

SCHOOL DISTRICT OF SHIOCTON

SCHEDULE OF VOUCHERS

December 16, 2019

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 203624-203785 IN THE AMOUNT OF \$146,410.32 FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	116,719.66
ACCOUNTS PAYABLE-27 FUND	13,063.94
ACCOUNTS PAYABLE-50 FUND	15,866.64
ACCOUNTS PAYABLE-80 FUND	760.08
TOTAL	\$ 146,410.32 =====

(One hundred forty-six thousand, four hundred ten dollars and thirty-two cents.)

School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203624	FIELDING BUS SERVICES, INC	11/15/2019	111519-2	BUS SERVICE	0	464.47	464.47
				1 Computer	Check(s) For a Total of		464.47

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	464.47	
Total For	1	Manual, Wire Tran, ACH & Computer Checks	464.47	
Less	0	Voided	Checks For a Total of	0.00
		Net Amount	464.47	

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	464.47	464.47

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203625	Vendor Continued Void	11/20/2019					0.00
203626	Vendor Continued Void	11/20/2019					0.00
203627	Vendor Continued Void	11/20/2019					0.00
203628	AMAZON.COM CREDIT	11/20/2019	433599689539	LMC SUPPLIES	0	8.53	1,961.72
			434396654844	LMC BOOKS	0	19.99	
			439579746665	KDG SUPPLIES	0	28.16	
			439833356646	HDMI EXTENDER, STROBE LIGHT	0	478.38	
			446774964779	LOCKDOWN MAGNETS	0	275.00	
			447888834547	KDG BOOKS	0	32.09	
			448438868349	HACKING LEADERSHIP	0	36.68	
			457994866375	KDG BOOKS	0	5.11	
			489593439949	LMC BOOKS	0	59.94	
			554545868493	MATH MARKERS	0	188.40	
			563637556693	HWT CHALKBOARDS	0	89.64	
			578595466768	STIKKI CLIPS	0	59.98	
			64356983394	KDG BOOKS	0	5.35	
			666849563756	KDG SUPPLIES	0	19.99	
			668767369399	STROBE LIGHT	0	369.00	
			686556497437	FRAMES, BATTERIES, PENS	0	56.29	
			689875555947	LMC BOOKS	0	18.82	
			763469933567	RCA CABLE, CTE GRANT	0	9.99	
			779637849574	KDG SUPPLIES	0	71.96	
			789549968839	SPED BOOKS	0	19.90	
			946854746364	6TH GRADE BOOKS	0	75.90	
			955433575493	CTE GRANT	0	-9.99	
			964888773738	LMC SUPPLIES	0	17.75	
			995897367986	A NOVEL APPROACH	0	24.86	
203629	APPLETON AREA SCHOOL DISTRICT	11/20/2019	1920	TAKE 5 TO HELP ME THRIVE	0	100.00	100.00
203630	CAROLINA BIOLOGICAL SUPPLY	11/20/2019	50883704	ALGAE, DIOTOMS, GLOBATOR JAR	0	160.81	160.81
203631	CENTERPOINT ENERGY	11/20/2019	3965232	GAS	0	2,741.07	2,741.07
203632	CESA #6	11/20/2019	30917 31021	LITERACY CENTER NURSE COLLABORATIVE MTG	0 0	2,137.50 200.00	2,337.50
203633	CHILDREN'S HOSPITAL OF WISCONS	11/20/2019	0008945	SERVICES, OCTOBER	0	6,098.40	6,098.40
203634	COMMERCIAL ROOFING	11/20/2019	PS950000152	FALL ROOF	0	639.00	639.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
MAINTENANCE							
203635	FESTIVAL FOODS	11/20/2019	100319	LUNCH	0	11.96	25.71
			100819	SUPPLIES	0	6.18	
			101719	LUNCH	0	3.58	
			102119	LUNCH	0	3.99	
203636	GRAINGER	11/20/2019	9345955729	CUSTODIAL SUPPLIES	0	118.76	369.29
			9345955737	CUSTODIAL SUPPLIES	0	250.53	
203637	HARTER'S FOX VALLEY DISPOSAL	11/20/2019	269033	WASTE, RECYCLING	0	408.00	408.00
203638	TIMOTHY T HUEBNER	11/20/2019	111619	MILEAGE TO SEMINAR	0	67.28	67.28
203639	JEFF'S WATER CONDITIONING	11/20/2019	49189	REPLACE BATHROOM FAUCET	0	1,010.00	1,010.00
203640	MENARDS	11/20/2019	15099	CUSTODIAL SUPPLIES	0	307.42	307.42
203641	MSC INDUSTRIAL SUPPLY CO	11/20/2019	56686681	CTE GRANT	0	677.71	677.71
203642	NEOLA	11/20/2019	83048	UPDATE POLICY	0	1,225.00	1,225.00
203643	SAMUEL N NISLER	11/20/2019	110819	CONFERENCE FOOD/MILEAGE	0	213.85	213.85
203644	PAN-O-GOLD BAKING	11/20/2019	2224561	BAKERY	0	457.81	457.81
203645	QUILL CORP	11/20/2019	2499910	CARDSTOCK	0	29.30	29.30
203646	RANDI RAECK	11/20/2019	111019	OPEN HOUSE CLASS	0	30.00	30.00
203647	LEAH M RITCHIE	11/20/2019	103119	OCTOBER CHALLENGE	0	60.00	120.00
			111019	OPEN HOUSE CLASS	0	60.00	
203648	RIVERSIDE CONVENIENCE STORE	11/20/2019	103119	FUEL	0	215.00	215.00
203649	CHAD A SCHMIDT	11/20/2019	4098	LAUNDRY ITEMS FOR BB UNIFORMS	0	32.28	32.28
203650	ELIZABETH A SCHNEIDER	11/20/2019	100119	FOOD FOR CLASS	0	67.40	105.19
			110119	CLASSROOM SUPPLIES	0	37.79	
203651	SHIOCTON PUMP N MUNCH	11/20/2019	103119	FUEL	0	150.01	150.01
203652	SUPERIOR VISION INSURANCE INC	11/20/2019	338367	VISION INSURANCE	0	807.79	807.79

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203653	TEAM SPORTING GOODS	11/20/2019	AAF014886	WINTER ATHLETIC SUPPLIES	0	1,362.70	2,223.60
			AAF014887	WINTER ATHLETIC SUPPLIES	0	841.10	
			AAF014909	GROUND ANCHOR PLUGS	0	19.80	
203654	THE MEMORY PROJECT	11/20/2019	112019	MEMORY ART PROJECT	0	105.00	105.00
203655	TRI CITY GLASS	11/20/2019	I03070225	REPLACE DOOR CLOSER	0	797.50	797.50
203656	SARAH A VER VOORT	11/20/2019	111019	OPEN HOUSE FOOD	0	197.48	197.48
203657	WELLS FARGO FINANCIAL LEASING	11/20/2019	5007993373	DISTRICT COPIER LEASE	0	578.41	578.41
203658	WEMTA	11/20/2019	00370	BATTLE OF THE BOOKS	0	90.00	90.00

34 Computer Check(s) For a Total of 24,282.13

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	24,282.13
Total For	34	Manual, Wire Tran, ACH & Computer Checks	24,282.13
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	24,282.13

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	807.79	0.00	16,667.52	17,475.31
27	SPECIAL EDUCATION FUND	0.00	0.00	6,233.30	6,233.30
50	FOOD SERVICE FUND	0.00	0.00	483.52	483.52
80	COMMUNITY SERVICE FUND	0.00	0.00	90.00	90.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203659	AIRGAS USA LLC	11/27/2019	9094971567	ARGON, OXYGEN	0	462.87	462.87
203660	AMERIPRISE FINANCIAL	11/27/2019	20191127ADAME	Payroll accrual	0	575.00	575.00
203661	CATHY ANAYA	11/27/2019	120219	SCHOOL LUNCH REFUND	0	18.40	18.40
203662	JOHN BARBER	11/27/2019	120219	SCHOOL LUNCH REFUND	0	50.00	50.00
203663	DAVID BESCHTA	11/27/2019	113019	BUS SERVICE	0	1,830.72	1,830.72
203664	TARA BLOHOWIAK	11/27/2019	120219	SCHOOL MILK REFUND	0	20.00	20.00
203665	BP	11/27/2019	5985000636	FUEL	0	37.19	37.19
203666	BUELOW VETTER BUIKEMA OLSON &	11/27/2019	111119	LEGAL SERVICE	0	717.50	717.50
203667	JENNIFER CALNIN	11/27/2019	120219	SCHOOL LUNCH REFUND	0	64.45	64.45
203668	CONRADT BUS, LLC	11/27/2019	113019	BUS SERVICE	0	7,757.12	7,757.12
203669	KRISTY CONRADT	11/27/2019	120219	SCHOOL FEE REFUND	0	75.00	75.00
203670	JESSICA L DEMERATH	11/27/2019	1118	MILEAGE FOR TRAINING	0	125.28	283.06
			3186	MEALS/HOTEL FOR CONFERENCE	0	157.78	
203671	DIVERSIFIED BENEFIT SERVICES	11/27/2019	294026	FSA ADMINISTRATION	0	167.20	167.20
203672	FIELDING BUS SERVICES, INC	11/27/2019	113019	BUS SERVICE	0	6,266.24	6,266.24
203673	BECKY FLYNN	11/27/2019	120219	SCHOOL FEE REFUND	0	20.00	20.00
203674	FOLLETT SCHOOL SOLUTIONS	11/27/2019	595961	BOOKS FOR LMC	0	23.99	23.99
203675	FOOD SERVICE	11/27/2019	120219	SCHOOL MILK REFUND	0	18.00	18.00
203676	JODY FREDRICK	11/27/2019	120219	SCHOOL FEE REFUND	0	75.00	75.00
203677	JOLENE GARVEY	11/27/2019	120219	SCHOOL LUNCH REFUND	0	18.50	18.50
203678	GFC LEASING	11/27/2019	I00536375	COPIER LEASE	0	201.54	201.54

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203679	GREAT-WEST FINANCIAL	11/27/2019	20191127ADWDCRO	Payroll accrual	0	500.00	500.00
203680	RITA HARGROVE	11/27/2019	120219	SCHOOL LUNCH REFUND	0	77.65	77.65
203681	CINDY HOFACKER	11/27/2019	120219	SCHOOL LUNCH REFUND	0	39.50	39.50
203682	BONNIE HOOYMAN	11/27/2019	120219	SCHOOL FEE REFUND	0	25.00	25.00
203683	TRACY HOOYMAN	11/27/2019	120219	SCHOOL MILK REFUND	0	9.00	9.00
203684	TIMOTHY T HUEBNER	11/27/2019	112019	CLASSROOM SUPPLIES	0	29.24	29.24
203685	RACHEL KILISHEK	11/27/2019	120219	SCHOOL FEE REFUND	0	25.00	25.00
203686	SONYA KRAKE	11/27/2019	120219	SCHOOL FEE REFUND	0	45.00	45.00
203687	DION LECKER	11/27/2019	120219	SCHOOL FEE REFUND	0	100.00	100.00
203688	MATTHEW LORGE	11/27/2019	120219	SCHOOL FEE REFUND	0	50.00	50.00
203689	NORTHEAST WISCONSIN TECHNICAL	11/27/2019	sft0000119309	1ST SEMESTER START COLLEGE NOW	0	3,526.80	3,526.80
203690	MALETICIA ORTIZ	11/27/2019	120219	SCHOOL FEE REFUND	0	50.00	50.00
203691	AMANDA J PETERSON	11/27/2019	9011	WORLD LANGUAGE SYMPOSIUM	0	207.79	207.79
203692	WENDY LYNN PFUNDTNER	11/27/2019	110719	TRAVEL EXPENSES FOR CONFERENCE	0	444.00	444.00
203693	EMMIE PHILLIPS	11/27/2019	120219	SCHOOL LUNCH REFUND	0	32.20	32.20
203694	QUILL CORP	11/27/2019	2696073	OFFICE SUPPLIES	0	133.85	133.85
203695	RANDI RAECK	11/27/2019	112019	WELLNESS WEDNESDAY	0	60.00	60.00
203696	TARA RETTLER	11/27/2019	120219	SCHOOL FEE REFUND	0	35.00	35.00
203697	JOHN RUSCH	11/27/2019	120219	SCHOOL LUNCH REFUND	0	8.60	8.60
203698	TY SCHARMANN	11/27/2019	120219	SCHOOL FEE REFUND	0	50.00	50.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203699	SCHOOL SPECIALTY SUPPLY	11/27/2019	208124270872	PASS/TRANSFER PADS	0	16.62	16.62
203700	STANDARD INSURANCE COMPANY	11/27/2019	113019	DECEMBER PREMIUM	0	1,510.26	1,510.26
203701	JANELLE TESCH	11/27/2019	120219	SCHOOL FEE REFUND	0	35.00	35.00
203702	THRIVENT MUTUAL FUNDS	11/27/2019	20191127ADTHRIM	Payroll accrual	0	2,425.00	2,425.00
203703	THRIVENT FINANCIAL	11/27/2019	20191127ADTHRIV	Payroll accrual	0	550.00	550.00
203704	TRI-COUNTY AREA SCHOOL DISTRIC	11/27/2019	112019	QUIZ BOWL	0	70.00	70.00
203705	TSA CONSULTING	11/27/2019	45012	RETIREMENT PLAN ADMINISTRATION	0	51.77	51.77
203706	JOEY TYLER	11/27/2019	120219	SCHOOL LUNCH REFUND	0	39.65	39.65
203707	U.S. CELLULAR	11/27/2019	0341717746	CELL PHONES	0	76.25	76.25
203708	DAVID VAN STRATEN	11/27/2019	120219	SCHOOL LUNCH REFUND	0	54.85	54.85
203709	TONYA VAN STRATEN	11/27/2019	120219	SCHOOL LUNCH REFUND	0	7.60	7.60
203710	Vendor Continued Void	11/27/2019					0.00
203711	WALMART COMMUNITY	11/27/2019	1015	SCCC SUPPLIES/FOOD	0	175.70	803.00
			1020	FIDGETS, PUTTY	0	94.92	
			1024	SCCC SUPPLIES/FOOD	0	172.55	
			1030	SCCC SUPPLIES/FOOD	0	59.50	
			1103	ADV CHASE CARSEAT	0	58.00	
			1107	SCCC SUPPLIES/FOOD	0	197.02	
			1112	SCCC SUPPLIES/FOOD	0	45.31	
203712	WARDS SCIENCE	11/27/2019	8087628373	DIFFUSION CELL LAB	0	231.82	388.68
			8360033740	NUTRIENT AGAR	0	156.86	
203713	WISC ASSOC OF SCHOOL BOARDS	11/27/2019	19304	STATE CONVENTION	0	2,182.00	2,182.00
203714	MELANIE WILKE	11/27/2019	120219	SCHOOL FEE REFUND	0	50.00	50.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203715	AMBER WITTLIN	11/27/2019	120219	SCHOOL LUNCH REFUND	0	3.40	3.40
				57 Computer	Check(s) For a Total of		32,394.49

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201900011	WEA TRUST ADVANTAGE	11/27/2019	20191127ADAUTO	Payroll accrual	0	86.84	6,490.88
			20191127ADHOME	Payroll accrual	0	80.83	
			20191127ADRIGA	Payroll accrual	0	580.00	
			20191127ADROT%	Payroll accrual	0	93.21	
			20191127ADROTH	Payroll accrual	0	2,611.00	
			20191127ADTIG	Payroll accrual	0	12.00	
			20191127ADWEA	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
57	Computer	Checks For a Total of	32,394.49
Total For	58	Manual, Wire Tran, ACH & Computer Checks	38,885.37
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	38,885.37

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	10,324.47	685.00	24,651.37	35,660.84
27	SPECIAL EDUCATION FUND	1,626.67	0.00	435.98	2,062.65
50	FOOD SERVICE FUND	100.00	411.80	0.00	511.80
80	COMMUNITY SERVICE FUND	0.00	0.00	650.08	650.08

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203716	AIRGAS USA LLC	12/05/2019	9093959740	TECH ED SUPPLIES	0	1,548.55	1,736.57
			9095365062	CYL LEASE	0	188.02	
203717	MITCHELL B ANDERSON	12/05/2019	2019	MAINTENANCE OF BASEBALL FIELD	0	980.00	980.00
203718	BUSS ELECTRIC	12/05/2019	10233	LIGHTNING DAMAMGE REPAIRS	0	1,726.90	1,726.90
203719	Vendor Continued Void	12/05/2019					0.00
203720	Vendor Continued Void	12/05/2019					0.00
203721	CARDMEMBER SERVICE	12/05/2019	0108	CCAP SERVICE	0	77.00	2,469.50
			0144	TRAFFIXDEVICES	0	226.30	
			0226	AMAZON MEMBERSHIP	0	119.65	
			0715	ROOM CREDIT	0	-82.00	
			2872	FAMILY FUN NIGHT	0	97.02	
			3305	WADA CONVENTION	0	415.87	
			3769	YOUTUBE TV	0	52.49	
			3835	FAMILY FUN NIGHT	0	93.90	
			4105	BIB MONTHLY FEE	0	14.00	
			4278	WRSA CONFERENCE	0	238.00	
			4306	HS FORENSICS/MS FORENSICS	0	540.48	
			4713	GO TALK4	0	229.90	
			6053	FOOD FOR CHILD FIND	0	39.99	
			7369	FAMILY FUN NIGHT	0	161.52	
			7698	INDEED POSTING	0	35.39	
			9632	DANCE UNIFORMS	0	200.00	
			9962	POST CRESCENT SUBSCRIPTION	0	9.99	
203722	CENTURYLINK	12/05/2019	112419	PHONE SERVICE	0	210.54	210.54
203723	CESA #6	12/05/2019	31037	EP CALIBRATION TRAINING	0	1,025.00	1,025.00
203724	CHARTER COMMUNICATIONS	12/05/2019	0012400112019	PHONE BUNDLE	0	140.62	140.62
203725	CRESCENT ELECTRIC SUPPLY CO	12/05/2019	5507282480	FLOURSECENT LAMPS	0	718.85	718.85
203726	ENERGY CONTROL & DESIGN, INC	12/05/2019	0086234	HVAC REPAIRS	0	510.71	510.71
203727	FESTIVAL FOODS	12/05/2019	120119	LUNCH, SUPPLIES	0	32.58	32.58
203728	FOLLETT SCHOOL SOLUTIONS	12/05/2019	595961a	LMC BOOKS	0	1,134.38	1,134.38
203729	GENERAL PARTS	12/05/2019	6125050	OVEN MAINTENANCE	0	392.45	392.45

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203730	GFC LEASING	12/05/2019	IN12783105	METER CHARGES	0	350.47	350.47
203731	JULIE R GOMM	12/05/2019	120419	CRICUT SUPPLIES	0	216.07	216.07
203732	GRAINGER	12/05/2019	9365763508	CUSTODIAL SUPPLIES	0	120.96	303.57
			9365763516	CUSTODIAL SUPPLIES	0	151.34	
			9365860528	PARKING SIGN	0	31.27	
203733	J & B TROPHY AND ENGRAVING	12/05/2019	38112	VB AND FB PLAQUES	0	130.50	130.50
203734	J. W. PEPPER	12/05/2019	210148923	MUSIC	0	3.99	3.99
203735	KITZ & PFEIL HARDWARE	12/05/2019	63893/6	REPAIR TO LAWN MOWER	0	47.26	47.26
203736	KNOPP/WELHOUSE TUNING	12/05/2019	915231	PIANO TUNING	0	93.10	93.10
203737	LAMP RECYCLERS	12/05/2019	103830	RECYCLE FLOURESCENT TUBES	0	211.95	211.95
203738	M3 INSURANCE	12/05/2019	45208	WORK COMP AUDIT	0	762.00	762.00
203739	MBM LEASING CO.	12/05/2019	INV448212	METER CHARGES	0	946.86	946.86
203740	MENARDS	12/05/2019	72420	CUSTODIAL SUPPLIES	0	318.26	318.26
203741	JESSICA L MILLER	12/05/2019	9012	PATHWAYS CONFERENCE	0	100.00	100.00
203742	NATIONAL ELEVATOR INSPECTION S	12/05/2019	371302	ANNUAL INSPECTION	0	160.00	160.00
203743	QUILL CORP	12/05/2019	2684980	PAPER, DIVIDERS, RULED PADS	0	35.98	201.76
			2776929	OFFICE SUPPLIES	0	146.75	
			2831525	OFFICE SUPPLIES	0	9.09	
			2831526	COLORING BOOKS FOR DIST OFFICE	0	9.94	
203744	Vendor Continued Void	12/05/2019					0.00
203745	Vendor Continued Void	12/05/2019					0.00
203746	Vendor Continued Void	12/05/2019					0.00
203747	Vendor Continued Void	12/05/2019					0.00
203748	Vendor Continued Void	12/05/2019					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203749	REINHART FOODS	12/05/2019	865281	USDA FOODS	0	-1.75	7,805.71
			884405	USDA FOODS	0	31.50	
			884585	A LA CARTE	0	261.97	
			884586	SUPPLIES	0	129.65	
			884587	LUNCH, BREAKFAST	0	1,220.53	
			884748	A LA CARTE	0	21.50	
			885180	LUNCH	0	135.52	
			886959	USDA FOODS	0	45.50	
			888316	A LA CARTE	0	88.69	
			888317	LUNCH, BREAKFAST	0	582.17	
			888395	LUNCH	0	48.02	
			888996	USDA FOODS	0	45.50	
			890122	SUPPLIES	0	102.55	
			890123	LUNCH, BREAKFAST	0	1,000.71	
			890124	A LA CARTE	0	121.08	
			890548	SUPPLIES	0	101.56	
			890577	LUNCH	0	21.56	
			893145	A LA CARTE	0	117.99	
			893146	LUNCH, BREAKFAST	0	533.26	
			894357	USDA FOODS	0	31.50	
			895022	LUNCH	0	-21.56	
			895426	A LA CARTE	0	172.52	
			895427	SUPPLIES	0	302.27	
			895428	BREAKFAST, LUNCH	0	991.66	
			895911	LUNCH	0	10.93	
			895929	LUNCH	0	48.03	
			895936	LUNCH	0	40.80	
			898712	A LA CARTE	0	139.49	
			898713	LUNCH, BREAKFAST	0	428.31	
			900845	SUPPLIES	0	44.13	
900846	LUNCH, BREAKFAST	0	845.29				
900847	A LA CARTE	0	164.83				
203750	MARY RICHARDS	12/05/2019	11719	MATHEMATIC PROFESSIONAL DEV	0	1,500.00	1,500.00
203751	ELIZABETH A SCHNEIDER	12/05/2019	120219	TEA FOR MULTICULTURISM CLASS	0	21.21	21.21
203752	SCHOOL NUTRITION ASSOCIATION	12/05/2019	50949219	DANKE MEMBERSHIP	0	51.00	51.00
203753	SCHOOL SPECIALTY SUPPLY	12/05/2019	208124305468	RECOGNITION CERTIFICATES	0	41.20	41.20
203754	SHIOCTON AUTOMOTIVE	12/05/2019	5583	REPLACE BATTERY IN FORD VAN	0	174.73	174.73
203755	SYSCO	12/05/2019	235469484	LUNCH, BREAKFAST	0	963.65	3,522.31

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			235478915	LUNCH, BREAKFAST	0	740.65	
			235488261	LUNCH, BREAKFAST	0	1,288.84	
			235498060	BREAKFAST, LUNCH	0	529.17	
203756	THEDACARE AT WORK	12/05/2019	279216	EMPLOYEE PHYSICAL	0	174.00	174.00
203757	TIMES PRESS	12/05/2019	52897	SCHOOL BOARD ELECTION NOTICE	0	164.22	1,264.22
			53050	THE LINK	0	1,100.00	
203758	UNIVERSITY OF WISCONSIN - MADI	12/05/2019	120419	WECAN SERVICE AND SUPPORT	0	1,065.00	1,065.00
				43 Computer	Check(s) For a Total of		30,543.27

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
43	Computer	Checks For a Total of	30,543.27
Total For	43	Manual, Wire Tran, ACH & Computer Checks	30,543.27
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	30,543.27

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	18,469.33	18,469.33
27	SPECIAL EDUCATION FUND	0.00	0.00	269.89	269.89
50	FOOD SERVICE FUND	0.00	0.00	11,804.05	11,804.05

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203759	BACKGROUND INVESTIGATION BUREAU	12/11/2019	SCH034120119-1 SCH035120119-1	VOLUNTEER CHECKS EMPLOYEE CHECKS	0 0	41.85 97.65	139.50
203760	DAVID BESCHTA	12/11/2019	121619	BUS SERVICE	0	2,288.40	2,288.40
203761	BSN SPORTS	12/11/2019	907180811	BB JERSEYS	0	251.00	251.00
203762	CESA #6	12/11/2019	31151 31199 31243	EC INDICATORS LITERACY CENTER AUDIOLOGY/HEARING	0 0 0	25.00 2,137.50 4,473.10	6,635.60
203763	CINTAS	12/11/2019	113019	TOWELS, MOPS	0	2,358.25	2,358.25
203764	CONRADT BUS, LLC	12/11/2019	121619	BUS SERVICE	0	11,218.76	11,218.76
203765	DEAN FOODS OF WISCONSIN	12/11/2019	113019	MILK	0	3,060.55	3,060.55
203766	DIVERSIFIED BENEFIT SERVICES	12/11/2019	295372	HRA ADMINISTRATION	0	379.35	379.35
203767	MEGAN J EICK	12/11/2019	112019	PLATES FOR PROGRAM	0	20.00	20.00
203768	ENERGY CONTROL & DESIGN, INC	12/11/2019	0086022	REPAIR TO HVAC UNIT	0	589.36	589.36
203769	FIELDING BUS SERVICES, INC	12/11/2019	121619	BUS SERVICE	0	9,243.56	9,243.56
203770	FOLLETT SCHOOL SOLUTIONS	12/11/2019	605425F	CODE TALKER AUDIOBOOK	0	47.00	47.00
203771	GFC LEASING	12/11/2019	I00553241	COPIER LEASE	0	201.54	201.54
203772	HARTER'S FOX VALLEY DISPOSAL	12/11/2019	0000271512	RECYCLING/WASTE	0	408.00	408.00
203773	JOHNSON'S HARDWARE	12/11/2019	120119	CUSTODIAL SUPPLIES, TECH ED SUPPLIES	0	101.81	101.81
203774	KUETTEL'S SEPTIC SERVICE	12/11/2019	120919	SERVICE CALL	0	312.00	312.00
203775	CORINNE L LEMBCKE	12/11/2019	120519	CLASSROOM SUPPLIES	0	29.39	29.39
203776	CONNIE KAY MALESA	12/11/2019	120619	CLASSROOM SUPPLIES FOR GIFTS	0	78.35	78.35
203777	OTIS ELEVATOR	12/11/2019	CVA16147001	ELEVATOR TESTING	0	700.00	700.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203778	RIESTERER & SCHNELL	12/11/2019	1668825	MOWER/TRACTOR SERVICE	0	383.98	1,721.63
			1671473	MOWER/TRACTOR SERVICE	0	1,337.65	
203779	SAM'S CLUB	12/11/2019	000134	FCS CLASSROOM SUPPLIES	0	4.97	37.47
			006480	FCS CLASSROOM SUPPLIES	0	25.78	
			P928000A201RTLPIJF	LUNCH	0	6.72	
203780	VALLEY PACKAGING INDUSTRIES	12/11/2019	IV0037230	JANITORIAL SERVICES	0	648.15	648.15
203781	VILLAGE OF SHIOCTON	12/11/2019	123119	BV/BL CRK DRAINAGE	0	1,200.00	1,200.00
				23 Computer	Check(s) For a Total of		41,669.67

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
23	Computer	Checks For a Total of	41,669.67
Total For 23 Manual, Wire Tran, ACH & Computer Checks			41,669.67
Less 0	Voided	Checks For a Total of	0.00
Net Amount			41,669.67

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	34,084.30	34,084.30
27	SPECIAL EDUCATION FUND	0.00	0.00	4,498.10	4,498.10
50	FOOD SERVICE FUND	0.00	0.00	3,067.27	3,067.27
80	COMMUNITY SERVICE FUND	0.00	0.00	20.00	20.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203782	AMERIPRISE FINANCIAL	12/12/2019	20191212ADAME	Payroll accrual	0	575.00	575.00
203783	GREAT-WEST FINANCIAL	12/12/2019	20191212ADWDCRO	Payroll accrual	0	500.00	500.00
203784	THRIVENT MUTUAL FUNDS	12/12/2019	20191212ADTHRIM	Payroll accrual	0	2,425.00	2,425.00
203785	THRIVENT FINANCIAL	12/12/2019	20191212ADTHRIV	Payroll accrual	0	550.00	550.00
				4 Computer	Check(s) For a Total of		4,050.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201900012	WEA TRUST ADVANTAGE	12/12/2019	20191212ADAUTO	Payroll accrual	0	111.37	6,515.41
			20191212ADHOME	Payroll accrual	0	80.83	
			20191212ADRIGA	Payroll accrual	0	580.00	
			20191212ADROT%	Payroll accrual	0	93.21	
			20191212ADROTH	Payroll accrual	0	2,611.00	
			20191212ADTIG	Payroll accrual	0	12.00	
			20191212ADWEA	Payroll accrual	0	3,027.00	
				1 Wire Transfer Check(s) For a Total of			6,515.41

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
4	Computer	Checks For a Total of	4,050.00
Total For	5	Manual, Wire Tran, ACH & Computer Checks	10,565.41
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	10,565.41

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	8,814.21	0.00	0.00	8,814.21
27	SPECIAL EDUCATION FUND	1,651.20	0.00	0.00	1,651.20
50	FOOD SERVICE FUND	100.00	0.00	0.00	100.00