

SCHOOL DISTRICT OF SHIOCTON.

SCHEDULE OF VOUCHERS

September 17, 2018

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK
NUMBERS 201318-201452 IN THE AMOUNT OF \$321,941.89 FOR
GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY
SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	302,477.93
ACCOUNTS PAYABLE-27 FUND	4683.77
ACCOUNTS PAYABLE-50 FUND	3829.17
ACCOUNTS PAYABLE-80 FUND	10,951.02

TOTAL	\$ 321,941.89 =====
--------------	-------------------------------

(THREE HUNDRED TWENTY-ONE THOUSAND, NINE HUNDRED
FORTY ONE DOLLARS AND EIGHTY NINE CENTS.)

School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201318	AMAZON.COM CREDIT	08/21/2018	08/18	CHILDCARE	0	5,837.96	9,168.20
			08/18-1	TECHNOLOGY	0	1,601.68	
			08/18-2	SUPPLIES	0	288.88	
				SUPERINTENDENT			
			08/18-3	CURRICULUM	0	430.82	
		08/18-4	HS MATH, HS	0	1,008.86		
			ENGLISH, HEALTH				
			EXPENSES				
201319	AWSA-WFEA	08/21/2018	10719	MEMBERSHIP	0	415.00	780.00
			10720	RENEWAL ORTLEIB FEE ORTLIEB	0	365.00	
201320	JUDE F BACKMAN	08/21/2018	0818	SUPPLIES FOR	0	186.89	294.35
				THIRD GRADE CLASSROOM			
			0818-2	MILEAGE	0	107.46	
201321	BADGER WHOLESALE	08/21/2018	1185812	BATH TISSUE, PAPERTOWEL	0	9,863.00	9,863.00
201322	CENTURYLINK	08/21/2018	JULY	PHONE CHARGES	0	735.41	735.41
201323	CESA #4	08/21/2018	08202018	NOVEMBER 28 CONFERENCE SUTTON, FEUCHT, THIEL	0	75.00	75.00
201324	CINTAS	08/21/2018	082018	JULY	0	1,543.36	1,543.36
201325	CINTAS FIRE	08/21/2018	0F37065035	ANNUAL INSPECTION OF FIRE EXTINGUISHERS	0	1,083.10	1,083.10
201326	CRESCENT ELECTRIC SUPPLY CO	08/21/2018	60155	SHIPPINB AND HANDLING	0	59.99	59.99
201327	DIVERSIFIED BENEFIT SERVICES	08/21/2018	266901	HRA ADMINISTRATIVE SERVICES	0	433.77	433.77
201328	DUFF & PHELPS	08/21/2018	MW00306597	FIXED ASSETS	0	1,250.00	1,250.00
201329	HEARTLAND	08/21/2018	271372H	GOOGLE CHROME OS MANAGEMENT LICENSE	0	3,750.00	71,814.20
			271373H	TECH SUPPLIES	0	21,943.16	
			271949H	NIMBLE STORAGE HYBRID SUPPLY	0	43,561.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			272009H	INSTALL SERVERS	0	2,560.00	
201330	JOHNSON'S HARDWARE	08/21/2018	5683-42	CUSTODIAL SUPPLIES	0	329.78	329.78
201331	LA FORCE	08/21/2018	1073140 1073399	KEYS/CORES MASTER KEYS/CORES	0 0	577.00 142.70	719.70
201332	NASCO	08/21/2018	92528 94444	PAINT - ART CONSTRUCTION PAPER DVD	0 0	300.08 269.84	569.92
201333	NEOLA	08/21/2018	77701	ANNUAL MAINTENANCE FEE FOR POLICY	0	650.00	650.00
201334	SAMUEL N NISLER	08/21/2018	07012018 07252018 08142018	PHONE REIMBURSEMENT MILEAGE MILEAGE CHAIN CREW VESTS	0 0 0	480.00 236.65 194.14	910.79
201335	OUTAGAMIE CO	08/21/2018	118481	2018 ELECTION	0	2,529.55	2,529.55
201336	PIONEER	08/21/2018	INV687154	FIELD MARKING PAINT/EQUIPMENT	0	1,362.25	1,362.25
201337	MARY RICHARDS	08/21/2018	08112018	MATHEMATICS COACHING	0	1,500.00	1,500.00
201338	RIVER RAIL BAR	08/21/2018	08132018	STAFF DEVELOPMENT	0	88.99	88.99
201339	SAM'S CLUB	08/21/2018	9999991	CLUB MEMBERSHIPS	0	341.25	341.25
201340	SCHOOL SOFTWARE GROUP	08/21/2018	3950	BUILDYOUR OWN CURRICULUM	0	1,002.00	1,002.00
201341	SCHOOL SPECIALTY SUPPLY	08/21/2018	308103086577	GRADE 3 SUPPLIES	0	807.63	807.63
201342	TERRY J SCHWALLER	08/21/2018	082018	CREDIT REIMBURSEMENT	0	300.00	300.00
201343	SEYMOUR HIGH SCHOOL	08/21/2018	08212018	Seymour Thunder Youth Football	0	400.00	400.00
201344	SHIOCTON PUMP N MUNCH	08/21/2018	08012018	DIESEL	0	223.22	223.22
201345	TIME FOR KIDS	08/21/2018	08022018	TIME FOR KIDS TAMI SINGLER	0	99.00	99.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				28 Computer	Check(s) For a Total of		108,934.46

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
28	Computer	Checks For a Total of	108,934.46
Total For 28	Manual, Wire Tran, ACH & Computer Checks		108,934.46
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	108,934.46

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	102,696.50	102,696.50
80	COMMUNITY SERVICE FUND	0.00	0.00	6,237.96	6,237.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201346	AMERIPRISE FINANCIAL	08/23/2018	20180823ADAME	Payroll accrual	0	575.00	575.00
201347	GREAT-WEST FINANCIAL	08/23/2018	20180823ADWDC	Payroll accrual	0	300.00	300.00
201348	THRIVENT MUTUAL FUNDS	08/23/2018	20180823ADTHRIM	Payroll accrual	0	700.00	700.00
201349	THRIVENT FINANCIAL	08/23/2018	20180823ADTHRIV	Payroll accrual	0	350.00	350.00
			4	Computer	Check(s) For a Total of		1,925.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201800004	WEA TRUST ADVANTAGE	08/23/2018	20180823ADAUTO	Payroll accrual	0	102.87	4,691.29
			20180823ADHOME	Payroll accrual	0	78.44	
			20180823ADRIGA	Payroll accrual	0	755.00	
			20180823ADROT%	Payroll accrual	0	90.98	
			20180823ADROTH	Payroll accrual	0	1,675.00	
			20180823ADTIG	Payroll accrual	0	12.00	
			20180823ADWEA	Payroll accrual	0	1,977.00	

1 Wire Transfer Check(s) For a Total of 4,691.29

0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	4,691.29
0	ACH	Checks For a Total of	0.00
4	Computer	Checks For a Total of	1,925.00
Total For	5	Manual, Wire Tran, ACH & Computer Checks	6,616.29
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	6,616.29

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	5,259.98	0.00	0.00	5,259.98
27	SPECIAL EDUCATION FUND	1,256.31	0.00	0.00	1,256.31
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
201350	BIO CORPORATION	08/28/2018	v531656	BIOLOGY SUPPLIES	0	847.64	847.64
201351	BLICK ART MATERIALS	08/28/2018	9768662	HS ART SUPPLIES	0	353.50	353.50
201352	CAROLINA BIOLOGICAL SUPPLY	08/28/2018	50348135	HS BIOLOGY SUPPLIES	0	717.39	1,751.49
			50349380	HS BIOLOGY SUPPLIES	0	874.50	
			50353158	HS BIOLOGY SUPPLIES	0	159.60	
201353	CENTERPOINT ENERGY	08/28/2018	3718412	GAS	0	197.88	197.88
201354	CESA #6	08/28/2018	25211	HEARING	0	299.20	12,834.20
			25426	SEEDS4 SCHOOLS MEMBERSHIP SAFE AND HEALTHY SCHOOLS CMS4SCHOOLS	0	12,535.00	
201355	COLWITZ'S CONVENIENCE STORE	08/28/2018	17477	HS ART SUPPLIES	0	119.00	119.00
201356	DEBBRA R DANKE	08/28/2018	08232018	OFFICE SUPPLIES	0	132.01	132.01
201357	DISCOUNT SCHOOL SUPPLY	08/28/2018	D51980270101	TABLE AND CHAIRS	0	192.35	192.35
201358	DIVERSIFIED BENEFIT SERVICES	08/28/2018	268044	FSA	0	182.99	182.99
201359	ELAN FINANCE SERVICES	08/28/2018	092018	CHILD CARE SUPPLIES GODADDY INSERVICE FOOD FUEL STAFF TEXTBOOKS	0	1,469.30	1,469.30
201360	ENERGY CONTROL & DESIGN, INC	08/28/2018	0082684	V-BELT	0	315.12	315.12
201361	ERICKSON & ASSOCIATES, S.C.	08/28/2018	48532	AUDIT OF FINANCIAL STATEMENTS	0	4,900.00	4,900.00
201362	GLACIER CANYON LODGE	08/28/2018	697012	DEB DAHNKE RESERVATION	0	82.00	82.00
201363	JANELLE M HEGNER	08/28/2018	08272018	CREDIT REIMBURSEMENT	0	400.00	400.00
201364	HOPE M HOFFMAN	08/28/2018	08202018	CHILD CARE SUPPLIES	0	505.80	505.80
201365	HORTONVILLE FB BOOSTER CLUB	08/28/2018	08272018	FB REGISTRATION	0	1,025.00	1,025.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201366	ERIC LARSEN	08/28/2018	08212018	DATA DIG WORKSHOP	0	3,300.00	3,300.00
201367	MBM LEASING CO.	08/28/2018	IN317400	METER CHARGES	0	67.44	67.44
201368	MENARDS	08/28/2018	84383	MAINTENANCE SUPPLIES	0	289.32	289.32
201369	KADEN PIECHOCKI	08/28/2018	082018	ASSEMBLE CHILD CARE FURNITURE	0	127.50	127.50
201370	PIKE SYSTEMS	08/28/2018	652710	SENSOR, HOSE REPLACEMENT VACUUMS	0	5,792.72	5,792.72
201371	PRINTECH	08/28/2018	3889	T-SHIRTS	0	764.00	764.00
201372	PROCARE	08/28/2018	66431	CHILD CARE SOFTWARE	0	833.00	833.00
201373	QUILL CORP	08/28/2018	9380220	OFFICE SUPPLIES	0	75.54	75.54
201374	RIVER RAIL BAR	08/28/2018	08202018	PIZZA - DATA DIG	0	213.57	213.57
201375	ELIZABETH A SCHNEIDER	08/28/2018	08272018	REQUIRED COURSE SUPPLIES	0	69.27	69.27
201376	SCHOOL SPECIALTY SUPPLY	08/28/2018	308103104662	MISC. ART SUPPLIES	0	631.44	1,137.90
			308103112434	MISC. ART SUPPLIES	0	506.46	
201377	NICHOLE J SCHWEITZER	08/28/2018	08272018	SCCC SUPPLIES MILEAGE	0	115.51	115.51
201378	SEYMOUR THUNDER YOUTH FOOTBALL	08/28/2018	08272018	5TH AND 6TH GRADE TACKLE FOOTBALL	0	400.00	400.00
201379	SHERWIN WILLIAMS	08/28/2018	3433-9	SPRAY NOXXLE TIPS	0	102.32	102.32
201380	SOCIAL STUDIES SCHOOL SERVICE	08/28/2018	SI132462	TEACHING UNITS	0	185.72	185.72
201381	STANDARD INSURANCE COMPANY	08/28/2018	08272018	STD, LIFE, LTD INSURANCE	0	1,275.51	1,275.51
201382	SUPERIOR CHEMICAL CORP.	08/28/2018	203140	CLEANING SUPPLIES	0	2,835.67	2,835.67
201383	TAILOR MADE HOME IMPROVEMENTS	08/28/2018	383	REPAIRS TO PORTABLE BLEACHERS	0	1,597.00	1,597.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201384	TARTAN SUPPLY COMPANY	08/28/2018	394310	CARPET EXTRACTOR	0	3,304.95	3,304.95
201385	TEACHER DIRECT	08/28/2018	P470032200015	PRE K SUPPLIES	0	49.24	49.24
201386	TEACHERS DISCOVERY	08/28/2018	128902	SPANISH SUPPLIES	0	161.70	294.02
			128903	SPANISH SUPPLIES	0	132.32	
201387	THEDACARE AT WORK	08/28/2018	251091	EMPLOYEE PHYSICAL	0	144.00	144.00
201388	KELLY J THIEL	08/28/2018	3079	PARKING RAMP	0	10.00	10.00
201389	TIGER'S DEN DAYCARE	08/28/2018	3079	CHILDCARE SUPPLIES	0	335.00	335.00
201390	TRI CITY GLASS	08/28/2018	JC10867-1	SHIPPING AND HANDLING	0	165.00	165.00
201391	U.S. MATH RECOVERY COUNCIL	08/28/2018	18-1015	AVMR COURSE 2	0	995.00	995.00
201392	SARAH A VER VOORT	08/28/2018	1041	5TH GRADE SUPPLIES	0	73.28	73.28
201393	WALMART COMMUNITY	08/28/2018	08272018	CHILD CARE SUPPLIES	0	600.38	600.38
201394	WARDS SCIENCE	08/28/2018	8083238632	SCIENCE SUPPLIES	0	577.84	577.84
201395	WE ENERGIES	08/28/2018	08272018	GAS	0	21.77	9,131.99
			BZ827419	ELECTRICITY	0	28.31	
			PBZT703518	ELECTRICITY	0	138.41	
			PVXZT87301	ELECTRICITY	0	3,099.90	
			PVXZT89385	ELECTRICITY	0	5,843.60	
201396	WELLS FARGO FINANCIAL LEASING	08/28/2018	5005095922	DISTRICT COPIER LEASE	0	12,505.92	12,505.92
201397	WILKINSON EXCAVATING LLC	08/28/2018	3950	PLACE AND COMPACT DIRT ON SB FIELD	0	3,000.00	3,000.00

48 Computer Check(s) For a Total of 75,676.89

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201286	LA FORCE	08/28/2018	08/18	CORES/KEYS	0	577.00	577.00
201343	SEYMOUR HIGH SCHOOL	08/28/2018	08212018	Seymour Thunder Youth Football	0	400.00	400.00
				2	Void	Check(s) For a Total of	977.00

	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
	48	Computer	Checks For a Total of	75,676.89
Total For	48	Manual, Wire Tran, ACH & Computer Checks		75,676.89
Less	2	Voided	Checks For a Total of	977.00
			Net Amount	74,699.89

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	1,275.51	0.00	66,847.90	68,123.41
27	SPECIAL EDUCATION FUND	0.00	0.00	2,039.20	2,039.20
50	FOOD SERVICE FUND	0.00	0.00	82.00	82.00
80	COMMUNITY SERVICE FUND	0.00	0.00	4,455.28	4,455.28

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201399	3D MOLECULAR DESIGNS	09/07/2018	18082304	WATER KIT NACL KIT	0	221.19	221.19
201400	AMERIPRISE FINANCIAL	09/07/2018	20180906ADAME	Payroll accrual	0	575.00	575.00
201401	CONNIE M BELLIN	09/07/2018	1042	FIRST GRADE SUPPLIES	0	43.10	43.10
201402	BERG CHRISTIAN ENTERPRISES	09/07/2018	180730006-1	RIBBONST	0	356.46	356.46
201403	DAVID BESCHTA	09/07/2018	09152018	CONTRACTED SERVICE	0	2,003.02	2,003.02
201404	CARDMEMBER SERVICE	09/07/2018	8045	STAMPED ENVELOPES	0	2,278.85	2,278.85
201405	CENTURYLINK	09/07/2018	092018	PHONE CHARGES	0	772.48	772.48
201406	CESA #6	09/07/2018	8013	GOGUARDIAN TEACHER/ADMIN BUNDLE	0	3,514.00	21,089.00
			8043	MIDDLE SCHOOL LITERACY CONSULT AND TRAINING ELEMENTARY SCHOOL LITERACY CONSULT AND TRAINING	0	17,575.00	
201407	CONRADT BUS & TRUCKING	09/07/2018	09152018	CONTRACTED SERVICE	0	7,225.24	7,225.24
201408	BRITTANEY J DANNER	09/07/2018	1043	WHITE BOARD	0	14.99	14.99
201409	DCM4 ENTERPRISES	09/07/2018	1835	WRESTLING MATS - MPFL	0	2,900.00	2,900.00
201410	DEMCO	09/07/2018	6420455	CURVE CORNER FILE	0	55.67	55.67
201411	FIELDING BUS SERVICES, INC	09/07/2018	09152018	CONTRACTED SERVICE	0	8,085.52	8,085.52
201412	FLINN SCIENTIFIC	09/07/2018	2253834	SCIENCE SUPPLIES ACCELERATION/MOTIO N	0	196.07	196.07
201413	GOPHER	09/07/2018	9485275	DODGEBALL FOOTBALL	0	343.98	343.98
201414	GREAT-WEST FINANCIAL	09/07/2018	20180906ADWDC	Payroll accrual	0	300.00	300.00
201415	GYM CLOSET	09/07/2018	254470	BADMINTON/BOWLING	0	171.40	171.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201416	HEARTLAND	09/07/2018	274120-H	CHROMEBOOKS	0	28,492.50	28,492.50
201417	HOUGHTON MIFFLIN CO.	09/07/2018	953927888	Data Manager Renewal	0	91.95	91.95
201418	INDOFF INCORPORATED	09/07/2018	3137632	TRI-FOLD PRESENTATION BOARDS	0	75.89	75.89
201419	JERNEGAN'S HEALTH MART	09/07/2018	07312018	MEDICAL SUPPLIES	0	668.00	668.00
201420	JOHNSON'S HARDWARE	09/07/2018	092018	CUSTODIAL AND TECH ED SUPPLIES	0	310.18	310.18
201421	K-LOG INC.	09/07/2018	18-289491-1	EXPLORER 4-LEG STOOLS	0	2,065.67	2,065.67
201422	HEATHER M KNOPS	09/07/2018	08272018	SCRUBS TOPS	0	39.56	39.56
201423	LAKESHORE LEARNING MATERIALS	09/07/2018	2664460818	EARTH & SPACE SCIENCE VIEWERS	0	57.49	57.49
201424	LEE RECREATION	09/07/2018	6001	PLAYGROUND EQUIPMENT	0	14,598.00	14,598.00
201425	WILLIAM V. MACGILL & CO.	09/07/2018	IN0643883 IN0643899	MEDICAL SUPPLIES MEDICAL SUPPLIES	0 0	271.37 340.21	611.58
201426	MARTIN SYSTEMS	09/07/2018	166660	SCHOOL SAFETY GRANT ACCESS/INTERCOM FRONT	0	3,906.00	3,906.00
201427	MEDCO SUPPLY	09/07/2018	N90573609	MEDICAL SUPPLIES FOR ATHLETICS	0	169.34	169.34
201428	SAMUEL N NISLER	09/07/2018	4028	FOOTBALL PONCHOS	0	66.61	66.61
201429	PC PITSTOP	09/07/2018	SI-559545	SERVER UPGRADE - SAFETY GRANT	0	7,835.03	7,835.03
201430	PEPSI COLA BOTTLING	09/07/2018	529008	SODA	0	237.16	237.16
201431	LINDA JEAN PIGSLEY	09/07/2018	08302018	SUPPLIES FOR 5K CLASSROOM	0	184.94	184.94
201432	PIONEER	09/07/2018	INV686582	PAINT CASES - WHITE	0	672.00	672.00
201433	QUILL CORP	09/07/2018	9567110	OFFICE SUPPLIES	0	150.96	671.04

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9567365	OFFICE SUPPLIES	0	175.44	
			9768041	OFFICE SUPPLIES	0	344.64	
201434	Vendor Continued Void	09/07/2018					0.00
201435	REINHART FOODS	09/07/2018	200719	CREDIT	0	-201.25	3,707.35
			530099	LUNCH	0	261.54	
			530100	DAY CARE SNACKS	0	257.78	
			530101	BREAKFAST	0	81.49	
			539266	A LA CARTE	0	354.14	
			539267	LUNCH	0	994.22	
			539268	SUPPLIES	0	234.66	
			540977	DISTRICT OFFICE SUPPLIES	0	179.12	
			540978	LUNCH	0	268.65	
			540986	SUPPLIES	0	171.11	
			544672	LUNCH	0	978.54	
			544937	LUNCH	0	127.35	
201436	RUEDEN'S BUS SERVICE	09/07/2018	09152018	CONTRACTED SERVICE	0	2,184.57	2,184.57
201437	SCHOLASTIC INC.	09/07/2018	M6614744 8	AHORA MAGAZINE	0	175.78	294.45
			M6627889	SCHOLASTIC ART MAGAZINE	0	118.67	
201438	Vendor Continued Void	09/07/2018					0.00
201439	SCHOOL SPECIALTY SUPPLY	09/07/2018	208121040843	COLOR CONSTRUCTION PAPER - ELEMENTARY	0	762.50	2,914.74
			20812104846	COLOR CONSTRUCTION PAPER - ELEMENTARY	0	254.76	
			20812104847	WHITE TAGBOARD	0	31.17	
			308103086614	MS MATH CLASS SUPPLIES	0	191.07	
			308103097669	ENVELOPES, P-TOUCH TAPE, PENS	0	252.44	
			308103133271	FIRST GRADE SUPPLIES	0	839.02	
			308103133273	5K CLASSROOM SUPPLIES	0	583.78	
201440	MICHAEL SIPPERT	09/07/2018	09012018	CREDIT REIMBURSEMENT	0	3,420.00	3,420.00
201441	SOCIAL STUDIES SCHOOL SERVICE	09/07/2018	SI132182	BOOKS	0	273.11	273.11

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201442	SS WORLDWIDE	09/07/2018	10389165	PHY ED SUPPLIES	0	399.14	399.14
201443	STRANG, PATTESON, RENNING, LEW	09/07/2018	308103097669	LEGAL SERVICES	0	208.00	208.00
201444	TEACHER DIRECT	09/07/2018	P470032700030	CRAYOLA PAINTS	0	101.16	101.16
201445	TEAM SPORTING GOODS	09/07/2018	AAF010592	SCOREBOOKS	0	220.00	3,573.79
			AAF010593	ATHLETIC MEDICAL SUPPLIES	0	172.20	
			AAF010594	FB SUPPLIES	0	3,047.10	
			AAF010967	SHOULDER PAD, HELMET	0	134.49	
201446	THEDACARE AT WORK	09/07/2018	252707	EMPLOYEE PHYSICAL	0	168.00	168.00
201447	THRIVENT MUTUAL FUNDS	09/07/2018	20180906ADTHRIM	Payroll accrual	0	700.00	700.00
201448	THRIVENT FINANCIAL	09/07/2018	20180906ADTHRIV	Payroll accrual	0	350.00	350.00
201449	TIMES PRESS	09/07/2018	48028	SUBSCRIPTIONS/LINK	0	153.00	736.95
			48106	SUBSCRIPTIONS/LINK	0	583.95	
201450	TRI CITY GLASS	09/07/2018	I0-0831-08905	GLASS FOR ART	0	47.70	47.70
201451	U.S. CELLULAR	09/07/2018	0264324720	CELL PHONES	0	129.22	129.22
201452	VERNIER	09/07/2018	5306535	TIME OF FLIGHT PAD	0	326.87	326.87
				54 Computer	Check(s) For a Total of		126,919.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201388	KELLY J THIEL	09/05/2018	3079	PARKING RAMP	0	10.00	10.00
				1 Void	Check(s) For a Total of		10.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201800005	WEA TRUST ADVANTAGE	09/06/2018	20180906ADAUTO	Payroll accrual	0	102.87	4,781.29
			20180906ADHOME	Payroll accrual	0	78.44	
			20180906ADRIGA	Payroll accrual	0	755.00	
			20180906ADROT%	Payroll accrual	0	90.98	
			20180906ADROTH	Payroll accrual	0	1,715.00	
			20180906ADTIG	Payroll accrual	0	12.00	
			20180906ADWEA	Payroll accrual	0	2,027.00	

1 Wire Transfer Check(s) For a Total of 4,781.29

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	4,781.29
	0	ACH	Checks For a Total of	0.00
	54	Computer	Checks For a Total of	126,919.96
Total For	55	Manual, Wire Tran, ACH & Computer	Checks	131,701.25
Less	1	Voided	Checks For a Total of	10.00
			Net Amount	131,691.25

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	5,299.98	0.00	121,098.06	126,398.04
27	SPECIAL EDUCATION FUND	1,306.31	0.00	81.95	1,388.26
50	FOOD SERVICE FUND	100.00	0.00	3,547.17	3,647.17
80	COMMUNITY SERVICE FUND	0.00	0.00	257.78	257.78