

SCHOOL DISTRICT OF SHIOCTON

SCHEDULE OF VOUCHERS

January 27, 2020

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 203786-203954 IN THE AMOUNT OF \$206,032.81 FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	172,500.54
ACCOUNTS PAYABLE-27 FUND	18,687.09
ACCOUNTS PAYABLE-50 FUND	14,170.48
ACCOUNTS PAYABLE-80 FUND	674.70

TOTAL	\$ 206,032.81 =====
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(Two hundred and six thousand, thirty two dollars and eighty-one cents.)

School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203786	Vendor Continued Void	12/18/2019					0.00
203787	Vendor Continued Void	12/18/2019					0.00
203788	AMAZON.COM CREDIT	12/18/2019	438795864488	MAKERSPACE SUPPLIES	0	158.55	1,406.52
			447669437957	EAR THERMOMETER COVERS	0	20.98	
			467749553797	WALKING ROPE	0	23.48	
			499489478798	CARBON TRANSFER PAPER	0	4.79	
			543795455753	5TH GRADE SUPPLIES	0	16.96	
			549494873743	PAPERBACK, MESH ORGANIZER	0	41.94	
			579555497849	WOBBLE STOOLS	0	114.98	
			59666935543	EVACUATION CRIB	0	299.89	
			639594467575	FLOOR RUG 5TH GRADE	0	300.99	
			656838359777	BATTERIES, HANGING FILES	0	41.35	
			669889386438	LMC SUPPLIES	0	58.92	
			765836769693	ELA BOOKS	0	25.81	
			773593977375	5TH GRADE SUPPLIES	0	37.58	
			795433957944	SFC PLYO BOX	0	89.99	
			877778336565	BOOT MAT TRAYS	0	47.93	
			938476788383	ELA BOOKS	0	55.04	
			964678543944	ELA BOOKS	0	14.98	
			966664885394	5TH GRADE SUPPLIES	0	41.96	
			987476347978	5TH GRADE SUPPLIES	0	10.40	
203789	DAVID BESCHTA	12/18/2019	122019	BUS SERVICE	0	1,144.20	1,144.20
203790	CENTERPOINT ENERGY	12/18/2019	3986002	NATURAL GAS	0	4,975.63	4,975.63
203791	CESA #6	12/18/2019	31129	WISE DATA WORKSHOP	0	200.00	200.00
203792	CHARTER COMMUNICATIONS	12/18/2019	0012418120419	PHONE BUNDLE	0	129.22	129.22
203793	CHILDREN'S HOSPITAL OF WISCONS	12/18/2019	0009283	SERVICES - NOVEMBER	0	3,593.72	3,593.72
203794	CONRADT BUS, LLC	12/18/2019	122019	BUS SERVICE	0	4,848.20	4,848.20
203795	ERICKSON & ASSOCIATES, S.C.	12/18/2019	51427	FINANCIAL AUDIT	0	5,000.00	5,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203796	FIELDING BUS SERVICES, INC	12/18/2019	122019	BUS SERVICE	0	3,916.40	3,916.40
203797	DANNIELLE M KERN	12/18/2019	1086	MILEAGE FOR HEARTS CONFERENCE	0	143.04	143.04
203798	CORINNE L LEMBCKE	12/18/2019	1066	CLASSROOM SUPPLIES	0	9.58	9.58
203799	MARTIN SYSTEMS	12/18/2019	186321	ELECTRIC STRIKE, SERVICE CHARGE	0	714.00	714.00
203800	NORTHSTAR AUDIO VIDEO	12/18/2019	35127878	OEM REPLACEMENT LAMP	0	426.00	426.00
203801	NORTHEAST WISCONSIN TECHNICAL	12/18/2019	8328	BOOKS FOR START COLLEGE NOW	0	617.50	617.50
203802	PAN-O-GOLD BAKING	12/18/2019	2562502	BAKERY	0	303.48	303.48
203803	PEPSI COLA BOTTLING	12/18/2019	620463 621773 623017	A LA CARTE A LA CARTE A LA CARTE	0 0 0	230.30 234.87 80.67	545.84
203804	PITNEY BOWES	12/18/2019	1014513212	METER/SCALE RENTAL	0	180.00	180.00
203805	PYRAMID EDUCATIONAL	12/18/2019	00128590	PECS STARTER KIT	0	124.30	124.30
203806	QUILL CORP	12/18/2019	3047764 3104857	OFFICE SUPPLIES OFFICE SUPPLIES	0 0	178.01 52.20	230.21
203807	SALLY RITCHIE	12/18/2019	1067	WINTER CONCERT ACCOMPANIST	0	75.00	75.00
203808	SAL'S FOOD	12/18/2019	121019	FOOD FOR FCE	0	4.89	4.89
203809	STRANG, PATTESON, RENNING, LEW	12/18/2019	967605	LEGAL SERVICES	0	432.00	432.00
203810	CHARLES THIBADEAUX	12/18/2019	1206	PRESENTATION CLICKER	0	36.74	36.74
203811	TIMES PRESS	12/18/2019	53096	BB COACH AD	0	140.76	140.76
203812	TSA CONSULTING	12/18/2019	46171	RETIREMENT PLAN ADMINISTRATION	0	51.77	51.77
203813	UNITED STATES POSTAL SERVICE	12/18/2019	2562502	POSTAGE FOR RETURNED LINK	0	11.00	11.00
203814	WELLS FARGO FINANCIAL LEASING	12/18/2019	50008381185	DISTRICT COPIER	0	578.41	578.41

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LEASE			
203815	VERONICA M WOODWARD	12/18/2019	120919	SLATE CONFERENCE MILES/MEALS/ROOM	0	380.75	380.75
				30 Computer	Check(s) For a Total of		30,219.16

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
30	Computer	Checks For a Total of	30,219.16
Total For 30 Manual, Wire Tran, ACH & Computer Checks			30,219.16
Less 0	Voided	Checks For a Total of	0.00
Net Amount			30,219.16

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	25,027.61	25,027.61
27	SPECIAL EDUCATION FUND	0.00	0.00	3,859.96	3,859.96
50	FOOD SERVICE FUND	0.00	0.00	849.32	849.32
80	COMMUNITY SERVICE FUND	0.00	0.00	482.27	482.27

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203816	AMERIPRISE FINANCIAL	12/26/2019	20191226ADAME	Payroll accrual	0	575.00	575.00
203817	BP	12/26/2019	57432063	FUEL	0	353.84	353.84
203818	CHIEF SPIRIT LODGE	12/26/2019	000019	HAT, SHIRT	0	25.00	25.00
203819	COMPTON ELECTRICAL SERVICES	12/26/2019	1411	STROBE LIGHT PROJECT	0	795.00	795.00
203820	DEPT OF ADMINISTRATION	12/26/2019	505-000042878	TEACH SERVICES	0	1,500.00	1,500.00
203821	DIVERSIFIED BENEFIT SERVICES	12/26/2019	296125	FSA ADMINISTRATION	0	179.20	179.20
203822	FOLLETT SCHOOL SOLUTIONS	12/26/2019	595961B	LMC BOOKS	0	303.29	303.29
203823	GARROW PROPANE CORP	12/26/2019	512771	PROPANE	0	422.61	422.61
203824	GFC LEASING	12/26/2019	IN12808795	METER CHARGES	0	366.11	366.11
203825	JULIE R GOMM	12/26/2019	121119	MILEAGE CWC MEETING	0	104.40	688.50
			122619	FCS GROCERIES	0	584.10	
203826	GREAT-WEST FINANCIAL	12/26/2019	20191226ADWDCRO	Payroll accrual	0	500.00	500.00
203827	HARLEY M GRIESBACH	12/26/2019	121619	TECH ED SUPPLIES	0	108.80	108.80
203828	HEATHER L GUYETTE	12/26/2019	10104103	INTEGRATED MKTG COMM	0	484.95	484.95
203829	J. W. PEPPER	12/26/2019	227711918	YENOR MUSIC	0	9.00	531.30
			227896154	ANDERSON MUSIC	0	124.49	
			4116	ANDERSON MUSIC	0	117.90	
			4117	YENOR MUSIC	0	279.91	
203830	MENARDS	12/26/2019	17084	CUSTODIAL SUPPLIES	0	280.35	225.36
			17085	RETURN	0	-54.99	
203831	LUKE NELSON	12/26/2019	121619	SOUND TECH CHRISTMAS CONCERT	0	200.00	200.00
203832	NORTHSTAR AUDIO VIDEO	12/26/2019	35127907	OEM LAMP	0	86.00	86.00
203833	PEPSI COLA BOTTLING	12/26/2019	624354	A LA CARTE	0	130.50	385.76
			9200414	A LA CARTE	0	255.26	
203834	QUILL CORP	12/26/2019	2979079	INK AND TONER	0	1,094.78	1,226.02

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3166356	OFFICE SUPPLIES	0	35.91	
			3217591	OFFICE SUPPLIES	0	20.88	
			3352162	OFFICE SUPPLIES	0	74.45	
203835	RIESTERER & SCHNELL	12/26/2019	1680786	TRACTOR MAINTENANCE	0	1,677.62	1,797.32
			1680945	REPLACE BOLT ON TRACTOR	0	119.70	
203836	SOCIAL THINKING PUBLISHING	12/26/2019	157787	TWO BOOK SET	0	75.58	75.58
203837	SANDEE L SPAULDING CORNELL	12/26/2019	121219	MILEAGE FOR COUNSELOR MEETING	0	19.72	19.72
203838	STANDARD INSURANCE COMPANY	12/26/2019	010120	JANUARY PREMIUM	0	1,510.26	1,510.26
203839	AMY BERNICE STREBLOW	12/26/2019	121719	LODGING.FOOD CONFERENCE	0	231.02	231.02
203840	SUMMIT COMMERCIAL FITNESS	12/26/2019	20746	PREVENTATIVE MAINTENANCE	0	540.00	540.00
203841	THRIVENT MUTUAL FUNDS	12/26/2019	20191226ADTHRIM	Payroll accrual	0	2,425.00	2,425.00
203842	THRIVENT FINANCIAL	12/26/2019	20191226ADTHRIV	Payroll accrual	0	550.00	550.00
203843	U.S. CELLULAR	12/26/2019	0346873830	CELL PHONES	0	76.25	76.25
203844	WALMART COMMUNITY	12/26/2019	001540	HOLIDAY ACTIVITY SUPPLIES	0	38.39	196.34
			002648	SCCC SUPPLIES/FOOD	0	157.95	
203845	WEIMER'S	12/26/2019	8115	BLEACHER BOARDS	0	2,522.00	2,522.00
203846	WILKINSON EXCAVATING LLC	12/26/2019	4292	NOVEMBER SNOW REMOVAL	0	2,045.00	2,045.00
			31	Computer	Check(s) For a Total of		20,945.23

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201900013	WEA TRUST ADVANTAGE	12/26/2019	20191226ADAUTO	Payroll accrual	0	111.37	6,515.41
			20191226ADHOME	Payroll accrual	0	80.83	
			20191226ADRIGA	Payroll accrual	0	580.00	
			20191226ADROT%	Payroll accrual	0	93.21	
			20191226ADROTH	Payroll accrual	0	2,611.00	
			20191226ADTIG	Payroll accrual	0	12.00	
			20191226ADWEA	Payroll accrual	0	3,027.00	
				1 Wire Transfer Check(s) For a Total of			6,515.41

0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	6,515.41
0	ACH	Checks For a Total of	0.00
31	Computer	Checks For a Total of	20,945.23
Total For	32	Manual, Wire Tran, ACH & Computer Checks	27,460.64
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	27,460.64

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	10,324.47	0.00	13,616.90	23,941.37
27	SPECIAL EDUCATION FUND	1,651.20	0.00	1,224.36	2,875.56
50	FOOD SERVICE FUND	100.00	0.00	385.76	485.76
80	COMMUNITY SERVICE FUND	0.00	0.00	157.95	157.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203847	AT&T	01/02/2020	9413912505	INTERNET	0	130.23	130.23
203848	JULIE REGINA BUSER	01/02/2020	122619	MAT MAN SUPPLIES	0	59.93	59.93
203849	Vendor Continued Void	01/02/2020					0.00
203850	CARDMEMBER SERVICE	01/02/2020	0037	STONES FOR ART CLASS	0	236.80	1,347.81
			0045	STONES FOR ART CLASS	0	48.56	
			0047	BATTERY PACK	0	12.00	
			0318	YOU TUBE TV	0	52.49	
			0695	LABOR LAW POSTERS	0	142.17	
			1474	MPF MUSIC STREAMING	0	96.50	
			3946	INDEED	0	501.12	
			4823	CREDIT	0	-16.90	
			5886	INDEED	0	69.35	
			7482	CCAP SERVICE	0	77.00	
			8315	BACKGROUND CHECKS	0	14.00	
			9204	POST CRESCENT	0	9.99	
			9396	FOOD FOR STAFF MEETINGS	0	104.73	
203851	CENTURYLINK	01/02/2020	123119	PHONE SERVICE	0	210.54	210.54
203852	CESA #6	01/02/2020	31394	TECHNOLOGY COORDINATORS CONF	0	25.00	25.00
203853	CHARTER COMMUNICATIONS	01/02/2020	0012400122019	PHONE SERVICE	0	140.62	140.62
203854	CINTAS FIRE	01/02/2020	OF37070185	SEMI-ANNUAL INSPECTION	0	134.29	134.29
203855	COMMERCIAL ROOFING	01/02/2020	PS950000202	HS GYM ROOF INSTALLATION	0	32,539.00	32,539.00
203856	ENERGY CONTROL & DESIGN, INC	01/02/2020	0086543-IN	MOTOR FOR METAL SHOP	0	951.02	951.02
203857	FOLLETT SCHOOL SOLUTIONS	01/02/2020	563155F	LMC BOOKS	0	107.35	107.35
203858	JEFF'S WATER CONDITIONING	01/02/2020	50130	SOFT WATER SALT	0	318.15	318.15
203859	MBM LEASING CO.	01/02/2020	IN454153	D95 METER CHARGES	0	873.14	873.14
203860	MENARDS	01/02/2020	17720	CUSTODIAL SUPPLIES	0	14.97	14.97
203861	QUILL CORP	01/02/2020	3421982	OFFICE SUPPLIES	0	112.82	758.86

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3489839	OFFICE SUPPLIES	0	646.04	
203862	ELIZABETH A SCHNEIDER	01/02/2020	010220	ANCESTORY.COM MEMBERSHIP	0	34.99	34.99
203863	STRANG, PATTESON, RENNING, LEW	01/02/2020	202010	2020 LEGAL UPDATE REGISTRATION	0	40.00	40.00
203864	TIMES PRESS	01/02/2020	53416	THE LINK	0	1,100.00	1,100.00
203865	UNIVERSITY OF WIS. - GREEN BAY	01/02/2020	123119	SCHOLARSHIP FUNDS FOR CAITLYN PINGEL # 101 22 56 05	0	1,000.00	1,000.00
203866	WIL-KIL PEST CONTROL	01/02/2020	158745-20	MONTHLY PAYMENTS FOR SERVICES	0	750.78	750.78
			20	Computer	Check(s) For a Total of		40,536.68

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
20	Computer	Checks For a Total of	40,536.68
Total For	20	Manual, Wire Tran, ACH & Computer Checks	40,536.68
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	40,536.68

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	1,000.00	0.00	39,536.68	40,536.68

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203867	AMERIPRISE FINANCIAL	01/09/2020	20200109ADAME	Payroll accrual	0	575.00	575.00
203868	DAVID BESCHTA	01/09/2020	011520	TRANSPORTATION SERVICES	0	2,288.40	2,288.40
203869	JEREMIE D BIRCH	01/09/2020	010220	MEAL/MILEAGE SAFETY TRAINING	0	141.41	141.41
203870	CESA #6	01/09/2020	31463	LITERACY CENTER	0	2,137.50	2,137.50
203871	CONRADT BUS, LLC	01/09/2020	011520	TRANSPORTATION SERVICES	0	10,910.56	10,910.56
203872	CHRISTIE A CONRADT	01/09/2020	121319 123119	STAFF DEVELOPMENT CREDIT REIMBURSEMENT	0 0	74.45 300.00	374.45
203873	SARAH E ELLINGTON	01/09/2020	121219	STAFF DEVELOPMENT	0	80.48	80.48
203874	FESTIVAL FOODS	01/09/2020	001000330559 0020000020559 0030000731001	LUNCH, SUPPLIES LUNCH FOOD FOR STAFF CHRISTMAS	0 0 0	51.54 12.95 297.05	361.54
203875	FIELDING BUS SERVICES, INC	01/09/2020	011520	TRANSPORTATION SERVICES	0	9,390.95	9,390.95
203876	FOOD SERVICE	01/09/2020	010820	MILK MONEY REFUND TO FOOD SERVICE	0	35.50	35.50
203877	GFC LEASING	01/09/2020	490000187	COPIER LEASE	0	201.54	201.54
203878	GREAT-WEST FINANCIAL	01/09/2020	20200109ADWDCRO	Payroll accrual	0	500.00	500.00
203879	SHARI L GRIESBACH	01/09/2020	080519	STAFF DEVELOPMENT	0	30.14	30.14
203880	KIM HAUSER	01/09/2020	121219	STAFF DEVELOPMENT	0	81.30	81.30
203881	HEID MUSIC	01/09/2020	2488272 2497175 2498473 252174 2523179 2525173	INSTRUMENT SUPPLIES INSTRUMENT SUPPLIES INSTRUMENT SUPPLIES BAND REPAIRS SOUSAPHONE BAND REPAIRS	0 0 0 0 0 0	83.50 84.71 24.00 86.60 3,869.00 52.00	4,199.81
203882	HERMITAGE ART COMPANY	01/09/2020	10200083	GRADUATION	0	51.35	51.35

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				WSST CONFERENCE			
203893	SUPERIOR VISION INSURANCE INC	01/09/2020	349982	VISION PREMIUM	0	820.97	820.97
203894	SYSCO	01/09/2020	235507490	LUNCH, BREAKFAST	0	927.68	2,966.25
			235517240	LUNCH, BREAKFAST	0	1,262.98	
			235526209	LUNCH, BREAKFAST	0	775.59	
203895	THRIVENT MUTUAL FUNDS	01/09/2020	20200109ADTHRIM	Payroll accrual	0	1,700.00	1,700.00
203896	THRIVENT FINANCIAL	01/09/2020	20200109ADTHRIV	Payroll accrual	0	550.00	550.00
203897	VALLEY PACKAGING INDUSTRIES	01/09/2020	0037693	JANITORIAL SERVICES	0	696.00	696.00
203898	WASDA	01/09/2020	200008061	SUMMER LEGAL SEMINAR	0	245.00	245.00
203899	WILKINSON EXCAVATING LLC	01/09/2020	4308	DECEMBER SERVICES	0	4,890.00	4,890.00
203900	WINONA STATE UNIVERSITY	01/09/2020	010820	WICKESBERG MEMORIAL SCHOLARSHIP FOR PAIGE SCOTT 14027103	0	1,000.00	1,000.00
			34	Computer	Check(s) For a Total of		52,773.55

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203823	GARROW PROPANE CORP	01/07/2020	512771	PROPANE	0	422.61	422.61
				1 Void	Check(s) For a Total of		422.61

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201900014	WEA TRUST ADVANTAGE	01/09/2020	20200109ADAUTO	Payroll accrual	0	111.37	6,515.41
			20200109ADHOME	Payroll accrual	0	80.83	
			20200109ADRIGA	Payroll accrual	0	580.00	
			20200109ADROT%	Payroll accrual	0	93.21	
			20200109ADROTH	Payroll accrual	0	2,611.00	
			20200109ADTIG	Payroll accrual	0	12.00	
			20200109ADWEA	Payroll accrual	0	3,027.00	
				1 Wire Transfer Check(s) For a Total of			6,515.41

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	6,515.41
	0	ACH	Checks For a Total of	0.00
	34	Computer	Checks For a Total of	52,773.55
Total For	35	Manual, Wire Tran, ACH & Computer	Checks	59,288.96
Less	1	Voided	Checks For a Total of	422.61
			Net Amount	58,866.35

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	9,910.18	0.00	37,547.01	47,457.19
27	SPECIAL EDUCATION FUND	1,651.20	0.00	0.00	1,651.20
50	FOOD SERVICE FUND	100.00	35.50	9,622.46	9,757.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203901	SAM'S CLUB	01/10/2020	006713	FOOD FOR FCE CLASS	0	72.33	72.33
				1 Computer	Check(s) For a Total of		72.33

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
1	Computer	Checks For a Total of	72.33
Total For 1		Manual, Wire Tran, ACH & Computer Checks	72.33
Less 0	Voided	Checks For a Total of	0.00
Net Amount			72.33

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	72.33	72.33

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203902	BACKGROUND INVESTIGATION BUREA	01/15/2020	SCH034010120-1	VOLUNTEER	0	27.90	55.80
				BACKGROUND CHECKS			
			SCH035010120-1	EMPLOYEE	0	27.90	
				BACKGROUND CHECKS			
203903	BRAINSTORM	01/15/2020	BSWI201202000900087	ATTENDEE	0	295.00	295.00
				REGISTRATION			
203904	BUELOW VETTER BUIKEMA OLSON &	01/15/2020	011520	LEGAL SERVICES	0	1,760.00	1,760.00
203905	CESA #4	01/15/2020	11279	HEART OF A	0	250.00	250.00
				SUCCESSFUL SCHOOL			
203906	CESA #6	01/15/2020	31512	HEARING ITINERANT	0	4,131.93	4,131.93
203907	CHARTER COMMUNICATIONS	01/15/2020	0012418010420	PHONE SERVICE	0	129.22	129.22
203908	CINTAS	01/15/2020	123119	TOWELS, MOPS	0	1,886.60	1,886.60
203909	DAVIS & KUELTHAU, S.C.	01/15/2020	442559	LEGAL SERVICES	0	264.00	264.00
203910	DEAN FOODS OF WISCONSIN	01/15/2020	442559	MILK	0	2,607.91	2,607.91
203911	FOX VALLEY MUSIC TEACHERS ASS'	01/15/2020	011420	FESTIVAL	0	190.00	190.00
				REGISTRATION			
203912	HARTER'S FOX VALLEY DISPOSAL	01/15/2020	276808	WASTE, RECYCLING	0	408.00	408.00
203913	MELINDA HOFACKER	01/15/2020	010320	SAFETY TRAINING	0	140.30	140.30
				MILEAGE			
203914	J. W. PEPPER	01/15/2020	242601723	CHORAL MUSIC	0	160.00	160.00
203915	ERIN MARGARET LUDICK	01/15/2020	8140	SCIENCE SUPPLIES	0	153.63	153.63
203916	CONNIE KAY MALESA	01/15/2020	1073	5K SUPPLIES	0	21.42	21.42
203917	NIELSON COMMUNICATIONS	01/15/2020	AR17235	WALKIE BATTERIES	0	180.00	505.00
			AR17275	WALKIES AND SET	0	325.00	
				UP			
203918	SAMUEL N NISLER	01/15/2020	4127	MEALS/MILEAGE CWC	0	121.55	121.55
				AD			
203919	NORTHERN TELEPHONE AND DATA	01/15/2020	8143	LABOR AND TRAVEL	0	337.50	337.50
203920	NORTHEAST WISCONSIN TECHNICAL	01/15/2020	10307	BOOKS FOR START	0	314.19	314.19
				COLLEGE NOW			
203921	PAN-O-GOLD BAKING	01/15/2020	2290336	BAKERY	0	369.53	369.53

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203922	PEARSON	01/15/2020	7559366	WIAT = III Record	0	100.00	100.00
203923	QUILL CORP	01/15/2020	3703839	OFFICE SUPPLIES	0	97.53	1,521.20
			3828043	TONER	0	902.13	
			3835155	TONER	0	521.54	
203924	ELIZABETH A SCHNEIDER	01/15/2020	011420	REALITY CHECK SUPPLIES	0	59.06	59.06
203925	STRANG, PATTESON, RENNING, LEW	01/15/2020	968270	LEGAL SERVICES	0	702.00	702.00
203926	THEDACARE AT WORK	01/15/2020	281267	EAP CONFLICT MANAGEMENT	0	520.00	694.00
			281757	EMPLOYEE PHYSICAL	0	174.00	
203927	VILLAGE OF SHIOCTON	01/15/2020	7884	WATER/SEWER	0	142.56	4,295.22
			7885	WATER/SEWER	0	4,152.66	
203928	WELLS FARGO FINANCIAL LEASING	01/15/2020	5008773738	DISTRICT COPIER LEASE	0	578.41	578.41
203929	WIRSA	01/15/2020	110519	CONF REGISTRATION FEE	0	90.00	90.00
				28 Computer	Check(s) For a Total of		22,141.47

	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
	28	Computer	Checks For a Total of	22,141.47
Total For	28	Manual, Wire Tran, ACH & Computer Checks		22,141.47
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	22,141.47

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	14,932.10	14,932.10
27	SPECIAL EDUCATION FUND	0.00	0.00	4,231.93	4,231.93
50	FOOD SERVICE FUND	0.00	0.00	2,977.44	2,977.44

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203930	Vendor Continued	01/23/2020				0.00	0.00
203931	Vendor Continued	01/23/2020				0.00	0.00
203932	Vendor Continued	01/23/2020				0.00	0.00
203933	Vendor Continued	01/23/2020				0.00	0.00
203934	AMAZON.COM CREDIT	01/23/2020	436669579588	SUPPLIES FOR		870.46	2,467.39

			4373335958398	CROSSING GUARD		90.98	
			437667464756	MATH IN PLAIN		13.89	
			448893585586	SUPPLIES FOR		57.48	
			453579647885	SUPPLIES FOR		29.99	
			45647444583	PRE ALGEBRA		44.69	
			456667838695	BOOK CLUB		23.55	
			458665983887	CARD		27.99	
			459748443777	SUTTON BOOK		69.62	
			463958837673	CORD BUNDLES		22.08	
			546778553768	CROSSING GUARD		14.99	
			575373776977	LAMINATING ROLL		47.32	
			576794876976	STROBE LIGHT		369.00	
			577337874363	BUSINESS COMM		25.04	
			596457893435	OFFICE SUPPLIES		21.79	
			636387573548	MATH IN PLAIN		172.60	
			677665899657	BUSINESS COMM		31.93	
			685975465759	SCIENCE - WORMS		26.99	
			756848759738	BOOKS		24.78	
			774463598883	BOOK CLUB		94.45	
			853654666344	BOOK CLUB		23.93	
			855783865465	OFFICE SUPPLIES		23.34	
			873379568447	DESKTOP COMPUTER		95.91	
			897443848987	EC SUPPLIES		30.55	
			899675574367	ESSENTIALS OF		22.94	
			943698353475	BUSINESS COMM		25.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			965885698665	SUPPLIES FOR METAL CLASS	0	59.71	
			979766376568	SUPPLIES FOR METAL CLASS	0	50.88	
			987497886549	SUPPLIES FOR METAL CLASS	0	20.99	
203935	AMERIPRISE FINANCIAL	01/23/2020	20200123ADAME	Payroll accrual	0	575.00	575.00
203936	BP	01/23/2020	57588483	FUEL	0	213.45	213.45
203937	CENTERPOINT ENERGY	01/23/2020	4004512	GAS	0	6,185.28	6,185.28
203938	CESA #6	01/23/2020	1076	SPELLING BEE FEES	0	20.00	20.00
203939	CHILDREN'S HOSPITAL OF WISCONSIN	01/23/2020	0009542 0009552	PT/OT RATE CHANGES ADDITIONAL PAY	0 0	3,768.66 480.03	4,248.69
203940	DIVERSIFIED BENEFIT SERVICES	01/23/2020	297626	HEALTH REIMBURSEMENT ADMINISTRATION	0	620.80	620.80
203941	FOLLETT SCHOOL SOLUTIONS	01/23/2020	595961C	LMC BOOKS	0	23.01	23.01
203942	GREAT-WEST FINANCIAL	01/23/2020	20200123ADWDCRO	Payroll accrual	0	500.00	500.00
203943	DOMINICK GUNDERSON	01/23/2020	8150	HOTEL FOR CEDAR GROVE MEET	0	712.00	712.00
203944	MENARDS	01/23/2020	18865 18867	CUSTODIAL SUPPLIES RETURN CREDIT	0 0	531.51 -74.99	456.52
203945	QUILL CORP	01/23/2020	3922675 3981955 4069012 4079527 4081628	OFFICE SUPPLIES RETIREMENT PARTY SNACK BANKERS BOXES DESK CALENDAR POSTAGE METER LABELS	0 0 0 0 0	306.20 11.00 35.98 8.29 24.56	386.03
203946	LEAH M RITCHIE	01/23/2020	011520	WELLNESS CLASS	0	60.00	60.00
203947	SAGE INC	01/23/2020	223043	KEYS	0	46.00	46.00
203948	SECURITY FENCE & SUPPLY	01/23/2020	2019-36499	REPLACE BARRIER GATE	0	1,084.00	1,084.00
203949	SANDEE L SPAULDING CORNELL	01/23/2020	012020	MEETING MILEAGE	0	47.15	47.15

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203950	THRIVENT MUTUAL FUNDS	01/23/2020	20200123ADTHRIM	Payroll accrual	0	1,700.00	1,700.00
203951	THRIVENT FINANCIAL	01/23/2020	20200123ADTHRIV	Payroll accrual	0	550.00	550.00
203952	TIMES PRESS	01/23/2020	53509	LEGAL NOTICE PUBLICATION	0	63.68	63.68
203953	TSA CONSULTING	01/23/2020	47327	RETIREMENT PLAN ADMINISTRATION	0	51.77	51.77
203954	WEMTA	01/23/2020	00699	WEMTA CONFERENCE, TRIVIA NIGHT	0	210.00	210.00
				25 Computer	Check(s) For a Total of		20,220.77

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201900015	WEA TRUST ADVANTAGE	01/23/2020	20200123ADAUTO	Payroll accrual	0	111.37	6,515.41
			20200123ADHOME	Payroll accrual	0	80.83	
			20200123ADRIGA	Payroll accrual	0	580.00	
			20200123ADROT%	Payroll accrual	0	93.21	
			20200123ADROTH	Payroll accrual	0	2,611.00	
			20200123ADTIG	Payroll accrual	0	12.00	
			20200123ADWEA	Payroll accrual	0	3,027.00	
				1 Wire Transfer Check(s) For a Total of			6,515.41

0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	6,515.41
0	ACH	Checks For a Total of	0.00
25	Computer	Checks For a Total of	20,220.77
Total For	26	Manual, Wire Tran, ACH & Computer Checks	26,736.18
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	26,736.18

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	8,089.21	0.00	12,444.05	20,533.26
27	SPECIAL EDUCATION FUND	1,651.20	0.00	4,417.24	6,068.44
50	FOOD SERVICE FUND	100.00	0.00	0.00	100.00
80	COMMUNITY SERVICE FUND	0.00	0.00	34.48	34.48