

SCHOOL DISTRICT OF SHIOCTON

SCHEDULE OF VOUCHERS

February 15, 2021

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 205646-205765 IN THE AMOUNT OF \$170,046.61 FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	143,767.24
ACCOUNTS PAYABLE-27 FUND	7,079.28
ACCOUNTS PAYABLE-50 FUND	16,085.30
ACCOUNTS PAYABLE-80 FUND	3,114.79
TOTAL	\$ 170,046.61 =====

(One hundred seventy thousand, forty-six dollars and sixty-one cents.)

School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205646	Vendor Continued Void	01/21/2021					0.00
205647	Vendor Continued Void	01/21/2021					0.00
205648	Vendor Continued Void	01/21/2021					0.00
205649	Vendor Continued Void	01/21/2021					0.00
205650	Vendor Continued Void	01/21/2021					0.00
205651	Vendor Continued Void	01/21/2021					0.00
205652	AMAZON.COM CREDIT	01/21/2021	435798384393	REUSEABLE GEL ICE PACK	0	19.50	4,173.65
			435798384393-2	SMALL DRY ERASE MARKERS AND WHITEBOARDS	0	98.31	
			435895384963	HP USB-C DOCK, LAPTOP POWER ADAPTER CHARGER, AND ANKER USB C TO ETHERNET ADAPTER	0	290.88	
			437998375568	SUPERINTENDENT SUPPLIES	0	23.09	
			449998589837	OFFICE SUPPLIES	0	23.03	
			456359838349	SPARE CHARGERS FOR CLASSROOMS	0	421.80	
			459363866799	DIXIE TO GO CUPS AND LIDS	0	30.71	
			466833739878	US HISTORY BOOK- MS	0	28.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			468366464876	SHELVING AND SUPPLY FOR SCHOOL AGE ROOM	0	859.75	
			468485447457	SHELVING AND SUPPLY FOR SCHOOL AGE ROOM	0	126.99	
			486634639586	EQUIPMENT FOR FITNESS CENTER	0	115.89	
			486634639586-2	METALLIC MARKERS	0	6.90	
			488574876643	SHELVING AND SUPPLY FOR SCHOOL AGE ROOM	0	31.98	
			494795878439	ADMINISTRATIVE SUPPLIES	0	25.95	
			499358393896	SUPPLIES FOR CLASSROOMS	0	25.98	
			554567587943	SPINNER DISCS	0	31.98	
			646756444473	PORTABLE ICE MAKER	0	106.24	
			657549484959	VISUAL ANALOG TIMER AND LEARN TO READ FOR KIDS WITH DYLEXIA	0	34.88	
			666366577559	BUBBLE FIDGET SENSORY TOY	0	13.69	
			683863879346	US HISTORY BOOK- MS	0	12.74	
			686639349494	IPAD MINI CASE	0	21.49	
			686639349494-2	MAGNETS	0	8.99	
			748334536774	REPLACEMENT PROJECTOR LAMP AND PROJECTOR BULB FOR	0	359.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LIGHTRAISE			
			757753769795	DESK CALENDAR	0	16.03	
			796996934639	FACE MASKS	0	74.73	
			796996934639-2	DISPOSABLE PLASTIC CUPS AND LIDS-NURSE	0	32.85	
			796996934639-3	BABY MEMORIES- PICTURE FRAMES	0	57.60	
			796996934639-4	SHIPPING ADDRESS LABELS	0	10.99	
			843754734496	CUBE FIDGET TOY AND FIDGET CONTROLLER PAD	0	27.97	
			845639433376	SUPPLIES FOR CLASSROOMS	0	107.04	
			857589837836	COVID SUPPLIES	0	83.95	
			873636869795	ISOPROPYL ALCOHOL	0	167.90	
			93335587477	US HISTORY BOOK- MS	0	46.90	
			974888939656	WALLPLATE, POWER CORDS, AND DESKTOP FILE ORGANIZER	0	149.30	
			978989987853	US HISTORY BOOK- MS	0	12.72	
			979487845774	DESK CHAIRS	0	191.64	
			993333977597	TARGUS CLASSIC SLIM BRIEFCASE	0	100.00	
			993594996778	FACE MASKS AND HAND SANITIZING WIPES	0	356.12	
			996855373959	POWER CORD	0	19.84	
205653	AMERIPRISE FINANCIAL	01/21/2021	20210121ADAME	Payroll accrual	0	475.00	475.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205654	APPLE INC	01/21/2021	AE14163922	IPAD MINI	0	379.00	379.00
205655	ASSETGENIE, INC	01/21/2021	1523272	KEYBOARD WITH PALMREST, COVER	0	994.00	994.00
205656	JEANETTE BEER	01/21/2021	01152021	PARENT GIFTS AND ACTIVITIES	0	101.41	101.41
205657	BP	01/21/2021	59850006360001	FUEL-VAN	0	54.00	192.01
			59850006360002	FUEL-VAN	0	73.00	
			59850006360004	FUEL-TRACTORS	0	25.01	
			59850006360005	FUEL-TRUCK	0	40.00	
205658	BSN SPORTS	01/21/2021	303260605	MTAPE TEAMPAK-32 WHITE	0	65.00	65.00
205659	CESA #6	01/21/2021	34986	COVID TESTS- DECEMBER	0	660.00	660.00
205660	DEPT OF ADMINISTRATION	01/21/2021	505-0000054622	TEACH SERVICES	0	1,500.00	1,500.00
205661	DISCOUNT SCHOOL SUPPLY	01/21/2021	W62078640101	SUPPLIES TO ENHANCE LEARNING	0	508.33	508.33
205662	DIVERSIFIED BENEFIT SERVICES	01/21/2021	320526	JANUARY FSA ADMINISTRATION	0	318.60	318.60
205663	DWD-UI	01/21/2021	12312021	UNEMPLOYMENT	0	122.54	122.54
205664	GFL	01/21/2021	U30000005698	WASTE/ RECYCLING	0	440.00	440.00
205665	WILLIAM J GREIDER	01/21/2021	01162021	MATTING	0	10.00	10.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205666	HEINEMANN	01/21/2021	7282379	CLASSROOM INTERACTIVE READ-ALoud COLLECTION GRADE 1	0	1,188.00	1,188.00
205667	INDOFF INCORPORATED	01/21/2021	3436479	ESPRESSO DESK	0	466.99	466.99
205668	J. W. PEPPER	01/21/2021	363458467	CHOIR SUPPLIES	0	104.85	104.85
205669	MBM LEASING CO.	01/21/2021	IN546557	IMAGE CHARGES	0	171.18	171.18
205670	QUILL CORP	01/21/2021	13599368 13756651 13781119	PENCIL SHARPENER PLAIN ENVELOPES 11X17 COPY PAPER	0 0 0	31.52 33.19 89.62	154.33
205671	MICHELLE F SIXEL	01/21/2021	12232020	I AM SAM-MOVIE	0	3.15	3.15
205672	STRANG, PATTESON, RENNING, LEW	01/21/2021	10000780	LEGAL FEES	0	1,705.00	1,705.00
205673	TEAM SPORTING GOODS	01/21/2021	AAF017115 AAF017117 AAF017127 AAF01718	FOOTBALL EQUIPMENT MS SCOREBOOKS AND TDY FOOTBALLS FOOTBALL EQUIPMENT VOLLEYBALL EQUIPMENT	0 0 0 0	1,461.06 242.99 644.71 579.81	2,928.57
205674	THERAPRO, INC	01/21/2021	IN489559	TEST OF GROSS MOTOR DEVELOPMENT-3RD	0	165.00	165.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				EDITION			
205675	THRIVENT MUTUAL FUNDS	01/21/2021	20210121ADTHRIM	Payroll accrual	0	1,500.00	1,500.00
205676	THRIVENT FINANCIAL	01/21/2021	20210121ADTHRIV	Payroll accrual	0	800.00	800.00
205677	TIERNEY BROTHERS INC	01/21/2021	836815	JUNO WITH BLUETOOTH SYSTEM	0	1,200.00	1,200.00
205678	TSA CONSULTING	01/21/2021	61512	RETIREMENT PLAN ADMINISTRATION	0	51.77	51.77
205679	UNIVERSITY OF WIS. - GREEN BAY	01/21/2021	012121	WICKESBERG MEMORIAL SCHOLARSHIP JACIANA KELLER #1219502	0	1,000.00	1,000.00
				34 Computer	Check(s) For a Total of		21,378.38

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205464	AIR FLOW INC	01/19/2021	200358HIA0101	GREASE TERMINATOR	0	195.00	195.00
				1 Void	Check(s) For a Total of		195.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000016	WEA TRUST ADVANTAGE	01/21/2021	20210121ADAUTO	Payroll accrual	0	108.74	6,168.56
			20210121ADHOME	Payroll accrual	0	90.23	
			20210121ADRIGA	Payroll accrual	0	580.00	
			20210121ADROT%	Payroll accrual	0	95.38	
			20210121ADROTH	Payroll accrual	0	1,871.00	
			20210121ADTIG	Payroll accrual	0	12.00	
			20210121ADWEA	Payroll accrual	0	3,411.21	
				1 Wire Transfer Check(s) For a Total of			6,168.56

0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	6,168.56
0	ACH	Checks For a Total of	0.00
34	Computer	Checks For a Total of	21,378.38
Total For	35	Manual, Wire Tran, ACH & Computer Checks	27,546.94
Less	1	Voided	Checks For a Total of 195.00
		Net Amount	27,351.94

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	8,617.28	0.00	14,730.84	23,348.12
27	SPECIAL EDUCATION FUND	1,226.28	0.00	682.36	1,908.64
50	FOOD SERVICE FUND	100.00	0.00	0.00	100.00
80	COMMUNITY SERVICE FUND	0.00	0.00	1,995.18	1,995.18

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205682	AIRGAS USA LLC	01/28/2021	2009666025	ELECTRODE STICK AND ARGON 85 CD	0	1,225.40	1,225.40
205683	LEXI MARIE BELLIN	01/28/2021	01272021	GRANT IMPROVEMENT- SENSORY ITEMS FOR TODDLER ROOM	0	19.00	32.98
			01272021-2	WIPES	0	13.98	
205684	DAVID BESCHTA	01/28/2021	01312021	BUS TRANSPORTATION	0	2,093.40	2,093.40
205685	CESA #6	01/28/2021	35046	AUDIOLOGY, HEARING, AND ORIENTATION AND MOBILITY	0	2,990.25	2,990.25
205686	CINTAS FIRE	01/28/2021	0F37530196	SEMI-ANNUAL INSPECTION OF KITCHEN FIRE SYSTEM	0	129.25	129.25
205687	CONRADT BUS, LLC	01/28/2021	01312021	BUS TRANSPORTATION	0	8,762.40	8,762.40
205688	COZZINI, INC.	01/28/2021	C8941042	KNIFE SERVICE	0	49.00	49.00
205689	DEMCO	01/28/2021	6880799	LMC SUPPLIES	0	295.64	295.64
205690	FIELDING BUS SERVICES, INC	01/28/2021	01312021	BUS TRANSPORTATION	0	7,165.80	7,165.80
205691	FOLLETT SCHOOL SOLUTIONS	01/28/2021	01252021	BOOKS FOR LMC	0	3,054.31	3,054.31

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205692	FREEDOM PUBLISHING, INC	01/28/2021	62015	EMPLOYMENT ADS REFERENDUM NOTICES	0	510.00	510.00
205693	GFC LEASING	01/28/2021	IN13198333 IN13200808	IMAGE CHARGES METER CHARGES	0 0	469.74 196.01	665.75
205694	JP GRAPHICS INC.	01/28/2021	1061547011	250 PACK SHIOCTON MAILING LABELS	0	176.00	176.00
205695	DAWN KANAMAN	01/28/2021	01212021	SOFTBALLS	0	108.98	108.98
205696	SHELLIE L KOSMERCHOCK	01/28/2021	01272021	PROGRAM A GRANT- BOOKS FOR SCHOOL AGE ROOM	0	201.63	201.63
205697	ERIN MARGARET LUDICK	01/28/2021	01252021	CLASS SUPPLIES	0	114.41	114.41
205698	MENARDS	01/28/2021	41372	CUSTODIAL SUPPLIES	0	243.55	243.55
205699	PEPSI COLA BOTTLING	01/28/2021	92057289	A LA CARTE	0	375.31	375.31
205700	QUILL CORP	01/28/2021	13737521 13839357 13857803 146537215 146654452	OFFICE SUPPLIES PRE STAMPED ENVELOPES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0 0 0 0 0	27.86 1,903.12 58.73 126.03 115.78	2,231.52
205701	REALITYWORKS	01/28/2021	24002	REALCARE BABIES	0	6,652.50	6,652.50
205702	SHIOCTON AUTOMOTIVE	01/28/2021	6801	INSTALL	0	229.32	229.32

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SURVEILLANCE CAMERA SYSTEM IN 2020 FORD TRANSIT			
205703	STANDARD INSURANCE COMPANY	01/28/2021	01192021	FEBRUARY PREMIUM	0	1,363.50	1,363.50
205704	SUPERIOR VISION INSURANCE INC	01/28/2021	0000485660	FEBRUARY VISION PREMIUM	0	863.24	863.24
205705	SYMMETRY ENERGY SOLUTIONS LLC	01/28/2021	9353304	DECEMBER GAS	0	6,917.31	6,917.31
205706	USPS	01/28/2021	01272021	PERMIT 9 POSTAGE	0	500.00	500.00
205707	WALMART COMMUNITY	01/28/2021	01102021	LARGE STORAGE BINS	0	14.94	128.33
			12162020	SUPPLIES	0	75.82	
			12162020-2	SNACKS	0	11.28	
			12172020	SUPPLIES FOR CHRISTMAS KIDS PARTY	0	26.29	
205708	WILS	01/28/2021	494068	SUBSCRIPTION TO CULTURGRAMS	0	785.33	785.33
			27	Computer		Check(s) For a Total of	47,865.11

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
27	Computer	Checks For a Total of	47,865.11
Total For 27		Manual, Wire Tran, ACH & Computer Checks	47,865.11
Less 0	Voided	Checks For a Total of	0.00
Net Amount			47,865.11

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	2,226.74	0.00	41,860.87	44,087.61
27	SPECIAL EDUCATION FUND	0.00	0.00	2,990.25	2,990.25
50	FOOD SERVICE FUND	0.00	0.00	424.31	424.31
80	COMMUNITY SERVICE FUND	0.00	0.00	362.94	362.94

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205709	A BOOK COMPANY	02/03/2021	20210131SHS	START COLLEGE NOW TEXTBOOKS	0	1,034.63	1,034.63
205710	AMERIPRISE FINANCIAL	02/03/2021	20210204ADAME	Payroll accrual	0	475.00	475.00
205711	ELIZABETH ANDERSON	02/03/2021	020121	SENSORY BIN SUPPLIES	0	20.56	20.56
205712	AT&T	02/03/2021	5038179504	INTERNET SERVICES	0	651.38	651.38
205713	BACKGROUND INVESTIGATION BUREA	02/03/2021	SCH035020121-1	EMPLOYEE BACKGROUND CHECKS	0	41.85	41.85
205714	Vendor Continued Void	02/03/2021					0.00
205715	Vendor Continued Void	02/03/2021					0.00
205716	CARDMEMBER SERVICE	02/03/2021	0317 0649 122820 1243 1592 2399 2754 3228 3699 3755 5469 6133 6143 6914 7452 7885	EXTRA TASSELS CREDIT - NEWEGG STAFF GIFTS CCAP ALERT ORTONICS WIREMOLD UNIDUCT GRADUATION PROGRAM COVERS ALCOHOL HAND WIPES YOUTUBE SFC WTEA MEMBERSHIPS GRIESBACH/BERGSTRE SER PHOTO - SARAH V POST CRESCENT BACKGROUND CHECKS EMPLOYMENT ADS NASM CLASS SARAH V MICROSOFT CHARGE REPL IT TEAMS FOR EDUCATION	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	34.78 -30.19 50.00 77.00 43.46 70.01 189.90 68.56 60.00 10.20 9.99 14.00 200.60 485.68 1.04 262.50	1,547.53
205717	CASHIER'S OFFICE	02/03/2021	19020	ECCP CHARGES FOR FALL 2020	0	296.90	296.90
205718	CDI DALLAS LLC	02/03/2021	01272021	CHROMEBOOKS	0	15,533.39	15,533.39
205719	CHARTER BUSINESS	02/03/2021	0012400012021	PHONE SERVICE	0	149.10	149.10
205720	FIRST BOOK	02/03/2021	700382469	BOOKS FOR LMC	0	125.00	125.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205721	J. W. PEPPER	02/03/2021	363158467	CHORAL MUSIC	0	104.85	154.83
			363190071	CHORAL MUSIC	0	49.98	
205722	MENARDS	02/03/2021	41759	CUSTODIAL SUPPLIES	0	117.34	117.34
205723	NVB PLAYGROUNDS	02/03/2021	43869	SMALL CHILD SEAT	0	590.00	590.00
205724	NWTC BOOKSTORE	02/03/2021	8555	START COLLEGE NOW TEXTBOOK	0	106.25	106.25
205725	OUTAGAMIE CO	02/03/2021	123430	PSLO OFFICER AUG-DEC	0	12,830.20	12,830.20
205726	Vendor Continued Void	02/03/2021					0.00
205727	Vendor Continued Void	02/03/2021					0.00
205728	Vendor Continued Void	02/03/2021					0.00
205729	Vendor Continued Void	02/03/2021					0.00
205730	REINHART FOODS	02/03/2021	282319	LUNCH	0	167.21	8,953.92
			282320	LUNCH, BREAKFAST	0	974.69	
			282321	SUPPLIES	0	194.54	
			283186	LUNCH	0	38.78	
			285044	LUNCH	0	54.25	
			286478	LUNCH, BREAKFAST	0	583.37	
			288040	A LA CARTE	0	172.93	
			288041	LUNCH, BREAKFAST	0	996.09	
			288042	SUPPLIES	0	179.42	
			288046	LUNCH	0	99.63	
			288470	LUNCH	0	138.51	
			289365	LUNCH	0	56.00	
			291009	CREDIT MEMO LUNCH	0	-16.42	
			291853	SCCC SNACKS	0	148.56	
			291854	BREAKFAST, LUNCH	0	396.09	
			291856	SUPPLIES	0	41.20	
			291875	LUNCH	0	97.26	
			292284	LUNCH	0	36.75	
			293264	A LA CARTE	0	118.40	
			293265	BREAKFAST, LUNCH	0	1,225.39	
			293266	SUPPLIES	0	211.02	
			293714	LUNCH	0	47.49	
			297283	LUNCH, BREAKFAST	0	396.87	
			297284	SUPPLIES	0	147.91	
			298453	SUPPLIES	0	108.92	
			298454	LUNCH, BREAKFAST	0	1,303.77	
			298455	A LA CARTE	0	136.51	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			299402	LUNCH	0	27.38	
			299447	LUNCH	0	125.62	
			299451	SUPPLIES	0	117.99	
			300129	LUNCH	0	35.51	
			302641	LUNCH	0	592.28	
205731	KAY M ROMENESKO	02/03/2021	1065	CLASSROOM SUPPLIES	0	34.10	86.27
			1066	CLASSROOM SUPPLIES	0	52.17	
205732	SKYWARD	02/03/2021	208450	W2 PRINTING SERVICE	0	668.89	668.89
205733	SYSCO	02/03/2021	235969924	SCCC SNACKS	0	55.88	2,724.43
			235962808	LUNCH, BREAKFAST	0	568.91	
			235969923	LUNCH, BREAKFAST	0	578.76	
			235977465	LUNCH, BREAKFAST	0	886.83	
			235984711	LUNCH, BREAKFAST	0	634.05	
205734	THRIVENT MUTUAL FUNDS	02/03/2021	20210204ADTHRIM	Payroll accrual	0	1,500.00	1,500.00
205735	THRIVENT FINANCIAL	02/03/2021	20210204ADTHRIV	Payroll accrual	0	800.00	800.00
205736	TRI COUNTY OH DOOR	02/03/2021	8145490	GARAGE DOOR OPENERS	0	116.00	116.00
205737	WISC ASSOC OF SCHOOL BOARDS	02/03/2021	200010003	VIRTUAL SPRING REGIONAL MEETING	0	50.00	50.00
205738	WELLS FARGO FINANCIAL LEASING	02/03/2021	5013575146	DISTRICT COPIER LEASE	0	333.03	333.03
205739	WESTERN PSYCHOLOGICAL SERVICES	02/03/2021	360831	CHILD/ADOLESCENT HAND SCORE KIT	0	234.30	234.30
205740	WILKINSON EXCAVATING LLC	02/03/2021	4595	SNOW PLOW SERVICES	0	3,392.50	3,392.50

32 Computer Check(s) For a Total of 52,533.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000017	WEA TRUST ADVANTAGE	02/03/2021	20210204ADAUTO	Payroll accrual	0	108.74	6,168.56
			20210204ADHOME	Payroll accrual	0	90.23	
			20210204ADRIGA	Payroll accrual	0	580.00	
			20210204ADROT%	Payroll accrual	0	95.38	
			20210204ADROTH	Payroll accrual	0	1,871.00	
			20210204ADTIG	Payroll accrual	0	12.00	
			20210204ADWEA	Payroll accrual	0	3,411.21	
				1 Wire Transfer Check(s) For a Total of			6,168.56

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	6,168.56
	0	ACH	Checks For a Total of	0.00
	32	Computer	Checks For a Total of	52,533.30
Total For	33	Manual, Wire Tran, ACH & Computer	Checks	58,701.86
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	58,701.86

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	7,617.28	0.00	37,265.28	44,882.56
27	SPECIAL EDUCATION FUND	1,226.28	0.00	794.11	2,020.39
50	FOOD SERVICE FUND	100.00	0.00	11,473.91	11,573.91
80	COMMUNITY SERVICE FUND	0.00	0.00	225.00	225.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205741	ADVERTISER/TIMES PRESS NEWS	02/10/2021	0222021	EARLY CHILDHOOD DEVELOPMENT DAYS AD	0	160.00	160.00
205742	DAVID BESCHTA	02/10/2021	02152021	BUS TRANSPORTATION	0	2,326.00	2,326.00
205743	CENTURYLINK	02/10/2021	01242021	PHONE LINES	0	215.97	215.97
205744	Vendor Continued Void	02/10/2021					0.00
205745	CINTAS	02/10/2021	4072208903	MOPS, TOWELS	0	478.55	2,104.84
			4072208932	MOPS, TOWELS	0	47.66	
			4072858206	MOPS, TOWELS	0	47.66	
			4072858262	MOPS, TOWELS	0	478.55	
			4073496710	MOPS, TOWELS	0	47.66	
			4073496734	MOPS, TOWELS	0	478.55	
			4074193207	MOPS, TOWELS	0	47.66	
			4074193240	MOPS, TOWELS	0	478.55	
205746	CONRADT BUS, LLC	02/10/2021	02152021	BUS TRANSPORTATION	0	11,913.81	11,913.81
205747	DIVERSIFIED BENEFIT SERVICES	02/10/2021	321224	FEBRUARY HRA SERVICES	0	387.57	387.57
205748	DWD-UI	02/10/2021	02232021	UNEMPLOYMENT	0	829.43	829.43
205749	Vendor Continued Void	02/10/2021					0.00
205750	FESTIVAL FOODS	02/10/2021	01072021	LUNCH	0	5.98	67.95
			01082021	LUNCH	0	2.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			01102021	SNACKS	0	19.56	
			01182021	LUNCH	0	5.15	
			01182021-2	LUNCH	0	0.03	
			01212021	LUNCH	0	4.90	
			01272021	LUNCH	0	5.67	
			01292021	SNACKS FOR CHILDREN	0	23.67	
205751	FIELDING BUS SERVICES, INC	02/10/2021	02152021	BUS TRANSPORTATION	0	8,833.73	8,833.73
205752	GFC LEASING	02/10/2021	I00637083	COPIER LEASES	0	406.35	406.35
205753	SHELLIE L KOSMERCHOCK	02/10/2021	02082021	STAFF LUNCH	0	105.00	143.32
			02082021-2	GRANT A IMPROVE PROGRAM- SCHOOL AGE SUPPLIES	0	16.00	
			02082021-3	MEIJER SNACKS	0	22.32	
205754	MENARDS	02/10/2021	41927	TECH ED SUPPLIES	0	19.27	19.27
205755	MULTI MEDIA CHANNELS, LLC	02/10/2021	00063831-01-21	EMPLOYMENT ADS, NOTICES, AND THE LINK	0	3,134.35	3,134.35
205756	NDSM HOLDINGS	02/10/2021	01312021	MILK	0	3,091.93	3,091.93
205757	PAN-O-GOLD BAKING	02/10/2021	40066921004008	BAKERY	0	145.25	618.20
			40066921007009	BAKERY	0	96.90	
			40066921014009	BAKERY	0	148.60	
			40066921018020	BAKERY	0	66.20	
			40066921025022	BAKERY	0	161.25	
205758	PEPSI COLA BOTTLING	02/10/2021	92059236	A LA CARTE	0	252.23	252.23

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205759	QUILL CORP	02/10/2021	14167826	OFFICE	0	15.09	114.99
			14167826-2	COVID SUPPLIES	0	99.90	
205760	Vendor Continued Void	02/10/2021					0.00
205761	SAM'S CLUB	02/10/2021	01182021	SNACKS	0	42.95	393.82
			01182021-2	SUPPLIES	0	44.72	
			01202021	WELLNESS SNACKS	0	139.22	
			01262021	FACE CLASS	0	2.00	
			01312021	FACE CLASS	0	5.91	
			02062021	SNACKS FOR CHILDREN	0	111.85	
			02062021-2	SUPPLIES - DAWN AND ROOM FRESHENERS	0	22.86	
			02072021	FACE CLASS	0	7.89	
	6375776188	WELLNESS SNACKS	0	16.42			
205762	TEACHERS SYNERGY	02/10/2021	143174837	PROGRAM IMPROVEMENT GRANT- SCIENCE CENTER CURRICULUM	0	122.74	122.74
205763	VALLEY PACKAGING INDUSTRIES	02/10/2021	IV0043829	CUSTODIAL SERVICES-POOLER	0	661.20	661.20
205764	WI CENTER FOR EDUCATION RESEAR	02/10/2021	CEW5150	CLSELEM CAREER LOCKER	0	250.00	250.00
205765	WITTENBERG-BIRNAMWOOD H.S.	02/10/2021	02082021	QUIZ BOWL COORDINATOR STIPEND FOR	0	80.00	80.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2020-2021			
25				Computer	Check(s) For a Total of		36,127.70

	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
	25	Computer	Checks For a Total of	36,127.70
Total For	25	Manual, Wire Tran, ACH & Computer Checks		36,127.70
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	36,127.70

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	31,448.95	31,448.95
27	SPECIAL EDUCATION FUND	0.00	0.00	160.00	160.00
50	FOOD SERVICE FUND	0.00	0.00	3,987.08	3,987.08
80	COMMUNITY SERVICE FUND	0.00	0.00	531.67	531.67