

SCHOOL DISTRICT OF SHIOCTON
SCHEDULE OF VOUCHERS

March 18, 2019

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 202219-202342 IN THE AMOUNT OF \$143,394.32 FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	122,539.74
ACCOUNTS PAYABLE-27 FUND	5,404.02
ACCOUNTS PAYABLE-50 FUND	12,919.98
ACCOUNTS PAYABLE-80 FUND	2,530.32
TOTAL	\$ 143,394.32 =====

(One hundred forty -three thousand, three hundred ninety-four dollars and thirty-two cents.)

School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202219	Vendor Continued Void	02/19/2019					0.00
202220	Vendor Continued Void	02/19/2019					0.00
202221	AMAZON.COM CREDIT	02/19/2019	443536655668	SCCC SUPPLIES	0	24.39	653.93
			443565449575	WORMS, 5TH GRADE	0	26.94	
			447548834879	LITHIUM BATTERIES	0	9.18	
			447848833965	CHALK MARKERS	0	34.59	
			449475634888	SAFETY VESTS	0	11.72	
			455658696954	SCCC SUPPLIES	0	16.98	
			456544634789	MOREAD DISPLAY PORT	0	149.86	
			467495667556	SCCC ART SUPPLIES	0	99.12	
			545886869497	TABLE AND CHAIRS	0	79.90	
			545999763445	BOOK	0	36.75	
			578466853873	THIN DRY EXPO MARKERS	0	52.92	
			754434333356	ADJUSTABLE SAFETY EAR MUFFS	0	12.95	
			759755497468	LIBRARY MATERIALS	0	79.94	
			9673756435	CATERPILLARS, 5TH GRADE	0	18.69	
202222	CENTERPOINT ENERGY	02/19/2019	3811822	JANUARY GAS CHARGES	0	7,109.79	7,109.79
202223	CHILDREN'S HOSPITAL OF WISCONS	02/19/2019	0006107	OT/PT SERVICES JANUARY	0	2,323.20	2,323.20
202224	COLWITZ'S CONVENIENCE STORE	02/19/2019	10485	FUEL	0	159.00	159.00
202225	GARROW PROPANE CORP	02/19/2019	499326 500449	LP NOVEMBER LP JANUARY	0 0	412.06 425.82	837.88
202226	HEALY AWARDS	02/19/2019	015134	REPLACEMENT TEXT FOR RECORD BOARD	0	129.26	129.26
202227	MARTIN SYSTEMS	02/19/2019	170454 170564	ACCESS & CCTV GENETEC LICENSING	0 0	339.00 390.00	729.00
202228	SADIE O'BRIEN	02/19/2019	021919	MILEAGE FOR CONFERENCES	0	62.13	62.13
202229	RIVER RAIL BAR	02/19/2019	021219	PIZZA LUNCH FOR STAFF DEVELOPMENT	0	300.83	300.83
202230	WE ENERGIES	02/19/2019	01/11-02/11	ELECTRICITY	0	9,334.21	9,334.21
202231	WORLD BOOK INC.	02/19/2019	1590279	BOOK SETS	0	537.00	537.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				13 Computer	Check(s) For a Total of		22,176.23

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
13	Computer	Checks For a Total of	22,176.23
Total For	13	Manual, Wire Tran, ACH & Computer Checks	22,176.23
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	22,176.23

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	19,577.69	19,577.69
27	SPECIAL EDUCATION FUND	0.00	0.00	2,378.15	2,378.15
80	COMMUNITY SERVICE FUND	0.00	0.00	220.39	220.39

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202232	AMAZON.COM CREDIT	02/25/2019	879774464676	CTE SUPPLIES - CARL PERKINS	0	249.04	616.99
			889487878859	CTE SUPPLIES - CARL PERKINS	0	367.95	
202233	AMERIPRISE FINANCIAL	02/25/2019	20190221ADAME	Payroll accrual	0	575.00	575.00
202234	BERLIN SCHOOL DISTRICT	02/25/2019	022819	GIFTED LEARNER'S WORKSHOP	0	120.00	120.00
202235	DAVID BESCHTA	02/25/2019	022819	CONTRACTED SERVICES	0	1,761.09	1,761.09
202236	CHARTER COMMUNICATIONS	02/25/2019	022819-2	SERVICE	0	140.62	140.62
202237	CONRADT BUS & TRUCKING	02/25/2019	022819	CONTRACTED SERVICES	0	5,693.44	7,606.72
			022819-2	CONTRACTED SERVICES	0	1,913.28	
202238	D&D TRI-COUNTY INSPECTION, LLC	02/25/2019	021319	WATER SAMPLES/INSPECTION	0	315.00	315.00
202239	FIELDING BUS SERVICES, INC	02/25/2019	022819	CONTRACTED SERVICES	0	6,157.44	6,157.44
202240	FIRST SUPPLY APPLETON	02/25/2019	11553934	CERAMIC FAUCET VALVES	0	375.72	375.72
202241	SARA L FOSTER	02/25/2019	022619	CREDIT REIMBURSEMENT	0	300.00	300.00
202242	GREAT-WEST FINANCIAL	02/25/2019	20190221ADWDC	Payroll accrual	0	300.00	300.00
202243	JEFF'S WATER CONDITIONING	02/25/2019	47204	WATER TESTING	0	75.00	75.00
202244	DANNIELLE M KERN	02/25/2019	022019	FRIENDSHIP GROUPS SUPPLIES	0	15.17	15.17
202245	LUIGE'S FROZEN PIZZA	02/25/2019	022619	PIZZA FUNDRAISER PAYMENT	0	1,790.10	1,790.10
202246	MENARDS	02/25/2019	55700	PAINT BRUSHES, FLOOR SQUEEGES, LED LIGHT BULBS	0	153.60	153.60
202247	MENARDS	02/25/2019	97620	VINYL GLOVES, TOWELS, POTASSIUM CHLORIDE	0	167.94	167.94

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202248	MIDWEST PROTECTION SERVICES	02/25/2019	43873	ELEVATOR MONITOR, CMS CENTRAL STATION MONITOR	0	588.00	588.00
202249	QUILL CORP	02/25/2019	4961247	OFFICE SUPPLIES	0	77.22	77.22
202250	STANDARD INSURANCE COMPANY	02/25/2019	030119	MARCH PREMIUM	0	1,519.02	1,519.02
202251	THRIVENT MUTUAL FUNDS	02/25/2019	20190221ADTHRIM	Payroll accrual	0	700.00	700.00
202252	THRIVENT FINANCIAL	02/25/2019	20190221ADTHRIV	Payroll accrual	0	450.00	450.00
				21 Computer	Check(s) For a Total of		23,804.63

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201800017	WEA TRUST ADVANTAGE	02/21/2019	20190221ADAUTO	Payroll accrual	0	75.72	4,679.14
			20190221ADHOME	Payroll accrual	0	78.44	
			20190221ADRIGA	Payroll accrual	0	530.00	
			20190221ADROT	Payroll accrual	0	90.98	
			20190221ADROTH	Payroll accrual	0	1,715.00	
			20190221ADTIG	Payroll accrual	0	12.00	
			20190221ADWEA	Payroll accrual	0	2,177.00	
1				Wire Transfer Check(s) For a Total of			4,679.14

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	4,679.14
	0	ACH	Checks For a Total of	0.00
	21	Computer	Checks For a Total of	23,804.63
Total For	22	Manual, Wire Tran, ACH & Computer Checks		28,483.77
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	28,483.77

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	6,844.00	0.00	18,470.51	25,314.51
27	SPECIAL EDUCATION FUND	1,279.16	0.00	0.00	1,279.16
50	FOOD SERVICE FUND	100.00	0.00	0.00	100.00
80	COMMUNITY SERVICE FUND	0.00	0.00	1,790.10	1,790.10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202253	ADVERTISER/TIMES PRESS NEWS	03/01/2019	50020	ANNUAL NOTICE	0	252.12	911.07
			50161	THE LINK	0	658.95	
202254	Vendor Continued Void	03/01/2019					0.00
202255	Vendor Continued Void	03/01/2019					0.00
202256	CARDMEMBER SERVICE	03/01/2019	0088	SUBWAY SUPPER FOR	0	106.78	7,676.42
			1281 & 4933	BELLIN TRAINING			
			1551	PARKING	0	10.00	
			2884	GODADDY.COM	0	40.34	
			3089	WI NURSES	0	75.00	
			3135	ASSOCIATION -			
			3135	ECKER			
			4923	SIPPERT -	0	95.42	
			5286	CONFERENCE ROOM			
			6068	BRAINSTORM ROOM	0	169.00	
			7504	RESERVATION			
			8667	GRAND GENEVA	0	-266.91	
			8687	CANCELLATION			
			9624	SUPERINTENDENT	0	5,690.47	
				AND BOARD STATE			
				CONVENTION ROOMS			
				AND MEALS			
				ROOM CANCELLATION	0	-130.00	
				- O'BRIEN			
				GENETEC	0	1,630.00	
				CERTIFICATION			
				HP EDUCATION	0	16.83	
				STORE			
				ONLINE NEWSPAPER	0	9.99	
				CONTEST	0	229.50	
				REGISTRATION			
202257	CENTRAL WISCONSIN CONFERENCE	03/01/2019	022719	QUIZ BOWL FEE	0	80.00	80.00
202258	DIVERSIFIED BENEFIT SERVICES	03/01/2019	278233	FSA	0	230.19	230.19
				ADMINISTRATION			
202259	FIRST SUPPLY APPLETON	03/01/2019	11558246	CERAMIC QTR TURN	0	751.44	751.44
				VALVE			
202260	FOLLETT SCHOOL SOLUTIONS	03/01/2019	408658A	BOOKS	0	725.12	725.12
202261	FOOD SERVICE	03/01/2019	3003	JUNIOR ACT	0	80.60	80.60
				BREAKFAST			
202262	FOX VALLEY TECHNICAL COLLEGE	03/01/2019	504719	YOUTH OPTIONS	0	4,921.95	6,949.75
			505353	YOUTH OPTIONS	0	2,027.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202263	GARROW PROPANE CORP	03/01/2019	518485	PROPANE	0	460.96	460.96
202264	JULIE R GOMM	03/01/2019	022719	FCS GROCERIES	0	409.10	409.10
202265	INTELITEK	03/01/2019	NSI1900121	EASYC V6, 20 SEATS	0	267.00	267.00
202266	JOSTENS	03/01/2019	723845	VAL/SAL MEDALS	0	57.72	57.72
202267	KNOPP/WELHOUSE TUNING	03/01/2019	878594	TUNING FOR KAWASAKI	0	91.20	91.20
202268	MARTIN SYSTEMS	03/01/2019	175196	REPLACEMENT OF ELECTRIC DOOR STRIKES	0	1,014.00	1,014.00
202269	MENARDS	03/01/2019	96750	TECH ED SUPPLIES	0	795.10	795.10
202270	PIKE SYSTEMS	03/01/2019	100502-1	CUSTODIAL SUPPLIES	0	2,074.28	2,074.28
202271	AARON C PLUGER	03/01/2019	012219	MEALS/PARKING STATE CONVENTION	0	126.44	126.44
202272	QUILL CORP	03/01/2019	4951923 5075018	SAFETY VESTS LINED PAPER PADS	0 0	14.98 32.97	47.95
202273	SAL'S FOOD	03/01/2019	020119	GROCERIES FOR FCS	0	44.48	44.48
202274	ELIZABETH A SCHNEIDER	03/01/2019	022719 022819	CURRICULAR RESOURCES CLASSROOM RESOURCES	0 0	188.46 132.00	320.46
202275	STRANG, PATTESON, RENNING, LEW	03/01/2019	12928	LEGAL SERVICES	0	162.00	162.00
202276	SUPERIOR CHEMICAL CORP.	03/01/2019	33011	CUSTODIAL SUPPLIES	0	3,259.96	3,259.96
202277	TEAM SPORTING GOODS	03/01/2019	AAD008248	BASEBALL SUPPLIES	0	1,821.25	1,821.25
202278	THEDACARE AT WORK	03/01/2019	263413	EMPLOYEE PHYSICAL	0	84.00	84.00
202279	WALMART COMMUNITY	03/01/2019	003430-2 003660 007283 007464	SUPPLIES SCCC SUPPLIES SCCC SUPPLIES FUNDRAISER PRIZES	0 0 0 0	13.95 53.92 66.45 96.00	230.32
202280	WE ENERGIES	03/01/2019	01/11-02/11 19	ELECTRICITY	0	212.43	212.43

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202281	WEMTA	03/01/2019	021919	MEMBERSHIP RENEWAL CONFERENCE REGISTRATION	0	255.00	255.00
202282	WISCONSIN FBLA CTSO ACCT	03/01/2019	10076229	FBLA COMPETITION	0	280.00	280.00
				30 Computer	Check(s) For a Total of		29,418.24

	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	29,418.24
Total For	30	Manual, Wire Tran, ACH & Computer Checks		29,418.24
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	29,418.24

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	29,191.87	29,191.87
27	SPECIAL EDUCATION FUND	0.00	0.00	10.00	10.00
80	COMMUNITY SERVICE FUND	0.00	0.00	216.37	216.37

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202283	CARDMEMBER SERVICE	03/04/2019	022819	YOU TUBE TV	0	42.00	42.00
				1 Computer	Check(s) For a Total of		42.00

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
1	Computer	Checks For a Total of	42.00
Total For 1	Manual, Wire Tran, ACH & Computer	Checks	42.00
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	42.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	42.00	42.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202284	AMERIPRISE FINANCIAL	03/07/2019	20190307ADAME	Payroll accrual	0	575.00	575.00
202285	GREAT-WEST FINANCIAL	03/07/2019	20190307ADWDC	Payroll accrual	0	300.00	300.00
202286	THRIVENT MUTUAL FUNDS	03/07/2019	20190307ADTHRIM	Payroll accrual	0	700.00	700.00
202287	THRIVENT FINANCIAL	03/07/2019	20190307ADTHRIV	Payroll accrual	0	450.00	450.00
				4 Computer		Check(s) For a Total of	2,025.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201800018	WEA TRUST ADVANTAGE	03/07/2019	20190307ADAUTO	Payroll accrual	0	75.72	4,679.14
			20190307ADHOME	Payroll accrual	0	78.44	
			20190307ADRIGA	Payroll accrual	0	530.00	
			20190307ADROT%	Payroll accrual	0	90.98	
			20190307ADROTH	Payroll accrual	0	1,715.00	
			20190307ADTIG	Payroll accrual	0	12.00	
			20190307ADWEA	Payroll accrual	0	2,177.00	

1 Wire Transfer Check(s) For a Total of 4,679.14

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	4,679.14
	0	ACH	Checks For a Total of	0.00
	4	Computer	Checks For a Total of	2,025.00
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	6,704.14
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	6,704.14

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	5,324.98	0.00	0.00	5,324.98
27	SPECIAL EDUCATION FUND	1,279.16	0.00	0.00	1,279.16
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
202288	BACKGROUND INVESTIGATION BUREA	03/11/2019	SCH034030119-1	VOLUNTEER	0	265.05	292.95
				BACKGROUND CHECKS			
			SCH035030119-1	EMPLOYEE	0	27.90	
				BACKGROUND CHECKS			
202289	CONNIE M BELLIN	03/11/2019	030419	FIRST GRADE	0	20.98	20.98
				PHONICS SUPPLIES			
202290	DAVID BESCHTA	03/11/2019	031519	CONTRACTED	0	1,320.82	1,320.82
				SERVICES			
202291	CAROLINA BIOLOGICAL SUPPLY	03/11/2019	50598009	SCIENCE SUPPLIES	0	37.75	93.10
			50598029	SCIENCE SUPPLIES	0	55.35	
202292	CENTURYLINK	03/11/2019	022419	PHONE SERVICES	0	198.39	198.39
202293	CESA #6	03/11/2019	27820	TECHNOLOGY	0	25.00	44.50
				COORDINATORS			
				NETWORK			
			27842	LEGISLATIVE	0	9.50	
				BREAKFAST 2/8			
			27895	LEGISLATIVE	0	10.00	
				BREAKFAST 1/11			
202294	CHARTER COMMUNICATIONS	03/11/2019	12418022419	PHONE BUNDLE	0	77.23	77.23
202295	CHIEF SPIRIT LODGE	03/11/2019	030619	SWEATSHIRT	0	40.00	40.00
202296	CONRADT BUS & TRUCKING	03/11/2019	031519	CONTRACTED	0	7,207.73	8,642.69
				SERVICES			
			031519-2	CONTRACTED	0	1,434.96	
				SERVICES			
202297	JUDY SHAFEL	03/11/2019	030819	ACCOMPANIST MS	0	300.00	300.00
				SOLO ENSEMBLE			
202298	COZZINI, INC.	03/11/2019	C6135715	KNIFE SERVICE	0	49.00	49.00
202299	DEAN FOODS OF WISCONSIN	03/11/2019	022819	MILK	0	1,915.05	1,915.05
202300	EARTHGRAINS COMPANY	03/11/2019	35327	BAKERY	0	17.55	372.56
			35353	BAKERY	0	115.49	
			35388	BAKERY	0	159.22	
			35436	BAKERY	0	80.30	
202301	EDCO AWARDS AND SPECIALTIES	03/11/2019	666203	BASKETBALL JUMP	0	170.80	170.80
				SHOT PLAQUES			
202302	FESTIVAL FOODS	03/11/2019	30000310552	LUNCH	0	19.39	23.24

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			410554	LUNCH	0	3.85	
202303	FIELDING BUS SERVICES, INC	03/11/2019	031519	CONTRACTED SERVICES	0	6,388.78	6,388.78
202304	SARA L FOSTER	03/11/2019	031219 102618	EL SUPPLIES LODGING/MILEAGE FOR WITESOL FALL CONFERENCE	0 0	103.11 321.00	424.11
202305	GARROW PROPANE CORP	03/11/2019	022819	PROPANE	0	468.35	468.35
202306	HEID MUSIC	03/11/2019	2317642 2322681 2323023 2331812 2333909	SUPPLIES - BAND SUPPLIES - BAND SUPPLIES - BAND SUPPLIES - BAND SUPPLIES - BAND	0 0 0 0 0	186.00 5.50 49.95 28.49 8.00	277.94
202307	ROBERT A HENDRICKSON JR	03/11/2019	030419	MILEAGE/MEALS ALL CONFERENCE MEETING	0	64.20	64.20
202308	JULIE A HOPPE	03/11/2019	030719	SECOND GRADE SUPPLIES	0	150.22	150.22
202309	JOHNSON'S HARDWARE	03/11/2019	030119	P&D PAINT PIPE FITTINGS AND NAILS	0	138.31	138.31
202310	JOSTENS	03/11/2019	22598573	HONOR CORDS/STOLES - GRADUATION	0	540.74	540.74
202311	DANNIELLE M KERN	03/11/2019	030619	PRIDE TICKET PRIZE	0	10.00	10.00
202312	KNOPP/WELHOUSE TUNING	03/11/2019	878595	TUNE YAMAHA/KAWASAKI PIANO	0	182.40	182.40
202313	KUETTEL'S SEPTIC SERVICE	03/11/2019	022219	DRAIN LINE FOR DOWNSPOUTS	0	175.00	175.00
202314	CONNIE KAY MALESA	03/11/2019	030119	5K SUPPLIES	0	92.92	92.92
202315	MENARDS	03/11/2019	56407	CUSTODIAL SUPPLIES	0	213.52	213.52
202316	MENARDS	03/11/2019	99014 99027	BATTERIES FURNITURE DOLLY	0 0	144.74 69.88	262.74

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			99107	CREDIT	0	-119.82	
			99109	LIGHT BULBS, STEEL POLE	0	167.94	
202317	SAMUEL N NISLER	03/11/2019	030819	CWC LUNCH/MILEAGE	0	122.16	122.16
202318	QUILL CORP	03/11/2019	5143643	BRITA FILTERS, EXPO DRY ERASE, STAPLER	0	130.52	1,693.64
			5144549	TONER	0	457.55	
			5145116	TONER	0	772.27	
			5209103	MASKING TAPE, LARGE ENVELOPES	0	234.23	
			5430299	KRAFT ENVELOPES, BINDER CLIPS	0	76.43	
			5487762	STIKKI CLIPS	0	22.64	
202319	Vendor Continued Void	03/11/2019					0.00
202320	Vendor Continued Void	03/11/2019					0.00
202321	Vendor Continued Void	03/11/2019					0.00
202322	Vendor Continued Void	03/11/2019					0.00
202323	Vendor Continued Void	03/11/2019					0.00
202324	REINHART FOODS	03/11/2019	665001	USDA FOODS	0	40.25	7,513.13
			665005	USDA FOODS	0	50.75	
			665235	A LA CARTE	0	62.91	
			665236	LUNCH, BREAKFAST	0	700.07	
			665238	SUPPLIES	0	28.57	
			665516	BREAKFAST	0	48.98	
			665520	LUNCH	0	27.53	
			665591	SUPPLIES	0	57.72	
			668482	SUPPLIES	0	257.21	
			668484	LUNCH, BREAKFAST	0	444.23	
			669985	SUPPLIES	0	156.12	
			669986	LUNCH, BREAKFAST	0	528.72	
			669987	A LA CARTE	0	185.82	
			670440	LUNCH	0	66.26	
			673439	LUNCH, BREAKFAST	0	718.33	
			673440	A LA CARTE	0	34.96	
			674325	USDA FOODS	0	71.75	
			675150	SUPPLIES	0	120.82	
			675151	LUNCH, BREAKFAST	0	1,042.16	
			675795	LUNCH	0	76.75	
			678978	LUNCH	0	308.67	
			678979	A LA CARTE	0	163.12	
			678980	SUPPLIES	0	318.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			678984	SUPPLIES	0	7.28	
			679213	LUNCH	0	23.56	
			679606	USDA FOODS	0	28.00	
			680417	CREDIT MEMO, BREAKFAST	0	-60.58	
			680779	LUNCH	0	242.60	
			680795	A LA CARTE	0	139.56	
			680796	LUNCH, BREAKFAST	0	611.36	
			681250	LUNCH	0	207.28	
			681253	LUNCH	0	7.32	
			684153	DAY CARE FOOD	0	91.53	
			684155	LUNCH, BREAKFAST	0	668.49	
			684156	SUPPLIES	0	36.16	
202325	SALLY RITCHIE	03/11/2019	030819	ACCOMPANIST MS SOLO ENSEMBLE	0	200.00	200.00
202326	RYTE BYTE, INC	03/11/2019	14552	LYNX ANNUAL CONSULTING FEE	0	1,185.00	1,185.00
202327	SAM'S CLUB	03/11/2019	06321	LETTUCE	0	7.94	7.94
202328	CHAD A SCHMIDT	03/11/2019	030619	CWC CONFERENCE BANQUET	0	12.00	12.00
202329	SHIOCTON PUMP N MUNCH	03/11/2019	1316	FUEL	0	38.00	38.00
202330	MICHAEL SIPPERT	03/11/2019	02/25	FEDERAL FUNDING CONFERENCE MILEAGE	0	110.20	110.20
202331	SNA	03/11/2019	030819	MEMBERSHIP DANKE	0	11.00	11.00
202332	AMY BERNICE STREBLOW	03/11/2019	120318	SLATE MILEAGE	0	138.43	138.43
202333	Vendor Continued Void	03/11/2019					0.00
202334	SYSKO	03/11/2019	235050701	BREAKFAST, LUNCH	0	698.30	2,915.04
			235087944	BREAKFAST, LUNCH	0	964.19	
			235096349	SUPPLIES	0	55.82	
			235105505	BREAKFAST, LUNCH	0	609.82	
			235114514	BREAKFAST, LUNCH	0	352.60	
			235114515	DAY CARE FOOD	0	169.90	
			235115967	SUPPLIES	0	64.41	
202335	VALLEY PACKAGING INDUSTRIES	03/11/2019	31956	JANITORIAL SERVICES	0	556.80	556.80
202336	VAN'S WASTE, INC	03/11/2019	92X01882	SERVICES	0	371.68	371.68
202337	WE ENERGIES	03/11/2019	0125-0227	ELECTRICITY	0	194.15	194.15

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202338	WILKINSON EXCAVATING LLC	03/11/2019	4108	FEBRUARY SNOWPLOWING/SALT	0	12,320.00	12,320.00
202339	WILS	03/11/2019	022819	CULTUREGRAMS SUBSCRIPTION	0	762.46	762.46
202340	RYAN WISE	03/11/2019	030719	REFUND FOR TRENTON WISE LUNCH	0	174.45	174.45
202341	WOLF RIVER SCHOOL TO WORK	03/11/2019	20676	2018-2019 YA SCHOOL PROGRAM FEES	0	5,250.00	5,250.00
202342	VERONICA M WOODWARD	03/11/2019	022619	MAKERSPACE SUPPLIES (SPORTSMANS CLUB DONATION)	0	43.32	43.32
55	Computer			Check(s) For a Total of			56,569.94

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
55	Computer	Checks For a Total of	56,569.94
Total For	55	Manual, Wire Tran, ACH & Computer Checks	56,569.94
Less	0	Voided	0.00
		Net Amount	56,569.94

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	43,088.69	43,088.69
27	SPECIAL EDUCATION FUND	0.00	0.00	457.55	457.55
50	FOOD SERVICE FUND	0.00	174.45	12,545.53	12,719.98
80	COMMUNITY SERVICE FUND	0.00	0.00	303.72	303.72