

**SCHOOL DISTRICT OF SHIOCTON**

**SCHEDULE OF VOUCHERS**

**May 17, 2021**

**THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 206137-206249 IN THE AMOUNT OF \$152,117.19 FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.**

**THE BREAKDOWN OF THIS AMOUNT IS**

<b>ACCOUNTS PAYABLE-10 FUND</b>	<b>134,575.25</b>
<b>ACCOUNTS PAYABLE-27 FUND</b>	<b>2,634.62</b>
<b>ACCOUNTS PAYABLE-50 FUND</b>	<b>11,668.19</b>
<b>ACCOUNTS PAYABLE-80 FUND</b>	<b>3,239.13</b>
<b>TOTAL</b>	<b>\$ 152,117.19</b> <b>=====</b>

**(One hundred fifty-two thousand, one hundred seventeen dollars and nineteen cents.)**

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**School District Clerk**

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206137	AMERIPRISE FINANCIAL	04/29/2021	20210429ADAME	Payroll accrual	0	475.00	475.00
206138	LEXI MARIE BELLIN	04/29/2021	04232021	SUPPLIES FOR TODDLER ROOM	0	49.09	49.09
206139	DAVID BESCHTA	04/29/2021	04302021	BUS TRANSPORTATION	0	2,558.60	2,558.60
206140	BLACKBOARD INC.	04/29/2021	04222021	MOBILE APP	0	493.12	493.12
206141	Vendor Continued Void	04/29/2021					0.00
206142	Vendor Continued Void	04/29/2021					0.00
206143	Vendor Continued Void	04/29/2021					0.00
206144	Vendor Continued Void	04/29/2021					0.00
206145	CARDMEMBER SERVICE	04/29/2021	03022021-2	SMART LIGHTRAISE ULTRA SHORT THROW PROJECTOR-CREDIT	0	-229.99	2,192.67
			03042021-2	SMART LIGHTRAISE PROJECTOR- CREDIT	0	-146.26	
			03232021	PENGUIN NOTEPADS	0	15.68	
			032421	PROMOTING EARLY CHILDHOOD CONFERENCE	0	150.00	
			032421-2	PROMOTING EARLY CHILDHOOD CONFERENCE	0	30.00	
			03262021	POSTAGE	0	14.55	
			04052021	FOUNDATIONS OF	0	89.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				KINESIOLOGY BOOK			
			04072021	PAYPAL FEE	0	1.79	
			04092021	POSTAGE	0	8.08	
			04142021	ALEKS MATH	0	137.50	
				PRODUCTS			
			04152021	GIFT	0	30.22	
			04162021	ALA/AASL	0	210.00	
				MEMBERSHIP			
				RENEWAL			
			041621	POSTAGE	0	12.90	
			04272021	AIR BLOW GUN	0	10.35	
			05012021	POST CRESCENT	0	9.99	
				SUBSCRIPTION			
			050121	YOUTUBE TV	0	68.56	
				MEMBERSHIP			
			1056-6585	CCAP ALERT	0	77.00	
			2277280	RETIREMENT GIFTS	0	125.00	
			3774B1F9-0023	BACKGROUND CHECK	0	14.00	
			41387461	EMPLOYMENT AD	0	502.42	
			41904329	EMPLOYMENT AD	0	73.20	
			42396714	EMPLOYMENT AD	0	502.73	
			6000734	RETIREMENT GIFTS	0	100.00	
			9001456090	NHS MEMBERSHIP	0	385.00	
206146	CESA #6	04/29/2021	32549	LITERACY AND	0	2,137.50	2,237.50
				SUPPORT			
			35631	AUSTIN-	0	100.00	
				SUBSTITUTE			
				TEACHER TRAINING			
206147	CHARTER COMMUNICATIONS	04/29/2021	0012400042021	PHONE LINES	0	149.10	149.10
206148	CONRADT BUS, LLC	04/29/2021	04162021	BUS	0	10,709.60	10,709.60

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TRANSPORTATION			
206149	CASSIDY N DEFFERDING	04/29/2021	04232021	FIELDPRINT COST	0	39.00	39.00
206150	FIELDING BUS SERVICES, INC	04/29/2021	04302021	BUS TRANSPORTATION	0	8,877.00	8,877.00
206151	FIRST BOOK	04/29/2021	700408751	BOOKS FOR LMC	0	229.33	229.33
206152	FOOD SERVICE	04/29/2021	04072021	SNACKS FOR TESTING	0	149.10	263.10
			04272021	SNACKS FOR TESTING	0	114.00	
206153	GFC LEASING	04/29/2021	IN13301450	IMAGE CHARGES	0	419.10	751.84
			IN13303826	IMAGE CHARGES	0	332.74	
206154	JULIE R GOMM	04/29/2021	04222021	FCE SUPPLIES	0	222.02	222.02
206155	KIM GRIESBACH	04/29/2021	04122021	SNACKS FOR TESTING	0	249.30	249.30
206156	ISTE	04/29/2021	000002533	BOOKS FOR LMC	0	69.72	69.72
206157	KK SEW & VAC II	04/29/2021	04232021	FCE SUPPLIES	0	35.53	35.53
206158	MARTIN SYSTEMS	04/29/2021	212211	3W INTERCOM REPLACEMENT/LABOR	0	187.50	658.45
			212927	MULTIPURPOSE TIMER RELAY/ LABOR	0	470.95	
206159	MENARDS	04/29/2021	45836	BLACKOXIDE	0	16.99	16.99

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DRILLBIT			
206160	NHSSCA	04/29/2021	04222021	NHSSCA MEMBERSHIP	0	100.00	100.00
206161	PRINTECH	04/29/2021	5284	GRADUATION MASKS WITH CUSTOM TEXT	0	500.00	500.00
206162	QUILL CORP	04/29/2021	16078928	OFFICE SUPPLIES	0	107.36	307.12
			16141834	OFFICE SUPPLIES	0	102.26	
			16141834-2	FACE MASKS	0	97.50	
206163	THRIVENT MUTUAL FUNDS	04/29/2021	20210429ADTHRIM	Payroll accrual	0	1,500.00	1,500.00
206164	THRIVENT FINANCIAL	04/29/2021	20210429ADTHRIV	Payroll accrual	0	800.00	800.00
206165	U.S. CELLULAR	04/29/2021	0434465706	MIFIS	0	475.42	475.42
206166	UNITEL	04/29/2021	47668	D62 TELEPHONES/ SUBSCRIPTION LICENSES	0	592.00	592.00
206167	Vendor Continued Void	04/29/2021					0.00
206168	WALMART COMMUNITY	04/29/2021	03172021	COFFEE FOR STAFF	0	84.40	420.56
			03172021-2	CARD	0	3.97	
			03182021	CLASSROOM SUPPLIES	0	46.68	
			03282021	SNACKS FOR CHILDREN	0	52.66	
			03312021	SUPPLIES FOR CLASSROOMS	0	101.90	
			04062021	FOOD FOR FORWARD TESTING	0	62.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			04092021	SUPPLIES FOR CLASSROOMS	0	68.17	
				32 Computer	Check(s) For a Total of		34,972.06

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000023	WEA TRUST ADVANTAGE	04/29/2021	20210429ADRIGA	Payroll accrual	0	580.00	6,169.59
			20210429ADROT%	Payroll accrual	0	95.38	
			20210429ADROTH	Payroll accrual	0	1,871.00	
			20210429ADTIG	Payroll accrual	0	12.00	
			20210429ADWEA	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	
32	Computer	Checks For a Total of	34,972.06	
Total For	33	Manual, Wire Tran, ACH & Computer Checks	41,141.65	
Less	0	Voided	Checks For a Total of	0.00
		Net Amount	41,141.65	

## FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	7,617.28	0.00	31,659.56	39,276.84
27	SPECIAL EDUCATION FUND	1,227.31	0.00	180.00	1,407.31
50	FOOD SERVICE FUND	100.00	0.00	0.00	100.00
80	COMMUNITY SERVICE FUND	0.00	0.00	357.50	357.50



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206169	JOHN BERGSTRESER	05/06/2021	160160	MECHANICAL SQUARE TUBING	0	50.09	50.09
206170	BOARD AND BRUSH	05/06/2021	05032021	STAFF APPRECIATION	0	750.00	750.00
206171	BSN SPORTS	05/06/2021	912308253	GREEN/ WH VAPOR PRO FOOTBALL PANTS	0	45.00	2,325.00
			912366745	GREEN/ WH VAPOR PRO FOOTBALL PANTS	0	2,280.00	
206172	CDW GOVERNMENT INC	05/06/2021	C224633	HP ENVY X360 LAPTOP	0	997.22	997.22
206173	CENTURYLINK	05/06/2021	04242021	PHONE LINES	0	218.73	218.73
206174	ESCO INC	05/06/2021	05052021	SCHOLAR ATHLETE PLAQUE	0	82.00	82.00
206175	FAULKS BROS. CONSTRUCTION	05/06/2021	04272021	LONG JUMP SAND	0	1,063.59	1,063.59
206176	FESTIVAL FOODS	05/06/2021	04072021	LUNCH	0	9.01	29.75
			04232021	LUNCH	0	7.77	
			04272021	LUNCH	0	12.97	
206177	GFC LEASING	05/06/2021	I00656302	COPIER LEASE	0	406.35	406.35
206178	GFL	05/06/2021	U30000018802	TRASH/ RECYCLING	0	466.40	466.40
206179	Vendor Continued Void	05/06/2021					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206180	GRAINGER	05/06/2021	829422989-2	DISPOSABLE GLOVES	0	35.08	2,368.96
			9770275486	SANITIZER WIPES	0	560.64	
			9770275486-2	CONTAINER DOLLY	0	226.12	
			9774428610	DISPOSABLE GLOVES	0	529.80	
			9851690678	DISPOSABLE GLOVES	0	35.08	
			98519536369	DISPOSABLE GLOVES	0	70.16	
			9860339499	DISPOSABLE GLOVES	0	175.40	
			9873305057	DISPOSABLE GLOVES	0	666.52	
			9873305065	DISPOSABLE GLOVES	0	70.16	
206181	HOMETOWN GRILL	05/06/2021	05072021	STAFF BREAKFAST	0	550.00	550.00
206182	KITZ & PFEIL HARDWARE	05/06/2021	31794/3	LAWNMOWER SUPPLIES	0	97.12	97.12
206183	KNOPP/WELHOUSE TUNING	05/06/2021	05042021	TUNING OF KAWAI Q3T.9	0	315.00	315.00
206184	SHELLIE L KOSMERCHOCK	05/06/2021	04292021	BATTERIES/SUPPLIES	0	32.20	32.20
206185	AMANDA LONG	05/06/2021	04292021	FIELD PRINT	0	39.00	52.78
			05042021	MOTHER'S DAY GIFT SUPPLIES	0	13.78	
206186	MENARDS	05/06/2021	04222021	CUSTODIAL SUPPLIES	0	126.04	235.94
			042221	BLUE TOWELS	0	109.90	
206187	NAVARINO NATURE CENTER	05/06/2021	05072021	STAFF APPRECIATION	0	108.00	108.00
206188	NEW LONDON LANES	05/06/2021	05072021	STAFF	0	132.00	132.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				APPRECIATION			
206189	OUTAGAMIE CO	05/06/2021	123937	PSLO OFFICER JANUARY-MARCH	0	7,256.47	7,256.47
206190	PEPSI COLA BOTTLING	05/06/2021	92072434	A LA CARTE	0	209.61	209.61
206191	Vendor Continued Void	05/06/2021					0.00
206192	PIKE SYSTEMS	05/06/2021	104009	NORTH STAR FLOOR FINISH	0	3,385.50	5,452.06
			104011	PM SERVICE ON BATTERY SCRUBBER	0	44.25	
			104012	PM SERVICE ON BATTERY SCRUBBER	0	44.25	
			104013	PM SERVICE ON BATTERY EXTRACTOR	0	55.95	
			104014	PM SERVICE ON ALL FLOOR EQUIPMENT	0	240.35	
			104131	CUSTODIAL SUPPLIES	0	1,161.96	
			104131-1	VACUUM ROLLER BRUSHES	0	519.80	
206193	MARY RICHARDS	05/06/2021	04302021	MATH COACH	0	1,000.00	1,000.00
206194	DEBRA S SCOTT	05/06/2021	05032021	CLASSROOM SUPPLIES	0	46.00	46.00
206195	STANDARD INSURANCE COMPANY	05/06/2021	05012021	MAY INSURANCE PREMIUMS	0	1,482.08	1,482.08
206196	SUPERIOR CHEMICAL CORP.	05/06/2021	300446	CUSTODIAL	0	2,610.68	2,811.36

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			301095	SUPPLIES CUSTODIAL SUPPLIES	0	200.68	
206197	BENJAMIN W TAYLOR	05/06/2021	05032021	TRAVEL EXPENSE FOR VARSITY BASEBALL	0	48.16	48.16
206198	THEDACARE AT WORK	05/06/2021	303042	EMPLOYEE PHYSICALS	0	366.00	732.00
			303727	EMPLOYEE PHYSICAL	0	183.00	
			305519	EMPLOYEE PHYSICAL	0	183.00	
206199	WELLS FARGO FINANCIAL LEASING	05/06/2021	5014795897	DISTRICT COPIER LEASE	0	333.03	333.03
206200	WILKINSON EXCAVATING LLC	05/06/2021	4650	REMOVE OLD SAND FROM LONG JUMP PITS	0	430.00	430.00
206201	XTREME POLES LLC	05/06/2021	4155	HIGH JUMP PIT	0	7,110.13	7,110.13
				33 Computer	Check(s) For a Total of		37,192.03

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
33	Computer	Checks For a Total of	37,192.03
Total For	33	Manual, Wire Tran, ACH & Computer Checks	37,192.03
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	37,192.03

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	1,482.08	0.00	35,385.61	36,867.69
50	FOOD SERVICE FUND	0.00	0.00	239.36	239.36
80	COMMUNITY SERVICE FUND	0.00	0.00	84.98	84.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206202	AMERIPRISE FINANCIAL	05/13/2021	20210513ADAME	Payroll accrual	0	475.00	475.00
206203	DAVID BESCHTA	05/13/2021	05152021	BUS TRANSPORTATION	0	2,096.82	2,096.82
206204	BIO CORPORATION	05/13/2021	1024235	BIO DISSECTION SUPPLIES	0	310.22	310.22
206205	CESA #6	05/13/2021	35168	COVID TESTS-JANUARY	0	880.00	2,436.00
			35587	COVID TESTS- <del>APRIL</del> <i>March</i>	0	770.00	
			35721	COVID TESTS-APRIL	0	660.00	
			35765	REGISTRATION FOR SEEDS	0	115.00	
			35791	LEGISLATIVE BREAKFAST FORUM 2021	0	11.00	
206206	CHARTER COMMUNICATIONS	05/13/2021	0012418050421	PHONE LINES	0	144.97	144.97
206207	CHILD CARE RESOURCE & REFERRAL	05/13/2021	9497	CONSULTING HOURS FOR YOUNG STAR AUTUMN	0	2,400.00	2,400.00
206208	Vendor Continued Void	05/13/2021					0.00
206209	CINTAS	05/13/2021	4080727040	MOPS AND TOWELS	0	47.66	2,305.28
			4080727164	MOPS AND TOWELS	0	528.66	
			4081367246	MOPS AND TOWELS	0	47.66	
			4081367256	MOPS AND TOWELS	0	528.66	
			4082030350	MOPS AND TOWELS	0	47.66	
			4082030367	MOPS AND TOWELS	0	528.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4082683460	MOPS AND TOWELS	0	47.66	
			4082683519	MOPS AND TOWELS	0	528.66	
206210	CONRADT BUS, LLC	05/13/2021	05152021	BUS TRANSPORTATION	0	9,084.99	9,084.99
206211	COZZINI, INC.	05/13/2021	C9275311	KNIFE SERVICE	0	49.00	49.00
206212	DIVERSIFIED BENEFIT SERVICES	05/13/2021	327196	HRA ADMINISTRATIVE SERVICES	0	391.89	1,290.29
			328079	COBRA RENEWAL SERVICES	0	898.40	
206213	DWD-UI	05/13/2021	000010780043	UNEMPLOYMENT	0	405.50	405.50
206214	FIELDING BUS SERVICES, INC	05/13/2021	05152021	BUS TRANSPORTATION	0	7,651.86	7,651.86
206215	FOLLETT SCHOOL SOLUTIONS	05/13/2021	881564F	BOOKS FOR LMC	0	48.25	48.25
206216	GRAINGER	05/13/2021	9874161467	SANITIZER WIPES	0	186.88	1,868.80
			9885657636	SANITIZER WIPES	0	1,681.92	
206217	HEID MUSIC	05/13/2021	2768774	BAND SUPPLIES	0	731.01	6,120.22
			2773673	REPAIRS ON CLARINET	0	119.25	
			2774662	REMO AMBASSADOR COATED BA	0	71.96	
			2774665	YAMAHA SOUSAPHONE	0	3,869.00	
			2774673	YAMAHA MELLOPHONE	0	1,329.00	
206218	J & B TROPHY AND ENGRAVING	05/13/2021	37762	TRACK MEDALS AND	0	248.00	248.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RIBBONS			
206219	JOHNSON'S HARDWARE	05/13/2021	05012021	TECH ED SUPPLIES	0	63.94	69.88
			050121	PIPE PLUGS AND TAPE	0	5.94	
206220	JOHNSON CONTROLS FIRE	05/13/2021	87729555	12" ANALOG WALL CLOCKS	0	780.00	780.00
206221	JP GRAPHICS INC.	05/13/2021	1062561011	SHIOCTON CHILD CARE CENTER BROCHURE	0	176.00	176.00
206222	KEY BENEFIT CONCEPTS	05/13/2021	2261590	OPEB AND STIPEND TABLE UPDATES	0	1,020.00	1,020.00
206223	BONNIE J KIRSCHMAN-GOGGINS	05/13/2021	05102021	SUPPLIES FOR CLASSROOM	0	71.37	71.37
206224	SHELLIE L KOSMERCHOCK	05/13/2021	051021	SNACKS FOR CHILDREN	0	89.15	122.41
			05112021	SNACKS FOR CHILDREN	0	6.28	
			0512021	SNACKS FOR CHILDREN	0	26.98	
206225	MARTIN SYSTEMS	05/13/2021	214139	EXISTING READER UPGRADE AND READER REPLACEMENT	0	1,165.00	1,165.00
206226	MENOMINEE INDIAN SCHOOL DISTRI	05/13/2021	05122021	CWC MEETING	0	33.00	33.00
206227	MULTI MEDIA CHANNELS, LLC	05/13/2021	IN10801	THE LINK	0	1,100.00	1,439.60



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			IN7042	EMPLOYMENT AD	0	122.04	
			IN7043	EMPLOYMENT AD	0	95.52	
			IN8226	EMPLOYMENT AD	0	122.04	
206228	NEOLA	05/13/2021	89619	UPDATE SERVICE FOR SCHOOL BOARD POLICIES	0	1,225.00	1,225.00
206229	OUTAGAMIE CO PUBLIC HEALTH	05/13/2021	06302021	INSPECTION/ RENEWAL	0	318.00	318.00
206230	PIONEER	05/13/2021	INV787768	ATHLETIC FIELD MARKING PAINT	0	930.00	930.00
206231	Vendor Continued Void	05/13/2021					0.00
206232	Vendor Continued Void	05/13/2021					0.00
206233	Vendor Continued Void	05/13/2021					0.00
206234	Vendor Continued Void	05/13/2021					0.00
206235	Vendor Continued Void	05/13/2021					0.00
206236	REINHART FOODS	05/13/2021	330969	LUNCH	0	1.75	8,817.81
			355528	SUPPLIES	0	101.05	
			355529	A LA CARTE	0	78.37	
			3555518	LUNCH	0	1,501.04	
			356484	USDA FOODS	0	73.50	
			359100	A LA CARTE	0	119.40	
			359101	LUNCH	0	454.96	
			359101-2	BREAKFAST	0	33.77	
			359102	SUPPLIES	0	8.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			359725	USDA FOODS	0	47.25	
			360607	SUPPLIES	0	197.71	
			360608	LUNCH	0	1,070.44	
			360608-2	BREAKFAST	0	268.23	
			360609	A LA CARTE	0	249.64	
			361330	LUNCH	0	20.37	
			361348	USDA FOODS	0	3.50	
			364519	A LA CARTE	0	56.90	
			364520	LUNCH	0	505.19	
			364521	SUPPLIES	0	58.58	
			365121	USDA FOODS	0	50.75	
			366154	LUNCH	0	746.35	
			366154-2	BREAKFAST	0	93.26	
			370718	LUNCH	0	458.25	
			370718-2	BREAKFAST	0	34.30	
			370808	SUPPLIES	0	150.72	
			370808-2	LUNCH	0	28.38	
			370887	LUNCH	0	25.69	
			370887-2	BREAKFAST	0	44.77	
			371444	USDA FOODS	0	24.50	
			372482	A LA CARTE	0	178.47	
			372483	LUNCH	0	861.96	
			372483-2	BREAKFAST	0	129.53	
			372484	SUPPLIES	0	36.14	
			376586	A LA CARTE	0	30.34	
			376587	LUNCH	0	779.21	
			376587-2	BREAKFAST	0	111.35	
			376588	SUPPLIES	0	183.46	
206237	RESERVE ACCOUNT	05/13/2021	26831685	POSTAGE	0	200.00	200.00
206238	RESOURCE FOR EDUCATORS	05/13/2021	05052021	EARLY YEARS 21-22- SPANISH	0	188.00	188.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				VERSION			
206239	SAM'S CLUB	05/13/2021	04132021	CHICKEN AND GROUND BEEF	0	29.90	46.10
			04192021	PORK	0	9.22	
			04222021	HAM	0	6.98	
206240	CHAD A SCHMIDT	05/13/2021	K1820	CAPP PHY ED SUPPLIES	0	742.00	742.00
206241	ELIZABETH A SCHNEIDER	05/13/2021	050621	ANCESTRY.COM MEMBERSHIP	0	39.99	39.99
206242	SCHOOL SPECIALTY LLC	05/13/2021	208127296649	LAMINATING ROLLS	0	512.64	512.64
206243	Vendor Continued Void	05/13/2021					0.00
206244	SYSCO	05/13/2021	335073212	BREAKFAST	0	83.68	2,318.26
			335073212-2	LUNCH	0	473.77	
			335081860	LUNCH	0	266.68	
			335081860-2	BREAKFAST	0	59.85	
			335081860-3	SUPPLIES	0	95.99	
			335091200	SUPPLIES	0	95.99	
			335091200-2	BREAKFAST	0	170.69	
			335091200-3	LUNCH	0	130.08	
			335100233	BREAKFAST	0	116.70	
			335100233-2	LUNCH	0	450.79	
			335100233-3	SUPPLIES	0	99.80	
			335100233-4	DAY CARE	0	274.24	
206245	TEAM SPORTING GOODS	05/13/2021	AAC026561	ELITE ALUMINUM HURDLES	0	4,797.08	5,132.86
			AAF018796	SOFTBALL HELMETS	0	99.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			AAF020117	AND MASKS CAPP PHY ED SUPPLIES	0	235.80	
206246	THRIVENT MUTUAL FUNDS	05/13/2021	20210513ADTHRIM	Payroll accrual	0	1,500.00	1,500.00
206247	THRIVENT FINANCIAL	05/13/2021	20210513ADTHRIV	Payroll accrual	0	1,000.00	1,000.00
206248	UW-OSHKOSH	05/13/2021	19477	2021 SPRING CAPP CLASS	0	2,100.00	2,100.00
206249	VALLEY PACKAGING INDUSTRIES	05/13/2021	IV0044905	JANITORIAL SERVICES- JAY POOLER	0	730.80	730.80
				48 Computer	Check(s) For a Total of		67,613.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000024	WEA TRUST ADVANTAGE	05/13/2021	20210513ADRIGA	Payroll accrual	0	580.00	6,169.59
			20210513ADROT%	Payroll accrual	0	95.38	
			20210513ADROTH	Payroll accrual	0	1,871.00	
			20210513ADTIG	Payroll accrual	0	12.00	
			20210513ADWEA	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
	48	Computer	Checks For a Total of	67,613.92
Total For	49	Manual, Wire Tran, ACH & Computer Checks		73,783.51
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	73,783.51

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	7,817.28	0.00	50,613.44	58,430.72
27	SPECIAL EDUCATION FUND	1,227.31	0.00	0.00	1,227.31
50	FOOD SERVICE FUND	100.00	0.00	11,228.83	11,328.83
80	COMMUNITY SERVICE FUND	0.00	0.00	2,796.65	2,796.65