

SCHOOL DISTRICT OF SHIOCTON

SCHEDULE OF VOUCHERS

August 21, 2023

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 210505 - 210680 IN THE AMOUNT OF \$483,351.21 FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	453,905.84
ACCOUNTS PAYABLE-27 FUND	891.10
ACCOUNTS PAYABLE-50 FUND	14,227.24
ACCOUNTS PAYABLE-80 FUND	14,327.24

TOTAL **\$ 483,351.21**
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(four hundred eighty-three thousand, three hundred fifty-one dollars and twenty-one cents.)

School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210505	ACTIVE INTERNET TECHNOLOGIES	07/13/2023	INV050258	FINALSITE MOBILE APP-COMMUNICATION FOR SCHOOL INFO	0	528.00	528.00
210506	AMAZON CAPITAL SERVICES, INC.	07/13/2023	1H4X-1VHQ-3GXT	REPLACEMENT BULB FOR PROJECTOR AND BARCODE SCANNER	0	147.96	147.96
210507	CHARTER COMMUNICATIONS	07/13/2023	0012418070423	INTERNET & VOICE	0	149.97	149.97
210508	CHILD CARE RESOURCE & REFERRAL	07/13/2023	3281-489-1-5E59	PROFESSIONAL DEVELOPMENT	0	975.00	1,105.00
			3282-489-1-9729	PROFESSIONAL DEVELOPMENT	0	130.00	
210509	DIVERSIFIED BENEFIT SERVICES	07/13/2023	385860	JULY HRA HEALTH REIMBURSEMENT ARRANGEMENT ADMINISTRATIVE SERVICES	0	147.88	147.88
210510	HEARTLAND BUSINESS SYSTEMS, LL	07/13/2023	618037-H	VEEAM CLOUD CONNECT BACKUP MONTHLY FEE	0	350.00	350.00
210511	RYAN MICKE	07/13/2023	PO 8462	REIMBURSEMENT FOR A/C UNIT FOR SERVER ROOM AND DUCT WORK/VENTING	0	374.15	374.15
210512	PDQ.COM	07/13/2023	PDQ48093	PDQ DEPLOY & INVENTORY RENEWAL	0	1,275.00	1,275.00
210513	WASE	07/13/2023	30872	RENEW UPDATED WI SCHOOL LAWS SUBSCRIPTION - SCHWEITZER	0	150.00	150.00

9 Computer Check(s) For a Total of 4,227.96

	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
	9	Computer	Checks For a Total of	4,227.96
	Total For 9 Manual, Wire Tran, ACH & Computer Checks			4,227.96
	0	Voided	Checks For a Total of	0.00
			Net Amount	4,227.96

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	3,122.96	3,122.96
80	COMMUNITY SERVICE FUND	0.00	0.00	1,105.00	1,105.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210515	OUTAGAMIE CO	06/30/2023	128045	2023 APRIL ELECTION EXPENSES	0	1,162.04	1,162.04
210516	SHIOCTON PUMP N MUNCH	06/30/2023	MAINTENANCE	GASOLINE PURCHASE	0	415.89	415.89
210517	SYMMETRY ENERGY SOLUTIONS LLC	06/30/2023	16772704	NATURAL GAS	0	496.66	496.66
			3	Computer	Check(s) For a Total of		2,074.59

	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	2,074.59
	Total For 3 Manual, Wire Tran, ACH & Computer Checks			2,074.59
	0	Voided	Checks For a Total of	0.00
	Net Amount			2,074.59

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	2,074.59	2,074.59

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210518	ACP CREATIVIT	07/20/2023	INV150953	HP MP9 G4 AMC DESKTOP MINI PC	0	1,369.99	1,369.99
210519	AG PARTS WORLDWIDE, INC	07/20/2023	060445	HP & LENOVO ACCESSORIES	0	319.25	319.25
210520	Vendor Continued Void	07/20/2023					0.00
210521	Vendor Continued Void	07/20/2023					0.00
210522	AMAZON CAPITAL SERVICES, INC.	07/20/2023	11NJ-M99Q-KKWG	5TH GRADE CLASSROOM SUPPLIES	0	68.55	3,921.12
			143N-74KP-LG3K	(4) FREE STANDING SINGLE MONITOR DESK MOUNT	0	122.36	
			147F-J1G9-L144	2ND GRADE CLASSROOM SUPPLIES	0	205.19	
			14QN-MYQR-LW69	CLASSROOM RUG	0	39.90	
			16YH-6RY6-KVNC	CLASSROOM SUPPLIES - KINDERGARTEN	0	700.75	
			1933-WPJX-LF4R	CLASSROOM SUPPLIES - STREBLOW	0	198.09	
			19WF-NFT7-KV66	2" BINDER	0	10.79	
			1GVT-94RW-KQ3G	2ND GRADE CLASSROOM SUPPLIES	0	116.55	
			1JN9-LQLN-L7FK	3RD GRADE CLASSROOM SUPPLIES	0	219.30	
			1L9L-XMJJ-KTMN	6TH GRADE CLASSROOM SUPPLIES	0	508.05	
			1QVR-377W-L9Y4	2ND GRADE CLASSROOM SUPPLIES	0	104.77	
			1TDH-NKJT-WNVM	OFFICE SUPPLIES	0	791.36	
			1TKL-T99C-KXVJ	CLASSROOM RUG	0	124.43	
			1VVC-36LT-LJHP	4TH GRADE CLASSROOM SUPPLIES	0	367.67	
			1Y91-NGXX-KWVL	1ST GRADE CLASSROOM SUPPLIES	0	174.90	
			1Y91-NGXX-L1CL	1ST GRADE CLASSROOM	0	168.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
210523	AT&T MOBILITY	07/20/2023	287310467388	WIRELESS FACULTY ADMIN HOTSPOTS	0	200.94	403.34
			287311027200X0710202	WIRELESS	0	202.40	
210524	CASH	07/20/2023	72023	CASH FOR ADMISSIONS & CONCESSIONS	0	1,500.00	1,500.00
210525	CDW GOVERNMENT INC	07/20/2023	KN02916	MICROSOFT SURFACE GO 3	0	506.02	1,002.66
			KN97071	REPLACEMENT MONITORS FOR DISTRICT OFFICE	0	496.64	
210526	CHILDREN'S HOSPITAL OF WISCONS	07/20/2023	CINV-103868	JUNE SERVICES	0	320.00	320.00
210527	CINTAS FIRE	07/20/2023	0F37580367	FIRE EXTINGUISHER SERVICE	0	1,644.86	1,644.86
210528	CLOCWORKS INC.	07/20/2023	1711	JULY ENERGY DATA	0	616.22	616.22
210529	KAYLA L DUENAS	07/20/2023	72023	REIMBURSEMENT FOR CPR AED DVD SET, INSTRUCTOR MANUAL & STUDENT WORKBOOK	0	292.29	292.29
210530	FOLLETT SCHOOL SOLUTIONS, LLC	07/20/2023	1513795	DESTINY LIBRARY MANAGER RENEWAL, RESOURCE MANAGER RENEWAL & TITLEPEEK SERVICE RENEWAL	0	908.33	908.33
210531	INMARS PAINTING SOLUTIONS, LLC	07/20/2023	936	REPAIR & PAINT SURFACES ON SIDES & BACK OF SCHOOL	0	14,999.00	14,999.00
210532	M3 INSURANCE	07/20/2023	95199	INSURANCE RENEWALS	0	126,029.57	126,029.57
210533	MACNEIL ENVIRONMENTAL INC.	07/20/2023	9283	YEARLY MAINTENANCE AGREEMENT	0	3,500.00	3,500.00
210534	MBM LEASING CO.	07/20/2023	IN4580998	IMAGES	0	151.70	151.70
210535	PITNEY BOWES RESERVE ACCOUNT	07/20/2023	26831685	BULK POSTAGE	0	1,000.00	1,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210536	QUILL CORP	07/20/2023	33349526	HP 414X BLACK HIGH YIELD	0	341.98	341.98
210537	SCHOOL DISTRICT OF SHIOCTON	07/20/2023	072023 72023	J. WALKER PAYMENT C. HOWE PAYMENT	0 0	166.00 184.00	350.00
210538	SKYWARD	07/20/2023	0000226349	SKYLERT FULL UNLIMITED RENEWAL	0	1,898.60	1,898.60
210539	STANDARD INSURANCE COMPANY	07/20/2023	00 159894 0001	PREMIUMS	0	4,870.58	4,870.58
210540	SUMMIT COMMERCIAL FITNESS	07/20/2023	26885	PREVENTIVE MAINTENANCE VISIT	0	520.00	520.00
210541	SUPERIOR VISION INSURANCE INC	07/20/2023	0000750110	VISION INSURANCE PREMIUMS	0	682.11	682.11
210542	THEDACARE AT WORK	07/20/2023	342505 342669	PRE-EMPLOYMENT SCREENING - SHERMAN PRE-EMPLOYMENT SCREENING - LOUIS	0 0	194.00 96.00	290.00
210543	WISCNET	07/20/2023	20610	ANNUAL MEMBERSHIP FEE	0	2,000.00	2,000.00
				26 Computer	Check(s) For a Total of	168,931.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300002	WEA TRUST ADVANTAGE	07/20/2023	20230720ADROTH	Payroll accrual	0	150.00	650.00
			20230720ADWEA	Payroll accrual	0	500.00	
				1	Wire Transfer Check(s) For a Total of		650.00

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	650.00
	0	ACH	Checks For a Total of	0.00
	26	Computer	Checks For a Total of	168,931.60
Total For	27	Manual, Wire Tran, ACH & Computer	Checks	169,581.60
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	169,581.60

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	6,202.69	0.00	162,708.91	168,911.60
27	SPECIAL EDUCATION FUND	0.00	0.00	320.00	320.00
80	COMMUNITY SERVICE FUND	350.00	0.00	0.00	350.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210544	Vendor Continued Void	07/31/2023					0.00
210545	Vendor Continued Void	07/31/2023					0.00
210546	Vendor Continued Void	07/31/2023					0.00
210547	Vendor Continued Void	07/31/2023					0.00
210548	Vendor Continued Void	07/31/2023					0.00
210549	Vendor Continued Void	07/31/2023					0.00
210550	Vendor Continued Void	07/31/2023					0.00
210551	AMAZON CAPITAL SERVICES, INC.	07/31/2023	13JK-KKNC-XX4K	OFFICE SUPPLIES - BACKROOM RESTOCK	0	328.91	4,818.47
			143N-74KP-M4RC	PENCILS, LAMINATING POUCHES, LAMINATOR, PENS	0	183.50	
			147F-J1G9-LJMM	SUPPLIES FOR HS CLASS - M. SPAULDING	0	85.43	
			14L3-1CPP-CVXC	CLASSROOM SUPPLIES -LITERACY TEAM	0	23.16	
			14QN-MYQR-MCX6	CLASSROOM SUPPLIES -NUSHART	0	81.21	
			1631-MPJL-1KW7	CLASSROOM SUPPLIES -OTTO	0	22.77	
			16MW-HC64-XT3N	CLASSROOM SUPPLIES -SCHMIDT	0	61.70	
			19DJ-QLJQ-17LV	PLANTRONICS 5200 WIRELESS HEADSET	0	89.99	
			19NT-PLPH-YDKQ	SUPPLIES FOR MPF	0	45.51	
			19WF-NFT7-KV3D	TODDLER SUPPLIES	0	43.97	
			19WF-NFT7-KXM4	CLASSROOM SUPPLIES -LITERACY TEAM	0	18.26	
			1C6W-X77H-XM73	HS CLASSROOM SUPPLIES - J. FUHRMAN	0	24.08	
			1D6P-41LT-YHFP	CLASSROOM SUPPLIES -K5	0	67.55	
			1DRN-MFNF-9PL7	PHOTO FRAMES	0	40.99	
			1DRN-MFNF-9W14	CLASSROOM SUPPLIES - SELL	0	27.15	
			1F76-QRPR-KKTQ	CENTER SUPPLIES	0	111.99	
			1F76-QRPR-L1V3	CENTER SUPPLIES	0	190.69	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1GFL-TCWC-KN3R	SUPPLIES FOR HS CLASS - B. PRODELL	0	396.65	
			1H43-Q7L4-1FM1	TODDLER SUPPLIES	0	224.71	
			1HNK-TXV7-YC34	CLASSROOM SUPPLIES -BEHNKE	0	79.20	
			1JMX-K3TT-9VR6	ACRYLIC BROCHURE POSTER HOLDER WALL MOUNTS	0	99.98	
			1KF6-RHLM-1MMC	CLASSROOM SUPPLIES -3RD GRADE	0	198.53	
			1L67-N4VD-L73D	CENTER SUPPLIES	0	121.79	
			1NKV-7XVK-YQDT	CLASSROOM RUG - SOLOWICZ	0	314.50	
			1NNW-4KCF-1CFT	SUPPLIES FOR HS CLASSES - D. CHANDLER & T. PICKAR	0	38.49	
			1NNW-4KCF-331M	CLASSROOM SUPPLIES -4TH GRADE	0	14.82	
			1NNW-4KCF-33JP	CLASSROOM SUPPLIES -SCHWALLER	0	39.99	
			1QXD-GQ9X-11TQ	CLASSROOM SUPPLIES -6TH GRADE	0	166.63	
			1R1J-X4C3-YTWR	CLASSROOM SUPPLIES -LITERACY TEAM	0	155.95	
			1RN4-GVJJ-YQ1C	CLASSROOM SUPPLIES -NUSHART	0	229.56	
			1TKL-T99C-L7RD	BACK COVER REPLACEMENT FOR HP 840 G4 LAPTOP	0	32.16	
			1TLK-H9JX-YC4F	LASER BARCODE SCANNERS, REPLACEMENT BATTERY, CARD HOLDER FOR BADGES	0	210.61	
			1VJ3-6XXJ-KVLQ	HS CLASSROOM SUPPLIES - A. PETERSON	0	102.01	
			1W1V-XDP1-DJLM	LEAD ANYWHERE YOU ARE BOOK	0	26.95	
			1WFL-VMFY-KWK3	SUPPLIES FOR HS CLASSES - D. CHANDLER & T. PICKAR	0	426.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1X7Y-YYG1-YPHP	CENTER SUPPLIES	0	63.60	
			1XG3-JC1J-YPH9	CLASSROOM SUPPLIES - SELL	0	212.20	
			1Y67-CDNL-L6YT	HS CLASSROOM SUPPLIES - J. FUHRMAN	0	147.92	
			1YRP-C44L-LWDY	HS CLASSROOM SUPPLIES - J. LEAHY	0	68.40	
210552	AWSA-WFEA	07/31/2023	32102	MEMBERSHIP RENEWAL - GRIESBACH	0	774.00	774.00
210553	CINTAS FIRE	07/31/2023	0F37578803	ANNUAL FIRE PROTECTION INSPECTION	0	1,942.43	1,942.43
210554	COMPLETE OFFICE OF WI	07/31/2023	508767	TOILET PAPER, HAND TOWEL & GARBAGE BAGS	0	3,121.17	3,121.17
210555	DIVERSIFIED BENEFIT SERVICES	07/31/2023	386464	JULY FLEXIBLE SPENDING ACCOUNT ADMIN SERVICES	0	166.30	166.30
210556	ENERGY CONTROL & DESIGN, INC	07/31/2023	0096911-IN	TRAINING ON DESIGO AND PROGRAMMING	0	867.50	867.50
210557	FOX CITIES OFFICIALS ASSOC.	07/31/2023	PO 4023	FCOA ASSIGNMENT PAYMENT	0	280.00	280.00
210558	FOX VALLEY TECHNICAL COLLEGE	07/31/2023	PO 8051	(40) HEARTSAVER CPR CARDS	0	160.00	160.00
210559	GRAINGER	07/31/2023	9765301776	MULTI-SURFACE CLEANER & (1) PAPER TOWEL DISPENSER	0	656.32	774.48
			9766054200	(4) PAPER TOWEL DISPENSERS	0	118.16	
210560	JOSTENS	07/31/2023	31684768	DIPLOMA	0	15.45	15.45
210561	KUETTEL'S SEPTIC SERVICE	07/31/2023	C92353	PUMP & CLEAN KITCHEN GREASE TRAP	0	475.00	475.00
210562	OMNI & TSACG COMPLIANCE SERVIC	07/31/2023	96830	RETIREMENT PLAN	0	51.77	51.77

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ADMINISTRATIVE & COMPLIANCE SERVICES			
210563	PIKE SYSTEMS	07/31/2023	676288	(10) BOXES FLOOR WAX	0	1,390.70	1,390.70
210564	PIONEER	07/31/2023	INV888404	(42) 5 GALLON BUCKETS OF WHITE PAINT FOR FOOTBALL FIELD	0	2,576.70	2,576.70
210565	QUILL CORP	07/31/2023	33449705	OFFICE SUPPLIES -BACKROOM RESTOCK	0	1,077.96	1,077.96
210566	SCHOOL SPECIALTY LLC	07/31/2023	208132578495	SCIENTIFIC CALCULATORS - 10 PACK	0	145.53	563.59
			208132589779	CLASSROOM SUPPLIES -ROMENESKO	0	371.79	
			208132609180	(8) HAMMOND & STEPHENS LESSON BOOKS	0	46.27	
210567	SHIOCTON AUTOMOTIVE	07/31/2023	9048	OIL CHANGE AND TIRE ROTATION	0	77.39	77.39
210568	TEAM SPORTING GOODS	07/31/2023	AAD012479	INDOOR SHOT PUT	0	361.80	361.80
210569	WASDA	07/31/2023	200013503	2023 FALL STATE SUPTS CONFERENCE REGISTRATION -SCHWEITZER	0	335.00	335.00
210570	ZEP MANUFACTURING	07/31/2023	9008751575	GARBAGE BAGS	0	3,957.80	3,957.80
210571	ZOOZORT CORP.	07/31/2023	7272023	IN HOUSE FIELD TRIP	0	475.00	475.00
			28	Computer	Check(s) For a Total of		24,262.51

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
28	Computer	Checks For a Total of	24,262.51
Total For	28	Manual, Wire Tran, ACH & Computer Checks	24,262.51
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	24,262.51

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	22,985.25	22,985.25
80	COMMUNITY SERVICE FUND	0.00	0.00	1,277.26	1,277.26

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210572	TIM OR BROOKE JACK	06/30/2023	73123	22-23 PARENT TRANSPORTATION	0	1,573.44	1,573.44
				1 Computer	Check(s) For a Total of		1,573.44

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	1,573.44
Total For	1	Manual, Wire Tran, ACH & Computer Checks	1,573.44
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	1,573.44

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	1,573.44	1,573.44

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210573	ACP CREATIVIT	08/03/2023	INV153838	(2) HP PROBOOK 450 G10 NOTEBOOK	0	1,870.00	4,814.00
			INV154116	(2) HP ELITEBOOK NOTEBOOK	0	2,944.00	
210574	AG PARTS WORLDWIDE, INC	08/03/2023	061483	(2) HP 11MK G9-EE LCD TOP COVERS & (2) LENOVO 100E G2/100E LCD TOP COVER	0	83.80	83.80
210575	BACKGROUND INVESTIGATION BUREA	08/03/2023	INV-32414	BACKGROUND CHECKS - EMPLOYEES	0	32.90	46.90
			INV-32907	BACKGROUND CHECK MONTHLY SUBSCRIPTION	0	14.00	
210576	Vendor Continued Void	08/03/2023					0.00
210577	Vendor Continued Void	08/03/2023					0.00
210578	Vendor Continued Void	08/03/2023					0.00
210579	Vendor Continued Void	08/03/2023					0.00
210580	Vendor Continued Void	08/03/2023					0.00
210581	Vendor Continued Void	08/03/2023					0.00
210582	CARDMEMBER SERVICE	08/03/2023	0241	COACHES INSIDER 12 MONTH ACCESS	0	69.99	5,088.96
			0643	FIELD TRIP	0	182.59	
			0743	CCAP MONTHLY BACKGROUND CHECK FEE	0	77.00	
			0781	CLOUD COVER MUSIC	0	225.87	
			0799	CLOUD COVER MUSIC	0	139.92	
			0807	CLOUD COVER MUSIC	0	139.92	
			0815	CLOUD COVER MUSIC	0	139.92	
			1158	CLOUD COVER MUSIC	0	22.90	
			1349	DIGITAL SIGNAGE FEE	0	13.36	
			1355	SPARK PLUG FOR WATER SYSTEM (FOOTBAL FIELD)	0	4.10	
			1585	NEW ZOO FIELD TRIP	0	419.00	
			1623	POST CRESCENT MONTLY	0	11.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUBSCRIPTION			
			1981	MONTHLY YOU TUBE	0	77.00	
				TV MEMBERSHIP			
			2054	TRANSCRIPTS - M.	0	15.00	
				SUPRISE			
			2128	DPI CONFERENCE	0	18.54	
				MEAL			
			2459	FLOWERS FOR	0	77.62	
				FUNERAL -R. MICKE			
				MOTHER IN LAW			
			2538	FINGER PRINTS -	0	39.00	
				C. HOWE			
			2585	RSCHOOL TRAINING	0	313.34	
				FEES			
			3708	CLASSROOM	0	71.82	
				SUPPLIES - K5			
			4054	USA WRESTLING	0	80.00	
				CERTIFICATION			
			4383	DPI CONFERENCE	0	7.86	
				MEAL			
			4478	AWSA MEMBERSHIP	0	515.00	
			4705	CPR	0	37.00	
				RECERTIFICATION			
			4858	UW OSHKOSH BARLOW	0	258.00	
				PLANETARIUM FIELD			
				TRIP			
			4999	HOMETOWN GRILL	0	27.66	
			5394	LUNCH FOR	0	86.67	
				CUSTODIAN STAFF			
				OVER HOLIDAY			
				WEEKEND			
			5554	DPI CONFERENCE	0	17.94	
				MEAL			
			6790	USA WRESTLING	0	67.00	
				MEMBERSHIP			
			7095	DPI CONFERENCE	0	14.56	
				MEAL			
			7630	IN HOUSE CHILD	0	1,009.25	
				CARE FIELD TRIP			
			8267	FOOD FOR PD DAY -	0	27.28	
				CHILDCARE			
			8389	PARA LICENSE FOR	0	100.00	
				N. MARCKS			
			8506	CLASSROOM	0	17.99	
				SUPPLIES - K5			
			8628	MADISON HOTEL FOR	0	610.00	
				SUPERINTENDENTS			
				CONFERENCE			
			8685	WFCE 23-24 DUES -	0	50.00	
				J. GOMM			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9860	FOOD FOR PD DAY - CHILDCARE	0	67.63	
			9864	MCGRAW HILL - ALEKS SUBSCRIPTION	0	36.24	
210583	CDW GOVERNMENT INC	08/03/2023	KV00743	GO GUARDIAN TEACHER SUBSCRIPTION LICENSE	0	3,085.00	3,085.00
210584	CNA SURETY	08/03/2023	66743031N	BOND INSURANCE - NOTARY RENEWAL	0	30.00	30.00
210585	CENTRAL WISCONSIN CONFERENCE	08/03/2023	PO 8063	2023-2024 CONFERENCE DUES	0	950.00	950.00
210586	DEBBRA R DANKE	08/03/2023	8223	MILEAGE REIMBURSEMENT FOR DPI SUMMER CLASSES	0	135.39	135.39
210587	DIVERSIFIED BENEFIT SERVICES	08/03/2023	387464	AUGUST HRA ADMINISTRATIVE SERVICES	0	101.89	101.89
210588	ENERGY CONTROL & DESIGN, INC	08/03/2023	0096759-IN	HVAC PUMP REPAIR	0	66,000.00	66,000.00
210589	GFC LEASING	08/03/2023	IN14293562 IN14297016 IN14297017	IMAGES IMAGES IMAGES	0 0 0	258.91 20.85 6.04	285.80
210590	GOLD MEDAL SOUND	08/03/2023	8323	BACK TO SCHOOL EVENT - DJ SERVICE	0	300.00	300.00
210591	WENDY HANKS	08/03/2023	080323	REIMBURSEMENT FOR USPS / STUDENT RECORDS TO NEW DISTRICT	0	10.20	10.20
210592	HEARTLAND BUSINESS SYSTEMS, LL	08/03/2023	622491-H	HPE TECH CARE BASIC wDMR SVC	0	3,336.00	3,336.00
210593	HORTONVILLE FB BOOSTER CLUB	08/03/2023	080323	FLAG FOOTBALL PARTICIPATION	0	1,475.00	1,475.00
210594	MULTI MEDIA CHANNELS, LLC	08/03/2023	IN145540	THE LINK	0	1,100.00	1,100.00
210595	NEOLA	08/03/2023	104276	DIGITAL	0	795.00	795.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MAINTENANCE FEE			
210596	P & C SANITATION LLC	08/03/2023	55917	PORTABLE TOILET RENTAL	0	200.00	200.00
210597	PRAIRIE FARMS DAIRY, INC	08/03/2023	JULY	MILK	0	229.07	229.07
210598	PERFORMANCE FOODS	08/03/2023	217215 218052	BREAKFAST & LUNCH FOOD SUPPLIES	0 0	898.75 39.98	938.73
210599	KATHY SCHMITT	08/03/2023	2003-1	10% RETAINER OF FLAT FEE CONTRACT	0	5,800.00	5,800.00
210600	SCHOOL DISTRICT OF SHIOCTON	08/03/2023	080323 8323	J. WALKER PAYMENT C.HOWE PAYMENT	0 0	166.00 184.00	350.00
210601	THEDACARE AT WORK	08/03/2023	343149	PRE-EMPLOYMENT SCREENING - GOMM & HUFF	0	388.00	388.00
210602	U.S. CELLULAR	08/03/2023	0591882951	WIRELESS	0	667.80	667.80
210603	WASCD	08/03/2023	384	23-24 MEMBERSHIP DUES	0	49.00	49.00
210604	WELLS FARGO FINANCIAL LEASING	08/03/2023	5026008249	COPIER LEASE	0	333.03	333.03
210605	WISCONSIN DEPT OF PUBLIC INSTR	08/03/2023	255-0000054945	CHARGES FOR DUE PROCESS CASE	0	1,106.00	1,106.00
			33	Computer	Check(s) For a Total of		97,699.57

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300003	WEA TRUST ADVANTAGE	08/03/2023	20230803ADROTH	Payroll accrual	0	150.00	750.00
			20230803ADWEA	Payroll accrual	0	600.00	
				1	Wire Transfer Check(s) For a Total of		750.00

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	750.00
	0	ACH	Checks For a Total of	0.00
	33	Computer	Checks For a Total of	97,699.57
Total For	34	Manual, Wire Tran, ACH & Computer	Checks	98,449.57
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	98,449.57

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	650.00	0.00	91,661.54	92,311.54
27	SPECIAL EDUCATION FUND	0.00	0.00	100.00	100.00
50	FOOD SERVICE FUND	100.00	0.00	1,362.09	1,462.09
80	COMMUNITY SERVICE FUND	350.00	0.00	4,225.94	4,575.94

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210606	LENZ TRUCK FOND DU LAC	08/08/2023	6170353/1	TRAILER HITCH INSTALLATION ON 2023 FORD TRANSIT	0	1,100.00	1,100.00
210607	LENZ TRUCK FOND DU LAC	08/08/2023	PO 8082	REMAINING BALANCE FOR 2023 FORD TRANSIT VAN	0	62,583.00	62,583.00
				2 Computer	Check(s) For a Total of		63,683.00

	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
	2	Computer	Checks For a Total of	63,683.00
	Total For 2	Manual, Wire Tran, ACH & Computer	Checks	63,683.00
	Less 0	Voided	Checks For a Total of	0.00
			Net Amount	63,683.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	63,683.00	63,683.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210608	Vendor Continued Void	08/10/2023					0.00
210609	Vendor Continued Void	08/10/2023					0.00
210610	Vendor Continued Void	08/10/2023					0.00
210611	AMAZON CAPITAL SERVICES, INC.	08/10/2023	13LY-9611-P4LR	DISTRICT OFFICE SUPPLIES	0	178.09	6,907.57
			14L3-1CPP-CRRP	INFANT/TODDLER SUPPLIES	0	170.10	
			14M1-RWHW-9KLL	TWO'S SUPPLIES	0	48.58	
			1C6W-X77H-YDMG	TWO'S SUPPLIES	0	342.72	
			1FR3-XWMD-CRLJ	PUMP FOR PORTABLE SINK	0	180.00	
			1H1W-4YDF-K199	PORTABLE HEAVY DUTY CANOPY WEIGHTS	0	129.98	
			1H4M-DC7Y-9XTR	OFFICE CHAIR	0	189.95	
			1JN9-LQLN-LNJT	TWO'S SUPPLIES	0	64.78	
			1KHK-CGQR-NY9H	CLASSROOM SUPPLIES -6TH GRADE	0	24.18	
			1KHK-CGQR-PJJF	(2) BOXES OF MUELLER ATHLETIC TAPE	0	151.90	
			1KXG-CMKL-NY64	NURSE SUPPLIES	0	121.34	
			1KXG-CMKL-PDDF	CLASSROOM SUPPLIES -KINDERGARTEN	0	19.99	
			1KXR-Y4NR-LXR9	CLASSROOM SUPPLIES - SCHWALLER	0	19.56	
			1LHV-X6MD-PNQV	CLASSROOM SUPPLIES - SOLOWICZ	0	303.90	
			1NGX-LHHK-NP4Q	NEW CLASSROOM PORTABLE SINK	0	1,870.76	
			1NT3-V9CM-DDT9	KEYBOARD & MOUSE PAD	0	11.89	
			1P67-64XN-C4VT	CLASSROOM SUPPLIES - SUTTON	0	328.50	
			1VMF-364F-9G16	(8) BOXES OF MUELLER ATHLETIC TAPE	0	607.60	
			1VT4-D4N1-PG4M	NEW CLASSROOM SUPPLIES	0	525.97	
			1WCN-X67J-CF3D	NEW CLASSROOM SUPPLIES & FURNITURE	0	1,617.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210612	AT&T	08/10/2023	4082700802	INTERNET	0	195.44	195.44
210613	JOHN BERGSTRESER	08/10/2023	8823	REIMBURSEMENT FOR AUTOMOTIVE CONFERENCE	0	304.97	304.97
210614	BIO CORPORATION	08/10/2023	1052596	CLASSROOM SUPPLIES - SPAULDING	0	1,084.85	1,084.85
210615	BRIGHTSPEED	08/10/2023	301635413	VOICE/FAX	0	141.34	141.34
210616	BUSS ELECTRIC	08/10/2023	12724	REMOVING POWER TO TABLE IN NEW MUSIC ROOM	0	513.00	513.00
210617	CHARTER COMMUNICATIONS	08/10/2023	0012400080123	VOICE	0	135.73	135.73
210618	COMMERCIAL ROOFING	08/10/2023	PS950001749	ROOF MAINTENANCE	0	2,912.00	2,912.00
210619	CONRADT BUS, LLC	08/10/2023	81523	SUMMER TRANSPORTATION	0	440.00	440.00
210620	DEPARTMENT OF HEALTH & FAMILY	08/10/2023	435-0000110869	BIRTH DATA	0	104.38	104.38
210621	ENERGY CONTROL & DESIGN, INC	08/10/2023	0096971-IN	PROCESSOR BOARD & LABOR	0	8,852.42	8,852.42
210622	FIRST BOOK	08/10/2023	0096971-IN	PROCESSOR BOARD & LABOR	0	504.66	504.66
210623	GFC LEASING	08/10/2023	IN14310150	IMAGES	0	132.37	132.37
210624	GRAINGER	08/10/2023	9774810825	CUSTODIAL SUPPLIES	0	1,336.95	1,597.18
			9774810833	TRASH CAN	0	118.26	
			9784869282	HAND DOLLY	0	141.97	
210625	J FIELDING BUS SERVICE LLC	08/10/2023	81523	SUMMER TRANSPORTATION	0	301.44	301.44
210626	JOHNSON'S HARDWARE	08/10/2023	2445-36	BUILDING & GROUNDS SUPPLIES	0	239.36	239.36
210627	KOMPAS CARE	08/10/2023	78980	ANNUAL SUBSCRIPTION FEE	0	1,650.00	1,650.00
210628	KRULL'S HANDYMAN SERVICES	08/10/2023	PO 8003	DAYCARE TODDLER ROOM REMODEL	0	2,800.00	2,800.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210629	NWTC BOOKSTORE	08/10/2023	PO 8077	COLLEGE SUCCESS 101 TEXTBOOK FOR START COLLEGE NOW	0	30.50	30.50
210630	QUILL CORP	08/10/2023	33721054	CONSTRUCTION PAPER	0	249.24	424.02
			33725763	CONSTRUCTION PAPER	0	54.84	
			33782275	OFFICE SUPPLIES	0	119.94	
210631	RENNING, LEWIS & LACY	08/10/2023	7320301	LEGAL FEES	0	767.00	767.00
210632	SAM'S CLUB	08/10/2023	P9280006001TQMZVN	FOOD FOR SNACK	0	260.20	613.65
			P9280006K00YS4TVS	ANNUAL MEMBERSHIP FEE	0	353.45	
210633	SCHOLASTIC INC.	08/10/2023	M7422047	ART SUPPLIES	0	118.67	514.61
			M7422051	CLASSROOM SUPPLIES -2ND GRADE	0	395.94	
210634	SCHOOL NURSE SUPPLY	08/10/2023	0960819-IN	SUPPLIES FOR NURSES OFFICE	0	556.23	556.23
210635	SCHOOL SPECIALTY LLC	08/10/2023	208132740599	CLASSROOM TABLE - S. FLOHR	0	515.96	1,111.42
			308104332661	LAMINATING FILM AND CONSTRUCTION PAPER	0	595.46	
210636	HANNAH SELL	08/10/2023	8823	REIMBURSEMENT FOR CLASSROOM FURNITURE	0	78.14	78.14
210637	SUPERIOR CHEMICAL CORP.	08/10/2023	369624/367012	1ST QUARTER CLEANING CHEMICALS	0	2,401.51	2,401.51
210638	TEAM SPORTING GOODS	08/10/2023	AAS004866-AC04	SCOREBOOKS & VOLLEYBALLS	0	430.95	1,523.80
			AAS004867-AC05	HELMET NUMBERS, FOOTBALLS, MOUTHGUARDS, THIGH PADS & KNEE PADS	0	1,092.85	
210639	THEDACARE AT WORK	08/10/2023	342724	EAP WORK PLACE TRAINING	0	1,572.50	1,572.50
210640	VALLEY PACKAGING INDUSTRIES	08/10/2023	IV0056313	JULY JANITORIAL	0	696.00	696.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES - POOLER			
210641	VERNIER	08/10/2023	5464770	MOTION ENCODER CART & RECEIVER	0	529.41	529.41
210642	WARDS SCIENCE	08/10/2023	8813449786 8813516529	SCIENCE SUPPLIES SCIENCE SUPPLIES	0 0	208.53 171.00	379.53
210643	ZABEL'S SAWMILL	08/10/2023	11404	WOOD CHIPS FOR PLAYGROUND	0	269.03	269.03
				36 Computer	Check(s) For a Total of		40,284.06

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210557	FOX CITIES OFFICIALS ASSOC.	08/08/2023	PO 4023	FCOA ASSIGNMENT PAYMENT	0	280.00	280.00
210590	GOLD MEDAL SOUND	08/09/2023	8323	BACK TO SCHOOL EVENT - DJ SERVICE	0	300.00	300.00
			2	Void	Check(s) For a Total of		580.00

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
36	Computer	Checks For a Total of	40,284.06
Total For	36	Manual, Wire Tran, ACH & Computer Checks	40,284.06
Less	2	Voided	Checks For a Total of 580.00
		Net Amount	39,704.06

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	33,881.73	33,881.73
80	COMMUNITY SERVICE FUND	0.00	0.00	5,822.33	5,822.33

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210644	AG PARTS WORLDWIDE, INC	08/17/2023	062106	(2) LENOVO PALMREST & KEYBOARD, (1) LENOVO TOP COVER	0	90.85	90.85
210645	Vendor Continued Void	08/17/2023					0.00
210646	AMAZON CAPITAL SERVICES, INC.	08/17/2023	16VY-PKMP-16GM	HEADPHONE JACK ADAPTERS AND WIRELESS MOUSE	0	43.82	1,049.71
			1776-VMD7-YRMH	SECOND LEAN BOOK	0	14.95	
			1JFW-WKDL-YXNH	AUTO ACCESSORIES FOR NEW VAN	0	181.04	
			1JT9-TN3C-YPXN	CLASSROOM SUPPLIES - SCHOEN	0	191.75	
			1LK9-WMY3-7H4X	ACER 2023 CHROMEBOOK -FELTEN	0	319.99	
			1MWX-GQLQ-19JD	CLASSROOM SUPPLIES- MATH	0	5.30	
			1T1D-RL76-YRLL	NURSE SUPPLIES	0	72.95	
			1THY-YQC9-164R	(8) THE FIRST DAYS OF SCHOOL - NEW TEACHER RESOURCE BOOKS	0	179.92	
			1XG9-J4YM-199W	CLASSROOM SUPPLIES - SOLOWICZ	0	39.99	
210647	AMERIPRISE FINANCIAL	08/17/2023	20230817ADAME	Payroll accrual	0	200.00	200.00
210648	AT&T MOBILITY	08/17/2023	287311027200X0810202	WIRELESS	0	202.40	202.40
210649	BSN SPORTS	08/17/2023	922123050	MS GBB JERSEY AND SHORTS	0	1,654.50	1,654.50
210650	C & B RENTAL	08/17/2023	140919	RENTAL OF BARN FAN FOR MPF DURING PUMP MAINTENANCE	0	168.72	168.72
210651	CHARTER COMMUNICATIONS	08/17/2023	0012418080423	INTERNET & VOICE	0	149.97	149.97
210652	CLEVER INC.	08/17/2023	INV015763	IDM SUBSCRIPTION	0	1,350.00	1,350.00
210653	COMPLETE OFFICE OF WI	08/17/2023	513229	GARBAGE BAGS	0	75.03	75.03
210654	DIVERSIFIED BENEFIT SERVICES	08/17/2023	388758	AUGUST FLEXIBLE SPENDING ACCOUNT	0	180.37	180.37

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ADMINISTRATIVE SERVICES			
210655	EMPOWER TRUST COMPANY, LLC	08/17/2023	20230817ADWDC	Payroll accrual	0	865.38	865.38
210656	ENERGY CONTROL & DESIGN, INC	08/17/2023	0097068-IN	HVAC PUMP REPAIR FINAL PAYMENT	0	28,108.00	28,108.00
210657	FRESHWORKS, INC.	08/17/2023	FS228487	FRESH SERVICE - STARTER ANNUAL PLAN	0	1,140.00	1,140.00
210658	GENERAL PARTS	08/17/2023	6440748	KITCHEN EQUIPMENT REPAIRS	0	103.70	103.70
210659	GFL	08/17/2023	U30000113085	AUG TRASH & RECYCLING	0	518.40	518.40
210660	HEARTLAND BUSINESS SYSTEMS, LL	08/17/2023	625774-H	(2) DATA CABLES & CAMERA MOVE - CHILDCARE	0	807.50	807.50
210661	MBM LEASING CO.	08/17/2023	IN4646422	IMAGES	0	294.98	294.98
210662	MENARDS	08/17/2023	41502	(4) PORTABLE AC UNITS FOR DAYCARE WHILE PUMP WAS BEING REPLACED & MAINTENANCE SUPPLIES	0	1,657.78	1,657.78
210663	PAN-O-GOLD BAKING	08/17/2023	40066923198006	BAKERY	0	61.45	61.45
210664	PEARSON	08/17/2023	22259034	AIMSWEB PLUS RENEWAL	0	329.00	329.00
210665	PIKE SYSTEMS	08/17/2023	676255	ENVIROX 202 CONCENTRATE CLEANER	0	210.34	210.34
210666	PERFORMANCE FOODS	08/17/2023	81623	1/2 DOWN PAYMENT FOR DISHWASHER	0	12,500.00	12,500.00
210667	RENAISSANCE LEARNING	08/17/2023	INV5300018	STAR TESTING FOR 23-24	0	6,893.20	6,893.20
210668	S&S DISCOUNT SPORTS	08/17/2023	IN101237576	PHY ED EQUIPMENT	0	204.34	204.34
210669	SCHOOL DISTRICT OF SHIOCTON	08/17/2023	081723 81723	C. HOWE PAYMENT J. WALKER PAYMENT	0 0	184.00 166.00	350.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210670	CONNIE S SELL	08/17/2023	81723	REIMBURSEMENT FOR FINGER PRINTING	0	39.00	39.00
210671	STANDARD INSURANCE COMPANY	08/17/2023	001598940001	INSURANCE PREMIUMS	0	2,900.13	2,900.13
210672	SYMMETRY ENERGY SOLUTIONS LLC	08/17/2023	16910664	NATURAL GAS	0	493.42	493.42
210673	THRIVENT MUTUAL FUNDS	08/17/2023	20230817ADTHRIM	Payroll accrual	0	1,153.85	1,153.85
210674	THRIVENT FINANCIAL	08/17/2023	20230817ADTHRIV	Payroll accrual	0	1,200.00	1,200.00
210675	UNITEL	08/17/2023	2541	SWITCHVOX (PHONE) TRAINING -LINDSEY & BENNETT	0	120.00	120.00
210676	USPS	08/17/2023	81623	POSTAGE	0	17.64	17.64
210677	WILS	08/17/2023	499048	MYWILS SUBSCRIPTION RENEWAL	0	199.00	6,264.55
			499049	GALE IN CONTEXT ELEM, MS & HS, PROQUEST CULTUREGRAMS, TUMBLEBOOK, PEBBLE GO, INFOBASE LEARN 360	0	6,065.55	
210678	WISCNET	08/17/2023	21107	WISCNET DIGITAL STUDENT SAFETY SERVICE PRODUCT; AWARE AND FILTER	0	3,524.50	3,524.50
210679	WISCONSIN SCTF	08/17/2023	20230817ADCHI S	Payroll accrual	0	656.30	656.30
210680	VERONICA M WOODWARD	08/17/2023	81623	ALA CONFERENCE REIMBURSEMENT	0	51.11	51.11
			37	Computer	Check(s) For a Total of		75,586.12

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300004	WEA TRUST ADVANTAGE	08/17/2023	20230817ADRIGA	Payroll accrual	0	330.00	4,208.36
			20230817ADROT%	Payroll accrual	0	103.91	
			20230817ADROTH	Payroll accrual	0	1,751.00	
			20230817ADWEA	Payroll accrual	0	2,023.45	
				1 Wire Transfer Check(s) For a Total of			4,208.36

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	4,208.36
	0	ACH	Checks For a Total of	0.00
	37	Computer	Checks For a Total of	75,586.12
Total For	38	Manual, Wire Tran, ACH & Computer	Checks	79,794.48
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	79,794.48

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	10,612.92	0.00	54,748.81	65,361.73
27	SPECIAL EDUCATION FUND	471.10	0.00	0.00	471.10
50	FOOD SERVICE FUND	100.00	0.00	12,665.15	12,765.15
60	COMMUNITY SERVICE FUND	350.00	0.00	846.50	1,196.50