

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
89553	AUTOMATED ENERGY SOLUTIONS, IN	04/13/2022	4599	ELEM HVAC REP	0	2,855.15	2,855.15
89554	BALLERSTEIN, KATHY J	04/13/2022	032422	PROF DEV MILES	0	43.29	43.29
89555	BERDAN, MICHELLE M	04/13/2022	040722q	CESA MILES	0	80.73	80.73
89556	JON BUELOW	04/13/2022	041222	VAR BS OFF	0	25.00	25.00
89557	MARK CRAIG	04/13/2022	041222	VAR SB OFF	0	25.00	25.00
89558	DALCO	04/13/2022	cust# 6052700	CUSTODIAL SUP	0	357.11	357.11
89559	EASTWEST LIBRARY BOOKS	04/13/2022	331926	Library	1002122192	136.94	136.94
89560	E.O. JOHNSON	04/13/2022	1113719	Copier Contract	0	2,427.07	2,427.07
89561	GRAMMATIKOPOULOS, JENNIFER R	04/13/2022	041122	DPI License	0	100.00	100.00
89562	HANSON, RICHARD	04/13/2022	041222	VAR SB OFF	0	25.00	25.00
89563	ISCORP	04/13/2022	722961	May Skyward Host	0	526.00	526.00
89564	KEVIN JOHNSON	04/13/2022	041222	VAR BS OFF	0	25.00	25.00
89565	KEECH, DAVID	04/13/2022	041122	MS BS OFF	0	70.00	70.00
89566	KRUG BUS LINES	04/13/2022	884	WREST GILLET	0	966.00	966.00
89567	LAPPE, JOSEPHINE C	04/13/2022	012922	FORENSICS SUP	0	22.14	22.14
89568	THE MCGRAW-HILL COMPANIES	04/13/2022	122427254001	MATH TXTBK SPAN VERS	1002122208	25.69	25.69
89569	MOSINEE SCHOOL DISTRICT	04/13/2022	032322	Tuition Reimbursement	0	7,634.40	7,634.40
89570	NASCO	04/13/2022	242232	Clssrm Supp	1002122196	104.07	111.51
			251250	FACE SUP	1002122114	5.74	
			252164	FACE SUP	1002122114	1.70	
89571	NASSCO INC.	04/13/2022	6131515	KITCH SUP	0	383.84	383.84
89572	J. W. PEPPER OF MINNEAPOLIS	04/13/2022	364209973	BAND SUP	1002122227	154.99	1,221.87
			364214463	BAND SUP	1002122227	1,001.88	
			364229055	BAND SUP	1002122227	65.00	
89573	SCHOLASTIC INC.	04/13/2022	37482872	Clssrm Supp	1002122198	14.69	14.69
89574	SCHOLASTIC BOOK CLUBS	04/13/2022	ACCT# 624730498	CSF	1002122185	185.52	185.52
89575	SCHWABE, THERESA A	04/13/2022	033122	FOOD SERV	0	52.61	52.61
89576	SCHOOL SPECIALTY	04/13/2022	208129644195	CLSSRM SUP	1002122215	83.68	2,630.95
			208129654390	OFF SUP	0	139.74	
			208129681417	ELEM ART SUP	1002122225	128.98	
			208129689695	CLSSRM SUP	1002122222	85.45	
			308103946596	ELEM WKRM SUP	1002122172	772.80	
			308103946698	CLSSRM SUP	0	390.52	
			308103948426	OFF SUP	1002122197	231.09	
			308103949922	CLSSRM SUP	1002122206	119.00	
			308103951735	ELEM ART	1002122182	456.27	
			308103957629	CLSSRM SUP	1002122214	55.81	
			308103958178	CLSSRM SUP	1002122214	167.61	
89577	GARY SKERHUTT	04/13/2022	041122	MS BS OFF	0	70.00	70.00
89578	STRATFORD FAMILY FOODS	04/13/2022	2046201629	PBIS FOOD	0	89.85	769.00
			2078651313	AG SUP	0	28.45	
			2098410855	FOOD SERV	0	5.58	
			ACCT# 514	FACE FOOD	0	645.12	
89579	SWEETWATER	04/13/2022	31614832	Band Sup	1002122228	161.00	161.00
89580	TELSCHOW OIL INC	04/13/2022	033122	FUEL	0	175.96	175.96
89581	TOTZKE, ANGELA	04/13/2022	041122	MS SB OFF	0	70.00	70.00
89582	TP PRINTING COMPANY	04/13/2022	191340	Legal Ads	0	510.73	510.73
89583	JASON TUBBS	04/13/2022	033122	WFCA CLINIC TRAV	0	255.16	255.16

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
89584	US CELLULAR	04/13/2022	500603760	Hotspots	0	517.49	517.49
89585	UW-STEVENS POINT	04/13/2022	678	TUITION	0	848.20	848.20
89586	WENZEL, DENNIS	04/13/2022	041122	MS SB OFF	0	70.00	70.00
89587	WEST MUSIC CO.	04/13/2022	2129327	Clssrm Supp	1002122173	207.85	207.85
89588	WM CORPORATE SERVICES	04/13/2022	4994-4147-5	Monthly Service	0	993.60	993.60

36 Computer Check(s) For a Total of 24,594.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
9063	WISCONSIN RETIREMENT SYSTEM	03/01/2022	20220301ADWIRET	Payroll accrual	0	117.82	52,577.52
			20220301AFRER	Payroll accrual	0	117.82	
			20220311ADWIRET	Payroll accrual	0	12,816.52	
			20220311AFRER	Payroll accrual	0	12,816.52	
			20220316ADWIRET	Payroll accrual	0	416.39	
			20220316AFRER	Payroll accrual	0	416.39	
			20220325ADWIRET	Payroll accrual	0	12,938.03	
			20220325AFRER	Payroll accrual	0	12,938.03	
89551	COLLIER, JACK	04/13/2022	040922	VAR SB OFF	0	130.00	130.00
89552	BUTTERFIELD, CRAIG	04/13/2022	040922	VAR SB OFF	0	130.00	130.00

3 Manual Check(s) For a Total of 52,837.52

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
89537	PILSNER, JACQUALYN M	04/12/2022	040522	VOID	0	150.00	150.00
				1 Void	Check(s) For a Total of		150.00

	3	Manual	Checks For a Total of	52,837.52
	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	24,594.50
Total For	39	Manual, Wire Tran, ACH & Computer	Checks	77,432.02
Less	1	Voided	Checks For a Total of	150.00
			Net Amount	77,282.02

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
89590	AMERIPRISE FINANCIAL SVC, INC.	04/21/2022	20220408ADID%	Payroll accrual	0	247.95	995.90
			20220408ADIDS	Payroll accrual	0	250.00	
			20220422ADID%	Payroll accrual	0	247.95	
			20220422ADIDS	Payroll accrual	0	250.00	
89591	ASSOCIATED TRUST CO	04/21/2022	22669	DEBT ADMIN	0	475.00	475.00
89592	AXA EQUITABLE	04/21/2022	20220408ADAXA	Payroll accrual	0	980.00	4,646.26
			20220408ADAXA%	Payroll accrual	0	368.27	
			20220408ADAXAR	Payroll accrual	0	600.00	
			20220408ADAXAR%	Payroll accrual	0	374.86	
			20220422ADAXA	Payroll accrual	0	980.00	
			20220422ADAXA%	Payroll accrual	0	368.27	
			20220422ADAXAR	Payroll accrual	0	600.00	
			20220422ADAXAR%	Payroll accrual	0	374.86	
89593	BIO CORPORATION	04/21/2022	1036945	Clssrm Supp	1002122232	243.31	243.31
89594	BLICK ART MATERIALS	04/21/2022	8303688	HS ART SUP	1002122217	377.22	377.22
89595	BARRY BRUBAKER	04/21/2022	042122	MS TRK OFF	0	90.00	90.00
89596	CHARTER COMMUNICATIONS	04/21/2022	050722	CABLE TV	0	65.10	65.10
89597	BRIDGET CHRISTOPHERSON	04/21/2022	040622	CLSSRM SUP	0	119.50	119.50
89598	CPI	04/21/2022	217170	CRISIS PREV INST	0	200.00	200.00
				MEMB FEE			
89599	FOLZ, MATT	04/21/2022	041922	JV BS OFF	0	40.00	40.00
89600	HINTZE, OLIVIA R	04/21/2022	040622	CLSSRM SUP	0	152.42	152.42
89601	RICHARD HOHL	04/21/2022	042222	VAR BS OFF	0	90.00	90.00
89602	KMOSENA, STEVE	04/21/2022	042222	MS BS OFF	0	70.00	70.00
89603	KRUEGER, JIM	04/21/2022	042222	VAR BS OFF	0	90.00	90.00
89604	MACKIN	04/21/2022	733522	CSF Books	1002122170	2,013.23	2,559.89
			734024	CSF Books	1002122169	546.66	
89605	MADISON NATIONAL LIFE	04/21/2022	042022	May Life/LTD ins	0	2,684.28	2,684.28
89606	MILLER, ROBERT	04/21/2022	042122	VAR SB OFF	0	90.00	90.00
89607	MISSISSIPPI WELDING SUPPLY	04/21/2022	3742500	2 ARG CYL	0	193.81	193.81
89608	PERMAR SECURITY SERVICES	04/21/2022	2770914	Alarm Batteries	0	143.88	215.82
			2770922	Alarm Batteries	0	71.94	
89609	PAUL ROZAK	04/21/2022	042122	MS TRK OFF	0	90.00	90.00
89610	CURT SCHMIDT	04/21/2022	031522	BKB SUP	0	39.00	638.96
			031922	ST BBK TRAV	0	599.96	
89611	SCHWABE, THERESA A	04/21/2022	041222	Food Show Miles	0	105.89	105.89
89612	GARY SKERHUTT	04/21/2022	0419&21/22	JV BS OFF - 2	0	110.00	110.00
89613	GARY SKERHUTT	04/21/2022	042222	MS BS OFF	0	70.00	70.00
89614	THURS, BRUCE	04/21/2022	042122	VAR SB OFF	0	90.00	90.00
89615	UNITED MAILING SERVICES	04/21/2022	195312	March Mail	0	768.07	768.07
89616	WCA GROUP HEALTH TRUST	04/21/2022	042022	May Health Ins	0	123,142.87	123,142.87
89617	WENZEL, DENNIS	04/21/2022	042122	JV BS DH OFF	0	70.00	70.00
89618	WISCONSIN SCTF	04/21/2022	20220422ADWSCTF	Payroll accrual	0	138.46	138.46
89619	WM CORPORATE SERVICES	04/21/2022	4994-4147-5	APR GARB SERV	0	828.00	828.00
89620	WOODBURN PRESS	04/21/2022	20854	PLANNERS	1002122174	556.23	556.23
89621	STRATFORD WRESTLING CLUB	04/21/2022	032422	WREST MEDALS	0	238.00	238.00
89622	WSMA	04/21/2022	14731	HS CHOIR FEST REG	0	72.00	134.00
			14732	MS CHOIR FEST FEE	0	62.00	
89623	YESKE, KEVIN	04/21/2022	042122	MS TRK OFF	0	90.00	90.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
34				Computer	Check(s) For a Total of		140,468.99

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
9064	REVTRAK, INC.	04/21/2022	033122	OL CC DISC FEE	0	80.33	80.33
9065	STRATFORD WATER & ELECTRIC	04/21/2022	031722	WATER, ELCT	0	9,208.22	9,208.22
9066	WISCONSIN DEPT. OF REVENUE	04/08/2022	20220408ADEXS	Payroll accrual	0	225.00	7,770.64
			20220408ADSTA	Payroll accrual	0	7,545.64	
9067	INTERNAL REVENUE SERVICE	04/08/2022	20220408BDFIC	Payroll accrual	0	11.59	49,745.79
			20220408BDFMC	Payroll accrual	0	2.71	
			20220408BFFIC	Payroll accrual	0	11.59	
			20220408BFFMC	Payroll accrual	0	2.71	
			20220422ADEXF	Payroll accrual	0	1,183.00	
			20220422ADFED	Payroll accrual	0	15,226.91	
			20220422ADFC	Payroll accrual	0	13,497.06	
			20220422ADFMC	Payroll accrual	0	3,156.58	
			20220422AFFIC	Payroll accrual	0	13,497.06	
			20220422AFFMC	Payroll accrual	0	3,156.58	
9068	WEA INSURANCE GROUP	04/22/2022	20220422ADHOME	Payroll accrual	0	49.20	2,612.49
			20220422ADRI	Payroll accrual	0	471.25	
			20220422ADUMBR	Payroll accrual	0	9.66	
			20220422ADWE%	Payroll accrual	0	505.46	
			20220422ADWEA	Payroll accrual	0	676.92	
			20220422ADWEARO	Payroll accrual	0	900.00	
89589	UNITED STATES POSTAL SERVICE	04/21/2022	041422	STAMPS	0	484.00	484.00

6 Manual Check(s) For a Total of 69,901.47

	6	Manual	Checks For a Total of	69,901.47
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	34	Computer	Checks For a Total of	140,468.99
Total For	40	Manual, Wire Tran, ACH & Computer	Checks	210,370.46
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	210,370.46

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
89624	ASCHENBRENNER, BRENT	04/29/2022	042822	MS BS OFF	0	40.00	40.00
89625	BATTERIES PLUS BULBS	04/29/2022	P49924333	4 BATT	0	596.00	596.00
89626	BENCHMARK EDUCATION COMPANY	04/29/2022	450998	Clssrm Supp	1002122237	180.40	180.40
89627	BERDAN, MICHELLE M	04/29/2022	041422	Truancy Grant Sup	0	7.99	7.99
89628	RYAN BLOOM	04/29/2022	041122	Clssrm Sup	0	30.01	30.01
89629	BARRY BRUBAKER	04/29/2022	050222	VAR TRK OFF	0	100.00	100.00
89630	CAROLINA BIOLOGICAL SUPPLY CO	04/29/2022	51744437	Clssrm Supp	1002122235	66.01	66.01
89631	CESA #1	04/29/2022	221083	SOC COMM MODES	1002122186	50.00	50.00
				LANG CONF REG			
89632	CROWN GYM MATS, INC	04/29/2022	040722	GYM MAT	0	5,990.00	5,990.00
				RECONDITION 1/2			
				DN			
89633	CARDMEMBER SERVICE	04/29/2022	031522	STAMPS	0	58.00	5,159.95
			031522.	WTEA CONF STAY	0	229.00	
			031522..	WTEA CONF IN/OUT	0	298.00	
			032122	HP COMP N.L.	0	1,118.29	
			032922	CLSSRM SUP	0	707.11	
			033022	WREST HOTEL	0	-97.20	
				CREDIT			
			033122	WASB WEBINAR REG	0	165.00	
			040122	NHSF CONF REG	0	275.00	
			040522	TRAINHEROIC	0	782.50	
			040822	VAPE EDUCAT	0	20.00	
			041122	FT CTR FB DONATED	0	1,604.25	
				EQUIP			
89634	FOLZ, MATT	04/29/2022	042822	MS BS OFF	0	40.00	40.00
89635	FOOD SERVICE FUND	04/29/2022	042222	Earth Day milk,	0	87.66	87.66
				sup			
89636	GOLISCH, CLINT	04/29/2022	042922	MS SB OFF	0	70.00	70.00
89637	HEIDEN MADE	04/29/2022	007	EDUCAT. CONSULT -	0	600.00	600.00
				ST.JOES			
89638	HEINZEN PRINTING INC.	04/29/2022	510278	300 Cumul Rec	0	149.00	149.00
				Folder			
89639	HOLLATZ, MICHELLE L	04/29/2022	042122	CPR Certs	0	378.00	378.00
89640	DOUG KRAUSE	04/29/2022	042822	JV SB OFF	0	50.00	50.00
89641	LAKESHORE LEARNING MATERIALS	04/29/2022	695483031022	Clssrm Supp	1002122194	218.90	218.90
89642	LAPPE, JOSEPHINE C	04/29/2022	041222	Forensics Awards	0	19.96	19.96
				Cake			
89643	THE MCGRAW-HILL COMPANIES	04/29/2022	122684234001	Gr.6 Textbooks	1002122241	247.34	3,560.65
			122697030001	CEIS	1002122246	3,313.31	
89644	MCMILLAN ELECTRIC	04/29/2022	C38411	MS Elect Wk	0	435.01	435.01
89645	OTIS ELEVATOR COMPANY	04/29/2022	100400744660	HS Elev Serv	0	259.86	259.86
89646	PROGRESSIVE TRAVEL	04/29/2022	13285	BBK REG BUS	0	875.00	875.00
89647	REALLY GOOD STUFF	04/29/2022	7901757	Clssrm Supp	1002122238	435.16	435.16
89648	REALLY GREAT READING	04/29/2022	33565	CEIS	1002122244	893.76	893.76
89649	RINDFLEISCH, JOE	04/29/2022	042822	JV SB OFF	0	50.00	50.00
89650	PAUL ROZAK	04/29/2022	050222	VAR TRK OFF	0	100.00	100.00
89651	RSCHOOLSTODAY	04/29/2022	66105	Activites	0	450.00	450.00
				Scheduler			
89652	MELISSA SCHMIDT	04/29/2022	041122	ACT Aspire Food	0	47.36	47.36

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89653	GARY SKERHUTT	04/29/2022	042822	JV2 BS OFF	0	40.00	80.00
			042922	JV BS OFF	0	40.00	
89654	SMARTPASS	04/29/2022	1102	SMARTPASS	1002122247	1,426.04	1,426.04
89655	TAYLOR MUSIC, INC.	04/29/2022	2148533	Clssrm Supp	1002122230	746.00	746.00
89656	TEAM SPORTING GOODS, INC.	04/29/2022	AAG022690	BASEBALL SUP	1002122164	1,500.00	1,500.00
89657	TILTON, CHRISTOPHER	04/29/2022	042922	JV BS OFF	0	40.00	40.00
89658	VAN ERT ELECTRIC COMPANY, INC.	04/29/2022	63620	PAGING SYS REP	0	1,277.52	1,277.52
89659	WENZEL, DENNIS	04/29/2022	042822	JV2 BS OFF	0	40.00	40.00
89660	SCOTT WINCH	04/29/2022	042522	MTG MILES	0	289.58	289.58
89661	YESKE, KEVIN	04/29/2022	050222	VAR TRK OFF	0	100.00	100.00
				38 Computer	Check(s) For a Total of		26,439.82

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9069	SYNCHRONY BANK/AMAZON	04/28/2022	032122	LIBRARY SUP	0	338.00	3,686.37
			032822	OFF SUP	0	9.90	
			040722	CSF BKS	0	63.80	
			040822	ACTIVITY PURCH	0	175.65	
			040922	CLSSRM SUP	0	3,099.02	
9070	DELTA DENTAL OF WISCONSIN	04/28/2022	042822	May Dent Ins	0	12,908.04	12,908.04
9071	DIVERSIFIED BENEFIT SERVICES,	04/29/2022	041522	MARCH FLEX, APR	0	394.10	394.10
				HRA ADMIN			
9072	SYNCHRONY BANK/AMAZON	04/29/2022	042822	CSF/TITLE IA SUP	0	182.17	182.17
9073	DIVERSIFIED BENEFIT SERVICES,	04/29/2022	043022	APR FLEX/HRA	0	14,195.63	14,195.63
				CLAIMS			
5	Manual			Check(s) For a Total of			31,366.31

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
89588	WM CORPORATE SERVICES	04/28/2022	4994-4147-5	APR GARB SERV	0	993.60	993.60
			1	Void	Check(s) For a Total of		993.60

	5	Manual	Checks For a Total of	31,366.31
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	38	Computer	Checks For a Total of	26,439.82
Total For	43	Manual, Wire Tran, ACH & Computer Checks		57,806.13
Less	1	Voided	Checks For a Total of	993.60
			Net Amount	56,812.53