

SCHOOL DISTRICT OF SHIOCTON

SCHEDULE OF VOUCHERS

November 16, 2020

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 205147- 205305 IN THE AMOUNT OF \$204,213.71 FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	162,890.88
ACCOUNTS PAYABLE-27 FUND	24,092.40
ACCOUNTS PAYABLE-50 FUND	14,949.50
ACCOUNTS PAYABLE-80 FUND	2280.93

TOTAL **\$ 204,213.71**
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(Two hundred and four thousand, two hundred and thirteen dollars and seventy-one cents.)

School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205147	Vendor Continued Void	10/22/2020					0.00
205148	Vendor Continued Void	10/22/2020					0.00
205149	Vendor Continued Void	10/22/2020					0.00
205150	Vendor Continued Void	10/22/2020					0.00
205151	AMAZON.COM CREDIT	10/22/2020	433543774974	TABLET/CHROMEBOOK	0	595.68	2,762.65
			439776393888	USB STICKS	0	128.95	
			446493897943	RETURNED USB STICKS	0	-19.99	
			454788967786	SCCC SUPPLIES	0	69.87	
			456348875454	SCCC STOOLS AND LAMINATING SHEETS	0	68.44	
			456945658886	SNACKS FOR STAFF	0	101.05	
			458633675353	COAT HANGER FOR OFFICE	0	23.98	
			459946758555	CABLE STAND	0	150.90	
			466549477337	WIRESLESS REMOTE	0	41.97	
			467545595687	PRESCHOOL GAMES	0	25.18	
			469468899469	RETURNED USB STICKS	0	-79.96	
			473864984934	SCCC PLAY STORE	0	52.08	
			547858475983	HDMI CABLES	0	66.30	
			547988558689	EXAM GLOVES, VERTICAL ORGANIZER	0	111.08	
			549435873767	MICROWAVE PROTECTION PLAN	0	9.99	
			564366859586	BOOKS FOR GUIDANCE	0	33.49	
			574348348648	BOOKSHELF, STORAGE BINS FOR SCCC	0	164.98	
			574376974449	GUIDANCE PRIZES	0	181.46	
			577776585754	LUMBAR CUSHION	0	26.99	
			584964453483	HP FORMATTER BOARD	0	72.47	
			677534653335	CLOTHES FOR GUIDANCE	0	95.97	
			677953444935	CANVAS BOARDS AND DICE	0	46.61	
			699893785774	WOPROLIGHT REPLACEMENT	0	239.96	
			748656453439	MICROWAVE	0	89.99	
			763344735779	HDMI CABLES	0	19.52	
			774765435489	TODDLER CUBBY	0	242.21	
			799457794568	SCCC PLAY FOOD	0	22.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			799874474657	ANTI FOG SPRAY	0	22.99	
			869884337645	BOOKS, WALKING ROPES	0	81.97	
			8779499449989	SCCC BIBS	0	75.54	
205152	LEXI MARIE BELLIN	10/22/2020	102120	PUMPKINS FOR SCCC	0	12.22	12.22
205153	BP	10/22/2020	58999338	FUEL	0	238.25	238.25
205154	CAROLINA BIOLOGICAL SUPPLY	10/22/2020	51189654	ALGAE BEADS, OSMOSIS REFILL	0	174.60	174.60
205155	CESA #6	10/22/2020	34127	INTERPRETERS AND TRANSLATORS CONFERENCE	0	300.00	300.00
205156	CINTAS	10/22/2020	093020	MOPS, TOWELS	0	3,572.98	3,572.98
205157	KYLIE DAKE	10/22/2020	081720	FVTC TEXTBOOK REIMBURSE	0	288.80	288.80
205158	DEAN FOODS OF WISCONSIN	10/22/2020	092820	MILK	0	2,851.14	2,851.14
205159	DIVERSIFIED BENEFIT SERVICES	10/22/2020	314911	FSA ADMINISTRATIVE SERVICES	0	167.20	167.20
205160	FOX VALLEY TECHNICAL COLLEGE	10/22/2020	TPB0000606403	START COLLEGE NOW CLASS FALL 2020	0	458.70	458.70
205161	DOMINICK GUNDERSON	10/22/2020	0011	VIRTUAL COACHING SERIES	0	75.00	75.00
205162	TERRY L HOUTERMAN	10/22/2020	101620	COOKIE DOUGH FOR SCCC	0	9.99	9.99
205163	JEFF'S WATER CONDITIONING	10/22/2020	52674	INSTALLATION OF WATER COOLER, TOILET REPAIR	0	192.00	192.00
205164	SHELLIE L KOSMERCHOCK	10/22/2020	101920	SCCC SUPPLIES	0	43.36	43.36
205165	KUETTEL'S SEPTIC SERVICE	10/22/2020	C69163	CLEAN SINK DRAIN	0	95.00	95.00
205166	MBM LEASING CO.	10/22/2020	525880	IMAGE CHARGES	0	165.91	165.91
205167	MENARDS	10/22/2020	35625	TECH ED SUPPLIES	0	21.38	21.38
205168	NASCO	10/22/2020	94140	CLASS SUPPLIES	0	27.84	99.02
			942076	ART SUPPLIES	0	71.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205169	NATIONAL ELEVATOR INSPECTION S	10/22/2020	0404108	ANNUAL ELEVATOR INSPECTIONS	0	160.00	160.00
205170	NCS PEARSON INC	10/22/2020	12021222	PARENT RATING SCALES	0	55.00	55.00
205171	PORTA PHONE	10/22/2020	20PP2373	WIRELESS HEADSET KIT	0	1,339.50	1,339.50
205172	QUILL CORP	10/22/2020	11264536	OFFICE SUPPLIES	0	117.44	117.44
205173	MARY RICHARDS	10/22/2020	092220	MATHEMATICS COACHING	0	1,000.00	1,000.00
205174	RSCHOOL TODAY	10/22/2020	54889	ACTIVITY SCHEDULER RENEWAL	0	300.00	300.00
205175	SCHOOL SPECIALTY SUPPLY	10/22/2020	208126341561	ART SUPPLIES	0	28.72	28.72
205176	JACK SCOTT	10/22/2020	114921787	START COLLEGE NOW TEXTBOOKS	0	252.85	252.85
205177	ST NORBERT COLLEGE	10/22/2020	101920 102120-2	LEAD 100 CLASS ENGL 101 CLASS	0 0	1,330.00 1,520.00	2,850.00
205178	SUPERIOR CHEMICAL CORP.	10/22/2020	277128	HAND SANITIZER, SANITIZER STANDS, FOAM SANITIZER	0	1,394.42	1,394.42
205179	SUPERIOR VISION INSURANCE INC	10/22/2020	449447	VISION INSURANCE	0	1,012.55	1,012.55
205180	SYMMETRY ENERGY SOLUTIONS LLC	10/22/2020	8625824	GAS	0	790.75	790.75
205181	THEDACARE AT WORK	10/22/2020	295076	EMPLOYEE PHYSICAL	0	258.00	258.00
205182	TSA CONSULTING	10/22/2020	57953	RETIREMENT PLAN ADMINISTRATION	0	51.77	51.77
205183	WALMART COMMUNITY	10/22/2020	0921 0927 1009	SCCC SUPPLIES SCCC SUPPLIES/SNACKS SCCC SUPPLIES	0 0 0	22.29 107.63 89.68	219.60
205184	WISC ASSOC OF SCHOOL BOARDS	10/22/2020	26827	ELECTIONS WEBINAR	0	55.00	55.00
205185	WASDA	10/22/2020	200009783	FALL REGIONAL MEETING	0	50.00	50.00
205186	BRADD YENOR	10/22/2020	102120	SIGHT READING	0	132.68	132.68

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FACTORY, AMAZON/MENARDS SUPPLIES			
40				Computer	Check(s) For a Total of		21,596.48

	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
	40	Computer	Checks For a Total of	21,596.48
Total For	40	Manual, Wire Tran, ACH & Computer Checks		21,596.48
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	21,596.48

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	1,012.55	0.00	16,337.70	17,350.25
27	SPECIAL EDUCATION FUND	0.00	0.00	233.07	233.07
50	FOOD SERVICE FUND	0.00	0.00	2,851.14	2,851.14
80	COMMUNITY SERVICE FUND	0.00	0.00	1,162.02	1,162.02

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205187	AMERIPRISE FINANCIAL	10/29/2020	20201029ADAME	Payroll accrual	0	475.00	475.00
205188	CHRISTINE LENORE ANDERSON	10/29/2020	4076	GOOGLE BUNDLE, SUB PLANS, FORMS	0	50.00	50.00
205189	JUDE F BACKMAN	10/29/2020	1052	SHELVES, SUBSCRIPTION	0	94.95	94.95
205190	DAVID BESCHTA	10/29/2020	103120	BUS TRANSPORTATION	0	2,326.00	2,326.00
205191	BUREAU OF EDUCATION AND RESEAR	10/29/2020	4079	STUDENTS WRITING SKILLS WEBINAR	0	279.00	279.00
205192	CAROLINA BIOLOGICAL SUPPLY	10/29/2020	51196835	PROTOZOA DEMOSLIDE SET	0	146.54	146.54
205193	FARIN CARLSON	10/29/2020	726675	WMEA VIRTUAL CONFERENCE	0	200.00	200.00
205194	CESA #6	10/29/2020	34172	VISION, HEARING, AUDIOLOGY, MATERIALS	0	10,071.00	10,071.00
205195	CHARTER BUSINESS	10/29/2020	0012400102020	PHONE LINES	0	149.10	149.10
205196	CHILDREN'S HOSPITAL OF WISCONS	10/29/2020	0012352	SEPTEMBER OT/PT SERVICES	0	10,892.77	10,892.77
205197	CONRADT BUS, LLC	10/29/2020	103120	BUS TRANSPORTATION	0	9,736.00	9,736.00
205198	DWD-UI	10/29/2020	102520	UNEMPLOYMENT	0	1,517.02	1,517.02
205199	FIELDING BUS SERVICES, INC	10/29/2020	103120	BUS TRANSPORTATION	0	7,251.40	7,251.40
205200	GFC LEASING	10/29/2020	IN13104096 in13106308	IMAGE CHARGES COPIER LEASE	0 0	506.36 401.04	907.40
205201	DAVID GOMM	10/29/2020	102820	CESA MEETING MILEAGE	0	89.70	89.70
205202	INTERSTATE POWERSYSTEMS	10/29/2020	R041027257-01	ANNUAL MAINTENANCE/TESTIN G EMERGENCY GENERATOR	0	1,245.74	1,245.74
205203	JP GRAPHICS INC.	10/29/2020	1060565011	INCIDENT/ACCIDENT	0	199.00	199.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FORMS			
205204	KINESIOLOGY BOOKS	10/29/2020	1011	TEACHER EDITION FOUNDATIONS OF KINESIOLOGY	0	554.90	554.90
205205	BONNIE J KIRSCHMAN-GOGGINS	10/29/2020	1051	CLASSROOM SUPPLIES	0	103.13	103.13
205206	KNOPP/WELHOUSE TUNING	10/29/2020	054719	PIANO TUNING	0	95.00	95.00
205207	SHELLIE L KOSMERCHOCK	10/29/2020	102820	SCCC SNACKS	0	41.92	41.92
205208	ERIN MARGARET LUDICK	10/29/2020	102320	SCIENCE SUPPLIES	0	91.20	91.20
205209	AMANDA J PETERSON	10/29/2020	4078	WAFLT FALL CONFERENCE	0	85.00	85.00
205210	PRINTECH	10/29/2020	5121	CUSTODIAN T SHIRTS	0	48.00	48.00
205211	QUILL CORP	10/29/2020	11321165	PRE STAMPED ENVELOPES	0	988.16	1,299.25
			11418350	OFFICE PAPER	0	126.96	
			11484885	OFFICE SUPPLIES	0	8.10	
			11499239	OFFICE SUPPLIES	0	24.15	
			11499439	OFFICE SUPPLIES	0	117.69	
			11544654	OFFICE SUPPLIES	0	34.19	
205212	SIGN A RAMA	10/29/2020	IN-A-34972	CLASSROOM SIGNS	0	725.50	725.50
205213	MICHELLE F SIXEL	10/29/2020	101720	WELLNESS COMMITTEE PRIZES	0	111.64	111.64
205214	STANDARD INSURANCE COMPANY	10/29/2020	110120	INSURANCE PREMIUM	0	1,133.27	1,133.27
205215	SUPERIOR CHEMICAL CORP.	10/29/2020	281984	CUSTODIAL SUPPLIES	0	3,700.47	3,700.47
205216	TEACHING STRATEGIES	10/29/2020	0390892	CREATIVE CURRICULUM	0	165.00	165.00
205217	THRIVENT MUTUAL FUNDS	10/29/2020	20201029ADTHRIM	Payroll accrual	0	1,700.00	1,700.00
205218	THRIVENT FINANCIAL	10/29/2020	20201029ADTHRIV	Payroll accrual	0	800.00	800.00
205219	U.S. CELLULAR	10/29/2020	0401015767	CELL PHONE AND MI FIS	0	1,281.10	1,281.10
205220	SARAH A VER VOORT	10/29/2020	102120	SANDWICHES FOR	0	26.35	26.35

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				WELLNESS			
205221	WISC ASSOC OF SCHOOL BOARDS	10/29/2020	WPS-34236622092	REFERENDUM WEBINAR	0	55.00	55.00
205222	WESTERN PSYCHOLOGICAL SERVICES	10/29/2020	WPS-342366	DP-4 PRINT KIT	0	359.10	359.10
205223	BRADD YENOR	10/29/2020	102520102420	WORK PAGES	0	36.93	36.93
				37 Computer	Check(s) For a Total of		58,043.38

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205146	WPS	10/28/2020	342366	PRINT KIT	0	359.10	359.10
				1 Void	Check(s) For a Total of		359.10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000009	WEA TRUST ADVANTAGE	10/29/2020	20201029ADAUTO	Payroll accrual	0	108.74	5,398.56
			20201029ADHOME	Payroll accrual	0	90.23	
			20201029ADRIGA	Payroll accrual	0	580.00	
			20201029ADROT%	Payroll accrual	0	95.38	
			20201029ADROTH	Payroll accrual	0	1,871.00	
			20201029ADTIG	Payroll accrual	0	12.00	
			20201029ADWEA	Payroll accrual	0	2,641.21	
				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
	37	Computer	Checks For a Total of	58,043.38
Total For	38	Manual, Wire Tran, ACH & Computer	Checks	63,441.94
Less	1	Voided	Checks For a Total of	359.10
			Net Amount	63,082.84

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	7,980.55	0.00	32,206.32	40,186.87
27	SPECIAL EDUCATION FUND	1,426.28	0.00	20,963.77	22,390.05
50	FOOD SERVICE FUND	100.00	0.00	0.00	100.00
80	COMMUNITY SERVICE FUND	0.00	0.00	405.92	405.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205224	AT&T	11/05/2020	4786987508	INTERNET SERVICE	0	521.04	521.04
205225	BACKGROUND INVESTIGATION BUREA	11/05/2020	SCH034110120-1	VOLUNTEER	0	13.95	83.70
			SCH035110120-1	BACKGROUND CHECK EMPLOYEE BACKGROUND CHECK	0	69.75	
205226	Vendor Continued Void	11/05/2020					0.00
205227	Vendor Continued Void	11/05/2020					0.00
205228	Vendor Continued Void	11/05/2020					0.00
205229	CARDMEMBER SERVICE	11/05/2020	2458	SECOND STEP	0	438.00	7,242.04
			4947	CURRICULUM SUBWAY FOR P/T CONFERENCES	0	292.87	
			4951	SHELVING FOR TECH ED	0	3,676.19	
			7187	STAFF GIFT	0	50.00	
			7537	VISION SCREENER TRAINING	0	75.00	
			7986	BACKGROUND CHECKS MONTHLY FEE	0	14.00	
			9542	YOUTUBE TV	0	68.56	
			9950	SIGNUP.COM	0	198.99	
			0216	EMPLOYMENT ADS - INDEED	0	503.52	
			02166924	CCAP ALERT	0	77.00	
			0459	SWING COVER	0	43.00	
			0751	GANNETT NEWSPAPER	0	9.99	
			1692	LINKZONE2	0	960.00	
			2503	SNACKS FOR STAFF	0	37.96	
			4135	CLOROX WIPES, MASKS	0	434.45	
			6275	EMPLOYMENT ADS	0	101.41	
			7235	PUPIL SERVICES REFUND	0	-108.90	
			8120	AB TUTOR SOFTWARE	0	450.00	
			8964	WARP CONNECT SERVICE	0	120.00	
			9802	REFUND STATE CONVENTION ROOMS	0	-200.00	
205230	FARIN CARLSON	11/05/2020	132898822	MUSIC FLASHCARDS	0	8.00	8.00
205231	CESA #9	11/05/2020	13996	VIRTUAL SCHOOL	0	16,225.00	16,225.00
205232	CINTAS	11/05/2020	4065700187	TOWELS, MOPS	0	44.36	522.91

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4065700262	TOWELS, MOPS	0	478.55	
205233	COZZINI, INC.	11/05/2020	C8610603	KNIFE SERVICE	0	49.00	49.00
205234	CRESCENT ELECTRIC SUPPLY CO	11/05/2020	S508304824.001	FLOURESCENT LAMPS	0	1,092.26	1,661.21
			S508304824.002	PRESCOLITE BALLAST	0	568.95	
205235	DEPT OF SAFETY AND PROFESSIONA	11/05/2020	526653	PERMIT TO OPERATE	0	50.00	100.00
			526177	PERMIT TO OPERATE	0	50.00	
205236	DYNAMISM	11/05/2020	INV172700	ULTIMAKER S3	0	7,315.00	7,315.00
205237	FESTIVAL FOODS	11/05/2020	110120	LUNCH, WELLNESS BASKET	0	147.01	147.01
205238	FIRST BOOK	11/05/2020	700348329	LIBRARY BOOKS	0	151.49	151.49
205239	FLINN SCIENTIFIC	11/05/2020	2494436	CHEMISTRY SUPPLIES	0	415.14	415.14
205240	GRAINGER	11/05/2020	9694830051	CUSTODIAL SUPPLIES	0	192.13	854.09
			9694830069	CUSTODIAL SUPPLIES	0	115.48	
			9694830077	CUSTODIAL SUPPLIES	0	285.98	
			9694830085	CUSTODIAL SUPPLIES	0	260.50	
205241	HEARTLAND	11/05/2020	402529-H	DISPLAY MOUNT	0	877.50	1,001.40
			403293-H	MUSTANG PRO FLAT MOUNT	0	123.90	
205242	INDUSTRIAL ARTS SUPPLY	11/05/2020	M158798	RACE SYSTEM	0	988.00	988.00
205243	JOHNSON'S HARDWARE	11/05/2020	0509	CUSTODIAL SUPPLIES	0	10.99	75.90
			0509-19	TECH ED SUPPLIES	0	10.98	
			0509-2	CUSTODIAL SUPPLIES	0	53.93	
205244	CORINNE L LEMBCKE	11/05/2020	1057	LABELS FOR CLASS	0	8.84	8.84
205245	MENARDS	11/05/2020	403293-H	I GALLSON GAS CAN	0	9.99	198.64
			36437	CUSTODIAL SUPPLIES	0	188.65	
205246	MIDAMERICA BOOKS	11/05/2020	518859	LMC BOOKS	0	189.50	189.50
205247	NEOLA	11/05/2020	87980	POLICY SERVICE	0	1,225.00	1,225.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205248	PEPSI COLA BOTTLING	11/05/2020	92045767	A LA CARTE	0	253.44	422.87
			92047620	A LA CARTE	0	169.43	
205249	PIKE SYSTEMS	11/05/2020	103429	CUSTODIAL SUPPLIES, COVID SUPPLIES	0	3,147.05	3,524.02
			103429-1	CUSTODIAL SUPPLIES	0	376.97	
205250	QUILL CORP	11/05/2020	11401460	CHAIRS FOR PFUNDTNER, SUTHERLAND	0	233.98	550.99
			11624621	BUBBLE MAILERS	0	22.40	
			11708551	MAILER ENVELOPES	0	69.71	
			11478144	ALUMINUM STEP STOOLS	0	204.96	
			11611320	WHITE OUT	0	19.94	
205251	Vendor Continued Void	11/05/2020					0.00
205252	Vendor Continued Void	11/05/2020					0.00
205253	Vendor Continued Void	11/05/2020					0.00
205254	Vendor Continued Void	11/05/2020					0.00
205255	Vendor Continued Void	11/05/2020					0.00
205256	REINHART FOODS	11/05/2020	223136	STAFF BREAKFAST	0	157.58	8,309.26
			223229	LUNCH	0	18.11	
			224608	STAFF BREAKFAST	0	31.48	
			224609	LUNCH, BREAKFAST	0	721.93	
			224610	SUPPLIES	0	7.02	
			224611	A LA CARTE	0	225.82	
			234359	SUPPLIES	0	64.08	
			234362	STAFF BREAKFAST	0	158.97	
			237617	LUNCH	0	18.84	
			238698	A LA CARTE	0	172.93	
			239026	LUNCH	0	716.53	
			242345	SUPPLIES	0	118.56	
			242346	LUNCH	0	609.96	
			223137	LUNCH	0	422.28	
			223218	DAY CARE SNACKS	0	66.70	
			224613	LUNCH	0	33.92	
			224614	SUPPLIES	0	119.41	
			226549	LUNCH	0	36.75	
228184	LUNCH, BREAKFAST	0	407.34				
228185	SUPPLIES	0	98.88				
228465	LUNCH	0	31.50				

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			229025	SUPPLIES	0	81.39	
			229885	LUNCH	0	99.63	
			229896	DAY CARE SNACKS	0	183.04	
			232628	A LA CARTE	0	118.40	
			232629	LUNCH	0	621.38	
			232635	SUPPLIES	0	7.02	
			234360	LUNCH, BREAKFAST	0	970.95	
			234360234361	A LA CARTE	0	225.80	
			234497	LUNCH	0	82.08	
			237323	LUNCH	0	15.75	
			237585	STAFF BREAKFAST	0	31.48	
			237586	LUNCH, BREAKFAST, SUPPLIES	0	241.30	
			237587	SUPPLIES	0	204.69	
			237588	A LA CARTE	0	28.42	
			238699	LUNCH, BREAKFAST	0	1,081.58	
			238981	LUNCH	0	21.00	
			242420	LUNCH	0	56.76	
205257	RYTE BYTE, INC	11/05/2020	14945	ADDITIONAL LYNX LICENSE	0	495.00	495.00
205258	SCHOOL SPECIALTY SUPPLY	11/05/2020	208126369225	CRYSTAL GLAZE	0	40.94	342.86
			208126444153	TEMPERA PAINT	0	13.12	
			208126440925	CONSTRUCTION PAPER	0	288.80	
205259	JACK SCOTT	11/05/2020	110320	START COLLEGE NOW BOOKS	0	33.16	33.16
205260	SHIOCTON AUTOMOTIVE	11/05/2020	6574	DODGE MINIVAN SERVICE	0	69.86	69.86
205261	STEPHANIE A SPRINGSTROH	11/05/2020	103020	FINGERPRINT TEST	0	39.00	39.00
205262	SYSCO	11/05/2020	235869867	BREAKFAST, LUNCH	0	694.80	3,398.30
			235877672	SUPPLIES, LUNCH, BREAKFAST	0	1,065.81	
			235885346	BREAKFAST, LUNCH, A LA CARTE	0	1,016.61	
			235862453	LUNCH, A LA CARTE	0	621.08	
205263	TEST OUT	11/05/2020	INV446924	OFFICE PRO	0	1,375.00	1,375.00
205264	THE SIGN LANGUAGE GROUP	11/05/2020	200639	P/T CONFERENCES	0	180.00	180.00
205265	THEDACARE AT WORK	11/05/2020	295845	EMPLOYEE PHYSICAL	0	177.00	177.00
205266	TRU GREEN CHEMLAWN	11/05/2020	130822194	ICE MELT	0	500.00	500.00
205267	VALLEY PACKAGING INDUSTRIES	11/05/2020	0042352	JANITORIAL	0	722.10	722.10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES			
205268	WELLS FARGO FINANCIAL LEASING	11/05/2020	5012422742	DISTRICT COPIER LEASE	0	333.03	333.03
205269	WISCNET	11/05/2020	16284	ANNUAL MEMBERSHIP FEE	0	1,500.00	1,500.00
				46 Computer	Check(s) For a Total of		60,955.36

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	60,955.36
Total For	46	Manual, Wire Tran, ACH & Computer Checks	60,955.36
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	60,955.36

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	49,049.87	49,049.87
27	SPECIAL EDUCATION FUND	0.00	0.00	43.00	43.00
50	FOOD SERVICE FUND	0.00	0.00	11,573.75	11,573.75
80	COMMUNITY SERVICE FUND	0.00	0.00	288.74	288.74

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205270	CARDMEMBER SERVICE	11/05/2020	0530	FOREIGN FEE	0	9.00	9.00
				1 Computer	Check(s) For a Total of		9.00

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	
1	Computer	Checks For a Total of	9.00	
Total For	1	Manual, Wire Tran, ACH & Computer Checks	9.00	
Less	0	Voided	Checks For a Total of	0.00
		Net Amount	9.00	

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	9.00	9.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205271	ADVANCED DISPOSAL	11/12/2020	B20000472827	WASTE, RECYCLING	0	440.00	440.00
205272	AMERIPRISE FINANCIAL	11/12/2020	20201112ADAME	Payroll accrual	0	475.00	475.00
205273	LEXI MARIE BELLIN	11/12/2020	110920	CLASSROOM SUPPLIES	0	15.16	15.16
205274	DAVID BESCHTA	11/12/2020	11152020	BUS TRANSPORTATION	0	2,326.00	2,326.00
205275	CDI COMPUTER DEALERS INC	11/12/2020	258564	WEBCAM WITH MIC	0	948.00	948.00
205276	CENTURYLINK	11/12/2020	10242020	PHONE SERVICE	0	212.61	212.61
205277	CHARTER COMMUNICATIONS	11/12/2020	0012418110420	PHONE SERVICE	0	134.97	134.97
205278	CINTAS	11/12/2020	10312020	MOPS, TOWELS	0	5,654.72	5,654.72
205279	COMMERCIAL ROOFING	11/12/2020	PS950000607	ROOF REPAIRS	0	2,449.00	2,449.00
205280	CONRADT BUS, LLC	11/12/2020	11152020	BUS TRANSPORTATION	0	11,866.56	11,866.56
205281	DISCOUNT SCHOOL SUPPLY	11/12/2020	W57230680101	CRAFT AND ART SUPPLIES	0	168.21	168.21
205282	DIVERSIFIED BENEFIT SERVICES	11/12/2020	315327	HRA ADMINISTRATIVE SERVICES	0	399.10	399.10
205283	FIELDING BUS SERVICES, INC	11/12/2020	111520	BUS TRANSPORTATION	0	9,672.46	9,672.46
205284	FOLLETT SCHOOL SOLUTIONS	11/12/2020	763449	BOOKS FOR LMC	0	1,358.97	1,358.97
205285	GENERAL PARTS	11/12/2020	6209488	IGNITER	0	317.83	317.83
205286	GFC LEASING	11/12/2020	I00618726	COPIER LEASE	0	406.35	406.35
205287	JULIE R GOMM	11/12/2020	4085	FCS CLASS SUPPLIES	0	146.66	146.66
205288	HEARTLAND	11/12/2020	407236-H	PALO ALTO RENEWAL	0	7,418.95	7,418.95
205289	LAKESHORE LEARNING MATERIALS	11/12/2020	1920861020	WOBBLE CUSHIONS	0	65.96	65.96
205290	LAMP RECYCLERS	11/12/2020	108256	FLOURESCENT TUBES	0	274.87	274.87
205291	MATBOSS, LLC	11/12/2020	2783190939	VIDEOSTATS	0	399.00	399.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUBSCRIPTION			
205292	MENARDS	11/12/2020	37091	CUSTODIAL SUPPLIES	0	103.64	103.64
205293	MOHAWK	11/12/2020	7104	GLOBAL CARRY CASE	0	1,784.53	1,784.53
205294	MULTI MEDIA CHANNELS, LLC	11/12/2020	00063831-10-20	EMPLOYMENT ADS	0	1,100.00	1,100.00
205295	RSCHOOL TODAY	11/12/2020	55569	RSCHOOL ACTIVITY SCHEDULER	0	40.00	40.00
205296	Vendor Continued Void	11/12/2020					0.00
205297	SAM'S CLUB	11/12/2020	001037	WELLNESS STAFF SNACKS	0	93.66	389.17
			101014	WELLNESS STAFF SNACKS, FCS CLASS	0	19.78	
			110120	FCS CLASS SUPPLIES	0	5.97	
			201009	SCCC SNACKS/SUPPLIES	0	240.88	
			201014	FCS CLASS SUPPLIES	0	22.10	
			201103	LUNCH	0	6.78	
205298	SEWING PARTS ONLINE	11/12/2020	1305614	COVER PLATE, JANOME	0	22.26	22.26
205299	SHIOCTON PUMP N MUNCH	11/12/2020	10312020	FUEL HOMELESS	0	223.51	223.51
205300	THEDACARE AT WORK	11/12/2020	296064	EMPLOYEE PHYSICALS	0	177.00	177.00
205301	THRIVENT MUTUAL FUNDS	11/12/2020	20201112ADTHRIM	Payroll accrual	0	1,700.00	1,700.00
205302	THRIVENT FINANCIAL	11/12/2020	20201112ADTHRIV	Payroll accrual	0	800.00	800.00
205303	UNITEL	11/12/2020	47132	2-YEAR SWITCHVOX SUBSCRIPTIONS	0	424.75	777.75
			47146	DIGIUM D80 PHONE	0	353.00	
205304	WEMTA	11/12/2020	01594	EARLY CONFERENCE REGISTRATION	0	115.00	115.00
205305	WIS. HIGH SCHOOL FORENSIC ASSN	11/12/2020	860094-384195	MEMBERSHIP	0	380.00	530.00
			860094-384195-2	MS MEMBERSHIP	0	150.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000010	WEA TRUST ADVANTAGE	11/12/2020	20201112ADAUTO	Payroll accrual	0	108.74	5,398.56
			20201112ADHOME	Payroll accrual	0	90.23	
			20201112ADRIGA	Payroll accrual	0	580.00	
			20201112ADROT%	Payroll accrual	0	95.38	
			20201112ADROTH	Payroll accrual	0	1,871.00	
			20201112ADTIG	Payroll accrual	0	12.00	
			20201112ADWEA	Payroll accrual	0	2,641.21	
				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
	35	Computer	Checks For a Total of	52,913.24
Total For	36	Manual, Wire Tran, ACH & Computer	Checks	58,311.80
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	58,311.80

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	6,847.28	0.00	49,189.38	56,036.66
27	SPECIAL EDUCATION FUND	1,426.28	0.00	0.00	1,426.28
50	FOOD SERVICE FUND	100.00	0.00	324.61	424.61
80	COMMUNITY SERVICE FUND	0.00	0.00	424.25	424.25