

SCHOOL DISTRICT OF SHIOCTON

SCHEDULE OF VOUCHERS

January 18, 2021

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 205501-205590 IN THE AMOUNT OF \$160,207.05 FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	128,369.72
ACCOUNTS PAYABLE-27 FUND	15,882.84
ACCOUNTS PAYABLE-50 FUND	14,707.85
ACCOUNTS PAYABLE-80 FUND	1,246.64
TOTAL	\$ 160,207.05 =====

(One hundred sixty thousand, two hundred seven dollars and five cents.)

School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205501	Vendor Continued Void	12/22/2020					0.00
205502	Vendor Continued Void	12/22/2020					0.00
205503	Vendor Continued Void	12/22/2020					0.00
205504	Vendor Continued Void	12/22/2020					0.00
205505	Vendor Continued Void	12/22/2020					0.00
205506	Vendor Continued Void	12/22/2020					0.00
205507	Vendor Continued Void	12/22/2020					0.00
205508	AMAZON.COM CREDIT	12/22/2020	433884775973	BOOK CLUB BOOKS	0	19.97	4,338.70
			434564856643	UNDELIVERABLE ITEM	0	-46.73	
			437345536584	WATER FILTERS FOR LOUNGES	0	69.00	
			438579375797	LYTIO PREMIUM FOR SMARTBOARD	0	93.48	
			439654936768	BOOK CLUB BOOKS	0	15.99	
			439999463789	TI CALCULATOR	0	1,285.90	
			443547376575	STEAM CURRICULUM RESOURCES	0	42.24	
			443844768486	ALCOHOL WIPES	0	424.00	
			444839556797	LAPTOP WALL MOUNT	0	139.98	
			446493575649	DESK TOP SPEAKERS, PROJECTOR LAMP, CHARGING CART	0	319.22	
			446844367853	DESK TOP	0	11.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SPEAKERS, PROJECTOR LAMP, CHARGING CART			
			447667693454	BOOK CLUB BOOKS	0	15.98	
			447686678959	SPED SUPPLIES	0	58.99	
			449735684646	PLASTIC FORKS	0	33.05	
			459869364933	ASB CABLE, COMPUTER POWER CORD	0	25.98	
			484457693433	DISPOSABLE MASKS	0	44.95	
			486534733446	BOXES	0	34.99	
			493783899354	CANVAS BOARDS	0	32.89	
			576796858933	FILING SUPPLIES	0	49.28	
			577847843773	SPED SUPPLIES	0	51.93	
			583799858864	VIDEO CAPTURING	0	91.76	
			645399596947	STEP STOOLS FOR OFFICES	0	38.45	
			669559847475	SPED SUPPLIES	0	498.00	
			669964735634	BOOK CLUB BOOKS	0	15.98	
			675959466658	WROPOLIGHT CREDIT	0	-239.96	
			687444975784	SPEAKERS	0	39.98	
			696466339538	SPED SUPPLIES	0	28.74	
			736845873388	BLACK DISPOSABLE MASKS	0	56.96	
			745964899796	OFFICE SUPPLIES	0	27.96	
			775576679774	DESK TOP	0	111.97	
				SPEAKERS, PROJECTOR LAMP, CHARGING CART			
			785775979374	ASB CABLE, COMPUTER POWER CORD	0	39.95	
			799944836834	STAFF GIFTS	0	67.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			855359595583	USB CABLES	0	46.73	
			877593433858	BOOK	0	11.33	
			885943538534	BOOK CLUB BOOKS	0	20.21	
			888973868454	BOOK CLUB BOOKS	0	15.99	
			889987659338	SPED SUPPLIES	0	99.87	
			899853848633	CHROMEBOOK CASE, VELCRO TAPE, CABLE WRAP	0	95.69	
			944845887746	CHARGING STATION LIGHTING CABLE	0	62.58	
			948663646899	STIKKI CLIPS	0	33.56	
			958737969875	LABELS	0	39.98	
			968359745758	ALCOHOL WIPES	0	340.60	
			978933785573	TODDLER GATE, BADGES AND CLIPS	0	59.63	
			993978483389	BOOK	0	12.98	
205509	AMERIPRISE FINANCIAL	12/22/2020	20201224ADAME	Payroll accrual	0	475.00	475.00
205510	DAVID BESCHTA	12/22/2020	122320	BUS TRANSPORTATION	0	1,395.60	1,395.60
205511	BP	12/22/2020	788797 796537 803142 805153	GAS GAS GAS GAS	0 0 0 0	39.00 20.00 28.50 18.00	105.50
205512	CAROLINA BIOLOGICAL SUPPLY	12/22/2020	51231163	HS SCIENCE	0	30.85	30.85
205513	CESA #6	12/22/2020	34753	VISION, HEARING, AUDIOLOGY	0	3,098.00	3,098.00
205514	CONRADT BUS, LLC	12/22/2020	122320	BUS	0	5,841.60	5,841.60

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TRANSPORTATION			
205515	DEERE AND COMPANY	12/22/2020	117007257	2020 TERRAIN CUT TRACTOR/2020 MOWER DECK	0	19,466.54	19,466.54
205516	DIVERSIFIED BENEFIT SERVICES	12/22/2020	318531	FSA ADMINISTRATIVE SERVICES	0	181.20	181.20
205517	FIELDING BUS SERVICES, INC	12/22/2020	122320	BUS TRANSPORTATION	0	4,777.20	4,777.20
205518	GFL	12/22/2020	U30000002546	WASTE/RECYCLING	0	440.00	440.00
205519	Vendor Continued Void	12/22/2020					0.00
205520	GRAINGER	12/22/2020	9648200260	CUSTODIAL SUPPLIES	0	64.70	1,422.20
			9665073665	CUSTODIAL SUPPLIES	0	75.30	
			96654548453	TRIGGER SPRAYER	0	23.40	
			9689167295	DISPOSABLE GLOVES	0	273.60	
			9692226849	DISPOSABLE GLOVES	0	40.68	
			9692298368	DISPOSABLE GLOVES	0	45.20	
			9692298376	DISPOSABLE GLOVES	0	31.64	
			9692461156	DISPOSABLE GLOVES	0	153.68	
			9715692829	DISPOSABLE GLOVES	0	47.60	
			9715692837	DISPOSABLE GLOVES	0	142.80	
			9718985782	DISPOSABLE GLOVES	0	357.00	
			9723427374	DISPOSABLE GLOVES	0	166.60	
205521	MENARDS	12/22/2020	39379	TECH ED SUPPLIES	0	19.91	159.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			39521	CUSTODIAL SUPPLIES	0	84.92	
			39551	TECH ED SUPPLIES	0	54.93	
205522	NASCO	12/22/2020	976821	ELEMENTARY ART SUPPLIES	0	9.40	9.40
205523	NORTHEAST WISCONSIN TECHNICAL	12/22/2020	SFT0000121579	START COLLEGE NOW FEES	0	4,688.00	4,688.00
205524	NWTC BOOKSTORE	12/22/2020	785969-1	FALL START COLLEGE NOW BOOKS	0	297.24	297.24
205525	JEANNIE OTTO	12/22/2020	12212020	SPICE SNACKS	0	7.99	7.99
205526	QUILL CORP	12/22/2020	13063296	OFFICE/COVID SUPPLIES	0	203.16	203.16
205527	SCHOOL SPECIALTY SUPPLY	12/22/2020	208126720955	TABLE- CS ACTIVITY RECTANGLE	0	149.74	149.74
205528	STANDARD INSURANCE COMPANY	12/22/2020	12172020	JANUARY PREMIUM	0	1,434.10	1,434.10
205529	SUPERIOR CHEMICAL CORP.	12/22/2020	287087	CUSTODIAL SUPPLIES	0	3,352.71	3,352.71
205530	THRIVENT MUTUAL FUNDS	12/22/2020	20201224ADTHRIM	Payroll accrual	0	1,700.00	1,700.00
205531	THRIVENT FINANCIAL	12/22/2020	20201224ADTHRIV	Payroll accrual	0	800.00	800.00
205532	U.S. CELLULAR	12/22/2020	0411872388	PSL CELLPHONE AND MIFIS	0	991.25	991.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205533	WALMART	12/22/2020	11222020	BATTERIES	0	29.14	296.21
			11282020	SNACKS	0	46.60	
			11302020	SCCC CHRISTMAS DECORATIONS	0	92.71	
			1272020	SCCC SUPPLIES	0	127.76	
205534	WOODWORKERS DEPOT	12/22/2020	161450-002	JOINTER/ROUTER FOR TECH ED	0	10,541.41	10,541.41
205535	VERONICA M WOODWARD	12/22/2020	10262020	CLEANER FOR TECH STUFF	0	11.21	11.21
				35 Computer	Check(s) For a Total of		66,214.57

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205488	RIESTERER & SCHNELL	12/22/2020	11102020	2020 TERRAIN CUT TRACTOR/2020 MOWER DECK	0	19,466.54	19,466.54
				1 Void	Check(s) For a Total of		19,466.54

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000013	WEA TRUST ADVANTAGE	12/22/2020	20201224ADHOME	Payroll accrual	0	90.23	5,289.82
			20201224ADRIGA	Payroll accrual	0	580.00	
			20201224ADROT%	Payroll accrual	0	95.38	
			20201224ADROTH	Payroll accrual	0	1,871.00	
			20201224ADTIG	Payroll accrual	0	12.00	
			20201224ADWEA	Payroll accrual	0	2,641.21	
202000014	WEA TRUST ADVANTAGE	12/22/2020	20201224ADAUTO	Payroll accrual	0	108.74	108.74
				2	Wire Transfer Check(s) For a Total of		5,398.56

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	5,398.56
	0	ACH	Checks For a Total of	0.00
	35	Computer	Checks For a Total of	66,214.57
Total For	37	Manual, Wire Tran, ACH & Computer	Checks	71,613.13
Less	1	Voided	Checks For a Total of	19,466.54
			Net Amount	52,146.59

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	8,281.38	0.00	37,782.71	46,064.09
27	SPECIAL EDUCATION FUND	1,426.28	0.00	3,835.53	5,261.81
50	FOOD SERVICE FUND	100.00	0.00	0.00	100.00
80	COMMUNITY SERVICE FUND	0.00	0.00	720.69	720.69

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205544	AMERIPRISE FINANCIAL	01/07/2021	20210107ADAME	Payroll accrual	0	475.00	475.00
205545	ANTHEM SPORTS	01/07/2021	12232020	PITCHING MATS	0	318.77	318.77
205546	AT&T	01/07/2021	2337619504	INTERNET SERVICES	0	651.38	651.38
205547	Vendor Continued Void	01/07/2021					0.00
205548	Vendor Continued Void	01/07/2021					0.00
205549	CARDMEMBER SERVICE	01/07/2021	0053	STEAMROLLER REPLACEMENT BANDS	0	36.50	2,164.68
			0360	GIMKIT PRO	0	59.88	
			0441	GREASE TERMINATOR CANISTER	0	195.00	
			1759	WECAN SUBSCRIPTION	0	1,065.00	
			2317	YOUTUBE TV MEMBERSHIP	0	68.56	
			2458	EMPLOYEE BACKGROUND CHECKS	0	14.00	
			3368	HS GYM AUDIO	0	90.00	
			4046	GOOGLE CHROME OS MANAGEMENT LICENSE CREDIT	0	-27.43	
			5568	AOMEI PA SERVER	0	183.01	
			6571	STAFF BREAKFAST	0	66.41	
			6919	AOMEI PA SERVER TAX REFUND	0	-8.71	
			7630	COVID SUPPLIES	0	71.40	
			7723	CCAP ALERT	0	77.00	
			9076	CABLES	0	37.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9238	EMPLOYMENT ADS	0	140.00	
			9355	POST CRESCENT SUBSCRIPTION	0	9.99	
			9505	EDUCATION WEEK	0	44.00	
			9702	STAFF SNACKS	0	42.79	
205550	CENTURYLINK	01/07/2021	12232020	PHONE SERVICE	0	212.61	212.61
205551	CESA #4	01/07/2021	0000012319	BHSS CONFERENCE	0	125.00	125.00
205552	COZZINI, INC.	01/07/2021	C8829411	KNIFE SERVICE	0	49.00	49.00
205553	DEBBRA R DANKE	01/07/2021	12102020	BREAKFAST/LUNCH	0	14.98	14.98
205554	Vendor Continued Void	01/07/2021					0.00
205555	FESTIVAL FOODS	01/07/2021	001000290554	LUNCH	0	13.45	238.37
			001000300552	LUNCH	0	7.14	
			001000390559	LUNCH	0	9.50	
			001000410559	LUNCH	0	31.30	
			002000020557	LUNCH	0	112.20	
			12142020	BANANAS AND CARROTS	0	20.97	
			12312020	STAFF DEVELOPMENT DAY	0	43.81	
205556	GARROW PROPANE CORP	01/07/2021	525629	LP GAS	0	345.88	345.88
205557	GFC LEASING	01/07/2021	13169300	IMAGE CHARGES	0	370.98	777.33
			I00630500	COPIER LEASE	0	406.35	
205558	JULIE R GOMM	01/07/2021	01052021	GROCERIES AND SUPPLIES	0	328.12	328.12

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205559	Vendor Continued Void	01/07/2021					0.00
205560	Vendor Continued Void	01/07/2021					0.00
205561	HEID MUSIC	01/07/2021	2660954	MUSIC/SUPPLIES	0	308.54	1,374.70
			2666663	MUSIC/SUPPLIES	0	277.31	
			2667458	REPAIRS	0	125.50	
			2671178	MUSIC/SUPPLIES	0	82.34	
			2675249	MUSIC/SUPPLIES	0	172.70	
			2675335	MUSIC/SUPPLIES	0	44.00	
			2675355	MUSIC/SUPPLIES	0	14.39	
			2679191	MUSIC/SUPPLIES	0	65.92	
			2692263	MUSIC/SUPPLIES	0	70.03	
			2698669	REPAIRS	0	28.00	
			2698673	REPAIRS	0	76.90	
			2700108	MUSIC/SUPPLIES	0	35.99	
			2700558	MUSIC/SUPPLIES	0	24.29	
			2701221	MUSIC/SUPPLIES	0	48.79	
205562	JEFF'S WATER CONDITIONING	01/07/2021	53413	SOFT WATER SALT	0	318.15	318.15
205563	JOHNSON'S HARDWARE	01/07/2021	01052021	TECH ED SUPPLIES	0	113.28	230.32
			12232020	CUSTODIAL SUPPLIES	0	117.04	
205564	SHELLIE L KOSMERCHOCK	01/07/2021	01042021	BOOKS FOR THEME IN CLASSROOMS	0	39.00	96.92
			12282020	SA CLASSROOM EXPENSES	0	57.92	
205565	LAURA M KROMM	01/07/2021	01072020	START COLLEGE NOW TEXTBOOK	0	171.97	171.97

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205566	MBM LEASING CO.	01/07/2021	541727	IMAGE CHARGES	0	808.07	808.07
205567	MULTI MEDIA CHANNELS, LLC	01/07/2021	12312020	EMPLOYMENT AD THE LINK	0	1,188.32	1,188.32
205568	PEPSI COLA BOTTLING	01/07/2021	92053759	ALA CARTE	0	224.21	224.21
205569	SUSIE PROKOP	01/07/2021	01052021	LUNCH REFUND	0	446.85	446.85
205570	Vendor Continued Void	01/07/2021					0.00
205571	Vendor Continued Void	01/07/2021					0.00
205572	Vendor Continued Void	01/07/2021					0.00
205573	Vendor Continued Void	01/07/2021					0.00
205574	REINHART FOODS	01/07/2021	262800	LUNCH	0	77.51	6,542.13
			264602	SUPPLIES	0	132.94	
			264603	LUNCH/BREAKFAST	0	537.91	
			264643	LUNCH	0	11.34	
			265183	LUNCH	0	49.00	
			265842	SUPPLIES	0	100.74	
			265843	BREAKFAST/LUNCH	0	1,118.33	
			265844	ALA CARTE	0	249.41	
			266268	LUNCH	0	85.26	
			268984	SUPPLIES	0	86.99	
			268985	LUNCH	0	508.31	
			268986	DAY CARE	0	41.00	
			268988	LUNCH	0	109.50	
			269369	LUNCH	0	28.00	
			270293	SUPPLIES	0	73.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			270294	BREAKFAST/LUNCH	0	667.37	
			270295	ALA CARTE	0	191.04	
			270644	LUNCH	0	41.42	
			270645	SUPPLIES	0	58.58	
			271129	LUNCH	0	22.75	
			271910	LUNCH CREDIT	0	-8.58	
			273374	DAY CARE	0	31.21	
			273375	BREAKFAST/LUNCH	0	738.70	
			273381	LUNCH	0	12.29	
			273428	LUNCH	0	17.53	
			275122	ALA CARTE	0	142.01	
			275123	BREAKFAST/LUNCH	0	1,329.34	
			275124	SUPPLIES	0	38.92	
			275796	LUNCH	0	49.74	
205575	SCHOOL SPECIALTY SUPPLY	01/07/2021	208126751544	CRAYONS FOR THIRD GRADE	0	42.52	42.52
205576	STUDIO K	01/07/2021	12282020	PROFESSIONAL DEVELOPMENT- WILLIAM GREIDER	0	80.00	80.00
205577	SUMMIT COMMERCIAL FITNESS	01/07/2021	22088	PREVENTATIVE MAINTENANCE	0	540.00	540.00
205578	SUPERIOR VISION INSURANCE INC	01/07/2021	0000478252	OCT-JAN VISION PREMIUM	0	3,658.52	3,658.52
205579	Vendor Continued Void	01/07/2021					0.00
205580	SYSCO	01/07/2021	235894593	BREAKFAST/LUNCH	0	629.26	4,769.23
			235902468	BREAKFAST/LUNCH	0	621.07	
			235925283	BREAKFAST/LUNCH	0	451.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			235932668	BREAKFAST/LUNCH	0	643.38	
			235940240	BREAKFAST/LUNCH/SU PPLIES	0	973.80	
			235940241	DAY CARE	0	252.20	
			235948428	BREAKFAST/LUNCH/SU PPLIES	0	1,198.44	
205581	THEDACARE AT WORK	01/07/2021	299095	EMPLOYEE PHYSICAL	0	177.00	177.00
205582	THRIVENT MUTUAL FUNDS	01/07/2021	20210107ADTHRIM	Payroll accrual	0	1,500.00	1,500.00
205583	THRIVENT FINANCIAL	01/07/2021	20210107ADTHRIV	Payroll accrual	0	800.00	800.00
205584	VALLEY PACKAGING INDUSTRIES	01/07/2021	IV0043326	CUSTODIAL SERVICES	0	626.40	626.40
205585	VILLAGE OF SHIOCTON	01/07/2021	01032021 1032021	WATER/SEWER WATER/SEWER	0 0	5,551.46 141.24	5,692.70
205586	WELLS FARGO FINANCIAL LEASING	01/07/2021	5013193856	DISTRICT COPIER LEASE	0	333.03	333.03
205587	WIL-KIL PEST CONTROL	01/07/2021	01052021	2021 MONTHLY PAYMENTS FOR PEST CONTROL SERVICES	0	750.78	750.78
205588	WOLF RIVER SCHOOL TO WORK	01/07/2021	20685	SCHOOL DISTRICT FEES	0	918.00	918.00
			45	Computer	Check(s) For a Total of		36,990.94

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202000015	WEA TRUST ADVANTAGE	01/07/2021	20210107ADAUTO	Payroll accrual	0	108.74	6,148.56
			20210107ADHOME	Payroll accrual	0	90.23	
			20210107ADRIGA	Payroll accrual	0	580.00	
			20210107ADROT%	Payroll accrual	0	95.38	
			20210107ADROTH	Payroll accrual	0	1,871.00	
			20210107ADTIG	Payroll accrual	0	12.00	
			20210107ADWEA	Payroll accrual	0	3,391.21	
				1 Wire Transfer Check(s) For a Total of			6,148.56

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	6,148.56
	0	ACH	Checks For a Total of	0.00
	45	Computer	Checks For a Total of	36,990.94
Total For	46	Manual, Wire Tran, ACH & Computer	Checks	43,139.50
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	43,139.50

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	11,255.80	0.00	18,166.66	29,422.46
27	SPECIAL EDUCATION FUND	1,226.28	0.00	9.07	1,235.35
50	FOOD SERVICE FUND	100.00	446.85	11,448.73	11,995.58
80	COMMUNITY SERVICE FUND	0.00	0.00	486.11	486.11

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205536	CHARTER COMMUNICATIONS	12/28/2020	0012400122020	PHONE LINES	0	149.10	149.10
205537	ENERGY CONTROL & DESIGN, INC	12/28/2020	0089074-IN	CHANGE/ADJUST AIR SETTINGS	0	293.68	1,158.34
			0089097-IN	REPAIR/REPLACE AIR DUCT WORK	0	864.66	
205538	GFC LEASING	12/28/2020	IN13166847	IMAGE CHARGES	0	530.25	530.25
205539	GRAINGER	12/28/2020	9748987394	DOLLYDISINFECTANT, PAPER TOWEL DISPENSER	0	976.40	1,001.88
			9748987402	PAPER TOWEL DISPENSER	0	25.48	
205540	IXL LEARNING INC	12/28/2020	S395165	UPGRADE OF 25 SEATS - MATH	0	210.00	210.00
205541	MENARDS	12/28/2020	39822	TECH ED SUPPLIES	0	19.35	19.35
205542	SYMMETRY ENERGY SOLUTIONS LLC	12/28/2020	9136674	NOVEMBER GAS	0	5,012.37	5,012.37
205543	TEAM SPORTING GOODS	12/28/2020	AAC026317	ATHLETIC SUPPLIES	0	2,084.89	2,084.89
				8 Computer		Check(s) For a Total of	10,166.18

0	Manual	Checks For a Total of	0.00	
0	Wire Transfer	Checks For a Total of	0.00	
0	ACH	Checks For a Total of	0.00	
8	Computer	Checks For a Total of	10,166.18	
Total For	8	Manual, Wire Tran, ACH & Computer Checks	10,166.18	
Less	0	Voided	Checks For a Total of	0.00
		Net Amount	10,166.18	

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	10,166.18	10,166.18

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205575	SCHOOL SPECIALTY SUPPLY	01/07/2021	208126751544	CRAYONS FOR THIRD GRADE	0	42.52	42.52
205576	STUDIO K	01/07/2021	12282020	PROFESSIONAL DEVELOPMENT- WILLIAM GREIDER	0	80.00	80.00
205577	SUMMIT COMMERCIAL FITNESS	01/07/2021	22088	PREVENTATIVE MAINTENANCE	0	540.00	540.00
205578	SUPERIOR VISION INSURANCE INC	01/07/2021	0000478252	OCT-JAN VISION PREMIUM	0	3,658.52	3,658.52
205580	SYSCO	01/07/2021	235894593	BREAKFAST/LUNCH	0	629.26	4,769.23
			235902468	BREAKFAST/LUNCH	0	621.07	
			235925283	BREAKFAST/LUNCH	0	451.08	
			235932668	BREAKFAST/LUNCH	0	643.38	
			235940240	BREAKFAST/LUNCH/SU PPLIES	0	973.80	
			235940241	DAY CARE	0	252.20	
			235948428	BREAKFAST/LUNCH/SU PPLIES	0	1,198.44	
205581	THEDACARE AT WORK	01/07/2021	299095	EMPLOYEE PHYSICAL	0	177.00	177.00
205584	VALLEY PACKAGING INDUSTRIES	01/07/2021	iv0043326	CUSTODIAL SERVICES	0	626.40	626.40
205585	VILLAGE OF SHIOCTON	01/07/2021	01032021	WATER/SEWER	0	5,551.46	5,692.70
			1032021	WATER/SEWER	0	141.24	
205586	WELLS FARGO FINANCIAL LEASING	01/07/2021	5013193856	DISTRICT COPIER	0	333.03	333.03

These checks were voided and re-entered due to an error during the printing process.

JB 01/07/21

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LEASE			
205587	WIL-KIL PEST CONTROL	01/07/2021	01052021	2021 MONTHLY PAYMENTS FOR PEST CONTROL SERVICES	0	750.78	750.78
205588	WOLF RIVER SCHOOL TO WORK	01/07/2021	20685	SCHOOL DISTRICT FEES	0	918.00	918.00
				11 Void	Check(s) For a Total of		17,588.18

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	0	Manual, Wire Tran, ACH & Computer	Checks	0.00
Less	11	Voided	Checks For a Total of	17,588.18
			Net Amount	-17,588.18

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	-3,658.52	0.00	-9,160.43	-12,818.95
50	FOOD SERVICE FUND	0.00	0.00	-4,517.03	-4,517.03
80	COMMUNITY SERVICE FUND	0.00	0.00	-252.20	-252.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205589	SCHOOL SPECIALTY SUPPLY	01/07/2021	208126751544B	CRAYONS FOR THRID GRADE	0	42.52	42.52
205590	STUDIO K	01/07/2021	12282020B	PROFESSIONAL DEVELOPMENT- WILLIAM GREIDER	0	80.00	80.00
205591	SUMMIT COMMERCIAL FITNESS	01/07/2021	22088B	PREVENTATIVE MAINTENENCE	0	540.00	540.00
205592	SUPERIOR VISION INSURANCE INC	01/07/2021	0000478252B	OCT-JAN VISION PREMIUMJ	0	3,658.52	3,658.52
205593	Vendor Continued Void	01/07/2021					0.00
205594	SYSCO	01/07/2021	235894593B	BREAKFAST/LUNCH	0	629.26	4,769.23
			235902468B	BREAKFAST/LUNCH	0	621.07	
			235925283B	BREAKFAST/LUNCH	0	451.08	
			235932668B	BREAKFAST/LUNCH	0	643.38	
			235940240B	BREAKFAST/LUNCH/SU PPLIES	0	973.80	
			235940241B	DAY CARE	0	252.20	
			235948428B	BREAKFAST/LUNCH/SU PPLIES	0	1,198.44	
205595	THEDACARE AT WORK	01/07/2021	299095B	EMPLOYEE PHYSICAL	0	177.00	177.00
205596	THRIVENT MUTUAL FUNDS	01/07/2021	20210107ADTHRIMB	Payroll accrual	0	1,500.00	1,500.00
205597	THRIVENT FINANCIAL	01/07/2021	20210107ADTHRIVB	Payroll accrual	0	800.00	800.00
205598	VALLEY PACKAGING INDUSTRIES	01/07/2021	IV0043326B	CUSTODIAL	0	626.40	626.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES			
205599	VILLAGE OF SHIOCTON	01/07/2021	01032021B	WATER/SEWER	0	5,551.46	5,692.70
			1032021B	WATER/SEWER	0	141.24	
205600	WELLS FARGO FINANCIAL LEASING	01/07/2021	5013193856B	DISTRICT COPIER LEASE	0	333.03	333.03
205601	WIL-KIL PEST CONTROL	01/07/2021	01052021B	2021 MONTHLY PAYMENTS FOR PEST CONTROL SERVICES	0	750.78	750.78
205602	WOLF RIVER SCHOOL TO WORK	01/07/2021	20685B	SCHOOL DISTRICT FEES	0	918.00	918.00
				14 Computer	Check(s) For a Total of		19,888.18

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205582	THRIVENT MUTUAL FUNDS	01/07/2021	20210107ADTHRIM	Payroll accrual	0	1,500.00	1,500.00
205583	THRIVENT FINANCIAL	01/07/2021	20210107ADTHRIV	Payroll accrual	0	800.00	800.00
				2	Void	Check(s) For a Total of	2,300.00

0	Manual	Checks For a Total of	0.00	
0	Wire Transfer	Checks For a Total of	0.00	
0	ACH	Checks For a Total of	0.00	
14	Computer	Checks For a Total of	19,888.18	
Total For	14	Manual, Wire Tran, ACH & Computer Checks	19,888.18	
Less	2	Voided	Checks For a Total of	2,300.00
		Net Amount	17,588.18	

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	3,658.52	0.00	9,160.43	12,818.95
50	FOOD SERVICE FUND	0.00	0.00	4,517.03	4,517.03
80	COMMUNITY SERVICE FUND	0.00	0.00	252.20	252.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205606	TERRI BROULLIARD	01/12/2021	06/18-2	LUNCH REFUND 2017-2018	0	7.85	7.85 ✓
205607	BRITTANY DOTSON	01/12/2021	061919-2	SCHOOL LUNCH REFUND 2018-2019	0	6.90	6.90 ✓
205608	JODY FREDRICK	01/12/2021	120219-2	SCHOOL FEE REFUND 2019-2020	0	75.00	75.00 ✓
205609	WENDY HANKS	01/12/2021	05/18-2	SUMMER SCHOOL FEE REFUND 2017-2018	0	2.00	2.00 ✓
205610	JOHANNA HELLER	01/12/2021	06/18-2	LUNCH REFUND 2017-2018	0	4.40	4.40 ✓
205611	MISTY MANSKE	01/12/2021	12/17-2	SCHOOL FEES REFUND 2017-2018	0	113.00	113.00 ✓
205612	BROCK PAHLOW	01/12/2021	11418-2	GIFT CARDS 2018-2019	0	90.00	90.00 ✓
205613	JOLENE PUFFE	01/12/2021	06/18-2	SUMMER SCHOOL REFUND 2017-2018	0	7.00	7.00 ✓
205614	ONEYDA RIVAS MARADIAGA	01/12/2021	061919-2	SUMMER SCHOOL REFUND 2018-2019	0	5.00	5.00 ✓
205615	MARIBETH SCHIMEL	01/12/2021	061819-2	SCHOOL LUNCH REFUND 2018-2019	0	9.85	9.85 ✓
205616	AUTUMN TAYLOR	01/12/2021	022020-2	WINTER SPORTS WORKER 2019-2020	0	11.25	11.25 ✓

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205617	AMANDA WILKUM	01/12/2021	061919-3	SCHOOL LUNCH REFUND 2018-2019	0	19.40	19.40 ✓
				12 Computer	Check(s) For a Total of		351.65

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
200218	MISTY MANSKE	01/12/2021	12/17	SCHOOL FEES REFUND 2017-2018	0	113.00	113.00 ✓
200956	WENDY HANKS	01/12/2021	05/18	SUMMER SCHOOL FEE REFUND 2017-2018	0	2.00	2.00 ✓
201111	TERRI BROULLIARD	01/12/2021	06/18	LUNCH REFUND 2017-2018	0	7.85	7.85 ✓
201114	JOHANNA HELLER	01/12/2021	06/18	LUNCH REFUND 2017-2018	0	4.40	4.40 ✓
201137	JOLENE PUFFE	01/12/2021	06/18	SUMMER SCHOOL REFUND 2017-2018	0	7.00	7.00 ✓
201505	TIME FOR KIDS	01/12/2021	3082	TIME FOR KIDS MATERIALS 2018-2019	0	49.50	49.50
201769	BROCK PAHLOW	01/12/2021	11418	GIFT CARDS 2018-2019	0	90.00	90.00 ✓
202844	BRITTANY DOTSON	01/12/2021	061919	SCHOOL LUNCH REFUND 2018-2019	0	6.90	6.90 ✓
202875	ONEYDA RIVAS MARADIAGA	01/12/2021	061919	SUMMER SCHOOL REFUND 2018-2019	0	5.00	5.00 ✓
202876	MARIBETH SCHIMEL	01/12/2021	061819	SCHOOL LUNCH REFUND 2018-2019	0	9.85	9.85 ✓
202932	AMANDA WILKUM	01/12/2021	061919-2	SCHOOL LUNCH	0	19.40	19.40 ✓

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REFUND 2018-2019			
203676	JODY FREDRICK	01/12/2021	120219	SCHOOL FEE REFUND 2019-2020	0	75.00	75.00 ✓
204168	AUTUMN TAYLOR	01/12/2021	022020	WINTER SPORTS WORKER 2019-2020	0	11.25	11.25 ✓
			13	Void	Check(s) For a Total of		401.15

0	Manual	Checks For a Total of	0.00	
0	Wire Transfer	Checks For a Total of	0.00	
0	ACH	Checks For a Total of	0.00	
12	Computer	Checks For a Total of	351.65	
Total For	12	Manual, Wire Tran, ACH & Computer Checks	351.65	
Less	13	Voided	Checks For a Total of	401.15
		Net Amount		-49.50

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	0.00	0.00
27	SPECIAL EDUCATION FUND	0.00	0.00	-49.50	-49.50
50	FOOD SERVICE FUND	0.00	0.00	0.00	0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205618	DAVID BESCHTA	01/14/2021	01152020	BUS TRANSPORTATION	0	2,326.00	2,326.00
205619	CESA #6	01/14/2021	34928	FIRST SEMESTER LITERACY SUPPORT SERVICES	0	7,700.00	7,700.00
205620	CHARTER BUSINESS	01/14/2021	0012418010421	PHONE SERVICE	0	134.97	134.97
205621	CHILDREN'S HOSPITAL OF WISCONS	01/14/2021	0013397	DECEMBER OT/PT SERVICES	0	9,355.68	9,355.68
205622	Vendor Continued Void	01/14/2021					0.00
205623	CINTAS	01/14/2021	4069004430	MOPS AND TOWELS	0	44.36	2,627.75
			4069004431	MOPS AND TOWELS	0	478.55	
			4069612879	MOPS AND TOWELS	0	47.66	
			4069613054	MOPS AND TOWELS	0	478.55	
			4070258668	MOPS AND TOWELS	0	47.66	
			4070258678	MOPS AND TOWELS	0	478.55	
			4071035724	MOPS AND TOWELS	0	478.55	
			4071035772	MOPS AND TOWELS	0	47.66	
			4071615801	MOPS AND TOWELS	0	478.55	
			4071615882	MOPS AND TOWELS	0	47.66	
205624	CONRADT BUS, LLC	01/14/2021	01152020	BUS TRANSPORTATION	0	10,430.80	10,430.80
205625	KYLIE DAKE	01/14/2021	01082021	START COLLEGE NOW TEXT	0	82.50	82.50
205626	DIVERSIFIED BENEFIT SERVICES	01/14/2021	320035	JANUARY HRA	0	644.00	644.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				HEALTH REIMBURSEMENT ARRANGEMENT			
205627	DUET RESOURCE GROUP	01/14/2021	9950	BOARD ROOM TABLE AND CHAIRS	0	3,518.74	3,518.74
205628	FIELDING BUS SERVICES, INC	01/14/2021	01152021	BUS TRANSPORTATION	0	9,079.88	9,079.88
205629	FIRST BOOK	01/14/2021	700379358	BOOKS FOR LMC	0	520.38	520.38
205630	WILLIAM GREIDER	01/14/2021	01052021	PROFESSIONAL DEVELOPMENT- WILLIAM GREIDER	0	80.00	80.00
205631	HOUGHTON MIFFLIN CO.	01/14/2021	96457544	MATH EXPRESSIONS 2018 CCSS GRADES 2-5	0	663.00	663.00
205632	IMAGINE LEARNING	01/14/2021	795271	IMAGINE LANGUAGE AND LITERACY LICENSE	0	157.50	157.50
205633	CONNIE KAY MALESA	01/14/2021	01132021	STAFF DEVELOPMENT PRIZES	0	100.00	100.00
205634	MENARDS	01/14/2021	40618	CUSTODIAL SUPPLIES	0	144.15	144.15
205635	NDSM HOLDINGS	01/14/2021	12312020	MILK	0	2,378.37	2,378.37
205636	PAN-O-GOLD BAKING	01/14/2021	12312020	BAKERY	0	233.90	233.90

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205637	PRINTECH	01/14/2021	5188	SHIOCTON DECALS	0	80.00	80.00
205638	QUILL CORP	01/14/2021	13436980	OFFICE SUPPLIES	0	49.34	49.34
205639	SAM'S CLUB	01/14/2021	01032021	SNACKS FOR CHILDREN	0	39.84	190.51
			01052021	FCE CLASS	0	78.05	
			12192020	FCE CLASS	0	48.34	
			12302020	FCE CLASS	0	24.28	
205640	ELIZABETH A SCHNEIDER	01/14/2021	01122021	REALITY CHECK FOOD SUPPLIES	0	20.63	20.63
205641	SHIOCTON PUMP N MUNCH	01/14/2021	12282020	FUEL HOMELESS	0	23.73	23.73
205642	MICHELLE F SIXEL	01/14/2021	01042021	WELLNESS COMMITTEE PRIZES	0	109.65	109.65
205643	WESTERN PSYCHOLOGICAL SERVICES	01/14/2021	WPS-359885	DP-4 CLINICIAN RATING PRINT FORM	0	30.00	30.00
205644	WILKINSON EXCAVATING LLC	01/14/2021	4578	DECEMBER PLOW SERVICES	0	2,642.50	2,642.50
205645	WORLD BOOK INC.	01/14/2021	01062021	LMC BOOKS	0	1,560.30	1,560.30
				28 Computer	Check(s) For a Total of		54,884.28

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205590	STUDIO K	01/12/2021	12282020B	PROFESSIONAL DEVELOPMENT- WILLIAM GREIDER	0	80.00	80.00
				1 Void	Check(s) For a Total of		80.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	28	Computer	Checks For a Total of	54,884.28
Total For	28	Manual, Wire Tran, ACH & Computer Checks		54,884.28
Less	1	Voided	Checks For a Total of	80.00
			Net Amount	54,804.28

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	42,766.49	42,766.49
27	SPECIAL EDUCATION FUND	0.00	0.00	9,385.68	9,385.68
50	FOOD SERVICE FUND	0.00	0.00	2,612.27	2,612.27
80	COMMUNITY SERVICE FUND	0.00	0.00	39.84	39.84