

SCHOOL DISTRICT OF SHIOCTON

SCHEDULE OF VOUCHERS

July 19, 2021

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 206451-206607 IN THE AMOUNT OF \$356,345.81 FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	327,090.30
ACCOUNTS PAYABLE-27 FUND	15,936.01
ACCOUNTS PAYABLE-50 FUND	9,653.37
ACCOUNTS PAYABLE-80 FUND	3,666.13

TOTAL **\$ 356.345.81**
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(Three hundred fifty-six thousand, three hundred forty five dollars and eighty-one cents.)

School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206451	ABC OF WI	06/24/2021	358	NCCER CORE CERTIFICATES	0	135.00	135.00
206452	Vendor Continued Void	06/24/2021					0.00
206453	Vendor Continued Void	06/24/2021					0.00
206454	Vendor Continued Void	06/24/2021					0.00
206455	Vendor Continued Void	06/24/2021					0.00
206456	Vendor Continued Void	06/24/2021					0.00
206457	Vendor Continued Void	06/24/2021					0.00
206458	Vendor Continued Void	06/24/2021					0.00
206459	Vendor Continued Void	06/24/2021					0.00
206460	AMAZON.COM CREDIT	06/24/2021	433436393777	MUSIC CD'S	0	23.65	8,278.64
			434643556758	TECH ED SUPPLIES	4346435567	226.72	
			435789567799	USED KINESIOLOGY BOOK	0	105.45	
			435977544484	STORAGE CABINET	0	209.80	
			437454633377	USED KINESIOLOGY BOOKS	0	119.07	
			43757445584	WELDING CERMAIC CUPS	0	7.95	
			439998554943	LEARNING RESOURCES SUPPLIES	0	59.31	
			447899368665	MOBILE UTILITY CART	0	89.49	
			449987699397	CLEAR PLASTIC CUPS, SENSORY BOOK	0	32.24	
			454856779995	USED KINESIOLOGY BOOK	0	105.45	
			458473697649	BOOK	0	23.13	
			459555386639	TECH ED SUPPLIES	4595553866	21.20	
			459755785663	USED KINESIOLOGY BOOK	0	105.45	
			465396475796	USED KINESIOLOGY BOOKS	0	144.70	
			466567756695	USED KINESIOLOGY BOOK	0	105.45	
			468538934646	SCCC SUPPLIES	0	49.95	
			468649545366	SENSORY FIDGETS, CLASSROOM	0	78.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				POSTERS, SQUEEZE BABY BLOCKS			
			469447399646	USED KINESIOLOGY BOOK	0	109.49	
			469456356566	LITERACY IN SCIENCE	0	15.99	
			474365388386	HDMI CABLE	0	12.74	
			487367545433	CUPS FOR NURSE'S OFFICE	0	25.98	
			499466596677	BOOK - WHAT IS THE POINT OF MATH	0	15.49	
			544989885685	LEARNING RESOURCES SUPPLIES	0	23.94	
			546837377757	OFFICE SUPPLIES	0	21.42	
			549335756777	SCCC GRANT SUPPLIES	0	155.99	
			558579543748	BOOK DISPLAY	0	139.99	
			568467758559	CLASSROOM SUPPLIES, GRANT SUPPLIES	0	612.32	
			57638938865	IT SUPPLIES	0	70.39	
			577867858873	BOOK	0	18.96	
			599947476873	CLASSROOM BUPPLIES	0	261.22	
			635535493556	USED KINESIOLOGY BOOK	0	105.45	
			639345998487	CD BOOMBOX	0	28.95	
			643966984683	SCCC GRANT SUPPLIES	0	260.65	
			644366586363	USED KINESIOLOGY BOOKS	0	153.29	
			645378567556	IT SUPPLIES	0	276.72	
			658698949336	SCCC CREDIT	0	-36.36	
			734369694434	FILE FOLDERS	0	17.33	
			759654438957	SCCC GRANT SUPPLIES	0	130.62	
			765653953767	TODDLER BLOCK PLAYSET	0	98.00	
			783877375845	SCCC CREDIT	0	-334.00	
			784438894648	SCCC CREDIT	0	-9.91	
			784483957689	USED KINESIOLOGY BOOKS	0	163.94	
			797967697795	FILE FOLDERS	0	20.99	
			845588564695	TIER TRAY, ORGANIZER	0	48.80	
			85438388389	USED KINESIOLOGY BOOKS	0	105.45	
			895698638384	SCCC GRANT SUPPLIES	0	28.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			937437458997	4 CUBBY CLASSROOM STORAGE	0	109.99	
			938483369495	ELEMENTARY DESKS	0	3,599.55	
			945483768857	FILE CABINET	0	229.11	
			948964537653	USED KINESIOLOGY BOOKS	0	106.26	
			976596958654	SUPPLIES	0	13.99	
			986647376533	POCKET FOLDERS, DRY ERASE BOARDS, OFFICE MATS	0	133.85	
			988395876995	CORD PROTECTOR, FLOOR CORD COVER	0	35.90	
206461	AMERIPRISE FINANCIAL	06/24/2021	20210624ADAME	Payroll accrual	0	1,900.00	1,900.00
206462	APPLETON TROPHY & ENGRAVING	06/24/2021	28170	PB PLAQUES	0	315.00	315.00
206463	BP	06/24/2021	60255702	SPED FUEL	0	70.00	733.57
			60255702B	TRANSPORTATION FUEL	0	278.00	
			60255702C	MAINTENANCE FUEL	0	385.57	
206464	JULIE REGINA BUSER	06/24/2021	100436	DRY CLEAN SHIOCTON TABLECLOTH	0	29.85	29.85
206465	CESA #6	06/24/2021	3278	SEEDS CONTRACT BASE FEE/PER STUDENT COST	0	2,172.66	9,557.91
			36019	HEARING, AUDIOLOGY, WARRANTY	0	7,385.25	
206466	DIVERSIFIED BENEFIT SERVICES	06/24/2021	330514	FSA ADMINISTRATIVE SERVICES	0	151.84	151.84
206467	EBS CO SUBSCRIPTION SERVICE	06/24/2021	2107318	AMENDED SUBSCRIPTION	0	6.55	6.55
206468	GFC LEASING	06/24/2021	in13368120	IMAGE CHARGES	0	509.90	509.90
206469	DOMINICK GUNDERSON	06/24/2021	062321	BASEBALL SECTIONALS TRAVEL	0	63.01	63.01
206470	GWIDT SUPPORT SERVICES, LLC	06/24/2021	0011	EL PRINCIPAL SUPPORT	0	1,000.00	1,000.00
206471	SHELLIE L KOSMERCHOCK	06/24/2021	062321	SCCC CLASSROOM SUPPLIES	0	65.89	65.89

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206472	AMANDA LONG	06/24/2021	062121	SCCC SUPPLIES	0	5.00	5.00
206473	MBM LEASING CO.	06/24/2021	IN579885	IMAGE CHARGES	0	260.58	260.58
206474	NORTHEAST WISCONSIN TECHNICAL	06/24/2021	122493	START COLLEGE NOW	0	7,306.50	7,306.50
206475	QUILL CORP	06/24/2021	1730236	OFFICE SUPPLIES	0	11.20	20.32
			17304846	OFFICE SUPPLIES	0	9.12	
206476	REINDERS	06/24/2021	2696381	DURA PITCH MOUND CLAY	0	74.04	74.04
206477	SCHOOL SPECIALTY SUPPLY	06/24/2021	208127597954	SCIENCE SUPPLIES	0	6.50	6.50
206478	SECURITY FENCE & SUPPLY	06/24/2021	2021-39790	DRIVE DOWN FENCE FROM BACKSTOP TO DUGOUTS	0	2,787.00	2,787.00
206479	STANDARD INSURANCE COMPANY	06/24/2021	070121	JULY PREMIUM	0	1,454.42	1,454.42
206480	THRIVENT MUTUAL FUNDS	06/24/2021	20210624ADTHRIM	Payroll accrual	0	6,000.00	6,000.00
206481	THRIVENT FINANCIAL	06/24/2021	20210624ADTHRIV	Payroll accrual	0	4,000.00	4,000.00
206482	U.S. CELLULAR	06/24/2021	0445524479	CELL PHONE/MI FI	0	991.25	991.25
206483	WFCE	06/24/2021	5333	STAFF TRAINING	0	542.00	542.00
206484	WISCONSIN WINDOW TINTING	06/24/2021	654	WINDOW TINT LIBRARY	0	841.50	841.50
				34 Computer	Check(s) For a Total of	47,036.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000027	WEA TRUST ADVANTAGE	06/24/2021	20210624ADRIGA	Payroll accrual	0	2,320.00	20,342.34
			20210624ADROT%	Payroll accrual	0	381.50	
			20210624ADROTH	Payroll accrual	0	6,444.00	
			20210624ADWEA	Payroll accrual	0	11,196.84	
202000028	WEA TRUST ADVANTAGE	06/24/2021	20210624ADTIG	Payroll accrual	0	12.00	924.00
			20210624BDROTH	Payroll accrual	0	150.00	
			20210624BDWEA	Payroll accrual	0	762.00	
				2	Wire Transfer Check(s) For a Total of		21,266.34

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	21,266.34
	0	ACH	Checks For a Total of	0.00
	34	Computer	Checks For a Total of	47,036.27
Total For	36	Manual, Wire Tran, ACH & Computer	Checks	68,302.61
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	68,302.61

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	29,811.53	0.00	21,118.31	50,929.84
27	SPECIAL EDUCATION FUND	4,709.23	0.00	9,862.34	14,571.57
50	FOOD SERVICE FUND	100.00	0.00	0.00	100.00
80	COMMUNITY SERVICE FUND	0.00	0.00	2,701.20	2,701.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206485	JUDE F BACKMAN	06/29/2021	0629	STATE COACHES MEETING STATE BASEBALL	0	136.76	136.76
206486	BUSS ELECTRIC	06/29/2021	11260	INSTALL 3 WAY SWITCH	0	558.52	3,607.46
			11261	REFEED POWER TO CABINET HEATER	0	376.52	
			11262	REPAIR BREAKER, RESTORE POWER TO HALLWAY COOLER	0	1,004.41	
			11263	WIRING FOR OUTLET AND BASEBOARD HEATER	0	1,211.38	
			11264	REPLACED DIMMERS, REPAIR KILN	0	456.63	
206487	CAPITAL ONE	06/29/2021	052421	SNACKS FOR SCCC STAFF MEETING	0	42.10	144.03
			052521	SENIOR AWARDS WATER	0	10.52	
			060721	SCCC SNACKS	0	91.41	
206488	Vendor Continued Void	06/29/2021					0.00
206489	Vendor Continued Void	06/29/2021					0.00
206490	Vendor Continued Void	06/29/2021					0.00
206491	CARDMEMBER SERVICE	06/29/2021	0308	FBLA NATIONAL CONF	0	130.00	8,765.81
			0829	INDEED ADS	0	66.29	
			0987	GOOGLE YOUTUBE SUBSCRIPTION	0	68.56	
			1612	TAX REFUND	0	-15.12	
			1662	FLOWERS FOR STAFF MEMBER	0	54.59	
			2462	RESERVATION FOR SUPT CONFERENCE	0	131.00	
			3592	IRON SHOT	0	84.95	
			3899	MUGS	0	6.00	
			4722	BACKGROUND INVESTIGATION BUREAU	0	14.00	
			4895	OFF SEASON SPEED WORKOUT - COACHTUBE	0	39.00	
			4940	STAFF MEAL FOR SCCC	0	100.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5133	FOUNTAS BENCHMARK KITS	0	6,485.50	
			5163	INDEED ADS	0	502.58	
			5853	SANDWICHES - WELLNESS	0	420.00	
			7237	MUGS	0	85.66	
			7417	CCAP ALERT	0	77.00	
			8939	GUNDERSON HOTEL RESERVATION	0	127.11	
			9009	POST CRESCENT SUBSCRIPTION	0	9.99	
			9453	NURSE CPR TRAINING	0	378.00	
206492	CDW GOVERNMENT INC	06/29/2021	7049	BENQ LED DISPLAY	0	4,930.37	4,930.37
206493	CESA #6	06/29/2021	32590	AUDIOLOGY, HEARING, VISION 0620	0	623.18	623.18
206494	CESA #6	06/29/2021	36044	PORTRAIT OF A GRADUATE POSTERS	0	61.42	61.42
206495	CHARTER COMMUNICATIONS	06/29/2021	0012400062021	PHONE LINES	0	147.30	147.30
206496	CONRADT BUS, LLC	06/29/2021	0629	SUMMER ATHLETICS	0	818.98	818.98
206497	CONFIDENTAIL RECORDS, INC	06/29/2021	44176	SHREDDING SERVICE	0	172.60	172.60
206498	COZZINI, INC.	06/29/2021	C9506458	KNIFE SERVICE	0	49.00	49.00
206499	CRESCENT ELECTRIC SUPPLY CO	06/29/2021	5851	FLOURESCENT LAMPS	0	250.50	250.50
206500	FESTIVAL FOODS	06/29/2021	0519	LUNCH	0	12.58	51.96
			0525	LUNCH	0	17.01	
			0616	LUNCH	0	10.57	
			0622	SCCC SNACKS	0	11.80	
206501	FIELDING BUS SERVICES, INC	06/29/2021	0629	SUMMER ATHLETICS	0	788.93	788.93
206502	GFC LEASING	06/29/2021	IN13372164	IMAGE CHARGESL	0	312.35	312.35
206503	JULIE R GOMM	06/29/2021	062421	CLASSROOM AIR FRYERS	0	99.98	124.61
			4264	CLASS SUPPLIES	0	24.63	
206504	HP INC	06/29/2021	1956286	HP COLOR PRO	0	826.16	826.16
206505	LOVING GUIDANCE	06/29/2021	1303490	CONSCIOUS DISCIPLINE	0	3,970.00	3,970.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206506	LOVING GUIDANCE	06/29/2021	1303491	CONSCIOUS DISCIPLINE	0	3,970.00	3,970.00
206507	MENARDS	06/29/2021	05605	CUSTODIAL SUPPLIES	0	148.78	148.78
206508	MENARDS	06/29/2021	49057	CUSTODIAL SUPPLIES	0	237.78	237.78
206509	PIKE SYSTEMS	06/29/2021	103939	FLOOR SCRUBBER	0	8,500.95	8,500.95
206510	Vendor Continued Void	06/29/2021					0.00
206511	Vendor Continued Void	06/29/2021					0.00
206512	REINHART FOODS	06/29/2021	406242	LUNCH	0	63.60	6,602.05
			406584	LUNCH	0	7.00	
			406935	SUPPLIES	0	36.14	
			406936	LUNCH	0	557.23	
			408804	SUPPLIES	0	119.49	
			408805	BREAKFAST, LUNCH	0	876.76	
			409706	BREAKFAST	0	36.10	
			412848	LUNCH	0	1.75	
			413444	DAY CARE FOOD	0	266.07	
			413445	LUNCH	0	268.68	
			413446	SUPPLIES	0	165.47	
			413521	LUNCH	0	21.86	
			413569	BREAKFAST	0	96.98	
			415189	SUPPLIES	0	192.07	
			415191	BREAKFAST, LUNCH	0	1,147.93	
			415209	LUNCH	0	15.83	
			422047	LUNCH, BREAKFAST	0	891.59	
			426810	SUPPLIES	0	292.83	
			426812	BREAKFAST, LUNCH	0	1,544.67	
206513	RIESTERER & SCHNELL	06/29/2021	2013759	FRONT MOWER FILLER CAP	0	18.70	18.70
206514	SYMMETRY ENERGY SOLUTIONS LLC	06/29/2021	10730794	NATURAL GAS	0	1,644.67	1,644.67
206515	SYSCO	06/29/2021	335151759	BREAKFAST, LUNCH	0	605.53	2,204.99
			335160800	BREAKFAST, LUNCH	0	324.98	
			335169962	LUNCH, BREAKFAST	0	382.61	
			335179609	BREAKFAST, LUNCH, SUPPLIES	0	891.87	
206516	WELLS FARGO FINANCIAL LEASING	06/29/2021	5015635454	DISTRICT COPIER LEASE	0	333.03	333.03

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			32	Computer	Check(s) For a Total of		49,442.37

	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	49,442.37
	Total For 32	Manual, Wire Tran, ACH & Computer	Checks	49,442.37
	Less 0	Voided	Checks For a Total of	0.00
			Net Amount	49,442.37

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	39,676.98	39,676.98
27	SPECIAL EDUCATION FUND	0.00	0.00	623.18	623.18
50	FOOD SERVICE FUND	0.00	0.00	8,630.13	8,630.13
80	COMMUNITY SERVICE FUND	0.00	0.00	512.08	512.08

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206517	AMAZON.COM CREDIT	06/30/2021	061621	SOAR BOOKS	0	48.00	481.12
			062821	TEA/CHIPS FOR WORKSHOP	0	41.86	
			3331449	BINDERS	0	38.45	
			4046659	EARLY LEARNING STATION	0	293.51	
			4550651	BINDERS	0	59.30	
206518	CENTURYLINK	06/30/2021	061321	PHONE LINES	0	218.73	218.73
206519	Vendor Continued Void	06/30/2021					0.00
206520	CINTAS	06/30/2021	062321	MOPS, TOWELS	0	528.66	2,881.60
			4086089283	MOPS, TOWELS	0	47.66	
			4086089326	MOPS, TOWELS	0	528.66	
			4086714231	MOPS, TOWELS	0	47.66	
			4086714250	MOPS, TOWELS	0	528.66	
			4087384691	MOPS, TOWELS	0	47.66	
			4087384767	MOPS, TOWELS	0	528.66	
			4087964580	MOPS, TOWELS	0	47.66	
			4088642835	MOPS, TOWELS	0	47.66	
			4088642872	MOPS, TOWELS	0	528.66	
206521	GRAINGER	06/30/2021	9877872508	TRAFFIC SIGN	0	185.02	2,711.08
			9882912885	THERMOSTAT GUARD, CLEANER	0	214.88	
			9900304768	TRASH CANS	0	753.42	
			9933667827	TRASH CANS	0	753.42	
			9939249869	CLEANER, WASTE BASKETS, RECYCLING	0	804.34	
206522	JEFF'S WATER CONDITIONING	06/30/2021	54661	DISTRICT OFFICE BATHROOM	0	223.50	2,922.50
			54770	REPLACE TWO SUMP PUMPS, LEAK IN CLASSROOM, REPAIR TOILET	0	1,889.00	
			54879	INSTALL TOILET, REPAIR URINAL, FAUCET	0	810.00	
206523	JUNIOR ACHIEVEMENT	06/30/2021	2021	CLASSROOM PROGRAMMING 20-21	0	775.25	775.25
206524	MADER HEATING AND COOLING LLC	06/30/2021	1298	INSTALL MODINE LP HANGING UNIT	0	1,990.65	1,990.65
206525	MBM LEASING CO.	06/30/2021	IN582025	IMAGE CHARGES	0	506.83	506.83

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206526	MENARDS	06/30/2021	05891	LINE PAINT, BLADES, WATER BOTTLES	0	196.48	196.48
206527	OUTAGAMIE CO	06/30/2021	124191	PSLO CONTRACT APRIL-JUNE	0	9,115.14	9,115.14
206528	SHIOCTON AUTOMOTIVE	06/30/2021	7217	FORD TRANSIT FULL SERVICE OIL CHANGE	0	36.21	923.58
			7245	FORD TRUCK OIL CHANGE, NEW TIRES AND WIPERS	0	887.37	
206529	W.I.A.A.	06/30/2021	KM-2021980	STATE TRACK TICKETS	0	286.00	286.00
				13 Computer	Check(s) For a Total of		23,008.96

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	
13	Computer	Checks For a Total of	23,008.96	
Total For	13	Manual, Wire Tran, ACH & Computer Checks	23,008.96	
Less	0	Voided	Checks For a Total of	0.00
		Net Amount	23,008.96	

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	22,617.70	22,617.70
27	SPECIAL EDUCATION FUND	0.00	0.00	391.26	391.26

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206530	AWSA-WFEA	07/06/2021	07012021	AWSA/NAESP MEMBERSHIP	0	750.00	1,265.00
			070121	GRIESBACH AWSA MEMBERSHIP	0	515.00	
206531	DWC	07/06/2021	070121	RSCHOOL ATHLETIC FORMS RSCHOOL INTEGRATION FOR FORMS	0	750.00	750.00
206532	EDGENUITY	07/06/2021	PO8011	DIGITAL LIBRARIES 6-12	0	900.00	900.00
206533	ESTHER	07/06/2021	PO8220	WALK IN OUR SHOES TRAINING	0	606.72	606.72
206534	FORECAST5 ANALYTICS	07/06/2021	INV14778	LICENSE AGREEMENT	0	10,184.00	10,184.00
206535	FRONTLINE TECHNOLOGIES	07/06/2021	INVUS138007	ABSENCE AND SUBSTITUTE MANAGEMENT	0	4,830.03	4,830.03
206536	HUDL	07/06/2021	INV01120066	GAMES SOFTWARE	0	5,699.00	5,699.00
206537	INTEGRATED SYSTEMS CORPORATION	07/06/2021	0716301	SKYWARD HOSTING SUBSCRIPTION	0	4,800.00	4,800.00
206538	IXL LEARNING INC	07/06/2021	S402951	1 YEAR IXL SERVICE LICENSE	0	1,500.00	1,500.00
206539	KOMPAS CARE	07/06/2021	77497	ANNUAL SUBSCRIPTION FEE	0	1,755.00	1,755.00
206540	NOREDINK	07/06/2021	070121	NOREDINK FOR 200 STUDENTS	0	3,000.00	3,000.00
206541	O'BRION AGENCY, LLC	07/06/2021	78907 937	COLOR PAPER WHITE COPIER PAPER	0 0	2,244.00 5,750.00	7,994.00
206542	PLATFORM ATHLETICS	07/06/2021	4362	21/22 PLT4M SUBSCRIPTION	0	1,300.00	1,300.00
206543	SCHOOL DATEBOOKS	07/06/2021	1002 2001	ELEMENTARY DATE BOOKS CLASSIC BILINGUAL DATEBOOKS	0 0	554.60 989.03	1,543.63
206544	SKYWARD	07/06/2021	209852	ANNUAL LICENSE	0	18,854.00	18,854.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FEEES			
206545	THEDACARE AT WORK	07/06/2021	307022	EAP CONTRACT	0	4,290.00	4,290.00
206546	USPS	07/06/2021	070121	BULK MAIL POSTAGE	0	1,925.00	1,925.00
206547	WISC ASSOC OF SCHOOL BOARDS	07/06/2021	23249	ANNUAL MEMBERSHIP DUES	0	3,788.00	3,928.00
			23854	SCHOOL LAW SUBSCRIPTION	0	140.00	
206548	WASDA	07/06/2021	070121	ANNUAL WASSA MEMBERSHIP BUSER	0	75.00	75.00
206549	WHITEHALL SCHOOL DISTRICT	07/06/2021	202124	FCS FOUNDATIONS TRAINING	0	410.00	410.00
206550	WISCNET	07/06/2021	18251	ANNUAL MEMBERSHIP FEE	0	1,500.00	1,500.00
			21	Computer	Check(s) For a Total of		77,109.38

	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
	21	Computer	Checks For a Total of	77,109.38
Total For	21	Manual, Wire Tran, ACH & Computer Checks		77,109.38
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	77,109.38

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	77,109.38	77,109.38

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206551	AT&T	06/30/2021	8607162603	INTERNET AND ROUTER	0	3,197.34	3,197.34
206552	BACKGROUND INVESTIGATION BUREAU	06/30/2021	SCH034070121-1	VOLUNTEER BACKGROUND CHECKS	0	41.85	111.60
			SCH035070121-1	EMPLOYEE BACKGROUND CHECKS	0	69.75	
206553	JOHNSON'S HARDWARE	06/30/2021	063021	CUSTODIAL SUPPLIES	0	132.82	132.82
206554	JOSTENS	06/30/2021	26760288	DIPLOMA AND COVER	0	29.37	29.37
206555	OUTAGAMIE CO	06/30/2021	124248	REFERENDUM/ELECTION 2021	0	1,588.92	1,588.92
206556	SAM'S CLUB	06/30/2021	061021	SCCC SNACKS/SUPPLIES	0	117.28	117.28
206557	THEDACARE AT WORK	06/30/2021	298744	EMPLOYEE SKIN TEST	0	28.00	394.00
			308440	EMPLOYEE PHYSICAL	0	183.00	
			308491	EMPLOYEE PHYSICAL	0	183.00	
206558	VILLAGE OF SHIOCTON	06/30/2021	06302021	WATER, SEWER, FIRE	0	6,203.71	6,464.69
			063021	WATER, SEWER, FIRE	0	260.98	
				8 Computer	Check(s) For a Total of		12,036.02

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
8	Computer	Checks For a Total of	12,036.02
Total For 8		Manual, Wire Tran, ACH & Computer Checks	12,036.02
Less 0	Voided	Checks For a Total of	0.00
Net Amount			12,036.02

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	11,918.74	11,918.74
80	COMMUNITY SERVICE FUND	0.00	0.00	117.28	117.28

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206559	BOYS & GIRLS CLUB	07/08/2021	TRAC21-22	TRUANCY INTERVENTION SERVICES	0	6,629.00	6,629.00
206560	BUSINESS EDUCATION PUBLISHING	07/08/2021	79685	100 STUDENT LICENSES	0	710.21	710.21
206561	COMMERCIAL ROOFING	07/08/2021	PS950000817	REPAIR TO 4 SECTIONS OF EIFS WALL/RUBBERIZED	0	9,991.00	9,991.00
206562	DIVERSIFIED BENEFIT SERVICES	07/08/2021	331622	HRA ADMINISTRATIVE SERVICES	0	389.85	389.85
206563	DWC	07/08/2021	60007	ACTIVITY REGISTRATION	0	450.00	450.00
206564	ENERGY CONTROL & DESIGN, INC	07/08/2021	90393IN	PROTECTION MAINTENANCE AGREEMENT - TEMP CONTROLS	0	1,737.00	19,986.00
			90394in	PROTECTION MAINTENANCE AGREEMENT MECHANICAL	0	18,249.00	
206565	FOLLETT SCHOOL SOLUTIONS	07/08/2021	7584017	DESTINY LM RENEWAL, DESTINY RM RENEAL, TITLEPEEK RENEWAL	0	796.47	796.47
206566	GFC LEASING	07/08/2021	I0068776	COPIER LEASES	0	406.35	406.35
206567	GFL	07/08/2021	25624	TRASH/RECYCLING	0	466.40	466.40
206568	HOUGHTON MIFFLIN CO.	07/08/2021	1600427431	MATH EXPRESSIONS CONTRACT BALANCE	0	22,413.80	22,413.80
206569	SHELLIE L KOSMERCHOCK	07/08/2021	070721	SCCC SUPPLIES	0	5.98	5.98
206570	MACNEIL ENVIRONMENTAL INC.	07/08/2021	8008	21-22 SERVICE CONTRACT	0	3,400.00	3,400.00
206571	NEENAH JOINT SCHOOL DISTRICT	07/08/2021	070121	CO OP HOCKEY	0	742.66	742.66
206572	PEAR DECK	07/08/2021	E100931-0004	PEAR DECK PREMIUM SUBSCRIPTION	0	149.99	149.99
206573	SUPERIOR VISION INSURANCE INC	07/08/2021	534869	JULY VISION	0	865.17	865.17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PREMIUMS			
206574	TECHNOLOGY RESOURCE ADVISORS	07/08/2021	16174	TRA CYBERCARE SECURITY	0	14,995.00	14,995.00
206575	WISC ASSOC OF SCHOOL BOARDS	07/08/2021	24360	THE FOCUS FEE	0	240.00	240.00
206576	WASDA	07/08/2021	070821	WASDA/AASA DUES	0	1,600.00	1,600.00
206577	WELLS FARGO FINANCIAL LEASING	07/08/2021	5015725674	COPIER LEASES	0	24,626.88	24,626.88
206578	XELLO	07/08/2021	INV33840	METHOD TEST PREP	0	1,095.00	1,095.00
				20 Computer	Check(s) For a Total of		109,959.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100001	WEA TRUST ADVANTAGE	07/08/2021	20210708ADROTH	Payroll accrual	0	150.00	824.00
			20210708ADTIG	Payroll accrual	0	12.00	
			20210708ADWEA	Payroll accrual	0	662.00	
				1 Wire Transfer Check(s) For a Total of			824.00

0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	824.00
0	ACH	Checks For a Total of	0.00
20	Computer	Checks For a Total of	109,959.76
Total For	21	Manual, Wire Tran, ACH & Computer Checks	110,783.76
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	110,783.76

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	1,689.17	0.00	109,088.61	110,777.78
80	COMMUNITY SERVICE FUND	0.00	0.00	5.98	5.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206579	AMAZON.COM CREDIT	06/30/2021	05262021	FLOOR PUZZLES, TUBS, BROCHURE HOLDER	0	576.20	1,077.45
			052621	4 CUBBY CLASSROOM STORAGE CABINET	0	109.99	
			060821	SPED SUPPLIES	0	59.30	
			061421	EARLY LEARNING STATION	0	293.51	
			061821	3 RING BINDERS 12 PACK	0	38.45	
206580	AWSA-WFEA	06/30/2021	2104	MANAGING TO LEAD WORKSHOP IN SHIOCTON	0	1,131.44	1,131.44
206581	BSN SPORTS	06/30/2021	913090352	VB END STANDARD GRAPHIC PADS	0	726.40	726.40
206582	C & B RENTAL	06/30/2021	133935	GRADUATION CHAIR RENTAL	0	222.00	222.00
206583	CESA #6	06/30/2021	36240	LEGISLATIVE BREAKFAST 06/11	0	13.00	13.00
206584	DEPT OF ADMINISTRATION	06/30/2021	5050000059690	TEACH SERVICES 1/1/-6/30	0	1,500.00	1,500.00
206585	DOMINICK GUNDERSON	06/30/2021	062621	STATE TRACK TRAVEL/MEAL	0	202.56	202.56
206586	KAILHOFER'S GREENHOUSE	06/30/2021	86091	GRADUATION FLOWERS	0	274.25	274.25
206587	NDSM HOLDINGS	06/30/2021	0621	JUNE MILK	0	914.49	914.49
			9	Computer	Check(s) For a Total of		6,061.59

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206492	CDW GOVERNMENT INC	07/12/2021	7049	BENQ LED DISPLAY	0	4,930.37	4,930.37
				1 Void	Check(s) For a Total of		4,930.37

	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
	9	Computer	Checks For a Total of	6,061.59
	Total For 9 Manual, Wire Tran, ACH & Computer Checks			6,061.59
	Less 1	Voided	Checks For a Total of	4,930.37
			Net Amount	1,131.22

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	-860.72	-860.72
27	SPECIAL EDUCATION FUND	0.00	0.00	391.26	391.26
50	FOOD SERVICE FUND	0.00	0.00	914.49	914.49
80	COMMUNITY SERVICE FUND	0.00	0.00	686.19	686.19

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206588	LEAH M RITCHIE	06/30/2021	071321	STATE TRACK REIMBURSEMENT	0	884.12	884.12
				1 Computer	Check(s) For a Total of		884.12

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206579	AMAZON.COM CREDIT	07/13/2021	05262021	FLOOR PUZZLES, TUBS, BROCHURE HOLDER	0	109.99	1,077.45
			052621	4 CUBBY CLASSROOM STORAGE CABINET	0	576.20	
			060821	SPED SUPPLIES	0	59.30	
			061421	EARLY LEARNING STATION	0	293.51	
			061821	3 RING BINDERS 12 PACK	0	38.45	
				1 Void		Check(s) For a Total of	1,077.45

	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	884.12
Total For	1	Manual, Wire Tran, ACH & Computer Checks		884.12
Less	1	Voided	Checks For a Total of	1,077.45
			Net Amount	-193.33

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	884.12	884.12
27	SPECIAL EDUCATION FUND	0.00	0.00	-391.26	-391.26
80	COMMUNITY SERVICE FUND	0.00	0.00	-686.19	-686.19

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206589	CHARTER COMMUNICATIONS	07/14/2021	0012418070421	PHONE LINES	0	144.97	144.97
206590	KIM GRIESBACH	07/14/2021	8019	LIFE INSURANCE STIPEND	0	350.00	350.00
206591	DOMINICK GUNDERSON	07/14/2021	8018	CELL PHONE USE	0	300.00	300.00
206592	HOMETOWN GRILL	07/14/2021	070821	LUNCH FOR TRAINING	0	140.00	140.00
206593	MEGAN L JAROSH	07/14/2021	8018	CELL PHONE USE	0	300.00	300.00
206594	KUETTEL'S SEPTIC SERVICE	07/14/2021	070121	PUMP OUT 250 GAL GREASE INTERCEPTOR	0	475.00	475.00
206595	RICHARD KUETTEL	07/14/2021	8018	CELL PHONE USE	0	600.00	600.00
206596	MENARDS	07/14/2021	06264	CUSTODIAL SUPPLIES	0	222.61	222.61
206597	SADIE O'BRIEN	07/14/2021	8018 8019	CELL PHONE USE LIFE INSURANCE STIPEND	0 0	720.00 350.00	1,070.00
206598	NICHOLAS M ORTLIEB	07/14/2021	8018 8019	CELL PHONE USE LIFE INSURANCE STIPEND	0 0	300.00 350.00	650.00
206599	REINHART FOODS	07/14/2021	070121	LUNCH	0	8.75	8.75
206600	RENAISSANCE LEARNING	07/14/2021	INV5210384	STAR READING/MATH/LITER ACY	0	6,018.30	6,018.30
206601	RESERVE ACCOUNT	07/14/2021	071321	POSTAGE FOR MACHINE	0	1,000.00	1,000.00
206602	SAM'S CLUB	07/14/2021	6003	FOOD FOR PD DAYS	0	161.62	161.62
206603	NICHOLE J SCHWEITZER	07/14/2021	8018 8019	CELL PHONE USE LIFE INSURANCE STIPEND	0 0	720.00 350.00	1,070.00
206604	HANNAH SELL	07/14/2021	071121 071321	SCCC SUPPLIES SCCC SUPPLIES	0 0	16.00 11.97	27.97
206605	MICHAEL SIPPERT	07/14/2021	8019	LIFE INSURANCE STIPEND	0	350.00	350.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206606	KELLY J THIEL	07/14/2021	8018	CELL PHONE USE	0	720.00	1,070.00
			8019	LIFE INSURANCE	0	350.00	
				STIPEND			
206607	VALLEY PACKAGING INDUSTRIES	07/14/2021	IV0045821	JANITORAIL	0	765.60	765.60
				SERVICES POOLER			
				19 Computer	Check(s) For a Total of		14,724.82

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	19	Computer	Checks For a Total of	14,724.82
	Total For 19	Manual, Wire Tran, ACH & Computer Checks		14,724.82
	Less 0	Voided	Checks For a Total of	0.00
			Net Amount	14,724.82

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	14,036.48	14,036.48
27	SPECIAL EDUCATION FUND	0.00	0.00	350.00	350.00
50	FOOD SERVICE FUND	0.00	0.00	8.75	8.75
80	COMMUNITY SERVICE FUND	0.00	0.00	329.59	329.59