

**SCHOOL DISTRICT OF SHIOCTON**

**SCHEDULE OF VOUCHERS**

February 19, 2024

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 211534 - 211696 IN THE AMOUNT OF **\$412,403.32** FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

**THE BREAKDOWN OF THIS AMOUNT IS**

|                          |                            |
|--------------------------|----------------------------|
| ACCOUNTS PAYABLE-10 FUND | \$350,736.79               |
| ACCOUNTS PAYABLE-27 FUND | \$28,617.77                |
| ACCOUNTS PAYABLE-50 FUND | \$30,406.91                |
| ACCOUNTS PAYABLE-80 FUND | \$2,641.85                 |
| <b>Total</b>             | <b><u>\$412,403.32</u></b> |

(four hundred and twelve thousand, four hundred three dollars and thirty-two cents.)

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School District Clerk

| Check Nbr | Vendor Name                    | Check Date | Invoice Number | Invoice Desc   | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|--|-----------|----------------|--------------|
| 211534    | Vendor Continued Void          | 01/25/2024 |                |  |           |                | 0.00         |
| 211535    | Vendor Continued Void          | 01/25/2024 |                |  |           |                | 0.00         |
| 211536    | AMAZON CAPITAL SERVICES, INC.  | 01/25/2024 | 17XY-4QK4-NVYK | 11 BETTER CONVERSATIONS: COACHING OURSELVES LITERACY BOOK CLUB | 0         | 292.60         | 891.50       |
|           |                                |            | 19NK-Y4DD-NQ31 | MINI FIRST AID KIT   | 0         | 12.99          |              |
|           |                                |            | 1CMP-NQTF-L3D7 | CLASSROOM WISH LIST ITEMS - 4K                                 | 0         | 40.73          |              |
|           |                                |            | 1F7W-CFLG-X6CN | CLASSROOM WISH LIST ITEMS - 4K                                 | 0         | 29.47          |              |
|           |                                |            | 1LDH-TWF4-NTCN | OFFICE SUPPLIES  | 0         | 204.32         |              |
|           |                                |            | 1NHX-M6VL-NVG7 | REPLACEMENT BATTERIES FOR WALKIE RADIOS                        | 0         | 89.97          |              |
|           |                                |            | 1RML-QFK4-PFMK | 2 OREI USB OVER CAT5E/6T EXTENDER                              | 0         | 119.90         |              |
|           |                                |            | 1TJF-3WCL-PKK3 | ADHESIVE DOTS, HOOKS & LOOPS                                   | 0         | 6.89           |              |
|           |                                |            | 1WG7-DN1Y-CRD9 | PREP BOOK: CERTIFIED ED TECH LEADERSHIP                        | 0         | 27.99          |              |
|           |                                |            | 1XMQ-LMMX-P1G9 | OFFICE SUPPLIES  | 0         | 66.64          |              |
| 211537    | APPLE INC                      | 01/25/2024 | MA56317022     | APPLE VPP CREDIT APPS FOR BANK IPADS                           | 0         | 16.54          | 16.54        |
| 211538    | APPLETON AREA SCHOOL DISTRICT  | 01/25/2024 | 12424          | TAKE 5 TO HELP ME THRIVE                                       | 0         | 200.00         | 200.00       |
| 211539    | JUDE F BACKMAN                 | 01/25/2024 | 12424          | REIMBURSEMENT FOR MYSTERY SCIENCE SUPPLIES                     | 0         | 35.66          | 35.66        |
| 211540    | HEIDI BEHNKE                   | 01/25/2024 | 12424          | REIMBURSEMENT FOR GINGERBREAD COOKIE SUPPLIES                  | 0         | 37.80          | 37.80        |
| 211541    | CHILDREN'S HOSPITAL OF WISCONS | 01/25/2024 | CINV-107207    | DECEMBER SERVICES  | 0         | 6,735.20       | 6,735.20     |
| 211542    | CINTAS FIRE                    | 01/25/2024 | 0F37585270     | ANNUAL KITCHEN HOOD INSPECTION                                 | 0         | 295.72         | 295.72       |
| 211543    | DWD-UNEMPLOYMENT INSURANCE     | 01/25/2024 | 696348-000-8   | UNEMPLOYMENT   | 0         | 1,480.00       | 1,480.00     |

Check Summary

| Check Nbr | Vendor Name                    | Check Date | Invoice Number           | Invoice Desc  | PO Number | Invoice Amount  | Check Amount |
|-----------|--------------------------------|------------|--------------------------|---|-----------|-----------------|--------------|
|           |                                |            |                          | INSURANCE   |           |                 |              |
| 211544    | ENERGY CONTROL & DESIGN, INC   | 01/25/2024 | 0098587-IN               | FIX, CLEAN & PUT<br>NEW BELTS ON LMC<br>HEATING UNIT                            | 0         | 1,885.20        | 1,885.20     |
| 211545    | ERICKSON & ASSOCIATES, S.C.    | 01/25/2024 | 60822                    | FINAL BILING<br>-AUDIT OF<br>FINANCIAL<br>STATEMENT FOR<br>YEAR END 6/30/23     | 0         | 6,800.00        | 6,800.00     |
| 211546    | FIRST SUPPLY APPLETON          | 01/25/2024 | 14003322-00              | DRAIN FOR MENS<br>LOCKER ROOM   | 0         | 30.51           | 30.51        |
| 211547    | FOX VALLEY TECHNICAL COLLEGE   | 01/25/2024 | 12424                    | {20} HEARTSAVER<br>CPR CARDS  | 0         | 80.00           | 80.00        |
| 211548    | LEAH GASSNER                   | 01/25/2024 | 12424                    | SEMESTER 1 CHILD<br>PAROCHIAL<br>TRANSPORTATION                                 | 0         | 1,466.33        | 1,466.33     |
| 211549    | DAVID G GOMM                   | 01/25/2024 | 12424                    | TRAVEL<br>REIMBURSEMENT FOR<br>WASB STATE<br>CONVENTION                         | 0         | 198.68          | 198.68       |
| 211550    | GRAINGER                       | 01/25/2024 | 9948253134<br>9953633113 | BUILT IN LOCKER<br>LOCK<br>CAUTION TAPE,<br>GARBAGE CANS AND<br>TRIGGER SPRAYER | 0<br>0    | 23.83<br>779.32 | 803.15       |
| 211551    | HEARTLAND BUSINESS SYSTEMS, LL | 01/25/2024 | 666078-H                 | VEEAM CLOUD<br>CONNECT BACKUP<br>MONTHLY FEE                                    | 0         | 308.80          | 308.80       |
| 211552    | HEID MUSIC                     | 01/25/2024 | 3513949<br>3517539       | INSTRUMENT<br>SUPPLIES<br>ESSENTIALS OF<br>MUSIC THEORY                         | 0<br>0    | 210.20<br>45.87 | 256.07       |
| 211553    | MELINDA HOFACKER               | 01/25/2024 | 12424                    | TRAVEL<br>REIMBURSEMENT FOR<br>WASB STATE<br>CONVENTION                         | 0         | 285.29          | 285.29       |
| 211554    | JEFF'S WATER CONDITIONING      | 01/25/2024 | 67840                    | REPAIR GARBAGE<br>DISPOSAL, LEAK IN<br>CLASSROOM SINK                           | 0         | 555.00          | 555.00       |

Check Summary

| Check Nbr | Vendor Name                    | Check Date | Invoice Number   | Invoice Desc  | PO Number        | Invoice Amount                 | Check Amount |
|-----------|--------------------------------|------------|--|---|------------------|--------------------------------|--------------|
|           |                                |            |  | AND TOILET  |                  |                                |              |
| 211555    | JOHNSON CONTROLS FIRE          | 01/25/2024 | 51555873   | NEW STYLE HALLWAY<br>HOUSING & 2<br>CLOCKS                            | 0                | 358.68                         | 358.68       |
| 211556    | J. W. PEPPER                   | 01/25/2024 | 366051800  | JUNGLE DANCE<br>EPRINT MUSIC  | 0                | 55.00                          | 55.00        |
| 211557    | MBM LEASING CO.                | 01/25/2024 | IN4971090  | IMAGES  | 0                | 95.78                          | 95.78        |
| 211558    | MULTI MEDIA CHANNELS, LLC      | 01/25/2024 | IN179287   | EXHIBIT B NOTICE<br>OF ELECTION                                       | 0                | 55.19                          | 55.19        |
| 211559    | OMNI & TSACG COMPLIANCE SERVIC | 01/25/2024 | 103649   | RETIREMENT PLAN<br>ADMINISTRATION &<br>COMPLIANCE<br>SERVICES         | 0                | 51.77                          | 51.77        |
| 211560    | PIKE SYSTEMS                   | 01/25/2024 | 678734<br>678758   | SANITIZER & SOAP<br>FLOOR FINISH                                      | 0<br>0           | 1,593.55<br>4,867.45           | 6,461.00     |
| 211561    | AARON C PLUGER                 | 01/25/2024 | 12424  | TRAVEL<br>REIMBURSEMENT FOR<br>WASB STATE<br>CONVENTION               | 0                | 264.93                         | 264.93       |
| 211562    | PRAIRIE FARMS DAIRY, INC       | 01/25/2024 | DECEMBER   | MILK  | 0                | 4,343.69                       | 4,343.69     |
| 211563    | PRO CARE THERAPY               | 01/25/2024 | 20857836   | SCHOOL SPEECH<br>LANGUAGE<br>PATHOLOGIST -<br>FENNELL                 | 0                | 1,755.00                       | 1,755.00     |
| 211564    | RENNING, LEWIS & LACY          | 01/25/2024 | 2024023  | LEGAL UPDATE<br>SEMINAR FOR 5<br>BOARD MEMBERS                        | 0                | 200.00                         | 200.00       |
| 211565    | BRADLEY RITCHIE                | 01/25/2024 | 12424  | TRAVEL<br>REIMBURSEMENT FOR<br>WASB STATE<br>CONVENTION               | 0                | 209.50                         | 209.50       |
| 211566    | Vendor Continued Void          | 01/25/2024 |  |   |                  |                                | 0.00         |
| 211567    | SAM'S CLUB                     | 01/25/2024 | P928000AS01M2TZD9<br>P928000AV01N5VLVP<br>P928000AV01N7REBM<br>P928000AX01NFFD4B | LUNCH<br>FCS SUPPLIES<br>FCS SUPPLIES<br>WATER & WELLNESS<br>SUPPLIES | 0<br>0<br>0<br>0 | 7.52<br>46.90<br>5.00<br>92.82 | 474.99       |

| Check Nbr | Vendor Name                   | Check Date | Invoice Number    | Invoice Desc  | PO Number               | Invoice Amount | Check Amount |
|-----------|-------------------------------|------------|-------------------|---|-------------------------|----------------|--------------|
|           |                               |            | P928000AZ01NS5WNQ | NACHO BAR &<br>WELLNESS                             | 0                       | 97.06          |              |
|           |                               |            | P928000B001P24L7L | NACHO BAR & FCS                                     | 0                       | 209.40         |              |
|           |                               |            | P928000QR01SL4B0W | FCS SUPPLIES  | 0                       | 16.29          |              |
| 211568    | TERRY J SCHWALLER             | 01/25/2024 | 09315             | REIMBURSEMENT FOR<br>WSST CONFERENCE                | 0                       | 115.00         | 115.00       |
| 211569    | SHIOCTON PUMP N MUNCH         | 01/25/2024 | FAMILY            | HOMELESS<br>TRANSPORTATION                          | 0                       | 62.54          | 443.89       |
|           |                               |            | MAINTENANCE       | GASOLINE PURCHASE                                   | 0                       | 381.35         |              |
| 211570    | STALKER SPORTS FLOORS         | 01/25/2024 | 8974              | NEW MPF FLOORING                                    | 0                       | 124,365.00     | 124,365.00   |
| 211571    | SUPERIOR CHEMICAL LLC         | 01/25/2024 | 381616            | TABLE TOP, TOILET<br>BOWL & SHOWER<br>FOAM CLEANERS | 0                       | 3,605.75       | 3,605.75     |
| 211572    | SUPERIOR VISION INSURANCE INC | 01/25/2024 | 0000796569        | VISION INSURANCE                                    | 0                       | 906.64         | 906.64       |
| 211573    | SUPPORTABLE SOLUTIONS, LLC    | 01/25/2024 | 1353              | PROFESSIONAL<br>DEVELOPMENT                         | 0                       | 1,600.00       | 1,600.00     |
| 211574    | TEST OUT                      | 01/25/2024 | INV688940         | 2 TEST OUT OFFICE<br>PRO                            | 0                       | 50.00          | 50.00        |
| 211575    | U.S. CELLULAR                 | 01/25/2024 | 0628635273        | MIFI'S  | 0                       | 667.80         | 667.80       |
|           |                               |            | 42                | Computer  | Check(s) For a Total of |                | 168,441.06   |

|           |               |  |                            |
|-----------|---------------|--|----------------------------|
| 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                    | 168,441.06                 |
| Total For | 42            | Manual, Wire Tran, ACH & Computer Checks | 168,441.06                 |
| Less      | 0             | Voided                                   | Checks For a Total of 0.00 |
|           |               | Net Amount                               | 168,441.06                 |

FUND SUMMARY

| Fund | Description            | Balance Sheet | Revenue | Expense    | Total      |
|------|------------------------|---------------|---------|------------|------------|
| 10   | GENERAL FUND           | 906.64        | 0.00    | 155,095.25 | 156,001.89 |
| 27   | SPECIAL EDUCATION FUND | 0.00          | 0.00    | 7,792.24   | 7,792.24   |
| 50   | FOOD SERVICE FUND      | 0.00          | 0.00    | 4,646.93   | 4,646.93   |

| Check Nbr | Vendor Name         | Check Date | Invoice Number | Invoice Desc                            | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------|------------|----------------|---|-----------|----------------|--------------|
| 202300016 | WEA TRUST ADVANTAGE | 01/25/2024 | 20240125ADRIGA | Payroll accrual                         | 0         | 4,488.21       | 10,140.03    |
|           |                     |            | 20240125ADWEA  | Payroll accrual                         | 0         | 5,651.82       |              |
|           |                     |            |                | 1 Wire Transfer Check(s) For a Total of |           |                | 10,140.03    |

|           |               |  |                            |
|-----------|---------------|--|----------------------------|
| 0         | Manual        | Checks For a Total of                    | 0.00                       |
| 1         | Wire Transfer | Checks For a Total of                    | 10,140.03                  |
| 0         | ACH           | Checks For a Total of                    | 0.00                       |
| 0         | Computer      | Checks For a Total of                    | 0.00                       |
| Total For | 1             | Manual, Wire Tran, ACH & Computer Checks | 10,140.03                  |
| Less      | 0             | Voided                                   | Checks For a Total of 0.00 |
|           |               | Net Amount                               | 10,140.03                  |

## FUND SUMMARY

| Fund | Description  | Balance Sheet | Revenue | Expense | Total     |
|------|--------------|---------------|---------|---------|-----------|
| 10   | GENERAL FUND | 10,140.03     | 0.00    | 0.00    | 10,140.03 |



| Check Nbr | Vendor Name           | Check Date | Invoice Number  | Invoice Desc    | PO Number               | Invoice Amount | Check Amount |
|-----------|-----------------------|------------|-----------------|-----------------|-------------------------|----------------|--------------|
| 211576    | AMERIPRISE FINANCIAL  | 01/26/2024 | 20240125ADAME   | Payroll accrual | 0                       | 5,651.82       | 5,651.82     |
| 211577    | THRIVENT MUTUAL FUNDS | 01/26/2024 | 20240125ADTHRIM | Payroll accrual | 0                       | 8,810.19       | 8,810.19     |
|           |                       |            |                 | 2 Computer      | Check(s) For a Total of |                | 14,462.01    |

| Check Nbr | Vendor Name         | Check Date | Invoice Number | Invoice Desc    | PO Number                             | Invoice Amount | Check Amount |
|-----------|---------------------|------------|----------------|-----------------|---------------------------------------|----------------|--------------|
| 202300016 | WEA TRUST ADVANTAGE | 01/25/2024 | 20240125ADRIGA | Payroll accrual | 0                                     | 4,488.21       | 10,140.03    |
|           |                     |            | 20240125ADWEA  | Payroll accrual | 0                                     | 5,651.82       |              |
|           |                     |            |                | 1               | Wire Transfer Check(s) For a Total of |                | 10,140.03    |

|           |   |                                   |                       |           |
|-----------|---|-----------------------------------|-----------------------|-----------|
|           | 0 | Manual                            | Checks For a Total of | 0.00      |
|           | 1 | Wire Transfer                     | Checks For a Total of | 10,140.03 |
|           | 0 | ACH                               | Checks For a Total of | 0.00      |
|           | 2 | Computer                          | Checks For a Total of | 14,462.01 |
| Total For | 3 | Manual, Wire Tran, ACH & Computer | Checks                | 24,602.04 |
| Less      | 0 | Voided                            | Checks For a Total of | 0.00      |
|           |   |                                   | Net Amount            | 24,602.04 |

## FUND SUMMARY

| Fund | Description  | Balance Sheet | Revenue | Expense | Total     |
|------|--------------|---------------|---------|---------|-----------|
| 10   | GENERAL FUND | 24,602.04     | 0.00    | 0.00    | 24,602.04 |

| Check Nbr | Vendor Name                | Check Date | Invoice Number | Invoice Desc          | PO Number               | Invoice Amount | Check Amount |
|-----------|----------------------------|------------|----------------|-----------------------|-------------------------|----------------|--------------|
| 211578    | DAVID BESCHTA              | 01/31/2024 | 13124          | BUS<br>TRANSPORTATION | 0                       | 2,717.55       | 2,717.55     |
| 211579    | CONRADT BUS, LLC           | 01/31/2024 | 13124          | BUS<br>TRANSPORTATION | 0                       | 11,672.43      | 11,672.43    |
| 211580    | J FIELDING BUS SERVICE LLC | 01/31/2024 | 13124          | BUS<br>TRANSPORTATION | 0                       | 9,757.11       | 9,757.11     |
|           |                            |            | 3              | Computer              | Check(s) For a Total of |                | 24,147.09    |

|             |                                   |                       |           |
|-------------|-----------------------------------|-----------------------|-----------|
| 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      |
| 3           | Computer                          | Checks For a Total of | 24,147.09 |
| Total For 3 | Manual, Wire Tran, ACH & Computer | Checks                | 24,147.09 |
| Less 0      | Voided                            | Checks For a Total of | 0.00      |
|             |                                   | Net Amount            | 24,147.09 |

## FUND SUMMARY

| Fund | Description  | Balance Sheet | Revenue | Expense   | Total     |
|------|--------------|---------------|---------|-----------|-----------|
| 10   | GENERAL FUND | 0.00          | 0.00    | 24,147.09 | 24,147.09 |

| Check Nbr | Vendor Name     | Check Date | Invoice Number | Invoice Desc           | PO Number               | Invoice Amount | Check Amount |
|-----------|-----------------|------------|----------------|------------------------|-------------------------|----------------|--------------|
| 211581    | MICROSPUNK, LLC | 01/31/2024 | 1092           | InfraManage<br>Renewal | 9002400004              | 1,100.00       | 1,100.00     |
|           |                 |            |                | 1 Computer             | Check(s) For a Total of |                | 1,100.00     |

|             |               |  |          |
|-------------|---------------|--|----------|
| 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     |
| 1           | Computer      | Checks For a Total of                    | 1,100.00 |
| Total For 1 |               | Manual, Wire Tran, ACH & Computer Checks | 1,100.00 |
| Less 0      | Voided        | Checks For a Total of                    | 0.00     |
| Net Amount  |               |  | 1,100.00 |

## FUND SUMMARY

| Fund | Description  | Balance Sheet | Revenue | Expense  | Total    |
|------|--------------|---------------|---------|----------|----------|
| 10   | GENERAL FUND | 0.00          | 0.00    | 1,100.00 | 1,100.00 |

| Check Nbr | Vendor Name                    | Check Date | Invoice Number | Invoice Desc   | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|--|-----------|----------------|--------------|
| 211582    | Vendor Continued Void          | 02/01/2024 |                |  |           |                | 0.00         |
| 211583    | AMAZON CAPITAL SERVICES, INC.  | 02/01/2024 | 19H3-GCVC-TXWN | CR LIBRARY GRADE<br>3 BOOKS  | 0         | 136.92         | 510.33       |
|           |                                |            | 1CWX-T66Q-CNNX | (2) 12 PACK FIRE<br>EXTINGUISHER<br>SIGNS                                  | 0         | 58.98          |              |
|           |                                |            | 1F47-N9W9-DYM4 | CAUTION WET FLOOR<br>SIGNS   | 0         | 79.56          |              |
|           |                                |            | 1GPH-VKY6-PCDF | LAPTOP CARRYING<br>CASE, POWER<br>STRIP, REPAIR<br>TOOL KIT                | 0         | 177.59         |              |
|           |                                |            | 1J7M-GRQK-DT4N | STACKABLE<br>CONTAINER BOX   | 0         | 20.99          |              |
|           |                                |            | 1X7F-TGHR-D7HC | GREEN BORDER<br>BLANK CERTIFICATE<br>PAPER, BLUE<br>FLORAL<br>CERTIFICATES | 0         | 36.29          |              |
| 211584    | AMERIPRISE FINANCIAL           | 02/01/2024 | 20240201ADAME  | Payroll accrual  | 0         | 200.00         | 200.00       |
| 211585    | BRIGHTSPEED                    | 02/01/2024 | 301635413      | VOICE/FAX  | 0         | 145.86         | 145.86       |
| 211586    | CAMERA CORNER CONNECTING POINT | 02/01/2024 | INV193655      | HP ELITE 600<br>DESKTOP  | 0         | 1,031.00       | 1,031.00     |
| 211587    | CESA #6                        | 02/01/2024 | 45654          | AUDIOLOGY ANNUAL<br>FEE 1ST PAYMENT  | 0         | 1,693.33       | 3,517.33     |
|           |                                |            | 46646          | DECEMBER<br>AUDIOLOGY &<br>HEARING   | 0         | 1,524.00       |              |
|           |                                |            | 46677          | WOMEN LEADING<br>WISCONSIN<br>CONFERENCE                                   | 0         | 300.00         |              |
| 211588    | COZZINI, INC.                  | 02/01/2024 | C14943872      | KNIFE SERVICE  | 0         | 61.50          | 61.50        |
| 211589    | LINDA DEPNER                   | 02/01/2024 | 13124          | MILEAGE<br>REIMBURSEMENT FOR<br>JAN<br>TRANSPORTATION                      | 0         | 221.90         | 221.90       |
| 211590    | EMPOWER TRUST COMPANY, LLC     | 02/01/2024 | 20240201ADWDC  | Payroll accrual  | 0         | 200.00         | 200.00       |
| 211591    | GFC LEASING                    | 02/01/2024 | IN14536824     | IMAGES   | 0         | 227.84         | 502.72       |
|           |                                |            | IN14536825     | IMAGES   | 0         | 63.75          |              |
|           |                                |            | IN14536826     | IMAGES   | 0         | 211.13         |              |



| Check Nbr | Vendor Name                    | Check Date | Invoice Number | Invoice Desc  | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|---|-----------|----------------|--------------|
| 211592    | GFL                            | 02/01/2024 | R10000113656   | FEB. TRASH &<br>RECYCLING                                     | 0         | 678.40         | 678.40       |
| 211593    | JULIE R GOMM                   | 02/01/2024 | PO 4231        | REIMBURSEMENT FOR<br>FCS SUPPLIES                             | 0         | 239.10         | 239.10       |
| 211594    | JEFF'S WATER CONDITIONING      | 02/01/2024 | 68019          | WATER SOFTENER<br>SALT  | 0         | 129.40         | 129.40       |
| 211595    | J. W. PEPPER                   | 02/01/2024 | 366090387      | STYLE<br>ACCOMPANIMENT MP3<br>DOWNLOAD                        | 0         | 29.99          | 29.99        |
| 211596    | CORINNE L LEMBCKE              | 02/01/2024 | 13124          | REIMBURSEMENT FOR<br>PARENT CHRISTMAS<br>ITEMS                | 0         | 25.79          | 25.79        |
| 211597    | MULTI MEDIA CHANNELS, LLC      | 02/01/2024 | IN180386       | EXHIBIT B NOTICE<br>OF ELECTION AD                            | 0         | 42.81          | 1,142.81     |
|           |                                |            | IN181273       | THE LINK  | 0         | 1,100.00       |              |
| 211598    | MIRANDA R NIKOLAI              | 02/01/2024 | 13124          | REIMBURSEMENT FOR<br>CLASSROOM PROJECT<br>-PARENT GIFTS       | 0         | 7.50           | 7.50         |
| 211599    | OMNI & TSACG COMPLIANCE SERVIC | 02/01/2024 | 102594         | RETIREMENT PLAN<br>ADMINISTRATION &<br>COMPLIANCE<br>SERVICES | 0         | 51.77          | 51.77        |
| 211600    | OUTAGAMIE CO                   | 02/01/2024 | 128847         | PSLO OFFICER<br>OCT-DEC 2023                                  | 0         | 10,413.19      | 10,413.19    |
| 211601    | PEPSI COLA BOTTLING            | 02/01/2024 | 92224640       | A LA CARTE  | 0         | 453.10         | 1,039.86     |
|           |                                |            | 92226857       | A LA CARTE  | 0         | 242.33         |              |
|           |                                |            | 92228351       | A LA CARTE  | 0         | 344.43         |              |
| 211602    | PITNEY BOWES                   | 02/01/2024 | 3318651974     | POSTAGE METER<br>LEASE  | 0         | 178.80         | 178.80       |
| 211603    | PRO CARE THERAPY               | 02/01/2024 | 20864621       | SCHOOL SPEECH<br>LANGUAGE<br>PATHOLOGIST -<br>FENNELL         | 0         | 2,587.50       | 2,587.50     |
| 211604    | BENJAMIN J PRODELL             | 02/01/2024 | PO 4237        | REIMBURSEMENT FOR<br>BASEBALL<br>WISCONSIN<br>YEARBOOK        | 0         | 33.96          | 33.96        |

| Check Nbr | Vendor Name                   | Check Date | Invoice Number  | Invoice Desc                                    | PO Number | Invoice Amount          | Check Amount |
|-----------|-------------------------------|------------|-----------------|---|-----------|-------------------------|--------------|
| 211605    | SCHOOL DISTRICT OF SHIOCTON   | 02/01/2024 | 020124          | F. CARLSON<br>PAYMENT                           | 0         | 480.00                  | 850.00       |
|           |                               |            | 02124           | C. HOWE PAYMENT                                 | 0         | 204.00                  |              |
|           |                               |            | 2124            | J. WALKER PAYMENT                               | 0         | 166.00                  |              |
| 211606    | SKYWARD                       | 02/01/2024 | 0000228779      | W2 PRINTING<br>SERVICES                         | 0         | 807.42                  | 807.42       |
| 211607    | SYSCO                         | 02/01/2024 | 435527792       | LUNCH, BREAKFAST,<br>& A LA CARTE               | 0         | 1,201.28                | 5,116.18     |
|           |                               |            | 435537922       | BREAKFAST & LUNCH                               | 0         | 1,729.77                |              |
|           |                               |            | 435557516       | LUNCH, A LA CARTE<br>& SUPPLIES                 | 0         | 846.03                  |              |
|           |                               |            | 435567564       | BREAKFAST & LUNCH                               | 0         | 1,339.10                |              |
| 211608    | THRIVENT MUTUAL FUNDS         | 02/01/2024 | 20240201ADTHRIM | Payroll accrual                                 | 0         | 1,173.08                | 1,173.08     |
| 211609    | THRIVENT FINANCIAL            | 02/01/2024 | 20240201ADTHRIV | Payroll accrual                                 | 0         | 1,200.00                | 1,200.00     |
| 211610    | U.S. CELLULAR                 | 02/01/2024 | 0629512336      | WIRELESS  | 0         | 88.25                   | 88.25        |
| 211611    | WELLS FARGO FINANCIAL LEASING | 02/01/2024 | 5028368859      | DISTRICT COPIER<br>LEASE                        | 0         | 333.03                  | 333.03       |
| 211612    | WILKINSON EXCAVATING LLC      | 02/01/2024 | 5347            | JANUARY SNOW<br>REMOVAL & SALTING               | 0         | 6,177.50                | 6,177.50     |
| 211613    | WISCONSIN SCTF                | 02/01/2024 | 20240201ADCHI S | Payroll accrual                                 | 0         | 656.30                  | 656.30       |
| 211614    | VERONICA M WOODWARD           | 02/01/2024 | 02124           | MILEAGE<br>REIMBURSEMENT FOR<br>NEW LIBRARY MTG | 0         | 31.49                   | 71.96        |
|           |                               |            | 2124            | REIMBURSEMENT FOR<br>BOOKS FOR LMC              | 0         | 40.47                   |              |
|           |                               |            |                 | 33 Computer                                     |           | Check(s) For a Total of | 39,422.43    |

| Check Nbr | Vendor Name         | Check Date | Invoice Number | Invoice Desc                            | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------|------------|----------------|---|-----------|----------------|--------------|
| 202300017 | WEA TRUST ADVANTAGE | 02/01/2024 | 20240201ADRIGA | Payroll accrual                         | 0         | 330.00         | 4,268.36     |
|           |                     |            | 20240201ADROT% | Payroll accrual                         | 0         | 103.91         |              |
|           |                     |            | 20240201ADROTH | Payroll accrual                         | 0         | 1,791.00       |              |
|           |                     |            | 20240201ADWEA  | Payroll accrual                         | 0         | 2,043.45       |              |
|           |                     |            |                | 1 Wire Transfer Check(s) For a Total of |           |                | 4,268.36     |

|           |               |  |                            |
|-----------|---------------|--|----------------------------|
| 0         | Manual        | Checks For a Total of                    | 0.00                       |
| 1         | Wire Transfer | Checks For a Total of                    | 4,268.36                   |
| 0         | ACH           | Checks For a Total of                    | 0.00                       |
| 33        | Computer      | Checks For a Total of                    | 39,422.43                  |
| Total For | 34            | Manual, Wire Tran, ACH & Computer Checks | 43,690.79                  |
| Less      | 0             | Voided                                   | Checks For a Total of 0.00 |
|           |               | Net Amount                               | 43,690.79                  |

## FUND SUMMARY

| Fund | Description            | Balance Sheet | Revenue | Expense   | Total     |
|------|------------------------|---------------|---------|-----------|-----------|
| 10   | GENERAL FUND           | 7,126.64      | 0.00    | 23,526.12 | 30,652.76 |
| 27   | SPECIAL EDUCATION FUND | 471.10        | 0.00    | 5,399.39  | 5,870.49  |
| 50   | FOOD SERVICE FUND      | 100.00        | 0.00    | 6,217.54  | 6,317.54  |
| 80   | COMMUNITY SERVICE FUND | 850.00        | 0.00    | 0.00      | 850.00    |

| Check Nbr | Vendor Name                    | Check Date | Invoice Number | Invoice Desc  | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|---|-----------|----------------|--------------|
| 211615    | ACP CREATIVIT                  | 02/08/2024 | INV196637      | (10) HP DESKTOP<br>PRO 400 G9   | 0         | 7,890.00       | 7,890.00     |
| 211616    | Vendor Continued Void          | 02/08/2024 |                |   |           |                | 0.00         |
| 211617    | Vendor Continued Void          | 02/08/2024 |                |   |           |                | 0.00         |
| 211618    | AMAZON CAPITAL SERVICES, INC.  | 02/08/2024 | 11TT-6H4G-CLL9 | ALPHABET POP<br>FIDGET TOYS   | 0         | 12.49          | 1,060.16     |
|           |                                |            | 133N-KD6F-6VWJ | CONSOLE TABLE   | 0         | 80.99          |              |
|           |                                |            | 19WC-CVDT-1TNY | (6) BOXES OF<br>VINYL GLOVES  | 0         | 53.88          |              |
|           |                                |            | 19XD-NQV6-44P7 | IT SUPPLIES   | 0         | 273.87         |              |
|           |                                |            | 1DJJ-CRM1-6F9W | (11) BOXES EXPO<br>MARKERS  | 0         | 172.37         |              |
|           |                                |            | 1F47-QQ43-4GKG | (16) CODE ORANGE<br>GR. 8 ELA   | 0         | 127.84         |              |
|           |                                |            | 1GMK-FWPX-4RHF | OFFICE SUPPLIES   | 0         | 58.87          |              |
|           |                                |            | 1HJJ-W4GV-D9G9 | LIGHT COVERS &<br>COMBINATION LOCKS                                       | 0         | 67.96          |              |
|           |                                |            | 1M3T-1DV6-4GH3 | CLASSROOM<br>SUPPLIES   | 0         | 53.17          |              |
|           |                                |            | 1VFH-KCKN-33NQ | STORAGE SHELVING<br>UNIT FOR KITCHEN                                      | 0         | 76.99          |              |
|           |                                |            | 1WVK-1RT6-4TKH | EL ACTIVITY<br>SUPPLIES -GRANOLA<br>BARS, FRUIT<br>SNACKS, LIFE<br>SAVERS | 0         | 33.75          |              |
|           |                                |            | 1YKT-KPWP-MWG9 | (2) IPAD CASES<br>FOR BAND  | 0         | 47.98          |              |
| 211619    | BACKGROUND INVESTIGATION BUREA | 02/08/2024 | INV-42379      | BACKGROUND CHECK<br>- EMPLOYEES   | 0         | 49.35          | 260.75       |
|           |                                |            | INV-42380      | BACKGROUND CHECK<br>- VOLUNTEERS  | 0         | 197.40         |              |
|           |                                |            | INV-42817      | BACKGROUND CHECK<br>MONTHLY FEE   | 0         | 14.00          |              |
| 211620    | CAROLINA BIOLOGICAL SUPPLY     | 02/08/2024 | 52447773RI     | BROWN PLANARIA<br>LIVING  | 0         | 24.45          | 24.45        |
| 211621    | Vendor Continued Void          | 02/08/2024 |                |   |           |                | 0.00         |
| 211622    | Vendor Continued Void          | 02/08/2024 |                |   |           |                | 0.00         |
| 211623    | Vendor Continued Void          | 02/08/2024 |                |   |           |                | 0.00         |
| 211624    | Vendor Continued Void          | 02/08/2024 |                |   |           |                | 0.00         |

| Check Nbr | Vendor Name        | Check Date | Invoice Number | Invoice Desc       | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------|------------|----------------|--------------------|-----------|----------------|--------------|
| 211625    | CARDMEMBER SERVICE | 02/08/2024 | 0324           | POST CRESCENT      | 0         | 19.17          | 2,390.19     |
|           |                    |            | 0393           | LUNCH              | 0         | 12.90          |              |
|           |                    |            | 0792           | SUPERINTENDENT     | 0         | 11.06          |              |
|           |                    |            |                | TRAVEL             |           |                |              |
|           |                    |            | 0938           | (200) SNAP ON      | 0         | 88.80          |              |
|           |                    |            |                | FELT CHAIR GLIDE   |           |                |              |
|           |                    |            |                | CAPS               |           |                |              |
|           |                    |            | 0942           | FLORAL             | 0         | 55.00          |              |
|           |                    |            |                | ARRANGEMENT - D.   |           |                |              |
|           |                    |            |                | SORENSEN           |           |                |              |
|           |                    |            | 0953           | SHIOCTON DISTRICT  | 0         | 40.00          |              |
|           |                    |            |                | VOTER ADDRESSES    |           |                |              |
|           |                    |            | 1128           | HILTON HOTELS FOR  | 0         | 275.75         |              |
|           |                    |            |                | BOARD TRAVEL       |           |                |              |
|           |                    |            |                | -GOMM              |           |                |              |
|           |                    |            | 1285           | SPELLING BEE FEE   | 0         | 41.99          |              |
|           |                    |            | 1482           | HILTON HOTELS FOR  | 0         | 275.75         |              |
|           |                    |            |                | BOARD TRAVEL       |           |                |              |
|           |                    |            |                | -RITCHIE           |           |                |              |
|           |                    |            | 1524           | HILTON HOTELS      | 0         | 211.04         |              |
|           |                    |            |                | BOARD TRAVEL       |           |                |              |
|           |                    |            |                | -GOMM              |           |                |              |
|           |                    |            | 1631           | HILTON HOTELS      | 0         | 30.21          |              |
|           |                    |            |                | PARKING FEE        |           |                |              |
|           |                    |            | 1925           | CCAP MONTHLY FEE   | 0         | 77.00          |              |
|           |                    |            | 2591           | SUPERINTENDENT     | 0         | 23.37          |              |
|           |                    |            |                | TRAVEL             |           |                |              |
|           |                    |            | 2758           | SUPERINTENDENT     | 0         | 23.43          |              |
|           |                    |            |                | TRAVEL             |           |                |              |
|           |                    |            | 2883           | BAND AIDS          | 0         | 51.41          |              |
|           |                    |            | 3770           | FOOD FOR SNACK     | 0         | 201.56         |              |
|           |                    |            | 4070           | AED PEDIATRIC      | 0         | 270.00         |              |
|           |                    |            |                | PADS               |           |                |              |
|           |                    |            | 4238           | STAFF APPRECIATION | 0         | 62.40          |              |
|           |                    |            | 4399           | COFFEE WITH        | 0         | 28.79          |              |
|           |                    |            |                | COMMUNITY          |           |                |              |
|           |                    |            | 5351           | MAINTENANCE GROUP  | 0         | 143.40         |              |
|           |                    |            |                | LUNCH              |           |                |              |
|           |                    |            | 6503           | YOU TUBE TV        | 0         | 77.00          |              |
|           |                    |            |                | MEMBERSHIP         |           |                |              |
|           |                    |            | 7225           | IT DEPARTMENT      | 0         | 42.50          |              |
|           |                    |            |                | LUNCH              |           |                |              |
|           |                    |            | 7638           | LUNCH              | 0         | 2.99           |              |
|           |                    |            | 7711           | LUNCH              | 0         | 2.99           |              |
|           |                    |            | 7807           | PD DAY BREAKFAST   | 0         | 83.88          |              |
|           |                    |            | 9120           | FOOD FOR SNACK     | 0         | 224.83         |              |
|           |                    |            | 9139           | GOOGLE VOICE       | 0         | 12.97          |              |
| 211626    | CLOCWORKS INC.     | 02/08/2024 | 2023           | ENERGY DATA        | 0         | 1,551.31       | 1,551.31     |

| Check Nbr | Vendor Name                    | Check Date | Invoice Number | Invoice Desc   | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|--|-----------|----------------|--------------|
| 211627    | COMPLETE OFFICE OF WI          | 02/08/2024 | 590049         | TOILET PAPER,<br>HAND TOWELS AND<br>FACIAL TISSUE                                  | 0         | 1,292.40       | 2,584.80     |
|           |                                |            | 590049B        | TOILET PAPER,<br>HAND TOWELS AND<br>FACIAL TISSUE                                  | 0         | 1,292.40       |              |
| 211628    | CENTRAL WISCONSIN CONFERENCE   | 02/08/2024 | 2724           | 2023-2024 QUIZ<br>BOWL COORDINATOR<br>FEE  | 0         | 90.00          | 90.00        |
| 211629    | DIVERSIFIED BENEFIT SERVICES   | 02/08/2024 | 402381         | JANUARY &<br>FEBRUARY HEALTH<br>REIMBURSEMENT<br>ARRANGEMENT ADMIN<br>SERVICES     | 0         | 311.26         | 311.26       |
| 211630    | ENERGY CONTROL & DESIGN, INC   | 02/08/2024 | 0098487-IN     | MECHANICAL LABOR<br>HOURS  | 0         | 342.50         | 1,529.19     |
|           |                                |            | 0098579-IN     | (5) MT ACTUATOR<br>24 VAC 0 TO 10,<br>(1) MECHANIC<br>VALVE ACTUATOR               | 0         | 1,186.69       |              |
| 211631    | PERFECTION PROPERTY RESTORATIO | 02/08/2024 | 36067          | MITIGATION<br>SERVICE RENDERED<br>FOR MPF GYM                                      | 0         | 7,974.36       | 7,974.36     |
| 211632    | KATHLEEN FROST                 | 02/08/2024 | 2824           | REIMBURSEMENT FOR<br>EL ACTIVITY   | 0         | 15.84          | 15.84        |
| 211633    | GFC LEASING                    | 02/08/2024 | 100892472      | COPIER LEASE   | 0         | 2,608.82       | 4,170.05     |
|           |                                |            | IN14550602     | IMAGES   | 0         | 1,561.23       |              |
| 211634    | JULIE GUERIN                   | 02/08/2024 | 2724           | MISC SNACKS FOR<br>100 DAYS OF<br>SCHOOL   | 0         | 92.64          | 92.64        |
| 211635    | J. W. PEPPER                   | 02/08/2024 | 366130983      | PROPULSION E<br>PRINT MUSIC  | 0         | 65.00          | 65.00        |
| 211636    | MARIA V LEE                    | 02/08/2024 | 2724           | MILEAGE<br>REIMBURSEMENT FOR<br>SCHOOL SOCIAL<br>WORKER<br>TRAINING/CONFERENC<br>E | 0         | 45.85          | 45.85        |
| 211637    | KIMBERLY MAYNARD               | 02/08/2024 | 2724           | LUNCH REFUND   | 0         | 74.20          | 74.20        |

| Check Nbr | Vendor Name                | Check Date | Invoice Number  | Invoice Desc  | PO Number | Invoice Amount | Check Amount |
|-----------|----------------------------|------------|-----------------|---|-----------|----------------|--------------|
| 211638    | MENARDS                    | 02/08/2024 | 94980           | (3) 2X4 8' BOARDS                                     | 0         | 11.94          | 11.94        |
| 211639    | OUTAGAMIE CO PUBLIC HEALTH | 02/08/2024 | 2062040.4315.31 | OUT OF HOME CARE<br>TRANSPORATION<br>COST             | 0         | 290.00         | 290.00       |
| 211640    | PLAYAWAY PRODUCTS          | 02/08/2024 | 452193          | (42) PLAYAWAYS<br>FOR THE LMC                         | 0         | 1,868.58       | 1,868.58     |
| 211641    | PRO CARE THERAPY           | 02/08/2024 | 20869100        | SCHOOL SPEECH<br>LANGUAGE<br>PATHOLOGIST -<br>FENNELL | 0         | 2,430.00       | 2,430.00     |
| 211642    | Vendor Continued Void      | 02/08/2024 |                 |   |           |                | 0.00         |
| 211643    | Vendor Continued Void      | 02/08/2024 |                 |   |           |                | 0.00         |
| 211644    | Vendor Continued Void      | 02/08/2024 |                 |   |           |                | 0.00         |
| 211645    | Vendor Continued Void      | 02/08/2024 |                 |   |           |                | 0.00         |
| 211646    | Vendor Continued Void      | 02/08/2024 |                 |   |           |                | 0.00         |
| 211647    | PERFORMANCE FOODS          | 02/08/2024 | 384352          | ALA CARTE & LUNCH                                     | 0         | 146.75         | 14,480.91    |
|           |                            |            | 384353          | BREAKFAST & LUNCH                                     | 0         | 1,781.42       |              |
|           |                            |            | 384354          | SUPPLIES  | 0         | 239.71         |              |
|           |                            |            | 385333          | LUNCH   | 0         | 148.75         |              |
|           |                            |            | 388958          | ALA CARTE & LUNCH                                     | 0         | 291.41         |              |
|           |                            |            | 388960          | BREAKFAST & LUNCH                                     | 0         | 1,230.30       |              |
|           |                            |            | 388962          | SUPPLIES  | 0         | 61.81          |              |
|           |                            |            | 390139          | LUNCH   | 0         | 140.25         |              |
|           |                            |            | 391260          | SUPPLIES & LUNCH                                      | 0         | 141.51         |              |
|           |                            |            | 391261          | BREAKFAST & LUNCH                                     | 0         | 1,249.50       |              |
|           |                            |            | 392027          | LUNCH   | 0         | 7.05           |              |
|           |                            |            | 395198          | LUNCH & SUPPLIES                                      | 0         | 166.22         |              |
|           |                            |            | 395199          | LUNCH & BREAKFAST                                     | 0         | 1,091.42       |              |
|           |                            |            | 396147          | LUNCH   | 0         | 119.00         |              |
|           |                            |            | 397619          | ALA CARTE & LUNCH                                     | 0         | 219.08         |              |
|           |                            |            | 397620          | BREAKFAST & LUNCH                                     | 0         | 1,154.20       |              |
|           |                            |            | 397662          | BREAKFAST   | 0         | 57.54          |              |
|           |                            |            | 401115          | SUPPLIES  | 0         | 73.20          |              |
|           |                            |            | 401116          | BREAKFAST & LUNCH                                     | 0         | 903.87         |              |
|           |                            |            | 401189          | SUPPLIES  | 0         | 19.18          |              |
|           |                            |            | 401195          | LUNCH   | 0         | 65.64          |              |
|           |                            |            | 401272          | LUNCH   | 0         | 9.57           |              |
|           |                            |            | 401852          | SUPPLIES  | 0         | 99.64          |              |
|           |                            |            | 402273          | LUNCH   | 0         | 80.75          |              |
|           |                            |            | 403758          | ALA CARTE & LUNCH                                     | 0         | 146.75         |              |



| Check Nbr | Vendor Name                 | Check Date | Invoice Number | Invoice Desc                                     | PO Number               | Invoice Amount | Check Amount |
|-----------|-----------------------------|------------|----------------|--|-------------------------|----------------|--------------|
|           |                             |            | 403759         | BREAKFAST & LUNCH                                | 0                       | 1,453.40       |              |
|           |                             |            | 403760         | SUPPLIES   | 0                       | 49.41          |              |
|           |                             |            | 403910         | LUNCH  | 0                       | 7.00           |              |
|           |                             |            | 407997         | SUPPLIES & LUNCH                                 | 0                       | 92.12          |              |
|           |                             |            | 407998         | BREAKFAST & LUNCH                                | 0                       | 667.23         |              |
|           |                             |            | 407999         | ALA CARTE  | 0                       | 30.79          |              |
|           |                             |            | 408090         | BREAKFAST &<br>SUPPLIES                          | 0                       | 136.30         |              |
|           |                             |            | 410412         | ALA CARTE  | 0                       | 139.75         |              |
|           |                             |            | 410413         | SUPPLIES   | 0                       | 172.75         |              |
|           |                             |            | 410414         | BREAKFAST & LUNCH                                | 0                       | 1,958.71       |              |
|           |                             |            | 410415         | DAYCARE  | 0                       | 128.93         |              |
| 211648    | RENNING, LEWIS & LACY       | 02/08/2024 | 7323731        | LEGAL FEES                                       | 0                       | 3,363.00       | 3,503.00     |
|           |                             |            | 7323732        | LEGAL FEES                                       | 0                       | 140.00         |              |
| 211649    | KATHY SCHMITT               | 02/08/2024 | 2004-2         | CONSULTATION<br>SERVICES -<br>FEBRUARY           | 0                       | 6,445.00       | 6,445.00     |
| 211650    | NECEDA L SCHREITER          | 02/08/2024 | 02724          | FALL 2023  | 0                       | 300.00         | 600.00       |
|           |                             |            | 2724           | SPRING 2023                                      | 0                       | 300.00         |              |
| 211651    | NICHOLE J SCHWEITZER        | 02/08/2024 | 2724           | MILEAGE<br>REIMBURSEMENTS                        | 0                       | 474.24         | 474.24       |
| 211652    | STANDARD INSURANCE COMPANY  | 02/08/2024 | 2724           | INSURANCE<br>PREMIUMS                            | 0                       | 3,607.83       | 3,607.83     |
| 211653    | TOWN OF BOVINA              | 02/08/2024 | 2724           | 2023 APPROVED<br>CHARGEBACK OF<br>PROPERTY TAXES | 0                       | 1,094.66       | 1,094.66     |
| 211654    | USPS                        | 02/08/2024 | PO 8421        | PERMIT ANNUAL<br>MAILING FEE                     | 0                       | 310.00         | 310.00       |
| 211655    | VALLEY PACKAGING INDUSTRIES | 02/08/2024 | IV0058976      | JANITORIAL<br>SERVICES -POOLER                   | 0                       | 696.00         | 696.00       |
|           |                             |            | 41             | Computer   | Check(s) For a Total of |                | 65,942.21    |

|           |               |  |                            |
|-----------|---------------|--|----------------------------|
| 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                       |
| 41        | Computer      | Checks For a Total of                    | 65,942.21                  |
| Total For | 41            | Manual, Wire Tran, ACH & Computer Checks | 65,942.21                  |
| Less      | 0             | Voided                                   | Checks For a Total of 0.00 |
|           |               | Net Amount                               | 65,942.21                  |

## FUND SUMMARY

| Fund | Description            | Balance Sheet | Revenue | Expense   | Total     |
|------|------------------------|---------------|---------|-----------|-----------|
| 10   | GENERAL FUND           | 3,607.83      | 0.00    | 44,639.51 | 48,247.34 |
| 27   | SPECIAL EDUCATION FUND | 0.00          | 0.00    | 2,617.50  | 2,617.50  |
| 50   | FOOD SERVICE FUND      | 0.00          | 74.20   | 14,447.85 | 14,522.05 |
| 80   | COMMUNITY SERVICE FUND | 0.00          | 0.00    | 555.32    | 555.32    |

| Check Nbr | Vendor Name                    | Check Date | Invoice Number  | Invoice Desc  | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|-----------------|---|-----------|----------------|--------------|
| 211658    | AMAZON CAPITAL SERVICES, INC.  | 02/15/2024 | 1JXG-499F-PW3V  | DIGIUM D80  | 0         | 228.75         | 835.70       |
|           |                                |            | 1NH1-TJ3K-NWLM  | FITNESS CENTER<br>SUPPLIES                              | 0         | 386.53         |              |
|           |                                |            | 1WP1-4TY7-N76Y  | K5 CLASSROOM<br>SUPPLIES                                | 0         | 185.02         |              |
|           |                                |            | 1X3N-NIJM-MNNJ  | CLASSROOM<br>SUPPLIES                                   | 0         | 35.40          |              |
| 211659    | AMERIPRISE FINANCIAL           | 02/15/2024 | 20240215ADAME   | Payroll accrual   | 0         | 200.00         | 200.00       |
| 211660    | DAVID BESCHTA                  | 02/15/2024 | 21524           | BUS<br>TRANSPORTATION                                   | 0         | 2,717.55       | 2,717.55     |
| 211661    | BLOSSOM & BLOOMS GREENHOUSE    | 02/15/2024 | 100000308       | FLORAL<br>ARRANGEMENT FOR<br>FUNERAL -J. VAN<br>STRATEN | 0         | 65.00          | 65.00        |
| 211662    | CHARTER COMMUNICATIONS         | 02/15/2024 | 0012418020424   | INTERNET & VOICE  | 0         | 149.97         | 149.97       |
| 211663    | CHARTER COMMUNICATIONS         | 02/15/2024 | 171199101020124 | VOICE   | 0         | 134.84         | 134.84       |
| 211664    | CHILDREN'S HOSPITAL OF WISCONS | 02/15/2024 | CINV-107687     | JANUARY SERVICES  | 0         | 10,045.08      | 10,045.08    |
| 211665    | CONRADT BUS, LLC               | 02/15/2024 | 21524           | BUS<br>TRANSPORTATION                                   | 0         | 14,742.33      | 14,742.33    |
| 211666    | EMPOWER TRUST COMPANY, LLC     | 02/15/2024 | 20240215ADWDC   | Payroll accrual   | 0         | 200.00         | 200.00       |
| 211667    | SARAH J FLOHR                  | 02/15/2024 | 21424           | MILEAGE<br>REIMBURSEMENT FOR<br>RTI CONFERENCE          | 0         | 171.52         | 171.52       |
| 211668    | J FIELDING BUS SERVICE LLC     | 02/15/2024 | 21524           | BUS<br>TRANSPORTATION                                   | 0         | 13,272.12      | 13,272.12    |
| 211669    | JEFF'S WATER CONDITIONING      | 02/15/2024 | 68093           | CAPPED OFF<br>BUBBLER &<br>REPAIRED DRAIN               | 0         | 320.00         | 320.00       |
| 211670    | JOHNSON'S HARDWARE             | 02/15/2024 | PO 4245         | TECH ED SUPPLIES  | 0         | 27.19          | 115.63       |
|           |                                |            | PO 8435         | MAINTENANCE<br>SUPPLIES                                 | 0         | 88.44          |              |
| 211671    | CONNIE KAY MALESA              | 02/15/2024 | 021424          | CLASSROOM<br>SUPPLIES                                   | 0         | 96.47          | 120.70       |
|           |                                |            | 21424           | CLASSROOM<br>SUPPLIES                                   | 0         | 24.23          |              |
| 211672    | MENARDS                        | 02/15/2024 | 95084           | MAINTENANCE   | 0         | 275.53         | 688.38       |

| Check Nbr | Vendor Name                 | Check Date | Invoice Number   | Invoice Desc  | PO Number        | Invoice Amount                       | Check Amount |
|-----------|-----------------------------|------------|--|---|------------------|--------------------------------------|--------------|
|           |                             |            |  | SUPPLIES  |                  |                                      |              |
|           |                             |            | 95296  | TECH ED SUPPLIES                                      | 0                | 169.21                               |              |
|           |                             |            | 95318  | MAINTENANCE   | 0                | 151.17                               |              |
|           |                             |            |  | SUPPLIES  |                  |                                      |              |
|           |                             |            | 95455  | TECH ED SUPPLIES                                      | 0                | 92.47                                |              |
| 211673    | MIDWEST PROTECTION SERVICES | 02/15/2024 | 51256  | ANNUAL ALARM<br>SUPERVISION                           | 0                | 828.00                               | 828.00       |
| 211674    | MULTI MEDIA CHANNELS, LLC   | 02/15/2024 | IN182843   | 4-5K ENROLLMENT<br>AD                                 | 0                | 336.00                               | 336.00       |
| 211675    | NASSP                       | 02/15/2024 | 9001775864   | NATIONAL HONOR<br>SOCIETY<br>AFFILIATION -<br>PICKAR  | 0                | 385.00                               | 385.00       |
| 211676    | NELSON'S BUS SERVICE        | 02/15/2024 | C-13923  | BALANCE FOR<br>CAMERA SYSTEM &<br>INSTALLATION        | 0                | 5,516.10                             | 5,516.10     |
| 211677    | NIELSON COMMUNICATIONS      | 02/15/2024 | AR32064  | REPAIRS TO WALKIE<br>TALKIE                           | 0                | 139.00                               | 139.00       |
| 211678    | PAN-O-GOLD BAKING           | 02/15/2024 | 40066924002010<br>40066924008003<br>40066924018006<br>40066924025004 | BAKERY<br>BAKERY<br>BAKERY<br>BAKERY                  | 0<br>0<br>0<br>0 | 243.14<br>128.60<br>158.34<br>311.99 | 842.07       |
| 211679    | PRAIRIE FARMS DAIRY, INC    | 02/15/2024 | JANUARY  | MILK  | 0                | 3,978.32                             | 3,978.32     |
| 211680    | PRO CARE THERAPY            | 02/15/2024 | 20877133   | SCHOOL SPEECH<br>LANGUAGE<br>PATHOLOGIST -<br>FENNELL | 0                | 2,925.00                             | 2,925.00     |
| 211681    | QUILL CORP                  | 02/15/2024 | 36686798<br>36925623   | TONER<br>OFFICE SUPPLIES                              | 0<br>0           | 2,088.61<br>99.76                    | 2,188.37     |
| 211682    | TARA RETTLER                | 02/15/2024 | 21424  | REFUND FOR<br>OVERPAYMENT OF<br>CAPP HISTORY<br>CLASS | 0                | 52.50                                | 52.50        |
| 211683    | RIESTERER & SCHNELL         | 02/15/2024 | 13072  | NEW WHEEL FOR<br>SNOW BRUSH                           | 0                | 119.52                               | 119.52       |
| 211684    | KAY M ROMENESKO             | 02/15/2024 | 21424  | CLASSROOM<br>SUPPLIES                                 | 0                | 57.86                                | 57.86        |
| 211685    | SAM'S CLUB                  | 02/15/2024 | P928000D100Y6YK60  | STAFF PD DAY  | 0                | 128.59                               | 243.81       |

| Check Nbr | Vendor Name                 | Check Date | Invoice Number    | Invoice Desc   | PO Number | Invoice Amount | Check Amount |
|-----------|-----------------------------|------------|-------------------|--|-----------|----------------|--------------|
|           |                             |            | P928000D801PHN4JA | BREAKFAST<br>MEETING SNACKS  | 0         | 115.22         |              |
| 211686    | SCHOOL DISTRICT OF SHIOCTON | 02/15/2024 | 021424            | F. CARLSON<br>PAYMENT  | 0         | 480.00         | 850.00       |
|           |                             |            | 2142024           | C. HOWE PAYMENT  | 0         | 204.00         |              |
|           |                             |            | 21424             | J. WALKER PAYMENT  | 0         | 166.00         |              |
| 211687    | JON SCHWANTZ                | 02/15/2024 | PO 4215           | REIMBURSEMENT FOR<br>TRACK COACHES<br>CONFERENCE   | 0         | 440.59         | 440.59       |
| 211688    | SANDEE L SPAULDING CORNELL  | 02/15/2024 | 21424             | MILEAGE<br>REIMBURSEMENT FOR<br>VALLEY COUNSELOR<br>& PREACTION MTG                                      | 0         | 22.78          | 22.78        |
| 211689    | SPHERO, INC                 | 02/15/2024 | 194703            | INDI 16 CLASS<br>PACK  | 0         | 3,051.89       | 3,051.89     |
| 211690    | SPORTS WORLD                | 02/15/2024 | SW70144           | BASEBALLS AND<br>SOFTBALLS   | 0         | 1,012.00       | 1,012.00     |
| 211691    | SUPREME SCHOOL SUPPLY       | 02/15/2024 | 171019            | RECEIPT BOOKS  | 0         | 69.73          | 69.73        |
| 211692    | THRIVENT MUTUAL FUNDS       | 02/15/2024 | 20240215ADTHRIM   | Payroll accrual  | 0         | 1,173.08       | 1,173.08     |
| 211693    | THRIVENT FINANCIAL          | 02/15/2024 | 20240215ADTHRIV   | Payroll accrual  | 0         | 1,200.00       | 1,200.00     |
| 211694    | USPS                        | 02/15/2024 | 21524             | ADDITIONAL<br>PAYMENT FOR<br>PERMIT ANNUAL<br>MAILING FEE DUE<br>TO WRONG PRICE<br>INVOICED<br>INITIALLY | 0         | 10.00          | 10.00        |
| 211695    | WASB                        | 02/15/2024 | 33296             | SCHOOL LAW<br>CONFERENCE -S.<br>WARNING  | 0         | 195.00         | 195.00       |
| 211696    | WISCONSIN SCTF              | 02/15/2024 | 20240215ADCHI S   | Payroll accrual  | 0         | 656.30         | 656.30       |

39 Computer Check(s) For a Total of 70,071.74

| Check Nbr | Vendor Name         | Check Date | Invoice Number | Invoice Desc    | PO Number                             | Invoice Amount | Check Amount |
|-----------|---------------------|------------|----------------|-----------------|---------------------------------------|----------------|--------------|
| 202300018 | WEA TRUST ADVANTAGE | 02/15/2024 | 20240215ADRIGA | Payroll accrual | 0                                     | 330.00         | 4,268.36     |
|           |                     |            | 20240215ADROT% | Payroll accrual | 0                                     | 103.91         |              |
|           |                     |            | 20240215ADROTH | Payroll accrual | 0                                     | 1,791.00       |              |
|           |                     |            | 20240215ADWEA  | Payroll accrual | 0                                     | 2,043.45       |              |
|           |                     |            |                | 1               | Wire Transfer Check(s) For a Total of |                | 4,268.36     |

|           |    |                                   |                       |           |
|-----------|----|-----------------------------------|-----------------------|-----------|
|           | 0  | Manual                            | Checks For a Total of | 0.00      |
|           | 1  | Wire Transfer                     | Checks For a Total of | 4,268.36  |
|           | 0  | ACH                               | Checks For a Total of | 0.00      |
|           | 39 | Computer                          | Checks For a Total of | 70,071.74 |
| Total For | 40 | Manual, Wire Tran, ACH & Computer | Checks                | 74,340.10 |
| Less      | 0  | Voided                            | Checks For a Total of | 0.00      |
|           |    |                                   | Net Amount            | 74,340.10 |

## FUND SUMMARY

| Fund | Description            | Balance Sheet | Revenue | Expense   | Total     |
|------|------------------------|---------------|---------|-----------|-----------|
| 10   | GENERAL FUND           | 7,126.64      | 52.50   | 48,666.50 | 55,845.64 |
| 27   | SPECIAL EDUCATION FUND | 471.10        | 0.00    | 11,866.44 | 12,337.54 |
| 50   | FOOD SERVICE FUND      | 100.00        | 0.00    | 4,820.39  | 4,920.39  |
| 80   | COMMUNITY SERVICE FUND | 850.00        | 0.00    | 386.53    | 1,236.53  |