

SCHOOL DISTRICT OF SHIOCTON

SCHEDULE OF VOUCHERS

November 19, 2018

**THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK
NUMBERS 201626-201789 IN THE AMOUNT OF \$337,174.84 FOR
GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY
SERVICE FUNDS.**

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	291,725.56
ACCOUNTS PAYABLE-27 FUND	22,144.89
ACCOUNTS PAYABLE-50 FUND	20,601.62
ACCOUNTS PAYABLE-80 FUND	2,702.77
TOTAL	\$ 337,174.84

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**(THREE HUNDRED THIRTY-SEVEN THOUSAND, ONE
HUNDRED SEVENTY-FOUR DOLLARS AND EIGHTY-FOUR
CENTS.)**

School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201626	AIRGAS USA LLC	10/19/2018	9080734632	TECH ED EQUIPMENT MAINTENANCE	0	1,193.97	1,748.49
			9080734633	TECH ED SUPPLIES	0	151.05	
			9080734634	TECH ED SUPPLIES	0	80.00	
			9081020749	TECH ED EQUIPMENT MAINTENANCE	0	323.47	
201627	Vendor Continued Void	10/19/2018					0.00
201628	AMAZON.COM CREDIT	10/19/2018	43469439365	PAPERBACK BOOKS	0	173.25	2,221.94
			453668994784	DISPLAYPORT CABLES	0	54.85	
			457595969779	DISTRICT SAFE	0	643.51	
			458833455765	ACRYLIC FRAMES	4588334557	69.54	
			46476995774	HANGING FILE FRAMES	0	20.72	
			465857837564	PENCIL TOPPERS	0	19.98	
			466469977567	ART WORK CLOTHESLINE	0	26.50	
			574938788859	COMPACT CRIB	0	483.52	
			745777489655	BOOKS - DISTRICT OFFICE SUPPLIES	0	251.53	
			844333397884	MULTI CHILD STROLLER	0	399.59	
			994869483989	PVC FIBER OPTIC	0	78.95	
201629	AMERIPRISE FINANCIAL	10/19/2018	20181018ADAME	Payroll accrual	0	575.00	575.00
201630	BUDGET CHALLENGE	10/19/2018	2029-1225	USER CHARGE	0	200.00	200.00
201631	CALLOWAY HOUSE	10/19/2018	4006748	MARKERS, DRY ERASE RED, GO WRITE DRY ERASE ROLL	0	51.88	51.88
201632	CAROLINA BIOLOGICAL SUPPLY	10/19/2018	50446721	SCIENCE SUPPLIES	0	148.38	148.38
201633	CATALPA HEALTH	10/19/2018	10256	DOTS STAFF DEVELOPMENT	0	420.71	420.71
201634	CENTERPOINT ENERGY	10/19/2018	3747242	GAS	0	560.83	560.83
201635	CESA #6	10/19/2018	26419	AUDIOLOGY, HEARING, VISION PASS THRU SUPPLIES	0	5,971.70	6,046.70
			26443	GETTING STARTED WITH ENGLISH	0	75.00	
201636	CHARTER COMMUNICATIONS	10/19/2018	0012418100418	PHONE BUNDLE	0	178.70	178.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201637	CHILDREN'S HOSPITAL OF WISCONS	10/19/2018	0004791	SEPTEMBER OT/PT SERVICES	0	2,642.64	2,642.64
201638	DEBBRA R DANKE	10/19/2018	10112018	MILEAGE ADVISORY MEETING	0	36.85	36.85
201639	DEAN FOODS OF WISCONSIN	10/19/2018	9/18	MILK	0	2,536.33	2,536.33
201640	DEMCO	10/19/2018	6470584	BAR CODE LABELS	0	67.25	67.25
201641	DISCOUNT SCHOOL SUPPLY	10/19/2018	D50733950101	CHILD CARE ART SUPPLIES	0	114.87	114.87
201642	FESTIVAL FOODS	10/19/2018	9/18	LUNCH/DAY CARE SUPPLIES	0	110.58	110.58
201643	FOLLETT SCHOOL SOLUTIONS	10/19/2018	323478	BOOKS FOR LMC	0	804.74	804.74
201644	JULIE R GOMM	10/19/2018	9/18	GROCERIES FOR CLASS	0	270.37	270.37
201645	GREAT-WEST FINANCIAL	10/19/2018	20181018ADWDC	Payroll accrual	0	300.00	300.00
201646	HARLEY M GRIESBACH	10/19/2018	192449	SUPPLIES FOR ONLINE INDUSTRIAL	0	210.75	210.75
201647	HEALY AWARDS	10/19/2018	INV011801	REPLACEMENT TEXT FOR BOARDS	0	30.90	30.90
201648	HEARTLAND	10/19/2018	280906-H	MPF WIRELESS ACCESS POINT MPF CLOUD CONTROLLER LICENSE	0	1,399.00	1,399.00
201649	Vendor Continued Void	10/19/2018					0.00
201650	HEID MUSIC	10/19/2018	2230935	REEDS	0	20.99	418.20
			2231898	MUSIC SUPPLIES	0	60.49	
			2235668	MUSIC SUPPLIES	0	133.86	
			2235818	MUSIC SUPPLIES	0	39.20	
			2242019	MUSIC SUPPLIES	0	3.38	
			2242078	MUSIC SUPPLIES	0	108.81	
			2244414	MUSIC SUPPLIES	0	30.48	
			2247627	MUSIC SUPPLIES	0	20.99	
201651	IXL LEARNING INC	10/19/2018	10012018	SUBSCRIPTION FOR IXL MATH	0	249.00	249.00
201652	DANNIELLE M KERN	10/19/2018	09212018	WORKSHOP MILEAGE	0	18.75	18.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201653	KNOPP/WELHOUSE TUNING	10/19/2018	859014	PIANO TUNING	0	196.65	484.50
			859023	I LARGE H.T.	0	14.25	
			859024	PIANO TUNING	0	273.60	
201654	ERIN MARGARET LUDICK	10/19/2018	101718	SCIENCE SUPPLIES	0	169.16	169.16
201655	MENARDS	10/19/2018	47474	SEALER, LUMBER, LED	0	133.30	133.30
201656	MENARDS	10/19/2018	88155	WOODBIDGE VINYL BLDG	0	569.00	909.68
			88257	SUPPLIES FOR GAGA BALL PIT	0	340.68	
201657	NCS PEARSON INC	10/19/2018	11834730	LEARNING ASSESSMENTS	0	305.50	305.50
201658	NIELSON COMMUNICATIONS	10/19/2018	11834730	WALKIE PROGRAMMING	0	314.38	314.38
201659	PITNEY BOWES	10/19/2018	1009662942	POSTAGE METER INK	0	254.97	254.97
201660	PRINTECH	10/19/2018	3984	DISTRICT T SHIRTS	0	81.00	81.00
201661	PROCARE	10/19/2018	68516	ANNUAL FEE FOR SOFTWARE	0	348.00	348.00
201662	QUILL CORP	10/19/2018	1740109	SHARPIES, THERMAL PAPER, BINDERS, EXPO ERASERS	0	164.62	164.62
201663	RELIABLE CABLE	10/19/2018	4683	LOW VOLTAGE CABLING - MPF	0	7,740.00	7,740.00
201664	RIVISTAS, LLC	10/19/2018	8127	MAGAZINE SUBSCRIPTIONS	0	301.37	301.37
201665	RYTE BYTE, INC	10/19/2018	14453	LYNX TRAINING	0	500.00	500.00
201666	NATALIE SARAZIN	10/19/2018	10182018	SUPPLIES	0	68.27	68.27
201667	SHIOCTON PUMP N MUNCH	10/19/2018	september 2018	DIESEL FUEL	0	215.50	215.50
201668	SANDEE L SPAULDING CORNELL	10/19/2018	10102018	CONFERENCE MILEAGE	0	18.53	18.53
201669	DANTE SPENCER	10/19/2018	10182018	MILEAGE	0	228.90	228.90
201670	TEAM SPORTING GOODS	10/19/2018	AAF010595	VOLLEYBALL	0	688.15	2,828.97

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
			AAF011422	WRESTLING	0	910.14	
				SUPPLIES			
			AAF011423	BASKETBALL	0	1,230.68	
				SUPPLIES			
201671	THRIVENT MUTUAL FUNDS	10/19/2018	20181018ADTHRIM	Payroll accrual	0	700.00	700.00
201672	THRIVENT FINANCIAL	10/19/2018	20181018ADTHRIV	Payroll accrual	0	350.00	350.00
201673	UNITEL	10/19/2018	44495	YEALINK IP PHONE SWITCHOVER END USER LICENSES WITH SUPPORT	0	1,408.50	1,408.50
201674	VILLAGE OF SHIOCTON	10/19/2018	621-924	WATER/SEWER WATER FROM HYDRANT FOR CONSTRUCTION	0	2,898.72	2,898.72
201675	WASDA	10/19/2018	200007153	WASSA CONFERENCE REGISTRATION	0	130.00	215.00
			200007436	GETTING SCHOOL FINANCE RIGHT	0	85.00	
201676	WE ENERGIES	10/19/2018	0921-1005	GAS	0	417.25	12,608.46
			90907-1008	ELECTRIC	0	12,191.21	
201677	WFEA	10/19/2018	101818	REGISTRATION FOR SLATE CONFERENCE	0	825.00	825.00
201678	WHSFA DISTRICT 6	10/19/2018	DUES1819-0368	MEMBERSHIP DUES	0	425.00	425.00

53 Computer Check(s) For a Total of 55,860.19

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201075	HEID MUSIC	10/17/2018	2181433	DRUMS	0	1,416.00	1,416.00
			1	Void	Check(s) For a Total of		1,416.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201800008	WEA TRUST ADVANTAGE	10/18/2018	20181018ADAUTO	Payroll accrual	0	75.72	4,529.14
			20181018ADHOME	Payroll accrual	0	78.44	
			20181018ADRIGA	Payroll accrual	0	530.00	
			20181018ADROT%	Payroll accrual	0	90.98	
			20181018ADROTH	Payroll accrual	0	1,715.00	
			20181018ADTIG	Payroll accrual	0	12.00	
			20181018ADWEA	Payroll accrual	0	2,027.00	
				1 Wire Transfer Check(s) For a Total of			4,529.14

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	4,529.14
	0	ACH	Checks For a Total of	0.00
	53	Computer	Checks For a Total of	55,860.19
Total For	54	Manual, Wire Tran, ACH & Computer	Checks	60,389.33
Less	1	Voided	Checks For a Total of	1,416.00
			Net Amount	58,973.33

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	5,074.98	0.00	38,757.93	43,832.91
27	SPECIAL EDUCATION FUND	1,279.16	0.00	9,199.37	10,478.53
50	FOOD SERVICE FUND	100.00	0.00	2,646.91	2,746.91
80	COMMUNITY SERVICE FUND	0.00	0.00	1,914.98	1,914.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201679	DIVERSIFIED BENEFIT SERVICES	10/22/2018	271236	FSA ADMINISTRATIVE SERVICES	0	170.77	170.77
201680	HEARTLAND	10/22/2018	282854-H	FIREWALL RENEWAL	0	6,286.57	6,286.57
201681	J. W. PEPPER	10/22/2018	07A22960 07A23003	CHRISTMAS MUSIC TRUMPET MUSIC	0 0	90.99 8.00	98.99
201682	RSCHOOL TODAY	10/22/2018	40877	ACTIVITY SCHEDULER RENEWAL	0	231.24	231.24
201683	S.I. METALS	10/22/2018	215942	TECH ED SUPPLIES	0	946.50	946.50
				5 Computer		Check(s) For a Total of	7,734.07

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	7,734.07
Total For	5	Manual, Wire Tran, ACH & Computer Checks	7,734.07
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	7,734.07

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	7,734.07	7,734.07

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201684	DAVID BESCHTA	10/29/2018	10312018	TRANSPORTATION SERVICES	0	2,674.85	2,674.85
201685	CESA #6	10/29/2018	26587	TITLE I MONITORING AND SUPPORT	0	750.00	750.00
201686	CONRADT BUS & TRUCKING	10/29/2018	10312018	TRANSPORTATION SERVICES	0	8,682.24	8,682.24
201687	FIELDING BUS SERVICES, INC	10/29/2018	10312018	TRANSPORTATION SERVICES	0	9,426.24	9,426.24
201688	FOX VALLEY TECHNICAL COLLEGE	10/29/2018	TPB486358	CLASSES FOR SAMUEL BLOCH	0	477.45	477.45
201689	ROBERT A HENDRICKSON JR	10/29/2018	10042018	ST NORBERT BB CLINIC REGISTRATION/MEALS /MILES	0	361.15	361.15
201690	HOPE M HOFFMAN	10/29/2018	10252018	PUMPKIN PIE SUPPLIES	0	33.77	33.77
201691	READ NATURALLY	10/29/2018	228292	READING CURRICULUM MATERIALS	0	2,821.50	2,821.50
201692	RUEDEN'S BUS SERVICE	10/29/2018	10312018	TRANSPORTATION SERVICES	0	2,918.88	2,918.88

9 Computer Check(s) For a Total of 28,146.08

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
9	Computer	Checks For a Total of	28,146.08
Total For 9	Manual, Wire Tran, ACH & Computer	Checks	28,146.08
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	28,146.08

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	25,290.81	25,290.81
27	SPECIAL EDUCATION FUND	0.00	0.00	2,821.50	2,821.50
80	COMMUNITY SERVICE FUND	0.00	0.00	33.77	33.77

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201693	APPLETON TROPHY & ENGRAVING	10/30/2018	12376	MPF PLAQUES	0	1,479.91	1,479.91
				1 Computer	Check(s) For a Total of		1,479.91

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	1,479.91
Total For 1	Manual, Wire Tran, ACH & Computer	Checks	1,479.91
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	1,479.91

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	1,479.91	1,479.91

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201698	THRIVENT FINANCIAL	11/01/2018	20181101ADTHRIV	Payroll accrual	0	350.00	350.00
				1 Computer	Check(s) For a Total of		350.00

201697- VOID
mistakenly run through printer

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	350.00
Total For 1	Manual, Wire Tran, ACH & Computer	Checks	350.00
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	350.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	350.00	0.00	0.00	350.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201694	AMERIPRISE FINANCIAL	11/01/2018	20181101ADAME	Payroll accrual	0	575.00	575.00
201695	GREAT-WEST FINANCIAL	11/01/2018	20181101ADWDC	Payroll accrual	0	300.00	300.00
201696	THRIVENT MUTUAL FUNDS	11/01/2018	20181101ADTHRIM	Payroll accrual	0	700.00	700.00
				3 Computer	Check(s) For a Total of		1,575.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201800009	WEA TRUST ADVANTAGE	11/01/2018	20181101ADAUTO	Payroll accrual	0	75.72	4,529.14
			20181101ADHOME	Payroll accrual	0	78.44	
			20181101ADRIGA	Payroll accrual	0	530.00	
			20181101ADROT%	Payroll accrual	0	90.98	
			20181101ADROTH	Payroll accrual	0	1,715.00	
			20181101ADTIG	Payroll accrual	0	12.00	
			20181101ADWEA	Payroll accrual	0	2,027.00	
				1 Wire Transfer Check(s) For a Total of			4,529.14

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	4,529.14
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	1,575.00
Total For	4	Manual, Wire Tran,	ACH & Computer Checks	6,104.14
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	6,104.14

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	4,724.98	0.00	0.00	4,724.98
27	SPECIAL EDUCATION FUND	1,279.16	0.00	0.00	1,279.16
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
201699	ADVERTISER/TIMES PRESS NEWS	11/07/2018	48634	EC DEVELOPMENT DAYS	0	200.00	1,881.65
			48756	SPECIAL EDUCATION REFERRAL CHILD CARE EMPLOYMENT	0	418.98	
			48828	CHILD CARE EMPLOYMENT GROUNDSKEEPER	0	442.44	
			48893	GROUNDSKEEPER POSITION	0	140.76	
			48992	FOOD SERVICE POSITION THE LINK	0	679.47	
201700	BLACKBOARD	11/07/2018	CF000254049	BLACKBOARD RENEWAL	0	469.37	469.37
201701	JULIE REGINA BUSER	11/07/2018	10252018	TRAVEL FOR WASSA CONFERENCE	0	138.43	138.43
201702	Vendor Continued Void	11/07/2018					0.00
201703	Vendor Continued Void	11/07/2018					0.00
201704	CARDMEMBER SERVICE	11/07/2018	09272018	WOMEN IN TECHNOLOGY MEMBER RENEWAL	0	150.00	3,472.74
			10082018	WADA CONFERENCE/ROOMS - NISLER	0	687.10	
			10172018	SUBWAY - P/T CONFERENCES	0	154.37	
			1023	KEVIN LOVEGREEN BOOKS	0	92.98	
			10282018	WRSA CONFERENCE LODGING	0	82.00	
			114376	UWO CHILDREN'S LIT CONFERENCE	0	50.00	
			20007435	WASDA CONFERENCE	0	85.00	
			560188422444	BABY GATE	0	72.45	
			6163068-0002	SUPPORT CONTRACT EXTENSION	0	200.00	
			65917	TITLE 1 NETWORK MEAL	0	45.31	
			805568311605	MICROSOFT SURFACE GO 10	0	549.00	
			8066	BOARD OF ED SNACKS	0	39.09	
			8076	MODULES FOR CISCO	0	1,265.44	
201705	CENTURYLINK	11/07/2018	10242018	PHONE SERVICES	0	654.60	654.60

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201706	CESA #6	11/07/2018	26829	AUDIOLOGY,	0	5,329.05	5,529.05
			26840	VISION, HEARING RIGHTS BROCHURES	0	200.00	
201707	CHARTER COMMUNICATIONS	11/07/2018	0012418102418	PHONE BUNDLE	0	77.23	77.23
201708	COZZINI, INC.	11/07/2018	C5609274	KNIFE SERVICE	0	49.00	98.00
			C5721370	KNIFE SERVICE	0	49.00	
201709	EARTHGRAINS COMPANY	11/07/2018	34681	BAKERY	0	130.37	383.41
			34709	BAKERY	0	113.41	
			34741	BAKERY	0	107.91	
			34770	BAKERY	0	31.72	
201710	EDGENUITY	11/07/2018	126241	DIGITAL LIBRARIES	0	900.00	900.00
201711	ENERGY CONTROL & DESIGN, INC	11/07/2018	0083189	MECHANICAL VALVE ACTIVATORS ON/OFF ZONE VALVE	0	504.07	880.51
			0083253	REPAIR TO RTU #3 REPLACE TWO CHILLER ALARMS	0	376.44	
201712	FOLLETT SCHOOL SOLUTIONS	11/07/2018	323478F	BOOKS FOR LMC	0	352.02	352.02
201713	SARA L FOSTER	11/07/2018	09272018	HEADSETS WITH MIC	0	99.95	130.67
			10312018	EL EXCELLENCE EVERY DAY FLIP GUIDE	0	30.72	
201714	HOERSCH HOME APPLIANCE	11/07/2018	54207	INSTALLATION OF EXHAUST PIPING	0	89.27	89.27
201715	INTERSTATE POWERSYSTEMS	11/07/2018	44943	ANNUAL MAINTENANCE	0	936.62	936.62
201716	JEFF'S WATER CONDITIONING	11/07/2018	44943	ROUGH IN PLUMBING FOR FCE	0	2,155.00	3,042.00
			45605	PLUMBING IN H238 SCIENCE	0	887.00	
201717	JOHNSON'S HARDWARE	11/07/2018	5673-23	CUSTODIAL SUPPLIES	0	115.17	243.98
			5673-29	CUSTODIAL SUPPLIES	0	66.13	
			5673-49	TECH ED SUPPLIES	0	19.71	
			5676-2	SHOVELS, POWERLIT	0	42.97	
201718	J. W. PEPPER	11/07/2018	07A23883	MAGNUM MYSTERIUM	0	29.25	29.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201719	BONNIE J KIRSCHMAN-GOGGINS	11/07/2018	1059	CLASSROOM SUPPLIES	0	141.32	141.32
201720	LIGHTHOUSE PRODUCTIONS	11/07/2018	12651	POWER SUPPLU FOR ETC SMARTFADE	0	39.00	39.00
201721	MENARDS	11/07/2018	48544	CUSTODIAL SUPPLIES	0	162.57	525.89
			88594	CUSTODIAL SUPPLIES	0	278.62	
			89472	ART SUPPLIES	0	72.76	
			89605	ART SUPPLIES	0	11.94	
201722	NASCO	11/07/2018	183711	ART SUPPLIES	0	132.96	132.96
201723	NATIONAL ELEVATOR INSPECTION S	11/07/2018	0328766	ANNUAL ELEVATOR INSPECTION	0	170.00	170.00
201724	NIELSON COMMUNICATIONS	11/07/2018	11958	WALKIE TALKIE	0	263.84	263.84
201725	PEPSI COLA BOTTLING	11/07/2018	0537894	A LA CARTE	0	84.80	428.00
			0539287	A LA CARTE	0	66.20	
			0540623	A LA CARTE	0	82.20	
			0541985	A LA CARTE	0	66.20	
			7530257	A LA CARTE	0	128.60	
201726	QUILL CORP	11/07/2018	1917233	EASEL POST ITS	0	51.56	863.13
			1988657	OFFICE SUPPLIES	0	443.39	
			2390815	DAY CARE SUPPLIES OFFICE SUPPLIES	0	368.18	
201727	SCHOOL SPECIALTY SUPPLY	11/07/2018	208121948745	ADHESIVE CUPS	0	21.36	21.36
201728	SKYWARD	11/07/2018	194966	EMPLOYEE ACCESS SOFTWARE WEB TRAINING	0	3,550.00	4,409.26
			3880705	W2S, 1099M, 1095C	0	859.26	
201729	SOUTHPAW ENTERPRISES	11/07/2018	0438863	ZUMA ROCKER	0	169.86	169.86
201730	DANTE SPENCER	11/07/2018	102018	MILEAGE	0	324.27	324.27
201731	STANDARD INSURANCE COMPANY	11/07/2018	11302018	OCTOBER AND NOVEMBER PREMIUMS	0	2,835.48	2,835.48
201732	Vendor Continued Void	11/07/2018					0.00
201733	SYSCO	11/07/2018	135918965	BREAKFAST, LUNCH, SUPPLIES	0	481.61	4,233.15

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			135929199	BREAKFAST, LUNCH	0	1,168.20	
			135938635	BREAKFAST, LUNCH	0	607.06	
			135938637	DAYCARE	0	209.94	
			135948133	BREAKFAST, LUNCH	0	927.23	
			135957624	LUNCH, BREAKFAST, SUPPLIES	0	839.11	
201734	U.S. CELLULAR	11/07/2018	0274328661	CELL PHONES	0	99.22	99.22
201735	VALLEY PACKAGING INDUSTRIES	11/07/2018	0029954	SERVICES	0	800.40	800.40
201736	VAN'S WASTE, INC	11/07/2018	8AX01174	SERVICES	0	451.50	451.50
201737	WALMART COMMUNITY	11/07/2018	11/2018	DAY CARE SUPPLIES	0	85.38	85.38
201738	WARDS SCIENCE	11/07/2018	8084188547	DEXTROSE AGAR	0	98.41	98.41
201739	WE ENERGIES	11/07/2018	11/18 11/2018	ELECTRIC SERVICE ELECTRIC SERVICE	0 0	224.62 33.51	258.13
201740	WEIMER'S	11/07/2018	7844	ANNUAL INSPECTION/CORRECT ION OF BLEACHERS	0	1,300.00	1,300.00
201741	WRIGHT INDUSTRIAL	11/07/2018	80211	MED GREEN MOPS MED BLUE MOPS	0	519.25	519.25
201742	BRADD YENOR	11/07/2018	11/18	HOTEL/MILEAGE STATE MUSIC CONFERENCE	0	343.67	343.67
			44	Computer	Check(s) For a Total of		37,822.28

	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	37,822.28
Total For	44	Manual, Wire Tran, ACH & Computer	Checks	37,822.28
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	37,822.28

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	2,835.48	0.00	23,233.68	26,069.16
27	SPECIAL EDUCATION FUND	0.00	0.00	6,044.54	6,044.54
50	FOOD SERVICE FUND	0.00	0.00	5,142.56	5,142.56
80	COMMUNITY SERVICE FUND	0.00	0.00	566.02	566.02

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201743	AED ACTIVITY ACC'T	11/15/2018	11918	CPR CERTIFICATION	0	4.00	4.00
201744	AIRGAS USA LLC	11/15/2018	9081768691 9956974686	TECH ED REPAIRS TECH ED REPAIRS	0 0	422.61 16.09	438.70
201745	AMERIPRISE FINANCIAL	11/15/2018	20181115ADAME	Payroll accrual	0	575.00	575.00
201746	CHRISTINE LENORE ANDERSON	11/15/2018	111218	SING OF JOY	0	15.79	15.79
201747	DAVID BESCHTA	11/15/2018	11152018	CONTRACTED SERVICE	0	2,451.94	2,451.94
201748	CENTERPOINT ENERGY	11/15/2018	3762042	GAS	0	2,544.03	2,544.03
201749	CESA #8	11/15/2018	3762042	DARNICK - TRANSITION FAIR	0	15.00	15.00
201750	Vendor Continued Void	11/15/2018					0.00
201751	CINTAS	11/15/2018	364626 4010590987 4010591018 4010854365 4010854402 4011147205 4011147268 4011432141 4011432279	CREDIT SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES	0 0 0 0 0 0 0 0 0	-98.64 36.95 321.13 321.13 36.95 321.13 36.95 36.95 321.13	1,333.68
201752	COLWITZ'S CONVENIENCE STORE	11/15/2018	OCTOBER	FUEL	0	336.00	336.00
201753	CONRADT BUS & TRUCKING	11/15/2018	11152018	CONTRACTED SERVICE	0	9,899.50	9,899.50
201754	DEAN FOODS OF WISCONSIN	11/15/2018	OCTOBER	MILK	0	3,203.75	3,203.75
201755	DELTA EDUCATION	11/15/2018	202501622672 202501623016	GRADE 1 SCIENCE SUPPLIES GRADE 2 SCIENCE SUPPLIES	0 0	36.46 171.47	207.93
201756	DIVERSIFIED BENEFIT SERVICES	11/15/2018	272182	HRA ADMINISTRATIVE SERVICES	0	450.66	450.66
201757	JOHN DORO	11/15/2018	29959	TECH ED SUPPLIES	0	29.92	29.92
201758	FESTIVAL FOODS	11/15/2018	1003 100918	LUNCH SOUP FOR P/T	0 0	3.58 26.51	30.09

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
CONFERENCES							
201759	FIELDING BUS SERVICES, INC	11/15/2018	11152018	CONTRACTED SERVICE	0	9,623.18	9,623.18
201760	GREAT-WEST FINANCIAL	11/15/2018	20181115ADWDC	Payroll accrual	0	300.00	300.00
201761	Vendor Continued Void	11/15/2018					0.00
201762	HEID MUSIC	11/15/2018	2244324	MUSIC SUPPLIES	0	31.00	337.44
			2255134	CYMBAL STAND	0	102.99	
			2257415	MUSIC SUPPLIES	0	13.99	
			2257430	MUSIC SUPPLIES	0	83.00	
			2262337	MUSIC SUPPLIES	0	20.99	
			2262930	MUSIC SUPPLIES	0	54.80	
			2267178	MUSIC SUPPLIES	0	20.72	
			2267191	MUSIC SUPPLIES	0	9.95	
201763	JP GRAPHICS INC.	11/15/2018	1050338011	INCIDENT/ACCIDENT REPORTS	0	188.00	188.00
201764	J. W. PEPPER	11/15/2018	07A28299	LAST CHRISTMAS	0	36.98	36.98
201765	LAMP RECYCLERS	11/15/2018	98029	FLOURESCENT LAMPS	0	241.29	241.29
201766	ERIN LUDICK	11/15/2018	11132018	SCIENCE SUPPLIES	0	154.78	154.78
201767	MARCELLA'S CERAMICS INC	11/15/2018	137762	ELECTRICAL RELAYS FOR KILN	0	103.20	103.20
201768	SAMUEL N NISLER	11/15/2018	11718	CWC AD MEETING	0	118.00	118.00
201769	BROCK PAHLOW	11/15/2018	11418	GIFT CARDS	0	90.00	90.00
201770	Vendor Continued Void	11/15/2018					0.00
201771	Vendor Continued Void	11/15/2018					0.00
201772	Vendor Continued Void	11/15/2018					0.00
201773	Vendor Continued Void	11/15/2018					0.00
201774	Vendor Continued Void	11/15/2018					0.00
201775	REINHART FOODS	11/15/2018	569748	DAY CARE	0	64.86	9,304.82
			569749	LUNCH/BREAKFAST	0	782.20	
			569750	A LA CARTE	0	34.19	
			569751	SUPPLIES	0	21.58	
			569753	LUNCH	0	7.01	
			570580	USDA FOODS	0	40.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			572967	SUPPLIES	0	71.88	
			572968	LUNCH/BREAKFAST	0	591.11	
			572969	A LA CARTE	0	261.64	
			573347	SUPPLIES	0	51.80	
			573348	LUNCH	0	117.78	
			574016	USDA FOODS	0	38.50	
			575109	SUPPLIES	0	114.57	
			575110	LUNCH/BREAKFAST	0	1,186.79	
			579085	A LA CARTE/SUPPLIES	0	232.83	
			579086	LUNCH	0	566.35	
			579499	USDA FOODS	0	40.25	
			580880	A LA CARTE	0	113.50	
			580881	LUNCH	0	683.13	
			581345	BREAKFAST	0	55.11	
			584921	DAY CARE	0	132.80	
			584922	LUNCH	0	581.72	
			584924	SUPPLIES	0	249.52	
			584925	A LA CARTE	0	74.52	
			585496	USDA FOODS	0	21.00	
			586004	A LA CARTE	0	200.06	
			586005	LUNCH/BREAKFAST	0	1,186.96	
			586006	SUPPLIES	0	64.33	
			586091	SUPPLIES	0	28.26	
			590124	A LA CARTE	0	113.50	
			590125	LUNCH	0	572.96	
			591775	A LA CARTE	0	72.00	
			591776	LUNCH/BREAKFAST	0	905.67	
			591777	SUPPLIES	0	52.01	
			591778	LUNCH	0	16.82	
			591999	LUNCH	0	37.48	
			592355	CREDIT	0	-80.12	
201776	RIVER RAIL BAR	11/15/2018	11818	FOOTBALL BANQUET	0	220.00	220.00
201777	RUEDEN'S BUS SERVICE	11/15/2018	11152018	CONTRACTED SERVICE	0	2,675.64	2,675.64
201778	SAGE INC	11/15/2018	222415	DRILL OPEN FILE CABINET TRIP & SERVICE KEYS	0	195.00	195.00
201779	TERRY J SCHWALLER	11/15/2018	11818	REGISTRATION FOR CESA 6 NGSS	0	103.99	103.99
201780	SUMMIT COMMERCIAL FITNESS	11/15/2018	18885	MPF FITNESS EQUIPMENT	0	133,364.40	133,364.40
201781	JOANN L SUTTON	11/15/2018	11818	ETA HAND2MIND NUMBER LINE	0	10.50	10.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201782	THEDACARE AT HOME	11/15/2018	257412	EMPLOYEE PHYSICAL	0	168.00	168.00
201783	THRIVENT MUTUAL FUNDS	11/15/2018	20181115ADTHRIM	Payroll accrual	0	700.00	700.00
201784	THRIVENT FINANCIAL	11/15/2018	20181115ADTHRIV	Payroll accrual	0	350.00	350.00
201785	BRYCE TICKLER	11/15/2018	11818	GIFT CARDS	0	200.00	200.00
201786	WISC ASSOC OF SCHOOL BOARDS	11/15/2018	17830 17936	ELECTION WEBINAR STATE CONVENTION REGISTRATION	0 0	40.00 1,810.00	1,850.00
201787	WE ENERGIES	11/15/2018	10/01-11/01 10/08-11/06 OCTOBER	GAS ELECTRICITY ELECTRICITY	0 0 0	982.99 9,202.39 202.30	10,387.68
201788	WIRSA	11/15/2018	11818	WIRSA 2018 CONFERENCE REGISTRATION	0	90.00	90.00
201789	WIS. STATE READING ASS'N	11/15/2018	11918	WIRSA MEMBERSHIP	0	37.00	37.00
				47 Computer	Check(s) For a Total of		192,385.89

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201800010	WEA TRUST ADVANTAGE	11/15/2018	20181115ADAUTO	Payroll accrual	0	75.72	4,529.14
			20181115ADHOME	Payroll accrual	0	78.44	
			20181115ADRIGA	Payroll accrual	0	530.00	
			20181115ADROT%	Payroll accrual	0	90.98	
			20181115ADROTH	Payroll accrual	0	1,715.00	
			20181115ADTIG	Payroll accrual	0	12.00	
			20181115ADWEA	Payroll accrual	0	2,027.00	

1 Wire Transfer Check(s) For a Total of 4,529.14

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	4,529.14
	0	ACH	Checks For a Total of	0.00
	47	Computer	Checks For a Total of	192,385.89
Total For	48	Manual, Wire Tran, ACH & Computer Checks		196,915.03
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	196,915.03

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	5,074.98	0.00	177,518.74	182,593.72
27	SPECIAL EDUCATION FUND	1,279.16	0.00	242.00	1,521.16
50	FOOD SERVICE FUND	100.00	0.00	12,512.15	12,612.15
80	COMMUNITY SERVICE FUND	0.00	0.00	188.00	188.00