

SCHOOL DISTRICT OF SHIOCTON

SCHEDULE OF VOUCHERS

June 21, 2021

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 206250-206450 IN THE AMOUNT OF \$194,924.90 FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	141,275.52
ACCOUNTS PAYABLE-27 FUND	28,900.34
ACCOUNTS PAYABLE-50 FUND	21,814.73
ACCOUNTS PAYABLE-80 FUND	2,934.31

TOTAL **\$ 194,924.90**
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(One hundred ninety-four thousand, nine hundred and twenty-four dollars and ninety cents)

School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206250	Vendor Continued Void	05/20/2021					0.00
206251	Vendor Continued Void	05/20/2021					0.00
206252	Vendor Continued Void	05/20/2021					0.00
206253	Vendor Continued Void	05/20/2021					0.00
206254	Vendor Continued Void	05/20/2021					0.00
206255	Vendor Continued Void	05/20/2021					0.00
206256	AMAZON.COM CREDIT	05/20/2021	434496775964	BOOKS FOR DISTRICT	0	12.77	3,381.21
			435445976835	SUPPLIES	0	6.99	
			438683953738	BOOKS FOR LMC	0	129.24	
			439863945733	BOOKS FOR LMC	0	57.53	
			444436346783	THANK YOU CARD	0	9.95	
			457598937484	MEDALS FOR TRACK	0	172.97	
			458439347685	SPED TOY	0	10.99	
			458984689456	DVD FOR LMC	0	9.00	
			459839657874	RUBBING ALCOHOL	0	73.95	
			464769833546	APPLE CHARGING CABLES	0	95.12	
			468634863966	FACE MASKS	0	45.00	
			468894895545	RIBBONS FOR TRACK	0	35.95	
			469568889769	MONARCH SPECIALTIES DESK	0	368.81	
			469569336675	SUPPLIES	0	212.23	
			474656789435	WELDING TUNGSTEN	0	36.98	
			494475879843	BOOKS FOR 4TH GRADE TEAM	0	260.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			537994347938	PADLOCKS	0	11.46	
			597664536687	BOOKS FOR 6TH GRADE	0	27.00	
			637498786546	BOOKS FOR DISTRICT	0	22.81	
			663668638467	NAPKINS	0	13.59	
			664454649977	SPED SUPPLIES	0	85.63	
			683364887945	OFFICE SUPPLIES	0	22.29	
			683993566653	NURSE'S OFFICE	0	5.99	
			686563747363	STAFF BREAKFAST MATS	0	23.55	
			699895946899	SUPPLIES TO ENHANCE PROGRAM- PROGRAM A	0	242.77	
			699895946899-2	SUPPLIES FOR CLASSROOM AND OFFICE	0	52.60	
			775645766379	DOC CAMERA	0	94.18	
			83653936553	KIDS FACE MASKS	0	48.95	
			845363579534	RIBBONS FOR TRACK	0	71.90	
			853673535869	OFFICE SUPPLIES	0	10.80	
			858777737464	BOOKS FOR 4TH GRADE TEAM	0	13.87	
			866738966766	WITTIME 2076 WEATHER STATION	0	42.97	
			874743333799	LASER ENGRAVED PLATE	0	10.95	
			874859973675	REFUND	0	-53.20	
			943388393469	EQUIPMENT REPLACEMENTS	0	186.90	
			948684433935	HP USB-C DOCK G5	0	324.99	
			963838796554	POSTERS	0	29.99	
			969775738796	OFFICE SUPPLIES	0	69.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			97977333735	SPED SUPPLIES	0	24.99	
			993394979436	ICE MAKER MACHINE	0	124.99	
			995665376683	ITEMS TO IMPROVE PROGRAM- GRANT A	0	334.00	
206257	BP	05/20/2021	05171	TRANSPORTATION	0	213.00	571.02
			051723	SPED	0	135.00	
			051745	MAINTENANCE	0	223.02	
206258	CHILDREN'S HOSPITAL OF WISCONS	05/20/2021	0014745	APRIL OT/PT	0	10,560.86	10,560.86
206259	DIVERSIFIED BENEFIT SERVICES	05/20/2021	328327	FSA ADMINISTRATIVE SERVICES	0	167.14	167.14
206260	KIM GRIESBACH	05/20/2021	05022021	STAFF APPRECIATION	0	224.19	224.19
206261	HEALY AWARDS	05/20/2021	INV043536	SENIOR ATHLETE AWARD	0	69.27	102.47
			INV043537	SENIOR ATHLETE AWARD	0	3.20	
			INV043538	CONFERENCE LETTERING	0	30.00	
206262	HEARTLAND	05/20/2021	443764-H	FLEXIBLE SERVICES BOOK	0	2,000.00	2,000.00
206263	JOSTENS	05/20/2021	26473027	DIPLOMAS	0	270.83	270.83
206264	KUETTEL'S SEPTIC SERVICE	05/20/2021	C72609	JET OUT DRAIN LINE IN NURSE'S BATHROOM	0	175.00	175.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206265	MBM LEASING CO.	05/20/2021	IN573468	IMAGE CHARGES	0	203.74	203.74
206266	MENARDS	05/20/2021	46637	CUSTODIAL SUPPLIES	0	175.04	253.27
			46830	TECH ED SUPPLIES	0	63.67	
			46866	TECH ED SUPPLIES	0	14.56	
206267	NDSM HOLDINGS	05/20/2021	05182021	MILK	0	2,972.86	2,972.86
206268	PAN-O-GOLD BAKING	05/20/2021	40066921095010	BAKERY	0	251.10	504.55
			40066921102019	BAKERY	0	183.80	
			40066921109019	BAKERY	0	28.30	
			40066921112010	BAKERY	0	-4.90	
			40066921116022	BAKERY	0	46.25	
206269	BENJAMIN J PRODELL	05/20/2021	05182021	V BASEBALL	0	76.16	76.16
206270	Vendor Continued Void	05/20/2021					0.00
206271	QUILL CORP	05/20/2021	16469481	OFFICE SUPPLIES	0	75.63	1,278.98
			16469481-2	FACE MASKS	0	146.85	
			16476363	OFFICE SUPPLIES	0	17.04	
			16539258	OFFICE SUPPLIES	0	21.57	
			16555106	OFFICE SUPPLIES	0	22.06	
			16588800	OFFICE SUPPLIES	0	41.49	
			16604876	HP PRINTER TONER	0	954.34	
206272	BENJAMIN W TAYLOR	05/20/2021	05142021	V BASEBALL	0	28.56	28.56
206273	THE NATIONAL WWII MUSEUM	05/20/2021	7291	SCI TECH VFT	0	200.00	200.00
206274	THEDACARE AT WORK	05/20/2021	306069	EMPLOYEE PHYSICAL	0	183.00	183.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206275	TSA CONSULTING	05/20/2021	66372	RETIREMENT PLAN ADMINISTRATION	0	51.77	51.77
				26 Computer	Check(s) For a Total of		23,205.61

	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
	26	Computer	Checks For a Total of	23,205.61
Total For	26	Manual, Wire Tran, ACH & Computer	Checks	23,205.61
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	23,205.61

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	8,094.46	8,094.46
27	SPECIAL EDUCATION FUND	0.00	0.00	10,817.47	10,817.47
50	FOOD SERVICE FUND	0.00	0.00	3,477.41	3,477.41
80	COMMUNITY SERVICE FUND	0.00	0.00	816.27	816.27

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206277	AMERIPRISE FINANCIAL	05/27/2021	20210527ADAME	Payroll accrual	0	475.00	475.00
206278	DAVID BESCHTA	05/27/2021	05312021	BUS TRANSPORTATION	0	2,329.80	2,329.80
206279	CESA #6	05/27/2021	35877	AUDIOLOGY, HEARING, AND ORIENTATION	0	4,714.95	4,714.95
206280	CONRADT BUS, LLC	05/27/2021	05312021	BUS TRANSPORTATION	0	9,754.80	9,754.80
206281	CRESCENT ELECTRIC SUPPLY CO	05/27/2021	052021	FLUORESCENT LAMPS	0	604.80	604.80
206282	DCF	05/27/2021	5000023097	CHILD CARE BACKGROUND UNIT	0	20.00	20.00
206283	FIELDING BUS SERVICES, INC	05/27/2021	05312021	BUS TRANSPORTATION	0	8,005.80	8,005.80
206284	GFC LEASING	05/27/2021	IN13334821 IN13338184	IMAGE CHARGES IMAGE CHARGES	0 0	547.02 402.05	949.07
206285	JAMF SOFTWARE	05/27/2021	INV196414	JAMF PRO IOS	0	2,295.00	2,295.00
206286	JOSTENS	05/27/2021	26575763	DIPLOMA COVERS	0	318.77	318.77
206287	DANNIELLE M KERN	05/27/2021	05242021	COOKIES FOR 5TH GRADE CELEBRATION	0	23.94	23.94
206288	KNOPP/WELHOUSE TUNING	05/27/2021	901960	TUNING OF YAHAMA	0	95.00	95.00
206289	KAKES BY KORTH	05/27/2021	1549-36	CUPCAKES FOR	0	130.00	130.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SENIOR AWARDS NIGHT			
206290	SHELLIE L KOSMERCHOCK	05/27/2021	05242021	INCENTIVES FOR TRAINING	0	100.00	100.00
206291	MENARDS	05/27/2021	04187	CUSTODIAL SUPPLIES	0	290.60	290.60
206292	MENARDS	05/27/2021	46995	TECH ED SUPPLIES	0	13.82	275.43
			47041	TECH ED REFUND	0	-8.58	
			47078	TECH ED SUPPLIES	0	270.19	
206293	PITNEY BOWES	05/27/2021	3313511342	POSTAGE METER	0	178.80	178.80
206294	BENJAMIN J PRODELL	05/27/2021	05252021	V BASEBALL	0	38.08	38.08
206295	QUILL CORP	05/27/2021	16705527	OFFICE SUPPLIES	0	67.65	146.86
			16706804	OFFICE SUPPLIES	0	46.85	
			16739640	OFFICE SUPPLIES	0	32.36	
206296	SHIOCTON AUTOMOTIVE	05/27/2021	7136	2006 CHEVY EXPRESS VAN SERVICED	0	968.02	968.02
206297	STANDARD INSURANCE COMPANY	05/27/2021	06012021	JUNE INSURANCE PREMIUMS	0	1,454.42	1,454.42
206298	STRANG, PATTESON, RENNING, LEW	05/27/2021	1003001	LEGAL FEES	0	412.50	412.50
206299	SUPERIOR VISION INSURANCE INC	05/27/2021	0000524763	JUNE VISION PREMIUMS	0	959.03	959.03
206300	SYMMETRY ENERGY SOLUTIONS LLC	05/27/2021	10436334	APRIL GAS	0	3,157.56	3,157.56

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206301	TEAM SPORTING GOODS	05/27/2021	AAF019548	DIAMOND SUPPLIES	0	567.22	567.22
206302	THRIVENT MUTUAL FUNDS	05/27/2021	20210527ADTHRIM	Payroll accrual	0	1,500.00	1,500.00
206303	THRIVENT FINANCIAL	05/27/2021	20210527ADTHRIV	Payroll accrual	0	1,000.00	1,000.00
206304	TRI CITY GLASS	05/27/2021	I03-0526-79835	REPLACEMENT GLASS FOR DOOR	0	96.39	96.39
206305	U.S. CELLULAR	05/27/2021	0440089187 0440089187-2	CELL PHONE MI FI	0 0	42.50 948.75	991.25
206306	UNITEL	05/27/2021	47823	SUBSCRIPTION LICENSES RENEWAL- 4 YEAR	0	9,525.00	9,525.00
206307	SARAH A VER VOORT	05/27/2021	05212021	FITNESS CENTER STAFF APPAREL	0	242.21	242.21
206308	WFC	05/27/2021	5333	PD TRAINING TO IMPROVE PROGRAM	0	542.00	542.00
				32 Computer	Check(s) For a Total of		52,162.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000025	WEA TRUST ADVANTAGE	05/27/2021	20210527ADRIGA	Payroll accrual	0	580.00	6,059.59
			20210527ADROT%	Payroll accrual	0	95.38	
			20210527ADROTH	Payroll accrual	0	1,761.00	
			20210527ADTIG	Payroll accrual	0	12.00	
			20210527ADWEA	Payroll accrual	0	3,611.21	
				1 Wire Transfer Check(s) For a Total of			6,059.59

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	6,059.59
	0	ACH	Checks For a Total of	0.00
	32	Computer	Checks For a Total of	52,162.30
Total For	33	Manual, Wire Tran, ACH & Computer	Checks	58,221.89
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	58,221.89

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	10,120.73	0.00	41,154.69	51,275.42
27	SPECIAL EDUCATION FUND	1,227.31	0.00	4,714.95	5,942.26
50	FOOD SERVICE FUND	100.00	0.00	0.00	100.00
80	COMMUNITY SERVICE FUND	0.00	0.00	904.21	904.21

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206309	TEAM SPORTING GOODS	05/28/2021	AAC026512	CAPP PHYED SUPPLIES	0	628.10	628.10
				1 Computer	Check(s) For a Total of		628.10

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	628.10
Total For 1		Manual, Wire Tran, ACH & Computer Checks	628.10
Less 0	Voided	Checks For a Total of	0.00
Net Amount			628.10

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	628.10	628.10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206310	DAVID BESCHTA	06/03/2021	06042021	BUS TRANSPORTATION	0	931.92	931.92
206311	CAPITAL ONE	06/03/2021	04252021	SNACKS FOR CHILDREN	0	7.92	158.95
			04252021-2	SUPPLIES FOR CHILDREN	0	108.31	
			04302021	SUPPLIES TO IMPROVE PRESCHOOL CLASSROOM	0	42.72	
206312	Vendor Continued Void	06/03/2021					0.00
206313	Vendor Continued Void	06/03/2021					0.00
206314	Vendor Continued Void	06/03/2021					0.00
206315	CARDMEMBER SERVICE	06/03/2021	00000008	STAFF GIFT	0	10.00	3,423.56
			000086	COOKIES FOR 8TH GRADE CELEBRATION	0	82.00	
			031721	SAFETY BIO GUN	0	17.73	
			04222021	CONFERENCE MEAL	0	17.82	
			05052021	MAINSTAYS 6 FOOT BI-FOLD PLASTIC TABLE	0	159.92	
			05112021	FACE MASKS	0	119.00	
			05172021	FOREIGN TRANSACTION FEES	0	21.60	
			051721	RETIREMENT FLOWERS	0	100.00	
			051821	MONDAY.COM PLAN	0	949.62	
			06012021	YOUTUBE TV	0	68.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			10002	MEMBERSHIP EDUCATIONAL YEARLY SUBSCRIPTION- NOVISIGN	0	1,080.00	
			1246-0582	CCAP ALERT	0	77.00	
			3047	HOTEL ROOMS FOR CONFERENCE	0	298.00	
			3774B1F9-0024	BACKGROUND CHECK	0	14.00	
			43211117	EMPLOYMENT ADS	0	59.75	
			5784814	STAFF GIFT	0	25.00	
			6121	POST CRESCENT DIGITAL SUBSCRIPTION	0	9.99	
			767607	SPEL PROGRAM AIDE LICENSE RENEWAL	0	100.00	
			APL-41046	GOLF TRANSPORTATION	0	129.57	
			EBHJ6R	STAFF INCENTIVES	0	28.00	
			EBHM6R	STAFF INCENTIVES	0	28.00	
			EBHW6R	STAFF INCENTIVES	0	28.00	
206316	CDW GOVERNMENT INC	06/03/2021	D518618	BRILLANCE BY TOTAL MICRO SMART BULB LIGHTRAISE 60WI	0	238.70	238.70
206317	CENTURYLINK	06/03/2021	06172021	PHONE LINES	0	218.73	218.73
206318	CHARTER COMMUNICATIONS	06/03/2021	0012400052021	PHONE LINES	0	147.30	147.30
206319	CHIEF SPIRIT LODGE	06/03/2021	000023	BLACK SHIOCTON BLANKET	0	35.00	35.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206320	CONRADT BUS, LLC	06/03/2021	06042021	BUS TRANSPORTATION	0	6,530.85	6,530.85
206321	BRITTANEY J DANNER	06/03/2021	06012021	SPECTACULAR SCIENCE	0	240.00	366.00
			06012021-2	CAMP CRAFTS	0	126.00	
206322	FIELDING BUS SERVICES, INC	06/03/2021	06042021	BUS TRANSPORTATION	0	5,299.65	5,299.65
206323	GENERAL PARTS	06/03/2021	6255259	OVEN REPAIR	0	332.25	332.25
206324	GFL	06/03/2021	U30000022177	TRASH/ RECYCLING	0	466.40	466.40
206325	JULIE R GOMM	06/03/2021	05282021	FCE SUPPLIES	0	115.64	835.64
			06012021	COOKING	0	720.00	
206326	GRAINGER	06/03/2021	9906771630	RUBBERMAID COMMERCIAL 50 GALLON TRAH CANS	0	1,297.26	1,297.26
206327	SHARI L GRIESBACH	06/03/2021	06012021	COOKING KIDZ	0	210.00	210.00
206328	DOMINICK GUNDERSON	06/03/2021	05272021	WIAA CONVENTION	0	96.97	96.97
206329	KUETTEL'S SEPTIC SERVICE	06/03/2021	C73001	CLEAN OUT DRAIN LINES IN BOILER ROOM	0	175.00	175.00
206330	LAKESHORE LEARNING MATERIALS	06/03/2021	2256620521	ENGINEER-A-COASTER ACTIVITY KIT	0	56.98	56.98
206331	MENARDS	06/03/2021	47671	SHELVING UNIT	0	419.94	419.94

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206332	WENDY LYNN PFUNDTNER	06/03/2021	06012021	HABLO ESPANOL	0	60.00	156.00
			06012021-2	GAMES FOR MS	0	36.00	
			06012021-3	SPACE CAMP	0	60.00	
206333	PIKE SYSTEMS	06/03/2021	104250	REPAIR TO CLARK FOCUS II FLOOR MACHINE	0	469.51	469.51
206334	QUILL CORP	06/03/2021	16797980	COVID SUPPLIES	0	189.80	369.59
			16863234	OFFICE SUPPLIES	0	154.20	
			16863565	OFFICE SUPPLIES	0	25.59	
206335	RSCHOOL TODAY	06/03/2021	60249	RSCHOOL TRAINING	0	120.00	120.00
206336	SIGN A RAMA	06/03/2021	IN-A-37168	ADA SIGNS	0	210.00	210.00
206337	SOUTHEAST LOCK SUPPLY	06/03/2021	1397	BLACK KEY CONTROLLED COMBO LOCK	0	275.50	275.50
206338	TEAM SPORTING GOODS	06/03/2021	AAF019567	TRACK SUPPLIES	0	505.48	505.48
206339	THEDACARE AT WORK	06/03/2021	306857	EMPLOYEE PHYSICAL	0	183.00	183.00
206340	USPS	06/03/2021	06302021	POST OFFICE BOX SERVICE FEE	0	244.00	366.00
			06302021-2	POST OFFICE BOX SERVICE FEE	0	122.00	
206341	JADYN C WALKER	06/03/2021	05282021	FIELDPRINT	0	39.00	39.00
206342	WASDA	06/03/2021	200010476	SUMMER LEGAL	0	255.00	255.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SEMINAR			
206343	WASPA	06/03/2021	4019	WASPA MEMBERSHIP RENEWAL	0	225.00	225.00
206344	WELLS FARGO FINANCIAL LEASING	06/03/2021	5015211456	DISTRICT COPIER LEASE	0	333.03	333.03
206345	WOLF RIVER SCHOOL TO WORK	06/03/2021	20691	STUDENT FEES	0	4,050.00	4,050.00
				36 Computer	Check(s) For a Total of		28,798.21

	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	28,798.21
Total For	36	Manual, Wire Tran, ACH & Computer	Checks	28,798.21
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	28,798.21

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	28,111.03	28,111.03
27	SPECIAL EDUCATION FUND	0.00	0.00	156.98	156.98
50	FOOD SERVICE FUND	0.00	0.00	332.25	332.25
80	COMMUNITY SERVICE FUND	0.00	0.00	197.95	197.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206346	AMERIPRISE FINANCIAL	06/10/2021	20210610ADAME	Payroll accrual	0	475.00	475.00
206347	MEGAN BUTCH	06/10/2021	06102021	STIPEND	0	600.00	600.00
206348	FARIN CARLSON	06/10/2021	06032021	MUSIC AND FIDGETS	0	18.55	18.55
206349	CESA #6	06/10/2021	35931	LITERACY AND SUPPORT	0	3,850.00	3,850.00
206350	Vendor Continued Void	06/10/2021					0.00
206351	CINTAS	06/10/2021	4083348957	MOPS AND TOWELS	0	528.66	2,305.28
			4083348963	MOPS AND TOWELS	0	47.66	
			4084083296	MOPS AND TOWELS	0	47.66	
			4084083334	MOPS AND TOWELS	0	528.66	
			4084662444	MOPS AND TOWELS	0	47.66	
			4084662468	MOPS AND TOWELS	0	528.66	
			4085415588	MOPS AND TOWELS	0	528.66	
			4085415615	MOPS AND TOWELS	0	47.66	
206352	COZZINI, INC.	06/10/2021	C9391633	KNIFE SERVICE	0	49.00	49.00
206353	DEBBRA R DANKE	06/10/2021	06082021	LUNCH	0	13.32	23.32
			06082021-2	SUPPLIES	0	10.00	
206354	DIVERSIFIED BENEFIT SERVICES	06/10/2021	329369	HRA HEALTH REIMBURSEMENT	0	393.42	393.42
206355	FESTIVAL FOODS	06/10/2021	05072021	SNACKS FOR CHILDREN	0	13.98	50.41
			05192021	LUNCH	0	12.58	
			05242021	FCE SUPPLIES	0	6.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			05252021	LUNCH	0	17.01	
206356	GFC LEASING	06/10/2021	I00662491	COPIER LEASES	0	406.35	406.35
206357	GORDON STOWE & ASSO.	06/10/2021	1466807	AUDIOMETER AND TYMPANOMETER CALIBRATION	0	160.00	160.00
206358	HANNAH GUYETTE	06/10/2021	06102021	TRACK WORKER	0	105.00	105.00
206359	HEALY AWARDS	06/10/2021	INV044205	SENIOR ATHLETE INDIVIDUAL PLAQUE	0	43.06	43.06
206360	HEARTLAND	06/10/2021	448123-H	HPE NS 4H PARTS EXCHANGE SUPPORT	0	3,602.33	3,602.33
206361	HEID MUSIC	06/10/2021	2784606	INSTRUMENT REPAIR	0	60.00	65.30
			2784606-2	SUPPLIES	0	10.30	
			2784606-3	CREDIT	0	-5.00	
206362	HEINEMANN	06/10/2021	7327717	K-5 CLASSROOM IRA COLLECTION	0	6,867.00	7,027.06
			7328927	WRITING PATHWAYS SPIRAL BOUND	0	160.06	
206363	JOHNSON'S HARDWARE	06/10/2021	05102021	CUSTODIAL SUPPLIES	0	356.90	499.19
			06042021	TECH ED SUPPLIES	0	142.29	
206364	AMY KLITZKE	06/10/2021	06102021	TRACK WORKER	0	35.00	35.00
206365	DANIELLE LINSKENS	06/10/2021	06102021	STIPEND	0	600.00	600.00
206366	KRISTIE MODER	06/10/2021	06102021	TRACK WORKER	0	70.00	70.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206367	MULTI MEDIA CHANNELS, LLC	06/10/2021	17054	THE LINK	0	1,100.00	1,100.00
206368	PIKE SYSTEMS	06/10/2021	104031	REPLACE ELECTROMAGNETIC BRAKE ON CLARKE SA40 FLOOR MACHINE	0	707.06	707.06
206369	JAY C POOLER	06/10/2021	06102021	STIPEND	0	600.00	600.00
206370	Vendor Continued Void	06/10/2021					0.00
206371	Vendor Continued Void	06/10/2021					0.00
206372	Vendor Continued Void	06/10/2021					0.00
206373	Vendor Continued Void	06/10/2021					0.00
206374	Vendor Continued Void	06/10/2021					0.00
206375	Vendor Continued Void	06/10/2021					0.00
206376	REINHART FOODS	06/10/2021	377808	USDA FOODS	0	42.00	10,082.76
			378248	DISTRICT OFFICE	0	32.32	
			378249	LUNCH	0	1,185.65	
			378249-2	BREAKFAST	0	169.93	
			378250	ALA CARTE	0	171.97	
			378251	SUPPLIES	0	49.12	
			378267	LUNCH	0	79.30	
			382458	LUNCH	0	116.34	
			382458-2	BREAKFAST	0	216.44	
			382459	SUPPLIES	0	242.23	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			382461	ALA CARTE	0	23.84	
			383630	USDA FOODS	0	49.00	
			384190	ALA CARTE	0	122.47	
			384191	BREAKFAST	0	34.01	
			384191-2	LUNCH	0	1,266.40	
			388009	DAY CARE	0	123.28	
			388010	BREAKFAST	0	34.01	
			388010-2	LUNCH	0	423.10	
			388010-3	SUPPLIES	0	23.96	
			388011	SUPPLIES	0	45.51	
			388484	SUPPLIES	0	58.58	
			388499	BREAKFAST	0	96.98	
			390324	SUPPLIES	0	86.75	
			390325	LUNCH	0	1,390.64	
			390325-2	BREAKFAST	0	159.64	
			390326	ALA CARTE	0	280.98	
			390334	SUPPLIES	0	12.22	
			390350	USDA FOODS	0	45.50	
			391196	LUNCH CREDIT	0	-11.42	
			394933	SUPPLIES	0	278.21	
			394935	BREAKFAST	0	91.61	
			394935-2	LUNCH	0	439.47	
			395451	USDA FOODS	0	35.00	
			396828	LUNCH	0	1,097.04	
			396828-2	BREAKFAST	0	188.90	
			3968286	ALA CARTE	0	231.88	
			396829	SUPPLIES	0	68.31	
			396850	LUNCH	0	105.66	
			400963	ALA CARTE	0	118.50	
			400964	LUNCH	0	551.49	
			400964-2	BREAKFAST	0	274.01	
			400976	LUNCH	0	8.76	
			401233	LUNCH	0	23.17	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206377	MARISSA RIEHL	06/10/2021	06102021	TRACK WORKER	0	105.00	105.00
206378	ALYCE RITCHIE	06/10/2021	06102021	TRACK WORKER	0	35.00	35.00
206379	RIVER RAIL BAR	06/10/2021	06072021	STAFF LUNCH	0	353.28	353.28
206380	RSCHOOL TODAY	06/10/2021	60732	RSCHOOL TRAINING FEE	0	40.00	40.00
206381	SAM'S CLUB	06/10/2021	05112021	LUNCH	0	11.26	263.67
			05232021	CHILDREN'S SNACKS	0	115.00	
			05232021-2	SCCC SUPPLIES	0	105.10	
			05272021	LUNCH	0	20.68	
			05282021	FCE SUPPLIES	0	11.63	
206382	SCHOOL SPECIALTY LLC	06/10/2021	208127537226	TABLE FOR PRESCHOOL ROOM	0	386.76	597.00
			308103759276	CLASSROOM SUPPLIES	0	210.24	
206383	JENNY SCHROTH	06/10/2021	06102021	TRACK WORKER	0	80.00	80.00
206384	ANN M SHEARS	06/10/2021	06102021	TRACK WORKER	0	70.00	70.00
206385	SIGN A RAMA	06/10/2021	IN-A-37103	BATTING CAGE SIGNS	0	184.24	184.24
206386	SOUTHEAST LOCK SUPPLY	06/10/2021	5443	1525 MASTER LOCKS KEY #V57	0	275.50	275.50
206387	Vendor Continued Void	06/10/2021					0.00
206388	SYSCO	06/10/2021	335112070	BREAKFAST	0	59.60	3,069.51

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			335112070-2	LUNCH	0	633.24	
			335121423	DAY CARE	0	136.30	
			335121424	BREAKFAST	0	138.31	
			335121424-2	LUNCH	0	459.46	
			335121425	SUPPLIES	0	82.70	
			335130960	BREAKFAST	0	114.37	
			335130960-2	LUNCH	0	804.87	
			335140538	LUNCH	0	292.51	
			335140538-2	BREAKFAST	0	348.15	
206389	TEAM SPORTING GOODS	06/10/2021	AAF020235	DRY ERASE BOARD	0	111.85	111.85
206390	THRIVENT MUTUAL FUNDS	06/10/2021	20210610ADTHRIM	Payroll accrual	0	1,500.00	1,500.00
206391	THRIVENT FINANCIAL	06/10/2021	20210610ADTHRIV	Payroll accrual	0	1,000.00	1,000.00
206392	CALEB TICKLER	06/10/2021	06102021	BASEBALL WORKER	0	70.00	70.00
206393	VALLEY PACKAGING INDUSTRIES	06/10/2021	IV..5376	JANITORIAL SERVICES- JAY POOLER	0	661.20	661.20
206394	DAVID G WILCOX	06/10/2021	06102021	TRACK ANNOUNCER	0	140.00	140.00
206395	SYDNEY WILCOX	06/10/2021	06102021	BASEBALL WORKER	0	35.00	35.00
206396	WIS COUNCIL OF ADM. OF SS	06/10/2021	5094	MEMBERSHIP RENEWAL- WCASS PROFESSIONAL	0	400.00	400.00
206397	WJMQ RADIO	06/10/2021	21050953	TEACHER APPRECIATION	0	125.00	125.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			52	Computer	Check(s) For a Total of		41,984.34

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000026	WEA TRUST ADVANTAGE	06/10/2021	20210610ADRIGA	Payroll accrual	0	580.00	6,009.59
			20210610ADROT%	Payroll accrual	0	95.38	
			20210610ADROTH	Payroll accrual	0	1,761.00	
			20210610ADTIG	Payroll accrual	0	12.00	
			20210610ADWEA	Payroll accrual	0	3,561.21	
				1 Wire Transfer Check(s) For a Total of			6,009.59

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	6,009.59
	0	ACH	Checks For a Total of	0.00
	52	Computer	Checks For a Total of	41,984.34
Total For	53	Manual, Wire Tran, ACH & Computer	Checks	47,993.93
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	47,993.93

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	7,707.28	0.00	24,734.70	32,441.98
27	SPECIAL EDUCATION FUND	1,177.31	0.00	400.00	1,577.31
50	FOOD SERVICE FUND	100.00	0.00	12,994.22	13,094.22
80	COMMUNITY SERVICE FUND	0.00	0.00	880.42	880.42

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206398	AG PARTS EDUCATION	06/17/2021	1000018722	LENOVO PARTS	0	98.85	98.85
206399	JEANETTE BEER	06/17/2021	061621	CLASSROOM SUPPLIES	0	38.93	38.93
206400	JOEL J BEER	06/17/2021	061521	LUNCH REFUND	0	15.60	15.60
206401	LEXI MARIE BELLIN	06/17/2021	061621	CLASSROOM SUPPLIES	0	36.48	82.68
			061521	CLASSROOM SUPPLIES	0	46.20	
206402	BRENDA BOUCHER	06/17/2021	061521	LUNCH REFUND	0	11.10	11.10
206403	KELLY BUBOLZ	06/17/2021	061621	SUMMER SCHOOL REFUND	0	5.00	5.00
206404	TRACY CARPENTER	06/17/2021	061621	SUMMER SCHOOL REFUND	0	12.00	12.00
206405	CHARTER COMMUNICATIONS	06/17/2021	0012418060421	PHONE LINES	0	144.97	144.97
206406	CHILDREN'S HOSPITAL OF WISCONS	06/17/2021	0015073	MAY OT/PT	0	9,897.25	9,897.25
206407	CHROMEBOOKPARTS.COM	06/17/2021	061621	CHROMEBOOK BACK COVER	0	34.99	34.99
206408	COLLEGEBOARD	06/17/2021	EP00044112	AP EXAMINATIONS	0	430.00	430.00
206409	CASSANDRA COLLINS	06/17/2021	061521	MILK REFUND	0	13.20	13.20
206410	AMY DENIS	06/17/2021	061521	LUNCH REFUND	0	56.10	56.10
206411	DWD-UI	06/17/2021	061621	UNEMPLOYMENT	0	331.62	331.62
206412	BRIAN FAHRBACH	06/17/2021	061521	LUNCH REFUND	0	54.25	54.25
206413	TAMMY FIELDING	06/17/2021	061621	SUMMER SCHOOL REFUND	0	10.00	10.00
206414	HEARTLAND	06/17/2021	251440	HPE FOUNDATION CARE/VEEAM ANNUAL MAINTENANCE	0	1,550.16	1,550.16
206415	JULIE HEINDL	06/17/2021	061521	LUNCH REFUND	0	6.15	6.15
206416	JANELLE M HEISE	06/17/2021	061521	LUNCH REFUND	0	5.35	5.35
206417	HEATHER HERB	06/17/2021	061521	LUNCH REFUND	0	19.35	19.35

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206418	RONALD HERB	06/17/2021	061521	LUNCH REFUND	0	149.25	149.25
206419	KATHY JANSEN	06/17/2021	061521	LUNCH REFUND	0	14.20	14.20
206420	K-12 TECHNOLOGY GROUP	06/17/2021	91571	ADOBE CREATIVE CLOUD	0	2,500.00	2,500.00
206421	AMANDA KNOKE	06/17/2021	061521	LUNCH REFUND	0	12.70	12.70
206422	RACHEL KRUEGER	06/17/2021	061621	SUMMER SCHOOL REFUND	0	3.00	3.00
206423	KRULLS KITCHEN	06/17/2021	000105	COOKIE KITS	0	100.00	100.00
206424	MOHAWK	06/17/2021	9533	GLOBAL CARRY CASES	0	1,784.53	1,784.53
206425	DONNA I MORRIS	06/17/2021	061521	LUNCH REFUND	0	30.45	30.45
206426	NCS PEARSON INC	06/17/2021	14540419	RECORD FORMS	0	262.35	262.35
206427	NDSM HOLDINGS	06/17/2021	053121	NILK	0	3,349.60	3,349.60
206428	PAN-O-GOLD BAKING	06/17/2021	40066921123018	LUNCH	0	147.10	576.15
			40066921130018	LUNCH	0	160.80	
			40066921137023	LUNCH	0	140.75	
			40066921144022	LUNCH	0	127.50	
206429	PAPERCUT SOFTWARE	06/17/2021	251952	MAINTENANCE AND SUPPORT	0	250.00	250.00
206430	JANE POTTER	06/17/2021	061521	LUNCH REFUND	0	104.85	104.85
206431	MELISSA REESE	06/17/2021	061621	SUMMER SCHOOL REFUND	0	16.00	16.00
206432	CONNIE ROHLOFF	06/17/2021	061521	LUNCH REFUND	0	9.70	9.70
206433	TY SCHARMANN	06/17/2021	061521	LUNCH REFUND	0	128.90	128.90
206434	JON SCHOLZ	06/17/2021	061621	LUNCH REFUND	0	19.25	19.25
206435	ANGELA SCHREITER	06/17/2021	061521	LUNCH REFUND	0	37.70	37.70
206436	JENNY SCHROTH	06/17/2021	061621	SUMMER SCHOOL REFUND	0	7.00	7.00
206437	NICOLE SEELOW	06/17/2021	061621	SUMMER SCHOOL REFUND	0	7.00	7.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206438	ANN M SHEARS	06/17/2021	061521	LUNCH REFUND	0	79.55	79.55
206439	TYLYNN R SPRANGERS	06/17/2021	061621	SUMMER SCHOOL REFUND	0	7.00	7.00
206440	STRANG, PATTESON, RENNING, LEW	06/17/2021	1003680 1003681	LEGAL FEES LEGAL FEES	0 0	1,587.00 3,144.74	4,731.74
206441	ALYSSA SUPRISE	06/17/2021	061621	SUMMER SCHOOL REFUND	0	4.00	4.00
206442	TEAM SPORTING GOODS	06/17/2021	AAF019240 AAF019523	PE SUPPLIES CATCHER BOX SET	0 0	246.72 339.90	586.62
206443	TECHNOLOGY RESOURCE ADVISORS	06/17/2021	33298	TRA CHROMECARE WARRANTY	0	8,100.00	8,100.00
206444	TSA CONSULTING	06/17/2021	67537	RETIREMENT ADMINISTRATION	0	51.77	51.77
206445	UNITEL	06/17/2021	47908	DIGIUM D80 TOUCH SCREEN TELEPHONE	0	436.00	436.00
206446	OSMA SAIDA VAN OSS	06/17/2021	061521	CLASSROOM SUPPLIES	0	13.85	13.85
206447	GINA VAN STRATEN	06/17/2021	061521	LUNCH REFUND	0	97.70	97.70
206448	LYNN VANDER LINDEN	06/17/2021	061521	LUNCH REFUND	0	19.75	19.75
206449	KATEKAEW WICKESBERG	06/17/2021	061621	SUMMER SCHOOL REFUND	0	21.00	21.00
206450	DANIEL YOUNG	06/17/2021	061621	SUMMER SCHOOL REFUND	0	23.00	23.00
				53 Computer	Check(s) For a Total of		36,352.16

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206337	SOUTHEAST LOCK SUPPLY	06/16/2021	1397	BLACK KEY CONTROLLED COMBO LOCK	0	275.00	275.00
				1 Void	Check(s) For a Total of		275.00

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
53	Computer	Checks For a Total of	36,352.16
Total For	53	Manual, Wire Tran, ACH & Computer Checks	36,352.16
Less	1	Voided	Checks For a Total of 275.00
		Net Amount	36,077.16

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	115.00	20,609.53	20,724.53
27	SPECIAL EDUCATION FUND	0.00	0.00	10,406.32	10,406.32
50	FOOD SERVICE FUND	0.00	885.10	3,925.75	4,810.85
80	COMMUNITY SERVICE FUND	0.00	0.00	135.46	135.46