

SCHOOL DISTRICT OF SHIOCTON

SCHEDULE OF VOUCHERS

November 18, 2019

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 203464-203623 IN THE AMOUNT OF \$176,706.97 FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	150,312.33
ACCOUNTS PAYABLE-27 FUND	9328.85
ACCOUNTS PAYABLE-50 FUND	16,662.75
ACCOUNTS PAYABLE-80 FUND	403.04
TOTAL	\$ 176,706.97 =====

(One hundred seventy-six thousand, seven hundred and six dollars and ninety-seven cents.)

School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203464	ACTIVITY FUND	10/23/2019	093019	TRANSFER FROM GENERAL FUND	0	239.00	239.00
203465	Vendor Continued Void	10/23/2019					0.00
203466	Vendor Continued Void	10/23/2019					0.00
203467	Vendor Continued Void	10/23/2019					0.00
203468	Vendor Continued Void	10/23/2019					0.00
203469	Vendor Continued Void	10/23/2019					0.00
203470	Vendor Continued Void	10/23/2019					0.00
203471	Vendor Continued Void	10/23/2019					0.00
203472	Vendor Continued Void	10/23/2019					0.00
203473	AMAZON.COM CREDIT	10/23/2019	433438558333	CTE GRANT SUPPLIES	0	1,474.96	5,268.54
			43637736377	CTE GRANT SUPPLIES	0	59.99	
			438358443395	DISPLAY PORT TO HDMI CABLE	0	139.90	
			438798878697	FLASH DRIVE, SUP HOLDER, CAR PHONE MOUNT	0	55.44	
			439787845533	CLASSROOM ITEMS	0	147.62	
			447777388653	BUSINESS COMMUNICATIONS BOOKS	0	28.76	
			449449645573	BOOKS	0	70.11	
			449987387949	RECEIPT BOOKS	0	46.95	
			453844945595	OFFICE SUPPLIES	0	44.51	
			454783437599	HWT CHALKBOARDS, OFFICE SUPPLIES	0	40.71	
			455789456449	WOBBLE STOOLS	0	99.98	
			456933393759	OFFICE SUPPLIES	0	19.82	
			457793684334	BOOKS	0	100.30	
			459475465963	CTE GRANT SUPPLIES	0	27.52	
			469567468956	LOST AND FOUND BOOK	0	58.52	
			473683467846	CLASSROOM SUPPLIES	0	14.69	
			473688439354	OFFICE SUPPLIES	0	36.56	
			479747879667	BOOKS	0	71.96	
			538984555334	BOOKS	0	9.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			545896457856	BUSINESS COMMUNICATIONS BOOKS	0	32.98	
			565964877867	CELL BATTERY	0	3.90	
			583599983884	BUSINESS COMMUNICATIONS BOOK	0	32.98	
			688459458876	REFUND OFFICE SUPPLIES	0	-26.09	
			688695346773	LMC BOOKS	0	164.62	
			689957959954	REFUND SURGEPROTECTOR	0	-76.99	
			737957964993	CUP HOLDER RETURN	0	-9.47	
			7475.9474593	STICKY BACK COINS, FILE TABS	0	23.87	
			754475535467	REFUND TOTES	0	-75.10	
			7659636368768	CORK BOARD	0	49.79	
			766646555884	BUSINESS COMMUNICATIONS BOOKS	0	28.75	
			769346837945	HWT MATERIALS	0	17.95	
			789438596689	CLASSROOM SUPPLIES	0	32.48	
			835839799345	CTE GRANT SUPPLIES	0	12.99	
			848549666955	BLUNT TIP SCISSORS, EAR PROTECTION	0	44.95	
			858438375368	CORK BOARD STRIPS FOR GYM	0	176.40	
			878388979839	ACT PREP BLACK BOOK	0	28.49	
			893835459896	CLASSROOM SUPPLIES	0	33.42	
			896378867677	DISPLAY PORTS	0	26.97	
			934435969578	BUSINESS COMMUNICATIONS BOOKS	0	112.15	
			93543737343888	MEDICAL VINYL EXAM GLOVES	0	37.49	
			936876973446	CTE GRANT SUPPLIES	0	14.97	
			937595534586	LMC BOOKS	0	10.21	
			953677543863	STUDENT NUMBER LINES	0	48.79	
			95835579599	LMC BOOKS	0	12.96	
			958898437595	DIVE INTO INQUIRY	0	89.95	
			965396556999	CTE GRANT SUPPLIES	0	1,196.35	
			966556876558	CTE GRANT	0	57.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
			96699864345	BOOKS/COMPUTER	0	47.94	
				MOUSE			
			968484989539	CTE GRANT	0	449.99	
				SUPPLIES			
			969867886534	CTE GRANT	0	30.60	
				SUPPLIES			
			988397949737	CTE GRANT	0	89.00	
				SUPPLIES			
203474	JOEL J BEER	10/23/2019	1051	4TH GRADE SUPPLIES	0	11.58	11.58
203475	BSN SPORTS	10/23/2019	906413291	GBB UNIFORMS	0	3,300.00	3,300.00
203476	CENTERPOINT ENERGY	10/23/2019	3955122	GAS	0	519.24	519.24
203477	DIVERSIFIED BENEFIT SERVICES	10/23/2019	292632	FSA ADMINISTRATIVE SERVICES	0	167.20	167.20
203478	FAULKS BROS. CONSTRUCTION	10/23/2019	325772	SURE-HOP INFIELD MIX	0	32.25	64.50
			325773	SURE-HOP INFIELD MIX	0	32.25	
203479	FOLLETT SCHOOL SOLUTIONS	10/23/2019	563155	LMC BOOKS	0	1,392.18	1,392.18
203480	GRAINGER	10/23/2019	9319664075	STEEL SIGN BASE, PARKING SIGNS	0	276.00	276.00
203481	SHARI L GRIESBACH	10/23/2019	1004	MIDDLE SCHOOL SUPPLIES	0	19.98	19.98
203482	MELANIE HERB	10/23/2019	7164203	FINGERPRINT SERVICE	0	39.00	39.00
203483	HORST DISTRIBUTING	10/23/2019	81509-000	EASY MOUND CLAY, PRO'S CHOICE RED	0	242.70	242.70
203484	DAWN JOHNSON	10/23/2019	7172174	FINGERPRINT SERVICE	0	39.00	39.00
203485	MENARDS	10/23/2019	13499	ART CLASS SUPPLIES	0	100.45	100.45
203486	ANNA M MEULEMANS	10/23/2019	102119	FINGERPRINT SERVICE	0	39.00	39.00
203487	MIDAMERICA BOOKS	10/23/2019	496035	BOOKS FOR LMC	0	889.70	889.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203488	NCS PEARSON INC	10/23/2019	7391065	PRESCHOOL KITS	0	408.10	408.10
203489	NORTHERN TELEPHONE AND DATA	10/23/2019	106046	OUTSIDE REPLACEMENT SPEAKERS	0	480.00	960.00
			106047	REPLACEMENT SPEAKERS/ WOOD, METAL AND AUTO SHOPS	0	480.00	
203490	RIVERSIDE TOOL AND CARBIDE	10/23/2019	114479	LUMBER	0	619.09	619.09
203491	SNAP-ON TOOLS INDUSTRIAL	10/23/2019	201331666	TECH ED SUPPLIES	0	134.34	5,008.07
			4y1658345	TECH ED SUPPLIES	0	4,343.15	
			4Y1658345-2	TECH ED SUPPLIES	0	134.34	
			4Y1658345-3	TECH ED SUPPLIES	0	396.24	
203492	ROSEMARY A STINGLE	10/23/2019	1015	MILEAGE FOR CONFERENCE	0	112.52	112.52
203493	SUPERIOR VISION INSURANCE INC	10/23/2019	325600	NOVEMBER PREMIUM	0	827.56	827.56
203494	WALMART COMMUNITY	10/23/2019	P9273008G01HS87P5	SPED MEETING SUPPLIES	0	69.24	199.63
			P9273008T01QANDAK	SCCC SUPPLIES	0	130.39	
203495	WARDS SCIENCE	10/23/2019	8087961198	PROTIST LIVE CULTURES	0	135.37	135.37
203496	WILS	10/23/2019	491556	CAPSTONE BUNDLE	0	2,124.18	2,124.18
			33	Computer	Check(s) For a Total of		23,002.59

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203406	TRI CITY GLASS	10/21/2019	1030909405	GLASS	0	47.70	47.70
				1 Void	Check(s) For a Total of		47.70

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	23,002.59
Total For	33	Manual, Wire Tran, ACH & Computer Checks	23,002.59
Less	1	Voided	Checks For a Total of 47.70
		Net Amount	22,954.89

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	827.56	239.00	20,756.32	21,822.88
27	SPECIAL EDUCATION FUND	0.00	0.00	884.62	884.62
80	COMMUNITY SERVICE FUND	0.00	0.00	247.39	247.39

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203497	AIRGAS USA LLC	10/31/2019	9094197857	TECH ED	0	22.31	270.39
			9094197858	TECH ED	0	248.08	
203498	AKJ BOOKS	10/31/2019	0311191	5TH GRADE BOOK	0	4.15	4.15
203499	AMERIPRISE FINANCIAL	10/31/2019	20191031ADAME	Payroll accrual	0	575.00	575.00
203500	AT&T	10/31/2019	3384421504	INTERNET	0	260.53	260.53
203501	JUDE F BACKMAN	10/31/2019	1052	3RD GRADE CLASSROOM SUPPLIES	0	177.93	177.93
203502	DAVID BESCHTA	10/31/2019	103119	BUS SERVICE	0	2,746.08	2,746.08
203503	BIO CORPORATION	10/31/2019	1005735	BIOLOGY CLASS SUPPLIES	0	36.90	36.90
203504	Vendor Continued Void	10/31/2019					0.00
203505	Vendor Continued Void	10/31/2019					0.00
203506	Vendor Continued Void	10/31/2019					0.00
203507	Vendor Continued Void	10/31/2019					0.00
203508	CARDMEMBER SERVICE	10/31/2019	0141	WASBO REGISTRATION	0	320.00	2,339.55
			0645/8073/3601	CHILD CARE RESOURCE AND REFERRAL	0	30.00	
			0844	LUNCH - SOCIAL STANDARDS	0	95.97	
			0915	PT CONFERENCES	0	19.61	
			103119	CREDIT FOR OVERPAYMENT	0	-563.65	
			1116	CCAP ALERT	0	77.00	
			1418	BACKGROUND CHECKS	0	14.00	
			1575	CONCOURSE HOTEL	0	364.00	
			1869	GOTCHA PRIZES	0	86.51	
			2379	CONFERENCE MEALS	0	14.14	
			2431	YOUTUBE TV	0	52.49	
			2965	AWSA CONVENTION	0	206.00	
			4171	PARENT TEACHER CONFERENCE FOOD	0	53.27	
			4173	PT CONFERENCES	0	15.64	
			4741	DINER FOR BOARD RETREAT	0	95.97	
			5160	MCGRAW HILL	0	27.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5267	UW MADISON	0	100.00	
			6006	WOMEN IN TECHNOLOGY	0	150.00	
			6262	CIRCUIT PLAYGROUND/EXPRESS	0	472.45	
			6873	INDEED ADVERTISING	0	240.00	
			7242	RSCHOOL TODAY WADA DUES	0	140.00	
			8290	GANNET SUBSCRIPTION	0	9.99	
			8310	FUNERAL FLOWERS	0	79.78	
			8399	CONFERENCE MEALS	0	21.88	
			9017	CONFERENCE STAY	0	82.00	
			9236	BOARD GIFTS	0	35.00	
			9837	DPI EDUCATOR LICENSING	0	100.00	
203509	CESA #6	10/31/2019	30715	TECH COORDINATORS	0	25.00	1,225.00
			30759	TITLE I MONITORING	0	750.00	
			30780	NVCI TRAINING	0	450.00	
203510	CHARTER COMMUNICATIONS	10/31/2019	0012400102019	PHONE BUNDLE	0	140.62	140.62
203511	CONRADT BUS, LLC	10/31/2019	103119	BUS SERVICE	0	11,635.68	11,635.68
203512	CP CONSULTING	10/31/2019	1154	PROFESSIONAL DEVELOPMENT	0	1,031.25	1,031.25
203513	JESSICA L DEMERATH	10/31/2019	SEPTEMBER	TRAVEL FOR SPEECH	0	48.49	48.49
203514	E.L. ACHIEVE	10/31/2019	26853	ENGLISH DISCUSSION CARDS	0	127.60	127.60
203515	REBECCA L ECKER	10/31/2019	102319	NURSE NETWORK MEETING	0	23.20	23.20
203516	FIELDING BUS SERVICES, INC	10/31/2019	103119	BUS SERVICE	0	9,399.36	9,399.36
203517	GFC LEASING	10/31/2019	12753980	METER CHARGE	0	394.91	394.91
203518	GREAT-WEST FINANCIAL	10/31/2019	20191031ADWDCRO	Payroll accrual	0	500.00	500.00
203519	KIM GRIESBACH	10/31/2019	1055	KIM - AWSA CONFERENCE	0	280.74	280.74
203520	HEARTLAND	10/31/2019	341495-H	PAL ALTO FILTERING, SUPPORT, LICENSE	0	6,694.21	6,694.21

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203521	JACKIE LYNN HERRMANN	10/31/2019	102119	CONFERENCE MILES AND MEALS	0	161.83	161.83
203522	JOSTENS	10/31/2019	23594266	DIPLOMA, COVERS	0	525.65	525.65
203523	LEARNING WITHOUT TEARS	10/31/2019	42608	HWT MATERIALS	0	77.00	77.00
203524	ERIN MARGARET LUDICK	10/31/2019	2014	MEALS, MILEAGE WI SCIENCE FESTIVAL	0	165.23	165.23
203525	MENARDS	10/31/2019	70630	CUSTODIAL SUPPLIES	0	213.98	213.98
203526	NCS PEARSON INC	10/31/2019	7082081	RECORD FORMS, RESPONSE BOOKLET	0	250.17	250.17
203527	OTIS ELEVATOR	10/31/2019	CVA16053001	EMERGENCY LIGHT BATTERY	0	50.00	50.00
203528	WENDY LYNN PFUNDTNER	10/31/2019	102919	AIRLINE TRAVEL FOR CONFERENCE	0	377.00	377.00
203529	SNAP-ON TOOLS INDUSTRIAL	10/31/2019	ARV41695899	TECH ED SUPPLIES	0	38.14	38.14
203530	STANDARD INSURANCE COMPANY	10/31/2019	110119	OCTOBER, NOVEMBER PREMIUM	0	2,738.53	2,738.53
203531	TEAM SPORTING GOODS	10/31/2019	AAF014588	HAND TALLY COUNTER	0	32.43	56.28
			AAF014799	POLY BASEBALLS	0	23.85	
203532	THEDACARE AT WORK	10/31/2019	277219	EMPLOYEE PHYSICALS	0	233.00	233.00
203533	THRIVENT MUTUAL FUNDS	10/31/2019	20191031ADTHRIM	Payroll accrual	0	2,425.00	2,425.00
203534	THRIVENT FINANCIAL	10/31/2019	20191031ADTHRIV	Payroll accrual	0	550.00	550.00
203535	TSA CONSULTING	10/31/2019	43848	RETIREMENT ADMINISTRATION	0	51.77	51.77
203536	U.S. CELLULAR	10/31/2019	0336425604	INTERNET SERVICES	0	76.25	76.25
203537	WISC ASSOC OF SCHOOL BOARDS	10/31/2019	23088	ELECTION WEBINAR 22019	0	45.00	45.00

41 Computer Check(s) For a Total of 45,946.42

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201900009	WEA TRUST ADVANTAGE	10/31/2019	20191031ADAUTO	Payroll accrual	0	86.84	6,490.88
			20191031ADHOME	Payroll accrual	0	80.83	
			20191031ADRIGA	Payroll accrual	0	580.00	
			20191031ADROT%	Payroll accrual	0	93.21	
			20191031ADROTH	Payroll accrual	0	2,611.00	
			20191031ADTIG	Payroll accrual	0	12.00	
			20191031ADWEA	Payroll accrual	0	3,027.00	

1 Wire Transfer Check(s) For a Total of 6,490.88

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	6,490.88
	0	ACH	Checks For a Total of	0.00
	41	Computer	Checks For a Total of	45,946.42
Total For	42	Manual, Wire Tran, ACH & Computer	Checks	52,437.30
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	52,437.30

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	11,552.74	0.00	38,327.72	49,880.46
27	SPECIAL EDUCATION FUND	1,626.67	0.00	800.17	2,426.84
50	FOOD SERVICE FUND	100.00	0.00	0.00	100.00
80	COMMUNITY SERVICE FUND	0.00	0.00	30.00	30.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203539	ACTIVITY FUND	11/07/2019	110419	DONATION TO SKILLSUSA	0	300.00	300.00
203540	BACKGROUND INVESTIGATION BUREA	11/07/2019	SCH034100119-1	BACKGROUND CHECKS	0	571.95	571.95
203541	CENTURYLINK	11/07/2019	103119	PHONE SERVICE	0	210.54	210.54
203542	COZZINI, INC.	11/07/2019	C7074210 C7202373	KNIFE SERVICE KNIFE SERVICE	0 0	49.00 49.00	98.00
203543	DEBBRA R DANKE	11/07/2019	102019	MILEAGE FOOD SAFETY COMMITTEE	0	42.92	42.92
203544	JESSICA L DEMERATH	11/07/2019	10312019	MILEAGE FOR SPEECH	0	66.35	66.35
203545	EO JOHNSON	11/07/2019	649776	ARCHIVE SCANNING	0	5,742.64	5,742.64
203546	FOLLETT SCHOOL SOLUTIONS	11/07/2019	563155A	BOOKS FOR LMC	0	457.87	457.87
203547	GFC LEASING	11/07/2019	I00547664	MONTHLY LEASE	0	201.54	201.54
203548	DAVID GOMM	11/07/2019	1030	MILEAGE TO WASB REGIONAL	0	30.16	30.16
203549	GRAYBAR	11/07/2019	9312978315	COMM SCOPE	0	170.76	170.76
203550	SHARI L GRIESBACH	11/07/2019	110119	DEODERENT FOR CLASSROOM	0	15.57	15.57
203551	HEINEMANN	11/07/2019	7100694 7150050	SHIPPING ON ORDER 8012 GENRE STUDY AND QUICK GUIDE	0 0	78.00 56.50	134.50
203552	MELINDA HOFACKER	11/07/2019	1030	WASB MILEAGE	0	30.16	30.16
203553	HP INC	11/07/2019	9009552367	HP ELITE DESK PC	0	1,780.02	1,780.02
203554	INTERSTATE POWERSYSTEMS	11/07/2019	R041022631	ANNUAL MAINTENANCE	0	942.50	942.50
203555	JOSEPH WEITZER SOULFUL LEADERS	11/07/2019	2019-127	DISTRICT SURVEY	0	1,200.00	1,200.00
203556	LEARNING WITHOUT TEARS	11/07/2019	50649	HITT K LICENSE	0	25.00	25.00
203557	ERIN LUDICK	11/07/2019	110119	7TH GRADE SCIENCE SUPPLIES	0	136.81	136.81
203558	MARTIN SYSTEMS	11/07/2019	185084	FLUSH MOUNT	0	135.00	1,567.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			185343	ACCESS INSTALL	0	1,432.00	
203559	MENARDS	11/07/2019	14081	TECH ED SUPPLIES	0	1,003.87	1,003.87
203560	MOHAWK	11/07/2019	5332	GLOBAL CARRY CASE	0	1,437.00	1,437.00
203561	LYNN MOSER	11/07/2019	072919	LUNCH FEE REIMBURSEMENT	0	50.00	50.00
203562	NORTHSTAR AUDIO VIDEO	11/07/2019	35127559	OEM REPLACEMENT LAMPS	0	284.00	284.00
203563	NOVISIGN LTD	11/07/2019	9130	EDUCATIONAL YEARLY SUBSCRIPTION	0	135.00	135.00
203564	PEPSI COLA BOTTLING	11/07/2019	00612101 606939 608353 611071 617211	LUNCH A LA CARTE A LA CARTE A LA CARTE A LA CARTE	0 0 0 0 0	239.25 166.02 171.45 41.18 218.30	836.20
203565	QUILL CORP	11/07/2019	2332254 757190	OFFICE SUPPLIES CREDIT MEMO DESK PAD	0 0	43.70 -24.87	18.83
203566	Vendor Continued Void	11/07/2019					0.00
203567	Vendor Continued Void	11/07/2019					0.00
203568	Vendor Continued Void	11/07/2019					0.00
203569	Vendor Continued Void	11/07/2019					0.00
203570	Vendor Continued Void	11/07/2019					0.00
203571	Vendor Continued Void	11/07/2019					0.00
203572	Vendor Continued Void	11/07/2019					0.00
203573	REINHART FOODS	11/07/2019	202961 858604 860015 860018 860019 860129 860656 861277 861901 861902	CREDIT MEMO LUNCH A LA CARTE BREAKFAST, LUNCH SUPPLIES SUPPLIES MEALS LUNCH BREAKFAST, LUNCH SUPPLIES	0 0 0 0 0 0 0 0 0 0	-1.75 47.25 117.99 507.56 25.67 13.06 56.00 64.04 444.31 111.86	8,597.55

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			861903	A LA CARTE	0	21.50	
			861904	DAY CARE	0	25.65	
			862180	LUNCH	0	147.45	
			863593	WELLNESS	0	22.52	
			865684	WELLNESS	0	36.32	
			865685	BREAKFAST, LUNCH	0	440.51	
			865686	SUPPLIES	0	97.13	
			865687	A LA CARTE	0	136.77	
			865707	SUPPLIES	0	143.12	
			865708	LUNCH, BREAKFAST	0	808.65	
			865709	A LA CARTE	0	110.30	
			869703	LUNCH	0	38.50	
			871825	A LA CARTE	0	117.99	
			871826	LUNCH, BREAKFAST	0	493.26	
			871999	LUNCH	0	54.20	
			872847	LUNCH	0	21.00	
			873901	SUPPLIES	0	196.91	
			873902	LUNCH	0	897.50	
			873903	A LA CARTE	0	220.60	
			873966	LUNCH	0	75.82	
			874047	LUNCH	0	88.52	
			876984	lunch	0	62.22	
			876986	LUNCH	0	700.09	
			876987	SUPPLIES	0	366.42	
			877018	SUPPLIES	0	44.33	
			877474	LUNCH	0	16.72	
			877936	CREDIT MEMO	0	-31.99	
			879114	A LA CARTE	0	228.29	
			879115	LUNCH, BREAKFAST	0	1,032.85	
			879830	LUNCH	0	33.22	
			882908	DISTRICT OFFICE	0	57.57	
			882909	LUNCH	0	405.51	
			882910	SUPPLIES	0	36.44	
			882911	A LA CARTE	0	12.02	
			882948	LUNCH	0	55.40	
			885281	CREDIT MEMO	0	-1.75	
203574	BRADLEY RITCHIE	11/07/2019	1030	MILEAGE TO BRIDGEWOOD	0	30.16	30.16
203575	SNAP-ON TOOLS INDUSTRIAL	11/07/2019	41819962	TECH ED SUPPLIES	0	18.34	18.34
203576	ROSEMARY A STINGLE	11/07/2019	11419	CESA TRAINING MILEAGE	0	40.60	40.60
203577	SYSCO	11/07/2019	235418653	LUNCH, BREAKFAST	0	755.34	3,625.55
			235428427	LUNCH, BREAKFAST	0	600.71	
			235438554	LUNCH, BREAKFAST	0	578.57	
			235448392	LUNCH, BREAKFAST	0	663.14	
			235457880	LUNCH, BREAKFAST	0	1,027.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203578	TEAM SPORTING GOODS	11/07/2019	AAF014593	NETTING FOR SOFTBALL FIELD	0	1,784.88	1,784.88
203579	TIERNEY BROTHERS INC	11/07/2019	810600	SMART BOARD INTERACTIVE DISPLAY	0	13,935.02	13,935.02
203580	TIMES PRESS	11/07/2019	52122	BUDGET PUBLICATION	0	675.00	2,276.88
			52471	WRESTLING COACHES	0	140.76	
			52582	EVENT NOTICE, HEAD COACH	0	220.36	
			52691	THE LINK, HEAD COACH	0	1,240.76	
203581	TRU GREEN CHEMLAWN	11/07/2019	112881164	SPORTS FIELDS	0	1,000.00	1,000.00
203582	WARDS SCIENCE	11/07/2019	8088112095	DEXTROSE AGAR	0	101.54	101.54
203583	WCCAA	11/07/2019	110319	MEMBER RENEWAL	0	100.00	100.00
203584	WIS. STATE READING ASS'N	11/07/2019	21288	MEMBERSHIP, CONFERENCE	0	238.00	238.00
203585	BRADD YENOR	11/07/2019	9008	WMEA MUSIC CONFERENCE	0	310.06	310.06
			47	Computer		Check(s) For a Total of	49,547.77

	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
	47	Computer	Checks For a Total of	49,547.77
Total For	47	Manual, Wire Tran, ACH & Computer Checks		49,547.77
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	49,547.77

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	36,300.71	36,300.71
27	SPECIAL EDUCATION FUND	0.00	0.00	56.17	56.17
50	FOOD SERVICE FUND	0.00	50.00	13,015.24	13,065.24
80	COMMUNITY SERVICE FUND	0.00	0.00	125.65	125.65

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203586	AMERIPRISE FINANCIAL	11/14/2019	20191114ADAME	Payroll accrual	0	575.00	575.00
203587	BACKGROUND INVESTIGATION BUREA	11/14/2019	SCH034110119-1	VOLUNTEER	0	348.75	376.65
			SCH035110119-1	BACKGROUND CHECKS			
				EMPLOYEE	0	27.90	
				BACKGROUND CHECKS			
203588	DOUG TYLER/AMERICAN LEGION POS	11/14/2019	111519	BADGER BOYS STATE	0	300.00	300.00
203589	BADGER SCALE INC	11/14/2019	G021246	ANNUAL INSPECTION	0	225.00	225.00
203590	MARIE DIECK/AMERICAN LEGION AU	11/14/2019	111519	BADGER GIRLS	0	350.00	350.00
				STATE			
203591	DAVID BESCHTA	11/14/2019	111519	BUS SERVICE	0	2,517.24	2,517.24
203592	CESA #6	11/14/2019	10312019	AUDIOLOGY/HEARING	0	4,301.45	4,301.45
203593	CHARTER COMMUNICATIONS	11/14/2019	0012418110419	PHONE BUNDLE	0	129.22	129.22
203594	CINTAS	11/14/2019	10312019	SERVICES	0	1,886.60	1,886.60
203595	CONRADT BUS, LLC	11/14/2019	111519	BUS SERVICE	0	13,583.03	13,583.03
203596	DEAN FOODS OF WISCONSIN	11/14/2019	103119	MILK	0	3,390.92	3,390.92
203597	DIVERSIFIED BENEFIT SERVICES	11/14/2019	293221	HRA	0	381.65	381.65
				ADMINISTRATIVE			
				SERVICES			
203598	FIELDING BUS SERVICES, INC	11/14/2019	111519	BUS SERVICE	0	9,923.57	9,923.57
203599	JULIE R GOMM	11/14/2019	4092	CLASSROOM	0	348.01	348.01
				SUPPLIES			
203600	GREAT-WEST FINANCIAL	11/14/2019	20191114ADWDCRO	Payroll accrual	0	500.00	500.00
203601	Vendor Continued Void	11/14/2019					0.00
203602	HEID MUSIC	11/14/2019	2370400	credit	0	-5.00	335.04
			2435220	BAND SUPPLIES	0	156.98	
			2469003	BAND SUPPLIES	0	63.00	
			2478529	BAND SUPPLIES	0	14.92	
			2482303	BAND SUPPLIES	0	7.95	
			2484540	BAND SUPPLIES	0	9.59	
			5398425	BAND SUPPLIES	0	87.60	
203603	JOHNSON'S HARDWARE	11/14/2019	110119	CUSTODIAL	0	81.17	204.54
				SUPPLIES			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4090	TECH ED SUPPLIES	0	123.37	
203604	J. W. PEPPER	11/14/2019	101519	CHORAL SUPPLIES	0	250.74	250.74
203605	LEARNING WITHOUT TEARS	11/14/2019	51237	HWT CD	0	20.45	20.45
203606	FARIN LUDTKE	11/14/2019	110619	MUSIC CONFERENCE EXPENSES	0	287.49	287.49
203607	MARTIN SYSTEMS	11/14/2019	185084-2 185343-2	FLUSH MOUNT ACCESS INSTALL	0 0	135.00 1,207.00	1,342.00
203608	NEFF COMPANY	11/14/2019	N002801251	GOLD SERVICE BAR	0	55.95	55.95
203609	SAMUEL N NISLER	11/14/2019	11619	MILEAGE/FOOD CWC MEETING	0	95.55	95.55
203610	AMANDA J PETERSON	11/14/2019	9010	WAFLT MEETING MILEAGE/FOOD	0	130.20	130.20
203611	QUILL CORP	11/14/2019	2362227 2393853	OFFICE SUPPLIES OFFICE SUPPLIES	0 0	164.29 34.23	198.52
203612	RIVERSIDE INSIGHTS	11/14/2019	INV017067	COGAT TEST SCREENING	0	290.40	290.40
203613	SAM'S CLUB	11/14/2019	100719 102119 103119 111519	LUNCH FCS CLASS SUPPLIES TRICK OR TREAT SUPPLIES CREDIT	0 0 0 0	6.59 13.38 33.27 -3.80	49.44
203614	ELIZABETH A SCHNEIDER	11/14/2019	4091	SUPPLIES SENIOR INTERVIEWS	0	10.97	10.97
203615	SCHOOL SPECIALTY SUPPLY	11/14/2019	208124205995	STIKKI CLIPS, PAPER	0	33.10	33.10
203616	THEDACARE AT WORK	11/14/2019	278282	EMPLOYEE PHYSICAL	0	174.00	174.00
203617	THRIVENT MUTUAL FUNDS	11/14/2019	20191114ADTHRIM	Payroll accrual	0	2,425.00	2,425.00
203618	THRIVENT FINANCIAL	11/14/2019	20191114ADTHRIV	Payroll accrual	0	550.00	550.00
203619	UNITEL	11/14/2019	45922	REPLACEMENT PHONE	0	329.00	329.00
203620	USPS	11/14/2019	111519	POSTAGE DUE ON LINK	0	24.00	24.00
203621	VALLEY PACKAGING INDUSTRIES	11/14/2019	INV0036641	JANITORIAL	0	800.40	800.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES			
203622	WFEA	11/14/2019	110919	CONFERENCE REGISTRATION	0	210.00	210.00
203623	WIS. STATE READING ASS'N	11/14/2019	21297	MEMBERSHIP/CONFERE NCE GOOD	0	238.00	238.00
				38 Computer	Check(s) For a Total of		46,843.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
203558	MARTIN SYSTEMS	11/12/2019	185084	FLUSH MOUNT	0	135.00	1,567.00
			185343	ACCESS INSTALL	0	1,432.00	
				1 Void	Check(s) For a Total of		1,567.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201900010	WEA TRUST ADVANTAGE	11/14/2019	20191114ADAUTO	Payroll accrual	0	86.84	6,490.88
			20191114ADHOME	Payroll accrual	0	80.83	
			20191114ADRIGA	Payroll accrual	0	580.00	
			20191114ADROT%	Payroll accrual	0	93.21	
			20191114ADROTH	Payroll accrual	0	2,611.00	
			20191114ADTIG	Payroll accrual	0	12.00	
			20191114ADWEA	Payroll accrual	0	3,027.00	

1 Wire Transfer Check(s) For a Total of 6,490.88

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	6,490.88
	0	ACH	Checks For a Total of	0.00
	38	Computer	Checks For a Total of	46,843.13
Total For	39	Manual, Wire Tran, ACH & Computer Checks		53,334.01
Less	1	Voided	Checks For a Total of	1,567.00
			Net Amount	51,767.01

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	8,814.21	0.00	33,494.07	42,308.28
27	SPECIAL EDUCATION FUND	1,626.67	0.00	4,334.55	5,961.22
50	FOOD SERVICE FUND	100.00	0.00	3,397.51	3,497.51