

SCHOOL DISTRICT OF SHIOCTON

SCHEDULE OF VOUCHERS

September 25, 2023

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 210681 - 210880 IN THE AMOUNT OF **\$421,695.76** FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE - 10 FUND	\$379,685.35
ACCOUNTS PAYABLE - 27 FUND	\$11,684.99
ACCOUNTS PAYABLE - 50 FUND	\$14,775.31
ACCOUNTS PAYABLE - 80 FUND	\$15,550.11
Total	<u>\$421,695.76</u>

(four hundred twenty-one thousand, six hundred ninety-five dollars and seventy-six cents.)

School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210681	Vendor Continued Void	08/24/2023					0.00
210682	Vendor Continued Void	08/24/2023					0.00
210683	AMAZON CAPITAL SERVICES, INC.	08/24/2023	14KT-JDPK-19MM	(3) 1 GALLON JUGS OF WEED PREVENTER	0	269.94	1,627.94
			16KX-DJYW-16H4	CLASSROOM SUPPLIES	0	230.77	
			16LP-6KXD-HL9G	BULLETIN BOARD DECORATIONS	0	66.75	
			17VM-7DXM-G6FX	WRITING STRATEGIES BOOK	0	47.25	
			1DJC-X9VM-H1YG	OFFICE SUPPLIES & MAINTENANCE SUPPLIES	0	149.11	
			1DJC-X9VM-H6FL	(2) LABEL TAPE REPLACEMENT	0	44.78	
			1GPP-K3KT-FK3H	BATTERIES, LABEL MAKER, HDMI FEMALE ADAPTER	0	150.87	
			1JFM-D1TT-HH9N	OFFICE SUPPLIES	0	7.13	
			1LFR-9G1K-1CGR	OFFICE SUPPLIES	0	44.71	
			1PCY-PV4H-GCCM	(3) 1 GALLON JUGS OF WEED PREVENTER	0	269.94	
			1RNW-77CW-FQH1	BIKE RACK FOR MPF/SFC	0	149.99	
			1Vfy-KVPX-GVXX	COMPLETE PICKLEBALL SET	0	196.70	
210684	AT&T MOBILITY	08/24/2023	287310467388	WIRELESS FACULTY ADMIN HOTSPOTS	0	200.94	200.94
210685	JOHN BERGSTRESER	08/24/2023	82323	MILEAGE REIMBURSEMENT FOR AUTOMOTIVE CONFERENCE	0	216.15	216.15
210686	Vendor Continued Void	08/24/2023					0.00
210687	CESA #6	08/24/2023	44516	ADAPT ANNUAL BASE FEE SEEDS4SCHOOLS	0	4,725.28	15,083.28
			44719	BASE FEE WISEDATA SUPPORT WITH SEEDS 4 SCHOOLS	0	2,559.00	
			44811	CMS4SCHOOLS 2023-24 ANNUAL FEE COMMUNICATION SUPPORT - DATA	0	300.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			44842	DASHBOARD POSTERS ESSA & WISEGRANTS GUIDANCE CONSORTIUM	0	759.00	
			44937	CESA 6 ANNUAL MEMBERSHIP FEE	0	5,876.00	
			45207	TRANSLATIONS	0	864.00	
210688	GFC LEASING	08/24/2023	IN4332628	IMAGES	0	336.74	336.74
210689	SHARI L GRIESBACH	08/24/2023	82323	REIMBURSEMENT FOR POSTCARD STAMPS	0	4.59	4.59
210690	HEARTLAND BUSINESS SYSTEMS, LL	08/24/2023	628952-H	VEEAM CLOUD CONNECT BACKUP MONTHLY FEE	0	350.00	350.00
210691	COURTNEY A HOWE	08/24/2023	82323	REIMBURSEMENT FOR INFANT ROOM SUPPLIES	0	69.40	69.40
210692	J. W. PEPPER	08/24/2023	365509707	EPRINT MUSIC	0	179.49	179.49
210693	CONNIE KAY MALESA	08/24/2023	82323	REIMBURSEMENT FOR MISC CLASSROOM SUPPLIES	0	63.22	63.22
210694	OMNI & TSACG COMPLIANCE SERVIC	08/24/2023	98081	RETIREMEMNT PLAN ADMINISTRATIVE & COMPLIANCE SERVICES	0	51.77	51.77
210695	AMANDA J PETERSON	08/24/2023	82323	REIMBURSEMENT FOR SENIOR WOOLY SUBSCRIPTION	0	150.00	150.00
210696	QUILL CORP	08/24/2023	33922317	BLACK TONER	0	179.09	179.09
210697	SCHOOL DATEBOOKS	08/24/2023	S23-0270599	130 MIDDLE SCHOOL AGENDA/PLANNERS	0	768.43	1,499.49
			S23-0270715	130 ELEMENTARY SCHOOL AGENDA/PLANNERS	0	731.06	
210698	SCHOOL SPECIALTY LLC	08/24/2023	308104343659	PHY ED EQUIPMENT	0	253.20	253.20
210699	NECEDA L SCHREITER	08/24/2023	82323	REIMBURSEMENT FOR SCHOOL SUPPLIES	0	250.00	250.00
210700	TERRY J SCHWALLER	08/24/2023	PO 4046	REIMBURSEMENT FOR	0	55.00	55.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SBG BOOK TEACHERS SUBSCRIPTION			
210701	SHIOCTON PUMP N MUNCH	08/24/2023	MAINTENANCE	GASOLINE PURCHASE	0	490.92	490.92
210702	SUMMIT COMMERCIAL FITNESS	08/24/2023	27039	PREVENTATIVE MAINTENANCE REPAIRS	0	239.98	239.98
210703	SUPERIOR VISION INSURANCE INC	08/24/2023	0000758347	VISION INSURANCE PREMIUMS	0	1,026.86	1,026.86
210704	U.S. CELLULAR	08/24/2023	0598036289	WIRELESS	0	38.80	38.80
210705	WCASS	08/24/2023	7476	2023 WCASS FALL CONFERENCE REGISTRATION	0	375.00	375.00
			25	Computer	Check(s) For a Total of		22,741.86

	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
	25	Computer	Checks For a Total of	22,741.86
Total For	25	Manual, Wire Tran, ACH & Computer Checks		22,741.86
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	22,741.86

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	1,026.86	0.00	17,569.33	18,596.19
27	SPECIAL EDUCATION FUND	0.00	0.00	3,648.80	3,648.80
80	COMMUNITY SERVICE FUND	0.00	0.00	496.87	496.87

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210706	Vendor Continued Void	08/31/2023					0.00
210707	Vendor Continued Void	08/31/2023					0.00
210708	Vendor Continued Void	08/31/2023					0.00
210709	AMAZON CAPITAL SERVICES, INC.	08/31/2023	11PJ-H1V6-71TL	OFFICE SUPPLIES	0	165.92	2,848.40
			1C17-JQHQ-6MP9	NEW STAFF FURNITURE	0	469.99	
			1CMP-9RHD-FTL1	CLASSROOM SUPPLIES	0	140.00	
			1GFN-GCFD-H4RX	HEALTH OFFICE SUPPLIES	0	61.90	
			1GPP-K3KT-GCJR	CLASSROOM FURNITURE	0	206.62	
			1GPR-4WM6-6PM1	CLASSROOM SUPPLIES	0	14.31	
			1HHR-613K-69XV	BETTER CONVERSATIONS: COACHING OURSELVES	0	25.90	
			1J6G-9H3G-1KNV	PROJECT MANAGEMENT, MEETING & TEAM NOTEBOOKS	0	42.53	
			1LM3DFYD-6LCR	GYM SHOES - HOMELESS	0	69.97	
			1MXT-GDVJ-YXGX	CLASSROOM SUPPLIES & FURNITURE	0	654.66	
			1N9C-DL4F-6PL3	SUPPLIES - KERN	0	141.58	
			1P46-R99Y-YTTL	CLASSROOM SUPPLIES	0	151.11	
			1PDD-1HTW-6HW4	START OF THE YEAR TEXTBOOKS -SCHMITT	0	37.22	
			1PDD-1HTW-6NWW	DRY ERASE WHITEBOARD	0	65.19	
			1V49-KJVJ-6RPR	(5) DUCT TAPE	0	104.95	
			1VQF-V7X4-6XWM	(12) GRADE 6 ELA TOUCHING SPIRIT BEAR	0	83.88	
			1VQF-V7X4-739R	OFFICE CHAIR - GOOD	0	229.77	
			1WND-GRL4-6WPF	CLASSROOM SUPPLIES - TAYLOR	0	168.46	
			1X64-GMPW-7LVM	SEPTEMBER WELLNESS PRIZE	0	14.44	
210710	AMERIPRISE FINANCIAL	08/31/2023	20230831ADAME	Payroll accrual	0	200.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210711	BRIGHTSPEED	08/31/2023	301635413	VOICE/FAX	0	141.34	141.34
210712	CAROLINA BIOLOGICAL SUPPLY	08/31/2023	52238632 RI	SCIENCE SUPPLIES	0	1,112.14	1,343.14
			52269868 RI	SCIENCE SUPPLIES	0	231.00	
210713	Vendor Continued Void	08/31/2023					0.00
210714	Vendor Continued Void	08/31/2023					0.00
210715	Vendor Continued Void	08/31/2023					0.00
210716	Vendor Continued Void	08/31/2023					0.00
210717	Vendor Continued Void	08/31/2023					0.00
210718	Vendor Continued Void	08/31/2023					0.00
210719	Vendor Continued Void	08/31/2023					0.00
210720	Vendor Continued Void	08/31/2023					0.00
210721	Vendor Continued Void	08/31/2023					0.00
210722	Vendor Continued Void	08/31/2023					0.00
210723	Vendor Continued Void	08/31/2023					0.00
210724	Vendor Continued Void	08/31/2023					0.00
210725	Vendor Continued Void	08/31/2023					0.00
210726	CARDMEMBER SERVICE	08/31/2023	0044	IT DEPT SUMMER LUNCH	0	65.46	19,227.32
			0045	TRAILER HITCH KIT FOR 2023 FORD TRANSIT 350	0	79.98	
			0080	COFFEE FOR COMMUNITY MTGS	0	20.00	
			0086	COFFEE FOR COMMUNITY CONNECTION MTG	0	10.00	
			0127	COFFEE FOR COMMUNITY CONNECTION MEETING	0	10.00	
			0215	STAFF APPRECIATION LUNCH	0	92.00	
			0284	PROTECTIVE	0	1,224.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				COATING OF INTERIOR AND ADDITIONAL KEY FOR 2023 FORD TRANSIT 350			
			0458	COFFEE WITH COMMUNITY SUPPLIES	0	21.04	
			0743	FOOD FOR STAFF INSERVICE	0	6.20	
			0819	NEWROW - TECH ED SOFTWARE	0	540.00	
			0850	STONE HARBOR HOTEL REFUND	0	-237.00	
			0930	REGISTRATION STAFF DINNER	0	40.85	
			1169	VOCABULARY PLUS STUDENT ACCESS	0	2,799.30	
			1497	CCAP BACKGROUND CHECK MONTHLY FEE	0	77.00	
			1871	GRACENOTES, LLC SUBSCRIPTION	0	31.50	
			2207	HILTON HOTEL STATE CONFRENCE DOWN PAYMENT	0	206.75	
			2215	HILTON HOTEL STATE CONFRENCE DOWN PAYMENT	0	206.75	
			2219	MONTHLY GOOGLE IT CERTIFICATION	0	51.70	
			2223	BOARD MEMBERS STATE CONFERENCE HOTEL DEPOSIT	0	206.75	
			2231	BOARD MEMBERS STATE CONFERENCE HOTEL DEPOSIT	0	206.75	
			2307	HOTEL EXPENSE FOR DPI CONFERENCE	0	180.00	
			2335	FIELD TRIP	0	272.00	
			2348	MAKE MUSIC FINALE V27 ACADEMIC	0	79.00	
			2594	NOTARY RENEWAL	0	20.00	
			2731	FIELD TRIP	0	125.00	
			2744	BOARD MEMBERS STATE CONFERENCE HOTEL DEPOSIT	0	206.75	
			2751	BOARD MEMBERS STATE CONFERENCE HOTEL DEPOSIT	0	206.75	
			2800	COMMUNITY	0	15.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CONNECTION			
				MEETING BAKED			
				GOODS			
			2875	GOOGLE DIGITAL	0	13.36	
				SIGNAGE FEE			
			3369	MILWAUKEE JOURNAL	0	1.00	
				SUBSCRIPTION			
			3375	SHELVES FOR NEW	0	1,679.94	
				SCCC ROOM			
			3481	HOTEL	0	96.00	
				RESERVATIONS - J.			
				GOMM			
			3577	BOARD MEMBERS	0	206.75	
				STATE CONFERENCE			
				HOTEL DEPOSIT			
			3585	STATE CONFERENCE	0	206.75	
				HOTEL DEPOSIT -			
				SCHWEITZER			
			3797	ALEKS MATH	0	66.80	
			3876	CARFAX REPORT FOR	0	68.56	
				VAN PURCHASE			
			4258	LUNCH	0	11.90	
			4852	NEW STAFF	0	270.03	
				IN-SERVICE			
			4946	YOU TUBE TV	0	77.00	
				MEMBERSHIP			
			5001	MILK	0	5.29	
			5023	FIELD TRIP	0	262.82	
			5187	FOOD FOR FIELD	0	26.10	
				TRIP			
			5408	FOOD FOR NEW HIRE	0	24.50	
				& BUS DRIVER MTG			
			5548	FOOD FOR SNACKS	0	173.50	
			5604	MILK	0	3.19	
			5880	START COLLEGE NOW	0	308.61	
				TEXTBOOKS			
			6095	COMMUNITY MEETING	0	32.70	
				FOOD			
			6336	FUNERAL FLORAL	0	61.00	
				ARRANGEMENT -			
				ELNA CARTER			
			6433	REGISTRATION FOR	0	100.00	
				DPI			
			6687	NEW STAFF	0	58.02	
				IN-SERVICE			
			7037	START COLLEGE NOW	0	410.77	
				TEXTBOOKS			
			7057	FOOD FOR SNACK	0	180.08	
			7065	8 COMPARTMENT	0	239.99	
				MOBILE STORAGE			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			7497	CABINET 5 COMPARTMENT MOBILE STORAGE	0	179.99	
			7774	CABINET MILK	0	5.29	
			7855	DOWN PAYMENT FOR 2023 FORD TRANSIT 350	0	5,000.00	
			8032	ANNUAL RENEWAL TO PEAR DECK PREMIUM	0	149.99	
			8064	COMMUNITY CONNECTIONS BAKED GOODS	0	9.98	
			8411	DIGITAL SUBSCRIPTION TO POST CRESCENT	0	11.99	
			8447	FOOD FOR NEW HIRE & BUS DRIVER MTG	0	7.64	
			8472	POSTAGE - STUDENT LETTER	0	25.68	
			8528	2 SHELF STORAGE CABINET	0	169.99	
			8533	FOOD FOR STAFF INSERVICE	0	87.72	
			8601	START COLLEGE NOW TEXTBOOKS	0	314.59	
			8610	LUNCH	0	6.18	
			8726	SOUNDTRACK YOUR BAND ANNUAL SUBSCRIPTION	0	615.24	
			8767	FOOD FOR STAFF INSERVICE	0	234.53	
			9021	FOOD FOR STAFF INSERVICE	0	342.16	
			9044	FOOD FOR SNACKS	0	111.61	
			9494	FIELD TRIP	0	380.00	
			9763	SMART LIGHT RAISE PROJECTOR	0	89.99	
			9765	CHATGPT TRAINING SUBWAY PLATTER	0	45.59	
			9787	HOTEL RESERVATIONS - K. THIEL	0	90.00	
210727	CESA #6	08/31/2023	45318	EDUCATOR EFFECTIVENESS	0	6,240.00	6,240.00
210728	CONRADT BUS, LLC	08/31/2023	83123	BUS TRANSPORTATION 8/28/23 - 8/31/23	0	4,298.00	4,298.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210729	JESSICA L DEMERATH	08/31/2023	83023	DAYCARE REFUND	0	75.00	75.00
210730	MEGAN E EBENER	08/31/2023	83023	TODDLER SUPPLIES	0	16.70	16.70
210731	EMPOWER TRUST COMPANY, LLC	08/31/2023	20230831ADWDC	Payroll accrual	0	865.38	865.38
210732	FIRST BOOK	08/31/2023	7000988741	15 BOOKS FOR LMC	0	84.85	84.85
210733	FOLLETT CONTENT SOLUTIONS, LLC	08/31/2023	718545	135 BOOKS FOR LMC & BOOK PROCESSING FEE	0	1,997.75	1,997.75
210734	GFC LEASING	08/31/2023	I00845133 IN14337430 IN14337431	COPIER LEASE IMAGES IMAGES	0 0 0	2,406.55 202.59 0.61	2,609.75
210735	GFL	08/31/2023	U30000116540	SEPT TRASH & RECYCLING	0	518.40	518.40
210736	J FIELDING BUS SERVICE LLC	08/31/2023	83123	BUS TRANSPORTATION 8/28/23 - 8/31/23	0	3,636.00	3,636.00
210737	J. W. PEPPER	08/31/2023	365534520	EPRINT MUSIC	0	63.60	63.60
210738	KEY BENEFIT CONCEPTS	08/31/2023	2261591	OPEB & STIPEND TABLE UPDATES	0	1,847.30	1,847.30
210739	TODD MCNIESH	08/31/2023	83123	2022-2023 SCHOOL YEAR CHILD PAROCHIAL TRANSPORATION	0	760.24	760.24
210740	MULTI MEDIA CHANNELS, LLC	08/31/2023	IN150795	EARLY CHILDHOOD AD	0	165.00	165.00
210741	NATIONAL SCHOOL FORMS INC.	08/31/2023	56158	HALL PASS, ABSENT/TARDY & EARLY DISMISSAL PASSES	0	135.05	135.05
210742	NEWSELA, INC.	08/31/2023	INV34034	105 LICENSES FOR NEWSELA ELA	0	1,050.00	1,050.00
210743	STACY L PHILLIPS	08/31/2023	83023	REIMBURSEMENT FOR CLASSROOM SUPPLIES	0	247.37	247.37
210744	PITNEY BOWES	08/31/2023	3317893718	POSTAGE METER	0	178.80	178.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LEASE			
210745	PITNEY BOWES RESERVE ACCOUNT	08/31/2023	26831685	BULK POSTAGE	0	1,000.00	1,000.00
210746	PLATFORM ATHLETICS	08/31/2023	4977	1 YEAR SITE ACCESS LICENSE	0	1,300.00	1,300.00
210747	PRINTECH	08/31/2023	6323	WELLNESS T-SHIRTS	0	46.25	46.25
210748	SCHOLASTIC INC.	08/31/2023	50925906	(45) TOUCHING SPIRIT BEAR BOOKS	0	292.34	292.34
210749	SCHOOL DISTRICT OF SHIOCTON	08/31/2023	083123 8312023 83123	J. WALKER PAYMENT C. HOWE PAYMENT F. CARLSON PAYMENT	0 0 0	166.00 184.00 480.00	830.00
210750	SCRIPPS NATIONAL SPELLING BEE	08/31/2023	SK32-409436	SPELLING BEE ENROLLMENT	0	187.50	187.50
210751	STANDARD INSURANCE COMPANY	08/31/2023	001598940001	INSURANCE PREMIUMS	0	2,791.08	2,791.08
210752	TEACHING STRATEGIES LLC	08/31/2023	Q-223224	(10) GOLD ARCHIVES WI GOLD BUNDLE	0	149.50	149.50
210753	THRIVENT MUTUAL FUNDS	08/31/2023	20230831ADTHRIM	Payroll accrual	0	1,153.85	1,153.85
210754	THRIVENT FINANCIAL	08/31/2023	20230831ADTHRIV	Payroll accrual	0	1,200.00	1,200.00
210755	SARAH A VER VOORT	08/31/2023	83023	REIMBURSEMENT FOR CLASSROOM SUPPLIES	0	101.80	101.80
210756	WELLS FARGO FINANCIAL LEASING	08/31/2023	5026406560	DISTRICT OFFICE COPIER LEASE	0	333.03	333.03
210757	WISCONSIN SCTF	08/31/2023	20230831ADCHI S	Payroll accrual	0	656.30	656.30

52 Computer Check(s) For a Total of 58,591.04

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300005	WEA TRUST ADVANTAGE	08/31/2023	20230831ADRIGA	Payroll accrual	0	330.00	4,248.36
			20230831ADROT%	Payroll accrual	0	103.91	
			20230831ADROTH	Payroll accrual	0	1,791.00	
			20230831ADWEA	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
	52	Computer	Checks For a Total of	58,591.04
Total For	53	Manual, Wire Tran,	ACH & Computer Checks	62,839.40
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	62,839.40

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	10,543.87	0.00	45,630.94	56,174.81
27	SPECIAL EDUCATION FUND	471.10	0.00	504.50	975.60
50	FOOD SERVICE FUND	100.00	0.00	198.08	298.08
80	COMMUNITY SERVICE FUND	830.00	75.00	4,485.91	5,390.91

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210758	Vendor Continued Void	09/08/2023					0.00
210759	Vendor Continued Void	09/08/2023					0.00
210760	Vendor Continued Void	09/08/2023					0.00
210761	AMAZON CAPITAL SERVICES, INC.	09/08/2023	11LX-1PJR-QNFW	LWT COLOR WALL CARDS	0	27.90	4,705.32
			11MV-L9MN-QQWV	(2) UNDERMOUNT SOFT CLOSE DRAWER SLIDES	0	69.80	
			143D-K94G-7RVY	SAFETY LOCKDOWN MAGNETIC STRIPS	0	188.95	
			16LP-6KXD-H1QW	(3) EVERYTHING IS FIGUREOUTABLE	0	49.47	
			199F-FCL6-QKRG	PUZZLES	0	54.97	
			19FM-JHY6-PLYC	NEW CLASSROOM SUPPLIES	0	308.62	
			19JL-IMTW-6F96	BACK TO SCHOOL COLORING POSTER	0	11.99	
			1GWW-1XQQ-9P4N	NEW CLASSROOM SUPPLIES & FURNITURE	0	1,475.48	
			1HKY-V414-QWXX	AI BOOKS	0	97.26	
			1HKY-V414-R4CM	COLORED PAPER	0	193.32	
			1J7M-TM3W-QGNF	8 BOOKS FOR LMC	0	101.23	
			1J7M-TM3W-R7QD	HIGH VISIBILITY SAFETY VEST	0	18.98	
			1JQM-RJFG-QHFX	CLASSROOM SUPPLIES	0	213.04	
			1LQ7-1HFN-PTPM	SUPPLIES FOR NEW CLASSROOM	0	389.65	
			1TXP-D477-73CN	OFFICE SUPPLIES	0	60.44	
			1VRL-64RG-QVP7	LABEL MAKER & ACDC ADAPTER FOR BROTHER P-TOUCH	0	69.19	
			1W3H-FPL3-QW1T	NEW CLASSROOM SUPPLIES	0	490.34	
			1Y9J-FP9V-YJFK	SUPPLIES & FURNITURE FOR NEW CLASSROOM	0	884.69	
210762	BACKGROUND INVESTIGATION BUREA	09/08/2023	INV-34220	BACKGROUND CHECKS - EMPLOYEES	0	65.80	145.60
			INV-34221	BACKGROUND CHECKS - VOLUNTEERS	0	65.80	
			INV-34676	BACKGROUND CHECKS MONTHLY FEE	0	14.00	
210763	BLUUM OF MINNESOTA LLC	09/08/2023	923137	CT IMPACT 65" GEN	0	2,522.00	2,522.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2 CLEVER TOUCH			
210764	COMPLETE OFFICE OF WI	09/08/2023	540678	COPIER PAPER	0	40.00	1,640.00
			541545	COPIER PAPER	0	1,600.00	
210765	COZZINI, INC.	09/08/2023	C13880154	KNIFE SERVICE	0	58.50	58.50
210766	DIVERSIFIED BENEFIT SERVICES	09/08/2023	389610	SEPTEMBER HRA ADMINISTRATIVE SERVICES	0	102.52	102.52
210767	ENERGY CONTROL & DESIGN, INC	09/08/2023	0096183-IN	YEARLY MAINTENANCE AGREEMENT	0	23,196.00	23,196.00
210768	ERICKSON & ASSOCIATES, S.C.	09/08/2023	60475	INTERIM BILLING - AUDIT OF FINANCIAL STATEMENTS	0	6,800.00	6,800.00
210769	FLINN SCIENTIFIC	09/08/2023	2885090	ANOLIS LIZARD	0	103.46	144.86
			2885091	LASER HOLDER	0	41.40	
210770	GENERAL PARTS	09/08/2023	6448912	OVEN REPAIRS	0	1,712.89	3,039.42
			6452929	OVEN REPAIRS	0	1,326.53	
210771	GFC LEASING	09/08/2023	IN14349221	IMAGES	0	1,655.50	1,655.50
210772	GFL	09/08/2023	I00852955	COPIER LEASE	0	2,406.55	2,406.55
210773	ERIN L HAMMEN	09/08/2023	9723	TEACHER IN SERVICE FOOD ITEM REIMBURSEMENT	0	84.19	84.19
210774	HEARTLAND BUSINESS SYSTEMS, LL	09/08/2023	629892-H	2 DATA CABLES & CAMERA MOVES FOR CHILDCARE	0	117.26	117.26
210775	HEID MUSIC	09/08/2023	3337988	INSTRUMENT REPAIR	0	110.50	523.35
			3343262	CREDIT	0	-16.99	
			3397262	INSTRUMENT SUPPLIES	0	384.06	
			3402667	INSTRUMENT SUPPLIES	0	31.40	
			3402750	CLARINET NICKEL PLATE LIGATURE	0	14.38	
210776	HEINEMANN	09/08/2023	9326446	11 SUBJECT MATTERS LITERACY BOOK CLUBS	0	453.81	453.81

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210777	HORST DISTRIBUTING	09/08/2023	103987-000	SMITHCO SUPERRAKE	0	2,500.00	2,500.00
210778	J. W. PEPPER	09/08/2023	365555514	MUSIC - IT FEELS NEW & WE HONOR YOU	0	99.45	151.95
			365569644	MUSIC	0	52.50	
210779	LEARNING WITHOUT TEARS	09/08/2023	INV188373	3 DIGITAL LEARNING PK TEACHING TOOL	0	75.00	75.00
210780	LOVING GUIDANCE	09/08/2023	1720802	VIRTUAL SPEAKING FEES FOR PRESENTATION	0	2,580.00	2,580.00
210781	MACNEIL ENVIRONMENTAL INC.	09/08/2023	9455	SAMPLE ANALYSIS FOR CARPET REMODEL IN ELEM ENTRANCE	0	80.00	80.00
210782	MENARDS	09/08/2023	84754	SUPPLIES FOR BUILDING & GROUNDS	0	169.39	1,452.90
			85652	SHELVING SUPPLIES FOR NEW MUSIC ROOM CLOSET	0	497.04	
			86775	MAINTENANCE SUPPLIES	0	537.42	
			86915	MAINTENANCE SUPPLIES	0	24.75	
			87445	MAINTENANCE SUPPLIES	0	224.30	
210783	RYAN MICKE	09/08/2023	9723	REIMBURSEMENT FOR 3 BARRELS TO STORE GLYCOL IN THE BOILER ROOM	0	45.00	45.00
210784	BRIAN MORAVEC	09/08/2023	9723	REIMBURSEMENT FOR 2-5/16" BALL FOR NEW WHITE VAN	0	24.99	24.99
210785	MULTI MEDIA CHANNELS, LLC	09/08/2023	IN152214	THE LINK	0	1,100.00	1,100.00
210786	PASCO SCIENTIFIC	09/08/2023	23IN009822	SCIENCE CLASSROOM SUPPLIES	0	214.00	214.00
210787	PEPSI COLA BOTTLING	09/08/2023	922044121	A LA CARTE	0	471.12	1,327.18
			92206419	A LA CARTE	0	856.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210788	WENDY LYNN PFUNDTNER	09/08/2023	PO 2007	REIMBURSEMENT FOR TEACHER DISCOVERY PURCHASE	0	123.96	123.96
210789	PIONEER VALLEY BOOKS	09/08/2023	I256564	DIGITAL READER STUDENT & TEACHER ACCESS	0	1,680.00	1,680.00
210790	QUILL CORP	09/08/2023	34078129	COLORED PAPER	0	12.64	744.54
			34081051	COLORED PAPER	0	95.42	
			34222343	CLASSROOM & TECH ED COMPUTER LAB CHAIRS	0	278.98	
			34285034	COLORED PAPER	0	357.50	
210791	Vendor Continued Void	09/08/2023					0.00
210792	Vendor Continued Void	09/08/2023					0.00
210793	PERFORMANCE FOODS	09/08/2023	253743	DIVERSITY & INCLUSION	0	323.25	7,911.84
			253749	LUNCH	0	87.61	
			253754	JUICE FOR TEACHER IN SERVICE DAYS	0	48.98	
			259066	DIVERSITY & INCLUSION	0	114.66	
			259069	DAYCARE	0	191.29	
			259070	LUNCH	0	340.42	
			259072	ALA CARTE	0	53.48	
			259073	SUPPLIES	0	223.89	
			261174	BREAKFAST & LUNCH	0	979.50	
			265701	LUNCH	0	815.65	
			266010	SUPPLIES	0	234.28	
			268207	ALA CARTE	0	439.36	
			268208	LUNCH	0	2,168.48	
			268209	SUPPLIES	0	157.29	
			268926	BREAKFAST	0	85.89	
			272944	SUPPLIES & LUNCH	0	183.53	
			272945	BREAKFAST & LUNCH	0	1,191.17	
			272946	ALA CARTE	0	279.50	
			273032	LUNCH CREDIT MEMO	0	-6.39	
210794	RELIABLE CABLE	09/08/2023	1419	CAT6 FOR HALLWAY PRINTER	0	190.00	190.00
210795	SAVVAS LEARNING COMPANY LLC	09/08/2023	4027034277	STUDENT AND TEACHER BOOKS FOR LEVEL A - F; QUICK READS	0	37.80	977.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4027034278	PLACEMENT GUIDE STUDENT AND TEACHER BOOKS FOR LEVEL A - F; QUICK READS PLACEMENT GUIDE	0	939.60	
210796	SCHOOL HEALTH CORPORATION	09/08/2023	5581802-00	PE EQUIPMENT	0	28.94	66.92
			5581802-01	PE EQUIPMENT	0	37.98	
210797	SHERWIN WILLIAMS	09/08/2023	0416-7	DIAMOND GRAY PAINT	0	551.46	551.46
210798	SYSCO	09/08/2023	435323987	BREAKFAST & LUNCH	0	1,149.43	2,150.43
			435334029	LUNCH	0	1,001.00	
210799	TEAM SPORTING GOODS	09/08/2023	AAG027159-AC06	PE SUPPLIES	0	676.34	676.34
210800	TEST OUT	09/08/2023	INV655465	TEST OUT OFFICE PRO	0	1,375.00	1,375.00
210801	THEDACARE AT WORK	09/08/2023	344172	PRE-EMPLOYMENT SCREENING - LEE	0	194.00	582.00
			344207	PRE-EMPLOYMENT SCREENING - SELL	0	194.00	
			344353	PRE-EMPLOYMENT SCREENING - OLES	0	194.00	
210802	TRU GREEN CHEMLAWN	09/08/2023	179221299	FOOTBALL/SOFTBALL FIELDS LAWN SERVICE	0	340.89	340.89
210803	VALLEY PACKAGING INDUSTRIES	09/08/2023	IV0056771	AUGUST JANITORIAL SERVICES - POOLER	0	800.40	800.40
210804	VERNIER	09/08/2023	5467900	2 GO DIRECT SENSOR CARTS	0	396.48	396.48
			47	Computer	Check(s) For a Total of		75,713.56

	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
	47	Computer	Checks For a Total of	75,713.56
Total For	47	Manual, Wire Tran, ACH & Computer	Checks	75,713.56
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	75,713.56

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	56,966.86	56,966.86
27	SPECIAL EDUCATION FUND	0.00	0.00	977.40	977.40
50	FOOD SERVICE FUND	0.00	0.00	13,816.19	13,816.19
80	COMMUNITY SERVICE FUND	0.00	0.00	3,953.11	3,953.11

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210805	Vendor Continued Void	09/14/2023					0.00
210806	Vendor Continued Void	09/14/2023					0.00
210807	AMAZON CAPITAL SERVICES, INC.	09/14/2023	13LY-F64G-6GW6	WIN IN THE DARK BOOK & THE TWIN THIEVES BOOK	0	36.47	3,287.30
			17R3-D6TN-46MT	4- MAMBA MENTALITY	0	65.04	
			19K4-7G11-G6X9	CLASSROOM SUPPLIES	0	502.66	
			1J4J-RGXY-6GVV	CLASSROOM SUPPLIES	0	37.57	
			1K34-K3TJ-PXKV	CLASSROOM SUPPLIES	0	18.99	
			1LK4-LDTQ-613C	SENSORY TOYS FOR KIDS	0	46.93	
			1NR1-P7X4-69MP	NEW CLASSROOM SUPPLIES & FURNITURE	0	568.70	
			1PRY-X169-6Y7Y	OFFICE SUPPLIES	0	148.73	
			1QN3-FRDM-714W	CLASSROOM SUPPLIES	0	159.26	
			1RF3-VNNX-673K	2- 4 PACK 3 RING BINDERS	0	49.18	
			1VCG-R4WY-6N9N	IPAD CASE	0	22.99	
			1XLR-94TN-QR44	CLASSROOM SUPPLIES	0	284.56	
			1YF3-13VK-71JV	SEYMAC STOCK IPAD CASE & SCREEN PROTECTOR	0	214.90	
			1YLN-3F9Y-QDQD	CLASSROOM SUPPLIES	0	1,057.40	
			1YMD-HWTQ-43KC	OFFICE CHAIR FOR LMC PRESENTER	0	45.97	
			1YMD-HWTQ-4ND6	15 PACK PASTIC CLIPBOARDS	0	27.95	
210808	AMERIPRISE FINANCIAL	09/14/2023	20230914ADAME	Payroll accrual	0	200.00	200.00
210809	AWSA-WFEA	09/14/2023	34950	ELEM CONVENTION MEMBER FEE & ELEM PRINCIPALS LEGAL SEMINAR - GRIESBACH	0	353.00	353.00
210810	DAVID BESCHTA	09/14/2023	83123	BUS TRANSPORTATION	0	998.00	3,243.50
			91523	BUS	0	2,245.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TRANSPORTATION			
210811	BSN SPORTS	09/14/2023	922511628	HS GIRLS BBALL UNIFORMS	0	1,775.00	1,775.00
210812	CDW GOVERNMENT INC	09/14/2023	LR62958	LOGITECH Z150, S-120, Z200 SPEAKER SETS	0	85.29	85.29
210813	CHARTER COMMUNICATIONS	09/14/2023	0012418090423 171199101090123	INTERNET & VOICE VOICE	0 0	149.97 134.45	284.42
210814	CHIEF SPIRIT LODGE	09/14/2023	000056	SHORTS FOR STUDENT	0	10.00	10.00
210815	CONRADT BUS, LLC	09/14/2023	91523	BUS TRANSPORTATION	0	13,723.75	13,723.75
210816	EMPOWER TRUST COMPANY, LLC	09/14/2023	20230914ADWDC	Payroll accrual	0	865.38	865.38
210817	FIRST BOOK	09/14/2023	7000997912	4 FURIA SPANISH EDITION BOOKS	0	29.66	29.66
210818	GFC LEASING	09/14/2023	I00852955	COPIER LEASE	0	2,406.55	2,406.55
210819	DOMINIC GUNDERSON	09/14/2023	91423	QUARTERLY PHONE STIPEND (JULY - SEPT)	0	75.00	75.00
210820	HEARTLAND BUSINESS SYSTEMS, LL	09/14/2023	622484-H 623638-H 625677-H	APC BY SCHNEIDER ELECTRIC SMART-UPS X 1920 VA TOWER/RACK 6 APC -SMART UPS SMX 1500VA TOWER/RACK CONVERTIBLE UPS 3 APC - UPS 2.2KVA TOWER/RACK MOUNTABLE UPS	0 0 0	583.61 2,410.52 1,823.19	4,817.32
210821	TERRY L HOUTERMAN	09/14/2023	91223	REIMBURSEMENT FOR UNIFORMS	0	31.96	31.96
210822	CHRISTINA N HOWARD	09/14/2023	91423	QUARTERLY PHONE STIPEND (JULY - SEPT)	0	25.00	25.00
210823	J FIELDING BUS SERVICE LLC	09/14/2023	091523	CONSTRUCTION BUS TRANSPORTATION	0	622.00	9,896.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			91523	9/5-9/8 AM ONLY REGULAR BUS TRANSPORTATION	0	9,274.25	
210824	MEGAN L JAROSH	09/14/2023	91423	QUARTERLY PHONE STIPEND (JULY - SEPT)	0	150.00	150.00
210825	JOSTENS	09/14/2023	1116269	LETTERING & PINS	0	994.88	994.88
210826	J. W. PEPPER	09/14/2023	365572327	JINGLE BELL ROCKS EPRINT	0	57.50	57.50
210827	RACHEL KRUEGER	09/14/2023	91423	QUARTERLY PHONE STIPEND (JULY - SEPT)	0	75.00	75.00
210828	RYAN MICKE	09/14/2023	91323	REIMBURSEMENT FOR MAINTENANCE STAFF LUNCH	0	140.11	290.11
			91423	QUARTERLY PHONE STIPEND (JULY - SEPT)	0	150.00	
210829	MULTI MEDIA CHANNELS, LLC	09/14/2023	IN153846	EARLY CHILDHOOD AD	0	165.00	203.11
			IN153847	ANNUAL NOTICE OF SPECIAL EDUCATION	0	38.11	
210830	PAN-O-GOLD BAKING	09/14/2023	40066923219011	BAKERY	0	57.38	516.76
			40066923226009	BAKERY	0	54.02	
			40066923233007	BAKERY	0	66.80	
			40066923241003	BAKERY	0	338.56	
210831	PRO CARE THERAPY	09/14/2023	20752209	SCHOOL SPEECH LANGUAGE PATHOLOGIST - FENNEL	0	2,520.00	2,520.00
210832	RSCHOOL TODAY	09/14/2023	89564	FACILITIES SCHEDULER - RENEWAL, GOOGLE AUTHENTICATION ANNUAL COST, GLOBAL REPORT ANNUAL COST, WORK ORDERS MAINTENANCE RENEWAL & GOOGLE AUTHENTICATION	0	1,973.00	1,973.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210833	Vendor Continued Void	09/14/2023		ANNUAL COST			0.00
210834	SAM'S CLUB	09/14/2023	P9280006X010JA401	WATER FOR MTGS AND PARADE CANDY	0	44.48	1,148.44
			P92800073011KMQ1G	SAFETY SUPPLIES	0	56.66	
			P92800073011KMQ1R	FOOD FOR SNACKS	0	479.24	
			P9280007501D2B20T	STAFF BACK TO SCHOOL FOOD	0	336.43	
			P9280007501Q5MWNB	STAFF PD SNACKS	0	72.80	
			P92800079012PQEY8	STAFF BACK TO SCHOOL FOOD	0	146.51	
			P9280007A012YKQLP	LUNCH & SUPPLIES	0	12.32	
210835	SCHOOL DISTRICT OF SHIOCTON	09/14/2023	09142023	F. CARLSON PAYMENT	0	480.00	830.00
			091423	C. HOWE PAYMENT	0	184.00	
			91423	J. WALKER PAYMENT	0	166.00	
210836	SWANK MOTION PICTURES	09/14/2023	378423	SWANK K12 STREAMING DISTRICT COLLECTION + 200 ADD ON TITLES	0	998.00	998.00
210837	SYMMETRY ENERGY SOLUTIONS LLC	09/14/2023	17078154	NATURAL GAS	0	525.88	525.88
210838	THEDACARE AT WORK	09/14/2023	344825	PRE-EMPLOYMENT SCREENING -HEUER & SCOTT	0	388.00	388.00
210839	THRIVENT MUTUAL FUNDS	09/14/2023	20230914ADTHRIM	Payroll accrual	0	1,153.85	1,153.85
210840	THRIVENT FINANCIAL	09/14/2023	20230914ADTHRIV	Payroll accrual	0	1,200.00	1,200.00
210841	WARDS SCIENCE	09/14/2023	8813952054	FETAL PIGS	0	467.82	467.82
210842	WIRE TECHNOLOGIES	09/14/2023	43973	SCCM HELP -JUSTIN	0	750.00	750.00
210843	WISCONSIN SCTF	09/14/2023	20230914ADCHI S	Payroll accrual	0	656.30	656.30
			39	Computer	Check(s) For a Total of		56,008.03

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210772	GFL	09/12/2023	I00852955	COPIER LEASE	0	2,406.55	2,406.55
			1	Void	Check(s) For a Total of		2,406.55

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300006	WEA TRUST ADVANTAGE	09/14/2023	20230914ADRIGA	Payroll accrual	0	330.00	4,248.36
			20230914ADROT%	Payroll accrual	0	103.91	
			20230914ADROTH	Payroll accrual	0	1,791.00	
			20230914ADWEA	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
	39	Computer	Checks For a Total of	56,008.03
Total For	40	Manual, Wire Tran,	ACH & Computer Checks	60,256.39
Less	1	Voided	Checks For a Total of	2,406.55
			Net Amount	57,849.84

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	7,752.79	0.00	40,664.84	48,417.63
27	SPECIAL EDUCATION FUND	471.10	0.00	2,929.30	3,400.40
50	FOOD SERVICE FUND	100.00	0.00	561.04	661.04
80	COMMUNITY SERVICE FUND	830.00	0.00	4,540.77	5,370.77

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210844	SCHOOL DISTRICT OF SHIOCTON RO	09/15/2023	91523	KROHLOW/MCNICHOLS/ MORRIS YEAR 3 OF 3 ANDERSON/HUEBNER/S COTT YEAR 2 OF 3 BELLIN/GREIDER YEAR 1 OF 3	0	138,301.50	138,301.50
				1 Computer	Check(s) For a Total of		138,301.50

	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	138,301.50
Total For	1	Manual, Wire Tran, ACH & Computer Checks		138,301.50
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	138,301.50

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	138,301.50	138,301.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210845	ACP CREATIVIT	09/21/2023	INV163794	LAPTOP REPLACEMENT - SCHWEITZER	0	1,106.00	4,516.00
			INV164816	LAPTOP REPLACEMENT -K. GRIESBACH	0	1,106.00	
			INV164819	HP BUSINESS DESKTOP PRO 400 HP Z2 G9-I7 13700, 16GB, 512 SSD	0	2,304.00	
210846	Vendor Continued Void	09/21/2023					0.00
210847	Vendor Continued Void	09/21/2023					0.00
210848	AMAZON CAPITAL SERVICES, INC.	09/21/2023	13JT-FG7H-PCJX	ABC-OLE INSTRUCTIONAL RESOURCE GUIDE: FOUNDATIONAL BILITERACY SKILLS PK-2	0	14.95	3,105.97
			13QX-M1YL-PMDF	SUPPLIES - BLACK BOX REPLACEMENT	0	79.10	
			19PJ-KN4P-PJ4J	MYSTERY SCIENCE SUPPLIES --GRADE 4 CONSUMABLES	0	3.99	
			19Y9-TPWQ-3W7L	ART CLASSROOM SUPPLIES	0	287.25	
			1DNX-RGJN-NQTH	CHILD FIND SUPPLIES, OT & PT SUPPLIES	0	298.29	
			1L4D-LW7Y-PMV3	OFFICE SUPPLIES	0	54.30	
			1R6J-WV7P-6GWK	LABELS	0	18.00	
			1TK3-CFQR-4PTN	MYSTERY SCIENCE SUPPLIES --GRADE 4 CONSUMABLES	0	108.47	
			1TPX-1RGJ-P4HP	WATERING CANS	0	75.92	
			1VRG-FMRG-NLQT	LASER CLICKER	0	35.78	
			1VRG-FMRG-NMJD	VELCRO	0	18.97	
			1VRG-FMRG-P3R6	TECH ED SUPPLIES	0	1,908.54	
			1YFC-N3PM-NMVC	ANTI-TIP KIT TO PREVENT FURNITURE FROM FALLING	0	149.94	
			1YT6-RXHF-NTMG	POLY-FIL FIBER FILL	0	52.47	
210849	APPLE INC	09/21/2023	MA17814744	10 PACK IPADS	0	2,940.00	3,239.00
			MA17874521	APPLE 10.2 INCH	0	299.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				IPAD			
210850	AT&T MOBILITY	09/21/2023	287310467388X0915202	WIRELESS FACULTY ADMIN HOTSPOTS	0	200.94	403.34
			287311027200	WIRELESS	0	202.40	
210851	BLICK ART MATERIALS	09/21/2023	1434274	ART SUPPLIES	0	1,028.87	1,028.87
210852	CESA #6	09/21/2023	45493	SUMMER DATA RETREAT - SCHWEITZER STUDENT CARE COLLABORATIVE EXTENDED SERIES	0	2,100.00	2,100.00
210853	DIVERSIFIED BENEFIT SERVICES	09/21/2023	391272	SEPTEMBER FLEXIBLE SPENDING ACCOUNT ADMINISTRATIVE SERVICES	0	168.09	168.09
210854	EMBI TEC	09/21/2023	41996	MINI ONE PCR SYSTEM MINI ONE VALIDATION KIT PTC MINI LAB WITH GEL	0	1,123.00	1,123.00
210855	ENERGY CONTROL & DESIGN, INC	09/21/2023	0097161-IN	INDOOR & OUTDOOR AC UNIT & INSTALL IN INFORMATION TECHNOLOGY ROOM	0	5,214.58	5,214.58
210856	FOLLETT CONTENT SOLUTIONS, LLC	09/21/2023	718545A	26 BOOKS FOR LMC	0	457.82	457.82
210857	FOX VALLEY TECHNICAL COLLEGE	09/21/2023	TPB0000848042	START COLLEGE NOW	0	8,657.97	8,657.97
210858	GFC LEASING	09/21/2023	I00837089 I00856348 IN14362054	COPIER LEASE COPIER LEASE STAPLES	0 0 0	2,406.55 330.38 208.00	2,944.93
210859	DOMINIC GUNDERSON	09/21/2023	92023	MILEAGE REIMBURSEMENT FOR WIAA AREA MTG	0	99.56	99.56
210860	LISA GUNDERSON	09/21/2023	45476	REIMBURSEMENT FOR VOLLEYBALL TOURNAMENT TROPHY	0	46.00	46.00
210861	HEARTLAND BUSINESS SYSTEMS, LL	09/21/2023	635569-H	VEEAM CLOUD CONNECT BACKUP	0	351.50	351.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
MONTHLY CHARGE							
210862	HOUGHTON MIFFLIN CO.	09/21/2023	955919588	MATH EXPRESSIONS MULTIPLICATION CARDS - GRADE 6	0	59.28	59.28
210863	JOHNSON'S HARDWARE	09/21/2023	92023	MAINTENANCE SUPPLIES	0	283.05	283.05
210864	DANNIELLE M KERN	09/21/2023	092023	REIMBURSEMENT FOR CLASSROOM LESSON SUPPLIES	0	31.90	101.90
			92023	REIMBURSEMENT FOR WSCA DUES	0	70.00	
210865	LEARNING WITHOUT TEARS	09/21/2023	INV189587	HANDWRITING W/OUT TEARS DIGITAL LEARNING PK TEACHING TOOLS	0	50.00	89.45
			INV190157	PRESCHOOL RESOURCE	0	39.45	
210866	MARTIN SYSTEMS	09/21/2023	20239	UPDATE STREAM VAULT SERVER, HID READERS & CAMERA	0	924.00	924.00
210867	MBM LEASING CO.	09/21/2023	IN4711224	IMAGES	0	173.56	173.56
210868	MULTI MEDIA CHANNELS, LLC	09/21/2023	IN155296	ANNUAL BUDGET ADVERTISING	0	577.67	577.67
210869	NASCO	09/21/2023	475063	ART SUPPLIES	0	4,824.58	5,642.10
			484297	ART SUPPLIES	0	741.92	
			500671	ART SUPPLIES	0	75.60	
210870	OMNI & TSACG COMPLIANCE SERVIC	09/21/2023	99101	RETIREMENT PLAN ADMINISTRATION & COMPLIANCE SERVICES	0	51.77	51.77
210871	PIKE SYSTEMS	09/21/2023	676982	VACUUM CONSUMABLES	0	1,369.62	1,369.62
210872	PRO CARE THERAPY	09/21/2023	20757798	SCHOOL SPPECH LANGUAGE PATHOLOGIST- FENNELL	0	2,340.00	2,340.00
210873	QUILL CORP	09/21/2023	34463672	OFFICE SUPPLIES	0	45.88	45.88
210874	RENNING, LEWIS & LACY	09/21/2023	7321106	LEGAL FEES	0	236.00	236.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210875	ELIZABETH A SCHNEIDER	09/21/2023	92023	REIMBURSEMENT FOR PEAR DECK SUBSCRIPTION	0	149.99	149.99
210876	SHIOCTON PUMP N MUNCH	09/21/2023	MAINTENANCE	GASOLINE PURCHASE	0	570.77	570.77
210877	THE SHOP APPAREL & PROMOS, LLC	09/21/2023	1312	MAINTENANCE T-SHIRTS	0	975.00	975.00
210878	THEDACARE AT WORK	09/21/2023	344971	PRE-EMPLOYMENT SCREENING - J. LEEMAN	0	194.00	194.00
210879	WIRE TECHNOLOGIES	09/21/2023	44012	DELL SERVER JETSTORE NAS XN8014R	0	9,673.93	16,673.93
			44055	SUPPORT/PROJECT LABOR HOURS	0	7,000.00	
210880	WSCA ADMIN	09/21/2023	92023	WSCA CONFERENCE NOV 1-3	0	335.00	335.00

36 Computer Check(s) For a Total of 64,249.60

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
36	Computer	Checks For a Total of	64,249.60
Total For 36		Manual, Wire Tran, ACH & Computer Checks	64,249.60
Less 0	Voided	Checks For a Total of	0.00
Net Amount			64,249.60

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	61,228.36	61,228.36
27	SPECIAL EDUCATION FUND	0.00	0.00	2,682.79	2,682.79
80	COMMUNITY SERVICE FUND	0.00	0.00	338.45	338.45