

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
87781	ACTIVITY ACCOUNT	03/12/2021	031121	SHARE OF PHOTO DONATION	0	390.52	390.52
87782	ADVANCED DISPOSAL	03/12/2021	022821	MONTHLY SERV	0	828.00	828.00
87783	BARGENDER, RACHEL J	03/12/2021	031221	FORENSICS JUDGE	0	100.00	100.00
87784	BECHER, CYNTHIA A	03/12/2021	030821	REIMB MAINT SUP	0	13.50	13.50
87785	BRIDGET CHRISTOPHERSON	03/12/2021	022721	REIMB SUP	0	118.18	118.18
87786	DEPT OF WORKFORCE DEVELOPMENT	03/12/2021	022821	FEB WK PERMITS	0	22.50	22.50
87787	FLOSPORTS	03/12/2021	230702132	MW WREST TRACKWREST	0	50.00	50.00
87788	FLUENCY MATTERS	03/12/2021	103804	Clssrm Supp	1002021193	40.95	40.95
87789	GREWE, WANDA A	03/12/2021	030621	MS FORENSICS JUDGE LEV2	0	90.00	90.00
87790	GREWE, WANDA A	03/12/2021	031221	FORENSICS JUDGE	0	100.00	100.00
87791	HEALY AWARDS, INC.	03/12/2021	CUST# 459906	GBK AWARDS	91107	250.00	250.00
87792	ISCORP	03/12/2021	714042	APR SKYWD HOST	0	526.00	526.00
87793	LYNNE JOHNSON	03/12/2021	031221	FORENSICS JUDGE	0	100.00	100.00
87794	KLEMMER SALES, INC.	03/12/2021	236573	FEB DRIV ED CAR	0	225.00	274.99
			253527	DRIV ED CAR MAINT	0	49.99	
87795	LABORDE, JANEEN R	03/12/2021	030521	STAFF INCENTIVES	0	59.26	59.26
87796	MONTGOMERY, MERIAH	03/12/2021	030521	STUD TRANSP	0	38.08	38.08
87797	TELSCHOW OIL INC	03/12/2021	022821	FUEL	0	164.20	164.20
87798	ULRICH BUS SERVICE	03/12/2021	022821	FEB BUSSING	0	78,343.17	78,343.17
87799	UNITED MAILING SERVICES	03/12/2021	184456	FEB MAIL	0	638.45	638.45
87800	DWD-UI	03/12/2021	10665664	UNEMPLOYMT	0	27.11	27.11
87801	US CELLULAR	03/12/2021	426310567	HOTSPOTS	0	511.67	511.67
87802	WASB	03/12/2021	80670	EAGLE - PW	0	60.00	60.00
87803	WIS.HIGH SCHOOL FORENSICS ASSN	03/12/2021	031221	DIST FORENSIC REG	0	55.00	55.00
87804	WI DEPT OF JUSTICE	03/12/2021	G3114	EE BKGRD CK	0	7.00	7.00
87805	WIHSEA	03/12/2021	200084	ESPORTS DUES	0	100.00	100.00
87806	WISCONSIN SCTF	03/12/2021	20210312ADWSCTF	Payroll accrual	0	138.46	138.46

26 Computer Check(s) For a Total of 83,047.04

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8842	GREAT TRUST COMPANY, LLC	02/12/2021	20210212ADWDC	Payroll accrual	0	615.00	1,721.72
			20210212ADWDC%	Payroll accrual	0	245.86	
			20210226ADWDC	Payroll accrual	0	615.00	
			20210226ADWDC%	Payroll accrual	0	245.86	
8843	INTERNAL REVENUE SERVICE	03/02/2021	20210302ADFED	Payroll accrual	0	37.21	627.37
			20210302ADFIC	Payroll accrual	0	145.61	
			20210302ADFMC	Payroll accrual	0	34.06	
			20210302AFFIC	Payroll accrual	0	145.61	
			20210302AFFMC	Payroll accrual	0	34.06	
			20210302BDFIC	Payroll accrual	0	6.82	
			20210302BDFMC	Payroll accrual	0	1.60	
			20210302BFFIC	Payroll accrual	0	6.82	
			20210302BFFMC	Payroll accrual	0	1.60	
			20210309ADFIC	Payroll accrual	0	86.71	
			20210309ADFMC	Payroll accrual	0	20.28	
			20210309AFFIC	Payroll accrual	0	86.71	
			20210309AFFMC	Payroll accrual	0	20.28	
8844	WISCONSIN RETIREMENT SYSTEM	02/12/2021	20210212ADWIRET	Payroll accrual	0	13,295.16	54,889.70
			20210212AFRER	Payroll accrual	0	13,295.16	
			20210212BDWIRET	Payroll accrual	0	5.67	
			20210212BFRER	Payroll accrual	0	5.67	
			20210215ADWIRET	Payroll accrual	0	1,056.39	
			20210215AFRER	Payroll accrual	0	1,056.39	
			20210226ADWIRET	Payroll accrual	0	13,087.63	
			20210226AFRER	Payroll accrual	0	13,087.63	
8845	INTERNAL REVENUE SERVICE	03/12/2021	20210312ADEXF	Payroll accrual	0	863.00	49,033.62
			20210312ADFED	Payroll accrual	0	15,482.20	
			20210312ADFIC	Payroll accrual	0	13,246.31	
			20210312ADFMC	Payroll accrual	0	3,097.90	
			20210312AFFIC	Payroll accrual	0	13,246.31	
			20210312AFFMC	Payroll accrual	0	3,097.90	
8846	WEA INSURANCE GROUP	03/12/2021	20210312ADAUTO	Payroll accrual	0	94.00	2,903.84
			20210312ADHOME	Payroll accrual	0	48.00	
			20210312ADRIg	Payroll accrual	0	721.25	
			20210312ADUMBR	Payroll accrual	0	15.51	
			20210312ADWE%	Payroll accrual	0	498.16	
			20210312ADWEA	Payroll accrual	0	676.92	
			20210312ADWEARO	Payroll accrual	0	850.00	

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Manual

Check(s) For a Total of

109,176.25

	5	Manual	Checks For a Total of	109,176.25
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	26	Computer	Checks For a Total of	83,047.04
Total For	31	Manual, Wire Tran, ACH & Computer	Checks	192,223.29
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	192,223.29

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
87806	SYNCHRONY BANK/AMAZON	03/18/2021	030921	C.GILBERTSON BD GRNT	0	124.99	124.99
87807	TAMMY BERG	03/18/2021	031221	REIMB BD GRNT	0	366.90	366.90
87808	CHARTER COMMUNICATIONS	03/18/2021	040721	CABLE TV	0	65.13	65.13
87809	BRIDGET CHRISTOPHERSON	03/18/2021	031221	REIMB SUP	0	70.69	70.69
87810	TEACHER DIRECT	03/18/2021	3614 4149	Clssrm Supp Clssrm Supp	1002021196 1002021200	458.72 27.32	486.04
87811	TRU-LOCK & SECURITY, INC	03/18/2021	520178234	LOCK REP	0	326.55	326.55
87812	JASON TUBBS	03/18/2021	030921	REIMB WFCA DUES	0	275.00	275.00
87813	WEST MUSIC CO.	03/18/2021	1981795	Music Supp	1002021189	204.97	204.97

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Computer

Check(s) For a Total of

1,920.27

Актуаль CK # 87807-87814

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8847	WISCONSIN DEPT. OF REVENUE	03/02/2021	20210302ADSTA	Payroll accrual	0	8.95	10,002.74
			20210309ADSTA	Payroll accrual	0	5.56	
			20210312ADEXS	Payroll accrual	0	210.00	
			20210312ADSTA	Payroll accrual	0	9,778.23	
8848	INTERNAL REVENUE SERVICE	03/17/2021	20210317ADFED	Payroll accrual	0	19.00	849.12
			20210317ADFIC	Payroll accrual	0	336.40	
			20210317ADFMC	Payroll accrual	0	78.66	
			20210317AFFIC	Payroll accrual	0	336.40	
			20210317AFFMC	Payroll accrual	0	78.66	
8849	DELTA DENTAL OF WISCONSIN	03/17/2021	031721	APR DENT INS	0	13,244.63	13,244.63
8850	SYNCHRONY BANK/AMAZON	03/18/2021	021021	MAINT ITEMS	0	213.17	3,644.48
			021121	CSF MAT	0	220.91	
			021221	CLASSRM SUP	0	3,141.66	
			022321	IT SUP	0	35.94	
			030321	OT SUP	0	32.80	

4 Manual Check(s) For a Total of 27,740.97

	4	Manual	Checks For a Total of	27,740.97
	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	1,920.27
Total For	12	Manual, Wire Tran, ACH & Computer	Checks	29,661.24
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	29,661.24

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
87815	ADANK, SCOTT R	03/26/2021	030421	REIMB SUP	0	35.24	35.24
87816	AT&T	03/26/2021	1936850600	INTERNET	0	677.77	677.77
87817	BLICK ART MATERIALS	03/26/2021	5877861	HS Art	1002021163	14.22	14.22
87818	CENGAGE LEARNING	03/26/2021	73959992	Board Grant	1002021208	392.70	1,461.90
			73987214	BOARD GRNT	1002021213	1,069.20	
87819	CESA 4	03/26/2021	12599	CONF REG	1002021183	50.00	50.00
87820	ESSER, SHARON A	03/26/2021	031521	REIMB SUP	0	50.00	50.00
87821	HEALY AWARDS, INC.	03/26/2021	41289	Boys BBall	1002021204	358.11	358.11
87822	HEINZEN PRINTING INC.	03/26/2021	507363	2000 CK STK	0	285.00	285.00
87823	KRAMER, JOSHUA	03/26/2021	032621	RFUND LUNCH BAL	0	12.10	12.10
87824	LAKESHORE LEARNING MATERIALS	03/26/2021	4712780321	CLASSRM SUP	1002021210	137.97	137.97
87825	MADISON NATIONAL LIFE	03/26/2021	032621	APR LIFE/LTD INS	0	2,637.03	2,637.03
87826	NASCO	03/26/2021	17178	Clssrm Supp	1002021185	129.90	372.62
			30132	Clssrm Supp	1002021185	31.85	
			30254	Clssrm Supp	1002021203	210.87	
87827	PETERS, PAUL	03/26/2021	032621	BD GRNT - SKI BOOTS	0	590.00	590.00
87828	REALLY GOOD STUFF	03/26/2021	7518695	Clssrm Supp	1002021194	429.43	472.23
			7523069	Clssrm Supp	1002021201	42.80	
87829	SCHOLASTIC BOOK CLUBS	03/26/2021	T64370825	C.G. BD GRNT	0	381.50	381.50
87830	SCHOOL NURSE SUPPLY	03/26/2021	829262	Nurse Supp	1002021209	128.26	128.26
87831	WCA GROUP HEALTH TRUST	03/26/2021	032621	APR HEALTH INS	0	112,569.60	112,569.60
87832	WENZEL, JODI M	03/26/2021	031521	REIMB SUP	0	42.48	42.48
87833	WISCONSIN MECHANICAL SOLUTIONS	03/26/2021	2254	ELEM BOILER MAINT	0	1,220.00	3,109.65
			2255	HS BOILER MAINT	0	1,550.00	
			2256	WATR HTR REP	0	339.65	
87834	WISCONSIN SCTF	03/26/2021	20210326ADWSCTF	Payroll accrual	0	138.46	138.46

20 Computer Check(s) For a Total of 123,524.14

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8851	INTERNAL REVENUE SERVICE	03/26/2021	20210326ADEXF	Payroll accrual	0	838.00	47,195.60
			20210326ADFED	Payroll accrual	0	15,011.68	
			20210326ADFIC	Payroll accrual	0	12,702.30	
			20210326ADFMC	Payroll accrual	0	2,970.66	
			20210326AFFIC	Payroll accrual	0	12,702.30	
			20210326AFFMC	Payroll accrual	0	2,970.66	
8852	WEA INSURANCE GROUP	03/26/2021	20210326ADAUTO	Payroll accrual	0	94.00	2,903.84
			20210326ADHOME	Payroll accrual	0	48.00	
			20210326ADRIG	Payroll accrual	0	721.25	
			20210326ADUMBR	Payroll accrual	0	15.51	
			20210326ADWE%	Payroll accrual	0	498.16	
			20210326ADWEA	Payroll accrual	0	676.92	
			20210326ADWEARO	Payroll accrual	0	850.00	
				2 Manual	Check(s) For a Total of		50,099.44

	2	Manual	Checks For a Total of	50,099.44
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	20	Computer	Checks For a Total of	123,524.14
Total For	22	Manual, Wire Tran, ACH & Computer	Checks	173,623.58
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	173,623.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
87835	ACTIVITY ACCOUNT	04/01/2021	030321	MUSICAL SHIRTS/SIGNS	0	191.00	191.00
87836	AMERIPRISE FINANCIAL SVC, INC.	04/01/2021	20210312ADID%	Payroll accrual	0	244.29	888.58
			20210312ADIDS	Payroll accrual	0	200.00	
			20210326ADID%	Payroll accrual	0	244.29	
			20210326ADIDS	Payroll accrual	0	200.00	
87837	AXA EQUITABLE	04/01/2021	20210312ADAXA	Payroll accrual	0	1,180.00	4,978.98
			20210312ADAXA%	Payroll accrual	0	362.83	
			20210312ADAXAR	Payroll accrual	0	580.00	
			20210312ADAXAR%	Payroll accrual	0	366.66	
			20210326ADAXA	Payroll accrual	0	1,180.00	
			20210326ADAXA%	Payroll accrual	0	362.83	
			20210326ADAXAR	Payroll accrual	0	580.00	
			20210326ADAXAR%	Payroll accrual	0	366.66	
87838	TROY BARGENDER	04/01/2021	032621	REIMB SUP	0	284.82	284.82
87839	DAHLBY, ELIZABETH M	04/01/2021	031321	REIMB MUSICAL SUP	0	122.94	122.94
87840	MEIDL, DANIELLE A	04/01/2021	032821	REIMB SUP	0	69.90	69.90
87841	MONTGOMERY, MERIAH	04/01/2021	032921	STUD TRANSP	0	38.08	38.08
87842	NATIONAL ART EDUCATION ASSN	04/01/2021	040121	HS ART MEMB DUE	0	85.00	85.00
87843	NCS PEARSON, INC.	04/01/2021	13307848	SPED Sup	1002021172	105.00	105.00
87844	SCHMIDTKE, SARAH	04/01/2021	031321	MUSICAL CHOREO	0	394.63	499.27
			032621	CHOIR CHOREO	0	104.64	
87845	SCHWABE, THERESA A	04/01/2021	031521	FOOD	0	17.82	17.82
87846	STRATFORD SIGN COMPANY	04/01/2021	56989	STADIUM FB SIGNAGE	0	442.50	442.50
87847	TEACHER DIRECT	04/01/2021	2021/4329	Board Grant	1002021207	275.52	275.52
				13 Computer	Check(s) For a Total of	7,999.41	

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	13	Computer	Checks For a Total of	7,999.41
Total For	13	Manual, Wire Tran, ACH & Computer	Checks	7,999.41
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	7,999.41