

**SCHOOL DISTRICT OF SHIOCTON**  
**SCHEDULE OF VOUCHERS**

March 16, 2020

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK  
NUMBERS 204063-204215 IN THE AMOUNT OF \$202,194.65 FOR  
GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND  
COMMUNITY SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	168,654.21
ACCOUNTS PAYABLE-27 FUND	15,791.31
ACCOUNTS PAYABLE-50 FUND	15,965.34
ACCOUNTS PAYABLE-80 FUND	1,783.79
<b>TOTAL</b>	<b>\$ 202,194.65</b> =====

(Two hundred and two thousand, one hundred ninety-four dollars and sixty-five cents.)

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School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204063	AMERIPRISE FINANCIAL	02/20/2020	20200220ADAME	Payroll accrual	0	575.00	575.00
204064	BP	02/20/2020	57757219	FUEL	0	203.00	203.00
204065	CAROLINA BIOLOGICAL SUPPLY	02/20/2020	50965051	BROWN PLANARIA	0	60.59	60.59
204066	CENTERPOINT ENERGY	02/20/2020	4014622	JANUARY NATURAL GAS	0	6,757.94	6,757.94
204067	CESA #1	02/20/2020	201168	SNS TWO DAY TRAINING - FEUCHT	0	50.00	50.00
204068	CESA #6	02/20/2020	31656	CMS4SCHOOLS PREMIUM THEME DESIGN	0	3,400.00	5,537.50
			31707	LITERACY CENTER	0	2,137.50	
204069	CHILDREN'S HOSPITAL OF WISCONS	02/20/2020	9933	JANUARY SERVICES	0	6,542.79	6,542.79
204070	CLARION SUITES AT ALLIANT	02/20/2020	10083200	FBLA STATE CONFERENCE HOTEL	0	536.00	536.00
204071	ENERGY CONTROL & DESIGN, INC	02/20/2020	0086822	AHU BELT REPLACEMENTS/PREVENTATIVE MAINTENANCE	0	163.25	1,551.06
			0086867	ZONE CAB HEATER VLV ACT REPLACE/LABOR	0	1,387.81	
204072	FUN PROS	02/20/2020	341	OBSTACLE COURSE DEPOSIT	0	250.00	250.00
204073	FOX VALLEY TECHNICAL COLLEGE	02/20/2020	tpb0000570419	START COLLEGE NOW CLASSES	0	6,734.00	6,734.00
204074	GARROW PROPANE CORP	02/20/2020	515376	PROPANE	0	403.25	403.25
204075	GREAT-WEST FINANCIAL	02/20/2020	20200220ADWDCRO	Payroll accrual	0	500.00	500.00
204076	HARTER'S FOX VALLEY DISPOSAL	02/20/2020	280161	WASTE/RECYCLING SERVICE	0	418.00	418.00
204077	HEARTLAND	02/20/2020	346898-H 359955-H	NETWORK ENGINEER HBS FLEX SERVICES	0 0	740.30 2,000.00	2,740.30
204078	JEFF'S WATER CONDITIONING	02/20/2020	49899	INSTALL BOTTLE FILL RETROFIT	0	422.00	422.00
204079	KNOPP/WELHOUSE TUNING	02/20/2020	121682	YAMAHA/KAWAI	0	186.20	279.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			121684	TUNING ELEMENTARY PIANO TUNING	0	93.10	
204080	MENARDS	02/20/2020	18869	STEP LADDER MINUS REBATE	0	2.23	2.23
204081	MULTI MEDIA CHANNELS, LLC	02/20/2020	05501902 05502119	EMPLOYMENT AD EMPLOYMENT AD	0 0	120.24 120.24	240.48
204082	NICHOLAS M ORTLIEB	02/20/2020	4209	CONFERENCE HOTEL ROOM	0	258.00	258.00
204083	Vendor Continued Void	02/20/2020					0.00
204084	PIKE SYSTEMS	02/20/2020	101921 101942 101943 101974 101974-1 101994 102062 102082 102089 102095	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CREDIT CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	0 0 0 0 0 0 0 0 0 0 0	1,566.71 2,600.00 1,819.60 35.00 42.00 39.23 580.00 -75.80 1,767.00 100.00	8,473.74
204085	PRINTECH	02/20/2020	4931	WELLNESS T SHIRTS	0	194.00	194.00
204086	QUILL CORP	02/20/2020	4548897 4631665	OFFICE SUPPLIES OFFICE SUPPLIES	0 0	8.97 34.12	43.09
204087	KAY M ROMENESKO	02/20/2020	021220	4K CLASSROOM SUPPLIES	0	19.00	19.00
204088	ROSHOLT SCHOOL DISTRICT	02/20/2020	4146	PUPIL TRAVEL FOR SPORTSMANSHIP SUMMIT	0	168.00	168.00
204089	S.I. METALS	02/20/2020	229970 229970-1	TECH ED SUPPLIES TECH ED SUPPLIES	0 0	1,337.00 20.06	1,357.06

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204090	ELIZABETH A SCHNEIDER	02/20/2020	020720	FOOD FOR PSYCHOLOGY ACTIVITY	0	6.58	6.58
204091	SHIOCTON PUMP N MUNCH	02/20/2020	021320	DIESEL FUEL	0	59.12	59.12
204092	MICHELLE F SIXEL	02/20/2020	020320	WELLNESS PRIZES FOR FEB CHALLENGE	0	71.83	71.83
204093	STRANG, PATTESON, RENNING, LEW	02/20/2020	968465	LEGAL SERVICES	0	1,636.00	1,636.00
204094	TAILOR MADE HOME IMPROVEMENTS	02/20/2020	433	CABINET DOOR COVERS FOR ELEC. PANELS	0	840.00	840.00
204095	TEAM SPORTING GOODS	02/20/2020	AAD010931	INDOOR BANNER	0	342.78	342.78
204096	THRIVENT MUTUAL FUNDS	02/20/2020	20200220ADTHRIM	Payroll accrual	0	1,700.00	1,700.00
204097	THRIVENT FINANCIAL	02/20/2020	20200220ADTHRIV	Payroll accrual	0	550.00	550.00
204098	TIMES PRESS	02/20/2020	53858	PRE K REGISTRATION AD	0	340.08	340.08
204099	UW-OSHKOSH	02/20/2020	17935	TUITION FOR FALL CAPP CLASSES	0	8,575.00	8,575.00
204100	WELLS FARGO FINANCIAL LEASING	02/20/2020	5009179860	DISTRICT COPIER LEASE	0	578.41	578.41
204101	WISCONSIN FBLA	02/20/2020	10083200	FBLA STATE CONFERENCE	0	215.00	215.00
204102	WITTENBERG-BIRNAMWOOD H.S.	02/20/2020	013120	QUIZ BOWL COORDINATOR FEE	0	80.00	80.00
				40 Computer	Check(s) For a Total of		59,311.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201900017	WEA TRUST ADVANTAGE	02/20/2020	20200220ADAUTO	Payroll accrual	0	111.37	12,095.41
			20200220ADHOME	Payroll accrual	0	80.83	
			20200220ADRIGA	Payroll accrual	0	580.00	
			20200220ADROT%	Payroll accrual	0	93.21	
			20200220ADROTH	Payroll accrual	0	8,191.00	
			20200220ADTIG	Payroll accrual	0	12.00	
			20200220ADWEA	Payroll accrual	0	3,027.00	
				1 Wire Transfer Check(s) For a Total of			12,095.41

0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	12,095.41
0	ACH	Checks For a Total of	0.00
40	Computer	Checks For a Total of	59,311.13
Total For	41	Manual, Wire Tran, ACH & Computer Checks	71,406.54
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	71,406.54

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	13,669.21	0.00	49,326.34	62,995.55
27	SPECIAL EDUCATION FUND	1,651.20	0.00	6,659.79	8,310.99
50	FOOD SERVICE FUND	100.00	0.00	0.00	100.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204103	Vendor Continued Void	02/26/2020					0.00
204104	Vendor Continued Void	02/26/2020					0.00
204105	Vendor Continued Void	02/26/2020					0.00
204106	Vendor Continued Void	02/26/2020					0.00
204107	Vendor Continued Void	02/26/2020					0.00
204108	Vendor Continued Void	02/26/2020					0.00
204109	AMAZON.COM CREDIT	02/26/2020	4.5486597676	ADMIN BOOKS	0	33.02	3,112.42
			433483353978	HAMPER	0	34.99	
			434939967568	IT SUPPLIES	0	29.90	
			436696553648	TECH ED SUPPLIES	0	399.52	
			438439697954	MATH EXPRESSIONS MARKERS	0	183.65	
			443974364763	SCCC SUPPLIES	0	28.98	
			446346643459	BOOK -REDESIGNING TEACHER PAY	0	12.16	
			44769857789	BOOK - REDESIGNING TEACHER PAY	0	11.30	
			44854764393	RAINBOW STACKER TOY	0	13.98	
			448745593783	TECH ED SUPPLIES	0	149.99	
			454957685779	FAMILY HEALTH NIGHT SUPPLIES	0	38.72	
			457398869955	TECH ED SUPPLIES	0	22.99	
			464868637639	CREDIT	0	-24.31	
			467355694738	NOISE REDUCTION MUFFS	0	42.97	
			46864899348	SCCC SUPPLIES	0	76.15	
			469696863868	SCCC SUPPLIES	0	136.15	
			478663477939	FITNESS CENTER CLOCK	0	279.00	
			483789353534	BOOK	0	5.22	
			488386743888	RETIREMENT GIFT	0	61.96	
			536386538934	RETIREMENT GIFT	0	10.95	
			537387876786	DODGE BALLS, BALL LOCKER	0	189.70	
			565478436647	BOOKS	0	5.22	
			576446838746	FIDGET BASKET SUPPLIES	0	159.20	
			639953887463	TECH ED SUPPLIES	0	17.09	
			657685786654	PLYOMETRIC BOX FOR SFC	0	228.98	
			696459554447	THERMAL	0	27.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LAMINATING SHEETS			
			745643656586	LOCKING SWITCH	0	47.94	
				KEY			
			755545778557	BOOK	0	5.22	
			767485553945	IT SUPPLIES	0	45.98	
			839887566895	BOOKS	0	29.97	
			874588549788	METAL CLASS	0	61.26	
				SUPPLIES			
			896684543686	BOOKS	0	5.49	
			934787685447	FIDGET BASKET	0	15.88	
				SUPPLIES			
			956654748449	PLYOMETRIC BOX	0	102.58	
				FOR SFC			
			973673356563	BOOKS	0	5.25	
			983786957696	PUPIL SERVICES	0	87.16	
				SHIRTS			
			984583636934	LIVE CATEPILLARS	0	16.80	
				FOR SCIENCE			
			988363783688	FIDGET BASKET	0	107.71	
				SUPPLIES			
			989693435876	TECH ED SUPPLIES	0	405.83	
204110	DAVID BESCHTA	02/26/2020	022820	BUS SERVICE	0	2,248.28	2,248.28
204111	CAROLINA BIOLOGICAL SUPPLY	02/26/2020	50975357	BIOLOGY CLASS	0	29.55	29.55
				SUPPLIES			
204112	CESA #6	02/26/2020	31720	ACCESS TESTING	0	2,964.90	2,964.90
204113	CONRADT BUS, LLC	02/26/2020	022820	BUS SERVICE	0	9,696.40	9,696.40
204114	DEMCO	02/26/2020	6773173	LMC SUPPLIES	0	180.57	180.57
204115	DIVERSIFIED BENEFIT SERVICES	02/26/2020	299598	FSA	0	231.30	231.30
				ADMINISTRATIVE			
				SERVICES			
204116	SALINA M DURHAM	02/26/2020	022520	FINGERPRINT	0	39.00	39.00
				BACKGROUND CHECK			
204117	FIELDING BUS SERVICES, INC	02/26/2020	022820	BUS SERVICE	0	7,832.80	7,832.80
204118	FOLLETT SCHOOL SOLUTIONS	02/26/2020	649061	REPLACEMENT	0	39.98	39.98
				PLAYAWAYS			
204119	VICTORIA FORS	02/26/2020	021820	MILEAGE/REGISTRATI	0	205.10	205.10
				ON FOR TRAINING			
204120	GFC LEASING	02/26/2020	IN12869410	IMAGE CHARGES	0	398.01	398.01
204121	PEGGY SUE GOLTZ	02/26/2020	1085	4K SUPPLIES	0	132.72	132.72



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204122	KNOPP/WELHOUSE TUNING	02/26/2020	121683	YAMAHA/KAWAI TUNING	0	186.20	186.20
204123	MARTIN SYSTEMS	02/26/2020	191136	MERCURY READER/ACCESS CONTROL WIRE	0	4,370.00	4,370.00
204124	PITNEY BOWES	02/26/2020	3310653767	POSTAGE MACHINE LEASE	0	178.80	178.80
204125	QUILL CORP	02/26/2020	4563696 4828591 4891178	OFFICE SUPPLIES OFFICE SUPPLIES LEDGER PAPER	0 0 0	155.31 56.27 77.90	289.48
204126	SCHOOL SPECIALTY SUPPLY	02/26/2020	308103497558	CAPP ART SUPPLIES	0	445.94	445.94
204127	NICHOLE J SCHWEITZER	02/26/2020	022520	SCCC ROCKING CHAIR/FOOD	0	34.94	34.94
204128	STANDARD INSURANCE COMPANY	02/26/2020	030120	MARCH PREMIUM	0	1,510.26	1,510.26
204129	SUPERIOR VISION INSURANCE INC	02/26/2020	372581	VISION PREMIUM	0	869.83	869.83
204130	TIMES PRESS	02/26/2020	53933	PREK REGISTRATION AD	0	340.08	340.08
204131	TSA CONSULTING	02/26/2020	48488	RETIREMENT PLAN ADMINISTRATION	0	51.77	51.77
204132	U.S. CELLULAR	02/26/2020	0357790474	CELL PHONES AND HOT SPOT	0	152.75	152.75
204133	WALMART COMMUNITY	02/26/2020	001972 003134	SCCC SUPPLIES/FOOD SCCC SUPPLIES/FOOD	0 0	116.37 129.39	245.76
204134	WILS	02/26/2020	492116	MEDIA RENEWALS	0	1,050.30	1,050.30
				32 Computer	Check(s) For a Total of	36,837.14	

	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
	32	Computer	Checks For a Total of	36,837.14
Total For	32	Manual, Wire Tran, ACH & Computer Checks		36,837.14
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	36,837.14

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	2,380.09	0.00	32,949.60	35,329.69
27	SPECIAL EDUCATION FUND	0.00	0.00	83.35	83.35
80	COMMUNITY SERVICE FUND	0.00	0.00	1,424.10	1,424.10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204135	AMERIPRISE FINANCIAL	03/05/2020	20200305ADAME	Payroll accrual	0	575.00	575.00
204136	AT&T	03/05/2020	5592543500	INTERNET SERVICES	0	651.31	651.31
204137	BARNES & NOBLE	03/05/2020	839950	START COLLEGE NOW BOOK	0	88.30	88.30
204138	JOEL J BEER	03/05/2020	022420	4TH GRADE SUPPLIES	0	7.44	12.11
			022820	4TH GRADE SUPPLIES	0	4.67	
204139	JOE BOELTER	03/05/2020	022020	WINTER SPORTS WORKER	0	484.00	484.00
204140	BUSS ELECTRIC	03/05/2020	10438	ELECTRICAL WORK FOR STEAMER	0	629.50	982.19
			10440	ELECTRICAL WORK FOR TV MONITOR	0	352.69	
204141	Vendor Continued Void	03/05/2020					0.00
204142	Vendor Continued Void	03/05/2020					0.00
204143	Vendor Continued Void	03/05/2020					0.00
204144	Vendor Continued Void	03/05/2020					0.00
204145	CARDMEMBER SERVICE	03/05/2020	0310	MEALS FOR STATE CONVENTION	0	12.08	4,940.86
			0531	MEALS FOR STATE CONVENTION	0	169.43	
			0607	AEP CONNECTIONS	0	225.00	
			1100	MEALS STATE CONVENTION	0	10.08	
			1469	MEALS/HOTEL FOR STATE CONVENTION	0	417.48	
			1584	MEALS/HOTEL FOR STATE CONVENTION	0	426.87	
			1634	MEALS/HOTEL FOR STATE CONVENTION	0	435.25	
			1869	GOTCHA PRIZES	0	124.49	
			2240	INDEED EMPLOYMENT ADS	0	156.19	
			2293	MEALS/HOTEL FOR STATE CONVENTION	0	387.03	
			2376	MEALS/HOTEL FOR STATE CONVENTION	0	404.26	
			2467	MEALS/HOTEL FOR	0	407.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				STATE CONVENTION			
			2582	IT WORK LUNCH	0	29.27	
			2688	ALEKS MATH	0	35.00	
			3150	MEALS/HOTEL FOR STATE CONVENTION	0	387.03	
			3457	CREDIT	0	-7.45	
			5536	YOU TUBE TV	0	52.74	
			5967	VEX ROBOTICS	0	261.95	
			6169	FITNESS CENTER SHIRTS	0	107.63	
			6322	PRIZES	0	30.00	
			6469	POST CRESCENT JOB AD	0	299.00	
			7369	CONFERENCE HOTEL RESERVATION	0	95.55	
			7403	PIXEL PRO AUDIO LOUDSPEAKER MANAGEMENT	0	386.32	
			7426	BACKGROUND CHECKS MONTHLY FEE	0	14.00	
			8338	MEALS STATE CONVENTION	0	40.42	
			8578	MEALS FOR STATE CONVENTION	0	8.28	
			8847	ONLINE NEWSPAPER SUBSCRIPTION	0	9.99	
			9544	POSITIVE SSL - 4 YEARS	0	15.08	
204146	CESA #6	03/05/2020	31601	LEGISLATIVE BREAKFAST 01/10	0	9.20	5,430.36
			31853	HEARING/AUDIOLOGY/ VISION	0	5,421.16	
204147	CHARTER COMMUNICATIONS	03/05/2020	12400022020	PHONE BUNDLE	0	141.23	141.23
204148	JESSICA L DEMERATH	03/05/2020	022920	MILEAGE	0	24.61	24.61
204149	GREAT-WEST FINANCIAL	03/05/2020	20200305ADWDCRO	Payroll accrual	0	500.00	500.00
204150	DOMINICK GUNDERSON	03/05/2020	030220	STATE WRESTLING EXPENSES	0	456.15	456.15
204151	ROBERT A HENDRICKSON JR	03/05/2020	022620	CLASSROOM CHAIR	0	149.99	149.99
204152	DANNIELLE M KERN	03/05/2020	022620	MILEAGE	0	68.54	68.54
204153	KUETTEL'S SEPTIC SERVICE	03/05/2020	020720	JET BATHROOM TOILET LINES	0	437.50	707.50
			021120	JET BATHROOM	0	270.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TOILET LINES			
204154	JUSTIN LEEMAN	03/05/2020	022020	WINTER SPORTS WORKER	0	35.00	35.00
204155	TY MARCKS	03/05/2020	022020	WINTER SPORTS WORKER	0	78.75	78.75
204156	MENARDS	03/05/2020	78544	VINYL GLOVES, AIR FILTERS	0	131.67	131.67
204157	MENARDS	03/05/2020	21525	CUSTODIAL SUPPLIES	0	166.40	166.40
204158	MIDWEST PROTECTION SERVICES	03/05/2020	45155	ANNUAL PAYMENT FOR MONITORING SERVICES	0	708.00	708.00
204159	MOHAWK	03/05/2020	5155	GLOBAL CARRY CASE	0	2,155.50	2,155.50
204160	PEPSI COLA BOTTLING	03/05/2020	92009037 92011067	A LA CARTE A LA CARTE	0 0	166.02 185.88	351.90
204161	LINDA JEAN PIGSLEY	03/05/2020	022620	5K CLASSROOM SUPPLIES	0	107.59	107.59
204162	PRO FITNESS RESOURCE	03/05/2020	1399	STRENGTH BANDS	0	126.20	126.20
204163	QUILL CORP	03/05/2020	4987751	OFFICE SUPPLIES	0	153.03	153.03
204164	CHAD SCHMIDT	03/05/2020	022520	MEAL/MILEAGE FOR SEEDING MEETING	0	66.89	66.89
204165	DEBBIE SCOTT	03/05/2020	022520	5K SUPPLIES	0	91.74	91.74
204166	STUDIO K	03/05/2020	504875	ART SUPPLIES	0	72.60	72.60
204167	SUPERIOR CHEMICAL CORP.	03/05/2020	253508	CLEANING SUPPLIES	0	2,574.11	2,574.11
204168	AUTUMN TAYLOR	03/05/2020	022020	WINTER SPORTS WORKER	0	11.25	11.25
204169	MADELYN THEBO	03/05/2020	022020	WINTER SPORTS WORKER	0	45.00	45.00
204170	THRIVENT MUTUAL FUNDS	03/05/2020	20200305ADTHRIM	Payroll accrual	0	1,700.00	1,700.00
204171	THRIVENT FINANCIAL	03/05/2020	20200305ADTHRIV	Payroll accrual	0	550.00	550.00
204172	BENNETT WILCOX	03/05/2020	022020	WINTER SPORTS	0	45.00	45.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				WORKER			
204173	WILKINSON EXCAVATING LLC	03/05/2020	4350	FEBRUARY PLOW SERVICES	0	3,740.00	3,740.00
				39 Computer	Check(s) For a Total of		28,122.78

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202862	MOHAWK	03/04/2020	4991	GLOBAL CARRY CASE	0	2,155.50	2,155.50
				1 Void	Check(s) For a Total of		2,155.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201900018	WEA TRUST ADVANTAGE	03/05/2020	20200305ADAUTO	Payroll accrual	0	111.37	5,502.52
			20200305ADHOME	Payroll accrual	0	80.83	
			20200305ADRIGA	Payroll accrual	0	580.00	
			20200305ADROT%	Payroll accrual	0	80.32	
			20200305ADROTH	Payroll accrual	0	1,611.00	
			20200305ADTIG	Payroll accrual	0	12.00	
			20200305ADWEA	Payroll accrual	0	3,027.00	
				1 Wire Transfer Check(s) For a Total of			5,502.52



	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	5,502.52
	0	ACH	Checks For a Total of	0.00
	39	Computer	Checks For a Total of	28,122.78
Total For	40	Manual, Wire Tran, ACH & Computer	Checks	33,625.30
Less	1	Voided	Checks For a Total of	2,155.50
			Net Amount	31,469.80

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	7,076.32	0.00	16,736.98	23,813.30
27	SPECIAL EDUCATION FUND	1,651.20	0.00	5,445.77	7,096.97
50	FOOD SERVICE FUND	100.00	0.00	351.90	451.90
80	COMMUNITY SERVICE FUND	0.00	0.00	107.63	107.63

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204174	BACKGROUND INVESTIGATION BUREA	03/11/2020	SCH034030120-1	VOLUNTEER BACKGROUND CHECKS	0	41.85	41.85
204175	DAVID BESCHTA	03/11/2020	031520	BUS TRANSPORTATION	0	2,288.40	2,288.40
204176	BUELOW VETTER BUIKEMA OLSON &	03/11/2020	030320	LEGAL SERVICES	0	5,545.42	5,545.42
204177	BUSS ELECTRIC	03/11/2020	10439	INSTALL/WIRE ROOF GUTTER AND DOWNSPOUT	0	1,244.06	1,244.06
204178	CENTURYLINK	03/11/2020	022420	PHONE SERVICE	0	207.87	207.87
204179	CINTAS	03/11/2020	022920	MOPS, TOWELS	0	1,886.60	1,886.60
204180	JUDY SHAFEL	03/11/2020	MARCH 2020	BAND CONSULTING	0	230.00	230.00
204181	COZZINI, INC.	03/11/2020	C7710031	KNIFE SERVICE	0	49.00	49.00
204182	CP CONSULTING	03/11/2020	1180-2 1187	INVOICE DIFFERENCE PROFESSIONAL DEVELOPMENT	0 0	218.75 1,031.25	1,250.00
204183	CRESCENT ELECTRIC SUPPLY CO	03/11/2020	S507623945 001	FLOURSCENT LIGHT BULBS	0	821.09	821.09
204184	DEBBRA R DANKE	03/11/2020	030920	LUNCH	0	10.75	10.75
204185	DEAN FOODS OF WISCONSIN	03/11/2020	022920	MILK	0	2,940.23	2,940.23
204186	DIVERSIFIED BENEFIT SERVICES	03/11/2020	300664	HRA ADMINISTRATIVE SERVICES	0	390.80	390.80
204187	FESTIVAL FOODS	03/11/2020	0010000110646 0010000140558 001000100553 0020000020600 0030000420558	STAFF BAKERY LUNCH LUNCH LUNCH LUNCH	0 0 0 0 0	131.88 28.79 4.95 4.90 14.63	185.15
204188	FIELDING BUS SERVICES, INC	03/11/2020	031520	BUS TRANSPORTATION	0	10,807.78	10,807.78
204189	GFC LEASING	03/11/2020	I00570493	COPIER LEASE	0	201.54	201.54
204190	HARTER'S FOX VALLEY DISPOSAL	03/11/2020	0000282651	WASTE/RECYCLING DISPOSAL W/EXTRA	0	898.00	898.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PICK UPS			
204191	JOHNSON'S HARDWARE	03/11/2020	7782-31	CUSTODIAL SUPPLIES	0	30.46	47.04
			7945-7	TOOL BOX FOR SAFETY COMMITTEE	0	14.99	
			7945-8	CUSTODIAL SUPPLIES	0	1.59	
204192	JOHNSON CONTROLS FIRE	03/11/2020	86601790	ANALOG WALL CLOCKS	0	765.00	765.00
204193	J. W. PEPPER	03/11/2020	288985281	CHOIR MUSIC	0	52.98	52.98
204194	CONNIE KAY MALESA	03/11/2020	030320	5K SUPPLIES	0	203.60	203.60
204195	MBM LEASING CO.	03/11/2020	IN473584	QUARTERLY IMAGE CHARGES	0	1,155.20	1,155.20
204196	MULTI MEDIA CHANNELS, LLC	03/11/2020	022920	EMPLOYMENT ADS	0	190.56	190.56
204197	NCS PEARSON INC	03/11/2020	9096837	WIAT III RESPONSE BOOKLET	0	90.00	90.00
204198	SAMUEL N NISLER	03/11/2020	030520	MILEAGE, MEALS CWC AD MEETING	0	93.69	93.69
204199	SADIE J OBRIEN	03/11/2020	030120	CONFERENCE MEALS/MILES	0	176.11	176.11
204200	PAN-O-GOLD BAKING	03/11/2020	2347150	BAKERY	0	329.13	329.13
204201	QUILL CORP	03/11/2020	5139017	PRE STAMPED ENVELOPES	0	1,429.95	1,429.95
204202	Vendor Continued Void	03/11/2020					0.00
204203	Vendor Continued Void	03/11/2020					0.00
204204	Vendor Continued Void	03/11/2020					0.00
204205	Vendor Continued Void	03/11/2020					0.00
204206	Vendor Continued Void	03/11/2020					0.00
204207	REINHART FOODS	03/11/2020	853224	LUNCH	0	56.00	9,137.51
			951290	SUPPLIES	0	151.88	
			951291	A LA CARTE	0	109.06	
			951292	BREAKFAST, LUNCH	0	870.81	
			951392	BREAKFAST	0	20.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			954704	A LA CARTE	0	117.99	
			954705	LUNCH	0	326.19	
			954706	SUPPLIES	0	234.83	
			955447	LUNCH	0	68.25	
			956452	A LA CARTE	0	250.32	
			956453	SUPPLIES	0	236.83	
			956454	BREAKFAST, LUNCH	0	1,319.71	
			959530	DAY CARE	0	60.19	
			959531	LUNCH	0	246.74	
			959532	SUPPLIES	0	175.81	
			959543	BREAKFAST	0	31.48	
			961512	LUNCH	0	56.00	
			961725	A LA CARTE	0	228.29	
			961726	BREAKFAST, LUNCH	0	1,231.47	
			961727	SUPPLIES	0	7.02	
			961850	LUNCH	0	91.40	
			961999	LUNCH	0	32.80	
			962297	LUNCH	0	26.05	
			965054	BREAKFAST, LUNCH	0	596.24	
			965388	SUPPLIES	0	85.68	
			965569	LUNCH	0	55.40	
			966155	LUNCH	0	35.00	
			967158	A LA CARTE	0	116.75	
			967159	BREAKFAST	0	89.44	
			967160	BREAKFAST, LUNCH	0	1,285.10	
			967161	SUPPLIES	0	231.31	
			970289	A LA CARTE	0	138.78	
			970290	LUNCH	0	553.78	
204208	SCHOOL NUTRITION ASSOCIATION	03/11/2020	509492	SNA CERTIFICATE RENEWAL	0	12.00	12.00
204209	SHIOCTON AUTOMOTIVE	03/11/2020	5597	TROUBLESHOOT 2010 FORD VAN	0	210.00	210.00
204210	SYSCO	03/11/2020	235590223	BREAKFAST, LUNCH	0	620.61	3,133.61
			235599971	BREAKFAST, LUNCH	0	969.01	
			235599972	DAY CARE FOOD	0	191.87	
			235609694	BREAKFAST, LUNCH, SUPPLIES	0	640.72	
			235619533	BREAKFAST, LUNCH	0	711.40	
204211	TEAM SPORTING GOODS	03/11/2020	AAF013268-ACO	CREDIT	0	-55.30	1,862.88
			AAF015410	SPRING SPORTS SUPPLIES	0	1,918.18	
204212	TIMES PRESS	03/11/2020	53999	EMPLOYMENT AD, THE LINK	0	1,129.03	1,129.03
204213	VALLEY PACKAGING INDUSTRIES	03/11/2020	IV0039093	JANITORIAL	0	661.20	661.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES			
204214	WIS. TECHNOLOGY EDUCATION ASSN	03/11/2020	031020	MEMBERSHIP AND CONFERENCE REGISTRATION	0	220.00	220.00
				41 Computer	Check(s) For a Total of		49,898.03

	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
	41	Computer	Checks For a Total of	49,898.03
Total For	41	Manual, Wire Tran, ACH & Computer Checks		49,898.03
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	49,898.03

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	33,932.53	33,932.53
27	SPECIAL EDUCATION FUND	0.00	0.00	300.00	300.00
50	FOOD SERVICE FUND	0.00	0.00	15,413.44	15,413.44
80	COMMUNITY SERVICE FUND	0.00	0.00	252.06	252.06

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204215	CONRADT BUS, LLC	03/11/2020	031520	BUS TRANSPORTATION	0	12,583.14	12,583.14
				1 Computer	Check(s) For a Total of		12,583.14

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	12,583.14
Total For 1 Manual, Wire Tran, ACH & Computer Checks			12,583.14
Less 0	Voided	Checks For a Total of	0.00
Net Amount			12,583.14

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	12,583.14	12,583.14