

SCHOOL DISTRICT OF SHIOCTON

SCHEDULE OF VOUCHERS

April 22, 2019

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 202343-202529 IN THE AMOUNT OF \$200,401.43 FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	160,669.15
ACCOUNTS PAYABLE-27 FUND	24,774.53
ACCOUNTS PAYABLE-50 FUND	13,241.72
ACCOUNTS PAYABLE-80 FUND	1,716.03

TOTAL	\$ 200,401.43 =====
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(Two hundred thousand, four hundred and one dollars and forty three cents.)

School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202464	4IMPRINT	04/11/2019	17624089	STAFF APPRECIATION BLANKETS	0	1,729.16	1,729.16
202465	AMERICAN LIBRARY ASSOCIATION	04/11/2019	M2246813	WOODWARD MEMBERSHIP	0	122.00	122.00
202466	BACKGROUND INVESTIGATION BUREAU	04/11/2019	SCH034033019-1	VOLUNTEER BACKGROUND CHECKS	0	251.10	265.05
			SCH35033019-1	EMPLOYEE BACKGROUND CHECKS	0	13.95	
202467	DAVID BESCHTA	04/11/2019	041519	CONTRACTED SERVICE	0	2,425.30	2,425.30
202468	CAROLINA BIOLOGICAL SUPPLY	04/11/2019	50646061	PHILODINA	0	85.93	85.93
202469	CESA #6	04/11/2019	28267	AUDIOLOGY, HEARING, VISION	0	5,037.85	5,337.85
			28327	PORTRAIT OF A GRADUATE	0	300.00	
202470	CHILDREN'S HOSPITAL OF WISCONSIN	04/11/2019	6731	OT/PT SERVICES	0	2,090.88	2,090.88
202471	CINTAS	04/11/2019	030119	MARCH SERVICES	0	2,181.60	2,181.60
202472	CONRADT BUS & TRUCKING	04/11/2019	041519	CONTRACTED SERVICE	0	2,636.37	11,823.53
			041519-2	CONTRACTED SERVICE	0	9,187.16	
202473	DEAN FOODS OF WISCONSIN	04/11/2019	033119	MARCH MILK	0	2,362.86	2,362.86
202474	DEPARTMENT OF HEALTH & FAMILY	04/11/2019	435-0000049880	BIRTH RECORDS	0	103.72	103.72
202475	DIVERSIFIED BENEFIT SERVICES	04/11/2019	281185	HRA ADMIN FEES	0	398.00	398.00
202476	FESTIVAL FOODS	04/11/2019	MARCH	FCS GROCERIES, LUNCH	0	89.06	89.06
202477	FIELDING BUS SERVICES, INC	04/11/2019	041519	CONTRACTED SERVICE	0	8,889.18	8,889.18
202478	FIRST TECHNOLOGIES	04/11/2019	69157713	VEX SUPER KIT, SHARED LEARNMATE	0	1,989.95	1,989.95
202479	FOX VALLEY TECHNICAL COLLEGE	04/11/2019	EC65765	JANUARY, FEBRUARY, MARCH QUEST	0	1,725.00	1,725.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202480	JULIE R GOMM	04/11/2019	040819	GROCERIES FOR FCS CLASS	0	293.14	293.14
202481	HEALY AWARDS	04/11/2019	016046 016047	BASKETBALL PLAQUE AWARD PLAQUES	0 0	394.28 109.76	504.04
202482	HEID MUSIC	04/11/2019	2336429 2336431 2342514	TROMBONE REPAIR TROMBONE REPAIR ALTO SAX, REEDS	0 0 0	63.70 63.35 29.99	157.04
202483	INDOFF INCORPORATED	04/11/2019	3229394 3231827	RECEPTION AREA FURNITURE FILING CABINET AND FILES	0 0	1,532.67 187.70	1,720.37
202484	JOSTENS	04/11/2019	22808875	STOLES FOR NHS	0	52.90	52.90
202485	K-12 TECHNOLOGY GROUP	04/11/2019	89768 89770 89771	MICROSOFT VMWARE PROCESSOR SUPPORT, SERVER LICENSE ADOBE CREATIVE CLOUD	0 0 0	5,954.31 5,826.00 2,500.00	14,280.31
202486	K12 SCHOOL SUPPLIES	04/11/2019	71446	KDG SUPPLIES	0	133.11	133.11
202487	DANNIELLE M KERN	04/11/2019	040819	PRIDE TICKET PRIZE	0	15.00	15.00
202488	MENARDS	04/11/2019	1257	CUSTODIAL SUPPLIES, GLOVES FOR SCCC	0	144.14	144.14
202489	MIDAMERICA	04/11/2019	11002	TPA ADMIN FEES 3Q2018	0	155.00	155.00
202490	POSITIVE PROMOTIONS, INC	04/11/2019	6243261	DRUG FREE STICKERS, T SHIRTS, PENCILS	0	96.77	96.77
202491	QUILL CORP	04/11/2019	6146150 6198671	CLEAR PACKAGING TAPE MESH DESK ORGANIZER	0 0	28.43 35.99	64.42
202492	REALLY GOOD STUFF, INC	04/11/2019	6852425	BOOKS	0	649.84	649.84
202493	REALITYWORKS	04/11/2019	12911	REAL CARE BABY BOTTLE	0	26.00	26.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202494	SALLY RITCHIE	04/11/2019	040819	ACCOMPANIST PAY	0	400.00	400.00
202495	SAM'S CLUB	04/11/2019	005693	WI FORWARD TESTING	0	243.64	261.60
			009589	FCS CLASSROOM SUPPLIES	0	17.96	
202496	SCHOOL SPECIALTY SUPPLY	04/11/2019	208122635254	BINDING COMBS, DRY ERASE MARKERS, GLUE, TISSUE PAPER	0	53.92	53.92
202497	MARCIA A SPAULDING	04/11/2019	040819	HOTEL/MEALS FOR WSST CONFERENCE	0	435.08	435.08
202498	VALLEY PACKAGING INDUSTRIES	04/11/2019	INV0032552	JANITORIAL SERVICES - POOLER	0	730.80	730.80
202499	VAN'S WASTE, INC	04/11/2019	93X01140	SERVICES	0	375.36	375.36
202500	VILLAGE OF SHIOCTON	04/11/2019	040119	WATER/SEWER SERVICES	0	139.52	4,991.58
			040119-2	WATER/SEWER SERVICES	0	4,852.06	
202501	LISA WILKINSON	04/11/2019	040819	PLANNING FOR TRIP SERVICES	0	200.00	200.00
202502	WILS	04/11/2019	490285	TUMBLEBOOKS SUBSCRIPTION	0	797.00	797.00
202503	VERONICA M WOODWARD	04/11/2019	03252019	MAKERSPACE COLORED TAPE	0	23.35	71.28
			040419	PUZZLES	0	47.93	
			40	Computer		Check(s) For a Total of	68,227.77

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
40	Computer	Checks For a Total of	68,227.77
Total For 40 Manual, Wire Tran, ACH & Computer Checks			68,227.77
Less 0	Voided	Checks For a Total of	0.00
Net Amount			68,227.77

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	58,601.86	58,601.86
27	SPECIAL EDUCATION FUND	0.00	0.00	7,128.73	7,128.73
50	FOOD SERVICE FUND	0.00	0.00	2,425.27	2,425.27
80	COMMUNITY SERVICE FUND	0.00	0.00	71.91	71.91

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202431	CESA #9	04/04/2019	11462	FEBRUARY 2019 ENROLLMENTS	0	445.00	445.00
202432	CHARTER COMMUNICATIONS	04/04/2019	0012418032419	PHONE BUNDLE	0	77.23	77.23
202433	COZZINI, INC.	04/04/2019	C6245505	KNIFE SERVICE	0	49.00	49.00
202434	EARTHGRAINS COMPANY	04/04/2019	35469 35533 52327009333	BAKERY BAKERY BAKERY	0 0 0	63.30 106.75 101.00	271.05
202435	FOLLETT SCHOOL SOLUTIONS	04/04/2019	436636A	BOOKS	0	653.07	653.07
202436	GREAT-WEST FINANCIAL	04/04/2019	20190404ADWDC	Payroll accrual	0	300.00	300.00
202437	LARSON ENGINEERING	04/04/2019	0029189	ROOM INSPECTION	0	550.00	550.00
202438	ERIN MARGARET LUDICK	04/04/2019	040219	SCIENCE SUPPLIES	0	188.63	188.63
202439	CONNIE KAY MALESA	04/04/2019	032519	5K CLASSROOM SUPPLIES	0	69.55	69.55
202440	MBM LEASING CO.	04/04/2019	3777753	METER CHARGES	0	3,073.01	3,073.01
202441	LURIE MCNICHOLS	04/04/2019	032719	5TH GRADE SUPPLIES	0	188.84	188.84
202442	JEANNIE J OTTO	04/04/2019	032519	2ND GRADE SUPPLIES	0	119.95	119.95
202443	PEPSI COLA BOTTLING	04/04/2019	040119	A LA CARTE	0	701.64	701.64
202444	WENDY LYNN PFUNDTNER	04/04/2019	032719 040219	MS SPANISH CLASS SUPPLIES BOB PIZZA PARTY	0 0	29.04 50.63	79.67
202445	QUILL CORP	04/04/2019	5961250	BLACK FILING CABINET	0	219.99	219.99
202446	Vendor Continued Void	04/04/2019					0.00
202447	Vendor Continued Void	04/04/2019					0.00
202448	Vendor Continued Void	04/04/2019					0.00
202449	Vendor Continued Void	04/04/2019					0.00
202450	REINHART FOODS	04/04/2019	686082 686083	LUNCH LUNCH, BREAKFAST	0 0	18.08 1,122.08	6,991.65

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			686084	A LA CARTE	0	109.17	
			686085	SUPPLIES	0	111.23	
			686112	USDA FOODS	0	35.00	
			686717	LUNCH	0	20.79	
			687487	LUNCH	0	35.98	
			689644	LUNCH, A LA CARTE	0	493.25	
			689854	LUNCH	0	21.48	
			690328	USDA FOODS	0	66.50	
			694990	A LA CARTE	0	30.39	
			694991	LUNCH, BREAKFAST	0	188.32	
			694992	SUPPLIES	0	274.79	
			695725	USDA FOODS	0	70.00	
			696698	A LA CARTE	0	224.76	
			696699	LUNCH, BREAKFAST	0	610.02	
			700482	A LA CARTE	0	62.91	
			700483	BREAKFAST, LUNCH	0	313.10	
			700484	SUPPLIES	0	172.47	
			700485	DAY CARE FOOD	0	17.89	
			701021	USDA FOODS	0	43.75	
			701827	SUPPLIES	0	164.81	
			701828	LUNCH	0	1,151.91	
			701829	A LA CARTE	0	144.13	
			705284	LUNCH	0	361.06	
			705285	LUNCH, BREAKFAST	0	557.78	
			705286	A LA CARTE	0	163.12	
			705287	SUPPLIES	0	85.56	
			705289	BREAKFAST	0	321.32	
202451	ROBIN M SCHMIDT	04/04/2019	032619	2ND GRADE SUPPLIES	0	148.17	148.17
202452	SCHOOL SPECIALTY SUPPLY	04/04/2019	208122597493	CLIP STYLE NAME BADGES	0	24.14	24.14
202453	ASHLEY A SCHWISTER	04/04/2019	032719	4K CLASSROOM SUPPLIES	0	50.08	50.08
202454	TAMALA D SINGLER	04/04/2019	032519	5TH GRADE SUPPLIES	0	70.63	70.63
202455	AMY BERNICE STREBLOW	04/04/2019	032219	1ST GRADE SUPPLIES	0	78.95	133.16
			032519	1ST GRADE SUPPLIES	0	54.21	
202456	SUPER DUPER PUBLICATIONS	04/04/2019	2425113A	MINI MOUTH FINGER PUPPET TONGUE DEPRESSERS	0	31.40	31.40
202457	SYSCO	04/04/2019	235125474	BREAKFAST, LUNCH	0	676.61	2,415.46

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			235133891	LUNCH, SUPPLIES, A LA CARTE	0	568.03	
			235142644	LUNCH, BREAKFAST	0	527.28	
			235151772	DAY CARE FOOD	0	265.16	
			235151773	BREAKFAST, LUNCH	0	378.38	
202458	TEAM SPORTING GOODS	04/04/2019	AAF012651	GOLF BALLS, NET	0	298.43	874.62
			AAF012703	BATTING MAT-PRO	0	576.19	
202459	THEDACARE	04/04/2019	265346	EMPLOYEE PHYSICAL	0	174.00	174.00
202460	THRIVENT MUTUAL FUNDS	04/04/2019	20190404ADTHRIM	Payroll accrual	0	700.00	700.00
202461	THRIVENT FINANCIAL	04/04/2019	20190404ADTHRIV	Payroll accrual	0	450.00	450.00
202462	WE ENERGIES	04/04/2019	02/27-03/27	ELECTRICITY	0	31.44	165.66
			02/27-03/27-2	ELECTRICITY	0	134.22	
202463	WFC	04/04/2019	040119	CHILD CARE CENTER TRAINING	0	261.00	261.00
				43 Computer	Check(s) For a Total of		24,052.83

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201800020	WEA TRUST ADVANTAGE	04/04/2019	20190404ADAUTO	Payroll accrual	0	75.61	4,728.91
			20190404ADHOME	Payroll accrual	0	78.32	
			20190404ADRIGA	Payroll accrual	0	530.00	
			20190404ADROT%	Payroll accrual	0	90.98	
			20190404ADROTH	Payroll accrual	0	1,765.00	
			20190404ADTIG	Payroll accrual	0	12.00	
			20190404ADWEA	Payroll accrual	0	2,177.00	

1 Wire Transfer Check(s) For a Total of 4,728.91

0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	4,728.91
0	ACH	Checks For a Total of	0.00
43	Computer	Checks For a Total of	24,052.83
Total For	44	Manual, Wire Tran, ACH & Computer Checks	28,781.74
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	28,781.74

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	5,374.98	0.00	9,046.56	14,421.54
27	SPECIAL EDUCATION FUND	1,278.93	0.00	1,679.40	2,958.33
50	FOOD SERVICE FUND	100.00	0.00	10,145.75	10,245.75
80	COMMUNITY SERVICE FUND	0.00	0.00	1,156.12	1,156.12

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202387	ADVERTISER/TIMES PRESS NEWS	03/27/2019	50496	CANVASS POST	0	175.12	175.12
202388	Vendor Continued Void	03/27/2019					0.00
202389	AMAZON.COM CREDIT	03/27/2019	3127	WOBBLE CHAIR, LIGHTS, S&H	0	148.27	1,287.58
			43388476866	TOOTSIE DOTS	0	35.94	
			438788555954	SCCC SUPPLIES	0	358.43	
			449776645637	TABLET COVERS	0	141.60	
			473576575893	FILE CABINET AND FILES	0	65.92	
			597793436467	DISPLAY PORT ADAPTER	0	29.99	
			7124	LIBRARY SUPLIES SPORTSMANS CLUB	0	62.01	
			7128	LMC SUPPLIES	0	236.56	
			8134	TABLET CASES	0	59.98	
			947344939573	TABLET COVER	0	29.99	
			973494767443	FCS SUPPLIES	0	118.89	
202390	BADGER SPORTING GOODS	03/27/2019	AAP003369	HS GOLF UNIFORMS	0	378.36	378.36
202391	JOEL J BEER	03/27/2019	031919	4TH GRADE SUPPLIES	0	17.29	17.29
202392	DAVID BESCHTA	03/27/2019	032919	CONTRACTED SERVICE	0	2,204.82	2,204.82
202393	CESA #6	03/27/2019	27941	SPELLING BEE REGISTRATION	0	20.00	20.00
202394	ERIC R CLAUSEN	03/27/2019	032019	MEALS/MILEAGE/ROOM /PARKING STATE WRESTLING	0	887.17	887.17
202395	CLINTONVILLE AREA CHAMBER OF C	03/27/2019	4920	8th GRADE CAREER FAIR	0	116.00	116.00
202396	CONRADT BUS & TRUCKING	03/27/2019	032919	CONTRACTED SERVICE	0	2,396.70	9,528.30
			032919-2	CONTRACTED SERVICE	0	7,131.60	
202397	DIVERSIFIED BENEFIT SERVICES	03/27/2019	280007	FSA ADMINISTRATIVE FEE	0	209.20	209.20
202398	F-X AUTO COLLISION CENTER LLC	03/27/2019	032119	CHEVY VAN BODY REPAIR	0	1,274.81	1,274.81

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202399	FIELDING BUS SERVICES, INC	03/27/2019	032919	CONTRACTED SERVICE	0	7,716.60	7,716.60
202400	FOLLETT SCHOOL SOLUTIONS	03/27/2019	408658F	LIBRARY BOOKS	0	179.90	179.90
202401	FOOD SERVICE	03/27/2019	032019	SALAD SUPPLIES	0	22.23	22.23
202402	DAVID GOMM	03/27/2019	012219	STATE CONVENTION MEALS/MILES	0	181.82	181.82
202403	SHARI L GRIESBACH	03/27/2019	032019	CLASSROOM SUPPLIES	0	19.52	19.52
202404	KITZ & PFEIL HARDWARE	03/27/2019	47496/6	HONDA LAWMOWER	0	351.20	351.20
202405	MENARDS	03/27/2019	55700-2	PAINT BRUSHES, FLOOR SQUEEGES, LED LIGHT BULBS	0	153.60	153.60
202406	MENARDS	03/27/2019	182	SHELF BOARDS, GATELOCK, PLYWOOD	0	231.88	231.88
202407	PEPSI COLA BOTTLING	03/27/2019	0555784 0557050 0558383 0559631	A LA CARTE A LA CARTE A LA CARTE A LA CARTE	0 0 0 0	114.52 102.72 89.52 57.00	363.76
202408	QUILL CORP	03/27/2019	5931589	DRY ERAASE MARKERS, REPORT COVERS	0	108.53	108.53
202409	CHAD A SCHMIDT	03/27/2019	032619	HOTEL FOR STATE BB	0	282.00	282.00
202410	ELIZABETH A SCHNEIDER	03/27/2019	032519	PEP CLUB SUPPLIES	0	96.97	96.97
202411	SHERWIN WILLIAMS	03/27/2019	2201-1	PAINT	0	92.52	92.52
202412	SHIOCTON AUTOMOTIVE	03/27/2019	4672	OIL CHANGE DODGE CARAVAN	0	40.25	40.25
202413	SHIOCTON PUMP N MUNCH	03/27/2019	032019	FUEL	0	210.00	210.00
202414	STANDARD INSURANCE COMPANY	03/27/2019	032519	APRIL PREMIUM	0	1,519.02	1,519.02
202415	TEACHING STRATEGIES	03/27/2019	Q53791	GOLD ONLINE INTRODUCTION	0	3,300.00	3,300.00
202416	TSA CONSULTING	03/27/2019	35664	RETIRMENT PLAN	0	51.77	51.77

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ADMIN			
202417	USPS	03/27/2019	032519	PRESORT ANNUAL MAILING FEE (ADDITIONAL)	0	10.00	10.00
202418	WALMART	03/27/2019	007528	STORAGE BOXES	0	17.96	17.96
202419	WE ENERGIES	03/27/2019	02/11-03/12-2	ELECTRICITY	0	209.27	209.27
202420	VERONICA M WOODWARD	03/27/2019	032519	LMC SUPPLIES (SPLIT - SPORTSMANS CLUB)	0	109.55	109.55
				34 Computer	Check(s) For a Total of		31,367.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202246	MENARDS	03/25/2019	55700	PAINT BRUSHES, FLOOR SQUEEGES, LED LIGHT BULBS	0	153.60	153.60
				1 Void	Check(s) For a Total of		153.60

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	31,367.00
Total For 34 Manual, Wire Tran, ACH & Computer Checks			31,367.00
Less 1	Voided	Checks For a Total of	153.60
Net Amount			31,213.40

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	1,519.02	0.00	25,440.44	26,959.46
27	SPECIAL EDUCATION FUND	0.00	0.00	3,513.79	3,513.79
50	FOOD SERVICE FUND	0.00	0.00	363.76	363.76
80	COMMUNITY SERVICE FUND	0.00	0.00	376.39	376.39

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202343	AMAZON.COM CREDIT	03/21/2019	030119	FRAME PER NICHOLE	0	17.00	17.00
202344	AMERIPRISE FINANCIAL	03/21/2019	20190321ADAME	Payroll accrual	0	575.00	575.00
202345	LEXI MARIE BELLIN	03/21/2019	01252019	FINGERPRINT TEST	0	39.95	39.95
202346	CENTERPOINT ENERGY	03/21/2019	3836722	FEBRUARY GAS BILL	0	7,766.58	7,766.58
202347	CESA #9	03/21/2019	11319	JANUARY 2019 WVS ENROLLMENTS	0	590.00	590.00
202348	CESA #6	03/21/2019	27994	WOMEN LEADING WISCONSIN CONFERENCE	0	250.00	10,604.44
			28041	HEARING/VISION/AUD IOLOGY	0	6,725.20	
			28055	ACCESS TRAINING	0	3,629.24	
202349	CHARTER COMMUNICATIONS	03/21/2019	00124000031019	PHONE BUNDLE	0	140.62	140.62
202350	CHILDREN'S HOSPITAL OF WISCONS	03/21/2019	0006466	OT/PT FEBRUARY SERVICES	0	1,974.72	1,974.72
202351	CINTAS	03/21/2019	FEB 2019	SERVICES	0	1,745.28	1,745.28
202352	CRESCENT ELECTRIC SUPPLY CO	03/21/2019	S506111864.001	FLOURESCENT BULBS	0	742.72	742.72
202353	JESSICA L DEMERATH	03/21/2019	031219	MILEAGE	0	69.60	69.60
202354	DIVERSIFIED BENEFIT SERVICES	03/21/2019	279347	HRA ADMINISTRATION	0	388.55	388.55
202355	DUET RESOURCE GROUP	03/21/2019	6625	TABLE/CHAIRS MPF	0	726.96	726.96
202356	LISA RENEE FLETCHER	03/21/2019	032019	SUPPLIES FOR LUNCH, WELLNESS COMMITTEE	0	72.53	72.53
202357	FOLLETT SCHOOL SOLUTIONS	03/21/2019	408658B	BOOKS	0	397.68	397.68
202358	GEGARE TILE INC.	03/21/2019	194X311	REMOVE CARPET/INSTALL TILE	0	2,490.00	2,490.00
202359	GREAT-WEST FINANCIAL	03/21/2019	20190321ADWDC	Payroll accrual	0	300.00	300.00
202360	HARLEY M GRIESBACH	03/21/2019	031819	HOTEL FOR CONFERENCE	0	270.52	270.52
202361	ROBERT A HENDRICKSON JR	03/21/2019	031219-2	STATE BASKETBALL	0	261.69	261.69

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TOURNAMENT			
202362	MELINDA HOFACKER	03/21/2019	031319	MILEAGE/PARKING DAY AT CAPITOL	0	153.40	153.40
202363	JOSTENS	03/21/2019	22675168	HS DIPLOMA VAN DURHAM	0	13.27	13.27
202364	JP GRAPHICS INC.	03/21/2019	1053093011	CARDS AND ENVELOPES	0	255.00	255.00
202365	MIDAMERICA BOOKS	03/21/2019	476324	FIRST FICTION LIBRARY BOOKS	0	793.80	793.80
202366	NASSP	03/21/2019	9001179028	NHS MEMBERSHIP	0	385.00	385.00
202367	LUKE NELSON	03/21/2019	031819	TECH FOR 4TH GRADE MUSICAL	0	200.00	200.00
202368	PITNEY BOWES	03/21/2019	1011589396.	METER/SCALE RENTAL	0	180.00	180.00
202369	PRINTECH	03/21/2019	4240	RUN CLUB T SHIRTS	0	292.50	292.50
202370	QUILL CORP	03/21/2019	5469492	SELF-STICK NOTES	0	83.94	548.46
			5518221	STIKKI CLIPS	0	45.28	
			5539541	OFFICE SUPPLIES	0	301.33	
			5630274	STIKKI CLIPS	0	67.92	
			5640837	POST IT NOTES	0	49.99	
202371	RESOURCE FOR EDUCATORS	03/21/2019	031919	EARLY YEARS SUBSCRIPTION	0	108.00	108.00
202372	KAY M ROMENESKO	03/21/2019	030819	4K SUPPLIES	0	28.00	28.00
202373	SAM'S CLUB	03/21/2019	009889-2	FCS SUPPLIES	0	36.76	36.76
202374	TERRY J SCHWALLER	03/21/2019	031819	WSST ANNUAL CONFERENCE	0	518.01	518.01
202375	DEBBIE SCOTT	03/21/2019	030819	5K SUPPLIES	0	89.68	89.68
202376	SHIOCTON PUMP N MUNCH	03/21/2019	FEBRUARY	FUEL	0	100.00	100.00
202377	STRANG, PATTESON, RENNING, LEW	03/21/2019	402397	LEGAL SERVICES	0	162.00	162.00
202378	TEAM SPORTING GOODS	03/21/2019	AAF012652	SOFTBALL ITEMS	0	916.56	916.56
202379	TERRAPIN	03/21/2019	30931-1	BEE-BOT LEARNING STATION	0	714.61	714.61

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202380	THEDACARE AT WORK	03/21/2019	26400	EMPLOYEE PHYSICAL	0	174.00	174.00
202381	THRIVENT MUTUAL FUNDS	03/21/2019	20190321ADTHRIM	Payroll accrual	0	700.00	700.00
202382	THRIVENT FINANCIAL	03/21/2019	20190321ADTHRIV	Payroll accrual	0	450.00	450.00
202383	TSA CONSULTING	03/21/2019	34613	RETIREMENT PLAN ADMIN	0	51.77	51.77
202384	USPS	03/21/2019	03/2019	PRESORT ANNUAL MAILING FEE	0	225.00	225.00
202385	WE ENERGIES	03/21/2019	02/11-03/12	ELECTRIC	0	9,043.82	9,043.82
202386	WILS	03/21/2019	490240	GALE KIDS INFOBITES	0	257.25	257.25
				44 Computer	Check(s) For a Total of		45,570.73

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202154	CRESCENT ELECTRIC SUPPLY CO	03/19/2019	S506111864	FLOURESCENT BULBS	0	742.72	742.72
				1 Void	Check(s) For a Total of		742.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201800019	WEA TRUST ADVANTAGE	03/21/2019	20190321ADAUTO	Payroll accrual	0	75.72	4,679.14
			20190321ADHOME	Payroll accrual	0	78.44	
			20190321ADRIGA	Payroll accrual	0	530.00	
			20190321ADROT%	Payroll accrual	0	90.98	
			20190321ADROTH	Payroll accrual	0	1,715.00	
			20190321ADTIG	Payroll accrual	0	12.00	
			20190321ADWEA	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
	44	Computer	Checks For a Total of	45,570.73
Total For	45	Manual, Wire Tran, ACH & Computer Checks		50,249.87
Less	1	Voided	Checks For a Total of	742.72
			Net Amount	49,507.15

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	5,324.98	0.00	33,952.64	39,277.62
27	SPECIAL EDUCATION FUND	1,279.16	0.00	8,769.52	10,048.68
50	FOOD SERVICE FUND	100.00	0.00	6.94	106.94
80	COMMUNITY SERVICE FUND	0.00	0.00	73.91	73.91

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202504	AMERIPRISE FINANCIAL	04/18/2019	20190418ADAME	Payroll accrual	0	575.00	575.00
202505	HEIDI BEHNKE	04/18/2019	040819	1ST GRADE SUPPLIES	0	57.57	57.57
202506	BRAIN POP	04/18/2019	US188851	BRIANPOP RENEWAL	0	2,550.00	2,550.00
202507	CHIEF SPIRIT LODGE	04/18/2019	041219	STADIUM CHAIR	0	49.50	49.50
202508	TAMMY CROWLEY	04/18/2019	050119	MEDICAL SERVICES NASHVILLE TRIP	0	150.00	150.00
202509	REBECCA L ECKER	04/18/2019	040819	MEALS/MILEAGE WASN CONFERENCE	0	260.00	260.00
202510	KATHERINE E ENDERLE	04/18/2019	040819	CESA SUBSTITUTE TRAINING	0	101.99	101.99
202511	FOLLETT SCHOOL SOLUTIONS	04/18/2019	436636B	BOOKS FOR LMC	0	319.01	319.01
202512	FOOD SERVICE	04/18/2019	3005	PARENT/TEACHER CONF. FOOD	0	16.09	16.09
202513	GREAT-WEST FINANCIAL	04/18/2019	20190418ADWDC	Payroll accrual	0	300.00	300.00
202514	HEID MUSIC	04/18/2019	237112	DRUMS	0	2,158.94	2,158.94
202515	JOHNSON'S HARDWARE	04/18/2019	3503	PAINT, KEYS	0	270.67	270.67
202516	J. W. PEPPER	04/18/2019	1175372	MUSIC	0	75.89	75.89
202517	KENDALL HUNT	04/18/2019	12048400	BOOKS/TEACHER GUIDE/STUDENT GUIDE	0	277.65	321.65
			12049890	AUTOBIOGRAPHIES	0	44.00	
202518	SAMUEL N NISLER	04/18/2019	041019	MILEAGE/MEALS WIAA MEETING	0	119.95	119.95
202519	NOVEL ELECTRONIC DESIGN	04/18/2019	17453	TRADITIONAL BUZZER SYSTEM	0	299.00	299.00
202520	BENJAMIN J PRODELL	04/18/2019	041119	MILEAGE CAPP MTG UWO	0	37.12	37.12
202521	QUILL CORP	04/18/2019	6514366	LEGAL PADS, BINDERS, POST IT NOTES	0	113.04	113.04
202522	RAWHIDE	04/18/2019	05012019	CLIMBING WALL	0	450.00	450.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TRAINING AND RECERTIFICATION			
202523	RIVER RAIL BAR	04/18/2019	031519	FOOD SCCC	0	37.70	37.70
202524	ELIZABETH A SCHNEIDER	04/18/2019	040219	CLASSROOM MATERIALS	0	28.70	28.70
202525	SHIOCTON PUMP N MUNCH	04/18/2019	031119	FUEL	0	26.00	26.00
202526	THRIVENT MUTUAL FUNDS	04/18/2019	20190418ADTHRIM	Payroll accrual	0	700.00	700.00
202527	THRIVENT FINANCIAL	04/18/2019	20190418ADTHRIV	Payroll accrual	0	450.00	450.00
202528	TIMES PRESS	04/18/2019	050719	I YEAR RENEWAL- PRINT/PDF	0	74.00	74.00
202529	WE ENERGIES	04/18/2019	03/12-04/10	ELECTRICITY	0	8,554.57	8,554.57
			26	Computer	Check(s) For a Total of		18,096.39

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201800021	WEA TRUST ADVANTAGE	04/18/2019	20190418ADRIGA	Payroll accrual	0	530.00	4,574.98
			20190418ADROT%	Payroll accrual	0	90.98	
			20190418ADROTH	Payroll accrual	0	1,765.00	
			20190418ADTIG	Payroll accrual	0	12.00	
			20190418ADWEA	Payroll accrual	0	2,177.00	
				1 Wire Transfer Check(s) For a Total of			4,574.98

0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	4,574.98
0	ACH	Checks For a Total of	0.00
26	Computer	Checks For a Total of	18,096.39
Total For	27	Manual, Wire Tran, ACH & Computer Checks	22,671.37
Less	0	Voided	0.00
		Net Amount	22,671.37

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	5,374.98	0.00	16,033.69	21,408.67
27	SPECIAL EDUCATION FUND	1,125.00	0.00	0.00	1,125.00
50	FOOD SERVICE FUND	100.00	0.00	0.00	100.00
80	COMMUNITY SERVICE FUND	0.00	0.00	37.70	37.70