

**SCHOOL DISTRICT OF SHIOCTON**

**SCHEDULE OF VOUCHERS**

March 15, 2021

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 205766-205913 IN THE AMOUNT OF \$184, 898.61 FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

**THE BREAKDOWN OF THIS AMOUNT IS**

ACCOUNTS PAYABLE-10 FUND	143,757.77
ACCOUNTS PAYABLE-27 FUND	21,340.60
ACCOUNTS PAYABLE-50 FUND	16,440.73
ACCOUNTS PAYABLE-80 FUND	3359.51

<b>TOTAL</b>	<b>\$ 184,898.61</b> =====
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(One hundred eighty-four thousand, eight hundred ninety-eight dollars and sixty one cents.)

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School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount	
205766	FASTSIGNS	02/16/2021	45304	60 x 36 FITNESS CENTER RULE SIGN	0	253.50	253.50	
1 Computer							Check(s) For a Total of	253.50

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  
 1 Computer Checks For a Total of 253.50  
 Total For 1 Manual, Wire Tran, ACH & Computer Checks 253.50  
 Less 0 Voided Checks For a Total of 0.00  
 Net Amount 253.50

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	253.50	253.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205767	AMERIPRISE FINANCIAL	02/18/2021	20210218ADAME	Payroll accrual	0	475.00	475.00
205768	CHRISTINE LENORE ANDERSON	02/18/2021	02112021	SHIRTS	0	78.94	78.94
205769	BP	02/18/2021	02162021-12	FUEL	0	70.00	249.58
			02162021-3	FUEL- SPED	0	71.00	
			02162021-45	FUEL	0	108.58	
205770	BSN SPORTS	02/18/2021	303354263	MTAPE TEAMPAK WHITE ATHLETIC TAPE	0	65.00	65.00
205771	Vendor Continued Void	02/18/2021					0.00
205772	BUSS ELECTRIC	02/18/2021	11037	ELECTRICAL WORK FOR PIXELLOT LIVE STREAMING	0	591.42	8,275.04
			11038	ELECTRICAL WORK ON 12/14/2020	0	344.80	
			11039	ELECTRICAL WORK FOR DATA ROOM IN FITNESS CENTER	0	1,016.86	
			11040	ELECTRICAL WORK ON 8/25/2020	0	270.23	
			11041	ELECTRICAL WORK ON FOOTBALL AND SOFTBALL FIELD	0	528.00	
			11042	ELECTRICAL WORK ON 8/17/2020	0	3,118.54	
			11043	ELECTRICAL WORK FOR BUSINESS OFFICE H141	0	2,405.19	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205773	CHARTER COMMUNICATIONS	02/18/2021	0012418020421	PHONE SERVICE	0	271.96	271.96
205774	CHILDREN'S HOSPITAL OF WISCONS	02/18/2021	0013788	JANUARY THERAPY SERVICES	0	10,892.70	10,892.70
205775	DCF	02/18/2021	5000020040	CHILD CARE BACKGROUND UNIT	0	20.00	20.00
205776	FOX VALLEY TECHNICAL COLLEGE	02/18/2021	TBP0000621068	START COLLEGE NOW CLASSES SPRING 2021	0	6,940.51	6,940.51
205777	GARROW PROPANE CORP	02/18/2021	528041	LP GAS	0	453.30	453.30
205778	GFL	02/18/2021	U30000009025	WASTE/RECYCLING	0	466.40	466.40
205779	JULIE R GOMM	02/18/2021	02102021	FACE SUPPLIES	0	117.41	117.41
205780	GRAINGER	02/18/2021	9605659821	CUSTODIAL SUPPLIES	0	139.72	637.82
			9605706697	TRIGGER SPRAYER	0	23.40	
			9642722483	TRIGGER SPRAYER	0	81.10	
			9656259042	DISPOSABLE GLOVES	0	393.60	
205781	DOMINICK GUNDERSON	02/18/2021	02132021	STATE WRESTLING	0	496.47	496.47
205782	SHELLIE L KOSMERCHOCK	02/18/2021	02102021	GRAMMARLY SOFTWARE	0	139.95	139.95
205783	MBM LEASING CO.	02/18/2021	IN553884	IMAGE CHARGES	0	240.19	240.19
205784	MENARDS	02/18/2021	42494	CUSTODIAL	0	205.41	205.41

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
SUPPLIES							
205785	PEPSI COLA BOTTLING	02/18/2021	92061518	A LA CARTE	0	436.66	436.66
205786	PITNEY BOWES	02/18/2021	3312988107	POSTAGE METER	0	178.80	178.80
205787	SHIOCTON AUTOMOTIVE	02/18/2021	6839	REPOSITION CAMERA IN 2020 FORD TRANSIT	0	70.56	70.56
205788	TYLYNN R SPRANGERS	02/18/2021	02182021	THE REGISTRY FEE FOR YEAR	0	40.00	40.00
205789	SUMMIT COMMERCIAL FITNESS	02/18/2021	21659	LAT PULL/ LOW ROW	0	186.00	186.00
205790	SUPERIOR CHEMICAL CORP.	02/18/2021	288023	MEGA DISINFECTANT WIPES	0	506.53	1,790.73
			291882	MEGA DISINFECTANT WIPES	0	1,284.20	
205791	SYMMETRY ENERGY SOLUTIONS LLC	02/18/2021	9513694	JANUARY GAS	0	6,939.40	6,939.40
205792	TEAM SPORTING GOODS	02/18/2021	AAF018596	MAT TAPE	0	166.80	241.70
			AAF018596-2	MUELLER DISPOSABLE ICE BAGS	0	74.90	
205793	THRIVENT MUTUAL FUNDS	02/18/2021	20210218ADTHRIM	Payroll accrual	0	1,500.00	1,500.00
205794	THRIVENT FINANCIAL	02/18/2021	20210218ADTHRIV	Payroll accrual	0	800.00	800.00
205795	TSA CONSULTING	02/18/2021	62700	RETIREMENT PLAN ADMINISTRATION	0	51.77	51.77

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205796	USPS	02/18/2021	02162021	POSTAGE	0	14.00	14.00
205797	OSMA SAIDA VAN OSS	02/18/2021	02182021	THE REGISTRY YEARLY FEE	0	40.00	40.00
205798	WILS	02/18/2021	02122021	SUBSCRIPTION RENEWAL FOR TUMBLEBOOKS/GALE IN CONTEXT	0	1,069.92	1,069.92
				32 Computer	Check(s) For a Total of		43,385.22

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205620	CHARTER BUSINESS	02/16/2021	0012418010421	PHONE SERVICE	0	134.97	134.97
				1 Void	Check(s) For a Total of		134.97



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000018	WEA TRUST ADVANTAGE	02/18/2021	20210218ADAUTO	Payroll accrual	0	108.74	6,168.56
			20210218ADHOME	Payroll accrual	0	90.23	
			20210218ADRIGA	Payroll accrual	0	580.00	
			20210218ADROT%	Payroll accrual	0	95.38	
			20210218ADROTH	Payroll accrual	0	1,871.00	
			20210218ADTIG	Payroll accrual	0	12.00	
			20210218ADWEA	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	43,385.22
	Total For 33	Manual, Wire Tran, ACH & Computer	Checks	49,553.78
	Less 1	Voided	Checks For a Total of	134.97
			Net Amount	49,418.81

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	7,617.28	0.00	28,834.94	36,452.22
27	SPECIAL EDUCATION FUND	1,226.28	0.00	10,963.70	12,189.98
50	FOOD SERVICE FUND	100.00	0.00	436.66	536.66
80	COMMUNITY SERVICE FUND	0.00	0.00	239.95	239.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205799	MULTI MEDIA CHANNELS, LLC	02/19/2021	05565298	EARLY CHILDHOOD DEVELOPMENT DAYS AD	0	160.00	160.00
				1 Computer	Check(s) For a Total of		160.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205741	ADVERTISER/TIMES PRESS NEWS	02/19/2021	0222021	EARLY CHILDHOOD DEVELOPMENT DAYS AD	0	160.00	160.00
				1 Void	Check(s) For a Total of		160.00

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
1	Computer	Checks For a Total of	160.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks	160.00
Less	1	Voided	160.00
		Net Amount	0.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
27	SPECIAL EDUCATION 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
205800	Vendor Continued Void	02/25/2021					0.00
205801	Vendor Continued Void	02/25/2021					0.00
205802	Vendor Continued Void	02/25/2021					0.00
205803	Vendor Continued Void	02/25/2021					0.00
205804	Vendor Continued Void	02/25/2021					0.00
205805	AMAZON.COM CREDIT	02/25/2021	436863694934	LARGE GRID PAPER	0	28.68	4,063.84
			437458397994	FITNESS CENTER- FEBRUARY	0	261.73	
			438799933468	CHALLENGE PRIZES PROGRAM A FUNDS- ENHANCEMENT FOR CLASSROOMS	0	403.95	
			439993885695	PROGRAM GRANT A FUNDS- INFANT ITEMS/FILE HOLDERS	0	115.03	
			443863898949	TODDLER ROOM SUPPLIES	0	82.46	
			453484377546	FRAME AND BACKBOARD	0	60.38	
			465398785967	VELCRO TIES	0	8.84	
			465398785967-2	BIG JOE BEAN BAG CHAIR	0	58.80	
			466637498699	WHITEBOARD CLEANER	0	73.56	
			467453959739	PROGRAM A IMPROVE PROGRAM- CUBBIES	0	454.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			533783354785	RUBBING ALCOHOL	0	125.91	
			557549953648	EL SUPPLIES	0	104.93	
			577856784999	SAFETY OFFICE SUPPLIES	0	71.25	
			583753557589	OFFICE SUPPLIES	0	419.92	
			647883887776	BROTHER LABEL MAKER	0	129.92	
			664483939844	ALCOHOL WIPES	0	239.92	
			664483939844-2	OFFICE SUPPLIES	0	51.84	
			677647444395	BIG JOE BEAN BAG CHAIR- RETURN	0	-58.88	
			685637463854	BOOKS FOR LMC	0	7.64	
			693789538969	PACON PRIMARY COMPOSITION SPIRAL BOOK	0	30.00	
			694476763468	POWER STRIP	0	26.89	
			696995744645	MATH SUPPLIES	0	126.24	
			738898584844	SNOW SCOOPS	0	17.98	
			768854959867	SUPPLIES FOR SCHOOL AGE, TWOS	0	25.43	
			793859647747	PROGRAM GRANT A FUNDS- STANDING DESK	0	285.49	
			844664569983	TECH SUPPLIES	0	154.66	
			878738774797	CABINET FOR SCHOOL AGE CLASSROOM	0	198.99	
			896747787449	BOOKS FOR LMC	0	58.89	
			947649747589	TECH ED SUPPLIES	0	498.43	
205806	DAVID BESCHTA	02/25/2021	02282021	BUS TRANSPORTATION	0	2,093.40	2,093.40
205807	BRIGHT SOLUTIONS	02/25/2021	88-90022	SPED SUPPLIES	0	3,107.25	3,107.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205808	BSN SPORTS	02/25/2021	911639638	MTAPE TEAMPAK WHITE ATHLETIC TAPE	0	65.00	65.00
205809	CAROLINA BIOLOGICAL SUPPLY	02/25/2021	51295077	BIOLOGY SUPPLIES	0	21.70	21.70
205810	Vendor Continued Void	02/25/2021					0.00
205811	Vendor Continued Void	02/25/2021					0.00
205812	CARDMEMBER SERVICE	02/25/2021	01082021	TAX REIMBURSTMENT	0	-25.33	1,512.67
			02012021	POST CRESCENT- DIGITAL SUBSCRIPTION	0	9.99	
			02022021	STAFF SNACKS	0	183.30	
			02082021	STAFF SNACKS	0	167.58	
			02092021	CLIA WAIVER	0	180.00	
			02162021	CCAP ALERT	0	77.00	
			02282021	100TH DAY GLASSES	0	79.28	
			02312021	YOUTUBE TV MEMBERSHIP	0	68.57	
			10005471439	START COLLEGE NOW ONLINE TEXTBOOK	0	125.99	
			13M45VC	CLOTHING FOR NURSE'S OFFICE	0	105.50	
			13M45VC-2	CLOTHING FOR NURSE'S OFFICE	0	114.94	
			13M45VC-3	CLOTHING FOR NURSE'S OFFICE	0	20.53	
			3774B1F9-0021	EMPLOYEE BACKGROUND CHECK	0	14.00	
			39740827	EMPLOYMENT ADS	0	391.32	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205813	CESA #6	02/25/2021	35185	REGIONAL SPELLING BEE	0	20.00	4,648.00
			65240	AUDIOLOGY, HEARING, AND ORIENTATION AND MOBILITY	0	4,628.00	
205814	CONRADT BUS, LLC	02/25/2021	02282021	BUS TRANSPORTATION	0	8,762.40	8,762.40
205815	DIVERSIFIED BENEFIT SERVICES	02/25/2021	322297	FSA ADMINISTRATIVE SERVICES	0	213.01	213.01
205816	ENERGY CONTROL & DESIGN, INC	02/25/2021	0089622	NO HEAT IN BOARD CONFERENCE ROOM	0	619.80	619.80
205817	FIELDING BUS SERVICES, INC	02/25/2021	02282021	BUS TRANSPORTATION	0	7,511.40	7,511.40
205818	GFC LEASING	02/25/2021	IN13232469	IMAGE CHARGES	0	585.27	585.27
205819	GRAINGER	02/25/2021	9808543327	CUSTODIAL SUPPLIES	0	787.64	1,955.09
			9809516306	DRY ERASE BOARD	0	46.17	
			9809516306-2	HAND SANITIZER WIPES	0	1,121.28	
205820	JOHNSON CONTROLS FIRE	02/25/2021	87451887	12" WALL CLOCKS	0	795.00	1,055.00
			87520147	12" WALL CLOCKS	0	260.00	
205821	J. W. PEPPER	02/25/2021	02252021	BAND SUPPLIES	0	3.99	144.99

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			363138921	BAND SUPPLIES	0	120.00	
			363140738	BAND SUPPLIES	0	21.00	
205822	MENARDS	02/25/2021	43201	CUSTODIAL SUPPLIES	0	95.96	95.96
205823	MIDWEST PROTECTION SERVICES	02/25/2021	46293	ANNUAL PAYMENT FOR SECURITY ALARM SYSTEM AND MONITORING SERVICES	0	708.00	708.00
205824	PIKE SYSTEMS	02/25/2021	103870 103870-1	HAND SANITIZER PURELL GEL SANITIZER	0 0	2,737.30 569.50	3,306.80
205825	PITNEY BOWES	02/25/2021	3312988107-2	POSTAGE METER	0	178.80	178.80
205826	QUILL CORP	02/25/2021	14537837 14631626 14666855 14684065 14695840	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0 0 0 0 0	113.65 111.48 31.14 52.11 48.72	357.10
205827	DIANA SCOTT	02/25/2021	02232021	LUNCH REFUND	0	44.05	44.05
205828	STRANG, PATTESON, RENNING, LEW	02/25/2021	1001590	LEGAL FEES	0	935.00	935.00
205829	SUPERIOR CHEMICAL CORP.	02/25/2021	293384	CUSTODIAL SUPPLIES	0	2,720.14	2,720.14
205830	SUPERIOR VISION INSURANCE INC	02/25/2021	0000494882	MARCH VISION PREMIUM	0	934.60	934.60

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205831	Vendor Continued Void	02/25/2021					0.00
205832	WALMART COMMUNITY	02/25/2021	01172021	SNACKS	0	7.32	383.94
			01172021-2	ENHANCE SA PROGRAM	0	32.88	
			02012021	SUPPLIES	0	23.62	
			02012021-2	WATER FOR STAFF SNACK	0	7.96	
			02022021	SUPPLIES	0	159.09	
			02142021	SNACKS	0	85.73	
			02142021-2	IMPROVE FEDERAL GRANT A	0	67.34	
205833	WFC	02/25/2021	5181	PROGRAM A GRANT FUNDS- BINDER/COURSE WORK	0	689.40	689.40
205834	WISCONSIN FBLA	02/25/2021	10089142	FBLA STATE	0	120.00	120.00
205835	WISCONSIN TITLE 1 ASSOCIATION	02/25/2021	02182021	TWO DAY TITLE 1 CONFERENCE	0	125.00	125.00
				36 Computer	Check(s) For a Total of		46,957.61

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
36	Computer	Checks For a Total of	46,957.61
Total For 36		Manual, Wire Tran, ACH & Computer Checks	46,957.61
Less 0	Voided	Checks For a Total of	0.00
Net Amount			46,957.61

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	934.60	0.00	35,294.43	36,229.03
27	SPECIAL EDUCATION FUND	0.00	0.00	7,924.34	7,924.34
50	FOOD SERVICE FUND	0.00	44.05	0.00	44.05
80	COMMUNITY SERVICE FUND	0.00	0.00	2,760.19	2,760.19

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205836	Vendor Continued Void	03/01/2021					0.00
205837	CARDMEMBER SERVICE	03/01/2021	0047	BRAINSTORM REGISTRATION	0	295.00	1,238.75
			010621	CANCEL ED WEEK SUBSCRIPTION	0	-44.00	
			0698	PEARDECK PREMIUM	0	149.99	
			2716	STAFF PD BREAKFAST	0	80.92	
			5142	ORG DOMAIN RENEWAL	0	42.34	
			6236	PIXEL PRO INSTALL/REPAIR HS GYM	0	90.00	
			9371	ALEKS MATH	0	55.00	
			9933	TURBO BLAST HOSE, VALVE NOZZLE - TECH ED	0	569.50	
			2	Computer		Check(s) For a Total of	1,238.75

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	
2	Computer	Checks For a Total of	1,238.75	
Total For	2	Manual, Wire Tran, ACH & Computer Checks	1,238.75	
Less	0	Voided	Checks For a Total of	0.00
		Net Amount	1,238.75	

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	1,238.75	1,238.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205838	AT&T	03/04/2021	1921750609	INTERNET SERVICES	0	651.38	651.38
205839	BACKGROUND INVESTIGATION BUREA	03/04/2021	SCH035030121-1	EMPLOYEE BACKGROUND CHECKS	0	41.85	41.85
205840	CAROLINA BIOLOGICAL SUPPLY	03/04/2021	51305221	BIOLOGY SUPPLIES	0	27.95	27.95
205841	CENTURYLINK	03/04/2021	02242021	PHONE LINES	0	215.97	215.97
205842	CHARTER COMMUNICATIONS	03/04/2021	0012400022021	PHONE LINES	0	149.10	149.10
205843	COZZINI, INC.	03/04/2021	C9050595	KNIFE SERVICE	0	49.00	49.00
205844	DEBBRA R DANKE	03/04/2021	02102021	BREAKFAST	0	6.17	6.17
205845	DIVERSIFIED BENEFIT SERVICES	03/04/2021	323280	HRA ADMINISTRATIVE SERVICES	0	391.22	391.22
205846	FREEDOM PUBLISHING, INC	03/04/2021	62113	REFERENDUM NOTICES	0	340.00	340.00
205847	GFC LEASING	03/04/2021	IN13237079	IMAGE CHARGES	0	293.83	293.83
205848	GFL	03/04/2021	U30000012254	TRASH AND RECYCLING	0	466.40	466.40
205849	HEARTLAND	03/04/2021	416439-H	NETWORK ENGINEER	0	1,248.75	1,248.75
205850	Vendor Continued Void	03/04/2021					0.00
205851	HEID MUSIC	03/04/2021	2707581	BAND REPAIRS	0	200.00	774.02

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2710619	BAND SUPPLIES	0	48.00	
			2729489	BAND SUPPLIES	0	86.99	
			2731726	BAND REPAIRS	0	29.00	
			2731728	BAND REPAIRS	0	75.00	
			2736484	BAND SUPPLIES	0	23.18	
			2736500	BAND SUPPLIES	0	8.80	
			2738369	BAND SUPPLIES	0	79.54	
			2741163	BAND SUPPLIES	0	17.58	
			2745360	BAND SUPPLIES	0	17.58	
			2745662	BAND REPAIRS	0	69.50	
			2748851	BAND SUPPLIES	0	118.85	
205852	J. W. PEPPER	03/04/2021	02252021-2	BAND SUPPLIES- REFUND	0	-3.99	137.01
			363138921-2	BAND SUPPLIES	0	120.00	
			363140738-2	BAND SUPPLIES	0	21.00	
205853	SHELLIE L KOSMERCHOCK	03/04/2021	03032021	JUNGLE BOOKS FOR SA CLASSROOM	0	32.67	32.67
205854	MIDAMERICA BOOKS	03/04/2021	526126	BOOKS FOR LMC	0	167.60	167.60
205855	OTIS ELEVATOR	03/04/2021	100400261726	2021 CALENDAR YEAR SERVICE FOR INSPECTION/CORRECT ION OF ELEVATORS	0	2,117.58	2,117.58
205856	JEANNIE J OTTO	03/04/2021	03032021	CLASSROOM SUPPLIES	0	85.96	85.96
205857	PEPSI COLA BOTTLING	03/04/2021	92063770	A LA CARTE	0	253.42	253.42
205858	QUILL CORP	03/04/2021	147820339	HP PRINTER INK	0	1,500.38	1,876.01



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			147820523	HP PRINTER INK	0	195.83	
			147842398	COVID SUPPLIES	0	179.80	
205859	Vendor Continued Void	03/04/2021					0.00
205860	Vendor Continued Void	03/04/2021					0.00
205861	Vendor Continued Void	03/04/2021					0.00
205862	Vendor Continued Void	03/04/2021					0.00
205863	Vendor Continued Void	03/04/2021					0.00
205864	Vendor Continued Void	03/04/2021					0.00
205865	REINHART FOODS	03/04/2021	303200	USDA FOODS- LUNCH	0	56.00	9,892.31
			304483	A LA CARTE	0	255.41	
			304484	LUNCH	0	982.01	
			304484-2	BREAKFAST	0	130.87	
			304485	SUPPLIES	0	65.60	
			304487	SUPPLIES	0	35.35	
			308315	SUPPLIES	0	106.92	
			308316	LUNCH	0	546.82	
			308316-2	BREAKFAST	0	71.07	
			308376	LUNCH	0	39.10	
			309022	USDA FOODS-LUNCH	0	52.50	
			310134	LUNCH	0	1,022.32	
			310134-2	BREAKFAST	0	173.28	
			310142	SUPPLIES	0	106.05	
			310144	A LA CARTE	0	191.04	
			313767	STAFF BREAKFAST	0	131.99	
			313768	LUNCH	0	285.44	
			313768-2	BREAKFAST	0	45.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			313769	A LA CARTE	0	104.93	
			313800	A LA CARTE	0	28.38	
			313800-2	BREAKFAST	0	37.47	
			313801	SUPPLIES	0	112.99	
			313996	LUNCH CREDIT	0	-11.50	
			315405	STAFF BREAKFAST	0	34.22	
			315406	LUNCH	0	997.13	
			315406-2	BREAKFAST	0	130.89	
			315407	A LA CARTE	0	191.27	
			315409	SUPPLIES	0	31.19	
			315566	LUNCH	0	84.96	
			316493	USDA FOODS- LUNCH	0	52.50	
			319979	LUNCH	0	734.47	
			320013	DAY CARE	0	134.56	
			320660	USDA FOODS- LUNCH	0	37.26	
			320700	LUNCH CREDIT	0	-16.42	
			321964	A LA CARTE	0	118.90	
			321965	SUPPLIES	0	253.73	
			321966	LUNCH	0	1,642.13	
			321981	LUNCH	0	60.22	
			325713	A LA CARTE	0	64.37	
			325714	LUNCH	0	745.98	
			325715	SUPPLIES	0	25.86	
205866	SCHOOL NUTRITION ASSOCIATION	03/04/2021	05312021	MEMBERSHIP DANKE	0	12.00	12.00
205867	STANDARD INSURANCE COMPANY	03/04/2021	03022021	MARCH PREMIUM	0	1,427.04	1,427.04
205868	Vendor Continued Void	03/04/2021					0.00
205869	SYSCO	03/04/2021	235994589	LUNCH	0	620.26	2,544.97
			235994589-2	BREAKFAST	0	102.18	
			335002469	DISTRICT OFFICE	0	19.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			335002469-2	BREAKFAST	0	100.10	
			335002469-3	LUNCH	0	353.46	
			335002469-4	LUNCH CREDIT	0	-9.74	
			335010187	LUNCH	0	269.22	
			335010187-2	BREAKFAST	0	214.12	
			335018233	BREAKFAST	0	187.12	
			335018233-2	LUNCH	0	596.44	
			335018234	DAY CARE	0	92.54	
205870	USPS	03/04/2021	03022021	PO BOX RENTAL	0	245.00	245.00
205871	WASDA	03/04/2021	02022021	VIRTUAL SPRING REGIONAL MEETING	0	50.00	50.00
205872	WELLS FARGO FINANCIAL LEASING	03/04/2021	5013955700	DISTRICT COPIER LEASE	0	333.03	333.03
205873	WILKINSON EXCAVATING LLC	03/04/2021	4610	FEBRUARY SNOWPLOWING	0	5,900.00	5,900.00
			36	Computer		Check(s) For a Total of	29,730.24

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205821	J. W. PEPPER	03/02/2021	02252021	BAND SUPPLIES	0	3.99	144.99
			363138921	BAND SUPPLIES	0	120.00	
			363140738	BAND SUPPLIES	0	21.00	
				1 Void	Check(s) For a Total of		144.99

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000019	WEA TRUST ADVANTAGE	03/04/2021	20210304ADAUTO	Payroll accrual	0	108.74	6,168.56
			20210304ADHOME	Payroll accrual	0	90.23	
			20210304ADRIGA	Payroll accrual	0	580.00	
			20210304ADROT%	Payroll accrual	0	95.38	
			20210304ADROTH	Payroll accrual	0	1,871.00	
			20210304ADTIG	Payroll accrual	0	12.00	
			20210304ADWEA	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
36	Computer	Checks For a Total of	29,730.24
Total For	37	Manual, Wire Tran, ACH & Computer Checks	35,898.80
Less	1	Voided	Checks For a Total of 144.99
		Net Amount	35,753.81

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	6,344.32	0.00	15,553.15	21,897.47
27	SPECIAL EDUCATION FUND	1,151.28	0.00	0.00	1,151.28
50	FOOD SERVICE FUND	100.00	0.00	12,345.29	12,445.29
80	COMMUNITY SERVICE FUND	0.00	0.00	259.77	259.77

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205874	AMERIPRISE FINANCIAL	03/04/2021	20210304ADAME	Payroll accrual	0	475.00	475.00
205875	THRIVENT MUTUAL FUNDS	03/04/2021	20210304ADTHRIM	Payroll accrual	0	1,500.00	1,500.00
205876	THRIVENT FINANCIAL	03/04/2021	20210304ADTHRIV	Payroll accrual	0	800.00	800.00
				3 Computer	Check(s) For a Total of		2,775.00

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
3	Computer	Checks For a Total of	2,775.00
Total For	3	Manual, Wire Tran, ACH & Computer Checks	2,775.00
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	2,775.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	2,700.00	0.00	0.00	2,700.00
27	SPECIAL EDUCATION FUND	75.00	0.00	0.00	75.00



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205877	AIRGAS USA LLC	03/11/2021	9109907281	HAZMAT CHARGE	0	12.05	86.08
			9109907282	HAZMAT CHARGE	0	3.59	
			9109907283	DELIVERY FEE	0	47.84	
			9109907283-2	HAZMAT CHARGE	0	3.59	
			9109907284	HAZMAT CHARGE	0	13.92	
			9110379280	HAZMAT CHARGE	0	5.09	
205878	ASSETGENIE, INC	03/11/2021	1539646	LENOVO 100E G2 AST PALMREST WITH KEYBOARD	0	99.90	99.90
205879	BARNES & NOBLE	03/11/2021	870367	START COLLEGE NOW TEXTBOOK FALL 2020	0	239.99	239.99
205880	BELLIN HEALTH	03/11/2021	MB5867	CPR CARDS	0	6.00	6.00
205881	DAVID BESCHTA	03/11/2021	312021	BUS TRANSPORTATION	0	2,558.60	2,558.60
205882	JOE BOELTER	03/11/2021	1272020	WINTER SPORTS WORKER	0	440.00	440.00
205883	CESA #6	03/11/2021	35331	COVID TESTS- FEBRUARY 2021	0	330.00	330.00
205884	CHROMEBOOKPARTS.COM	03/11/2021	100033	LENOVO CHROMEBOOK CABLE	0	14.99	14.99
205885	Vendor Continued Void	03/11/2021					0.00
205886	CINTAS	03/11/2021	4074849880	MOPS AND TOWELS	0	478.55	2,104.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4074849973	MOPS AND TOWELS	0	47.66	
			4075473596	MOPS AND TOWELS	0	47.66	
			4075473648	MOPS AND TOWELS	0	478.55	
			4076125665	MOPS AND TOWELS	0	47.66	
			4076125733	MOPS AND TOWELS	0	478.55	
			4076756190	MOPS AND TOWELS	0	47.66	
			4076756245	MOPS AND TOWELS	0	478.55	
205887	CONRADT BUS, LLC	03/11/2021	312021	BUS TRANSPORTATION	0	11,857.62	11,857.62
205888	FESTIVAL FOODS	03/11/2021	02042021	LUNCH	0	12.76	32.50
			02112021	LUNCH	0	19.74	
205889	FIELDING BUS SERVICES, INC	03/11/2021	03152021	BUS TRANSPORTATION	0	9,841.24	9,841.24
205890	FIRST BOOK	03/11/2021	700393290	BOOKS FOR LMC	0	131.29	131.29
205891	GFC LEASING	03/11/2021	I00644264	COPIER LEASES	0	406.35	406.35
205892	GABBY GUNDERSON	03/11/2021	12282020	WINTER SPORTS WORKER	0	417.00	417.00
205893	INDOFF INCORPORATED	03/11/2021	3449600	LORELL DESK AND CHAIR	0	241.68	241.68
205894	JOHNSON'S HARDWARE	03/11/2021	03012021	TECH ED SUPPLIES	0	119.43	119.43
205895	K-12 TECHNOLOGY GROUP	03/11/2021	91258	MICROSOFT LICENSES	0	7,921.83	7,921.83
205896	DAWN KANAMAN	03/11/2021	02092021	WFSCA	0	90.00	90.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CLINIC/MEMBERSHIP			
205897	CONNIE KAY MALESA	03/11/2021	03092021	K5 SUPPLIES	0	98.39	98.39
205898	MENARDS	03/11/2021	43572	TECH ED SUPPLIES	0	208.47	208.47
205899	DASHAL MENTZAL	03/11/2021	11282020	WINTER SPORTS WORKER	0	140.00	140.00
205900	MULTI MEDIA CHANNELS, LLC	03/11/2021	00063831-02-21	REFERENDUM NOTICE, KDG REGISTRATION, AND THE LINK	0	2,237.93	2,237.93
205901	NATIONAL SCHOOL FORMS INC.	03/11/2021	113484	OFFICE SUPPLIES	0	98.32	98.32
205902	NDSM HOLDINGS	03/11/2021	02282021	MILK	0	2,960.88	2,960.88
205903	SARA M NUSHART	03/11/2021	03052021	PRE-K EARLY LITERACY WORKSHOP PD (CESA)	0	239.18	239.18
205904	PAN-O-GOLD BAKING	03/11/2021	40066921032021 40066921039019 40066921049009 40066921053001	BAKERY BAKERY BAKERY BAKERY	0 0 0 0	93.50 23.95 208.70 95.20	421.35
205905	QUILL CORP	03/11/2021	14968637 15041745	OFFICE SUPPLIES COPIER PAPER	0 0	130.08 219.00	349.08
205906	RYTE BYTE, INC	03/11/2021	15010	LYNX ANNUAL CONSULTING FEE	0	1,185.00	1,185.00
205907	SAM'S CLUB	03/11/2021	02212021	SNACKS FOR	0	57.80	104.09

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CHILDREN			
			02212021-2	SUPPLIES	0	26.80	
			03012021	FCE	0	11.53	
			03072021	FCE	0	2.05	
			03072021-2	FCE	0	5.91	
205908	TERRY J SCHWALLER	03/11/2021	03082021	BOTTLE CAPS	0	12.22	12.22
205909	HANNAH SELL	03/11/2021	03082021	THE REGISTRY	0	15.00	15.00
205910	SHAMROCK HEIGHTS	03/11/2021	202183	HIGH SCHOOL GOLF SEASON	0	700.00	700.00
205911	ST NORBERT COLLEGE	03/11/2021	03022021	ENGLISH 150- CAPP CLASS	0	1,330.00	1,330.00
205912	TEAM SPORTING GOODS	03/11/2021	AAF018791 AAF018793	SQUEEZE BOTTLES BASEBALL SUPPLIES	0 0	84.98 715.70	800.68
205913	VALLEY PACKAGING INDUSTRIES	03/11/2021	IV0044227	CUSTODIAL SERVICES- POOLER	0	661.20	661.20
				37 Computer	Check(s) For a Total of		48,501.13

	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
	37	Computer	Checks For a Total of	48,501.13
	Total For 37 Manual, Wire Tran, ACH & Computer Checks			48,501.13
	0	Voided	Checks For a Total of	0.00
			Net Amount	48,501.13

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	44,986.80	44,986.80
50	FOOD SERVICE FUND	0.00	0.00	3,414.73	3,414.73
80	COMMUNITY SERVICE FUND	0.00	0.00	99.60	99.60