

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
88903	ADANK, SCOTT R	11/12/2021	110921	REIMB MAINT SUP	0	29.68	29.68
88904	ADVANCED DISPOSAL	11/12/2021	1027649	MONTHLY SERV	0	828.00	828.00
88905	BAUER, RON	11/12/2021	110921	FOB DEPOSIT	0	50.00	50.00
88906	RYAN BLOOM	11/12/2021	111121	PEAR DECK	0	149.99	149.99
88907	CEPRESS, JACQUELYN M	11/12/2021	102921	REIMB SUP	0	67.00	67.00
88908	CURTICE, CARRIE J	11/12/2021	110321	REIMB SPEC ED	0	136.00	136.00
				AIDE LIC			
88909	SCHOOL DISTRICT OF EDGAR	11/12/2021	110421	BANDE/CHOIR ALL	0	167.36	167.36
				CONF			
88910	FOOD SERVICE FUND	11/12/2021	111221	SUB MEALS	0	600.00	600.00
88911	GLOWFORGE	11/12/2021	618265	CSF	1002122092	995.00	995.00
88912	HOLLATZ, MICHELLE L	11/12/2021	110821	CPR CERTS	0	86.40	86.40
88913	LYNNE JOHNSON	11/12/2021	102221	CONF HOTEL	0	24.96	24.96
88914	JOSTENS, INC	11/12/2021	27151798	DIPLOMA COVERS	1002122101	790.78	790.78
88915	KAFKA, BROOKE A	11/12/2021	110521	SST VB HOTEL	0	268.20	268.20
88916	MISSISSIPPI WELDING SUPPLY	11/12/2021	R1390350	CYL	0	3.05	3.05
88917	J. W. PEPPER OF MINNEAPOLIS	11/12/2021	363699632	Clssrm Supp	1002122106	32.24	105.22
			363716772	Clssrm Supp	1002122106	13.75	
			363762426	CHOIR SUP	1002122123	59.23	
88918	RAABE, JOANNE M	11/12/2021	102121	REIMB ART SUP	0	162.00	162.00
88919	STRATFORD WATER & ELECTRIC	11/12/2021	190	SEWER LATERAL FB	0	500.00	500.00
				FD			
88920	TP PRINTING COMPANY	11/12/2021	181822	SUBSCRIPT, HELP	0	100.00	100.00
				AD			
88921	WIS.HIGH SCHOOL FORENSICS ASSN	11/12/2021	35599	MS FORENSICS MEMB	0	100.00	100.00
88922	WUSSOW, RACHAEL	11/12/2021	110521	ST VB MILES	0	123.20	123.20

20 Computer Check(s) For a Total of 5,286.84

	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
	20	Computer	Checks For a Total of	5,286.84
Total For	20	Manual, Wire Tran, ACH & Computer Checks		5,286.84
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,286.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
88923	AMERIPRISE FINANCIAL SVC, INC.	11/18/2021	20211105ADID%	Payroll accrual	0	247.95	995.90
			20211105ADIDS	Payroll accrual	0	250.00	
			20211119ADID%	Payroll accrual	0	247.95	
			20211119ADIDS	Payroll accrual	0	250.00	
88924	AXA EQUITABLE	11/18/2021	20211105ADAXA	Payroll accrual	0	980.00	4,623.34
			20211105ADAXA%	Payroll accrual	0	368.27	
			20211105ADAXAR	Payroll accrual	0	600.00	
			20211105ADAXAR%	Payroll accrual	0	351.94	
			20211119ADAXA	Payroll accrual	0	980.00	
			20211119ADAXA%	Payroll accrual	0	368.27	
			20211119ADAXAR	Payroll accrual	0	600.00	
			20211119ADAXAR%	Payroll accrual	0	374.86	
88925	PAUL BOEHNING	11/18/2021	111821	JV GBK OFF	0	40.00	40.00
88926	BURROWS, OLIVIA	11/18/2021	111821	JV GBK OFF	0	40.00	40.00
88927	CEBULA, ROB	11/18/2021	111821	VAR GBK OFF	0	90.00	90.00
88928	CYRAN, JOE	11/18/2021	111821	VAR GBK OFF	0	90.00	90.00
88929	HIGGINS, TIM	11/18/2021	111821	VAR GBK OFF	0	90.00	90.00
88930	WISCONSIN SCTF	11/18/2021	20211119ADWSCTF	Payroll accrual	0	138.46	138.46
				8 Computer	Check(s) For a	Total of	6,107.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8987	INTERNAL REVENUE SERVICE	11/10/2021	202111110ADFIC	Payroll accrual	0	11.97	48,801.88
			202111110ADFMC	Payroll accrual	0	2.80	
			202111110AFFIC	Payroll accrual	0	11.97	
			202111110AFFMC	Payroll accrual	0	2.80	
			202111119ADEXF	Payroll accrual	0	1,258.00	
			202111119ADFED	Payroll accrual	0	15,193.84	
			202111119ADFIC	Payroll accrual	0	13,097.16	
			202111119ADFMC	Payroll accrual	0	3,063.09	
			202111119AFFIC	Payroll accrual	0	13,097.16	
			202111119AFFMC	Payroll accrual	0	3,063.09	
8988	WEA INSURANCE GROUP	11/19/2021	202111119ADAUTO	Payroll accrual	0	63.00	3,195.50
			202111119ADHOME	Payroll accrual	0	49.21	
			202111119ADRIG	Payroll accrual	0	991.25	
			202111119ADUMBR	Payroll accrual	0	9.66	
			202111119ADWE%	Payroll accrual	0	505.46	
			202111119ADWEA	Payroll accrual	0	676.92	
			202111119ADWEARO	Payroll accrual	0	900.00	
8989	WISCONSIN DEPT. OF REVENUE	11/05/2021	202111105ADEXS	Payroll accrual	0	250.00	9,856.77
			202111105ADSTA	Payroll accrual	0	9,606.77	
			202111105ADSTA	Payroll accrual	0	0.00	
				3	Manual	Check(s) For a Total of	61,854.15

	3	Manual	Checks For a Total of	61,854.15
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	8	Computer	Checks For a Total of	6,107.70
Total For	11	Manual, Wire Tran, ACH & Computer	Checks	67,961.85
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	67,961.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
88931	BALLERSTEIN, KATHY J	11/19/2021	111821	HRA deductible	0	175.74	175.74
88932	BAUMAN, SCOTT R	11/19/2021	110921	GOOGLE CONF TRAV	0	242.37	242.37
88933	BELL, RYAN	11/19/2021	111921	REFUND LUNCH BAL	0	57.25	57.25
88934	TAMMY BERG	11/19/2021	101321	SEL LIFE TOOLS	0	48.52	64.13
				PROJ			
			110621	SUP	0	15.61	
88935	CESA #5	11/19/2021	2200905	ED TECH CONF REG	1002122110	1,100.00	1,100.00
88936	CESA #9	11/19/2021	15386	ACAD FOUND	1002122100	225.00	350.00
				LITERACY CONF			
				CONF REG			
			15392	CONF REG	1002122118	125.00	
88937	CHARTER COMMUNICATIONS	11/19/2021	120721	Cable TV	0	65.14	65.14
88938	GRUBBS, TRAVIS	11/19/2021	111021	Mtg Miles	0	183.68	183.68
88939	HAUPT, JUSTIN	11/19/2021	111821	VAR GBK OFF	0	90.00	90.00
88940	ISCORP	11/19/2021	719860	Dec Skyward Host	0	526.00	526.00
88941	JOSTENS, INC	11/19/2021	N002974966	ATHLETIC PINS	1002122125	374.50	374.50
88942	KNECHT, AMANDA R	11/19/2021	111121	CLSSRM SUP	0	135.14	135.14
88943	LONDERVILLE STEEL ENTERPRISES,	11/19/2021	621314	MAINT REP	1002122115	196.34	351.54
			6218897	IND ARTS ML	1002122121	155.20	
88944	MADISON NATIONAL LIFE	11/19/2021	111821	Life/LTD Ins	0	3,070.06	3,070.06
88945	MARATHON CO SHERIFF DEPT	11/19/2021	32713-4	Alarm Permit Fees	0	200.00	200.00
88946	MIDAMERICA ADMIN & RETMT SOLUT	11/19/2021	18258	3QTR HRA ADMIN	0	240.00	240.00
88947	NASCO	11/19/2021	187214	KILN	1002021259	3,983.64	3,983.64
88948	PAWLAWSKI, TINA	11/19/2021	103121	Student Transport	0	67.20	67.20
88949	SCHWABE, THERESA A	11/19/2021	110421	FOOD	0	9.94	9.94
88950	SUPREME SCHOOL SUPPLY CO.	11/19/2021	135202	Elem Office	1002122119	236.81	236.81
88951	TEAM SPORTING GOODS, INC.	11/19/2021	AAC026759	FT CTR ITEMS	1002021281	7,315.55	11,583.70
			AAC026982	FB Supp	1002122027	1,634.40	
			AAF020281	FB Supp	1002122027	2,415.90	
			AAK008007	FB SUP	1002122116	200.00	
			AAK008008	AD SUP	1002122117	17.85	
88952	UNITED MAILING SERVICES	11/19/2021	191057	Oct Mail	0	1,474.92	1,474.92
88953	US CELLULAR	11/19/2021	471753331	Hotspots	0	517.49	517.49
88954	WADA	11/19/2021	111821	Memb Dues	0	160.00	160.00
88955	WCA GROUP HEALTH TRUST	11/19/2021	111821	Dec Health Ins	0	123,142.87	123,142.87

25 Computer Check(s) For a Total of 148,402.12

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8990	DELTA DENTAL OF WISCONSIN	11/19/2021	111921	DEC DENT INS	0	12,971.97	12,971.97

1	Manual	Check(s) For a Total of	12,971.97
---	--------	-------------------------	-----------

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
88786	PETRIE, AMBERLEE	11/18/2021	093021	Stud Transp	0	40.32	40.32
88880	PETRIE, AMBERLEE	11/18/2021	103121	STUDENT TRANSP	0	26.88	26.88
88928	CYRAN, JOE	11/19/2021	111821	VAR GBK OFF	0	90.00	90.00
			3	Void	Check(s) For a Total of		157.20

	1	Manual	Checks For a Total of	12,971.97
	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	148,402.12
Total For	26	Manual, Wire Tran, ACH & Computer	Checks	161,374.09
Less	3	Voided	Checks For a Total of	157.20
			Net Amount	161,216.89

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
88956	BENZ, MANDY	11/30/2021	111021	JD/BRUTUS MAINT	0	510.75	510.75
88957	PAUL BOEHNING	11/30/2021	113021	JV BBK OFF	0	40.00	40.00
88958	BURROWS, OLIVIA	11/30/2021	113021	JV2 BBK OFF	0	40.00	40.00
88959	BURROWS, OLIVIA	11/30/2021	120321	JV GBK/BBK OFF	0	80.00	80.00
88960	CESA #9	11/30/2021	15214	SPEC ED BOOKLETS	0	112.50	517.50
			15223	READING CONF REG	1002122080	135.00	
			15223.	READING CONF REG	0	270.00	
88961	JOHN CLAUSNITZER	11/30/2021	120321	VAR GBK/BBK OFF	0	180.00	180.00
88962	CRAVILLION, NATE	11/30/2021	113021	VAR BBK OFF	0	90.00	90.00
88963	DRAXLER, MARTY	11/30/2021	113021	VAR BBK OFF	0	90.00	90.00
88964	CARDMEMBER SERVICE	11/30/2021	101321A	PT CONF FOOD	0	544.26	2,501.90
			101421	MUSICAL	0	275.00	
			101721	CLASSRUM SUP	0	244.39	
			101921	SUPT FALL MTG REG	0	110.00	
			102021	GOOGLE CONF STAY	0	462.72	
			102821	WIAA RULEBKS	0	19.00	
			110221	MEDICAID	0	599.00	
				REVALIDATION			
			110321	CONDOL PLANT	0	50.54	
			110521	STATE VB TIX	0	187.00	
			111021	MJS SUBSCRIPT	0	9.99	
88965	ERIC ELMHORST	11/30/2021	120421	VAR TOURN WREST	0	200.00	200.00
				OFF			
88966	FLEISCHMAN, WAYNE	11/30/2021	113021	JV2 BBK OFF	0	40.00	40.00
88967	FLEISCHMAN, WAYNE	11/30/2021	120321	JV GBK/BBK OFF	0	80.00	80.00
88968	FULLERTON, JASON	11/30/2021	120221	VAR WREST OFF	0	90.00	90.00
88969	HACKBARTH, ROSS	11/30/2021	120321	VAR GBK/BBK OFF	0	180.00	180.00
88970	LINDAU, MIKE	11/30/2021	120321	VAR GBK/BBK OFF	0	180.00	180.00
88971	MARSHFIELD CLINIC	11/30/2021	ACCT# 420209	TB TESTS	0	110.40	110.40
88972	MONK, PAUL	11/30/2021	120421	WREST TOURN OFF	0	200.00	200.00
88973	PRICE, TOM	11/30/2021	113021	VAR BBK OFF	0	90.00	90.00
88974	CAL TACKES	11/30/2021	120421	WREST TOURN OFF	0	200.00	200.00
88975	TEACHER DIRECT	11/30/2021	32731	Clssrm Supp	1002122128	117.14	117.14
88976	WENZEL, DENNIS	11/30/2021	113021	JV BBK OFF	0	40.00	40.00

21 Computer Check(s) For a Total of 5,577.69

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8991	STRATFORD WATER & ELECTRIC	11/30/2021	101821	WATER, ELECT	0	11,810.81	11,810.81
8992	DIVERSIFIED BENEFIT SERVICES,	11/30/2021	113021	FLEX/HRA ADMIN	0	400.58	400.58
8993	DIVERSIFIED BENEFIT SERVICES,	11/30/2021	113021.	HRA/FLEX CLAIMS	0	17,285.70	17,285.70
3	Manual			Check(s) For a Total of			29,497.09

	3	Manual	Checks For a Total of	29,497.09
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	21	Computer	Checks For a Total of	5,577.69
Total For	24	Manual, Wire Tran, ACH & Computer	Checks	35,074.78
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	35,074.78

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
88980	ASCD	12/06/2021	113021	HS PRINC MEMB DUES	0	239.00	239.00
88981	TAMMY BERG	12/06/2021	111321	HEALTHY SCHOOLS GC	0	100.00	100.00
88982	BIMBO BAKERIES USA	12/06/2021	STMT# 40260	FOOD	0	402.44	402.44
88983	BLACK RIVER FALLS SCHOOL DISTR	12/06/2021	120621	WREST INV FEE	0	200.00	200.00
88984	PAUL BOEHNING	12/06/2021	121421	JV GBK OFF	0	40.00	40.00
88985	BURROWS, OLIVIA	12/06/2021	120621	JV BBK OFF	0	40.00	40.00
88986	BURROWS, OLIVIA	12/06/2021	120721	JV2 BBK OFF	0	40.00	40.00
88987	BURROWS, OLIVIA	12/06/2021	121621	JV GBK OFF	0	40.00	40.00
88988	BUSHMAN DAIRY DISTRIBUTORS, IN	12/06/2021	113021	FOOD	0	751.00	751.00
88989	BUTKE, MIKE	12/06/2021	121621	VAR GBK OFF	0	90.00	90.00
88990	CDW GOVERNMENT	12/06/2021	WA2100366	SERVER TECH	0	2,800.00	2,800.00
88991	CENTRAL REPAIR SERVICE	12/06/2021	2649	FT CTR REPAIRS	0	1,630.95	1,630.95
88992	COOK, BILL	12/06/2021	120921	VAR WREST OFF	0	225.00	225.00
88993	CRAVILLION, NATE	12/06/2021	121421	VAR GBK OFF	0	90.00	90.00
88994	DALCO	12/06/2021	3857866	CUSTOD SUP	0	51.94	539.06
			3857868	CUSTOD SUP	0	487.12	
88995	DC EVEREST SCHOOL DISTRICT	12/06/2021	120621	WREST INV FEE	0	250.00	250.00
88996	DEAN, PAUL	12/06/2021	121421	VAR GBK OFF	0	90.00	90.00
88997	MARK DERFUS	12/06/2021	121621	VAR GBK OFF	0	90.00	90.00
88998	DEPT OF WORKFORCE DEVELOPMENT	12/06/2021	113021	NOV WK PERMIT	0	7.50	7.50
88999	EAU CLAIRE NORTH HIGH SCHOOL	12/06/2021	120621	WREST INV FEE	0	275.00	275.00
89000	LOUIE EISENMAN	12/06/2021	120621	VAR BBK OFF	0	90.00	90.00
89001	FLEISCHMAN, WAYNE	12/06/2021	121621	JV GBK OFF	0	40.00	40.00
89002	FULLERTON, JASON	12/06/2021	121821	JV WREST TOURN OFF	0	150.00	150.00
89003	HOLMEN AREA FOUNDATION	12/06/2021	120621	WREST INV FEE	0	375.00	375.00
89004	INDIANHEAD FOODSERVICE DIST	12/06/2021	ACCT# 75152	FOOD, SUP	0	19,008.34	19,108.09
			ACCT# 75154	COMMOD HANDLING	0	99.75	
89005	JAGLINSKI, PAUL	12/06/2021	120621	VAR BBK OFF	0	90.00	90.00
89006	MIKE KLEIN	12/06/2021	121621	VAR GBK OFF	0	90.00	90.00
89007	KLEMME SALES, INC.	12/06/2021	239594	NOV DRIV ED CAR	0	225.00	1,197.31
			257241, 383	PICKUP MAINT	0	972.31	
89008	KYLES CONSULTING, LLC	12/06/2021	120121	MEDICAID ADMIN	0	250.00	250.00
89009	MACKIN	12/06/2021	704431	CSF BOOKS	1002122059	378.88	378.88
89010	MANAWA ATHLETIC BOOSTER CLUB	12/06/2021	120621	WREST INV FEE	0	150.00	150.00
89011	MICHALSKI, DEREK	12/06/2021	120621	JV BBK OFF	0	40.00	40.00
89012	MICHALSKI, DEREK	12/06/2021	120721	JV2 BBK OFF	0	40.00	40.00
89013	MONK, PAUL	12/06/2021	121821	JV WREST TOURN OFF	0	150.00	150.00
89014	NASCO	12/06/2021	179765	Clssrm Supp	1002122114	110.59	130.95
			192094	Clssrm Supp	1002122114	20.36	
89015	NASSCO INC.	12/06/2021	CUST# 0013138	CUSTOD SUP	0	486.14	486.14
89016	NDSM HOLDINGS, LLC	12/06/2021	cust# 725039	FOOD	0	2,516.15	2,516.15
89017	NORTHWOODS GLASS	12/06/2021	8893F	3 MIRRORS FT CTR	0	585.00	585.00
89018	PAWLAWSKI, TINA	12/06/2021	113021	STUDENT TRANSP	0	26.88	26.88
89019	SCHMITT, AMY J	12/06/2021	112621	AFT SCH SUP	0	65.12	65.12
89020	SCHOLASTIC INC.	12/06/2021	M7209625 8	Clssrm Supp	1002122113	271.41	271.41
89021	SCOTT, GREGG	12/06/2021	120621	VAR BBK OFF	0	90.00	90.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
89022	SCHOOL SPECIALTY	12/06/2021	208129004010	LIB SUP	1002122124	79.14	1,236.84
			208129044966	ELEM ART	1002122081	32.49	
			308103905964	OFF SUP	0	223.51	
			308103906533	CLSSRM SUP	1002122126	51.61	
			308103909711	WKRM SUP	1002122112	850.09	
89023	STANLEY-BOYD HIGH SCHOOL	12/06/2021	120621	WREST INV FEE	0	200.00	200.00
89024	STERLING WATER, INC.	12/06/2021	ACCT# 342-80060924-6	GRHSE LEASE	0	93.60	93.60
89025	STRATFORD FAMILY FOODS	12/06/2021	ACCT# 514	FACE FOOD	0	352.11	364.28
			ACCT# 549	AG SUP	0	12.17	
89026	SWENO, JARED	12/06/2021	121821	JV WREST TOURN	0	150.00	150.00
				OFF			
89027	TELSCHOW OIL INC	12/06/2021	113021	FUEL	0	37.98	37.98
89028	TPRS BOOKS	12/06/2021	order# 634793	Clssrm Supp	1002122104	30.00	30.00
89029	JASON TUBBS	12/06/2021	111921	ST. FB TIX,TRAV	0	392.50	392.50
89030	WAVRUNEK, MELISSA	12/06/2021	111621	REIMB PROF DEV	0	325.00	325.00
				REG			
89031	WEIR, DAVID	12/06/2021	121421	VAR GBK OFF	0	90.00	90.00
89032	WENZEL, DENNIS	12/06/2021	121421	JV GBK OFF	0	40.00	40.00
89033	WEST MUSIC	12/06/2021	SI2070325	ELEM MUSIC SUP	1002122088	7.99	7.99
89034	WEYAWEGA SCHOOL DISTRICT	12/06/2021	120621	WREST INV FEE	0	50.00	50.00
89035	WISCONSIN SCTF	12/06/2021	20211203ADWSCTF	Payroll accrual	0	138.46	138.46
89036	WISCONSIN RAPIDS PUBLIC SCHOOL	12/06/2021	120621	WREST INV FEE	0	100.00	100.00

57 Computer Check(s) For a Total of 37,517.53

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8994	INTERNAL REVENUE SERVICE	11/19/2021	20211119BDFIC	Payroll accrual	0	65.03	48,351.27
			20211119BDFMC	Payroll accrual	0	15.21	
			20211119BFFIC	Payroll accrual	0	65.03	
			20211119BFFMC	Payroll accrual	0	15.21	
			20211203ADEXF	Payroll accrual	0	973.00	
			20211203ADFED	Payroll accrual	0	15,062.89	
			20211203ADFIC	Payroll accrual	0	13,013.86	
			20211203ADPMC	Payroll accrual	0	3,063.59	
			20211203AFFIC	Payroll accrual	0	13,013.86	
			20211203AFFMC	Payroll accrual	0	3,063.59	
8995	WEA INSURANCE GROUP	12/03/2021	20211203ADAUTO	Payroll accrual	0	63.00	3,195.50
			20211203ADHOME	Payroll accrual	0	49.21	
			20211203ADRIQ	Payroll accrual	0	991.25	
			20211203ADUMBR	Payroll accrual	0	9.66	
			20211203ADWE%	Payroll accrual	0	505.46	
			20211203ADWEA	Payroll accrual	0	676.92	
			20211203ADWEARO	Payroll accrual	0	900.00	
8996	WISCONSIN DEPT. OF REVENUE	11/19/2021	20211119ADEXS	Payroll accrual	0	250.00	9,885.99
			20211119ADSTA	Payroll accrual	0	9,630.43	
			20211119BDSTA	Payroll accrual	0	5.56	
8997	WISCONSIN RETIREMENT SYSTEM	11/05/2021	20211105ADWIRET	Payroll accrual	0	13,334.41	53,512.74
			20211105AFRER	Payroll accrual	0	13,334.41	
			20211119ADWIRET	Payroll accrual	0	13,351.16	
			20211119AFRER	Payroll accrual	0	13,351.16	
			20211119BDWIRET	Payroll accrual	0	70.80	
			20211119BFRER	Payroll accrual	0	70.80	
8998	SYNCHRONY BANK/AMAZON	12/06/2021	101021	PTO ORDER	0	46.94	915.12
			101521	CSF BKS	0	236.19	
			110121	IT SUP	0	183.81	
			120121	CLSSRM SUP	0	448.18	
8999	WE ENERGIES	12/06/2021	111221	GAS	0	4,048.83	4,048.83
88977	JACKSON, SAYER	12/06/2021	120321	VAR GBK/BBK OFF	0	180.00	180.00
88978	PAUL BOEHNING	12/06/2021	120321	JV2 OFF	0	40.00	40.00
88979	WENZEL, DENNIS	12/06/2021	120321	JV2 OFF	0	40.00	40.00

9 Manual Check(s) For a Total of 120,169.45

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
88970	LINDAU, MIKE	12/06/2021	120321	VAR GBK/BBK OFF	0	180.00	180.00
			1	Void	Check(s) For a Total of		180.00

	9	Manual	Checks For a Total of	120,169.45
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	57	Computer	Checks For a Total of	37,517.53
Total For	66	Manual, Wire Tran, ACH & Computer	Checks	157,686.98
Less	1	Voided	Checks For a Total of	180.00
			Net Amount	157,506.98