

**SCHOOL DISTRICT OF SHIOCTON**

**SCHEDULE OF VOUCHERS**

**August 17, 2020**

**THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 204716-204813 IN THE AMOUNT OF \$139,408.88 FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.**

**THE BREAKDOWN OF THIS AMOUNT IS**

<b>ACCOUNTS PAYABLE-10 FUND</b>	<b>138,128.62</b>
<b>ACCOUNTS PAYABLE-27 FUND</b>	
<b>ACCOUNTS PAYABLE-50 FUND</b>	<b>137.68</b>
<b>ACCOUNTS PAYABLE-80 FUND</b>	<b>1142.58</b>
<b>TOTAL</b>	<b>\$ 139,408.88</b> <b>=====</b>

**(One hundred thirty –nine thousand, four hundred and eight dollars and eighty-eight cents.)**

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**School District Clerk**

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000002	WEA TRUST ADVANTAGE	07/23/2020	20200723ADROTH	Payroll accrual	0	150.00	794.00
			20200723ADTIG	Payroll accrual	0	12.00	
			20200723ADWEA	Payroll accrual	0	632.00	
				1 Wire Transfer Check(s) For a Total of			794.00

0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	794.00
0	ACH	Checks For a Total of	0.00
0	Computer	Checks For a Total of	0.00
Total For 1	Manual, Wire Tran, ACH & Computer	Checks	794.00
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	794.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	794.00	0.00	0.00	794.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204716	BP	07/29/2020	58541817	FUEL	0	271.15	271.15
204717	BUDGET BLINDS OF HOWARD VILLAG	07/29/2020	1166	BLINDS FOR BUSINESS OFFICE	0	309.00	309.00
204718	Vendor Continued Void	07/29/2020					0.00
204719	CARDMEMBER SERVICE	07/29/2020	0041	EMPLOYMENT ADS - INDEED	0	79.73	597.86
			0277	POST CRESCENT SUBSCRIPTION	0	9.99	
			2275	COMMAND HOOKS ORGANIZERS	0	25.92	
			2306	RETIREMENT GIFTS	0	49.98	
			2566	CCAP	0	77.00	
			2634	COMMAND HOOK ORGANIZERS	0	29.94	
			2840	FABRIC FOR MASKS	0	175.09	
			4278	JOSTENS	0	61.49	
			6917	YOUTUBE TV	0	52.74	
			7990	BACKGROUND CHECKS	0	14.00	
			8519	LAUNDRY HAMPER FOR GYMS	0	21.98	
204720	CENTRAL WISCONSIN CONFERENCE	07/29/2020	073020	CONFERENCE DUES	0	950.00	950.00
204721	DIVERSIFIED BENEFIT SERVICES	07/29/2020	308808	FSA ADMINISTRATIVE SERVICES	0	175.90	175.90
204722	DWD-UI	07/29/2020	07032020	BENEFIT CHARGES	0	243.32	243.32
204723	FOLLETT SCHOOL SOLUTIONS	07/29/2020	1405697	DESTINY LIBRARY MANAGER RENEWAL	0	771.86	771.86
204724	GFC LEASING	07/29/2020	IN13003934	METER CHARGES	0	94.53	150.82
			IN13007304	METER CHARGES	0	56.29	
204725	HEARTLAND	07/29/2020	388772-H	AV UPGRADE FOR CONFERENCE ROOM	0	5,260.34	5,260.34
204726	INTEGRATED SYSTEMS CORPORATION	07/29/2020	0707669	SKYWARD HOSTING SERVICES 2020-2021	0	4,800.00	4,800.00
204727	KENDALL HUNT	07/29/2020	12356656	BOOKS FOR G/T	0	272.20	272.20
204728	SHELLIE L KOSMERCHOCK	07/29/2020	07012020	FINGERPRINT SERVICE	0	39.00	39.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204729	LOGMEIN USA, INC	07/29/2020	1208077061	GOTOASSIST REMOTE SUPPORTER	0	660.00	660.00
204730	NASCO	07/29/2020	874072	ELEMENTARY ART SUPPLIES	0	984.38	1,324.82
			874073	ELEMENTARY ART SUPPLIES	0	340.44	
204731	ORIENTAL TRADING CO.	07/29/2020	704309041-01	POSTERS	0	17.70	17.70
204732	OUTAGAMIE CO	07/29/2020	122443	2020 ELECTION EXPENSES	0	769.36	769.36
204733	PIONEER	07/29/2020	758817	BRITE STRIPE	0	930.00	930.00
204734	Vendor Continued Void	07/29/2020					0.00
204735	QUILL CORP	07/29/2020	8325250	HAND SANITIZER	0	12.70	2,594.22
			8326243	WIPES, HAND SANITIZER	0	30.48	
			8431735	STAMPED ENVELOPES	0	2,282.92	
			8522416	HAND SANITIZER	0	24.00	
			8535369	11X17 PAPER	0	60.30	
			8574977	HAND SANITIZER	0	33.20	
			8618735	TIMECARDS	0	120.68	
			8796273	CLOROX WIPES	0	29.94	
204736	RIESTERER & SCHNELL	07/29/2020	1814285	TRACTOR FILLER CAP	0	17.30	17.30
204737	SHIOCTON AUTOMOTIVE	07/29/2020	6273	REPAIR FRONT TIRE ON DODGE	0	21.00	21.00
204738	SKYWARD	07/29/2020	206347	SKYLERT LICENSE RENEWAL	0	1,847.15	1,847.15
204739	STANDARD INSURANCE COMPANY	07/29/2020	080120	AUGUST PREMIUM	0	1,491.19	1,491.19
204740	SUPERIOR VISION INSURANCE INC	07/29/2020	424561	AUGUST PREMIUM	0	881.08	881.08
204741	THEDACARE AT WORK	07/29/2020	289134	EMPLOYEE PHYSICAL	0	177.00	177.00
204742	TSA CONSULTING	07/29/2020	54536	RETIREMENT ADMINISTRATION	0	51.77	51.77
204743	U.S. CELLULAR	07/29/2020	0384623277	CELL PHONES, MIFIS	0	431.75	431.75
204744	WISC ASSOC OF SCHOOL BOARDS	07/29/2020	21172	RENEW UPDATED	0	135.00	375.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			21449	SCHOOL LAW SUBSCRIPTION THE FOCUS FEE	0	240.00	
204745	ZEP MANUFACTURING	07/29/2020	9005356669	CUSTODIAL CLEANING SUPPLIES	0	6,848.60	6,848.60
				30 Computer	Check(s) For a Total of		32,279.39

	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
	30	Computer	Checks For a Total of	32,279.39
	Total For 30 Manual, Wire Tran, ACH & Computer Checks			32,279.39
	0	Voided	Checks For a Total of	0.00
	Net Amount			32,279.39

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	2,372.27	0.00	29,868.12	32,240.39
80	COMMUNITY SERVICE FUND	0.00	0.00	39.00	39.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204746	AT&T	08/06/2020	0754016501	INTERNET SERVICE	0	651.31	651.31
204747	AUSSIE POUCH COMPANY	08/06/2020	13703	POUCHES	0	360.67	360.67
204748	BADGER WHOLESALE	08/06/2020	1389199	PAPERTOWELS, TOILET PAPER, SINGLE FOLD HAND TOWELS	0	9,004.00	9,004.00
204749	CARSON-DELLOSA PUBLISHING CO.	08/06/2020	501739 502554	5K SUPPLIES FIRST GRADE SUPPLIES	0 0	44.31 36.94	81.25
204750	CASH	08/06/2020	08012020	CONCESSIONS/ADMISS IONS CASH	0	1,500.00	1,500.00
204751	CENTURYLINK	08/06/2020	073120	PHONE SERVICE	0	212.61	212.61
204752	CHARTER COMMUNICATIONS	08/06/2020	012400072020	PHONE BUNDLE	0	149.10	149.10
204753	DEBBRA R DANKE	08/06/2020	080420	FOOD FOR DAYCARE	0	23.57	23.57
204754	DEMCO	08/06/2020	6822509	DIGITAL SINGLE BARCODE LABELS	0	108.09	108.09
204755	GEGARE TILE INC.	08/06/2020	204X371	FLOOR REPLACEMENT TILE HALLWAYS, OFFICES, SCCC	0	16,213.00	16,213.00
204756	GRAINGER	08/06/2020	9589076943 9590460045 9595524472 9596016437 9600500475 9600739016	ALL PURPOSE CLEANER. COAT HOOKS, BARRICADE TAPE GLASS CLEANER, BOW SAW TRIGGER SPRAYER TRIGGER SPRAYER DISPOSABLE GLOVES TRIGGER SPRAYER	0 0 0 0 0 0	657.38 125.00 1.95 2.73 90.40 16.22	893.68
204757	HEARTLAND	08/06/2020	390061-H 390063-H	TECH HARDWARE COMMSCOPE, CABLING COMPONENTS	0 0	8,265.20 2,982.45	11,247.65
204758	TERRY L HOUTERMAN	08/06/2020	070920	SCRUB TOPS	0	37.68	37.68
204759	JOHNSON CONTROLS FIRE	08/06/2020	86876462 86934631	SERVICE CALL REPLACE TWO	0 0	789.00 1,282.78	2,071.78



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				HORN/STROBE LIGHTS			
204760	JUNIOR ACHIEVEMENT	08/06/2020	1920	CLASSROOM PROGRAMMING	0	1,313.35	1,313.35
204761	DAWN KANAMAN	08/06/2020	080520	J BANDS FOR VIRTUAL WORK OUTS	0	175.20	175.20
204762	KUETTEL'S SEPTIC SERVICE	08/06/2020	070120	PUMP GREASE TRAP	0	475.00	700.00
			07012020	PUMP FLOOR PIT IN MECHANIC SHOP	0	225.00	
204763	LAKESHORE LEARNING MATERIALS	08/06/2020	2263650720	PARTNER SCRIPTS, READING JOURNALS	0	51.47	344.63
			2360240720	BALANCE BALL SEAT, WOBBLE CUSHION	0	120.69	
			2362770720	FIRST GRADE SUPPLIES	0	172.47	
204764	MBM LEASING CO.	08/06/2020	INV507891	METER CHARGES	0	551.44	551.44
204765	MENARDS	08/06/2020	88524	CUSTODIAL SUPPLIES	0	332.22	682.63
			88544	CUSTODIAL SUPPLIES	0	84.97	
			88666	CUSTODIAL SUPPLIES	0	265.44	
204766	MENARDS	08/06/2020	31218	CUSTODIAL SUPPLIES	0	334.86	755.34
			31362	CUSTODIAL SUPPLIES	0	420.48	
204767	MIDWEST PROTECTION SERVICES	08/06/2020	45673	TROUBLESHOOT COMMUNICATION ISSUES	0	140.00	140.00
204768	NASCO	08/06/2020	877608	ELEMENTARY ART SUPPLIES	0	23.28	2,535.06
			879475	ELEMENTARY ART SUPPLIES	0	2,413.75	
			879476	ELEMENTARY ART SUPPLIES	0	98.03	
204769	PALOS SPORTS	08/06/2020	5507413-00	DODGEBALLS, DISC SET, PUNCH BALLS, BEAN BAGS	0	278.88	358.82
			5507413-01	ROLL BAG	0	79.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204770	QUILL CORP	08/06/2020	8977623	10X13 ENVELOPES	0	56.35	56.35
204771	REALLY GOOD STUFF, INC	08/06/2020	7309477	BOOK AND BINDER HOLDERS	0	103.91	103.91
204772	REINHART FOODS	08/06/2020	166628 168321	DAY CARE LUNCH DAY CARE LUNCH	0 0	512.64 58.13	570.77
204773	SCHOOL SPECIALTY SUPPLY	08/06/2020	208125566516 308103561205	5K SUPPLIES 5K SUPPLIES	0 0	132.24 134.40	266.64
204774	TEACHER DIRECT	08/06/2020	2020/18333 2020/18709 2020/18710 2020/18711	4K SUPPLIES GRADE 2 SUPPLIES GRADE TWO SUPPLIES GRADE 2 SUPPLIES	0 0 0 0	73.72 68.41 41.48 85.48	269.09
204775	USPS	08/06/2020	080620	PERMIT 9 POSTAGE	0	1,000.00	1,000.00
204776	WELLS FARGO FINANCIAL LEASING	08/06/2020	5011096793	DISTRICT COPIER LEASE	0	578.41	578.41
204777	XELLO	08/06/2020	30474	METHOD TEST PREP	0	1,095.00	1,095.00
				32 Computer	Check(s) For a Total of		54,051.03

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000003	WEA TRUST ADVANTAGE	08/06/2020	20200806ADROTH	Payroll accrual	0	150.00	894.00
			20200806ADTIG	Payroll accrual	0	12.00	
			20200806ADWEA	Payroll accrual	0	732.00	
				1 Wire Transfer Check(s) For a Total of			894.00

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	894.00
	0	ACH	Checks For a Total of	0.00
	32	Computer	Checks For a Total of	54,051.03
Total For	33	Manual, Wire Tran, ACH & Computer	Checks	54,945.03
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	54,945.03

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	794.00	0.00	53,419.01	54,213.01
50	FOOD SERVICE FUND	100.00	0.00	37.68	137.68
80	COMMUNITY SERVICE FUND	0.00	0.00	594.34	594.34

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
204778	BACKGROUND INVESTIGATION BUREAU	08/12/2020	SCH034080120-1	VOLUNTEER	0	41.85	97.65
				BACKGROUND CHECK			
			SCH035080120-1	EMPLOYEE	0	55.80	
				BACKGROUND CHECK			
204779	BLICK ART MATERIALS	08/12/2020	23630327	HIGH SCHOOL ART SUPPLIES	0	259.50	259.50
204780	BUELOW VETTER BUIKEMA OLSON &	08/12/2020	009	LEGAL FEES	0	1,525.00	1,525.00
204781	CAROLINA BIOLOGICAL SUPPLY	08/12/2020	51103359	HIGH SCHOOL SCIENCE SUPPLIES	0	935.78	967.53
			51104277	HS SCIENCE SUPPLIES	0	31.75	
204782	CDW GOVERNMENT INC	08/12/2020	ZNT3778	TEALS CLASSROOM SUPPLIES	0	154.00	1,177.43
			ZPC5418	TEALS CLASSROOM SUPPLIES	0	10.90	
			ZPL4103	TEALS CLASSROOM SUPPLIES	0	179.65	
			ZQR5028	TEALS CLASSROOM SUPPLIES	0	832.88	
204783	CHARTER COMMUNICATIONS	08/12/2020	0012418080420	PHONE BUNDLE	0	134.97	134.97
204784	CINTAS	08/12/2020	073120	MOPS, TOWELS	0	1,035.02	1,035.02
204785	CINTAS FIRE	08/12/2020	OF37071674	ANNUAL FIRE INSPECTION	0	1,198.89	1,198.89
204786	DISCOUNT SCHOOL SUPPLY	08/12/2020	P39624010102	SCCC PAINTS	0	235.98	235.98
204787	DIVERSIFIED BENEFIT SERVICES	08/12/2020	309987	HRA ADMINISTRATIVE SERVICES	0	397.30	397.30
204788	ERICKSON & ASSOCIATES, S.C.	08/12/2020	53234	AUDIT FOR FINANCIAL YEAR 19-20	0	5,100.00	5,100.00
204789	FESTIVAL FOODS	08/12/2020	070720	DAY CARE FOOD	0	24.75	84.17
			071420	DAY CARE FOOD	0	38.09	
			071520	DAY CARE FOOD	0	12.76	
			072120	DAY CARE FOOD	0	8.57	
204790	FIRST SUPPLY APPLETON	08/12/2020	12289599-00	BOTTLE FILL UNITS	0	1,085.66	3,148.81
			12292626-00	BOTTLE FILL UNITS	0	748.00	
			12292626-01	BOTTLE FILL UNITS	0	748.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			12292626-02	BOTTLE FILL UNITS	0	567.15	
204791	FLINN SCIENTIFIC	08/12/2020	2492215	HS SCIENCE SUPPLIES	0	382.45	382.45
204792	GFC LEASING	08/12/2020	00600784	COPIER LEASE	0	406.35	406.35
204793	HARLEY M GRIESBACH	08/12/2020	081120	TEALS CLASSROOM SUPPLIES	0	790.20	790.20
204794	HARTER'S FOX VALLEY DISPOSAL	08/12/2020	301742	WASTE, RECYCLING	0	418.00	418.00
204795	HEARTLAND	08/12/2020	391098-H	CONFERENCE ROOM UPGRADE	0	13,547.86	13,547.86
204796	JP GRAPHICS INC.	08/12/2020	1059560011	VISITOR BADGES	0	157.00	157.00
204797	M3 INSURANCE	08/12/2020	54070	PREMIUM INCREASE DUE TO NEW VAN	0	39.00	39.00
204798	MULTI MEDIA CHANNELS, LLC	08/12/2020	073120	THE LINK, EMPLOYMENT ADS	0	2,818.36	2,818.36
204799	NASCO	08/12/2020	107031883265 885744	BLUE GLOVES HIGH SCHOOL SUPPLIES	0 0	44.64 20.75	65.39
204800	NEOLA	08/12/2020	87574	ANNUAL DIGITAL PUBLISHING SERVICE	0	650.00	650.00
204801	NORTHERN TELEPHONE AND DATA	08/12/2020	107031 107040	GYM SOUND SYSTEM PA SYSTEM PROJECT	0 0	202.50 4,828.16	5,030.66
204802	Vendor Continued Void	08/12/2020					0.00
204803	QUILL CORP	08/12/2020	9065882 9067349 9068671 9145097 9146069 9154117 9188771 9272170	FILES STICKY NOTES, PAPER CLIPS, FILES OFFICE CHAIR POST ITS, PAPER FOLDER, PENCIL CUPS FACE MASKS PENCIL CUPS NAME BADGELABELS, PENS, CORRECTION TAPE, DRY ERASERS PENCILS, CALENDAR	0 0 0 0 0 0 0 0	78.02 160.28 129.99 277.54 224.90 12.90 117.90 41.00	1,094.93

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9288524	STIKKI CLIPS	0	19.20	
			9313062	HAND SANITIZER	0	33.20	
204804	SAM'S CLUB	08/12/2020	070920	SCCC FOOD	0	3.52	326.54
			071320	SCCC FOOD	0	3.52	
			072820	SEVEN MEMBERSHIP RENEWALS	0	301.25	
			073120	FOOD FOR SUMMER SCHOOL CLASS	0	18.25	
204805	SARGENT WELCH	08/12/2020	8801799123	HS SCIENCE SUPPLIES	0	227.56	305.00
			8801812842	HS SCIENCE SUPPLIES	0	77.44	
204806	SCHOOL HEALTH CORPORATION	08/12/2020	5507413-02	TUG OF WAR ROPE	0	169.99	169.99
204807	SCHOLASTIC INC.	08/12/2020	M6981329	SCHOLASTIC ART MAGAZINE	0	118.67	118.67
204808	SCHOOL SPECIALTY SUPPLY	08/12/2020	208125694976	CLASSROOM ACTIVITY TABLE	0	149.74	149.74
204809	SERGEANT LABORATORIES, INC	08/12/2020	042020-AE	ARISTOTLE K-12	0	5,880.96	5,880.96
204810	SHERWIN WILLIAMS	08/12/2020	9527-8	FIELD LINE STRIPER	0	2,560.00	2,560.00
204811	TYLYNN R SPRANGERS	08/12/2020	081120	SNACKS FOR DAYCARE	0	32.31	32.31
204812	THEDACARE AT WORK	08/12/2020	291697 291697291791	EMPLOYEE PHYSICAL EMPLOYEE PHYSICAL	0 0	177.00 177.00	354.00
204813	VALLEY PACKAGING INDUSTRIES	08/12/2020	9527-8	JANITORIAL SERVICES - POOLER	0	730.80	730.80
			36	Computer	Check(s) For a Total of		51,390.46

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
36	Computer	Checks For a Total of	51,390.46
Total For	36	Manual, Wire Tran, ACH & Computer Checks	51,390.46
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	51,390.46

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	50,881.22	50,881.22
80	COMMUNITY SERVICE FUND	0.00	0.00	509.24	509.24