

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
88627	SYNCHRONY BANK/AMAZON	09/17/2021	070621	CSF	0	19.95	1,140.26
			070721	MONITOR	0	239.99	
			080321	MAINT SUP	0	14.84	
			081121	IT SUP	0	83.78	
			082121	CSF	0	156.67	
			083121	AED BATT	0	26.68	
			090321	MAINT SUP	0	112.37	
			090621	CLSSRM SUP	0	349.10	
			090721	OCC THER SUP	0	56.93	
			090821	CHRM BK REP PARTS	0	79.95	
88628	ASCHENBRENNER, JULAINE	09/17/2021	082821	CONFHS COURSE REG	0	35.00	35.00
88629	BALTUS, SARAH E	09/17/2021	092821	MS VB OFF	0	70.00	70.00
88630	BARGENDER, RACHEL J	09/17/2021	082821	REIMB CLASSRM SUP	0	24.09	24.09
88631	TROY BARGENDER	09/17/2021	092821	MS FB OFF	0	70.00	70.00
88632	BATTERIES PLUS BULBS	09/17/2021	P43255602	MAINT BATT	0	13.92	13.92
88633	BLODGETT, ANDY	09/17/2021	093021	MS VB OFF	0	70.00	70.00
88634	CHARTER COMMUNICATIONS	09/17/2021	100721	CABLE TV	0	65.14	65.14
88635	GRAMMATIKOPOULOS, JENNIFER R	09/17/2021	082321	LITERACY TRNG	0	77.28	77.28
				CESA MILES			
88636	GRUBBS, TRAVIS	09/17/2021	090721	TIMING SYS	0	175.00	175.00
				WEBSITE			
88637	KOLB, JACOB	09/17/2021	091721	REFUND AFT MILK	0	72.00	72.00
88638	LABORDE, JANEEN R	09/17/2021	081921	MTG FOOD	0	21.07	21.07
88639	LEARNING A-Z	09/17/2021	4283448	Teacher Online	1002122072	1,409.00	1,409.00
				Sub			
88640	LED DEN PLUMBING & EXCAV	09/17/2021	091321	S/W CONNECT FB	0	23,064.41	32,758.20
				CONC			
			901321A	S/W PROJ ADDL WK	0	9,693.79	
88641	MOBYMAX	09/17/2021	264285	Teacher Online	1002122083	959.00	969.99
				Sub			
			449840082521	FULS SUP	1002122061	10.99	
88642	NORTHERN MUSIC SERVICE	09/17/2021	67199	GUITAR SUP	0	35.00	35.00
88643	NOSBISCH, MITCHELL	09/17/2021	092821	MS FB OFF	0	70.00	70.00
88644	J. W. PEPPER OF MINNEAPOLIS	09/17/2021	363533938	Clssrm Supp	1002122064	239.78	631.91
			363536483	BAND SUP	1002122070	165.00	
			363538580	CHOIR SUP	1002122071	28.74	
			363539164	CHOIR SUP	1002122071	63.69	
			363559358	CHOIR SUP	1002122071	127.95	
			363575932	CHOIR SUP	1002122071	6.75	
88645	CURT SCHMIDT	09/17/2021	091421	REIMB CLSSRM SUP	0	218.89	218.89
88646	SCHMIDTKE, KEVIN	09/17/2021	091721	REFUND AFT MILK	0	72.00	72.00
88647	HEIDI SHUPE	09/17/2021	091121	REIMB CLASRM SUP	0	23.50	23.50
88648	GARY SKERHUTT	09/17/2021	092821	MS FB OFF	0	70.00	70.00
88649	STECZYNSKI, KRIS	09/17/2021	091721	REFUND COURSE FEE	0	10.00	10.00
88650	STOLZE, REBECCA A	09/17/2021	092821	MS VB OFF	0	70.00	70.00
88651	STOLZE, REBECCA A	09/17/2021	093021	MS VB OFF	0	70.00	70.00
88652	CAL TACKES	09/17/2021	092821	MS FB OFF	0	70.00	70.00
88653	DWD-UI	09/17/2021	093021	UNEMPLYMT	0	118.52	118.52
88654	US CELLULAR	09/17/2021	460128384	HOTSPOTS	0	517.49	517.49
88655	VANDERLEEST, RYAN	09/17/2021	091721	REFUND AFT MILK	0	54.00	54.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
88656	WCA GROUP HEALTH TRUST	09/17/2021	091721	OCT HEALTH INS	0	124,147.80	124,147.80
88657	WCASS	09/17/2021	5063	MEMB DUES	0	400.00	400.00
				31 Computer	Check(s) For a Total of	163,550.06	

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8954	GREAT TRUST COMPANY, LLC	08/27/2021	20210827ADWDC	Payroll accrual	0	615.00	874.44
			20210827ADWDC%	Payroll accrual	0	259.44	
8955	WISCONSIN DEPT. OF REVENUE	09/10/2021	20210910ADEXS	Payroll accrual	0	195.00	9,374.74
			20210910ADSTA	Payroll accrual	0	9,179.74	
8956	DELTA DENTAL OF WISCONSIN	09/17/2021	091721	OCT DENTAL INS	0	13,329.99	13,329.99
8957	REVTRAK, INC.	09/17/2021	083121	AUG CC FEES	0	395.74	395.74
88626	YESKE, KEVIN	09/17/2021	091421	VAR CC OFF	0	100.00	100.00
5	Manual			Check(s) For a Total of			24,074.91

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
88527	BARRY BRUBAKER	09/17/2021	091421	VAR CC OFF	0	100.00	100.00
			1	Void	Check(s) For a	Total of	100.00

	5	Manual	Checks For a Total of	24,074.91
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	31	Computer	Checks For a Total of	163,550.06
Total For	36	Manual, Wire Tran, ACH & Computer Checks		187,624.97
Less	1	Voided	Checks For a Total of	100.00
			Net Amount	187,524.97

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
88658	AMERIPRISE FINANCIAL SVC, INC.	09/23/2021	20210910ADID%	Payroll accrual	0	247.95	995.90
			20210910ADIDS	Payroll accrual	0	250.00	
			20210924ADID%	Payroll accrual	0	247.95	
			20210924ADIDS	Payroll accrual	0	250.00	
88659	APPLE, INC.	09/23/2021	af06435060	CSF	1002021249	9,475.00	11,880.80
			af14865585	IPADS	1002021264	199.90	
			AF14865586	IPADS	1002021263	109.90	
			af20776142	IPADS	1002021263	1,498.00	
			af20936704	IPADS	1002021264	598.00	
88660	CHAD AUSTIN	09/23/2021	100521	VAR VB OFF	0	135.00	135.00
88661	AXA EQUITABLE	09/23/2021	20210910ADAXA	Payroll accrual	0	980.00	4,603.39
			20210910ADAXA%	Payroll accrual	0	368.27	
			20210910ADAXAR	Payroll accrual	0	580.00	
			20210910ADAXAR%	Payroll accrual	0	351.99	
			20210924ADAXA	Payroll accrual	0	980.00	
			20210924ADAXA%	Payroll accrual	0	368.27	
			20210924ADAXAR	Payroll accrual	0	600.00	
			20210924ADAXAR%	Payroll accrual	0	374.86	
88662	BALTUS, SARAH E	09/23/2021	100521	JV2 VB OFF	0	40.00	40.00
88663	CHORUS AMERICA	09/23/2021	092121	OL magaz	0	49.50	49.50
				subscript			
88664	CONVERGENT SOLUTIONS, INC	09/23/2021	52316	PHONE WK	0	238.00	238.00
88665	CARDMEMBER SERVICE	09/23/2021	081921	WREST STAY	0	182.85	2,532.16
			082621	VB TOURN STAY	0	632.40	
			083121	CONDOL PLNT	0	57.92	
			090721	HUDL	0	1,225.00	
			090921	FALL SUPT CONF	0	305.00	
				REG			
			091021	MJS SUBSCRIPT	0	9.99	
			091121	AMAZ PRIME	0	119.00	
88666	FLEETWOOD STUDENT SALES	09/23/2021	70095	LOCKER LOCKS	0	460.75	460.75
88667	INFOBASE LEARNING	09/23/2021	419510	Library	1002122065	851.66	851.66
88668	JOSWIAK, DEREK S	09/23/2021	100721	JV2 FB OFF	0	40.00	40.00
88669	KAFKA GRANITE, LLC	09/23/2021	37809	SB CLAY	0	1,000.00	1,000.00
88670	MACKIN	09/23/2021	693544	CSF BOOKS	1002122060	1,221.06	1,787.78
			694391	CSF BOOKS	1002122059	566.72	
88671	MADISON NATIONAL LIFE	09/23/2021	092321	OCT LIFE/LTD INS	0	2,518.20	2,518.20
88672	MIDAMERICA ADMIN & RETMT SOLUT	09/23/2021	17073	QTR2 HRA ADMIN	0	240.00	240.00
88673	MNJ TECHNOLOGIES DIRECT	09/23/2021	3802779	100 TARGUS CASES	1002021251	3,900.00	3,900.00
88674	MOBYMAX	09/23/2021	264285	Teacher Online	1002122083	959.00	959.00
				Sub			
88675	NIEVINSKI, PETE	09/23/2021	100421	JV FB OFF	0	40.00	40.00
88676	NOSBISCH, MITCHELL	09/23/2021	100421	JV FB OFF	0	40.00	40.00
88677	NOSBISCH, MITCHELL	09/23/2021	100721	JV2 FB OFF	0	40.00	40.00
88678	RAABE, JOANNE M	09/23/2021	091421	CONF REG	0	135.00	135.00
88679	RUETH, KRISTIN M	09/23/2021	082421	CPI TRAING BKS	0	234.90	234.90
88680	SCHMITT, AMY J	09/23/2021	091421	HEALTH AIDE SUP	0	62.22	62.22
88681	SCRIPPS NATIONAL SPELLING BEE	09/23/2021	373111	SPELL BEE REG	0	182.50	182.50
88682	GARY SKERHUTT	09/23/2021	100421	JV FB OFF	0	40.00	40.00
88683	GARY SKERHUTT	09/23/2021	100721	JV2 FB OFF	0	40.00	40.00

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88684	STOLZE, REBECCA A	09/23/2021	100521	JV2 VB OFF	0	40.00	40.00
88685	STRATFORD FAMILY FOODS	09/23/2021	2066200835	MAINT SUP	0	26.62	26.62
88686	CAL TACKES	09/23/2021	100421	JV FB OFF	0	40.00	40.00
88687	CAL TACKES	09/23/2021	100721	JV2 FB OFF	0	40.00	40.00
88688	TAYLOR MUSIC, INC.	09/23/2021	2143325	Band Supp	1002122073	222.00	222.00
88689	TEACHER DIRECT	09/23/2021	2021/26701	Clssrm Supp	1002122082	82.56	82.56
88690	VAARA, DAVE	09/23/2021	100521	VAR VB OFF	0	135.00	135.00
88691	WBCA (BKTBL)	09/23/2021	091421	BKB CLIN REG	0	330.00	330.00
88692	WIS. INTERSCHOLASTIC ATH. ASSC	09/23/2021	092121	CNLT FORM	0	10.00	10.00
88693	WI DEPT OF FINANCIAL INSTITUTI	09/23/2021	092121	NOTARY	0	20.00	20.00
88694	WISCONSIN SCTF	09/23/2021	20210924ADGRN	Payroll accrual	0	0.00	138.46
			20210924ADWSCTF	Payroll accrual	0	138.46	
				37 Computer	Check(s) For a	Total of	34,131.40

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8958	INTERNAL REVENUE SERVICE	09/24/2021	20210924ADEXF	Payroll accrual	0	813.00	53,447.94
			20210924ADFED	Payroll accrual	0	14,851.75	
			20210924ADFIC	Payroll accrual	0	12,764.10	
			20210924ADFMC	Payroll accrual	0	2,985.19	
			20210924AFFIC	Payroll accrual	0	12,764.10	
			20210924AFFMC	Payroll accrual	0	2,985.19	
			20210924BDFED	Payroll accrual	0	2,084.71	
			20210924BDFIC	Payroll accrual	0	1,701.90	
			20210924BDFMC	Payroll accrual	0	398.05	
			20210924BFFIC	Payroll accrual	0	1,701.90	
			20210924BFFMC	Payroll accrual	0	398.05	
8959	WEA INSURANCE GROUP	09/24/2021	20210924ADAUTO	Payroll accrual	0	71.36	2,809.71
			20210924ADHOME	Payroll accrual	0	49.21	
			20210924ADRIG	Payroll accrual	0	591.25	
			20210924ADUMBR	Payroll accrual	0	15.51	
			20210924ADWE%	Payroll accrual	0	505.46	
			20210924ADWEA	Payroll accrual	0	676.92	
			20210924ADWEARO	Payroll accrual	0	900.00	
				2 Manual	Check(s) For a	Total of	56,257.65

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88601	JOSWIAK, DEREK S	09/21/2021	092021	JV FB OFF	0	40.00	40.00
88607	NOSBISCH, MITCHELL	09/21/2021	092021	JV FB OFF	0	40.00	40.00
88614	GARY SKERHUTT	09/21/2021	092021	JV FB OFF	0	40.00	40.00
88616	CAL TACKES	09/21/2021	092021	JV FB OFF	0	40.00	40.00
88641	MOBYMAX	09/23/2021	264285-	VOID CK	0	969.99	969.99
				5 Void	Check(s) For a	Total of	1,129.99

	2	Manual	Checks For a Total of	56,257.65
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	37	Computer	Checks For a Total of	34,131.40
Total For	39	Manual, Wire Tran, ACH & Computer	Checks	90,389.05
Less	5	Voided	Checks For a Total of	1,129.99
			Net Amount	89,259.06

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
88699	ADANK, SCOTT R	09/30/2021	091821	REIMB MAINT SUP	0	260.91	260.91
88700	SCHOOL DISTRICT OF AUBURNDALE	09/30/2021	092521	VAR VB INV FEE	0	150.00	150.00
88701	BLICK ART MATERIALS	09/30/2021	7038589	Clssrm Supp	1002122074	5,747.83	5,800.87
			7139036	Clssrm Supp	1002122074	53.04	
88702	BROWN, JONEL L	09/30/2021	090421	REIMB CLASSRM SUP	0	127.82	371.86
			092021	REIMB CLASSRM SUP	0	244.04	
88703	CESA #6	09/30/2021	37188	EDUC EFF GRNT	0	6,160.00	6,160.00
88704	JOSTENS, INC	09/30/2021	26870879	DIPLOMA	0	12.53	12.53
88705	LEHMAN, MARSHALL L	09/30/2021	091521	CESA CPERKINS	0	75.60	111.44
				MILES			
			092221	NTC MTG MILES	0	35.84	
88706	PIXEL PRESS TECHNOLOGY, LLC	09/30/2021	5572	CSF Online Sub	1002122076	320.00	320.00
88707	RSCHOOLTODAY	09/30/2021	59601	RSCHOOL	0	450.00	450.00
88708	SAW STOP LLC	09/30/2021	376259	Clssrm Supp	1002122093	478.00	478.00
88709	SCHOLASTIC INC.	09/30/2021	M7114622 9	Workbooks	1002122031	317.68	317.68
88710	SCHWABE, THERESA A	09/30/2021	092221	FOOD	0	139.30	139.30
88711	SHERDEN, SARAH M	09/30/2021	092121	REIMB CURRIC SUP	0	67.88	67.88
88712	SIGNWAREHOUSE	09/30/2021	80054	CPERKINS MAT	1002122062	2,188.66	2,188.66
88713	STRATFORD PTO	09/30/2021	092321	RETURNED	0	2,224.74	2,224.74
				LAMINATOR			
88714	SUMMIT COMMERCIAL FITNESS	09/30/2021	23258	RACK&PLATFORM	1002021280	5,362.00	5,362.00
88715	TEACHER DIRECT	09/30/2021	2021/27561	Clssrm Supp	1002122090	49.28	49.28
88716	SCOTT WINCH	09/30/2021	092921	MTG MILES	0	291.20	291.20

18 Computer Check(s) For a Total of 24,756.35

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8960	STRATFORD WATER & ELECTRIC	09/30/2021	081821	WATER, ELECT	0	6,501.46	6,501.46
8961	EMPLOYEE BENEFITS COOPERATIVE	09/30/2021	093021	FLEX/HRA CLAIMS	0	1,549.00	1,549.00
8962	DIVERSIFIED BENEFIT SERVICES,	09/30/2021	093021	HRA/FLEX	0	17,634.07	17,634.07
				ADMIN/CLAIMS			
88695	ROCK RIDGE ORCHARD, LLC	09/30/2021	092421	FIELD TRIP	0	270.00	270.00
88696	SIMONSON, ALISHA	09/30/2021	092821	MS VB OFF	0	70.00	70.00
88698	MARY BETH GUY	09/30/2021	092821	MS VB OFF	0	70.00	70.00
			6	Manual	Check(s) For a	Total of	26,094.53

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
88629	BALTUS, SARAH E	09/30/2021	092821	MS VB OFF	0	70.00	70.00
88650	STOLZE, REBECCA A	09/30/2021	092821	MS VB OFF	0	70.00	70.00
			2	Void	Check(s) For a	Total of	140.00

	6	Manual	Checks For a Total of	26,094.53
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	18	Computer	Checks For a Total of	24,756.35
Total For	24	Manual, Wire Tran, ACH & Computer	Checks	50,850.88
Less	2	Voided	Checks For a Total of	140.00
			Net Amount	50,710.88