

SCHOOL DISTRICT OF SHIOCTON

SCHEDULE OF VOUCHERS

October 16, 2023

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 210881 - 211005 IN THE AMOUNT OF **\$323,051.31** FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	\$266,476.13
ACCOUNTS PAYABLE-27 FUND	\$25,735.93
ACCOUNTS PAYABLE-50 FUND	\$24,799.25
ACCOUNTS PAYABLE-80 FUND	\$6,040.00
Total	<u>\$323,051.31</u>

(three hundred twenty-three thousand, fifty-one dollars and thirty-one cents.)

School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210881	LENZ TRUCK FOND DU LAC	09/26/2023	PO 8190	REMAINING BALANCE FOR 2023 FORD VAN PURCHASE	0	73,787.00	73,787.00
			1	Computer	Check(s) For a Total of		73,787.00

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
1	Computer	Checks For a Total of	73,787.00
Total For 1		Manual, Wire Tran, ACH & Computer Checks	73,787.00
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	73,787.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	73,787.00	73,787.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210882	Vendor Continued Void	09/28/2023					0.00
210883	AMAZON CAPITAL SERVICES, INC.	09/28/2023	14VR-43D7-3DXC	CLASSROOM SUPPLIES - SCOTT & SCHROEDER	0	113.24	700.62
			14YD-TKXX-1FKG	CLASSROOM SUPPLIES - GOLTZ	0	64.98	
			166Q-3VQD-16QP	CLASSROOM SUPPLIES - WUNDERLICH	0	78.86	
			1F7W-JWCW-1CPP	CLASSROOM SUPPLIES - ELLINGTON, FLOHR	0	114.36	
			1L4D-LW7Y-PJQH	COMPRESSED AIR FILTER	0	35.98	
			1QPK-J4K7-1FF9	3 BOTTLES GOLD GLITTER, 1 BOTTLE RED GLITTER	0	35.60	
			1XHV-7XRY-1V1V	CLASSROOM SUPPLIES - GRIESBACH, WUNDERLICH	0	127.95	
			1Y6C-QTTC-1RJ4	CLASSROOM SUPPLIES - OT & PT	0	129.65	
210884	AMERIPRISE FINANCIAL	09/28/2023	20230928ADAME	Payroll accrual	0	200.00	200.00
210885	JOYCE BAGGOT	09/28/2023	92823	VAN TRANSPORTATION DURING CONSTRUCTION	0	660.00	660.00
210886	DAVID BESCHTA	09/28/2023	92923	BUS TRANSPORTATION	0	2,498.50	2,498.50
210887	BOYS & GIRLS CLUB	09/28/2023	TRAC23-24 S	TRUANCY INTERVENTION SERVICES	0	7,238.00	7,238.00
210888	CAPITAL ONE	09/28/2023	1651072290	SUPPLIES FOR HOMELESS FAMILY	0	196.83	196.83
210889	Vendor Continued Void	09/28/2023					0.00
210890	Vendor Continued Void	09/28/2023					0.00
210891	Vendor Continued Void	09/28/2023					0.00
210892	Vendor Continued Void	09/28/2023					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210893	Vendor Continued Void	09/28/2023					0.00
210894	Vendor Continued Void	09/28/2023					0.00
210895	Vendor Continued Void	09/28/2023					0.00
210896	Vendor Continued Void	09/28/2023					0.00
210897	CARDMEMBER SERVICE	09/28/2023	0012	MARCUS VALLEY	0	111.00	10,151.94
				GRAND FIELD TRIP			
			0020	PACK OF BOOKS FOR	0	42.20	
				CHILD FIND			
			0039	MARCUS VALLEY	0	185.00	
				GRAND FIELD TRIP			
				FOOD			
			0049	BLACKSTONE GRILL	0	82.94	
				ACCESSORIES			
			0303	BUBOLZ FIELD TRIP	0	134.03	
			0380	DISTRICT OFFICE	0	37.02	
				SUPPLIES			
			0549	MAINTENANCE TOOLS	0	1,301.64	
				- MILWAUKEE SET			
			0880	ALEKS MATH	0	33.40	
			1104	FINALE V27	0	99.00	
				ACADEMIC SOFTWARE			
			1154	FOOD FOR PARENTS	0	134.35	
				MTG			
			1162	CONTINUING	0	485.40	
				EDUCATION- M.			
				SPRATLIN			
			1170	CONTINUING	0	13.83	
				EDUCATION- M.			
				SPRATLIN			
			1476	REPAIRS TO	0	382.53	
				FOOTBALL TRAILER			
			1553	FOOD FOR SNACK	0	194.69	
			2254	AASA MEMBERSHIP	0	1,750.00	
				DUES VOTING			
				MEMBER DUES LEGAL			
				LIBRARY			
				MEMBERSHIP			
			2298	LETTER & NUMBERS	0	43.85	
				FOR ME 2022			
				STUDENT EDITION-			
				BUTCH			
			2865	BOOKS FOR LMC	0	20.03	
			2969	BLACKSTONE GRILL	0	499.00	
			3006	GOOGLE IT	0	51.70	
				CERTIFICATION			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3243	WCA - WOODMAN CAREER ALLIANCE MEMBERSHIP	0	250.00	
			3416	YOU TUBE TV MEMBERSHIP	0	77.00	
			4213	3 CASES VOBAN VOMIT ABSORBANT POWDER	0	263.39	
			4451	CUTLERY & PLATES	0	29.20	
			4549	LUNCH	0	11.75	
			4686	(2) 8X12 FLAGS	0	410.00	
			4852	THINKAUM LLC - FLOHR	0	199.00	
			4976	CCAP BACKGROUND CHECK MONTHLY FEE	0	77.00	
			5374	DPI PARA LICENSING	0	100.00	
			5477	FOOD FOR SNACK	0	325.93	
			5485	COFFEE WITH COMMUNITY	0	16.95	
			5506	MONTHLY DIGITAL SUBSCRIPTION TO POST CRESCENT	0	11.99	
			5794	STUDENT LUNCH - HOMELESS	0	9.70	
			6026	DPI PARA LICENSING	0	100.00	
			6026B	LUNCH	0	24.45	
			6207	FOOD FOR PARENT MTG	0	538.00	
			6364	PRESS SUBSCRIPTION - FLOHR	0	99.00	
			6853	CESA 6 SUB TRAINING - GUNDERSON	0	103.99	
			6929	BOOKS FOR LMC	0	72.71	
			7619	KALAHARI RESORT - D. KERN CONFERENCE	0	119.00	
			7669	2023 PUPIL EXPULSION WEBINAR	0	60.00	
			7687	EXPO MARKERS FOR MATH EXPRESSIONS	0	219.76	
			8217	LUNCH	0	8.12	
			8252	WATG MEMBERSHIP - PFUNDTNER	0	355.00	
			8639	DPI LICENSE - GUNDERSON TO REIMBURSE	0	125.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9131	GOOGLE VOICE MONTHLY FEE	0	13.39	
			9319	RSCHOOL TODAY ACTIVITIES REGISTRATION	0	450.00	
			9475	PROCARE SUBSCRIPTION RENEWAL	0	480.00	
210898	FARIN L CARLSON	09/28/2023	92723	REIMBURSEMENT FOR CLASSROOM SUPPLIES	0	7.95	7.95
210899	CHILDREN'S HOSPITAL OF WISCONS	09/28/2023	CINV-105007	AUGUST SERVICES	0	6,318.96	6,318.96
210900	CONRADT BUS, LLC	09/28/2023	92923	BUS TRANSPORTATION	0	10,764.10	10,764.10
210901	COZZINI, INC.	09/28/2023	C14070593	KNIFE SERVICE	0	58.50	58.50
210902	LINDA DEPNER	09/28/2023	Aug/Sept	MILEAGE REIMBURSEMENT FOR AUG & SEPT	0	253.05	253.05
210903	DISCOVERY EDUCATION INC.	09/28/2023	CINV-110721	MYSTERY SCIENCE	0	1,395.00	1,395.00
210904	EMPOWER TRUST COMPANY, LLC	09/28/2023	20230928ADWDC	Payroll accrual	0	865.38	865.38
210905	FIRST BOOK	09/28/2023	7001026651	13 BOOKS FOR LMC, 20 OPEN EBOOK USER CODES + PINS	0	68.43	68.43
210906	FOLLETT CONTENT SOLUTIONS, LLC	09/28/2023	731232F	DIGITAL AUDIOBOOK FOR LMC	0	44.39	44.39
210907	GFC LEASING	09/28/2023	IN14355114 IN14378746 IN14378747 IN14378748	IMAGES CREDIT IMAGES IMAGES IMAGES	0 0 0 0	-114.15 410.94 83.97 133.69	514.45
210908	GFL	09/28/2023	U30000119989	OCT TRASH & RECYCLING PLUS EXTRA PICK UP IN AUG	0	758.40	758.40
210909	J FIELDING BUS SERVICE LLC	09/28/2023	92923	BUS TRANSPORTATION	0	9,111.20	9,111.20
210910	RACHEL KRUEGER	09/28/2023	92723	REIMBURSEMENT FOR POSTAGE	0	11.29	11.29

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210911	MULTI MEDIA CHANNELS, LLC	09/28/2023	IN156655	ANNUAL BUDGET ADVERTISING	0	577.67	577.67
210912	NIELSON COMMUNICATIONS	09/28/2023	AR30665	2 WALKIES FOR CHILDCARE	0	950.00	950.00
210913	NOETIC LEARNING	09/28/2023	92723	CHALLENGE MATH REGISTRATION	0	672.00	672.00
210914	OUTAGAMIE CO PUBLIC HEALTH	09/28/2023	2062040.5518.08	MCKINNEY VENTO ACCOUNT	0	31.25	31.25
210915	PARCHMENT LLC	09/28/2023	INV22191	K12 DISTRICT RECORDS SERVICES - ANNUAL SUBSCRIPTION	0	762.00	762.00
210916	PEPSI COLA BOTTLING	09/28/2023	92207248 92207602 92208451 92210449	ALA CARTE ALA CARTE ALA CARTE ALA CARTE	0 0 0 0	108.36 11.52 254.21 992.77	1,366.86
210917	PRO CARE THERAPY	09/28/2023	20763643	SCHOOL SPEECH LANGUAGE PATHOLOGIST -FENNELL	0	2,925.00	2,925.00
210918	QUILL CORP	09/28/2023	172477851 34602539	HP TONER CARTRIDGES OFFICE SUPPLIES	0 0	606.55 122.36	728.91
210919	RENAISSANCE LEARNING	09/28/2023	INV5307604 INV5307878	5 STAR EARLY LITERACY SUBSCRIPTIONS 10 STAR EARLY LITERACY SUBSCRIPTIONS	0 0	26.00 52.00	78.00
210920	SCHOOL DISTRICT OF SHIOCTON	09/28/2023	09282023 092823 92823	F. CARLSON PAYMENT C. HOWE PAYMENT J. WALKER PAYMENT	0 0 0	480.00 184.00 166.00	830.00
210921	SCHOOL SPECIALTY LLC	09/28/2023	208133137793	4 CLASSROOM SELECT APOLLO ACTIVITY TABLES -WICKESBERG	0	1,833.36	1,833.36
210922	SUPERIOR VISION INSURANCE INC	09/28/2023	0000767435	VISION INSURANCE	0	948.11	948.11

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				PREMIUMS			
210923	THRIVENT MUTUAL FUNDS	09/28/2023	20230928ADTHRIM	Payroll accrual	0	1,153.85	1,153.85
210924	THRIVENT FINANCIAL	09/28/2023	20230928ADTHRIV	Payroll accrual	0	1,200.00	1,200.00
210925	U.S. CELLULAR	09/28/2023	854261877	MIFI'S	0	222.60	222.60
210926	VILLAGE OF SHIOCTON	09/28/2023	002-1310-00	WATER, FIRE & SEWER	0	266.52	4,016.63
			002-1320-00	WATER, FIRE & SEWER	0	3,750.11	
210927	WADA C/O JEFF SITZ	09/28/2023	66379860	23-24 DUAL WADA/NIAAA MEMBERSHIP FEE 2023 WADA ANNUAL CONFERENCE REGISTRATION FEE	0	375.00	375.00
210928	WISCONSIN SCTF	09/28/2023	20230928ADCHI S	Payroll accrual	0	656.30	656.30
210929	WWCA	09/28/2023	92723	WWCA MEMBERSHIP & CONFERENCE	0	120.00	120.00
			48	Computer	Check(s) For a Total of		71,264.53

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300007	WEA TRUST ADVANTAGE	09/28/2023	20230928ADRIGA	Payroll accrual	0	330.00	4,248.36
			20230928ADROT%	Payroll accrual	0	103.91	
			20230928ADROTH	Payroll accrual	0	1,791.00	
			20230928ADWEA	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
	48	Computer	Checks For a Total of	71,264.53
Total For	49	Manual, Wire Tran, ACH & Computer	Checks	75,512.89
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	75,512.89

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	8,700.90	0.00	50,541.71	59,242.61
27	SPECIAL EDUCATION FUND	471.10	0.00	9,818.07	10,289.17
50	FOOD SERVICE FUND	100.00	0.00	1,469.68	1,569.68
80	COMMUNITY SERVICE FUND	830.00	0.00	3,581.43	4,411.43

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210930	Vendor Continued Void	10/05/2023					0.00
210931	AMAZON CAPITAL SERVICES, INC.	10/05/2023	19YT-MG63-9PY6	GRADE 5 WISH LIST ITEMS	0	26.94	539.46
			1CTM-69TC-CR6Q	SHADOWING MULTILINGUAL LEARNERS	0	41.62	
			1DWT-LNFH-1KF6	CLASSROOM SUPPLIES - SCHROEDER & HUFF	0	37.59	
			1HVV-3JLY-CYY1	(3) 10 PACK SOAP DISPENSER BRACKETS	0	209.97	
			1JNF-6XPH-9PV7	GRADE 1 WISH LIST ITEMS	0	146.01	
			1NXG-3NYL-CD33	CLASSROOM SUPPLIES - SCHROEDER & HUFF	0	30.73	
			1YC3-V467-CR13	GRADE 5 WISH LIST ITEMS	0	46.60	
210932	ARCLIGHT DYNAMICS LLC	10/05/2023	23549	5 GAL PAIL OF GREEN GUARD RUST BLOCKER FOR PLASMA TABLES	0	258.00	258.00
210933	BACKGROUND INVESTIGATION BUREA	10/05/2023	INV-35953	BACKGROUND CHECK - EMPLOYEES	0	32.90	326.55
			INV-35954	BACKGROUND CHECK - VOLUNTEERS	0	279.65	
			INV-36360	BACKGROUND CHECK MONTHLY FEE	0	14.00	
210934	BRIGHTSPEED	10/05/2023	301635413	VOICE/FAX	0	141.34	141.34
210935	CDW GOVERNMENT INC	10/05/2023	KV00743	GO GUARDIAN TEACHER SUBSCRIPTION LICENSE	0	0.50	104.50
			MH30375	HP FLEX PORT DISPLAY PORT	0	21.78	
			MH83183	DP SPLITTER, DP TO HDMI 6 FT.	0	82.22	
210936	CENGAGE LEARNING	10/05/2023	82386323	BIG IDEAS MATH BOOKS	0	289.80	289.80
210937	COMPLETE OFFICE OF WI	10/05/2023	551422	FACIAL TISSUE	0	46.88	46.88
210938	DIVERSIFIED BENEFIT SERVICES	10/05/2023	392264	OCTOBER HRA	0	102.52	102.52

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ADMINISTRATIVE SERVICES			
210939	ENERGY CONTROL & DESIGN, INC	10/05/2023	0097476-IN	REPAIRS AND PARTS FOR RTU 4	0	3,079.62	3,079.62
210940	FIRST SUPPLY APPLETON	10/05/2023	8083228	2 FILTERED WATER COOLERS	0	2,814.62	2,814.62
210941	JULIE R GOMM	10/05/2023	10423	VAN TRANSPORTATION DURING CONSTRUCTION	0	120.00	120.00
210942	J. W. PEPPER	10/05/2023	365666452 365669954	E PRINT MUSIC E PRINT MUSIC	0 0	55.70 105.00	160.70
210943	MATHESON TRI-GAS INC	10/05/2023	0028383305 0052212621	TECH ED TECH ED	0 0	2,082.39 7.90	2,090.29
210944	MENARDS	10/05/2023	45421	MAINTENANCE SUPPLIES	0	250.29	250.29
210945	MENARDS	10/05/2023	88789	2 GALLONS TITEBOND II WD GLUE	0	39.98	39.98
210946	JESSICA L MILLER	10/05/2023	10423	REIMBURSEMENT FOR WISCONSIN EDUCATORS OF BUSINESS & IT EVENT REGISTRATION	0	195.00	195.00
210947	NASCO	10/05/2023	514876	ELEM SUPPLIES	0	22.24	22.24
210948	PIKE SYSTEMS	10/05/2023	677371 677371-1	MAINTENANCE SUPPLIES VACUUM BAGS	0 0	1,803.60 680.40	2,484.00
210949	PIONEER	10/05/2023	INV901704	PAINT FOR FOOTBALL FIELD	0	2,857.00	2,857.00
210950	PRAIRIE FARMS DAIRY, INC	10/05/2023	AUGUST	MILK	0	1,465.52	1,465.52
210951	PRO CARE THERAPY	10/05/2023	20768912	SCHOOL SPEECH LANGUAGE PATHOLOGIST -FENNELL	0	2,925.00	2,925.00
210952	Vendor Continued Void	10/05/2023					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210953	Vendor Continued Void	10/05/2023					0.00
210954	Vendor Continued Void	10/05/2023					0.00
210955	Vendor Continued Void	10/05/2023					0.00
210956	Vendor Continued Void	10/05/2023					0.00
210957	Vendor Continued Void	10/05/2023					0.00
210958	Vendor Continued Void	10/05/2023					0.00
210959	PERFORMANCE FOODS	10/05/2023	273692	LUNCH	0	17.00	15,690.07
			274161	LUNCH	0	764.23	
			274234	DAY CARE	0	128.00	
			278039	LUNCH	0	97.75	
			279482	BREAKFAST & LUNCH	0	1,137.53	
			279579	LUNCH	0	95.18	
			280059	LUNCH	0	166.36	
			280836	LUNCH	0	85.00	
			281289	ALA CARTE	0	139.75	
			281290	BREAKFAST & LUNCH	0	1,605.65	
			281292	SUPPLIES	0	466.65	
			281303	BREAKFAST	0	32.78	
			281335	LUNCH	0	59.50	
			281433	LUNCH	0	47.67	
			282523	LUNCH	0	95.18	
			286547	LUNCH	0	7.50	
			286653	ALA CARTE	0	72.33	
			286654	BREAKFAST & LUNCH	0	638.94	
			286655	SUPPLIES	0	160.14	
			286685	LUNCH & BREAKFAST	0	95.03	
			286742	LUNCH	0	36.94	
			287015	LUNCH, BREAKFAST & SUPPLIES	0	680.32	
			287213	LUNCH	0	38.25	
			288723	ALA CARTE	0	279.50	
			288724	SUPPLIES	0	101.84	
			288725	BREAKFAST & LUNCH	0	1,313.77	
			289301	BREAKFAST & LUNCH	0	125.66	
			293160	BREAKFAST & LUNCH	0	905.31	
			293216	BREAKFAST & LUNCH	0	344.22	
			293291	LUNCH	0	140.87	
			293342	SUPPLIES	0	104.93	
			294467	LUNCH & SUPPLIES	0	273.53	
			295835	ALA CARTE	0	347.40	
			295836	BREAKFAST & SUPPLIES	0	2,478.85	
			295837	SUPPLIES	0	101.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			296123	BREAKFAST	0	55.15	
			296164	SUPPLIES	0	260.64	
			296202	LUNCH	0	30.96	
			297097	LUNCH	0	7.50	
			300122	SUPPLIES	0	367.75	
			300124	LUNCH	0	1,356.99	
			300353	LUNCH	0	456.85	
			300475	SUPPLIES	0	13.14	
			300647	BREAKFAST	0	47.42	
			300958	SUPPLIES	0	49.82	
			301251	BREAKFAST CREDIT	0	-50.22	
			302711	BREAKFAST & LUNCH CREDIT	0	-78.52	
			302712	LUNCH CREDIT	0	-12.96	
210960	SCHOOL DISTRICT OF SHIOCTON	10/05/2023	10423	G/T REIMBURSEMENT	0	206.00	206.00
210961	SILVER LAKE LANES	10/05/2023	100423	2 VOLLEYBALL COACHES CONFERENCE BANQUET	0	30.00	75.00
			10423	3 FOOTBALL COACHES CONFERENCE BANQUET	0	45.00	
210962	STANDARD INSURANCE COMPANY	10/05/2023	00 159894 0001	PREMIUMS	0	2,461.92	2,461.92
210963	SYSCO	10/05/2023	435346493	BREAKFAST, LUNCH & SUPPLIES	0	900.04	5,003.37
			435357727	BREAKFAST & LUNCH	0	1,532.49	
			435368540	BREAKFAST & LUNCH	0	1,070.92	
			435379906	BREAKFAST, LUNCH & SUPPLIES	0	1,499.92	
210964	TEAM SPORTING GOODS	10/05/2023	AAG026358-AC05	(2) BATTER HELMETS	0	95.80	463.71
			AAG027260-AC02	ATHLETIC SUPPLIES	0	324.50	
			AAG027373-AC02	ATHLETIC SUPPLIES	0	13.23	
			AAG027431-AC04	ATHLETIC SUPPLIES	0	12.33	
			AAG027712-AC01	(3) ANTI-WHIP NETS	0	17.85	
210965	UNITED RENTALS	10/05/2023	224479015-001	RENTAL OF SCISSOR LIFT FOR HVAC REPAIRS IN HS GYM	0	667.26	667.26
210966	WELLS FARGO FINANCIAL LEASING	10/05/2023	5026799357	DISTRICT OFFICE COPIER LEASE	0	333.03	333.03

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			37	Computer	Check(s) For a Total of		45,213.67

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	37	Computer	Checks For a Total of	45,213.67
Total For	37	Manual, Wire Tran, ACH & Computer	Checks	45,213.67
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	45,213.67

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	2,461.92	0.00	17,667.79	20,129.71
27	SPECIAL EDUCATION FUND	0.00	0.00	2,925.00	2,925.00
50	FOOD SERVICE FUND	0.00	0.00	22,030.96	22,030.96
80	COMMUNITY SERVICE FUND	0.00	0.00	128.00	128.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210967	AG PARTS WORLDWIDE, INC	10/12/2023	069629	HP 11MK G9-EE CAMERA & CAMERA CABLE	0	19.90	19.90
210968	Vendor Continued Void	10/12/2023					0.00
210969	AMAZON CAPITAL SERVICES, INC.	10/12/2023	1F1L-3YNM-QGXX	(5) TUESDAY'S W/MORRIE & (5) CHOP WOOD CARRY WATER BOOKS	0	137.30	890.63
			1H6Q-3RQR-CVDP	PRESCHOOL SUPPLIES	0	101.05	
			1L4K-LDLY-PCWW	CLASSROOM SUPPLIES	0	54.88	
			1LVN-HXQD-CHLM	INFANT AND TODDLER SUPPLIES	0	38.97	
			1R9G-VGHD-RDJK	1 GALLON ELMER'S LIQUID SCHOOL GLUE	0	21.88	
			1TMK-JQJQ-QXLR	12 PACK ELMERS LIQUID SCHOOL GLUE	0	6.00	
			1YJ6-3NYY-PD3N	INFANT AND TODDLER SUPPLIES	0	530.55	
210970	AMERIPRISE FINANCIAL	10/12/2023	20231012ADAME	Payroll accrual	0	200.00	200.00
210971	JOHN BERGSTRESER	10/12/2023	101323	REIMBURSEMENT FOR PAINT SUPPLIES	0	343.74	343.74
210972	DAVID BESCHTA	10/12/2023	101323	BUS TRANSPORTATION	0	2,245.50	2,245.50
210973	BLICK ART MATERIALS	10/12/2023	1581235	BLICK SOAP ERASER	0	12.64	12.64
210974	CAROLINA BIOLOGICAL SUPPLY	10/12/2023	52326666 RI	5 NUTRIENT AGAR (10 PACK)	0	160.20	160.20
210975	CESA #9	10/12/2023	0000017900	WI VIRTUAL SCHOOL AUG 2023 ENROLLMENTS	0	2,320.00	2,320.00
210976	CHARTER COMMUNICATIONS	10/12/2023	171199101100123	VOICE	0	134.45	134.45
210977	CHIEF SPIRIT LODGE	10/12/2023	000057	COFFEE WITH COMMUNITY GIFT CARD	0	25.00	25.00
210978	CHILDREN'S HOSPITAL OF WISCONS	10/12/2023	CINV-105541	SEPTEMBER	0	10,164.38	10,164.38

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES			
210979	COMPLETE OFFICE OF WI	10/12/2023	546769	HAND TOWEL AND TOILET PAPER	0	1,802.25	1,802.25
210980	CONRADT BUS, LLC	10/12/2023	101323	BUS TRANSPORTATION	0	13,310.25	13,310.25
210981	CRESCENT ELECTRIC SUPPLY CO	10/12/2023	S511723699.001	BOX OF BALLASTS	0	292.29	292.29
210982	EMPOWER TRUST COMPANY, LLC	10/12/2023	20231012ADWDC	Payroll accrual	0	865.38	865.38
210983	ENERGY CONTROL & DESIGN, INC	10/12/2023	0097334-IN	NEW FAN MOTOR AND SERVICE WORK ON SOUTH CHILLER	0	2,752.92	3,647.12
			0097335-IN	REPAIRS TO BOOSTER COIL LEAK IN LMC.....	0	894.20	
210984	GFC LEASING	10/12/2023	I00860955 IN14393368	COPIER LEASE IMAGES	0 0	2,608.82 1,943.54	4,552.36
210985	JULIE R GOMM	10/12/2023	101123	FCS REIMBURSEMENTS	0	356.28	356.28
210986	H.J. MARTIN AND SON	10/12/2023	HJ306791	INSTALL NEW CARPET IN CLASSROOM & 3 WALKOFF CARPETS	0	10,923.00	10,923.00
210987	HOUGHTON MIFFLIN CO.	10/12/2023	955929859	MATH EXPRESSIONS MANIPULATIVE KIT GRADES PRE-K	0	573.97	573.97
210988	J FIELDING BUS SERVICE LLC	10/12/2023	101323	BUS TRANSPORTATION	0	11,807.75	11,807.75
210989	JOHNSON'S HARDWARE	10/12/2023	101123 2446-2	TECH ED SUPPLIES MAINTENANCE SUPPLIES	0 0	46.90 141.85	188.75
210990	MENARDS	10/12/2023	89283	TECH ED SUPPLIES	0	210.66	210.66
210991	PAN-O-GOLD BAKING	10/12/2023	40066923249004 40066923254011 40066923257003 40066923264001 40066923271009	BAKERY BAKERY BAKERY BAKERY BAKERY	0 0 0 0 0	163.16 171.47 338.00 129.78 286.68	1,089.09
210992	PRO CARE THERAPY	10/12/2023	20775072	SCHOOL SPEECH	0	2,925.00	2,925.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210993	Vendor Continued Void	10/12/2023		LANGUAGE PATHOLOGIST - FENNELL			0.00
210994	SAM'S CLUB	10/12/2023	P92800081016WFWLL	FCS SUPPLIES	0	44.68	155.05
			P92800082016Y5G9P	WATER FOR DISTRICT OFFICE MEETINGS	0	27.86	
			P92800085017G592V	FCS SUPPLIES	0	30.06	
			P9280008B018HX9P9	FCS SUPPLIES	0	15.13	
			P9280008D01905QJA	SUPPLIES	0	9.52	
			P9280008F019AN91H	FCS SUPPLIES	0	6.98	
			P9280008L01A4DHP0	FCS SUPPLIES	0	20.82	
210995	KATHY SCHMITT	10/12/2023	2003-2	CONSULTATION SERVICES - OCTOBER	0	3,545.00	3,545.00
210996	SCHOOL DISTRICT OF SHIOCTON	10/12/2023	10122023	J. WALKER PAYMENT	0	166.00	830.00
			101223	F. CARLSON PAYMENT	0	480.00	
			101223.	C. HOWE PAYMENT	0	184.00	
210997	SANDEE L SPAULDING CORNELL	10/12/2023	101123	MILEAGE REIMBURSEMENT	0	53.71	53.71
210998	THE SHOP APPAREL & PROMOS, LLC	10/12/2023	1325	SHIOCTON DECALS	0	160.00	160.00
210999	THRIVENT MUTUAL FUNDS	10/12/2023	20231012ADTHRIM	Payroll accrual	0	1,153.85	1,153.85
211000	THRIVENT FINANCIAL	10/12/2023	20231012ADTHRIV	Payroll accrual	0	1,200.00	1,200.00
211001	VALLEY PACKAGING INDUSTRIES	10/12/2023	IV0057143	SEPTEMBER JANITORIAL SERVICES - POOLER	0	661.20	661.20
211002	WIRE TECHNOLOGIES	10/12/2023	44011	HPE SAN 5 YR SUPPORT ON HARDWARE & SOFTWARE CONFIGURE HPE SAN, INSTALL, MIGRATE DATA	0	38,744.69	44,064.69
			44012B	CONFIGURATION, INSTALLATION, DATA MIGRATION	0	5,320.00	
211003	WISCNET	10/12/2023	21397	ANNUAL COST FOR	0	2,574.00	2,574.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NETWORK ACCESS			
211004	WISCONSIN DEPT OF PUBLIC INSTR	10/12/2023	101223	NEW SCHOOL NURSE ORIENTATION 10/24 - 10/25	0	175.00	175.00
211005	WISCONSIN SCTF	10/12/2023	20231012ADCHI S	Payroll accrual	0	656.30	656.30
				39 Computer	Check(s) For a Total of		124,289.39

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300008	WEA TRUST ADVANTAGE	10/12/2023	20231012ADRIGA	Payroll accrual	0	330.00	4,248.36
			20231012ADROT%	Payroll accrual	0	103.91	
			20231012ADROTH	Payroll accrual	0	1,791.00	
			20231012ADWEA	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	124,289.39
Total For	40	Manual, Wire Tran, ACH & Computer	Checks	128,537.75
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	128,537.75

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	7,752.79	0.00	105,564.02	113,316.81
27	SPECIAL EDUCATION FUND	471.10	0.00	12,050.66	12,521.76
50	FOOD SERVICE FUND	100.00	0.00	1,098.61	1,198.61
80	COMMUNITY SERVICE FUND	830.00	0.00	670.57	1,500.57