

SCHOOL DISTRICT OF SHIOCTON

SCHEDULE OF VOUCHERS

May 18, 2020

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 204373 - 204441 IN THE AMOUNT OF \$111,674.92 FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	86,161.54
ACCOUNTS PAYABLE-27 FUND	1009.00
ACCOUNTS PAYABLE-50 FUND	24,504.38
ACCOUNTS PAYABLE-80 FUND	0
 TOTAL	 \$ 111,674.92 =====

(One hundred eleven thousand, six hundred seventy –four dollars and ninety-two cents.)

School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204373	AMERIPRISE FINANCIAL	04/30/2020	20200430ADAME	Payroll accrual	0	575.00	575.00
204374	APPLE INC	04/30/2020	ac03381247	IPADS	0	3,990.00	3,990.00
204375	AT&T	04/30/2020	7275944500	INTERNET SERVICE	0	521.04	521.04
204376	BEACON ATHLETICS	04/30/2020	0517244IN	NAIL DRAG	0	766.00	766.00
204377	DAVID BESCHTA	04/30/2020	043020	TRANSPORTATION SERVICE	0	1,777.60	1,777.60
204378	Vendor Continued Void	04/30/2020					0.00
204379	Vendor Continued Void	04/30/2020					0.00
204380	CARDMEMBER SERVICE	04/30/2020	0365	POSTAGE	0	38.40	1,445.81
			1450	BACKGROUND INVESTIGATION BUREAU	0	14.00	
			1801	INDEED JOB ADS	0	287.22	
			3647	DPI CONFERENCE CREDIT	0	-30.00	
			3718	STAFF GIFTS	0	846.28	
			4865	STAFF GIFTS	0	10.00	
			4873	STAFF GIFTS	0	10.00	
			5283	NFHS NETWORK	0	10.99	
			5621	YOUTUBE TV	0	52.74	
			5767	ONLINE POST CRESCENT SUBSCRIPTION	0	9.99	
			7101	SUBWAY	0	42.19	
			9197	CCPALERT	0	77.00	
			9929	CCPALERT	0	77.00	
204381	CHARTER COMMUNICATIONS	04/30/2020	0012400042020	PHONE SERVICE	0	147.58	147.58
204382	CONRADT BUS, LLC	04/30/2020	043020	TRANSPORTATION SERVICE	0	7,624.82	7,624.82
204383	CRESCENT ELECTRIC SUPPLY CO	04/30/2020	S507759097.002	FLOURESCENT LAMPS/BALLASTS	0	289.63	289.63
204384	FIELDING BUS SERVICES, INC	04/30/2020	043020	TRANSPORTATION SERVICE	0	5,826.04	5,826.04
204385	GARROW PROPANE CORP	04/30/2020	5180729	LP GAS	0	318.61	318.61
204386	GFC LEASING	04/30/2020	IN12920007	METER CHARGES	0	151.35	367.32
			IN12922405	METER CHARGES	0	215.97	

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204387	GREAT-WEST FINANCIAL	04/30/2020	20200430ADWDCRO	Payroll accrual	0	500.00	500.00
204388	HARLEY M GRIESBACH	04/30/2020	15908	TREBUCHET KIT	0	484.75	484.75
204389	JOSTENS	04/30/2020	24465596	CORD, STOLES	0	315.99	315.99
204390	JP GRAPHICS INC.	04/30/2020	1058582011	DISTRICT POSTCARDS	0	143.00	143.00
204391	MASTER TEACHER	04/30/2020	116775531	ONLINE TRAINING	0	234.00	234.00
204392	MENARDS	04/30/2020	82088	CUSTODIAL SUPPLIES	0	111.78	176.19
			82136	CUSTODIAL SUPPLIES	0	64.41	
204393	WENDY LYNN PFUNDTNER	04/30/2020	043020	MEALS/MILEAGE NGC CONVENTION	0	151.89	151.89
204394	PRINTECH	04/30/2020	4970	RUN CLUB SHIRTS	0	330.00	330.00
204395	QUILL CORP	04/30/2020	6378954	OFFICE SUPPLIES	0	28.37	28.37
204396	RSCHOOL TODAY	04/30/2020	48094	CMS INTEGRATION	0	40.00	40.00
204397	SUPERIOR VISION INSURANCE INC	04/30/2020	393192	VISION PREMIUM	0	863.24	863.24
204398	THRIVENT MUTUAL FUNDS	04/30/2020	20200430ADTHRIM	Payroll accrual	0	1,700.00	1,700.00
204399	THRIVENT FINANCIAL	04/30/2020	20200430ADTHRIV	Payroll accrual	0	600.00	600.00
204400	TIMES PRESS	04/30/2020	54501	EMPLOYMENT AD	0	140.76	140.76
204401	U.S. CELLULAR	04/30/2020	0368471023	CELL PHONES/MIFI	0	126.72	126.72

29 Computer Check(s) For a Total of 29,484.36

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201900022	WEA TRUST ADVANTAGE	04/30/2020	20200430ADRIGA	Payroll accrual	0	580.00	5,073.21
			20200430ADROT%	Payroll accrual	0	93.21	
			20200430ADROTH	Payroll accrual	0	1,611.00	
			20200430ADTIG	Payroll accrual	0	12.00	
			20200430ADWEA	Payroll accrual	0	2,777.00	
				1 Wire Transfer Check(s) For a Total of			5,073.21

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204402	BARNES & NOBLE	05/06/2020	818936	TEXTBOOK	0	81.25	81.25
204403	DAVID BESCHTA	05/06/2020	051520	TRANSPORTATION SERVICE	0	1,616.00	1,616.00
204404	CENTERPOINT ENERGY	05/06/2020	6615244	MARCH NATURAL GAS	0	5,073.26	5,073.26
204405	CENTURYLINK	05/06/2020	042420	PHONE SERVICE	0	206.70	206.70
204406	CONRADT BUS, LLC	05/06/2020	051520	TRANSPORTATION SERVICE	0	6,806.20	6,806.20
204407	DIVERSIFIED BENEFIT SERVICES	05/06/2020	304311	HRA ADMINISTRATIVE SERVICES	0	389.65	389.65
204408	DUET RESOURCE GROUP	05/06/2020	9002	CONFERENCE ROOM TABLE, CHAIRS, CREDENZA	0	4,907.65	4,907.65
204409	FIELDING BUS SERVICES, INC	05/06/2020	051520	TRANSPORTATION SERVICE	0	5,296.40	5,296.40
204410	GFC LEASING	05/06/2020	i00583123	COPIER LEASE	0	406.35	406.35
204411	HEARTLAND	05/06/2020	373602-h	WIRELESS ACCESS POINTS, CLOUD CONTROLLER LICENSE	0	6,715.20	6,715.20
204412	JOHNSON'S HARDWARE	05/06/2020	3504-25 3504-49	CUSTODIAL SUPPLIES SAWS, ELMERS GLUE	0 0	136.77 24.75	161.52
204413	LA FORCE	05/06/2020	1131454	LOCK CORES, KEYS	0	243.70	243.70
204414	MENARDS	05/06/2020	25483	CUSTODIAL SUPPLIES	0	179.07	179.07
204415	OUTAGAMIE CO	05/06/2020	121994	PSLO OFFICER JAN-MAR	0	7,921.20	7,921.20
204416	PAN-O-GOLD BAKING	05/06/2020	050620	BAKERY	0	554.40	554.40
204417	QUILL CORP	05/06/2020	6538001 6538145	HIGHLIGHTERS MASKING TAPE, SCOTCH TAPE	0 0	17.97 66.32	84.29
204418	Vendor Continued Void	05/06/2020					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204419	Vendor Continued Void	05/06/2020					0.00
204420	Vendor Continued Void	05/06/2020					0.00
204421	Vendor Continued Void	05/06/2020					0.00
204422	Vendor Continued Void	05/06/2020					0.00
204423	REINHART FOODS	05/06/2020	102377	LUNCH	0	388.22	17,880.70
			112714	LUNCH	0	41.21	
			102347	LUNCH, SUPPLIES	0	1,284.06	
			103326	LUNCH	0	68.25	
			103410	BREAKFAST, LUNCH	0	977.88	
			104178	LUNCH, SUPPLIES	0	833.69	
			105761	SUPPLIES	0	82.02	
			105762	LUNCH	0	349.92	
			105770	SUPPLIES	0	181.10	
			105815	BREAKFAST	0	289.40	
			105842	SUPPLIES	0	23.82	
			106173	SUPPLIES	0	113.31	
			106174	LUNCH	0	33.25	
			106865	SUPPLIES	0	54.11	
			106866	LUNCH	0	1,138.19	
			106868	BREAKFAST	0	266.66	
			106869	SUPPLIES	0	85.84	
			106870	SUPPLIES	0	33.23	
			106871	LUNCH	0	50.20	
			107119	LUNCH	0	147.12	
			107532	BREAKFAST	0	486.43	
			107939	LUNCH	0	22.75	
			108772	SUPPLIES	0	416.49	
			108774	BREAKFAST, LUNCH	0	672.81	
			110219	SUPPLIES	0	294.41	
			110220	LUNCH, BREAKFAST	0	1,071.47	
			110222	LUNCH	0	100.75	
			110800	BREAKFAST, LUNCH	0	509.61	
			112023	SUPPLIES, BREAKFAST	0	1,641.58	
			112111	SUPPLIES	0	399.71	
			112112	LUNCH	0	457.82	
			112470	LUNCH	0	166.26	
			112491	BREAKFAST	0	101.04	
			113665	SUPPLIES	0	169.84	
			113666	LUNCH, BREAKFAST	0	1,231.52	
			113695	LUNCH, BREAKFAST	0	1,141.24	
			115783	BREAKFAST, LUNCH	0	2,555.49	
204424	NICHOLE J SCHWEITZER	05/06/2020	050420	SCCC SNACKS	0	19.13	19.13
204425	SYSCO	05/06/2020	235668093	BREAKFAST, LUNCH,	0	1,255.14	5,944.73

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			235662553	SUPPLIES BREAKFAST, LUNCH, SUPPLIES	0	640.47	
			235673027	BREAKFAST, LUNCH	0	1,293.25	
			235677963	BREAKFAST, LUNCH	0	1,700.75	
			235683807	BREAKFAST, LUNCH, SUPPLIES	0	1,055.12	
204426	TEAM SPORTING GOODS	05/06/2020	AAF015627	BASEBALL SUPPLIES	0	931.07	931.07
204427	TIMES PRESS	05/06/2020	54573	EMPLOYMENT AD	0	1,240.76	1,240.76
204428	VALLEY PACKAGING INDUSTRIES	05/06/2020	IV0040267	JANITORIAL SERVICES	0	696.00	696.00
				27 Computer	Check(s) For a Total of		67,355.23

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204050	J. W. PEPPER	05/05/2020	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	
				1 Void		Check(s) For a Total of	527.31

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204429	ACTIVITY FUND	05/15/2020	051520	TRACK AND FIELD REIMBURSEMENT	0	1,323.21	1,323.21
204430	AMERIPRISE FINANCIAL	05/15/2020	20200514ADAME	Payroll accrual	0	575.00	575.00
204431	DIVERSIFIED BENEFIT SERVICES	05/15/2020	304930	COBRA RENEWAL SERVICES	0	912.80	912.80
204432	FESTIVAL FOODS	05/15/2020	0017	LUNCH	0	11.95	11.95
204433	GREAT-WEST FINANCIAL	05/15/2020	20200514ADWDCRO	Payroll accrual	0	500.00	500.00
204434	LIQUIDATORS PLUS	05/15/2020	915042	SUPPLIES	0	137.00	137.00
204435	PRINTECH	05/15/2020	4991	DRAWSTRING BAGS	0	475.00	475.00
204436	SAM'S CLUB	05/15/2020	052820	SUPPLIES	0	30.21	30.21
204437	SHERWIN WILLIAMS	05/15/2020	0515	PAINT	0	1,580.96	1,580.96
204438	STRANG, PATTESON, RENNING, LEW	05/15/2020	996601	LEGAL SERVICES	0	2,079.00	2,079.00
204439	THRIVENT MUTUAL FUNDS	05/15/2020	20200514ADTHRIM	Payroll accrual	0	1,500.00	1,500.00
204440	THRIVENT FINANCIAL	05/15/2020	20200514ADTHRIV	Payroll accrual	0	600.00	600.00
204441	WOLFRATH'S NURSERY	05/15/2020	5638	RED MULCH	0	36.99	36.99
				13 Computer	Check(s) For a Total of		9,762.12

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201900023	WEA TRUST ADVANTAGE	05/14/2020	20200514ADRIGA	Payroll accrual	0	580.00	5,073.21
			20200514ADROT%	Payroll accrual	0	93.21	
			20200514ADROTH	Payroll accrual	0	1,611.00	
			20200514ADTIG	Payroll accrual	0	12.00	
			20200514ADWEA	Payroll accrual	0	2,777.00	
				1 Wire Transfer Check(s) For a Total of			5,073.21

0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	5,073.21
0	ACH	Checks For a Total of	0.00
13	Computer	Checks For a Total of	9,762.12
Total For	14	Manual, Wire Tran, ACH & Computer Checks	14,835.33
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	14,835.33

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	7,139.21	0.00	6,562.57	13,701.78
27	SPECIAL EDUCATION FUND	1,009.00	0.00	0.00	1,009.00
50	FOOD SERVICE FUND	100.00	0.00	24.55	124.55