Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
88252	SCHOOL DISTRICT OF ABBOTSFORD	06/18/2021	052521	VAR TRK INV FEE	0	100.00	100.00
88253	SCHOOL DISTRICT OF AUBURNDALE	06/18/2021	042921	TRK INV FEE	0	150.00	250.00
			050421	MS TRK INV FEE	0	100.00	
88254	AXA EQUITABLE	06/18/2021	061521	RETIREMT CONTRIB	0	1,500.00	1,500.00
88255	CDW GOVERNMENT	06/18/2021	WA2100191	SERVER TECH	0	200.00	200.00
88256	CESA #9	06/18/2021	14657	SHARED SERV	0	7,869.75	7,869.75
88257	CHARTER COMMUNICATIONS	06/18/2021	070721	Cable TV	0	65.14	65.14
88258	CONVERGENT SOLUTIONS, INC	06/18/2021	51718	AVAYA LICENSES	0	519.45	519.45
88259	SCHOOL DISTRICT OF EDGAR	06/18/2021	051321	MS TRK INV FEE	0	75.00	75.00
88260	HURCKMAN MECHANICAL INDUSTRIES	06/18/2021	W35305	CHILLER REP	0	689.50	689.50
88261	K12 TECHNOLOGY GROUP	06/18/2021	91544	HALO SENSORS	1002021253	7,163.00	7,163.00
88262	LITERACY RESOURCES, LLC	06/18/2021	93153	CEIS Material	1002021269	815.87	815.87
88263	MACKIN	06/18/2021	678540	CSF	1002021215	3,994.32	4,785.73
			679845	CSF	1002021214	791.41	
88264	MARATHON SCHOOL DISTRICT	06/18/2021	051821	MS TRK INV FEE	0	100.00	100.00
88265	MARAWOOD CONFERENCE	06/18/2021	061821	CONF DUES/TRK HOST	0	1,160.00	1,238.00
			061821.	SPRING MEDALS	0	78.00	
88266	MARSHFIELD SCHOOL DISTRICT	06/18/2021	6123	HOMELESS MILEAGE	0	56.00	56.00
88267	MEDFORD AREA PUBLIC SCHOOL	06/18/2021	060121	VAR TRK INV FEE	0	150.00	150.00
88268	SCHULTZ, KAREN	06/18/2021	051921	VISUAL IMPAIRMENT CONSULT	0	881.25	881.25
88269	SPENCER PUBLIC SCHOOLS	06/18/2021	050721	MS TRK INV FEE	0	115.00	115.00
88270	STERLING WATER, INC.	06/18/2021	061821	GRNHSE LEASE	0	280.80	280.80
88271	SUDA PLUMBING, INC.	06/18/2021	13597	Plbg Lines Rep	0	562.50	2,621.77
			13598	Ft Ctr Plmbg Rep	0	1,071.03	
			13625	Outside faucet rep	0	988.24	
88272	TEAM SPORTING GOODS, INC.	06/18/2021	AAC026511	Clssrm Supp	1002021211	452.85	7,085.54
			AAF018294	HELMET RECONDITION	0	3,150.00	
			AAF018925	Softball	1002021197	994.29	
			AAF019879	TRK SUP	0	428.00	
			AAF020431	FIELD PAINT	1002021262	2,060.40	
88273	US CELLULAR	06/18/2021	443229643	HOTSPOTS	0	517.49	517.49
88274	UNITED STATES POSTAL SERVICE	06/18/2021	061621	PO BOX FEE	0	212.00	212.00
88275	WASB	06/18/2021	23164	ANN DUES	0	3,564.00	3,564.00
88276	WASPA	06/18/2021	4041	MEMB DUES	0	225.00	225.00
88277	WCA GROUP HEALTH TRUST	06/18/2021	061821	JULY HEALTH INS	0	125,424.84	125,424.84
88278	SCOTT WINCH	06/18/2021	060721	MILEAGE	0	134.40	134.40

27 Computer Check(s) For a Total of 166,639.53

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8898	STRATFORD WATER & ELECTRIC	06/11/2021	051821	WATER, ELECT	0	9,542.18	9,542.18
8899	INTERNAL REVENUE SERVICE	06/04/2021	20210604EDFED	Payroll accrual	0	20.86	14,405.35
			20210604EDFIC	Payroll accrual	0	23.97	
			20210604EDFMC	Payroll accrual	0	5.61	
			20210604EFFIC	Payroll accrual	0	23.97	
			20210604EFFMC	Payroll accrual	0	5.61	
			20210610ADEXF	Payroll accrual	0	275.00	
			20210610ADFED	Payroll accrual	0	484.58	
			20210610ADFIC	Payroll accrual	0	976.53	
			20210610ADFMC	Payroll accrual	0	228.39	
			20210610AFFIC	Payroll accrual	0	976.53	
			20210610AFFMC	Payroll accrual	0	228.39	
			20210617ADEXF	Payroll accrual	0	703.00	
			20210617ADFED	Payroll accrual	0	3,186.41	
			20210617ADFIC	Payroll accrual	0	2,944.58	
			20210617ADFMC	Payroll accrual	0	688.67	
			20210617AFFIC	Payroll accrual	0	2,944.58	
			20210617AFFMC	Payroll accrual	0	688.67	
8900	WEA INSURANCE GROUP	06/17/2021	20210617ADAUTO	Payroll accrual	0	94.00	457.51
			20210617ADHOME	Payroll accrual	0	48.00	
			20210617ADRIG	Payroll accrual	0	300.00	
			20210617ADUMBR	Payroll accrual	0	15.51	
8901	WISCONSIN DEPT. OF REVENUE	06/02/2021	20210602ADEXS	Payroll accrual	0	200.00	34,056.45
			20210602ADSTA	Payroll accrual	0	8,705.70	
			20210604ADEXS	Payroll accrual	0	5.00	
			20210604ADSTA	Payroll accrual	0	6,191.08	
			20210604BDEXS	Payroll accrual	0	5.00	
			20210604BDSTA	Payroll accrual	0	6,185.50	
			20210604CDEXS	Payroll accrual	0	5.00	
			20210604CDSTA	Payroll accrual	0	6,185.50	
			20210604DDEXS	Payroll accrual	0	5.00	
			20210604DDSTA	Payroll accrual	0	6,185.50	
			20210604EDSTA	Payroll accrual	0	0.00	
			20210610ADEXS	Payroll accrual	0	15.00	
			20210610ADSTA	Payroll accrual	0	368.17	
8902	SYNCHRONY BANK/AMAZON	06/17/2021	051221	SIGNATURE STAMPS	0	62.92	820.01
			052721	DIST OFF SUP	0	10.19	
			052821	HS OFF SUP	0	16.98	
			053021	VACUUMS	0	352.76	
			060421	REPLACE LOST BKS HS	0	38.76	
			060921	IT SUP	0	338.40	
8903	DELTA DENTAL OF WISCONSIN	06/18/2021	061821	JULY DENTAL INS	0	13,329.99	13,329.99
8904	REVTRAK, INC.	06/18/2021	061821	MAY CC DISC FEE	0	70.56	70.56
88248	TOM HACK	06/16/2021	061521	Bs REg Off	0	85.30	85.30
88249	PETERS, JUSTIN	06/16/2021	061521	BS Reg Off	0	85.30	85.30
88250	ZUELSDORFF, BILL	06/18/2021	061621	BS REG OFF	0	70.00	70.00
88251	COOK, BILL	06/18/2021	061621	BS REG OFF	0	92.50	92.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			11	Manual	Check(s) For a Total of		73,015.15

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
88152	MUELLER, GUY	06/18/2021	052821	LOST CHECK	0	74.55	74.55
88164	GARY SKERHUTT	06/16/2021	060721	JV SB OFF	0	40.00	40.00
88174	WENZEL, DENNIS	06/16/2021	060721	JV SB OFF	0	40.00	40.00

3 Void Check(s) For a Total of 154.55

	11	Manual	Checks For a Total of	73,015.15
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	27	Computer	Checks For a Total of	166,639.53
Total For	38	Manual, Wire Tran, ACH & Computer Checks		239,654.68
Less	3	Voided	Checks For a Total of	154.55
			Net Amount	239,500.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
88280	ADANK, SCOTT R	06/24/2021	061021	REIMB SUP	0	64.95	64.95
88281	ASSETGENIE, INC.	06/24/2021	1567449	CHRMBK REP	1002021272	424.50	424.50
88282	AMERICAN FENCE CO.	06/24/2021	22667-0	FENCE MAINT	0	1,586.00	1,586.00
88283	Vendor Continued Void	06/24/2021					0.00
88284	AMERIPRISE FINANCIAL SVC, INC.	06/24/2021	20210602ADID%	Payroll accrual	0	244.29	2,715.75
			20210602ADIDS	Payroll accrual	0	200.00	
			20210604ADID%	Payroll accrual	0	244.29	
			20210604ADIDS	Payroll accrual	0	200.00	
			20210604BDID%	Payroll accrual	0	244.29	
			20210604BDIDS	Payroll accrual	0	200.00	
			20210604CDID%	Payroll accrual	0	244.29	
			20210604CDIDS	Payroll accrual	0	200.00	
			20210604DDID%	Payroll accrual	0	244.29	
			20210604DDIDS	Payroll accrual	0	200.00	
			20210621ADID%	Payroll accrual	0	244.30	
			20210621ADIDS	Payroll accrual	0	250.00	
88285	APPERSON EDUCATION PRODUCTS	06/24/2021	89082	TEST SCAN SHEETS	1002021271	720.03	720.03
88286	AUL	06/24/2021	062421	HRA RETIREES	0	76,167.00	76,167.00
88287	Vendor Continued Void	06/24/2021					0.00
88288	AXA EQUITABLE	06/24/2021	20210602ADAXA	Payroll accrual	0	1,180.00	10,353.95
			20210602ADAXA%	Payroll accrual	0	171.33	
			20210602ADAXAR	Payroll accrual	0	580.00	
			20210602ADAXAR%	Payroll accrual	0	163.83	
			20210604ADAXA	Payroll accrual	0	500.00	
			20210604ADAXA%	Payroll accrual	0	198.49	
			20210604ADAXAR	Payroll accrual	0	580.00	
			20210604ADAXAR%	Payroll accrual	0	163.83	
			20210604BDAXA	Payroll accrual	0	500.00	
			20210604BDAXA%	Payroll accrual	0	198.49	
			20210604BDAXAR	Payroll accrual	0	580.00	
			20210604BDAXAR%	Payroll accrual	0	163.83	
			20210604CDAXA	Payroll accrual	0	500.00	
			20210604CDAXA%	Payroll accrual	0	198.49	
			20210604CDAXAR	Payroll accrual	0	580.00	
			20210604CDAXAR%	Payroll accrual	0	163.83	
			20210604DDAXA	Payroll accrual	0	500.00	
			20210604DDAXA%	Payroll accrual	0	198.49	
			20210604DDAXAR	Payroll accrual	0	580.00	
			20210604DDAXAR%	Payroll accrual	0	163.83	
			20210617ADAXA	Payroll accrual	0	680.00	
			20210621ADAXA	Payroll accrual	0	500.00	
			20210621ADAXA%	Payroll accrual	0	362.83	
			20210621ADAXAR	Payroll accrual	0	580.00	
			20210621ADAXAR%	Payroll accrual	0	366.68	
88289	BALLERSTEIN, KATHY J	06/24/2021	061621	REIMB SUM SCH SUP	0	47.25	47.25
88290	BARNA, THAD	06/24/2021	062421	REFUND LUNCH BAL	0	12.85	12.85
88291	CESA #9	06/24/2021	14664	CONF REG	1002021164	300.00	300.00
88292	CARDMEMBER SERVICE	06/24/2021	060321	MAINT SUP	0	189.98	189.98
88293	FLINK, CHASE L	06/24/2021	060921	JV BS OFF	0	40.00	40.00
88294	GRUBBS, TRAVIS	06/24/2021	060921	TRUANCY MTG MILES	0	49.84	94.81

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			061721	SUM SCH SUP	0	44.97	
88295	HOFFMAN, VALERIE J	06/24/2021	062321	Reimb Sum Sch Sup	0	196.81	196.81
88296	HORAK REFRIGERATION, INC.	06/24/2021	1722, 1885	KITCHEN REP	0	2,495.80	2,495.80
88297	MADISON NATIONAL LIFE	06/24/2021	062321	Life/LTD ins	0	2,624.04	2,624.04
88298	MARSHFIELD BOOK & STATIONERY	06/24/2021	359005	TABLE	0	150.00	150.00
88299	MEYER, COLLEAN E	06/24/2021	062321	Reimb SumSch Sup	0	181.17	181.17
88300	MHS, INC.	06/24/2021	89616	SPED	1002021173	417.00	417.00
88301	MIDAMERICA ADMIN & RETMT SOLUT	06/24/2021	16239	HRA ADMIN FEE	0	245.00	245.00
88302	MNJ TECHNOLOGIES DIRECT	06/24/2021	3788157	IPAD CASES	1002021255	1,475.00	1,475.00
88303	MUELLER, GUY	06/24/2021	06222021	REFUND LUNCH BAL	0	74.55	74.55
88304	NASSCO INC.	06/24/2021	2764757	CUSTOD SUP	0	43.84	623.98
			6001536	CUSTOD SUP	0	580.14	
88305	NAT'L ELEVATOR INSPECT., INC.	06/24/2021	0430495	ELEV INSPECT	0	82.00	82.00
88306	PROGRESSIVE TRAVEL	06/24/2021	12926	TRK TO OSCEOLA	0	765.00	765.00
88307	PROVISION PARTNERS	06/24/2021	31139	SPRAY FIELDS	0	1,715.74	1,815.49
			3542217	LAWN FERT	0	99.75	
88308	RESEARCH PRESS	06/24/2021	F633252	CEIS Material	1002021267	70.99	70.99
88309	MELISSA SCHMIDT	06/24/2021	062321	Reimb Sum Sch Sup	0	196.63	196.63
88310	SOCIAL THINKING PUBLISHING	06/24/2021	207491	SPED	1002021232	91.19	91.19
88311	STOLZE, REBECCA A	06/24/2021	060221	REIMB SUM SCH SUP	0	39.35	39.35
88312	STRATFORD FAMILY FOODS	06/24/2021	060221	SUM SCH SUP	0	45.19	507.85
			060321	SUM SCH SUP	0	27.95	
			060921	SUM SCH SUP	0	75.87	
			061421	SUM SCH SUP	0	75.34	
			061421.	MAINT SUP	0	12.57	
			061721	SUM SCH SUP	0	23.76	
			061921	SUM SCH SUP	0	83.67	
			062221	MAINT SUP	0	14.05	
			062321	SUM SCH SUP	0	60.35	
			2018030743	SR BFAST	0	89.10	
88313	TAYLOR MUSIC, INC.	06/24/2021	2141593	SNARE DRUM	1002021261	723.00	1,119.00
			2141701	SNARE DEUM	1002021261	396.00	
88314	WIS ASSOC AGRI EDUCATORS,INC	06/24/2021	062421	AG CONF REG	0	350.00	350.00
88315	WASBO	06/24/2021	20211964	MEMB DUES	0	260.00	260.00
88316	WAVRUNEK, MELISSA	06/24/2021	062321	Reimb Sum Sch Sup	0	77.53	77.53
88317	WIS. INTERSCHOLASTIC ATH. ASSC	06/24/2021	062421	State Trk Tix	0	374.00	374.00
88318	WISCONSIN SCTF	06/24/2021	20210621ADWSCTF	Payroll accrual	0	138.46	138.46

39 Computer Check(s) For a Total of 107,087.91

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8905	INTERNAL REVENUE SERVICE	06/21/2021	20210621ADEXF	Payroll accrual	0	110.00	39,648.65
			20210621ADFED	Payroll accrual	0	14,420.79	
			20210621ADFIC	Payroll accrual	0	10,178.45	
			20210621ADFMC	Payroll accrual	0	2,380.48	
			20210621AFFIC	Payroll accrual	0	10,178.45	
			20210621AFFMC	Payroll accrual	0	2,380.48	
8906	WEA INSURANCE GROUP	06/17/2021	20210617ADWEA	Payroll accrual	0	75.00	2,496.36
			20210621ADRIG	Payroll accrual	0	421.25	
			20210621ADWE%	Payroll accrual	0	498.19	
			20210621ADWEA	Payroll accrual	0	601.92	
			20210621ADWEARO	Payroll accrual	0	900.00	
8907	GREAT TRUST COMPANY, LLC	06/02/2021	20210602ADWDC	Payroll accrual	0	365.00	2,685.86
			20210604ADWDC	Payroll accrual	0	365.00	
			20210604BDWDC	Payroll accrual	0	365.00	
			20210604CDWDC	Payroll accrual	0	365.00	
			20210604DDWDC	Payroll accrual	0	365.00	
			20210621ADWDC	Payroll accrual	0	615.00	
			20210621ADWDC%	Payroll accrual	0	245.86	
8908	CARDMEMBER SERVICE	06/24/2021	051421	GET WELL PLANT	0	52.64	3,755.78
			051721	SUPT CONF STAY	0	131.00	
			052021	STAMPS	0	62.70	
			052121	YRS OF SERV GC	0	120.00	
			052521	SOCIOLOGY TXTBKS	0	1,629.47	
			060921	SEWING MACH	0	239.98	
			061021	WECAN	0	850.00	
			061121	MJS SUB	0	9.99	
			061421	GREENHK FAN	0	660.00	
8909	WE ENERGIES	06/24/2021	061421	GAS	0	1,419.65	1,419.65
88279	UNITED STATES POSTAL SERVICE	06/24/2021	061821	STAMPS	0	443.50	443.50

6 Manual Check(s) For a Total of 50,449.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
88144	KMOSENA, STEVE	06/24/2021	060921	JV BS OFF	0	40.00	40.00
88155	NORTHERN MUSIC SERVICE	06/24/2021	65444	Autoharp - Choir	0	579.98	579.98

2 Void Check(s) For a Total of 619.98

	6	Manual	Checks For a Total of	50,449.80
	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	107,087.91
Total For	45	Manual, Wire Tran, ACH & Computer Checks		157,537.71
Less	2	Voided	Checks For a Total of	619.98
			Net Amount	156,917.73

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
88319	ORIENTAL TRADING	06/28/2021	709856383-01	Clssrm Supp	1002122042	74.95	101.94
			709856383-02	Clssrm Supp	1002122042	26.99	
88320	SCHOLASTIC INC.	06/28/2021	29571288	Workbooks	1002122014	202.25	202.25
88321	SCHOOL SPECIALTY	06/28/2021	208127427764	CLSSRM SUP	1002122034	140.74	445.10
			308103761149	CLSSRM SUP	1002122047	107.50	
			308103762883	CLSSRM SUP	1002122040	196.86	
88322	TEACHER DIRECT	06/28/2021	11851	Clssrm Supp	1002122005	376.14	775.16
			11852	Clssrm Supp	1002122008	399.02	
88323	WISCONSIN FFA CENTER	06/28/2021	5672	FFA DUES	0	350.00	350.00

5 Computer Check(s) For a Total of 1,874.45

	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
	5	Computer	Checks For a Total of	1,874.45
Total For	5	Manual, Wire Tran, ACH & Computer Checks		1,874.45
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,874.45

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
88325	AUTOMATED ENERGY SOLUTIONS, IN	06/30/2021	3974	SERV AGRMT	0	1,500.00	1,500.00
88326	BATTERIES PLUS BULBS	06/30/2021	P39854014	DRILL BATT	0	54.90	54.90
88327	BILL'S SERVICE CENTER	06/30/2021	337291	LM MAINT	0	217.68	1,377.83
			338921	LM MAINT	0	93.01	
			343409	LM REP	0	90.39	
			343487	LM REP	0	976.75	
88328	BOHMAN, JEFF	06/30/2021	062820	BRUTUS PM	0	100.00	100.00
88329	CDW GOVERNMENT	06/30/2021	F985401	SMARTNET RENEWAL	1002021275	13,007.55	13,007.55
88330	CESA #9	06/30/2021	14836	PAPER ORDER	0	3,998.36	3,998.36
88331	DAHLBY, ELIZABETH M	06/30/2021	062821	SUM SCH SUP	0	59.65	59.65
88332	DAVID KILPATRICK	06/30/2021	20016970	CEIS Material	1002021266	100.00	100.00
88333	DAYS INN	06/30/2021	070521	AG CONF STAY	0	198.00	198.00
88334	DEAN DAIRY WISCONSIN	06/30/2021	735589	FOOD	0	291.80	3,158.43
			735599	FOOD	0	233.44	
			735611	FOOD	0	58.36	
			Acct# 1078673	FOOD	0	2,487.28	
			ACCT# 1078673.	FOOD	0	87.55	
88335	DEMCO	06/30/2021	6968244	Library Supp	1002021226	317.68	317.68
88336	DEPT. OF ADMIN.	06/30/2021	505-0000059715	TEACH LINE	0	1,500.00	1,500.00
88337	EMC INSURANCE COMPANIES	06/30/2021	D-1675008	INSURANCES	0	94,117.00	94,117.00
88338	GRUBBS, TRAVIS	06/30/2021	062821	SUM SCH SUP	0	24.00	24.00
88339	INDIANHEAD FOODSERVICE DIST	06/30/2021	ACCT# 75152	FOOD	0	3,756.78	3,756.78
88340	JWC BUILDING SPECIALTIES	06/30/2021	221348	WON-DOOR INSPECTION	1002021250	415.00	415.00
88341	KULP'S OF STRATFORD, LLC	06/30/2021	89451	FANETTI ROOF REP	0	182.98	182.98
88342	LABORDE, JANEEN R	06/30/2021	061521	MTG MILES	0	54.88	54.88
88343	MASA	06/30/2021	062921	SWIM FEE	0	1,584.00	1,584.00
88344	PIXTON	06/30/2021	44R5V39S-0002	Teacher Online Sub	1002122045	198.00	198.00
88345	PROGRESSIVE TRAVEL	06/30/2021	12927	TRK TO OSCEOLA	0	400.00	400.00
88346	REALLY GREAT READING	06/30/2021	28469	CEIS Material	1002021265	9,815.30	9,815.30
88347	MELISSA SCHMIDT	06/30/2021	062221	SUM SCH SUP	0	3.25	48.17
			062821	SUM SCH SUP	0	44.92	
88348	STRATFORD FAMILY FOODS	06/30/2021	062421	SUM SCH	0	17.09	368.35
			063021	SUM SCH SUP	0	2.18	
			063021.	SUM SCH BANQ	0	349.08	
88349	SUDA PLUMBING, INC.	06/30/2021	13685	HS PLBG REP	0	247.49	247.49
88350	TAYLOR MUSIC, INC.	06/30/2021	2141402	BAND SUP	1002021261	135.00	980.00
			2141473	BAND CONCERT BELLS	1002021261	845.00	
88351	TEAM SPORTING GOODS, INC.	06/30/2021	AAF020085	GYM MATS	0	195.00	195.00
88352	JASON TUBBS	06/30/2021	060221	FB CLINIC MILES	0	166.88	166.88
88353	ULRICH BUS SERVICE	06/30/2021	062521	JUNE BUSSING	0	19,565.46	19,565.46
88354	UNIFIRST	06/30/2021	CUST# 201576	CUST SHIRTS	0	122.10	122.10
88355	VICTORY APPAREL	06/30/2021	2907	CC UNIFORMS	1002122003	3,745.00	3,745.00
88356	WIRSA	06/30/2021	061421	MEMB DUES	0	500.00	500.00

32 Computer Check(s) For a Total of 161,858.79

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8910	SYNCHRONY BANK/AMAZON	06/29/2021	061021	BOTTLE FILL ELKAY	0	1,036.71	5,234.91
			061021.	SPEC ED SUP	0	329.00	
			061121	HS TXTBK	0	122.90	
			061221	IT SUP	0	2,219.30	
			061521	KITCH CART	0	643.00	
			061621	CEIS MAT	0	864.02	
			062121	SEW MACH REP	0	19.98	
8911	CARDMEMBER SERVICE	06/29/2021	062221	SEMINAR REG	0	255.00	1,635.80
			062321	MUSICAL	0	1,380.80	
8912	EMPLOYEE BENEFITS COOPERATIVE	06/29/2021	063021	HRA/FLEX CLAIMS	0	5,453.87	5,453.87
8913	FRONTIER	06/29/2021	062221	PHONE	0	630.05	630.05
8914	INTERNAL REVENUE SERVICE	06/30/2021	20210630ADFED	Payroll accrual	0	1,928.19	9,105.55
			20210630ADFIC	Payroll accrual	0	2,908.45	
			20210630ADFMC	Payroll accrual	0	680.23	
			20210630AFFIC	Payroll accrual	0	2,908.45	
			20210630AFFMC	Payroll accrual	0	680.23	
8915	WISCONSIN DEPT. OF REVENUE	06/17/2021	20210617ADEXS	Payroll accrual	0	190.00	11,986.25
			20210617ADSTA	Payroll accrual	0	1,927.29	
			20210621ADEXS	Payroll accrual	0	5.00	
			20210621ADSTA	Payroll accrual	0	8,267.98	
			20210630ADSTA	Payroll accrual	0	1,595.98	
8916	WISCONSIN RETIREMENT SYSTEM	06/02/2021	20210602ADWIRET	Payroll accrual	0	12,330.32	126,085.06
			20210602AFRER	Payroll accrual	0	12,330.32	
			20210604ADWIRET	Payroll accrual	0	8,556.05	
			20210604AFRER	Payroll accrual	0	8,556.05	
			20210604BDWIRET	Payroll accrual	0	8,556.05	
			20210604BFRER	Payroll accrual	0	8,556.05	
			20210604CDWIRET	Payroll accrual	0	8,556.05	
			20210604CFRER	Payroll accrual	0	8,556.05	
			20210604DDWIRET	Payroll accrual	0	8,556.05	
			20210604DFRER	Payroll accrual	0	8,556.05	
			20210604EDWIRET	Payroll accrual	0	26.10	
			20210604EFRER	Payroll accrual	0	26.10	
			20210610ADWIRET	Payroll accrual	0	355.02	
			20210610AFRER	Payroll accrual	0	355.02	
			20210617ADWIRET	Payroll accrual	0	2,733.74	
			20210617AFRER	Payroll accrual	0	2,733.74	
			20210621ADWIRET	Payroll accrual	0	10,888.29	
			20210621AFRER	Payroll accrual	0	10,888.29	
			20210630ADWIRET	Payroll accrual	0	2,484.86	
			20210630AFRER	Payroll accrual	0	2,484.86	

7 Manual Check(s) For a Total of 160,131.49

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
86827	VANDERPUTTEN, STACY	06/29/2021	083120	REFUND LUNCH BAL	0	6.60	6.60

1 Void Check(s) For a Total of 6.60

	7	Manual	Checks For a Total of	160,131.49
	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	161,858.79
Total For	39	Manual, Wire Tran, ACH & Computer Checks		321,990.28
Less	1	Voided	Checks For a Total of	6.60
			Net Amount	321,983.68

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
88357	DALCO	06/30/2021	3798682	CUSTODIAL SUP	0	1,288.15	1,288.15
88358	KYLES CONSULTING, LLC	06/30/2021	063021	JUNE MEDICAID ADM	0	250.00	250.00
88359	NASSCO INC.	06/30/2021	6010215	CUSTODIAL SUP	0	8,549.48	8,549.48
88360	WASB	06/30/2021	24347	FOCUS SUB	0	240.00	240.00

4 Computer Check(s) For a Total of 10,327.63

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8917	EMPLOYEE BENEFITS COOPERATIVE	06/30/2021	3290282	JUNE FLEX/HRA ADMIN	0	364.50	364.50
88324	MENARD'S	06/30/2021	063021	CUSTOD SUP	0	517.28	517.28

2 Manual Check(s) For a Total of 881.78

	2	Manual	Checks For a Total of	881.78
	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	10,327.63
Total For	6	Manual, Wire Tran, ACH & Computer Checks		11,209.41
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	11,209.41