

**SCHOOL DISTRICT OF SHIOCTON**

**SCHEDULE OF VOUCHERS**

December 18, 2023

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 211252 - 211396 IN THE AMOUNT OF **\$207,204.21** FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

**THE BREAKDOWN OF THIS AMOUNT IS**

ACCOUNTS PAYABLE-10 FUND	\$160,557.09
ACCOUNTS PAYABLE-27 FUND	\$24,047.29
ACCOUNTS PAYABLE-50 FUND	\$19,809.19
ACCOUNTS PAYABLE-80 FUND	\$2,790.64
<b>Total</b>	<b><u>\$207,204.21</u></b>

(Two hundred and seven thousand, two hundred four dollars and twenty-one cents.)

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School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
211252	AMAZON CAPITAL SERVICES, INC.	11/21/2023	1QQ7-PGNK-TXYN 1VKF-H6M6-HF64 1YF9-N9XC-VYH3	OFFICE SUPPLIES CHOKING, CPR SIGNS VINYL GLOVES	0 0 0	132.24 21.34 26.94	180.52
211253	AT&T MOBILITY	11/21/2023	287310467388X1115202	WIRELESS FACULTY ADMIN HOTSPOTS	0	200.94	200.94
211254	BLICK ART MATERIALS	11/21/2023	1843107	ART SUPPLIES	0	411.67	411.67
211255	CESA #6	11/21/2023	46253	OCTOBER AUDIOLOGY & HEARING	0	1,572.00	1,572.00
211256	DIVERSIFIED BENEFIT SERVICES	11/21/2023	395781	NOVEMBER FLEXIBLE SPENDING ACCOUNT ADMINISTRATIVE SERVICES	0	141.60	141.60
211257	HEARTLAND BUSINESS SYSTEMS, LL	11/21/2023	649297-H	HBS FLEXIBLE SERVICES BLOCK	0	5,000.00	5,000.00
211258	JOHNSON CONTROLS FIRE	11/21/2023	51376021	6 WALL CLOCKS	0	748.68	748.68
211259	J. W. PEPPER	11/21/2023	365757798	THE POLAR EXPRESS E-PRINT	0	50.00	50.00
211260	KNOPP/WELHOUSE TUNING	11/21/2023	942249	PIANO TUNING	0	114.00	114.00
211261	MENARDS	11/21/2023	91332	CABINET HINGES	0	35.94	35.94
211262	NORTHEAST WISCONSIN TECHNICAL	11/21/2023	SFT0000126314	START COLLEGE NOW	0	2,086.90	2,086.90
211263	OMNI & TSACG COMPLIANCE SERVIC	11/21/2023	101569	RETIREMENT PLAN ADMINISTRATION & COMPLIANCE SERVICES	0	51.77	51.77
211264	PIKE SYSTEMS	11/21/2023	677934	MICRO MOP SYSTEM	0	2,571.24	2,571.24
211265	PRO CARE THERAPY	11/21/2023	20811387	SCHOOL SPEECH LANGUAGE PATHOLOGIST - FENNELL	0	2,970.00	2,970.00
211266	PRO-ED	11/21/2023	3015847	TEST OF LANGUAGE DEVELOPMENT & TEST OF NARRATIVE LANGUAGE	0	605.00	605.00
211267	QUILL CORP	11/21/2023	35528089	OFFICE SUPPLIES &	0	331.36	331.36

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				COLORED PAPER			
211268	RIESTERER & SCHNELL	11/21/2023	2519587	PREVENTATIVE MAINTENANCE ON LAWN MOWER	0	774.01	774.01
211269	SCHOOL DISTRICT OF SHIOCTON	11/21/2023	11212023	F. CARLSON PAYMENT	0	480.00	830.00
			11212023.	C. HOWE PAYMENT	0	184.00	
			112123	J. WALKER PAYMENT	0	166.00	
211270	SCHOOL SPECIALTY LLC	11/21/2023	208133431700	LAMINATING FILM	0	194.20	194.20
211271	SUPERIOR VISION INSURANCE INC	11/21/2023	0000782578	VISION INSURANCE PREMIUMS	0	964.02	964.02
211272	U.S. CELLULAR	11/21/2023	854261877	MIFI'S	0	882.00	882.00
211273	WEIMER'S	11/21/2023	9011	PREVENTATIVE MAINTENANCE AND MINOR REPAIRS ON GYM EQUIPMENT IN ALL 3 GYMS	0	2,000.00	2,000.00
				22 Computer	Check(s) For a Total of		22,715.85

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
22	Computer	Checks For a Total of	22,715.85
Total For	22	Manual, Wire Tran, ACH & Computer Checks	22,715.85
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	22,715.85

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	964.02	0.00	15,972.89	16,936.91
27	SPECIAL EDUCATION FUND	0.00	0.00	4,948.94	4,948.94
80	COMMUNITY SERVICE FUND	830.00	0.00	0.00	830.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
211274	AMERIPRISE FINANCIAL	11/21/2023	20231122ADAME	Payroll accrual	0	200.00	200.00
211275	EMPOWER TRUST COMPANY, LLC	11/21/2023	20231122ADWDC	Payroll accrual	0	865.38	865.38
211276	THRIVENT MUTUAL FUNDS	11/21/2023	20231122ADTHRIM	Payroll accrual	0	1,153.85	1,153.85
211277	THRIVENT FINANCIAL	11/21/2023	20231122ADTHRIV	Payroll accrual	0	1,200.00	1,200.00
211278	WISCONSIN SCTF	11/21/2023	20231122ADCHI S	Payroll accrual	0	656.30	656.30
				5 Computer	Check(s) For a Total of		4,075.53

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300011	WEA TRUST ADVANTAGE	11/22/2023	20231122ADRIGA	Payroll accrual	0	330.00	4,248.36
			20231122ADROT%	Payroll accrual	0	103.91	
			20231122ADROTH	Payroll accrual	0	1,791.00	
			20231122ADWEA	Payroll accrual	0	2,023.45	
				1 Wire Transfer Check(s) For a Total of			4,248.36

0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	4,248.36
0	ACH	Checks For a Total of	0.00
5	Computer	Checks For a Total of	4,075.53
Total For	6	Manual, Wire Tran, ACH & Computer Checks	8,323.89
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	8,323.89

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	7,752.79	0.00	0.00	7,752.79
27	SPECIAL EDUCATION FUND	471.10	0.00	0.00	471.10
50	FOOD SERVICE FUND	100.00	0.00	0.00	100.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
211279	ACP CREATIVIT	11/30/2023	INV173781	INKJET INK CARTRIDGES - TECH ED	0	701.00	1,356.00
			INV173980	INKJET INK CARTRIDGES - TECH ED	0	596.00	
			INV178497	INKJET INK CARTRIDGES - TECH ED	0	59.00	
211280	Vendor Continued Void	11/30/2023					0.00
211281	Vendor Continued Void	11/30/2023					0.00
211282	AMAZON CAPITAL SERVICES, INC.	11/30/2023	11HH-QVNP-W6VW	OFFICE SUPPLIES	0	39.58	1,377.53
			11HH-QVNP-WT9K	IT SUPPLIES	0	39.98	
			14J7-PDH7-36W7	COW STUFFED ANIMAL	0	16.99	
			16R1-QKWM-W6LY	SUPPLIES FOR M. LEE	0	97.47	
			1DTK-MQ61-3CTJ	FITNESS CENTER SUPPLIES	0	14.80	
			1FGK-D6G4-1W6R	OFFICE SUPPLIES & ENVELOPES	0	326.54	
			1FTP-L6MY-WNGT	FITNESS CENTER SUPPLIES	0	109.47	
			1K3Q-HFRK-W7JN	SUPPLIES	0	14.88	
			1KRC-WQ46-W7RH	TANKLESS WATER HEATER FOR NURSES ROOM & WALL MOUNTED LAUNDRY FAUCET FOR LAUNDRY ROOM	0	263.98	
			1LCN-RFWM-VRWV	GRADE 5 - ELA BOOKS	0	21.99	
			1N7L-7L7Y-44K3	2 PC DOOR SECURITY SLIDE LATCH LOCK	0	16.28	
			1PGW-T696-WHRP	OFFICE SUPPLIES	0	8.47	
			1Q1N-XQGF-3GXP	IT SUPPLIES	0	84.44	
			1TNJ-DDMP-WTRM	CLASSROOM SUPPLIES	0	58.45	
			1TNJ-DDMP-WWRK	REPLACEMENT KEYBOARD FOR HP ELITEBOOK	0	45.99	
			1WLD-36RP-WVLL	GRADE 6 - ELA BOOKS	0	218.22	
211283	BAY VERTE MACHINERY	11/30/2023	507744-00	GEAR HEAD BENCH	0	12,949.10	12,949.10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LATHE, STAND, JOINTER & QUICK CHANGE TOOL POST SET			
211284	DAVID BESCHTA	11/30/2023	113023	BUS TRANSPORTATION	0	1,987.60	1,987.60
211285	CAPITAL ONE	11/30/2023	624777	BEST TRAINING SNACKS	0	29.46	29.46
211286	CAROLINA BIOLOGICAL SUPPLY	11/30/2023	52369514 RI	SCIENCE SUPPLIES	0	121.80	121.80
211287	CDW GOVERNMENT INC	11/30/2023	NC35444	HP FLEX PORT - HDMI	0	17.38	17.38
211288	CESA #6	11/30/2023	45394 45394.	NVCI TRAINING PARENT & CHILD RIGHTS BROCHURES	0 0	2,950.00 218.75	3,168.75
211289	CLOCWORKS INC.	11/30/2023	1927	ENERGY DATA	0	326.70	326.70
211290	CONRADT BUS, LLC	11/30/2023	113023	BUS TRANSPORTATION	0	8,550.16	8,550.16
211291	FIRST BOOK	11/30/2023	7001107791	19 BOOKS FOR LMC & OPEN EBOOK ELEMENTARY COLLECTION ACCESS CODES & PINS	0	82.51	82.51
211292	GFC LEASING	11/30/2023	IN14460248 IN14460249 IN14460250	IMAGES IMAGES IMAGES	0 0 0	285.19 92.37 333.83	711.39
211293	GFL	11/30/2023	R10000104683	DEC TRASH & RECYCLING	0	598.40	598.40
211294	DOMINIC GUNDERSON	11/30/2023	12123	OCT - DEC PHONE STIPEND	0	75.00	75.00
211295	HEARTLAND BUSINESS SYSTEMS, LL	11/30/2023	652805-H	VEEAM CLOUD CONNECT BACKUP MONTHLY CHARGE	0	306.50	306.50
211296	CHRISTINA N HOWARD	11/30/2023	12123	QUARTERLY PHONE STIPEND	0	25.00	25.00
211297	INDUSTRIAL ARTS SUPPLY	11/30/2023	M18532	TECH ED SUPPLIES	0	338.42	338.42
211298	J FIELDING BUS SERVICE LLC	11/30/2023	113023	BUS	0	7,221.12	7,221.12

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TRANSPORTATION			
211299	MEGAN L JAROSH	11/30/2023	12123	OCT-DEC PHONE STIPEND	0	150.00	150.00
211300	J. W. PEPPER	11/30/2023	365878574	ULTIMATE CHRISTMAS TRUMPET SOLO	0	36.98	36.98
211301	RACHEL KRUEGER	11/30/2023	12123	OCT - DEC PHONE STIPEND	0	75.00	75.00
211302	MENARDS	11/30/2023	91758	TECH ED SUPPLIES	0	194.71	194.71
211303	RYAN MICKE	11/30/2023	12123	OCT - DEC PHONE STIPEND	0	150.00	150.00
211304	AMANDA J PETERSON	11/30/2023	112823	REIMBURSEMENT FOR GIMKIT PRO	0	59.88	59.88
211305	PIONEER VALLEY BOOKS	11/30/2023	1260284	BOOKS TORN BY STUDENTS IN GEN ED CLASSROOM	0	21.00	21.00
211306	PITNEY BOWES	11/30/2023	3318308472	POSTAGE METER LEASE	0	178.80	178.80
211307	PRO CARE THERAPY	11/30/2023	20816766	SCHOOL SPEECH LANGUAGE PATHOLOGIST - FENNELL	0	2,925.00	2,925.00
211308	RSCHOOL TODAY	11/30/2023	91486	ACTIVITY SCHEDULER RENEWAL	0	390.00	465.00
			92602	ACTIVITY SCHEDULER INTEGRATION RENEWAL	0	75.00	
211309	SHIOCTON PUMP N MUNCH	11/30/2023	MAINTENANCE	GASOLINE PURCHASE	0	602.94	602.94
211310	STANDARD INSURANCE COMPANY	11/30/2023	001598940001	INSURANCE PREMIUMS	0	2,907.84	2,907.84
211311	TEACHERS DISCOVERY	11/30/2023	194291	DON QUIJOTE TEACHER'S GUIDE & GRAMMAR IN CONTEXT SPANISH BOOK WITH CD	0	114.97	114.97
211312	THEDACARE AT WORK	11/30/2023	347958	PRE-EMPLOYMENT	0	476.00	476.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SCREENING - BEDOR & CONRADT			
211313	WASB	11/30/2023	31940	2023 FALL REGION 7 EVENTS, MEETING & WORKSHOP - D. GOMM	0	107.00	107.00
211314	WEMTA	11/30/2023	04867	ELEMENTARY BATTLE OF THE BOOKS, PINS & RIBBONS	0	32.00	32.00
211315	WISCONSIN BIOMEDICAL SERVICES	11/30/2023	44616	MAINTENANCE CONTRACT ON AED'S	0	600.00	600.00
				37 Computer	Check(s) For a Total of		48,339.94

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
37	Computer	Checks For a Total of	48,339.94
Total For 37		Manual, Wire Tran, ACH & Computer Checks	48,339.94
Less 0	Voided	Checks For a Total of	0.00
Net Amount			48,339.94

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	2,907.84	0.00	40,137.21	43,045.05
27	SPECIAL EDUCATION FUND	0.00	0.00	5,170.62	5,170.62
80	COMMUNITY SERVICE FUND	0.00	0.00	124.27	124.27

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
211316	Vendor Continued Void	12/07/2023					0.00
211317	AMAZON CAPITAL SERVICES, INC.	12/07/2023	1F4L-9CFL-943K	AIR HARDENING	0	29.97	348.55
			1G4Y-NQL9-4VTL	MODELING CLAY LED LIGHTS FOR CLASSROOM	0	9.98	
			1H7R-7HX9-6VFX	SUPPLIES FOR I.T. ROOM	0	50.17	
			1L4L-FTYM-6HWD	OFFICE SUPPLIES	0	14.57	
			1LHD-VTR1-7Y7P	OFFICE SUPPLIES	0	129.35	
			1NL9-4C7C-7KTM	THE KNOWLEDGE GAP BOOKS	0	29.58	
			1RR4-1JGC-6CJR	THROW LIKE A GIRL BOOKS	0	57.95	
			1WGJ-VJTR-777L	STAFF APPRECIATION SUPPLIES	0	26.98	
211318	AMERIPRISE FINANCIAL	12/07/2023	20231207ADAME	Payroll accrual	0	200.00	200.00
211319	BACKGROUND INVESTIGATION BUREAU	12/07/2023	INV-39256	BACKGROUND CHECK	0	32.90	145.60
			INV-39257	- EMPLOYEES BACKGROUND CHECKS	0	98.70	
			INV-39665	- VOLUNTEERS BACKGROUND CHECK MONTHLY FEE	0	14.00	
211320	BEN'S SMALL ENGINE	12/07/2023	4179-2	TECH ED SUPPLIES	0	279.90	279.90
211321	BRIGHTSPEED	12/07/2023	301635413	VOICE/FAX	0	145.82	145.82
211322	Vendor Continued Void	12/07/2023					0.00
211323	Vendor Continued Void	12/07/2023					0.00
211324	Vendor Continued Void	12/07/2023					0.00
211325	Vendor Continued Void	12/07/2023					0.00
211326	Vendor Continued Void	12/07/2023					0.00
211327	CARDMEMBER SERVICE	12/07/2023	0040	TECH ED SUPPLIES	0	229.40	5,398.90
			0062	LUNCH	0	10.47	
			0065	LUNCH FOR VCR COUSELORS	0	23.37	
			1081	COFFEE WITH COMMUNITY BAKERY	0	21.25	
			1367	PIZZA FOR STAFF	0	231.00	
			1534	LUNCH	0	35.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2147	WRESTLING LEADERSHIP MEMBERSHIP	0	55.00	
			2198	POST CRESCENT SUBSCRIPTION	0	11.99	
			2200	YOU TUBE MEMBERSHIP	0	77.00	
			2548	FALL CLINIC REGISTRATION	0	125.10	
			3853	GOOGLE VOICE	0	12.99	
			4270	LITERATI BOOKFAIR PURCHASE IN HONOR OF "GRANDMA JOYCE"	0	39.17	
			4677	FOOD FOR TRAINING	0	199.25	
			4892	OMNICASST & SYNERGIS TECHNICAL CERTIFICATION	0	1,960.00	
			4899	FOOD FOR TRAINING	0	411.46	
			4993	CCAP MONTHLY FEE	0	77.00	
			6031	MISC PRIZES FOR GOTCHA BIN	0	271.25	
			6572	KALAHARI ROOM FOR BRAINSTORM CONFERENCE	0	171.00	
			7166	CREDIT FROM NWTC FOR CONTINUING EDUCATION - MS	0	-389.22	
			7798	FOOD FOR STAFF IN SERVICE	0	102.00	
			7856	AWSA CONVENTION FEE	0	265.00	
			8060	NASN - NURSE MEMBERSHIP	0	160.00	
			8123	REFUND STEALTH LIGHTNING SPECIAL NEEDS STROLLER	0	-841.37	
			8256	STORAGE CABINET FOR SOLOWICZ CLASSROOM	0	399.99	
			8994	SCHEEL'S GIFT CARDS FOR MPF 5 YR ANNIVERSARY	0	225.00	
			9126	MISC FOOD FOR P/T CONFERENCES	0	302.43	
			9414	FOOD FOR SNACK	0	438.17	
			9626	GANNETT NEWSPAPER SUBSCRIPTION	0	66.16	
			9636	STEALTH LIGHTNING	0	686.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SPECIAL NEEDS STROLLER			
			9803	LUNCH	0	10.77	
			9938	USPS FIRST GRADE VETERANS MAILING	0	11.00	
211328	COMMERCIAL ROOFING	12/07/2023	PS950001919	MAINTENANCE ON METAL ROOFS	0	918.00	918.00
211329	COMPLETE OFFICE OF WI	12/07/2023	590049	TOILET PAPER, HAND TOWELS AND FACIAL TISSUE	0	1,292.40	1,292.40
211330	LINDA DEPNER	12/07/2023	12623	MILEAGE REIMBURSEMENT FOR NOV TRANSPORTATION	0	228.95	228.95
211331	DIVERSIFIED BENEFIT SERVICES	12/07/2023	396944	DECEMBER HRA HEALTH REIMBURSEMENT ARRANGEMENT	0	102.52	102.52
211332	EMPOWER TRUST COMPANY, LLC	12/07/2023	20231207ADWDC	Payroll accrual	0	865.38	865.38
211333	GFC LEASING	12/07/2023	I00876573	COPIER LEASE	0	2,608.82	2,608.82
211334	INTERSTATE POWERSYSTEMS	12/07/2023	R041043723:01	YEARLY MAINTENANCE ON GENERATOR	0	942.48	942.48
211335	JOSTENS	12/07/2023	32447692	DIPLOMA COVERS	0	254.45	254.45
211336	LITERACY RESOURCES, LLC	12/07/2023	615573	PROFESSIONAL DEVELOPMENT WEBINAR (HEGGERTY)	0	850.00	850.00
211337	MENARDS	12/07/2023	91466	MAINTENANCE SUPPLIES	0	17.97	202.90
			91540	MAINTENANCE SUPPLIES	0	184.93	
211338	MULTI MEDIA CHANNELS, LLC	12/07/2023	IN170891 IN170892	THE LINK SPRING ELECTION NOTICE 2024 AD	0 0	1,100.00 93.02	1,193.02
211339	NELSON'S BUS SERVICE	12/07/2023	Q33201	50% DOWN FOR CAMERA SYSTEM	0	5,516.10	5,516.10
211340	STEVEN J PARKER	12/07/2023	12623	REIMBURSEMENT FOR	0	74.14	74.14

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CLASSROOM SUPPLIES			
211341	PEPSI COLA BOTTLING	12/07/2023	92216688	ALA CARTE	0	623.68	837.93
			92218844	ALA CARTE	0	214.25	
211342	PITNEY BOWES	12/07/2023	1024327205	RED INK CARTRIDGE FOR POSTAGE METER	0	81.19	81.19
211343	PRO CARE THERAPY	12/07/2023	20822153	SCHOOL SPEECH LANGUAGE PATHOLOGIST - FENNELL	0	1,237.50	1,237.50
211344	Vendor Continued Void	12/07/2023					0.00
211345	Vendor Continued Void	12/07/2023					0.00
211346	Vendor Continued Void	12/07/2023					0.00
211347	Vendor Continued Void	12/07/2023					0.00
211348	PERFORMANCE FOODS	12/07/2023	334435	LUNCH & SUPPLIES	0	57.38	13,107.47
			334436	BREAKFAST & LUNCH	0	841.48	
			335478	LUNCH	0	61.93	
			335503	LUNCH	0	46.19	
			336144	LUNCH	0	103.96	
			337528	BREAKFAST & LUNCH	0	1,670.67	
			337533	ALA CARTE	0	216.99	
			337539	SUPPLIES	0	389.21	
			340101	LUNCH	0	127.17	
			341839	BREAKFAST & LUNCH	0	1,040.38	
			343815	LUNCH	0	101.67	
			343883	LUNCH & ALA CARTE	0	287.50	
			343884	BREAKFAST & LUNCH	0	1,875.71	
			343885	SUPPLIES	0	145.99	
			344371	LUNCH	0	297.60	
			347684	LUNCH	0	89.25	
			347959	LUNCH & ALA CARTE	0	38.16	
			347960	BREAKFAST & LUNCH	0	560.54	
			347961	SUPPLIES	0	71.80	
			348037	LUNCH	0	30.18	
			350681	LUNCH	0	180.75	
			350682	BREAKFAST & LUNCH	0	1,430.66	
			351412	LUNCH	0	22.71	
			355983	LUNCH & SUPPLIES	0	155.00	
			355984	BREAKFAST & LUNCH	0	1,776.87	
			355985	ALA CARTE	0	212.08	
			355989	LUNCH	0	92.38	
			355997	LUNCH	0	177.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			356256	LUNCH	0	38.77	
			359190	LUNCH & SUPPLIES	0	104.92	
			359191	BREAKFAST & LUNCH	0	848.51	
			359517	SUPPLIES	0	13.14	
211349	KATHY SCHMITT	12/07/2023	2003-4	CONSULTATION SERVICES - DECEMBER	0	6,445.00	6,445.00
211350	ELIZABETH A SCHNEIDER	12/07/2023	12623	REIMBURSEMENT FOR ANCESTRY.COM MEMBERSHIP FOR MULTICULTURALISM CLASS	0	39.99	39.99
211351	SCHOOL DISTRICT OF SHIOCTON	12/07/2023	12.6.23	F. CARLSON PAYMENT	0	480.00	830.00
			120623	C. HOWE PAYMENT	0	184.00	
			12623	J. WALKER PAYMENT	0	166.00	
211352	SCHOOL NUTRITION ASSOCIATION	12/07/2023	509492	SNA CERTIFICATE RENEWAL	0	55.50	55.50
211353	SPORTS WORLD	12/07/2023	SW67031	FLUX LINE SHOULDER PADS	0	1,233.62	1,233.62
211354	SYSKO	12/07/2023	435437131	BREAKFAST & LUNCH	0	1,453.83	4,468.29
			435447120	BREAKFAST & LUNCH	0	830.58	
			435457481	BREAKFAST, LUNCH & SUPPLIES	0	1,091.48	
			435476083	BREAKFAST & LUNCH	0	1,092.40	
211355	THRIVENT MUTUAL FUNDS	12/07/2023	20231207ADTHRIM	Payroll accrual	0	1,153.85	1,153.85
211356	THRIVENT FINANCIAL	12/07/2023	20231207ADTHRIV	Payroll accrual	0	1,200.00	1,200.00
211357	WELLS FARGO FINANCIAL LEASING	12/07/2023	5027584769	DISTRICT OFFICE COPIER LEASE	0	333.03	333.03
211358	WEMTA	12/07/2023	04986	2024 ANNUAL WEMTA CONFERENCE & TRIVIA NIGHT	0	325.00	325.00
211359	WISCONSIN SCTF	12/07/2023	20231207ADCHI S	Payroll accrual	0	656.30	656.30

44 Computer Check(s) For a Total of 53,572.60

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300012	WEA TRUST ADVANTAGE	12/07/2023	20231207ADRIGA	Payroll accrual	0	330.00	4,248.36
			20231207ADROT%	Payroll accrual	0	103.91	
			20231207ADROTH	Payroll accrual	0	1,791.00	
			20231207ADWEA	Payroll accrual	0	2,023.45	
				1 Wire Transfer Check(s) For a Total of			4,248.36

Check Summary

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	4,248.36
	0	ACH	Checks For a Total of	0.00
	44	Computer	Checks For a Total of	53,572.60
Total For	45	Manual, Wire Tran, ACH & Computer	Checks	57,820.96
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	57,820.96

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	7,752.79	0.00	27,944.63	35,697.42
27	SPECIAL EDUCATION FUND	471.10	0.00	1,312.03	1,783.13
50	FOOD SERVICE FUND	100.00	0.00	18,525.75	18,625.75
80	COMMUNITY SERVICE FUND	830.00	0.00	884.66	1,714.66

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
211360	Vendor Continued Void	12/14/2023					0.00
211361	Vendor Continued Void	12/14/2023					0.00
211362	AMAZON CAPITAL SERVICES, INC.	12/14/2023	14QV-MVND-X4VF	(2) COUNTDOWN TIMERS WITH PORTABLE HANDLE	0	59.90	2,763.77
			16FL-GV4J-6V9Y	SUPPLIES FOR STAFF APPRECIATION WAGON	0	26.98	
			19VX-HV3K-WGJV	4 PERSON SNEEZE GUARD TABLE DIVIDER	0	188.50	
			1CGL-V96G-WR9Y	DECEMBER WELLNESS PRIZE	0	19.98	
			1FNG-CDVN-VW1D	4 PERSON SNEEZE GUARD TABLE DIVIDER	0	188.50	
			1GDF-GNG3-VT9N	BACKPACKS FOR USE IN HS & ELEM GYMS	0	31.28	
			1H43-H1HV-HTL6	TWO'S & PS SUPPLIES	0	121.71	
			1HXT-7Y7X-WTCD	TECH ED SUPPLIES	0	381.71	
			1J74-XD7W-YMTM	WALL CALENDAR	0	10.79	
			1MQ4-XX1Q-73DH	SUPPLIES FOR I.T. ROOM	0	23.05	
			1RC6-GVQP-WKWV	SUPPLIES FOR I.T. ROOM	0	37.55	
			1YP7-Q7FP-6931	TECH ED SUPPLIES	0	1,608.83	
			1YPF-Y31N-KNQR	THERMAL LAMINATING FILM ROLL FOR DARNICK'S CLASSROOM	0	64.99	
211363	MITCHELL B ANDERSON	12/14/2023	PO 8318	FALL WORK ON HS BASEBALL FIELD	0	624.00	624.00
211364	AT&T MOBILITY	12/14/2023	287311027200X1210202	WIRELESS	0	202.40	202.40
211365	DAVID BESCHTA	12/14/2023	121523	BUS TRANSPORTATION	0	2,732.95	2,732.95
211366	CAROLINA BIOLOGICAL SUPPLY	12/14/2023	52393296 RI	(2) PACK OF 12 LIVING EARTHWORMS	0	96.76	96.76
211367	CHARTER COMMUNICATIONS	12/14/2023	0012418120423	INTERNET & VOICE	0	149.97	284.42
			171199101120123	VOICE	0	134.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
211368	CHILDREN'S HOSPITAL OF WISCONS	12/14/2023	CINV-106727	NOVEMBER SERVICES	0	9,949.58	9,949.58
211369	COMPLETE OFFICE OF WI	12/14/2023	603018	DISTRICT COPIER PAPER	0	1,734.00	1,734.00
211370	CONRADT BUS, LLC	12/14/2023	121523	BUS TRANSPORTATION	0	13,267.13	13,267.13
211371	ENVISIONINK PRINTING SOLUTIONS	12/14/2023	237254	(10) SHIOCTON PORTRAIT OF A GRADUATE POSTERS	0	46.44	46.44
211372	FOX VALLEY TECHNICAL COLLEGE	12/14/2023	TPB0000866097	START COLLEGE NOW	0	1,579.16	1,579.16
211373	GFC LEASING	12/14/2023	IN14473396	IMAGES	0	1,724.95	1,724.95
211374	HEID MUSIC	12/14/2023	3435309	INSTRUMENT REPAIR	0	48.50	48.50
211375	J FIELDING BUS SERVICE LLC	12/14/2023	121523	BUS TRANSPORTATION	0	11,711.88	11,711.88
211376	JEFF'S WATER CONDITIONING	12/14/2023	67440	REPAIR DRAIN PIPE IN WALL OF ELEM MUSIC ROOM	0	305.00	1,940.00
			67449	PROVIDE AND INSTALL 2 TOILETS; INSTALL 2 WATER COOLERS WITH BOTTLE FILLERS	0	1,635.00	
211377	JOHNSON'S HARDWARE	12/14/2023	2446-50	TECH ED SUPPLIES - NUTS, BOLTS & WASHERS	0	4.48	83.00
			3352-24	MAINTENANCE SUPPLIES	0	43.75	
			3352-9	MAINTENANCE SUPPLIES	0	34.77	
211378	CONNIE KAY MALESA	12/14/2023	121323	REIMBURSEMENT FOR WINTER CLASSROOM PROJECT, WALGREEN'S PHOTOS	0	10.34	19.13
			121423	REIMBURSEMENT FOR CLASSROOM SUPPLIES	0	8.79	
211379	MENARDS	12/14/2023	92567	TECH ED SUPPLIES	0	252.77	472.48
			92665	TECH ED SUPPLIES	0	-33.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			92667	- RETURN TECH ED SUPPLIES	0	253.66	
211380	MULTI MEDIA CHANNELS, LLC	12/14/2023	IN172269	CHILD FIND AD	0	165.00	165.00
211381	OUTAGAMIE CO PUBLIC HEALTH	12/14/2023	2062040.5518.08	OUT OF HOME CARE TRANSPORTATION COST	0	326.25	326.25
211382	PAN-O-GOLD BAKING	12/14/2023	40066923306008	BAKERY	0	213.76	1,071.54
			40066923313009	BAKERY	0	177.78	
			40066923320008	BAKERY	0	312.84	
			40066923334007	BAKERY	0	367.16	
211383	PRO CARE THERAPY	12/14/2023	20828118	SCHOOL SPEECH LANGUAGE PATHOLOGIST - FENNELL	0	2,954.70	2,954.70
211384	RENNING, LEWIS & LACY	12/14/2023	7322979	LEGAL FEES	0	1,357.00	1,581.00
			7322980	LEGAL FEES	0	224.00	
211385	SALLY RITCHIE	12/14/2023	121423	ACCOMPANIST SERVICES FOR WINTER CONCERT	0	75.00	75.00
211386	KAY M ROMENESKO	12/14/2023	121423	REIMBURSEMENT FOR CLASSROOM SUPPLIES	0	44.15	44.15
211387	Vendor Continued Void	12/14/2023					0.00
211388	SAM'S CLUB	12/14/2023	P9280009Y01H5QD6J	FCS	0	9.77	844.77
			P928000A001HGD7AZ	FCS	0	5.74	
			P928000A101HLBBQX	SUPPLIES	0	11.90	
			P928000A401J44H1X	FCS	0	62.36	
			P928000AE01TQTPBK	DISTRICT OFFICE SUPPLIES	0	56.52	
			P928000AF01KYJGLK	(6) 8' FOLDING TABLES	0	359.88	
			P928000AJ01LJ12YL	FCS	0	9.98	
			P928000AK01LTBW67	ELEM. MISC SNACKS	0	308.73	
			P928000AM01M4LFYL	FCS	0	12.91	
			P928000AQ01KHNJLX	FCS	0	6.98	
211389	ELIZABETH A SCHNEIDER	12/14/2023	121323	SLATE CONFERENCE REIMBURSEMENTS	0	1,234.38	1,234.38
211390	SYMMETRY ENERGY SOLUTIONS LLC	12/14/2023	17547674	NATURAL GAS	0	5,781.73	5,781.73
211391	THEDACARE AT WORK	12/14/2023	348755	PRE-EMPLOYMENT	0	194.00	194.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SCREENING - MCKEEVER			
211392	UW OSHKOSH	12/14/2023	23242	FALL 2023 CAPP CLASS #43709 BIOLOGY	0	2,100.00	2,100.00
211393	VALLEY PACKAGING INDUSTRIES	12/14/2023	IV0058198	NOVEMBER JANITORIAL SERVICES - POOLER	0	696.00	696.00
211394	VILLAGE OF SHIOCTON	12/14/2023	121323	BV/BL CREEK DRAINAGE	0	1,440.00	1,440.00
211395	WASB	12/14/2023	32797	STATE CONVENTION REGISTRATION	0	1,785.00	1,785.00
211396	VERONICA M WOODWARD	12/14/2023	PO 4192	REIMBURSEMENT FOR SLATE CONFERENCE	0	429.50	429.50
			37	Computer	Check(s) For a Total of		70,003.57

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	
37	Computer	Checks For a Total of	70,003.57	
Total For	37	Manual, Wire Tran, ACH & Computer Checks	70,003.57	
Less	0	Voided	Checks For a Total of	0.00
		Net Amount	70,003.57	

## FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	57,124.92	57,124.92
27	SPECIAL EDUCATION FUND	0.00	0.00	11,673.50	11,673.50
50	FOOD SERVICE FUND	0.00	0.00	1,083.44	1,083.44
80	COMMUNITY SERVICE FUND	0.00	0.00	121.71	121.71