

SCHOOL DISTRICT OF SHIOCTON

SCHEDULE OF VOUCHERS

April 26, 2021

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 205914-206136 IN THE AMOUNT OF \$286,615.34 FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	223,442.48
ACCOUNTS PAYABLE-27 FUND	37,954.80
ACCOUNTS PAYABLE-50 FUND	17,235.81
ACCOUNTS PAYABLE-80 FUND	7,982.25
TOTAL	\$ 286,615.34 =====

(Two hundred eighty-six thousand, six hundred fifteen dollars and thirty-four cents.)

School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205914	Vendor Continued Void	03/18/2021					0.00
205915	Vendor Continued Void	03/18/2021					0.00
205916	Vendor Continued Void	03/18/2021					0.00
205917	Vendor Continued Void	03/18/2021					0.00
205918	Vendor Continued Void	03/18/2021					0.00
205919	Vendor Continued Void	03/18/2021					0.00
205920	Vendor Continued Void	03/18/2021					0.00
205921	Vendor Continued Void	03/18/2021					0.00
205922	Vendor Continued Void	03/18/2021					0.00
205923	Vendor Continued Void	03/18/2021					0.00
205924	AMAZON.COM CREDIT	03/18/2021	434466754886	JUNGLE SUPPLIES FOR SA- GRANT	0	74.99	6,857.28
			434468863779	GUIDANCE SUPPLIES	0	18.89	
			436675788943	SUPPLIES FOR SCHOOL AGE, TWOS	0	494.55	
			437583794678	OFFICE SUPPLIES	0	13.92	
			443547757754	OFFICE SUPPLIES	0	122.40	
			44433335984	WELLNESS PRIZES	0	104.90	
			446949565637	TECH ED SUPPLIES	0	309.36	
			447739765737	OFFICE SUPPLIES	0	28.87	
			447764463946	5K SUPPLIES	0	33.96	
			449558438945	LIBRARY SUPPLIES	0	127.11	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			449558438945-2	COVID SUPPLIES	0	12.98	
			449638436976	STORAGE TOTE- PROGRAM A GRANT	0	128.99	
			449666856576	SCCC SUPPLIES	0	82.20	
			453533694547	TECH ED SUPPLIES	0	66.36	
			453545589835	CONDUIT HANGER	0	28.66	
			453874788454	MATH EXPRESSIONS	0	72.60	
			459473534397	5K SUPPLIES	0	4.71	
			459548853798	COT REST MAT	0	387.29	
			459645476633	BOOKS	0	64.16	
			464596759833	POSTER BOARD	0	121.68	
			466558957436	COVID SUPPLIES	0	39.00	
			466896785583	OFFICE SUPPLIES	0	118.56	
			467439479573	WEIGHTED SOFTBALLS	0	142.78	
			467633654798	ART AND PE CIRRIICULUM	0	211.41	
			467757789857	S AND S BOOK BINS	0	16.98	
			469384684395	PROJECTOR LAMP FOR SMART LIGHTRAISE	0	39.99	
			473768335379	HEADPHONES	0	87.98	
			473848699777	BOOKS	0	47.02	
			474999844747	SHADOW BOX	0	28.99	
			475874949787	OFFICE SUPPLIES	0	35.94	
			478956373537	PENCIL SHARPENERS	0	34.99	
			484883635338	SPED SUPPLIES	0	38.81	
			496944366953	LANYARDS	0	25.00	
			534567555696	COVID SUPPLIES	0	13.44	
			538984764359	NURSE SUPPLIES	0	23.98	
			543658494649	SPED SUPPLIES	0	85.14	
			556557988733	CAN COOLERS	0	95.00	
			567335997889	BATTING TEE	0	115.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			584434849668	6TH GRADE ELA	0	39.96	
			588356776586	DRILL BITS	0	19.98	
			588399458978	OFFICE SUPPLIES	0	68.85	
			589434475464	TSHIRTS	0	72.92	
			645564977359	BASEBALL AND SOFTBALL PRACTICE NET	0	139.98	
			657897978363	TSHIRTS	0	17.99	
			664586645698	GUIDANCE SUPLIES	0	178.70	
			683376739958	BOOKS FOR CREATING CENTERS	0	109.56	
			684463594499	BANDAIDS	0	27.52	
			684463594499-2	CONTAINERS AND PENCIL SHARPENERS- PROGRAM A GRANT	0	50.00	
			686463765649	COT SHEETS	0	266.00	
			686558743997	BATTING TEES	0	428.00	
			736343454443	THERAPY GAMES	0	21.23	
			747434498678	GUIDANCE SUPLIES	0	44.99	
			756663687473	OFFICE SUPPLIES	0	49.94	
			756663687473-2	COVID SUPPLIES	0	190.03	
			756663687473-3	BAKING TOOLS	0	14.90	
			789799979688	5K SUPPLIES	0	137.12	
			793688979757	WOPROLIGHT REPLACEMENT LAMP	0	239.96	
			798938538896	OFFICE SUPPLIES	0	16.99	
			834746563638	BOOK FOR CREATING CENTERS	0	26.80	
			845688746558	TECH SUPPLIES	0	283.73	
			856778599364	KICKO LIGHT UP WAND	0	12.99	
			858779948488	COVID SUPPLIES	0	99.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			864488675848	JUNGLE SUPPLIES FOR SA- GRANT	0	181.20	
			875754393498	CONSTRUCTION PAPER	0	56.56	
			939635475894	CONVERSATIONS GAME	0	24.99	
			986575473473	K5 SUPPLIES	0	17.97	
			989678438637	6TH GRADE ELA	0	504.47	
			998758597736	JUNGLE SUPPLIES FOR SA- GRANT	0	15.88	
205925	AMERIPRISE FINANCIAL	03/18/2021	20210318ADAME	Payroll accrual	0	475.00	475.00
205926	JOEL J BEER	03/18/2021	03152021	CLASSROOM SUPPLIES	0	18.83	18.83
205927	BP	03/18/2021	03162021	FUEL	0	72.70	253.70
			03162021-2	FUEL- SPED	0	136.00	
			03162021-3	FUEL	0	45.00	
205928	CESA #9	03/18/2021	0000014452	JANUARY ENROLLMENTS	0	21,875.00	21,875.00
205929	CHILDREN'S HOSPITAL OF WISCONS	03/18/2021	0014156	FEBRUARY THERAPY	0	10,091.76	10,091.76
205930	JOAN M CONRADT	03/18/2021	P000373712	UNIFORM	0	41.25	41.25
205931	DWD-UI	03/18/2021	000010665894	UNEMPLOYMENT	0	268.08	268.08
205932	ENERGY CONTROL & DESIGN, INC	03/18/2021	0089659-IN	NO COMMUNICATION ON INSIGHT PC	0	228.18	2,861.29
			0089726-IN	VALVE REPLACEMENTS	0	2,633.11	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205933	FIRST SUPPLY APPLETON	03/18/2021	12612301-00	SLOAN ROYAL FLUSH VALVES	0	759.40	759.40
205934	FOX CITIES OFFICIALS ASSOC.	03/18/2021	03162021	FOX CITIES OFFICIALS ASSOCIATION FEE	0	125.00	125.00
205935	JULIE R GOMM	03/18/2021	03112021	FCE SUPPLIES	0	102.86	102.86
205936	GRAINGER	03/18/2021	9815301438	CUSTODIAL SUPPLIES	0	369.55	369.55
205937	HEINEMANN	03/18/2021	7297939	STRATEGIES IN ACTION READING AND WRITING METHODS	0	597.00	597.00
205938	JEFF'S WATER CONDITIONING	03/18/2021	53989	INSTALLATION OF SLOAN FLUSH VALVES	0	250.00	250.00
205939	JP GRAPHICS INC.	03/18/2021	1061985011	DISTRICT POST CARDS	0	211.00	211.00
205940	J. W. PEPPER	03/18/2021	363293847	CHOIR SUPPLIES	0	32.24	32.24
205941	SHELLIE L KOSMERCHOCK	03/18/2021	03152021	FLOWERS FOR TYLYNN	0	44.50	50.48
			03182021	SNACKS	0	5.98	
205942	ERIN MARGARET LUDICK	03/18/2021	02192021	LABS AND ACTIVITIES	0	85.01	85.01

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205943	CONNIE KAY MALESA	03/18/2021	03112021	K5 SUPPLIES	0	134.49	134.49
205944	MENARDS	03/18/2021	43602	CUSTODIAL SUPPLIES	0	174.18	174.18
205945	MIDWEST PROTECTION SERVICES	03/18/2021	46348	REPLACEMENT OF CELLULAR MODULE FOR FIRE ALARM	0	175.00	175.00
205946	NETWORK PHOTOGRAPHY	03/18/2021	3641	BASKETBALL PLAQUE AND PRINT	0	283.18	283.18
205947	SADIE O'BRIEN	03/18/2021	03092021	BRAINSTORM K20 CONFERENCE	0	142.24	142.24
205948	PIKE SYSTEMS	03/18/2021	03102021	TRIP CHARGE DISCOUNT	0	-269.00	3,287.93
			103522	REPLACE FLEXPLATE BOOST KIT	0	727.75	
			103875	REPLACE BATTERIES	0	1,934.16	
			103876	VACUUM MOTOR KITS	0	830.74	
			103959	CIRCUIT BREAKERS	0	64.28	
205949	QUILL CORP	03/18/2021	15112080	OFFICE SUPPLIES	0	65.09	1,976.34
			15126004	OFFICE SUPPLIES	0	5.80	
			95047168	PRINTER INK	0	1,905.45	
205950	EMMA L SAUER	03/18/2021	03162021	SUPPLIES	0	86.70	86.70
205951	ROBIN M SCHMIDT	03/18/2021	03162021	CONSUMABLES	0	115.69	115.69
205952	SCHOOL SPECIALTY SUPPLY	03/18/2021	208127051815	READING SUPPLIES	0	216.88	216.88

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205953	DEBRA S SCOTT	03/18/2021	08232020	BASKETS	0	10.00	10.00
205954	STRANG, PATTESON, RENNING, LEW	03/18/2021	1001807	LEGAL FEES	0	2,114.50	2,114.50
205955	TEAM SPORTING GOODS	03/18/2021	AAF018798 AAF018931	ALUMINUM HURDLE LAUNDRY DETERGENT	0 0	772.63 215.83	988.46
205956	THEDACARE AT WORK	03/18/2021	302846	EMPLOYEE PHYSICAL	0	183.00	183.00
205957	THRIVENT MUTUAL FUNDS	03/18/2021	20210318ADTHRIM	Payroll accrual	0	1,500.00	1,500.00
205958	THRIVENT FINANCIAL	03/18/2021	20210318ADTHRIV	Payroll accrual	0	800.00	800.00
205959	TRI CITY GLASS	03/18/2021	I03-0303-75588	REPLACE BROKEN GLASS IN BAND ROOM WINDOW	0	71.22	71.22
205960	TSA CONSULTING	03/18/2021	63781	RETIREMENT PLAN ADMINISTRATION	0	51.77	51.77
205961	UW-OSHKOSH	03/18/2021	19230	TUITION FOR FALL 2020 CAPP CLASS	0	2,400.00	2,400.00
				48 Computer	Check(s) For a Total of	60,036.31	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205719	CHARTER BUSINESS	03/16/2021	0012400012021	PHONE SERVICE	0	149.10	149.10
				1 Void	Check(s) For a Total of		149.10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000020	WEA TRUST ADVANTAGE	03/18/2021	20210318ADAUTO	Payroll accrual	0	108.74	6,368.56
			20210318ADHOME	Payroll accrual	0	90.23	
			20210318ADRIGA	Payroll accrual	0	580.00	
			20210318ADROT%	Payroll accrual	0	95.38	
			20210318ADROTH	Payroll accrual	0	1,871.00	
			20210318ADTIG	Payroll accrual	0	12.00	
			20210318ADWEA	Payroll accrual	0	3,611.21	
				1 Wire Transfer Check(s) For a Total of			6,368.56

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	6,368.56
	0	ACH	Checks For a Total of	0.00
	48	Computer	Checks For a Total of	60,036.31
Total For	49	Manual, Wire Tran, ACH & Computer	Checks	66,404.87
Less	1	Voided	Checks For a Total of	149.10
			Net Amount	66,255.77

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	7,617.28	0.00	42,693.94	50,311.22
27	SPECIAL EDUCATION FUND	1,426.28	0.00	12,270.15	13,696.43
50	FOOD SERVICE FUND	100.00	0.00	41.25	141.25
80	COMMUNITY SERVICE FUND	0.00	0.00	2,106.87	2,106.87

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205962	AIRGAS USA LLC	03/24/2021	9110903627	ARGON INDUSTRIAL 125	0	150.96	150.96
205963	JOHN BERGSTRESER	03/24/2021	03192021	TECH ED SUPPLIES	0	46.97	46.97
205964	DAVID BESCHTA	03/24/2021	03312021	BUS TRANSPORTATION	0	2,096.82	2,096.82
205965	CESA #6	03/24/2021	32194	LITERACY CENTER APRIL 2020	0	2,137.50	2,137.50
205966	CONRADT BUS, LLC	03/24/2021	03312021	BUS TRANSPORTATION	0	8,779.32	8,779.32
205967	DIVERSIFIED BENEFIT SERVICES	03/24/2021	324365	FSA ADMINISTRATIVE SERVICES	0	219.08	219.08
205968	EBSCO SUBSCRIPTION SERVICE	03/24/2021	1626391	ONE YEAR SUBSCRIPTION TO 9 MAGAZINES	0	241.76	241.76
205969	FIELDING BUS SERVICES, INC	03/24/2021	03312021	BUS TRANSPORTATION	0	7,281.45	7,281.45
205970	FOX VALLEY TECHNICAL COLLEGE	03/24/2021	TPB0000628519	START COLLEGE NOW	0	494.70	494.70
205971	GFC LEASING	03/24/2021	INV13266795	IMAGE CHARGES	0	565.68	565.68
205972	HOUGHTON MIFFLIN CO.	03/24/2021	955140819	MATH EXPRESSIONS TEACHER EDITION	0	1,275.23	1,275.23
205973	KRULLS KITCHEN	03/24/2021	000023	STAFF APPRECIATION COOKIES	0	300.00	300.00
205974	MBM LEASING CO.	03/24/2021	IN560490	IMAGE CHARGES	0	163.13	163.13
205975	MIDAMERICA BOOKS	03/24/2021	527983	BOOKS FOR LMC	0	371.10	371.10
205976	QUILL CORP	03/24/2021	15184049 15218627 15316021 15346174 15354994	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0 0 0 0 0	69.16 2.88 17.59 76.08 28.20	193.91
205977	KAY M ROMENESKO	03/24/2021	03192021	4K SUPPLIES	0	15.99	15.99
205978	MARCIA A SPAULDING	03/24/2021	11082020	FOOD FOR LABS	0	53.87	53.87

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205979	STANDARD INSURANCE COMPANY	03/24/2021	032421	APRIL INSURANCE PREMIUMS	0	1,426.76	1,426.76
205980	SUPERIOR VISION INSURANCE INC	03/24/2021	0000505735	APRIL VISION PREMIUM	0	934.60	934.60
205981	SYMMETRY ENERGY SOLUTIONS LLC	03/24/2021	9797614	FEBRUARY GAS	0	14,424.17	14,424.17
205982	THE SIGN LANGUAGE GROUP	03/24/2021	210203	P/T CONFERENCES VIA ZOOM ON 03/03/21	0	183.00	183.00
205983	UW-STEVENS POINT AT MARSHFIELD	03/24/2021	03192021	UWSP COLLEGE DAYS FOR KIDS	0	270.00	270.00
205984	WALMART COMMUNITY	03/24/2021	02182021	SNACKS FOR STAFF MEETING	0	60.40	188.44
			02182021-2	CREDIT	0	-17.92	
			03082021	SUPPLIES FOR CENTER	0	69.48	
			03102021	SUPPLIES FOR ART	0	11.08	
			032221	4K SUPPLIES	0	65.40	
205985	WILS	03/24/2021	03192021	SUBSCRIPTION TO GALE IN CONTEXT: MIDDLE SCHOOL	0	224.44	224.44
				24 Computer	Check(s) For a Total of		42,038.88

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	
24	Computer	Checks For a Total of	42,038.88	
Total For	24	Manual, Wire Tran, ACH & Computer Checks	42,038.88	
Less	0	Voided	Checks For a Total of	0.00
		Net Amount	42,038.88	

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	2,361.36	0.00	39,554.48	41,915.84
80	COMMUNITY SERVICE FUND	0.00	0.00	123.04	123.04

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205986	AMERIPRISE FINANCIAL	03/30/2021	20210401ADAME	Payroll accrual	0	475.00	475.00
205987	JOHN BERGSTRESER	03/30/2021	03252021	NOTEBOOKS	0	19.40	19.40
205988	BRAIN POP	03/30/2021	US225159	12-MONTH SUBSCRIPTION TO BRAINPOP AND BRAINPOP JR	0	2,950.00	2,950.00
205989	CESA #6	03/30/2021	32407 35370 35423	LITERACY CENTER ADJUSTMENT TO INVOICE 32590 AUDIOLOGY, HEARING, AND ORIENTATION AND MOBILITY	0 0 0	2,137.50 -910.00 5,179.50	6,407.00
205990	CHARTER COMMUNICATIONS	03/30/2021	0012400032021	PHONE LINES	0	298.20	298.20
205991	FIRST BOOK	03/30/2021	700399327	BOOKS FOR LMC	0	302.87	302.87
205992	JP GRAPHICS INC.	03/30/2021	233994	CUMULATIVE FOLDERS	0	249.00	249.00
205993	JILL S KROHLOW	03/30/2021	03242021	TEACHER PAY TEACHER LANGUAGE RESOURCE	0	60.00	60.00
205994	CORINNE L LEMBCKE	03/30/2021	03242021	CHOCOLATE GOLD COINS- ST. PATRICKS DAY	0	13.90	13.90
205995	PEARSON	03/30/2021	14045071	PARENT	0	93.20	93.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				QUESTIONNAIRE			
205996	PEPSI COLA BOTTLING	03/30/2021	92066063	HS KITCHEN	0	282.25	663.38
			92068008	HS KITCHEN	0	381.13	
205997	TAREN M REDMANN	03/30/2021	03252021	THE REGISTRY/CPR	0	85.00	85.00
205998	SUPREME SCHOOL SUPPLY	03/30/2021	03252021	LESSON PLAN BOOKS	0	92.40	92.40
205999	THRIVENT MUTUAL FUNDS	03/30/2021	20210401ADTHRIM	Payroll accrual	0	1,500.00	1,500.00
206000	THRIVENT FINANCIAL	03/30/2021	20210401ADTHRIV	Payroll accrual	0	800.00	800.00
206001	ZEP MANUFACTURING	03/30/2021	9006059934	TRASH LINERS	0	1,058.30	1,194.20
			9006064702	TRASH LINERS	0	135.90	
			16	Computer	Check(s) For a Total of		15,203.55

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000021	WEA TRUST ADVANTAGE	03/30/2021	20210401ADAUTO	Payroll accrual	0	108.71	6,368.48
			20210401ADHOME	Payroll accrual	0	90.18	
			20210401ADRIGA	Payroll accrual	0	580.00	
			20210401ADROT%	Payroll accrual	0	95.38	
			20210401ADROTH	Payroll accrual	0	1,871.00	
			20210401ADTIG	Payroll accrual	0	12.00	
			20210401ADWEA	Payroll accrual	0	3,611.21	
				1 Wire Transfer Check(s) For a Total of			6,368.48

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	6,368.48
	0	ACH	Checks For a Total of	0.00
	16	Computer	Checks For a Total of	15,203.55
	Total For 17	Manual, Wire Tran, ACH & Computer	Checks	21,572.03
	Less 0	Voided	Checks For a Total of	0.00
			Net Amount	21,572.03

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	7,617.28	0.00	5,179.97	12,797.25
27	SPECIAL EDUCATION FUND	1,426.20	0.00	6,500.20	7,926.40
50	FOOD SERVICE FUND	100.00	0.00	663.38	763.38
80	COMMUNITY SERVICE FUND	0.00	0.00	85.00	85.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206002	Vendor Continued Void	04/06/2021					0.00
206003	Vendor Continued Void	04/06/2021					0.00
206004	Vendor Continued Void	04/06/2021					0.00
206005	CARDMEMBER SERVICE	04/06/2021	02192021	LITTLE CAESERS FOR CLASS CELEBRATION	0	73.77	3,122.63
			02242021	BOOKS FOR LITERACY CLUB	0	169.16	
			03022021	SMART LIGHTRAISE ULTRA SHORT THROW PROJECTOR	0	229.99	
			03032021	WELLNESS STAFF FOOD	0	270.00	
			03032021-2	BACKGROUND CHECK	0	14.00	
			03042021	SMART LIGHT RAISE 60WI PROJECTOR	0	146.35	
			03052021	EBAY FEE	0	4.39	
			03092021	CAROLINA - TOT READER BOOK DISPLAY	0	183.94	
			03102021	LAMP OF KNOWLEDGE PINS	0	100.51	
			03112021	AA NIMH RECHARGEABLE BATTERY - REDMIKE	0	35.00	
			03162021	CCAP ALERT	0	77.00	
			03172021	TECH ED SUPPLIES	0	877.50	
			03242021	REGISTRATION FOR	0	168.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ROSS GREENE			
			03302021	LANE WALKER BOOKS	0	129.98	
			04012021	POST CRESCENT	0	9.99	
				DIGITAL			
				SUBSCRIPTION			
			04062021	YOUTUBE TV	0	68.56	
				MEMBERSHIP			
			32421	PROMOTING EARLY	0	30.00	
				CHILDHOOD			
				CONFERENT			
			40713048	EMPLOYMENT AD	0	402.33	
			9001427356	PINS AND	0	132.09	
				CERTIFICATES FOR			
				NHS			
				4 Computer	Check(s) For a Total of		3,122.63

	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
	4	Computer	Checks For a Total of	3,122.63
	Total For 4	Manual, Wire Tran, ACH & Computer	Checks	3,122.63
	Less 0	Voided	Checks For a Total of	0.00
			Net Amount	3,122.63

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	2,740.62	2,740.62
27	SPECIAL EDUCATION FUND	0.00	0.00	198.07	198.07
80	COMMUNITY SERVICE FUND	0.00	0.00	183.94	183.94

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206006	BACKGROUND INVESTIGATION BUREA	04/08/2021	SCH035040121-1	BACKGROUND CHECK	0	41.85	41.85
206007	DAVID BESCHTA	04/08/2021	04152021	BUS TRANSPORTATION	0	2,093.40	2,093.40
206008	CDW GOVERNMENT INC	04/08/2021	1362850	HP ELITE DISPLAY E202- CREDIT	0	-168.00	12,343.52
			5803687	HP ELITE DISPLAY E202- CREDIT	0	-294.00	
			5803688	HP ELITE DISPLAY E202- CREDIT	0	-294.00	
			B013250	HP PRODESK 600 G6 - SFF	0	9,804.50	
			B208126	HP ELITE DISPLAY E202	0	3,463.02	
			ZVQ1520	HP ELITE DISPLAY E202- CREDIT	0	-168.00	
206009	CENTURYLINK	04/08/2021	04162021	PHONE LINES	0	215.97	215.97
206010	CESA #6	04/08/2021	33839	SAFE AND HEALTHY SCHOOLS COMMUNITIES	0	600.00	600.00
206011	CONRADT BUS, LLC	04/08/2021	04152021	BUS TRANSPORTATION	0	8,762.40	8,762.40
206012	COZZINI, INC.	04/08/2021	C9163771	KNIFE SERVICE	0	49.00	49.00
206013	DEBBRA R DANKE	04/08/2021	04082021	LUNCH	0	25.71	25.71
206014	DIVERSIFIED BENEFIT SERVICES	04/08/2021	325476	HEALTH	0	389.69	389.69

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REIMBURSEMENT ADMINISTRATIVE SERVICES			
206015	FIELDING BUS SERVICES, INC	04/08/2021	04152021	BUS TRANSPORTATION	0	7,263.00	7,263.00
206016	FOLLETT SCHOOL SOLUTIONS	04/08/2021	816548F	BOOKS FOR LMC	0	930.63	930.63
206017	GFC LEASING	04/08/2021	I00650311	COPIER LEASE	0	406.35	811.73
			IN13270978	IMAGE CHARGES	0	405.38	
206018	GFL	04/08/2021	U30000015514	TRASH/RECYCLING	0	466.40	466.40
206019	GRAINGER	04/08/2021	9847400737	CUSTODIAL SUPPLIES	0	772.96	772.96
206020	SHARI L GRIESBACH	04/08/2021	04062021	FOOD FOR FOWARD TESTING	0	62.78	62.78
206021	JOHNSON'S HARDWARE	04/08/2021	04062021	TECH ED SUPPLIES	0	26.28	26.28
206022	AMANDA LONG	04/08/2021	04072021	THE REGISTRY	0	50.00	50.00
206023	MBM LEASING CO.	04/08/2021	IN562432	IMAGE CHARGES	0	532.95	532.95
206024	MENARDS	04/08/2021	44692	CUSTODIAL SUPPLIES	0	222.44	222.44
206025	QUILL CORP	04/08/2021	15355220	POSTAGE PAID ENVELOPES	0	978.16	1,089.17
			15418798	OFFICE SUPPLIES	0	64.80	
			15514955	OFFICE SUPPLIES	0	20.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			15518453	OFFICE SUPPLIES	0	25.47	
206026	Vendor Continued Void	04/08/2021					0.00
206027	Vendor Continued Void	04/08/2021					0.00
206028	Vendor Continued Void	04/08/2021					0.00
206029	Vendor Continued Void	04/08/2021					0.00
206030	Vendor Continued Void	04/08/2021					0.00
206031	Vendor Continued Void	04/08/2021					0.00
206032	REINHART FOODS	04/08/2021	326330	USDA FOODS	0	54.25	10,496.07
			326330-2	USDA FOODS	0	1.75	
			326748	ALA CARTE	0	197.27	
			326749	LUNCH	0	1,237.49	
			327674	SUPPLIES	0	139.54	
			328139	LUNCH	0	122.05	
			331411	LUNCH	0	540.86	
			331411-2	BREAKFAST	0	176.89	
			331412	SUPPLIES	0	296.87	
			331536	LUNCH	0	83.66	
			333341	LUNCH	0	946.39	
			333341-2	BREAKFAST	0	64.19	
			333348	ALA CARTE	0	167.43	
			333349	SUPPLIES	0	93.93	
			334765	USDA FOODS	0	57.75	
			336582	SUPPLIES	0	126.39	
			336583	LUNCH	0	498.44	
			336583-2	BREAKFAST	0	29.32	
			336584	ALA CARTE	0	58.37	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			336947	DAY CARE	0	236.12	
			336948	LUNCH	0	34.02	
			337212	LUNCH	0	88.75	
			337650	USDA FOODS	0	43.75	
			338807	DISTRICT OFFICE	0	55.13	
			338808	LUNCH	0	1,263.81	
			338808-2	BREAKFAST	0	314.53	
			338809	ALA CARTE	0	112.90	
			338811	BREAKFAST	0	80.87	
			339143	LUNCH	0	239.91	
			339421	LUNCH	0	20.44	
			342903	ALA CARTE	0	29.84	
			342904	LUNCH	0	309.94	
			342904-2	BREAKFAST	0	96.48	
			342905	SUPPLIES	0	148.34	
			342939	LUNCH	0	28.38	
			343449	USDA FOODS	0	33.25	
			344524	ALA CARTE	0	231.80	
			344525	SUPPLIES	0	260.09	
			344526	LUNCH	0	1,036.35	
			344526-2	BREAKFAST	0	184.93	
			345165	LUNCH	0	35.14	
			347510	LUNCH CREDIT	0	-5.96	
			347522	LUNCH CREDIT	0	-5.96	
			348256	LUNCH	0	730.38	
206033	ELIZABETH A SCHNEIDER	04/08/2021	04062021	MULTICULTURALISM	0	94.20	113.58
				- FOODS FOR			
				CLASS			
			040621	CLASSROOM	0	19.38	
				MATERIALS			
206034	MICHELLE F SIXEL	04/08/2021	04062021	WELLNESS	0	69.85	69.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				COMMITTEE STAFF TREAT			
206035	Vendor Continued Void	04/08/2021					0.00
206036	SYSCO	04/08/2021	335028530	LUNCH	0	510.36	2,544.87
			335028530-2	BREAKFAST	0	103.12	
			335036699	BREAKFAST	0	90.85	
			335036699-2	LUNCH	0	392.18	
			335045458	LUNCH	0	223.43	
			335045458-2	BREAKFAST	0	199.81	
			335045458-3	SUPPLIES	0	169.38	
			335045459	DAY CARE	0	62.42	
			335053807	LUNCH	0	485.77	
			335053807-2	BREAKFAST	0	307.55	
206037	THEDACARE AT WORK	04/08/2021	303606	EMPLOYEE PHYSICAL	0	183.00	183.00
206038	VALLEY PACKAGING INDUSTRIES	04/08/2021	IV0044592	JANITORIAL SERVICES - POOLER	0	800.40	800.40
206039	VILLAGE OF SHIOCTON	04/08/2021	04012021	WATER	0	1,529.50	6,736.69
			04012021-2	SEWER	0	4,709.26	
			04012021-3	FIRE	0	249.00	
			04222021	WATER	0	114.00	
			04222021-2	SEWER	0	55.52	
			04222021-3	FIRE	0	79.41	
206040	WASDA	04/08/2021	2000009399	FALL STATE SUPTS CONFERENCE	0	230.00	230.00
206041	WELLS FARGO FINANCIAL LEASING	04/08/2021	5014376307	DISTRICT COPIER LEASE	0	333.03	333.03

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206042	WFC	04/08/2021	5310	CHILD CARE CERTIFICATION COURSES	0	847.80	847.80
206043	WORLD BOOK SCHOOL & LIBRARY	04/08/2021	0001622626	BOLT SERIES BOOK SETS	0	1,067.00	1,067.00
				38 Computer	Check(s) For a Total of		60,172.17

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
38	Computer	Checks For a Total of	60,172.17
Total For 38		Manual, Wire Tran, ACH & Computer Checks	60,172.17
Less 0	Voided	Checks For a Total of	0.00
Net Amount			60,172.17

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	46,213.85	46,213.85
50	FOOD SERVICE FUND	0.00	0.00	12,761.98	12,761.98
80	COMMUNITY SERVICE FUND	0.00	0.00	1,196.34	1,196.34

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206044	AG PARTS EDUCATION	04/15/2021	1549900	LENOVO N22 CAMERA	0	449.25	449.25
206045	AIRGAS USA LLC	04/15/2021	9111405941	LEASE	0	500.36	752.27
			9111631376	INM 15% CD/AR 300	0	251.91	
206046	Vendor Continued Void	04/15/2021					0.00
206047	Vendor Continued Void	04/15/2021					0.00
206048	Vendor Continued Void	04/15/2021					0.00
206049	Vendor Continued Void	04/15/2021					0.00
206050	Vendor Continued Void	04/15/2021					0.00
206051	Vendor Continued Void	04/15/2021					0.00
206052	Vendor Continued Void	04/15/2021					0.00
206053	Vendor Continued Void	04/15/2021					0.00
206054	Vendor Continued Void	04/15/2021					0.00
206055	Vendor Continued Void	04/15/2021					0.00
206056	Vendor Continued Void	04/15/2021					0.00
206057	AMAZON.COM CREDIT	04/15/2021	433736983566	PROTECTIVE LINERS FOR BOOKS	0	17.63	6,006.38
			433986637476	EASEL	0	150.00	
			433986637476-2	EASEL	0	13.98	
			435466463938	SUPER STACKER	0	28.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CRAYON BOX			
			435955896744	ITEMS TO ENHANCE PROGRAM - GRANT A	0	12.50	
			436384339795	SOCIAL SCIENCES SUPPLIES	0	86.66	
			436678653843	CREDIT	0	-30.40	
			437876836457	EXCALIBUR 16" SCROLL SAW	0	699.99	
			438843763345	CLASSROOM SUPPLIES	0	63.51	
			444683483347	TECH ED SUPPLIES	0	38.78	
			447378683558	DRAWER ORGANIZER	0	15.99	
			447799466898	CREDIT	0	-7.60	
			449358774975	OFFICE SUPPLIES	0	42.69	
			449666876538	TRAINING HURDLES	0	81.96	
			449878966845	K5 CLASSROOM SUPPLIES	0	37.29	
			449994988376	EXCALIBUR SCROLL SAW ADJUSTABLE STAND	0	67.80	
			454365845339	OFFICE CHAIR	0	159.99	
			454478966858	ITEMS TO ENHANCE PROGRAM - GRANT A	0	409.81	
			456337735993	RUMBLE FISH	0	5.49	
			4565674694687	BOOKSHELF FOR PRINCIPAL'S OFFICE	0	81.99	
			457987354579	SHELF PINS	0	7.99	
			458854488678	POST IT NOTES	0	46.93	
			465793959533	PAPER TRIMMER FOR HS OFFICE	0	47.93	
			467638543779	CREDIT	0	-15.20	
			467757338833	K5 SUPPLIES	0	91.86	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			469435676347	RUMBLE FISH	0	5.47	
			469646569984	K5 ART SUPPLIES	0	136.80	
			469899998943	PLASTIC TABLECLOTH	0	37.98	
			473446968579	DVDS FOR LMC	0	59.03	
			473473663346	REFUND	0	-30.40	
			473583993595	K5 ART SUPPLIES	0	8.48	
			478667887584	BOOKS FOR CLASSROOM	0	22.76	
			479895683375	CLEANING SUPPLIES	0	123.87	
			479895683375-2	BASKETBALLS AND MATS	0	527.82	
			489656833959	CONSTRUCTION PAPER	0	47.35	
			568843374943	OT/PT SUPPLIES	0	340.46	
			587793485567	BOOK - SPED CONSIDERATION FOR EL LEARNERS	0	29.57	
			593853575465	CLASSROOM SUPPLIES	0	121.37	
			598963887453	OFFICE SUPPLIES	0	97.14	
			633686548966	SMALL CUSTOM LOGO STICKERS	0	26.95	
			634388585899	BABY WIPES	0	43.84	
			653436493999	ENGLISH SUPPLIES	0	18.43	
			653555485767	OFFICE SUPPLIES	0	20.66	
			655336458337	EDUCATIONAL PLAYING CARDS	0	27.28	
			676847783345	SCHOOL FRIENDLY PLAYING CARDS	0	27.28	
			678773833665	OFFICE SUPPLIES	0	34.80	
			683867359578	WELLNESS PRIZES	0	111.92	
			735368465968	ITEMS TO ENHANCE	0	397.26	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PROGRAM - GRANT A			
			736364935864	K5 CLASSROOM SUPPLIES	0	23.73	
			738998588548	K5 CLASSROOM SUPPLIES	0	173.95	
			758493656458	GRADE 5 BOOKS	0	8.95	
			784885853639	ITEMS TO ENHANCE PROGRAM - GRANT A	0	65.20	
			788894555547	AMAZON MEMBERSHIP	0	249.00	
			845669984456	K5 SUPPLIES	0	13.32	
			846996669483	CONSTRUCTION PAPER	0	191.18	
			854335733693	BATISTE DRY SHAMPOO	0	18.04	
			854385577335-2	SHELVING FOR SNACKS	0	196.59	
			857974835764	MEDICINE BALL	0	27.98	
			858367967899	BOOKS FOR CLASSROOM	0	37.98	
			867466473737	PLASTIC TABLECLOTH	0	27.98	
			876968379849	ELEMENTARY OFFCIE SUPPLIES	0	130.67	
			883953697434	ENGLISH SUPPLIES	0	70.48	
			88635555477	OFFICE SUPPLIES	0	8.06	
			887634997748	SOCIAL SCIENCES SUPPLIES	0	58.08	
			958363635764	WEIGHTED SOFTBALLS	0	52.93	
			973559778865	SUPPLIES TO ENHANCE THE PRESCHOOL ROOMS	0	59.98	
			975365947666	SUPPLIES TO	0	200.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ENHANCE THE PRESCHOOL ROOMS			
206058	AMERIPRISE FINANCIAL	04/15/2021	20210415ADAME	Payroll accrual	0	475.00	475.00
206059	JUDE F BACKMAN	04/15/2021	04132021	WBCA VIRTUAL CLINIC	0	60.00	60.00
206060	JOEL J BEER	04/15/2021	04082021	LUNCH REFUND	0	15.60	15.60
206061	CONNIE M BELLIN	04/15/2021	040921 04122021	WALMART SUPPLIES WALMART SUPPLIES	0 0	215.12 5.99	221.11
206062	CESA #4	04/15/2021	0000012597	FACING ANXIETY	0	50.00	50.00
206063	CESA #6	04/15/2021	35499	LITERACY AND SUPPORT	0	3,850.00	3,850.00
206064	CHARTER COMMUNICATIONS	04/15/2021	0012418040421	PHONE LINES	0	134.97	134.97
206065	Vendor Continued Void	04/15/2021					0.00
206066	CINTAS	04/15/2021	4077433211 4077433322 4078090984 4078091026 4078765411 4078765494 4079460731 4079460787 4080052056 4080052126	MOPS AND TOWELS MOPS AND TOWELS MOPS AND TOWELS MOPS AND TOWELS MOPS AND TOWELS MOPS AND TOWELS MOPS AND TOWELS MOPS AND TOWELS MOPS AND TOWELS MOPS AND TOWELS	0 0 0 0 0 0 0 0 0 0	478.55 47.66 47.66 528.66 47.66 528.66 528.66 47.66 47.66 528.66	2,831.49
206067	COEX LLC	04/15/2021	11807	TECH ED SUPPLIES	0	126.85	126.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206068	CFM EDUCATIONAL PROGRAM	04/15/2021	QP20048	2020-21 PILOT PURCHASE	0	14,974.20	14,974.20
206069	CASSIDY N DEFFERDING	04/15/2021	04092021	REFUND AP FEE	0	85.00	85.00
206070	DEPARTMENT OF HEALTH & FAMILY	04/15/2021	435-0000074819	BIRTH DATA	0	103.00	103.00
206071	DUET RESOURCE GROUP	04/15/2021	10200	CONFERENCE ROOM AUDIENCE CHAIRS	0	1,063.92	1,063.92
206072	Vendor Continued Void	04/15/2021					0.00
206073	FESTIVAL FOODS	04/15/2021	03042021	SNACKS	0	27.15	287.14
			03052021	SNACKS	0	32.96	
			03172021	DISTRICT OFFICE	0	193.08	
			03232021	LUNCH	0	18.44	
			03302021	SUPPLIES FOR CLASSROOMS	0	4.95	
			03312021	SNACKS	0	6.99	
			3321	LUNCH	0	3.57	
206074	DAVID G GOMM	04/15/2021	04152021	MILEAGE TO CESA MEETINGS	0	268.80	268.80
206075	INDUSTRIAL ARTS SUPPLY	04/15/2021	M16216	TECH ED SUPPLIES	0	76.71	76.71
206076	INDOFF INCORPORATED	04/15/2021	3459882	LORELL ESSENTIALS	0	693.86	693.86
206077	JOSTENS	04/15/2021	25869351	GRADUATION SUPPLIES	0	356.76	356.76
206078	LEARNING WITHOUT TEARS	04/15/2021	SO236643	DIGITAL TEACHING	0	225.00	225.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TOOL			
206079	ERIN MARGARET LUDICK	04/15/2021	04152021	MS BUDGET	0	69.42	69.42
206080	LAURIE MCNICHOLS	04/15/2021	04142021	CLASSROOM SNACKS	0	38.65	38.65
206081	MENARDS	04/15/2021	04132021	TECH ED SUPPLIES	0	19.54	19.54
206082	JOSE MENDOZA	04/15/2021	04132021	CHARGER REFUND	0	20.00	20.00
206083	MULTI MEDIA CHANNELS, LLC	04/15/2021	IN5759	THE LINK	0	1,100.00	1,100.00
206084	NDSM HOLDINGS	04/15/2021	04152021	MILK	0	3,062.51	3,062.51
206085	WENDY LYNN PFUNDTNER	04/15/2021	04152021	MS SPANISH	0	22.00	22.00
206086	REINHART FOODS	04/15/2021	331409	GRANOLA BARS FOR TESTING	0	75.64	75.64
206087	SAM'S CLUB	04/15/2021	03152021	CHILDREN'S SNACK	0	87.76	344.38
			03192021	LUNCH	0	8.88	
			03202021	CHILDREN'S SNACK	0	18.94	
			04052021	SNACKS	0	163.79	
			04052021-2	ROOM FRESHENERS	0	23.73	
			04062021	WELLNESS INCENTIVE	0	41.28	
206088	AMY BERNICE STREBLOW	04/15/2021	04092021	SUPPLIES	0	18.00	18.00
206089	SUPREME SCHOOL SUPPLY	04/15/2021	125500	LESSON PLAN BOOKS- SHIPPING	0	16.37	16.37
206090	TEAM SPORTING GOODS	04/15/2021	AAC026583	SOFTBALL PANTS	0	282.22	546.22

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			AAF019102	GREEN SOCKS	0	264.00	
206091	THRIVENT MUTUAL FUNDS	04/15/2021	20210415ADTHRIM	Payroll accrual	0	1,500.00	1,500.00
206092	THRIVENT FINANCIAL	04/15/2021	20210415ADTHRIV	Payroll accrual	0	800.00	800.00
206093	TRU GREEN CHEMLAWN	04/15/2021	04152021	LAWN SERVICE	0	4,055.97	4,055.97
206094	SARAH A VER VOORT	04/15/2021	04132021	CLASSROOM SUPPLIES	0	72.44	72.44
206095	WILKINSON EXCAVATING LLC	04/15/2021	4624	MARCH SNOWFLOWING	0	500.00	500.00
				52 Computer	Check(s) For a Total of		45,368.45

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206020	SHARI L GRIESBACH	04/13/2021	04062021	FOOD FOR FOWARD TESTING	0	62.78	62.78
			1	Void	Check(s) For a Total of		62.78

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000022	WEA TRUST ADVANTAGE	04/15/2021	20210415ADRIGA	Payroll accrual	0	580.00	6,169.59
			20210415ADROT%	Payroll accrual	0	95.38	
			20210415ADROTH	Payroll accrual	0	1,871.00	
			20210415ADTIG	Payroll accrual	0	12.00	
			20210415ADWEA	Payroll accrual	0	3,611.21	
				1 Wire Transfer Check(s) For a Total of			6,169.59

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	6,169.59
	0	ACH	Checks For a Total of	0.00
	52	Computer	Checks For a Total of	45,368.45
	Total For 53	Manual, Wire Tran, ACH & Computer	Checks	51,538.04
	Less 1	Voided	Checks For a Total of	62.78
			Net Amount	51,475.26

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	7,617.28	20.00	32,322.83	39,960.11
27	SPECIAL EDUCATION FUND	1,227.31	0.00	4,350.77	5,578.08
50	FOOD SERVICE FUND	100.00	15.60	3,093.40	3,209.00
80	COMMUNITY SERVICE FUND	0.00	0.00	2,728.07	2,728.07

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206096	APPLETON LATHING	04/22/2021	21-034-101	BOARD CONFERENCE ROOM - FURNISH AND INSTALL ACOUSTICAL WALL PANELS	0	6,725.00	6,725.00
206097	MARIAH A BESTUL	04/22/2021	042021	PROGRAM A FUNDS - CPR TRAINING	0	35.00	35.00
206098	BP	04/22/2021	041712 04173 041745	FUEL FUEL FUEL	0 0 0	117.00 61.00 80.23	258.23
206099	CESA #6	04/22/2021	33268	ADAPT FEES	0	1,272.00	1,272.00
206100	CHIEF SPIRIT LODGE	04/22/2021	04192021	PUPIL SERVICES GIFT	0	10.00	10.00
206101	CHILD CARE RESOURCE & REFERRAL	04/22/2021	9496	ADDITIONAL CONSULTING SERVICE FOR YOUNG STAR - PROGRAM A	0	1,200.00	1,200.00
206102	CHILDREN'S HOSPITAL OF WISCONS	04/22/2021	0014447	MARCH OT/PT SERVICES	0	10,438.82	10,438.82
206103	DIVERSIFIED BENEFIT SERVICES	04/22/2021	326594	FLEXIABLE SPENDING ACCOUNT ADMINISTRATIVE SERVICES	0	152.35	152.35
206104	DWD-UI	04/22/2021	000010728222	UNEMPLOYMENT	0	446.80	446.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206105	MEGAN EBENER	04/22/2021	04202021	CPR TRAINING - PROGRAM A	0	35.00	85.00
			04222021	THE REGISTRY	0	50.00	
206106	SARAH E ELLINGTON	04/22/2021	04102021	SNACKS	0	19.93	19.93
206107	FLASHTIMING	04/22/2021	0814103	SPEAKER REPLACEMENT	0	23.00	23.00
206108	SARA L FOSTER	04/22/2021	04152021	DARK MAN (BLUE SERIES)	0	43.00	104.22
			041521	ACCESS TESTING SNACKS	0	61.22	
206109	JOHANNA M FUNK	04/22/2021	04192021	BOOKS FOR CLASSROOM	0	434.66	434.66
206110	GARROW PROPANE CORP	04/22/2021	532343	LP FUEL	0	433.27	433.27
206111	HEID MUSIC	04/22/2021	2754971	CYMBAL CLEANER	0	9.09	213.49
			2758205	REPAIRS	0	170.70	
			2762714	REPAIRS	0	33.70	
206112	JOSTENS	04/22/2021	04192021	EXTRA YEARBOOKS	0	300.00	300.00
206113	KK SEW & VAC II	04/22/2021	9056	SEWING MACHINES	0	2,795.00	2,795.00
206114	SHELLIE L KOSMERCHOCK	04/22/2021	04222021	SNACKS FOR CHILDREN	0	17.34	129.99
			4222021	CHILDREN SNACKS	0	12.65	
			42221	STAFF MEAL AT MONTHLY MEETING	0	100.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206115	KRULLS KITCHEN	04/22/2021	04222021	COOKIES FOR RETIREMENT PARTY	0	333.00	333.00
206116	KUETTEL'S SEPTIC SERVICE	04/22/2021	C72113	JET OUT SEWER LINES	0	270.00	270.00
206117	AMANDA LONG	04/22/2021	04202021	CPR TRAINING - PROGRAM A	0	35.00	35.00
206118	MBM LEASING CO.	04/22/2021	IN567414	IMAGE CHARGES	0	173.07	173.07
206119	MENARDS	04/22/2021	45443	TECH ED SUPPLIES	0	904.14	722.51
			45447	RETURN CREDIT	0	-235.96	
			45449	TECH ED SUPPLIES	0	54.33	
206120	MITINET INC	04/22/2021	117730	BESTMARC GLOBAL WITH CUSTOM CLEAN	0	720.00	720.00
206121	NIELSON COMMUNICATIONS	04/22/2021	AR21640	OFFICE SUPPLY	0	20.00	20.00
206122	PAN-O-GOLD BAKING	04/22/2021	40066921060018	BAKERY	0	140.30	360.20
			40066921063009	BAKERY	0	-3.90	
			40066921067016	BAKERY	0	122.80	
			40066921074003	BAKERY	0	101.00	
206123	WENDY LYNN PFUNDTNER	04/22/2021	01132021	MATERIALS AND SUPPLIES	0	111.90	177.36
			04202021	BATTLE OF THE BOOKS - PIZZA PICK UP	0	65.46	
206124	Vendor Continued Void	04/22/2021					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206125	QUILL CORP	04/22/2021	15793945	OFFICE SUPPLIES	0	66.38	572.16
			15801397	OFFICE SUPPLIES	0	84.46	
			15801397-2	OFFICE SUPPLIES- COVID	0	182.80	
			15804166	OFFICE SUPPLIES	0	33.48	
			15837315	OFFICE SUPPLIES	0	110.02	
			15904184	OFFICE SUPPLIES	0	47.30	
			15921048	OFFICE SUPPLIES	0	31.53	
			15968702	OFFICE SUPPLIES	0	16.19	
206126	TAREN M REDMANN	04/22/2021	04202021	FIELDPRINT CHARGE	0	39.00	39.00
206127	RIESTERER & SCHNELL	04/22/2021	1955782	2020 JD 1585 TRACTOR SERVICE	0	1,446.46	1,446.46
206128	SALLY RITCHIE	04/22/2021	04152021	PIANO ACCOMPANIST	0	50.00	50.00
206129	JULIE SAWALL	04/22/2021	04192021	JUDGING FOR HS FORENSICS	0	500.00	500.00
206130	HANNAH SELL	04/22/2021	04202021	CPR TRAINING - PROGRAM A	0	35.00	35.00
206131	STRANG, PATTESON, RENNING, LEW	04/22/2021	1002408	LEGAL FEES	0	4,037.50	4,037.50
206132	SUPERIOR CHEMICAL CORP.	04/22/2021	299264	DISINFECTANT WIPES	0	1,592.68	1,592.68
206133	SUPERIOR VISION INSURANCE INC	04/22/2021	05012021	MAY VISION PREMIUM	0	983.46	983.46
206134	SYMMETRY ENERGY SOLUTIONS LLC	04/22/2021	10124524	MARCH GAS	0	4,722.67	4,722.67

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206135	TSA CONSULTING	04/22/2021	65122	RETIREMENT PLAN ADMINISTRATION	0	51.77	51.77
206136	WHSEA	04/22/2021	04192021	FORENSIC ENTRY FEES	0	60.00	60.00
41	Computer			Check(s) For a Total of			41,978.60

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
41	Computer	Checks For a Total of	41,978.60
Total For 41		Manual, Wire Tran, ACH & Computer Checks	41,978.60
Less 0	Voided	Checks For a Total of	0.00
			Net Amount
			41,978.60

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	983.46	0.00	28,520.13	29,503.59
27	SPECIAL EDUCATION FUND	0.00	0.00	10,555.82	10,555.82
50	FOOD SERVICE FUND	0.00	0.00	360.20	360.20
80	COMMUNITY SERVICE FUND	0.00	0.00	1,558.99	1,558.99