

**SCHOOL DISTRICT OF SHIOCTON**

**SCHEDULE OF VOUCHERS**

September 27, 2021

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 206716-206930 IN THE AMOUNT OF \$343,433.62 FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	322,379.93
ACCOUNTS PAYABLE-27 FUND	6,163.63
ACCOUNTS PAYABLE-50 FUND	6,006.91
ACCOUNTS PAYABLE-80 FUND	8,883.15

<b>TOTAL</b>	<b>\$ 343, 433.62</b> =====
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(Three hundred forty-three thousand, four hundred and thirty-three dollars and sixty-two cents.)

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School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206716	AMERIPRISE FINANCIAL	08/19/2021	20210819ADAME	Payroll accrual	0	375.00	375.00
206717	BSN SPORTS	08/19/2021	913280392	TEAM FIRST AID KIT	0	92.45	92.45
206718	BUDGET BLINDS OF HOWARD VILLAG	08/19/2021	2968	BLINDS FOR MUSIC ROOM	0	1,406.40	1,406.40
206719	CESA #6	08/19/2021	36891	ADAPT BASE FEE/STUDENT FEE	0	1,289.25	1,414.25
			36992	MATH INTERVENTIONS - FROST	0	125.00	
206720	DWD-UI	08/19/2021	072021	UNEMPLOYMENT	0	370.00	370.00
206721	FREE SPIRIT PUBLISHING	08/19/2021	271257B	FREIGHT CHARGES	0	6.95	6.95
206722	FREEDOM PUBLISHING, INC	08/19/2021	153	EMPLOYMENT ADS	0	153.00	153.00
206723	DOMINICK GUNDERSON	08/19/2021	081821	CWC CONFERENCE MEAL/MILES	0	42.47	42.47
206724	LAKESHORE LEARNING MATERIALS	08/19/2021	4174570821	MAGNETIC LETTERS	0	46.98	46.98
206725	MEM LEASING CO.	08/19/2021	IN2888032	IMAGE CHARGES	0	319.68	319.68
206726	NEOLA	08/19/2021	91413	ANNUAL MAINTENANCE	0	750.00	750.00
206727	PITNEY BOWES	08/19/2021	3314074199	POSTAGE MACHINE LEASE	0	178.00	178.00
206728	QUILL CORP	08/19/2021	18479414	OFFICE SUPPLIES	0	24.89	515.70
			18496010	OFFICE SUPPLIES	0	322.00	
			18504223	OFFICE SUPPLIES	0	8.54	
			18631252	OFFICE SUPPLIES	0	20.29	
			18635062	OFFICE SUPPLIES	0	118.29	
			8634237	OFFICE SUPPLIES	0	21.69	
206729	REALLY GOOD STUFF, INC	08/19/2021	7686909	STORAGE/STACKING CRATES	0	39.98	39.98
206730	MARY RICHARDS	08/19/2021	081221	MATHEMATICS PD	0	1,000.00	1,000.00
206731	SCHOOL OUTLET	08/19/2021	80631	DESKS FOR THIRD GRADE	0	8,382.38	8,382.38
206732	SYMMETRY ENERGY SOLUTIONS LLC	08/19/2021	11372614	NATURAL GAS	0	673.79	673.79

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206733	TEACHER DIRECT	08/19/2021	20520	CLASSROOM SUPPLIES	0	155.50	155.50
206734	THEDACARE AT WORK	08/19/2021	310655	EMPLOYEE PHYSICAL	0	183.00	183.00
206735	THRIVENT MUTUAL FUNDS	08/19/2021	20210819ADTHRIM	Payroll accrual	0	1,500.00	1,500.00
206736	THRIVENT FINANCIAL	08/19/2021	20210819ADTHRIV	Payroll accrual	0	900.00	900.00
206737	WISCNET	08/19/2021	18396	DIGITAL STUDENT SAFETY SERVICE	0	2,870.00	2,870.00
206738	WISCONSIN SCTF	08/19/2021	20210819ADCHI S	Payroll accrual	0	93.23	93.23
				23 Computer	Check(s) For a Total of		21,468.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100004	WEA TRUST ADVANTAGE	08/19/2021	20210819ADRIGA	Payroll accrual	0	580.00	6,121.52
			20210819ADROT%	Payroll accrual	0	97.31	
			20210819ADROTH	Payroll accrual	0	1,871.00	
			20210819ADTIG	Payroll accrual	0	12.00	
			20210819ADWEA	Payroll accrual	0	3,561.21	
				1 Wire Transfer Check(s) For a Total of			6,121.52

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	6,121.52
	0	ACH	Checks For a Total of	0.00
	23	Computer	Checks For a Total of	21,468.76
	Total For 24	Manual, Wire Tran, ACH & Computer Checks		27,590.28
	Less 0	Voided	Checks For a Total of	0.00
			Net Amount	27,590.28

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	7,619.22	0.00	18,600.53	26,219.75
27	SPECIAL EDUCATION FUND	1,177.30	0.00	0.00	1,177.30
50	FOOD SERVICE FUND	100.00	0.00	0.00	100.00
80	COMMUNITY SERVICE FUND	93.23	0.00	0.00	93.23

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206739	Vendor Continued Void	08/25/2021					0.00
206740	Vendor Continued Void	08/25/2021					0.00
206741	Vendor Continued Void	08/25/2021					0.00
206742	Vendor Continued Void	08/25/2021					0.00
206743	Vendor Continued Void	08/25/2021					0.00
206744	Vendor Continued Void	08/25/2021					0.00
206745	Vendor Continued Void	08/25/2021					0.00
206746	Vendor Continued Void	08/25/2021					0.00
206747	Vendor Continued Void	08/25/2021					0.00
206748	AMAZON.COM CREDIT	08/25/2021	433987654674	SPECIAL ED SUPPLIES	0	161.92	12,511.50
			434343736838	PAPER, BORDER TRIM, LAMINATING POUCHES	0	14.97	
			435875846769	MIDDLE SCHOOL MATH SUPPLIES	0	7.95	
			436975494448	DRAMATIC PLAY TOYS	0	38.88	
			437993675863	BOOKS FOR FCS CLASS	0	100.83	
			439384575759	NURSE SUPPLIES	0	29.98	
			443887583975	HIGH SCHOOL MATH SUPPLIES	0	111.90	
			454676586853	ELEMENTARY CLASSROOM SUPPLIES	0	13.99	
			455987394855	MIDDLE SCHOOL CLASSROOM SUPPLIES	0	21.50	
			456694676676	HS LITERATURE BOOKS	0	5,326.00	
			456993565548	SCCC SUPPLIES	0	15.99	
			457849498875	MIDDLE SCHOOL MATH SUPPLIES	0	26.99	
			458676689679	MIDDLE SCHOOL CLASSROOM SUPPLIES	0	729.27	
			463959744355	MIDDLE SCHOOL CLASSROOM SUPPLIES	0	6.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			464786568987	HS LITERATURE BOOKS	0	359.00	
			466394846986	ELEMENTARY CLASSROOM SUPPLIES	0	161.78	
			466797883669	BOOK	0	26.94	
			469996496374	SPECIAL ED SUPPLIES	0	16.99	
			473587558878	RETURN KEYBOARD TRAY	0	-57.55	
			473743889498	MIDDLE SCHOOL MATH SUPPLIES	0	207.89	
			473879497539	READING HIGHLIGHT STRIPS	0	12.89	
			475737435548	HS LITERATURE BOOKS	0	696.41	
			484485885354	GAMES FOR STAFF	0	59.97	
			485585976548	MIDDLE SCHOOL CLASSROOM SUPPLIES	0	48.98	
			487687585857	SCCC SUPPLIES	0	53.39	
			494775385365	SCCC SUPPLIES	0	28.30	
			539768574987	OFFICE SUPPLIES	0	12.49	
			545357694684	ELEMENTARY CLASSROOM SUPPLIES	0	56.88	
			553334737373	ELEMENTARY CLASSROOM SUPPLIES	0	79.90	
			558748986675	HS ENGLISH SUPPLIES	0	24.45	
			559453935985	HS ENGLISH SUPPLIES	0	277.67	
			575543493978	TEMPURA PAINT	0	67.38	
			597563539393	ELEMENTARY CLASSROOM SUPPLIES	0	12.99	
			637769794366	MAILING TUBES	0	18.98	
			6486/89653643	ELEMENTARY CLASSROOM SUPPLIES	0	148.65	
			665647646354	LABEL TAPE	0	62.95	
			668693768657	SCCC SUPPLIES	0	378.95	
			733549343579	SCCC SUPPLIES	0	17.97	
			734594956867	ELEMENTARY CLASSROOM SUPPLIES	0	9.99	
			758586747775	PAPER, BORDER TRIM, LAMINATING POUCHES	0	66.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			769976778365	MIDDLE SCHOOL MATH SUPPLIES	0	149.97	
			779764865354	DRAMATIC PLAY TOYS	0	210.47	
			787696849395	CUPS FOR SCCC	0	23.98	
			788373834643	HIGH SCHOOL MATH SUPPLIES	0	84.21	
			834996936995	ELEMENTARY CLASSROOM SUPPLIES	0	10.48	
			838584586955	DRAMATIC PLAY TOYS	0	125.90	
			84665334796	FRAMES FOR GIFTS	0	117.65	
			856494748363	SPECIAL ED SUPPLIES	0	24.45	
			857886745485	COMPOSITION BOOKS	0	40.88	
			866573854889	DRAMATIC PLAY TOYS	0	464.00	
			868999775658	TODDLER GATE, CUBBY HOOKS	0	84.98	
			875579487538	ELEMENTARY CLASSROOM SUPPLIES	0	25.98	
			938797695737	DRAMATIC PLAY TOYS	0	129.98	
			943777475399	PAPER, BORDER TRIM, LAMINATING POUCHES	0	25.52	
			948737584774	HIGH SCHOOL MATH SUPPLIES	0	126.99	
			955683376933	WALL CLOCK/MESSAGE BOARDS	0	103.97	
			959876593549	MAT FOR TODDLER ROOM	0	74.00	
			965697535858	ELEMENTARY CLASSROOM SUPPLIES	0	226.72	
			985784465399	PAPER, BORDER TRIM, LAMINATING POUCHES	0	39.22	
			993686475959	ID PRINTER AND STAND	0	964.29	
206749	BENNETT'S WOOD AND DALE NURSER	08/25/2021	14133	MOVE LARGE TREE	0	350.00	350.00
206750	BIO CORPORATION	08/25/2021	1026850	SCIENCE SUPPLIES	0	16.95	16.95
206751	CHILD CARE RESOURCE & REFERRAL	08/25/2021	6140	STRENGTHENING FAMILIES TRAINING	0	90.00	90.00



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206752	CINTAS FIRE	08/25/2021	of37074479	ANNUAL INSPECTION OF FIRE EXTINGUISHERS	0	1,356.74	1,356.74
206753	DICK BLICK	08/25/2021	6730430	ART SUPPLIES	0	255.40	255.40
206754	DIVERSIFIED BENEFIT SERVICES	08/25/2021	334899	FSA ADMINISTRATIVE SERVICES	0	161.51	161.51
206755	DUFF & PHELPS	08/25/2021	00502351	ANNUAL ASSET AUDIT	0	1,350.00	1,350.00
206756	DWC	08/25/2021	61465 61722	ACTIVITY SCHEDULER INTEGRATION RENEWAL	0 0	300.00 75.00	375.00
206757	ENERGY CONTROL & DESIGN, INC	08/25/2021	0090946	HW BOILER REPLACEMENT	0	19,000.00	19,000.00
206758	JOLENE GARVEY PINTAR	08/25/2021	082521	MILK REFUND	0	18.00	18.00
206759	GFC LEASING	08/25/2021	IN13435604	IMAGE CHARGES	0	268.51	268.51
206760	HEALY AWARDS	08/25/2021	INV048489	REPLACEMENT TEXT/BOARD	0	265.00	265.00
206761	HORTONVILLE FB BOOSTER CLUB	08/25/2021	082521	FLAG FOOTBALL PARTICIPATION	0	2,275.00	2,275.00
206762	JEFF'S WATER CONDITIONING	08/25/2021	60045	KOHLER ADA TOP FLUSH TOILETS INSTALLED	0	465.00	465.00
206763	MENARDS	08/25/2021	51612	CUSTODIAL SUPPLIES	0	237.13	237.13
206764	MIDWEST PROTECTION SERVICES	08/25/2021	46837	TROUBLESHOOT ALARM NOTIFICATION	0	210.00	210.00
206765	NASCO	08/25/2021	130384 131692	ELEMENTARY ART SUPPLIES ELEMENTARY ART SUPPLIES	0 0	237.28 565.64	802.92
206766	JANESSA OLSON	08/25/2021	082521	LUNCH REFUND	0	80.00	80.00
206767	PAN-O-GOLD BAKING	08/25/2021	40066921203008	BAKERY	0	53.20	53.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206768	PRINTECH	08/25/2021	5417	ONE FAMILY SHIRTS	0	220.20	220.20
206769	PROCARE	08/25/2021	inv238374	DATA HOSTING	0	480.00	480.00
206770	DANNY RIEHL	08/25/2021	082521	LUNCH REFUND	0	22.50	22.50
206771	SCHOOL SPECIALTY LLC	08/25/2021	308103831812	ELEMENTARY SUPPLIES	0	165.80	511.87
			308103831820	ELEMENTARY SUPPLIES	0	235.65	
			308103831831	ELEMENTARY SUPPLIES	0	110.42	
206772	SHERWIN WILLIAMS	08/25/2021	4917-6	PAINT	0	1,362.68	1,362.68
206773	SOCIALSCHOOL4EDU	08/25/2021	14-1548	SOCIAL MEDIA SERVICES	0	8,000.00	8,000.00
206774	STANDARD INSURANCE COMPANY	08/25/2021	090121	SEPTEMBER PREMIUM	0	1,454.42	1,454.42
206775	SUMMIT COMMERCIAL FITNESS	08/25/2021	23031	FITNESS EQUIPMENT REPAIRS	0	284.75	284.75
206776	SUPERIOR CHEMICAL CORP.	08/25/2021	310369	CLEANING SUPPLIES	0	3,213.08	3,213.08
206777	SUPERIOR VISION INSURANCE INC	08/25/2021	553389	VISION INSURANCE	0	836.08	836.08
206778	TSA CONSULTING	08/25/2021	69717	RETIREMENT ADMINISTRATION SERVICES	0	51.77	51.77
206779	BRADD YENOR	08/25/2021	081921	SIGHT READING FACTORY SUBSCRIPTION	0	35.00	35.00
206780	MICHAEL YOUNG	08/25/2021	082521	LUNCH REFUND	0	202.70	202.70
				42 Computer	Check(s) For a Total of	56,816.91	

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
42	Computer	Checks For a Total of	56,816.91
Total For 42		Manual, Wire Tran, ACH & Computer Checks	56,816.91
Less 0	Voided	Checks For a Total of	0.00
Net Amount			56,816.91

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	2,290.50	18.00	49,454.86	51,763.36
27	SPECIAL EDUCATION FUND	0.00	0.00	203.36	203.36
50	FOOD SERVICE FUND	0.00	305.20	53.20	358.40
80	COMMUNITY SERVICE FUND	0.00	0.00	4,491.79	4,491.79

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206815	THRIVENT MUTUAL FUNDS	09/02/2021	20210902ADTHRIM	Payroll accrual	0	1,500.00	1,500.00
				1 Computer	Check(s) For a Total of		1,500.00

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	1,500.00
Total For 1		Manual, Wire Tran, ACH & Computer Checks	1,500.00
Less 0	Voided	Checks For a Total of	0.00
Net Amount			1,500.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	1,500.00	0.00	0.00	1,500.00
27	SPECIAL EDUCATION FUND	0.00	0.00	0.00	0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206782	AMERIPRISE FINANCIAL	09/02/2021	20210902ADAME	Payroll accrual	0	375.00	375.00
206783	LEXI MARIE BELLIN	09/02/2021	0831	SCCC SUPPLIES	0	20.86	20.86
206784	BSN SPORTS	09/02/2021	913500701	PRACTICE FB JERSEYS	0	259.00	259.00
206785	CAPITAL ONE	09/02/2021	080521	SNACK FOOD	0	235.80	499.54
			081621	STAFF FOOD FOR NVC I TRAINING	0	101.93	
			081721	SNACK FOOD	0	161.81	
206786	Vendor Continued Void	09/02/2021					0.00
206787	Vendor Continued Void	09/02/2021					0.00
206788	Vendor Continued Void	09/02/2021					0.00
206789	Vendor Continued Void	09/02/2021					0.00
206790	CARDMEMBER SERVICE	09/02/2021	0425	NURSE SUPPLIES	0	298.09	8,220.38
			0503	PLAY DOH FOR 5K	0	71.28	
			0517	MICROSOFT SURFACE POWER SUPPLY	0	44.99	
			1057	STAFF MEAL	0	53.22	
			1176	YOUTUBE TV	0	68.56	
			1570	INFLIGHT INTERNET SERVICE	0	9.95	
			1705	MEAL FOR NVC I TRAINING	0	69.67	
			2263	HEALTH CLASS SUPPLIES	0	500.94	
			2939	MEAL AT CONFERENCE	0	29.77	
			3424	EMPLOYMENT ADS	0	519.60	
			3833	ADMIN MEAL	0	33.73	
			4484	NEW STAFF ORIENTATION MEAL	0	195.48	
			4626	MEAL AT CONFERENCE	0	35.32	
			6225	BACKGROUND CHECKS	0	14.00	
			6290	PORTABLE SINK FOR SCCC	0	1,513.95	
			6435	SNACKS FOR INSERVICE	0	341.50	
			6985	EMPLOYMENT ADS	0	142.53	
			7462	ROOM FOR CONFERENCE	0	131.00	
			7642	STATE CONVENTION	0	1,617.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RESERVATIONS			
			7710	BATTERIES	0	6.32	
			8720	PROJECTORS	0	1,022.12	
				PURCHASE ON EBAY			
			8720B	PROJECTOR RETURN	0	-81.90	
			8938	CCAP ALERT	0	77.00	
			9267	FLOWERS FOR STAFF MEMBER	0	53.79	
			9301	AASA MEMBERSHIP	0	850.00	
			9400	SCIENCE SUPPLIES HIGH SCHOOL	0	428.35	
			9916	AMERICAN HEART ASSOCIATION TRAINING	0	174.08	
206791	CENTURYLINK	09/02/2021	091621	PHONE LINES	0	214.71	214.71
206792	CHARTER COMMUNICATIONS	09/02/2021	0012400082021	PHONE LINES	0	147.30	147.30
206793	FIRST BOOK	09/02/2021	700436053	BOOKS FOR LMC	0	766.75	766.75
206794	GFC LEASING	09/02/2021	IN13439958	IMAGE CHARGES	0	94.75	94.75
206795	GFL	09/02/2021	32593	WASTE/RECYCLING	0	466.40	466.40
206796	MEGAN L JAROSH	09/02/2021	082721	SCHOOL AGE SUPPLIES	0	36.65	36.65
206797	NCS PEARSON INC	09/02/2021	129628	AIMSWEB	0	305.50	305.50
206798	NORTHEAST WISCONSIN TECHNICAL	09/02/2021	2816	START COLLEGE NOW BOOKS - FALL	0	254.85	513.10
			5105	START COLLEGE NOW BOOKS - FALL	0	258.25	
206799	AMANDA J PETERSON	09/02/2021	4032	STEPPING STONES SUBSCRIPTION	0	99.00	283.95
			4033	TEACHER'S DISCOVERY	0	34.95	
			4034	SENR WOOLY SUBSCRIPTION	0	150.00	
206800	DARLA PRESTEEN	09/02/2021	082421	DAY CARE REFUND	0	118.40	118.40
206801	Vendor Continued Void	09/02/2021					0.00
206802	QUILL CORP	09/02/2021	18739434	OFFICE SUPPLIES	0	15.99	2,635.46
			18803688	TONER	0	594.47	
			18803761	BINDERS	0	60.75	
			18857216	ENVELOPES WITH	0	1,470.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				POSTAGE			
			18874989	BINDER	0	22.68	
			18892623	OFFICE SUPPLIES	0	22.44	
			18909465	OFFICE SUPPLIES	0	26.55	
			18910321	OFFICE SUPPLIES	0	34.40	
			18941633	OFFICE SUPPLIES	0	296.26	
			18975490	OFFICE SUPPLIES	0	91.56	
206803	SCHOOL SPECIALTY LLC	09/02/2021	208127914790	MS/HS ART SUPPLIES	0	440.02	1,238.81
			308103835243	ELEMENTARY SCHOOL SUPPLIES	0	115.21	
			308103835364	ART SUPPLIES	0	683.58	
206804	KAYLA M SLEZEWSKI	09/02/2021	082721	SUPPLIES FOR SCHOOL AGE	0	10.60	10.60
206805	TEACHER DIRECT	09/02/2021	23030	2ND GRADE CLASSROOM SUPPLIES	0	74.70	74.70
206806	TEAM SPORTING GOODS	09/02/2021	AAF020786	FALL ATHLETIC SUPPLIES	0	3,202.12	3,202.12
206807	TEST OUT	09/02/2021	INV493383	TESTOUT OFFICE PRO	0	1,625.00	1,625.00
206808	THEDACARE AT WORK	09/02/2021	309045	EMPLOYEE PHYSICAL	0	183.00	915.00
			309198	EMPLOYEE PHYSICAL	0	183.00	
			309329	EMPLOYEE PHYSICAL	0	366.00	
			309483	EMPLOYEE PHYSICAL	0	183.00	
206809	THRIVENT FINANCIAL	09/02/2021	20210902ADTHRIV	Payroll accrual	0	900.00	900.00
206810	U.S. CELLULAR	09/02/2021	0456897519	CELL PHONE AND MI-FIS	0	991.25	991.25
206811	OSMA SAIDA VAN OSS	09/02/2021	0831	SCCC SUPPLIES	0	10.26	10.26
206812	WELLS FARGO FINANCIAL LEASING	09/02/2021	5016437663	DISTRICT COPIER LEASE	0	333.03	333.03
206813	WISCONSIN SCTF	09/02/2021	20210902ADCHI S	Payroll accrual	0	93.23	93.23
206814	JEREMY YOUNG	09/02/2021	0813	GAS FOR VAN	0	69.20	69.20
			33	Computer		Check(s) For a Total of	24,420.95



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100005	WEA TRUST ADVANTAGE	09/02/2021	20210902ADRIGA	Payroll accrual	0	580.00	6,171.52
			20210902ADROT%	Payroll accrual	0	97.31	
			20210902ADROTH	Payroll accrual	0	1,871.00	
			20210902ADTIG	Payroll accrual	0	12.00	
			20210902ADWEA	Payroll accrual	0	3,611.21	
				1 Wire Transfer Check(s) For a Total of			6,171.52

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	6,171.52
	0	ACH	Checks For a Total of	0.00
	33	Computer	Checks For a Total of	24,420.95
Total For	34	Manual, Wire Tran, ACH & Computer	Checks	30,592.47
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	30,592.47

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	6,119.22	0.00	20,459.87	26,579.09
27	SPECIAL EDUCATION FUND	1,227.30	0.00	171.60	1,398.90
50	FOOD SERVICE FUND	100.00	0.00	0.00	100.00
80	COMMUNITY SERVICE FUND	93.23	118.40	2,302.85	2,514.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206817	CHRISTINE LENORE ANDERSON	09/09/2021	2280321	FOR THE GOOD OF THE MANY	0	14.95	14.95
206818	BACKGROUND INVESTIGATION BUREAU	09/09/2021	SCH034090121-1	VOLUNTEER	0	27.90	139.50
			sch035090121-1	BACKGROUND CHECKS EMPLOYEE BACKGROUND CHECKS	0	111.60	
206819	JOHN BERGSTRESER	09/09/2021	06-07574-98946	DUCT TAPE TECH ED	0	96.73	96.73
206820	BOOKS BY ECAMPUS	09/09/2021	06-07574-98946	BOOKS FOR START COLLEGE NOW FALL	0	603.93	603.93
206821	CESA #6	09/09/2021	37313	SUMMIT FOR INSP LEADERSHIP	0	50.00	325.00
			37350	MATH INTERVENTIONS	0	125.00	
			37370	WISEDAASH TRAINING	0	75.00	
			37376	WISEDAASH TRAINING	0	75.00	
206822	CINTAS FIRE	09/09/2021	0F37563218	ANNUAL FIRE ALARM INSPECTION AND SERVICE CHARGE	0	1,448.72	1,448.72
206823	DIVERSIFIED BENEFIT SERVICES	09/09/2021	336502	HRA ADMINISTRATIVE SERVICES	0	460.27	460.27
206824	Vendor Continued Void	09/09/2021					0.00
206825	FESTIVAL FOODS	09/09/2021	0811	LUNCH	0	5.42	875.33
			0817	LUNCH	0	26.77	
			0823	STAF INSERVICE FOOD	0	152.45	
			082321	STAFF INSERVICE FOOD	0	333.67	
			0824	STAFF INSERVICE FOOD	0	79.32	
			082421	STAFF INSERVICE FOOD	0	138.85	
			0825	STAFF INSERVICE FOOD	0	138.85	
206826	FREEDOM PUBLISHING, INC	09/09/2021	62749	EMPLOYMENT ADS	0	270.00	270.00
206827	GFC LEASING	09/09/2021	I00680982	COPIER LEASE	0	406.35	406.35
206828	GOVERLAN	09/09/2021	6163088-0005	ENTERPRISE	0	291.00	291.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MAINTENANCE SUPPORT			
206829	GRAINGER	09/09/2021	9025878431	LATEX GLOVES, BALLASTS, COMPRESSED AIR	0	1,124.54	1,834.34
			9028726082	LATEX GLOVES	0	709.80	
206830	TERRY L HOUTERMAN	09/09/2021	0625	SCRUB TOPS	0	37.68	37.68
206831	JOHNSON'S HARDWARE	09/09/2021	1922-25	MARKING PAINT	0	427.47	464.51
			1922-31	PLAYGROUND PAINT	0	37.04	
206832	J. W. PEPPER	09/09/2021	363538996	CHORAL MUSIC	0	104.22	104.22
206833	K12 SCHOOL SUPPLIES	09/09/2021	84590	ELEMENTARY CLASSROOM SUPPLIES	0	112.58	112.58
206834	HEATHER M KNOPS	09/09/2021	0901	SCRUB TOPS	0	37.68	37.68
206835	Vendor Continued Void	09/09/2021					0.00
206836	MULTI MEDIA CHANNELS, LLC	09/09/2021	29421	FOOD SERVICE EMPLOYMENT AD	0	122.04	1,202.66
			29422	FOOD SERVICE EMPLOYMENT AD	0	96.00	
			30610	OFFICE SUPPORT EMPLOYMENT AD/CHILD CARE EMPLOYMENT AD	0	244.08	
			30611	CHILD CARE EMPLOYMENT AD	0	96.00	
			31726	CHILD CARE EMPLOYMENT AD	0	81.36	
			31727	CHILD CARE EMPLOYMENT AD	0	96.00	
			3210	SPED NOTICE/ANNUAL NOTICE TO PARENTS	0	285.48	
			32991	OFFICE SUPPORT EMPLOYMENT AD	0	101.70	
			32992	OFFICE SUPPORT EMPLOYMENT AD	0	80.00	
206837	NASCO	09/09/2021	141313	ART SUPPLIES	0	16.44	16.44
206838	NIELSON COMMUNICATIONS	09/09/2021	AR23141	WALKIE PROGRAMMING	0	262.50	262.50
206839	NOETIC LEARNING	09/09/2021	090921	CHALLENGE MATH	0	592.00	592.00



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206851	SUPREME SCHOOL SUPPLY	09/09/2021	132043	CLASS RECORD BOOKS	0	47.74	47.74
206852	SWANK MOTION PICTURES	09/09/2021	354673	LMC MOVIE COLLECTION	0	950.00	950.00
206853	THEDACARE AT WORK	09/09/2021	311449 311619	EMPLOYEE PHYSICAL EMPLOYEE PHYSICAL	0 0	267.00 183.00	450.00
206854	TOWNSEND PRESS BOOK CENTER	09/09/2021	417783	VOCABULARY PLUS	0	1,900.00	1,900.00
206855	VALLEY PACKAGING INDUSTRIES	09/09/2021	INV0046597	JANITORIAL SERVICES POOLER	0	730.80	730.80
206856	SARAH A VER VOORT	09/09/2021	1044	CLASSROOM SUPPLIES/RUGS	0	234.31	234.31
206857	WASDA	09/09/2021	200010927	FALL SUPT CONFERENCE REGISTRATION	0	305.00	305.00
206858	BRADD YENOR	09/09/2021	4039	BAND SUPPLIES	0	60.26	60.26
206859	ZABEL'S SAWMILL	09/09/2021	9982	WOOD CHIPS	0	500.00	500.00
				43 Computer	Check(s) For a Total of		128,950.67

	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
	43	Computer	Checks For a Total of	128,950.67
Total For	43	Manual, Wire Tran, ACH & Computer Checks		128,950.67
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	128,950.67

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	123,614.54	123,614.54
27	SPECIAL EDUCATION FUND	0.00	0.00	196.89	196.89
50	FOOD SERVICE FUND	0.00	0.00	4,556.90	4,556.90
80	COMMUNITY SERVICE FUND	0.00	0.00	582.34	582.34

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206860	DAVID BESCHTA	09/13/2021	09152021	BUS TRANSPORTATION	0	2,388.80	2,388.80
206861	CONRADT BUS, LLC	09/13/2021	09152021	BUS TRANSPORTATION	0	11,276.09	11,276.09
206862	FIELDING BUS SERVICES, INC	09/13/2021	091321	BUS TRANSPORTATION	0	9,289.86	9,289.86
206863	SAM'S CLUB	09/13/2021	09022021	FCS CLASS SUPPLIES	0	12.06	182.90
			090221	MICROWAVES	0	170.84	
				4 Computer		Check(s) For a Total of	23,137.65



	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
	4	Computer	Checks For a Total of	23,137.65
Total For	4	Manual, Wire Tran, ACH & Computer Checks		23,137.65
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	23,137.65

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	23,137.65	23,137.65

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206864	AMERIPRISE FINANCIAL	09/16/2021	20210916ADAME	Payroll accrual	0	375.00	375.00
206865	APPLETON LATHING	09/16/2021	6085	FINISH AND INSTALL ACCOUSTICAL WALL PANELS ON WEST WALL	0	2,405.00	2,405.00
206866	CHARTER COMMUNICATIONS	09/16/2021	0012418090421	CHARTER INTERNET AND PHONE SERVICES	0	144.97	144.97
206867	CINTAS	09/16/2021	83121	DUST MOPS AND RUGS	0	2,305.28	2,305.28
206868	ENERGY CONTROL & DESIGN, INC	09/16/2021	6050	REPLACEMENT OF MPF SERVER ROOM A/C COMPRESSOR. INCLUDED INSTALLATION OF LIQUID LINE SOLENOID	0	4,914.07	4,914.07
206869	ERICKSON & ASSOCIATES, S.C.	09/16/2021	55626	INTERIM BILLING -- AUDIT OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 06/30/2021	0	6,400.00	6,400.00
206870	FLYMEFLAG	09/16/2021	6809	16 X 24 MOUNTED CLASSROOM FLAGS	0	59.20	59.20
206871	INFO BASE LEARNING	09/16/2021	INV420227	ONE YEAR LEARN 360 SUBSCRIPTION	0	888.25	888.25
206872	KNOPP/WELHOUSE TUNING	09/16/2021	91321	TUNE KAWAI #F022257 AND CHANGE/CLEAN CC PADS	0	115.90	115.90
206873	LA FORCE	09/16/2021	1169044	PURCHASE AND INSTALLATION OF GRAB BARS IN THE HANDICAP STALLS LOCATE ON THE ELEMENTARY SECOND FLOOR	0	792.50	825.90
			1170958	GRAND MASTER KEYS	0	33.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206874	LARSEN COOPERATIVE	09/16/2021	315093	LIQUID PROPANE	0	22.69	22.69
206875	LEARNING WITHOUT TEARS	09/16/2021	INV125148	THE PRINT TOOL EVALUATION PACKAGE AND THE PRINT TOOL REFILL PACKAGE	0	137.39	137.39
206876	MENARDS	09/16/2021	52185	TOOL BOX, 40LBS POTASSIUM CHLORIDE, EXTENSION CORDS, METRIC HEX KEY, PAINT, SAW BLADES, ANT SPRAY AND BOTTLE WATER	0	177.83	177.83
206877	PAR	09/16/2021	SO-00010625	CHAMP RECORD FORMS	0	148.50	148.50
206878	PRINTECH	09/16/2021	5437	STAFF NEW ERA T-SHIRTS WITH S ON LEFT CHEST	0	2,036.05	2,036.05
206879	Vendor Continued Void	09/16/2021					0.00
206880	Vendor Continued Void	09/16/2021					0.00
206881	QUILL CORP	09/16/2021	19081085	2.25 ADD ROLL 1 PLY 100CT, CLIP STIKKICLIPS 20/PK, STANDARD STAPLES 5000CT AND TRAY 22 DESKPAD 18 X 11	0	131.44	754.87
			19147404	TOP LOAD SHEET PROTECTORS, EASLE PAD POST-IT 25 X 30 AND PROGRESSIVE SNAP-FIT MEASURING	0	280.85	
			19147404BCR	EASEL PAD POST-IT 25 X 30 6 PK REFUND	0	-236.00	
			19181812	POST-IT 2 X 2, EXPO CHISEL MARKER 36 PK, EXPO DRY ERASE	0	156.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			19182156	MARKERS, EXPO ERASER AND 3 PIECE CUTTING MAT SET REINFORCEMENT	0	190.16	
			19218824	9/16 CR 1M AND EASEL POST-IT SELF ADHESIVE PAD TRAY 22 DESKPAD	0	231.63	
				18 X 11, PPR MLTPURP 24# HPK, 3M 3X3 POST-IT MIAMI 24 CABINET, BIC ROUNDSTIC BP MED BLK 60			
206882	S&S DISCOUNT SPORTS	09/16/2021	IN100844776	SPECTRUM FLYING DISCS AND HOOP STORAGE BAG	0	57.23	57.23
206883	SAM'S CLUB	09/16/2021	082721	FCS CLASS SUPPLIES	0	14.85	39.62
			8172021	FCS CLASS SUPPLIES	0	24.77	
206884	SCHOOL SPECIALTY LLC	09/16/2021	208128489429	GLAZE ORIENTAL CARMEL CRYSTAL MAGIC PINT	0	25.35	137.59
			302500188374	BATTERIES, TONE GENERATOR, FLASHLIGHT AND COPPER WIRE AND WIRE STRIPPER	0	112.24	
206885	SUMMIT COMMERCIAL FITNESS	09/16/2021	22950	PREVENTIVE MAINTENANCE ON FITNESS EQUIPMENT LOCATED IN FITNESS CENTER AND TRIP CHARGE	0	510.00	510.00
206886	SUPER DUPER PUBLICATIONS	09/16/2021	2652651A	ARIZONA -- 4 COMPLETE KITS	0	314.00	314.00
206887	SYMMETRY ENERGY SOLUTIONS LLC	09/16/2021	11656984	NATURAL GAS BILL	0	597.56	597.56
206888	BENJAMIN W TAYLOR	09/16/2021	9921	SUMMER BUDGET ORDER -- CLASSROOM SUPPLIES	0	232.92	232.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206889	THRIVENT MUTUAL FUNDS	09/16/2021	20210916ADTHRIM	Payroll accrual	0	1,500.00	1,500.00
206890	THRIVENT FINANCIAL	09/16/2021	20210916ADTHRIV	Payroll accrual	0	900.00	900.00
206891	WASCD	09/16/2021	91421	NICHOLE SCHWEITZER -- WASCD 2020-21 MEMBERSHIP DUES	0	49.00	49.00
206892	WEIMER'S	09/16/2021	8461	ANNUAL INSPECTION/CORRECT ION OF BLEACHERS AND BASKETBALL BACKSTOPS	0	1,400.00	1,400.00
206893	WEMTA	09/16/2021	91021	BATTLE OF THE BOOKS REGISTRATION	0	31.00	31.00
206894	WISCONSIN LABOR LAW POSTER SER	09/16/2021	091421	2022 WI LABOR LAW POSTERS	0	268.50	268.50
206895	WISCONSIN SCTF	09/16/2021	20210916ADCHI S	Payroll accrual	0	93.23	93.23
206896	WOLFRATH'S NURSERY	09/16/2021	0203175	5 YDS SMALL RAINBOW STONE AND DELIVERY	0	294.95	294.95
				33 Computer	Check(s) For a Total of	28,136.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100006	WEA TRUST ADVANTAGE	09/16/2021	20210916ADRIGA	Payroll accrual	0	580.00	6,211.52
			20210916ADROT%	Payroll accrual	0	97.31	
			20210916ADROTH	Payroll accrual	0	1,911.00	
			20210916ADTIG	Payroll accrual	0	12.00	
			20210916ADWEA	Payroll accrual	0	3,611.21	
				1 Wire Transfer Check(s) For a Total of			6,211.52

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	6,211.52
	0	ACH	Checks For a Total of	0.00
	33	Computer	Checks For a Total of	28,136.50
Total For	34	Manual, Wire Tran, ACH & Computer	Checks	34,348.02
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	34,348.02

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	7,659.22	0.00	24,668.38	32,327.60
27	SPECIAL EDUCATION FUND	1,227.30	0.00	599.89	1,827.19
50	FOOD SERVICE FUND	100.00	0.00	0.00	100.00
80	COMMUNITY SERVICE FUND	93.23	0.00	0.00	93.23

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
206897	Vendor Continued Void	09/23/2021					0.00
206898	Vendor Continued Void	09/23/2021					0.00
206899	Vendor Continued Void	09/23/2021					0.00
206900	Vendor Continued Void	09/23/2021					0.00
206901	Vendor Continued Void	09/23/2021					0.00
206902	Vendor Continued Void	09/23/2021					0.00
206903	Vendor Continued Void	09/23/2021					0.00
206904	Vendor Continued Void	09/23/2021					0.00
206905	Vendor Continued Void	09/23/2021					0.00
206906	Vendor Continued Void	09/23/2021					0.00
206907	AMAZON.COM CREDIT	09/23/2021	081021	COACHING BETTER EVERY SEASON QTY 2	0	53.90	3,991.01
			081221	BOOK -- COACHING OURSELVES AND EACHO OTHER TO BE MORE CREDIBLE, CARING AND CONNECTED -- QTY 1	0	26.55	
			081321	MAGNETIC POSTER HANGER	0	31.69	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			081821	FRITO-LAY SNACK PACKAGE -- QTY 4	0	76.84	
			082021	BIC DRY ERASE MARKERS QTY 60	0	269.40	
			082521	ERGONOMIC OFFICE CHAIR	0	111.88	
			082621	BIC ROUND STIC GRIP XTRA COMFORT BALLPOINT PEN -- QTY 10	0	36.30	
			08312021	COMPUTER DESK	0	62.98	
			083121	LARGE VISION DIGITAL CLOCK AND CROOVE MEGAPHONE	0	77.94	
			090221CR	RETURNED OFFICE SUPPLIES	0	-12.32	
			090321	3.5V RECHARGEABLE BATTERY	0	64.45	
			090721	BOOK -- COACHING OURSELVES AND EACHO OTHER TO BE MORE CREDIBLE, CARING AND CONNECTED -- QTY 3	0	79.65	
			1037	THE FIRST DAYS OF SCHOOL 5TH EDITION DVD AND BOOK	0	187.68	
			1038	CLASSROOM SUPPLIES	0	108.61	
			1039	CLASSROOM SUPPLIES	0	84.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1042	CLASSROOM SUPPLIES	0	167.37	
			1043	12 PACK BINDERS QTY 5	0	124.35	
			2006	TEXAS INSTRUMENTS CALCULATORS TI-30X IIS TEACHER KIT	0	195.99	
			2007	ECR 4 KIDS ACE ACTIVE CORE - GREEN, BLUE & RED	0	169.97	
			2008	PROTRACTORS QTY 24	0	12.49	
			3211A	NOISE CANCELING HEADPHONES QTY 1	0	19.99	
			4031	MLA HANDBOOK, TALKING TEXTS, ONE WORLD AND RURAL VOICES	0	71.50	
			4035	IPEV DCUMENT CAMERA AND SUPER DANNY POWER STRIPS QTY 3	0	170.94	
			4036	HOME IMPROVEMENT 1-2-3 TEXT BOOKS	0	539.80	
			4038A	BLUETOOTH SPEAKERS QTY 2	0	31.98	
			4042	TEACHING WITH POVERTY IN MIND BOOKS	0	450.33	
			6012CR	RETURNED BABY GATE	0	-62.99	
			6017CR	RETURNED MAT FOR	0	-58.17	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			6018	TODDLER ROOM SUPPLIES FOR TWO'S -- TEA PARTY	0	29.95	
			60188	SUPPLIES FOR PROGRAM IMPROVEMENT	0	289.90	
			6020	COMPOSITION BOOKS FOR LICENSING	0	9.99	
			6021	SUPPLIES FOR TWO'S	0	89.25	
			6023	SUPPLIES FOR TODDLERS	0	35.45	
			6025	WELCOME MATS FOR FRONT DOOR AND LINON 29 INCH BARSTOOL WITH ROUND SEAT	0	42.55	
			6026	COTTON BABY BIBS	0	23.44	
			6027	KNIVES, TOTES AND WIPES	0	99.62	
			6028	STOREAGE, FIRST AIDE KITS AND PROGRAM IMPROVEMENT	0	304.85	
			6029	LICENSING IMPROVEMENTS	0	200.68	
			6031	SCHOOL AGE IMPROVEMENT SUPPLIES	0	103.56	
			8042CR	RETURNED MAGICARD PRONTO ID CARD PRINTER	0	-899.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			8053	KINGDOM COMPATIBLE LABEL TAPE 3/4 INCH	0	109.70	
			8054	LINE LEADER 32 UNIT MOBILE CHARGING & STORAGE CART	0	349.99	
			8065	RIME MAGIC PHONICS INTERVENTION	0	120.00	
			81821	WESTCOTT TITANIUM SCISSORS -- QTY 3 AND PLASTIC CLOTHING HANGERS	0	43.63	
			82621	BIC ROUND STIC GRIP XTRA COMFORT BALLPOINT PEN -- PURPLE INK	0	5.00	
			83121	COFFEE MATE LIQUID CREAMER SINGLES	0	29.95	
			OPFC072321	RETURNED WALL CLOCK	0	-33.99	
			OPFC072321CR	RETURNED ESSENTIALLY YOURS MAGNET AND MESSAGE BOARD	0	-57.57	
206908	ATMOSPHERE COMMERCIAL INTERIOR	09/23/2021	13435	2 TABLES AND 12 CHAIRS	0	6,561.49	11,269.32
			14752	SMITH SYSTEMS STOOLS, SYSTEMS PLANNER TABLES,	0	4,707.83	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CASCADE MEGA CASE WITH TOTES AND FREIGHT CHARGE			
206909	BSN SPORTS	09/23/2021	913660546	LINESHOT VOLLEYBALLWOMENS SHORT SLEVE JERSEY -- QTY 15	0	592.50	592.50
206910	CESA #6	09/23/2021	37568	LEARNING AND ASSESSMENT / DAC ANNUAL MEMBERSHIP	0	2,500.00	2,500.00
206911	DEPT OF WORKFORCE DEVELP UNEMP	09/23/2021	000011059703	UNEMPLOYMENT INSURANCE	0	1,050.00	1,050.00
206912	DIVERSIFIED BENEFIT SERVICES	09/23/2021	337321	FLEXIBLE SPENDING ACCOUNT	0	148.29	148.29
206913	ENERGY CONTROL & DESIGN, INC	09/23/2021	0091202-IN	HW BOILER REPLACEMENT	0	3,197.00	3,197.00
206914	Vendor Continued Void	09/23/2021					0.00
206915	J. W. PEPPER	09/23/2021	363243200	TRULY BRAVE ACCOMPANIMENT MP3 DOWNLOAD	0	27.99	297.36
			363295481	THE BONES P/A CD	0	29.99	
			363540774	LOYAL BRAVE TRUE -- QTY 1, WHAT YOU SAY -- QTY 15 AND WHEN I GROW UP -- QTY 25	0	89.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			363541319	LOYAL BRAVE TRUE SATB ACCOMPANIMENT MP3 DOWNLOAD AND SHIPPING CHARGES	0	41.98	
			363546954	LOYAL BRAVE TRUE -- QTY 50	0	107.50	
206916	LOGMEIN USA, INC	09/23/2021	1208488043	GO TO ASSIST REMOTE SUPPORT	0	660.00	660.00
206917	MENARDS	09/23/2021	52188	#18 MASON LINE - 800' WHITE	0	6.99	158.62
			52546	2 X 4 8FT PREMIUM SELECT -- QTY 3	0	11.07	
			52750	MINWAX POLY, GLUE STICKS, NON SCRATCH SPONGES, GORILLA EPOXY, SNAP BLADE KNIFE, SANDBLAST GRIT, HACKSAW, KLEENEX AND R-3 4X8 SHEET	0	140.56	
206918	NCS PEARSON INC	09/23/2021	15982609	PACKAGE OF 25 PARENT RATING SCALE AND SHIPPING	0	56.00	56.00
206919	NDSM HOLDINGS	09/23/2021	3753137	MILK	0	127.90	791.61
			3796970	MILK -- AUGUST	0	663.71	
206920	PEAR DECK	09/23/2021	CD2F2AB-0008	PEAR DECK PREMIUM	0	149.99	149.99

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				EDU -- YEARLY			
206921	PIKE SYSTEMS	09/23/2021	104584	AFFINITY FOAM SANITIZER, SOAP DISPENSER, ALT SENSOR PA FILTER SENSOR, BRUSH ROLLER SR15, ODOR CONTROL FRESH SCENT AND FACIAL TISSUE	0	2,366.71	3,702.75
			104584-1	ALT SENSOR PA FILTER 10 PK AND ROLLER SR15 BRUSH	0	889.02	
			104649	MOPS AND EXHAUST FILTER SENSOR WINDSOR #5143	0	447.02	
206922	RIESTERER & SCHNELL INC	09/23/2021	2069255	TURF CARE SPRAYER, TURF CARE AND FREIGHT	0	1,362.96	1,362.96
206923	RIVERSIDE INSIGHTS	09/23/2021	INV091598	BATTELLE DEVELOPMENTAL INVENTORY RENEWAL 21/22 SCHOOL YEAR	0	1,284.00	1,284.00
206924	SCHOOL SPECIALTY LLC	09/23/2021	208128592062	AZURITE PINT GLAZE CTL 49 AND SNOW FIRE GLAZE CRYSTAL CTL 11	0	20.79	20.79
206925	SERGEANT LABORATORIES, INC	09/23/2021	041321-AN	ONE-YEAR	0	6,057.39	6,057.39

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ARISTOTLEK12 LICENSE 6/30/21 TO 6/30/22			
206926	STANDARD INSURANCE COMPANY	09/23/2021	10-01-21	OCTOBER PREMIUM	0	1,454.42	1,454.42
206927	SUPERIOR VISION INSURANCE INC	09/23/2021	0000561547	VISION INSURANCE	0	995.84	995.84
206928	THEDACARE AT WORK	09/23/2021	312348	PRE EMPLOYMENT PHYSICAL AND DRUG SCREEN	0	183.00	366.00
			312405	PRE EMPLOYMENT PHYSICAL AND DRUG SCREEN	0	183.00	
206929	TSA CONSULTING	09/23/2021	70903	403(B) AND/OR 457(B) RETIREMENT PLAN ADMINISTRATION & COMPLIANCE SERVICES	0	51.77	51.77
206930	WSCA ADMIN	09/23/2021	092221	WSCA ANNUAL MEMBERSHIP APPLICATION AND CONFERENCE REGISTRATION	0	340.00	340.00
			34	Computer	Check(s) For a Total of		40,497.62



	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
	34	Computer	Checks For a Total of	40,497.62
	Total For 34	Manual, Wire Tran, ACH & Computer	Checks	40,497.62
	Less 0	Voided	Checks For a Total of	0.00
			Net Amount	40,497.62

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	2,450.26	0.00	34,787.68	37,237.94
27	SPECIAL EDUCATION FUND	0.00	0.00	1,359.99	1,359.99
50	FOOD SERVICE FUND	0.00	0.00	791.61	791.61
80	COMMUNITY SERVICE FUND	0.00	0.00	1,108.08	1,108.08