

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
87671	ACTIVITY ACCOUNT	02/12/2021	Y181083098	6 YRBKS	0	276.00	276.00
87672	ADVANCED DISPOSAL	02/12/2021	1010703	MONTHLY SERV	0	828.00	828.00
87673	ALL STAR ELEVATOR, LLC	02/12/2021	WL7212	ELEV ADA PHONE	0	459.00	459.00
87674	BARGENDER, RACHEL J	02/12/2021	021921	FORENSICS JUDGE	0	75.00	75.00
87675	BECHER, CYNTHIA A	02/12/2021	020921	REIMB CUSTOD SUP	0	64.21	64.21
87676	BLICK ART MATERIALS	02/12/2021	5522706	HS Art	1002021163	1,895.23	1,923.35
			5679441	HS Art	1002021163	28.12	
87677	PAUL BOEHNING	02/12/2021	021521	MS GBK OFF	0	70.00	70.00
87678	PAUL BOEHNING	02/12/2021	022221	MS GBK OFF	0	70.00	70.00
87679	BREAKOUT, INC.	02/12/2021	31586	CSF	1002021167	396.00	396.00
87680	BURROWS, OLIVIA	02/12/2021	021521	JV2 BBK OFF	0	40.00	40.00
87681	CDW GOVERNMENT	02/12/2021	WA2100038	SERVER TECH	0	200.00	200.00
87682	CESA #9	02/12/2021	14244	CONF REG	1002021144	400.00	400.00
87683	DIETRICH VANDERWAAL, SC	02/12/2021	2916	PROF SERV	0	75.00	75.00
87684	EVENTS ETC	02/12/2021	9475	FB AWARDS	0	32.15	32.15
87685	FOOD SERVICE FUND	02/12/2021	021221	SUB TEACHER MEALS	0	500.00	500.00
87686	GAMBLE, KEVIN	02/12/2021	021521	JV2 BBK OFF	0	40.00	40.00
87687	GREWE, WANDA A	02/12/2021	021921	FORENSICS JUDGE	0	75.00	75.00
87688	HOLCOMB, ROB & TANYA	02/12/2021	021221	REFUND LUNCH BAL	0	20.70	20.70
87689	HOLLANDER, TONY	02/12/2021	012921	VAR BBK OFF	0	90.00	90.00
87690	ISCORP	02/12/2021	713395	SKYWD HOST	0	526.00	526.00
87691	LYNNE JOHNSON	02/12/2021	021921	FORENSICS JUDGE	0	75.00	75.00
87692	MADISON NATIONAL LIFE	02/12/2021	021221	MAR LTD/LIFE INS	0	2,712.05	2,712.05
87693	MARAWOOD CONFERENCE	02/12/2021	021221	WINTER SPORTS	0	139.75	139.75
				MEDALS			
87694	MONK, PAUL	02/12/2021	030121	MS WREST OFF	0	100.00	100.00
87695	REALLY GOOD STUFF	02/12/2021	7480377	Clssrm Supp	1002021137	73.40	73.40
87696	RODRIGUEZ, LOURDES	02/12/2021	021221	REFUND LUNCH BAL	0	13.40	13.40
87697	CURT SCHMIDT	02/12/2021	020121	REIMB ELA SUP	0	45.00	45.00
87698	SCHOOL SPECIALTY	02/12/2021	208126721996	LIB SUP	1002021140	174.26	798.46
			208126782286	HS Art Supp	1002021092	38.99	
			208126797624	ELEM ART SUP	1002021146	38.45	
			208126857096	LIB SUP	1002021140	22.60	
			208126872050	Clssrm Supp	1002021171	59.67	
			208126899479	ELEM ART SUP	1002021176	254.22	
			308103704020	ELEM ART SUP	1002021146	210.27	
87699	SHAW, JACLYN	02/12/2021	021221	REFUND LUNCH BAL	0	10.65	10.65
87700	SKROCH, NICOLE	02/12/2021	021221	NTC FEE REFUND	0	74.00	74.00
87701	SZE, NANG MAN	02/12/2021	021221	REFUND LUNCH BAL	0	136.60	136.60
87702	CAL TACKES	02/12/2021	030121	MS WREST OFF	0	100.00	100.00
87703	SHARON THEOBALD	02/12/2021	012321	REIMB SUP	0	53.70	53.70
87704	TROWBRIDGE, ALLISON M	02/12/2021	020421	REIMB SPEC ED	0	100.00	100.00
				AIDE LIC			
87705	UNITED MAILING SERVICES	02/12/2021	183909	JAN MAIL	0	1,275.22	1,275.22
87706	DWD-UI	02/12/2021	10600586	UNEMPLOYMT	0	14.37	14.37
87707	UWSP @ MARSHFIELD	02/12/2021	012721	PLACENT TESTS	0	1,540.00	1,540.00
87708	VAN SCHYNDEL, ROBIN	02/12/2021	021221	REFUND LUNCH BAL	0	20.37	20.37
87709	VOYAGER SOPRIS LEARNING	02/12/2021	3306034	ACADIENCE PELI	1002021169	57.00	57.00
				LICENSES			
87710	WENZEL, DENNIS	02/12/2021	021521	MS GBK OFF	0	70.00	70.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
87711	WENZEL, DENNIS	02/12/2021	022221	MS GBK OFF	0	70.00	70.00
87712	WISCONSIN SCTF	02/12/2021	20210212ADWSCTF	Payroll accrual	0	138.46	138.46
				42 Computer	Check(s) For a Total of		13,777.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8822	INTERNAL REVENUE SERVICE	02/12/2021	20210212ADEXF	Payroll accrual	0	838.00	48,915.48
			20210212ADFED	Payroll accrual	0	15,439.82	
			20210212ADFIC	Payroll accrual	0	13,225.72	
			20210212ADPMC	Payroll accrual	0	3,093.11	
			20210212AFFIC	Payroll accrual	0	13,225.72	
			20210212AFFMC	Payroll accrual	0	3,093.11	
8823	WISCONSIN RETIREMENT SYSTEM	01/15/2021	20210115ADWIRET	Payroll accrual	0	12,634.68	51,947.96
			20210115AFRER	Payroll accrual	0	12,634.68	
			20210129ADWIRET	Payroll accrual	0	13,339.30	
			20210129AFRER	Payroll accrual	0	13,339.30	
8824	FRONTIER COMMUNICATIONS	02/12/2021	021221	PHONE	0	630.43	630.43
8825	WE ENERGIES	02/12/2021	011521	GAS	0	7,431.56	7,431.56
8826	REVTRAK, INC.	02/12/2021	013121	CC OL DISC FEE	0	53.26	53.26
8827	WEA INSURANCE GROUP	02/12/2021	20210212ADAUTO	Payroll accrual	0	94.00	3,203.84
			20210212ADHOME	Payroll accrual	0	48.00	
			20210212ADRIG	Payroll accrual	0	1,021.25	
			20210212ADUMBR	Payroll accrual	0	15.51	
			20210212ADWE%	Payroll accrual	0	498.16	
			20210212ADWEA	Payroll accrual	0	676.92	
			20210212ADWEARO	Payroll accrual	0	850.00	

6 Manual Check(s) For a Total of 112,182.53

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
87551	PAUL BOEHNING	02/12/2021	012621	MS GBK OFF	0	70.00	70.00
87552	PAUL BOEHNING	02/12/2021	012821	012821 & 012621	0	70.00	70.00
				MS GBK OFF			
87579	WENZEL, DENNIS	02/12/2021	012621	MS GBK OFF	0	70.00	70.00
87580	WENZEL, DENNIS	02/12/2021	012821	012821 & 012621	0	70.00	70.00
				MS GBK OFF			
87589	PAUL BOEHNING	02/12/2021	020421	JV2 BBK OFF	0	40.00	40.00
87590	PAUL BOEHNING	02/12/2021	020821	JV2 BBK OFF	0	40.00	40.00
87594	BURROWS, OLIVIA	02/12/2021	020421	JV2 BBK OFF	0	40.00	40.00
87616	WENZEL, DENNIS	02/12/2021	020821	JV2 BBK OFF	0	40.00	40.00
8	Void			Check(s) For a Total of			440.00

	6	Manual	Checks For a Total of	112,182.53
	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	13,777.84
Total For	48	Manual, Wire Tran, ACH & Computer Checks		125,960.37
Less	8	Voided	Checks For a Total of	440.00
			Net Amount	125,520.37

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
87714	AT&T	02/19/2021	5043379503	ROUTER, INTERNET	0	5,201.48	5,201.48
87715	CENTRAL REPAIR SERVICE	02/19/2021	2374	FT CTR MAINT	0	435.00	435.00
87716	CHARTER COMMUNICATIONS	02/19/2021	030721	CABLE TV	0	65.66	65.66
87717	CARDMEMBER SERVICE	02/19/2021	020221	CSF MAT	0	174.53	2,269.13
			020921	HS TXTBKS	0	175.44	
			021921	CLASSRM SUP	0	1,919.16	
87718	GREWE, WANDA A	02/19/2021	021621	MS FORENSICS	0	75.00	75.00
				JUDGE			
87719	MARK HAAS	02/19/2021	021921	VAR BBK REG OFF	0	82.19	82.19
87720	HANCOCK, FRED	02/19/2021	021921	REG BBK OFF	0	83.00	83.00
87721	KIM IMHOFF	02/19/2021	020921	REIMB SUP	0	22.76	22.76
87722	KELVIN	02/19/2021	310100	Clssrm Supp	1002021166	216.50	216.50
87723	MIDAMERICA ADMIN & RETMT SOLUT	02/19/2021	15500	QTR4 ADMIN FEE	0	235.00	235.00
87724	NTC	02/19/2021	RC1-00033946-2-1	NTC CENGAGE FEE	0	150.00	150.00
87725	SCHMITT, AMY J	02/19/2021	021521	REIMB SUP	0	78.47	78.47
87726	SKOUG, JOSHUA	02/19/2021	021921	REG BBK OFF	0	83.96	83.96
87727	TEAM SPORTING GOODS, INC.	02/19/2021	AAF018384	PE Supp	1002021158	47.95	966.85
			AAF018385	BASEBALL SUP	1002021156	918.90	
87728	TREND ENTERPRISES, INC.	02/19/2021	2117695	Clssrm Supp	1002021179	23.98	23.98
87729	US CELLULAR	02/19/2021	420807609	HOTSPOTS	0	584.87	584.87
87730	WCA GROUP HEALTH TRUST	02/19/2021	021921	MAR HEALTH INS	0	112,569.60	112,569.60

17 Computer Check(s) For a Total of 123,143.45

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8828	INTERNAL REVENUE SERVICE	02/12/2021	20210212BDFIC	Payroll accrual	0	5.21	4,950.33
			20210212BDFMC	Payroll accrual	0	1.22	
			20210212BFFIC	Payroll accrual	0	5.21	
			20210212BFFMC	Payroll accrual	0	1.22	
			20210215ADFED	Payroll accrual	0	1,586.73	
			20210215ADFIC	Payroll accrual	0	1,357.80	
			20210215ADFMC	Payroll accrual	0	317.57	
			20210215AFFIC	Payroll accrual	0	1,357.80	
			20210215AFFMC	Payroll accrual	0	317.57	
8829	WISCONSIN DEPT. OF REVENUE	02/12/2021	20210212ADEXS	Payroll accrual	0	210.00	10,951.56
			20210212ADSTA	Payroll accrual	0	9,717.85	
			20210215ADSTA	Payroll accrual	0	1,023.71	
8830	DELTA DENTAL OF WISCONSIN	02/19/2021	021921	MAR DENT INS	0	13,244.63	13,244.63
8831	STRATFORD WATER & ELECTRIC	02/19/2021	011921	WATER, ELECT	0	8,256.99	8,256.99
87618	HOMP, TIMOTHY	02/19/2021	020121	JV2 BBK OFF	0	50.00	50.00
87619	BURROWS, OLIVIA	02/19/2021	020121	JV2 BBK OFF	0	40.00	40.00
87620	PAUL BOEHNING	02/19/2021	020121	JV BBK OFF	0	40.00	40.00
87621	WENZEL, DENNIS	02/19/2021	020121	JV BBK OFF	0	40.00	40.00
87622	ELLENBECKER, CONNOR	02/19/2021	020121	VAR BBK OFF	0	90.00	90.00
87623	LIGMAN, A.J.	02/19/2021	020121	VAR BBK OFF	0	90.00	90.00
87624	SKIBBA, MARK	02/19/2021	020121	VAR BBK OFF	0	90.00	90.00
87625	STREHLOW, DANIEL	02/19/2021	020221	JV2 BBK OFF	0	40.00	40.00
87626	GAMBLE, KEVIN	02/19/2021	020221	JV2 BBK OFF	0	40.00	40.00

13 Manual Check(s) For a Total of 37,923.51

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
87577	WELK, JEFF	02/19/2021	012921	VAR BBK OFF	0	90.00	90.00
			1	Void	Check(s) For a Total of		90.00

	13	Manual	Checks For a Total of	37,923.51
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	17	Computer	Checks For a Total of	123,143.45
Total For	30	Manual, Wire Tran, ACH & Computer	Checks	161,066.96
Less	1	Voided	Checks For a Total of	90.00
			Net Amount	160,976.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
87734	ACTIVITY ACCOUNT	02/26/2021	022421	SPORTS WALL VINYL NOS	0	82.00	82.00
87735	TAMMY BERG	02/26/2021	021321	REIMB SUP (SEL DONATION)	0	48.80	204.05
			022021	TEST SNACKS	0	76.45	
			120520	REIMB SUP	0	78.80	
87736	BIMBO BAKERIES USA	02/26/2021	STMT# 38936	FOOD	0	300.00	300.00
87737	BUSHMAN DAIRY DISTRIBUTORS, IN	02/26/2021	022621	FOOD	0	505.50	505.50
87738	EMPLOYEE BENEFITS COOPERATIVE	02/26/2021	3163258	FEB HRA/FLEX ADMIN	0	360.00	360.00
87739	FLOSPORTS	02/26/2021	230541132	TRACKWREST MS MEET	0	50.00	50.00
87740	GRUBBS, TRAVIS	02/26/2021	020621	SPORTS MEALS	0	11.88	266.12
			022321.	SPORTS MILES	0	238.56	
			022621,	NTC MTG MILES	0	15.68	
87741	INFOBASE LEARNING	02/26/2021	407625	CSF Online Sub	1002021060	818.90	818.90
87742	KANE KRUMMEL	02/26/2021	022421	WREST MILES	0	207.76	207.76
87743	LABORDE, JANEEN R	02/26/2021	021221	SPORTS TRAVEL	0	95.76	95.76
87744	MARSHFIELD CLINIC	02/26/2021	ACCT# 191604	TB TESTS	0	152.50	152.50
87745	MONTGOMERY, MERIAH	02/26/2021	021921	STUD TRANSP	0	57.12	57.12
87746	PARTNERS BANK	02/26/2021	021921	DEBT PYMT	0	409,832.00	409,832.00
87747	UNITED MAILING SERVICES	02/26/2021	28205	TIGER TIMES MAILING	0	586.00	586.00
87748	WISCONSIN SCTF	02/26/2021	20210226ADWSCTF	Payroll accrual	0	138.46	138.46

15 Computer Check(s) For a Total of 413,656.17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8832	INTERNAL REVENUE SERVICE	02/26/2021	20210226ADExF	Payroll accrual	0	838.00	47,319.84
			20210226ADFED	Payroll accrual	0	15,064.56	
			20210226ADFIC	Payroll accrual	0	12,731.23	
			20210226ADFMC	Payroll accrual	0	2,977.41	
			20210226AFFIC	Payroll accrual	0	12,731.23	
			20210226AFFMC	Payroll accrual	0	2,977.41	
8833	WEA INSURANCE GROUP	02/26/2021	20210226ADAuto	Payroll accrual	0	94.00	3,203.84
			20210226ADHOME	Payroll accrual	0	48.00	
			20210226ADRIg	Payroll accrual	0	1,021.25	
			20210226ADUMBR	Payroll accrual	0	15.51	
			20210226ADWE%	Payroll accrual	0	498.16	
			20210226ADWEA	Payroll accrual	0	676.92	
			20210226ADWEARo	Payroll accrual	0	850.00	
8834	WE ENERGIES	02/26/2021	022321	GAS	0	7,178.16	7,178.16
8835	EMPLOYEE BENEFITS COOPERATIVE	02/26/2021	022621	FEB HRA/FLEX CLAIMS	0	11,446.51	11,446.51
8836	SYNCHRONY BANK/AMAZON	02/26/2021	020221	CSF MAT	0	174.53	2,269.13
			020921	HS TXTBKS	0	175.44	
			021921	CLASSRM SUP	0	1,919.16	
8837	CARDMEMBER SERVICE	02/26/2021	011521	CD ST BD CONV REG	0	240.00	513.27
			020721	CLASSRM SUP	0	63.28	
			020921	WBCA MEMB/CLINIC	0	200.00	
			021021	MJS SUB	0	9.99	
87731	BERGERSON, BRIER	02/23/2021	021921	VAR REG BBK OFF	0	72.62	72.62
87732	MARK DECKER	02/23/2021	021921	VAR REG BBK OFF	0	72.29	72.29
87733	AL ASHBECK	02/23/2021	021921	VAR REG BBK OFF	0	72.29	72.29

9 Manual Check(s) For a Total of 72,147.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
87677	PAUL BOEHNING	02/23/2021	021521	MS GBK OFF	0	70.00	70.00
87710	WENZEL, DENNIS	02/23/2021	021521	MS GBK OFF	0	70.00	70.00
87717	CARDMEMBER SERVICE	02/26/2021	020221	WRONG VENDOR VOID	0	2,269.13	2,269.13
87719	MARK HAAS	02/23/2021	021921	VAR BBK REG OFF	0	82.19	82.19
87720	HANCOCK, FRED	02/23/2021	021921	REG BBK OFF	0	83.00	83.00
87726	SKOUG, JOSHUA	02/23/2021	021921	REG BBK OFF	0	83.96	83.96
				6	Void	Check(s) For a Total of	2,658.28

	9	Manual	Checks For a Total of	72,147.95
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	15	Computer	Checks For a Total of	413,656.17
Total For	24	Manual, Wire Tran, ACH & Computer Checks		485,804.12
Less	6	Voided	Checks For a Total of	2,658.28
			Net Amount	483,145.84