

**SCHOOL DISTRICT OF SHIOCTON**

**SCHEDULE OF VOUCHERS**

June 15, 2020

**THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 204442 - 204555 IN THE AMOUNT OF \$146,361.01 FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.**

**THE BREAKDOWN OF THIS AMOUNT IS**

<b>ACCOUNTS PAYABLE-10 FUND</b>	<b>123, 106.90</b>
<b>ACCOUNTS PAYABLE-27 FUND</b>	<b>10, 166.25</b>
<b>ACCOUNTS PAYABLE-50 FUND</b>	<b>12, 271.74</b>
<b>ACCOUNTS PAYABLE-80 FUND</b>	<b>816.12</b>

<b>TOTAL</b>	<b>\$ 146, 361.01</b> <b>=====</b>
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**(One hundred forty-six thousand, three hundred sixty-one dollars and one cent)**

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**School District Clerk**

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204442	4IMPRINT	05/20/2020	8285073	STAFF GIFTS	0	203.39	203.39
204443	Vendor Continued Void	05/20/2020					0.00
204444	Vendor Continued Void	05/20/2020					0.00
204445	Vendor Continued Void	05/20/2020					0.00
204446	AMAZON.COM CREDIT	05/20/2020	433747775735	OFFICE SUPPLIES	0	33.99	703.15
			435386544978	LMC SUPPLIES	0	88.90	
			438496563884	SCCC TOYS	0	17.99	
			446347946349	SCCC TOYS	0	13.84	
			454559466459	SCCC TOYS	0	22.97	
			457993643969	SCCC GOGGLES	0	65.55	
			463396753497	SCCC TOYS	0	24.96	
			465454464359	SCCC TOYS	0	125.12	
			465894887965	FITNESS CENTER INCENTIVES	0	9.44	
			468538644843	LMC SUPPLIES	0	15.31	
			468895788555	FITNESS CENTER INCENTIVES	0	17.98	
			543387638864	SCCC TOYS	0	47.95	
			58353946743	LMC SUPPLIES	0	19.99	
			638383794638	STAFF GIFTS - FRAMES	0	31.98	
			697997838335	SCCC TOYS	0	12.49	
			786464449486	OFFICE SUPPLIES, SCCC SUPPLIES	0	48.36	
			845393887878	SCCC TOYS	0	24.99	
			854367895563	SCCC TOYS	0	27.99	
			855685676958	DISTRICT SNACKS	0	36.98	
			894555956696	SCCC TOYS	0	16.37	
204447	BACKGROUND INVESTIGATION BUREAU	05/20/2020	SCH035050120-1	EMPLOYEE BACKGROUND CHECK	0	13.95	13.95
204448	CESA #6	05/20/2020	32453	AUDIOLOGY, HEARING, VISION ITINERANT	0	6,473.03	6,473.03
204449	CHARTER COMMUNICATIONS	05/20/2020	0012418050420	PHONE BUNDLE	0	140.19	140.19
204450	CHILDREN'S HOSPITAL OF WISCONSIN	05/20/2020	0010784	OT/PT SERVICES APRIL	0	807.57	807.57
204451	CINTAS	05/20/2020	043020	MOPS, TOWELS, MATS	0	1,035.02	1,035.02
204452	FOLLETT SCHOOL SOLUTIONS	05/20/2020	649061F	REPLACEMENT	0	39.98	39.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PLAYAWAYS			
204453	HARTER'S FOX VALLEY DISPOSAL	05/20/2020	375857-h290112	WASTE, RECYCLING	0	418.00	418.00
204454	HEARTLAND	05/20/2020	375857-h	SMART RACK MOUNTABLE	0	839.28	839.28
204455	HEID MUSIC	05/20/2020	2580127	MUSIC VALVE	0	40.00	219.76
			2580137	BAND SUPPLIES	0	89.80	
			2585737	BAND SUPPLIES	0	39.98	
			2593696	BAND SUPPLIES	0	49.98	
204456	JOSTENS	05/20/2020	24528638	DIPLOMAS	0	18.82	18.82
204457	JP GRAPHICS INC.	05/20/2020	1058687011	"S" CARD AND ENVELOPES	0	255.00	255.00
204458	CORINNE L LEMBCKE	05/20/2020	050720	STUDENT DELIVERY	0	27.60	27.60
204459	MENARDS	05/20/2020	24014-2	CUSTODIAL SUPPLIES	0	180.66	180.66
204460	NICHOLE J SCHWEITZER	05/20/2020	051220	PET SHOP TOYS	0	35.00	35.00
204461	THEDACARE AT WORK	05/20/2020	287493	EMPLOYEE PHYSICAL	0	177.00	177.00
204462	TIMES PRESS	05/20/2020	54615	EMPLOYMENT AD	0	140.76	140.76
204463	TSA CONSULTING	05/20/2020	52112	RETIREMENT PLAN ADMINISTRATION	0	51.77	51.77
204464	WISC ASSOC OF SCHOOL BOARDS	05/20/2020	25116	PANDEMIC DISCUSSION FORUM	0	15.00	15.00
204465	WELLS FARGO FINANCIAL LEASING	05/20/2020	5010334931	DISTRICT COPIER LEASE	0	578.41	578.41

24 Computer Check(s) For a Total of 12,373.34

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204339	MENARDS	05/20/2020	24014	CUSTODIAL SUPPLIES	0	180.66	180.66
				1 Void	Check(s) For a Total of		180.66

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
24	Computer	Checks For a Total of	12,373.34
Total For	24	Manual, Wire Tran, ACH & Computer Checks	12,373.34
Less	1	Voided	Checks For a Total of 180.66
		Net Amount	12,192.68

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	4,427.23	4,427.23
27	SPECIAL EDUCATION FUND	0.00	0.00	7,280.60	7,280.60
80	COMMUNITY SERVICE FUND	0.00	0.00	484.85	484.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204466	4IMPRINT	05/28/2020	19816050	FACE MASKS	0	723.47	723.47
204467	AMERIPRISE FINANCIAL	05/28/2020	20200528ADAME	Payroll accrual	0	475.00	475.00
204468	DAVID BESCHTA	05/28/2020	053020	TRANSPORTATION SERVICES	0	1,454.40	1,454.40
204469	BP	05/28/2020	58219331	FUEL	0	121.86	121.86
204470	Vendor Continued Void	05/28/2020					0.00
204471	Vendor Continued Void	05/28/2020					0.00
204472	Vendor Continued Void	05/28/2020					0.00
204473	CARDMEMBER SERVICE	05/28/2020	0317	FACE SHIELDS	0	22.00	3,062.49
			2400	YOU TUBE TV	0	52.74	
			3392	BACKGROUND CHECKS	0	14.00	
			5174	POST CRESCENT	0	9.99	
			5353	STAFF APPRECIATION	0	50.00	
			5361	STAFF APPRECIATION	0	50.00	
			5590	SIGN UP.COM FEE	0	9.99	
			5783	GO DADDY	0	159.98	
			6067	STAFF APPRECIATION	0	148.75	
			6216	INDEED EMPLOYMENT AD	0	150.00	
			6609	SCCC STAFF LUNCH	0	91.42	
			6633	SCCC STAFF LUNCH	0	9.48	
			6782	SCHOOL OUTLET	0	665.71	
			7083	NOVISIGN	0	1,080.00	
			7083-2	FOREIGN FEE - NOVISIGN	0	21.60	
			7468	GO DADDY.COM	0	159.98	
			7507	NFHS NETWORK	0	10.99	
			7688	ALEKS MATH	0	105.00	
			8932	SIGN UP.COM	0	49.88	
			9026	STONE HARBOR RESERVATION	0	131.00	
			9527	SCCC FACE MASKS	0	69.98	
204474	CHARTER COMMUNICATIONS	05/28/2020	0012400052020	PHONE BUNDLE	0	147.58	147.58
204475	CONRADT BUS, LLC	05/28/2020	053020	TRANSPORTATION SERVICE	0	6,125.58	6,125.58
204476	DIVERSIFIED BENEFIT SERVICES	05/28/2020	305307	FSA	0	196.00	196.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ADMINISTRATIVE SERVICES			
204477	FIELDING BUS SERVICES, INC	05/28/2020	053020	TRANSPORTATION SERVICE	0	4,819.86	4,819.86
204478	GFC LEASING	05/28/2020	IN12945836	LMC/EL METER CHARGES	0	186.16	274.64
			IN12947492	PUPIL SERVICES METER CHARGES	0	88.48	
204479	GREAT-WEST FINANCIAL	05/28/2020	20200528ADWDCRO	Payroll accrual	0	500.00	500.00
204480	KIM GRIESBACH	05/28/2020	IN12945836052020	STAFF APPRECIATION WEEK	0	379.80	379.80
204481	JAMF SOFTWARE	05/28/2020	INV145426	JAMF PRO IOS	0	1,620.00	1,620.00
204482	K-12 TECHNOLOGY GROUP	05/28/2020	90566	ADOBE CREATIVE CLOUD	0	2,500.00	2,500.00
204483	KNOWBE4	05/28/2020	INV91756	SECURITY AWARENESS TRAINING	0	1,637.10	1,637.10
204484	PITNEY BOWES	05/28/2020	3311223107	POSTAGE METER RENTAL	0	178.80	178.80
204485	QUILL CORP	05/28/2020	7090814	OFFICE SUPPLIES	0	367.99	367.99
204486	STANDARD INSURANCE COMPANY	05/28/2020	060120	JUNE PREMIUM	0	1,510.26	1,510.26
204487	SUPERIOR VISION INSURANCE INC	05/28/2020	402663	VISION INSURANCE	0	845.40	845.40
204488	THRIVENT MUTUAL FUNDS	05/28/2020	20200528ADTHRIM	Payroll accrual	0	1,500.00	1,500.00
204489	THRIVENT FINANCIAL	05/28/2020	20200528ADTHRIV	Payroll accrual	0	600.00	600.00
204490	U.S. CELLULAR	05/28/2020	0373783843	CELLULAR PHONES, MIFI'S	0	568.69	568.69
204491	WOLF RIVER SCHOOL TO WORK	05/28/2020	20679	STUDENT PROGRAM FEE	0	8,991.00	8,991.00

26 Computer Check(s) For a Total of 38,599.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201900024	WEA TRUST ADVANTAGE	05/28/2020	20200528ADAUTO	Payroll accrual	0	101.92	4,527.50
			20200528ADHOME	Payroll accrual	0	42.61	
			20200528ADRIGA	Payroll accrual	0	580.00	
			20200528ADROT%	Payroll accrual	0	93.21	
			20200528ADROTH	Payroll accrual	0	790.00	
			20200528ADTIG	Payroll accrual	0	12.00	
			20200528ADWEA	Payroll accrual	0	2,907.76	

1 Wire Transfer Check(s) For a Total of 4,527.50

0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	4,527.50
0	ACH	Checks For a Total of	0.00
26	Computer	Checks For a Total of	38,599.92
Total For	27	Manual, Wire Tran, ACH & Computer Checks	43,127.42
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	43,127.42

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	8,686.32	0.00	33,099.28	41,785.60
27	SPECIAL EDUCATION FUND	1,171.84	0.00	0.00	1,171.84
50	FOOD SERVICE FUND	100.00	0.00	0.00	100.00
80	COMMUNITY SERVICE FUND	0.00	0.00	69.98	69.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204492	ABC OF WI APPRENTICESHIP	06/03/2020	194	5 CORE CERTIFICATIONS	0	225.00	225.00
204493	DAVID BESCHTA	06/03/2020	060420	TRANSPORTATION SERVICE	0	646.40	646.40
204494	CENTERPOINT ENERGY	06/03/2020	7055094	GAS	0	3,863.87	3,863.87
204495	CENTURYLINK	06/03/2020	061820	PHONE SERVICE	0	206.70	206.70
204496	CESA #6	06/03/2020	32340	LEADERSHIP COACHING	0	450.00	450.00
204497	CONRADT BUS, LLC	06/03/2020	060420	TRANSPORTATION SERVICE	0	2,722.48	2,722.48
204498	FIELDING BUS SERVICES, INC	06/03/2020	060420	TRANSPORTATION SERVICE	0	2,123.28	2,123.28
204499	FOLLETT SCHOOL SOLUTIONS	06/03/2020	679465F	BOOKS FOR LMC	0	409.99	409.99
204500	SARA L FOSTER	06/03/2020	060220 060220-2	TRAVEL EXPENSES SUPPLY EXPENSES	0 0	184.44 54.67	239.11
204501	HOUGHTON MIFFLIN CO.	06/03/2020	MEQuote	DOWN PAYMENT FOR MATH EXPRESSIONS	0	34,000.00	34,000.00
204502	INDOFF INCORPORATED	06/03/2020	3371985	STAFF LOUNGE FURNITURE	0	3,182.82	3,182.82
204503	KAKES BY KORTH	06/03/2020	1549-35	RETIREMENT CUPCAKES	0	150.00	150.00
204504	MENARDS	06/03/2020	051020 26783	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	0 0	309.01 180.40	489.41
204505	NEOLA	06/03/2020	84790	POLICY UPDATE SERVICE	0	1,225.00	1,225.00
204506	NORTHEAST WISCONSIN TECHNICAL	06/03/2020	SFT120510	SPRING START COLLEGE NOW	0	7,084.15	7,084.15
204507	PEPSI COLA BOTTLING	06/03/2020	92018975	LUNCH	0	152.25	152.25
204508	PRINTECH	06/03/2020	4979	HIGH SCHOOL SIGNS	0	500.00	500.00
204509	QUILL CORP	06/03/2020	701804	OFFICE SUPPLIES	0	107.67	1,850.52

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			7051348	TONER	0	1,604.89	
			7205871	OFFICE SUPPLIES	0	14.26	
			7214582	FACE MASKS	0	123.70	
204510	TIMES PRESS	06/03/2020	54747	EMPLOYMENT ADS	0	219.51	219.51
204511	VALLEY PACKAGING INDUSTRIES	06/03/2020	40594	JANITORIAL SERVICES	0	696.00	696.00
204512	WASPA	06/03/2020	2804	WASRA MEMBERSHIP RENEWAL	0	225.00	225.00

21 Computer Check(s) For a Total of 60,661.49

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
21	Computer	Checks For a Total of	60,661.49
Total For 21 Manual, Wire Tran, ACH & Computer Checks			60,661.49
Less 0	Voided	Checks For a Total of	0.00
Net Amount			60,661.49

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	60,509.24	60,509.24
50	FOOD SERVICE FUND	0.00	0.00	152.25	152.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204513	ACTIVITY FUND	06/10/2020	022420	JUDGES MEALS 0224	0	198.00	198.00
204514	AMERIPRISE FINANCIAL	06/10/2020	20200611ADAME	Payroll accrual	0	475.00	475.00
204515	BACKGROUND INVESTIGATION BUREA	06/10/2020	SCH035060120-1	EMPLOYEE BACKGROUND CHECKS	0	27.90	27.90
204516	TANNER BAETEN	06/10/2020	022420	FORENSICS WORKER 0224	0	50.00	50.00
204517	CINTAS	06/10/2020	053120	MOPS, TOWELS, MATS	0	1,506.67	1,506.67
204518	DEBBRA R DANKE	06/10/2020	060820	BREAKFAST	0	4.71	4.71
204519	DIVERSIFIED BENEFIT SERVICES	06/10/2020	305885	HRA ADMINISTRATIVE SERVICES	0	385.65	385.65
204520	FESTIVAL FOODS	06/10/2020	051220	LUNCH	0	6.95	6.95
204521	FOOD SERVICE	06/10/2020	3002 3003	HS/MS FOOD HS/MS FOOD	0 0	11.11 33.62	44.73
204522	JOHANNA M FUNK	06/10/2020	022420 053120 060920	FORENSICS SUPPLIES 0224 SAFETY TRAINING MILEAGE, WSRA MILEAGE CLASSROOM BOOK REIMBURSEMENT	0 0 0	70.52 253.01 440.65	764.18
204523	GFC LEASING	06/10/2020	i005888988	COPIER LEASE	0	406.35	406.35
204524	JULIE R GOMM	06/10/2020	022420	FORENSICS WORKER 0224	0	100.00	100.00
204525	GREAT-WEST FINANCIAL	06/10/2020	20200611ADWDCRO	Payroll accrual	0	500.00	500.00
204526	HARTER'S FOX VALLEY DISPOSAL	06/10/2020	293440	WASTE, RECYCLING	0	418.00	418.00
204527	HEALY AWARDS	06/10/2020	INV032095	GOLD MEDAL PINS	0	159.92	159.92
204528	SARAH E HUEBNER	06/10/2020	020820 022420	FORENSICS JUDGE 0208 FORENSICS WORKER 0224	0 0	75.00 75.00	150.00
204529	JP GRAPHICS INC.	06/10/2020	1058881011	THANK YOU CARDS	0	314.00	314.00



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				0224			
204541	JULEE SCHELLER	06/10/2020	022420	FORENSICS WORKER 0224	0	75.00	75.00
204542	DENISE M SEIFER	06/10/2020	022420	FORENSICS WORKER 0224	0	75.00	75.00
204543	SYSCO	06/10/2020	235690925	BREAKFAST, LUNCH	0	1,310.65	4,868.55
			235696522	BREAKFAST, LUNCH	0	1,089.09	
			235702619	BREAKFAST, LUNCH	0	1,634.34	
			235709013	SCCC FOOD	0	25.59	
			235709014	BREAKFAST, LUNCH	0	808.88	
204544	THEDACARE AT WORK	06/10/2020	288667	EMPLOYEE PHYSICAL	0	177.00	177.00
204545	THRIVENT MUTUAL FUNDS	06/10/2020	20200611ADTHRIM	Payroll accrual	0	1,700.00	1,700.00
204546	THRIVENT FINANCIAL	06/10/2020	20200611ADTHRIV	Payroll accrual	0	600.00	600.00
204547	USPS	06/10/2020	063020	POST OFFICE BOX RENTAL	0	120.00	120.00
204548	USPS	06/10/2020	06302020	POST OFFICE BOX RENTAL	0	240.00	240.00
204549	UW-OSHKOSH	06/10/2020	18408	START COLLEGE NOW SPRING 2020	0	2,070.00	2,070.00
204550	WASDA	06/10/2020	300005071	AASA MEMBERSHIP RENEWAL	0	1,575.00	1,575.00
204551	TAMMY WEBER	06/10/2020	022420	FORENSICS JUDGE 0224	0	75.00	75.00
204552	WHSFA DISTRICT 6	06/10/2020	042820	ENTRY FEES	0	15.00	15.00
204553	JOSHUA R WILKINSON	06/10/2020	022420	FORENSICS WORKER 0224	0	50.00	50.00
204554	WIS COUNCIL OF ADM. OF SS	06/10/2020	4164	WCASS MEMBERSHIP RENEWAL	0	400.00	400.00
204555	WJMQ RADIO	06/10/2020	30000507120050773	TEACHER APPRECIATION	0	99.00	99.00

43 Computer Check(s) For a Total of 25,756.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201900025	WEA TRUST ADVANTAGE	06/10/2020	20200611ADAUTO	Payroll accrual	0	93.89	4,622.92
			20200611ADHOME	Payroll accrual	0	42.61	
			20200611ADRIGA	Payroll accrual	0	580.00	
			20200611ADROT%	Payroll accrual	0	93.21	
			20200611ADROTH	Payroll accrual	0	790.00	
			20200611ADTIG	Payroll accrual	0	12.00	
			20200611ADWEA	Payroll accrual	0	3,011.21	

1 Wire Transfer Check(s) For a Total of 4,622.92

0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	4,622.92
0	ACH	Checks For a Total of	0.00
43	Computer	Checks For a Total of	25,756.50
Total For	44	Manual, Wire Tran, ACH & Computer Checks	30,379.42
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	30,379.42

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	6,484.11	0.00	9,900.72	16,384.83
27	SPECIAL EDUCATION FUND	1,313.81	0.00	400.00	1,713.81
50	FOOD SERVICE FUND	100.00	0.00	11,919.49	12,019.49
80	COMMUNITY SERVICE FUND	0.00	0.00	261.29	261.29