

SCHOOL DISTRICT OF SHIOCTON

SCHEDULE OF VOUCHERS

December 21, 2020

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 205306-205500 IN THE AMOUNT OF \$227,572.46 FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	166,890.95
ACCOUNTS PAYABLE-27 FUND	31,722.34
ACCOUNTS PAYABLE-50 FUND	19,812.64
ACCOUNTS PAYABLE-80 FUND	9146.53

TOTAL	\$ 227,572.46 =====
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(Two hundred and twenty-seven thousand, five hundred seventy two dollars and forty-six cents.)

School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205306	2080 MEDIA, INC.	11/19/2020	1169	PIXELLOT SOFTWARE ACCESS FEE	0	2,500.00	2,500.00
205307	Vendor Continued Void	11/19/2020					0.00
205308	Vendor Continued Void	11/19/2020					0.00
205309	Vendor Continued Void	11/19/2020					0.00
205310	Vendor Continued Void	11/19/2020					0.00
205311	AMAZON.COM CREDIT	11/19/2020	435496766573	IRONING BOARD COVERS	0	25.90	2,576.86
			435574373357	OFFICE CHAIR	0	79.98	
			437954859845	CHAIRS AND PLASTIC FORKS	0	31.97	
			438978785666	WOPROLIGHT REPLACEMENT LAMP	0	239.96	
			439435964344	ACRYLIC PAINTING SUPPLIES	0	71.30	
			448943437658	FOLDING TABLES	0	262.71	
			453974557349	BOOKS FOR LMC	0	136.26	
			456333975369	OFFCIE SUPPLIES	0	11.99	
			465635696447	STIKKI CLIPS	0	16.78	
			496799545556	HS ENGLISH BOOKS	0	135.72	
			498597838955	STANDING DESK	0	399.99	
			538833859946	WELDING MASKS	0	184.74	
			555363896779	BOOKS FOR LMC	0	14.95	
			557377946835	JUDY INSTRUCTIONAL TEACHING CLOCK	0	26.92	
			557887645748	TRIPP LITE	0	147.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SMART1500LCDT BATTERY BACK UP			
			599739876957	PENCILS, IPAD MINI CASE, BOOKS	0	54.46	
			678449356653	SCCC SUPPLIES	0	-52.08	
			678976495955	WELDING GLOVES, MASK, AND JACKET	0	405.18	
			695893399958	CONQUERING DYSLEXIA BOOK	0	29.95	
			745697433359	BOOKS FOR LMC	0	16.98	
			778968936634	EVAC SITE SUPPLIES	0	59.90	
			788647576955	OFFICE SUPPLIES	0	20.45	
			846485638938	SNACKS FOR STAFF	0	120.30	
			886489575368	CHAIRS AND PLASTIC FORKS	0	14.98	
			998499753988	CHAIRS AND PLASTIC FORKS	0	119.99	
205312	MITCHELL B ANDERSON	11/19/2020	111020	BASEBALL FIELD MAINTENANCE	0	364.00	364.00
205313	BADGER SCALE INC	11/19/2020	G025439	ANNUAL INSPECTION - HEALTH OFFICE AND ATHLETICS	0	225.00	225.00
205314	DAVID BESCHTA	11/19/2020	11302020	BUS TRANSPORTATION	0	2,093.40	2,093.40
205315	BP	11/19/2020	11162020	FUEL	0	209.69	209.69
205316	CAROLINA BIOLOGICAL SUPPLY	11/19/2020	51214261-RI	HS SCIENCE SUPPLIES	0	114.70	114.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205317	CARSON-DELLOSA PUBLISHING CO.	11/19/2020	566383	KDGN SUPPLIES	0	40.38	40.38
205318	CCH INCORPORATED	11/19/2020	1054	EARLY YEARS SUBSCRIPTION	0	194.00	194.00
205319	CESA #2	11/19/2020	7776	ELEMENTARY PALS TESTING	0	1,464.50	1,464.50
205320	CESA #6	11/19/2020	34471	VISION, HEARING, AUDIOLOGY	0	7,801.75	7,801.75
205321	CHILDREN'S HOSPITAL OF WISCONS	11/19/2020	0012714	OCTOVER OT/PT SERVICES	0	10,690.58	10,690.58
205322	CONRADT BUS, LLC	11/19/2020	11302020	BUS TRANSPORTATION	0	8,762.40	8,762.40
205323	DEAN FOODS OF WISCONSIN	11/19/2020	11200	MILK	0	2,772.70	2,772.70
205324	DIVERSIFIED BENEFIT SERVICES	11/19/2020	316274	FSA ADMINISTRATIVE SERVICES	0	167.70	167.70
205325	DUET RESOURCE GROUP	11/19/2020	9604	TASK CHAIRS - BUSINESS ED	0	1,222.00	1,222.00
205326	FIELDING BUS SERVICES, INC	11/19/2020	11302020	BUS TRANSPORTATION	0	7,165.80	7,165.80
205327	JULIE R GOMM	11/19/2020	101420	WELLNESS	0	2.76	2.76
205328	JP GRAPHICS INC.	11/19/2020	1060728011	REPORT CARD	0	306.00	306.00

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				LABELS			
205329	MBM LEASING CO.	11/19/2020	IN532660	IMAGE CHARGES	0	147.08	147.08
205330	MENARDS	11/19/2020	92743	CUSTODIAL SUPPLIES	0	182.37	182.37
205331	MENARDS	11/19/2020	37573	TECH ED SUPPLIES	0	39.46	39.46
205332	NCS PEARSON INC	11/19/2020	97869	AIMSWEBPLUS COMPLETE RENEWAL	0	305.50	305.50
205333	PAN-O-GOLD BAKING	11/19/2020	931520	BAKERY	0	495.90	495.90
205334	TAMMY POWERS	11/19/2020	111020	FLAVOR PACKETS - WELLNESS	0	20.00	20.00
205335	QUILL CORP	11/19/2020	11791540	OFFICE SUPPLIES	0	160.91	960.48
			11995529	MULTI FUNCTION DRAFTING STOOL	0	152.99	
			12012307	OFFICE SUPPLIES	0	19.44	
			12049555	OFFICE SUPPLIES	0	1.14	
			12051542	INK/TONER	0	626.00	
205336	SCHOOL DATEBOOKS	11/19/2020	S20-0186100	ELEMENTARY SUPPLIES	0	1,010.25	1,573.05
			S20-0186101	ELEMENTARY SUPPLIES	0	562.80	
205337	STRANG, PATTESON, RENNING, LEW	11/19/2020	999545	LEGAL FEES	0	427.00	427.00
205338	AMY BERNICE STREBLOW	11/19/2020	11182020	FIRST GRADE SNACKS	0	18.53	18.53

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205339	SYMMETRY ENERGY SOLUTIONS LLC	11/19/2020	8896304	NATURAL GAS	0	3,776.72	3,776.72
205340	TSA CONSULTING	11/19/2020	59133	RETIREMENT PLAN ADMINISTRATION	0	51.77	51.77
205341	SARAH VER VOORT	11/19/2020	5130	2 YEAR SUPERVISOR GIFTS- FITNESS CENTER	0	97.50	97.50
205342	WARDS SCIENCE	11/19/2020	8802836898	MS SCIENCE SUPPLIES	0	109.84	109.84
205343	WISC ASSOC OF SCHOOL BOARDS	11/19/2020	22092	STAFF TRAINING	0	55.00	55.00
205344	KATEKAEW WICKESBERG	11/19/2020	110420	REFUND FOR REGISTRATION	0	10.00	10.00
				39 Computer	Check(s) For a Total of		56,944.42

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
39	Computer	Checks For a Total of	56,944.42
Total For 39		Manual, Wire Tran, ACH & Computer Checks	56,944.42
Less 0	Voided	Checks For a Total of	0.00
Net Amount			56,944.42

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	10.00	34,679.72	34,689.72
27	SPECIAL EDUCATION FUND	0.00	0.00	18,685.66	18,685.66
50	FOOD SERVICE FUND	0.00	0.00	3,268.60	3,268.60
80	COMMUNITY SERVICE FUND	0.00	0.00	300.44	300.44

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205345	AMERIPRISE FINANCIAL	11/25/2020	20201125ADAME	Payroll accrual	0	475.00	475.00
205346	BEFOUR INC	11/25/2020	080485	AC ADAPTER	0	57.00	57.00
205347	CDW GOVERNMENT INC	11/25/2020	4188639 4197487	SCCC LAPTOP HP SB 600	0 0	1,202.88 2,470.08	3,672.96
205348	CESA #6	11/25/2020	34429	LEADERSHIP COACHING	0	1,200.00	1,200.00
205349	SUE CISMOSKI	11/25/2020	111220	MILEAGE NVCI TRAINING	0	40.25	40.25
205350	DCF	11/25/2020	18309	SCCC BACKGROUND CHECKS	0	30.00	30.00
205351	ENERGY CONTROL & DESIGN, INC	11/25/2020	0088664	REPLACE FLANGE BEARING IN UNIT	0	316.10	316.10
205352	FOLLETT SCHOOL SOLUTIONS	11/25/2020	763449A	LMC BOOKS	0	461.38	461.38
205353	GFC LEASING	11/25/2020	IN13135970	METER CHARGES	0	701.05	701.05
205354	DAWN KANAMAN	11/25/2020	4095	COACHING SEMINARS	0	154.00	154.00
205355	SHELLIE L KOSMERCHOCK	11/25/2020	111820	CANVA PROFESSIONAL SUBSCRIPTION	0	119.40	119.40
205356	KUETTEL'S SEPTIC SERVICE	11/25/2020	C69716	CLEAR SINK DRAINS	0	320.00	320.00
205357	MENARDS	11/25/2020	37890 94976	SNEEZE GUARD SUPPLIES CUSTODIAL SUPPLIES	0 0	427.04 320.23	747.27
205358	MENARDS	11/25/2020	37506	LUMBER	0	6.75	6.75
205359	PITNEY BOWES	11/25/2020	3312419593	POSTAGE METER	0	178.80	178.80
205360	PRO-ED	11/25/2020	2858153	LAT ARTICULATION TEST	0	49.50	49.50
205361	Vendor Continued Void	11/25/2020					0.00
205362	QUILL CORP	11/25/2020	12178324 12051517 12091196 12154423	OFFICE SUPPLIES TONER OFFICE SUPPLIES OFFICE SUPPLIES	0 0 0 0	6.60 310.50 44.75 14.20	2,926.12

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			12234572	PRESTAMPED ENVELOPES	0	2,033.48	
			12260153	TONER	0	352.52	
			12304384	OFFICE SUPPLIES	0	48.98	
			12323095	OFFICE SUPPLIES	0	29.32	
			12350449	OFFICE SUPPLIES	0	85.77	
205363	RIVERSIDE INSIGHTS	11/25/2020	055246	SCREENING TEST BOOKLETS	0	493.35	493.35
205364	NECEDA L SCHREITER	11/25/2020	1060	CRAFT SUPPLIES	0	22.71	22.71
205365	STANDARD INSURANCE COMPANY	11/25/2020	120120	DECEMBER PREMIUM	0	1,434.10	1,434.10
205366	THRIVENT MUTUAL FUNDS	11/25/2020	20201125ADTHRIM	Payroll accrual	0	1,700.00	1,700.00
205367	THRIVENT FINANCIAL	11/25/2020	20201125ADTHRIV	Payroll accrual	0	800.00	800.00
205368	U.S. CELLULAR	11/25/2020	0406483372	PSL CELL PHONE AND MI FIS	0	991.25	991.25
205369	WALMART COMMUNITY	11/25/2020	1017	SCCC SNACKS/SUPPLIES	0	93.17	322.97
			1025	SCCC SUPPLIES	0	6.86	
			1029	SCCC SUPPLIES	0	31.49	
			1031	SCCC SUPPLIES	0	88.32	
			1106	SCCC SUPPLIES	0	103.13	
205370	WFC	11/25/2020	111820	TRAINING BINDERS	0	114.00	114.00
			26	Computer	Check(s) For a Total of		17,333.96

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
26	Computer	Checks For a Total of	17,333.96
Total For	27	Manual, Wire Tran, ACH & Computer Checks	22,732.52
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	22,732.52

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	8,281.38	0.00	11,086.11	19,367.49
27	SPECIAL EDUCATION FUND	1,426.28	0.00	49.50	1,475.78
50	FOOD SERVICE FUND	100.00	0.00	0.00	100.00
80	COMMUNITY SERVICE FUND	0.00	0.00	1,789.25	1,789.25

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205371	ELIZABETH ANDERSON	12/03/2020	12012020	FIELD PRINT FEE	0	39.00	39.00
205372	AT&T	12/03/2020	0396688502	INTERNET SERVICE	0	651.38	651.38
205373	BACKGROUND INVESTIGATION BUREA	12/03/2020	SCH035120120-1	EMPLOYEE BACKGROUND CHECKS	0	41.85	41.85
205374	CONNIE BANGERT	12/03/2020	11172020	SCRUBS	0	25.98	25.98
205375	JENNIFER BRENDEN	12/03/2020	11302020	SCHOOL LUNCH REFUND	0	59.30	59.30
205376	CAROLINA BIOLOGICAL SUPPLY	12/03/2020	512189905	HS BIOLOGY	0	1,814.48	1,814.48
205377	Vendor Continued Void	12/03/2020					0.00
205378	Vendor Continued Void	12/03/2020					0.00
205379	Vendor Continued Void	12/03/2020					0.00
205380	CARDMEMBER SERVICE	12/03/2020	115525967001	ALEKS MATH SUBSCRIPTION	0	110.00	6,788.57
			1372	EMPLOYMENT ADS	0	213.16	
			1829	STAFF GIFT	0	46.85	
			1971	NEWSPAPER SUBSCRIPTION	0	9.99	
			21289	WSRA MEMBERSHIP	0	39.00	
			2347	25 METER USB- CREDIT	0	-32.95	
			3095	YOUTUBE TV MEMBERSHIP	0	68.56	
			3603713	COVID SUPPLIES	0	264.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3606482	COVID SUPPLIES	0	199.95	
			3774B1F9-0018	BACKGROUND INVESTIGATION	0	14.00	
			4319	SPED	0	59.00	
			5282	BOOKS FOR LMC	0	98.00	
			5928	GENETEC TRAINING	0	1,780.00	
			7002	GOOGLE CHROME OS MANAGEMENT LICENSE	0	27.43	
			71094	HS ENGLISH BOOKS	0	1,222.80	
			71178	HS ENGLISH BOOKS	0	398.25	
			7483	PROFESSIONAL DEVELOPMENT	0	279.00	
			8727	SMART LIGHRAISE PROJECTOR	0	342.19	
			8731	SMART LIGHRAISE PROJECTOR	0	361.01	
			8823	CCAP ALERT	0	77.00	
			9044	25 METER USB	0	631.95	
			9361	ASUS CHROMEBOOK FLIP C434	0	579.18	
205381	CENTURYLINK	12/03/2020	11242020	PHONE SERVICE	0	212.61	212.61
205382	CESA #6	12/03/2020	34507	EL INTERPRETING ACCESS FOR EL'S	0	200.00	400.00
			34521	NVCI ENHANCED REFRESHER	0	200.00	
205383	CHARTER COMMUNICATIONS	12/03/2020	0012400112020	PHONE SERVICE	0	149.10	149.10
205384	COZZINI, INC.	12/03/2020	C8719913	KNIFE SERVICE	0	49.00	49.00
205385	KYLIE DAKE	12/03/2020	1212020	REGISTRY FEE	0	50.00	50.00

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205386	ERIC DRATH	12/03/2020	11302020	SCHOOL LUNCH REFUND	0	58.80	58.80
205387	GENERAL PARTS	12/03/2020	A1256000	O-RING	0	3.38	3.38
205388	GFC LEASING	12/03/2020	IN13139485	IMAGE CHARGES	0	488.14	488.14
205389	JULIE R. GOMM	12/03/2020	12012020	GROCERY SUPPLIES	0	345.72	345.72
205390	HEARTLAND	12/03/2020	07272020	INSTALLATION, TERMINATION AND TESTING OF 30 ELIGIBLE CABLE RUNS	0	9,017.40	9,017.40
205391	JACKIE LYNN HERRMANN	12/03/2020	11302020	SCHOOL LUNCH REFUND	0	11.40	11.40
205392	JULIE HOPPE	12/03/2020	11302020	SCHOOL LUNCH REFUND	0	11.40	11.40
205393	JOHNSON CONTROLS FIRE	12/03/2020	87297933	12" WALL CLOCKS	0	795.00	795.00
205394	J. W. PEPPER	12/03/2020	363010266	CHOIR SUPPLIES	0	408.13	408.13
205395	KNOPP/WELHOUSE TUNING	12/03/2020	12022020	YAMAHA TUNING	0	100.00	100.00
205396	SHELLIE L. KOSMERCHOCK	12/03/2020	11302020	CHRISTMAS SUPPLIES	0	86.43	86.43
205397	LEARNING A-Z	12/03/2020	3005724	1 YEAR A-Z READING	0	115.45	115.45

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205398	LEISHA LONG	12/03/2020	11302020	SCHOOL LUNCH REFUND	0	36.60	36.60
205399	TINA M MARENGER	12/03/2020	11252020	SOCRATIVE PRO	0	59.99	59.99
205400	MENARDS	12/03/2020	94976	CUSTODIAL SUPPLIES	0	320.23	320.23
205401	MENARDS	12/03/2020	37890	SNEEZE GUARD SUPPLIES	0	427.04	439.25
			38100	TECH ED SUPPLIES	0	12.21	
205402	JESSICA L MILLER	12/03/2020	11302020	SCHOOL LUNCH REFUND	0	5.30	5.30
205403	PEPSI COLA BOTTLING	12/03/2020	92049802	LUNCH	0	281.18	696.65
			92051532	ALA CARTE	0	415.47	
205404	AMANDA J PETERSON	12/03/2020	71131863-0004	GIMKIT PRO	0	59.88	59.88
205405	PITNEY BOWES	12/03/2020	3312419593	POSTAGE METER RENTAL	0	178.80	178.80
205406	JANE POTTER	12/03/2020	11302020	SCHOOL LUNCH REFUND	0	104.85	104.85
205407	Vendor Continued Void	12/03/2020					0.00
205408	Vendor Continued Void	12/03/2020					0.00
205409	Vendor Continued Void	12/03/2020					0.00
205410	Vendor Continued Void	12/03/2020					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205411	Vendor Continued Void	12/03/2020					0.00
205412	Vendor Continued Void	12/03/2020					0.00
205413	REINHART FOODS	12/03/2020	243607	LUNCH	0	54.25	10,763.96
			244147	SCCC SNACKS	0	41.00	
			246597	LUNCH	0	1,011.77	
			246617	LUNCH	0	42.42	
			248110	SUPPLIES	0	105.57	
			248612	LUNCH	0	38.58	
			252894	SUPPLIES	0	105.17	
			257906	A LA CARTE	0	196.22	
			243603	LUNCH	0	49.00	
			243867	A LA CARTE	0	224.96	
			243868	LUNCH	0	1,028.48	
			243869	SUPPLIES	0	117.71	
			243870	SCCC SNACKS	0	39.11	
			246594	SCCC SNACKS	0	73.84	
			246595	A LA CARTE	0	24.95	
			246596	SUPPLIES	0	38.92	
			247050	LUNCH	0	28.00	
			248108	A LA CARTE	0	196.54	
			248109	LUNCH, BREAKFAST	0	681.17	
			248604	LUNCH	0	170.52	
			248607	LUNCH	0	19.75	
			251497	SUPPLIES	0	169.71	
			251498	LUNCH	0	437.73	
			251499	A LA CARTE	0	48.56	
			251514	LUNCH	0	34.91	
			251525	LUNCH	0	123.00	
			251846	LUNCH	0	43.75	
			252557	LUNCH CREDIT	0	-44.84	

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			252892	A LA CARTE	0	196.54	
			252893	BREAKFAST, LUNCH	0	1,184.39	
			253388	LUNCH	0	17.90	
			255604	STAFF BREAKFAST	0	249.52	
			255605	LUNCH	0	566.31	
			255606	SUPPLIES	0	101.33	
			257904	STAFF BREAKFAST	0	31.48	
			257905	BREAKFAST, LUNCH	0	1,118.34	
			257907	SUPPLIES	0	61.78	
			257908	SCCC SNACKS	0	146.38	
			261224	A LA CARTE	0	60.03	
			261225	LUNCH, BREAKFAST	0	1,192.06	
			261226	SUPPLIES	0	178.59	
			261645	LUNCH	0	558.56	
205414	SCHOOL NUTRITION ASSOCIATION	12/03/2020	01312021	MEMBERSHIP DANKE	0	51.00	51.00
205415	TAMALA D SINGLER	12/03/2020	11302020	SCHOOL LUNCH REFUND	0	2.95	2.95
205416	FERN SKUPIEN	12/03/2020	11302020	SCHOOL LUNCH REFUND	0	26.00	26.00
205417	SYSCO	12/03/2020	235909796 235917220	BREAKFAST/LUNCH BREAKFAST/LUNCH/SC CC SNACKS	0 0	709.00 261.92	970.92
205418	TRI-COUNTY AREA SCHOOL DISTRICT	12/03/2020	12022020	QUIZ BOWL QUESTIONS	0	70.00	70.00
205419	STEFANIE VAN ASTEN	12/03/2020	11302020	SCHOOL LUNCH REFUND	0	46.75	46.75
205420	GINA VAN STRATEN	12/03/2020	11202020	SPORTS TICKET	0	38.00	38.00

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				REFUND			
205421	TAMMY WELCH	12/03/2020	11302020	SCHOOL LUNCH REFUND	0	14.85	14.85
205422	WELLS FARGO FINANCIAL LEASING	12/03/2020	5012804425	DISTRICT COPIER LEASE	0	333.03	333.03
205423	WENGER	12/03/2020	789903	BAND SUPPLIES	0	47.90	47.90
				53 Computer	Check(s) For a Total of		35,989.43

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205357	MENARDS	12/01/2020	37890	SNEEZE GUARD SUPPLIES	0	427.04	747.27
			94976	CUSTODIAL SUPPLIES	0	320.23	
				1 Void	Check(s) For a Total of		747.27

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	53	Computer	Checks For a Total of	35,989.43
Total For	53	Manual, Wire Tran, ACH & Computer Checks		35,989.43
Less	1	Voided	Checks For a Total of	747.27
			Net Amount	35,242.16

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	38.00	21,389.58	21,427.58
27	SPECIAL EDUCATION FUND	0.00	0.00	981.06	981.06
50	FOOD SERVICE FUND	0.00	378.20	11,950.70	12,328.90
80	COMMUNITY SERVICE FUND	0.00	0.00	504.62	504.62

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205424	NICOLE ABBEY	12/10/2020	120820	MILK REFUND	0	19.00	19.00
205425	AMERIPRISE FINANCIAL	12/10/2020	20201210ADAME	Payroll accrual	0	475.00	475.00
205426	BADGER SCALE INC	12/10/2020	G025607	DIGITAL SCALE RECALIBRATION	0	225.00	225.00
205427	DAVID BESCHTA	12/10/2020	121520	BUS TRANSPORTATION	0	2,558.60	2,558.60
205428	BIO CORPORATION	12/10/2020	1018553	SCIENCE SUPPLIES - COVID	0	240.33	240.33
205429	CESA #6	12/10/2020	113020	COVID TESTS NOVEMBER	0	1,500.00	1,500.00
205430	CONRADT BUS, LLC	12/10/2020	121520	BUS TRANSPORTATION	0	10,963.31	10,963.31
205431	KYLIE DAKE	12/10/2020	120420	FIELD PRINT TEST	0	39.00	39.00
205432	DCF	12/10/2020	120820	COVID 19 EMERGENCY PAYMENT PROGRAM	0	350.00	350.00
205433	DEAN FOODS OF WISCONSIN	12/10/2020	113020	MILK	0	3,127.68	3,127.68
205434	DIVERSIFIED BENEFIT SERVICES	12/10/2020	317527	HRA ADMINISTRATIVE SERVICES	0	396.60	396.60
205435	ENERGY CONTROL & DESIGN, INC	12/10/2020	008926-IN	MOTOR, PULLEY	0	2,103.04	2,103.04

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205436	ERICKSON & ASSOCIATES, S.C.	12/10/2020	53698	AUDIT SERVICES	0	5,100.00	5,100.00
205437	FESTIVAL FOODS	12/10/2020	113020	LUNCH, WELLNESS, FCE, SCCC	0	145.56	145.56
205438	FIELDING BUS SERVICES, INC	12/10/2020	121520	BUS TRANSPORTATION	0	9,763.35	9,763.35
205439	GENERAL PARTS	12/10/2020	6218011	O RING	0	160.16	160.16
205440	GFC LEASING	12/10/2020	100624490	COPIER LEASES	0	406.35	406.35
205441	MICHELLE GREEN	12/10/2020	120820	MILK REFUND	0	43.00	43.00
205442	KIM GRIESBACH	12/10/2020	112020	STAFF SNACKS	0	202.62	202.62
205443	J & B TROPHY AND ENGRAVING	12/10/2020	37595	VB AWARDS	0	87.00	87.00
205444	LEXIA LEARNING SYSTEMS	12/10/2020	8154	READING STUDENT 3 YR SUBSCRIPTION	0	3,060.00	3,060.00
205445	MENARDS	12/10/2020	38057	TECH ED SUPPLIES	0	131.93	131.93
205446	MULTI MEDIA CHANNELS, LLC	12/10/2020	113020	EMPLOYMENT ADS, THE LINK	0	1,179.44	1,179.44
205447	JEREMIAH MUTCHIE	12/10/2020	120820	REGISTRATION REFUND	0	50.00	50.00
205448	ALYSSA POLANCO	12/10/2020	120820	MILK REFUND	0	28.00	28.00
205449	QUILL CORP	12/10/2020	12632950	OFFICE SUPPLIES	0	123.00	137.93

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			12761840	OFFICE SUPPLIES	0	14.93	
205450	RIESTERER & SCHNELL	12/10/2020	1873628	LAWNMOWER SERVICE	0	442.46	3,570.06
			1877297	TRACTOR SERVICE	0	383.98	
			1880603	60" ROTARY BROOM	0	2,743.62	
205451	SAM'S CLUB	12/10/2020	1118	SCCC	0	62.33	393.83
				SNACKS/SUPPLIES			
			1205	SCCC	0	189.96	
				MICROWAVE/REFRIGER			
				ATOR			
			1207	SCCC	0	141.54	
				SNACKS/SUPPLIES/GR			
				ANT			
205452	STRANG, PATTESON, RENNING, LEW	12/10/2020	1000204	LEGAL FEES	0	2,412.70	2,412.70
205453	THRIVENT MUTUAL FUNDS	12/10/2020	20201210ADTHRIM	Payroll accrual	0	1,700.00	1,700.00
205454	THRIVENT FINANCIAL	12/10/2020	20201210ADTHRIV	Payroll accrual	0	800.00	800.00
205455	VALLEY PACKAGING INDUSTRIES	12/10/2020	0042759	CUSTODIAL SERVICES	0	661.20	661.20
205456	WISC ASSOC OF SCHOOL BOARDS	12/10/2020	27338	STATE CONVENTION	0	240.00	240.00
205457	WCCAA	12/10/2020	03205	MEMBERSHIP	0	185.00	185.00
205458	WEIMER'S	12/10/2020	8306	BLEACHER BOARDS	0	2,595.00	2,595.00
205459	MELANIE WILKE	12/10/2020	120820	MILK REFUND	0	19.00	19.00
205460	DENNIS WILKUM	12/10/2020	120820	REGISTRATION	0	140.00	140.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REFUND			
205461	WOODWORKERS DEPOT	12/10/2020	161450-001	CUTTER HEAD	0	1,874.99	1,874.99
				38 Computer	Check(s) For a Total of		57,084.68

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000012	WEA TRUST ADVANTAGE	12/10/2020	20201210ADAUTO	Payroll accrual	0	108.74	5,398.56
			20201210ADHOME	Payroll accrual	0	90.23	
			20201210ADRIGA	Payroll accrual	0	580.00	
			20201210ADROT%	Payroll accrual	0	95.38	
			20201210ADROTH	Payroll accrual	0	1,871.00	
			20201210ADTIG	Payroll accrual	0	12.00	
			20201210ADWEA	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
	38	Computer	Checks For a Total of	57,084.68
Total For	39	Manual, Wire Tran, ACH & Computer Checks		62,483.24
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	62,483.24

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	6,847.28	245.00	49,468.09	56,560.37
27	SPECIAL EDUCATION FUND	1,426.28	0.00	0.00	1,426.28
50	FOOD SERVICE FUND	100.00	54.00	3,347.34	3,501.34
80	COMMUNITY SERVICE FUND	0.00	350.00	645.25	995.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205462	SAM'S CLUB	12/11/2020	112920	PIZZAS FOR FCE	0	28.71	124.13
			120720	WELLNESS TREAT FOR STAFF	0	95.42	
				1 Computer	Check(s) For a Total of		124.13

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	124.13
Total For 1		Manual, Wire Tran, ACH & Computer Checks	124.13
Less 0	Voided	Checks For a Total of	0.00
Net Amount			124.13

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	124.13	124.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4067650243	MOPS/TOWELS	0	478.55	
			4068448528	MOPS/TOWELS	0	44.36	
			4068448642	MOPS/TOWELS	0	478.55	
205474	FIRST BOOK	12/17/2020	700368878	BOOKS FOR LMC	0	294.35	294.35
205475	FOLLETT SCHOOL SOLUTIONS	12/17/2020	763449F	LMC BOOKS	0	100.05	100.05
205476	CONNIE KAY MALESA	12/17/2020	11282020	K5 SUPPLIES	0	78.00	78.00
205477	MBM LEASING CO.	12/17/2020	539979	DISTRICT COPIER METER CHARGES	0	365.99	365.99
205478	MENARDS	12/17/2020	39096	TECH ED SUPPLIES	0	52.29	52.29
205479	CARSON MOLLE	12/17/2020	12162020	MENTAL HEALTH SPEAKER	0	200.00	200.00
205480	NWTC BOOKSTORE	12/17/2020	12142020	START COLLEGE NOW SPRING BOOKS	0	104.48	104.48
205481	PAN-O-GOLD BAKING	12/17/2020	985033	BAKERY	0	613.80	613.80
205482	LINDA FIGSLEY	12/17/2020	12022020	CLASSROOM SUPPLIES	0	28.00	52.99
			12152020	SOCIAL DISTANCING DOT SPOTS	0	24.99	
205483	PIKE SYSTEMS	12/17/2020	103136-3	CUSTODIAL SUPPLIES	0	302.92	3,415.01
			103519	CUSTODIAL SUPPLIES	0	694.69	
			103537	CUSTODIAL	0	1,979.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			103621	SUPPLIES CUSTODIAL SUPPLIES	0	438.00	
205484	PITNEY BOWES	12/17/2020	1016995565	POSTAGE METER	0	180.00	180.00
205485	PIXEL PRO AUDIO	12/17/2020	12092020	FIX HS GYM AUDIO	0	90.00	90.00
205486	PRO TRAININGS	12/17/2020	121020204	PROGRAM A GRANT FUNDING FOR PROFESSIONAL DEVELOPMENT	0	519.35	519.35
205487	QUILL CORP	12/17/2020	12721256	OFFICE SUPPLIES	0	44.30	44.30
205488	RIESTERER & SCHNELL	12/17/2020	11102020	2020 TERRAIN CUT TRACTOR/2020 MOWER DECK	0	19,466.54	19,466.54
205489	SCHOOL SPECIALTY SUPPLY	12/17/2020	12032020	WHITE CONSTRUCTION PAPER	0	51.80	51.80
205490	SHIOCTON PUMP N MUNCH	12/17/2020	12012020	FUEL HOMELESS	0	92.51	92.51
205491	SUBWAY	12/17/2020	12152020	FITNESS CENTER	0	75.00	75.00
205492	TEACHERS DISCOVERY	12/17/2020	8252020	SPANISH SUPPLIES	0	141.10	141.10
205493	TEAM SPORTING GOODS	12/17/2020	AAF017883	LAUNDRY DETERGENT	0	215.83	215.83
205494	THEDACARE AT WORK	12/17/2020	298103 298507	EMPLOYEE PHYSICAL EMPLOYEE PHYSICAL	0 0	354.00 205.00	559.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205495	TIERNEY BROTHERS INC	12/17/2020	573129-1	SCCC SMARTBOARD	0	4,479.45	4,886.30
			573444-1	SMARTBOARD INSTALL	0	406.85	
205496	TSA CONSULTING	12/17/2020	60324	RETIREMENT PLAN ADMINISTRATION	0	51.77	51.77
205497	Vendor Continued Void	12/17/2020					0.00
205498	VILLAGE OF SHIOCTON	12/17/2020	280022700	BV/BL CREEK DRAINAGE	0	100.00	1,200.00
			280022800	BV/BL CREEK DRAINAGE	0	100.00	
			280022900	BV/BL CREEK DRAINAGE	0	100.00	
			280023000	BV/BL CREEK DRAINAGE	0	100.00	
			280023300	BV/BL CREEK DRAINAGE	0	100.00	
			280025500	BV/BL CREEK DRAINAGE	0	100.00	
			280047900	BV/BL CREEK DRAINAGE	0	100.00	
			280047902	BV/BL CREEK DRAINAGE	0	100.00	
			280047903	BV/BL CREEK DRAINAGE	0	100.00	
			280048100	BV/BL CREEK DRAINAGE	0	100.00	
			280048300	BV/BL CREEK DRAINAGE	0	100.00	
			280048500	BV/BL CREEK	0	100.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DRAINAGE			
			36	Computer	Check(s) For a Total of		50,045.99

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204360	HEATHER DEMERATH	12/15/2020	12142020	SHIOCTON WRESTLING CLUB	0	1,125.00	1,125.00
				1 Void	Check(s) For a Total of		1,125.00

	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
	36	Computer	Checks For a Total of	50,045.99
Total For	36	Manual, Wire Tran, ACH & Computer Checks		50,045.99
Less	1	Voided	Checks For a Total of	1,125.00
			Net Amount	48,920.99

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	33,596.66	33,596.66
27	SPECIAL EDUCATION FUND	0.00	0.00	9,153.56	9,153.56
50	FOOD SERVICE FUND	0.00	0.00	613.80	613.80
80	COMMUNITY SERVICE FUND	0.00	0.00	5,556.97	5,556.97

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
205500	SHIOCTON WRESTLING CLUB	12/17/2020	12142020	STATE WRESTLING EXPENSES 2020	0	1,125.00	1,125.00
				1 Computer	Check(s) For a Total of		1,125.00

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	1,125.00	
Total For	1	Manual, Wire Tran, ACH & Computer Checks	1,125.00	
Less	0	Voided	Checks For a Total of	0.00
		Net Amount	1,125.00	

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	1,125.00	1,125.00