

SCHOOL DISTRICT OF SHIOCTON

SCHEDULE OF VOUCHERS

September 28, 2020

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 204814-205026 IN THE AMOUNT OF \$312,383.81 FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	289,642.25
ACCOUNTS PAYABLE-27 FUND	10,893.10
ACCOUNTS PAYABLE-50 FUND	6,210.51
ACCOUNTS PAYABLE-80 FUND	5,637.95
TOTAL	\$ 312,383.81 =====

(Three hundred twelve thousand, three hundred and eighty three dollars and eighty-one cents.)

School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204814	Vendor Continued Void	08/20/2020					0.00
204815	Vendor Continued Void	08/20/2020					0.00
204816	Vendor Continued Void	08/20/2020					0.00
204817	Vendor Continued Void	08/20/2020					0.00
204818	Vendor Continued Void	08/20/2020					0.00
204819	Vendor Continued Void	08/20/2020					0.00
204820	Vendor Continued Void	08/20/2020					0.00
204821	AMAZON.COM CREDIT	08/20/2020	081920	CREDIT FOR	0	-594.56	7,047.06
				RETURNED CHAIR			
				COASTER			
			433584344348	PLEXIGLASS	0	144.99	
				BARRIER			
			434864476897	MS CLASSROOM	0	22.69	
				SUPPLIES			
			443353668563	IT SUPPLIES	0	73.49	
			443547885993	FACE SHIELD WITH	0	12.99	
				WINDOW			
			4443337473394	FITNESS ROPES FOR	0	133.00	
				MPF			
			444984887858	6TH GRADE	0	503.64	
				SUPPLIES			
			447533737997	LAMINATING ROLL,	0	46.97	
				MESH BAGS			
			449893563583	CHAIR COASTERS	0	621.60	
			454859999436	MS CLASSROOM	0	11.98	
				SUPPLIES			
			457354997766	SNEEZE GUARD FOR	0	225.00	
				ART			
			457896485339	FACE AND EYE	0	15.00	
				SHIELD			
			458468348443	DESK CALENDAR	0	8.48	
			459886978556	PERSONAL FITNESS	0	137.17	
				TRAINING BOOK			
			459893484896	IT SUPPLIES	0	199.99	
			468539697493	MS CLASSROOM	0	9.49	
				SUPPLIES			
			475557958394	SCCC SUPPLIES	0	55.20	
			483387995549	FACE SHIELDS WITH	0	332.45	
				WINDOW			
			498455464443	HS PHY ED	0	58.00	
				SUPPLIES			
			499948555983	PAPER BAGS FOR	0	55.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			555895485746	MASKS 6TH GRADE SUPPLIES	0	33.99	
			575394395885	FACE SHIELDS WITH WINDOW	0	17.99	
			575757497378	6TH GRADE SUPPLIES	0	34.99	
			586363997958	MS CLASSROOM SUPPLIES	0	14.51	
			637399897984	FACE SHIELDS WITH WINDOW	0	49.13	
			683994846755	OFFICE SNEEZE GUARDS	0	1,795.88	
			684499358649	MASK MAKING SUPPLIES	0	33.48	
			686935978944	CART FOR PAPER FOLDER	0	40.99	
			698963364954	FACE SHIELDS WITH WINDOW	0	23.35	
			736544476347	BOOKS FOR LMC	0	15.96	
			736853573833	FACE SHIELD SAMPLES	0	7.80	
			745697933384	HS MATH SUPPLIES	0	23.27	
			754499334557	MS CLASSROOM SUPPLIES	0	14.97	
			764456684667	FACE SHIELDS WITH WINDOW	0	15.96	
			773739488863	SNEEZE GUARDS FOR ART	0	1,350.00	
			774878438373	HS PHY ED SUPPLIES	0	26.92	
			784683648439	IT SUPPLIES	0	132.67	
			799939448656	PANTRY SHELVES	0	104.62	
			873467848868	LABEL TAPE	0	47.96	
			877646937963	OFFICE SUPPLIES	0	26.25	
			894996688975	SCCC SUPPLIES	0	29.95	
			944736568877	3 TIER BOOK SHELF	0	62.20	
			968753659868	6TH GRADE SUPPLIES	0	453.80	
			983687957347	BOOKS	0	233.85	
			984789853439	BOOKS FOR LMC	0	383.04	
204822	AMERIPRISE FINANCIAL	08/20/2020	20200820ADAME	Payroll accrual	0	475.00	475.00
204823	JOHN BERGSTRESER	08/20/2020	4025	TECH ED SUPPLIES	0	34.98	34.98
204824	BP	08/20/2020	081620	FUEL	0	198.25	198.25
204825	CAROLINA BIOLOGICAL SUPPLY	08/20/2020	51106072RI	SCIENCE SUPPLIES	0	169.75	185.70
			51109910RI	SCIENCE SUPPLIES	0	15.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204826	CESA #6	08/20/2020	33614	ANNUAL MEMBERSHIP FEE ESSA CONSORTIUM	0	5,750.00	14,138.00
			46200	DAC CONSORTIUM FEE	0	700.00	
			46523	TPES, ESPES, SAPES FEE	0	5,360.00	
			46990	CMS4 SCHOOLS ANNUAL FEE	0	2,328.00	
204827	CINTAS FIRE	08/20/2020	6798694	ANNUAL ALARM INSPECTION	0	1,221.20	1,221.20
204828	BRITTANEY J DANNER	08/20/2020	082020	SUMMER SCHOOL EXPENSES	0	140.00	140.00
204829	ERIN M DEMBOWSKI	08/20/2020	082020	REIMBURSE SAMS CHARGE	0	42.00	42.00
204830	EDUTYPING	08/20/2020	082020	LICENSE RENEWAL - 155 STUDENTS	0	1,393.00	1,393.00
204831	HARLEY M GRIESBACH	08/20/2020	081720	SUPPLIES FOR KITCHEN SNEEZE GUARDS	0	59.94	59.94
204832	DOMINICK GUNDERSON	08/20/2020	082020	PHONE REIMBURSEMENT	0	300.00	300.00
204833	HEARTLAND	08/20/2020	392330-H	CONFERENCE ROOM INSTALL FEES	0	10,060.00	10,060.00
204834	JP GRAPHICS INC.	08/20/2020	1059616011	CUMULATIVE STUDENT FILES	0	183.00	183.00
204835	SHELLIE L KOSMERCHOCK	08/20/2020	081320	FOOD FOR SERVICE PROJECT	0	28.98	28.98
204836	MULTI MEDIA CHANNELS, LLC	08/20/2020	05535007	ANNUAL NOTICE SPED	0	36.34	36.34
204837	NORTHEAST WISCONSIN TECHNICAL	08/20/2020	5937	FALL START COLLEGE NOW BOOKS	0	443.25	443.25
204838	PASCO SCIENTIFIC	08/20/2020	20IN006903	SCIENCE SUPPLIES	0	413.00	413.00
204839	PRINTECH	08/20/2020	5062 5063	STAFF MASKS STAFF SHIRTS	0 0	1,000.00 1,931.88	2,931.88
204840	QUILL CORP	08/20/2020	9225644	SANITIZING WIPES	0	50.99	366.56

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9392754	OFFICE SUPPLIES	0	300.28	
			9413418	BINDERS	0	9.30	
			9543480	SANITIZING WIPES	0	5.99	
204841	STRANG, PATTESON, RENNING, LEW	08/20/2020	998071	LEGAL SERVICES	0	4,489.00	4,489.00
204842	KELLY J THIEL	08/20/2020	3217	FOOD FOR TRAINING	0	48.05	48.05
204843	THRIVENT MUTUAL FUNDS	08/20/2020	20200820ADTHRIM	Payroll accrual	0	1,700.00	1,700.00
204844	THRIVENT FINANCIAL	08/20/2020	20200820ADTHRIV	Payroll accrual	0	600.00	600.00
204845	WISC ASSOC OF SCHOOL BOARDS	08/20/2020	21706	TITLE IX TRAINING	0	450.00	450.00
				32 Computer	Check(s) For a Total of		46,985.19

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000004	WEA TRUST ADVANTAGE	08/20/2020	20200820ADAUTO	Payroll accrual	0	93.89	5,263.71
			20200820ADHOME	Payroll accrual	0	90.23	
			20200820ADRIGA	Payroll accrual	0	580.00	
			20200820ADROT%	Payroll accrual	0	95.38	
			20200820ADROTH	Payroll accrual	0	1,631.00	
			20200820ADTIG	Payroll accrual	0	12.00	
			20200820ADWEA	Payroll accrual	0	2,761.21	
				1 Wire Transfer Check(s) For a Total of			5,263.71

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	5,263.71
	0	ACH	Checks For a Total of	0.00
	32	Computer	Checks For a Total of	46,985.19
Total For	33	Manual, Wire Tran, ACH & Computer	Checks	52,248.90
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	52,248.90

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	6,577.28	0.00	43,797.88	50,375.16
27	SPECIAL EDUCATION FUND	1,361.43	0.00	84.39	1,445.82
50	FOOD SERVICE FUND	100.00	0.00	0.00	100.00
80	COMMUNITY SERVICE FUND	0.00	0.00	327.92	327.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204846	ALLIED 100	08/27/2020	1741313	AED BATTERY PACKS	0	1,064.75	1,064.75
204847	BIO CORPORATION	08/27/2020	1015434	HS SCIENCE SUPPLIES	0	734.96	734.96
204848	JULIE REGINA BUSER	08/27/2020	081820	SNACKS FOR INSERVICE	0	91.31	91.31
204849	CDW GOVERNMENT INC	08/27/2020	ZSN3721 ZTL0565	2 HP MONITOR GOGUARDIAN TCHRS/ADM	0 0	285.12 4,524.00	4,809.12
204850	CPM EDUCATIONAL PROGRAM	08/27/2020	QP20049	PILOT DEPOSIT	0	2,400.00	2,400.00
204851	DEMCO	08/27/2020	6829712	BOOK BAGS, DISPLAYS, FILES	0	153.71	153.71
204852	DIVERSIFIED BENEFIT SERVICES	08/27/2020	310856	FSA ACCOUNT ADMIN	0	191.90	191.90
204853	EDGENUITY	08/27/2020	67547	DIGITAL LIBRARIES	0	630.00	630.00
204854	EDMENTUM	08/27/2020	282620	EDOPTIONS ACADEMY ACTIVE MONTHLY EDOPTIONS ACADEMY EL SEMESTER	0	27,250.00	27,250.00
204855	GFC LEASING	08/27/2020	IN13036274	IMAGES	0	109.40	109.40
204856	JULIE R GOMM	08/27/2020	082420	SUMMER SCHOOL EXPENSES	0	456.00	456.00
204857	HEARTLAND	08/27/2020	393874-H	HPE FOUNDATION CARE	0	802.42	802.42
204858	HORTONVILLE FB BOOSTER CLUB	08/27/2020	082720	2020 FLAG FOOTBALL	0	1,775.00	1,775.00
204859	SHELLIE L KOSMERCHOCK	08/27/2020	082020 082420	SCCC SUPPLIES SCCC SUPPLIES	0 0	51.94 9.64	61.58
204860	MENARDS	08/27/2020	89733	CUSTODIAL SUPPLIES	0	112.92	112.92
204861	MENARDS	08/27/2020	32404 32411	SUPPLIES FOR KITCHEN SNEEZE GUARD CUSTODIAL SUPPLIES	0 0	1,591.23 96.36	1,687.59
204862	NASCO	08/27/2020	894285	ELEM ART SUPPLIES	0	38.24	38.24

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204863	PADCASTER, LLC	08/27/2020	3976	IPAD CASE	0	30.00	30.00
204864	PITNEY BOWES	08/27/2020	3311807055	POSTAGE METER LEASE	0	178.80	178.80
204865	PIXELLOT US, INC	08/27/2020	VS-7869	ATHLETIC VIDEO	0	5,194.00	5,194.00
204866	PROCARE	08/27/2020	INV77518	DATA HOSTING	0	480.00	480.00
204867	Vendor Continued Void	08/27/2020					0.00
204868	QUILL CORP	08/27/2020	9516082	PRE STAMPED ENVELOPES	0	1,113.96	1,488.94
			9610156	OFFICE CHAIR	0	90.13	
			9638042	DISINFECTANT SPRAY	0	39.51	
			9639280	OFFICE SUPPLIES/FOOD FOR INSERVICE	0	88.31	
			9684992	DISINFECTING WIPES	0	19.96	
			9706094	CEILING HANGERS	0	4.70	
			9817226	FACE MASKS, HAND SANITIZER	0	132.37	
204869	RENAISSANCE LEARNING	08/27/2020	INV5178481-153766	STAR READING, STAR MATH, STAR EARLY LITERACY	0	5,863.35	5,863.35
204870	ERIC W SCHMIDT	08/27/2020	2044770	GBB TROPHY	0	72.11	72.11
204871	SCHOOL SPECIALTY SUPPLY	08/27/2020	308103594941	HS ART SUPPLIES	0	482.19	482.19
204872	STANDARD INSURANCE COMPANY	08/27/2020	090120	SEPTEMBER PREMIUM	0	1,491.19	1,491.19
204873	THEDACARE AT WORK	08/27/2020	292657	EMPLOYEE PHYSICALS	0	531.00	531.00
204874	TOWNSEND PRESS BOOK CENTER	08/27/2020	392205	VOCAB PLUS SITE LICENSE	0	1,951.60	1,951.60
204875	TSA CONSULTING	08/27/2020	55718	RETIREMENT ADMINISTRATION	0	51.77	51.77
204876	U.S. CELLULAR	08/27/2020	0390034675	CELL PHONE AND MIFIS	0	383.85	383.85
204877	WALMART COMMUNITY	08/27/2020	08012020 080220	SCC SUPPLIES SCCC SUPPLIES	0 0	734.84 76.51	811.35

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				32 Computer	Check(s) For a Total of		61,379.05

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
32	Computer	Checks For a Total of	61,379.05
Total For	32	Manual, Wire Tran, ACH & Computer Checks	61,379.05
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	61,379.05

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	1,491.19	0.00	56,759.93	58,251.12
80	COMMUNITY SERVICE FUND	0.00	0.00	3,127.93	3,127.93

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204878	ALL WORLD FORD	09/03/2020	37545	ADDITIONAL CAR KEYS	0	201.99	201.99
204879	AMERIPRISE FINANCIAL	09/03/2020	20200903ADAME	Payroll accrual	0	475.00	475.00
204880	CAROLINA BIOLOGICAL SUPPLY	09/03/2020	51130955	HS SCIENCE SUPPLIES	0	8.25	8.25
204881	Vendor Continued Void	09/03/2020					0.00
204882	Vendor Continued Void	09/03/2020					0.00
204883	Vendor Continued Void	09/03/2020					0.00
204884	Vendor Continued Void	09/03/2020					0.00
204885	CARDMEMBER SERVICE	09/03/2020	0070	STAFF GIFTS	0	20.00	2,757.17
			0172	CCAP ALERT	0	77.00	
			0510	POST CRESCENT ONLINE SUBSCRIPTION	0	9.99	
			0648	YOU TUBE TV	0	52.74	
			072720	GOVERLAN	0	253.00	
			073020	SIGNME UP.COM	0	19.98	
			0817	WASBO MEMBERSHIP SIPPERT	0	250.00	
			1238	5K SUPPLIES	0	116.43	
			1238-2	5K SUPPLIES	0	79.32	
			1551	STAFF MEAL	0	43.83	
			1687	POSTAGE	0	4.60	
			1873	DIABETES TRAINING FOR NURSE	0	30.00	
			4345	STAFF GIFTS	0	30.00	
			4360	NURSE ASSOCIATION	0	160.00	
			4794	STAFF GIFT	0	9.00	
			5122	TEACHING STRATEGIES ASSESSMENT PORTOLIO	0	229.50	
			5181	STAFF RETIREMENT GIFT	0	50.00	
			5337	STAFF FOOD	0	18.97	
			5813	AODA SUPPLIES	0	158.18	
			5965	PERSONAL TRAINING CLASS - VER VOORT	0	559.30	
			6697	CANCELED ROOM RESERVATION	0	-131.00	
			7138	FACE MASK	0	36.91	
			7139821	BACKGROUND	0	14.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INVESTIGATION BUREAU			
			8035	INDEED EMPLOYMENT ADS	0	318.53	
			8559	BOOK FOR NEW STAFF	0	139.20	
			8824	CESA 6 NURSE CONFERENCES	0	207.69	
204886	CENTURYLINK	09/03/2020	090120	PHONE BUNDLE	0	212.22	212.22
204887	CESA #6	09/03/2020	33713	PARENT AND CHILD RIGHTS BROCHURE	0	175.00	175.00
204888	CHARTER COMMUNICATIONS	09/03/2020	0012400082020	AUGUST PHONE BUNDLE	0	149.10	149.10
204889	CONFIDENTAIL RECORDS, INC	09/03/2020	39946	DOCUMENT SHREDDING	0	225.40	225.40
204890	FOLLETT SCHOOL SOLUTIONS	09/03/2020	728030	BOOKS FOR LMC	0	2,383.74	2,383.74
204891	GFC LEASING	09/03/2020	IN13039262	COPIER IMAGES	0	67.28	67.28
204892	K12 SCHOOL SUPPLIES	09/03/2020	81616	5K SUPPLIES	0	61.26	61.26
204893	LA FORCE	09/03/2020	1140136	KEYS	0	93.50	93.50
204894	WILLIAM V. MACGILL & CO.	09/03/2020	IN0730391	NURSE SUPPLIES	0	611.96	611.96
204895	MENARDS	09/03/2020	90189	CUSTODIAL SUPPLIES	0	97.60	97.60
204896	MENARDS	09/03/2020	32840	CUSTODIAL SUPPLIES	0	663.60	813.30
			32917	CUSTODIAL SUPPLIES	0	149.70	
204897	NASCO	09/03/2020	901180	ART SUPPLIES	0	332.84	416.11
			902341	ART SUPPLIES	0	83.27	
204898	QUILL CORP	09/03/2020	9853979	OFFICE SUPPLIES	0	209.41	652.25
			9854735	FACE MASKS	0	224.90	
			9856213	HAND SANITIZER	0	19.92	
			9938499	OFFICE SUPPLIES	0	198.02	
204899	Vendor Continued Void	09/03/2020					0.00
204900	SCHOOL SPECIALTY SUPPLY	09/03/2020	208125932163	STOOLS FOR CLASSROOM	0	1,507.62	2,424.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			208125953442	CLASSROOM SUPPLIES	0	15.31	
			208125953443	CLASSROOM SUPPLIES	0	5.18	
			208125953445	CLASSROOM SUPPLIES	0	18.26	
			208125953446	CLASSROOM SUPPLIES	0	5.66	
			308103606426	CLASSROOM SUPPLIES	0	93.89	
			308103606427	CLASSROOM SUPPLIES	0	220.74	
			308103606428	CLASSROOM SUPPLIES	0	176.13	
			308103606431	CLASSROOM SUPPLIES	0	381.61	
204901	SIGN A RAMA	09/03/2020	IN-A-32676	ADA COMPLIANT SIGNS	0	580.21	580.21
204902	SUMMIT COMMERCIAL FITNESS	09/03/2020	21601	PREVENTIVE MAINTENANCE	0	540.00	540.00
204903	TEAM SPORTING GOODS	09/03/2020	AAF016813	PHY ED SUPPLIES	0	723.49	723.49
204904	THEDACARE AT WORK	09/03/2020	292620 292721	EMPLOYEE PHYSICAL EMPLOYEE PHYSICAL	0 0	177.00 258.00	435.00
204905	THRIVENT MUTUAL FUNDS	09/03/2020	20200903ADTHRIM	Payroll accrual	0	1,700.00	1,700.00
204906	THRIVENT FINANCIAL	09/03/2020	20200903ADTHRIV	Payroll accrual	0	800.00	800.00
			29	Computer		Check(s) For a Total of	16,604.23

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000005	WEA TRUST ADVANTAGE	09/03/2020	20200903ADAUTO	Payroll accrual	0	93.89	5,353.71
			20200903ADHOME	Payroll accrual	0	90.23	
			20200903ADRIGA	Payroll accrual	0	580.00	
			20200903ADROT%	Payroll accrual	0	95.38	
			20200903ADROTH	Payroll accrual	0	1,671.00	
			20200903ADTIG	Payroll accrual	0	12.00	
			20200903ADWEA	Payroll accrual	0	2,811.21	

1 Wire Transfer Check(s) For a Total of 5,353.71

0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	5,353.71
0	ACH	Checks For a Total of	0.00
29	Computer	Checks For a Total of	16,604.23
Total For	30	Manual, Wire Tran, ACH & Computer Checks	21,957.94
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	21,957.94

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	6,817.28	0.00	13,224.73	20,042.01
27	SPECIAL EDUCATION FUND	1,411.43	0.00	404.50	1,815.93
50	FOOD SERVICE FUND	100.00	0.00	0.00	100.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204907	AIRGAS USA LLC	09/10/2020	9973019185	PROPANE LEASE RENEWAL	0	88.33	88.33
204908	BARNES & NOBLE	09/10/2020	862694	START COLLEGE NOW TEXTBOOKS	0	201.80	201.80
204909	MICHAEL JOHN BELLIN	09/10/2020	090420	AIR FRESHENNR	0	6.41	6.41
204910	DAVID BESCHTA	09/10/2020	091520	TRANSPORTATION SERVICES	0	2,326.00	2,326.00
204911	BUELOW VETTER BUIKEMA OLSON &	09/10/2020	090320	LEGAL SERVICES	0	1,127.50	1,127.50
204912	CAROLINA BIOLOGICAL SUPPLY	09/10/2020	51130955	HS SCIENCE SUPPLIES	0	8.25	42.55
			51140383	HS SCIENCE SUPPLIES	0	34.30	
204913	CDW GOVERNMENT INC	09/10/2020	ZZB0696	TEALS SUPPLIES	0	4,824.04	4,824.04
204914	CONRADT BUS, LLC	09/10/2020	091520	TRANSPORTATION SERVICE	0	9,511.80	9,511.80
204915	CPM EDUCATIONAL PROGRAM	09/10/2020	2004758-IN	MATH SUPPLIES	0	485.83	485.83
204916	DEBBRA R DANKE	09/10/2020	091120	SCCC SNACKS	0	23.96	23.96
204917	DIVERSIFIED BENEFIT SERVICES	09/10/2020	311745	HRA ADMINISTRATIVE SERVICES	0	400.10	400.10
204918	DUET RESOURCE GROUP	09/10/2020	9522	INSTRUCTOR'S DESK	0	876.20	876.20
204919	ENERGY CONTROL & DESIGN, INC	09/10/2020	0088306-IN	TROUBLE SHOOT UNIT VENTS IN ELEMENTARY	0	1,300.56	1,300.56
204920	FESTIVAL FOODS	09/10/2020	090120	DAY CARE FOOD, LUNCH	0	170.26	170.26
204921	FIELDING BUS SERVICES, INC	09/10/2020	091520	TRANSPORTATION SERVICES	0	9,832.00	9,832.00
204922	GFC LEASING	09/10/2020	IO0606638	COPIER LEASE	0	406.35	406.35
204923	GRAYBAR	09/10/2020	9317388509	UNIDUCT RACEWAY	0	204.80	204.80
204924	HEID MUSIC	09/10/2020	2657983	REEDS, STERI SPRAY	0	240.40	240.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204925	JEFF'S WATER CONDITIONING	09/10/2020	52357	INSTALL WATER COOLERS	0	981.00	981.00
204926	JOHNSON'S HARDWARE	09/10/2020	3143-38	CUSTODIAL SUPPLIES	0	78.06	78.06
204927	J. W. PEPPER	09/10/2020	362927060	BAND MUSIC	0	65.99	65.99
204928	HEATHER M KNOPS	09/10/2020	090820	SCRUB TOPS	0	32.65	32.65
204929	KNOPP/WELHOUSE TUNING	09/10/2020	054718	TUNING OF KAWAI	0	95.00	95.00
204930	LA FORCE	09/10/2020	1141200	REPLACE OUTSIDE DOOR LOCKSET	0	533.60	533.60
204931	LEARNING A-Z	09/10/2020	8490000	LICENSE RENEWAL	0	115.45	115.45
204932	MULTI MEDIA CHANNELS, LLC	09/10/2020	082420	EMPLOYMENT ADS	0	95.52	95.52
204933	NASCO	09/10/2020	904981	CLASSROOM SUPPLIES	0	11.68	11.68
204934	NIELSON COMMUNICATIONS	09/10/2020	AR19347	HYTERA DIGITAL WALKIES	0	650.00	650.00
204935	PIKE SYSTEMS	09/10/2020	102939-1	CLEANING SUPPLIES	0	4,373.52	4,373.52
204936	PIONEER	09/10/2020	INV765063	PAINT CASES	0	672.00	672.00
204937	PRINTECH	09/10/2020	5079 5081	SCCC SHIRTS STAFF SHIRTS	0 0	526.00 253.64	779.64
204938	QUILL CORP	09/10/2020	10057941 9978092	SANITIZING WIPES OFFICE SUPPLIES	0 0	356.93 119.88	476.81
204939	Vendor Continued Void	09/10/2020					0.00
204940	Vendor Continued Void	09/10/2020					0.00
204941	REINHART FOODS	09/10/2020	186984 186985 186986 192247 192299 192300 192328 194151 194152 194153	DAY CARE LUNCH SUPPLIES LUNCH, BREAKFAST LUNCH STAFF IN SERVICE SUPPLIES BREAKFAST STAFF INSERVICE LUNCH SUPPLIES	0 0 0 0 0 0 0 0 0 0	88.95 268.83 202.91 50.00 709.58 37.76 92.37 33.67 481.79 207.70	4,320.29

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			197604	BREAKFAST	0	142.67	
			197606	SUPPLIES	0	322.96	
			197607	LUNCH	0	557.20	
			197608	A LA CARTE	0	110.30	
			197702	SUPPLIES	0	83.95	
			198372	BREAKFAST, LUNCH	0	871.44	
			199661	SUPPLIES	0	58.21	
204942	RIESTERER & SCHNELL	09/10/2020	1835301	PARTS	0	10.00	10.00
204943	SAM'S CLUB	09/10/2020	081720	FOOD FOR CLASS	0	18.64	125.98
			083120	FOOD FOR CLASS	0	3.93	
			090320	FOOD FOR CLASS	0	8.40	
			090720	SCCC FOOD	0	95.01	
204944	SCHOOL SPECIALTY SUPPLY	09/10/2020	208126037806	LUNCH ROOM TABLES	0	9,883.68	10,335.15
			308103612401	WALL MOUNT	0	451.47	
				SANITIZER, NON CONTACT THERMOMETERS			
204945	SHIFFLER EQUIPMENT SALES	09/10/2020	2023903100	FELT CHAIR GLIDES	0	353.40	353.40
204946	SIGN A RAMA	09/10/2020	IN-A-3814	VEHICLE GRAPHIC	0	150.00	150.00
204947	SUPERIOR CHEMICAL CORP.	09/10/2020	271090	CLEANING SUPPLIES	0	3,592.31	6,547.91
			272634	CLEANING SUPPLIES	0	567.33	
			273178	CLEANING SUPPLIES	0	1,337.16	
			274112	CLEANING SUPPLIES	0	173.31	
			276684	HAND SANITIZER	0	877.80	
204948	SYSCO	09/10/2020	235794225	LUNCH/SCCC FOOD	0	516.63	1,330.84
			235809778	BREAKFAST, LUNCH	0	814.21	
204949	THEDACARE AT WORK	09/10/2020	292891	EMPLOYEE PHYSICAL	0	258.00	435.00
			292959	EMPLOYEE PHYSICAL	0	177.00	
204950	VALLEY PACKAGING INDUSTRIES	09/10/2020	IVO041606	JANITORIAL SERVICES	0	730.80	730.80
204951	WELLS FARGO FINANCIAL LEASING	09/10/2020	5011739866	DISTRICT OFFICE COPIER LEASE	0	333.03	333.03
204952	ZABEL'S SAWMILL	09/10/2020	9162	15 YEARS WOOD CHIPS	0	500.00	500.00

46 Computer Check(s) For a Total of 66,202.21

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
46	Computer	Checks For a Total of	66,202.21
Total For 46	Manual, Wire Tran, ACH & Computer	Checks	66,202.21
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	66,202.21

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	60,480.04	60,480.04
50	FOOD SERVICE FUND	0.00	0.00	4,456.32	4,456.32
80	COMMUNITY SERVICE FUND	0.00	0.00	1,265.85	1,265.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204953	SAM'S CLUB	09/10/2020	08172020	FOOD FOR CLASS	0	18.64	66.87
			09032020	FOOD FOR CLASS	0	8.40	
			09072020	SCCC FOOD	0	39.83	
				1 Computer	Check(s) For a Total of		66.87

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204943	SAM'S CLUB	09/10/2020	081720	FOOD FOR CLASS	0	18.64	125.98
			083120	FOOD FOR CLASS	0	3.93	
			090320	FOOD FOR CLASS	0	8.40	
			090720	SCCC FOOD	0	95.01	
				1 Void	Check(s) For a Total of		125.98

	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	66.87
Total For	1	Manual, Wire Tran, ACH & Computer Checks		66.87
Less	1	Voided	Checks For a Total of	125.98
			Net Amount	-59.11

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	-3.93	-3.93
80	COMMUNITY SERVICE FUND	0.00	0.00	-55.18	-55.18

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204954	ADVANCED DISPOSAL	09/17/2020	B20000466786	WASTE/RECYCLING	0	510.97	510.97
204955	AMERIPRISE FINANCIAL	09/17/2020	20200917ADAME	Payroll accrual	0	475.00	475.00
204956	JOHN BERGSTRESER	09/17/2020	4047	TECH ED ITEMS	0	198.90	198.90
204957	CESA #6	09/17/2020	33896	NVCI REFRESHER TRAINING	0	2,850.00	2,850.00
204958	CHARTER COMMUNICATIONS	09/17/2020	0012418090420	PHONE	0	134.97	134.97
204959	CHILDREN'S HOSPITAL OF WISCONS	09/17/2020	0012052	OT/PT SERVICES AUGUST	0	2,379.92	2,379.92
204960	CINTAS	09/17/2020	083120	MOPS, TOWELS	0	1,035.02	1,035.02
204961	COZZINI, INC.	09/17/2020	C8397487	KNIFE SERVICE	0	49.00	49.00
204962	FIRST BOOK	09/17/2020	700317068	BOOKS FOR LMC	0	197.50	360.42
			700331486	BOOKS FOR LMC	0	104.42	
			700332486	BOOKS FOR DIVERSITY COMM.	0	58.50	
204963	FOX VALLEY TECHNICAL COLLEGE	09/17/2020	TPB0000599131	FALL 2020 COLLEGE CLASSES	0	5,856.69	5,856.69
204964	HARLEY M GRIESBACH	09/17/2020	083120	MILEAGE	0	37.38	37.38
204965	HARTER'S FOX VALLEY DISPOSAL	09/17/2020	305664	REMOVAL OF BINS	0	500.00	500.00
204966	INDOFF INCORPORATED	09/17/2020	3401634	SUB BINDERS	0	68.90	68.90
204967	TINA M MARENGER	09/17/2020	4049	CLASSROOM SUPPLIES	0	193.26	193.26
204968	MENARDS	09/17/2020	33841	CUSTODIAL SUPPLIES	0	106.08	106.08
204969	NOETIC LEARNING	09/17/2020	091420	TEAM REGISTRATION	0	512.00	512.00
204970	PAN-O-GOLD BAKING	09/17/2020	841314	BAKERY	0	47.80	47.80
204971	AMANDA J PETERSON	09/17/2020	4045	SENR WOOLY SUBSCRIPTION	0	85.00	499.65
			4046	WORLD LANG CONNECTIONS	0	414.65	
204972	PITNEY BOWES	09/17/2020	093020	POSTAGE METER RENTAL	0	180.00	180.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204973	PRINTECH	09/17/2020	5080	CUSTODIAL SHIRTS	0	88.00	88.00
204974	Vendor Continued Void	09/17/2020					0.00
204975	QUILL CORP	09/17/2020	10013621	COVID SUPPLIES	0	112.45	753.24
			10092026	OFFICE SUPPLIES	0	80.71	
			10134149	COVID SUPPLIES	0	264.74	
			10154735	OFFICE SUPPLIES	0	24.88	
			10174464	OFFICE SUPPLIES	0	29.82	
			404610295817	FACE MASKS	0	219.90	
			99999294	OFFICE SUPPLIES	0	20.74	
204976	ELIZABETH A SCHNEIDER	09/17/2020	082720	CLASSROOM MATERIALS	0	39.97	39.97
204977	SCHOOL DISTRICT OF SHIOCTON RO	09/17/2020	091520	HOPPE/SINGLER YEAR ONE OF THREE	0	42,420.00	42,420.00
204978	SCHOOL SPECIALTY SUPPLY	09/17/2020	208126023570	4K SUPPLIES	0	14.15	768.74
			308103625031	ART SUPPLIES	0	509.38	
			308103631012	WHITE BOARD, MARKERS, CHAIR	0	212.78	
			8022	FACE SHIELDS	0	32.43	
204979	SCRIPPS NATIONAL SPELLING BEE	09/17/2020	8084	SPELLING BEE FEE	0	182.50	182.50
204980	SOCIALSCHOOL4EDU	09/17/2020	14-1096	SOCIAL MEDIA MANAGEMENT	0	8,000.00	8,000.00
204981	SOCIAL STUDIES SCHOOL SERVICE	09/17/2020	SI162832	BOOKS	0	130.86	162.16
			SI163232	HANDS-ON LITERATURE	0	31.30	
204982	STRANG, PATTESON, RENNING, LEW	09/17/2020	1105	LEGAL FEES	0	2,565.00	2,565.00
204983	SUPREME SCHOOL SUPPLY	09/17/2020	116721	LESSON PLAN BOOKS	0	58.85	181.70
			119279	LESSON PLAN BOOKS	0	122.85	
204984	BENJAMIN W TAYLOR	09/17/2020	4043	SOCIAL STUDIES SUPPLIES	0	145.61	145.61
204985	THRIVENT MUTUAL FUNDS	09/17/2020	20200917ADTHRIM	Payroll accrual	0	1,700.00	1,700.00
204986	THRIVENT FINANCIAL	09/17/2020	20200917ADTHRIV	Payroll accrual	0	800.00	800.00
204987	WEMTA	09/17/2020	8083	BATTLE OF THE BOOKS/PINS	0	30.00	30.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				34 Computer	Check(s) For a Total of		73,832.88

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000006	WEA TRUST ADVANTAGE	09/17/2020	20200917ADAUTO	Payroll accrual	0	93.89	5,333.71
			20200917ADHOME	Payroll accrual	0	90.23	
			20200917ADRIGA	Payroll accrual	0	580.00	
			20200917ADROT%	Payroll accrual	0	95.38	
			20200917ADROTH	Payroll accrual	0	1,671.00	
			20200917ADTIG	Payroll accrual	0	12.00	
			20200917ADWEA	Payroll accrual	0	2,791.21	
				1 Wire Transfer Check(s) For a Total of			5,333.71

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	5,333.71
	0	ACH	Checks For a Total of	0.00
	34	Computer	Checks For a Total of	73,832.88
Total For	35	Manual, Wire Tran, ACH & Computer Checks		79,166.59
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	79,166.59

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	6,797.28	0.00	65,531.16	72,328.44
27	SPECIAL EDUCATION FUND	1,411.43	0.00	5,229.92	6,641.35
50	FOOD SERVICE FUND	100.00	0.00	96.80	196.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205000	BACKGROUND INVESTIGATION BUREA	09/24/2020	SCH035090120-1	EMPLOYEE BACKGROUND CHECKS	0	97.65	97.65
205001	DAVID BESCHTA	09/24/2020	093020	TRANSPORTATION SERVICE	0	2,430.68	2,430.68
205002	BP	09/24/2020	58852012	FUEL	0	206.86	206.86
205003	CONRADT BUS, LLC	09/24/2020	093020	TRANSPORTATION SERVICE	0	10,775.60	10,775.60
205004	DEAN FOODS OF WISCONSIN	09/24/2020	083120	MILK	0	849.64	849.64
205005	DIVERSIFIED BENEFIT SERVICES	09/24/2020	313013	FSA ADMINISTRATIVE SERVICES	0	174.90	174.90
205006	FIELDING BUS SERVICES, INC	09/24/2020	093020	TRANSPORTATION SERVICE	0	8,309.40	8,309.40
205007	FOLLETT SCHOOL SOLUTIONS	09/24/2020	728030F	LMC BOOKS	0	203.02	203.02
205008	HOUGHTON MIFFLIN CO.	09/24/2020	954987836	ME STUDENT LICENSE, HOMEWORK AND REMEMBERING	0	114.73	167.94
			954988364	MATH MANIPULATIVES	0	53.21	
205009	SHELLIE L KOSMERCHOCK	09/24/2020	092220	SCCC SNACKS	0	22.98	22.98
205010	MARTIN SYSTEMS	09/24/2020	200582	VIDEO INTERCOM STATION	0	892.75	892.75
205011	MBM LEASING CO.	09/24/2020	IN518433	METER CHARGES	0	200.81	200.81
205012	MENARDS	09/24/2020	34300	ART SUPPLIES	0	126.12	161.10
			IN518433	TECH ED SUPPLIES	0	34.98	
205013	NCS PEARSON INC	09/24/2020	11672139	DIGITAL SCORING	0	720.00	720.00
205014	PEPSI COLA BOTTLING	09/24/2020	92037994	A LA CARTE	0	148.86	507.75
			92039438	A LA CARTE	0	45.80	
			92041487	A LA CARTE	0	313.09	
205015	PERFORMANCE AWARDS CENTER, INC	09/24/2020	92764064	CAGE COVER, SKI MASK	0	107.01	107.01
205016	PITNEY BOWES	09/24/2020	1016377091	POSTGE METER RENTAL	0	180.00	180.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205017	QUILL CORP	09/24/2020	10378880	OFFICE SUPPLIES	0	199.96	214.93
			10426734	DISINFECTANT	0	14.97	
				WIPES			
205018	RIDELL	09/24/2020	951258615	HELMET RECONDITIONING	0	1,129.95	1,129.95
205019	ELIZABETH A SCHNEIDER	09/24/2020	09182020	CLASSROOM EXTENSION CORDS	0	20.98	170.97
			CD2F2AB	PEAR DECK SUBSCRIPTION	0	149.99	
205020	Vendor Continued Void	09/24/2020					0.00
205021	SCHOOL SPECIALTY SUPPLY	09/24/2020	208125792464	4TH GRADE SUPPLIES	0	34.28	1,120.13
			208126114694	1ST GRADE SUPPLIES	0	5.18	
			208126166702	MEDICAL FACE SHIELDS	0	32.43	
			208126167599	PRIMO CARE FACE MASKS	0	14.29	
			208126178134	STORAGE SHELF, ACTIVITY TABLE	0	297.45	
			208126178182	ART GLAZES	0	53.20	
			308103636467	4TH GRADE SUPPLIES	0	32.30	
			308103642098	STORAGE SHELF, ACTIVITY TABLE	0	651.00	
205022	STANDARD & POOR'S	09/24/2020	100120	OCTOBER PREMIUM	0	1,491.19	1,491.19
205023	SUPER DUPER PUBLICATIONS	09/24/2020	2549895A	TOPL-2 COMPLETE KIT	0	270.00	270.00
205024	SYMMETRY ENERGY SOLUTIONS LLC	09/24/2020	8414074	GAS	0	931.20	931.20
205025	TSA CONSULTING	09/24/2020	56829	REIREMENT PLAN ADMINISTRATION	0	51.77	51.77
205026	WEMTA	09/24/2020	1375	MS/HS BATTLE OF THE BOOKS	0	100.00	100.00

27 Computer Check(s) For a Total of 31,488.23

	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	31,488.23
Total For	27	Manual, Wire Tran, ACH & Computer Checks		31,488.23
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	31,488.23

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	1,491.19	0.00	26,678.22	28,169.41
27	SPECIAL EDUCATION FUND	0.00	0.00	990.00	990.00
50	FOOD SERVICE FUND	0.00	0.00	1,357.39	1,357.39
80	COMMUNITY SERVICE FUND	0.00	0.00	971.43	971.43