WITH COMMUNITY PRIZE	0	25.00	25.00
211163	CHILDREN'S HOSPITAL OF WISCONS	11/09/2023	CINV-106221	OCTOBER SERVICES	0	11,700.44	11,700.44
211164	COMPLETE OFFICE OF WI	11/09/2023	578121	HAND TOWELS AND TOILET PAPER	0	1,802.25	1,802.25
211165	DAVID CONRADT	11/09/2023	11823	FALL GAME WORKER - FB CHAINS	0	167.00	167.00
211166	CORY DEMERATH	11/09/2023	11823	FALL GAME WORKER - FB CHAINS	0	35.00	35.00
211167	DIVERSIFIED BENEFIT SERVICES	11/09/2023	394575	NOVEMBER HRA ADMINISTRATIVE SERVICES	0	101.26	101.26
211168	KAYLA L DUENAS	11/09/2023	11823	NURSE CONFERENCE MILEAGE AND MEAL REIMBURSEMENT	0	197.82	197.82
211169	KALISTA EBBEN	11/09/2023	11823	FALL GAME WORKER -VBALL LINES JUDGE	0	40.00	40.00
211170	EMPOWER TRUST COMPANY, LLC	11/09/2023	20231109ADWDC	Payroll accrual	0	865.38	865.38
211171	ENERGY CONTROL & DESIGN, INC	11/09/2023	0097811-IN	REPLACE MOTORS AND PARTS PLUS LABOR IN HS GYM	0	3,985.55	3,985.55
211172	JESSICA FORESTNER	11/09/2023	11823	FALL GAME WORKER -VBALL CLOCKS	0	176.00	176.00
211173	GFC LEASING	11/09/2023	I00868773 IN14434065	COPIER LEASE IMAGES	0 0	2,608.82 2,423.72	5,032.54
211174	JULIE R GOMM	11/09/2023	11923	VAN TRANSPORTATION DURING ROAD CONSTRUCTION	0	300.00	300.00
211175	GRAINGER	11/09/2023	9875882335 9875882343	SANITIZER WIPES BUCKET DISPOSABLE	0 0	19.82 1,984.66	2,655.93

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9875882350	GLOVES, DISINFECTING CLEANER, SANITIZER WIPES DISPOSABLE GLOVES & 460M80 SAFETY SIGN	0	587.58	
			9876581738	460M81 SAFETY SIGN	0	63.87	
211176	ELLA GRIESBACH	11/09/2023	11823	FALL GAME WORKER - VBALL LINES TOURNAMENT	0	70.00	70.00
211177	HEATHER GRIESBACH	11/09/2023	11823	FALL GAME WORKER - TICKETS	0	88.00	88.00
211178	BENJAMIN GUNDERSON	11/09/2023	11823	FALL GAME WORKER - TICKETS	0	44.00	44.00
211179	DOMINIC GUNDERSON	11/09/2023	11823	MILEAGE & MEAL REIMBURSEMENT	0	58.89	58.89
211180	GABBY GUNDERSON	11/09/2023	11823	FALL GAME WORKER - TICKETS	0	176.00	176.00
211181	LISA GUNDERSON	11/09/2023	11823	FALL GAME WORKER - TICKETS	0	88.00	88.00
211182	JESSICA JAMES	11/09/2023	11823	FALL GAME WORKER - TICKETS	0	44.00	44.00
211183	BRAD YENOR	11/09/2023	11823	REIMBURSEMENT FOR MUSIC CONFERENCE (HOTEL, REGISTRATION, PARKING & MILEAGE)	0	629.07	629.07
211184	JOHNSON'S HARDWARE	11/09/2023	11823	SUPPLIES	0	96.57	96.57
211185	KNOPP/WELHOUSE TUNING	11/09/2023	942250	PIANO TUNING	0	133.00	133.00
211186	NATHAN KRAKE	11/09/2023	11823	FALL GAME WORKER - FB CHAINS	0	44.00	44.00
211187	MENARDS	11/09/2023	90655	TECH ED SUPPLIES	0	24.44	24.44
211188	NEOLA	11/09/2023	104951	UPDATE SERVICE: VOLUME 33:	0	1,375.00	1,375.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NUMBER1			
211189	OUTAGAMIE CO	11/09/2023	128568	PSLO OFFICER AUG/SEPT 2023	0	3,447.73	3,447.73
211190	PRO CARE THERAPY	11/09/2023	20798764	SCHOOL SPEECH LANGUAGE PATHOLOGIST -FENNELL	0	3,015.00	3,015.00
211191	QUILL CORP	11/09/2023	35285574	COPIER TONERS	0	1,634.27	1,634.27
211192	RENNING, LEWIS & LACY	11/09/2023	2024002	REGISTRATION FEE -SCHWEITZER	0	40.00	40.00
211193	MARISSA RIEHL	11/09/2023	11823	FALL GAME WORKER - MS CHAINS	0	70.00	70.00
211194	ELIZABETH A SCHNEIDER	11/09/2023	11823	REIMBURSEMENT FOR MULTICULTURALISM CLASS	0	94.23	94.23
211195	SCHOLASTIC INC.	11/09/2023	53750789	BOOKS FOR GRADE 6	0	100.20	100.20
211196	SCHOOL DISTRICT OF SHIOCTON	11/09/2023	01182023 011823 11823	J. WALKER PAYMENT F. CARLSON PAYMENT C. HOWE PAYMENT	0 0 0	166.00 480.00 184.00	830.00
211197	JACKIE SELL	11/09/2023	11823	FALL GAME WORKER	0	761.00	761.00
211198	STEPS TO LITERACY	11/09/2023	W5675	(4) PACK-N-READ	0	84.92	84.92
211199	THE ZONES OF REGULATION, INC.	11/09/2023	5050	ZONES OF REGULATION COMPREHENSIVE FULL DAY TRAINING -RICE, LEE, STREBLOW, KERN, GRIESBACH	0	1,100.00	1,100.00
211200	THRIVENT MUTUAL FUNDS	11/09/2023	20231109ADTHRIM	Payroll accrual	0	1,153.85	1,153.85
211201	THRIVENT FINANCIAL	11/09/2023	20231109ADTHRIV	Payroll accrual	0	1,200.00	1,200.00
211202	TRI CITY GLASS	11/09/2023	I03-1101-25415	REPLACE GLASS IN 4K ROOM DOOR	0	62.05	62.05
211203	TRU GREEN CHEMLAWN	11/09/2023	185233455	LAWN SERVICE	0	340.89	340.89
211204	VALLEY PACKAGING INDUSTRIES	11/09/2023	IV0057649	OCTOBER	0	730.80	730.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				JANITORIAL SERVICES - POOLER			
211205	NANCY VANDEN HEUVEL	11/09/2023	11823	FALL GAME WORKER - FB TICKETS	0	44.00	44.00
211206	WEMTA	11/09/2023	04741	BATTLE OF THE BOOKS REGISTRATION	0	40.00	40.00
211207	WHSFA/WISDAA	11/09/2023	232400262	HS FORENSICS MEMBERSHIP FEES	0	330.00	330.00
211208	HANNAH WIDMANN	11/09/2023	11823	FALL GAME WORKER- VB LINES TOURNAMENT	0	70.00	70.00
211209	WISCONSIN SCTF	11/09/2023	20231109ADCHI S	Payroll accrual	0	656.30	656.30
211210	WOLF RIVER SCHOOL TO WORK	11/09/2023	20710	3RD FRIDAY FEE FOR YOUTH APPRENTICESHIP	0	995.50	995.50
			59	Computer	Check(s) For a Total of		58,223.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300010	WEA TRUST ADVANTAGE	11/09/2023	20231109ADRIGA	Payroll accrual	0	330.00	4,248.36
			20231109ADROT%	Payroll accrual	0	103.91	
			20231109ADROTH	Payroll accrual	0	1,791.00	
			20231109ADWEA	Payroll accrual	0	2,023.45	
				1 Wire Transfer Check(s) For a Total of			4,248.36

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	4,248.36
	0	ACH	Checks For a Total of	0.00
	59	Computer	Checks For a Total of	58,223.50
Total For	60	Manual, Wire Tran, ACH & Computer	Checks	62,471.86
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	62,471.86

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	7,752.79	0.00	39,736.77	47,489.56
27	SPECIAL EDUCATION FUND	471.10	0.00	13,422.85	13,893.95
50	FOOD SERVICE FUND	100.00	0.00	0.00	100.00
80	COMMUNITY SERVICE FUND	830.00	0.00	158.35	988.35

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
211211	DAVID BESCHTA	11/15/2023	111523	BUS TRANSPORTATION	0	2,835.25	2,835.25
211212	CONRADT BUS, LLC	11/15/2023	111523	BUS TRANSPORTATION	0	13,685.94	13,685.94
211213	J FIELDING BUS SERVICE LLC	11/15/2023	111523	BUS TRANSPORTATION	0	11,951.30	11,951.30
				3 Computer	Check(s) For a Total of		28,472.49

	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	28,472.49
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	28,472.49
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	28,472.49

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	28,472.49	28,472.49

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
211214	AMAZON CAPITAL SERVICES, INC.	11/16/2023	16HC-JVXC-PDWJ	PLASTIC KAZOO MUSICAL INSTRUMENT	0	27.98	245.99
			1HDC-QRH4-PD6Q	BLACK & BLUE PENS	0	26.93	
			1KHN-RGRJ-Q4YN	STATEMENT ENCLOSED STAMP	0	10.90	
			1LDL-7YYF-QGKW	IT SUPPLIES	0	112.22	
			1PWD-HH1N-QCD4	DISHWASHER TEMPERATURE LABELS	0	67.96	
211215	AT&T MOBILITY	11/16/2023	287311027200X1110202	WIRELESS	0	202.40	202.40
211216	JOHN BERGSTRESER	11/16/2023	111523	REIMBURSEMENT FOR HARBOR FREIGHT ITEMS	0	109.98	109.98
211217	CAROLINA BIOLOGICAL SUPPLY	11/16/2023	52366181 RI	POTATO DEXTROSE AGAR	0	195.45	195.45
211218	CESA #6	11/16/2023	46203	NVCI TRAINING WITH FLEX - HEUER	0	210.00	210.00
211219	CHARTER COMMUNICATIONS	11/16/2023	0012418110423	INTERNET & VOICE	0	165.49	165.49
211220	CHICAGO DISTRIBUTION CENTER	11/16/2023	11986725	WISCONSIN: OUR STATE, OUR STORY 2ND EDITION STUDENT TEXTBOOK	0	522.81	522.81
211221	DEMCO	11/16/2023	7393573	LMC SUPPLIES	0	267.11	267.11
211222	DWD-UNEMPLOYMENT INSURANCE	11/16/2023	000012815606	UNEMPLOYMENT INSURANCE	0	1,110.00	1,110.00
211223	ENERGY CONTROL & DESIGN, INC	11/16/2023	0097944-IN	REPLACE CONTACTOR & OVERLOAD RELAY	0	1,993.75	1,993.75
211224	FASTSIGNS	11/16/2023	APP-161942	SAFETY DECALS	0	70.00	70.00
211225	GENERAL PARTS	11/16/2023	6469565 6469569	OVEN REPAIR OVEN REPAIR	0 0	682.43 359.95	1,042.38
211226	GLOBAL RECOGNITION	11/16/2023	227616	VOLLEYBALL AWARD PLAQUES	0	138.31	138.31
211227	JULIE R GOMM	11/16/2023	111523	REIMBURSEMENTS FOR FCS EXPENSES	0	364.14	364.14
211228	GRAINGER	11/16/2023	9888429488	SAFETY SIGNS	0	63.87	583.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9888429496	TOILET PAPER DISPENSER & SANITARY NAPKIN BAGS	0	520.08	
211229	DOMINIC GUNDERSON	11/16/2023	111523	REIMBURSEMENTS FOR WADA CONFERENCE	0	210.79	210.79
211230	Vendor Continued Void	11/16/2023					0.00
211231	Vendor Continued Void	11/16/2023					0.00
211232	HEID MUSIC	11/16/2023	03427419	NECK STRAP, REEDS & LYRE	0	155.96	7,639.41
			3337990	FLUSH & CLEAN DOUBLE HORN	0	197.50	
			3337992	SOLDER CONNECTION/BRACE, FLUSH & CLEAN BARITONE	0	169.50	
			3337993	FLUSH & CLEAN XELLOPHONE	0	81.50	
			3337995	FLUSH & CLEAN TROMBONE	0	96.45	
			3337996	FLUSH & CLEAN EUPHONIUM	0	120.00	
			3337999	FLUSH & CLEAN EUPHONIUM	0	102.50	
			3338001	VALVE REPAIR, FLUSH & CLEAN EUPHONIUM	0	167.00	
			3338003	FLUSH & CLEAN ROTOR TUBA	0	174.50	
			3338007	FLUSH & CLEAN 3/4 TUBA, IACQUER	0	145.50	
			3416916	VALVE REPAIR	0	79.50	
			3416920	VALVE REPAIR	0	79.50	
			3427419	REPLACEMENT OF BASS DRUM	0	970.00	
			3439467	REPLACEMENT OF TUBA & BASS CLARINET	0	5,100.00	
211233	DANNIELLE M KERN	11/16/2023	111523	MILEAGE REIMBURSEMENT FOR WSCA CONFERENCE	0	161.13	161.13
211234	MARIA V LEE	11/16/2023	111523	MILEAGE REIMBURSEMENT FOR CESA 6 FOSTER	0	45.85	45.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CARE STUDENT TRAINING SESSION			
211235	M3 INSURANCE	11/16/2023	100925	INSURANCE FOR NEW 2023 FORD TRANSIT VAN	0	1,126.00	1,126.00
211236	MASTER TEACHER	11/16/2023	116799011	PARAEDUCATOR ONLINE TRAINING - ANNUAL SUBSCRIPTION	0	190.00	190.00
211237	MENARDS	11/16/2023	90669	MAINTENANCE SUPPLIES	0	351.49	477.97
			90965	SANDING DISCS AND SOCKCAP	0	19.94	
			91290	TECH ED SUPPLIES	0	106.54	
211238	MIDAMERICA BOOKS	11/16/2023	0017504	50 BOOKS FOR LMC FROM THE WELL PLAYED PREVIEW BUNDLE	0	1,187.50	1,187.50
211239	OUTAGAMIE CO PUBLIC HEALTH	11/16/2023	2062040.5518.08	OUT OF HOME CARE TRANSPORTATION COST	0	416.87	416.87
211240	PAN-O-GOLD BAKING	11/16/2023	40066923278001	BAKERY	0	255.12	949.45
			40066923285001	BAKERY	0	366.35	
			40066923292006	BAKERY	0	264.04	
			40066923299001	BAKERY	0	63.94	
211241	PIKE SYSTEMS	11/16/2023	675999	CARPET CLEANER WARRANTY REPAIR; SUPPLIES & FREIGHT	0	33.48	516.26
			677813	VACUUM BAGS	0	48.06	
			677925	ENVIROX CLEANER	0	434.72	
211242	POINT OF BEGINNING, INC.	11/16/2023	36022	CONCEPT PLANNING & MASTER PLANNING - ATHLETIC FIELD DEVELOPMENT	0	785.00	785.00
211243	PRAIRIE FARMS DAIRY, INC	11/16/2023	OCTOBER	MILK	0	4,825.19	4,825.19
211244	PRO CARE THERAPY	11/16/2023	20806744	SCHOOL SPEECH LANGUAGE PATHOLOGIST -FENNELL	0	2,677.50	2,677.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount	
211245	MARY RICHARDS	11/16/2023	111523	MATH PROFESSIONAL DEVELOPMENT	0	700.00	700.00	
211246	SAM'S CLUB	11/16/2023	P9280009501QW4FEA	SUPPLIES	0	5.16	157.96	
			P9280009F01EHXWJ4	FCS EXPENSE	0	12.96		
			P9280009H01BAX6R3	WELLNESS	0	139.84		
211247	SANDEE L SPAULDING CORNELL	11/16/2023	111523	MILEAGE REIMBURSEMENT FOR COUNSELOR MEETINGS	0	74.67	74.67	
211248	SYMMETRY ENERGY SOLUTIONS LLC	11/16/2023	17395814	NATURAL GAS	0	2,646.31	2,646.31	
211249	TEAM SPORTING GOODS	11/16/2023	AAG028302-AC03	SQUEEZE BOTTLES	0	46.20	46.20	
211250	THE SHOP APPAREL & PROMOS, LLC	11/16/2023	1358	SHIOCTON VAN DECALS	0	160.00	160.00	
211251	THEDACARE AT WORK	11/16/2023	346523	EAP OS TRAINING/EDUCATION - PL	0	170.00	364.00	
			347739	PRE-EMPLOYMENT SCREENING - HERRMANN	0	194.00		
					38	Computer	Check(s) For a Total of	32,579.82

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
38	Computer	Checks For a Total of	32,579.82
Total For 38		Manual, Wire Tran, ACH & Computer Checks	32,579.82
Less 0	Voided	Checks For a Total of	0.00
Net Amount			32,579.82

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	22,775.25	22,775.25
27	SPECIAL EDUCATION FUND	0.00	0.00	2,914.43	2,914.43
50	FOOD SERVICE FUND	0.00	0.00	6,890.14	6,890.14