

**SCHOOL DISTRICT OF SHIOCTON**

**SCHEDULE OF VOUCHERS**

**July 15, 2019**

**THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK  
NUMBERS 202821-202973 IN THE AMOUNT OF \$214,029.54 FOR  
GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY  
SERVICE FUNDS.**

**THE BREAKDOWN OF THIS AMOUNT IS**

<b>ACCOUNTS PAYABLE-10 FUND</b>	<b>194,789.50</b>
<b>ACCOUNTS PAYABLE-27 FUND</b>	<b>9,073.10</b>
<b>ACCOUNTS PAYABLE-50 FUND</b>	<b>8,655.40</b>
<b>ACCOUNTS PAYABLE-80 FUND</b>	<b>1,511.54</b>

<b>TOTAL</b>	<b>\$ 214,029.54</b> <b>=====</b>
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**(Two hundred fourteen thousand twenty-nine dollars and fifty-four cents.)**

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**School District Clerk**

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202821	Vendor Continued Void	06/20/2019					0.00
202822	Vendor Continued Void	06/20/2019					0.00
202823	AMAZON.COM CREDIT	06/20/2019	0130553CM-03	OFFICE SUPPLIES	0	-0.81	1,027.71
			0202535CM 03	TABLET CREDIT	0	-141.60	
			44598797798	TABLECLOTHS	0	29.98	
			44783744835	BATTERIES, CHARGER	0	54.99	
			448763666795	BOOKS FOR LMC	0	75.92	
			453745337598	PORTION CONTROLLER SCOOPS, DISHWASHTER STRIPS	0	149.10	
			456976938894	TEETHERS, PAINT, BINS	0	30.48	
			457544956548	NICHOLE -BOOKS	0	104.85	
			466659473995	SALES TAX CREDIT	0	-2.00	
			468379654944	SCCC EVACUATION CRIB	0	283.99	
			468736358646	GRADE 6 BOOKS	0	43.48	
			473485365847	GRADE 6 BOOKS	0	395.56	
			473853349657	DESK MOUNT REFUND	0	-79.99	
			486887957964	DESK MOUNT REFUND	0	-79.99	
			644954744553	USB 3.0	0	26.89	
			736874554667	ABUS CHROME BIT	0	89.00	
			767875737699	BOOKS FOR LMC	0	20.94	
			866999369539	BATTERIES	0	27.92	
			993557548945	SALES TAX CREDIT	0	-1.00	
202824	AMAZON.COM CREDIT	06/20/2019	434678653846	BOOK TASTING	0	20.00	20.00
202825	AMAZON.COM CREDIT	06/20/2019	445797675787	OFFICE SUPPLIES	0	29.99	29.99
202826	AMAZON.COM CREDIT	06/20/2019	493863349838	BOOK TASTING	0	244.60	244.60
202827	ELIZABETH ANDERSON	06/20/2019	061919	SUMMER SCHOOL REFUND	0	12.00	12.00
202828	AT&T	06/20/2019	0619	INTERNET SERVICE MAY/JUNE	0	1,302.66	1,302.66
202829	JUDE F BACKMAN	06/20/2019	061819	STATE BASEBALL MILEAGE	0	35.50	35.50
202830	BLACKBOARD	06/20/2019	061919	BLACKBOARD COMMUNICATIONS APP	0	469.37	469.37

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202831	CHRISTINE A BLOCH	06/20/2019	061819	SCHOOL LUNCH REFUND	0	31.90	31.90
202832	TARA BLOHOWIAK	06/20/2019	061919	SCHOOL LUNCH REFUND	0	30.70	30.70
202833	CATHLEEN E BRONOLD	06/20/2019	061819	SCHOOL LUNCH REFUND	0	7.75	7.75
202834	MELISSA BURNS	06/20/2019	061919	SCHOOL LUNCH REFUND	0	21.00	21.00
202835	Vendor Continued Void	06/20/2019					0.00
202836	Vendor Continued Void	06/20/2019					0.00
202837	CARDMEMBER SERVICE	06/20/2019	053119	NFHS NETWORK MONTH PASS STATE TRACK	0	9.95	2,073.73
			060119	YOUTUBE TV	0	42.00	
			060319	TEACHER TREATS - SCHWEITZER	0	87.89	
			060419	COOKIES	0	45.95	
			060519	FERMILAB EDUCATION CENTER	0	325.00	
			060619	WALL FILES	0	153.20	
			061219	SHELLER LICENSE RENEWAL	0	100.00	
			061319	SCCC ICE CREAM	0	15.75	
			061819	MOBILE BEACON RENEWAL	0	120.00	
			061919	ALEKS MATH	0	55.00	
			1924	SPECTRUM INDUSTRIS CLOUD 32 CART	0	499.00	
			6163068-0003	SUPPORT CONTRACT EXTENSION	0	220.00	
			BBY01-805629407350	LED 55" TV	0	399.99	
202838	CARDMEMBER SERVICE	06/20/2019	063119	GANNETT SUBSCRIPTION	0	9.99	9.99
202839	CENTERPOINT ENERGY	06/20/2019	3889002	GAS	0	1,480.34	1,480.34
202840	CESA #6	06/20/2019	28701	LEG BREAKFAST	0	10.00	610.00
			28821	CMS4SCHOOLS	0	150.00	
			29009-2	ONLINE TRAINING HEARING, AUDIOLOGY, VISION	0	450.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202841	MIRANDA COLLAR	06/20/2019	061919	SUMMER SCHOOL REFUND	0	12.00	12.00
202842	JAUNITA CORDAY	06/20/2019	061919	SCHOOL LUNCH REFUND	0	14.45	14.45
202843	DEBBRA R DANKE	06/20/2019	21752P	DPI TRAINING	0	10.00	10.00
202844	BRITTANY DOTSON	06/20/2019	061919	SCHOOL LUNCH REFUND	0	6.90	6.90
202845	SARAH FIELDING	06/20/2019	061919	SCHOOL LUNCH REFUND	0	75.25	75.25
202846	FIRST TECHNOLOGIES	06/20/2019	19-7671	SOLID WORKS SUBSCRIPTION RENEWAL	0	950.00	950.00
202847	SARA L FOSTER	06/20/2019	062019	CREDIT REIMBURSEMENT	0	300.00	300.00
202848	KATE GIETMAN	06/20/2019	061919	SCHOOL LUNCH REFUND	0	44.70	44.70
202849	GORDON STOWE & ASSO.	06/20/2019	1254676	AUDIOMETER AND TYMPHANOMETER CALIBRATION	0	150.00	150.00
202850	SHARI L GRIESBACH	06/20/2019	061919	SUMMER SCHOOL REFUND	0	7.00	7.00
202851	KIM GRIESBACH	06/20/2019	053119	FAMILY FUN NIGHT SUPPLIES	0	107.00	107.00
202852	HEALY AWARDS	06/20/2019	22781	SENIOR ATHLETE NAME PLATES	0	6.20	6.20
202853	KNOWBE4	06/20/2019	60885	AWARENESS TRAINING	0	1,637.10	1,637.10
202854	JESSE KRIELING	06/20/2019	061819	SCHOOL LUNCH REFUND	0	101.60	101.60
202855	LORI MAKI	06/20/2019	061819	SCHOOL LUNCH REFUND	0	11.10	11.10
202856	CONNIE KAY MALESA	06/20/2019	061719	WELLNESS COMMITTEE SUPPLIES	0	360.96	360.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202857	ASHLEY MARKS	06/20/2019	061819	SCHOOL LUNCH REFUND	0	4.50	4.50
202858	MARTIN SYSTEMS	06/20/2019	180140	SERVICE CHARGE	0	384.00	384.00
202859	MARTIN SYSTEMS	06/20/2019	MSIQ30006	GENETEC ADVANTAGE RENEWAL	0	2,270.50	2,270.50
202860	MBM LEASING CO.	06/20/2019	397234	METER CHARGES	0	3,249.87	3,249.87
202861	MIDWEST PROTECTION SERVICES	06/20/2019	44262	DUAL PATH COMMUNICATOR	0	793.30	793.30
202862	MOHAWK	06/20/2019	4991	GLOBAL CARRY CASE	0	2,155.50	2,155.50
202863	LYNN MOSER	06/20/2019	061819	SCHOOL LUNCH REFUND	0	55.40	55.40
202864	NOVISIGN LTD	06/20/2019	8943	PROFORMA YEARLY SUBSCRIPTION	0	1,080.00	1,080.00
202865	TRACY OSKEY	06/20/2019	061819	SCHOOL LUNCH REFUND	0	5.65	5.65
202866	OUTAGAMIE CO	06/20/2019	120240	PSL OFFICER JANUARY-JUNE	0	18,663.75	18,663.75
202867	SUSAN PICHOTTA-BERARD	06/20/2019	061819	SCHOOL LUNCH REFUND	0	4.85	4.85
202868	PITNEY BOWES	06/20/2019	1013149273	METER/SCALE RENTAL	0	180.00	180.00
202869	AMANDA POKEY	06/20/2019	061819	SCHOOL LUNCH REFUND	0	9.00	9.00
202870	PRINTECH	06/20/2019	4445	MPF T SHIRTS	0	246.50	246.50
202871	QUILL CORP	06/20/2019	7946224	BINDER CLIPS, PENCILS, ENVELOPES	0	116.26	212.01
			8015161	BINDERS, HIGHLIGHTERS, MARKERS	0	95.75	
202872	QUILL CORP	06/20/2019	85534751	TONER	0	2,883.45	2,883.45
202873	REINHART FOODS	06/20/2019	062019	STEAMER	0	1,800.87	1,800.87
202874	REINHART FOODS	06/20/2019	733845	LUNCH	0	193.40	193.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount	
202875	ONEYDA RIVAS MARADIAGA	06/20/2019	061919	SUMMER SCHOOL REFUND	0	5.00	5.00	
202876	MARIBETH SCHIMEL	06/20/2019	061819	SCHOOL LUNCH REFUND	0	9.85	9.85	
202877	TRACY SCHULTZ	06/20/2019	061819	SCHOOL LUNCH REFUND	0	47.15	47.15	
202878	SHIOCTON AUTOMOTIVE	06/20/2019	4962	FORD/CHEVY MAINTENANCE	0	1,090.68	1,090.68	
202879	SHIOCTON PUMP N MUNCH	06/20/2019	05312019	FUEL	0	244.19	244.19	
202880	SKYWARD	06/20/2019	19-0723TT	MIGRATE TO ISCORP	0	3,360.00	3,360.00	
202881	LISA SMITH	06/20/2019	061919	SUMMER SCHOOL REFUND	0	15.00	15.00	
202882	SARAH A VER VOORT	06/20/2019	061819	SCHOOL LUNCH REFUND	0	9.40	9.40	
202883	SARAH A VER VOORT	06/20/2019	062019	WELLNESS PRIZES	0	100.00	100.00	
202884	WAUPUN SCHOOL DISTRICT	06/20/2019	1235	RTI FRAMEWORK	0	750.00	750.00	
202885	WCASS	06/20/2019	3758	MEMBERSHIP RENEWAL THIEL	0	400.00	400.00	
202886	WE ENERGIES	06/20/2019	05/10-06/11 05/10-06/11-2	ELECTRICITY ELECTRICITY	0 0	1,698.48 9,192.69	10,891.17	
202887	MELANIE WILKE	06/20/2019	061919	SUMMER SCHOOL REFUND	0	12.00	12.00	
202888	AMANDA WILKUM	06/20/2019	061919	SCHOOL LUNCH REFUND	0	19.40	19.40	
202889	WJMQ RADIO	06/20/2019	19051100	TEACHER APPRECIATION SPOT	0	99.00	99.00	
					69	Computer	Check(s) For a Total of	62,446.89

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
69	Computer	Checks For a Total of	62,446.89
Total For	69	Manual, Wire Tran, ACH & Computer Checks	62,446.89
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	62,446.89

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	63.00	58,449.75	58,512.75
27	SPECIAL EDUCATION FUND	0.00	0.00	950.00	950.00
50	FOOD SERVICE FUND	0.00	510.55	2,143.37	2,653.92
80	COMMUNITY SERVICE FUND	0.00	0.00	330.22	330.22

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202888	4IMPRINT	06/27/2019	7433002	STAFF LANYARDS	0	325.57	325.57
202889	AMAZON.COM CREDIT	06/27/2019	061719	JUMBO FOOD	0	35.91	722.55
			061919	STORAGE BAGS	0	511.65	
			0619192	TECH SUPPLIES	0	174.99	
202890	AMERIPRISE FINANCIAL	06/27/2019	20190627ADAME	TV WALL MOUNT	0	1,900.00	1,900.00
202891	BUSS ELECTRIC	06/27/2019	85065, 85064	Payroll accrual	0	2,761.51	2,761.51
202892	CARDMEMBER SERVICE	06/27/2019	052819	REAPIR BOILER, EXHAUST FAN, MOTOR	0	31.43	31.43
202893	CINTAS	06/27/2019	063019	WALMART FAN	0	943.30	943.30
202894	DEBBRA R DANKE	06/27/2019	062519	SERVICES	0	5.46	5.46
202895	DEAN FOODS OF WISCONSIN	06/27/2019	063019	DAYCARE SUPPLIES	0	290.47	290.47
202896	DIVERSIFIED BENEFIT SERVICES	06/27/2019	285410	MILK	0	167.70	167.70
202897	DUFF & PHELPS	06/27/2019	AU00353840	FSA ADMINISTRATIVE SERVICES	0	1,250.00	1,250.00
202898	ENERGY CONTROL & DESIGN, INC	06/27/2019	85065, 85064	PROFESSIONAL SERVICES - FIXED ASSET ACCOUNTING	0	3,276.16	3,276.16
202899	FESTIVAL FOODS	06/27/2019	060119	REAPIR BOILER, EXHAUST FAN, MOTOR	0	32.41	63.05
			061319	DAY CARE	0	15.78	
			061419	LUNCH, DAYCARE	0	14.86	
202900	GREAT-WEST FINANCIAL	06/27/2019	20190627ADWDCRO	DAY CARE	0	2,000.00	2,000.00
202901	KIM GRIESBACH	06/27/2019	061119	RTI WORKSHOP MILEAGE	0	139.20	139.20
202902	SCHOOL DISTRICT OF HORTONVILLE	06/27/2019	063019	HOMELESS TRANSPORTATION	0	5,839.02	5,839.02
202903	INDOFF INCORPORATED	06/27/2019	3257592	FLEXI VIEW BINDERS	0	471.44	524.56
			3258632	FLEXI VIEW BINDERS	0	53.12	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202904	JEFF'S WATER CONDITIONING	06/27/2019	48253	REMOVE TOILET	0	85.00	85.00
202905	JOHNSON CONTROLS FIRE	06/27/2019	85915434	RECONNECT ANNUNCIATOR PANEL	0	447.00	447.00
202906	MICHELLE MILLER JORGENSEN	06/27/2019	061119	RTI WUPUN MILEAGE	0	71.69	71.69
202907	JP GRAPHICS INC.	06/27/2019	1053599011	CUMULATIVE FILE FOLDERS	0	172.00	172.00
202908	LA FORCE	06/27/2019	1708126A	SCCC KEYS	0	60.10	60.10
202909	MBM LEASING CO.	06/27/2019	402280	METER CHARGES	0	766.87	766.87
202910	MENARDS	06/27/2019	63360	SHELVES AND BRACKETS, GLOVES	0	298.57	298.57
202911	MENARDS	06/27/2019	06879	CUSTODIAL SUPPLIES	0	416.93	416.93
202912	PIKE SYSTEMS	06/27/2019	100994	CUSTODIAL SUPPLIES	0	4,744.62	5,084.45
			101008	FACIAL TISSUE	0	163.28	
			101157-1	BRUSH, ROLLERS	0	176.55	
202913	Vendor Continued Void	06/27/2019					0.00
202914	Vendor Continued Void	06/27/2019					0.00
202915	REINHART FOODS	06/27/2019	723650	LUNCH	0	-7.67	3,694.94
			756929	LUNCH, BREAKFAST	0	1,035.38	
			757191	SUPPLIES	0	31.90	
			757192	BREAKFAST, LUNCH	0	466.91	
			757224	BREAKFAST	0	79.87	
			760115	USDA FOODS	0	1.75	
			762659	SUPPLIES	0	266.82	
			762660	DAY CARE	0	369.14	
			762896	BREAKFAST, LUNCH	0	326.84	
			762897	BREAKFAST	0	87.90	
			762927	SUPPLIES	0	74.54	
			769202	LUNCH	0	-9.93	
			773748	BREAKFAST	0	96.46	
			773811	BREAKFAST, LUNCH, SUPPLIES	0	875.03	
202916	ROBIN M SCHMIDT	06/27/2019	060319	FITNESS FINDERS	0	115.45	115.45
202917	TANNA A SPENCER	06/27/2019	061219	FINGERPRINT TEST	0	39.00	39.00
202918	STRANG, PATTESON, RENNING, LEW	06/27/2019	90178	LEGAL SERVICES	0	3,070.49	3,070.49

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202919	SYSCO	06/27/2019	235162623-2	CREDIT MEMO	0	-113.97	581.21
			235257901	DAY CARE, LUNCH	0	695.18	
202920	TEACHERS PAY TEACHERS	06/27/2019	89552548	SPEECH/LANGUAGE SUPPLIES	0	209.29	209.29
202921	THEDACARE AT WORK	06/27/2019	270762	EMPLOYEE PHYSICAL	0	174.00	174.00
202922	THRIVENT MUTUAL FUNDS	06/27/2019	20190627ADTHRIM	Payroll accrual	0	2,800.00	2,800.00
202923	THRIVENT FINANCIAL	06/27/2019	20190627ADTHRIV	Payroll accrual	0	2,200.00	2,200.00
202924	TRI CITY GLASS	06/27/2019	03062444873	REPLACE BROKEN WINDOWS	0	894.14	894.14
202925	TSA CONSULTING	06/27/2019	39046	May/June RETIREMENT PLAN ADMINISTRATION	0	103.54	103.54
202926	U.S. CELLULAR	06/27/2019	0619	CELL PHONES	0	68.51	68.51
202927	WALMART COMMUNITY	06/27/2019	052819	SCCC SUPPLIES	0	63.92	241.07
			053019	PRIDE TICKETS FOR MS	0	50.36	
			061119	SCCC SUPPLIES	0	106.15	
			061319	CANDY FOR SCCC	0	20.64	
202928	WASPA	06/27/2019	1608-2	MEMBERSHIP DUES - BUSER	0	225.00	225.00
202929	WFC	06/27/2019	062119	FUNDAMENTALS OF INFANT CARE	0	205.20	205.20
202930	MELANIE WILKE	06/27/2019	062619	SUMMER SCHOOL REFUND	0	12.00	12.00
202931	MATTHEW J WILKINSON	06/27/2019	062419	MILEAGE	0	36.54	36.54
202932	AMANDA WILKUM	06/27/2019	061919-2	SCHOOL LUNCH REFUND	0	19.40	19.40
202933	WJMQ RADIO	06/27/2019	19051100-2	TEACHER APPRECIATION SPOT	0	99.00	99.00
202934	WOLF RIVER ASPHALT, LLC	06/27/2019	5968	CUT AND REPLACE ASPHALT	0	2,200.00	2,200.00

47 Computer Check(s) For a Total of 44,631.37

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202744	WASPA	06/21/2019	1608	MEMBERSHIP DUES - BUSER	0	225.00	225.00
202887	MELANIE WILKE	06/21/2019	061919	SUMMER SCHOOL REFUND	0	12.00	12.00
202888	AMANDA WILKUM	06/21/2019	061919	SCHOOL LUNCH REFUND	0	19.40	19.40
202889	WJMQ RADIO	06/21/2019	19051100	TEACHER APPRECIATION SPOT	0	99.00	99.00
				4	Void	Check(s) For a Total of	355.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201800026	WEA TRUST ADVANTAGE	06/27/2019	20190627ADAUTO	Payroll accrual	0	317.24	15,428.49
			20190627ADHOME	Payroll accrual	0	323.32	
			20190627ADRIGA	Payroll accrual	0	2,120.00	
			20190627ADROT%	Payroll accrual	0	363.93	
			20190627ADROTH	Payroll accrual	0	5,324.00	
			20190627ADWEA	Payroll accrual	0	6,980.00	
201800027	WEA TRUST ADVANTAGE	06/27/2019	20190627ADTIG	Payroll accrual	0	12.00	719.00
			20190627BDROTH	Payroll accrual	0	75.00	
			20190627BDWEA	Payroll accrual	0	632.00	
				2	Wire Transfer Check(s) For a Total of	16,147.49	

0	Manual	Checks For a Total of	0.00
2	Wire Transfer	Checks For a Total of	16,147.49
0	ACH	Checks For a Total of	0.00
47	Computer	Checks For a Total of	44,631.37
Total For	49	Manual, Wire Tran, ACH & Computer Checks	60,778.86
Less	4	Voided	Checks For a Total of 355.40
		Net Amount	60,423.46

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	19,006.93	0.00	30,065.21	49,072.14
27	SPECIAL EDUCATION FUND	5,940.56	0.00	209.29	6,149.85
50	FOOD SERVICE FUND	100.00	0.00	3,920.15	4,020.15
80	COMMUNITY SERVICE FUND	0.00	0.00	1,181.32	1,181.32

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202935	CARDMEMBER SERVICE	06/28/2019	0455	INDEED.COM	0	66.33	87.09
			0843	WALL FILES REBATE	0	-6.30	
			1611	BIB MONTHLY FEE	0	14.00	
			4134	BOOKS - ELEMENTARY	0	13.06	
				1 Computer		Check(s) For a Total of	87.09

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	87.09
Total For 1		Manual, Wire Tran, ACH & Computer Checks	87.09
Less 0	Voided	Checks For a Total of	0.00
Net Amount			87.09

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	87.09	87.09

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202936	AEP CONNECTIONS	07/02/2019	2609	PARA REGISTRATION	0	220.00	880.00
			2609-2	TEACHER REGISTRATION	0	330.00	
			2609-3	THIEL REGISTRATION	0	55.00	
			2678	TEACHER REGISTRATION	0	275.00	
202937	AWSA-WFEA	07/02/2019	JULY 2019	MEMBERSHIP FEES	0	1,265.00	1,265.00
202938	CESA #6	07/02/2019	29152	CMS4SCHOOLS FEES	0	2,249.00	7,179.00
			JULY 2019	DISTRICT MEMBERSHIP FEE	0	4,930.00	
202939	CHARTER COMMUNICATIONS	07/02/2019	070119	PHONE BUNDLE	0	140.62	140.62
202940	EDUTYPING	07/02/2019	SHIOC2	MEMBERSHIP RENEWAL	0	1,393.45	1,393.45
202941	FOLLETT SCHOOL SOLUTIONS	07/02/2019	7441394	SINGLE SITE LIBRARY/RESOURCE MANAGER	0	753.75	753.75
202942	FORECAST5 ANALYTICS	07/02/2019	INV08966	LICENSE AGREEMENT	0	9,680.00	9,680.00
202943	FRONTLINE TECHNOLOGIES	07/02/2019	INVUS100247	AESOP	0	4,393.52	4,393.52
202944	KOMPAS CARE	07/02/2019	072019	CUSTOMER CARE SERVICES 19-20	0	1,755.00	1,755.00
202945	NOREDINK	07/02/2019	08012019	NOREDINK PREMIUM	0	2,400.00	2,400.00
202946	RIDDELL/ALL AMERICAN	07/02/2019	950814630	HELMET RECONDITIONING	0	1,569.45	1,569.45
202947	STANDARD INSURANCE COMPANY	07/02/2019	070119	JULY PREMIUM	0	1,518.83	1,518.83
202948	THE LEARNING INTERNET	07/02/2019	10416-3	DIGITAL LITERACY SERVICE	0	852.00	852.00
202949	THEDACARE AT WORK	07/02/2019	270096	EAP CONTRACT	0	3,780.00	3,780.00
202950	WISC ASSOC OF SCHOOL BOARDS	07/02/2019	16629	MEMBERSHIP DUES	0	3,375.00	3,375.00
202951	WFCE	07/02/2019	082019	WORKSHOP REGISTRATION	0	300.00	300.00
202952	WHITEHALL SCHOOL DISTRICT	07/02/2019	072819	FCS CULINARY BASICS WORKSHOP	0	300.00	300.00



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202953	WIRSA	07/02/2019	070119	19-20 MEMBERSHIP RENEWAL	0	500.00	500.00
				18 Computer	Check(s) For a Total of		42,035.62

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
18	Computer	Checks For a Total of	42,035.62
Total For	18	Manual, Wire Tran, ACH & Computer Checks	42,035.62
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	42,035.62

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	1,518.83	0.00	40,516.79	42,035.62



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
11	Computer	Checks For a Total of	10,927.44
Total For 11 Manual, Wire Tran, ACH & Computer Checks			10,927.44
Less 0	Voided	Checks For a Total of	0.00
Net Amount			10,927.44

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	10,925.69	10,925.69
50	FOOD SERVICE FUND	0.00	0.00	1.75	1.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202965	AEP CONNECTIONS	07/11/2019	2678-2	CONNECTIONS REGISTRATION	0	50.00	50.00
202966	AT&T	07/11/2019	3732268409	INTERNET	0	467.09	467.09
202967	CESA #6	07/11/2019	29357	SEEDS ANNUAL FEE, STUDENT COST GOGUARDIAN BUNDLE	0	5,667.25	5,667.25
202968	DIVERSIFIED BENEFIT SERVICES	07/11/2019	286411	HRA/RETIREE ADMINISTRATIVE SERVICES	0	433.25	433.25
202969	FIRST EDUCATIONAL RESOURCES	07/11/2019	6828	LEARNING FIRST CONFERENCE	0	1,500.00	1,500.00
202970	HUDL	07/11/2019	INV00499468 INV00544544	FB HUDL GOLD BASKETBALL, FB PLAY TOOLS	0 0	1,600.00 1,099.00	2,699.00
202971	REINHART FOODS	07/11/2019	779318	FINAL PAYMENT FOR STEAMER	0	1,979.58	1,979.58
202972	RIVER RAIL BAR	07/11/2019	062819	PIZZA FOR CUSTODIAL STAFF	0	66.99	66.99
202973	WELLS FARGO FINANCIAL LEASING	07/11/2019	5006511784	HS/ELEM/EL WORKROOM COPIER LEASES	0	24,626.88	24,626.88
				9 Computer	Check(s) For a Total of		37,490.04

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201900001	WEA TRUST ADVANTAGE	07/11/2019	20190711ADROTH	Payroll accrual	0	75.00	619.00
			20190711ADTIG	Payroll accrual	0	12.00	
			20190711ADWEA	Payroll accrual	0	532.00	
				1	Wire Transfer Check(s) For a Total of		619.00

0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	619.00
0	ACH	Checks For a Total of	0.00
9	Computer	Checks For a Total of	37,490.04
Total For	10	Manual, Wire Tran, ACH & Computer Checks	38,109.04
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	38,109.04

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	619.00	0.00	33,537.21	34,156.21
27	SPECIAL EDUCATION FUND	0.00	0.00	1,973.25	1,973.25
50	FOOD SERVICE FUND	0.00	0.00	1,979.58	1,979.58