

SCHOOL DISTRICT OF SHIOCTON

SCHEDULE OF VOUCHERS

July 16, 2018

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK
NUMBERS 201053-201227 IN THE AMOUNT OF \$253,049.98 FOR
GENERAL, SPECIAL EDUCATION, AND FOOD SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	232,367.29
ACCOUNTS PAYABLE-27 FUND	15,358.70
ACCOUNTS PAYABLE-50 FUND	5,323.99

TOTAL	\$ 253,049.98 =====
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(TWO HUNDRED FIFTY-THREE THOUSAND FORTY-NINE DOLLARS
AND NINTY-EIGHT CENTS)

School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201053	AMAZON.COM CREDIT	06/18/2018	06/18-	SP ED AND MISC SUPPLIES	0	636.20	636.20
201054	AMAZON.COM CREDIT	06/18/2018	06/18-6	TITLE I SUPPLIES BALANCE DUE PO 8355	0	66.42	66.42
201055	AMAZON.COM CREDIT	06/18/2018	06/18-7	CURRICULUM SUPPLIES	0	128.10	128.10
201056	AMERIPRISE FINANCIAL	06/18/2018	20180614ADAME	Payroll accrual	0	475.00	475.00
201057	BAY VERTE MACHINERY	06/18/2018	06/18	BALANCE DUE DUEAL DRUM SANDER AND ATTACHMENTS S/H	0	40.00	40.00
201058	CENTERPOINT ENERGY	06/18/2018	3686392	GAS	0	394.58	394.58
201059	CENTURYLINK	06/18/2018	06/18	TELEPHONE	0	714.75	714.75
201060	CESA #6	06/18/2018	24956 24998	SERVICES LEG BREAKFAST MEAL	0 0	5,654.38 19.50	5,673.88
201061	CHILDREN'S HOSPITAL OF WISCONS	06/18/2018	0003581	OT SERVICES	0	2,845.92	2,845.92
201062	CINTAS	06/18/2018	06/18	SERVICES	0	1,199.20	1,199.20
201063	COLWITZ'S CONVENIENCE STORE	06/18/2018	06/18	FUEL	0	428.30	428.30
201064	CONRADT BUS & TRUCKING	06/18/2018	06/18-2	BUS TRIPS	0	3,972.75	3,972.75
201065	CPI	06/18/2018	IUS0111627	MEMBERSHIP FEE CRISIS INTERVENTION	0	150.00	150.00
201066	DEBBRA R DANKE	06/18/2018	06/18	TRAVEL EXPENSES	0	41.80	41.80
201067	DEAN FOODS OF WISCONSIN	06/18/2018	06/18	MILK	0	2,987.12	2,987.12
201068	DISCOUNT SCHOOL SUPPLY	06/18/2018	P37004430101	SUPPLIES EC	0	387.06	387.06
201069	DIVERSIFIED BENEFIT SERVICES	06/18/2018	263595	HRA	0	453.98	453.98
201070	ENERGY CONTROL & DESIGN, INC	06/18/2018	0082052	REPAIR BOILER LEAK	0	205.00	205.00
201071	FOOD SERVICE	06/18/2018	06/18	SUPPLIES HS	0	132.98	132.98
201072	FOX VALLEY TECHNICAL COLLEGE	06/18/2018	EC63839	QUEST	0	1,381.25	1,821.95

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			TPB0000467272	YOUTH OPTIONS	0	440.70	
201073	GREAT-WEST FINANCIAL	06/18/2018	20180614ADWDC	Payroll accrual	0	300.00	300.00
201074	AMY L GUYETTE	06/18/2018	06/18	MILEAGE	0	33.79	33.79
201075	HEID MUSIC	06/18/2018	2181433	DRUMS	0	1,416.00	1,416.00
201076	HOUGHTON MIFFLIN CO.	06/18/2018	PO #8359	MATH EXPRESSION	0	7,742.33	7,742.33
201077	JA EISCH LLC	06/18/2018	06/18	BIOLOGY FURNISHINGS	0	14,800.00	14,800.00
201078	JOHNSON'S HARDWARE	06/18/2018	06/18	SUPPLIES TECH ED AND CUSTODIAL	0	122.34	122.34
201079	DAWN KANAMAN	06/18/2018	06/18	TRAVEL EXPENSES	0	65.97	65.97
201080	DAVE KELLER	06/18/2018	06/18	PAROCHIAL TRANSPORTATION	0	1,391.52	1,391.52
201081	LAKESHORE LEARNING MATERIALS	06/18/2018	1303040618	SUPPLIES ELEM MUSIC	0	550.85	1,563.82
			1303660618	SUPPLIES EC	0	1,012.97	
201082	LARSON ENGINEERING	06/18/2018	0027360	INSPECTION OF CLIMBING WALL	0	500.00	500.00
201083	LEARNING WITHOUT TEARS	06/18/2018	1202191-1	SUPPLIES EC	0	155.99	155.99
201084	MACKIN EDUCATIONAL RESOURCES	06/18/2018	539632	MAKERSPACE KITS	0	1,222.05	1,222.05
201085	MEMORY BOOK ACCOUNT	06/18/2018	06/18	MEMORY BOOKS	0	300.00	300.00
201086	MENARDS	06/18/2018	78894	SUPPLIES CUSTODIAL	0	185.83	185.83
201087	NORTHERN TOOL & EQUIPMENT CO	06/18/2018	40512179	SUPPLIES TECH ED	0	39.99	39.99
201088	OUTAGAMIE COUNTY	06/18/2018	118182	PSL SERVICES JAN-JUNE	0	21,830.93	21,830.93
201089	SCHOOL NURSE SUPPLY	06/18/2018	06/18	RECOVERY COUCHES NURSE'S OFFICE	0	1,230.00	1,230.00
201090	SCHOOL SPECIALTY SUPPLY	06/18/2018	208120539896	SUPPLIES EC	0	188.33	188.33
201091	NICHOLE J SCHWEITZER	06/18/2018	06/18	US CELLULAR EXPENSES	0	60.22	60.22
201092	DENISE M SEIFER	06/18/2018	06/18	STATE TRACK	0	51.00	51.00

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201093	SHERWIN WILLIAMS	06/18/2018	1383-8	PAINT	0	579.40	579.40
201094	SHIOCTON PUMP N MUNCH	06/18/2018	06/18	FUEL	0	237.76	237.76
201095	GARY EUGENE SLOSAREK	06/18/2018	06/18	TRACK EXPENSES	0	106.46	106.46
201096	STRANG, PATTESON, RENNING, LEW	06/18/2018	114387	LEGAL SERVICES	0	468.00	468.00
201097	THE CREEKS	06/18/2018	06/18	END OF THE SEASON MEAL	0	88.00	88.00
201098	THRIVENT MUTUAL FUNDS	06/18/2018	20180614ADTHRIM	Payroll accrual	0	700.00	700.00
201099	THRIVENT FINANCIAL	06/18/2018	20180614ADTHRIV	Payroll accrual	0	350.00	350.00
201100	UNITEL	06/18/2018	44020	WORK ON REMOTE ACCESS SYSTEM	0	74.25	74.25
201101	VALLEY PACKAGING INDUSTRIES	06/18/2018	IV0027437	SERVICE	0	730.80	730.80
201102	VAN'S WASTE, INC	06/18/2018	85X01148	SERVICE	0	565.76	565.76
201103	WISC ASSOC OF SCHOOL BOARDS	06/18/2018	13750	SCHOOL SAFETY SEMINAR	0	235.00	390.00
			13808	SCHOOL SAFETY SEMINAR	0	155.00	
201104	WCASS	06/18/2018	2702	MEMBERSHIP THIEL	0	400.00	400.00
201105	WE ENERGIES	06/18/2018	06/18-2	GAS	0	394.33	12,402.42
			06/18-3	ELECTRICITY	0	3,030.59	
			06/18-4	ELECTRICITY	0	8,977.50	
201106	WISCNET	06/18/2018	06/18	BALANCE DUE ON SERVICES	0	1,654.84	1,654.84
201107	WITTENBERG-BIRNAMWOOD H.S.	06/18/2018	06/18	GOLF FEE	0	100.00	100.00
201108	YOURMEMBERSHIP.CO, INC	06/18/2018	R35248769	ASAW POSTING	0	217.00	217.00
56	Computer	Check(s) For a Total of					95,019.79

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201109	KATHRYN BAXTER	06/18/2018	06/18	LUNCH REFUND	0	19.20	19.20
201110	JESSICA BEYER	06/18/2018	06/18	LUNCH REFUND	0	82.60	82.60
201111	TERRI BROULLIARD	06/18/2018	06/18	LUNCH REFUND	0	7.85	7.85
201112	PENNY CUMMINGS	06/18/2018	06/18	LUNCH REFUND	0	30.55	30.55
201113	LISA GUNDERSON	06/18/2018	06/18	LUNCH REFUND	0	4.05	4.05
201114	JOHANNA HELLER	06/18/2018	06/18	LUNCH REFUND	0	4.40	4.40
201115	CARLENE JAHNKE	06/18/2018	06/18	LUNCH REFUND	0	5.15	5.15
201116	LYNN LEEMAN	06/18/2018	06/18	LUNCH REFUND	0	11.95	11.95
201117	DIANE LEPAK	06/18/2018	06/18	LUNCH REFUND	0	6.85	6.85
201118	CHRISTINE OLSON	06/18/2018	06/18	LUNCH REFUND	0	5.35	5.35
201119	SHARI PETERSON	06/18/2018	06/18	LUNCH REFUND	0	14.30	14.30
201120	TARA RETTLER	06/18/2018	06/18	MILK REFUND	0	4.10	4.10
201121	DANNY RIEHL	06/18/2018	06/18	MILK REFUND	0	10.20	10.20
201122	TIFFANY SCHEELER	06/18/2018	06/18	LUNCH REFUND	0	11.75	11.75
201123	JENNY SCHROTH	06/18/2018	06/18	MILK REFUND	0	8.80	8.80
201124	TAMMY LEE THEOBALD	06/18/2018	06/18	LUNCH REFUND	0	17.85	17.85
201125	TRACY UBL	06/18/2018	06/18	LUNCH REFUND	0	12.75	12.75
201126	JESSICA VAN CAMP	06/18/2018	06/18	MILK REFUND	0	6.20	6.20
201127	SALLY VAN STRATEN	06/18/2018	06/18	LUNCH REFUND	0	8.90	8.90
201128	NANCY VANDEN HUEVEL	06/18/2018	06/18	LUNCH REFUND	0	19.00	19.00
201129	AMANDA WILKUM	06/18/2018	06/18	MILK REFUND	0	10.20	10.20
201130	ANN YOUNG	06/18/2018	06/18	LUNCH REFUND	0	30.80	30.80

22 Computer Check(s) For a Total of 332.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201131	JENNIFER BRENDEN	06/19/2018	06/18	SUMMER SCHOOL REFUND	0	3.00	3.00
201132	GWEN COURT	06/19/2018	06/18	SUMMER SCHOOL REFUND	0	7.00	7.00
201133	NIKOLE DRATH	06/19/2018	06/18	SUMMER SCHOOL REFUND	0	3.00	3.00
201134	ELLEN FLANNERY	06/19/2018	06/18	SUMMER SCHOOL REFUND	0	3.00	3.00
201135	KASIE GUYETTE	06/19/2018	06/18	SUMMER SCHOOL REFUND	0	7.00	7.00
201136	SONYA KRAKE	06/19/2018	06/18	SUMMER SCHOOL REFUND	0	5.00	5.00
201137	JOLENE PUFFE	06/19/2018	06/18	SUMMER SCHOOL REFUND	0	7.00	7.00
201138	AMY BERNICE STREBLOW	06/19/2018	06/18-1	SUMMER SCHOOL REFUND	0	2.00	2.00
201139	NICOLE VOLKMAN	06/19/2018	06/18	SUMMER SCHOOL REFUND	0	7.00	7.00
201140	CRYSTAL ZITZELSBERGER	06/19/2018	06/18	SUMMER SCHOOL REFUND	0	7.00	7.00
				10 Computer	Check(s) For a Total of		51.00
201141	JA EISCH LLC	06/21/2018	06/18-2	DEPOSIT FACE FURNISHINGS	0	16,625.00	16,625.00
				1 Manual	Check(s) For a Total of		16,625.00

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201142	ABC OF WI APPRENTICESHIP	06/27/2018	#4175	CERTIFICATES	0	180.00	180.00
201143	ADVERTISER/TIMES PRESS NEWS	06/27/2018	47241	EMPLOYMENT AD	0	140.76	716.04
			47352	CHILD CARE			
				EMPLOYMENT ADS	0	575.28	
				CHILD			
				CARE/AD/PRINCIPAL			
201144	AKJ BOOKS	06/27/2018	PO 8376	BOOKS GRADE 5	0	380.63	380.63
201145	AMAZON.COM CREDIT	06/27/2018	06/18-10	FIDGET	0	430.82	603.76
				BANDS/DONUT BALL			
				CHAIRS PO 8377			
			06/18-14	CHILDCARE CENTER	0	172.94	
				TOYS			
201146	AMAZON.COM CREDIT	06/27/2018	8355/8358/8360/8365	CABLES AND OTHER	0	1,572.69	1,572.69
				TECHNOLOGY			
				SUPPLIES			
201147	AMERIPRISE FINANCIAL	06/27/2018	20180628ADAME	Payroll accrual	0	1,900.00	1,900.00
201148	AT&T	06/27/2018	06/18	INTERNET SERVICE	0	1,378.13	1,378.13
201149	BUSS ELECTRIC	06/27/2018	9356	INSTALL NEW	0	1,153.91	2,322.82
				EXTERIOR WALL			
				PACK SOUTH SIDE,			
				RECIRCUITED THE			
				EXTERIOR WALL			
				PACKS TO PANEL			
				F2, MOVE 2 SHOP			
				LIGHTS			
			9357	ELECTRICAL WORK	0	155.00	
				SCOREBOARD			
			9358	ELECTRICAL TV	0	338.96	
				OUTLETS LMC			
			9359	ELECTRICAL WORK	0	674.95	
				ROOF EXHAUST FAN			
				MOTOR			
201150	BUSS ELECTRIC	06/27/2018	9360	CONCESSION	0	3,700.00	3,700.00
				BUILDING WORK			
201151	BUSS ELECTRIC	06/27/2018	9361	CAFETERIA	0	900.00	900.00
				ELECTRICAL			
				OUTLETS			
201152	CARDMEMBER SERVICE	06/27/2018	06/18-12	RECOVERY COUCHES	0	1,230.00	1,230.00
				NURSE'S OFFICE			

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201153	CARDMEMBER SERVICE	06/27/2018	06/18-13	CHILDCARE JOB LINE SERVICES	0	50.00	50.00
201154	CARDMEMBER SERVICE	06/27/2018	PO8363 PO8366	GODADDY RENEWAL LAPTOP PARTS	0 0	149.98 24.14	174.12
201155	C & B RENTAL	06/27/2018	123633	CHAIR RENTAL	0	135.00	135.00
201156	CESA #6	06/27/2018	25031	SCHOOL WIDE TITLE I PREP	0	1,900.00	1,900.00
201157	CINTAS	06/27/2018	06/18-1	SERVICES	0	1,250.00	1,250.00
201158	CLINTONVILLE REFRIGERATION, LLC	06/27/2018	10474	REPAIR WALK IN COOLER KITCHEN	0	739.01	739.01
201159	DEPT OF ADMINISTRATION	06/27/2018	505-0000028604	TEACH SERVICES 01/01/18-06/30/18 07/01/17-12/31/17 PAYMENT WAIVED	0	1,500.00	1,500.00
201160	DISCOUNT SCHOOL SUPPLY	06/27/2018	P36967720101	CRIBS CHILDCARE CENTER	0	1,609.96	1,609.96
201161	DIVERSIFIED BENEFIT SERVICES	06/27/2018	264413	ADMIN FEE FLEX SPENDING	0	175.81	175.81
201162	DUET RESOURCE GROUP	06/27/2018	QUOTE18LD-10/C	QUOTE 18LD-10C	0	21,055.43	21,055.43
201163	ENERGY CONTROL & DESIGN, INC	06/27/2018	0082356-IN	REPLACE FAN MOTOR/REPLACE FUSES/REPLACE BEARING ASSEMBLY ON HOTWATER PUMP 2	0	1,942.60	1,942.60
201164	FOLLETT SCHOOL SOLUTIONS	06/27/2018	PO8341	LIBRARY WEBINAR	0	350.00	350.00
201165	GORDON STOWE & ASSO.	06/27/2018	1121746	CALIBRATIONS FOR HEARING EQUIP	0	150.00	150.00
201166	GRAINGER	06/27/2018	PO 5857	BALLASTS/CLEANING SUPPLIES/MISC CUSTODIAL SUPPLIES	0	881.91	881.91
201167	GREAT-WEST FINANCIAL	06/27/2018	20180628ADWDC	Payroll accrual	0	1,200.00	1,200.00
201168	HEARTLAND	06/27/2018	265906-H	SWITCHES/NETWORK	0	3,449.60	3,449.60

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				MODULE			
201169	HEINEMANN	06/27/2018	PO 8378	PHONICS MATERIALS	0	2,256.30	2,256.30
201170	HEINEMANN	06/27/2018	PO8375	TEXTBOOKS	0	1,617.00	1,617.00
201171	HOUGHTON MIFFLIN CO.	06/27/2018	PO8362	MATH EXPRESSION	0	995.00	995.00
201172	INDOFF INCORPORATED	06/27/2018	06/18	OFFICE FURNISHINGS FOOD SERVICE (CABINET)	0	224.89	224.89
201173	INDOFF INCORPORATED	06/27/2018	8045614	OFFICE FURNISHINGS FOOD SERVICE	0	751.78	751.78
201174	JA EISCH LLC	06/27/2018	06/18-3	BALANCE DUE FACE FURNISHINGS	0	16,625.00	16,625.00
201175	JEFF'S WATER CONDITIONING	06/27/2018	44075	FACE ROOM REMODEL	0	1,773.00	1,773.00
201176	JP GRAPHICS INC.	06/27/2018	PO 1119	CUM FOLDERS	0	162.00	162.00
201177	DAVE KELLER	06/27/2018	06/18-1	PAROCHIAL TRANSPORTATION	0	602.10	602.10
201178	MENARDS	06/27/2018	80191	SUPPLIES CUSTODIAL	0	468.64	672.58
			80710	SUPPLIES CUSTODIAL	0	203.94	
201179	MIDWEST PROTECTION SERVICES	06/27/2018	42986	MOTION DETECTOR DISCONNECT	0	105.00	105.00
201180	NEFF COMPANY	06/27/2018	06/18	BAL DUE MEDALS	0	22.48	22.48
201181	NOVISIGN LTD	06/27/2018	5577	SUBSCRIPTION LICENSING	0	780.00	1,140.00
			PO 7014	SUBSCRIPTION LICENSING	0	360.00	
201182	SADIE J OBRIEN	06/27/2018	06/18	SUPPLIES TECHNOLOGY	0	12.26	12.26
201183	PITNEY BOWES	06/27/2018	1007613554	METER/SCALE RENTAL	0	180.00	180.00
201184	QUILL CORP	06/27/2018	06/18-1	GENERAL SUPPLIES	0	187.41	434.88
			06/18-2	GENERAL SUPPLIES	0	247.47	
201185	REINDERS	06/27/2018	06/18	CREDIT	0	-19.00	192.04

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			2665943-00	TURFACE MOUND CLAY	0	211.04	
201186	RIESTERER & SCHNELL	06/27/2018	PO5855	TRACTOR SEAT	0	524.29	524.29
201187	SCHOOL OUTLET	06/27/2018	PO 3074	SUPPLIES EC	0	247.99	247.99
201188	SHERWIN WILLIAMS	06/27/2018	2078-3	PAINT	0	669.28	669.28
201189	SHIFFLER EQUIPMENT SALES	06/27/2018	06/18	SUPPLIES CUSTODIAL	0	356.12	356.12
201190	SHIOCTON AUTOMOTIVE	06/27/2018	3774	2006 CHEVY VAN MAINTENANCE	0	51.96	112.53
			PO 5859	TRUCK MAINTENANCE	0	60.57	
201191	STANDARD INSURANCE COMPANY	06/27/2018	06/18	PREMIUM	0	1,465.14	1,465.14
201192	TAILOR MADE HOME IMPROVEMENTS	06/27/2018	378	CHILD CARE CENTER REMODEL/ SINK VANITY INSTALL E152//COMPUTER LAB RELOCATION/CLOSET W/SHELVING E155/INSTALL COVE BASE NEW WALLS	0	9,278.00	9,278.00
201193	TEACHER DIRECT	06/27/2018	PO8371 8373 8374	SUPPLIES CURRICULUM WOBBLE CHAIRS	0	964.32	964.32
201194	TEAM SPORTING GOODS	06/27/2018	aas004423	TRUCK MAINTENANCE	0	294.56	294.56
201195	THRIVENT MUTUAL FUNDS	06/27/2018	20180628ADTHRIM	Payroll accrual	0	3,400.00	3,400.00
201196	THRIVENT FINANCIAL	06/27/2018	20180628ADTHRIV	Payroll accrual	0	2,400.00	2,400.00
201197	U.S. CELLULAR	06/27/2018	06/18	CELL PHONES	0	144.22	144.22
201198	WRIGHT INDUSTRIAL	06/27/2018	PO 5824	BALANCE DUE CUSTODIAL SUPPLIES	0	271.20	271.20

57 Computer Check(s) For a Total of 99,341.47

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201199	ASSETGENIE, INC	06/30/2018	1302607	SUPPLIES TECHNOLOGY	0	832.05	832.05
201200	AT&T	06/30/2018	06/18-1	INTERNET SERVICE	0	1,500.00	1,500.00
201201	CARDMEMBER SERVICE	06/30/2018	06/18-11	BALANCE DUE CREDIT CARD TITLE I AND OTHER SUPPLIES	0	109.18	109.18
201202	CARDMEMBER SERVICE	06/30/2018	06/18-15	SUPPLIES DISTRICT OFFICE (WALMART)	0	178.37	222.97
			06/18-16	SUPPLIES DISTRICT OFFICE (JUST FOR YOU FLOWERS)	0	44.60	
201203	CENTURYLINK	06/30/2018	06/18-1	PHONE	0	730.62	730.62
201204	CINTAS	06/30/2018	06/18-2	SERVICES BALANCE DUE	0	338.25	338.25
201205	COLWITZ'S CONVENIENCE STORE	06/30/2018	06/18-1	FUEL	0	133.00	133.00
201206	JOANNE L EISCH	06/30/2018	06/18	INSURANCE REFUND	0	176.52	176.52
201207	ENERGY CONTROL & DESIGN, INC	06/30/2018	0082365-IN	INSTALL BLOWER PARTS	0	426.62	426.62
201208	FIRST TECHNOLOGIES	06/30/2018	68007617	SUBSCRIPTION RENEWAL NETWORK LICENSE	0	1,450.00	1,450.00
201209	SARA L FOSTER	06/30/2018	06/18	CREDIT REIMBURSEMENT	0	750.00	750.00
201210	JULIE R GOMM	06/30/2018	06/18-1	MICROWAVE FACE REMODEL	0	119.76	119.76
201211	HEARTLAND	06/30/2018	06/18	ANNUAL MAINTENANCE VEEAM - TECHNOLOGY	0	3,525.60	3,525.60
201212	HEID MUSIC	06/30/2018	06/18-1	REPAIRS	0	131.57	131.57
201213	HIAWATHA CHEF SUPPLY	06/30/2018	06/18-1	STAINLESS STEEL TABLES FACE REMODEL	0	3,550.00	3,550.00
201214	HOERSCH HOME APPLIANCE	06/30/2018	25999	WASHER/DRYER FACE	0	1,381.90	1,381.90

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				REMODEL			
201215	JOHNSON'S HARDWARE	06/30/2018	06/18-1	SUPPLIES CUSTODIAL	0	136.10	136.10
201216	K9 TECH RECYCLING	06/30/2018	2203	COMPUTER RECYCLING	0	275.00	275.00
201217	MENARDS	06/30/2018	40729	SUPPLIES CUSTODIAL	0	143.36	143.36
201218	MODERN BUSINESS MACHINES	06/30/2018	06/18	COPIERS OVERAGE CHARGES	0	2,951.91	2,951.91
201219	MARY RICHARDS	06/30/2018	06/18	MATH COACHING	0	2,000.00	2,000.00
201220	ASHLEY A SCHWISTER	06/30/2018	06/18	TRAVEL EXPENSES	0	148.08	148.08
201221	SERGEANT LABORATORIES, INC	06/30/2018	042018-X	CHROMEBOOK SUPPORT/LICENSES	0	5,709.67	5,709.67
201222	TAILOR MADE HOME IMPROVEMENTS	06/30/2018	381	HALF WALL FACE REMODEL	0	1,153.00	1,153.00
201223	TRI CITY GLASS	06/30/2018	JC10867	DOOR REPLACEMENT RM E161	0	2,515.00	2,515.00
201224	UNITED RENTALS	06/30/2018	158415121-001	LIFT INSPECTION/MAINTEN ANCE	0	506.61	506.61
201225	VALLEY PACKAGING INDUSTRIES	06/30/2018	IV0028018	SERVICE	0	730.80	730.80
201226	VAN'S WASTE, INC	06/30/2018	86X01155	SERVICE	0	700.96	700.96
201227	WE ENERGIES	06/30/2018	06/18-5	ELECTRICITY	0	200.23	229.21
			06/18-6	ELECTRICITY	0	28.98	

29 Computer Check(s) For a Total of 32,577.74