

SCHOOL DISTRICT OF SHIOCTON

SCHEDULE OF VOUCHERS

February 17, 2020

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 203955-204062 IN THE AMOUNT OF \$132,745.27 FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	111,798.11
ACCOUNTS PAYABLE-27 FUND	2,512.15
ACCOUNTS PAYABLE-50 FUND	18,035.91
ACCOUNTS PAYABLE-80 FUND	399.10
TOTAL	\$ 132,745.27 =====

(One hundred thirty-two thousand, seven hundred forty -five dollars and twenty-seven cents.)

School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203955	AT&T	01/29/2020	2996752505	INTERNET	0	260.52	260.52
203956	DAVID BESCHTA	01/29/2020	013120	BUS SERVICE	0	2,517.24	2,517.24
203957	KATHRYN BROWN	01/29/2020	021020	MS SOLO ENSEMBLE ACCOMPANIST	0	100.00	100.00
203958	JULIE REGINA BUSER	01/29/2020	012220	RETIREMENT PARTY SUPPLIES	0	36.71	36.71
203959	CHARTER COMMUNICATIONS	01/29/2020	0012400012020	PHONE BUNDLE	0	141.23	141.23
203960	CONRADT BUS, LLC	01/29/2020	013120	BUS SERVICE	0	10,666.04	10,666.04
203961	COZZINI, INC.	01/29/2020	C7461356	KNIFE SERVICE	0	49.00	49.00
203962	DEPARTMENT OF CHILDREN AND FAM	01/29/2020	5000015808	CHILD CARE BACKGROUND UNIT	0	20.00	20.00
203963	DIVERSIFIED BENEFIT SERVICES	01/29/2020	298097	FLEX SPEND ADMINISTRATIVE SERVICES	0	324.60	324.60
203964	SARAH M FEUCHT	01/29/2020	012120	MILEAGE	0	108.10	108.10
203965	FIELDING BUS SERVICES, INC	01/29/2020	013120	BUS SERVICE	0	8,616.08	8,616.08
203966	GFC LEASING	01/29/2020	IN12837250	METER CHARGES	0	217.43	217.43
203967	JULIE R GOMM	01/29/2020	012920	FCS CLASS FOOD	0	132.31	132.31
203968	GRAINGER	01/29/2020	9413156978	CUSTODIAL SUPPLIES	0	969.62	969.62
203969	KATHRYN ISBILL	01/29/2020	021020	MS SOLO ENSEMBLE ACCOMPANIST	0	100.00	100.00
203970	JOHNSON'S HARDWARE	01/29/2020	3496-43 4133	CUSTODIAL SUPPLIES TECH ED SUPPLIES	0 0	69.87 47.74	117.61
203971	J. W. PEPPER	01/29/2020	237309544 25092870 251509738 252876749	CHORAL MUSIC CHORAL MUSIC CHORAL MUSIC CHORAL MUSIC	0 0 0 0	44.98 162.69 18.00 22.50	248.17
203972	LA FORCE	01/29/2020	1121976	INSTALL PREFINISHED OAK DOORS AND CLOSERS	0	2,985.00	2,985.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203973	OTIS ELEVATOR	01/29/2020	CVA16191001	REPLACE ADA PHONE IN ELEVATOR PER INSPECTION	0	1,019.46	1,019.46
203974	OUTAGAMIE COUNTY	01/29/2020	121541	PSLO OFFICER AUGUST-DECEMBER	0	12,296.72	12,296.72
203975	EDYE RAY	01/29/2020	021020	MS SOLO ENSEMBLE ACCOMPANIST	0	100.00	100.00
203976	RENAISSANCE LEARNING	01/29/2020	INV5032045-153766	STAR READING	0	16.25	16.25
203977	RIVER RAIL BAR	01/29/2020	120519	STAFF GIFT	0	27.00	27.00
203978	SHIOCTON AUTOMOTIVE	01/29/2020	5755	OIL/FILTER DODGE	0	43.61	43.61
203979	TAMALA D SINGLER	01/29/2020	1077	FOSS SCIENCE SUPPLIES	0	17.57	17.57
203980	SKYWARD	01/29/2020	202003 202006	W2S/1099/1095 W2S/1099/1095	0 0	602.78 20.29	623.07
203981	STANDARD INSURANCE COMPANY	01/29/2020	020120	FEBRUARY PREMIUM	0	1,510.26	1,510.26
203982	ROSEMARY A STINGLE	01/29/2020	012820	CERTIFIED LETTER POSTAGE	0	12.80	12.80
203983	SUPERIOR CHEMICAL CORP.	01/29/2020	247473	CUSTODIAL SUPPLIES	0	3,243.40	3,243.40
203984	SUPERIOR VISION INSURANCE INC	01/29/2020	361134	FEBRUARY PREMIUM	0	820.97	820.97
203985	U.S. CELLULAR	01/29/2020	0352302880	CELL PHONES	0	103.12	103.12
203986	UNITED STATES POSTAL SERVICE	01/29/2020	012720	POSTAGE DUE	0	4.00	4.00
203987	WALMART COMMUNITY	01/29/2020	001235 002235 009331	CHASE CARSEAT SCCC SUPPLIES/FOOD SCCC SUPPLIES/FOOD	0 0 0	116.00 88.24 310.86	515.10
203988	VERONICA M WOODWARD	01/29/2020	013120	CREDIT REIMBURSEMENT	0	300.00	300.00

34 Computer Check(s) For a Total of 48,262.99

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
34	Computer	Checks For a Total of	48,262.99
Total For	34	Manual, Wire Tran, ACH & Computer Checks	48,262.99
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	48,262.99

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	2,331.23	0.00	45,259.56	47,590.79
27	SPECIAL EDUCATION FUND	0.00	0.00	224.10	224.10
50	FOOD SERVICE FUND	0.00	0.00	49.00	49.00
80	COMMUNITY SERVICE FUND	0.00	0.00	399.10	399.10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203989	AIRGAS USA LLC	02/06/2020	9097204137	ARGON	0	416.62	416.62
203990	AMERIPRISE FINANCIAL	02/06/2020	20200206ADAME	Payroll accrual	0	575.00	575.00
203991	MICHAEL JOHN BELLIN	02/06/2020	020320	CONVENTION MILEAGE	0	144.90	144.90
203992	JEREMIE D BIRCH	02/06/2020	020420	CONVENTION MEALS/MILEAGE	0	138.86	138.86
203993	Vendor Continued Void	02/06/2020					0.00
203994	Vendor Continued Void	02/06/2020					0.00
203995	CARDMEMBER SERVICE	02/06/2020	0100	BOOKS FOR BOOK CLUB	0	142.77	1,754.92
			0106	ROOM RESERVATION FOR SAFETY TRAINING	0	497.70	
			0284	BRAINSTORM	0	3.00	
			0408	POSTAGE FOR CERTIFIED LETTER	0	6.30	
			0857	YOU TUBE TV	0	52.49	
			1834	KALAHARI RESERVATION ORTLIEB	0	129.00	
			2554	SAFETY TRAINING MEAL	0	36.88	
			3183	EDUCATION WEEK	0	35.00	
			3527	SAFETY TRAINING MEAL	0	24.34	
			3741	JOB POSTINGS	0	223.88	
			4026	BACKGROUND CHECKS	0	14.00	
			4031	FOOD FOR STAFF	0	39.75	
			4395	POST CRESCENT SUBSCRIPTION	0	9.99	
			6064	SIP PANIC BUTTON	0	214.00	
			6504	GO DADDY CERTIFICATE	0	127.98	
			6675	QUICKFIX LAPTOP KEYS	0	12.47	
			6692	DINNER MEETING	0	13.37	
			8738	KALAHRI RESEVATION	0	95.00	
			9564	CCAP ALERT	0	77.00	
203996	CENTURYLINK	02/06/2020	01312020	PHONE SERVICE	0	207.87	207.87
203997	CHRISTIE A CONRADT	02/06/2020	WS2EL0004307773	ONLINE LICENSING	0	100.00	100.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203998	CP CONSULTING	02/06/2020	1180	PROFESSIONAL DEVELOPMENT	0	1,562.50	1,562.50
203999	DEBBRA R DANKE	02/06/2020	020320	LUNCH SUPPLIES REIMBURSE	0	18.09	18.09
204000	FOX VALLEY TECHNICAL COLLEGE	02/06/2020	012920	START COLLEGE NOW BOOK	0	38.44	38.44
204001	DAVID GOMM	02/06/2020	020320	CONVENTION MILEAGE/MEALS	0	189.75	189.75
204002	GREAT-WEST FINANCIAL	02/06/2020	20200206ADWDCRO	Payroll accrual	0	500.00	500.00
204003	J. W. PEPPER	02/06/2020	258620253 260038532	CHORAL MUSIC CHORAL MUSIC	0 0	86.10 174.91	261.01
204004	PEPSI COLA BOTTLING	02/06/2020	92004700 92006647	A LA CARTE A LA CARTE	0 0	198.60 183.60	382.20
204005	AARON C PLUGER	02/06/2020	020320	CONVENTION MEALS/MILEAGE	0	180.68	180.68
204006	QUILL CORP	02/06/2020	4287435	OFFICE SUPPLIES	0	127.87	127.87
204007	RANDI RAECK	02/06/2020	012920	WEDNESDAY WELLNESS CLASS	0	60.00	60.00
204008	Vendor Continued Void	02/06/2020					0.00
204009	Vendor Continued Void	02/06/2020					0.00
204010	Vendor Continued Void	02/06/2020					0.00
204011	Vendor Continued Void	02/06/2020					0.00
204012	Vendor Continued Void	02/06/2020					0.00
204013	Vendor Continued Void	02/06/2020					0.00
204014	REINHART FOODS	02/06/2020	926247 926248 927445 928199 928206 929924 930237 930238 930239	A LA CARTE LUNCH LUNCH LUNCH LUNCH LUNCH A LA CARTE SUPPLIES LUNCH	0 0 0 0 0 0 0 0 0	228.29 725.99 166.27 46.07 13.96 66.50 29.19 25.67 1,013.74	10,582.67

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			930623	LUNCH	0	42.08	
			933780	SUPPLIES	0	401.35	
			933781	LUNCH, BREAKFAST	0	500.77	
			934354	LUNCH	0	77.00	
			935528	A LA CARTE	0	228.29	
			935529	LUNCH, BREAKFAST	0	870.23	
			935530	SUPPLIES	0	50.38	
			935623	LUNCH	0	243.90	
			936056	LUNCH	0	166.15	
			936863	LUNCH	0	149.78	
			938420	A LA CARTE	0	62.22	
			938422	BREAKFAST, LUNCH	0	848.66	
			938423	SUPPLIES	0	298.39	
			939116	CREDIT	0	-10.80	
			940920	A LA CARTE	0	211.01	
			940921	LUNCH	0	1,167.01	
			943936	LUNCH	0	54.25	
			943969	SUPPLIES	0	54.94	
			943971	BREAKFAST, LUNCH	0	473.56	
			944034	LUNCH	0	33.96	
			944043	SUPPLIES	0	14.56	
			944143	LUNCH	0	9.42	
			945917	A LA CARTE	0	173.17	
			945918	BREAKFAST, LUNCH	0	1,182.07	
			946085	BREAKFAST	0	47.64	
			947306	LUNCH	0	45.50	
			947962	SUPPLIES	0	6.59	
			949066	SUPPLIES	0	154.00	
			949068	BREAKFAST, LUNCH	0	503.31	
			949088	LUNCH	0	52.40	
			949115	SUPPLIES	0	78.10	
			949626	LUNCH	0	77.10	
204015	BRADLEY RITCHIE	02/06/2020	020320	CONVENTION MILEAGE	0	144.90	144.90
204016	ELIZABETH A SCHNEIDER	02/06/2020	013020	LIGHTS FOR CLASSROOM	0	29.97	29.97
204017	NICHOLE J SCHWEITZER	02/06/2020	020320	MILEAGE/BROADBAND REIMBURSEMENT	0	428.13	428.13
204018	SYSCO	02/06/2020	235551578	LUNCH, BREAKFAST	0	899.00	2,943.60
			235560433	LUNCH, BREAKFAST, SUPPLIES	0	980.33	
			235578714	LUNCH, BREAKFAST	0	1,064.47	
204019	THEDACARE AT WORK	02/06/2020	283141	EMPLOYEE PHYSICAL	0	177.00	177.00
204020	KELLY J THIEL	02/06/2020	012920	MILEAGE	0	68.43	213.43

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			013120	MILEAGE	0	145.00	
204021	THRIVENT MUTUAL FUNDS	02/06/2020	20200206ADTHRIM	Payroll accrual	0	1,700.00	1,700.00
204022	THRIVENT FINANCIAL	02/06/2020	20200206ADTHRIV	Payroll accrual	0	550.00	550.00
204023	TRU GREEN CHEMLAWN	02/06/2020	PREPAY	2020 SERVICES	0	4,055.98	4,055.98
204024	USPS	02/06/2020	032020	PRESORT ANNUAL MAILING FEE	0	240.00	240.00
204025	WILKINSON EXCAVATING LLC	02/06/2020	4330	SNOW PLOWING SERVICES	0	5,700.00	5,700.00
204026	WORLD BOOK INC.	02/06/2020	001605910	EBOOKS, ONLINE DATABASE	0	1,786.00	1,786.00
				38 Computer	Check(s) For a Total of		35,210.59

	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
	38	Computer	Checks For a Total of	35,210.59
Total For	39	Manual, Wire Tran, ACH & Computer	Checks	41,726.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	41,726.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	8,089.21	0.00	17,645.40	25,734.61
27	SPECIAL EDUCATION FUND	1,651.20	0.00	313.43	1,964.63
50	FOOD SERVICE FUND	100.00	0.00	13,926.76	14,026.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204027	JUDY SHAFEL	02/07/2020	21020	YOUNG ARTS FESTIVAL ACCOMPANIST	0	300.00	300.00
204028	KATHRYN ISBILL	02/07/2020	21020	YOUNG ARTS FESTIVAL ACCOMPANIST	0	100.00	100.00
204029	JANICE LEHR	02/07/2020	21020	YOUNG ARTS FESTIVAL ADJUDICATOR	0	100.00	100.00
204030	AL MARQUARDT	02/07/2020	21020	YOUNG ARTS FESTIVAL ADJUDICATOR	0	100.00	100.00
204031	SALLY RITCHIE	02/07/2020	21020	YOUNG ARTS FESTIVAL ACCOMPANIST	0	150.00	150.00
			5	Computer		Check(s) For a Total of	750.00

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	
5	Computer	Checks For a Total of	750.00	
Total For	5	Manual, Wire Tran, ACH & Computer Checks	750.00	
Less	0	Voided	Checks For a Total of	0.00
		Net Amount	750.00	

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	750.00	750.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204032	BACKGROUND INVESTIGATION BUREA	02/11/2020	SCH034020120-1	VOLUNTEER	0	41.85	97.65
				BACKGROUND CHECKS			
			SCH0350201520-1	EMPLOYEE	0	55.80	
				BACKGROUND CHECKS			
204033	BARNES & NOBLE	02/11/2020	833007	START COLLEGE NOW	0	510.84	510.84
				BOOKS			
204034	DAVID BESCHTA	02/11/2020	021420	BUS SERVICE	0	2,288.40	2,288.40
204035	BSN SPORTS	02/11/2020	908183178	TEAM TAPE	0	53.50	53.50
204036	BUELOW VETTER BUIKEMA OLSON &	02/11/2020	05	LEGAL SERVICES	0	1,237.50	1,237.50
204037	CHARTER COMMUNICATIONS	02/11/2020	0012418020420	PHONE BUNDLE	0	140.19	140.19
204038	CINTAS	02/11/2020	013120	TOWELS, MOPS, MATS	0	2,358.25	2,358.25
204039	CONRADT BUS, LLC	02/11/2020	021420	BUS SERVICE	0	13,451.85	13,451.85
204040	DEAN FOODS OF WISCONSIN	02/11/2020	013120	MILK	0	3,344.14	3,344.14
204041	JESSICA L DEMERATH	02/11/2020	013120	MILEAGE	0	35.42	35.42
204042	DEPT OF SAFETY AND PROFESSIONA	02/11/2020	514470	PERMIT TO OPERATE FEE	0	50.00	50.00
204043	DIVERSIFIED BENEFIT SERVICES	02/11/2020	298554	HRA ADMINISTRATIVE SERVICES	0	386.50	386.50
204044	FESTIVAL FOODS	02/11/2020	002000150623	LUNCH	0	8.93	84.35
			0030003131440	RETIREMENT CAKE, CUPCAKES	0	75.42	
204045	FIELDING BUS SERVICES, INC	02/11/2020	021520	BUS SERVICE	0	10,018.45	10,018.45
204046	GFC LEASING	02/11/2020	i00564791	COPIER LEASE	0	201.54	201.54
204047	GRAINGER	02/11/2020	9420997273	CUSTODIAL SUPPLIES	0	560.14	560.14
204048	HEID MUSIC	02/11/2020	2538407	BAND SUPPLIES	0	78.97	394.93
			2538773	BAND REAPIRS	0	104.00	
			2543306	BAND SUPPLIES	0	90.68	
			2548489	BAND SUPPLIES	0	71.28	
			2553677	BAND REAPIRS	0	50.00	
204049	Vendor Continued Void	02/11/2020					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204050	J. W. PEPPER	02/11/2020	183356573	BAND MUSIC	0	178.97	527.31
			196976366	BAND MUSIC	0	74.95	
			20128829	ANDERSON MUSIC	0	29.70	
			203594036	BAND MUSIC	0	12.50	
			203594039	BAND MUSIC	0	9.50	
			205412318	ANDERSON MUSIC	0	88.20	
			22771918	BAND MUSIC	0	9.00	
			227896154-2	CHOIR MUSIC	0	124.49	
204051	MENARDS	02/11/2020	20330	HIGH SCHOOL AUTO SUPPLIES	0	733.76	733.76
204052	PAN-O-GOLD BAKING	02/11/2020	013120	LUNCH	0	557.48	557.48
204053	QUILL CORP	02/11/2020	4512363	OFFICE SUPPLIES	0	7.34	56.49
			4527864	OFFICE SUPPLIES	0	49.15	
204054	SAL'S FOOD	02/11/2020	010520	FCS CLASS	0	7.23	7.23
204055	SAM'S CLUB	02/11/2020	0126	FCS CLASS	0	12.98	62.58
			0203	LUNCH	0	12.40	
			0204	LUNCH	0	37.20	
204056	SUPER DUPER PUBLICATIONS	02/11/2020	2500204A	EXAMINER RECORD FORMS	0	88.00	88.00
204057	THEDACARE AT WORK	02/11/2020	283389	EMPLOYEE PHYSICAL	0	177.00	531.00
			283502	EMPLOYEE PHYSICAL	0	177.00	
			283648	EMPLOYEE PHYSICAL	0	177.00	
204058	TIMES PRESS	02/11/2020	53811	EMPLOYMENT ADS	0	664.88	664.88
204059	TOWN OF ELLINGTON	02/11/2020	PC 201	CHARGE BACK OF TAXES	0	3,060.04	3,060.04
204060	VALLEY PACKAGING INDUSTRIES	02/11/2020	IV0038527	JANITORIAL SERVICES	0	765.60	765.60
204061	WISC ASSOC OF SCHOOL BOARDS	02/11/2020	20029	WEBINAR	0	8.00	8.00
204062	WISCONSIN DEPT OF PUBLIC INSTR	02/11/2020	14949	EARLY CHILDHOOD CONFERENCE	0	300.00	300.00

31 Computer Check(s) For a Total of 42,576.02

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203829	J. W. PEPPER	02/10/2020	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	
204000	FOX VALLEY TECHNICAL COLLEGE	02/10/2020	012920	START COLLEGE NOW BOOK	0	38.44	38.44
				2	Void	Check(s) For a Total of	569.74

	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
	31	Computer	Checks For a Total of	42,576.02
Total For	31	Manual, Wire Tran, ACH & Computer Checks		42,576.02
Less	2	Voided	Checks For a Total of	569.74
			Net Amount	42,006.28

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	37,722.71	37,722.71
27	SPECIAL EDUCATION FUND	0.00	0.00	323.42	323.42
50	FOOD SERVICE FUND	0.00	0.00	3,960.15	3,960.15