

**SCHOOL DISTRICT OF SHIOCTON**

**SCHEDULE OF VOUCHERS**

February 4, 2019

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 201969-202132 IN THE AMOUNT OF \$208,848.94 FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

**THE BREAKDOWN OF THIS AMOUNT IS**

ACCOUNTS PAYABLE-10 FUND	178,746.17
ACCOUNTS PAYABLE-27 FUND	16,859.42
ACCOUNTS PAYABLE-50 FUND	11,611.28
ACCOUNTS PAYABLE-80 FUND	1,632.07

**TOTAL** **\$ 208,848.94**  
=====

(Two hundred and eight thousand, eight hundred forty eight and ninety four cents.)

---

School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201969	AIRGAS USA LLC	12/18/2018	9957735320	CYLINDER RENTAL	0	63.25	63.25
201970	Vendor Continued Void	12/18/2018					0.00
201971	Vendor Continued Void	12/18/2018					0.00
201972	Vendor Continued Void	12/18/2018					0.00
201973	AMAZON.COM CREDIT	12/18/2018	43373898668	COAT LOCKER	0	337.93	1,370.13
			435376375634	TOOTSIE DOTS	0	20.94	
			437.84775465	WALL DECORATIONS	0	8.99	
			437456497896	WIRELESS KEYBOARD AND MOUSE	0	18.89	
			443889693536	MATH CALCULATORS	0	129.90	
			445383688996	BLUETOOTH AUDIOSTIX	0	109.99	
			448339353488	SHEET PROTECTORS, CARDS, CALENDAR	0	72.95	
			453333587668	GLOVES, DOOR LEVER LOCK	0	31.38	
			458593549693	FRAME	0	25.10	
			466837593633	PADLOCKS FOR MPF STORAGE CLOSET	0	26.19	
			473535888389	TOOTSIE DOTS	0	133.43	
			484843336564	ENVELOPES, NAME TAG LABELS, DUSTLESS CHALK	0	34.20	
			484966366445	USB CORD	0	15.78	
			636474593647	LIGHT COVERS	0	59.98	
			697377463544	WINDOW/DOOR ALARM	0	19.48	
			795348684639	SUPPLIES GRADE 1 AND 2	0	32.96	
			933489468393	FOLDERS FOR MPF	0	20.87	
			9697483555595	LMC BOOKS	0	66.71	
			974536344785	SUPPLIES GRADE 1 AND 2	0	36.50	
			996865558644	OTTER BOX FOR I PAD	0	167.96	
201974	DAVID BESCHTA	12/18/2018	123118	CONTRACTED SERVICES	0	1,109.33	1,109.33
201975	CHARTER COMMUNICATIONS	12/18/2018	0012400121018	PHONE BUNDLE	0	242.78	242.78
201976	CINTAS	12/18/2018	11302018	SERVICES	0	381.52	381.52
201977	CONRADT BUS & TRUCKING	12/18/2018	123118	CONTRACTED SERVICES	0	3,595.40	3,595.40
201978	DIVERSIFIED BENEFIT SERVICES	12/18/2018	237640	HRA	0	433.00	433.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ADMINISTRATIVE SERVICES			
201979	FESTIVAL FOODS	12/18/2018	112018	LUNCH	0	13.87	13.87
201980	FIELDING BUS SERVICES, INC	12/18/2018	123118	CONTRACTED SERVICES	0	3,897.90	3,897.90
201981	FOLLETT SCHOOL SOLUTIONS	12/18/2018	356379	LMC BOOKS	0	717.51	717.51
201982	HEALY AWARDS	12/18/2018	013662	REPLACEMENT TEXT FOR SIGNS IN GYM	0	52.42	52.42
201983	AUSTIN S HERMAN	12/18/2018	12518	SLATE CONFERENCE REGISTRATION/MEALS	0	258.70	258.70
201984	JACKIE KORTH	12/18/2018	120618	FINGERPRINT	0	37.75	37.75
201985	MENARDS	12/18/2018	92600	CUSTODIAL SUPPLIES	0	156.74	156.74
201986	NIELSON COMMUNICATIONS	12/18/2018	AR14522	REPAIR SCCC WALKIE	0	93.81	93.81
201987	KAY M ROMENESKO	12/18/2018	121018	4K SUPPLIES	0	35.96	35.96
201988	RUEDEN'S BUS SERVICE	12/18/2018	123118	CONTRACTED SERVICES	0	1,208.55	1,208.55
201989	SAM'S CLUB	12/18/2018	NOVEMBER 2018	CLASSROOM SUPPLIES	0	129.00	147.86
			NOVEMBER 2018-1	PAPER PLATES	0	18.86	
201990	ELIZABETH A SCHNEIDER	12/18/2018	121218	SLATE CONFERENCE MILEAGE/DINNERS	0	162.83	162.83
201991	TEAM SPORTING GOODS	12/18/2018	AAF011764	BALL CART	0	202.10	202.10
201992	VILLAGE OF SHIOCTON	12/18/2018	122018	DRAINAGE FEES	0	394.80	394.80
201993	WCDA	12/18/2018	012019	STATE CONFERENCE REGISTRATION	0	125.00	125.00
201994	WE ENERGIES	12/18/2018	11/06-12/07	ELECTRICITY/GAS	0	10,550.76	10,550.76
201995	WIS. TECHNOLOGY EDUCATION ASSN	12/18/2018	121018	MEMBERSHIP AND CONFERENCE REGISTRATION	0	320.00	320.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				27 Computer	Check(s) For a Total of		25,571.97

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
27	Computer	Checks For a Total of	25,571.97
Total For	27	Manual, Wire Tran, ACH & Computer Checks	25,571.97
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	25,571.97

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	24,809.81	24,809.81
27	SPECIAL EDUCATION FUND	0.00	0.00	19.48	19.48
50	FOOD SERVICE FUND	0.00	0.00	13.87	13.87
80	COMMUNITY SERVICE FUND	0.00	0.00	728.81	728.81

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201996	AIRGAS USA LLC	12/28/2018	9083246373	WIRE TABLE 44 LB	0	607.76	607.76
201997	AMERIPRISE FINANCIAL	12/28/2018	20181227ADAME	Payroll accrual	0	575.00	575.00
201998	BLUEMEL'S	12/28/2018	63478	PLAYGROUND SURFACE	0	26,200.00	26,200.00
201999	CESA #6	12/28/2018	27153	SCHOOL ASSESSMENT COOR. NETWORK	0	75.00	75.00
202000	DIVERSIFIED BENEFIT SERVICES	12/28/2018	274547	FSA ADMINISTRATIVE SERVICES	0	185.34	185.34
202001	JULIE R GOMM	12/28/2018	122818	CLASSROOM SUPPLIES	0	229.72	229.72
202002	GREAT-WEST FINANCIAL	12/28/2018	20181227ADWDC	Payroll accrual	0	300.00	300.00
202003	JANELLE M HEGNER	12/28/2018	122818	CREDIT REIMBURSEMENT	0	300.00	300.00
202004	FARIN LUDTKE	12/28/2018	122818	SUPPLIES FOR EL MUSIC CLASSES	0	127.91	127.91
202005	NGES ORGANIZATION	12/28/2018	122018	SCRIP GIFT CARDS FOR CONTEST	0	120.00	120.00
202006	WENDY LYNN PFUNDTNER	12/28/2018	121818	MILEAGE FOR GT NETWORK MEETINGS	0	76.30	76.30
202007	PITNEY BOWES	12/28/2018	1010530524	METER/SCALE RENTAL	0	180.00	180.00
202008	QUILL CORP	12/28/2018	3354046 3369848 3430618 3644193 3648915 3663635	BUTTERFLY CLIPS OFFICE SUPPLIES CLIPS, FASTENERS OFFICE SUPPLIES NAME LABELS POWER STRIP	0 0 0 0 0 0	10.54 187.37 75.82 178.32 100.60 17.12	569.77
202009	SALLY RITCHIE	12/28/2018	121418	ACCOMPANIST FOR HOLIDAY CONCERT	0	75.00	75.00
202010	MICHELLE F SIXEL	12/28/2018	122818	WELLNESS COMMITTEE PRIZES	0	246.62	246.62
202011	STANDARD INSURANCE COMPANY	12/28/2018	012019	JANUARY PREMIUM	0	1,519.02	1,519.02
202012	THEDACARE AT WORK	12/28/2018	259241	EMPLOYEE PHYSICAL	0	168.00	168.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202013	THRIVENT MUTUAL FUNDS	12/28/2018	20181227ADTHRIM	Payroll accrual	0	700.00	700.00
202014	THRIVENT FINANCIAL	12/28/2018	20181227ADTHRIV	Payroll accrual	0	350.00	350.00
202015	U.S. CELLULAR	12/28/2018	0284547508	CELL PHONES	0	198.69	198.69
202016	WALMART COMMUNITY	12/28/2018	003430	4K SUPPLIES	0	13.47	115.00
			009884	SCCC SUPPLIES	0	88.06	
			009885	WIPES	0	13.47	
				21 Computer	Check(s) For a Total of		32,919.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201800013	WEA TRUST ADVANTAGE	12/27/2018	20181227ADAUTO	Payroll accrual	0	75.72	4,529.14
			20181227ADHOME	Payroll accrual	0	78.44	
			20181227ADRIGA	Payroll accrual	0	530.00	
			20181227ADROT%	Payroll accrual	0	90.98	
			20181227ADROTH	Payroll accrual	0	1,715.00	
			20181227ADTIG	Payroll accrual	0	12.00	
			20181227ADWEA	Payroll accrual	0	2,027.00	

1 Wire Transfer Check(s) For a Total of 4,529.14



0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	4,529.14
0	ACH	Checks For a Total of	0.00
21	Computer	Checks For a Total of	32,919.13
Total For	22	Manual, Wire Tran, ACH & Computer Checks	37,448.27
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	37,448.27

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	6,594.00	0.00	29,373.58	35,967.58
27	SPECIAL EDUCATION FUND	1,279.16	0.00	0.00	1,279.16
50	FOOD SERVICE FUND	100.00	0.00	0.00	100.00
80	COMMUNITY SERVICE FUND	0.00	0.00	101.53	101.53

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202017	ADVERTISER/TIMES PRESS NEWS	01/10/2019	49410 49659	TRACK COACH AD THE LINK	0 0	961.67 718.95	1,680.62
202018	AMERIPRISE FINANCIAL	01/10/2019	20190110ADAME	Payroll accrual	0	575.00	575.00
202019	AT&T	01/10/2019	5661654402	INTERNET SERVICE	0	1,213.66	1,213.66
202020	DOUG TYLER/AMERICAN LEGION POS	01/10/2019	0109	BADGER BOYS STATE	0	300.00	300.00
202021	MARIE DIECK/AMERICAN LEGION AU	01/10/2019	0109	BADGER GIRLS STATE	0	300.00	300.00
202022	DAVID BESCHTA	01/10/2019	01152019	CONTRACTED SERVICES	0	2,204.82	2,204.82
202023	TIMOTHY BOLSSSEN	01/10/2019	010319	LUNCH REFUND	0	51.15	51.15
202024	Vendor Continued Void	01/10/2019					0.00
202025	Vendor Continued Void	01/10/2019					0.00
202026	CARDMEMBER SERVICE	01/10/2019	0048 0874 1224 1288 1458 2236 6004 6458 7619 8058 8132 8215 9106 9862	WASBO CONFERENCE CREDIT - RETURN PAPER PLATES WCCAA MEMBERSHIP LIBRARY NEWSPAPER CTE GRANT TECH ED SUPPLIES VECTRIC SPECIAL ORDER SURVEY MONKEY RENEWAL REGISTRATION FOR SLATE CONFERENCE KALAHARI RESORT USAC REDUCTION OF FUNDING USAC REDUCTION OF FUNDING USAC REDUCTION OF FUNDING GILMORE GLOBAL BLACKBOARD APP FEE	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	75.00 -23.04 80.00 9.99 274.96 699.00 408.00 210.00 82.00 1,000.00 443.44 277.29 419.71 25.00	3,981.35
202027	CENTERPOINT ENERGY	01/10/2019	3777762	GAS	0	4,669.03	4,669.03
202028	CENTURYLINK	01/10/2019	122418	PHONE SERVICES	0	198.39	198.39
202029	CESA #2	01/10/2019	2441	PALS, PALS Plus	0	1,481.06	1,481.06

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202030	CESA #6	01/10/2019	27358	HEARING/VISION/AUD IOLOGY	0	6,739.80	6,739.80
202031	CHARTER COMMUNICATIONS	01/10/2019	0012418122418	PHONE BUNDLE	0	77.23	77.23
202032	CHILDREN'S HOSPITAL OF WISCONS	01/10/2019	0005544	OT SERVICES NOVEMBER	0	3,310.56	3,310.56
202033	ERIC CLAUSEN	01/10/2019	010519	ROOMS FOR HS WRESTLING	0	632.00	632.00
202034	COLWITZ'S CONVENIENCE STORE	01/10/2019	10409	FUEL	0	121.00	121.00
202035	CONRADT BUS & TRUCKING	01/10/2019	01152019	CONTRACTED SERVICES	0	8,260.94	8,260.94
202036	COZZINI, INC.	01/10/2019	C5931380	KNIFE SERVICE	0	49.00	49.00
202037	DEMCO	01/10/2019	6522585	LIBRARY SUPPLIES	0	183.36	183.36
202038	DEPT OF ADMINISTRATION	01/10/2019	505-000033583	TEACH SERVICES 7/1-12/31	0	1,500.00	1,500.00
202039	EARTHGRAINS COMPANY	01/10/2019	34993	BAKERY	0	95.91	319.47
			35025	BAKERY	0	138.45	
			35066	BAKERY	0	54.40	
			35084	BAKERY	0	30.71	
202040	FESTIVAL FOODS	01/10/2019	0020000280818	LUNCH	0	11.58	251.56
			0030000390554	LUNCH	0	17.34	
			004000290957	FOOD FOR STAFF	0	196.74	
			02000020600	CHRISTMAS LUNCH LUNCH	0	25.90	
202041	FIELDING BUS SERVICES, INC	01/10/2019	01152019	CONTRACTED SERVICES	0	7,716.60	7,716.60
202042	GREAT-WEST FINANCIAL	01/10/2019	20190110ADWDC	Payroll accrual	0	300.00	300.00
202043	HARLEY M GRIESBACH	01/10/2019	010319	HOTEL	0	267.82	267.82
202044	JOHNSON'S HARDWARE	01/10/2019	5677-36	PAINT	0	86.96	119.02
			5677-37	SAW BLADES, BOLTS	0	32.06	
202045	J. W. PEPPER	01/10/2019	07A21191	CHOIR MUSIC	0	278.56	278.56
202046	FARIN LUDTKE	01/10/2019	010319	WMEA MUSIC CONFERENCE EXPENSES	0	277.10	277.10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202047	MENARDS	01/10/2019	93111	CUSTODIAL SUPPLIES	0	174.84	174.84
202048	PEPSI COLA BOTTLING	01/10/2019	550556	A LA CARTE	0	95.76	296.48
			551929	A LA CARTE	0	131.12	
			552506	A LA CARTE	0	69.60	
202049	QUILL CORP	01/10/2019	3845591	SEALER, SELF STICK NOTES, HANDGING FILE TABS	0	68.04	68.04
202050	Vendor Continued Void	01/10/2019					0.00
202051	Vendor Continued Void	01/10/2019					0.00
202052	Vendor Continued Void	01/10/2019					0.00
202053	Vendor Continued Void	01/10/2019					0.00
202054	REINHART FOODS	01/10/2019	617515	USDA FOODS	0	33.25	6,769.71
			617913	BREAKFAST, LUNCH	0	900.61	
			621742	A LA CARTE	0	219.31	
			621743	LUNCH	0	498.27	
			622250	USDA FOODS	0	59.50	
			623306	A LA CARTE	0	59.98	
			623307	LUNCH	0	785.22	
			623308	SUPPLIES	0	180.52	
			623633	LUNCH	0	107.95	
			623639	SUPPLIES	0	7.28	
			627005	A LA CARTE	0	82.21	
			627006	LUNCH	0	380.09	
			627007	SUPPLIES	0	167.62	
			627078	LUNCH	0	27.53	
			627467	USDA FOODS	0	24.50	
			628781	LUNCH, BREAKFAST	0	1,005.82	
			628791	A LA CARTE	0	105.81	
			628795	SUPPLIES	0	88.45	
			629165	LUNCH	0	78.02	
			632329	SUPPLIES	0	32.63	
			632330	LUNCH	0	893.49	
			632331	A LA CARTE	0	158.10	
			632335	SUPPLIES	0	7.28	
			633082	USDA FOODS	0	17.50	
			636445	SUPPLIES	0	85.95	
			636446	LUNCH	0	762.82	
202055	ROSHOLT SCHOOL DISTRICT	01/10/2019	121418	CWC ALL STAR HONORS BAND/CHOIR	0	50.00	50.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202056	RUEDEN'S BUS SERVICE	01/10/2019	01152019	CONTRACTED SERVICES	0	2,396.70	2,396.70
202057	SHERWIN WILLIAMS	01/10/2019	9646	SKETCH PAD DRY ERASE SURFACE KIT	0	104.98	104.98
202058	SANDEE L SPAULDING CORNELL	01/10/2019	121918	CESA 6 TRAINING MTG MILEAGE	0	37.80	37.80
202059	SUPERIOR CHEMICAL CORP.	01/10/2019	212512-2	SHIPPING CHARGE FOR BACK ORDERED ITEM	0	119.06	119.06
202060	THRIVENT MUTUAL FUNDS	01/10/2019	20190110ADTHRIM	Payroll accrual	0	700.00	700.00
202061	THRIVENT FINANCIAL	01/10/2019	20190110ADTHRIV	Payroll accrual	0	350.00	350.00
202062	VALLEY PACKAGING INDUSTRIES	01/10/2019	0030822	SERVICES	0	487.20	487.20
202063	VAN'S WASTE, INC	01/10/2019	8CX01187	SERVICES	0	438.60	438.60
202064	WCASS	01/10/2019	3027	WINTER CONFERENCE REGISTRATION	0	350.00	350.00
202065	WE ENERGIES	01/10/2019	11/20-12/22 11/20-12/22-2	ELECTRICITY ELECTRICITY	0 0	164.85 37.37	202.22
202066	WIS. STATE READING ASS'N	01/10/2019	18608	GRIESBACH CONVENTION REGISTRATION	0	200.00	200.00
				50 Computer	Check(s) For a Total of		59,804.73

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201800014	WEA TRUST ADVANTAGE	01/10/2019	20190110ADAUTO	Payroll accrual	0	75.72	4,579.14
			20190110ADHOME	Payroll accrual	0	78.44	
			20190110ADRIGA	Payroll accrual	0	530.00	
			20190110ADROT%	Payroll accrual	0	90.98	
			20190110ADROTH	Payroll accrual	0	1,715.00	
			20190110ADTIG	Payroll accrual	0	12.00	
			20190110ADWEA	Payroll accrual	0	2,077.00	
				1 Wire Transfer Check(s) For a Total of			4,579.14

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	4,579.14
	0	ACH	Checks For a Total of	0.00
	50	Computer	Checks For a Total of	59,804.73
Total For	51	Manual, Wire Tran, ACH & Computer	Checks	64,383.87
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	64,383.87

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	5,124.98	0.00	39,685.74	44,810.72
27	SPECIAL EDUCATION FUND	1,279.16	0.00	10,573.36	11,852.52
50	FOOD SERVICE FUND	100.00	51.15	7,489.48	7,640.63
80	COMMUNITY SERVICE FUND	0.00	0.00	80.00	80.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202067	AIRGAS NORTH CENTRAL, INC.	01/18/2019	9958471113	CYL RENTAL	0	64.93	64.93
202068	Vendor Continued Void	01/18/2019					0.00
202069	Vendor Continued Void	01/18/2019					0.00
202070	AMAZON.COM CREDIT	01/18/2019	433597553894	SQUARE TABLE AND CHAIRS	0	166.95	853.91
			437385643684	UMBRELLAS	0	37.98	
			4538983578387	UTILITY HOOKS	0	12.82	
			455684445638	BOWLS	0	11.99	
			468684697576	HELPER GIFT CARDS	0	35.00	
			469984663397	BOOK - EXACTLY WHAT TO SAY	0	10.19	
			477475574444	LIGHT COVERS	0	25.39	
			483468883578	USB	0	11.30	
			54443969693	SNOW SHOVEL	0	68.24	
			558868748736	REFUND	0	-105.58	
			639548499874	WOPROLIGHT OFFICIAL ACT PREP GUIDE	0	25.57	
			775955844933	CRIB	0	439.80	
			859559894885	HDMI EXTENDER B, SYSTEM CENTER CONFIG	0	114.26	
202071	CHRISTINE LENORE ANDERSON	01/18/2019	011219	MILEAGE/MEALS/LODGING WCDA	0	178.51	178.51
202072	MARIE DIECK/AMERICAN LEGION AU	01/18/2019	011619	BADGER GIRLS STATE FEE (\$50 ADDITIONAL THIS YEAR)	0	50.00	50.00
202073	JOEL J BEER	01/18/2019	011619	FOOTBALL SPRING CLINIC	0	90.00	90.00
202074	CONNIE M BELLIN	01/18/2019	010619	FIRST GRADE SUPPLIES	0	27.53	27.53
202075	BOOKS A MILLION	01/18/2019	1900202813	BOOKS	0	85.73	85.73
202076	CENTERPOINT ENERGY	01/18/2019	3801402	GAS	0	11,518.99	11,518.99
202077	CHARTER COMMUNICATIONS	01/18/2019	0012400011019	PHONE BUNDLE	0	140.62	140.62
202078	CHILDREN'S HOSPITAL OF WISCONS	01/18/2019	0005672	OT/PT SERVICES DECEMBER	0	2,265.12	2,265.12
202079	Vendor Continued Void	01/18/2019					0.00



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202080	CINTAS	01/18/2019	4013294698	SERVICES	0	44.87	1,557.76
			4013294756	SERVICES	0	344.57	
			4013619176	SERVICES	0	44.87	
			4013619230	SERVICES	0	344.57	
			4013937718	SERVICES	0	344.57	
			4013937801	SERVICES	0	44.87	
			4014276515	SERVICES	0	44.87	
			4014276600	SERVICES	0	344.57	
202081	DEAN FOODS OF WISCONSIN	01/18/2019	DECEMBER	MILK	0	2,145.96	2,145.96
202082	JESSICA L DEMERATH	01/18/2019	1218	MILEAGE	0	30.73	30.73
202083	ENERGY CONTROL & DESIGN, INC	01/18/2019	0083789	CIRC PUMP, LABOR	0	558.58	2,104.24
			0083791	VENT, DUCT, PUMP COUPLER	0	1,545.66	
202084	FOLLETT SCHOOL SOLUTIONS	01/18/2019	356379F	BOOKS FOR LMC	0	410.62	410.62
202085	REBA M HAUSER	01/18/2019	010819	CESA SUBSTITUTE TRAINING	0	100.00	100.00
202086	HERMITAGE ART COMPANY	01/18/2019	1276703	GRADUATION PROGRAMS	0	57.64	57.64
202087	HP INC	01/18/2019	60792949	MINI G4 WORKSTATION	0	1,468.17	1,468.17
202088	JOHNSON CONTROLS FIRE	01/18/2019	85458492	OUTSIDE HORN SPEAKERS	0	542.00	542.00
202089	JOSTENS	01/18/2019	22348635	DIPLOMAS AND COVERS	0	785.18	785.18
202090	LA FORCE	01/18/2019	1084045	DEAD BOLTS	0	164.30	164.30
202091	FARIN LUDTKE	01/18/2019	010919	ELEMENTARY MUSIC SUPPLIES	0	32.98	32.98
202092	JESSICA L MILLER	01/18/2019	011019	REGISTRATION FOR NBE CONVENTION	0	285.00	446.93
			011719	PHOTOS	0	15.51	
			100418	HOTEL FOR WEBIT CONVENTION	0	146.42	
202093	SAMUEL N NISLER	01/18/2019	011019	MILEAGE, LUNCH CWC	0	66.50	66.50
202094	PRINTECH	01/18/2019	4159	ONE TOWN PRIDE T	0	275.00	275.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SHIRTS			
202095	SAM'S CLUB	01/18/2019	006994	LUNCH	0	20.16	20.16
202096	ELIZABETH A SCHNEIDER	01/18/2019	011619 121018	REALITY CHECK BALL AND CHAIR FOR CLASSROOM	0 0	50.22 79.12	129.34
202097	TERRY J SCHWALLER	01/18/2019	011619	NGSS REGISTRATION CESA 6	0	100.00	100.00
202098	SHIOCTON PUMP N MUNCH	01/18/2019	010119	FUEL	0	42.00	42.00
202099	SKYWARD	01/18/2019	195446	EMPLOYEE ACCESS ANNUAL LICENSE	0	454.00	454.00
202100	DANTE SPENCER	01/18/2019	1118	MILEAGE	0	133.25	133.25
202101	SYSCO	01/18/2019	235008130 235017264	LUNCH, BREAKFAST A LA CARTE LUNCH, BREAKFAST, SUPPLIES	0 0	968.00 622.66	1,590.66
202102	TEAM SPORTING GOODS	01/18/2019	AAF009155 AAF010973 AAS004600	FOOTBALL HELMETS AWARD DECALS YOUTH FOOTBALL	0 0 0	879.96 94.76 95.90	1,070.62
202103	VILLAGE OF SHIOCTON	01/18/2019	09/21-12/20	WATER/SEWER	0	5,572.50	5,572.50
202104	WE ENERGIES	01/18/2019	12/01-01/01 12/07-01/11	GAS ELECTRICITY	0 0	1,596.41 9,461.63	11,058.04
202105	WILKINSON EXCAVATING LLC	01/18/2019	4075	DECEMBER SERVICES	0	2,242.50	2,242.50
202106	WORLD BOOK SCHOOL & LIBRARY	01/18/2019	0001589172	ONLINE SUBSCRIPTION	0	1,786.00	1,786.00
			40	Computer		Check(s) For a Total of	49,662.42

	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
	40	Computer	Checks For a Total of	49,662.42
Total For	40	Manual, Wire Tran, ACH & Computer	Checks	49,662.42
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	49,662.42

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	42,869.79	42,869.79
27	SPECIAL EDUCATION FUND	0.00	0.00	2,429.10	2,429.10
50	FOOD SERVICE FUND	0.00	0.00	3,756.78	3,756.78
80	COMMUNITY SERVICE FUND	0.00	0.00	606.75	606.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202107	AMERIPRISE FINANCIAL	01/24/2019	20190124ADAME	Payroll accrual	0	575.00	575.00
202108	APPLE INC	01/24/2019	50402	IPAD MINI 4	0	379.00	379.00
202109	ARROW FORWARD, LLC	01/24/2019	1218	LOVE AND LOGIC TRAINING	0	1,500.00	1,500.00
202110	CESA #6	01/24/2019	27244	DEEP DIVE - SCHWEITZER, LUDICK	0	200.00	16,100.00
			27457	DAC NETWORK MEETINGS	0	75.00	
			27466	ASHLEY DERKS	0	150.00	
			27533	LITERACY CENTER CONTRACT	0	15,675.00	
202111	DAVIS & KUELTHAU, S.C.	01/24/2019	431503	LEGAL SERVICES	0	231.00	284.24
			432304	LEGAL SERVICES	0	53.24	
202112	DIVERSIFIED BENEFIT SERVICES	01/24/2019	276407	FSA ADMINISTRATIVE SERVICES	0	334.62	334.62
202113	GREAT-WEST FINANCIAL	01/24/2019	20190124ADWDC	Payroll accrual	0	300.00	300.00
202114	HEID MUSIC	01/24/2019	2271863	MUSIC SUPPLIES	0	7.19	175.92
			2271894	MUSIC SUPPLIES	0	99.74	
			2272357	MUSIC SUPPLIES	0	47.00	
			2283215	MUSIC SUPPLIES	0	13.00	
			2294913	MUSIC SUPPLIES	0	8.99	
202115	HOUGHTON MIFFLIN CO.	01/24/2019	954170436	MATH EXPRESSIONS KITS	0	2,036.35	2,036.35
202116	J. W. PEPPER	01/24/2019	07A19538	MUSIC	0	141.99	268.98
			07A19538-2	SHIPPING AND HANDLING	0	14.99	
			07A27698	MUSIC	0	10.00	
			07A44775	MUSIC	0	102.00	
202117	ERIN MARGARET LUDICK	01/24/2019	012219	MS SCIENCE SUPPLIES	0	103.27	103.27
202118	QUILL CORP	01/24/2019	4131476	SCCC OFFICE SUPPLIES	0	108.69	700.22
			4199006	SCCC OFFICE SUPPLIES	0	6.29	
			4224498	TONER	0	306.29	
			4269531	EASEL SELF	0	278.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ADHESIVE PADS			
202119	REINHART FOODS	01/24/2019	647811	GRANOLA BARS	0	40.57	40.57
202120	RYTE BYTE, INC	01/24/2019	14470	LYNX TRANSPORTATION SOFTWARE	0	990.00	990.00
202121	ELIZABETH A SCHNEIDER	01/24/2019	010919	GAS CARD FOR OFF-SITE INTERVIEW	0	10.00	10.00
202122	SCHOOL SPECIALTY SUPPLY	01/24/2019	208122273335	CAPP ART SUPPLIES	0	348.86	348.86
202123	TERRY J SCHWALLER	01/24/2019	012219	WSST CONFERENCE REGISTRATION	0	157.00	157.00
202124	SIGN A RAMA	01/24/2019	20716	CAPACITY SIGNS FOR MPF	0	75.00	75.00
202125	STRANG, PATTESON, RENNING, LEW	01/24/2019	401151	LEGAL SERVICES	0	231.14	231.14
202126	THRIVENT MUTUAL FUNDS	01/24/2019	20190124ADTHRIM	Payroll accrual	0	700.00	700.00
202127	THRIVENT FINANCIAL	01/24/2019	20190124ADTHRIV	Payroll accrual	0	350.00	350.00
202128	UW FOX VALLEY BUSINESS OFFICE	01/24/2019	012319	SCHOLARSHIP MONIES FOR REILEY TYLER	0	1,000.00	1,000.00
202129	U.W.- STEVENS POINT	01/24/2019	012319	SCHOLARSHIP MONIES FOR JEWEL BRUNNER 11509833	0	1,000.00	1,000.00
202130	WACPC	01/24/2019	ZED00463	WACPC COMPETITION 01/26/19	0	160.00	160.00
202131	WE ENERGIES	01/24/2019	12/07-01/11 2019	ELECTRICITY	0	243.72	243.72
202132	WSST CONVENTION	01/24/2019	04182	WSST CONVENTION - SPAULDING	0	110.00	110.00

26 Computer Check(s) For a Total of 28,173.89

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202102	TEAM SPORTING GOODS	01/23/2019	AAF009155	FOOTBALL HELMETS	0	879.96	1,070.62
			AAF010973	AWARD DECALS	0	94.76	
			AAS004600	YOUTH FOOTBALL	0	95.90	
				1 Void	Check(s) For a Total of		1,070.62

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201800015	WEA TRUST ADVANTAGE	01/24/2019	20190124ADAUTO	Payroll accrual	0	75.72	4,679.14
			20190124ADHOME	Payroll accrual	0	78.44	
			20190124ADRIGA	Payroll accrual	0	530.00	
			20190124ADROT%	Payroll accrual	0	90.98	
			20190124ADROTH	Payroll accrual	0	1,715.00	
			20190124ADTIG	Payroll accrual	0	12.00	
			20190124ADWEA	Payroll accrual	0	2,177.00	
				1 Wire Transfer Check(s) For a Total of			4,679.14

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	4,679.14
	0	ACH	Checks For a Total of	0.00
	26	Computer	Checks For a Total of	28,173.89
Total For	27	Manual, Wire Tran, ACH & Computer	Checks	32,853.03
Less	1	Voided	Checks For a Total of	1,070.62
			Net Amount	31,782.41

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	7,224.98	0.00	23,063.29	30,288.27
27	SPECIAL EDUCATION FUND	1,279.16	0.00	0.00	1,279.16
50	FOOD SERVICE FUND	100.00	0.00	0.00	100.00
80	COMMUNITY SERVICE FUND	0.00	0.00	114.98	114.98