

July 2023 Vouchers

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	CHECK TYPE
46605	6/5/2023	PERMABOUND	lib books	10 E 800 432 222000 031	\$ 236.78	R
46605	6/5/2023	PERMABOUND	lib books	10 E 800 432 222000 031	\$ 352.82	R
46605	6/5/2023	PERMABOUND	lib books	10 E 800 432 222000 031	\$ 121.74	R
46605	6/5/2023	PERMABOUND	lib books	10 E 800 432 222000 031	\$ 27.78	R
46605	6/5/2023	PERMABOUND	lib books	10 E 800 432 222000 031	\$ 53.22	R
46605	6/5/2023	PERMABOUND	lib books	10 E 800 432 222000 031	\$ 450.67	R
46606	6/6/2023	HERMANSON, BAILEY	reimb for FFA officer gifts	21 E 800 411 161311 973	\$ 240.00	R
46607	6/9/2023	CROSSING RIVERS HEALTH	Payroll accrual	10 L 811680	\$ 12.82	R
46607	6/9/2023	CROSSING RIVERS HEALTH	Payroll accrual	27 L 811680	\$ 115.40	R
46608	6/9/2023	WAUZEKA PUBLIC SCHOOL	Payroll accrual	10 L 811680	\$ 0.60	R
46608	6/9/2023	WAUZEKA PUBLIC SCHOOL	Payroll accrual	27 L 811680	\$ 5.40	R
46609	6/9/2023	TSA CONSULTING GROUP, INC	Payroll accrual	10 L 811670	\$ 245.34	R
46609	6/9/2023	TSA CONSULTING GROUP, INC	Payroll accrual	10 L 811671	\$ 620.00	R
46609	6/9/2023	TSA CONSULTING GROUP, INC	Payroll accrual	27 L 811671	\$ 380.00	R
46610	6/7/2023	BOONDOCKS BAR & GRILL	food for Athletic Banquet	10 E 800 411 162000 000	\$ 350.00	R
46610	6/7/2023	BOONDOCKS BAR & GRILL	food for FFA Banquet	21 E 800 411 161311 973	\$ 250.00	R
46611	6/8/2023	ACCESS SECURITY INC	Key fobs for Fitness Center	21 E 800 411 161352 964	\$ 225.00	R
46612	6/8/2023	BAKA, DUSTIN	Refund of Food Service	50 R 800 251 500000 000	\$ 24.95	R
			balance upon graduation			
46613	6/8/2023	BOSCOBEL AREA SCHOOLS	Wrestling CO-OP	10 E 200 941 162222 000	\$ 1,923.25	R
46613	6/8/2023	BOSCOBEL AREA SCHOOLS	Wrestling CO-OP	10 E 400 941 162222 000	\$ 1,923.25	R
46614	6/8/2023	BOYLEN, DENISE	Refund of Food Service	50 R 800 251 500000 000	\$ 67.35	R
			balance upon Graduation			
46615	6/8/2023	BREUER, MICHELLE	Reimburse for Nursing	10 E 800 342 214100 000	\$ 394.16	R
			convention lodging			
46616	6/8/2023	CESA #3	Planetarium Rental	10 E 800 411 126000 000	\$ 250.00	R
46617	6/8/2023	GREAT RIVER LAWN CARE LLC	Weed and feed plus grub	10 E 800 329 253200 000	\$ 1,500.00	R
			control			
46618	6/8/2023	NELSON AGRI-CENTER TRUE VALUE	Trimmer line and mouse traps	10 E 800 411 253300 000	\$ 38.96	R
46619	6/8/2023	TRI-STATE BUSINESS MACHINES INC	Copy charges 5/7-6/6	10 E 800 310 258000 000	\$ 160.82	R
46620	6/8/2023	WAGNER ELECTRIC	Crosswalk PVC and Freezer work	10 E 800 324 254200 000	\$ 274.20	R
46620	6/8/2023	WAGNER ELECTRIC	Crosswalk PVC and Freezer work	50 E 800 324 254490 000	\$ 150.00	R
46621	6/8/2023	ZINKLE, AL	Refund of Food Service	50 R 800 251 500000 000	\$ 13.00	R
			balance upon graduation			
46622	6/8/2023	DALCO	laundry deterg. & dust mops	10 E 800 411 253300 000	\$ 208.07	R
46623	6/8/2023	SCHOOL DISTRICT OF COLFAX	used pole vault equipment	10 E 800 411 162000 000	\$ 50.00	R
46624	6/8/2023	SPORTS WORLD	ATHELTIC AWARDS	10 E 800 411 162000 000	\$ 586.25	R
46625	6/8/2023	JANNETTE WARD	kitchen supply	50 E 800 411 257220 000	\$ 31.50	R
46625	6/8/2023	JANNETTE WARD	kitchen supply	50 E 800 411 257210 000	\$ 31.50	R
46626	6/8/2023	WHSFA	forensics speech fees	10 E 800 943 161339 000	\$ 60.00	R
46627	6/13/2023	BADGER WELDING SUPPLIES, INC.	monthly cylinders	10 E 800 411 136000 000	\$ 71.30	R
46628	6/13/2023	CENTURYLINK	monthly long distance	10 E 800 355 260000 000	\$ 21.46	R
46629	6/13/2023	CHRISTIANSOON MILL	ice melt & field lime	10 E 800 411 253300 000	\$ 204.00	R
46629	6/13/2023	CHRISTIANSOON MILL	ice melt & field lime	10 E 800 411 253200 000	\$ 312.00	R
46630	6/13/2023	COURIER PRESS	newspaper ads	10 E 800 351 260000 000	\$ 123.76	R
46631	6/13/2023	DEB'S FLOWERS	flowers for hs grad & 8th gr rec.	10 E 800 411 249000 000	\$ 316.00	R
46632	6/13/2023	JOSTENS, INC.	covers, diplomas, envelopes	10 E 800 411 249000 000	\$ 315.20	R
46633	6/13/2023	JOSTENS	gold honor cords	10 E 800 411 249000 000	\$ 26.77	R
46634	6/13/2023	THE PENWORTHY COMPANY, LLC	library books	10 E 800 432 222000 031	\$ 423.52	R
46635	6/13/2023	WALZ, NICOLE	reimb. overage of fee payment	10 R 800 292 500000 000	\$ 50.15	R
46636	6/14/2023	AED SUPERSTORE	plus pkg & electrodes	10 E 800 449 214100 000	\$ 3,000.98	R

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46637	6/14/2023	HOLIDAY WHOLESAL	breakfast, supplies-food ser,	50 E 800 415 257210 000	\$	118.73	R
46637	6/14/2023	HOLIDAY WHOLESAL	breakfast, supplies-food ser,	50 E 800 411 257220 000	\$	49.80	R
46638	6/14/2023	PRAIRIE FARMS DAIRY	milk	50 E 800 415 257220 000	\$	877.03	R
46638	6/14/2023	PRAIRIE FARMS DAIRY	milk	50 E 800 415 257210 000	\$	986.66	R
46638	6/14/2023	PRAIRIE FARMS DAIRY	milk	50 E 800 415 257251 000	\$	328.89	R
46638	6/14/2023	PRAIRIE FARMS DAIRY	ice cream mix-FFA	21 E 800 411 161311 973	\$	376.06	R
46639	6/14/2023	WDATCP-LICENSE RENEWAL	school inspections -food safety	50 E 800 941 257000 000	\$	440.00	R
46640	6/14/2023	WISCONSIN BUS SALES LLC	gasket for bus #15	10 E 800 411 256600 000	\$	24.04	R
46641	6/15/2023	DARCY MOHR	Contracted transportation	27 E 200 341 256750 011	\$	2,560.00	R
46642	6/16/2023	ATKINSON, LAVERN	Nationals (cash from donations for Group use)	21 E 800 341 161360 946	\$	400.00	R
46643	6/16/2023	BENEDICT SALES & SERVICE	New freezer system balance	50 E 800 563 257220 000	\$	2,331.67	R
46643	6/16/2023	BENEDICT SALES & SERVICE	New freezer system balance	50 E 800 563 257210 000	\$	2,331.67	R
46643	6/16/2023	BENEDICT SALES & SERVICE	New freezer system balance	50 E 800 563 257231 551	\$	2,331.66	R
46644	6/16/2023	CENTURYTEL(-LINK)	Phone service	10 E 800 355 260000 000	\$	452.90	R
46645	6/16/2023	CHILED A INSTITUTE, INC	Tuition	27 E 200 382 436000 019	\$	6,231.54	R
46646	6/16/2023	CROSSING RIVERS HEALTH	OT charges-May	27 E 800 310 218100 011	\$	834.40	R
46646	6/16/2023	CROSSING RIVERS HEALTH	OT charges-May	27 E 800 343 218100 019	\$	368.43	R
46647	6/16/2023	MINNESOTA LIFE INSURANCE CO.	Life premiums-July	10 L 811634	\$	444.35	R
46647	6/16/2023	MINNESOTA LIFE INSURANCE CO.	Life premiums-July	10 E 800 230 230000 000	\$	49.15	R
46647	6/16/2023	MINNESOTA LIFE INSURANCE CO.	Life premiums-July	27 L 811634	\$	82.59	R
46647	6/16/2023	MINNESOTA LIFE INSURANCE CO.	Life premiums-July	50 L 811634	\$	88.43	R
46648	6/16/2023	NEW FRONTIER	Tuition and transport	27 E 200 341 256790 011	\$	933.10	R
46648	6/16/2023	NEW FRONTIER	Tuition and transport	27 E 200 370 436000 019	\$	8,052.03	R
46648	6/16/2023	NEW FRONTIER	Tuition and transport	10 E 200 382 431000 000	\$	2,428.39	R
46648	6/16/2023	NEW FRONTIER	Tuition and transport	10 E 200 341 256790 000	\$	408.10	R
46649	6/16/2023	TRI-STATE BUSINESS MACHINES INC	Copy charges 5/10-6/9	10 E 800 310 258000 000	\$	316.10	R
46650	6/19/2023	JOSTENS, INC.	hs yearbook balance	21 E 800 411 161338 971	\$	2,104.22	R
46650	6/19/2023	JOSTENS, INC.	hs yearbook credit	21 E 800 411 161338 971	\$	(772.14)	R
46651	6/19/2023	JOSTENS, INC.	elementary yearbook	10 E 800 411 110000 000	\$	948.80	S
46652	6/19/2023	LUCKY LUKE, LLC	library books	10 E 800 432 222000 031	\$	270.00	R
46653	6/19/2023	WILLOW & IVY DESIGN	vased arrangements	10 E 800 411 241000 000	\$	97.97	R
46654	6/20/2023	DIGICORP INC.	Replacement backup server and cloud storage	10 E 800 360 295000 000	\$	7,625.00	R
46654	6/20/2023	DIGICORP INC.	Replacement backup server and cloud storage	10 E 800 560 295000 000	\$	8,070.80	R
46655	6/20/2023	GUNDERSON BOSCOBEL AREA HOSPITAL AND	PT charges-May	27 E 800 310 218200 011	\$	192.50	R
46655	6/20/2023	GUNDERSON BOSCOBEL AREA HOSPITAL AND	PT charges-May	27 E 800 343 218200 019	\$	106.76	R
46656	6/20/2023	BOSCOBEL AREA SCHOOLS	track meet fees for 5/8 & 5/11	10 E 800 941 162000 000	\$	225.00	R
46657	6/20/2023	SCHOOL DISTRICT OF WAUZEKA-STEUBEN	substitute teacher & para meals	10 E 800 411 241000 000	\$	214.25	R
46657	6/20/2023	SCHOOL DISTRICT OF WAUZEKA-STEUBEN	flowers & plants from FFA	10 E 800 411 254200 000	\$	95.00	R
46658	6/23/2023	CROSSING RIVERS HEALTH	Payroll accrual	10 L 811680	\$	14.46	R
46658	6/23/2023	CROSSING RIVERS HEALTH	Payroll accrual	27 L 811680	\$	130.15	R
46659	6/23/2023	WAUZEKA PUBLIC SCHOOL	Payroll accrual	10 L 811680	\$	0.30	R
46659	6/23/2023	WAUZEKA PUBLIC SCHOOL	Payroll accrual	27 L 811680	\$	2.70	R
46660	6/23/2023	TSA CONSULTING GROUP, INC	Payroll accrual	10 L 811670	\$	242.02	R
46660	6/23/2023	TSA CONSULTING GROUP, INC	Payroll accrual	10 L 811671	\$	620.00	R
46660	6/23/2023	TSA CONSULTING GROUP, INC	Payroll accrual	27 L 811671	\$	380.00	R
46661	6/23/2023	WASHINGTON NATIONAL INSURANCE CO	Payroll deductions	10 L 811663	\$	480.84	R
46662	6/27/2023	DALCO	air freshners & can liners	10 E 800 411 162000 000	\$	1,450.25	R
46662	6/27/2023	DALCO	floor finish	10 E 800 411 162000 000	\$	410.88	R
46662	6/27/2023	DALCO	mop pads	10 E 800 411 162000 000	\$	25.33	R
46663	6/27/2023	SUPREME GRAPHICS	regional bb championship sign	10 E 800 411 162000 000	\$	104.00	R

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46664	6/27/2023	BOYLEN, JESSICA	reimb for summer school supplies	10 E 800 411 110000 802	\$ 106.00	R
46665	6/27/2023	MENARDS - PLATTEVILLE	stain for grandstand	10 E 800 411 254200 000	\$ 429.90	R
46666	6/27/2023	PRAIRIE FARMS DAIRY	milk	50 E 800 415 257220 000	\$ 148.54	R
46666	6/27/2023	PRAIRIE FARMS DAIRY	milk	50 E 800 415 257220 586	\$ 233.62	R
46667	6/28/2023	CRAWFORD COUNTY SHERIFF'S DEPT	Community Resource Officer 22.23	80 E 800 310 253700 000	\$ 21,472.95	R
46668	6/28/2023	DEPARTMENT OF ADMINISTRATION	TEACH services Jan - June 2023	10 E 800 358 295000 000	\$ 750.00	R
46668	6/28/2023	DEPARTMENT OF ADMINISTRATION	TEACH services Jan - June 2024	10 E 800 358 221500 000	\$ 750.00	R
46669	6/28/2023	GARY'S MCGRAW PEST CONTROL INC	Pest control	10 E 800 324 253300 000	\$ 43.00	R
46670	6/28/2023	REICHMANN, KIRSTEN	Reimb. for Driver Educ curriculum	10 E 400 411 145000 000	\$ 103.00	R
46670	6/29/2023	REICHMANN, KIRSTEN	Reimb. for Driver Educ curriculum	10 E 400 411 145000 000	\$ (103.00)	V
46671	6/28/2023	SPORTS WORLD	Fungo bat	21 E 400 411 162204 917	\$ 68.00	R
46671	6/28/2023	SPORTS WORLD	Athletic banquet Green and White awards	10 E 400 411 162400 000	\$ 286.00	R
46671	6/28/2023	SPORTS WORLD	Cross Country awards	10 E 400 411 162400 000	\$ 76.93	R
46671	6/28/2023	SPORTS WORLD	Staff Appreciation clothing	10 E 800 411 241000 000	\$ 2,095.51	R
46671	6/28/2023	SPORTS WORLD	Years of Service recognition	10 E 800 411 241000 000	\$ 399.89	R
46671	6/28/2023	SPORTS WORLD	Team track awards	10 E 400 411 162400 000	\$ 65.94	R
46671	6/28/2023	SPORTS WORLD	Track All Conf awards	10 E 400 411 162400 000	\$ 113.94	R
46671	6/28/2023	SPORTS WORLD	Students of the year awards	21 E 800 411 161106 975	\$ 47.18	R
46672	6/28/2023	U.S. CELLULAR	Backup internet connection	10 E 800 359 295000 000	\$ 39.52	R
46673		Payroll	amt included in payroll		-	R
46674	6/29/2023	DARCY MOHR	Contracted transportation	27 E 200 341 256750 011	\$ 2,048.00	R
46675	6/30/2023	HIGHLAND HIGH SCHOOL	Spanish enrollments-Semester2	10 E 400 382 431000 000	\$ 4,000.00	R
46676	7/5/2023	AWSA	AWSA Membership 23.24 -T Dums	10 E 800 942 241000 000	\$ 515.00	R
46677	7/5/2023	CESA #6	Web site service agreement 23.24	10 E 800 360 295000 000	\$ 1,289.00	R
46678	7/5/2023	GRANTLAND SAFETY INSPECTIONS INC	Annual Fire inspection	10 E 800 329 253300 000	\$ 407.50	R
46679	7/5/2023	ISCORP	Hosting for Skyward	10 E 800 360 295000 000	\$ 3,000.00	R
46680	7/5/2023	MACNEIL ENVIRONMENTAL, INC.	Environ/Occup Health & Safety Compliance Mgmt	10 E 800 329 253300 000	\$ 3,000.00	R
46680	7/5/2023	MACNEIL ENVIRONMENTAL, INC.	Environ/Occup Health & Safety Compliance Mgmt	10 E 800 941 256100 000	\$ 3,000.00	R
46680	7/5/2023	MACNEIL ENVIRONMENTAL, INC.	Environ/Occup Health & Safety Compliance Mgmt	10 E 800 329 253300 000	\$ (3,000.00)	V
46681	7/5/2023	ACCESS SYSTEMS	Sharp Copier agreement July 2023	10 E 800 941 258000 000	\$ 126.66	R
46682	7/5/2023	NELSON AGRI-CENTER TRUE VALUE	Rental-Hole saw	10 L 811200	\$ 15.40	R
46682	7/5/2023	NELSON AGRI-CENTER TRUE VALUE	Finish spray	10 L 811200	\$ 9.99	R
46683	7/5/2023	ON TO COLLEGE WITH JOHN BAYLOR	23.24 OnToCollege Suite	10 E 400 360 221500 000	\$ 1,980.00	R
46684	7/5/2023	REGISTRATION FEE TRUST	Bus plate renewal 30867B	10 E 800 941 256210 000	\$ 5.00	R
46685	7/5/2023	SKYWARD	23.24 Annual License fees	27 E 800 360 223300 341	\$ 516.00	R
46685	7/5/2023	SKYWARD	23.24 Annual License fees	50 E 800 360 257100 000	\$ 516.00	R
46685	7/5/2023	SKYWARD	23.24 Annual License fees	10 E 800 360 295000 000	\$ 11,342.00	R
46686	7/5/2023	SOUTHWEST WI TECHNICAL COLLEGE	Course Fee--Summer Speech	10 E 400 389 431000 000	\$ 544.41	R
46687	7/5/2023	STUDENT ASSURANCE SERVICES	Student Accident Supplemental Insurance	10 E 800 716 270000 000	\$ 3,406.25	R
46688	7/5/2023	WASB, INC.	23.24 Membership dues	10 E 800 941 231100 000	\$ 2,621.00	R
46689	7/5/2023	WASBO FOUNDATION	23.24 Membership-J Mara	10 E 800 942 252500 000	\$ 275.00	R
46690	7/5/2023	WASPA	Membership Renewal 23.24 and WECAN Member Base fee	10 E 800 941 232100 000	\$ 1,075.00	R
46691	7/11/2023	CROSSING RIVERS HEALTH	Payroll accrual	10 L 811680	\$ 14.46	R
46691	7/11/2023	CROSSING RIVERS HEALTH	Payroll accrual	27 L 811680	\$ 130.15	R
46692	7/11/2023	WAUZEKA PUBLIC SCHOOL	Payroll accrual	10 L 811680	\$ 0.30	R
46692	7/11/2023	WAUZEKA PUBLIC SCHOOL	Payroll accrual	27 L 811680	\$ 2.70	R
46693	7/11/2023	TSA CONSULTING GROUP, INC	Payroll accrual	10 L 811670	\$ 242.02	R

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46693	7/11/2023	TSA CONSULTING GROUP, INC	Payroll accrual	10 L	811671	\$	560.00	R
46693	7/11/2023	TSA CONSULTING GROUP, INC	Payroll accrual	27 L	811671	\$	40.00	R
46693	7/11/2023	TSA CONSULTING GROUP, INC	Payroll accrual	10 L	811671	\$	60.00	R
46693	7/11/2023	TSA CONSULTING GROUP, INC	Payroll accrual	27 L	811671	\$	340.00	R
46694	7/7/2023	NICHOLS WATER SERVICE LLC	July - Sept water cooler rental	10 E	800 325 253300 000	\$	28.50	R
46695	7/7/2023	WISCONSIN BUS SALES LLC	heater motor, gasket, led light	10 E	800 411 256500 000	\$	179.86	R
46696	7/12/2023	BLUUM OF TEXAS LLC	Library computers (2) and Art computers (8)	10 L	811200	\$	7,182.40	R
46696	7/12/2023	BLUUM OF TEXAS LLC	Library computers (8)	10 L	811200	\$	3,420.55	R
46697	7/12/2023	CENTURYLINK	Long distance phone service	10 E	800 355 260000 000	\$	7.52	R
46698	7/12/2023	CHILED A INSTITUTE, INC	Tuition charges	27 L	811200	\$	6,063.12	R
46699	7/12/2023	FULL COMPASS SYSTEMS, LTD	Portable Sound System	10 L	811200	\$	8,673.60	R
46700	7/12/2023	IMPACT APPLICATIONS, INC	Impact Testing subscription	10 E	800 942 162400 000	\$	485.00	R
46701	7/12/2023	MINNESOTA LIFE INSURANCE CO.	Life insurance premiums	10 L	811634	\$	448.15	R
46701	7/12/2023	MINNESOTA LIFE INSURANCE CO.	Life insurance premiums	10 E	800 230 230000 000	\$	49.15	R
46701	7/12/2023	MINNESOTA LIFE INSURANCE CO.	Life insurance premiums	27 L	811634	\$	82.59	R
46701	7/12/2023	MINNESOTA LIFE INSURANCE CO.	Life insurance premiums	50 L	811634	\$	88.43	R
46702	7/12/2023	WISNET	WiscNet Annual Membership fee	10 E	800 941 295000 000	\$	2,000.00	R
46703	7/13/2023	DARCY MOHR	Contracted transportation	27 E	200 341 256750 011	\$	1,536.00	R
46704	7/17/2023	BADGER WELDING SUPPLIES, INC.	monthly cylinders	10 E	800 411 136000 000	\$	69.00	R
46705	7/17/2023	COURIER PRESS	help wanted ad for custodian	10 E	800 351 260000 000	\$	113.86	R
2022451	6/9/2023	FEDERAL TAX	Payroll accrual	10 L	811612	\$	107.50	W
2022451	6/9/2023	FEDERAL TAX	Payroll accrual	27 L	811612	\$	22.50	W
2022451	6/9/2023	FEDERAL TAX	Payroll accrual	50 L	811612	\$	50.00	W
2022451	6/9/2023	FEDERAL TAX	Payroll accrual	10 L	811612	\$	7,709.70	W
2022451	6/9/2023	FEDERAL TAX	Payroll accrual	27 L	811612	\$	520.57	W
2022451	6/9/2023	FEDERAL TAX	Payroll accrual	50 L	811612	\$	111.14	W
2022452	6/9/2023	FICA	Payroll accrual	10 L	811611	\$	5,832.78	W
2022452	6/9/2023	FICA	Payroll accrual	27 L	811611	\$	772.84	W
2022452	6/9/2023	FICA	Payroll accrual	50 L	811611	\$	210.63	W
2022452	6/9/2023	FICA	Payroll accrual	10 L	811611	\$	1,364.08	W
2022452	6/9/2023	FICA	Payroll accrual	27 L	811611	\$	180.75	W
2022452	6/9/2023	FICA	Payroll accrual	50 L	811611	\$	49.27	W
2022452	6/9/2023	FICA	Payroll accrual	10 L	811611	\$	5,832.78	W
2022452	6/9/2023	FICA	Payroll accrual	27 L	811611	\$	772.84	W
2022452	6/9/2023	FICA	Payroll accrual	50 L	811611	\$	210.63	W
2022452	6/9/2023	FICA	Payroll accrual	10 L	811611	\$	1,364.08	W
2022452	6/9/2023	FICA	Payroll accrual	27 L	811611	\$	180.75	W
2022452	6/9/2023	FICA	Payroll accrual	50 L	811611	\$	49.27	W
2022453	6/9/2023	WISCONSIN DEPT. OF REVENUE	Payroll accrual	10 L	811613	\$	3,746.49	W
2022453	6/9/2023	WISCONSIN DEPT. OF REVENUE	Payroll accrual	27 L	811613	\$	413.95	W
2022453	6/9/2023	WISCONSIN DEPT. OF REVENUE	Payroll accrual	50 L	811613	\$	57.88	W
2022453	6/9/2023	WISCONSIN DEPT. OF REVENUE	Payroll accrual	10 L	811613	\$	30.00	W
2022454	6/9/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	10 L	811620	\$	1,237.17	W
2022454	6/9/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	27 L	811620	\$	321.04	W
2022454	6/9/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	50 L	811620	\$	203.18	W
2022454	6/9/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	10 L	811620	\$	4,759.84	W
2022454	6/9/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	27 L	811620	\$	543.32	W
2022454	6/9/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	10 L	811620	\$	4,759.84	W
2022454	6/9/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	27 L	811620	\$	543.32	W
2022454	6/9/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	10 L	811620	\$	1,237.17	W
2022454	6/9/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	27 L	811620	\$	321.04	W
2022454	6/9/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	50 L	811620	\$	203.18	W

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2022455	6/1/2023	STANDARD INSURANCE COMPANY	Disability premiums-June	10 L	811635	\$	571.26	W
2022455	6/1/2023	STANDARD INSURANCE COMPANY	Disability premiums-June	27 L	811635	\$	102.90	W
2022455	6/1/2023	STANDARD INSURANCE COMPANY	Disability premiums-June	50 L	811635	\$	27.60	W
2022455	6/1/2023	STANDARD INSURANCE COMPANY	Disability premiums-June	10 L	811636	\$	248.98	W
2022455	6/1/2023	STANDARD INSURANCE COMPANY	Disability premiums-June	27 L	811636	\$	19.80	W
2022455	6/1/2023	STANDARD INSURANCE COMPANY	Disability premiums-June	50 L	811636	\$	11.76	W
2022456	6/1/2023	DELTA DENTAL	Dental premiums	10 L	811632	\$	2,991.66	W
2022456	6/1/2023	DELTA DENTAL	Dental premiums	27 L	811632	\$	914.38	W
2022456	6/1/2023	DELTA DENTAL	Dental premiums	50 L	811632	\$	11.50	W
2022456	6/1/2023	DELTA DENTAL	Vision premiums	10 L	811637	\$	73.72	W
2022456	6/1/2023	DELTA DENTAL	Vision premiums	27 L	811637	\$	56.02	W
2022456	6/1/2023	DELTA DENTAL	Vision premiums	50 L	811637	\$	2.00	W
2022457	6/2/2023	QUARTZ HEALTH INSIRANCE	Health premiums	10 L	811631	\$	32,092.23	W
2022457	6/2/2023	QUARTZ HEALTH INSIRANCE	Health premiums	27 L	811631	\$	9,170.64	W
2022457	6/2/2023	QUARTZ HEALTH INSIRANCE	Health premiums	50 L	811631	\$	1,499.50	W
2022458	6/9/2023	HSA BANK	Payroll deductions	10 L	811692	\$	1,238.93	W
2022458	6/9/2023	HSA BANK	Payroll deductions	27 L	811692	\$	9.38	W
2022459	6/9/2023	PERFORMANCE FOODSERVICE-LACROSSE	Food and supplies	50 E 800 415 257220 000		\$	751.38	W
2022459	6/9/2023	PERFORMANCE FOODSERVICE-LACROSSE	Food and supplies	50 E 800 415 257210 000		\$	795.47	W
2022459	6/9/2023	PERFORMANCE FOODSERVICE-LACROSSE	Food and supplies	50 E 800 411 257220 000		\$	79.86	W
2022459	6/9/2023	PERFORMANCE FOODSERVICE-LACROSSE	Food and supplies	50 E 800 411 257210 000		\$	53.24	W
2022459	6/9/2023	PERFORMANCE FOODSERVICE-LACROSSE	Food and supplies	50 E 800 415 257210 000		\$	171.69	W
2022459	6/9/2023	PERFORMANCE FOODSERVICE-LACROSSE	Food and supplies	50 E 800 415 257220 000		\$	554.74	W
2022459	6/9/2023	PERFORMANCE FOODSERVICE-LACROSSE	Food and supplies	50 E 800 415 257210 000		\$	1,264.46	W
2022459	6/9/2023	PERFORMANCE FOODSERVICE-LACROSSE	Food and supplies	50 E 800 411 257220 000		\$	53.83	W
2022459	6/9/2023	PERFORMANCE FOODSERVICE-LACROSSE	Food and supplies	50 E 800 411 257210 000		\$	35.89	W
2022459	6/9/2023	PERFORMANCE FOODSERVICE-LACROSSE	Food and supplies	50 E 800 415 257220 000		\$	713.27	W
2022459	6/9/2023	PERFORMANCE FOODSERVICE-LACROSSE	Food and supplies	50 E 800 415 257210 000		\$	572.03	W
2022459	6/9/2023	PERFORMANCE FOODSERVICE-LACROSSE	Food and supplies	50 E 800 411 257220 000		\$	34.65	W
2022459	6/9/2023	PERFORMANCE FOODSERVICE-LACROSSE	Food and supplies	50 E 800 415 257220 000		\$	139.71	W
2022459	6/9/2023	PERFORMANCE FOODSERVICE-LACROSSE	Food and supplies	50 E 800 411 257220 000		\$	111.20	W
2022459	6/9/2023	PERFORMANCE FOODSERVICE-LACROSSE	Food and supplies	50 E 800 411 257210 000		\$	74.14	W
2022460	6/9/2023	EMPLOYEE BENEFITS CORPORATION	Payroll deductions	10 L	811691	\$	62.50	W
2022461	6/9/2023	WEA INSURANCE GROUP	Payroll deductions	10 L	811671	\$	271.88	W
2022461	6/9/2023	WEA INSURANCE GROUP	Payroll deductions	27 L	811671	\$	3.12	W
2022462	6/9/2023	void	voided check			\$	-	V
2022463	6/12/2023	MADISON GAS & ELECTRIC	Gas bill	10 E 800 331 253300 000		\$	25.49	W
2022464	6/12/2023	MADISON GAS & ELECTRIC	Gas bill	10 E 800 331 253300 000		\$	596.92	W
2022465	6/12/2023	THE GILLETTE GROUP - PEPSI	Spanish Club-fundraiser	21 E 800 411 161317 965		\$	1,137.00	W
2022466	6/14/2023	KWIK TRIP	Buns and bananas	50 E 800 415 257220 000		\$	194.88	W
2022467	6/15/2023	BP	Fuel purchases 4/20-5/18	10 E 800 348 256210 000		\$	1,874.29	W
2022467	6/15/2023	BP	Fuel purchases 4/20-5/18	10 E 400 348 256240 000		\$	536.92	W
2022467	6/15/2023	BP	Fuel purchases 4/20-5/18	10 E 800 348 256270 000		\$	134.23	W
2022467	6/15/2023	BP	Fuel purchases 4/20-5/18	10 E 800 348 254200 000		\$	31.79	W
2022467	6/15/2023	BP	Fuel purchases 4/20-5/18	10 E 200 348 256240 000		\$	107.38	W
2022468	6/15/2023	EMC INSURANCE COMPANIES	District insurance premiums	10 E 800 711 270000 000		\$	187.40	W
			(liab, auto, prop, wc, etc)					
2022468	6/15/2023	EMC INSURANCE COMPANIES	District insurance premiums	10 E 800 712 270000 000		\$	1,524.47	W
			(liab, auto, prop, wc, etc)					
2022468	6/15/2023	EMC INSURANCE COMPANIES	District insurance premiums	10 E 800 713 270000 000		\$	2,369.32	W
			(liab, auto, prop, wc, etc)					
2022468	6/15/2023	EMC INSURANCE COMPANIES	District insurance premiums	10 E 800 715 270000 000		\$	303.47	W
			(liab, auto, prop, wc, etc)					

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2022468	6/15/2023	EMC INSURANCE COMPANIES	District insurance premiums (liab, auto, prop, wc, etc)	10 E 800 719 270000 000	\$ 627.45	W
2022468	6/15/2023	EMC INSURANCE COMPANIES	District insurance premiums (liab, auto, prop, wc, etc)	10 E 800 711 256800 000	\$ 1,125.12	W
2022469	6/16/2023	ALLIANT ENERGY	Electric--athletic 3rd St football	10 E 620 336 253300 000	\$ 21.34	W
2022470	6/16/2023	ALLIANT ENERGY	Electric--bus barn	10 E 610 336 253300 000	\$ 49.22	W
2022471	6/16/2023	ALLIANT ENERGY	Electric--athletic 3rd St	10 E 620 336 253300 000	\$ 84.93	W
2022472	6/16/2023	ALLIANT ENERGY	Electric--3rd St garage	10 E 620 336 253300 000	\$ 95.03	W
2022473	6/16/2023	ALLIANT ENERGY	Electric--Main st	10 E 800 336 253300 000	\$ 1,655.99	W
2022474	6/16/2023	TOWN & COUNTRY SANITATION INC	Trash hauling	10 E 800 329 253300 000	\$ 188.35	W
2022475	6/20/2023	BANK OF MONTREAL	lodging	10 E 400 342 162400 000	\$ 135.07	W
2022475	6/20/2023	BANK OF MONTREAL	conference lodging	10 E 800 342 264400 000	\$ 136.40	W
2022475	6/20/2023	BANK OF MONTREAL	meals at conf.	10 E 800 342 264400 000	\$ 50.44	W
2022475	6/20/2023	BANK OF MONTREAL	para lic	10 E 800 943 110000 000	\$ 100.00	W
2022475	6/20/2023	BANK OF MONTREAL	id employee	10 E 800 943 110000 000	\$ 36.00	W
2022475	6/20/2023	BANK OF MONTREAL	toner & cables	10 E 800 411 295000 000	\$ 442.70	W
2022475	6/20/2023	BANK OF MONTREAL	lodging at Skills Competition	10 E 800 342 136000 000	\$ -	W
2022475	6/20/2023	BANK OF MONTREAL	lodging at Skills Competition	21 E 800 341 161314 972	\$ 891.00	W
2022475	6/20/2023	BANK OF MONTREAL	lawnmower parts	10 E 800 411 254490 000	\$ 66.93	W
2022475	6/20/2023	BANK OF MONTREAL	painting supplies	10 E 800 411 253300 000	\$ 99.88	W
2022475	6/20/2023	BANK OF MONTREAL	food & ag class supplies	10 E 400 411 131000 000	\$ 52.10	W
2022475	6/20/2023	BANK OF MONTREAL	ffa banquet supplies	10 E 400 411 131000 000	\$ 172.02	W
2022475	6/20/2023	BANK OF MONTREAL	ms math subscription	10 E 200 411 124000 000	\$ 14.99	W
2022475	6/20/2023	BANK OF MONTREAL	gas cards for homeless family	10 E 800 341 256710 000	\$ 200.00	W
2022475	6/20/2023	BANK OF MONTREAL	afterschool supplies	10 E 800 411 219000 000	\$ 265.53	W
2022475	6/20/2023	BANK OF MONTREAL	semester fees	27 E 800 387 221300 019	\$ 3,400.00	W
2022475	6/20/2023	BANK OF MONTREAL	cardstock	10 E 800 411 213100 000	\$ 8.67	W
2022475	6/20/2023	BANK OF MONTREAL	spec ed champion games supply	27 E 800 411 223300 019	\$ 52.90	W
2022475	6/20/2023	BANK OF MONTREAL	online subscription hs science	10 E 400 411 126000 000	\$ 37.24	W
2022475	6/20/2023	BANK OF MONTREAL	paper towels	10 E 800 411 253300 000	\$ 146.28	W
2022475	6/20/2023	BANK OF MONTREAL	bubble wands & freeze pops	10 E 800 411 241000 000	\$ 63.04	W
2022475	6/20/2023	BANK OF MONTREAL	science fair supplies	21 E 400 411 161309 952	\$ 99.91	W
2022475	6/20/2023	BANK OF MONTREAL	academic planner	10 E 800 411 241000 000	\$ 11.28	W
2022475	6/20/2023	BANK OF MONTREAL	ag class supplies	10 E 400 411 131000 000	\$ 29.48	W
2022475	6/20/2023	BANK OF MONTREAL	web cam	10 E 800 413 295000 000	\$ 59.03	W
2022475	6/20/2023	BANK OF MONTREAL	specialty paper athletic awards	10 E 800 411 162000 000	\$ 49.61	W
2022475	6/20/2023	BANK OF MONTREAL	community give back day	10 E 400 411 126000 000	\$ 203.70	W
2022475	6/20/2023	BANK OF MONTREAL	tye dye supplies for spec ed	27 E 800 411 223300 019	\$ 41.39	W
2022475	6/20/2023	BANK OF MONTREAL	weighted vests for spec ed	27 E 800 411 223300 019	\$ 47.79	W
2022475	6/20/2023	BANK OF MONTREAL	afterschool supplies	10 E 800 411 295000 000	\$ 716.27	W
2022475	6/20/2023	BANK OF MONTREAL	awards day pins	10 E 800 411 249000 000	\$ 122.90	W
2022475	6/20/2023	BANK OF MONTREAL	balls for class	10 E 100 411 143000 000	\$ 22.52	W
2022475	6/20/2023	BANK OF MONTREAL	nhs stoles	21 E 800 411 161322 976	\$ 72.49	W
2022475	6/20/2023	BANK OF MONTREAL	library books	10 E 800 432 222000 031	\$ 82.46	W
2022475	6/20/2023	BANK OF MONTREAL	recognition award	10 E 800 411 241000 000	\$ 13.99	W
2022475	6/20/2023	BANK OF MONTREAL	lunch food	50 E 800 415 257220 000	\$ 548.83	W
2022476	6/23/2023	FEDERAL TAX	Payroll accrual	10 L 811612	\$ 107.50	W
2022476	6/23/2023	FEDERAL TAX	Payroll accrual	27 L 811612	\$ 22.50	W
2022476	6/23/2023	FEDERAL TAX	Payroll accrual	50 L 811612	\$ 50.00	W
2022476	6/23/2023	FEDERAL TAX	Payroll accrual	50 L 811612	\$ 3.30	W
2022476	6/23/2023	FEDERAL TAX	Payroll accrual	10 L 811612	\$ 5,704.44	W
2022476	6/23/2023	FEDERAL TAX	Payroll accrual	27 L 811612	\$ 514.65	W

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2022476	6/23/2023	FEDERAL TAX	Payroll accrual	50 L	811612	\$	116.10	W
2022476	6/23/2023	FEDERAL TAX	Payroll accrual	10 L	811612	\$	345.94	W
2022477	6/23/2023	FICA	Payroll accrual	10 L	811611	\$	4,836.99	W
2022477	6/23/2023	FICA	Payroll accrual	27 L	811611	\$	771.78	W
2022477	6/23/2023	FICA	Payroll accrual	50 L	811611	\$	206.64	W
2022477	6/23/2023	FICA	Payroll accrual	10 L	811611	\$	1,131.25	W
2022477	6/23/2023	FICA	Payroll accrual	27 L	811611	\$	180.50	W
2022477	6/23/2023	FICA	Payroll accrual	50 L	811611	\$	48.34	W
2022477	6/23/2023	FICA	Payroll accrual	10 L	811611	\$	4,836.99	W
2022477	6/23/2023	FICA	Payroll accrual	27 L	811611	\$	771.78	W
2022477	6/23/2023	FICA	Payroll accrual	50 L	811611	\$	206.64	W
2022477	6/23/2023	FICA	Payroll accrual	10 L	811611	\$	1,131.25	W
2022477	6/23/2023	FICA	Payroll accrual	27 L	811611	\$	180.50	W
2022477	6/23/2023	FICA	Payroll accrual	50 L	811611	\$	48.34	W
2022477	6/23/2023	FICA	Payroll accrual	10 L	811611	\$	763.46	W
2022477	6/23/2023	FICA	Payroll accrual	10 L	811611	\$	178.58	W
2022477	6/23/2023	FICA	Payroll accrual	10 L	811611	\$	763.46	W
2022477	6/23/2023	FICA	Payroll accrual	10 L	811611	\$	178.58	W
2022478	6/23/2023	WISCONSIN DEPT. OF REVENUE	Payroll accrual	10 L	811613	\$	2,923.89	W
2022478	6/23/2023	WISCONSIN DEPT. OF REVENUE	Payroll accrual	27 L	811613	\$	409.80	W
2022478	6/23/2023	WISCONSIN DEPT. OF REVENUE	Payroll accrual	50 L	811613	\$	63.56	W
2022478	6/23/2023	WISCONSIN DEPT. OF REVENUE	Payroll accrual	10 L	811613	\$	30.00	W
2022478	6/23/2023	WISCONSIN DEPT. OF REVENUE	Payroll accrual	10 L	811613	\$	227.44	W
2022479	6/23/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	10 L	811620	\$	1,141.91	W
2022479	6/23/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	27 L	811620	\$	320.97	W
2022479	6/23/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	50 L	811620	\$	200.13	W
2022479	6/23/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	10 L	811620	\$	3,806.09	W
2022479	6/23/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	27 L	811620	\$	543.30	W
2022479	6/23/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	10 L	811620	\$	3,806.09	W
2022479	6/23/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	27 L	811620	\$	543.30	W
2022479	6/23/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	10 L	811620	\$	1,141.91	W
2022479	6/23/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	27 L	811620	\$	320.97	W
2022479	6/23/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	50 L	811620	\$	200.13	W
2022479	6/23/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	10 L	811620	\$	58.73	W
2022479	6/23/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	10 L	811620	\$	662.35	W
2022479	6/23/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	10 L	811620	\$	662.35	W
2022479	6/23/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	10 L	811620	\$	58.73	W
2022480	6/23/2023	HSA BANK	Payroll deductions	10 L	811692	\$	1,238.93	W
2022480	6/23/2023	HSA BANK	Payroll deductions	27 L	811692	\$	9.38	W
2022480	6/30/2023	FEDERAL TAX	Payroll accrual	10 L	811612	\$	30.00	W
2022480	6/30/2023	FEDERAL TAX	Payroll accrual	10 L	811612	\$	165.00	W
2022481	6/23/2023	HSA BANK	HSA contribution	10 E	800 249 253300 000	\$	500.00	W
2022481	6/30/2023	FICA	Payroll accrual	10 L	811611	\$	511.43	W
2022481	6/30/2023	FICA	Payroll accrual	10 L	811611	\$	119.63	W
2022481	6/30/2023	FICA	Payroll accrual	10 L	811611	\$	511.43	W
2022481	6/30/2023	FICA	Payroll accrual	10 L	811611	\$	119.63	W
2022482	6/23/2023	WEA INSURANCE GROUP	Payroll deductions	10 L	811671	\$	271.88	W
2022482	6/23/2023	WEA INSURANCE GROUP	Payroll deductions	27 L	811671	\$	3.12	W
2022482	6/30/2023	WISCONSIN DEPT. OF REVENUE	Payroll accrual	10 L	811613	\$	111.82	W
2022482	6/30/2023	WISCONSIN DEPT. OF REVENUE	Payroll accrual	10 L	811613	\$	30.00	W
2022483	6/23/2023	EMPLOYEE BENEFITS CORPORATION	Payroll deductions	10 L	811691	\$	62.50	W
2022483	6/30/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	10 L	811620	\$	142.42	W
2022483	6/30/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	10 L	811620	\$	295.13	W

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2022483	6/30/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	10 L	811620	\$	295.13	W
2022483	6/30/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	10 L	811620	\$	142.42	W
2022484	6/23/2023	PEOPLES STATE BANK	ACH fee (LGIP)	10 E	800 941 252500 000	\$	10.00	W
2022485	6/27/2023	HSA BANK	HSA admin fees	10 E	800 941 230000 000	\$	52.50	W
2022486	6/28/2023	DEPARTMEMMNT OF TREASURY	PCOR fees 9/30/22	10 E	800 941 251000 000	\$	2.79	W
2022487	6/28/2023	ALLIANT ENERGY	Electric bill-Talbot St	10 E	800 336 253300 000	\$	393.70	W
2022488	6/28/2023	ALLIANT ENERGY	Electric bill-Main	10 E	800 336 253300 000	\$	2,587.78	W
2022489	6/30/2023	PEOPLES STATE BANK	Monthly bank fees	10 E	800 941 252500 000	\$	32.26	W
2022490	6/30/2023	EMPLOYEE BENEFITS CORPORATION	COBRA & FLEX plan admin fees	10 E	800 941 230000 000	\$	85.00	W
2023001	7/11/2023	FEDERAL TAX	Payroll accrual	10 L	811612	\$	77.50	W
2023001	7/11/2023	FEDERAL TAX	Payroll accrual	27 L	811612	\$	22.50	W
2023001	7/11/2023	FEDERAL TAX	Payroll accrual	50 L	811612	\$	50.00	W
2023001	7/11/2023	FEDERAL TAX	Payroll accrual	10 L	811612	\$	3,536.31	W
2023001	7/11/2023	FEDERAL TAX	Payroll accrual	27 L	811612	\$	283.15	W
2023001	7/11/2023	FEDERAL TAX	Payroll accrual	50 L	811612	\$	32.63	W
2023001	7/11/2023	FEDERAL TAX	Payroll accrual	10 L	811612	\$	-	W
2023001	7/11/2023	FEDERAL TAX	Payroll accrual	10 L	811612	\$	2,040.88	W
2023001	7/11/2023	FEDERAL TAX	Payroll accrual	27 L	811612	\$	245.96	W
2023001	7/11/2023	FEDERAL TAX	Payroll accrual	50 L	811612	\$	95.91	W
2023002	7/11/2023	FICA	Payroll accrual	10 L	811611	\$	3,223.41	W
2023002	7/11/2023	FICA	Payroll accrual	27 L	811611	\$	598.30	W
2023002	7/11/2023	FICA	Payroll accrual	50 L	811611	\$	99.53	W
2023002	7/11/2023	FICA	Payroll accrual	10 L	811611	\$	753.90	W
2023002	7/11/2023	FICA	Payroll accrual	27 L	811611	\$	139.93	W
2023002	7/11/2023	FICA	Payroll accrual	50 L	811611	\$	23.28	W
2023002	7/11/2023	FICA	Payroll accrual	10 L	811611	\$	3,223.41	W
2023002	7/11/2023	FICA	Payroll accrual	27 L	811611	\$	598.30	W
2023002	7/11/2023	FICA	Payroll accrual	50 L	811611	\$	99.53	W
2023002	7/11/2023	FICA	Payroll accrual	10 L	811611	\$	753.90	W
2023002	7/11/2023	FICA	Payroll accrual	27 L	811611	\$	139.93	W
2023002	7/11/2023	FICA	Payroll accrual	50 L	811611	\$	23.28	W
2023002	7/11/2023	FICA	Payroll accrual	10 L	811611	\$	1,399.70	W
2023002	7/11/2023	FICA	Payroll accrual	27 L	811611	\$	178.68	W
2023002	7/11/2023	FICA	Payroll accrual	50 L	811611	\$	120.33	W
2023002	7/11/2023	FICA	Payroll accrual	10 L	811611	\$	327.34	W
2023002	7/11/2023	FICA	Payroll accrual	27 L	811611	\$	41.79	W
2023002	7/11/2023	FICA	Payroll accrual	50 L	811611	\$	28.15	W
2023002	7/11/2023	FICA	Payroll accrual	10 L	811611	\$	1,399.70	W
2023002	7/11/2023	FICA	Payroll accrual	27 L	811611	\$	178.68	W
2023002	7/11/2023	FICA	Payroll accrual	50 L	811611	\$	120.33	W
2023002	7/11/2023	FICA	Payroll accrual	10 L	811611	\$	327.34	W
2023002	7/11/2023	FICA	Payroll accrual	27 L	811611	\$	41.79	W
2023002	7/11/2023	FICA	Payroll accrual	50 L	811611	\$	28.15	W
2023003	7/11/2023	WISCONSIN DEPT. OF REVENUE	Payroll accrual	10 L	811613	\$	1,927.14	W
2023003	7/11/2023	WISCONSIN DEPT. OF REVENUE	Payroll accrual	27 L	811613	\$	284.23	W
2023003	7/11/2023	WISCONSIN DEPT. OF REVENUE	Payroll accrual	50 L	811613	\$	14.51	W
2023003	7/11/2023	WISCONSIN DEPT. OF REVENUE	Payroll accrual	10 L	811613	\$	894.88	W
2023003	7/11/2023	WISCONSIN DEPT. OF REVENUE	Payroll accrual	27 L	811613	\$	129.21	W
2023003	7/11/2023	WISCONSIN DEPT. OF REVENUE	Payroll accrual	50 L	811613	\$	54.05	W
2023004	7/11/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	10 L	811620	\$	128.18	W
2023004	7/11/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	27 L	811620	\$	320.97	W
2023004	7/11/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	50 L	811620	\$	77.97	W
2023004	7/11/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	10 L	811620	\$	3,433.79	W

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2023004	7/11/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	27 L	811620	\$	353.04	W
2023004	7/11/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	10 L	811620	\$	3,433.79	W
2023004	7/11/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	27 L	811620	\$	353.04	W
2023004	7/11/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	10 L	811620	\$	128.18	W
2023004	7/11/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	27 L	811620	\$	320.97	W
2023004	7/11/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	50 L	811620	\$	77.97	W
2023004	7/11/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	10 L	811620	\$	882.61	W
2023004	7/11/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	50 L	811620	\$	136.66	W
2023004	7/11/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	10 L	811620	\$	345.25	W
2023004	7/11/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	27 L	811620	\$	195.97	W
2023004	7/11/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	10 L	811620	\$	345.25	W
2023004	7/11/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	27 L	811620	\$	195.97	W
2023004	7/11/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	10 L	811620	\$	882.61	W
2023004	7/11/2023	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	50 L	811620	\$	136.66	W
2023005	7/3/2023	STANDARD INSURANCE COMPANY	Disability premiums	10 L	811635	\$	564.85	W
2023005	7/3/2023	STANDARD INSURANCE COMPANY	Disability premiums	27 L	811635	\$	103.55	W
2023005	7/3/2023	STANDARD INSURANCE COMPANY	Disability premiums	50 L	811635	\$	28.07	W
2023005	7/3/2023	STANDARD INSURANCE COMPANY	Disability premiums	10 L	811636	\$	224.90	W
2023005	7/3/2023	STANDARD INSURANCE COMPANY	Disability premiums	27 L	811636	\$	19.80	W
2023005	7/3/2023	STANDARD INSURANCE COMPANY	Disability premiums	50 L	811636	\$	11.76	W
2023006	7/3/2023	BP	Fuel purchases 5/20-6/19	10 L	811200	\$	1,211.12	W
2023007	7/5/2023	DELTA DENTAL	Dental premiums	10 L	811632	\$	2,991.66	W
2023007	7/5/2023	DELTA DENTAL	Dental premiums	27 L	811632	\$	914.38	W
2023007	7/5/2023	DELTA DENTAL	Dental premiums	50 L	811632	\$	11.50	W
2023007	7/5/2023	DELTA DENTAL	Vision premiums	10 L	811637	\$	73.72	W
2023007	7/5/2023	DELTA DENTAL	Vision premiums	27 L	811637	\$	56.02	W
2023007	7/5/2023	DELTA DENTAL	Vision premiums	50 L	811637	\$	2.00	W
2023008	7/5/2023	QUARTZ HEALTH INSIRANCE	Health premiums	10 L	811631	\$	32,092.23	W
2023008	7/5/2023	QUARTZ HEALTH INSIRANCE	Health premiums	27 L	811631	\$	9,170.64	W
2023008	7/5/2023	QUARTZ HEALTH INSIRANCE	Health premiums	50 L	811631	\$	1,499.50	W
2023009	7/11/2023	EMPLOYEE BENEFITS CORPORATION	Payroll deductions	10 L	811691	\$	62.50	W
2023010	7/11/2023	WEA INSURANCE GROUP	Payroll deductions	10 L	811671	\$	271.88	W
2023010	7/11/2023	WEA INSURANCE GROUP	Payroll deductions	27 L	811671	\$	3.12	W
2023011	7/11/2023	HSA BANK	Payroll deductions	10 L	811692	\$	1,238.93	W
2023011	7/11/2023	HSA BANK	Payroll deductions	27 L	811692	\$	9.38	W
2023012	7/12/2023	PERFORMANCE FOODSERVICE-LACROSSE	Food and supplies	50 L	811200	\$	744.91	W
2023012	7/12/2023	PERFORMANCE FOODSERVICE-LACROSSE	Food and supplies	50 L	811200	\$	1,007.74	W
2023013	7/13/2023	MADISON GAS & ELECTRIC	Gas bill	10 E 800 331 253300 000		\$	149.10	W
2023014	7/13/2023	MADISON GAS & ELECTRIC	Gas bill	10 E 800 331 253300 000		\$	26.40	W
2023015	7/17/2023	BANK OF MONTREAL	banquet supplies	10 E 400 411 162400 000		\$	139.77	W
2023015	7/17/2023	BANK OF MONTREAL	state track expenses	10 E 400 342 162400 000		\$	284.76	W
2023015	7/17/2023	BANK OF MONTREAL	state track expenses	10 E 400 341 162400 000		\$	284.77	W
2023015	7/17/2023	BANK OF MONTREAL	baseball seeding mtg meals	10 E 400 342 162400 000		\$	55.88	W
2023015	7/17/2023	BANK OF MONTREAL	robotics kits	10 E 800 480 222000 031		\$	2,003.40	W
2023015	7/17/2023	BANK OF MONTREAL	classroom subscription ms math	10 E 200 411 124000 000		\$	14.99	W
2023015	7/17/2023	BANK OF MONTREAL	aed batteries	10 E 800 449 214100 000		\$	254.96	W
2023015	7/17/2023	BANK OF MONTREAL	aed plus pkgs	10 E 800 449 214100 000		\$	3,000.98	W
2023015	7/17/2023	BANK OF MONTREAL	business office/admin supplies	10 E 800 411 252500 000		\$	31.35	W
2023015	7/17/2023	BANK OF MONTREAL	business office/admin supplies	10 E 800 411 251000 000		\$	48.74	W
2023015	7/17/2023	BANK OF MONTREAL	donuts for staff mtg	10 E 800 411 241000 000		\$	77.94	W
2023015	7/17/2023	BANK OF MONTREAL	toner	10 E 800 411 252500 000		\$	39.79	W
2023015	7/17/2023	BANK OF MONTREAL	national trap shoot fees	21 E 800 943 161360 946		\$	950.00	W
2023015	7/17/2023	BANK OF MONTREAL	lexia learning software bundle	10 E 800 310 221300 165		\$	5,586.00	W

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2023015	7/17/2023	BANK OF MONTREAL	lexia learning software bundle	27 E 800 310 221300 165	\$	798.00	W
2023015	7/17/2023	BANK OF MONTREAL	spec ed supply	27 E 800 411 223300 019	\$	42.20	W
2023015	7/17/2023	BANK OF MONTREAL	summer school supplies	10 E 800 411 110000 802	\$	198.92	W
2023015	7/17/2023	BANK OF MONTREAL	drivers ed curriculum	10 E 800 411 110000 802	\$	110.29	W
2023015	7/17/2023	BANK OF MONTREAL	summer school supplies	10 E 800 411 110000 802	\$	67.39	W
2023015	7/17/2023	BANK OF MONTREAL	elem. field trip	10 E 100 341 110000 000	\$	847.00	W
2023015	7/17/2023	BANK OF MONTREAL	lunch food	50 E 800 415 257220 000	\$	39.12	W
2023015	7/17/2023	BANK OF MONTREAL	cooler for hs park	10 E 800 449 162400 000	\$	2,199.00	W
2023015	7/17/2023	BANK OF MONTREAL	8th gr bowling	10 E 200 411 120000 000	\$	110.00	W
2023015	7/17/2023	BANK OF MONTREAL	towels for transportation dept.	10 E 800 411 256000 000	\$	77.40	W
ach	6/11/2023	Payroll			\$	79,434.65	ach
ach	6/25/2023	Payroll			\$	78,487.74	ach
ach	6/30/2023	Payroll			\$	6,843.24	ach
ach	7/11/2023	Payroll			\$	65,879.04	ach
			Total		\$	672,278.39	