

**SCHOOL DISTRICT OF SHIOCTON**

**SCHEDULE OF VOUCHERS**

August 19, 2019

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 202974-203123 IN THE AMOUNT OF \$330,282.76 FOR GENERAL, SPECIAL EDUCATION, EBT, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

**THE BREAKDOWN OF THIS AMOUNT IS**

ACCOUNTS PAYABLE-10 FUND	326,336.28
ACCOUNTS PAYABLE-27 FUND	1,320.64
ACCOUNTS PAYABLE-50 FUND	745.05
ACCOUNTS PAYABLE -73 FUND	602.28
ACCOUNTS PAYABLE-80 FUND	1278.51
<b>TOTAL</b>	<b>\$ 330,282.76</b> =====

(Three hundred thirty thousand, two hundred eighty-two dollars and seventy-six cents.)

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School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202974	ADVANCED DISPOSAL	07/19/2019	B20000414260	SERVICES	0	375.36	375.36
202975	Vendor Continued Void	07/19/2019					0.00
202976	AMAZON.COM CREDIT	07/19/2019	433998657756	OUTDOOR GAMES	0	127.87	943.53
			448636956339	OUTDOOR GAMES	0	65.00	
			449439957583	COACHING BOOKS	0	91.50	
			457694479575	BOOKS - PIGSLEY	0	71.58	
			539638434556	GRAPHITE WOOD TOP WORKBENCH	0	260.94	
			589379995856	SCCC SUPPLIES	0	176.74	
			736993483486	BIN RACK STORAGE	0	149.90	
202977	CASH	07/19/2019	2019-2020	CONCESSIONS/ADMISS IONS CASH	0	1,500.00	1,500.00
202978	CHARTER COMMUNICATIONS	07/19/2019	0012418070419	PHONE BUNDLE	0	77.23	77.23
202979	CHILDREN'S HOSPITAL OF WISCONS	07/19/2019	0007693	SERVICES - JUNE	0	755.04	755.04
202980	CINTAS FIRE	07/19/2019	0F37547868	ANNUAL FIRE INSPECTION	0	1,221.20	1,221.20
202981	SAMANTHA K CURTISS	07/19/2019	070119	PHONE USAGE	0	300.00	300.00
202982	DEMCO	07/19/2019	6642562	CHAIRS, DESK, STOOLS FOR MAKER SPACE	0	2,271.39	2,271.39
202983	ENERGY CONTROL & DESIGN, INC	07/19/2019	0085007	TEMP CONTROLS MAINTENANCE AND PROTECTION	0	1,720.00	19,788.00
			0085008	PROTECTION MAINTENANCE AGREEMENT	0	18,068.00	
202984	FOX VALLEY TECHNICAL COLLEGE	07/19/2019	ec66053	APRIL/MAY QUEST BILLING	0	720.00	720.00
202985	GREAT-WEST FINANCIAL	07/19/2019	063019	HOPPE ROTH DEDUCTION	0	500.00	500.00
202986	KIM GRIESBACH	07/19/2019	070219	LIFE INSURANCE	0	350.00	350.00
202987	H.J. MARTIN AND SON	07/19/2019	100990-1	REMOVE/REPLACE FLOORING	0	29,915.00	38,610.00
			100990-2	REMOVE/REPLACE FLOORING	0	8,695.00	
202988	KUETTEL'S SEPTIC SERVICE	07/19/2019	C60636	PUMP OUT	0	475.00	475.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				UNDERGROUND GREASE INTERCEPTOR			
202989	RICHARD KUETTEL	07/19/2019	070119	PHONE USAGE	0	600.00	600.00
202990	MACNEIL ENVIRONMENTAL INC.	07/19/2019	6329	2019-2020 SERVICE CONTRACT	0	3,200.00	3,200.00
202991	SAMUEL N NISLER	07/19/2019	070119	PHONE USAGE	0	480.00	480.00
202992	SADIE O'BRIEN	07/19/2019	070119 070219	PHONE USAGE LIFE INSURANCE	0 0	720.00 350.00	1,070.00
202993	NICHOLAS M ORTLIEB	07/19/2019	070119 070219	PHONE USAGE LIFE INSURANCE	0 0	300.00 350.00	650.00
202994	OTIS ELEVATOR	07/19/2019	cva65722719	2019-2020 SERVICE CONTRACT	0	1,940.97	1,940.97
202995	REINDERS	07/19/2019	2677295	5 STAR MOUND CLAY	0	145.02	145.02
202996	RIVERSIDE CONVENIENCE STORE	07/19/2019	JUNE	FUEL	0	238.00	238.00
202997	NICHOLE J SCHWEITZER	07/19/2019	070119 070219 0719	PHONE USAGE LIFE INSURANCE US CELLULAR EXPENSES	0 0 0	720.00 350.00 93.07	1,163.07
202998	SHIOCTON PUMP N MUNCH	07/19/2019	JUNE	FUEL	0	269.76	269.76
202999	MICHAEL SIPPERT	07/19/2019	070219	LIFE INSURANCE	0	350.00	350.00
203000	STALKER SPORTS FLOORS	07/19/2019	4167	CLEAN GYM FLOORS	0	4,325.00	4,325.00
203001	STRANG, PATTESON, RENNING, LEW	07/19/2019	918909	LEGAL SERVICES	0	243.00	243.00
203002	SUMMIT COMMERCIAL FITNESS	07/19/2019	20045	MAINTENANCE ON EQUIPMENT IN FITNESS CENTER	0	540.00	540.00
203003	THEDACARE AT WORK	07/19/2019	271084 272113	SCCC PHYSICAL SCCC PHYSICAL	0 0	174.00 174.00	348.00
203004	KELLY J THIEL	07/19/2019	070119 070219	PHONE USAGE LIFE INSURANCE	0 0	720.00 350.00	1,070.00
203005	WISC ASSOC OF SCHOOL BOARDS	07/19/2019	17441 17816	RENEW UPDATED LAWS SUBSCRIPTION FOCUS FEE	0 0	130.00 235.00	365.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203006	WE ENERGIES	07/19/2019	06/11-07/11	ELECTRICITY	0	3,702.56	10,916.49
			06/11-07/11-2	ELECTRICITY	0	7,213.93	
				33 Computer	Check(s) For a Total of		95,801.06

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202937	AWSA-WFEA	07/16/2019	JULY 2019	MEMBERSHIP FEES	0	1,265.00	1,265.00
				1 Void	Check(s) For a Total of		1,265.00

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
33	Computer	Checks For a Total of	95,801.06
Total For 33 Manual, Wire Tran, ACH & Computer Checks			95,801.06
Less 1	Voided	Checks For a Total of	1,265.00
Net Amount			94,536.06

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	500.00	0.00	92,374.28	92,874.28
27	SPECIAL EDUCATION FUND	0.00	0.00	1,137.04	1,137.04
80	COMMUNITY SERVICE FUND	0.00	0.00	524.74	524.74

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203007	ABC OF WI APPRENTICESHIP	07/25/2019	128	NCCER CORE CERTIFICATES	0	180.00	180.00
203008	CENTERPOINT ENERGY	07/25/2019	3909672	GAS	0	504.54	504.54
203009	SAMANTHA K CURTISS	07/25/2019	574345603	SCCC MICROWAVE	0	35.00	35.00
203010	DEBBRA R DANKE	07/25/2019	071619	MEAL REIMBURSEMENT	0	17.63	17.63
203011	DIVERSIFIED BENEFIT SERVICES	07/25/2019	287219	JULY FSA ADMINISTRATION SERVICES	0	166.70	166.70
203012	JP GRAPHICS INC.	07/25/2019	1054905011	CHILD CARE CENTER NOTE CARDS	0	278.00	685.00
			1054929011	BUS/VAN REQUEST FORMS	0	407.00	
203013	M3 INSURANCE	07/25/2019	SCHODIS-48	INSURANCE POLICIES	0	86,004.18	86,004.18
203014	MARTIN SYSTEMS	07/25/2019	181068	CAMERA INSTALL DOWNPAYMENT	0	678.75	678.75
203015	PRINTECH	07/25/2019	4504	FITNESS CENTER T SHIRTS	0	37.00	37.00
203016	QUILL CORP	07/25/2019	8758738	OFFICE SUPPLIES	0	31.59	31.59
203017	RIVER RAIL BAR	07/25/2019	072419	STAFF MEAL	0	42.84	42.84
203018	ELIZABETH A SCHNEIDER	07/25/2019	082119	XELLO ONBOARD TRAINING	0	24.00	24.00
203019	SCHOOL SPECIALTY SUPPLY	07/25/2019	208123241104	SUPPLIES FOR ROBIN SCHMIDT	0	76.33	865.46
			208123242955	SUTTON - MATH SUPPLIES	0	162.50	
			208123245682	GRADE 3 UNIT SUPPLIES	0	445.33	
			208123245686	5K CLASSROOM SUPPLIES	0	181.30	
203020	STANDARD INSURANCE COMPANY	07/25/2019	082019	AUGUST PREMIUM	0	1,594.67	1,594.67
203021	TEACHERS DISCOVERY	07/25/2019	145330	MS SPANISH CLASS	0	101.34	101.34
203022	ZEP MANUFACTURING	07/25/2019	9004396358	CUSTODIAL	0	8,304.39	8,304.39

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
			16	Computer	Check(s) For a Total of		99,273.09



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201900002	WEA TRUST ADVANTAGE	07/25/2019	20190725ADROTH	Payroll accrual	0	75.00	619.00
			20190725ADTIG	Payroll accrual	0	12.00	
			20190725ADWEA	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
	16	Computer	Checks For a Total of	99,273.09
Total For	17	Manual, Wire Tran, ACH & Computer	Checks	99,892.09
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	99,892.09

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	2,213.67	0.00	97,322.58	99,536.25
80	COMMUNITY SERVICE FUND	0.00	0.00	355.84	355.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203023	ADA BADMINTON & TENNIS	07/31/2019	k-8245	PHY ED CLASS SUPPLIES	0	722.67	722.67
203024	BADGER WHOLESALE	07/31/2019	1289884	TOWELS, TOILET TISSUE	0	9,541.50	9,541.50
203025	BERG CHRISTIAN ENTERPRISES	07/31/2019	190722001	RIBBONS	0	356.76	356.76
203026	BIO CORPORATION	07/31/2019	248438	BIOLOGY CLASS SUPPLIES	0	988.05	988.05
203027	BLICK ART MATERIALS	07/31/2019	1853458	ART SUPPLIES	0	390.39	390.39
203028	BOLAND RECREATION	07/31/2019	19176	INSTALL PLAYGROUND EQUIPMENT	0	3,700.00	3,700.00
203029	CAROLINA BIOLOGICAL SUPPLY	07/31/2019	50751049	BIOLOGY SUPPLIES	0	1,731.20	1,731.20
203030	CENTURYLINK	07/31/2019	JULY 2019	PHONE SERVICES	0	209.88	209.88
203031	CESA #6	07/31/2019	29617	ESSA CONSORTIUM	0	665.00	665.00
203032	CHARTER COMMUNICATIONS	07/31/2019	0012400072019	PHONE BUNDLE	0	140.62	140.62
203033	SAMANTHA K CURTISS	07/31/2019	073119	SCCC SUPPLIES	0	62.95	62.95
203034	CENTRAL WISCONSIN CONFERENCE	07/31/2019	073119	CONFERENCE DUES	0	950.00	950.00
203035	DEBBRA R DANKE	07/31/2019	072919	MILEAGE DPI CLASS	0	132.01	132.01
203036	ENERGY CONTROL & DESIGN, INC	07/31/2019	0085305	UNIT CONTROLLER REPLACED	0	1,176.55	1,176.55
203037	FLINN SCIENTIFIC	07/31/2019	2366992	SCIENCE SUPPLIES	0	176.90	176.90
203038	GRAINGER	07/31/2019	072919	CUSTODIAL SUPPLIES	0	1,039.48	1,039.48
203039	DAWN M GRIFFIN	07/31/2019	070319	FINGERPRINT TEST	0	39.00	39.00
203040	HEALY AWARDS	07/31/2019	021170	REPLACEMENT TEXT FOR TRACK RECORDS	0	60.40	225.80
			021171	REPLACEMENT TEXT	0	165.40	
203041	HP EXPRESS SERVICES	07/31/2019	9009258167	HP PC	0	889.00	889.00
203042	KAPLAN SCHOOL SUPPLY	07/31/2019	5165481	4K SUPPLIES	0	227.34	227.34
203043	MENARDS	07/31/2019	8329	PAINT, VINYL	0	295.74	678.61

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			8679	GLOVES CUSTODIAL SUPPLIES	0	382.87	
203044	MIDWEST PROTECTION SERVICES	07/31/2019	4446	TROUBLE SHOOT SERVICE COMMUNICATION FAILURE	0	246.29	246.29
203045	MIRACLE RECREATION EQUIPMENT C	07/31/2019	813513	CLIMBER FOR PLAYGROUND	0	4,294.27	4,294.27
203046	ORIENTAL TRADING CO.	07/31/2019	697252822	STAR OF THE WEEK POSTER	0	17.20	17.20
203047	PASCO SCIENTIFIC	07/31/2019	19IN010588	CONSTANT VELOCITY TUBES	0	142.00	142.00
203048	PIONEER	07/31/2019	INV726800	PAINT CASES - WHITE	0	672.00	672.00
203049	PLANK ROAD PUBLISHING	07/31/2019	20-001738	MUSIC MAGAZINE SUBSCRIPTION	0	119.45	119.45
203050	RENAISSANCE LEARNING	07/31/2019	4490858	STAR READING, MATH, LITERACY	0	5,609.70	5,609.70
203051	RIESTERER & SCHNELL	07/31/2019	1591753 1594766	FIX OIL LEAK FRONT CORNER LAMP UNIT	0 0	828.94 26.46	855.40
203052	SCHOOL SPECIALTY SUPPLY	07/31/2019	208123279545 208123320397 308103344783 308103351102 308103351766 308123283400	CLASSROOM SUPPLIES CLAY FOR ART CLASSROOM SUPPLIES 1ST GRADE UNIT ART SUPPLIES CLASSROOM SUPPLIES	0 0 0 0 0 0	60.40 775.18 51.15 814.53 728.05 35.56	2,464.87
203053	SHERWIN WILLIAMS	07/31/2019	7330-3	PAINT	0	1,194.80	1,194.80
203054	SUSAN M SIEBERS	07/31/2019	073119	INSURANCE REFUND	0	602.28	602.28
203055	SKYWARD	07/31/2019	200017	SKYLERT LICENSE	0	1,847.15	1,847.15
203056	SS WORLDWIDE	07/31/2019	100208647	SPECTRUM TWO PERSON SCOOTER	0	199.99	199.99
203057	TEACHERS DISCOVERY	07/31/2019	146144	SPANISH GRAPHIC	0	152.78	152.78

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				READER			
203058	THEDACARE AT WORK	07/31/2019	272601	EMPLOYEE PHYSICAL	0	174.00	174.00
203059	TIMES PRESS	07/31/2019	51620	SPECIAL ED POSITION	0	147.96	1,302.30
			51668	FOOD SERVICE, CHILD CARE EMPLOYMENT	0	233.04	
			51718	COACHING JOBS, REGISTRATION, FOOD SERVICE	0	529.41	
			51763	COACHING JOBS, REGISTRATION	0	391.89	
203060	U.S. CELLULAR	07/31/2019	76.25	CELL PHONES	0	76.25	76.25
203061	WASDA	07/31/2019	200008218	CONFERENCE REGISTRATION	0	285.00	285.00
203062	WATTERS PLUMBING	07/31/2019	J192087	CORRECT WATER FLOW ISSUE	0	277.26	277.26
203063	WE ENERGIES	07/31/2019	06/25-07/25 06/25-07/25-2	ELECTRICITY ELECTRICITY	0 0	168.08 26.46	194.54
203064	WISCNET	07/31/2019	14861	MEMBERSHIP FEE	0	1,500.00	1,500.00
			42	Computer		Check(s) For a Total of	46,271.24

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
42	Computer	Checks For a Total of	46,271.24
Total For	42	Manual, Wire Tran, ACH & Computer Checks	46,271.24
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	46,271.24

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	45,567.01	45,567.01
73	EMPLOYEE BENEFIT TRUST	0.00	602.28	0.00	602.28
80	COMMUNITY SERVICE FUND	0.00	0.00	101.95	101.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203067	ADVANCED DISPOSAL	08/08/2019	B20000421225	WASTE AND RECYCLING	0	375.36	375.36
203068	BLICK ART MATERIALS	08/08/2019	1899807	GLAZE, PAPER	0	105.51	105.51
203069	CATHLEEN E BRONOLD	08/08/2019	080719	LUNCH REFUND	0	20.00	20.00
203070	CARSON-DELLOSA PUBLISHING CO.	08/08/2019	276132	STAR OF THE WEEK CROWNS	0	18.94	18.94
203071	Vendor Continued Void	08/08/2019					0.00
203072	CARDMEMBER SERVICE	08/08/2019	0015	BLINDS FOR DISTRICT OFFICE	0	672.63	1,950.78
			0121	WASBO FOUNDATION	0	250.00	
			1312	STONE HARBOR RESERVATION	0	131.00	
			1865	5K UNIT	0	179.67	
			1918	YOUTUBE TV	0	52.49	
			2973	CORETEK CHARGING CART	0	499.00	
			3236	MCGRAW HILL	0	55.00	
			4063	CCAP MONITOR	0	77.00	
			7957	BIB MONTHLY FEE	0	14.00	
			8316	GANNETT NEWSPAPER	0	9.99	
			9992	FREE/REDUCED VERIFICATION	0	10.00	
203073	CDI COMPUTER DEALERS INC	08/08/2019	753142	LENEVO 100 E CHROMEBOOKS	0	30,551.25	30,551.25
203074	CINTAS FIRE	08/08/2019	OF37068797	FIRE EXT. INSPECTION	0	1,198.89	1,198.89
203075	CRESCENT ELECTRIC SUPPLY CO	08/08/2019	506782509	BALLASTS, LAMPS	0	479.23	479.23
203076	FESTIVAL FOODS	08/08/2019	080619	LUNCH	0	93.26	93.26
203077	FLYMEFLAG	08/08/2019	3801	FLAGS	0	995.30	995.30
203078	GOPHER SPORTS	08/08/2019	9624292	SCALER NET AND FRAME	0	1,660.23	1,660.23
203079	HEINEMANN	08/08/2019	7097036	PHONICS UNITS OF STUDY	0	80.30	80.30
203080	HP EXPRESS SERVICES	08/08/2019	9009279858	HP MONITORS	0	2,655.18	2,655.18
203081	HUDDL	08/08/2019	INV00585118	GIRLS V	0	750.00	750.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BASKETBALL			
203082	LAKESHORE LEARNING MATERIALS	08/08/2019	4372550719	CLOCKS, MAGNETIC LETTERS, FLOOR SEATS, EASELS	0	1,559.08	1,741.93
			4372580719	EARTH AND SPACE VIEWERS EASELS	0	182.85	
203083	WILLIAM V. MACGILL & CO.	08/08/2019	IN0684006	NURSE SUPPLIES	0	302.40	302.40
203084	MBM LEASING CO.	08/08/2019	INV413572	METER CHARGES	0	511.39	853.34
			INV413573	METER CHARGES	0	341.95	
203085	MENARDS	08/08/2019	8813	CUSTODIAL SUPPLIES	0	185.10	767.28
			9139	CUSTODIAL SUPPLIES	0	582.18	
203086	NASCO	08/08/2019	479697	ART SUPPLIES	0	178.76	3,489.68
			479698	ART SUPPLIES	0	1,012.56	
			479699	ART SUPPLIES	0	528.00	
			482033	ART SUPPLIES	0	648.80	
			486185	ART SUPPLIES	0	1,121.56	
203087	O'BRION AGENCY, LLC	08/08/2019	781	200 CASES WHITE PAPER	0	5,650.00	5,650.00
203088	REINHART FOODS	08/08/2019	802011	LUNCH, BREAKFAST, SUPPLIES	0	531.79	531.79
203089	SCHOLASTIC INC.	08/08/2019	M6803211	SCHOLASTIC ART MAGAZINE	0	118.67	118.67
203090	SCHOOL SPECIALTY SUPPLY	08/08/2019	208123372431	TABLE, FLEX SEATING, FOURTH GRADE	0	1,799.40	1,858.06
			308103355950	CLASSROOM SUPPLIES - HOPPE	0	58.66	
203091	MARCIA A SPAULDING	08/08/2019	080819	MEALS, TRAVEL, LODGING FOR CONFERENCE	0	1,677.18	1,677.18
203092	SUPERIOR VISION INSURANCE INC	08/08/2019	0000296711	VISION INSURANCE PREMIUM - 2 MNTHS	0	1,596.94	1,596.94
203093	TAILOR MADE HOME IMPROVEMENTS	08/08/2019	413	PRESS BOX OBSERVATION DECK	0	10,062.00	10,062.00
203094	THEDACARE AT WORK	08/08/2019	272194	SCCC EMPLOYEE	0	174.00	174.00



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PHYSICAL			
203095	VALLEY PACKAGING INDUSTRIES	08/08/2019	IV0034698	JANITORIAL SERVICES	0	765.60	765.60
				29 Computer	Check(s) For a Total of		70,523.10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201900003	WEA TRUST ADVANTAGE	08/08/2019	20190808ADROTH	Payroll accrual	0	75.00	719.00
			20190808ADTIG	Payroll accrual	0	12.00	
			20190808ADWEA	Payroll accrual	0	632.00	
				1 Wire Transfer Check(s) For a Total of			719.00

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	719.00
	0	ACH	Checks For a Total of	0.00
	29	Computer	Checks For a Total of	70,523.10
Total For	30	Manual, Wire Tran, ACH & Computer	Checks	71,242.10
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	71,242.10

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	2,215.94	0.00	68,107.11	70,323.05
50	FOOD SERVICE FUND	100.00	20.00	625.05	745.05
80	COMMUNITY SERVICE FUND	0.00	0.00	174.00	174.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203065	WALGREENS	08/05/2019	080519	Gloves	0	273.60	273.60
				1 Computer	Check(s) For a Total of		273.60

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	273.60
Total For 1	Manual, Wire Tran, ACH & Computer	Checks	273.60
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	273.60

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	273.60	273.60

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203096	AIRGAS USA LLC	08/14/2019	9964106825	CYLINDER LEASE	0	87.50	87.50
203097	ALLIED 100	08/14/2019	1472649	AED BATTERIES	0	57.80	57.80
203098	AMERICAN SCIENCE & SURPLUS	08/14/2019	PO21849301015	LASER POINTERS	0	54.85	54.85
203099	BACKGROUND INVESTIGATION BUREA	08/14/2019	SCH035080119-1	EMPLOYEE BACKGROUND CHECKS	0	41.85	41.85
203100	CDW GOVERNMENT INC	08/14/2019	THN2364	TERRAWAVE MERAKIBUBBLE	0	45.58	45.58
203101	CENTERPOINT ENERGY	08/14/2019	3915152	GAS	0	482.20	482.20
203102	CESA #6	08/14/2019	29855	TPES, ESPES, SAPES ANNUAL FEE	0	5,360.00	5,360.00
203103	CHARTER COMMUNICATIONS	08/14/2019	0012418080419	PHONE BUNDLE	0	95.50	95.50
203104	CINTAS	08/14/2019	JULY 19	SERVICES	0	1,886.60	1,886.60
203105	COZZINI, INC.	08/14/2019	C6819891	KNIFE SERVICE	0	49.00	49.00
203106	DEAN FOODS OF WISCONSIN	08/14/2019	july	MILK	0	70.34	70.34
203107	DIVERSIFIED BENEFIT SERVICES	08/14/2019	288141	HRA ADMINISTRATIVE SERVICES	0	448.75	448.75
203108	ENERGY CONTROL & DESIGN, INC	08/14/2019	0085410	BELTS	0	125.46	125.46
203109	GFC LEASING	08/14/2019	I00530744	MONTHLY LEASE	0	423.24	423.24
203110	HEINEMANN	08/14/2019	7100927	PHONICS GRADE 2	0	858.00	858.00
203111	JOHNSON'S HARDWARE	08/14/2019	JULY	CUSTODIAL SUPPLIES	0	51.15	51.15
203112	WILLIAM V. MACGILL & CO.	08/14/2019	IN0685073	MISC MEDICAL SUPPLIES FOR HEALTH OFFICE	0	468.99	468.99
203113	NASCO	08/14/2019	492853 492854	ELEMENTARY ART SUPPLIES ELEMENTARY ART SUPPLIES	0 0	119.08 100.80	219.88
203114	NEOLA	08/14/2019	82667	ANNUAL MAINTENANCE FEE	0	650.00	650.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203115	PIONEER	08/14/2019	727666	STRIPE PAINT	0	930.00	930.00
203116	SAM'S CLUB	08/14/2019	07/09 07/25	LUNCH CLUB MEMBERSHIP	0 0	2.64 301.25	303.89
203117	SCHOOL SPECIALTY SUPPLY	08/14/2019	308103369013	MOTION STOOLS/ MARKERS	0	259.97	259.97
203118	SERGEANT LABORATORIES, INC	08/14/2019	041919	ONE YEAR ARISTOTLEINSIGHT	0	4,340.22	4,340.22
203119	TEACHING STRATEGIES	08/14/2019	0359450	GOLD ASSESSMENT	0	183.60	183.60
203120	THEDACARE AT WORK	08/14/2019	273418	EMPLOYEE PHYSICAL	0	174.00	174.00
203121	WARDS SCIENCE	08/14/2019	8087181500	BIOLOGY SUPPLIES	0	47.40	47.40
203122	WOLFRATH'S NURSERY	08/14/2019	9863351	SHRUBS, MULCH	0	221.90	221.90
203123	BRADD YENOR	08/14/2019	17309	APPLETON TROPHY REIMBURSEMENT	0	130.00	130.00
				28 Computer	Check(s) For a Total of		18,067.67

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	28	Computer	Checks For a Total of	18,067.67
Total For	28	Manual, Wire Tran, ACH & Computer	Checks	18,067.67
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	18,067.67