

**SCHOOL DISTRICT OF SHIOCTON**

**SCHEDULE OF VOUCHERS**

June 17, 2019

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 202682-202820 IN THE AMOUNT OF \$159,552.96 FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

**THE BREAKDOWN OF THIS AMOUNT IS**

ACCOUNTS PAYABLE-10 FUND	130809.12
ACCOUNTS PAYABLE-27 FUND	12445.12
ACCOUNTS PAYABLE-50 FUND	14943.25
ACCOUNTS PAYABLE-80 FUND	1355.47

<b>TOTAL</b>	<b>\$ 159,552.96</b> =====
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(One hundred fifty nine thousand, five hundred fifty two dollars and ninety six cents.)

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School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202682	Vendor Continued Void	05/24/2019					0.00
202683	Vendor Continued Void	05/24/2019					0.00
202684	Vendor Continued Void	05/24/2019					0.00
202685	AMAZON.COM CREDIT	05/24/2019	435537368734	MONITOR MOUNT ARM	0	79.99	1,366.74
			446365549537-2	TABLET CREDIT	0	-141.60	
			453799683848	CHOIR	0	136.78	
			453945633843	ROCKING CHAIR	0	199.90	
			454779876576	FLEXIBLE FLOURESCENT LIGHT	0	69.98	
			455384598385	PENCIL GRIPS	0	27.96	
			464475387976	SHOWER CURTAINS	0	41.98	
			558569696337	PROJECTOR LAMP REPLACEMENT	0	32.83	
			578343574989	SIT ME UP CHAIR	0	29.69	
			595397673496	DVDS FOR LMC	0	33.89	
			644746985864	PROJECTOR LAMP REPLACEMENT	0	35.05	
			648937947766	REIMBURSE OFFICE SUPPLIES	0	-26.08	
			666565897689	RECEIPT BOOKS	0	46.80	
			685496483675	SCCC CURTAIN ROD	0	-18.99	
			745855338448	SPECIAL ED SUPPLIES	0	80.65	
			747887968783	TPMS4 SENSOR	0	390.10	
			793597743688	PENCIL GRIPS	0	14.26	
			839466765679	STORAGE BINS	0	231.00	
			897633465379	OFFICE SUPPLIES CREDIT	0	-46.80	
			977389355355	DVDS	0	36.41	
			986857794858	SURGE PROTECTOR STRIP, MONITOR MOUNTING ARM	0	112.94	
202686	BUSS ELECTRIC	05/24/2019	9887	ELECTRICAL WORK SOMPUTER STATION	0	290.94	433.94
			9888	ELECTRICAL WORK DOOR LIGHTS IN ALLEY	0	143.00	
202687	CESA #9	05/24/2019	10791	SEPTEMBER 2018 ENROLLMENTS	0	1,180.00	1,180.00
202688	CESA #6	05/24/2019	28457	NEW WISCONSIN ECONOMY	0	10.00	10.00
202689	JESSICA L DEMERATH	05/24/2019	050119	MILEAGE	0	71.92	71.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202690	DEPT OF ADMINISTRATION	05/24/2019	050119	TEACH SERVICES 01/01-06/30	0	1,500.00	1,500.00
202691	ENERGY CONTROL & DESIGN, INC	05/24/2019	0084832	LMC MOTOR BEARINGS	0	2,452.34	2,452.34
202692	JACKIE LYNN HERRMANN	05/24/2019	051019	TEACHER APPRECIATION	0	46.91	46.91
202693	MELINDA HOFACKER	05/24/2019	052419	MILEAGE FOR SAFETY TRAINING	0	70.50	70.50
202694	HOUGHTON MIFFLIN CO.	05/24/2019	954327803	KDG MATH EXPRESSIONS	0	3,245.40	3,245.40
202695	INDOFF INCORPORATED	05/24/2019	3244826	DRY ERASE MARKERS	0	61.40	61.40
202696	JP GRAPHICS INC.	05/24/2019	1054112011	BUSINESS CARDS	0	269.00	269.00
202697	JUNIOR ACHIEVEMENT	05/24/2019	006996-2	SATELLITE JA PROGRAM	0	300.00	300.00
202698	J. W. PEPPER	05/24/2019	12577906 1478076	MUSIC MUSIC	0 0	15.74 160.75	176.49
202699	DANNIELLE M KERN	05/24/2019	052219	PRIDE TICKET WINNER PRIZE	0	13.50	13.50
202700	LARSON ENGINEERING	05/24/2019	0029494	INSPECTION OF CLIMBING WALL	0	550.00	550.00
202701	ERIN MARGARET LUDICK	05/24/2019	050119	SCIENCE SUPPLIES	0	64.51	64.51
202702	MENARDS	05/24/2019	2783 4308 4330	RAKES, SAW PRUNING PAINT CUSTODIAL SUPPLIES SIDING FOR PRESS BOX	0 0 0	119.33 390.74 1,542.59	2,052.66
202703	MENOMINEE INDIAN SCHOOL DISTRI	05/24/2019	52019	MEAL FOR ATHLETIC DIRECTOR MEETING	0	24.00	24.00
202704	MONOPRICE, INC	05/24/2019	18949104	TV WALL MOUNT	0	36.99	36.99
202705	NCS PEARSON INC	05/24/2019	4560474	VOCAB TESTS	0	93.28	93.28
202706	OZOBOT	05/24/2019	25225	EDUCATION KITS	0	1,800.00	1,800.00
202707	SHIOCTON PUMP N MUNCH	05/24/2019	0419	FUEL	0	269.92	269.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202708	SUPERIOR CHEMICAL CORP.	05/24/2019	228038	CLEANING SUPPLIES	0	3,222.20	3,222.20
202709	TEAM SPORTING GOODS	05/24/2019	AAF012653	STOPWATCH, BLANKS	0	322.66	322.66
202710	TSA CONSULTING	05/24/2019	37890	RETIREMENT PLAN ADMINISTRATION	0	51.77	51.77
202711	WALMART COMMUNITY	05/24/2019	000646	SCCC SUPPLIES	0	81.50	280.82
			006351	SCCC SUPPLIES	0	67.03	
			009560	SCCC SUPPLIES	0	132.29	
202712	WASDA	05/24/2019	300004109	AASA MEMBERSHIP FULL VOTING MEMBER	0	1,565.00	1,640.00
			300004301	WASSA DUES BUSER	0	75.00	
202713	WE ENERGIES	05/24/2019	04/10-05/10	ELECTRICITY	0	206.20	9,156.29
			04/10-05/10-2	ELECTRICITY	0	8,950.09	
202714	WILKINSON EXCAVATING LLC	05/24/2019	4148	APRIL SNOW REMOVAL SERVICES	0	1,275.00	1,275.00

33 Computer Check(s) For a Total of 32,038.24

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202589	MENOMINEE NATION CASINO RESORT	05/23/2019	050819	CWC MEALS	0	36.00	36.00
				1 Void	Check(s) For a Total of		36.00

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
33	Computer	Checks For a Total of	32,038.24
Total For	33	Manual, Wire Tran, ACH & Computer Checks	32,038.24
Less	1	Voided	Checks For a Total of 36.00
		Net Amount	32,002.24

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	31,152.77	31,152.77
27	SPECIAL EDUCATION FUND	0.00	0.00	358.05	358.05
80	COMMUNITY SERVICE FUND	0.00	0.00	491.42	491.42

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202715	AMERIPRISE FINANCIAL	05/30/2019	20190530ADAME	Payroll accrual	0	475.00	475.00
202716	APPLETON TROPHY & ENGRAVING	05/30/2019	15981	HS TRACK AWARDS	0	100.00	100.00
202717	AT&T	05/30/2019	8330138400	INTERNET	0	651.33	651.33
202718	JUDE F BACKMAN	05/30/2019	052219	MILEAGE TO CWC ALL CONFERENCE BANQUET	0	44.00	44.00
202719	DAVID BESCHTA	05/30/2019	053119	TRANSPORTATION SERVICES	0	2,429.11	2,429.11
202720	CAPSTONE PRESS INC	05/30/2019	161800	WIREMOLD RACEWAY	0	764.30	764.30
202721	Vendor Continued Void	05/30/2019					0.00
202722	Vendor Continued Void	05/30/2019					0.00
202723	CARDMEMBER SERVICE	05/30/2019	1172	BOOK TASTING	0	328.56	1,688.97
			1706/1912	CESA CONFERENCE	0	62.39	
			3129	FEED CART FOR IT	0	419.99	
			3194	RETURN/CREDIT	0	-91.69	
				CHROME BIT			
			3526	ELEPHANT CHAIRS	0	59.96	
			3992	STACKABLE STORAGE BINS	0	72.01	
			4035/6370	INDEED ADVERTISING	0	28.41	
			6096	STACKABLE STORAGE BINS	0	68.58	
			6287	YOUTUBE TV	0	42.00	
			6852	CPM OBSERVATION BAYPORT/LUNCH	0	24.55	
			6947	SBUWAY FOR TEACHERS	0	321.32	
			8640	SMARTBOARDS	0	275.80	
			8960	GANNET ONLINE SUBSCRIPTION	0	9.99	
			9092	THREAT ASSESSMENT TRAINING LUNCHESES	0	67.10	
202724	CDW GOVERNMENT INC	05/30/2019	SHR6650	WIREMOLD RACEWAY	0	117.10	117.10
202725	CHARTER BUSINESS	05/30/2019	012400052019	PHONE BUNDLE	0	140.62	140.62
202726	CHIEF SPIRIT LODGE	05/30/2019	052219	PRIDE TICKET WINNER PRIZE	0	13.50	13.50
202727	CONRADT BUS & TRUCKING	05/30/2019	053119	TRANSPORTATION	0	2,641.98	10,503.02

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			053119-2	SERVICES TRANSPORTATION SERVICES	0	7,861.04	
202728	DIVERSIFIED BENEFIT SERVICES	05/30/2019	283869	FSA ADMINISTRATIVE SERVICES	0	183.70	183.70
202729	FIELDING BUS SERVICES, INC	05/30/2019	053119	TRANSPORTATION SERVICES	0	8,510.04	8,510.04
202730	FOLLETT SCHOOL SOLUTIONS	05/30/2019	475964f	LMC BOOKS	0	842.70	842.70
202731	SARA L FOSTER	05/30/2019	052919	FOSTER MILEAGE	0	280.14	280.14
202732	GREAT-WEST FINANCIAL	05/30/2019	20190530ADWDC 20190530ADWDCRO	Payroll accrual Payroll accrual	0 0	0.00 500.00	500.00
202733	HEATHER L GUYETTE	05/30/2019	052819	CLASSES AND TEXTBOOKS	0	586.26	586.26
202734	HEALY AWARDS	05/30/2019	INV018390	AWARD PLAQUES	0	64.34	64.34
202735	DANNIELLE M KERN	05/30/2019	052919	5TH GRADE SUPPLIES	0	62.22	62.22
202736	SALLY KORTH	05/30/2019	1549-30	CUPCAKES FOR SENIOR AWARDS	0	75.00	75.00
202737	MARTIN SYSTEMS	05/30/2019	178541 178542	GENETEC RENEWAL, INSTALLATION THREAT LEVEL MODULE	0 0	4,456.00 1,450.00	5,906.00
202738	QUILL CORP	05/30/2019	7409864 7463281 7476938	CALCULATORS, RULERS GREEN PAPER BANK BOXES	0 0 0	134.34 37.79 36.99	209.12
202739	STANDARD INSURANCE COMPANY	05/30/2019	060119	JUNE PREMIUMS	0	1,518.53	1,518.53
202740	JOANN L SUTTON	05/30/2019	052919	BAGS FOR LOCK STORAGE	0	7.86	7.86
202741	THRIVENT MUTUAL FUNDS	05/30/2019	20190530ADTHRIM	Payroll accrual	0	700.00	700.00
202742	THRIVENT FINANCIAL	05/30/2019	20190530ADTHRIV	Payroll accrual	0	450.00	450.00
202743	U.S. CELLULAR	05/30/2019	0310210726	CELL PHONES	0	99.47	99.47
202744	WASPA	05/30/2019	1608	MEMBERSHIP DUES -	0	225.00	225.00



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BUSER			
			30	Computer	Check(s) For a Total of		37,147.33

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202699	DANNIELLE M KERN	05/28/2019	052219	PRIDE TICKET WINNER PRIZE	0	13.50	13.50
				1 Void	Check(s) For a Total of		13.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201800024	WEA TRUST ADVANTAGE	05/30/2019	20190530ADAUTO	Payroll accrual	0	79.31	4,626.12
			20190530ADHOME	Payroll accrual	0	80.83	
			20190530ADRIGA	Payroll accrual	0	530.00	
			20190530ADROT%	Payroll accrual	0	90.98	
			20190530ADROTH	Payroll accrual	0	1,406.00	
			20190530ADTIG	Payroll accrual	0	12.00	
			20190530ADWEA	Payroll accrual	0	2,427.00	

1 Wire Transfer Check(s) For a Total of 4,626.12

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	4,626.12
	0	ACH	Checks For a Total of	0.00
	30	Computer	Checks For a Total of	37,147.33
Total For	31	Manual, Wire Tran, ACH & Computer	Checks	41,773.45
Less	1	Voided	Checks For a Total of	13.50
			Net Amount	41,759.95

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	6,634.51	0.00	33,367.95	40,002.46
27	SPECIAL EDUCATION FUND	1,535.14	0.00	62.39	1,597.53
50	FOOD SERVICE FUND	100.00	0.00	0.00	100.00
80	COMMUNITY SERVICE FUND	0.00	0.00	59.96	59.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202745	BRITTANEY J DANNER	06/04/2019	JUNE 2019	SUMMER SCHOOL SUPPLIES - SPECTACULAR SCIENCE	0	82.00	172.00
			JUNE 2019-2	SUMMER SCHOOL SUPPLIES - CAMP CRAFTS	0	90.00	
202746	JULIE R GOMM	06/04/2019	JUNE 2019	SUMMER SCHOOL SUPPLIES - COOKING	0	828.00	828.00
202747	SHARI L GRIESBACH	06/04/2019	JUNE 2019	SUMMER SCHOOL SUPPLIES - COOKING KIDZ	0	182.00	182.00
202748	WENDY LYNN PFUNDTNER	06/04/2019	JUNE 2019	SUMMER SCHOOL SUPPLIES - HABLO ESPANOL	0	51.00	51.00
202749	ROBIN M SCHMIDT	06/04/2019	JUNE 2019	SUMMER SCHOOL SUPPLIES - COOKING KIDZ	0	70.00	70.00
				5 Computer	Check(s) For a Total of		1,303.00

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
5	Computer	Checks For a Total of	1,303.00
Total For	5	Manual, Wire Tran, ACH & Computer Checks	1,303.00
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	1,303.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	1,303.00	1,303.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202750	AWSA-WFEA	06/07/2019	12982	MEMBERSHIP	0	750.00	1,265.00
			14587	RENEWAL GRIESBACH MEMBERSHIP RENEWAL ORTLIEB	0	515.00	
202751	CENTURYLINK	06/07/2019	MAY 2019	PHONE SERVICE	0	197.49	197.49
202752	CESA #6	06/07/2019	29009	AUDIOLOGY, HEARING, VISION	0	5,389.20	5,389.20
202753	COZZINI, INC.	06/07/2019	C6469029	KNIFE SERVICE	0	49.00	49.00
202754	DEBBRA R DANKE	06/07/2019	05302019	MILK FOR DAY CARE	0	5.57	5.57
202755	JESSICA L DEMERATH	06/07/2019	060519	MILEAGE	0	81.20	81.20
202756	EARTHGRAINS COMPANY	06/07/2019	52327009761	BAKERY	0	88.90	328.69
			52327009825	BAKERY	0	92.85	
			52327009900	BAKERY	0	10.24	
			52327009963	BAKERY	0	136.70	
202757	ENERGY CONTROL & DESIGN, INC	06/07/2019	0084954	GLYCOL SAMPLE FOR HVAC SYSTEM	0	127.50	127.50
202758	FESTIVAL FOODS	06/07/2019	002000020558	LUNCH	0	7.62	49.76
			002001070935	TEACHER APPRECIATION	0	39.85	
			003000420553	LUNCH	0	2.29	
202759	FOLLETT SCHOOL SOLUTIONS	06/07/2019	493899F	BOOKS WITH PROCESSING FOR LMC	0	1,316.99	1,316.99
202760	HEID MUSIC	06/07/2019	2386880	SOLDER BRACE	0	25.00	107.90
			2391840	VALVE REPAIR	0	82.90	
202761	JOHNSON'S HARDWARE	06/07/2019	3571-29	TECH ED SUPPLIES	0	34.92	56.86
			3571-40	TECH ED SUPPLIES	0	21.94	
202762	JP GRAPHICS INC.	06/07/2019	1054327011	VISITOR BADGES	0	176.00	176.00
202763	KAILHOFER'S GREENHOUSE	06/07/2019	81548	GRADUATION FLOWERS	0	313.75	313.75
202764	MENARDS	06/07/2019	5184	LUMBER	0	119.36	574.80
			5331	LUMBER	0	69.86	
			81548	SHELVING, PAINT, PAINT CUP	0	385.58	
202765	NEFF COMPANY	06/07/2019	002769588	CHENILLE LETTERS,	0	386.17	386.17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INSERTS			
202766	PEPSI COLA BOTTLING	06/07/2019	0581888	A LA CARTE	0	32.16	76.92
			0583311	A LA CARTE	0	44.76	
202767	PETTY CASH	06/07/2019	060519	CASH FOR TECH FEES	0	53.90	53.90
202768	PIKE SYSTEMS	06/07/2019	101074	SCRUB PADS	0	380.10	570.07
			101157	CUSTODIAL SUPPLIES	0	189.97	
202769	PRINTECH	06/07/2019	4398	GREY T SHIRTS, SWEATSHIRTS	0	88.00	88.00
202770	QUILL CORP	06/07/2019	7646887	FILE FOLDERS	0	56.94	56.94
202771	Vendor Continued Void	06/07/2019					0.00
202772	Vendor Continued Void	06/07/2019					0.00
202773	Vendor Continued Void	06/07/2019					0.00
202774	Vendor Continued Void	06/07/2019					0.00
202775	Vendor Continued Void	06/07/2019					0.00
202776	REINHART FOODS	06/07/2019	727255	USDA FOODS	0	38.50	7,668.23
			731584	STAFF BREAKFAST	0	32.95	
			731588	BREAKFAST, LUNCH	0	310.45	
			731589	SUPPLIES	0	177.44	
			733358	USDA FOODS	0	49.00	
			733842	STAFF BREAKFAST	0	241.39	
			733843	LUNCH	0	872.17	
			733862	LUNCH	0	8.42	
			734038	A LA CARTE	0	109.17	
			734039	LUNCH	0	112.03	
			734650	USDA FOODS	0	144.40	
			737886	A LA CARTE	0	116.86	
			737887	LUNCH	0	304.15	
			737888	SUPPLIES	0	182.26	
			738762	USDA FOODS	0	63.00	
			739782	A LA CARTE	0	117.34	
			739783	LUNCH	0	704.11	
			739784	SUPPLIES	0	94.86	
			743170	A LA CARTE	0	140.04	
			743171	BREAKFAST, LUNCH	0	709.56	
			744238	USDA FOODS	0	43.75	
			745837	A LA CARTE	0	117.34	
			745838	LUNCH, BREAKFAST	0	783.70	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			745840	SUPPLIES	0	7.46	
			745953	LUNCH	0	6.97	
			746457	LUNCH	0	10.59	
			749712	A LA CARTE	0	61.88	
			749713	LUNCH, BREAKFAST	0	311.09	
			749714	SUPPLIES	0	249.05	
			749745	SUPPLIES	0	26.60	
			750436	A LA CARTE, LUNCH	0	505.02	
			750437	SUPPLIES	0	159.72	
			750633	USDA FOODS	0	28.00	
			754629	SUPPLIES	0	146.60	
			754630	DAY CARE FOOD	0	104.27	
			754631	LUNCH, BREAKFAST	0	414.25	
			754632	COOKIES FOR TECH	0	108.38	
			754633	A LA CARTE	0	55.46	
202777	LEAH M RITCHIE	06/07/2019	060419	STATE TRACK EXPENSES	0	300.00	300.00
202778	NICHOLE J SCHWEITZER	06/07/2019	060519	MILEAGE	0	269.70	269.70
202779	SKYWARD	06/07/2019	197023	ANNUAL LICENSE FEES	0	17,494.00	17,494.00
202780	STRANG, PATTESON, RENNING, LEW	06/07/2019	702122	LEGAL SERVICES	0	972.00	972.00
202781	Vendor Continued Void	06/07/2019					0.00
202782	SYSCO	06/07/2019	235200019	LUNCH, BREAKFAST, SUPPLIES	0	1,235.44	4,589.76
			235210504	LUNCH, BREAKFAST	0	979.91	
			235210505	DAY CARE FOOD	0	132.96	
			235219912	LUNCH, BREAKFAST, SUPPLIES	0	810.85	
			235237585	LUNCH, BREAKFAST, SUPPLIES	0	456.09	
			235237586	DAY CARE FOOD	0	202.84	
			23529074	LUNCH, BREAKFAST	0	771.67	
202783	THEDACARE AT WORK	06/07/2019	268952	EMPLOYEE PHYSICAL	0	174.00	348.00
			269197	EMPLOYEE PHYSICAL	0	174.00	
202784	KELLY J THIEL	06/07/2019	060519	MILEAGE	0	263.32	263.32
202785	TIMES PRESS	06/07/2019	50958	COACHING AD	0	140.76	1,019.22
			51020	COACHING POSITIONS	0	219.51	
			51195	THE LINK	0	658.95	
202786	TRI COUNTY OH DOOR	06/07/2019	3811354	REPLACE WINDOW	0	256.25	256.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BOILER OH DOOR			
202787	TRI CITY GLASS	06/07/2019	I03067971	WINDOW INSTALL	0	680.00	680.00
202788	USPS	06/07/2019	061019	BOX RENTAL	0	240.00	240.00
202789	USPS	06/07/2019	061019-2	BOX RENTAL	0	120.00	120.00
202790	VALLEY PACKAGING INDUSTRIES	06/07/2019	0033629	JANITORIAL SERVICES	0	730.80	730.80
202791	WISC ASSOC OF SCHOOL BOARDS	06/07/2019	201976792	MEMBERSHIP SIPPERT	0	250.00	250.00
202792	WE ENERGIES	06/07/2019	04/25-05/28 04/25-05/28-2	ELECTRICITY ELECTRICITY	0 0	30.91 148.49	179.40
202793	WOLFRATH'S NURSERY	06/07/2019	0181986	MULCH	0	63.90	63.90
				44 Computer		Check(s) For a Total of	46,716.29

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
44	Computer	Checks For a Total of	46,716.29
Total For	44	Manual, Wire Tran, ACH & Computer Checks	46,716.29
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	46,716.29

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	28,637.21	28,637.21
27	SPECIAL EDUCATION FUND	0.00	0.00	5,733.72	5,733.72
50	FOOD SERVICE FUND	0.00	0.00	11,899.72	11,899.72
80	COMMUNITY SERVICE FUND	0.00	0.00	445.64	445.64

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202794	ADVANCED DISPOSAL	06/13/2019	053119	SERVICES	0	375.36	375.36
202795	AMERIPRISE FINANCIAL	06/13/2019	20190613ADAME	Payroll accrual	0	475.00	475.00
202796	BACKGROUND INVESTIGATION BUREAU	06/13/2019	SCH034060119-1	VOLUNTEER	0	641.70	697.50
			sch035060119-1	BACKGROUND CHECKS EMPLOYEE BACKGROUND CHECKS	0	55.80	
202797	JUDE F BACKMAN	06/13/2019	053019	READING PRIZES	0	40.00	160.00
			060919	CWC MEETING MILEAGE	0	120.00	
202798	DAVID BESCHTA	06/13/2019	060719	TRANSPORTATION SERVICES	0	1,102.41	1,102.41
202799	C & B RENTAL	06/13/2019	127014	CHAIR RENTAL FOR GRADUATION	0	135.00	135.00
202800	CHARTER COMMUNICATIONS	06/13/2019	0012418060419	PHONE BUNDLE	0	77.23	77.23
202801	CHILD CARE RESOURCE & REFERRAL	06/13/2019	07012019	WI MODEL EARLY LEARNING STANDARDS WORKSHOP	0	300.00	300.00
202802	CHILDREN'S HOSPITAL OF WISCONSIN	06/13/2019	007266	SERVICES - MAY	0	3,121.80	3,121.80
202803	CINTAS	06/13/2019	05312019	SERVICES	0	2,802.21	2,802.21
202804	CONRADT BUS & TRUCKING	06/13/2019	060719	TRANSPORTATION SERVICES	0	7,938.63	9,136.98
			060719-2	TRANSPORTATION SERVICES	0	1,198.35	
202805	DEAN FOODS OF WISCONSIN	06/13/2019	053119	MILK	0	2,843.53	2,843.53
202806	DIVERSIFIED BENEFIT SERVICES	06/13/2019	284298	HRA ADMINISTRATIVE SERVICES	0	419.75	419.75
202807	FIELDING BUS SERVICES, INC	06/13/2019	060719	TRANSPORTATION SERVICES	0	6,430.12	6,430.12
202808	FOOD SERVICE	06/13/2019	3000	DISTRICT FOOD SUPPLIES	0	149.39	149.39
202809	GRAINGER	06/13/2019	060519	CUSTODIAL SUPPLIES	0	606.58	606.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202810	GREAT-WEST FINANCIAL	06/13/2019	20190613ADWDC	Payroll accrual	0	0.00	500.00
			20190613ADWDCRO	Payroll accrual	0	500.00	
202811	KIM GRIESBACH	06/13/2019	060619	BOOK TASTING BOOKS	0	95.30	95.30
202812	JOHNSON CONTROLS FIRE	06/13/2019	85896401	ANALOG WALL CLOCKS	0	765.00	765.00
202813	DAWN KANAMAN	06/13/2019	051519	ALL CONF MEETIN MILEAGE	0	46.40	146.40
			17244	SB AWARDS	0	100.00	
202814	MENARDS	06/13/2019	4064	TECH ED SUPPLIES	0	177.02	403.53
			5819	CUSTODIAL PAINT SUPPLIES	0	226.51	
202815	OUTAGAMIE CO	06/13/2019	120226	2019 ELECTION EXPENSES	0	538.94	538.94
202816	RIVERSIDE CONVENIENCE STORE	06/13/2019	053119	FUEL	0	407.88	407.88
202817	SCHOLASTIC INC.	06/13/2019	19491915	GUIDED READING	0	297.00	297.00
202818	THRIVENT MUTUAL FUNDS	06/13/2019	20190613ADTHRIM	Payroll accrual	0	700.00	700.00
202819	THRIVENT FINANCIAL	06/13/2019	20190613ADTHRIV	Payroll accrual	0	450.00	450.00
202820	BARB WARNING	06/13/2019	060719	REIMBURSE PARTIAL MPF MEMBERSHIP	0	58.45	58.45

27 Computer Check(s) For a Total of 33,195.36

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201800025	WEA TRUST ADVANTAGE	06/13/2019	20190613ADAUTO	Payroll accrual	0	79.31	4,576.12
			20190613ADHOME	Payroll accrual	0	80.83	
			20190613ADRIGA	Payroll accrual	0	530.00	
			20190613ADROT%	Payroll accrual	0	90.98	
			20190613ADROTH	Payroll accrual	0	1,406.00	
			20190613ADTIG	Payroll accrual	0	12.00	
			20190613ADWEA	Payroll accrual	0	2,377.00	
				1	Wire Transfer Check(s) For a Total of		4,576.12

0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	4,576.12
0	ACH	Checks For a Total of	0.00
27	Computer	Checks For a Total of	33,195.36
Total For	28	Manual, Wire Tran, ACH & Computer Checks	37,771.48
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	37,771.48

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	5,115.98	0.00	24,597.70	29,713.68
27	SPECIAL EDUCATION FUND	1,485.14	0.00	3,270.68	4,755.82
50	FOOD SERVICE FUND	100.00	0.00	2,843.53	2,943.53
80	COMMUNITY SERVICE FUND	0.00	0.00	358.45	358.45