Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
89193	ADVANCED DISPOSAL	01/14/2022	123121	MONTHLY SERV	0	828.00	828.00
89194	BATTERIES PLUS BULBS	01/14/2022	P46930579	MAINT SUP	0	46.86	46.86
89195	BERDAN, MICHELLE M	01/14/2022	010422	CLSSRM SUP	0	61.94	61.94
89196	BRUESEWITZ, KEITH	01/14/2022	011322	KEY DEPOSIT	0	50.00	50.00
89197	DEPT OF HEALTH & FAMILY SVCS	01/14/2022	435-0000085467	BIRTH STATS	0	105.40	105.40
89198	GLINIECKI, CHARLES	01/14/2022	011422	REFUND ART FEE	0	10.00	10.00
89199	JENNINGS, CONNIE L	01/14/2022	121921	ACCOMPANYING	0	231.25	231.25
89200	MCMILLAN ELECTRIC	01/14/2022	C37661, 6	ELECT PROJ	0	384.85	384.85
89201	J. W. PEPPER OF MINNEAPOLIS	01/14/2022	363866230	Clssrm Supp	1002122135	97.99	388.99
			363866482	Clssrm Supp	1002122135	291.00	
89202	PROVISION PARTNERS	01/14/2022	73521	MAINT SUP	0	40.07	40.07
89203	REGISTRATION FEE TRUST	01/14/2022	011422	TRUCK REG	0	110.00	110.00
89204	RSCHOOLTODAY	01/14/2022	60640	DOMAIN REG	0	20.00	20.00
89205	SHERDEN, SARAH M	01/14/2022	010522	REIMB CLSSRM SUBSCRIPT	0	150.00	150.00
89206	STRATFORD SCHOOL DISTRICT	01/14/2022	011422	REFUND LUNCH BAL	0	40.00	40.00
89207	TAYLOR MUSIC, INC.	01/14/2022	2146703	HS BAND SUP	1002122143	225.00	225.00
89208	TEACHER'S DISCOVERY	01/14/2022	176953	Clssrm Supp	1002122142	214.66	214.66
89209	TP PRINTING COMPANY	01/14/2022	185828	LEGAL AD	0	46.50	46.50
89210	UNITED MAILING SERVICES	01/14/2022	192825	DEC MAIL	0	494.44	494.44
89211	US CELLULAR	01/14/2022	483149836	HOT SPOTS	0	517.49	517.49
89212	WAUSAU WEST	01/14/2022	011522	WREST INV FEE	0	200.00	200.00
89213	WISCONSIN SCTF	01/14/2022	20220114ADGRN	Payroll accrual	0	0.00	138.46
			20220114ADWSCTF	Payroll accrual	0	138.46	

21 Computer Check(s) For a Total of 4,303.91

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
9015	INTERNAL REVENUE SERVICE	01/03/2022	20220103ADFED	Payroll accrual	0	0.00	44,664.06
			20220103ADFIC	Payroll accrual	0	20.15	
			20220103ADFMC	Payroll accrual	0	4.71	
			20220103AFFIC	Payroll accrual	0	20.15	
			20220103AFFMC	Payroll accrual	0	4.71	
			20220114ADEXF	Payroll accrual	0	1,258.00	
			20220114ADFED	Payroll accrual	0	14,014.22	
			20220114ADFIC	Payroll accrual	0	11,890.26	
			20220114ADFMC	Payroll accrual	0	2,780.80	
			20220114AFFIC	Payroll accrual	0	11,890.26	
			20220114AFFMC	Payroll accrual	0	2,780.80	
9016	WEA INSURANCE GROUP	01/14/2022	20220114ADAUTO	Payroll accrual	0	63.00	2,445.49
			20220114ADHOME	Payroll accrual	0	49.20	
			20220114ADRIG	Payroll accrual	0	491.25	
			20220114ADUMBR	Payroll accrual	0	9.66	
			20220114ADWE%	Payroll accrual	0	505.46	
			20220114ADWEA	Payroll accrual	0	676.92	
			20220114ADWEARO	Payroll accrual	0	650.00	
9017	REVTRAK, INC.	01/14/2022	123121	DEC OL CC FEE	0	59.91	59.91
9018	STRATFORD WATER & ELECTRIC	01/14/2022	122021	WATER, ELECT	0	10,365.72	10,365.72
89192	MICHALSKI, DEREK	01/14/2022	011122	JV2 BBK OFF	0	40.00	40.00

5 Manual Check(s) For a Total of 57,575.18

	5	Manual	Checks For a Total of	57,575.18
	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	4,303.91
Total For	26	Manual, Wire Tran, ACH & Computer Checks		61,879.09
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	61,879.09

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
89214	SYNCHRONY BANK/AMAZON	01/21/2022	010422	CSF MAT	0	137.45	512.33
			010522	OFF SUP	0	53.78	
			121321	CLSSRM SUP	0	321.10	
89215	ASK BUSINESS INSTITUTE	01/21/2022	81624	Clssrm Supp	1002122149	649.00	649.00
89216	CHAD AUSTIN	01/21/2022	013122	VAR GBK OFF	0	90.00	90.00
89217	BERGERSON, BRIER	01/21/2022	012522	VAR BBKO FF	0	90.00	90.00
89218	PAUL BOEHNING	01/21/2022	012522	JV2 BBK OFF	0	40.00	40.00
89219	PAUL BOEHNING	01/21/2022	012722	JV GBK OFF	0	40.00	40.00
89220	PAUL BOEHNING	01/21/2022	013122	JV2 BBK OFF	0	40.00	40.00
89221	PAUL BOEHNING	01/21/2022	020122	JV2 BBK OFF	0	40.00	40.00
89222	WAYNE BREVIK	01/21/2022	012522	VAR BKK OFF	0	90.00	90.00
89223	BURROWS, OLIVIA	01/21/2022	012522	JV BBK OFF	0	40.00	40.00
89224	BURROWS, OLIVIA	01/21/2022	020122	JV BBK OFF	0	40.00	40.00
89225	CRAVILLION, NATE	01/21/2022	012722	VAR GBK OFF	0	90.00	90.00
89226	CRAVILLION, NATE	01/21/2022	013122	VAR GBK OFF	0	90.00	90.00
89227	MARK DECKER	01/21/2022	012722	VAR GBK OFF	0	90.00	90.00
89228	CARDMEMBER SERVICE	01/21/2022	011122	BS CLINIC REG	0	454.20	1,681.16
			121421	SST EDUC CONV REG	0	750.00	
			122021	WSLC SUPT POSTING	0	379.00	
			12220	2 - GET WELLS	0	97.96	
89229	FLEISCHMAN, WAYNE	01/21/2022	012522	JV BBK OFF	0	40.00	40.00
89230	FLEISCHMAN, WAYNE	01/21/2022	013122	VAR GBK OFF	0	90.00	90.00
89231	MURPHY, MICHAEL	01/21/2022	020122	VAR BBK OFF	0	90.00	90.00
89232	MURPHY, MICHAEL	01/21/2022	020122.	JV BBK OFF	0	40.00	40.00
89233	PAYNE, JOHN	01/21/2022	020122	VAR BBK OFF	0	90.00	90.00
89234	REDMAN, JULIE M	01/21/2022	012122	REIMB SPEC ED AIDE LIC	0	100.00	100.00
89235	SLEEPER, DYLAN	01/21/2022	020122	VAR BBK OFF	0	90.00	90.00
89236	SOCZKA, KEVIN	01/21/2022	012122	REFUND LUNCH BAL	0	107.10	107.10
89237	STAEGE, TIMOTHY	01/21/2022	012722	VAR GBK OFF	0	90.00	90.00
89238	UW-STEVENS POINT	01/21/2022	012122	STEAM REG	0	160.00	160.00
89239	WCA GROUP HEALTH TRUST	01/21/2022	012122	FEB HEALTH INS	0	123,142.87	123,142.87
89240	WENZEL, DENNIS	01/21/2022	012522	JV2 BBK OFF	0	40.00	40.00
89241	WENZEL, DENNIS	01/21/2022	012722	JV GBK OFF	0	40.00	40.00
89242	WENZEL, DENNIS	01/21/2022	013122	JV GBK OFF	0	40.00	40.00
89243	WENZEL, DENNIS	01/21/2022	020122	JV2 BBK OFF	0	40.00	40.00
89244	ZAWACKI, JAMES	01/21/2022	012522	VAR BBK OFF	0	90.00	90.00

31 Computer Check(s) For a Total of 127,912.46

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
9019	WISCONSIN DEPT. OF REVENUE	01/14/2022	20220114ADEXS	Payroll accrual	0	275.00	7,132.39
			20220114ADSTA	Payroll accrual	0	6,857.39	

1 Manual Check(s) For a Total of 7,132.39

	1	Manual	Checks For a Total of	7,132.39
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	31	Computer	Checks For a Total of	127,912.46
Total For	32	Manual, Wire Tran, ACH & Computer Checks		135,044.85
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	135,044.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
89246	ADANK, SCOTT R	01/28/2022	011822	SALT, FAUCET, MAINT SUP	0	257.81	257.81
89247	AUL	01/28/2022	012822	HRA	0	600.00	600.00
89248	BATTERIES PLUS BULBS	01/28/2022	P48039930	MAINT BATT	0	79.90	79.90
89249	BECHER, CYNTHIA A	01/28/2022	012021	Custod Sup	0	21.10	21.10
89250	TAMMY BERG	01/28/2022	010922	SEL Grnt Sup	0	49.82	74.82
			122321	MISSION HEALTHY SCH SUP	0	25.00	
89251	PAUL BOEHNING	01/28/2022	020322	MS GBK OFF	0	70.00	70.00
89252	PAUL BOEHNING	01/28/2022	020422	JV BBK OFF	0	40.00	40.00
89253	PAUL BOEHNING	01/28/2022	020722	MS GBK OFF	0	70.00	70.00
89254	PAUL BOEHNING	01/28/2022	020822	JV2 BBK OFF	0	40.00	40.00
89255	BROWN, JONEL L	01/28/2022	010722	CLASSRM SUP	0	281.27	281.27
89256	BURROWS, OLIVIA	01/28/2022	020322	JV GBK OFF	0	40.00	40.00
89257	BURROWS, OLIVIA	01/28/2022	020822	JV BBK OFF	0	40.00	40.00
89258	CESA 10	01/28/2022	4002200031	DL TUITION	0	919.54	919.54
89259	EDER, STEVE	01/28/2022	020322	VAR GBK OFF	0	90.00	90.00
89260	FLEISCHMAN, WAYNE	01/28/2022	020322	JV GBK OFF	0	40.00	40.00
89261	FLUENCY MATTERS	01/28/2022	108945	Clssrm Supp	1002122153	80.00	80.00
89262	FLYLEAF PUBLISHING	01/28/2022	21224	Clssrm Supp	1002122138	773.29	773.29
89263	GRUBBS, TRAVIS	01/28/2022	010622	MTG MILES	0	109.98	109.98
89264	HEIDEN MADE	01/28/2022	004	St. Joes Instruct Esser	0	417.63	417.63
89265	HICKS, TIM	01/28/2022	020322	VAR GBK OFF	0	90.00	90.00
89266	HOLLATZ, MICHELLE L	01/28/2022	012822	REFUND W&F FEE	0	10.00	10.00
89267	KEMPF, CHRIS	01/28/2022	020322	VAR GBK OFF	0	90.00	90.00
89268	KRAMER, KELLY	01/28/2022	012822	REFUND CULINARY FEE	0	10.00	10.00
89269	KRESSEL, TROY	01/28/2022	020422	VAR BBK OFF	0	90.00	90.00
89270	KRESSEL, TROY	01/28/2022	020822	VAR BBK OFF	0	90.00	90.00
89271	LABORDE, JANEEN R	01/28/2022	011722	Ag teacher GCs	0	200.00	203.96
			011722.	Off Sup	0	3.96	
89272	LANCELLE, GARRETT	01/28/2022	020422	VAR BBK OFF	0	90.00	90.00
89273	LOCAL GOVT INVEST POOL	01/28/2022	012822	TAX LEVY	0	1,195,000.00	1,195,000.00
89274	MADISON NATIONAL LIFE	01/28/2022	012722	Feb LTD/Life ins	0	2,653.57	2,653.57
89275	MICHALSKI, DEREK	01/28/2022	020822	JV BBKO FF	0	40.00	40.00
89276	MICHAEL, SPINDLER	01/28/2022	102621	CC Banquet	0	215.34	215.34
89277	MISSISSIPPI WELDING SUPPLY	01/28/2022	3687282	ARG, CO2 CYL	0	113.48	113.48
89278	MURPHY, PAT	01/28/2022	020422	VAR BBK OFF	0	90.00	90.00
89279	MURPHY, PAT	01/28/2022	020822	VAR BBK OFF	0	90.00	90.00
89280	NASCO: FCS	01/28/2022	206514	Clssrm Supp	1002122114	60.75	60.75
89281	PIONEER VALLEY BOOKS	01/28/2022	224623	Clssrm Supp	1002122137	88.00	88.00
89282	RAPTOR EDUCATION	01/28/2022	001-22	OWL PELLETS	0	60.50	60.50
89283	REGISTRATION FEE TRUST	01/28/2022	012522	DMV CKS	0	21.00	21.00
89284	RUETH, KRISTIN M	01/28/2022	011122	CLSSRM SUP	0	321.24	321.24
89285	CURT SCHMIDT	01/28/2022	121421	BBK ST Tix	0	378.00	378.00
89286	SCHOLASTIC INC.	01/28/2022	M7191298 4	STORYWORKS	1002122089	93.39	93.39
89287	SCHWABE, THERESA A	01/28/2022	010422	Food	0	11.56	11.56
89288	SHANKS, EDWARD	01/28/2022	012822	REFUND ART FEE	0	10.00	10.00
89289	TLACHAC, MATT	01/28/2022	020822	VAR BBK OFF	0	90.00	90.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
89290	UW-STEVENS POINT	01/28/2022	012822	COLL DAYS REG	0	225.00	225.00
89291	WASLESKE, AMY K	01/28/2022	012822	REIMB COLL CRED	0	2,835.23	2,835.23
89292	WENZEL, DENNIS	01/28/2022	020322	MS GBK OFF	0	70.00	70.00
89293	WENZEL, DENNIS	01/28/2022	020422	JV BBK OFF	0	40.00	40.00
89294	WENZEL, DENNIS	01/28/2022	020722	MS GBKO FF	0	70.00	70.00
89295	WENZEL, DENNIS	01/28/2022	020822	JV2 BBK OFF	0	40.00	40.00
89296	WISCONSIN MECHANICAL SOLUTIONS	01/28/2022	2943	Elem HVAC	0	1,410.00	3,085.00
			2944	HS HVAC	0	1,675.00	
89297	WISCONSIN SCTF	01/28/2022	20220128ADWSCTF	Payroll accrual	0	138.46	138.46

52 Computer Check(s) For a Total of 1,210,559.82

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
9020	INTERNAL REVENUE SERVICE	01/28/2022	20220128ADEXF	Payroll accrual	0	933.00	48,015.74
			20220128ADFED	Payroll accrual	0	14,615.78	
			20220128ADFIC	Payroll accrual	0	13,156.52	
			20220128ADFMC	Payroll accrual	0	3,076.96	
			20220128AFFIC	Payroll accrual	0	13,156.52	
			20220128AFFMC	Payroll accrual	0	3,076.96	
9021	WEA INSURANCE GROUP	01/28/2022	20220128ADAUTO	Payroll accrual	0	63.00	2,695.49
			20220128ADHOME	Payroll accrual	0	49.20	
			20220128ADRIG	Payroll accrual	0	491.25	
			20220128ADUMBR	Payroll accrual	0	9.66	
			20220128ADWE%	Payroll accrual	0	505.46	
			20220128ADWEA	Payroll accrual	0	676.92	
			20220128ADWEARO	Payroll accrual	0	900.00	
9022	DELTA DENTAL OF WISCONSIN	01/28/2022	012822	FEB DENT INS	0	13,150.98	13,150.98
9023	CARDMEMBER SERVICE	01/28/2022	121721	ICE MACHINE	0	2,251.00	2,251.00
89245	DARYL PRIES	01/28/2022	012522	VAR BBK OFF	0	90.00	90.00

5 Manual Check(s) For a Total of 66,203.21

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
89132	CHAD AUSTIN	01/28/2022	011722	VAR BBK OFF	0	90.00	90.00
89140	BURROWS, OLIVIA	01/28/2022	011722	JV BBK OFF	0	40.00	40.00
89143	BUSHMAN, TIM J	01/28/2022	011722	VAR BBK OFF	0	90.00	90.00
89151	FLEISCHMAN, WAYNE	01/28/2022	011722	JV BBK OFF	0	40.00	40.00
89153	HENRIKSEN, CHRISTOPHER	01/28/2022	011722	VAR BBK OFF	0	90.00	90.00
89217	BERGERSON, BRIER	01/28/2022	012522	VAR BBKO FF	0	90.00	90.00

6 Void Check(s) For a Total of 440.00

	5	Manual	Checks For a Total of	66,203.21
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	52	Computer	Checks For a Total of	1,210,559.82
Total For	57	Manual, Wire Tran, ACH & Computer Checks		1,276,763.03
Less	6	Voided	Checks For a Total of	440.00
			Net Amount	1,276,323.03

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
89298	AMERIPRISE FINANCIAL SVC, INC.	01/31/2022	20220114ADID%	Payroll accrual	0	247.95	995.90
			20220114ADIDS	Payroll accrual	0	250.00	
			20220128ADID%	Payroll accrual	0	247.95	
			20220128ADIDS	Payroll accrual	0	250.00	
89299	AXA EQUITABLE	01/31/2022	20220114ADAXA	Payroll accrual	0	980.00	4,646.26
			20220114ADAXA%	Payroll accrual	0	368.27	
			20220114ADAXAR	Payroll accrual	0	600.00	
			20220114ADAXAR%	Payroll accrual	0	374.86	
			20220128ADAXA	Payroll accrual	0	980.00	
			20220128ADAXA%	Payroll accrual	0	368.27	
			20220128ADAXAR	Payroll accrual	0	600.00	
			20220128ADAXAR%	Payroll accrual	0	374.86	
89300	MICHALSKI, KEVIN	01/31/2022	102621	CC BANQ	0	215.34	215.34

3 Computer Check(s) For a Total of 5,857.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
9024	DIVERSIFIED BENEFIT SERVICES,	01/31/2022	013122	JAN FLEX/HRA ADMIN	0	397.28	397.28
9025	DIVERSIFIED BENEFIT SERVICES,	01/31/2022	013122C	HRA/FLEX CLAIMS	0	11,335.86	11,335.86
9026	GREAT TRUST COMPANY, LLC	01/14/2022	20220114ADWDC	Payroll accrual	0	615.00	1,748.88
			20220114ADWDC%	Payroll accrual	0	259.44	
			20220128ADWDC	Payroll accrual	0	615.00	
			20220128ADWDC%	Payroll accrual	0	259.44	
9027	WISCONSIN RETIREMENT SYSTEM	12/31/2021	123121	Payroll Accrual	0	-1,786.92	80,910.12
			20211203ADWIRET	Payroll accrual	0	13,200.64	
			20211203AFRER	Payroll accrual	0	13,200.64	
			20211203BDWIRET	Payroll accrual	0	38.84	
			20211203BFRER	Payroll accrual	0	38.84	
			20211204ADWIRET	Payroll accrual	0	766.18	
			20211204AFRER	Payroll accrual	0	766.18	
			20211217ADWIRET	Payroll accrual	0	13,429.61	
			20211217AFRER	Payroll accrual	0	13,429.61	
			20211223ADWIRET	Payroll accrual	0	799.88	
			20211223AFRER	Payroll accrual	0	799.88	
			20211224ADWIRET	Payroll accrual	0	1,280.29	
			20211224AFRER	Payroll accrual	0	1,280.29	
			20211228ADWIRET	Payroll accrual	0	11,825.65	
			20211228AFRER	Payroll accrual	0	11,825.65	
			20211229ADWIRET	Payroll accrual	0	7.43	
			20211229AFRER	Payroll accrual	0	7.43	

4 Manual Check(s) For a Total of 94,392.14

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
89276	MICHAEL, SPINDLER	01/31/2022	102621	VOIC INCORRECT VENDOR	0	215.34	215.34

1 Void Check(s) For a Total of 215.34

	4	Manual	Checks For a Total of	94,392.14
	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	5,857.50
Total For	7	Manual, Wire Tran, ACH & Computer Checks		100,249.64
Less	1	Voided	Checks For a Total of	215.34
			Net Amount	100,034.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
89301	ADVANCED DISPOSAL	02/04/2022	1033188	MONTHLY SERV	0	828.00	828.00
89302	ASSOCIATED TRUST CO	02/04/2022	011822	DEBT PYMTS	0	647,900.00	647,900.00
89303	BARGENDER, RACHEL J	02/04/2022	020522	FORENSICS JUDGE	0	77.50	77.50
89304	BIMBO BAKERIES USA	02/04/2022	STMT# 40600	FOOD	0	575.34	575.34
89305	BLICK ART MATERIALS	02/04/2022	7810940	HS ART SUP	1002122074	13.45	99.91
			7907423	Clssrm Supp	1002122127	86.46	
89306	PAUL BOEHNING	02/04/2022	021122	MS GBK OFF	0	70.00	70.00
89307	PAUL BOEHNING	02/04/2022	021522	JV2 BBK OFF	0	40.00	40.00
89308	PAUL BOEHNING	02/04/2022	021722	MS GBK OFF	0	70.00	70.00
89309	PAUL BOEHNING	02/04/2022	022222	MS GBK OFF	0	70.00	70.00
89310	BUCHBURGER, LARRY	02/04/2022	021522	VAR BBK OFF	0	90.00	90.00
89311	BURROWS, OLIVIA	02/04/2022	021522	JV BBK OFF	0	40.00	40.00
89312	BUSHMAN DAIRY DISTRIBUTORS, IN	02/04/2022	013122	FOOD	0	659.75	659.75
89313	CESA #9	02/04/2022	15572	SHARED SERV	0	10,332.50	10,332.50
89314	BILL COKER	02/04/2022	022122	MS WREST OFF	0	100.00	100.00
89315	DALCO	02/04/2022	3878453	CUSTOD SUP	0	62.16	159.64
			3884756	CUSTOD SUP	0	97.48	
89316	FESTIVAL FOODS	02/04/2022	CODE: 44000001511	FACE FOOD	0	59.24	59.24
89317	FLEISCHMAN, WAYNE	02/04/2022	021522	JV BBK OFF	0	40.00	40.00
89318	GREWE, WANDA A	02/04/2022	020522	FORENSICS JUDGE	0	77.50	77.50
89319	KIM IMHOFF	02/04/2022	012922	CLSSRM SUP	0	21.50	21.50
89320	INDIANHEAD FOODSERVICE DIST	02/04/2022	ACCT# 75152	FOOD, SUP	0	21,099.17	21,202.42
			ACCT# 75154	COMMOD HANDLING	0	103.25	
89321	ISCORP	02/04/2022	721866	MAR SKYWD HOST	0	526.00	526.00
89322	JOSTENS, INC	02/04/2022	27628457	DIPLOMAS	1002122151	372.04	372.04
89323	JUNIOR LIBRARY GUILD	02/04/2022	601644	CSF Books	1002122122	3,934.60	3,934.60
89324	KLEMME SALES, INC.	02/04/2022	240083	JAN DRIV ED CAR	0	225.00	523.16
			258053	ACADIA REP	0	42.50	
			258289	CHEV PU REP	0	255.66	
89325	KRAUTKRAMER, ANDY	02/04/2022	021522	VAR BBK OFF	0	90.00	90.00
89326	MID-WISCONSIN BEVERAGE	02/04/2022	2816468	FOOD	0	268.41	268.41
89327	MONK, PAUL	02/04/2022	022122	MS WREST OFF	0	100.00	100.00
89328	NDSM HOLDINGS, LLC	02/04/2022	4045790	FOOD	0	3,076.69	3,076.69
89329	PAWLAWSKI, TINA	02/04/2022	013122	STUD TRANSP	0	28.08	28.08
89330	J. W. PEPPER OF MINNEAPOLIS	02/04/2022	363949592	HS CHOIR SUP	1002122152	66.98	410.64
			363954907	HS CHOIR SUP	1002122152	134.47	
			363968622	Clssrm Supp	1002122135	45.00	
			363971390	HS CHOIR SUP	1002122160	59.98	
			363975544	HS CHOIR SUP	1002122160	10.50	
			363975935	HS CHOIR SUP	1002122160	37.90	
			364002544	HS BAND SUP	1002122166	19.98	
			364004431	HS BAND SUP	1002122166	7.95	
			364004737	HS BAND SUP	1002122166	27.88	
89331	PSAT / NMSQT	02/04/2022	382284062A	PSAT	0	378.00	378.00
89332	RANDY RASMUSSEN	02/04/2022	021522	VAR BBK OFF	0	90.00	90.00
89333	SCHOOL SPECIALTY	02/04/2022	208129257722	OFF SUP	0	118.85	598.49
			208129258067	OFF SUP	0	15.07	
			208129292906	CLSSRM SUP	1002122147	98.27	
			208129293239	CLSSRM SUP	1002122146	88.52	
			308103922073	ELEM ART SUP	1002122144	277.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
89334	SHAWANO SCHOOL DISTRICT	02/04/2022	121821	WREST INV FEE	0	240.00	240.00
89335	STRATFORD FAMILY FOODS	02/04/2022	ACCT# 514	FACE FOOD	0	408.19	408.19
89336	CAL TACKES	02/04/2022	022122	MS WREST OFF	0	100.00	100.00
89337	TESTOUT	02/04/2022	530511	TESTOUT PC PRO	1002122158	2,162.00	2,538.00
			530528	TESTOUT PC PRO	1002122161	376.00	
89338	UNITED MAILING SERVICES	02/04/2022	31053	JAN MAIL	0	669.39	669.39
89339	WENZEL, DENNIS	02/04/2022	021122	MS GBK OFF	0	70.00	70.00
89340	WENZEL, DENNIS	02/04/2022	021522	JV2 BBK OFF	0	40.00	40.00
89341	WENZEL, DENNIS	02/04/2022	021722	MS GBK OFF	0	70.00	70.00
89342	WENZEL, DENNIS	02/04/2022	022222	MS GBK OFF	0	70.00	70.00

42 Computer Check(s) For a Total of 697,114.99

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
9028	FRONTIER	02/03/2022	012222	PHONE	0	816.62	816.62
9029	WE ENERGIES	02/04/2022	011722	GAS	0	11,543.64	11,543.64

2 Manual Check(s) For a Total of 12,360.26

	2	Manual	Checks For a Total of	12,360.26
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	42	Computer	Checks For a Total of	697,114.99
Total For	44	Manual, Wire Tran, ACH & Computer Checks		709,475.25
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	709,475.25