

SCHOOL DISTRICT OF SHIOCTON

SCHEDULE OF VOUCHERS

December 17, 2018

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 201790-201968 IN THE AMOUNT OF \$154, 623.32 FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	121,139.59
ACCOUNTS PAYABLE-27 FUND	14,403.67
ACCOUNTS PAYABLE-50 FUND	16,291.42
ACCOUNTS PAYABLE-80 FUND	2,788.64
TOTAL	\$ 154,623.32 =====

(One hundred fifty-four thousand, six hundred twenty-three dollars and thirty-two cents.)

School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201790	AED ACTIVITY ACC'T	11/27/2018	11/9/18	CPR CARDS	0	24.00	48.00
			NOVEMBER 2018	CPR CARDS	0	24.00	
201791	Vendor Continued Void	11/27/2018					0.00
201792	Vendor Continued Void	11/27/2018					0.00
201793	AMAZON.COM CREDIT	11/27/2018	434554334695	WOPROLIGHT FOR SMARTBOARDS	0	131.98	1,164.40
			446987886768	CHANGING TABLE	0	270.87	
			447934747477	MESH ROLLING FILE	0	35.39	
			455859587488	WOPROLIGHT FOR SMARTBOARDS	0	131.98	
			546963956486	FOLDERS, KEY HOOKS	0	45.41	
			588864858588	CUBE CHAIR, EAR PROTECTION	0	85.59	
			588945356339	WAXED PAPER CUPS	0	13.89	
			638736659738	BATTERIES, RUBBER BANDS, PAINTERS TAPE	0	72.88	
			755645375993	MPF FOLDERS	0	31.91	
			764965848745	FIRST AID KIT	0	24.95	
			7734538555497	WOBBLE CHAIR	0	73.49	
			788576764639	SPIKY SENSOR FINGER	0	14.98	
			849685496376	CRITTERS DIRECT	0	29.98	
			899658474868	TECH SUPPLIES	0	141.71	
			89974698937	MPF FOLDERS	0	23.08	
			953586945446	GAMES FOR COUNSELING	0	36.31	
201794	AMAZON.COM CREDIT	11/27/2018	584753765886	CHAIR	0	142.32	142.32

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201795	CDW GOVERNMENT INC	11/27/2018	PXV2239	WIREMOLD RACEWAY	0	100.00	100.00
201796	CESA #6	11/27/2018	26911	SCHOOL NURSE NETWORK	0	180.00	180.00
201797	CHILDREN'S HOSPITAL OF WISCONS	11/27/2018	0005183	OCTOBER SERVICES	0	4,326.96	4,326.96
201798	CINTAS FIRE	11/27/2018	OF37544140	EXTINGUISHER	0	640.80	640.80
201799	CPI	11/27/2018	CUS0163244	NONVIOLENT CRISES FOUNDATION REFRESHER	0	969.00	969.00
201800	JESSICA L DEMERATH	11/27/2018	10/29/18	MILEAGE	0	37.06	37.06
201801	DEPT OF SAFETY AND PROFESSIONA	11/27/2018	486698	PERMIT TO OPERATE FEE	0	100.00	100.00
201802	FULL COMPASS SYSTEMS	11/27/2018	INVC00772246	REPLACEMENT UNIVERSAL POWER SUPPLY	0	60.48	60.48
201803	JULIE R GOMM	11/27/2018	10/18	SUPPLIES FOR CLASS	0	190.49	190.49
201804	GRAINGER	11/27/2018	1336514580	CUSTODIAL SUPPLIES	0	884.57	884.57
201805	HEID MUSIC	11/27/2018	2252539	CYMBAL, REEDS	0	441.99	441.99
201806	HEID MUSIC	11/27/2018	2267180	DRUMS	0	1,416.00	1,416.00
201807	RICHARD P HOFFMAN	11/27/2018	1448	UPDATE SCCM	0	320.00	320.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVER			
201808	J & B TROPHY AND ENGRAVING	11/27/2018	37114	FOOTBALL PLAQUES	0	87.00	87.00
201809	DANNIELLE M KERN	11/27/2018	11/08/18	AODA SUPPLIES	0	25.98	25.98
201810	DANNIELLE M KERN	11/27/2018	11/8/18	PAINT FOR HALLWAY QUOTES	0	38.90	38.90
201811	LITTLE SPORTSMAN INC	11/27/2018	467	BOOKS	0	120.90	120.90
201812	MENARDS	11/27/2018	90409	CUSTODIAL SUPPLIES	0	255.72	255.72
201813	NCS PEARSON INC	11/27/2018	11870241	BOOKLETS/FORMS	0	242.74	242.74
201814	NEOLA	11/27/2018	78146	UPDATE SERVICE FOR POLICY	0	1,225.00	1,225.00
201815	SAMUEL N NISLER	11/27/2018	10/25/18	MILEAGE/LUNCH	0	98.79	98.79
201816	O'BRION AGENCY,LLC	11/27/2018	65602	COLOR PAPER	0	1,218.00	1,218.00
201817	WENDY LYNN PFUNDTNER	11/27/2018	11/12/18	GT SUPPLIES	0	110.85	110.85
201818	QUILL CORP	11/27/2018	2029311	TONER - SPECIAL ED	0	477.28	477.28
201819	QUILL CORP	11/27/2018	2029372	TONER	0	2,491.40	2,491.40
201820	QUILL CORP	11/27/2018	2639129	BADGE HOLDERS, BINDERS, SANITIZER, 9X12	0	111.56	111.56

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ENVELOPES			
201821	QUILL CORP	11/27/2018	2691585	STIKKI CLIPS	0	44.56	44.56
201822	MARY RICHARDS	11/27/2018	11/10/18	MATHEMATICS COACHING	0	1,000.00	1,000.00
201823	SAM'S CLUB	11/27/2018	001247	FOOD SERVICE	0	28.44	28.44
201824	SAM'S CLUB	11/27/2018	002034	P/T CONFERENCES TACO BAR	0	196.90	196.90
201825	SAM'S CLUB	11/27/2018	0096800	WELLNESS COMMITTEE SALAD BAR	0	20.86	20.86
201826	SCHOOL SPECIALTY SUPPLY	11/27/2018	208121974653	FLOOR TAPE	0	25.72	25.72
201827	SCHOOL SPECIALTY SUPPLY	11/27/2018	208121975718	FLOOR TAPE	0	25.03	25.03
201828	SHIOCTON PUMP N MUNCH	11/27/2018	OCTOBER	FUEL	0	99.50	99.50
201829	THEDACARE AT WORK	11/27/2018	257428	EMPLOYEE PHYSICALS	0	336.00	336.00
201830	THEDACARE AT WORK	11/27/2018	257716	EMPLOYEE PHYSICAL	0	168.00	168.00
201831	KELLY J THIEL	11/27/2018	11/18	MILEAGE	0	188.57	188.57
201832	UNITEL	11/27/2018	44611	GRANDSTREAM WI FI PHONE	0	392.25	392.25
201833	VERDE VALLEY SCHOOL SUPPLY	11/27/2018	2063	MASTERLOCKS FOR	0	523.89	523.89

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	FO Number	Invoice Amount	Check Amount
201834	WISNET	11/27/2018	12733	MS			
				MEMBER FEE JULY	0	1,500.00	1,500.00
				2018-JUNE 2019			
45	Computer					Check(s) For a Total of	22,075.91

	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
	45	Computer	Checks For a Total of	22,075.91
Total For	45	Manual, Wire Tran, ACH & Computer Checks		22,075.91
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	22,075.91

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	15,911.35	15,911.35
27	SPECIAL EDUCATION FUND	0.00	0.00	5,409.61	5,409.61
50	FOOD SERVICE FUND	0.00	0.00	28.44	28.44
80	COMMUNITY SERVICE FUND	0.00	0.00	726.51	726.51

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201835	AMERIPRISE FINANCIAL	11/29/2018	20181129ADAME	Payroll accrual	0	575.00	575.00
201836	DAVID BESCHTA	11/29/2018	11/30/18	TRANSPORTATION SERVICES	0	1,996.79	1,996.79
201837	CONRADT BUS & TRUCKING	11/29/2018	11/30/18	TRANSPORTATION SERVICES	0	6,471.72	6,471.72
201838	FIELDING BUS SERVICES, INC	11/29/2018	11/30/18	TRANSPORTATION SERVICES	0	7,016.22	7,016.22
201839	GREAT-WEST FINANCIAL	11/29/2018	20181129ADWDC	Payroll accrual	0	300.00	300.00
201840	RUEDEN'S BUS SERVICE	11/29/2018	11/30/18	TRANSPORTATION SERVICES	0	2,175.39	2,175.39
201841	THRIVENT MUTUAL FUNDS	11/29/2018	20181129ADTHRIM	Payroll accrual	0	700.00	700.00
201842	THRIVENT FINANCIAL	11/29/2018	20181129ADTHRIV	Payroll accrual	0	350.00	350.00
			8	Computer	Check(s) For a Total of		19,585.12

Check Nbr Vendor Name Check Date Invoice Number Invoice Desc PO Number Invoice Amount Check Amount

201815 SAMUEL N NISLER 11/27/2018 10/25/18 MILEAGE/LUNCH 0 98.79 98.79

1 Void Check(s) For a Total of 98.79

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201800011	WEA TRUST ADVANTAGE	11/29/2018	20181129ADAUTO	Payroll accrual	0	75.72	4,529.14
			20181129ADHOME	Payroll accrual	0	78.44	
			20181129ADRIGA	Payroll accrual	0	530.00	
			20181129ADROT%	Payroll accrual	0	90.98	
			20181129ADROTH	Payroll accrual	0	1,715.00	
			20181129ADTIG	Payroll accrual	0	12.00	
			20181129ADWEA	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
	8	Computer	Checks For a Total of	19,585.12
Total For	9	Manual, Wire Tran, ACH & Computer	Checks	24,114.26
Less	1	Voided	Checks For a Total of	98.79
			Net Amount	24,015.47

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	5,074.98	0.00	17,561.33	22,636.31
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
201843	ADVERTISER/TIMES PRESS NEWS	12/06/2018	49127	PARA/CHILDCARE EMPLOYMENT	0	529.38	2,117.45
			49212	PARA/CHILDCARE EMPLOYMENT, ELECTION NOTICE	0	680.00	
			49286	TRACK COACH, THE LINK	0	908.07	
201844	AMERICAN OVERHEAD DOOR	12/06/2018	139901	REPAIR STORAGE SHED DOOR	0	225.00	225.00
201845	APPLE COMPUTER INC.	12/06/2018	6772544632	IPAD MINI 4 WI-FI	0	1,516.00	1,516.00
201846	AT&T	12/06/2018	4094205402	INTERNET	0	651.26	651.26
201847	BADGER SCALE INC	12/06/2018	G16359	ANNUAL INSPECTION	0	225.00	225.00
201848	Vendor Continued Void	12/06/2018					0.00
201849	Vendor Continued Void	12/06/2018					0.00
201850	Vendor Continued Void	12/06/2018					0.00
201851	CARDMEMBER SERVICE	12/06/2018	0034	CTE GRANT SUPPLIES	0	487.50	3,368.83
			0110	WASBO REGISTRATION	0	340.00	
			0128	WASBO FOUNDATION ORDER	0	340.00	
			0880	PUPIL SERVICES BULLETIN BOARDS	0	476.74	
			1138	DOOR SECURITY TABLETS	0	1,093.00	
			1549	UNIVERSAL POWER SUPPLY	0	60.48	
			1699	ROOM TAX CREDIT	0	-5.76	
			1707	ROOM TAX CREDIT	0	-4.28	
			3058	MATH MORNING AND MPF RIBBON CUTTING	0	33.80	
			3620	PRIME MEMBERSHIP	0	119.89	
			5211	WIRSA CONFERENCE	0	102.10	
			5819	MATH MORNING AND MPF RIBBON CUTTING	0	42.22	
			5822	POST CRESCENT ONLINE SUBSCRIPTION RENEWAL	0	67.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5949	ROOM TAX CREDIT	0	-20.10	
			6226	CTE GRANT SUPPLIES	0	191.97	
			6666	ROOM TAX CREDIT	0	-42.25	
			7889	CLASSROOM SUPPLIES	0	52.04	
			8533	SHOWER CURTAIN	0	24.12	
			9983	CONFERENCE ROOM CHARGE	0	10.04	
201852	CESA #6	12/06/2018	26882	EARLY CHILDHOOD WORKSHOP	0	75.00	850.00
			27010	WORKSHOP REGISTRATION FEES	0	300.00	
			27016	WORKSHOP REGISTRATION FEES	0	475.00	
201853	CHARTER COMMUNICATIONS	12/06/2018	0012418112418	PHONE BUNDLE	0	77.23	77.23
201854	COZZINI, INC.	12/06/2018	C5828331	KNIFE SERVICE	0	49.00	49.00
201855	DELTA EDUCATION	12/06/2018	302500175723	SCIENCE SUPPLIES	0	94.84	94.84
201856	DIVERSIFIED BENEFIT SERVICES	12/06/2018	272967	FSA ADMINISTRATIVE SERVICES	0	171.24	171.24
201857	EAGLE GRAPHICS	12/06/2018	11618	WARM UP TOPS	0	461.65	461.65
201858	EARTHGRAINS COMPANY	12/06/2018	34818	BAKERY	0	80.59	404.32
			34848	BAKERY	0	163.42	
			34884	BAKERY	0	67.40	
			34910	BAKERY	0	83.95	
			34963	BAKERY	0	8.96	
201859	ENERGY CONTROL & DESIGN, INC	12/06/2018	0083440-IN	ADDED CONTROL RELAY TO CONTROL OUTSIDE LIGHT FOR MPF	0	401.21	401.21
201860	FOX CITIES EMBROIDERY	12/06/2018	1466	SHORTS, SINGLET FOR WRESTLING	0	749.00	749.00
201861	JOHANNA M FUNK	12/06/2018	112918	ELA BOOKS	0	363.55	363.55
201862	FOX VALLEY TECHNICAL COLLEGE	12/06/2018	EC65035	QUEST, GED TESTS	0	4,010.00	4,010.00
201863	GEGARE TILE INC.	12/06/2018	194X091	CARPET INSTALL IN SCCC HALLWAY	0	1,335.00	1,335.00
201864	HARLEY GRIESBACH	12/06/2018	113018	SMALL ENGINE	0	771.32	771.32

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				SUPPLIES			
201865	KIM GRIESBACH	12/06/2018	102918	FAMILY FUN NIGHT	0	39.90	188.56
			11518	SUPPLIES MILEAGE FOR AWSA CONVENTION, PARKING FEE MILEAGE TO KAUKAUNA FOR SUMMER SCHOOL	0	148.66	
201866	KIM HAUSER	12/06/2018	112618	MILEAGE FOR CESA WORKSHOP	0	40.33	40.33
201867	RICHARD P HOFFMAN	12/06/2018	1447	INSTAL/CONFIG STORAGE UNIT FOR GENETEC VIDEO	0	640.00	640.00
201868	JUNIOR ACHIEVEMENT	12/06/2018	441394	SUBSCRIPTION FOR 12 CATEGORIES OF BOOKS	0	1,185.80	1,185.80
201869	KITZ & PFEIL HARDWARE	12/06/2018	190861/3	TUNE	0	52.99	127.44
			193338/3	UP/MAINTENANCE TUNE UP/MAINTENANCE	0	74.45	
201870	KNOPP/WELHOUSE TUNING	12/06/2018	932298	PIANO TUNING	0	91.20	91.20
201871	JILL KROHLOW	12/06/2018	102518	BOOKS	0	49.90	49.90
201872	MENARDS	12/06/2018	91494	CUSTODIAL SUPPLIES	0	145.26	145.26
201873	MIDAMERICA BOOKS	12/06/2018	464702	ACTION GRAPHICS BOOKS	0	230.00	230.00
201874	NEFF COMPANY	12/06/2018	2680023	AWARD LETTERS	0	276.60	276.60
201875	SAMUEL N NISLER	12/06/2018	NOVEMBER	CONFERENCE MILEAGE, MEALS	0	217.55	217.55
201876	AMANDA J PETERSON	12/06/2018	11/29	WAFLT STATE CONFERENCE	0	113.00	113.00
201877	PIKE SYSTEMS	12/06/2018	653024	HARDWARE KITS	0	195.00	4,238.56
			653796	HAND SOAP, DISPENSER TISSUE	0	505.10	
			653796-1	5'X10' MAT	0	3,520.24	
			653929	IGNITION KEY	0	18.22	

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201878	Vendor Continued Void	12/06/2018					0.00
201879	Vendor Continued Void	12/06/2018					0.00
201880	Vendor Continued Void	12/06/2018					0.00
201881	Vendor Continued Void	12/06/2018					0.00
201882	Vendor Continued Void	12/06/2018					0.00
201883	REINHART FOODS	12/06/2018	593762	USDA FOODS	0	24.50	9,304.75
			594660	DISTRICT FOOD SUPPLIES	0	83.97	
			594661	LUNCH, BREAKFAST	0	726.58	
			594662	A LA CARTE	0	128.04	
			594663	FOOD SERVICE SUPPLIES	0	183.92	
			595703	USDA FOODS	0	54.25	
			597018	A LA CARTE	0	59.98	
			597019	LUNCH, BREAKFAST	0	830.23	
			597020	FOOD SERVICE SUPPLIES	0	136.71	
			597418	LUNCH	0	195.59	
			597697	CREDIT MEMO	0	-5.72	
			600675	A LA CARTE	0	147.77	
			600676	LUNCH, BREAKFAST	0	427.55	
			600677	FOOD SERVICE SUPPLIES	0	96.65	
			601162	USDA FOODS	0	40.25	
			602402	A LA CARTE	0	188.02	
			602403	LUNCH, BREAKFAST	0	818.60	
			602404	FOOD SERVICE SUPPLIES	0	146.35	
			602850	LUNCH	0	48.52	
			605912	A LA CARTE	0	113.50	
			605913	LUNCH, BREAKFAST	0	860.71	
			605914	FOOD SERVICE SUPPLIES	0	170.29	
			608113	A LA CARTE	0	153.98	
			608114	LUNCH, BREAKFAST	0	1,081.31	
			608115	FOOD SERVICE SUPPLIES	0	164.48	
			612223	USDA FOODS	0	29.75	
			612427	LUNCH, BREAKFAST	0	827.81	
			612428	A LA CARTE	0	240.11	
			612429	FOOD SERVICE SUPPLIES	0	89.96	
			615863	A LA CARTE	0	29.92	
			615864	LUNCH	0	841.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			615866	DAY CARE	0	189.59	
			615867	FOOD SERVICE SUPPLIES	0	179.68	
201884	RIESTERER & SCHNELL	12/06/2018	1459055	TRACTOR SERVICE	0	1,562.59	2,127.94
			1459057	TRACTOR SERVICE	0	565.35	
201885	ANN M SCHMIDT	12/06/2018	12/4	FOAM BALANCE BEAM	0	50.00	50.00
201886	SCHOOL NUTRITION ASSOCIATION	12/06/2018	509492	MEMBERSHIP	0	50.50	50.50
201887	SCHOOL SPECIALTY SUPPLY	12/06/2018	208122075279	CHILDCRAFT COAT LOCKER	0	438.71	438.71
201888	SHERWIN WILLIAMS	12/06/2018	8960-6	PAINT	0	689.92	689.92
201889	MICHAEL SIPPERT	12/06/2018	10/25	WRS WORKSHOP MILEAGE	0	98.79	98.79
201890	MARCIA A SPAULDING	12/06/2018	1107	NGSS WORKSHOP	0	151.95	151.95
201891	SANDEE L SPAULDING CORNELL	12/06/2018	111318	MILEAGE FOR CESA 6 MEETING	0	37.06	37.06
201892	STANDARD INSURANCE COMPANY	12/06/2018	11/30	DECEMBER PREMIUM	0	1,609.08	1,609.08
201893	SUPERIOR CHEMICAL CORP.	12/06/2018	211744	CLEANING SUPPLIES	0	3,721.52	3,721.52
201894	Vendor Continued Void	12/06/2018					0.00
201895	SYSCO	12/06/2018	135938635C	CREDIT MEMO	0	-39.74	2,727.07
			135968700	LUNCH, BREAKFAST	0	525.71	
			135978276	LUNCH, BREAKFAST	0	722.65	
			135989126	LUNCH, BREAKFAST	0	733.73	
			135997560	LUNCH, GREAKFAST	0	713.56	
			135997561	DAY CARE	0	71.16	
201896	THEDACARE AT WORK	12/06/2018	258085	EMPLOYEE PHYSICAL	0	168.00	168.00
201897	TRI-COUNTY AREA SCHOOL DISTRIC	12/06/2018	11/30	QUIZ BOWL PARTICIPATION	0	80.00	80.00
201898	TRU GREEN CHEMLAWN	12/06/2018	94772462	PROFESSIONAL ICE MELT	0	500.00	500.00
201899	U.S. CELLULAR	12/06/2018	0279379194	CELL PHONES	0	198.44	198.44
201900	JESSICA VAN CAMP	12/06/2018	11/30	UNIFORM TOPS	0	39.56	39.56
201901	WALMART COMMUNITY	12/06/2018	P927300N001B0WZV	FAMILY NIGHT	0	150.45	288.16

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			P927300N6019HOWMN	BOOSTER CARSEAT	0	19.98	
			P927300NG01D7R1G9	DAY CARE SUPPLIES	0	117.73	
201902	WISC ASSOC OF SCHOOL BOARDS	12/06/2018	1115	2018 INDIVIDUAL CONTRACTS WEBINAR	0	40.00	130.00
			14720	FALL REGIONAL MEETING	0	90.00	
201903	WE ENERGIES	12/06/2018	10/22-11/20	ELECTRICITY	0	33.35	185.79
			10/22-11/20 2018	ELECTRICITY	0	152.44	
201904	WFC	12/06/2018	12418	PROFESSIONAL BOOKS FOR SCCC	0	428.40	428.40
201905	WIL-KIL - ERON PEST CONTROL	12/06/2018	15874519	2019 MONTHLY PEST CONTROL SERVICES	0	715.86	715.86
201906	VERONICA M WOODWARD	12/06/2018	11/3	MILEAGE, CHILDREN'S LIT CONFERENCE	0	23.98	23.98
			64	Computer	Check(s) For a Total of		49,151.58

	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
	64	Computer	Checks For a Total of	49,151.58
Total For	64	Manual, Wire Tran, ACH & Computer	Checks	49,151.58
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	49,151.58

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	1,609.08	0.00	32,065.45	33,674.53
27	SPECIAL EDUCATION FUND	0.00	0.00	923.69	923.69
50	FOOD SERVICE FUND	0.00	0.00	12,491.23	12,491.23
80	COMMUNITY SERVICE FUND	0.00	0.00	2,062.13	2,062.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201907	AIRGAS USA LLC	12/13/2018	1075092191	TECH ED SUPPLIES	0	625.53	625.53
201908	AMERIPRISE FINANCIAL	12/13/2018	20181213ADAME	Payroll accrual	0	575.00	575.00
201909	YOLANDA ARRIAGA FRIAS	12/13/2018	12/18	SCHOOL FEES REFUND	0	75.00	75.00
201910	DAVID BESCHTA	12/13/2018	121518	CONTRACTED SERVICES	0	2,218.66	2,218.66
201911	CENTURYLINK	12/13/2018	112418	PHONE SERVICES	0	155.30	155.30
201912	CESA #6	12/13/2018	27106	HEARING/VISION/AUD IOLOGY	0	5,329.05	5,329.05
201913	Vendor Continued Void	12/13/2018					0.00
201914	CINTAS	12/13/2018	4011733424 4011733457 4012047212 4012047274 4012339215 4012339357 4012652475 4012652607	SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES	0 0 0 0 0 0 0 0	36.95 321.13 330.41 36.95 36.95 344.57 36.95 344.57	1,488.48
201915	COLWITZ'S CONVENIENCE STORE	12/13/2018	10353	FUEL	0	305.00	305.00
201916	CONRADT BUS & TRUCKING	12/13/2018	121518	CONTRACTED SERVICES	0	8,863.28	8,863.28
201917	DEAN FOODS OF WISCONSIN	12/13/2018	November 2018	MILK	0	2,614.39	2,614.39
201918	DELTA EDUCATION	12/13/2018	302500175815	SCIENCE SUPPLIES	0	188.08	188.08
201919	ERIC DRATH	12/13/2018	12/18	SCHOOL FEES REFUND	0	50.00	50.00
201920	ERICKSON & ASSOCIATES, S.C.	12/13/2018	48906	FINAL AUDIT BILL 2018	0	4,900.00	4,900.00
201921	FIELDING BUS SERVICES, INC	12/13/2018	121518	CONTRACTED SERVICES	0	9,798.35	9,798.35
201922	BECKY FLYNN	12/13/2018	12/18	SCHOOL FEES REFUND	0	10.00	10.00
201923	FOOD SERVICE	12/13/2018	12/18 12/18-1	WEICHART TRANSFER SUPRISE TRANSFER	0 0	54.00 110.00	218.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			12/18-2	TESCH TRANSFER	0	54.00	
201924	JULIE R GOMM	12/13/2018	NOVEMBER 18	MILEAGE CULINARY CONF/ WFCE CONF/CHILD CARE CONF	0	576.07	576.07
201925	MARIBEL GONZALES	12/13/2018	12/18	SCHOOL FEES REFUND	0	135.00	135.00
201926	GREAT-WEST FINANCIAL	12/13/2018	20181213ADWDC	Payroll accrual	0	300.00	300.00
201927	KIM GRIESBACH	12/13/2018	121018	SLATE LODGING MEALS AND MILEAGE	0	543.38	543.38
201928	KASIE GUYETTE	12/13/2018	12/18	SCHOOL FEES REFUND	0	47.00	47.00
201929	HEALY AWARDS	12/13/2018	1508.35	GYM BOARDS	0	1,508.35	1,508.35
201930	JOHNSON'S HARDWARE	12/13/2018	NOVEMBER 18	PAINT AND SUPPLIES	0	169.02	169.02
201931	JOHNSON CONTROLS FIRE	12/13/2018	85429327	ANALOG WALL CLOCKS	0	720.00	720.00
201932	JUNIOR LIBRARY GUILD	12/13/2018	441394	SUBSCRIPTION FOR 12 CATEGORIES OF BOOKS	0	1,185.80	1,185.80
201933	DANNIELLE M KERN	12/13/2018	121018	ELEMENTARY GUIDANCE SUPPLIES	0	114.83	114.83
201934	SONYA KRAKE	12/13/2018	12/18	SCHOOL FEES REFUND	0	36.00	36.00
201935	DION LECKER	12/13/2018	12/18	SCHOOL FEES REFUND	0	100.00	100.00
201936	MATTHEW LORGE	12/13/2018	12/18	SCHOOL FEES REFUND	0	50.00	50.00
201937	ASHLEE MAROHN	12/13/2018	12/18	SCHOOL FEES REFUND	0	18.00	18.00
201938	MASTER TEACHER	12/13/2018	116766251	PARAEDUCATOR ONLINE TRAINING	0	195.00	195.00
201939	MIDWEST PROTECTION SERVICES	12/13/2018	43589	INSTALL CABLES FOR MOTION	0	1,247.84	1,247.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DETECTORS IN NEW AREA.			
201940	JEREMIAH MUTCHIE	12/13/2018	12/18	SCHOOL FEES REFUND	0	50.00	50.00
201941	NORTHEAST WISCONSIN TECHNICAL	12/13/2018	SFT0000117145	TUITION AND FEES	0	2,331.40	2,331.40
201942	NWTC BOOKSTORE	12/13/2018	082418	BASIC ANATOMY/ETHICS BOOKS	0	750.00	862.50
			785969-912618	MICRO BIOLOGY/RESEARCH BOOKS	0	112.50	
201943	TINA MARIE PARKER	12/13/2018	12/18	SCHOOL FEES REFUND	0	50.00	50.00
201944	HOLLY PATZA	12/13/2018	12/18	SCHOOL FEES REFUND	0	27.00	27.00
201945	JADA PEETERS	12/13/2018	12/18	SCHOOL FEES REFUND	0	27.00	27.00
201946	PEPSI COLA BOTTLING	12/13/2018	0543799 0545129 0547564 0549371	A LA CARTE	0 0 0 0	84.80 157.60 154.08 175.88	572.36
201947	WENDY LYNN PFUNDTNER	12/13/2018	102518	BOOKS PURCHASED FOR 2ND GRADE	0	74.92	74.92
201948	PIKE SYSTEMS	12/13/2018	100238	FLOOR SQUEEGES	0	176.50	176.50
201949	QUILL CORP	12/13/2018	3123603	BADGE CLIPS/DESK CALENDARS	0	63.21	63.21
201950	TARA RETTLER	12/13/2018	12/18	SCHOOL FEES REFUND	0	18.00	18.00
201951	RUEDEN'S BUS SERVICE	12/13/2018	121518	CONTRACTED SERVICES	0	2,417.10	2,417.10
201952	CHAD A SCHMIDT	12/13/2018	89374	TICKETS FOR STATE TOURNAMENT	0	336.00	336.00
201953	JENNIFER SCHMOOCK	12/13/2018	12/18	SCHOOL FEES REFUND	0	25.00	25.00
201954	JAEEL SOLIS	12/13/2018	12/18	SCHOOL FEES	0	18.00	18.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REFUND			
201955	THEDACARE AT WORK	12/13/2018	258357	EMPLOYEE PHYSICAL	0	168.00	336.00
			258930	EMPLOYEE PHYSICAL	0	168.00	
201956	THRIVENT MUTUAL FUNDS	12/13/2018	20181213ADTHRIM	Payroll accrual	0	700.00	700.00
201957	THRIVENT FINANCIAL	12/13/2018	20181213ADTHRIV	Payroll accrual	0	350.00	350.00
201958	UNIVERSITY OF WISCONSIN - MADI	12/13/2018	2019-2044486	WECAN SERVICE AND SUPPORT MODULE	0	1,065.00	1,065.00
201959	VALLEY PACKAGING INDUSTRIES	12/13/2018	IV030406	SERVICES	0	661.20	661.20
201960	KARA VAN STRATEN	12/13/2018	12/18	SCHOOL FEES REFUND	0	36.00	36.00
201961	VAN'S WASTE, INC	12/13/2018	8BX01180	SERVICES	0	382.72	382.72
201962	ESMERALDA VASQUEZ	12/13/2018	12/18	SCHOOL FEES REFUND	0	25.00	25.00
201963	JOSE VASQUEZ CALONA	12/13/2018	12/18	SCHOOL FEES REFUND	0	18.00	18.00
201964	JOLENE WAGNER	12/13/2018	12/18	SCHOOL FEES REFUND	0	19.00	19.00
201965	WEMTA	12/13/2018	120718	BATTLE OF THE BOOKS SUPPLIES	0	29.00	29.00
201966	WOLF RIVER SCHOOL TO WORK	12/13/2018	20669	DISTRICT FEE	0	930.00	930.00
201967	VERONICA M WOODWARD	12/13/2018	112918	MILEAGE	0	32.70	32.70
201968	AMBER ZSCHAECHNER	12/13/2018	12/18	SCHOOL FEES REFUND	0	43.00	43.00
			62	Computer	Check(s) For a Total of		56,037.02

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201868	JUNIOR ACHIEVEMENT	12/10/2018	441394	SUBSCRIPTION FOR 12 CATEGORIES OF BOOKS	0	1,185.80	1,185.80
				1 Void	Check(s) For a Total of		1,185.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201800012	WEA TRUST ADVANTAGE	12/13/2018	20181213ADAUTO	Payroll accrual	0	75.72	4,529.14
			20181213ADHOME	Payroll accrual	0	78.44	
			20181213ADRIGA	Payroll accrual	0	530.00	
			20181213ADROT%	Payroll accrual	0	90.98	
			20181213ADROTH	Payroll accrual	0	1,715.00	
			20181213ADTIG	Payroll accrual	0	12.00	
			20181213ADWEA	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
62	Computer	Checks For a Total of	56,037.02
Total For	63	Manual, Wire Tran, ACH & Computer Checks	60,566.16
Less	1	Voided	Checks For a Total of 1,185.80
		Net Amount	59,380.36

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	5,074.98	710.00	43,132.42	48,917.40
27	SPECIAL EDUCATION FUND	1,279.16	0.00	5,512.05	6,791.21
50	FOOD SERVICE FUND	100.00	385.00	3,186.75	3,671.75