

SCHOOL DISTRICT OF SHIOCTON

SCHEDULE OF VOUCHERS

September 23, 2019

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 203124-203298 IN THE AMOUNT OF \$262,063.07 FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	245,533.14
ACCOUNTS PAYABLE-27 FUND	7,949.90
ACCOUNTS PAYABLE-50 FUND	4,364.20
ACCOUNTS PAYABLE-80 FUND	4,215.83
TOTAL	\$ 262,063.07 =====

(Two hundred sixty two thousand, sixty-three dollars and seven cents.)

School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203124	AKJ BOOKS	08/22/2019	0298465	5TH GRADE BOOKS	0	266.16	266.16
203125	Vendor Continued Void	08/22/2019					0.00
203126	Vendor Continued Void	08/22/2019					0.00
203127	Vendor Continued Void	08/22/2019					0.00
203128	Vendor Continued Void	08/22/2019					0.00
203129	Vendor Continued Void	08/22/2019					0.00
203130	AMAZON.COM CREDIT	08/22/2019	435797876446	5K SUPPLIES	0	44.97	3,457.74
			437594495989	FIRST DAYS OF SCHOOL BOOK	0	150.90	
			438475589757	BOOKS	0	219.84	
			443949979346	IT SUPPLIES	0	35.19	
			449477954494	5K SUPPLIES	0	27.98	
			456966645563	GRADE 6 SUPPLIES	0	233.04	
			45764388656	BROTHER P-TOUCH	0	58.38	
			459376566349	HISTORY BOOKS	0	24.36	
			463355533934	SNACKS	0	9.98	
			465685845864	HISTORY BOOKS	0	139.50	
			468539863873	READING/WRITING STRATEGIES BOOKS	0	406.60	
			469648865953	HEALTH CLASS SUPPLIES	0	368.20	
			473875668538	STROBE LIGHT FOR ALERT	0	349.00	
			54539685554	5K SUPPLIES	0	14.50	
			574573953633	SCHWEITZER OFFICE SUPPLIES	0	26.96	
			576545674948	5K SUPPLIES	0	23.46	
			587897485444	HEALTH CLASS SUPPLIES	0	28.87	
			595887957734	HEALTH CLASS SUPPLIES	0	11.49	
			595977759833	MATH CLASS SUPPLIES	0	259.88	
			599998484473	HEALTH CLASS SUPPLIES	0	14.58	
			634877349855	SCCC SUPPLIES	0	190.70	
			638463768664	OUTDOOR GAMES	0	78.47	
			668695837396	OFFICE SUPPLIES/ STAFF GIFTS	0	152.30	
			684793854899	GRADE 6 SUPPLIES	0	66.10	
			739945365764	CHEMISTRY MISC SUPPLIES	0	74.28	
			768565869878	FIRST DAYS OF	0	35.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			775386463444	SCHOOL BOOK PERSONAL FINANCES BOOKS	0	22.96	
			843833865574	SNACKS	0	17.99	
			873685333	MATH CLASS SUPPLIES	0	86.89	
			888773356539	SCHWEITZER OFFICE SUPPLIES	0	19.99	
			897949975644	OUTDOOR GAMES	0	13.42	
			957466646894	HISTORY BOOKS	0	191.54	
			968355797657	HEALTH CLASS SUPPLIES	0	14.90	
			974894787975	SNACKS	0	34.99	
			976399487383	CHEMISTRY MISC SUPPLIES	0	9.99	
203131	AMERIPRISE FINANCIAL	08/22/2019	20190822ADAME	Payroll accrual	0	575.00	575.00
203132	CHRISTINE LENORE ANDERSON	08/22/2019	082019	MATTHEW GAWRONSKI MUSIC	0	70.00	70.00
203133	CASCADE ASSET MANAGEMENT	08/22/2019	JE53422	IT EQUIPMENT RECYCLING	0	498.32	498.32
203134	CDW GOVERNMENT INC	08/22/2019	TMQ5574	ERGOTRON BASIC CHARGING CART	0	2,190.80	2,190.80
203135	CONRADT BUS & TRUCKING	08/22/2019	082119	SUMMER SCCC FIELD TRIPS	0	212.34	212.34
203136	DEBBRA R DANKE	08/22/2019	081419	MEAL, MILEAGE FOR CLASS	0	94.02	94.02
203137	ERICKSON & ASSOCIATES, S.C.	08/22/2019	50997	AUDIT	0	5,000.00	5,000.00
203138	FOX VALLEY TECHNICAL COLLEGE	08/22/2019	7226	VAN STRATEN BOOKS	0	81.25	81.25
203139	GREAT-WEST FINANCIAL	08/22/2019	20190822ADWDCRO	Payroll accrual	0	500.00	500.00
203140	KIM GRIESBACH	08/22/2019	081219	FOOD FOR DATA DIG	0	105.66	105.66
203141	HORTONVILLE FB BOOSTER CLUB	08/22/2019	082019	FB REGISTRATION	0	1,350.00	1,350.00
203142	TERRY L HOUTERMAN	08/22/2019	081219	SCRUBS	0	41.77	41.77
203143	HRI HUMANA WELLNESS	08/22/2019	26039	GO365 BEACON	0	60.00	60.00
203144	KITZ & PFEIL HARDWARE	08/22/2019	13329/2 21721/3	LAWN MOWER BLADES BLADES, AIR CLEANER,	0 0	28.56 141.16	169.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SYNTHETIC OIL			
203145	LARSON COPPERATIVE	08/22/2019	081519	LP BOTTLES FILLED	0	44.33	44.33
203146	NASCO	08/22/2019	505363	ELEMENTARY ART SUPPLIES	0	43.32	43.32
203147	NORTHEAST WISCONSIN TECHNICAL	08/22/2019	1587	BOOKS	0	671.55	671.55
203148	PIKE SYSTEMS	08/22/2019	100870	FLOOR SCRUBBER	0	3,895.00	9,669.70
			101429	FLOOR SCRUBBER	0	3,895.00	
			101451	FILTERS, BRUSH, ROLLERS	0	1,470.24	
			101456	CLEANERS	0	409.46	
203149	QUILL CORP	08/22/2019	9238276	STEP STOOL	0	11.96	1,011.77
			9253844	OFFICE SUPPLIES/STAFF GIFTS	0	928.44	
			9311520	STAFF GIFTS	0	71.37	
203150	REALLY GOOD STUFF, INC	08/22/2019	7032548	5K SUPPLIES	0	64.49	148.10
			7032550	2ND GRADE SUPPLIES	0	83.61	
203151	RIVERSIDE CONVENIENCE STORE	08/22/2019	JULY 2019	FUEL	0	89.00	89.00
203152	SAMARITAN COUNSELING CENTER	08/22/2019	89071	WELLNESS SCREENING	0	10,453.96	10,453.96
203153	SHERWIN WILLIAMS	08/22/2019	4737-4	REPLACE MOTOR ON LINE PAINTER	0	615.50	615.50
203154	SHIOCTON PUMP N MUNCH	08/22/2019	JULY 2019	FUEL	0	293.80	293.80
203155	SUPERIOR VISION INSURANCE INC	08/22/2019	305549	VISION INSURANCE	0	798.47	798.47
203156	TEAM SPORTING GOODS	08/22/2019	AAF013891	VB SCOREBOOKS	0	220.93	4,240.13
			AAF013896	SHOULDER PADS	0	1,223.20	
			AAF013897	HELMET DECALS	0	656.70	
			AAF013911	MOUTHGUARDS, CHIN STRAPS	0	1,546.65	
			AAF013912	VOLLEYBALL SUPPLIES	0	592.65	
203157	THRIVENT MUTUAL FUNDS	08/22/2019	20190822ADTHRIM	Payroll accrual	0	700.00	700.00
203158	THRIVENT FINANCIAL	08/22/2019	20190822ADTHRIV	Payroll accrual	0	2,275.00	2,275.00
203159	TOWNSEND PRESS BOOK CENTER	08/22/2019	395936	VOCAB BASICS	0	1,913.26	1,913.26

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203160	WARDS SCIENCE	08/22/2019	8087136722	BIOLOGY SUPPLIES	0	186.13	186.13
203161	WE ENERGIES	08/22/2019	080919	ELECTRICITY	0	6,930.48	12,031.53
			080919-2	ELECTRICITY	0	5,101.05	
203162	WELLS FARGO FINANCIAL LEASING	08/22/2019	5006811894	COPIER LEASES	0	1,042.16	1,042.16
203163	WILKINSON EXCAVATING LLC	08/22/2019	4220	ROLLED FOOTBALL FIELD	0	425.00	425.00
				40 Computer	Check(s) For a Total of		61,325.49

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201900004	WEA TRUST ADVANTAGE	08/22/2019	20190822ADAUTO	Payroll accrual	0	79.31	6,343.35
			20190822ADHOME	Payroll accrual	0	80.83	
			20190822ADRIGA	Payroll accrual	0	530.00	
			20190822ADROT%	Payroll accrual	0	93.21	
			20190822ADROTH	Payroll accrual	0	2,571.00	
			20190822ADTIG	Payroll accrual	0	12.00	
			20190822ADWEA	Payroll accrual	0	2,977.00	

1 Wire Transfer Check(s) For a Total of 6,343.35

0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	6,343.35
0	ACH	Checks For a Total of	0.00
40	Computer	Checks For a Total of	61,325.49
Total For	41	Manual, Wire Tran, ACH & Computer Checks	67,668.84
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	67,668.84

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	9,522.68	0.00	54,800.53	64,323.21
27	SPECIAL EDUCATION FUND	1,569.14	0.00	0.00	1,569.14
50	FOOD SERVICE FUND	100.00	0.00	135.79	235.79
80	COMMUNITY SERVICE FUND	0.00	0.00	1,540.70	1,540.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203166	4IMPRINT	08/28/2019	7618085	STAFF TOTES	0	1,364.41	1,364.41
203167	ARBOR SCIENTFIC	08/28/2019	430866	SCIENCE SUPPLIES	0	274.15	274.15
203168	CHARTER COMMUNICATIONS	08/28/2019	AUGUST	PHONE BUNDLE	0	140.62	140.62
203169	CLASSROOM DIRECT	08/28/2019	308103400003	CLASSROOM SUPPLIES	0	102.64	102.64
203170	DIVERSIFIED BENEFIT SERVICES	08/28/2019	289275	FSA SERVICES	0	182.70	182.70
203171	GFC LEASING	08/28/2019	12696277	METER CHARGES	0	38.41	38.41
203172	HEARTLAND	08/28/2019	332148-H	HPE CARE POST WARRANTY	0	757.85	757.85
203173	HOUGHTON MIFFLIN CO.	08/28/2019	954525747	ELEMENTARY MATH EXPRESSION	0	15,797.63	15,797.63
203174	J. W. PEPPER	08/28/2019	170108167	MUSIC	0	307.19	307.19
203175	LEARNING WITHOUT TEARS	08/28/2019	INV35458 INV35800	VIRTUAL PD HUB HANDWRITING WITHOUT TEARS	0 0	500.00 7,988.15	8,488.15
203176	MENARDS	08/28/2019	30300330	REFRIGERATOR	0	359.00	359.00
203177	NASCO	08/28/2019	511803	ART SUPPLIES	0	34.32	34.32
203178	O'BRION AGENCY,LLC	08/28/2019	69700	COLORED PAPER	0	1,116.00	1,116.00
203179	QUILL CORP	08/28/2019	9429697 9432168 9571789 9577258	OFFICE SUPPLIES MESH SORTER, SCOTCH TPAE, PLASTIC FRAMES OFFICE SUPPLIES EXPO MARKERS	0 0 0 0	20.94 99.07 128.70 41.80	290.51
203180	SCHOOL SPECIALTY SUPPLY	08/28/2019	308103400174	MATH CLASSROOM SUPPLIES	0	190.52	190.52
203181	SOCIALSCHOOL4EDU	08/28/2019	14-0806	SOCIAL MEDIA MANAGEMENT	0	8,000.00	8,000.00
203182	STANDARD INSURANCE COMPANY	08/28/2019	092019	SEPTEMBER PREMIUM	0	1,556.75	1,556.75
203183	TEAM SPORTING GOODS	08/28/2019	AAF014158	ATHLETIC EQUIPMENT - WIND STREAMERS	0	56.62	56.62

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203184	THEDACARE AT WORK	08/28/2019	274101	EMPLOYEE PHYSICAL	0	174.00	174.00
203185	TSA CONSULTING	08/28/2019	41409	RETIREMENT PLAN ADMINISTRATION	0	51.77	51.77
203186	U.S. CELLULAR	08/28/2019	200237816	CELL PHONES	0	76.25	76.25
203187	UNITEL	08/28/2019	45636	PA SYSTEM INTEGRATION	0	420.75	420.75
203188	SARAH A VER VOORT	08/28/2019	082719	COMMUNITY CHALLENGE PRIZES	0	49.26	49.26
203189	WALMART COMMUNITY	08/28/2019	1208	SHIRTS, ZIPLOCS, PAINT SUPPLIES, SNACKS	0	130.24	193.90
			6955	BOWLS, NAPKINS, DESK SUPPLIES, GLUE STICKS, WIPES	0	63.66	
203190	WASDA	08/28/2019	200008428	WASSA FALL WORKSHOP REGISTRATION	0	135.00	135.00
				25 Computer	Check(s) For a Total of		40,158.40

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
25	Computer	Checks For a Total of	40,158.40
Total For	25	Manual, Wire Tran, ACH & Computer Checks	40,158.40
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	40,158.40

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	1,556.75	0.00	37,999.49	39,556.24
50	FOOD SERVICE FUND	0.00	0.00	359.00	359.00
80	COMMUNITY SERVICE FUND	0.00	0.00	243.16	243.16

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203191	AMERIPRISE FINANCIAL	09/05/2019	20190905ADAME	Payroll accrual	0	575.00	575.00
203192	Vendor Continued Void	09/05/2019					0.00
203193	Vendor Continued Void	09/05/2019					0.00
203194	Vendor Continued Void	09/05/2019					0.00
203195	Vendor Continued Void	09/05/2019					0.00
203196	CARDMEMBER SERVICE	09/05/2019	0017	MPF SOLAR ROLLERS	0	858.60	3,535.93
			1153	BAR CODE LABELS	0	67.42	
			1312	GANNETT	0	9.99	
			1988	CHILD CARE	0	168.00	
				TEACHER AD			
			2109	NOTE CARDS	0	9.99	
			2254	STONE HARBOR	0	131.00	
			3035	SCCC BALL PIT	0	25.98	
			3391	REGISTRATION	0	41.84	
				LUNCH			
			3605	CCAP ALERT	0	77.00	
			3980	BACKGROUND CHECKS	0	14.00	
				MONTHLY FEE			
			4115	DATA DIG FOOD	0	50.07	
			4222	WASSA CONFERENCE	0	114.00	
				STAY			
			4657	BOOKS	0	30.00	
			4996	GLACIER CANYON	0	82.00	
				STAY			
			5277	MEAL FOR	0	48.21	
				REGISTRATION			
			5745	BOOKS FROM DPI	0	250.00	
			5859	EDUCATION WEEK	0	39.00	
				SUBSCRIPTION			
			5925	ADMIN OFFICE	0	52.09	
				SUPPLIES			
			5974	MODULAR MOUNTING	0	29.14	
				FRAME			
			6094	TRAVEL MEAL	0	21.44	
			6190	TRAVEL EXPENSES	0	8.91	
			6518	SUPPLIES FOR	0	51.40	
				OFFICE			
			7199	LABEL MAKER TAPE	0	46.18	
			7407	DATA DIG MEAL	0	200.00	
			7415	LUNCH/DATA DIG	0	42.84	
				COORDINATOR			
			7882	TRAVEL EXPENSES	0	19.67	
			8322	STATE CONFERENCE	0	100.00	
			9372	YOUTUBE TV	0	52.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9457	SUBWAY - DATA DIG	0	204.68	
			9872	TOUCH SCREEN LAPTOP	0	689.99	
203197	CHIEF SPIRIT LODGE	09/05/2019	083019	MARKETING	0	17.00	17.00
203198	CRESCENT ELECTRIC SUPPLY CO	09/05/2019	S506782509	LAMPS	0	425.93	425.93
203199	GREAT-WEST FINANCIAL	09/05/2019	20190905ADWDCRO	Payroll accrual	0	500.00	500.00
203200	JP GRAPHICS INC.	09/05/2019	1055199011 1055380011	SFC/MPF BROCHURES SCCC BROCHURE	0 0	215.00 195.00	410.00
203201	LEARNING WITHOUT TEARS	09/05/2019	S071541	TEACHER MANUALS	0	91.25	91.25
203202	MENARDS	09/05/2019	10536	CUSTODIAL SUPPLIES	0	207.22	207.22
203203	SAMUEL N NISLER	09/05/2019	082119	AD MEETING EXPENSES	0	81.60	81.60
203204	PROCARE	09/05/2019	77216 78485	FAMILY DATA MODULE ANNUAL KID REPORTS	0 0	480.00 1,068.00	1,548.00
203205	RSCHOOL TODAY	09/05/2019	4014	ACTIVITY SCHEDULER, CMS COMPATABILITY, ANNUAL FEE	0	340.00	340.00
203206	THEDACARE AT WORK	09/05/2019	274371	EMPLOYEE PHYSICAL	0	174.00	174.00
203207	THRIVENT MUTUAL FUNDS	09/05/2019	20190905ADTHRIM	Payroll accrual	0	2,425.00	2,425.00
203208	THRIVENT FINANCIAL	09/05/2019	20190905ADTHRIV	Payroll accrual	0	550.00	550.00
203209	ZABEL'S SAWMILL	09/05/2019	8403	WOOD CHIPS	0	500.00	500.00

19 Computer Check(s) For a Total of 11,380.93

0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	6,483.35
0	ACH	Checks For a Total of	0.00
19	Computer	Checks For a Total of	11,380.93
Total For	20	Manual, Wire Tran, ACH & Computer Checks	17,864.28
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	17,864.28

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	8,814.21	0.00	4,865.29	13,679.50
27	SPECIAL EDUCATION FUND	1,619.14	0.00	201.67	1,820.81
50	FOOD SERVICE FUND	100.00	0.00	0.00	100.00
80	COMMUNITY SERVICE FUND	0.00	0.00	2,263.97	2,263.97

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203210	ADVANCED DISPOSAL	09/11/2019	B20000424800	WASTE AND RECYCLING SERVICES	0	375.36	375.36
203211	AED ACTIVITY ACC'T	09/11/2019	4042	COACHES CPR	0	16.00	16.00
203212	AT&T	09/11/2019	6918010503	INTERNET SERVICES	0	651.33	651.33
203213	BACKGROUND INVESTIGATION BUREAU	09/11/2019	SCG035090119-1	EMPLOYEE BACKGROUND CHECKS	0	167.40	223.20
			SCH034090119-1	VOLUNTEER BACKGROUND CHECKS	0	55.80	
203214	JUDE F BACKMAN	09/11/2019	080519	SARAH WARD CONFERENCE	0	12.00	12.00
203215	DAVID BESCHTA	09/11/2019	091319	BUS SERVICE	0	2,059.56	2,059.56
203216	BOYS & GIRLS CLUB	09/11/2019	TRAC2019-2020	TRUANCY INTERVENTION	0	6,249.00	6,249.00
203217	BUELOW VETTER BUIKEMA OLSON &	09/11/2019	090619	STUDENT RECORDS DISCUSSION	0	1,100.00	1,100.00
203218	CDW GOVERNMENT INC	09/11/2019	TQV2057	HP COLOR LASERJET PRO	0	215.72	215.72
203219	CENTURYLINK	09/11/2019	082419	PHONE SERVICE	0	210.12	210.12
203220	CESA #6	09/11/2019	30205	LEARNING AND ASSESSMENT	0	3,210.00	6,597.50
			30228	SAFE AND HEALTHY COMMUNITY	0	600.00	
			30268	LITERACY CENTER	0	2,137.50	
			30302	DAC CONSORTIUM	0	650.00	
203221	CINTAS	09/11/2019	083119	SERVICES	0	2,358.25	2,358.25
203222	SUE CISMOSKI	09/11/2019	080519	TRAVEL EXPENSES	0	12.00	12.00
203223	CONRADT BUS, LLC	09/11/2019	091319	BUS SERVICE	0	8,799.42	8,799.42
203224	ELIZABETH INEZ CORBEIL	09/11/2019	082919	SCRUBS	0	39.75	39.75
203225	DEAN FOODS OF WISCONSIN	09/11/2019	083119	MILK	0	154.17	154.17
203226	DIVERSIFIED BENEFIT SERVICES	09/11/2019	289886	HRA SERVICES	0	422.55	422.55
203227	DUFF & PHELPS	09/11/2019	AU00366727	FIXED ASSET AUDIT	0	3,025.00	3,025.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203228	SARAH E ELLINGTON	09/11/2019	080519	TRAVEL EXPENSES	0	12.00	12.00
203229	Vendor Continued Void	09/11/2019					0.00
203230	FESTIVAL FOODS	09/11/2019	001000060558	IN SERVICE	0	322.41	687.74
			0020000560757	LUNCH	0	18.91	
			002000090615	LUNCH	0	21.00	
			0030000370559	IN SERVICE	0	242.06	
			0030000580741	LUNCH	0	18.90	
			0030000370558	LUNCH	0	51.88	
			020000560757	LUNCH	0	12.58	
203231	FIELDING BUS SERVICES, INC	09/11/2019	091319	BUS SERVICE	0	7,719.04	7,719.04
203232	FOLLETT SCHOOL SOLUTIONS	09/11/2019	527845	LMC BOOKS	0	1,217.90	1,217.90
203233	JULIE R GOMM	09/11/2019	0728	WFCA CONFERENCE EXPENSES	0	356.42	356.42
203234	HAWTHORNE EDUCATIONAL SERVICES	09/11/2019	553228	HOME VERSION RATING FORMS	0	48.50	48.50
203235	JANELLE M HEGNER	09/11/2019	1040	3RD GRADE CLASSROOM SUPPLIES	0	209.32	209.32
203236	JOHNSON'S HARDWARE	09/11/2019	3211-30	IT SUPPLIES	0	1.59	161.23
			3511	CUSOTDIAL SUPPLIES	0	159.64	
203237	BONNIE J KIRSCHMAN-GOGGINS	09/11/2019	090419	3RD GRADE SUPPLIES	0	231.23	231.23
203238	LA FORCE	09/11/2019	1108445	KEYS	0	59.60	102.50
			1108822	KEYS	0	42.90	
203239	NCS PEARSON INC	09/11/2019	54361	AIMSWEBPLUS ONLINE	0	305.50	305.50
203240	NOETIC LEARNING	09/11/2019	090519	TEAM REGISTRATION	0	432.00	432.00
203241	NORTHSTAR AUDIO VIDEO	09/11/2019	35127011	REPLACEMENT LAMPS	0	568.00	568.00
203242	PEPSI COLA BOTTLING	09/11/2019	0603758	A LA CARTE	0	273.38	273.38
203243	PERMA-BOUND	09/11/2019	1828722-00	LMC BOOKS	0	484.32	484.32
203244	PLATFORM ATHLETICS	09/11/2019	00-12845	WEB BASED TRAINING PLATFORM	0	1,000.00	1,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203245	PRINTECH	09/11/2019	4599	STAFF SHIRTS	0	462.00	630.00
			4600	SCCC STAFF SHIRTS	0	168.00	
203246	QUILL CORP	09/11/2019	9708455	OFFICE SUPPLIES	0	271.52	945.92
				STAFF GIFTS			
			9740699	OFFICE SUPPLIES	0	120.79	
			9816715	NURSE'S OFFICE	0	99.00	
				CHAIR			
			9942431	OFFICE SUPPLIES	0	119.21	
			9942723	FINE POINT DRY	0	335.40	
				ERASE MARKERS			
203247	REALLY GOOD STUFF, INC	09/11/2019	7081559	5K SUPPLIES	0	59.96	59.96
203248	REINHART FOODS	09/11/2019	827312	DISTRICT	0	308.39	1,863.14
				INSERVICE			
			827314	BREAKFAST, LUNCH	0	755.54	
				A LA CARTE			
			831379	BREAKFAST, LUNCH	0	799.21	
203249	RIDDELL/ALL AMERICAN	09/11/2019	950982117	FOOTBALL SUPPLIES	0	1,445.95	1,445.95
203250	RIVERSIDE CONVENIENCE STORE	09/11/2019	083119	FUEL	0	84.00	84.00
203251	KAY M ROMENESKO	09/11/2019	090919	4K SUPPLIES	0	92.79	92.79
203252	ELIZABETH A SCHNEIDER	09/11/2019	090519	WORKSHOP MILEAGE	0	46.40	309.97
			091119	CLASSROOM	0	113.58	
				EXPENSES			
			CD2F2AB-0006	PEAR DECK	0	149.99	
				SUBSCRIPTION			
203253	NECEDA L SCHREITER	09/11/2019	091019	FOURTH GRADE	0	297.39	297.39
				SUPPLIES			
203254	SCRIPPS NATIONAL SPELLING BEE	09/11/2019	SK32-339883	SPELLING BEE	0	172.50	172.50
				ENROLLMENT			
203255	SHAWANO WOOD PRODUCTS	09/11/2019	3553	LUMBER FOR CLASS	0	1,931.50	1,931.50
203256	SANDEE L SPAULDING CORNELL	09/11/2019	9003	XELLO TRAINING	0	47.56	47.56
				MILEAGE			
203257	STRANG, PATTESON, RENNING, LEW	09/11/2019	919975	LEGAL SERVICES	0	2,268.00	2,268.00
203258	SYSCO	09/11/2019	235364395	LUNCH, BREAKFAST	0	641.09	641.09
203259	TAILOR MADE HOME IMPROVEMENTS	09/11/2019	417	INSTALLATION OF	0	625.00	625.00
				CURTAIN RAIL			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203260	TEACHERS DISCOVERY	09/11/2019	4001	SUPPLIES FOR HISTORY CLASSES	0	277.46	277.46
203261	TIERNEY BROTHERS INC	09/11/2019	806388	SMART BOARD	0	3,695.00	3,695.00
203262	TIMES PRESS	09/11/2019	51878	WRESTLING COACH	0	203.76	1,063.27
			51927	WRESTLING COACH - FREEDOM	0	219.51	
			51987	SCHOOL NEWSLETTER	0	640.00	
203263	VALLEY PACKAGING INDUSTRIES	09/11/2019	035303	JANITORIAL SERVICES	0	765.60	765.60
203264	WEB COMMUNICATIONS	09/11/2019	106027	CAREHAWK LIFE SAFETY COMMUNICATION SYSTEM	0	19,844.00	19,844.00
203265	WEMTA	09/11/2019	00012	BATTLE OF THE BOOKS	0	30.00	30.00
203266	WILKINSON EXCAVATING LLC	09/11/2019	4222	REMOVE FLAG POLE	0	250.00	250.00
203267	XELLO	09/11/2019	1920	METHOD TEST PREP	0	1,095.00	1,095.00
				58 Computer	Check(s) For a Total of		84,765.11

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
58	Computer	Checks For a Total of	84,765.11
Total For	58	Manual, Wire Tran, ACH & Computer Checks	84,765.11
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	84,765.11

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	81,552.20	81,552.20
27	SPECIAL EDUCATION FUND	0.00	0.00	258.50	258.50
50	FOOD SERVICE FUND	0.00	0.00	2,786.41	2,786.41
80	COMMUNITY SERVICE FUND	0.00	0.00	168.00	168.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203268	ACTIVITY FUND	09/19/2019	091819	REIMBURSE FROM E FUND DEPOSITS	0	1,815.00	1,815.00
203269	ADVANCED DISPOSAL	09/19/2019	B20000424800-2	WASTE AND RECYCLING SERVICES	0	359.67	359.67
203270	ALL PRO CUSTOM GRAPHX	09/19/2019	4415	BUS LETTERING	0	240.00	240.00
203271	AMAZON.COM CREDIT	09/19/2019	949349334486	MESH BAG, BALL PUMP	0	22.02	22.02
203272	AMERIPRISE FINANCIAL	09/19/2019	20190919ADAME	Payroll accrual	0	575.00	575.00
203273	BUDGET CHALLENGE	09/19/2019	2019-1674	STUDENT USER ACCOUNT	0	75.00	75.00
203274	CENTRAL RESTAURANT PRODUCTS	09/19/2019	11781508	FOOD SERVICE SUPPLIES	0	883.00	883.00
203275	CESA #6	09/19/2019	30348	HEARING AND AUDIOLOGY	0	4,301.45	4,301.45
203276	CHARTER COMMUNICATIONS	09/19/2019	0012418090419	PHONE BUNDLE	0	92.97	92.97
203277	FOX VALLEY TECHNICAL COLLEGE	09/19/2019	TPB0000544289	YOUTH OPTIONS	0	1,364.85	1,364.85
203278	GREAT-WEST FINANCIAL	09/19/2019	20190919ADWDCRO	Payroll accrual	0	500.00	500.00
203279	HARTER'S FOX VALLEY DISPOSAL	09/19/2019	262140	WASTE AND RECYCLING	0	408.00	408.00
203280	JACKIE LYNN HERRMANN	09/19/2019	0916	LODGING FOR SKYWARD CONFERENCE	0	244.71	244.71
203281	HOUGHTON MIFFLIN CO.	09/19/2019	954569095	MATH EXPRESSIONS	0	313.92	313.92
203282	HP INC	09/19/2019	9009330902	HP PC	0	15,113.00	15,113.00
203283	J. W. PEPPER	09/19/2019	173041171 174466025	MUSIC MUSIC	0 0	68.00 114.99	182.99
203284	MENARDS	09/19/2019	11178	CUSTODIAL SUPPLIES	0	291.27	291.27
203285	JESSICA L MILLER	09/19/2019	091319	WMEA CONVENTION	0	175.00	175.00
203286	NIELSON COMMUNICATIONS	09/19/2019	AR16488	DIGITAL/ANALOG	0	3,250.00	3,250.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				WALKIES			
203287	QUILL CORP	09/19/2019	1011807	OFFICE SUPPLIES	0	9.44	1,591.10
			1079655	OFFICE SUPPLIES	0	151.71	
			1132632	PRE STAMPED ENVELOPES	0	1,429.95	
203288	RIVERSIDE INSIGHTS	09/19/2019	3165	BDI-2 DATA MANAGER SOFTWARE	0	95.65	95.65
203289	TERRY J SCHWALLER	09/19/2019	132402	PIVOT INTERACTIVES	0	100.00	100.00
203290	ST NORBERT COLLEGE	09/19/2019	090919	ENGLISH CAPP CLASS	0	2,520.00	2,520.00
203291	SUPERIOR CHEMICAL CORP.	09/19/2019	239361	CUSTODIAL CLEANING SUPPLIES	0	3,423.85	3,423.85
203292	THEDACARE AT WORK	09/19/2019	274711	EMPLOYEE PHYSICAL	0	174.00	1,002.00
			274754	EAP CONFLICT MANAGEMENT	0	480.00	
			275146	EMPLOYEE PHYSICAL	0	174.00	
			275171	EMPLOYEE PHYSICAL	0	174.00	
203293	THRIVENT MUTUAL FUNDS	09/19/2019	20190919ADTHRIM	Payroll accrual	0	2,425.00	2,425.00
203294	THRIVENT FINANCIAL	09/19/2019	20190919ADTHRIV	Payroll accrual	0	550.00	550.00
203295	TIERNEY BROTHERS INC	09/19/2019	806612	FLIP TABLES	0	1,880.30	1,880.30
203296	TRI CITY GLASS	09/19/2019	I03090949405	SINGLE STRENGTH GLASS	0	47.70	47.70
203297	WEIMER'S	09/19/2019	8041	ANNUAL INSPECTION OF BLEACHERS	0	1,485.00	1,485.00
203298	WISCONSIN SKYWARD USER GROUP	09/19/2019	102119	HERRMANN CONFERENCE REGISTRATION	0	170.00	170.00

31 Computer Check(s) For a Total of 45,498.45

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203210	ADVANCED DISPOSAL	09/17/2019	B20000424800	WASTE AND RECYCLING SERVICES	0	375.36	375.36
				1 Void	Check(s) For a Total of		375.36

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201900006	WEA TRUST ADVANTAGE	09/19/2019	20190919ADAUTO	Payroll accrual	0	79.31	6,483.35
			20190919ADHOME	Payroll accrual	0	80.83	
			20190919ADRIGA	Payroll accrual	0	580.00	
			20190919ADROT%	Payroll accrual	0	93.21	
			20190919ADROTH	Payroll accrual	0	2,611.00	
			20190919ADTIG	Payroll accrual	0	12.00	
			20190919ADWEA	Payroll accrual	0	3,027.00	

1 Wire Transfer Check(s) For a Total of 6,483.35

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	6,483.35
	0	ACH	Checks For a Total of	0.00
	31	Computer	Checks For a Total of	45,498.45
Total For	32	Manual, Wire Tran, ACH & Computer	Checks	51,981.80
Less	1	Voided	Checks For a Total of	375.36
			Net Amount	51,606.44