

SCHOOL DISTRICT OF SHIOCTON

SCHEDULE OF VOUCHERS

July 20, 2020

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 204557-204715 IN THE AMOUNT OF \$427,188.14 FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	407,710.38
ACCOUNTS PAYABLE-27 FUND	9,116.12
ACCOUNTS PAYABLE-50 FUND	8,265.89
ACCOUNTS PAYABLE-80 FUND	2,095.75

TOTAL	\$ 427,188.14 =====
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(Four Hundred Twenty-Seven thousand, One Hundred Eighty-Eight dollars and Fourteen cents.)

School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204556	Vendor Continued Void	06/18/2020					0.00
204557	AMAZON.COM CREDIT	06/18/2020	435673896499	NAPKINS	0	15.35	1,095.94
			454645437346	BUBBLE WAND GIFTS	0	76.86	
			458789339535	SCCC SUPPLIES	0	43.26	
			549379887776	MAILING ENVELOPES	0	32.98	
			783549435663	SEAT COASTERS	0	28.85	
			794977845373	GREEN CARDSTOCK PAPER	0	49.35	
			838878978875	DISPOSABLE FORKS, SPOONS, BOWLS	0	43.18	
			864567636646	DOCUMENT CAMERA	0	614.28	
			887566445834	SANDWICH/QUART STORAGE BAGS FOR OFFICE	0	30.98	
			938979776967	SYMPATHY CARDS, SCCC ENVELOPES, PHOTO FRAME GIFTS	0	105.38	
			989456779778	OFFICE SUPPLIES	0	55.47	
204558	TRACY BAETEN	06/18/2020	061620	LUNCH REFUND	0	21.45	21.45
204559	JOHN BARBER	06/18/2020	061620	LUNCH REFUND	0	19.40	19.40
204560	STEPHANIE BAUMAN	06/18/2020	061620	LUNCH REFUND	0	14.85	14.85
204561	BP	06/18/2020	5332658391693	FUEL	0	214.57	214.57
204562	LETICIA CASTRO	06/18/2020	061620	LUNCH REFUND	0	40.10	40.10
204563	CESA #6	06/18/2020	3209	SEEDS4SCHOOLS	0	2,027.80	2,027.80
204564	CHARTER COMMUNICATIONS	06/18/2020	0012418060420	PHONE BUNDLE	0	140.19	140.19
204565	CHILDREN'S HOSPITAL OF WISCONS	06/18/2020	0011123	MAY SERVICES	0	1,175.89	1,175.89
204566	COLLEGEBOARD	06/18/2020	EP96563438	AP EXAMINATIONS	0	255.00	255.00
204567	COMMERCIAL ROOFING	06/18/2020	PS950000385	ROOF REPAIRS	0	956.00	956.00
204568	CRAIG CONRADT	06/18/2020	061620	LUNCH REFUND	0	11.65	11.65
204569	CRESCENT ELECTRIC SUPPLY CO	06/18/2020	S507930591.001	FLOURESCENT LAMPS	0	443.52	443.52
204570	JANE DAWES	06/18/2020	061620	LUNCH REFUND	0	48.85	48.85
204571	DEAN FOODS OF WISCONSIN	06/18/2020	053120	MILK	0	6,414.07	6,414.07
204572	SCOTT DEFFERDING	06/18/2020	061620	LUNCH REFUND	0	49.95	49.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204573	DIVERSIFIED BENEFIT SERVICES	06/18/2020	306918	FSA ADMINISTRATIVE SERVICES	0	178.50	178.50
204574	DUET RESOURCE GROUP	06/18/2020	8206	POLY TASK CHAIRS	0	488.80	488.80
204575	BOB FLETCHER	06/18/2020	070120	GAME ASSIGNMENT	0	125.00	125.00
204576	MICHELLE HENRY	06/18/2020	061620	LUNCH REFUND	0	33.50	33.50
204577	AMY HURLBUTT	06/18/2020	061620	LUNCH REFUND	0	15.15	15.15
204578	IXL LEARNING INC	06/18/2020	S370821	ESSENTIAL TOOLD FOR DAILY INSTRUCTION	0	1,745.00	1,745.00
204579	WILLIAM V. MACGILL & CO.	06/18/2020	IN0719018	NON-CONTACT THERMOMETERS	0	149.98	149.98
204580	ASHLEY MARCKS	06/18/2020	061620	MILK REFUND	0	9.00	9.00
204581	MENARDS	06/18/2020	27982	CUSTODIAL SUPPLIES	0	160.09	160.09
204582	PAN-O-GOLD BAKING	06/18/2020	060420	BAKERY	0	11.02	11.02
204583	TINA MARIE PARKER	06/18/2020	061620	LUNCH REFUND	0	10.80	10.80
204584	PIKE SYSTEMS	06/18/2020	102624-1	CUSTODIAL SUPPLIES	0	2,851.93	4,281.27
			102624-1102624	CUSTODIAL SUPPLIES	0	1,342.54	
			102624-2	CUSTODIAL SUPPLIES	0	86.80	
204585	PITNEY BOWES	06/18/2020	1015773246	POSTAGE METER RENTAL	0	180.00	180.00
204586	PRINTECH	06/18/2020	8187	SCHOOL BAGS	0	475.00	975.00
			8207	CLASS OF 2020 FACE MASKS	0	500.00	
204587	QUILL CORP	06/18/2020	7659693	OFFICE SUPPLIES	0	167.53	307.40
			7696789	DISPOSABLE FACE MASKS	0	119.95	
			7732107	HAND SANITIZER	0	19.92	
204588	REINHART FOODS	06/18/2020	138199	SUPPLIES	0	134.55	1,362.35
			138200	BREAKFAST, LUNCH	0	1,161.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			138294	LUNCH	0	51.01	
			138839	BREAKFAST	0	15.09	
204589	STACIE RIEHL	06/18/2020	061620	LUNCH REFUND	0	36.30	36.30
204590	SHARON ROSS	06/18/2020	061620	LUNCH REFUND	0	22.60	22.60
204591	SAM'S CLUB	06/18/2020	061020	FCE CLASS TOTES	0	107.08	107.08
204592	SANDY SCHMIDT	06/18/2020	061620	LUNCH REFUND	0	5.00	5.00
204593	CRYSTAL SCHROEDER	06/18/2020	061620	LUNCH REFUND	0	87.85	87.85
204594	SKYWARD	06/18/2020	203656	ANNUAL LICENSE FEES	0	18,159.00	18,159.00
204595	JESSICA SPENCER	06/18/2020	061620	LUNCH REFUND	0	14.50	14.50
204596	STRANG, PATTESON, RENNING, LEW	06/18/2020	996940	LEGAL SERVICES	0	243.00	243.00
204597	SYMMETRY ENERGY SOLUTIONS LLC	06/18/2020	1388397527194	NATURAL GAS	0	1,646.91	1,646.91
204598	RAUL TAMAYO	06/18/2020	061620	LUNCH REFUND	0	12.35	12.35
204599	TRI COUNTY OH DOOR	06/18/2020	5928215	OVERHEAD DOOR OPERATOR	0	1,117.50	1,117.50
204600	TSA CONSULTING	06/18/2020	53326	RETIREMENT PLAN ADMINISTRATION	0	51.77	51.77
204601	SANDRA VAN CAMP	06/18/2020	061620	LUNCH REFUND	0	11.45	11.45
204602	KRISTINE VAN DEN BOSCH	06/18/2020	061620	LUNCH REFUND	0	40.60	40.60
204603	WELLS FARGO FINANCIAL LEASING	06/18/2020	5010665251	DISTRICT COPIER LEASE	0	578.41	578.41
204604	MELISSA WHEELER	06/18/2020	061620	LUNCH REFUND	0	10.50	10.50

49 Computer Check(s) For a Total of 45,106.91

	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
	49	Computer	Checks For a Total of	45,106.91
Total For	49	Manual, Wire Tran, ACH & Computer Checks		45,106.91
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	45,106.91

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	33,391.70	33,391.70
27	SPECIAL EDUCATION FUND	0.00	0.00	3,203.69	3,203.69
50	FOOD SERVICE FUND	0.00	515.85	7,787.44	8,303.29
80	COMMUNITY SERVICE FUND	0.00	0.00	208.23	208.23

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204605	4IMPRINT	06/25/2020	19845827	SPORT BOTTLES	0	254.09	254.09
204606	AMERIPRISE FINANCIAL	06/25/2020	20200625ADAME	Payroll accrual	0	1,900.00	12,538.72
			20200625BDAME	Payroll accrual	0	10,638.72	
204607	BLACKBOARD	06/25/2020	CSF000325018	RENEWAL	0	483.45	483.45
204608	DEBBRA R DANKE	06/25/2020	062320	DAY CARE FOOD	0	16.90	16.90
204609	DWD-UI	06/25/2020	118354	UNEMPLOYMENT	0	2,706.91	2,706.91
204610	ENERGY CONTROL & DESIGN, INC	06/25/2020	0087661-IN	BEARING ASSEMBLY AND MOTOR IN VENT	0	1,766.51	1,766.51
204611	FESTIVAL FOODS	06/25/2020	060420	LUNCH	0	5.96	114.08
			061720	SCCC LUNCH, STAFF TREATS	0	30.55	
			061720060820	SCCC LUNCH	0	19.11	
			062320	DAY CARE FOOD	0	23.71	
			062420	DAY CARE FOOD	0	34.75	
204612	GFC LEASING	06/25/2020	IN12973965	METER CHARGES	0	132.91	132.91
204613	GORDON STOWE & ASSO.	06/25/2020	1362367	TYMPANOMETER AND AUDIOMETER CALABRATION, BATTERIES	0	204.60	204.60
204614	GREAT-WEST FINANCIAL	06/25/2020	20200625ADWDCRO	Payroll accrual	0	2,000.00	11,856.60
			20200625BDWDCRO	Payroll accrual	0	9,856.60	
204615	HEALY AWARDS	06/25/2020	S00035846	AWARD PLAQUES	0	65.62	84.02
			S00035868	TEXT FOR SIGNS	0	18.40	
204616	HEARTLAND	06/25/2020	375854-h	SMART TOWER/RACKS	0	1,509.41	1,509.41
204617	KENDALL HUNT	06/25/2020	8180	GT BOOKS	0	230.27	230.27
204618	KEY BENEFIT CONCEPTS	06/25/2020	2261239	OPEB AND SUPPLEMENTAL PENSION VALUATION	0	7,500.00	7,500.00
204619	MARTIN SYSTEMS	06/25/2020	PO8165	MERCURY READER INTERFACE, ACCESS CONTROL WIRE	0	8,740.00	8,740.00
204620	MARTIN SYSTEMS	06/25/2020	PO8205	MULTI CLASS SMART READER	0	1,740.00	1,740.00
204621	MIDWEST DENTAL	06/25/2020	3523547	RESPIRATOR MASKS	0	114.80	114.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204622	NIELSON COMMUNICATIONS	06/25/2020	BWP1358	DIGITAL/ANALOG WALKIES	0	325.00	325.00
204623	PRINTECH	06/25/2020	5020	CLASS OF 2020 FACE MASKS	0	500.00	500.00
204624	REINHART FOODS	06/25/2020	138199B	SUPPLIES	0	134.55	1,218.99
			138200B	BREAKFAST, LUNCH	0	1,161.70	
			138294B	LUNCH	0	51.01	
			138839B	BREAKFAST	0	15.09	
			150975	CREDIT MEMO SUPPLIES	0	-90.55	
			150976	CREDIT MEMO SUPPLIES	0	-52.81	
204625	SIGN A RAMA	06/25/2020	ES-A-32676	ADA ROOM SIGNAGE DEPOSIT	0	2,099.00	2,099.00
204626	TEAM SPORTING GOODS	06/25/2020	AAF016282	PE CAPP SUPPLIES	0	1,055.32	1,800.04
			AAF016283	PE CAPP SUPPLIES	0	265.05	
			AAF016284	PE CAPP SUPPLIES	0	247.50	
			AAF016285	PE CAPP SUPPLIES	0	232.17	
204627	THRIVENT MUTUAL FUNDS	06/25/2020	20200625ADTHRIM	Payroll accrual	0	6,000.00	6,600.00
			20200625BDTHRIM	Payroll accrual	0	600.00	
204628	THRIVENT FINANCIAL	06/25/2020	20200625ADTHRIV	Payroll accrual	0	2,400.00	2,400.00
204629	TIERNEY BROTHERS INC	06/25/2020	18181563	SMART LEARNING SUITE	0	3,321.00	3,321.00
204630	U.S. CELLULAR	06/25/2020	061420	CELL PHONES AND MIFIS	0	431.81	431.81
204631	WEB COMMUNICATIONS	06/25/2020	107030	PA SYSTEM PROJECT	0	1,431.29	1,431.29
				27 Computer	Check(s) For a Total of		70,120.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204586	PRINTECH	06/24/2020	8187	SCHOOL BAGS	0	475.00	975.00
			8207	CLASS OF 2020	0	500.00	
				FACE MASKS			
204588	REINHART FOODS	06/24/2020	138199	SUPPLIES	0	134.55	1,362.35
			138200	BREAKFAST, LUNCH	0	1,161.70	
			138294	LUNCH	0	51.01	
			138839	BREAKFAST	0	15.09	
				2 Void		Check(s) For a Total of	2,337.35

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201900026	WEA TRUST ADVANTAGE	06/25/2020	20200625ADAUTO	Payroll accrual	0	375.56	19,892.15
			20200625ADHOME	Payroll accrual	0	360.92	
			20200625ADRIGA	Payroll accrual	0	2,320.00	
			20200625ADROT%	Payroll accrual	0	372.83	
			20200625ADROTH	Payroll accrual	0	6,946.00	
			20200625ADWEA	Payroll accrual	0	9,516.84	
201900027	WEA TRUST ADVANTAGE	06/25/2020	20200625ADTIG	Payroll accrual	0	12.00	794.00
			20200625BDROTH	Payroll accrual	0	150.00	
			20200625BDWEA	Payroll accrual	0	632.00	
				2	Wire Transfer Check(s) For a Total of		20,686.15

0	Manual	Checks For a Total of	0.00	
2	Wire Transfer	Checks For a Total of	20,686.15	
0	ACH	Checks For a Total of	0.00	
27	Computer	Checks For a Total of	70,120.40	
Total For	29	Manual, Wire Tran, ACH & Computer Checks	90,806.55	
Less	2	Voided	Checks For a Total of	2,337.35
		Net Amount	88,469.20	

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	48,735.76	0.00	34,422.09	83,157.85
27	SPECIAL EDUCATION FUND	5,245.71	0.00	0.00	5,245.71
50	FOOD SERVICE FUND	100.00	0.00	-137.40	-37.40
80	COMMUNITY SERVICE FUND	0.00	0.00	103.04	103.04

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204632	4IMPRINT	06/30/2020	8328108	SHIOCTON PENCILS	0	403.68	403.68
204633	Vendor Continued Void	06/30/2020					0.00
204634	AMAZON.COM CREDIT	06/30/2020	0129805	GLASSES CHAIN	0	21.58	610.56
			0221834	SCCC	0	148.15	
				SUPPLIES/OFFICE CHAIR			
			0727438	SCCC SUPPLIES	0	25.28	
			3018625	SCCC RATING SUPPLIES	0	69.79	
			635035	YOUTH CHAIR, BOOK	0	195.39	
			6669820	DONATION BOXES	0	65.92	
			7323446	FACE MASKS	0	73.47	
			9649830	GLASSES CHAIN	0	10.98	
204635	AT&T	06/30/2020	5807574505	INTERNET SERVICE	0	130.25	
204636	BUSS ELECTRIC	06/30/2020	10628	ELECTRICAL WORK 03/11	0	807.56	2,781.86
			10629	ELECTRICAL WORK 03/31	0	1,695.20	
			10630	ELECTRICAL WORK 6/9	0	279.10	
204637	Vendor Continued Void	06/30/2020					0.00
204638	Vendor Continued Void	06/30/2020					0.00
204639	Vendor Continued Void	06/30/2020					0.00
204640	CARDMEMBER SERVICE	06/30/2020	0111	BACKGROUND INVESTIGATION	0	14.00	3,198.86
			062720	CUSTODIAL LUNCH	0	50.48	
			2094	YOUTUBE TV	0	52.74	
			3789	SCCC SUPPLIES	0	37.50	
			4112673	POST CRESCENT SUBSCRIPTION	0	9.99	
			4113	CCAP ALERT	0	77.00	
			4533	CCAP ALERT	0	77.00	
			4578	STAFF GIFTS	0	150.00	
			4626	BUS DRIVER BREAKFAST	0	68.71	
			4709	STAFF LUNCH	0	255.15	
			4772	EDUCATION WEEK SUBSCRIPTION	0	44.00	
			5141	MASKS FOR NURSE	0	119.95	
			5239	STAFF LUNCH	0	22.41	
			6601/1446/4739/0526	CARL PERKINS	0	1,332.31	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			6689	SUPPLIES GO DADDY SSL RENEWAL	0	159.98	
			7361	RETIREMENT FLOWER GIFT	0	79.13	
			7464	STAFF LUNCH	0	75.37	
			7617	STAFF FLOWER GIFT	0	48.52	
			7707	RESPIRATOR MASKS	0	114.80	
			8566	ON DECK SPORTS	0	267.81	
			8729	VINYL MASKS WITH COTTON FRAME	0	121.33	
			9780	SCCC SNACKS	0	20.68	
204641	CHARTER COMMUNICATIONS	06/30/2020	062020	PHONE BUNDLE	0	147.58	147.58
204642	ENERGY CONTROL & DESIGN, INC	06/30/2020	0087713-IN	REPAIR FAULTY ROOM ACTUATOR	0	406.99	17,556.99
			0087796-IN	BAS PANEL UPGRADE	0	8,290.00	
			0087797-in	BAS PANEL UPGRADE	0	8,860.00	
204643	GFC LEASING	06/30/2020	IN12977504	METER CHARGES	0	138.82	138.82
204644	JESSICA L MILLER	06/30/2020	060220	FBLA REGISTRATION REIMBURSEMENT	0	130.00	130.00
204645	RIESTERER & SCHNELL	06/30/2020	1793924	TRIMMER HEADS, TRIMMER LINE, ENGINE OIL	0	89.19	89.19
204646	SCHOOL SPECIALTY SUPPLY	06/30/2020	208125312615	LAMINATING FILM	0	512.64	512.64
204647	SHIOCTON AUTOMOTIVE	06/30/2020	6218	OIL CHANGE	0	60.57	60.57
204648	TAILOR MADE HOME IMPROVEMENTS	06/30/2020	447	REMOVAL OF WALL SEGMENT IN DAYCARE	0	292.00	292.00
204649	TRI CITY GLASS	06/30/2020	I03062963383	FIX LIBRARY WINDOW	0	506.46	506.46
204650	WILKINSON EXCAVATING LLC	06/30/2020	4433	SOFTBALL DITCH WORK	0	5,200.00	13,450.00
			4434	STONE IN CHILLER AREA, DRAIN TILE	0	8,250.00	
			19	Computer		Check(s) For a Total of	40,009.46

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204621	MIDWEST DENTAL	06/29/2020	3523547	RESPIRATOR MASKS	0	114.80	114.80
				1 Void	Check(s) For a Total of		114.80

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
19	Computer	Checks For a Total of	40,009.46
Total For 19		Manual, Wire Tran, ACH & Computer Checks	40,009.46
Less 1	Voided	Checks For a Total of	114.80
		Net Amount	39,894.66

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	39,276.54	39,276.54
27	SPECIAL EDUCATION FUND	0.00	0.00	316.72	316.72
80	COMMUNITY SERVICE FUND	0.00	0.00	301.40	301.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204651	ALL WORLD FORD	07/02/2020	063020	FORD TRANSIT WAGON	0	16,803.50	16,803.50
				1 Computer	Check(s) For a Total of		16,803.50

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	16,803.50
Total For 1		Manual, Wire Tran, ACH & Computer Checks	16,803.50
Less 0	Voided	Checks For a Total of	0.00
Net Amount			16,803.50

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	16,803.50	16,803.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204652	AWSA-WFEA	07/02/2020	17529	GRIESBACH MEMBERSHIP RENEWAL	0	750.00	1,265.00
			19008	ORTLIEB MEMBERSHIP FEE	0	515.00	
204653	CDI COMPUTER DEALERS INC	07/02/2020	824804	LENOVO CHROMEBOOKS CHROME MANAGEMENT CONSOLE	0	31,574.44	31,574.44
204654	CESA #6	07/02/2020	8000	DERKS - TITLE I MONITORIN	0	750.00	750.00
204655	DUFF & PHELPS	07/02/2020	AU00412933	PROFESSIONAL SERVICESE	0	1,350.00	1,350.00
204656	FOLLETT SCHOOL SOLUTIONS	07/02/2020	7517794	DESTINY LIBRARY MANAGER RENEWAL RESOURCE MANAGER RENEWAL	0	771.86	771.86
204657	FORECAST5 ANALYTICS	07/02/2020	INV12067	LICENSE AGREEMENT	0	9,864.50	9,864.50
204658	FRONTLINE TECHNOLOGIES	07/02/2020	INVUS116919	AESOP	0	4,606.61	4,606.61
204659	KIM GRIESBACH	07/02/2020	070120	LIFE INSURANCE	0	350.00	350.00
204660	HUDL	07/02/2020	INV00850027	FOOTBALL BASIC	0	500.00	500.00
204661	IXL LEARNING INC	07/02/2020	30238	YEARLY SUBSCRIPTION	0	1,745.00	1,745.00
204662	SHELLIE L KOSMERCHOCK	07/02/2020	070220	PHONE USAGE	0	300.00	300.00
204663	RICHARD KUETTEL	07/02/2020	070220	PHONE USAGE	0	600.00	600.00
204664	MACNEIL ENVIRONMENTAL INC.	07/02/2020	3027304	2020-2021 CONTRACT	0	3,300.00	3,300.00
204665	NOREDINK	07/02/2020	2020	LICENSE FOR 160 STUDENTS	0	2,400.00	2,400.00
204666	O'BRION AGENCY, LLC	07/02/2020	849	2020-2021 COPIER PAPER	0	5,300.00	5,300.00
204667	SADIE O'BRIEN	07/02/2020	070120 070220	LIFE INSURANCE PHONE USAGE	0 0	350.00 720.00	1,070.00
204668	NICHOLAS M ORTLIEB	07/02/2020	070120	LIFE INSURANCE	0	350.00	650.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			070220	PHONE USAGE	0	300.00	
204669	PEAR DECK	07/02/2020	7000	PEAR DECK PREMIUM LICENSE	0	149.99	149.99
204670	NICHOLE J SCHWEITZER	07/02/2020	070120 070220	LIFE INSURANCE PHONE USAGE	0 0	350.00 720.00	1,070.00
204671	MICHAEL SIPPERT	07/02/2020	070120	LIFE INSURANCE	0	350.00	350.00
204672	STANDARD INSURANCE COMPANY	07/02/2020	070120	JULY PREMIUM	0	1,360.25	1,360.25
204673	THEDACARE AT WORK	07/02/2020	28913	EAP CONTRACT	0	3,840.00	3,840.00
204674	KELLY J THIEL	07/02/2020	070120 070220	LIFE INSURANCE PHONE USAGE	0 0	350.00 720.00	1,070.00
204675	WISC ASSOC OF SCHOOL BOARDS	07/02/2020	20695	BOARD MEMBERSHIP DUES	0	3,589.00	3,589.00
204676	WASDA	07/02/2020	200009258	LEGAL SEMINAR REGISTRATION	0	245.00	245.00
204677	WILS	07/02/2020	070120 070127002	20/21 MEMBERSHIP RENEWAL GALE SUBSCRIPTION	0 0	199.00 1,068.75	1,267.75
204678	WIRSA	07/02/2020	070120	20/21 MEMBERSHIP RENEWAL	0	400.00	400.00
			27	Computer		Check(s) For a Total of	79,739.40

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
27	Computer	Checks For a Total of	79,739.40
Total For 27 Manual, Wire Tran, ACH & Computer Checks			79,739.40
Less 0	Voided	Checks For a Total of	0.00
Net Amount			79,739.40

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	1,360.25	0.00	78,029.15	79,389.40
27	SPECIAL EDUCATION FUND	0.00	0.00	350.00	350.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204679	BACKGROUND INVESTIGATION BUREA	07/07/2020	SCH034070120-1	JUNE BACKGROUND CHECKS	0	13.95	41.85
			SCH035070120-1	JUNE BACKGROUND CHECKS	0	27.90	
204680	BP	07/07/2020	JUNE 16-30	FUEL	0	171.53	171.53
204681	CARDMEMBER SERVICE	07/07/2020	0526	EBAY FEES	0	13.30	13.30
204682	CENTURYLINK	07/07/2020	062420	PHONE BUNDLE	0	206.70	206.70
204683	CINTAS	07/07/2020	JUNE 2020	MOPS, TOWELS, RUGS	0	1,080.88	1,080.88
204684	DEPT OF ADMINISTRATION	07/07/2020	505-0000049042	TEACH SERVICES	0	1,500.00	1,500.00
204685	JOHNSON'S HARDWARE	07/07/2020	JUNE 2020	CUSTODIAL SUPPLIES	0	31.32	31.32
204686	JOSTENS	07/07/2020	1219232B	MEMORY BOOKS	0	300.00	300.00
204687	KAILHOFER'S GREENHOUSE	07/07/2020	0088	GRADUATION FLOWERS	0	274.75	274.75
204688	MULTI MEDIA CHANNELS, LLC	07/07/2020	05523778	EMPLOYMENT AD	0	120.24	120.24
204689	USPS	07/07/2020	070120	RETURNED LINK	0	6.00	6.00
204690	VALLEY PACKAGING INDUSTRIES	07/07/2020	IV0040909	JANITORIAL SERVICES - POOLER	0	765.60	765.60
			12	Computer	Check(s) For a Total of		4,512.17

	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
	12	Computer	Checks For a Total of	4,512.17
Total For	12	Manual, Wire Tran, ACH & Computer Checks		4,512.17
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,512.17

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	4,512.17	4,512.17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204691	DIVERSIFIED BENEFIT SERVICES	07/08/2020	308081	JULY HRA ADMINISTRATIVE SERVICES	0	381.15	381.15
204692	ENERGY CONTROL & DESIGN, INC	07/08/2020	0087815-IN	PROTECTION MAINTENANCE AGREEMENT TEMP CONTROL	0	1,720.00	19,788.00
			0087816-IN	PROTECTION MAINTENANCE AGREEMENT MECHANICAL CONTRACT	0	18,068.00	
204693	GFC LEASING	07/08/2020	I00594812	COPIER LEASES	0	406.35	406.35
204694	OTIS ELEVATOR	07/08/2020	100400007098	MAINTENANCE SERVICE	0	2,004.84	2,004.84
204695	PLATFORM ATHLETICS	07/08/2020	2934	WEB BASED TRAINING	0	1,300.00	1,300.00
204696	WASDA	07/08/2020	070120	WASSA MEMBERSHIP DUES	0	75.00	75.00
204697	WEIMER'S	07/08/2020	8226	REPLACE AUTOLOC SAFETY STRAPS IN GYMS	0	8,794.00	13,439.00
			8227	REPLACE HS GYM BASKET MOTORS	0	4,645.00	
204698	WELLS FARGO FINANCIAL LEASING	07/08/2020	5010961414	COPIER LEASE EL OFFICE, EL LOUNGE, HS OFFICE	0	24,626.88	24,626.88
204699	WFC	07/08/2020	PO6001	TRAINING BINDERS	0	1,325.70	1,325.70
				9 Computer	Check(s) For a Total of		63,346.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000001	WEA TRUST ADVANTAGE	07/08/2020	20200709ADROTH	Payroll accrual	0	150.00	694.00
			20200709ADTIG	Payroll accrual	0	12.00	
			20200709ADWEA	Payroll accrual	0	532.00	
				1 Wire Transfer Check(s) For a Total of			694.00

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	694.00
	0	ACH	Checks For a Total of	0.00
	9	Computer	Checks For a Total of	63,346.92
Total For	10	Manual, Wire Tran, ACH & Computer	Checks	64,040.92
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	64,040.92

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	694.00	0.00	62,021.22	62,715.22
80	COMMUNITY SERVICE FUND	0.00	0.00	1,325.70	1,325.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204700	AMAZON.COM CREDIT	07/15/2020	683543968734 864776948496	HAND SANITIZER FACE MASKS	0 0	79.98 184.80	264.78
204701	CHARTER COMMUNICATIONS	07/15/2020	0012418070420	PHONE BUNDLE	0	134.97	134.97
204702	FIRST BOOK	07/15/2020	700309726	LMC BOOKS	0	346.75	346.75
204703	HARTER'S FOX VALLEY DISPOSAL	07/15/2020	298904	WASTE, RECYCLING	0	418.00	418.00
204704	KOMPAS CARE	07/15/2020	7676	2020-2021 SOFTWARE AND SERVICES	0	1,755.00	1,755.00
204705	SHELLIE L KOSMERCHOCK	07/15/2020	071420 6006	SCCC SUPPLIES SCCC SUPPLIES - ORIENTAL TRADING	0 0	46.34 91.04	137.38
204706	M3 INSURANCE	07/15/2020	52008	INSURANCE RENEWALS	0	85,887.18	85,887.18
204707	QUILL CORP	07/15/2020	8286420	FACE MASKS, OFFICE SUPPLIES	0	456.95	456.95
204708	SUPERIOR VISION INSURANCE INC	07/15/2020	414378	VISION INSURANCE	0	845.40	845.40
204709	USPS	07/15/2020	071420	[POSTAGE DUE	0	2.00	2.00
				10 Computer	Check(s) For a Total of	90,248.41	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204661	IXL LEARNING INC	07/14/2020	30238	YEARLY SUBSCRIPTION	0	1,745.00	1,745.00
				1 Void	Check(s) For a Total of		1,745.00

	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
	10	Computer	Checks For a Total of	90,248.41
Total For	10	Manual, Wire Tran, ACH & Computer	Checks	90,248.41
Less	1	Voided	Checks For a Total of	1,745.00
			Net Amount	88,503.41

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	845.40	0.00	87,520.63	88,366.03
80	COMMUNITY SERVICE FUND	0.00	0.00	137.38	137.38

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204710	DCF	07/15/2020	5000016803	CHILD CARE BAKCGROUND UNIT	0	20.00	20.00
204711	MARTIN SYSTEMS	07/15/2020	8165-2	MERCURY READER INTERFACE, ACCESS CONTROL WIRE	0	4,370.00	4,370.00
204712	STRANG, PATTESON, RENNING, LEW	07/15/2020	997202	LEGAL SERVICES	0	1,971.00	1,971.00
204713	SYMMETRY ENERGY SOLUTIONS LLC	07/15/2020	7796914	GAS	0	445.60	445.60
204714	THEDACARE AT WORK	07/15/2020	290092	EMPLOYEE PHYSICAL	0	177.00	177.00
204715	VILLAGE OF SHIOCTON	07/15/2020	063020 06302020	WATER/SEWER WATER/SEWER	0 0	141.81 1,732.56	1,874.37
				6 Computer	Check(s) For a Total of		8,857.97

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204619	MARTIN SYSTEMS	07/15/2020	PO8165	MERCURY READER INTERFACE, ACCESS CONTROL WIRE	0	8,740.00	8,740.00
				1 Void	Check(s) For a Total of		8,740.00

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
6	Computer	Checks For a Total of	8,857.97
Total For 6	Manual, Wire Tran, ACH & Computer	Checks	8,857.97
Less 1	Voided	Checks For a Total of	8,740.00
		Net Amount	117.97

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	97.97	97.97
80	COMMUNITY SERVICE FUND	0.00	0.00	20.00	20.00