

**SCHOOL DISTRICT OF SHIOCTON**

**SCHEDULE OF VOUCHERS**

October 19, 2020

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 205027-205146 IN THE AMOUNT OF \$149,082.54 FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

**THE BREAKDOWN OF THIS AMOUNT IS**

ACCOUNTS PAYABLE-10 FUND	129,597.63
ACCOUNTS PAYABLE-27 FUND	5,391.48
ACCOUNTS PAYABLE-50 FUND	11,028.18
ACCOUNTS PAYABLE-80 FUND	3,065.25

<b>TOTAL</b>	<b>\$ 149,082.54</b> =====
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(One hundred forty-nine thousand, eight two dollars and fifty-four cents.)

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School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205027	Vendor Continued Void	10/01/2020					0.00
205028	Vendor Continued Void	10/01/2020					0.00
205029	Vendor Continued Void	10/01/2020					0.00
205030	Vendor Continued Void	10/01/2020					0.00
205031	Vendor Continued Void	10/01/2020					0.00
205032	Vendor Continued Void	10/01/2020					0.00
205033	Vendor Continued Void	10/01/2020					0.00
205034	Vendor Continued Void	10/01/2020					0.00
205035	AMAZON.COM CREDIT	10/01/2020	437687873486	SCCC SUPPLIES	0	200.39	10,943.19
			433354567553	TISSUES FOR CLASSROOMS	0	206.08	
			434397469886	SURGE PROTECTORS	0	70.28	
			434764574694	CLEANING CLOTHES	0	39.74	
			436774874579	TEALS	0	479.85	
			444333986368	IT SUPPLIES	0	43.13	
			444984478785	FILE JACKETS, STORAGE BAGS	0	101.54	
			446834585599	SCCC SUPPLIES	0	23.99	
			446857355346	END OF SUMMER CELEBRATION	0	103.92	
			447988358365	BOOKS FOR ENGLISH	0	183.28	
			44943535567	EXPO MARKERS	0	267.30	
			449565336657	MARKER TOWER	0	20.14	
			449854494599	STOP SIGN FOR CROSSING GUARD	0	32.90	
			454565864848	DRY ERASER/NUMBER LINE	0	25.46	
			454574983696	TABLES	0	188.97	
			458357653463	MATH EXPRESSIONS MARKERS	0	68.88	
			458949637989	INFANT/TODDLER STROLLER	0	541.22	
			465786793644	BATTERIES/FLASHLIG HTS	0	60.16	
			465856486775	CD PLAYER FOR CLASSROOM	0	69.98	
			466786949857	TECH ED SUPPLIES	0	89.99	
			466837663994	BOOK	0	18.99	
			483564687746	TECH ED SUPPLIES	0	46.20	
			487684754835	STORAGE BINS	0	199.99	
			544464589967	ADDRESS LABELS	0	5.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR KDG			
			555463834949	CABINET LOCKS	0	13.99	
			567559996934	EXTENSION	0	71.88	
				CORDS/GIFTS			
			579737869983	HEALTH ED	0	393.39	
				SUPPLIES			
			645788897969	MATH SUPPLIES	0	384.07	
			646349378589	SNACKS FOR STAFF	0	140.94	
			663633539434	SEWING PINS/ PIN	0	31.97	
				CUSHIONS			
			675784499879	CHAIR FOR	0	121.96	
				CLASSROOM			
			683683389345	TEALS	0	219.99	
			685475636434	MATH EXPRESSIONS	0	319.80	
				MARKERS			
			686987484547	CMP CABLE	0	244.99	
			696688939976	SPED SUPPLIES	0	375.27	
			739979463338	IPHONE CHARGER	0	54.10	
			755463956645	6TH GRADE	0	16.98	
				SUPPLIES			
			757657644335	LOCKDOWN MAGNET	0	71.25	
				STRIPS			
			778757386683	SENSORY STRESS	0	24.94	
				BALL			
			786835488547	I PAD CASES,	0	788.20	
				LATCHES			
			794653546953	FACEMASK WITH	0	35.03	
				CLEAR WINDOW			
			795746333698	MATH SUPPLIES	0	56.37	
			833876554687	FACE MASKS	0	242.40	
			869739585363	CHIN UP BARS	0	380.70	
			884636747455	MIDDLE SCHOOL	0	221.91	
				MATH SUPPLIES			
			889457795869	SNEEZE GUARDS	0	231.98	
			889743835367	BLUETOOTH SPEAKER	0	93.99	
			897587756935	USB STICKS	0	99.95	
			898735363556	STORAGE BOX	0	35.00	
			937697994668	MARKERS FOR MATH	0	27.87	
				EXPRESSIONS			
			939747353936	SPED COVID	0	62.64	
				SUPPLIES			
			944548585568	REFUND	0	-62.83	
			9447475536	TECH ED SUPPLIES	0	67.98	
			949396967835	LENS WIPES	0	15.95	
			966859996637	EL SUPPLIES	0	13.69	
			969883353394	BOOKS FOR ENGLISH	0	2,401.88	
			978479465945	TECH ED SUPPLIES	0	432.56	
			993746935348	ADMINISTRATION	0	224.04	
				GIFTS			
205036	AMERIPRISE FINANCIAL	10/01/2020	20201001ADAME	Payroll accrual	0	475.00	475.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205037	AT&T	10/01/2020	0995127505	INTERNET SERVICE	0	651.31	651.31
205038	BOYS & GIRLS CLUB	10/01/2020	TRAC20-21	2020-2021 INTERVENTION SERVICES	0	6,436.00	6,436.00
205039	BSN SPORTS	10/01/2020	909986530	TEAM EQUIPMENT BAGS	0	420.00	420.00
205040	Vendor Continued Void	10/01/2020					0.00
205041	Vendor Continued Void	10/01/2020					0.00
205042	CARDMEMBER SERVICE	10/01/2020	0354	YOUTUBE TV	0	68.57	1,254.00
			0631	SNACKS FOR INSERVICE	0	43.25	
			0743	BACKGROUND INVESTIGATION BUREAU	0	14.00	
			1678	SIGN ME UP	0	19.98	
			1839	CLEAR MASKS	0	70.69	
			2152	POST CRESCENT SUBSCRIPTION	0	9.99	
			2859	CREDIT FOR SIGN ME UP	0	-19.98	
			3799	STAFF GIFTS	0	50.00	
			4033	STATE CONFERENCE ROOM RESERVATION	0	180.00	
			4780	HS ENGLISH BOOKS	0	224.60	
			5417	WASDA CONVENTION	0	110.00	
			6801	FOOD FOR STAFF	0	18.97	
			7183	HS ENGLISH BOOKS	0	26.92	
			7252	FOOD FOR STAFF	0	74.45	
			7360	CCAP ALERT	0	77.00	
			8807	CLEAR MASKS	0	70.69	
			9100	LUNCH FOR NEW STAFF	0	147.87	
			9126	CLEAR MASKS	0	67.00	
205043	CDI COMPUTER DEALERS INC	10/01/2020	251388	WEBCAM WITH MIC	0	5,135.00	5,135.00
205044	CHARTER COMMUNICATIONS	10/01/2020	12400092020	PHONE BUNDLE	0	149.10	149.10
205045	DUET RESOURCE GROUP	10/01/2020	9607	INSTRUCTOR'S DESK	0	876.20	1,964.04
			9608	INSTRUCTOR'S DESK, MOBILE FILE UNIT	0	1,087.84	
205046	DUFF & PHELPS	10/01/2020	AU00419918	FIXED ASSET AUDIT	0	3,050.00	3,050.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205047	ENGINE POWER	10/01/2020	55369	HONDA ENGINE	0	300.00	300.00
205048	FIRST BOOK	10/01/2020	700336940	LMC BOOKS	0	164.43	164.43
205049	GFC LEASING	10/01/2020	IN13070104 IN13073769	IMAGE CHARGES IMAGE CHARGES	0 0	640.22 362.85	1,003.07
205050	INDUSTRIAL ARTS SUPPLY	10/01/2020	M15722	TECH ED SUPPLIES	0	357.35	357.35
205051	KNOPP/WELHOUSE TUNING	10/01/2020	054717	YAMAHA, KAWAI TUNING	0	190.00	190.00
205052	SHELLIE L KOSMERCHOCK	10/01/2020	092420 092820	STAFF MTG AT HOMETOWN GRILL WMELS TRAINING	0 0	113.76 30.00	143.76
205053	LEARNING WITHOUT TEARS	10/01/2020	91990	HWT MANUAL, TEACHING TOOLS, PRINTING BOOKS	0	2,021.88	2,021.88
205054	MENARDS	10/01/2020	34320	TECH ED SUPPLIES	0	59.91	59.91
205055	NASCO	10/01/2020	922785 925177	CLASS SUPPLIES ART SUPPLIES	0 0	11.04 104.76	115.80
205056	PROCARE	10/01/2020	INV90715	KIDREPORTS STANDARD	0	1,068.00	1,068.00
205057	QUILL CORP	10/01/2020	10524412 10596696 10617672 10642737	ALCOHOL WIPES WHITE BOARD ERASERS CLIPBOARDS OFFICE SUPPLIES	0 0 0 0	4.99 52.04 46.08 147.19	250.30
205058	CHAD SCHMIDT	10/01/2020	13837409	WI BB VIRTUAL COACHES FALL CLINIC	0	100.00	100.00
205059	SCHOLASTIC INC.	10/01/2020	M6981333 M6982851	SCHOLASTIC NEWS AHORA MAGAZINE SUBSCRIPTION	0 0	392.70 181.50	574.20
205060	SCHOOL SPECIALTY SUPPLY	10/01/2020	208126193229 208126195363 208126221100 308103596669	CLIPS NEOROCK STOOLS ART SUPPLIES FIRST GRADE SUPPLIES	0 0 0 0	30.47 1,284.87 6.88 106.73	1,428.95
205061	STANDARD INSURANCE COMPANY	10/01/2020	100120	OCTOBER PREMIUM	0	1,491.19	1,491.19

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205062	STUDIO K	10/01/2020	573383	ART SUPPLIES	0	173.40	173.40
205063	THRIVENT MUTUAL FUNDS	10/01/2020	20201001ADTHRIM	Payroll accrual	0	1,700.00	1,700.00
205064	THRIVENT FINANCIAL	10/01/2020	20201001ADTHRIV	Payroll accrual	0	800.00	800.00
205065	U.S. CELLULAR	10/01/2020	0395531922	CELL PHONE AND MI-FIS	0	398.75	398.75
205066	WALMART COMMUNITY	10/01/2020	082420	SCCC SNACKS AND SUPPLIES	0	184.52	317.97
			082620	SCCC SUPPLIES	0	37.76	
			090320	SCCC SUPPLIES	0	21.03	
			090320091420	SCCC SUPPLIES, TOYS, SNACKS	0	74.66	
205067	WILS	10/01/2020	493472	CAPSTONE PEBBLE BUNDLE	0	2,092.76	2,092.76
				41 Computer	Check(s) For a Total of		45,229.36

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202000007	WEA TRUST ADVANTAGE	10/01/2020	20201001ADAUTO	Payroll accrual	0	93.89	5,333.71
			20201001ADHOME	Payroll accrual	0	90.23	
			20201001ADRIGA	Payroll accrual	0	580.00	
			20201001ADROT%	Payroll accrual	0	95.38	
			20201001ADROTH	Payroll accrual	0	1,671.00	
			20201001ADTIG	Payroll accrual	0	12.00	
			20201001ADWEA	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
	41	Computer	Checks For a Total of	45,229.36
Total For	42	Manual, Wire Tran, ACH & Computer Checks		50,563.07
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	50,563.07

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	8,288.47	0.00	37,284.46	45,572.93
27	SPECIAL EDUCATION FUND	1,411.43	0.00	698.76	2,110.19
50	FOOD SERVICE FUND	100.00	0.00	0.00	100.00
80	COMMUNITY SERVICE FUND	0.00	0.00	2,779.95	2,779.95



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205068	CARDMEMBER SERVICE	10/01/2020	4173-2	HOTEL RESERVATION	0	19.99	19.99
205069	WALMART COMMUNITY	10/01/2020	081720	FOOD FOR SNACKS	0	52.45	52.45
				2 Computer	Check(s) For a Total of		72.44

	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
	2	Computer	Checks For a Total of	72.44
Total For	2	Manual, Wire Tran, ACH & Computer Checks		72.44
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	72.44

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	19.99	19.99
80	COMMUNITY SERVICE FUND	0.00	0.00	52.45	52.45

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205070	ALL WORLD FORD	10/08/2020	093020	CAR KEY CHARGE	0	11.11	11.11
205071	APPLE INC	10/08/2020	ad05043271	IPAD MINI	0	379.00	379.00
205072	BACKGROUND INVESTIGATION BUREAU	10/08/2020	SCH034100120-1	VOLUNTEER	0	83.70	209.25
			SCH035100120-1	BACKGROUND CHECKS EMPLOYEE BACKGROUND CHECKS	0	125.55	
205073	CONNIE M BELLIN	10/08/2020	1044	CLASSROOM STOOL	0	44.76	44.76
205074	BUELOW VETTER BUIKEMA OLSON &	10/08/2020	13	LEGAL FEES	0	330.00	330.00
205075	CENTURYLINK	10/08/2020	093020	PHONE SERVICE	0	212.22	212.22
205076	COZZINI, INC.	10/08/2020	C8504092	KNIFE SERVICE	0	49.00	49.00
205077	DIVERSIFIED BENEFIT SERVICES	10/08/2020	313676	HRA ADMINISTRATIVE SERVICES	0	404.25	404.25
205078	FESTIVAL FOODS	10/08/2020	100120	STAFF FOOD, LUNCH	0	186.00	186.00
205079	FIRST SUPPLY APPLETON	10/08/2020	12312551	BOTTLE FILLER COOLERS	0	1,366.40	1,366.40
205080	FOLLETT SCHOOL SOLUTIONS	10/08/2020	746959F	LMC BOOKS	0	257.92	257.92
205081	FREEDOM PUBLISHING, INC	10/08/2020	61608	EMPLOYMENT AD	0	99.00	99.00
205082	GUITAR CENTER	10/08/2020	ARINV55224537	IMPACT LX25	0	435.00	435.00
205083	DOMINICK GUNDERSON	10/08/2020	CC1006200001	WADA MEMBERSHIP	0	160.00	160.00
205084	INFO BASE LEARNING	10/08/2020	INV408008	LEARN 360 SUBSCRIPTION	0	854.09	854.09
205085	JOHNSON CONTROLS FIRE	10/08/2020	87075508	ANALOG WALL CLOCKS	0	795.00	795.00
205086	KUETTEL'S SEPTIC SERVICE	10/08/2020	C68575	REMOVE/FIX TOILET IN NURSE'S ROOM	0	350.00	875.00
			C68855	AUGER SEWER LINE/REINSTALL TOILET	0	525.00	
205087	CONNIE KAY MALESA	10/08/2020	092020	WELLNESS SUPPLIES	0	250.94	250.94
205088	MBM LEASING CO.	10/08/2020	IN520716	IMAGE CHARGES	0	114.93	114.93

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205089	MENARDS	10/08/2020	34173	TECH ED SUPPLIES	0	94.80	403.36
			34549	TECH ED SUPPLIES	0	46.83	
			34802	CUSTODIAL SUPPLIES	0	186.07	
			35008	TECH ED SUPPLIES	0	33.14	
			35126	TECH ED SUPPLIES	0	42.52	
205090	MULTI MEDIA CHANNELS, LLC	10/08/2020	200930	EMPLOYMENT ADS, ANNUAL MEETING NOTICES, THE LINK	0	2,636.00	2,636.00
205091	PAR	10/08/2020	3231	CHAMP RECORD FORMS	0	139.70	139.70
205092	PEPSI COLA BOTTLING	10/08/2020	92018975	A LA CARTE CREDIT	0	-304.50	36.80
			92043427	A LA CARTE	0	341.30	
205093	PIKE SYSTEMS	10/08/2020	102688	CUSTODIAL SUPPLIES	0	563.56	2,845.58
			103136	CUSTODIAL SUPPLIES	0	639.80	
			103136-1	CUSTODIAL SUPPLIES	0	173.95	
			103136-2	CUSTODIAL SUPPLIES	0	744.47	
			103281	CUSTODIAL SUPPLIES	0	723.80	
205094	Vendor Continued Void	10/08/2020					0.00
205095	QUILL CORP	10/08/2020	10700199	OFFICE SUPPLIES/PAPER	0	104.24	455.70
			10765250	COVID SUPPLIES	0	199.90	
			10787297	OFFICE SUPPLIES	0	91.23	
			1084579	OFFICE SUPPLIES	0	14.48	
			10855894	OFFICE SUPPLIES	0	14.48	
			10858248	OFFICE SUPPLIES	0	26.28	
10864571	OFFICE SUPPLIES	0	5.09				
205096	Vendor Continued Void	10/08/2020					0.00
205097	Vendor Continued Void	10/08/2020					0.00
205098	Vendor Continued Void	10/08/2020					0.00
205099	Vendor Continued Void	10/08/2020					0.00
205100	Vendor Continued Void	10/08/2020					0.00
205101	REINHART FOODS	10/08/2020	1044204941	CREDIT	0	-49.50	7,512.68

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			200306	LUNCH	0	28.00	
			202865	SUPPLIES	0	58.92	
			202866	LUNCH	0	503.81	
			202867	A LA CARTE	0	110.30	
			202873	LUNCH	0	81.56	
			202901	LUNCH	0	55.90	
			204111	A LA CARTE	0	172.52	
			204112	LUNCH	0	356.10	
			204115	LUNCH	0	118.48	
			206791	LUNCH	0	31.50	
			207607	SUPPLIES	0	160.11	
			207608	LUNCH	0	284.09	
			207640	LUNCH	0	45.62	
			209195	LUNCH	0	26.25	
			209515	LUNCH	0	936.46	
			209796	LUNCH	0	209.88	
			209820	LUNCH	0	154.63	
			212886	A LA CARTE	0	228.29	
			212887	LUNCH, BREAKFAST	0	417.89	
			213273	LUNCH	0	39.44	
			213295	LUNCH	0	41.44	
			213863	LUNCH	0	87.12	
			214739	A LA CARTE	0	175.13	
			214740	LUNCH	0	1,221.12	
			214741	SUPPLIES	0	146.21	
			215237	LUNCH	0	204.19	
			215274	LUNCH	0	21.00	
			217919	SUPPLIES	0	94.88	
			217921	LUNCH, BREAKFAST	0	633.83	
			219641	A LA CARTE	0	175.13	
			219642	LUNCH	0	577.19	
			219941	LUNCH	0	8.44	
			220052	LUNCH	0	116.42	
			220095	LUNCH	0	40.33	
205102	KAY M ROMENESKO	10/08/2020	1044	4K SUPPLIES	0	92.31	92.31
205103	SCHOOL SPECIALTY SUPPLY	10/08/2020	208126240342	ART SUPPLIES	0	19.62	367.56
			208126249977	CLASSROOM SUPPLIES	0	94.85	
			208126251044	CLASSROOM SUPPLIES	0	25.99	
			208126251273	CLASSROOM SUPPLIES	0	11.69	
			208126286140	CLASSROOM CHAIR	0	191.37	
			208126286458	HS ART SUPPLIES	0	24.04	
205104	SHIOCTON MUSIC	10/08/2020	5749	CAR WASH CARDS	0	216.00	216.00
205105	SHIOCTON PUMP N MUNCH	10/08/2020	093020	FUEL HOMELESS	0	90.72	90.72

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205106	SYSCO	10/08/2020	235827640	LUNCH	0	962.45	2,908.91
			235835905	LUNCH, SUPPLIES	0	690.01	
			235844270	BREAKFAST, LUNCH	0	690.30	
			235852255	BREAKFAST, LUNCH, DAY CARE	0	566.15	
205107	THEDACARE AT WORK	10/08/2020	294153	EMPLOYEE PHYSICALS	0	537.00	537.00
205108	TRI COUNTY OH DOOR	10/08/2020	6957970	STORAGE SHED REPIAR	0	96.50	96.50
205109	VALLEY PACKAGING INDUSTRIES	10/08/2020	IV0042003	CUSTODIAL SERVICES	0	730.80	730.80
205110	VILLAGE OF SHIOCTON	10/08/2020	093020 09302020	WATER, SEWER WATER, SEWER	0 0	141.14 2,472.36	2,613.50
205111	WARDS SCIENCE	10/08/2020	8802404351	NUTRIENT AGAR	0	157.39	157.39
205112	WEIMER'S	10/08/2020	8285	ANNUAL INSPECTION BLEACHERS	0	1,400.00	1,400.00
205113	WELLS FARGO FINANCIAL LEASING	10/08/2020	5012041036	DISTRICT COPIER LEASE	0	333.03	333.03
				44 Computer	Check(s) For a Total of		30,607.41

	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
	44	Computer	Checks For a Total of	30,607.41
Total For	44	Manual, Wire Tran, ACH & Computer Checks		30,607.41
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	30,607.41

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	19,536.06	19,536.06
27	SPECIAL EDUCATION FUND	0.00	0.00	518.70	518.70
50	FOOD SERVICE FUND	0.00	0.00	10,455.28	10,455.28
80	COMMUNITY SERVICE FUND	0.00	0.00	97.37	97.37

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205114	ADVANCED DISPOSAL	10/15/2020	B200000470030	WASTE/RECYCLING	0	520.00	520.00
205115	AMERIPRISE FINANCIAL	10/15/2020	20201015ADAME	Payroll accrual	0	475.00	475.00
205116	JOEL J BEER	10/15/2020	1047	CLASSROOM SUPPLIES	0	68.32	68.32
205117	JOHN BERGSTRESER	10/15/2020	4069	WIRE LOCK	0	1.59	1.59
205118	DAVID BESCHTA	10/15/2020	101520	BUS TRANSPORTATION	0	2,326.00	2,326.00
205119	BSN SPORTS	10/15/2020	910177278	ATHLETIC TAPE	0	54.00	54.00
205120	CESA #6	10/15/2020	34106	TPES ADDITIONAL PAY	0	240.00	240.00
205121	CHARTER COMMUNICATIONS	10/15/2020	0012418100420	PHONE BUNDLE	0	134.97	134.97
205122	CONRADT BUS, LLC	10/15/2020	101520	BUS TRANSPORTATION	0	10,110.03	10,110.03
205123	FIELDING BUS SERVICES, INC	10/15/2020	101520	BUS TRANSPORTATION	0	7,412.54	7,412.54
205124	FIRST BOOK	10/15/2020	700342776	LMC BOOKS	0	721.67	721.67
205125	GFC LEASING	10/15/2020	100612903	COPIER LEASE	0	406.35	406.35
205126	JULIE R GOMM	10/15/2020	4067	FCE CLASS SUPPLIES	0	107.24	107.24
205127	SHARI L GRIESBACH	10/15/2020	3234	SPED SUPPLIES	0	17.21	17.21
205128	CONNIE KAY MALESA	10/15/2020	1048	KDG CLASSROOM SUPPLIES	0	72.99	72.99
205129	MENARDS	10/15/2020	4068	WOOD SCREWS, POCKET SCREW	0	18.68	201.05
			92743	CUSTODIAL SUPPLIES	0	182.37	
205130	PAN-O-GOLD BAKING	10/15/2020	884055	BAKERY	0	372.90	372.90
205131	PRINTECH	10/15/2020	5107	SHIRT FOR WELLNESS COMMITTEE	0	13.50	93.38
			5108	SHIRTS FOR BOARD	0	79.88	
205132	QUILL CORP	10/15/2020	11147983	SANITIZING WIPES	0	305.94	614.71



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			11047595	COVID SUPPLIES	0	216.40	
			11059878	OFFICE SUPPLIES	0	38.32	
			510811015768	OFFICE SUPPLIES	0	54.05	
205133	RIVERSIDE INSIGHTS	10/15/2020	inv050106	BATTELLE DEV INVENTORY	0	960.00	960.00
205134	SAM'S CLUB	10/15/2020	09/27	FOOD FOR FCE	0	8.50	33.55
			093020	SCCC	0	9.05	
			10/04	WELLNESS	0	16.00	
205135	ERIC W SCHMIDT	10/15/2020	341064070	WBCA COACHES CLINIC	0	100.00	100.00
205136	SCHOLASTIC INC.	10/15/2020	61080600	BOOKS FOR SCCC	0	126.43	126.43
205137	NECEDA L SCHREITER	10/15/2020	1045	CLASSROOM SUPPLIES	0	185.04	185.04
205138	SCHOOL SPECIALTY SUPPLY	10/15/2020	208126312748	HS ART SUPPLIES	0	40.68	40.68
205139	STALKER SPORTS FLOORS	10/15/2020	5448	STRIP AND REFINISH HS/EL GYM FLOORS	0	29,425.00	30,450.00
			5448-2	CLEAN MPF GYM FLOOR/APPLY COAT OF REFINISH	0	1,025.00	
205140	STRANG, PATTESON, RENNING, LEW	10/15/2020	998997	LEGAL FEES	0	837.00	837.00
205141	SUPREME SCHOOL SUPPLY	10/15/2020	28115	RECEIPT BOOKS	0	92.49	92.49
205142	THEDACARE AT WORK	10/15/2020	294801	EMPLOYEE PHYSICAL	0	177.00	177.00
205143	THRIVENT MUTUAL FUNDS	10/15/2020	20201015ADTHRIM	Payroll accrual	0	1,700.00	1,700.00
205144	THRIVENT FINANCIAL	10/15/2020	20201015ADTHRIV	Payroll accrual	0	800.00	800.00
205145	WARDS SCIENCE	10/15/2020	8802419688	MS MICROSCOPES	0	2,629.82	2,629.82
205146	WPS	10/15/2020	342366	PRINT KIT	0	359.10	359.10

33 Computer Check(s) For a Total of 62,441.06

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000008	WEA TRUST ADVANTAGE	10/15/2020	20201015ADAUTO	Payroll accrual	0	108.74	5,398.56
			20201015ADHOME	Payroll accrual	0	90.23	
			20201015ADRIGA	Payroll accrual	0	580.00	
			20201015ADROT%	Payroll accrual	0	95.38	
			20201015ADROTH	Payroll accrual	0	1,671.00	
			20201015ADTIG	Payroll accrual	0	12.00	
			20201015ADWEA	Payroll accrual	0	2,841.21	
				1 Wire Transfer Check(s) For a Total of			5,398.56

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	5,398.56
	0	ACH	Checks For a Total of	0.00
	33	Computer	Checks For a Total of	62,441.06
Total For	34	Manual, Wire Tran, ACH & Computer Checks		67,839.62
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	67,839.62

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	6,847.28	0.00	57,621.37	64,468.65
27	SPECIAL EDUCATION FUND	1,426.28	0.00	1,336.31	2,762.59
50	FOOD SERVICE FUND	100.00	0.00	372.90	472.90
80	COMMUNITY SERVICE FUND	0.00	0.00	135.48	135.48