

SCHOOL DISTRICT OF SHIOCTON
SCHEDULE OF VOUCHERS

October 15, 2018

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 201453-201625 IN THE AMOUNT OF \$222,307.04 FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	198,522.52
ACCOUNTS PAYABLE-27 FUND	9,487.26
ACCOUNTS PAYABLE-50 FUND	12,397.26
ACCOUNTS PAYABLE-80 FUND	1,900.00
TOTAL	\$ 222,307.04 =====

(Two Hundred Twenty Thousand, Eight Hundred Seventy Three Dollars and Twenty Five Cents.)

School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201453	AED ACTIVITY ACC'T	09/18/2018	09122018	CPR CERTIFICATION - COACHES	0	16.00	16.00
201454	APPLETON AREA SCHOOL DISTRICT	09/18/2018	SEPTEMBER 2018	SUMMER SCHOOL PARTICIPATION	0	258.49	258.49
201455	BARNES & NOBLE	09/18/2018	717629	YOUTH OPTIOSN BOOKS ERICKSON BLACH	0	321.58	321.58
201456	BLICK ART MATERIALS	09/18/2018	9927698	SCHOOL GLUE HS ART	0	13.66	13.66
201457	BOOKSOURCE	09/18/2018	768861	BOOKS - JORGENSEN	0	1,149.24	1,149.24
201458	BUSS ELECTRIC	09/18/2018	9551	WIRING FOR CABINETS IN FACE ROOM, MIC JACK BOXES, SECURITY OUTLET	0	11,606.36	11,606.36
201459	CENTERPOINT ENERGY	09/18/2018	3737302	GAS	0	197.94	197.94
201460	CESA #6	09/18/2018	26042	AUDIOLOGY, HEARING, VISION	0	5,950.52	5,950.52
201461	CINTAS	09/18/2018	09/18	SERVICES	0	1,929.20	1,929.20
201462	CLASSROOM DIRECT	09/18/2018	208121463727 308103135748	GRADE 4 CLASSROOM SUPPLIES GRADE 4 CLASSROOM SUPPLIES	0 0	11.16 503.98	515.14
201463	COLWITZ'S CONVENIENCE STORE	09/18/2018	09/18	FUEL	0	110.96	110.96
201464	CRESCENT ELECTRIC SUPPLY CO	09/18/2018	S505528346.001	BALLASTS, LAMPS	0	921.02	921.02
201465	DEBBRA R DANKE	09/18/2018	09112018	WISCONSN DELLS CONFERENCE	0	139.33	139.33
201466	BRITTANEY J DANNER	09/18/2018	09072018	CLASSROOM SUPPLIES	0	56.94	56.94
201467	DEAN FOODS OF WISCONSIN	09/18/2018	595472	MILK	0	126.93	126.93
201468	DELTA EDUCATION	09/18/2018	202501584950	FOSS SCIENCE KITS/BOOKS	0	5,955.81	5,955.81
201469	DIVERSIFIED BENEFIT SERVICES	09/18/2018	268708	HRA	0	439.41	439.41

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ADMINISTRATIVE SERVICES			
201470	EDUCADEMY LLC	09/18/2018	092018	EDUTYPING RENEWAL 165 LICENSES	0	1,483.35	1,483.35
201471	ENERGY CONTROL & DESIGN, INC	09/18/2018	0082795-IN	BEARING ASSEMBLY	0	1,256.95	1,256.95
201472	FESTIVAL FOODS	09/18/2018	09012018	INSERVICE FOOD	0	220.48	220.48
201473	GEGARE TILE INC.	09/18/2018	184X111- C	CARPET AND TILE REPLACEMENT - CLASSROOMS	0	13,572.00	43,160.00
			184X111- S	TILE REPLACEMENT - STAIRS	0	13,143.00	
			184X111-K	CARPET AND TILE REPLACEMENT KDG. ROOM	0	16,445.00	
201474	GRAINGER	09/18/2018	9893333881 9893333899	BALLAST WALL SWITCHES, HOOKS	0 0	72.86 260.18	333.04
201475	HARLEY M GRIESBACH	09/18/2018	SEPTEMBER 2018	REPLACEMENT PARTS	0	76.23	76.23
201476	Vendor Continued Void	09/18/2018					0.00
201477	HEID MUSIC	09/18/2018	2184887 2184889 2208789 2210183 2210201 2212618 2213132 2213627 2217592 2222080	REPAIRS REPAIRS REEDS REPAIRS CREDIT REPAIRS REPAIRS REPAIRS REPAIRS REPAIRS	0 0 0 0 0 0 0 0 0 0	99.00 134.25 250.65 47.70 -7.19 7.19 94.00 -14.38 20.99 53.99	686.20
201478	HIAWATHA CHEF SUPPLY	09/18/2018	527017	CASTERS	0	95.00	95.00
201479	JOHNSON CONTROLS FIRE	09/18/2018	85134355	SYNCHRONOUS WIRED ANALOG WALL CLOCK	0	720.00	720.00
201480	J. W. PEPPER	09/18/2018	07972232 07979638 07979833 07A02639	MUSIC MUSIC MUSIC MUSIC	0 0 0 0	14.39 100.44 276.39 1.90	393.12
201481	LA FORCE	09/18/2018	1074516	KEYS	0	72.10	72.10
201482	LEE RECREATION	09/18/2018	11770-18	SHADE STRUCTURE	0	4,650.00	4,650.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201483	MACNEIL ENVIRONMENTAL INC.	09/18/2018	4848	ANNUAL FEE OSHA COMPLIANCE	0	3,182.00	3,182.00
201484	CONNIE KAY MALESA	09/18/2018	09112018	5K CLASSROOM SUPPLIES	0	42.13	42.13
201485	MARTIN SYSTEMS	09/18/2018	168809	SURVELLIANCE NEW LOCATIONS	0	11,845.00	11,845.00
201486	MENARDS	09/18/2018	85250 85501 85565	TRASH CANS supplies SHELF AND BRACKET	0 0 0	106.81 144.39 39.26	290.46
201487	NASCO	09/18/2018	120668 122394 122395 135919 96434	ELEMENTARY ART SUPPLIES ELEMENTARY ART SUPPLIES ELEMENTARY ART SUPPLIES ELEMENTARY ART SUPPLIES ELEMENTARY ART SUPPLIES	0 0 0 0 0	585.24 858.74 1,521.47 31.84 882.32	3,879.61
201488	NIELSON COMMUNICATIONS	09/18/2018	08172018	4 WALKIE TALKIE	0	1,000.00	1,000.00
201489	NOETIC LEARNING	09/18/2018	96434	CONFERENCE REGISTRATION AND ONLINE MEMBERSHP	0	432.00	432.00
201490	PRINTECH	09/18/2018	3927	BLACK T SHIRT FOR VOLLEYBALL INVITE	0	156.00	156.00
201491	QUILL CORP	09/18/2018	9769311 9828885	OFFICE SUPPLIES OFFICE SUPPLIES	0 0	1,139.31 105.20	1,244.51
201492	REALLY GOOD STUFF, INC	09/18/2018	6660950	CALENDAR, POSTERS	0	42.61	42.61
201493	RIESTERER & SCHNELL	09/18/2018	1417357	DEFLECTION SHIELD	0	420.22	420.22
201494	RIVER RAIL BAR	09/18/2018	08162018	NEW TEACHERS LUNCH	0	176.97	176.97
201495	SAM'S CLUB	09/18/2018	092018 092018-1	DISTRICT FOOD SUPPLIES DISTRICT FOOD SUPPLIES - WELCOME BACK	0 0	311.88 157.95	469.83
201496	ELIZABETH A SCHNEIDER	09/18/2018	082018	REQUIRED COURSE	0	158.94	158.94

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
201497	SCRIPPS NATIONAL SPELLING BEE	09/18/2018	317440	ENROLLMENT	0	167.50	167.50
201498	SECURITY FENCE & SUPPLY	09/18/2018	2018-33610	CHILDCARE PLAYGROUND FENCE	0	5,100.00	5,100.00
201499	SHIFFLER EQUIPMENT SALES	09/18/2018	1824108400	SWIVEL GLIDE	0	186.00	186.00
201500	SHIOCTON AUTOMOTIVE	09/18/2018	4005	FORD VAN MAINTENANCE/REPAIR	0	1,322.59	1,322.59
201501	ROSEMARY A STINGLE	09/18/2018	082018	SEEDS TRAINING MILEAGE, KOMPAS CARE TRAINING MILEAGE	0	160.23	160.23
201502	SYSO	09/18/2018	135856809	MEALS, BREAKFAST, A LA CARTE, SUPPLIES	0	762.20	1,197.36
			135856810	DAY CARE SUPPLIES	0	83.44	
			135866432	BREAKFAST, LUNCH	0	351.72	
201503	THEDACARE AT WORK	09/18/2018	253365	EMPLOYEE PHYSICAL	0	225.00	393.00
			253463	EMPLOYEE PHYSICAL	0	168.00	
201504	KELLY J THIEL	09/18/2018	082018	TRAINING MILEAGE	0	195.11	195.11
201505	TIME FOR KIDS	09/18/2018	3082	TIME FOR KIDS MATERIALS	0	49.50	49.50
201506	VALLEY PACKAGING INDUSTRIES	09/18/2018	IV0028965	SERVICES	0	800.40	800.40
201507	VAN'S WASTE, INC	09/18/2018	88X01155	SERVICES	0	560.32	560.32
201508	WE ENERGIES	09/18/2018	AUGUST 2018	ELECTRICITY	0	8,449.85	12,687.48
			AUGUST 2018-1	GAS	0	310.13	
			AUGUST 2018-2	ELECTRICITY	0	3,927.50	
201509	WILS	09/18/2018	489266	MYWILS LIBRARY	0	199.00	199.00

57 Computer Check(s) For a Total of 129,213.77

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201049	TRI CITY GLASS	09/17/2018	PO 8327	DOOR UPDATE COMMUNICATIONS CLOSET	0	2,350.00	2,350.00
201366	ERIC LARSEN	09/14/2018	08212018	DATA DIG WORKSHOP	0	3,300.00	3,300.00
201390	TRI CITY GLASS	09/17/2018	JC10867-1	SHIPPING AND HANDLING	0	165.00	165.00
201406	CESA #6	09/17/2018	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	
201409	DCM4 ENTERPRISES	09/17/2018	1835	WRESTLING MATS - MPFL	0	2,900.00	2,900.00
			5	Void	Check(s) For a Total of		29,804.00

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	
57	Computer	Checks For a Total of	129,213.77	
Total For	57	Manual, Wire Tran, ACH & Computer Checks	129,213.77	
Less	5	Voided	Checks For a Total of	29,804.00
		Net Amount	99,409.77	

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	89,268.20	89,268.20
27	SPECIAL EDUCATION FUND	0.00	0.00	7,677.95	7,677.95
50	FOOD SERVICE FUND	0.00	0.00	1,463.62	1,463.62
80	COMMUNITY SERVICE FUND	0.00	0.00	1,000.00	1,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201514	ADA BADMINTON & TENNIS	09/26/2018	K-2375	BALLS, NETS, BAG	0	722.72	722.72
201515	Vendor Continued Void	09/26/2018					0.00
201516	Vendor Continued Void	09/26/2018					0.00
201517	AMAZON.COM CREDIT	09/26/2018	435879849775	Carpets for Kids	0	142.30	940.16
			453449656354	TOY SLING, SHELF, BLACK WALL FILE	0	252.96	
			454555783797	RESIN SCHOOL STACK	0	69.95	
			458999398648	COMMAND HOOKS	0	18.98	
			464569933543	FOLDING TABLES	0	93.14	
			494338963663	DISPLAY PORT TO HDMI CABLE	0	55.29	
			534954995886	PLASTIC RULER	0	7.02	
			596598975848	BATTERIES, MARKERS	0	76.44	
			599564974369	Children's Factory Kids Room D	0	118.00	
			785755896466	6TH GRADE SUPPLIES	0	13.38	
			787894584575	WIFI ADAPTOR - YENOR	0	28.98	
			787944968954	CREDIT ON RETURN	0	-7.43	
			965989849849	6TH GRADE SUPPLIES	0	71.15	
201518	CHRISTINE LENORE ANDERSON	09/26/2018	09242018	MUSICKS.COM PURCHASE	0	140.74	140.74
201519	DAVID BESCHTA	09/26/2018	09302018	CONTRACTED SERVICE	0	2,179.91	2,179.91
201520	CHILDREN'S HOSPITAL OF WISCONS	09/26/2018	0004524	AUGUST SERVICES	0	624.36	624.36
201521	CLASSROOM DIRECT	09/26/2018	208121529414	PENCIL AWARDS	0	6.69	6.69
201522	CONRADT BUS & TRUCKING	09/26/2018	09302018	CONTRACTED SERVICE	0	7,025.04	7,025.04
201523	COVENTRY GLASSWORKS, INC	09/26/2018	21391	50/50 SOLDER	0	126.00	126.00
201524	CENTRAL WISCONSIN CONFERENCE	09/26/2018	092018	CWC DUES	0	950.00	950.00
201525	DISCOUNT SCHOOL SUPPLY	09/26/2018	256002330001	BRIGHT PILLOWS	0	81.98	81.98
201526	DIVERSIFIED BENEFIT SERVICES	09/26/2018	269524	FSA	0	170.77	170.77

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ADMINISTRATIVE SERVICES			
201527	SARAH M FEUCHT	09/26/2018	092018	AVMR TRAINING MILEAGE	0	98.20	98.20
201528	FIELDING BUS SERVICES, INC	09/26/2018	09302018	CONTRACTED SERVICE	0	7,574.04	7,574.04
201529	FOX VALLEY TECHNICAL COLLEGE	09/26/2018	TBP0000480128	YOUTH OPTIONS	0	954.90	954.90
201530	HARLEY M GRIESBACH	09/26/2018	09182018	LAB SUPPLIES FOR TECH ED	0	136.77	136.77
201531	HEARTLAND	09/26/2018	277757-H	TERASTATION RACKMOUNT, FOUNDATION CARE	0	2,824.74	2,824.74
201532	JERNEGAN'S HEALTH MART	09/26/2018	092018	TB SKIN TEST	0	92.47	92.47
201533	J. W. PEPPER	09/26/2018	07A07883	NIGHTMARE BEFORE CHRISTMAS MUSIC	0	35.98	35.98
201534	JILL S KROHLOW	09/26/2018	092018	SUPPLIES FOR 4TH GRADE	0	138.41	138.41
201535	MEDCO SUPPLY	09/26/2018	IN90652699	MISC MEDICAL SUPPLIES - ATHLETICS	0	15.70	15.70
201536	MENARDS	09/26/2018	84812 86909	PAINTS, ROLLERS, BRUSHES BULBS, STEP LADDER, GFCI, OUTLET, SEALER	0 0	198.70 420.75	619.45
201537	DONNA I MORRIS	09/26/2018	09182018	MEETING MILEAGE	0	243.21	243.21
201538	MSC INDUSTRIAL SUPPLY CO	09/26/2018	C92933069	WALL MNT WET/DRY SHOP VAC, BANDSAW BLADE	0	1,094.17	1,094.17
201539	NATIONAL GEOGRAPHIC GEOBEE	09/26/2018	46649	REGISTRATION FEE NATIONAL GEOGRAPHIC BEE	0	90.00	90.00
201540	SAMUEL N NISLER	09/26/2018	09192018	MILEAGE WIAA MEETING	0	109.00	109.00
201541	PITNEY BOWES	09/26/2018	1009274080	METER/SCALE	0	180.00	180.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RENTAL			
201542	PREMIER SCHOOL AGENDAS	09/26/2018	304500082222	ELEMENTARY & MS AGENDAS	0	1,906.36	1,906.36
201543	RENAISSANCE LEARNING	09/26/2018	4429658	STAR TESTING ADDITIONAL SEATS	0	141.00	141.00
201544	RIESTERER & SCHNELL	09/26/2018	1421924	REPLACE SEAL ON PTO GEAR BOX, OIL AND FILTER	0	376.35	376.35
201545	RUEDEN'S BUS SERVICE	09/26/2018	09302018	CONTRACTED SERVICE	0	2,359.98	2,359.98
201546	NATALIE SARAZIN	09/26/2018	09182018 09192018	MEETING MILEAGE MEETING MILEAGE	0 0	152.60 174.40	327.00
201547	Vendor Continued Void	09/26/2018					0.00
201548	SCHOOL SPECIALTY SUPPLY	09/26/2018	208121054853 208121284636 208121366728 208121391796 208121548057	COLOR CODING LABELS HOLIDAY PENCILS, MASKING TAPE, NAME TAGS, POST IT FLAGS, STICKERS MARKERS, GLUE, CEILING HOOKS, YELLOW NOTES MOD PODGE, SHEET PROTECTORS, POST IT TABS RECORD BOOKS, HAPPY BIRTHDAY CROWNS	0 0 0 0 0	17.50 27.06 100.86 43.61 18.43	207.46
201549	SHIOCTON PUMP N MUNCH	09/26/2018	09192018	FUEL	0	358.24	358.24
201550	TEACHER DIRECT	09/26/2018	P470298300020	CHART TABLET, LIBRARY POCKETS, NAME PLATES, POSTERS	0	77.52	77.52
201551	THEDACARE AT WORK	09/26/2018	248998 253989	EMPLOYEE PHYSICAL EMPLOYEE PHYSICALS	0 0	170.00 336.00	506.00
201552	TIERNEY BROTHERS INC	09/26/2018	777415	SMART BOARD WITH IQ AND SMART	0	8,617.00	8,617.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LEARNING			
201553	U.S. CELLULAR	09/26/2018	0269289369	CELL PHONES	0	129.86	129.86
201554	UNIVERSITY OF WISCONSIN-STOUT	09/26/2018	09282018	CHILD CARE CONFERENCE - GOMM	0	95.00	95.00
201555	WALMART COMMUNITY	09/26/2018	AUGUST 2018	TOTES, BINS, NOTEBOOKS	0	67.70	67.70
201556	WISC ASSOC OF SCHOOL BOARDS	09/26/2018	14358	FALL REGIONAL MEETING 2018	0	105.00	105.00
				43 Computer	Check(s) For a Total of		42,449.88

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
43	Computer	Checks For a Total of	42,449.88
Total For	43	Manual, Wire Tran, ACH & Computer Checks	42,449.88
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	42,449.88

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	41,233.66	41,233.66
27	SPECIAL EDUCATION FUND	0.00	0.00	633.01	633.01
80	COMMUNITY SERVICE FUND	0.00	0.00	583.21	583.21

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201557	DAVIS & KUELTHAU, S.C.	09/28/2018	428887	POWERPOINT PREPARATION AND PRESENTATION	0	1,433.79	1,433.79
				1 Computer	Check(s) For a Total of		1,433.79

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	1,433.79
Total For 1 Manual, Wire Tran, ACH & Computer Checks			1,433.79
Less 0	Voided	Checks For a Total of	0.00
Net Amount			1,433.79

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	1,433.79	1,433.79

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201558	3SCREENS	10/04/2018	ML103018A	ASSEMBLY PROGRAM CONTRACT	0	625.00	625.00
201559	AED ACTIVITY ACC'T	10/04/2018	09262018	CPR CERTIFICATION - COACHES	0	8.00	8.00
201560	AMERIPRISE FINANCIAL	10/04/2018	20181004ADAME	Payroll accrual	0	575.00	575.00
201561	AMERICAN OVERHEAD DOOR	10/04/2018	138697	REPAIR TO TALL AUTO SHOP DOOR	0	210.50	210.50
201562	AWSA-WFEA	10/04/2018	11176	REGISTRATION FEE FOR 2018 ELEMENTARY CONVENTION	0	199.00	199.00
201563	CARDMEMBER SERVICE	10/04/2018	SEPTEMBER 2018	BUS DRIVER LUNCH, WASPA FEES, WASSA CONFERENCE, GIFT BAGS FOR STAFF	0	957.99	957.99
201564	CENTURYLINK	10/04/2018	SEPTEMBER 2018	PHONE CHARGES	0	754.54	754.54
201565	CESA #6	10/04/2018	25884	SERVICES OF KATHY SCHMITT, LITERACY CONSULTANT	0	950.00	20,702.00
			25933	2018-2019 ESSA SUPPORT	0	807.00	
			26004	MEMBERSHIP PRMG TRAINING, WORKSHOP PREP. CONTRACT	0	18,945.00	
201566	CLASSROOM DIRECT	10/04/2018	308103098020	WHITE PUDDY, CONTACT PAPER, TILE SHAPES	0	49.82	49.82
201567	COMMERCIAL ROOFING	10/04/2018	9380	FALL 2018 ROOF MAINTENANCE/INSPEC TION/REPAIRS	0	3,753.88	3,753.88
201568	COZZINI, INC.	10/04/2018	C5492701	KNIFE SERVICE	0	49.00	49.00
201569	THE EARTHGRAINS COMPANY	10/04/2018	34539	BAKERY	0	122.85	308.77
			34574	BAKERY	0	104.72	
			52327007171	BAKERY	0	81.20	
201570	ENERGY CONTROL & DESIGN, INC	10/04/2018	82993-IN	ADD GLYCOL TO H/C SYSTEM REPLACE	0	5,172.18	17,268.18

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			83047-IN	ELECTRICAL PANEL FOR LMC REPLACE DEFECTIVE AO SMITH WATER HEATER	0	12,096.00	
201571	FOLLETT SCHOOL SOLUTIONS	10/04/2018	1330503	HOSTED DESTINY LIBRARY AND RESOURCE MANAGER	0	3,348.00	3,348.00
201572	FREEDOM AREA SCHOOL DISTRICT	10/04/2018	181911	SUMMER SCHOOL PARTICIPATION	0	89.20	89.20
201573	GREAT-WEST FINANCIAL	10/04/2018	20181004ADWDC	Payroll accrual	0	300.00	300.00
201574	JANELLE M HEGNER	10/04/2018	09252018	THIRD GRADE SUPPLIES	0	103.02	103.02
201575	HOUGHTON MIFFLIN CO.	10/04/2018	954006938	BATTELLE DEVELOPMENTAL INVENTORY	0	95.70	95.70
201576	TERRY L HOUTERMANN	10/04/2018	081318	UNIFORM TOPS	0	37.68	37.68
201577	INFO BASE LEARNING	10/04/2018	10032018	SUBSCRIPTION	0	789.65	789.65
201578	JEFF'S WATER CONDITIONING	10/04/2018	45253	REMAINING PLUMBING WORK FOR FCE ROOM	0	3,499.00	3,499.00
201579	JOHNSON'S HARDWARE	10/04/2018	5682-36	CUSTODIAL SUPPLIES	0	242.17	242.17
201580	MACKIN EDUCATIONAL RESOURCES	10/04/2018	549159 550397	GRADE 2 BOOKS GRADE 2 BOOKS	0 0	142.68 16.56	159.24
201581	MENARDS	10/04/2018	87515	FENCE POSTS, ADHESION PRIMER, WINGGARD, PAINT, SHOP TOWEL, PUSH BROOM	0	259.25	259.25
201582	PEPSI COLA BOTTLING	10/04/2018	0533137 0534613 7530232	DRINKS DRINKS DRINKS	0 0 0	108.00 76.20 83.52	267.72
201583	PLANK ROAD PUBLISHING	10/04/2018	1050	RENEWAL/ MAGAZINES, CD	0	109.95	109.95
201584	PROCARE	10/04/2018	66576	MONTHLY CLOUD	0	400.00	400.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICE FEE			
201585	QUILL CORP	10/04/2018	1261528	BINDERS, TONER, FILE FOLDERS, FRAMES	0	338.61	338.61
201586	Vendor Continued Void	10/04/2018					0.00
201587	Vendor Continued Void	10/04/2018					0.00
201588	Vendor Continued Void	10/04/2018					0.00
201589	Vendor Continued Void	10/04/2018					0.00
201590	REINHART FOODS	10/04/2018	544672-2	MEALS	0	56.40	7,743.79
			544937-2	MEALS	0	127.35	
			547259	COMMODITIES	0	19.25	
			548924	LUNCH	0	66.43	
			550269	SUPPLIES	0	132.28	
			550271	LUNCH, BREAKFAST	0	788.00	
			552281	A LA CARTE	0	82.02	
			552282	BREAKFAST, LUNCH	0	678.18	
			552283	SUPPLIES	0	74.38	
			554271	COMMODITIES	0	15.75	
			555972	A LA CARTE	0	113.21	
			555973	BREAKFAST, LUNCH	0	523.69	
			555985	BREAKFAST	0	38.00	
			556860	COMMODITIES	0	33.25	
			557856	A LA CARTE	0	59.84	
			557857	LUNCH, BREAKFAST	0	1,327.09	
			557858	SUPPLIES	0	375.98	
			557933	LUNCH	0	8.41	
			561229	A LA CARTE	0	113.21	
			561230	BREAKFAST, LUNCH	0	579.05	
			561231	SUPPLIES, DAY	0	186.54	
				CARE MEALS			
			562603	COMMODITIES	0	14.00	
			563785	A LA CARTE, LUNCH	0	243.99	
			563786	BREAKFAST, LUNCH	0	640.52	
			563787	SUPPLIES	0	203.58	
			563973	LUNCH	0	99.54	
			563978	LUNCH	0	77.54	
			564098	LUNCH	0	29.03	
			567735	DAYCARE, SUPPLIES	0	143.67	
			567800	A LA CARTE	0	117.51	
			567801	LUNCH, BREAKFAST	0	776.10	
201591	RSCHOOL TODAY	10/04/2018	41258	INTEGRATION RENEWAL	0	40.00	40.00
201592	SCHOLASTIC MAGAZINE	10/04/2018	M6632289	SCHOLASTIC NEWS 2	0	360.54	360.54

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201593	SCHOOL SPECIALTY SUPPLY	10/04/2018	208121616535	AIR DRY CLAY, PENCILS, SHEET PROTECTORS	0	80.59	211.35
			208121618034	PENCIL AWARDS	0	18.51	
			308103160322	LASER LABELS, CRAYOLA CLAY	0	34.13	
			M6632289	PENCIL AWARDS, LABELS, STICKERS	0	78.12	
201594	MICHELLE F SIXEL	10/04/2018	10022018	WELLNESS COMMITTEE PRIZES - SEPT.	0	126.73	126.73
201595	SKYWARD	10/04/2018	8063	STUDENT MANAGEMENT SUITE UPGRADE	0	1,470.00	1,470.00
201596	THRIVENT MUTUAL FUNDS	10/04/2018	20181004ADTHRIM	Payroll accrual	0	700.00	700.00
201597	THRIVENT FINANCIAL	10/04/2018	20181004ADTHRIV	Payroll accrual	0	350.00	350.00
201598	TIERNEY BROTHERS INC	10/04/2018	780591	TECH TUB2 MODULAR CART	0	1,215.00	1,215.00
201599	TIMES PRESS	10/04/2018	48226	ANNUAL MEETING NOTICE	0	117.30	1,350.25
			48297	ANNUAL BUDGET PROPOSAL	0	649.00	
			48533	THE LINK	0	583.95	
201600	VAN'S WASTE, INC	10/04/2018	89X01155	SERVICES	0	510.64	510.64
201601	WE ENERGIES	10/04/2018	SEPTEMBER 2018	ELECTRICITY	0	1,440.91	1,440.91

44 Computer Check(s) For a Total of 71,020.08

0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	11,029.14
0	ACH	Checks For a Total of	0.00
44	Computer	Checks For a Total of	71,020.08
Total For	45	Manual, Wire Tran, ACH & Computer Checks	82,049.22
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	82,049.22

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	11,574.98	0.00	60,010.42	71,585.40
27	SPECIAL EDUCATION FUND	1,279.16	0.00	277.70	1,556.86
50	FOOD SERVICE FUND	100.00	0.00	8,406.96	8,506.96
80	COMMUNITY SERVICE FUND	0.00	0.00	400.00	400.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201602	DAVID BESCHTA	10/10/2018	10152018	TRANSPORTATION	0	2,225.58	2,225.58
201603	C & B RENTAL	10/10/2018	125318	POST HOLE DIGGER RENTAL	0	96.12	96.12
201604	Vendor Continued Void	10/10/2018					0.00
201605	CINTAS	10/10/2018	4009511652	SERVICES	0	321.13	1,432.32
			4009511686	SERVICES	0	36.95	
			4009785953	SERVICES	0	36.95	
			4009786056	SERVICES	0	321.13	
			4010036844	SERVICES	0	321.13	
			4010036909	SERVICES	0	36.95	
			4010317209	SERVICES	0	36.95	
			4010317219	SERVICES	0	321.13	
201606	COLWITZ'S CONVENIENCE STORE	10/10/2018	10256	FUEL	0	100.00	100.00
201607	CONRADT BUS & TRUCKING	10/10/2018	10152018	TRANSPORTATION	0	8,877.16	8,877.16
201608	DIVERSIFIED BENEFIT SERVICES	10/10/2018	270567	HRA ADMINISTRATIVE SERVICES	0	437.23	437.23
201609	DUFF & PHELPS	10/10/2018	MW00312769	PROFESSIONAL SERVICES - FIXED ASSET ACCOUNTING	0	2,900.00	2,900.00
201610	FIELDING BUS SERVICES, INC	10/10/2018	10152018	TRANSPORTATION	0	8,850.88	8,850.88
201611	JIM FISCHER	10/10/2018	1084633-IN	REMOVE/REPLACE 318 SQ FT SIDEWALK ENTRANCE PAD GRINDING	0	4,180.00	4,180.00
201612	TIMOTHY T HUEBNER	10/10/2018	9003	TEACHING AM HIST COLLOQUIUM	0	180.20	180.20
201613	CORINNE L LEMBCKE	10/10/2018	1022018	READING BOOKS K5 CLASSROOMS	0	274.44	274.44
201614	RUEDEN'S BUS SERVICE	10/10/2018	10152018	TRANSPORTATION	0	2,427.30	2,427.30
201615	CHAD A SCHMIDT	10/10/2018	9004	REGISTRATION ST. NORBERT BB CLINIC/MILES/MEALS	0	142.40	142.40
201616	ELIZABETH A SCHNEIDER	10/10/2018	9005	HOTEL/REGISTRATION SLATE CONFERENCE	0	706.00	706.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201617	SCHOOL SPECIALTY SUPPLY	10/10/2018	308103101648	PLAY DOH, STICKERS, TAPE, SHEET PROTECTORS	0	272.52	272.52
201618	NICHOLE J SCHWEITZER	10/10/2018	10072018 1072018	4 PASSENGER BUGGY MILEAGE	0 0	500.00 251.79	751.79
201619	SIGN A RAMA	10/10/2018	20476	PARKING SIGNS	0	130.00	130.00
201620	SYSO	10/10/2018	135877219 135887327 135896859 135896860 135907119	BREAKFAST, LUNCH BREAKFAST, LUNCH, SUPPLIES BREAKFAST, LUNCH, A LA CARTE DAY CARE SNACKS BREAKFAST, LUNCH	0 0 0 0 0	650.38 544.07 473.69 86.27 672.27	2,426.68
201621	TEACHING STRATEGIES	10/10/2018	030647-IN	ASSESSMENT BUNDLE, ARCHIVES, PORTFOLIOS	0	252.45	252.45
201622	VALLEY PACKAGING INDUSTRIES	10/10/2018	IV0029414	SERVICES	0	626.40	626.40
201623	WARDS SCIENCE	10/10/2018	8083874407	NUTRIENT AGAR	0	153.11	153.11
201624	WHITEHALL SCHOOL DISTRICT	10/10/2018	1042018	50% LODGING FOR UW STOUT CONFERENCE	0	46.50	46.50
201625	WILS	10/10/2018	489549	CAPSTONE PEBBLEGO! BUNDLE	0	1,925.18	1,925.18

24 Computer Check(s) For a Total of 39,414.26

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
24	Computer	Checks For a Total of	39,414.26
Total For 24		Manual, Wire Tran, ACH & Computer Checks	39,414.26
Less 0	Voided	Checks For a Total of	0.00
Net Amount			39,414.26

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	36,235.13	36,235.13
27	SPECIAL EDUCATION FUND	0.00	0.00	252.45	252.45
50	FOOD SERVICE FUND	0.00	0.00	2,426.68	2,426.68
80	COMMUNITY SERVICE FUND	0.00	0.00	500.00	500.00