

**SCHOOL DISTRICT OF SHIOCTON**

**SCHEDULE OF VOUCHERS**

**February 18, 2019**

**THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 202133-202218 IN THE AMOUNT OF \$135,241.03 FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.**

**THE BREAKDOWN OF THIS AMOUNT IS**

<b>ACCOUNTS PAYABLE-10 FUND</b>	<b>110,151.41</b>
<b>ACCOUNTS PAYABLE-27 FUND</b>	<b>8946.46</b>
<b>ACCOUNTS PAYABLE-50 FUND</b>	<b>14,266.44</b>
<b>ACCOUNTS PAYABLE-80 FUND</b>	<b>1,876.72</b>
<b>TOTAL</b>	<b>\$ 135,241.03</b> <b>=====</b>

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

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**School District Clerk**

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202133	CESA #6	01/30/2019	27544	LEARNING AND ASSESSMENT CENTER	0	600.00	600.00
202134	FOX VALLEY MUSIC TEACHERS ASS'	01/30/2019	011219	FEEES FOR YOUNG ARTIST FESTIVAL	0	240.00	240.00
202135	FOX VALLEY TECHNICAL COLLEGE	01/30/2019	EC65358	QUEST, GED TESTS	0	4,942.50	4,942.50
202136	HEID MUSIC	01/30/2019	2298928	MUSIC	0	165.55	1,155.53
			2309122	MUSIC	0	99.98	
			2313167	NEW INSTRUMENT	0	890.00	
202137	J. W. PEPPER	01/30/2019	07A54694	MUSIC	0	98.71	98.71
202138	OUTAGAMIE CO	01/30/2019	009497	PSLO OFFICER SEPT-DEC	0	14,557.73	14,557.73
202139	QUILL CORP	01/30/2019	4076637	OFFICE SUPPLIES	0	225.67	834.85
			4149407	OFFICE SUPPLIES	0	6.60	
			4266073	TONER	0	602.58	
202140	STANDARD INSURANCE COMPANY	01/30/2019	020119	FEBRUARY PREMIUM	0	1,519.02	1,519.02
202141	STRANG, PATTESON, RENNING, LEW	01/30/2019	2019029	LEGAL UPDATE REGISTRATION	0	200.00	200.00
202142	WALMART COMMUNITY	01/30/2019	000507	SCCC SUPPLIES	0	86.85	230.51
			003864	SCCC HIGH CHAIR	0	34.88	
			005540	EC CAR SEAT	0	49.88	
			005631	SCCC SUPPLIES	0	44.23	
			008524	SUPPLIES FOR CAUGHT READING PROGRAM	0	14.67	
202143	WNA	01/30/2019	6059	SPRING CONFERENCE REGISTRATION	0	175.00	175.00

11 Computer Check(s) For a Total of 24,553.85

	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
	11	Computer	Checks For a Total of	24,553.85
Total For	11	Manual, Wire Tran, ACH & Computer	Checks	24,553.85
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	24,553.85

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	1,519.02	0.00	22,216.41	23,735.43
27	SPECIAL EDUCATION FUND	0.00	0.00	652.46	652.46
80	COMMUNITY SERVICE FUND	0.00	0.00	165.96	165.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202144	AIRGAS USA LLC	01/30/2019	9084490884	CYLINDER LEASE	0	306.64	306.64
202145	DAVID BESCHTA	01/30/2019	013119	CONTRACTED SERVICES	0	2,123.86	2,123.86
202146	CONRADT BUS & TRUCKING	01/30/2019	013119	CONTRACTED SERVICES	0	6,785.28	8,583.30
			013119-2	CONTRACTED SERVICES	0	1,798.02	
202147	FIELDING BUS SERVICES, INC	01/30/2019	013119	CONTRACTED SERVICES	0	7,253.28	7,253.28
202148	RUEDEN'S BUS SERVICE	01/30/2019	013119	CONTRACTED SERVICES	0	479.34	479.34
202149	WITTENBERG-BIRNAMWOOD H.S.	01/30/2019	011519	CANCELLED WRESTLING MEET JAN 15	0	30.00	30.00
				6 Computer	Check(s) For a Total of		18,776.42

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
6	Computer	Checks For a Total of	18,776.42
Total For 6	Manual, Wire Tran, ACH & Computer	Checks	18,776.42
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	18,776.42

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	18,776.42	18,776.42

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202150	BUSS ELECTRIC	02/04/2019	9728	INSTALL NEW SUMP PUMP	0	633.34	2,585.37
			9729	ELECTRIC WORK ON DRUM SANDER IN WOOD SHOP	0	1,065.01	
			9730	REPAIR 2 LIGHTS ON EXTERIOR OF BUILDING	0	149.00	
			9731	ELECTRIC WORK ON ART KILN	0	439.00	
			9732	INSTALL FLOURESCENT LIGHTS IN STAGE STORAGE ROOM	0	299.02	
202151	Vendor Continued Void	02/04/2019					0.00
202152	CARDMEMBER SERVICE	02/04/2019	0057	BRAINSTORM WI DELLS	0	270.00	2,033.78
			0087	SCCC DINNER	0	79.38	
			0893	TOUCH SCREEN LAPTOP	0	699.99	
			1496	LODGING FOR BRAINSTORM	0	160.00	
			1775	DIGITAL PORTABLE EXHAUST FAN ANALYZER	0	235.98	
			2346	CANCEL SURVEY MONKEY CREDIT	0	-408.00	
			5675	FOOD FOR STAFF MEETING	0	143.02	
			6085	FOOD FOR MATH EXP MEETING	0	38.34	
			6408	LODGING THREAT ASSESSMENT TRAINING	0	266.91	
			8181	ONLINE POST CRESCENT RENEWAL	0	9.99	
			9347	LAMP, STYLUS, PENS	0	497.57	
			9831	PRMG DINNER	0	40.60	
202153	CINTAS FIRE	02/04/2019	0F37067050	KITCHEN INSPECTION	0	125.80	125.80
202154	CRESCENT ELECTRIC SUPPLY CO	02/04/2019	S506111864	FLOURESCENT BULBS	0	742.72	742.72
202155	MEGAN J EICK	02/04/2019	010819	FIELDPRINT SERVICES	0	39.00	39.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202156	FUN PROS	02/04/2019	156	OBSTACLE COURSE WELLNESS COMMITTEE 1ST PAYMENT	0	250.00	250.00
202157	JEFF'S WATER CONDITIONING	02/04/2019	46859	WATER SOFTENER SALT	0	318.15	318.15
202158	JOHNSON CONTROLS FIRE	02/04/2019	85414603	SERVICE CALL FOR PA SYSTEM	0	1,917.60	1,917.60
202159	PELLA WINDOWS AND DOORS	02/04/2019	SERV00017757	WINDOW KNOBS, SHADE CONTROL KNOBS	0	310.92	310.92
202160	PROCARE	02/04/2019	4545612	KIDS MONTHLY REPORT - ADDITIONAL SERVICES	0	540.00	540.00
202161	QUILL CORP	02/04/2019	4509432 4545612	OFFICE SUPPLIES OFFICE SUPPLIES	0 0	252.56 78.70	331.26
202162	SAGE INC	02/04/2019	222525	KEYS	0	12.00	12.00
202163	WEIMER'S	02/04/2019	7898	INSTALL OF NINE BLEACHER BOARDS	0	4,493.00	4,493.00
				14 Computer	Check(s) For a Total of		13,699.60

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
14	Computer	Checks For a Total of	13,699.60
Total For	14	Manual, Wire Tran, ACH & Computer Checks	13,699.60
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	13,699.60

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	12,341.23	12,341.23
80	COMMUNITY SERVICE FUND	0.00	0.00	1,358.37	1,358.37



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202164	ADVERTISER/TIMES PRESS NEWS	02/07/2019	49823	BOE 2X2	0	63.68	1,397.51
			49831	EC DAYS	0	275.04	
			49892	KDG	0	1,058.79	
				REGISTRATION/LINK			
202165	AMERIPRISE FINANCIAL	02/07/2019	20190207ADAME	Payroll accrual	0	575.00	575.00
202166	AT&T	02/07/2019	3534165407	INTERNET SERVICE	0	651.26	651.26
202167	CENTURYLINK	02/07/2019	JAN 24-FEB 23	PHONE SERVICES	0	498.36	498.36
202168	CESA #6	02/07/2019	27538	LITERACY CENTER	0	950.00	7,939.80
			27646	EL LEADERSHIP	0	250.00	
				WORKSHOP			
			27699	HEARING/AUDIOLOGY/ VISION	0	6,739.80	
202169	CHARTER COMMUNICATIONS	02/07/2019	0012418012419	SERVICE	0	77.23	77.23
202170	COZZINI, INC.	02/07/2019	C6037571	KNIFE SERVICE	0	49.00	49.00
202171	EARTHGRAINS COMPANY	02/07/2019	35166	BAKERY	0	131.20	342.53
			35204	BAKERY	0	162.45	
			35233	BAKERY	0	48.88	
202172	GENERAL PARTS	02/07/2019	6026069	WASHER REPAIRS	0	518.23	518.23
202173	GREAT-WEST FINANCIAL	02/07/2019	20190207ADWDC	Payroll accrual	0	300.00	300.00
202174	WILLIAM V. MACGILL & CO.	02/07/2019	IN0663487	MEDICAL SUPPLIES	0	92.36	92.36
202175	Vendor Continued Void	02/07/2019					0.00
202176	Vendor Continued Void	02/07/2019					0.00
202177	Vendor Continued Void	02/07/2019					0.00
202178	Vendor Continued Void	02/07/2019					0.00
202179	Vendor Continued Void	02/07/2019					0.00
202180	Vendor Continued Void	02/07/2019					0.00
202181	REINHART FOODS	02/07/2019	636886	LUNCH	0	17.63	8,222.36
			638343	USDA FOODS	0	36.75	
			641273	SUPPLIES	0	85.68	
			641274	A LA CARTE	0	128.04	
			641275	LUNCH	0	1,052.81	
			641281	LUNCH	0	10.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			641474	LUNCH	0	22.73	
			644080	A LA CARTE	0	165.79	
			644081	LUNCH, BREAKFAST	0	1,208.55	
			644082	SUPPLIES	0	88.45	
			644299	LUNCH	0	37.37	
			644380	USDA FOODS	0	98.00	
			647812	LUNCH	0	261.69	
			647813	DAYCARE FOOD	0	251.61	
			647814	SUPPLIES	0	35.85	
			649683	LUNCH	0	626.75	
			649690	A LA CARTE	0	34.96	
			649692	SUPPLIES	0	161.16	
			649853	LUNCH	0	145.99	
			654965	USDA FOODS	0	43.75	
			655209	A LA CARTE	0	193.04	
			655210	LUNCH/ BREAKFAST	0	1,055.28	
			656091	BREAKFAST	0	30.76	
			658608	A LA CARTE	0	170.81	
			658609	BREAKFAST/LUNCH	0	528.79	
			658610	SUPPLIES	0	82.17	
			658732	LUNCH	0	90.66	
			659118	USDA FOODS	0	36.75	
			660377	LUNCH	0	115.59	
			660378	LUNCH/BREAKFAST	0	622.86	
			660379	SUPPLIES	0	66.87	
			660380	LUNCH	0	8.33	
			660381	LUNCH	0	23.51	
			660436	LUNCH	0	21.82	
			660496	BREAKFAST	0	38.93	
			660838	LUNCH	0	52.31	
			661819	CREDIT	0	-30.76	
			663137	A LA CARTE	0	31.73	
			663138	LUNCH	0	428.66	
			663139	SUPPLIES	0	139.92	
202182	RICE'S GREENHOUSE	02/07/2019	014250	FLOWERS FOR FUNERAL (APPLE)	0	80.00	80.00
202183	NICHOLE J SCHWEITZER	02/07/2019	020619	DEC/JAN MILEAGE	0	238.60	238.60
202184	SYSO	02/07/2019	235041640	LUNCH/BREAKFAST	0	997.33	2,776.56
			235068582	LUNCH/BREAKFAST	0	963.76	
			235068583	DAY CARE	0	100.78	
			235077402	LUNCH/SUPPLIES	0	552.50	
			235079376	SUPPLIES	0	162.19	
202185	THEDACARE AT WORK	02/07/2019	261756	EMPLOYEE PHYSICAL	0	174.00	174.00
202186	THRIVENT MUTUAL FUNDS	02/07/2019	20190207ADTHRIM	Payroll accrual	0	700.00	700.00
202187	THRIVENT FINANCIAL	02/07/2019	20190207ADTHRIV	Payroll accrual	0	350.00	350.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202188	WISC ASSOC OF SCHOOL BOARDS	02/07/2019	19437	2019 DAY AT CAPITOL	0	125.00	125.00
202189	WCER	02/07/2019	CEW5059	CAREER LOCKER	0	250.00	250.00
202190	WE ENERGIES	02/07/2019	12/22-1/25	ELECTRICITY	0	175.02	175.02
202191	WILKINSON EXCAVATING LLC	02/07/2019	4090	JANUARY SERVICES	0	8,130.00	8,130.00
202192	VERONICA M WOODWARD	02/07/2019	011019	MILEAGE NEW LIBRARY NETWORK	0	21.46	21.46
29	Computer			Check(s) For a Total of			33,684.28

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201800016	WEA TRUST ADVANTAGE	02/07/2019	20190207ADAUTO	Payroll accrual	0	75.72	4,679.14
			20190207ADHOME	Payroll accrual	0	78.44	
			20190207ADRIGA	Payroll accrual	0	530.00	
			20190207ADROT%	Payroll accrual	0	90.98	
			20190207ADROTH	Payroll accrual	0	1,715.00	
			20190207ADTIG	Payroll accrual	0	12.00	
			20190207ADWEA	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
29	Computer	Checks For a Total of	33,684.28
Total For	30	Manual, Wire Tran, ACH & Computer Checks	38,363.42
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	38,363.42

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	5,224.98	0.00	12,835.76	18,060.74
27	SPECIAL EDUCATION FUND	1,279.16	0.00	7,014.84	8,294.00
50	FOOD SERVICE FUND	100.00	0.00	11,556.29	11,656.29
80	COMMUNITY SERVICE FUND	0.00	0.00	352.39	352.39

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202193	ASC1	02/13/2019	509130	KNIFE HOLDER, REPLACEMENT KIT FOR OPENER	0	310.07	417.58
			509130-1	WASHER, ECO-DRIVE GEAR	0	30.45	
			509289	TOOL, ECO GEAR REMOVAL	0	77.06	
202194	BARNES & NOBLE	02/13/2019	753704	TEXTBOOKS CORNELL, LEOPOLD, BRUX	0	352.18	352.18
202195	DAVID BESCHTA	02/13/2019	021519	CONTRACTED SERVICES	0	1,984.34	1,984.34
202196	JEREMIE D BIRCH	02/13/2019	021519	MEALS/MILEAGE STATE CONVENTION	0	150.90	150.90
202197	Vendor Continued Void	02/13/2019					0.00
202198	CINTAS	02/13/2019	4014592928	SERVICES	0	344.57	1,604.64
			4014592963	SERVICES	0	44.87	
			4014938755	SERVICES	0	44.87	
			4014938813	SERVICES	0	344.57	
			4015261542	SERVICES	0	44.87	
			4015261666	SERVICES	0	344.57	
			4015614110	SERVICES	0	44.87	
			4015614183	SERVICES	0	391.45	
202199	CONRADT BUS & TRUCKING	02/13/2019	021519	CONTRACTED SERVICES	0	8,700.93	10,857.96
			021519-2	CONTRACTED SERVICES	0	2,157.03	
202200	DEAN FOODS OF WISCONSIN	02/13/2019	013119	MILK	0	2,539.51	2,539.51
202201	DIVERSIFIED BENEFIT SERVICES	02/13/2019	277176	HRA ADMINISTRATIVE SERVICES	0	1,075.21	1,075.21
202202	ENERGY CONTROL & DESIGN, INC	02/13/2019	0084145	MOTOR/LABOR	0	2,120.52	4,048.78
			0084146	FLAME SAFEGUARD PROGRAMMER	0	1,928.26	
202203	FESTIVAL FOODS	02/13/2019	00182	LUNCH	0	20.32	20.32
202204	FIELDING BUS SERVICES, INC	02/13/2019	021519	CONTRACTED SERVICES	0	10,268.21	10,268.21
202205	HARLEY M GRIESBACH	02/13/2019	020819	AMAZON	0	208.04	208.04

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REIMBURSEMENT			
202206	MELINDA HOFACKER	02/13/2019	021519	MEALS/MILEAGE STATE CONVENTION	0	166.63	166.63
202207	JOHNSON'S HARDWARE	02/13/2019	5677-49	HOSE, NOZZLE, UTILITY KNIVES	0	48.94	48.94
202208	MOHAWK	02/13/2019	4371	GLOBAL CARRY CASE	0	1,437.00	1,437.00
202209	AARON C PLUGER	02/13/2019	021519	MEALS/MILEAGE STATE CONVENTION	0	184.87	184.87
202210	QUILL CORP	02/13/2019	4735504 4824945 4862022	BINDERS PAPER STAMPED ENVELOPES	0 0 0	138.10 32.43 2,368.72	2,539.25
202211	BRADLEY RITCHIE	02/13/2019	021519	MEALS/MILEAGE STATE CONVENTION	0	182.82	182.82
202212	SAM'S CLUB	02/13/2019	007818	LUNCH	0	50.32	50.32
202213	TAMALA D SINGLER	02/13/2019	020519 020619	5th GRADE SUPPLIES 5th GRADE SUPPLIES	0 0	38.00 11.32	49.32
202214	THEDACARE AT WORK	02/13/2019	261843 262246	EMPLOYEE PHYSICAL EMPLOYEE PHYSICAL	0 0	252.00 174.00	426.00
202215	U.S. CELLULAR	02/13/2019	289734549	CELL PHONES	0	99.47	99.47
202216	VALLEY PACKAGING INDUSTRIES	02/13/2019	0031395	JANITORIAL SERVICES	0	661.20	661.20
202217	VAN'S WASTE, INC	02/13/2019	91X01195	SERVICES	0	430.00	430.00
202218	WE ENERGIES	02/13/2019	021619	ELECTRIC	0	44.25	44.25

26 Computer Check(s) For a Total of 39,847.74

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
26	Computer	Checks For a Total of	39,847.74
Total For 26	Manual, Wire Tran, ACH & Computer	Checks	39,847.74
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	39,847.74

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	37,237.59	37,237.59
50	FOOD SERVICE FUND	0.00	0.00	2,610.15	2,610.15