

**SCHOOL DISTRICT OF SHIOCTON**

**SCHEDULE OF VOUCHERS**

October 21, 2019

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 203299-203463 IN THE AMOUNT OF \$207,286.74 FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

**THE BREAKDOWN OF THIS AMOUNT IS**

<b>ACCOUNTS PAYABLE-10 FUND</b>	<b>173,579.78</b>
<b>ACCOUNTS PAYABLE-27 FUND</b>	<b>15,064.69</b>
<b>ACCOUNTS PAYABLE-50 FUND</b>	<b>17,318.89</b>
<b>ACCOUNTS PAYABLE-80 FUND</b>	<b>1,323.38</b>
<b>TOTAL</b>	<b>\$ 207,286.74</b> =====

(Two hundred and seven thousand, two hundred eighty-six dollars and seventy-four cents.)

---

School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203299	AEP CONNECTIONS	09/25/2019	2015	REGISTRATION AEP CONNECTIONS	0	1,200.00	1,200.00
203300	Vendor Continued Void	09/25/2019					0.00
203301	Vendor Continued Void	09/25/2019					0.00
203302	Vendor Continued Void	09/25/2019					0.00
203303	Vendor Continued Void	09/25/2019					0.00
203304	AMAZON.COM CREDIT	09/25/2019	434889348974	2 PACK FILE RACK	0	53.98	7,753.50
			446957879963	PALO SPORTS BALL	0	28.87	
			449696763779	PILLOWS FOR CLASSROOM	0	72.45	
			453958696656	STORAGE BINS	0	75.10	
			465394595497	OFFICE SUPPLIES, BOOKS	0	17.28	
			473396758833	CLASSROOM RUG	0	169.96	
			478998695546	HANDWRITING WITHOUT TEARS BOOKS	0	109.98	
			544467984474	PRIDE TICKET WINNERS	0	58.21	
			553533453487	BOOKS FOR ENGLISH	0	1,134.20	
			568996454734	1000 FT ETHERNET CABLE	0	485.08	
			579974375739	HANDWRITING WITHOUT TEARS SUPPLIES	0	190.96	
			643585374644	OFFICE SUPPLIES	0	57.50	
			643644484775	FURNITURE, CHROMEBOOK CHARGING CART	0	207.74	
			694977456836	LED WIRELESS LIGHTS, BATTERIES,	0	61.05	
			698346857486	SCCC SUPPLIES	0	102.42	
			744558359395	DAY CARE COTS	0	292.52	
			745479534889	HDMI KVM SWITCH, PROTECTOR POWER STRIP	0	463.99	
			778674538549	SHEET PROTECTORS, SCISSORS, WHISTLES	0	64.95	
			784765644375	AC ADAPTER, WIFI ADAPTER	0	39.98	
			797588765656	DRY ERASE MARKERS FOR MATH	0	139.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				EXPRESSIONS			
			798797869668	STROBE LIGHT FOR	0	3,490.00	
				SIP ALERTING			
			799547445578	BOOKS FOR CLASS	0	170.50	
			799549439698	ICC CAT6 HD MOD	0	6.60	
				BLUE			
			883387863658	STIKKI DOTS, POST	0	150.04	
				IT NOTES			
			948684363353	WEATHER RADIO	0	49.99	
			953896355663	DRY ERASE DOTS	0	24.34	
			969969594848	HANDWRITING	0	35.88	
				WITHOUT TEARS			
203305	DAVID BESCHTA	09/25/2019	092719	BUS	0	2,391.45	2,391.45
				TRANSPORTATION			
203306	CENTERPOINT ENERGY	09/25/2019	3940402	GAS	0	473.46	473.46
203307	CHIEF SPIRIT LODGE	09/25/2019	092319	ITEMS FOR SPIRIT	0	81.00	81.00
				BASKET			
203308	CHILDREN'S HOSPITAL OF WISCONS	09/25/2019	8265	SERVICES - AUGUST	0	871.20	871.20
203309	CONRADT BUS, LLC	09/25/2019	092719	BUS	0	10,873.72	10,873.72
				TRANSPORTATION			
203310	DIVERSIFIED BENEFIT SERVICES	09/25/2019	290713	FSA	0	172.30	172.30
				ADMINISTRATIVE			
				SERVICES			
203311	FIELDING BUS SERVICES, INC	09/25/2019	092719	BUS	0	8,174.76	8,174.76
				TRANSPORTATION			
203312	FOLLETT SCHOOL SOLUTIONS	09/25/2019	527845F	BOOKS FOR LMC	0	184.07	184.07
203313	FOX VALLEY TECHNICAL COLLEGE	09/25/2019	538233	START COLLEGE NOW	0	1,939.80	1,939.80
203314	GFC LEASING	09/25/2019	12724511	METER CHARGE	0	398.76	398.76
203315	GRAINGER	09/25/2019	9291042530	POLISH, SPRAYERS	0	216.80	216.80
203316	HARLEY GRIESBACH	09/25/2019	091319	PC460 DUCT TAPE	0	159.98	159.98
203317	HEID MUSIC	09/25/2019	090319	BAND	0	350.03	350.03
				SUPPLIES/MUSIC			
203318	INFO BASE LEARNING	09/25/2019	527845F	LEARN360 DATABASE	0	821.24	821.24
203319	KAPLAN SCHOOL SUPPLY	09/25/2019	0005165481	4K SUPPLIES	0	227.34	227.34
203320	KNOPP/WELHOUSE TUNING	09/25/2019	903750	YAMAHA TUNING	0	93.10	293.55

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			903801	TUNE PIANOS	0	200.45	
203321	MBM LEASING CO.	09/25/2019	425398	METER CHARGES PUPIL SERVICES COPIER	0	1,044.20	1,044.20
203322	SAMUEL N NISLER	09/25/2019	091919	MILEAGE/MEAL WIAA MEETING	0	124.52	124.52
203323	PITNEY BOWES	09/25/2019	1013876418	METER/SCALE RENTAL	0	180.00	180.00
203324	PRINTECH	09/25/2019	4652	VB SHORT SLEEVE T SHIRT	0	152.00	152.00
203325	SCHOLASTIC INC.	09/25/2019	m6802862	AHORA SUBSCRIPTION	0	193.36	553.90
			M6805809	SCHOLASTIC NEWS GRADE 2	0	360.54	
203326	SCHOOL SPECIALTY SUPPLY	09/25/2019	308103431353	EL/MS AGENDAS	0	1,240.46	1,240.46
203327	SHIOCTON PUMP N MUNCH	09/25/2019	090319	FUEL	0	235.54	235.54
203328	SUPERIOR VISION INSURANCE INC	09/25/2019	314590	VISION COVERAGE	0	825.63	825.63
203329	THEDACARE AT WORK	09/25/2019	275407	EMPLOYEE PHYSICAL	0	174.00	1,350.00
			275416	EMPLOYEE PHYSICAL	0	201.00	
			275550	EMPLOYEE PHYSICAL	0	348.00	
			275691	EMPLOYEE PHYSICAL	0	348.00	
			275722	EMPLOYEE PHYSICAL	0	174.00	
			275811	EMPLOYEE PHYSICAL	0	105.00	
203330	TSA CONSULTING	09/25/2019	42753	RETIREMENT ADMINISTRATION	0	51.77	51.77
203331	U.S. CELLULAR	09/25/2019	0331105400	CELL PHONES	0	76.25	76.25
203332	WALMART COMMUNITY	09/25/2019	000705	SCCC SUPPLIES	0	163.21	222.37
			001794	SCCC SUPPLIES	0	59.16	
203333	WELLS FARGO FINANCIAL LEASING	09/25/2019	5007329337	DISTRICT COPIER LEASE	0	578.41	578.41

35 Computer Check(s) For a Total of 43,218.01

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203042	KAPLAN SCHOOL SUPPLY	09/24/2019	5165481	4K SUPPLIES	0	227.34	227.34
				1 Void	Check(s) For a Total of		227.34

	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
	35	Computer	Checks For a Total of	43,218.01
Total For	35	Manual, Wire Tran, ACH & Computer Checks		43,218.01
Less	1	Voided	Checks For a Total of	227.34
			Net Amount	42,990.67

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	825.63	0.00	40,676.53	41,502.16
27	SPECIAL EDUCATION FUND	0.00	0.00	871.20	871.20
80	COMMUNITY SERVICE FUND	0.00	0.00	617.31	617.31

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203334	DALE DREES	09/26/2019	092619	LAWN MOWER FOR INFIELD	0	1,000.00	1,000.00
203335	MENARDS	09/26/2019	10146	TECH ED SUPPLIES	0	596.35	596.35
				2 Computer	Check(s) For a Total of		1,596.35

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
2	Computer	Checks For a Total of	1,596.35
Total For	2	Manual, Wire Tran, ACH & Computer Checks	1,596.35
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	1,596.35

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	1,596.35	1,596.35



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203338	AMERIPRISE FINANCIAL	10/01/2019	20191003ADAME	Payroll accrual	0	575.00	575.00
203339	AT&T	10/01/2019	2331999407	INTERNET	0	651.33	651.33
203340	Vendor Continued Void	10/01/2019					0.00
203341	Vendor Continued Void	10/01/2019					0.00
203342	Vendor Continued Void	10/01/2019					0.00
203343	CARDMEMBER SERVICE	10/01/2019	0321	LUNCH - TECH	0	9.44	6,299.49
			0538	HANDWRITING WITHOUT TEARS	0	91.25	
			1042	UPS POSTAGE	0	88.99	
			1205	CLASSROOM SUPPLIES	0	18.29	
			2635	YOUTUBE TV	0	52.49	
			3165	ENCHROMA GLASSES	0	518.00	
			3242	WADA CONFERENCE AND MEMBERSHIP - NISLER	0	300.00	
			4310	STAFF GIFTS	0	76.00	
			4387	GANNET SUBSCRIPTION	0	9.99	
			5273	FOOD FOR DATA DIG	0	157.47	
			5281	LUNCH FOR BUS DRIVERS	0	16.75	
			5521	UPS POSTAGE	0	78.68	
			6057	BIB MONTHLY FEE	0	14.00	
			7161	KALAHARI - WADA CONFERENCE	0	173.93	
			7335	FOOD FOR INSERVICE	0	115.43	
			7394	STAFF GIFTS	0	78.47	
			7876	CCAP	0	77.00	
			7932	HMCO BOOKS	0	2,310.46	
			8608	INDEED JOB POSTING	0	370.00	
			8959	GLACIER CANYON WIRSA CONFERENCE	0	82.00	
			9901	FOOD FOR INSERVICE	0	46.24	
			9989	FOOD FOR DATA DIG	0	30.85	
			WASB	HILTON ROOMS FOR WASB CONFERENCE	0	1,583.76	
203344	CESA #2	10/01/2019	4929	PALS	0	1,471.75	1,471.75
203345	CESA #8	10/01/2019	508725	XELLO ONBOARDING	0	48.00	48.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SESSION			
203346	CHARTER COMMUNICATIONS	10/01/2019	0012400092019	PHONE BUNDLE	0	140.62	140.62
203347	EDGENUITY	10/01/2019	58360	DIGITAL LIBRARIES	0	900.00	900.00
203348	GREAT-WEST FINANCIAL	10/01/2019	20191003ADWDCRO	Payroll accrual	0	500.00	500.00
203349	HEARTLAND	10/01/2019	336782-H	STACK T1 - STACKING CABLE, WIRELESS ACCESS POINTS	0	6,277.74	6,277.74
203350	HEID MUSIC	10/01/2019	2450035	YAMAHA MARCHING MELLOPHONE	0	1,330.00	1,330.00
203351	MBM LEASING CO.	10/01/2019	INV428466	EL/HS/WORKROOM COPIER METER CHARGE	0	79.06	79.06
203352	NORTHERN TELEPHONE AND DATA	10/01/2019	106035	REPROGRAMMED SYSTEM AFTER LIGHTENING HIT	0	697.50	697.50
203353	JEANNIE J OTTO	10/01/2019	092419	2ND GRADE CLASSROOM SUPPLIES	0	117.17	117.17
203354	PIKE SYSTEMS	10/01/2019	101456-1	CLEANING SUPPLIES	0	58.50	58.50
203355	QUILL CORP	10/01/2019	1389547	CLASP ENVELOPES, STAFF PD FOOD	0	79.87	79.87
203356	KAY M ROMENESKO	10/01/2019	092419	4K SUPPLIES	0	28.55	28.55
203357	SAGE INC	10/01/2019	222851	CYLINDER, KEYS	0	49.00	49.00
203358	SANDEE L SPAULDING CORNELL	10/01/2019	092019	MILEAGE FOR DAC MEETING	0	39.44	39.44
203359	TEAM SPORTING GOODS	10/01/2019	AAF013892	MEDICAL SUPPLIES FOR SPORTS TEAMS	0	374.15	374.15
203360	THRIVENT MUTUAL FUNDS	10/01/2019	20191003ADTHRIM	Payroll accrual	0	2,425.00	2,425.00
203361	THRIVENT FINANCIAL	10/01/2019	20191003ADTHRIV	Payroll accrual	0	550.00	550.00
203362	UNITEL	10/01/2019	45713	SWAPPED OUT AUDIO CODES, TELEPHONES	0	1,080.25	1,080.25
203363	WISC ASSOC OF SCHOOL BOARDS	10/01/2019	18685	REGIONAL MEETING	0	245.00	245.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REGISTRATION			
203364	WASPA	10/01/2019	2038	HR WORKSHOP REGISTRATION	0	200.00	200.00
				27 Computer	Check(s) For a Total of		24,217.42

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201900007	WEA TRUST ADVANTAGE	10/01/2019	20191003ADAUTO	Payroll accrual	0	79.31	6,483.35
			20191003ADHOME	Payroll accrual	0	80.83	
			20191003ADRIGA	Payroll accrual	0	580.00	
			20191003ADROT%	Payroll accrual	0	93.21	
			20191003ADROTH	Payroll accrual	0	2,611.00	
			20191003ADTIG	Payroll accrual	0	12.00	
			20191003ADWEA	Payroll accrual	0	3,027.00	

1 Wire Transfer Check(s) For a Total of 6,483.35

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	6,483.35
	0	ACH	Checks For a Total of	0.00
	27	Computer	Checks For a Total of	24,217.42
Total For	28	Manual, Wire Tran, ACH & Computer	Checks	30,700.77
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	30,700.77

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	8,814.21	0.00	20,167.42	28,981.63
27	SPECIAL EDUCATION FUND	1,619.14	0.00	0.00	1,619.14
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
203365	4IMPRINT	10/09/2019	18800795	DISTRICT PLAID BLANKETS	0	375.41	375.41
203366	AWSA-WFEA	10/09/2019	16056	ELEMENTARY CONVENTION REGISTRATION	0	275.00	275.00
203367	BERLIN SCHOOL DISTRICT	10/09/2019	100219	TRANSMITTER AND RECIEVERS	0	954.00	954.00
203368	CENTURYLINK	10/09/2019	0924	PHONE SERVICE	0	210.12	210.12
203369	CINTAS	10/09/2019	093019	SERVICES	0	4,244.85	4,244.85
203370	CHRISTIE A CONRADT	10/09/2019	100919	CREDIT REIMBURSEMENT	0	300.00	300.00
203371	COZZINI, INC.	10/09/2019	C6945974	KNIFE SERVICE	0	49.00	49.00
203372	DEBBRA R DANKE	10/09/2019	100119	LUNCH	0	19.06	19.06
203373	FESTIVAL FOODS	10/09/2019	1000370554	LUNCH	0	19.39	59.14
			2002351639	LUNCH	0	24.61	
			3000300553	LUNCH	0	11.96	
			3000330549	LUNCH	0	3.18	
203374	FIRST TECHNOLOGIES	10/09/2019	74748274	MOTHERBOARD AND INSTALLATION	0	945.00	945.00
203375	GFC LEASING	10/09/2019	18800795	MONTHLY LEASE	0	201.54	201.54
203376	HEARTLAND	10/09/2019	337812-H	EDU ONLY CATALYST, FLEXSTACK	0	20,076.00	20,221.86
			338808-H	CISCO STOCKWISE PLUS	0	145.86	
203377	HEINEMANN	10/09/2019	337812-H	GRADE 2 PHONICS UNITS	0	495.00	495.00
203378	JOHNSON'S HARDWARE	10/09/2019	0930 1001	OIL, SEAFOAM CUSTODIAL SUPPLIES	0 0	42.92 71.60	114.52
203379	JUNIOR LIBRARY GUILD	10/09/2019	483854	LIBRARY SUBSCRIPTION	0	2,254.20	2,254.20
203380	HEATHER M KNOPS	10/09/2019	5261954961873	SCRUBS TOPS	0	39.56	39.56
203381	KUETTEL'S SEPTIC SERVICE	10/09/2019	15546	CLEAN OUT DRAIN	0	175.00	175.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PIPE			
203382	LARSEN COOPERATIVE	10/09/2019	297512	LP BOTTLES	0	22.17	22.17
203383	LEARNING WITHOUT TEARS	10/09/2019	44888	PREK AND K TEACHING TOOLS	0	200.00	277.83
			45119	MATS, STAMPS, BOOKS	0	77.83	
203384	MENARDS	10/09/2019	12344	CUSTODIAL SUPPLIES	0	285.79	285.79
203385	MSC INDUSTRIAL SUPPLY CO	10/09/2019	56686701	TECH ED SUPPLIES	0	322.83	322.83
203386	NAT'L ASSOC. FOR GIFTED CHILDR	10/09/2019	339670	ANNUAL CONVENTION REGISTRATION	0	529.00	529.00
203387	NATIONAL GEOGRAPHIC GEOBEE	10/09/2019	57089	GEOBEE REGISTRATION	0	120.00	120.00
203388	PAN-O-GOLD BAKING	10/09/2019	2196213	BAKERY	0	607.90	607.90
203389	QUILL CORP	10/09/2019	1422170	PENCIL SHARPENERS, LABELER	0	122.22	537.07
			1526749	OFFICE SUPPLIES	0	352.15	
			1530110	EXPO MARKERS	0	62.70	
203390	Vendor Continued Void	10/09/2019					0.00
203391	Vendor Continued Void	10/09/2019					0.00
203392	Vendor Continued Void	10/09/2019					0.00
203393	Vendor Continued Void	10/09/2019					0.00
203394	Vendor Continued Void	10/09/2019					0.00
203395	REINHART FOODS	10/09/2019	100119	USDA FOODS	0	162.75	9,789.34
			832340	LUNCH, BREAKFAST	0	1,109.05	
			832716	LUNCH	0	129.36	
			837073	A LA CARTE	0	117.99	
			837074	LUNCH, BREAKFAST	0	593.62	
			837103	LUNCH, BREAKFAST	0	270.75	
			838871	SUPPLIES	0	333.51	
			838872	BREAKFAST, LUNCH	0	1,023.81	
			838873	A LA CARTE	0	164.83	
			842801	A LA CARTE	0	195.84	
			842802	LUNCH	0	301.33	
			842803	SUPPLIES	0	129.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			844551	A LA CARTE	0	172.52	
			844552	LUNCH, BREAKFAST	0	977.89	
			844630	LUNCH	0	16.64	
			845189	CREDIT - LUNCH	0	-65.01	
			847625	BREAKFAST	0	62.35	
			848001	BREAKFAST, LUNCH	0	481.41	
			848494	LUNCH	0	143.15	
			848516	A LA CARTE	0	54.53	
			848517	SUPPLIES	0	112.15	
			848686	BREAKFAST	0	48.98	
			850468	SUPPLIES	0	120.68	
			850469	BREAKFAST, LUNCH	0	689.42	
			850470	A LA CARTE	0	191.30	
			850560	LUNCH	0	29.66	
			854338	A LA CARTE	0	97.14	
			854339	LUNCH, BREAKFAST	0	560.03	
			854340	SUPPLIES	0	191.31	
			854341	LUNCH	0	77.46	
			854455	DAY CARE	0	19.09	
			855877	SUPPLIES	0	36.67	
			855878	LUNCH, BREAKFAST	0	1,074.97	
			855879	A LA CARTE	0	164.83	
203396	RELIABLE CABLE	10/09/2019	4834	INSTALL ACCESS POINT AND COVER	0	130.00	130.00
203397	ROBIN M SCHMIDT	10/09/2019	082119	2ND GRADE SUPPLIES	0	146.17	146.17
203398	NICHOLE J SCHWEITZER	10/09/2019	1008	PROFESSIONAL DAY FOOD	0	158.06	158.06
203399	SIGN A RAMA	10/09/2019	IN A 31153	NO PARKING SIGNS	0	272.00	272.00
203400	SIMPSON AUTO SERVICE	10/09/2019	4233	REPLACE CHEVY BATTERY	0	136.95	136.95
203401	MICHAEL SIPPERT	10/09/2019	1003	MILEAGE TO CONFERENCE	0	106.72	106.72
203402	MICHELLE F SIXEL	10/09/2019	0923	WELLNESS COMMITTEE PRIZES	0	74.92	74.92
203403	STENHOUSE PUBLISHING	10/09/2019	01210921	INSIDE WORDS	0	129.00	129.00
203404	Vendor Continued Void	10/09/2019					0.00
203405	SYSCO	10/09/2019	235376426	LUNCH	0	1,070.27	3,682.88
			235387887	LUNCH, BREAKFAST, SUPPLIES	0	793.64	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			235396696	BREAKFAST, LUNCH	0	744.54	
			235396697	DAY CARE	0	62.14	
			235406468	DAY CARE	0	96.84	
			2354066467	BREAKFAST, LUNCH, SUPPLIES	0	915.45	
203406	TRI CITY GLASS	10/09/2019	I030909405	GLASS	0	47.70	47.70
203407	VALLEY PACKAGING INDUSTRIES	10/09/2019	IV0036056	JANITORIAL SERVICES	0	626.40	626.40
203408	VILLAGE OF SHIOCTON	10/09/2019	06-092019	SEWER, WATER	0	2,700.06	2,700.06
203409	WARDS SCIENCE	10/09/2019	8087800093	NUTRIENT PLATES	0	156.86	156.86
203410	WIS. TECHNOLOGY EDUCATION ASSN	10/09/2019	100819	CONFERENCE REGISTRATION	0	330.00	330.00
				46 Computer	Check(s) For a Total of		52,122.91

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
46	Computer	Checks For a Total of	52,122.91
Total For 46		Manual, Wire Tran, ACH & Computer Checks	52,122.91
Less 0	Voided	Checks For a Total of	0.00
Net Amount			52,122.91

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	36,922.03	36,922.03
27	SPECIAL EDUCATION FUND	0.00	0.00	954.00	954.00
50	FOOD SERVICE FUND	0.00	0.00	14,068.81	14,068.81
80	COMMUNITY SERVICE FUND	0.00	0.00	178.07	178.07

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203411	DAVID BESCHTA	10/14/2019	101519	BUS SERVICES	0	2,288.40	2,288.40
203412	CONRADT BUS, LLC	10/14/2019	101519	BUS SERVICES	0	11,845.43	11,845.43
203413	FIELDING BUS SERVICES, INC	10/14/2019	101519	BUS SERVICES	0	8,602.04	8,602.04
203414	HP INC	10/14/2019	9009330902-2	HP PC	0	15,113.00	15,113.00
			4	Computer	Check(s) For a Total of		37,848.87

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203282	HP INC	10/09/2019	9009330902	HP PC	0	15,113.00	15,113.00
				1 Void	Check(s) For a Total of		15,113.00

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	
4	Computer	Checks For a Total of	37,848.87	
Total For	4	Manual, Wire Tran, ACH & Computer Checks	37,848.87	
Less	1	Voided	Checks For a Total of	15,113.00
		Net Amount		22,735.87

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	22,735.87	22,735.87

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203415	AMERIPRISE FINANCIAL	10/17/2019	20191017ADAME	Payroll accrual	0	575.00	575.00
203416	BACKGROUND INVESTIGATION BUREA	10/17/2019	SCH035100119-1	BACKGROUND CHECKS	0	55.80	55.80
203417	BUELOW VETTER BUIKEMA OLSON &	10/17/2019	082119	MILEAGE FOR SPEAKER	0	36.77	36.77
203418	JULIE REGINA BUSER	10/17/2019	101019	CONFERENCE MILEAGE	0	145.00	145.00
203419	CDW GOVERNMENT INC	10/17/2019	1BZGN3Q	HP LASERJET PRO	0	215.72	215.72
203420	CESA #6	10/17/2019	30511 30597	HEARING/AUDIOLOGY LITERACY CENTER	0 0	4,301.45 2,137.50	6,438.95
203421	CHARTER COMMUNICATIONS	10/17/2019	0012418100419	PHONE BUNDLE	0	129.22	129.22
203422	CHILDREN'S HOSPITAL OF WISCONS	10/17/2019	0008458	SERVICES SEPTEMBER	0	4,704.48	4,704.48
203423	COMMITTEE FOR CHILDREN	10/17/2019	2004596	SECOND STEP CURRICULUM	0	438.00	438.00
203424	DAVID CONRADT	10/17/2019	101619	FALL SPORTS WORKER	0	219.00	219.00
203425	DEAN FOODS OF WISCONSIN	10/17/2019	093019	MILK	0	3,050.08	3,050.08
203426	DIVERSIFIED BENEFIT SERVICES	10/17/2019	292241	HRA SERVICES	0	396.80	396.80
203427	ENERGY CONTROL & DESIGN, INC	10/17/2019	00855830 0085907	UNIT VENT REPAIRS REPAIRS TO HVAC UNIT	0 0	4,902.19 8,920.60	13,822.79
203428	GREAT-WEST FINANCIAL	10/17/2019	20191017ADWDCRO	Payroll accrual	0	500.00	500.00
203429	HARLEY M GRIESBACH	10/17/2019	100919	AMAZON SUPPLIES FOR CLASS	0	234.42	234.42
203430	HARTER'S FOX VALLEY DISPOSAL	10/17/2019	265465	WASTE AND RECYCLING	0	408.00	408.00
203431	HEALY AWARDS	10/17/2019	INV026028	REPLACEMENT TEXT BOARDS	0	35.30	35.30
203432	HEARTLAND	10/17/2019	335508-H 338241-H	FLEX SERVICE NETWORK ENGINEER	0 0	2,000.00 693.75	2,693.75
203433	HEID MUSIC	10/17/2019	2398422	BAND	0	92.50	707.62

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REPAIR/SERVICE			
			2398427	BAND	0	101.80	
				REPAIR/SERVICE			
			2448873	BAND	0	22.00	
				REPAIR/SERVICE			
			2451262	BAND SUPPLIES	0	276.89	
			2459355	BAND SUPPLIES	0	134.47	
			2473340	BAND SUPPLIES	0	79.96	
203434	MARTIN SYSTEMS	10/17/2019	182379	CAMERA INSTALL	0	678.75	2,110.75
			183642	ACCESS JOB	0	1,432.00	
203435	MENARDS	10/17/2019	70092	CUSTODIAL SUPPLIES	0	166.49	166.49
203436	MENARDS	10/17/2019	13028	CUSTODIAL SUPPLIES	0	236.32	236.32
203437	PYRAMID EDUCATIONAL	10/17/2019	3176	CONFERENCE REGISTRATION	0	429.00	429.00
203438	QUILL CORP	10/17/2019	1733893	LEGAL COPY PAPER	0	34.95	81.69
			1767686	LEDGER COPY PAPER	0	46.74	
203439	RADISSON HOTEL AND CONFERENCE	10/17/2019	1023	CONFERENCE STAY	0	268.00	268.00
203440	LEAH RITCHIE	10/17/2019	1016	WELLNESS WEDNESDAY	0	60.00	60.00
203441	RIVERSIDE CONVENIENCE STORE	10/17/2019	0930	FUEL	0	150.46	150.46
203442	RIVERSIDE INSIGHTS	10/17/2019	013123	BATTELLE DEV INVENTORY	0	99.13	99.13
203443	CHAD SCHMIDT	10/17/2019	1009	WBCA CLINIC	0	231.08	231.08
203444	SHAWANO WOOD PRODUCTS	10/17/2019	3408	LUMBER	0	438.00	438.00
203445	SHERWIN WILLIAMS	10/17/2019	5987-5	SPRAY PAINT	0	248.70	248.70
203446	SHIOCTON MUSIC	10/17/2019	1016	CAR WASH CARDS FOR MAINTENANCE	0	72.00	72.00
203447	SHIOCTON AUTOMOTIVE	10/17/2019	34.32	FORD VAN MAINTENANCE	0	34.32	34.32
203448	SHIOCTON PUMP N MUNCH	10/17/2019	0930	FUEL	0	165.00	165.00
203449	SILVER LAKE LANES	10/17/2019	0930	FALL ALL CONFERENCE	0	52.00	52.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BANQUET			
203450	SNAP-ON TOOLS INDUSTRIAL	10/17/2019	ARV41629396	TECH ED SUPPLIES	0	334.65	496.06
			ARV41632542	TECH ED SUPPLIES	0	143.20	
			ARV41633336	TECH ED SUPPLIES	0	18.21	
203451	SANDEE L SPAULDING CORNELL	10/17/2019	102019	COUNSELOR FEE AND MILEAGE	0	47.06	47.06
203452	STRANG, PATTESON, RENNING, LEW	10/17/2019	920404	LEGAL SERVICES	0	108.00	108.00
203453	THEDACARE AT WORK	10/17/2019	276112	EMPLOYEE PHYSICALS	0	426.00	600.00
			276717	EMPLOYEE PHYSICAL	0	174.00	
203454	THRIVENT MUTUAL FUNDS	10/17/2019	20191017ADTHRIM	Payroll accrual	0	2,425.00	2,425.00
203455	THRIVENT FINANCIAL	10/17/2019	20191017ADTHRIV	Payroll accrual	0	550.00	550.00
203456	TIERNEY BROTHERS INC	10/17/2019	805168	SMART BOARD	0	2,332.00	2,332.00
203457	TIMES PRESS	10/17/2019	52223	BUDGET PUBLICATION, SPED LEGAL NOTICE, BB COACH	0	1,011.81	2,667.43
			52247	EC CHILD FIND	0	274.86	
			52272	MS BB COACH	0	140.76	
			52285	LINK PRINTING, MAILING, JET ADDRESS	0	1,100.00	
			52374	WRESTLING COACH	0	140.00	
203458	UNITEL	10/17/2019	45793	REPLACE TELEPHONE	0	452.75	452.75
203459	UNITED STATES POSTAL SERVICE	10/17/2019	1015	POSTAGE DUE ON LINK	0	18.00	18.00
203460	WELLS FARGO FINANCIAL LEASING	10/17/2019	5007608616	DISTRICT COPIER LEASE	0	578.41	578.41
203461	WFC	10/17/2019	101519	BINDER SUPPLIES	0	528.00	528.00
203462	WISCONSIN BUCK & BEAR CLUB	10/17/2019	101519	WI TROPHY BOOK VOL 11	0	36.95	36.95
203463	WOLFRATH'S NURSERY	10/17/2019	101519	TREE (LEEMAN)	0	159.99	159.99

49 Computer Check(s) For a Total of 50,649.29



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201900008	WEA TRUST ADVANTAGE	10/17/2019	20191017ADAUTO	Payroll accrual	0	86.84	6,490.88
			20191017ADHOME	Payroll accrual	0	80.83	
			20191017ADRIGA	Payroll accrual	0	580.00	
			20191017ADROT%	Payroll accrual	0	93.21	
			20191017ADROTH	Payroll accrual	0	2,611.00	
			20191017ADTIG	Payroll accrual	0	12.00	
			20191017ADWEA	Payroll accrual	0	3,027.00	
				1 Wire Transfer Check(s) For a Total of			6,490.88

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	6,490.88
	0	ACH	Checks For a Total of	0.00
	49	Computer	Checks For a Total of	50,649.29
Total For	50	Manual, Wire Tran, ACH & Computer	Checks	57,140.17
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	57,140.17

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	8,814.21	0.00	33,027.53	41,841.74
27	SPECIAL EDUCATION FUND	1,626.67	0.00	9,993.68	11,620.35
50	FOOD SERVICE FUND	100.00	0.00	3,050.08	3,150.08
80	COMMUNITY SERVICE FUND	0.00	0.00	528.00	528.00