

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
87895	ACTIVITY ACCOUNT	04/15/2021	041221	ELEM CHANGING TABLE	0	294.50	294.50
87896	ADVANCED DISPOSAL	04/15/2021	1014171	MONTHLY SERV	0	828.00	828.00
87897	BARRY BRUBAKER	04/15/2021	042221	MS TRK OFF	0	90.00	90.00
87898	CESA #9	04/15/2021	14492	AMY BOOKCLUB	1002021188	300.00	300.00
87899	CHARTER COMMUNICATIONS	04/15/2021	050721	CABLE TV	0	65.13	65.13
87900	E.O. JOHNSON	04/15/2021	922118 924327	COPIER AGRMT EQUIP REP	0	2,223.26 247.50	2,470.76
87901	FLINN SCIENTIFIC INC.	04/15/2021	2551833	Clssrm Supp	1002021238	479.11	479.11
87902	GREWE, WANDA A	04/15/2021	033121	BD GRNT DISP SHELVES	0	784.98	934.98
			040721	ST FORENSICS JUDGE	0	150.00	
87903	HART, LUCAS	04/15/2021	042021	MS SB OFF	0	70.00	70.00
87904	HART, LUCAS	04/15/2021	042221	MS SB OFF	0	70.00	70.00
87905	HART, LUCAS	04/15/2021	042321	MS SB OFF	0	70.00	70.00
87906	HOMP, TIMOTHY	04/15/2021	042021	MS BS OFF	0	70.00	70.00
87907	HOMP, TIMOTHY	04/15/2021	042221	MS BS OFF	0	70.00	70.00
87908	HOMP, TIMOTHY	04/15/2021	042321	MS BS OFF	0	70.00	70.00
87909	HOMP, TIMOTHY	04/15/2021	042721	MS BS OFF	0	70.00	70.00
87910	JENNINGS, CONNIE L	04/15/2021	032921	ACCOMPANYING	0	103.13	103.13
87911	LYNNE JOHNSON	04/15/2021	040721	ST FORENSICS JUDGE	0	150.00	150.00
87912	KEY BENEFITS CONCEPTS	04/15/2021	2261514	OPEB ACTUARIAL	0	4,050.00	4,050.00
87913	MID-STATE TECH COLLEGE	04/15/2021	3000650052	TUITION	0	476.19	476.19
87914	MNJ TECHNOLOGIES DIRECT	04/15/2021	3775940 3776068 3776069	52 DELL CHRMBK 46 DELL CHRMBK DELL CHRMBK	1002021236 1002021236 1002021236	12,948.00 11,454.00 249.00	24,651.00
87915	NCS PEARSON, INC.	04/15/2021	14109168	STUD ASSMT TOOL	1002021217	300.00	300.00
87916	PILGRIM, JANICE	04/15/2021	042221	TIMING CONSULT	0	50.00	50.00
87917	PAUL ROZAK	04/15/2021	042221	MS TRK OFF	0	90.00	90.00
87918	SCHNEIDER, NICOLE	04/15/2021	042221	TIMING CONSULT	0	50.00	50.00
87919	SCHOLASTIC BOOK CLUBS	04/15/2021	T64631600	CSF	1002021234	113.50	113.50
87920	GARY SKERHUTT	04/15/2021	042021	MS BS OFF	0	70.00	70.00
87921	GARY SKERHUTT	04/15/2021	042221	MS BS OFF	0	70.00	70.00
87922	GARY SKERHUTT	04/15/2021	042321	MS BS OFF	0	70.00	70.00
87923	GARY SKERHUTT	04/15/2021	042621	MS BS OFF	0	70.00	70.00
87924	GARY SKERHUTT	04/15/2021	042721	MS BS OFF	0	70.00	70.00
87925	UNITED MAILING SERVICES	04/15/2021	185527	MAR MAIL	0	1,114.12	1,114.12
87926	US CELLULAR	04/15/2021	432064295	HOTSPOTS	0	517.49	517.49
87927	VOTAW TOOL COMPANY	04/15/2021	89807	Band	1002021229	447.68	447.68
87928	WCA GROUP HEALTH TRUST	04/15/2021	041521	MAY HEALTH INS	0	114,422.00	114,422.00
87929	WENZEL, DENNIS	04/15/2021	042021	MS SB OFF	0	70.00	70.00
87930	WENZEL, DENNIS	04/15/2021	042221	MS SB OFF	0	70.00	70.00
87931	WENZEL, DENNIS	04/15/2021	042321	MS SB OFF	0	70.00	70.00
87932	WENZEL, DENNIS	04/15/2021	042621	MS SB OFF	0	70.00	70.00
87933	WEST SALEM HIGH SCHOOL	04/15/2021	040821	SCHOOL HOUSE ROCK PROP RENT	0	400.00	400.00
87934	WIS.HIGH SCHOOL FORENSICS ASSN	04/15/2021	040721	ST FORENSICS REG	0	130.00	130.00
87935	WIS. INTERSCHOLASTIC ATH. ASSC	04/15/2021	041421	ATHLETE PLAQUES	0	82.00	82.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
87936	YESKE, KEVIN	04/15/2021	042221	MS TRK OFF	0	90.00	90.00
				42 Computer	Check(s) For a Total of		153,819.59

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8859	WISCONSIN RETIREMENT SYSTEM	03/09/2021	20210309ADWIRET	Payroll accrual	0	94.40	54,099.42
			20210309AFRER	Payroll accrual	0	94.40	
			20210312ADWIRET	Payroll accrual	0	13,379.81	
			20210312AFRER	Payroll accrual	0	13,379.81	
			20210317ADWIRET	Payroll accrual	0	339.26	
			20210317AFRER	Payroll accrual	0	339.26	
			20210326ADWIRET	Payroll accrual	0	13,236.24	
			20210326AFRER	Payroll accrual	0	13,236.24	
8860	EMPLOYEE BENEFITS COOPERATIVE	04/13/2021	033121	MARCH HRA/FLEX CLAIMS	0	10,258.58	10,258.58
8861	EMPLOYEE BENEFITS COOPERATIVE	04/13/2021	3182512	MARCH HRA/FLEX ADMIN	0	360.00	360.00
8862	STRATFORD WATER & ELECTRIC	04/14/2021	031821	WATER, ELECT	0	8,609.53	8,609.53
8863	REVTRAK, INC.	04/14/2021	033121	CC OL DISC FEE	0	76.66	76.66
			5	Manual	Check(s) For a Total of		73,404.19

	5	Manual	Checks For a Total of	73,404.19
	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	153,819.59
Total For	47	Manual, Wire Tran, ACH & Computer	Checks	227,223.78
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	227,223.78

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
87937	ASCHENBRENNER, BRENT	04/23/2021	042421	VAR SB OFF	0	240.00	240.00
87938	CHAD AUSTIN	04/23/2021	043021	VAR BS OFF	0	90.00	90.00
87939	BEHNKE SEPTIC	04/23/2021	041321	TK PUMP	0	130.00	130.00
87940	BENZ, DAN	04/23/2021	1232	LM MAINT	0	348.50	348.50
87941	CDW GOVERNMENT	04/23/2021	WA2100107	IT CONSULT	0	300.00	300.00
87942	COOK, BILL	04/23/2021	042721	VAR BS OFF	0	90.00	90.00
87943	CUMMINS, DAN	04/23/2021	042921	JV SB OFF	0	40.00	40.00
87944	ESCO	04/23/2021	042321	SCHOLAR ATHLT PLAQUES	0	82.00	82.00
87945	FLEISCHMAN, WAYNE	04/23/2021	043021	VAR BS OFF	0	90.00	90.00
87946	GLENN GOESSEL	04/23/2021	042721	VAR SB OFF	0	80.00	80.00
87947	HIGHFIELD, JAMES	04/23/2021	043021	VAR SB OFF	0	80.00	80.00
87948	HOMP, TIMOTHY	04/23/2021	042921	JV BS OFF	0	40.00	40.00
87949	MADISON NATIONAL LIFE	04/23/2021	042321	MAY LIFE/LTD INS	0	2,618.09	2,618.09
87950	JOE MILLER	04/23/2021	043021	VAR SB OFF	0	80.00	80.00
87951	PETERS, JUSTIN	04/23/2021	042721	VAR SB OFF	0	80.00	80.00
87952	REGISTRATION FEE TRUST	04/23/2021	042321	MVR CKS	0	14.00	14.00
87953	SCHWABE, THERESA A	04/23/2021	042321	REIMB FOOD/SUP	0	110.00	110.00
87954	GARY SKERHUTT	04/23/2021	042921	JV BS OFF	0	40.00	40.00
87955	CAL TACKES	04/23/2021	042421	VAR SB OFF	0	240.00	240.00
87956	WENZEL, DENNIS	04/23/2021	042921	JV SB OFF	0	40.00	40.00
87957	WISCONSIN SCTF	04/23/2021	20210423ADGRN	Payroll accrual	0	0.00	138.46
			20210423ADWSCTF	Payroll accrual	0	138.46	
87958	ZUELSDORFF, BILL	04/23/2021	042721	VAR BS OFF	0	90.00	90.00

22 Computer Check(s) For a Total of 5,061.05

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8864	INTERNAL REVENUE SERVICE	04/09/2021	20210409BDFED	Payroll accrual	0	81.99	46,949.05
			20210409BDFIC	Payroll accrual	0	59.77	
			20210409BDFMC	Payroll accrual	0	13.98	
			20210409BFFIC	Payroll accrual	0	59.77	
			20210409BFFMC	Payroll accrual	0	13.98	
			20210412ADFED	Payroll accrual	0	71.76	
			20210412ADFIC	Payroll accrual	0	93.00	
			20210412ADFMC	Payroll accrual	0	21.76	
			20210412AFFIC	Payroll accrual	0	93.00	
			20210412AFFMC	Payroll accrual	0	21.76	
			20210423ADEXF	Payroll accrual	0	868.00	
			20210423ADFED	Payroll accrual	0	14,520.52	
			20210423ADFIC	Payroll accrual	0	12,574.15	
			20210423ADFMC	Payroll accrual	0	2,940.73	
			20210423AFFIC	Payroll accrual	0	12,574.15	
			20210423AFFMC	Payroll accrual	0	2,940.73	
8865	WEA INSURANCE GROUP	04/23/2021	20210423ADAUTO	Payroll accrual	0	94.00	2,953.84
			20210423ADHOME	Payroll accrual	0	48.00	
			20210423ADRIG	Payroll accrual	0	721.25	
			20210423ADUMBR	Payroll accrual	0	15.51	
			20210423ADWE%	Payroll accrual	0	498.16	
			20210423ADWEA	Payroll accrual	0	676.92	
			20210423ADWEARO	Payroll accrual	0	900.00	
8866	WISCONSIN DEPT. OF REVENUE	04/09/2021	20210409ADEXS	Payroll accrual	0	220.00	9,718.64
			20210409ADSTA	Payroll accrual	0	9,421.14	
			20210409BDSTA	Payroll accrual	0	34.11	
			20210412ADSTA	Payroll accrual	0	43.39	
				3	Manual	Check(s) For a Total of	59,621.53

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
87935	WIS. INTERSCHOLASTIC ATH. ASSC	04/23/2021	041421	SCHOLAR ATHLETE PLAQUES	0	82.00	82.00
			1	Void	Check(s) For a Total of		82.00

	3	Manual	Checks For a Total of	59,621.53
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	22	Computer	Checks For a Total of	5,061.05
Total For	25	Manual, Wire Tran, ACH & Computer	Checks	64,682.58
Less	1	Voided	Checks For a Total of	82.00
			Net Amount	64,600.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
87959	ACADEMIC SUCCESS	04/29/2021	13323	TITLE IA SUP	1002021240	481.29	481.29
87960	ACTIVITY ACCOUNT	04/29/2021	042121	COVID STADIUM STICKERS	0	30.52	30.52
87961	ADANK, SCOTT R	04/29/2021	041621	REIMB MAINT SUP	0	125.74	125.74
87962	AMERIPRISE FINANCIAL SVC, INC.	04/29/2021	20210409ADID%	Payroll accrual	0	244.29	988.58
			20210409ADIDS	Payroll accrual	0	250.00	
			20210423ADID%	Payroll accrual	0	244.29	
			20210423ADIDS	Payroll accrual	0	250.00	
87963	ASSOCIATED TRUST CO	04/29/2021	19248	DEBT ADMIN	0	475.00	475.00
87964	AXA EQUITABLE	04/29/2021	20210409ADAXA	Payroll accrual	0	1,180.00	4,978.98
			20210409ADAXA%	Payroll accrual	0	362.83	
			20210409ADAXAR	Payroll accrual	0	530.00	
			20210409ADAXAR%	Payroll accrual	0	366.66	
			20210409BDAXAR	Payroll accrual	0	50.00	
			20210423ADAXA	Payroll accrual	0	1,180.00	
			20210423ADAXA%	Payroll accrual	0	362.83	
			20210423ADAXAR	Payroll accrual	0	580.00	
			20210423ADAXAR%	Payroll accrual	0	366.66	
87965	TAMMY BERG	04/29/2021	041721	SEL SNACKS	0	50.00	50.00
87966	BLICK ART MATERIALS	04/29/2021	6137860	HS Art	1002021233	850.51	850.51
87967	BARRY BRUBAKER	04/29/2021	050321	TRK OFF	0	100.00	100.00
87968	BARRY BRUBAKER	04/29/2021	050621	TRK OFF	0	100.00	100.00
87969	EVENTS ETC	04/29/2021	9515	WREST AWARDS	0	220.00	220.00
87970	HART, LUCAS	04/29/2021	043021	JV SB OFF	0	40.00	40.00
87971	HOWARD, TRENT	04/29/2021	042821	REFUND LUNCH BAL	0	14.35	14.35
87972	KEECH, DAVID	04/29/2021	042721	MS BS OFF	0	70.00	70.00
87973	KEECH, DAVID	04/29/2021	050621	JV SB OFF	0	40.00	40.00
87974	MARK KROENING	04/29/2021	050621	VAR SB OFF	0	80.00	80.00
87975	LABORDE, JANEEN R	04/29/2021	041221	GIFT CARD, MW MTG MILES	0	44.00	44.00
87976	MARSHFIELD BOOK & STATIONERY	04/29/2021	358670	Clssrm Supp	1002021178	21.25	315.05
			358759	Clssrm Supp	1002021228	293.80	
87977	MCMILLAN ELECTRIC	04/29/2021	C36749	BATTING CAGE	0	713.11	713.11
87978	CHARLIE MILLIREN	04/29/2021	050621	VAR BS OFF	0	90.00	90.00
87979	MNJ TECHNOLOGIES DIRECT	04/29/2021	3776837	CHRM BK	1002021236	249.00	249.00
87980	NTC	04/29/2021	RC1-00035488-2-1	CENGAGE DIG FEE	0	450.00	1,600.00
			RC1-00035492-2-1	CENGAGE DIG FEES	0	1,150.00	
87981	OTIS ELEVATOR COMPANY	04/29/2021	100400339801	HS ELEV MAINT	0	251.58	251.58
87982	PAUL, DEAN	04/29/2021	050621	VAR SB OFF	0	80.00	80.00
87983	J. W. PEPPER OF MINNEAPOLIS	04/29/2021	363326050	BAND SUP	1002021231	424.99	1,005.00
			363336730	BAND SUP	1002021231	50.00	
			363340375	Choral Supp	1002021237	83.99	
			363341690	Choral Supp	1002021237	264.21	
			363353659	Choral Supp	1002021237	24.25	
			363364378	Choral Supp	1002021237	18.69	
			363367570	Choral Supp	1002021237	138.87	
87984	REALLY GOOD STUFF	04/29/2021	7547704	Clssrm Supp	1002021194	154.95	154.95
87985	PAUL ROZAK	04/29/2021	050321	TRK OFF	0	100.00	100.00
87986	PAUL ROZAK	04/29/2021	050621	TRK OFF	0	100.00	100.00
87987	SCHOOL SPECIALTY	04/29/2021	208126899476	Clssrm Supp	1002021177	242.93	3,165.43

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			208127250815	Clssrm Supp	1002021146	23.80	
			208127280186	Clssrm Supp	1002021198	162.25	
			208127288371	CLASSRM SUP	1002021243	58.20	
			208127318906	Clssrm Supp	1002021198	23.80	
			2081287281347	CLASSRUM SUP	1002021186	12.99	
			308103730250	Clssrm Supp	1002021198	856.97	
			308103731642	Comm Supp	1002021230	1,082.65	
			308103733085	CLSSRM SUP	1002021241	123.63	
			308103733870	Clssrm Supp	1002021212	219.17	
			308103735936	Clssm Supp	1002021245	254.00	
			308103736703	OFF SUP	0	51.51	
			308103737814	OFFICE SUP	0	53.53	
87988	STACK, IRENE M	04/29/2021	042821	REIMB SPEC ED	0	100.00	100.00
				AIDE LIC			
87989	TEAM SPORTING GOODS, INC.	04/29/2021	AAC026341	FB SUP	1002021123	1,096.80	11,286.80
			AAF018729	BATTING CAGE	1002021195	10,190.00	
87990	TURF TAMERS, LLC	04/29/2021	06126164	SHOTPUT SAND	0	711.00	711.00
87991	WENZEL, DENNIS	04/29/2021	042721	MS BS OFF	0	70.00	70.00
87992	WENZEL, DENNIS	04/29/2021	043021	JV SB OFF	0	40.00	40.00
87993	WENZEL, DENNIS	04/29/2021	050321	JV SB OFF	0	40.00	40.00
87994	WENZEL, DENNIS	04/29/2021	050621	JV SB OFF	0	40.00	40.00
87995	WSMA	04/29/2021	27285-6	MS/HS CHOIR DIST	0	90.35	90.35
				REG			
87996	YESKE, KEVIN	04/29/2021	050321	TRK OFF	0	100.00	100.00
87997	YESKE, KEVIN	04/29/2021	050621	TRK OFF	0	100.00	100.00
87998	SAM ZIER	04/29/2021	050621	VAR BS OFF	0	90.00	90.00

40 Computer Check(s) For a Total of 29,181.24

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8867	WE ENERGIES	04/26/2021	031121	GAS	0	1,945.39	1,945.39
8868	SYNCHRONY BANK/AMAZON	04/26/2021	030821	CLSSRM SUP	0	165.08	3,558.92
			031021	BOARD GRANTS	0	2,485.96	
			031121	ELEM ART	0	135.92	
			031321	CHRM BK REP	0	69.95	
			031321.	IT SUP	0	98.92	
			031721	ELEM CHANG TABLE	0	105.97	
			032521	CSF	0	191.16	
			040121	HS GUID COUN SUP	0	161.98	
			040221	OT SUP	0	143.98	
8869	GREAT TRUST COMPANY, LLC	04/09/2021	20210409ADWDC	Payroll accrual	0	615.00	1,721.72
			20210409ADWDC%	Payroll accrual	0	245.86	
			20210423ADWDC	Payroll accrual	0	615.00	
			20210423ADWDC%	Payroll accrual	0	245.86	
8870	DELTA DENTAL OF WISCONSIN	04/29/2021	042921	MAY DENT INS	0	13,244.63	13,244.63
8871	CARDMEMBER SERVICE	04/29/2021	031621	VIRT SPRING CONF	0	50.00	523.00
				REG			
			032621	BD GRNT	0	179.34	
			040121	UPS LAMINATOR	0	129.60	
				RETURN			
			040621	CONDOL PLNT	0	52.64	
			040921	IND ARTS SUP ML	0	101.43	
			041021	MJS SUBSCRIPT	0	9.99	
8872	EMPLOYEE BENEFITS COOPERATIVE	04/29/2021	3227272	APR FLEX/HRA	0	364.50	364.50
				ADMIN			
8873	EMPLOYEE BENEFITS COOPERATIVE	04/29/2021	043121	FLEX/HRA CLAIMS	0	6,487.20	6,487.20
				7 Manual	Check(s) For a Total of		27,845.36

	7	Manual	Checks For a Total of	27,845.36
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	40	Computer	Checks For a Total of	29,181.24
Total For	47	Manual, Wire Tran, ACH & Computer	Checks	57,026.60
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	57,026.60