

SCHOOL DISTRICT OF SHIOCTON

SCHEDULE OF VOUCHERS

May 20, 2019

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 202530-202681 IN THE AMOUNT OF \$162,980.49 FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	132,029.83
ACCOUNTS PAYABLE-27 FUND	13,026.46
ACCOUNTS PAYABLE-50 FUND	16,928.00
ACCOUNTS PAYABLE-80 FUND	996.20
TOTAL	\$ 162,980.49 =====

(One hundred sixty two thousand, nine hundred eighty dollars and forty nine cents.)

School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202530	ALLIED 100	04/25/2019	1040797	CPR PADS	0	230.00	230.00
202531	Vendor Continued Void	04/25/2019					0.00
202532	Vendor Continued Void	04/25/2019					0.00
202533	Vendor Continued Void	04/25/2019					0.00
202534	Vendor Continued Void	04/25/2019					0.00
202535	AMAZON.COM CREDIT	04/25/2019	433466857789	POST IT NOTES,	0	66.79	2,252.71
				EARBUDS -LMC			
			436837977888	BELKIN 12 OUTLET	0	26.93	
				POWER STRIP			
			443337744777	SCCC TABLES	0	185.00	
			446365549537	CREDIT TABLETS	0	141.60	
			448379675576	FLOOR CHAIR	0	59.99	
			454747575543	STOOLS,	0	171.94	
				MICROPHONES			
			455995674579	PEDESTAL STAND	0	34.99	
			457589574347	DOTS - SPED	0	31.98	
			46377838383366	GRAPHIC NOVELS	0	412.96	
				FOR ELEMENTARY			
				STUDENTS			
			466858699357	SCCC SUPPLIES	0	176.54	
			467436388554	MARKERS FOR MATH	0	46.16	
			4676365556647	CREDIT CURTAIN	0	-18.99	
				RODS			
			485599696739	LMC SUPPLIES	0	228.78	
			489566383433	CURTAIN RODS,	0	80.99	
				TRASH CAN			
			495443484783	TRI-FOLD DISPLAY	0	49.54	
				BOARDS			
			553345373673	BOWLS	0	24.99	
			648676439494	CREDIT CURTAIN	0	-18.99	
				RODA			
			664697833835	OFFICE LAMP	0	36.99	
			665885434667	BOOKS FOR	0	21.03	
				SUPERINTENDENT			
			764536475397	THULE GAUNLET	0	79.95	
				ATACHE			
			767488466374	CREDIT TABLET	0	-29.99	
				COVER			
			776557597489	CREDIT TABLET	0	-29.99	
				COVER			
			835356784533	SELF INKING STAMP	0	10.80	
			838596696934	CURTAIN RODS	0	74.94	
			846375765478	MICROSOFT TABLET	0	220.35	
				CASES			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			849637465574	MARKERS FOR MATH	0	24.00	
			896456558795	CURTAINS/CUPS	0	85.95	
			9578666564767	CREDIT FOR RETURNED COVERS	0	-29.99	
			974798538559	POST IT POP UP NOTES	0	6.99	
			977898667878	CORD, REEL, TAPE	0	38.48	
			989689877569	COMFORT BEAN BAG CHAIR	0	42.00	
202536	DAVID BESCHTA	04/25/2019	043019	TRANSPORTATION SERVICES	0	1,996.79	1,996.79
202537	BRIGHT SOLUTIONS	04/25/2019	88-77117	STAND ALONE BOOKS	0	538.50	538.50
202538	CENTERPOINT ENERGY	04/25/2019	3855502	GAS	0	6,582.13	6,582.13
202539	CESA #6	04/25/2019	28390	PAC-LEG BREAKFAST	0	10.00	10.00
202540	CONRADT BUS & TRUCKING	04/25/2019	043019	TRANSPORTATION SERVICES	0	6,471.72	8,647.11
			043019-2	TRANSPORTATION SERVICES	0	2,175.39	
202541	DEMCO	04/25/2019	6591046	LABEL PROTECTORS, BOOK MARKS	0	350.36	350.36
202542	DIVERSIFIED BENEFIT SERVICES	04/25/2019	282137	FSA ADMINISTRATIVE SERVICES	0	166.70	166.70
202543	FIELDING BUS SERVICES, INC	04/25/2019	043019	TRANSPORTATION SERVICES	0	7,016.22	7,016.22
202544	FOLLETT SCHOOL SOLUTIONS	04/25/2019	1353473	SCANNERS	0	251.47	371.18
			436636F	BOOKS	0	39.02	
			463375F	BOOKS	0	80.69	
202545	FOOD SERVICE	04/25/2019	3007	SNACKS FOR FORWARD TESTING	0	321.50	321.50
202546	GARROW PROPANE CORP	04/25/2019	520294	PROPANE	0	357.47	357.47
202547	GRAINGER	04/25/2019	9142072314	BALLASTS, BARRICADE TAPE	0	135.76	2,399.40
			9142072322	CLEANERS AND SUPPLIES	0	2,263.64	
202548	HEID MUSIC	04/25/2019	2370552	MELLOPHONE, JUPITAR	0	817.00	1,264.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2370554	BASS DRUM HEAD	0	447.00	
202549	INDOFF INCORPORATED	04/25/2019	3236284	RECEIPT BOOKS	0	65.04	65.04
202550	JAMF SOFTWARE	04/25/2019	INV95394	RENEWAL OF CLOUD ACCOUNT	0	2,250.00	2,250.00
202551	JEFF'S WATER CONDITIONING	04/25/2019	3236284	INSTALL/REPAIR WATER COOLER	0	875.00	875.00
202552	JOHNSON CONTROLS FIRE	04/25/2019	85752863	WALL CLOCKS	0	765.00	765.00
202553	KENDALL HUNT	04/25/2019	12051483	BOOKS	0	185.60	185.60
202554	LAMINATOR.COM	04/25/2019	202776	LAMINATING FILM	0	219.40	219.40
202555	JESSICA L MILLER	04/25/2019	042419	BUSINESS ED SUPPLIES	0	879.93	879.93
202556	NEFF COMPANY	04/25/2019	202776	CAPTAIN PINS, WRESTLING PINS	0	161.13	161.13
202557	SAMUEL N NISLER	04/25/2019	041719	WIAA ANNUAL MTG	0	94.90	94.90
202558	PADCASTER, LLC	04/25/2019	931	PADCASTER STARTER KIT	0	734.55	734.55
202559	SHERWIN WILLIAMS	04/25/2019	220110	RECTIFY INVOICE	0	4.63	4.63
202560	SHIOCTON PUMP N MUNCH	04/25/2019	MARCH	FUEL	0	219.00	219.00
202561	STANDARD INSURANCE COMPANY	04/25/2019	050119	MAY PREMIUM	0	1,519.02	1,519.02
202562	STRANG, PATTESON, RENNING, LEW	04/25/2019	501783	LEGAL SERVICES	0	189.00	189.00
202563	TSA CONSULTING	04/25/2019	36754	RETIRMENT CONSULTING FEE	0	51.77	51.77
202564	WIS ATHLETIC DIRECTORS ASS'N	04/25/2019	041819	LEADERSHIP TRAINING COURSE - NISLER	0	130.00	130.00
202565	Vendor Continued Void	04/25/2019					0.00
202566	WALMART COMMUNITY	04/25/2019	001771	SCCC SUPPLIES	0	61.07	451.32
			002443	SCCC SUPPLIES	0	243.99	
			002445	CREDIT FOR RETURN	0	-14.22	
			002775	HOOKS, STORAGE CART	0	59.93	
			005172	4K SUPPLIES	0	11.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			006967	EC SUPPLIES	0	43.84	
			007185	4K SUPPLIES	0	44.73	
202567	WE ENERGIES	04/25/2019	03/12-04/11	ELECTRICITY	0	210.11	210.11
202568	WILKINSON EXCAVATING LLC	04/25/2019	4142	MARCH SNOWPLOWING/SALT	0	2,190.00	2,190.00
202569	VERONICA M WOODWARD	04/25/2019	033119	WEMTA CONFERENCE MILEAGE/HOTEL	0	476.17	476.17
202570	WRIGHT INDUSTRIAL	04/25/2019	80678	LATEX GLOVES, VINYL GLOVES, TRIGGER SPRAY	0	790.70	1,264.04
			81122	FIBERGLASS MOP HANDLES	0	104.76	
			81595	URINAL SCREEN	0	297.90	
			84541	AIR FRESHNER	0	70.68	
202571	BRADD YENOR	04/25/2019	040419	SIGHT READING MEMBERSHIP	0	31.50	31.50
			42	Computer		Check(s) For a Total of	45,471.18

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
42	Computer	Checks For a Total of	45,471.18
Total For	42	Manual, Wire Tran, ACH & Computer Checks	45,471.18
Less	0	Voided	0.00
		Net Amount	45,471.18

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	1,519.02	0.00	42,190.69	43,709.71
27	SPECIAL EDUCATION FUND	0.00	0.00	785.27	785.27
80	COMMUNITY SERVICE FUND	0.00	0.00	976.20	976.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202572	FUN PROS	04/25/2019	156-2	FINAL PAYMENT - OBSTACLE COURSE - WELLNESS	0	250.00	250.00
				1 Computer	Check(s) For a Total of		250.00

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	250.00
Total For 1 Manual, Wire Tran, ACH & Computer Checks			250.00
Less 0	Voided	Checks For a Total of	0.00
Net Amount			250.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	250.00	250.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202573	AMERIPRISE FINANCIAL	05/02/2019	20190502ADAME	Payroll accrual	0	575.00	575.00
202574	AT&T	05/02/2019	9853047409	INTERNET	0	651.26	651.26
202575	Vendor Continued Void	05/02/2019					0.00
202576	CARDMEMBER SERVICE	05/02/2019	0028	CLEAN WATER TESTING	0	122.00	1,218.61
			0505	CRHOMEBIT	0	91.69	
			0609	GANNET ONLINE SUBSCRIPTION	0	9.99	
			0759	CLASSROOM STOOLS	0	82.41	
			14453	CESA 7 BEHAVIOR ASSESSMENT	0	199.99	
			1710	BOOKS	0	138.00	
			3095	ALEKS 5 MONTH SUBSCRIPTION	0	27.50	
			3161	PUZZLES FOR 4K	0	93.80	
			3201	NATIONAL GRAPHIC DVD'S	0	109.84	
			4453	CESA 7 BEHAVIOR ASSESSMENT - SCHMIDT	0	199.99	
			6332	YOUTUBE TV	0	42.00	
			8967	NHS MEMBERSHIP	0	101.40	
202577	CHARTER COMMUNICATIONS	05/02/2019	0012400042019	PHONE BUNDLE	0	140.62	140.62
202578	COZZINI, INC.	05/02/2019	C6357355	KNIFE SERVICE	0	49.00	49.00
202579	EARTHGRAINS COMPANY	05/02/2019	52327009411	BAKERY	0	142.75	316.35
			52327009490	BAKERY	0	51.00	
			52327009554	BAKERY	0	15.10	
			52327009622	BAKERY	0	107.50	
202580	FISHER SCIENTIFIC	05/02/2019	0367405	BAKERY	0	73.44	73.44
202581	GREAT-WEST FINANCIAL	05/02/2019	20190502ADWDC	Payroll accrual	0	300.00	300.00
202582	NATALIE A GRIMM	05/02/2019	030919	FORENSICS	0	75.00	75.00
202583	HP INC	05/02/2019	9008873142	MOUNTING BRACKETS	0	44.08	2,279.50
			9008891504	PC WORKSTATIONS	0	1,117.71	
			9008919491	PC WORKSTATIONS	0	1,117.71	
202584	INDOFF INCORPORATED	05/02/2019	3237725	FLEXI-VIEW BINDER	0	6.89	129.69
			3239620	DRY ERASE MARKERS - MATH	0	122.80	
202585	J & B TROPHY AND ENGRAVING	05/02/2019	37330	MS TRACK MEET	0	643.40	643.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
AWARDS							
202586	KENDALL HUNT	05/02/2019	12052087	G& t BOOKS	0	8.66	8.66
202587	DANNIELLE M KERN	05/02/2019	042519	ELEMENTARY GUIDANCE SUPPLIES	0	113.16	113.16
202588	MENARDS	05/02/2019	2416	TECH ED SUPPLIES	0	440.35	440.35
202589	MENOMINEE NATION CASINO RESORT	05/02/2019	050819	CWC MEALS	0	36.00	36.00
202590	NORTHEAST WISCONSIN TECHNICAL	05/02/2019	SFT117971	YOUTH OPTIONS	0	3,229.80	3,229.80
202591	NWTC BOOKSTORE	05/02/2019	785969-133119	BOOKS FOR CLASSES	0	1,165.74	1,165.74
202592	PETTY CASH	05/02/2019	050119	COFFEE, CAR WASH, POSTAGE	0	95.03	95.03
202593	WENDY LYNN PFUNDTNER	05/02/2019	042619	MILEAGE FOR GT NETWORK MEETINGS	0	52.20	52.20
202594	QUILL CORP	05/02/2019	6691608 6740052 6747263	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0 0 0	65.35 38.69 49.40	153.44
202595	ELIZABETH A SCHNEIDER	05/02/2019	050119	FOOD FOR MULTICULTURISM	0	43.16	43.16
202596	TERRY J SCHWALLER	05/02/2019	042619	QUIZ BOWL PARTY	0	46.78	46.78
202597	THRIVENT MUTUAL FUNDS	05/02/2019	20190502ADTHRIM	Payroll accrual	0	700.00	700.00
202598	THRIVENT FINANCIAL	05/02/2019	20190502ADTHRIV	Payroll accrual	0	450.00	450.00
202599	U.S. CELLULAR	05/02/2019	0305192806	CELL PHONES	0	99.97	99.97
202600	SARAH A VER VOORT	05/02/2019	042019	WELLNESS COMMITTEE SUPPLIES	0	52.73	52.73
202601	WE ENERGIES	05/02/2019	03/27-04/25 0327-0425	ELECTRICITY ELECTRICITY	0 0	29.55 128.30	157.85
202602	MATTHEW J WILKINSON	05/02/2019	041519	MEALS/MILEAGE/HOTE L GENETEC TRAINING	0	251.14	251.14

30 Computer Check(s) For a Total of 13,547.88

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201800022	WEA TRUST ADVANTAGE	05/02/2019	20190502ADRIGA	Payroll accrual	0	530.00	4,574.98
			20190502ADROT%	Payroll accrual	0	90.98	
			20190502ADROTH	Payroll accrual	0	1,765.00	
			20190502ADTIG	Payroll accrual	0	12.00	
			20190502ADWEA	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
	30	Computer	Checks For a Total of	13,547.88
Total For	31	Manual, Wire Tran, ACH & Computer	Checks	18,122.86
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	18,122.86

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	5,374.98	0.00	10,957.54	16,332.52
27	SPECIAL EDUCATION FUND	1,125.00	0.00	199.99	1,324.99
50	FOOD SERVICE FUND	100.00	0.00	365.35	465.35

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202603	ADVANCED DISPOSAL	05/09/2019	B200000407159	SERVICES	0	375.36	375.36
202604	APPLE INC	05/09/2019	AA16092773	VOLUME PURCHASE PROGRAM	0	20.00	20.00
202605	DAVID BESCHTA	05/09/2019	051519	CONTRACTED SERVICE	0	2,649.94	2,649.94
202606	CENTURYLINK	05/09/2019	MAY	PHONE SERVICE	0	197.49	197.49
202607	CESA #6	05/09/2019	28570	AUDIOLOGY, HEARING, VISION	0	5,839.20	5,839.20
202608	CONRADT BUS & TRUCKING	05/09/2019	051519	CONTRACTED SERVICE	0	2,882.16	14,701.82
			051519-2	CONTRACTED SERVICE	0	11,819.66	
202609	CRESCENT ELECTRIC SUPPLY CO	05/09/2019	S506482265	FLOURESCENT LAMP BULBS	0	638.98	638.98
202610	DEAN FOODS OF WISCONSIN	05/09/2019	APRIL 2019	MILK	0	2,976.14	2,976.14
202611	ERICKSON & ASSOCIATES, S.C.	05/09/2019	50243	MEMBERSHIP AUDIT	0	2,450.00	2,450.00
202612	TERRI ERICKSON	05/09/2019	031519	FORENSICS JUDGE 03/15	0	35.00	35.00
202613	FESTIVAL FOODS	05/09/2019	300550	LUNCH	0	3.79	7.37
			320555	LUNCH	0	3.58	
202614	FIELDING BUS SERVICES, INC	05/09/2019	051519	CONTRACTED SERVICE	0	11,852.75	11,852.75
202615	FIRST SUPPLY APPLETON	05/09/2019	050119	WATER COLLERS	0	1,475.20	1,475.20
202616	FOLLETT SCHOOL SOLUTIONS	05/09/2019	475964	ONLINE SAFETY FOR CODERS	0	39.99	39.99
202617	FOOD SERVICE	05/09/2019	042019	FOOD FOR TESTING	0	163.70	163.70
202618	JOHANNA M FUNK	05/09/2019	031419-2	ENTRY FEES	0	75.00	140.00
			042119	FORENSICS 03/14 FORENSICS FEES AND AWARDS 04/21	0	65.00	
202619	GRAINGER	05/09/2019	6038	CUSTODIAL SUPPLIES	0	466.86	466.86
202620	KEY BENEFIT CONCEPTS	05/09/2019	2260442	OPEB STIPEND	0	1,040.00	1,040.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TABLE UPDATES			
202621	JILL S KROHLOW	05/09/2019	043019	4TH GRADE SUPPLIES	0	77.02	77.02
202622	LEARNING A-Z	05/09/2019	7003086	RAZ-KIDS.COM	0	109.95	109.95
202623	MENARDS	05/09/2019	3513	MATERIALS FOR PRESSBOX	0	1,201.62	1,201.62
202624	NASN	05/09/2019	20192020	MEMBERSHIP FEES	0	160.00	160.00
202625	NEOLA	05/09/2019	79859	SCHOOL BOARD POLICY UPDATES	0	1,225.00	1,225.00
202626	NEW LONDON BUILDING SUPPLY	05/09/2019	1905-591625	CALCIUM FIELD MARKER	0	637.84	637.84
202627	SAMUEL N NISLER	05/09/2019	050319	BEE LIN MEETING MILEAGE/LUNCH	0	46.80	46.80
202628	NORTHSTAR AUDIO VIDEO	05/09/2019	35126449	SMART LAMP REPLACEMENT	0	290.00	290.00
202629	PEPSI COLA BOTTLING	05/09/2019	0572428	A LA CARTE	0	126.60	523.92
			0574348	A LA CARTE	0	121.92	
			0575797	A LA CARTE	0	39.12	
			0577202	A LA CARTE	0	140.52	
			0578604	A LA CARTE	0	95.76	
202630	BENJAMIN J PRODELL	05/09/2019	050319	BELLIN TRAINING GREEN BAY	0	32.36	32.36
202631	Vendor Continued Void	05/09/2019					0.00
202632	Vendor Continued Void	05/09/2019					0.00
202633	Vendor Continued Void	05/09/2019					0.00
202634	Vendor Continued Void	05/09/2019					0.00
202635	Vendor Continued Void	05/09/2019					0.00
202636	REINHART FOODS	05/09/2019	706876	USDA FOODS	0	36.75	9,235.15
			707083	A LA CARTE	0	84.34	
			707084	LUNCH, BREAKFAST	0	830.33	
			707085	SUPPLIES	0	121.78	
			707635	BREAKFAST	0	-30.76	
			710419	SUPPLIES	0	257.22	
			710420	LUNCH, BREAKFAST	0	402.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			712023	A LA CARTE	0	226.03	
			712024	LUNCH, BREAKFAST	0	925.93	
			712026	SUPPLIES	0	69.19	
			712636	LUNCH	0	43.68	
			714395	USDA FOODS	0	75.25	
			715658	A LA CARTE	0	115.59	
			715660	LUNCH, BREAKFAST	0	502.11	
			715661	supplies	0	114.72	
			715673	LUNCH	0	27.56	
			715827	LUNCH	0	27.67	
			715863	LUNCH	0	27.99	
			717558	BREAKFAST, LUNCH	0	707.79	
			717588	A LA CARTE	0	131.87	
			717590	SUPPLIES	0	29.74	
			720707	A LA CARTE	0	151.82	
			720708	LUNCH	0	387.83	
			720709	SUPPLIES	0	33.13	
			720718	SUPPLIES	0	112.81	
			721297	LUNCH	0	49.38	
			721426	LUNCH	0	13.36	
			721913	USDA FOODS	0	52.50	
			722390	A LA CARTE	0	115.59	
			722391	LUNCH	0	983.43	
			725993	A LA CARTE	0	116.86	
			725995	BREAKFAST, LUNCH	0	1,034.86	
			725996	SUPPLIES	0	135.93	
			726683	LUNCH	0	49.38	
			728292	A LA CARTE	0	139.56	
			728294	LUNCH	0	1,027.50	
			729095	LUNCH	0	28.66	
			729103	LUNCH	0	75.57	
202637	RIESTERER & SCHNELL	05/09/2019	1525352	REPLACE BRUSHES ON JOHN DEERE BROOM	0	1,290.70	1,290.70
202638	CHERYL ROOT	05/09/2019	031219	FORENSICS JUDGE 03/12	0	35.00	35.00
202639	JULIE SAWALL	05/09/2019	022519	FORENSICS JUDGE	0	75.00	305.00
			031419	FORENSICS JUDGE 03/14	0	95.00	
			031519	FORENSICS JUDGE 03/15	0	35.00	
			042119	FORENSICS JUDGE 04/21	0	100.00	
202640	ROBIN M SCHMIDT	05/09/2019	695783302	TOY ASSORTMENT -FAMILY NIGHT	0	41.15	41.15
202641	ELIZABETH A SCHNEIDER	05/09/2019	050919	CLASSROOM	0	34.27	34.27

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
202642	SIGN A RAMA	05/09/2019	20972	BUILDING SIGNS	0	265.00	320.00
			20978	EXTERIOR BUILDING SIGNS	0	55.00	
202643	SNAP-ON TOOLS INDUSTRIAL	05/09/2019	39728568	TPMS4	0	544.61	544.61
202644	SYSCO	05/09/2019	235162623	LUNCH, BREAKFAST	0	964.09	2,854.42
			235171918	LUNCH, BREAKFAST	0	587.36	
			235180981	LUNCH, BREAKFAST	0	584.75	
			235189528	LUNCH, BREAKFAST	0	602.70	
			235190800	SUPPLIES	0	115.52	
202645	TEAM SPORTING GOODS	05/09/2019	AAF012960	BASEBALL MITT	0	78.18	78.18
202646	THEDACARE AT WORK	05/09/2019	267956	EMPLOYEE PHYSICAL	0	174.00	174.00
202647	TIMES PRESS	05/09/2019	50594	FOOD SERVICE POSITION, THE LINK	0	754.47	2,304.83
			50819	FOOD SERVICE, GBB COACH	0	278.28	
			50893	FOOD SERVICE, CHILD CARE, THE LINK	0	1,272.08	
202648	TRU GREEN CHEMLAWN	05/09/2019	PREPAY	FERTILIZER AND WEED KILLER APPLICATION	0	3,862.82	3,862.82
202649	VALLEY PACKAGING INDUSTRIES	05/09/2019	0033067	JANITORIAL SERVICES	0	730.80	730.80
202650	MATTHEW J WILKINSON	05/09/2019	041519-2	ROOMS FOR GENETEC CONFERENCE	0	745.27	745.27
202651	WRIGHTSTOWN SCHOOLS	05/09/2019	022519	FORENSICS COMPETITION 02/25	0	37.74	37.74
			49	Computer	Check(s) For a Total of		71,968.25

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
49	Computer	Checks For a Total of	71,968.25
Total For	49	Manual, Wire Tran, ACH & Computer Checks	71,968.25
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	71,968.25

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	50,225.49	50,225.49
27	SPECIAL EDUCATION FUND	0.00	0.00	5,839.20	5,839.20
50	FOOD SERVICE FUND	0.00	0.00	15,883.56	15,883.56
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
202652	SILVER LAKE LANES	05/14/2019	051419	MEALS SEED MEETING	0	48.00	48.00
				1 Computer	Check(s) For a Total of		48.00

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	48.00	
Total For	1	Manual, Wire Tran, ACH & Computer Checks	48.00	
Less	0	Voided	Checks For a Total of	0.00
		Net Amount	48.00	

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	48.00	48.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202653	AMERIPRISE FINANCIAL	05/16/2019	20190516ADAME	Payroll accrual	0	575.00	575.00
202654	BACKGROUND INVESTIGATION BUREAU	05/16/2019	SCH034050119-1	VOLUNTEER	0	1,269.45	1,367.10
			sch035050119-1	BACKGROUND CHECKS EMPLOYEE BACKGROUND CHECKS	0	97.65	
202655	CENTERPOINT ENERGY	05/16/2019	3864972	GAS	0	3,532.02	3,532.02
202656	CESA #9	05/16/2019	11605	MARCH 2019 ENROLLMENTS	0	295.00	295.00
202657	CHARTER COMMUNICATIONS	05/16/2019	APRIL 2019	PHONE BUNDLE	0	77.23	77.23
202658	CHIEF SPIRIT LODGE	05/16/2019	051519	SOCKS FOR GIFT	0	10.00	10.00
202659	CHILDREN'S HOSPITAL OF WISCONSIN	05/16/2019	006996	OT/PT SERVICES	0	3,630.00	3,630.00
202660	CINTAS	05/16/2019	APRIL 2019	SERVICES	0	1,745.28	1,745.28
202661	DIVERSIFIED BENEFIT SERVICES	05/16/2019	283036	COBRA RENEWAL SERVICES	0	876.80	1,263.80
			283085	HRA ADMINISTRATIVE SERVICES	0	387.00	
202662	EARTHGRAINS COMPANY	05/16/2019	52327009688	BAKERY	0	161.09	161.09
202663	FOLLETT SCHOOL SOLUTIONS	05/16/2019	475964A	BOOKS	0	1,354.73	1,825.22
			475964B	BOOKS	0	470.49	
202664	JULIE R GOMM	05/16/2019	051519	GROCERIES FOR CLASS/WELLNESS	0	301.76	301.76
202665	GREAT-WEST FINANCIAL	05/16/2019	20190516ADWDC	Payroll accrual	0	500.00	500.00
202666	JOHNSON'S HARDWARE	05/16/2019	3503-30	TECH ED SUPPLIES	0	115.96	179.83
			3503-35	CUSTODIAL SUPPLIES	0	63.87	
202667	JUNIOR ACHIEVEMENT	05/16/2019	006996	SATALLITE PROGRAM	0	1,148.50	1,148.50
202668	SAM KELLY	05/16/2019	051419	REIMBURSEMENT FOR PIE SOCIAL CENTERPIECES	0	162.50	162.50
202669	KNOPP/WELHOUSE TUNING	05/16/2019	878896	YAMAHA PIANO TUNING	0	91.20	91.20
202670	MENN LAW FIRM	05/16/2019	050819	LEGAL SERVICES	0	490.00	490.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202671	NEFF COMPANY	05/16/2019	N002755897	SPIN CAST MEDALS	0	427.30	427.30
202672	SAMUEL N NISLER	05/16/2019	050819	AD MEETING MILEAGE	0	55.68	55.68
202673	OUTAGAMIE CO PUBLIC HEALTH	05/16/2019	MAY 2019	KITCHEN HEALTH INSPECTION	0	318.00	318.00
202674	QUILL CORP	05/16/2019	6982644	CLEANER, TAB INSERTS, SCOTCH TAPE	0	121.23	347.68
			7056372	STORAGE CUBES	0	104.27	
			7107800	BINDERS	0	20.24	
			7163377	DRY ERASE MARKERS	0	101.94	
202675	MARY RICHARDS	05/16/2019	050819	MATHEMATICS COACHING	0	1,000.00	1,000.00
202676	SAM'S CLUB	05/16/2019	002165	STAFF APPRECIATION SUPPLIES	0	172.75	228.69
			005367	FCS SUPPLIES	0	11.44	
			007595	FCS SUPPLIES	0	44.50	
202677	ELIZABETH A SCHNEIDER	05/16/2019	050719	SOCIAL STUDIES STANDARDS CONFERENCE	0	100.00	127.34
			051119	TEA AND SUPPLIES FOR MULTICULTURISM	0	27.34	
202678	SHIOCTON PUMP N MUNCH	05/16/2019	APRIL 2019	FUEL	0	190.00	190.00
202679	THRIVENT MUTUAL FUNDS	05/16/2019	20190516ADTHRIM	Payroll accrual	0	700.00	700.00
202680	THRIVENT FINANCIAL	05/16/2019	20190516ADTHRIV	Payroll accrual	0	450.00	450.00
202681	XELLO	05/16/2019	C1032253	METHOD TEST PREP	0	1,095.00	1,095.00

29 Computer Check(s) For a Total of 22,295.22

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201800023	WEA TRUST ADVANTAGE	05/16/2019	20190516ADRIGA	Payroll accrual	0	530.00	4,824.98
			20190516ADROT%	Payroll accrual	0	90.98	
			20190516ADROTH	Payroll accrual	0	1,765.00	
			20190516ADTIG	Payroll accrual	0	12.00	
			20190516ADWEA	Payroll accrual	0	2,427.00	
				1 Wire Transfer Check(s) For a Total of			4,824.98

0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	4,824.98
0	ACH	Checks For a Total of	0.00
29	Computer	Checks For a Total of	22,295.22
Total For	30	Manual, Wire Tran, ACH & Computer Checks	27,120.20
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	27,120.20

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	5,574.98	0.00	15,889.13	21,464.11
27	SPECIAL EDUCATION FUND	1,375.00	0.00	3,702.00	5,077.00
50	FOOD SERVICE FUND	100.00	0.00	479.09	579.09