

SCHOOL DISTRICT OF SHIOCTON

SCHEDULE OF VOUCHERS

August 20, 2018

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK
NUMBERS 201228-201317 IN THE AMOUNT OF \$317,479.42 FOR
GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY
SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	314,472.35
ACCOUNTS PAYABLE-27 FUND	350.00
ACCOUNTS PAYABLE-50 FUND	290.67
ACCOUNTS PAYABLE-80 FUND	2,366.40

TOTAL **\$ 317,479.42**
=====

(THREE HUNDRED SEVENTEEN THOUSAND FOUR HUNDRED
SEVENTY-NINE DOLLARS AND FORTY-TWO CENTS)

School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201228	UNITEL	07/18/2018	07/18	UNITEL 50% DOWN PAYMENT NEW PHONE SYSTEM	0	23,250.00	23,250.00
201229	MARK HORBINSKI	07/18/2018	07/18	PRESENTATION WON80	0	160.00	160.00
201230	AGILE SPORTS TECHNOLOGIES	07/18/2018	07/18	BALANCE DUE ATHLETIC SOFTWARE	0	999.00	999.00
				3 Manual	Check(s) For a Total of		24,409.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201231	AMAZON.COM CREDIT	07/18/2018	07/18	SUPPLIES	0	273.58	273.58
201232	AMAZON.COM CREDIT	07/18/2018	07/18-1	LOCKBOX AND WALL	0	154.55	154.55
201233	JOYCE BAGGOT	07/18/2018	07/18	CENSUS	0	280.00	280.00
201234	ELIZABETH A BLOEDORN	07/18/2018	07/18	PHONE STIPEND JULY AUG SEPT	0	180.00	180.00
201235	BOYS & GIRLS CLUB	07/18/2018	07/18	TRAC PROGRAM	0	6,067.00	6,067.00
201236	CARDMEMBER SERVICE	07/18/2018	07/18	INK CARTRIDGES POSTAGE METER	0	169.98	169.98
201237	CARDMEMBER SERVICE	07/18/2018	07/18-1	CLUBHOUSE CLIMBER - SCCC MODERN WOODMAN DONATION	0	588.98	588.98
201238	JOY CASPER	07/18/2018	07/18	CENSUS	0	175.00	175.00
201239	CENTERPOINT ENERGY	07/18/2018	3703272	GAS	0	197.32	197.32
201240	JOYCE CONRADT	07/18/2018	07/18	CENSUS	0	210.00	210.00
201241	DEBBRA R DANKE	07/18/2018	07/18	TRAVEL EXPENSES	0	190.67	190.67
201242	DAVIS & KUELTHAU, S.C.	07/18/2018	07/18	LEGAL SERVICES	0	84.00	84.00
201243	DIVERSIFIED BENEFIT SERVICES	07/18/2018	265253	HRA ADMIN FEE	0	433.40	433.40
201244	ENERGY CONTROL & DESIGN, INC	07/18/2018	0082142-IN	MAINTENANCE AGREEMENT TEMP CONTROLS	0	1,662.00	18,353.00
			0082143-IN	MAINTENANCE AGREEMENT MECHANICAL	0	16,691.00	
201245	FORECAST5 ANALYTICS	07/18/2018	INV05957	LICENSE/SUPPORT	0	9,500.00	9,500.00
201246	FRONTLINE TECHNOLOGIES	07/18/2018	#INVUS77197	AESOP	0	4,106.09	4,106.09
201247	KIM GRIESBACH	07/18/2018	07/18	LIFE INSURANCE	0	350.00	350.00
201248	HOUGHTON MIFFLIN CO.	07/18/2018	953784359	TESTING MATERIALS G/T	0	493.35	493.35
201249	KOMPAS CARE	07/18/2018	75300	SOFTWARE/SRVICES	0	2,247.00	2,247.00
201250	KAREN LAEDTKE	07/18/2018	07/18	CENSUS	0	210.00	210.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201251	NATHALIE LEEMAN	07/18/2018	07/18	CENSUS	0	210.00	210.00
201252	MENARDS	07/18/2018	82283	SUPPLIES CUSTODIAL	0	138.76	138.76
201253	MODERN BUSINESS MACHINES	07/18/2018	07/18	CONTRACT PUPIL SERVICE COPIER	0	571.32	571.32
201254	NEFF COMPANY				0		
201255	NOREDINK	07/18/2018	INV-1280	ON LINE TRAINING	0	3,050.00	3,050.00
201256	SADIE J OBRIEN	07/18/2018	07/18 07/18-1	LIFE INSURANCE PHONE STIPEND	0 0	350.00 720.00	1,070.00
201257	NICHOLAS M ORTLIEB	07/18/2018	07/18 07/18-1	TELEPHONE STIPEND LIFE INSURANCE	0 0	300.00 350.00	650.00
201258	OTIS ELEVATOR	07/18/2018	CVA65722718	ELEVATOR INSPECTIONS	0	1,879.28	1,879.28
201259	REINDERS	07/18/2018	2667698-00	LAWN SEED AND FERTILIZER	0	147.38	147.38
201260	JULEE SCHELLER	07/18/2018	07/18	CENSUS	0	210.00	210.00
201261	NICHOLE J SCHWEITZER	07/18/2018	07/18 07/18-1	LIFE INSURANCE TELEPHONE STIPEND	0 0	350.00 720.00	1,070.00
201262	SHIOCTON PUMP N MUNCH	07/18/2018	07/18	FUEL	0	290.80	290.80
201263	MICHAEL SIPPERT	07/18/2018	07/18	LIFE INSURANCE	0	350.00	350.00
201264	STALKER SPORTS FLOORS	07/18/2018	3024	GYM FLOORS - MAINTENANCE	0	4,250.00	4,250.00
201265	STRANG, PATTESON, RENNING, LEW	07/18/2018	114638	LEGAL SERVICES	0	2,453.41	2,453.41
201266	TEAM SPORTING GOODS	07/18/2018	AAF010611 AAS004202 AAS004203 AAS004510	SUPPLIES FB HELMET RECONDITIONING HELMET RECONDITIONING SHOLDER PADS FB	0 0 0 0	656.70 686.60 1,713.80 605.00	3,662.10
201267	KELLY J THIEL	07/18/2018	07/18 07/18-1	TELEPHONE STIPEND LIFE INSURANCE	0 0	720.00 350.00	1,070.00

- VOID

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201268	VILLAGE OF SHIOCTON	07/18/2018	07/18	WATER/SEWER	0	4,367.86	4,515.86
			07/18-1	WATER/SEWER	0	148.00	
201269	WE ENERGIES	07/18/2018	07/18	GAS	0	311.93	10,828.49
			07/18-1	ELECTRICITY	0	4,045.95	
			07/18-2	ELECTRICITY	0	6,470.61	
201270	WELLS FARGO FINANCIAL LEASING	07/18/2018	5004918350	COPIER LEASES HS ELEM AND ELEM WORK ROOM	0	24,626.88	24,626.88
				40 Computer	Check(s) For a Total of		107,187.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201271	ADVERTISER/TIMES PRESS NEWS	08/02/2018	08/18	ADS ADMIN ASS'T, CHILD CARE TEACHER, SCHOOL REGISTRATION	0	1,742.68	1,742.68
201272	APPLETON LATHING	08/02/2018	08/18	CEILING TILES	0	459.20	459.20
201273	APPLETON LATHING	08/02/2018	08/18-1	CEILING TILE	0	658.56	658.56
201274	BADGER SPORTING GOODS	08/02/2018	AAP003179-AA05	SCOREBOARD (OFFSET BY \$11,500 HOOPS CLUB DONATION)	0	20,265.00	20,265.00
201275	CARDMEMBER SERVICE	08/02/2018	08/18	MEALS, MISC SUPPLIES	0	193.02	193.02
201276	CARDMEMBER SERVICE	08/02/2018	08/18-1	SUPPLIES WALMART SCCC	0	528.87	528.87
201277	CASH	08/02/2018	08/18	START UP CASH FOR ADMISSIONS/CONCESS IONS 18-19	0	1,500.00	1,500.00
201278	CESA #6	08/02/2018	25564	TPES/SAPES ANNUAL FEE	0	5,920.00	5,920.00
201279	CINTA CORPORATION	08/02/2018	OF37541613	ANNUAL FIRE ALARM INSPECTION	0	1,102.09	1,102.09
201280	CRESCENT ELECTRIC SUPPLY CO	08/02/2018	08/18	LAMPS AND BALLASTS	0	982.33	982.33
201281	DIVERSIFIED BENEFIT SERVICES	08/02/2018	266072	FLEX SPENDING ADMIN FEE	0	172.65	172.65
201282	GRAINGER	08/02/2018	08/18	SUPPLIES CUSTODIAL	0	3,057.90	3,057.90
201283	GRAINGER	08/02/2018	9852721795	SUPPLIES CUSTODIAL	0	356.74	495.74
			9853975051	SUPPLIES CUSTODIAL	0	139.00	
201284	HOPE M HOFFMAN	08/02/2018	08/18	TOYS SCCC	0	104.00	155.23
			08/18-1	MILEAGE	0	51.23	
201285	KUETTEL'S SEPTIC SERVICE	08/02/2018	C52839	SERVICE GREASE TRAP KITCHEN	0	475.00	475.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201286	LA FORCE	08/02/2018	08/18	CORES/KEYS	0	577.00	577.00
201287	LA FORCE	08/02/2018	1071213	EXTERIOR DOORS/FRAME REPLACEMENTS REFERENDUM	0	2,250.00	8,300.00
			1071214	EXTERIOR DOORS/FRAME REPLACEMENTS REFERENDUM	0	6,050.00	
201288	M3 INSURANCE	08/02/2018	31729	LIABILITY/AUTO/WOR KER COMP/UMBRELLA COVERAGE	0	79,168.00	79,168.00
201289	MARTIN SYSTEMS	08/02/2018	08/16	ACCESS CONTROL ENTRANCE ON PLAYGROUND FOR SCCC	0	2,289.00	2,289.00
201290	MENARDS	08/02/2018	82502	SUPPLIES CUSTODIAL	0	135.77	135.77
201291	MENARDS	08/02/2018	82842	SUPPLIES	0	240.76	240.76
201292	MENARDS	08/02/2018	83292	SUPPLIES CUSTODIAL	0	364.63	364.63
201293	NCS PEARSON INC	08/02/2018	08/16	MOS SOFTWARE LICENSE	0	3,600.00	3,600.00
201294	QUILL CORP	08/02/2018	266579 8532523	CREDIT GENERAL SUPPLIES	0 0	-171.05 410.53	239.48
201295	REINDERS	08/02/2018	08/16	LAWN SEED	0	57.25	57.25
201296	RENAISSANCE LEARNING	08/02/2018	295970	STAR LITERACY/MATH/READ ING	0	5,203.40	5,203.40
201297	NICHOLE J SCHWEITZER	08/02/2018	08/16	STROLLER AND COZY COTTAGE SCCC	0	222.61	222.61
201298	SKYWARD	08/02/2018	193621	SKYLERT RENEWAL	0	1,903.50	1,903.50
201299	STANDARD	08/02/2018	08/18	PREMIUM	0	1,465.14	1,465.14
201300	THEDACARE AT WORK	08/02/2018	250310	EAP PROGRAM	0	3,420.00	3,420.00
201301	U.S. CELLULAR	08/02/2018	08/18	CELL PHONES	0	144.22	144.22

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201302	UNITEL	08/02/2018	44176	BALANCE DUE PHONE SYSTEM	0	23,250.00	23,250.00
201303	WALMART COMMUNITY	08/02/2018	08/18-1	SUPPLIES SCCC	0	336.28	336.28
201304	WALMART	08/02/2018	08/18 08/18-1	SUPPLIES SCCC TOYS SCCC	0 0	122.43 257.45	379.88
201305	WISC ASSOC OF SCHOOL BOARDS	08/02/2018	60189 60781	MEMBERSHIP DUES SUBSCRIPTION RENEWAL	0 0	3,293.00 355.00	3,648.00
201306	WASDA	08/02/2018	2000006906 3000003437	REGISTRATION SCHWEITZER MEMBERSHIP DUES	0 0	285.00 1,540.00	1,825.00
201307	WOLF RIVER ASPHALT, LLC	08/02/2018	586	REPLACE ASPHALT APPROACH TO WEST PARKING LOT ENTRANCE FROM BROAD ST - REFERENDUM	0	1,500.00	1,500.00
201308	ZEP MANUFACTURING	08/02/2018	9003552584	TRASH LINERS	0	7,800.00	7,800.00
38 Computer Check(s) For a Total of							183,778.19

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201309	STANDARD INSURANCE COMPANY	08/02/2018	08/18	PREMIUM	0	1,465.14	1,465.14
1 Computer Check(s) For a Total of							1,465.14

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201310	MODERN BUSINESS MACHINES	08/08/2018	IN312687	COPY OVERAGE CHARGES DO	0	19.40	19.40
201311	NEWEGGBUSINESS.COM	08/08/2018	1204989932	SERVER UPGRADE SAFETY GRANT	0	1,166.83	1,166.83
201312	ORIENTAL TRADING CO.	08/08/2018	691254716-01	SUPPLIES K5	0	15.98	15.98
201313	RIVER RAIL BAR	08/08/2018	08/18	PIZZA REGISTRATION	0	52.34	52.34
201314	VALLEY PACKAGING INDUSTRIES	08/08/2018	IV0028540	COPY OVERAGE CHARGES DO	0	661.20	661.20
201315	VAN'S WASTE, INC	08/08/2018	87X01146	SERVICE	0	375.44	375.44
201316	WASDA	08/08/2018	300003903	MEMBERSHIP - BUSER	0	75.00	75.00
201317	WE ENERGIES	08/08/2018	08/18 08/18-1	ELECTRICITY ELECTRICIY	0 0	15.87 138.97	154.84
				8 Computer	Check(s) For a Total of		2,521.03