

August 2023 Vouchers

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	CHECK TYPE
46706	7/18/2023	EDMENTUM	annual subscription	10 E 100 360 110000 000	\$ 3,477.75	R
46707	7/18/2023	MICRO FOCUS SOFTWARE INC	Micro Focus Renewal	10 E 800 360 295000 000	\$ 1,032.12	R
46707	7/18/2023	MICRO FOCUS SOFTWARE INC	Micro Focus Renewal	10 E 800 360 295000 000	\$ (1,032.12)	V
46708	7/18/2023	NAPA BOSCOBEL	filters & parts cleaner	10 E 800 411 256600 000	\$ 210.50	R
46709	7/18/2023	POMP'S TIRE SERVICE INC	bus tires and install	10 E 610 411 256600 000	\$ 6,363.23	R
46710	7/18/2023	R & S WELDING	labor and parts for bus repairs	10 E 800 324 256210 000	\$ 320.40	R
46711	7/18/2023	MICRO FOCUS SOFTWARE, INC	Micro Focus Renewal	10 E 800 360 295000 000	\$ 1,032.12	R
46712	7/19/2023	ALL AMERICAN SPORTS CORP.	MS FB helmets recertification and repairs	10 E 200 411 162210 000	\$ 236.40	R
46712	7/19/2023	ALL AMERICAN SPORTS CORP.	HS FB helmets recertification and repairs	10 E 400 411 162210 000	\$ 895.19	R
46713	7/19/2023	UPPER 90 ENERGY LLC	Building Automation/Efficiency upgrades progress billing	10 L 811200	\$ 89,110.00	R
46714	7/19/2023	WASDA	Membership 7/1/23-6/30/24-Albrecht	10 E 800 941 232100 000	\$ 1,180.00	R
46715	7/19/2023	CENTURYTEL(-LINK)	phone service	10 E 800 355 260000 000	\$ 440.60	R
46716	7/25/2023	Payroll	Payroll		\$ -	
46717	7/25/2023	CROSSING RIVERS HEALTH	Payroll accrual	10 L 811680	\$ 14.46	R
46717	7/25/2023	CROSSING RIVERS HEALTH	Payroll accrual	27 L 811680	\$ 130.15	R
46718	7/25/2023	WAUZEKA PUBLIC SCHOOL	Payroll accrual	10 L 811680	\$ 0.30	R
46718	7/25/2023	WAUZEKA PUBLIC SCHOOL	Payroll accrual	27 L 811680	\$ 2.70	R
46719	7/25/2023	TSA CONSULTING GROUP, INC	Payroll accrual	10 L 811670	\$ 242.02	R
46719	7/25/2023	TSA CONSULTING GROUP, INC	Payroll accrual	10 L 811671	\$ 560.00	R
46719	7/25/2023	TSA CONSULTING GROUP, INC	Payroll accrual	27 L 811671	\$ 40.00	R
46719	7/25/2023	TSA CONSULTING GROUP, INC	Payroll accrual	10 L 811671	\$ 60.00	R
46719	7/25/2023	TSA CONSULTING GROUP, INC	Payroll accrual	27 L 811671	\$ 340.00	R
46720	7/21/2023	WASHINGTON NATIONAL INSURANCE CO	Payroll deductions	10 L 811663	\$ 480.84	R
46721	7/28/2023	ALUSPEC INC	Window const. admin phase	10 E 800 324 254300 000	\$ 4,000.00	R
46722	7/28/2023	DIVERSIFIED INVESTIGATIONS, LLC	Background check	10 E 800 941 231100 000	\$ 40.00	R
46723	7/28/2023	FIRE PROTECTION SPECIALISTS	Annual fire alarm inspection	10 L 811200	\$ 774.00	R
46724	7/28/2023	GARY'S MCGRAW PEST CONTROL INC	Pest control	10 E 800 324 253300 000	\$ 43.00	R
46725	7/28/2023	LA CROSSE GLASS CO.	Window progress billing	10 E 800 327 255300 000	\$ 40,000.00	R
46726	7/28/2023	DARCY MOHR	Contracted transportation	27 E 200 341 256750 011	\$ 1,536.00	R
46727	7/28/2023	U.S. CELLULAR	Backup internet connection	10 E 800 359 295000 000	\$ 39.52	R
46728	7/28/2023	ACCURACE TIMING SERVICES	cross country timing services	10 E 400 941 162108 000	\$ 875.00	R
46729	7/28/2023	OFFICE DEPOT	binder clips business office	10 E 800 411 251000 000	\$ 31.44	R
46729	7/28/2023	OFFICE DEPOT	3rd grade supplies	10 E 100 411 110300 000	\$ 12.99	R
46729	7/28/2023	OFFICE DEPOT	pens, paper, tape markers pencil sharpener for gr3	10 E 100 411 110300 000	\$ 117.13	R
46729	7/28/2023	OFFICE DEPOT	3rd grade supplies	10 E 100 411 110300 000	\$ (12.99)	V
46729	7/28/2023	OFFICE DEPOT	binder clips business office	10 E 800 411 251000 000	\$ (31.44)	V
46729	7/28/2023	OFFICE DEPOT	pens, paper, tape markers pencil sharpener for gr.3	10 E 100 411 110300 000	\$ (117.13)	V
46730	7/28/2023	VILLAGE OF WAUZEKA	quarterly water & sewer	10 E 800 337 253300 000	\$ 1,031.40	R
46730	7/28/2023	VILLAGE OF WAUZEKA	quarterly water & sewer	10 E 800 338 253300 000	\$ 1,137.70	R
46731	7/28/2023	OFFICE DEPOT	3rd grade supplies	10 E 100 411 110300 000	\$ 12.55	R
46731	7/28/2023	OFFICE DEPOT	binder clips business office	10 E 800 411 251000 000	\$ 31.44	R
46731	7/28/2023	OFFICE DEPOT	pens, paper, tape markers pencil sharpener for gr3	10 E 100 411 110300 000	\$ 117.13	R
46732	7/28/2023	PRAIRIE FARMS DAIRY	milk	50 E 800 415 257220 586	\$ 246.64	R
46733	8/1/2023	AXCEL TECHNOLOGY, LLC	Blackberry Protect annual	10 E 800 360 295000 000	\$ 6,375.00	R
46734	8/1/2023	NELSON AGRI-CENTER TRUE VALUE	Couplings and connectors	10 E 800 411 253300 000	\$ 12.14	R
46735	8/1/2023	PIONEER ROOFING, LLC	Roof Contract 420236034	10 E 800 327 254300 000	\$ 740,434.00	R
46736	8/1/2023	POSTMASTER	Newsletter postage	10 E 800 353 263300 000	\$ 190.53	R
46737	8/1/2023	QUILL	Food Service-office chair	50 E 800 444 257100 000	\$ 125.09	R
46738	8/1/2023	TRI-STATE BUSINESS MACHINES INC	Copier	10 E 800 440 258000 000	\$ 3,795.00	R
46738	8/1/2023	TRI-STATE BUSINESS MACHINES INC	Canon-copy overage	10 E 800 941 258000 000	\$ 45.09	R
46738	8/1/2023	TRI-STATE BUSINESS MACHINES INC	Canon II-copy overage	10 E 800 941 258000 000	\$ 58.13	R
46738	8/1/2023	TRI-STATE BUSINESS MACHINES INC	Tech Copier-GMA	10 E 800 941 258000 000	\$ 19.20	R
46739	8/1/2023	WBCA	1000 PT Club plaques	10 E 400 941 162400 000	\$ 200.00	R
46740	8/2/2023	CAROLINA BIOLOGICAL SUPPLY CO.	gloves, microscope ms science	10 E 200 411 126000 000	\$ 465.52	R
46741	8/2/2023	DALCO	floor finish	10 E 800 411 253300 000	\$ 273.92	R
46741	8/2/2023	DALCO	air freshener cartridges	10 E 800 411 253300 000	\$ 392.44	R

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46742	8/2/2023	SCHOOL DATEBOOKS	student planners	10 E 800 411 120000 000	\$	455.40	R
46743	8/3/2023	MCDONALD BLINDS AND SHADES LLC	Window blinds and installation	10 E 800 327 255000 000	\$	10,524.07	R
46744	8/7/2023	CARLIN SALES CORP.	Poly Bench-FFA	21 E 800 411 161311 944	\$	364.61	R
46745	8/7/2023	SKYWARD	VMware support renewal	10 E 800 360 295000 000	\$	583.00	R
46745	8/7/2023	SKYWARD	Mitel renewal	10 E 800 360 295000 000	\$	768.40	R
46746	8/11/2023	CROSSING RIVERS HEALTH	Payroll accrual	10 L 811680	\$	14.46	R
46746	8/11/2023	CROSSING RIVERS HEALTH	Payroll accrual	27 L 811680	\$	130.15	R
46747	8/11/2023	WAUZEKA PUBLIC SCHOOL	Payroll accrual	10 L 811680	\$	0.30	R
46747	8/11/2023	WAUZEKA PUBLIC SCHOOL	Payroll accrual	27 L 811680	\$	2.70	R
46748	8/11/2023	TSA CONSULTING GROUP, INC	Payroll accrual	10 L 811670	\$	242.02	R
46748	8/11/2023	TSA CONSULTING GROUP, INC	Payroll accrual	10 L 811671	\$	560.00	R
46748	8/11/2023	TSA CONSULTING GROUP, INC	Payroll accrual	27 L 811671	\$	40.00	R
46748	8/11/2023	TSA CONSULTING GROUP, INC	Payroll accrual	10 L 811671	\$	60.00	R
46748	8/11/2023	TSA CONSULTING GROUP, INC	Payroll accrual	27 L 811671	\$	340.00	R
46749	8/9/2023	HOLIDAY WHOLESale	Class of 2024 concessions	21 E 400 411 161107 977	\$	1,198.31	R
46750	8/11/2023	ABRAM, CHAD	fb official scrimmage	10 E 400 310 162000 000	\$	90.00	R
46751	8/11/2023	BOWAR, MARK	fb official scrimmage	10 E 400 310 162000 000	\$	90.00	R
46752	8/11/2023	BUNDERS, AUSTIN	fb official scrimmage	10 E 400 310 162000 000	\$	90.00	R
46753	8/11/2023	HANNAH, RYAN	fb official scrimmage	10 E 400 310 162000 000	\$	90.00	R
46754	8/11/2023	JAAREN RIEBE	fb official scrimmage	10 E 400 310 162000 000	\$	110.00	R
46755	8/11/2023	DARCY MOHR	Contracted transportation	27 E 200 341 256750 011	\$	1,536.00	R
2023016	7/25/2023	FEDERAL TAX	Payroll accrual	10 L 811612	\$	77.50	W
2023016	7/25/2023	FEDERAL TAX	Payroll accrual	27 L 811612	\$	22.50	W
2023016	7/25/2023	FEDERAL TAX	Payroll accrual	50 L 811612	\$	50.00	W
2023016	7/25/2023	FEDERAL TAX	Payroll accrual	10 L 811612	\$	3,536.31	W
2023016	7/25/2023	FEDERAL TAX	Payroll accrual	27 L 811612	\$	283.15	W
2023016	7/25/2023	FEDERAL TAX	Payroll accrual	50 L 811612	\$	32.63	W
2023016	7/25/2023	FEDERAL TAX	Payroll accrual	10 L 811612	\$	30.00	W
2023016	7/25/2023	FEDERAL TAX	Payroll accrual	10 L 811612	\$	2,212.46	W
2023016	7/25/2023	FEDERAL TAX	Payroll accrual	27 L 811612	\$	245.96	W
2023016	7/25/2023	FEDERAL TAX	Payroll accrual	50 L 811612	\$	95.91	W
2023017	7/25/2023	FICA	Payroll accrual	10 L 811611	\$	3,223.41	W
2023017	7/25/2023	FICA	Payroll accrual	27 L 811611	\$	598.30	W
2023017	7/25/2023	FICA	Payroll accrual	50 L 811611	\$	99.53	W
2023017	7/25/2023	FICA	Payroll accrual	10 L 811611	\$	753.90	W
2023017	7/25/2023	FICA	Payroll accrual	27 L 811611	\$	139.93	W
2023017	7/25/2023	FICA	Payroll accrual	50 L 811611	\$	23.28	W
2023017	7/25/2023	FICA	Payroll accrual	10 L 811611	\$	3,223.41	W
2023017	7/25/2023	FICA	Payroll accrual	27 L 811611	\$	598.30	W
2023017	7/25/2023	FICA	Payroll accrual	50 L 811611	\$	99.53	W
2023017	7/25/2023	FICA	Payroll accrual	10 L 811611	\$	753.90	W
2023017	7/25/2023	FICA	Payroll accrual	27 L 811611	\$	139.93	W
2023017	7/25/2023	FICA	Payroll accrual	50 L 811611	\$	23.28	W
2023017	7/25/2023	FICA	Payroll accrual	10 L 811611	\$	1,967.08	W
2023017	7/25/2023	FICA	Payroll accrual	27 L 811611	\$	178.68	W
2023017	7/25/2023	FICA	Payroll accrual	50 L 811611	\$	115.38	W
2023017	7/25/2023	FICA	Payroll accrual	10 L 811611	\$	460.05	W
2023017	7/25/2023	FICA	Payroll accrual	27 L 811611	\$	41.79	W
2023017	7/25/2023	FICA	Payroll accrual	50 L 811611	\$	26.99	W
2023017	7/25/2023	FICA	Payroll accrual	10 L 811611	\$	1,967.08	W
2023017	7/25/2023	FICA	Payroll accrual	27 L 811611	\$	178.68	W
2023017	7/25/2023	FICA	Payroll accrual	50 L 811611	\$	115.38	W
2023017	7/25/2023	FICA	Payroll accrual	10 L 811611	\$	460.05	W
2023017	7/25/2023	FICA	Payroll accrual	27 L 811611	\$	41.79	W
2023017	7/25/2023	FICA	Payroll accrual	50 L 811611	\$	26.99	W
2023018	7/25/2023	WISCONSIN DEPT. OF REVENUE	Payroll accrual	10 L 811613	\$	1,927.14	W
2023018	7/25/2023	WISCONSIN DEPT. OF REVENUE	Payroll accrual	27 L 811613	\$	284.23	W
2023018	7/25/2023	WISCONSIN DEPT. OF REVENUE	Payroll accrual	50 L 811613	\$	14.51	W
2023018	7/25/2023	WISCONSIN DEPT. OF REVENUE	Payroll accrual	10 L 811613	\$	30.00	W
2023018	7/25/2023	WISCONSIN DEPT. OF REVENUE	Payroll accrual	10 L 811613	\$	1,077.94	W
2023018	7/25/2023	WISCONSIN DEPT. OF REVENUE	Payroll accrual	27 L 811613	\$	129.21	W
2023018	7/25/2023	WISCONSIN DEPT. OF REVENUE	Payroll accrual	50 L 811613	\$	54.05	W
2023019	7/25/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	10 L 811620	\$	128.18	W
2023019	7/25/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	27 L 811620	\$	320.97	W

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2023019	7/25/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	50 L	811620	\$	77.97	W
2023019	7/25/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	10 L	811620	\$	3,433.79	W
2023019	7/25/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	27 L	811620	\$	353.04	W
2023019	7/25/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	10 L	811620	\$	3,433.79	W
2023019	7/25/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	27 L	811620	\$	353.04	W
2023019	7/25/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	10 L	811620	\$	128.18	W
2023019	7/25/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	27 L	811620	\$	320.97	W
2023019	7/25/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	50 L	811620	\$	77.97	W
2023019	7/25/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	10 L	811620	\$	996.03	W
2023019	7/25/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	50 L	811620	\$	131.24	W
2023019	7/25/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	10 L	811620	\$	735.86	W
2023019	7/25/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	27 L	811620	\$	195.97	W
2023019	7/25/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	10 L	811620	\$	735.86	W
2023019	7/25/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	27 L	811620	\$	195.97	W
2023019	7/25/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	10 L	811620	\$	996.03	W
2023019	7/25/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	50 L	811620	\$	131.24	W
2023020	7/17/2023	KWIK TRIP	SFSP-buns	50 L	811200	\$	71.55	W
2023021	7/17/2023	QUARTZ HEALTH INSURANCE	Health premiums	10 L	811631	\$	3,413.84	W
2023022	7/19/2023	TOWN & COUNTRY SANITATION INC	Trash hauling	10 E 800 329 253300 000		\$	188.35	W
2023023	7/21/2023	ALLIANT ENERGY	Electric-Athletic 3rd St	10 E 620 336 253300 000		\$	41.80	W
2023024	7/21/2023	ALLIANT ENERGY	Electric-Main St	10 E 800 336 253300 000		\$	1,416.09	W
2023025	7/21/2023	ALLIANT ENERGY	Electric-Athletic 3rd St FB	10 E 620 336 253300 000		\$	23.34	W
2023026	7/21/2023	ALLIANT ENERGY	Electric-3rd St garage	10 E 620 336 253300 000		\$	142.61	W
2023027	7/21/2023	ALLIANT ENERGY	Electric-bus barn	10 E 610 336 253300 000		\$	54.18	W
2023028	7/25/2023	EMPLOYEE BENEFITS CORPORATION	Payroll deductions	10 L	811691	\$	62.50	W
2023029	7/25/2023	HSA BANK	Payroll deductions	10 L	811692	\$	1,238.93	W
2023029	7/25/2023	HSA BANK	Payroll deductions	27 L	811692	\$	9.38	W
2023030	7/26/2023	HSA BANK	HSA service fee	10 E 800 941 230000 000		\$	52.50	W
2023031	7/31/2023	PEOPLES STATE BANK	Monthly bank fees	10 E 800 941 252500 000		\$	30.64	W
2023032	7/31/2023	ALLIANT ENERGY	Electric-Talbot St	10 E 800 336 253300 000		\$	211.33	W
2023033	7/31/2023	WEA INSURANCE GROUP	Payroll deductions	10 L	811671	\$	271.88	W
2023033	7/31/2023	WEA INSURANCE GROUP	Payroll deductions	27 L	811671	\$	3.12	W
2023034	7/31/2023	ALLIANT ENERGY	Electric-Main	10 E 800 336 253300 000		\$	1,983.63	W
2023035	7/31/2023	EMPLOYEE BENEFITS CORPORATION	HRA, FSA, COBRA, monthly fees, PEB/HRA annual renewal	10 E 800 941 230000 000		\$	735.00	W
2023036	8/1/2023	STANDARD INSURANCE COMPANY	Disability premiums	10 L	811635	\$	564.85	W
2023036	8/1/2023	STANDARD INSURANCE COMPANY	Disability premiums	27 L	811635	\$	103.55	W
2023036	8/1/2023	STANDARD INSURANCE COMPANY	Disability premiums	50 L	811635	\$	28.07	W
2023036	8/1/2023	STANDARD INSURANCE COMPANY	Disability premiums	10 L	811636	\$	224.90	W
2023036	8/1/2023	STANDARD INSURANCE COMPANY	Disability premiums	27 L	811636	\$	19.80	W
2023036	8/1/2023	STANDARD INSURANCE COMPANY	Disability premiums	50 L	811636	\$	11.76	W
2023037	8/1/2023	DELTA DENTAL	Dental premiums	10 L	811632	\$	3,257.64	W
2023037	8/1/2023	DELTA DENTAL	Dental premiums	27 L	811632	\$	914.38	W
2023037	8/1/2023	DELTA DENTAL	Dental premiums	50 L	811632	\$	11.50	W
2023037	8/1/2023	DELTA DENTAL	Vision premiums	10 L	811637	\$	73.71	W
2023037	8/1/2023	DELTA DENTAL	Vision premiums	27 L	811637	\$	56.03	W
2023037	8/1/2023	DELTA DENTAL	Vision premiums	50 L	811637	\$	2.00	W
2023038	8/1/2023	QUARTZ HEALTH INSURANCE	Health premiums	10 L	811631	\$	31,575.17	W
2023038	8/1/2023	QUARTZ HEALTH INSURANCE	Health premiums	27 L	811631	\$	9,170.64	W
2023038	8/1/2023	QUARTZ HEALTH INSURANCE	Health premiums	50 L	811631	\$	1,499.50	W
2023039	8/11/2023	FEDERAL TAX	Payroll accrual	10 L	811612	\$	77.50	W
2023039	8/11/2023	FEDERAL TAX	Payroll accrual	27 L	811612	\$	22.50	W
2023039	8/11/2023	FEDERAL TAX	Payroll accrual	50 L	811612	\$	50.00	W
2023039	8/11/2023	FEDERAL TAX	Payroll accrual	50 L	811612	\$	11.65	W
2023039	8/11/2023	FEDERAL TAX	Payroll accrual	10 L	811612	\$	-	W
2023039	8/11/2023	FEDERAL TAX	Payroll accrual	10 L	811612	\$	30.00	W
2023039	8/11/2023	FEDERAL TAX	Payroll accrual	10 L	811612	\$	3,536.31	W
2023039	8/11/2023	FEDERAL TAX	Payroll accrual	27 L	811612	\$	283.15	W
2023039	8/11/2023	FEDERAL TAX	Payroll accrual	50 L	811612	\$	32.63	W
2023039	8/11/2023	FEDERAL TAX	Payroll accrual	10 L	811612	\$	2,505.77	W
2023039	8/11/2023	FEDERAL TAX	Payroll accrual	27 L	811612	\$	245.96	W
2023039	8/11/2023	FEDERAL TAX	Payroll accrual	50 L	811612	\$	106.77	W
2023040	8/11/2023	FICA	Payroll accrual	10 L	811611	\$	19.86	W
2023040	8/11/2023	FICA	Payroll accrual	10 L	811611	\$	4.64	W
2023040	8/11/2023	FICA	Payroll accrual	10 L	811611	\$	19.86	W

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2023040	8/11/2023	FICA	Payroll accrual	10 L	811611	\$	4.64	W
2023040	8/11/2023	FICA	Payroll accrual	10 L	811611	\$	3,223.41	W
2023040	8/11/2023	FICA	Payroll accrual	27 L	811611	\$	598.30	W
2023040	8/11/2023	FICA	Payroll accrual	50 L	811611	\$	99.53	W
2023040	8/11/2023	FICA	Payroll accrual	10 L	811611	\$	753.90	W
2023040	8/11/2023	FICA	Payroll accrual	27 L	811611	\$	139.93	W
2023040	8/11/2023	FICA	Payroll accrual	50 L	811611	\$	23.28	W
2023040	8/11/2023	FICA	Payroll accrual	10 L	811611	\$	3,223.41	W
2023040	8/11/2023	FICA	Payroll accrual	27 L	811611	\$	598.30	W
2023040	8/11/2023	FICA	Payroll accrual	50 L	811611	\$	99.53	W
2023040	8/11/2023	FICA	Payroll accrual	10 L	811611	\$	753.90	W
2023040	8/11/2023	FICA	Payroll accrual	27 L	811611	\$	139.93	W
2023040	8/11/2023	FICA	Payroll accrual	50 L	811611	\$	23.28	W
2023040	8/11/2023	FICA	Payroll accrual	10 L	811611	\$	1,992.20	W
2023040	8/11/2023	FICA	Payroll accrual	27 L	811611	\$	178.68	W
2023040	8/11/2023	FICA	Payroll accrual	50 L	811611	\$	133.53	W
2023040	8/11/2023	FICA	Payroll accrual	10 L	811611	\$	465.91	W
2023040	8/11/2023	FICA	Payroll accrual	27 L	811611	\$	41.79	W
2023040	8/11/2023	FICA	Payroll accrual	50 L	811611	\$	31.23	W
2023040	8/11/2023	FICA	Payroll accrual	10 L	811611	\$	1,992.20	W
2023040	8/11/2023	FICA	Payroll accrual	27 L	811611	\$	178.68	W
2023040	8/11/2023	FICA	Payroll accrual	50 L	811611	\$	133.53	W
2023040	8/11/2023	FICA	Payroll accrual	10 L	811611	\$	465.91	W
2023040	8/11/2023	FICA	Payroll accrual	27 L	811611	\$	41.79	W
2023040	8/11/2023	FICA	Payroll accrual	50 L	811611	\$	31.23	W
2023041	8/11/2023	WISCONSIN DEPT. OF REVENUE	Payroll accrual	10 L	811613	\$	1.45	W
2023041	8/11/2023	WISCONSIN DEPT. OF REVENUE	Payroll accrual	10 L	811613	\$	30.00	W
2023041	8/11/2023	WISCONSIN DEPT. OF REVENUE	Payroll accrual	10 L	811613	\$	1,927.14	W
2023041	8/11/2023	WISCONSIN DEPT. OF REVENUE	Payroll accrual	27 L	811613	\$	284.23	W
2023041	8/11/2023	WISCONSIN DEPT. OF REVENUE	Payroll accrual	50 L	811613	\$	14.51	W
2023041	8/11/2023	WISCONSIN DEPT. OF REVENUE	Payroll accrual	10 L	811613	\$	1,161.72	W
2023041	8/11/2023	WISCONSIN DEPT. OF REVENUE	Payroll accrual	27 L	811613	\$	129.21	W
2023041	8/11/2023	WISCONSIN DEPT. OF REVENUE	Payroll accrual	50 L	811613	\$	60.59	W
2023042	8/11/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	10 L	811620	\$	128.18	W
2023042	8/11/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	27 L	811620	\$	320.97	W
2023042	8/11/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	50 L	811620	\$	77.97	W
2023042	8/11/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	10 L	811620	\$	3,433.79	W
2023042	8/11/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	27 L	811620	\$	353.04	W
2023042	8/11/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	10 L	811620	\$	3,433.79	W
2023042	8/11/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	27 L	811620	\$	353.04	W
2023042	8/11/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	10 L	811620	\$	128.18	W
2023042	8/11/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	27 L	811620	\$	320.97	W
2023042	8/11/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	50 L	811620	\$	77.97	W
2023042	8/11/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	10 L	811620	\$	1,362.59	W
2023042	8/11/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	50 L	811620	\$	151.15	W
2023042	8/11/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	10 L	811620	\$	556.39	W
2023042	8/11/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	27 L	811620	\$	195.97	W
2023042	8/11/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	10 L	811620	\$	556.39	W
2023042	8/11/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	27 L	811620	\$	195.97	W
2023042	8/11/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	10 L	811620	\$	1,362.59	W
2023042	8/11/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	50 L	811620	\$	151.15	W
2023043	8/10/2023	MAGIC-WRIGHTER	Annual Reg. Compliance Fee	10 E 800 941 230000 000		\$	350.00	W
2023044	8/11/2023	HSA BANK	Payroll deductions	10 L	811692	\$	2,288.93	W
2023044	8/11/2023	HSA BANK	Payroll deductions	27 L	811692	\$	9.38	W
2023045	8/11/2023	EMPLOYEE BENEFITS CORPORATION	Payroll deductions	10 L	811691	\$	62.50	W
2023046	8/11/2023	WEA INSURANCE GROUP	Payroll deductions	10 L	811671	\$	271.88	W
2023046	8/11/2023	WEA INSURANCE GROUP	Payroll deductions	27 L	811671	\$	3.12	W
2023047	8/15/2023	BANK OF MONTREAL	disinfectant wipes	10 E 800 411 241000 000		\$	22.98	W
2023047	8/15/2023	BANK OF MONTREAL	stuffed animals for guidance	10 E 800 411 213100 000		\$	131.35	W
2023047	8/15/2023	BANK OF MONTREAL	bandages & thermal covers	27 E 800 411 158000 341		\$	32.49	W
2023047	8/15/2023	BANK OF MONTREAL	ice packs and athletic tape	10 E 800 411 162000 000		\$	430.17	W
2023047	8/15/2023	BANK OF MONTREAL	bus. office supplies	10 E 800 411 252000 000		\$	19.85	W
2023047	8/15/2023	BANK OF MONTREAL	prime membership fee	10 E 800 941 230000 000		\$	129.00	W
2023047	8/15/2023	BANK OF MONTREAL	stamped envelopes & postage	10 E 800 353 263300 000		\$	1,747.35	W
2023047	8/15/2023	BANK OF MONTREAL	elem desks	10 E 100 444 110000 000		\$	1,418.80	W

August 2023 Vouchers

2023047	8/15/2023	BANK OF MONTREAL	bday stickers for kind.	10 E 100 411 110020 000	\$	12.49	W
2023047	8/15/2023	BANK OF MONTREAL	credit reimb -AED	10 E 800 419 214100 000	\$	(3,000.98)	W
2023047	8/15/2023	BANK OF MONTREAL	art supplies	10 E 800 411 121000 000	\$	667.68	W
2023047	8/15/2023	BANK OF MONTREAL	standing desk	27 E 800 444 158000 019	\$	179.98	W
2023047	8/15/2023	BANK OF MONTREAL	spec ed supplies	27 E 800 411 158000 019	\$	207.89	W
2023047	8/15/2023	BANK OF MONTREAL	disc golf set	10 E 800 411 110000 802	\$	80.88	W
2023047	8/15/2023	BANK OF MONTREAL	lodging tax reimb.	10 E 400 342 162400 000	\$	(16.07)	W
2023047	8/15/2023	BANK OF MONTREAL	food service freezer sensor	50 E 800 411 257220 000	\$	282.51	W
2023047	8/15/2023	BANK OF MONTREAL	paint & supplies	10 E 800 411 253300 000	\$	310.50	W
2023047	8/15/2023	BANK OF MONTREAL	ffa luncheon supplies	21 E 800 341 161105 970	\$	52.45	W
2023047	8/15/2023	BANK OF MONTREAL	classroom subscription	10 E 200 360 124000 000	\$	14.99	W
2023047	8/15/2023	BANK OF MONTREAL	book shelf for office	10 E 800 444 241000 000	\$	93.00	W
2023047	8/15/2023	BANK OF MONTREAL	kitchen exhaust fans	50 E 800 411 253300 000	\$	159.60	W
2023047	8/15/2023	BANK OF MONTREAL	storage cabinet	10 E 800 444 232100 000	\$	165.98	W
2023047	8/15/2023	BANK OF MONTREAL	labor posters	10 E 800 411 241000 000	\$	96.86	W
2023047	8/15/2023	BANK OF MONTREAL	princ. office supplies	10 E 800 411 241000 000	\$	25.66	W
2023047	8/15/2023	BANK OF MONTREAL	summer school supplies	10 E 800 411 110000 802	\$	22.71	W
2023047	8/15/2023	BANK OF MONTREAL	art supplies	10 E 800 411 121000 000	\$	1,206.74	W
2023047	8/15/2023	BANK OF MONTREAL	receipt books adm tickets	10 E 800 411 252000 000	\$	165.11	W
2023047	8/15/2023	BANK OF MONTREAL	summer food for meals	50 E 800 415 257220 586	\$	87.04	W
ach	7/25/2023	Payroll			\$	73,343.44	ach
ach	8/11/2023	Payroll			\$	73,374.95	ach
Total						\$ 1,213,801.71	