

**SCHOOL DISTRICT OF SHIOCTON**

**SCHEDULE OF VOUCHERS**

April 22, 2024

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 211856 - 212044 IN THE AMOUNT OF \$252,273.87 FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

**THE BREAKDOWN OF THIS AMOUNT IS**

|                          |                            |
|--------------------------|----------------------------|
| ACCOUNTS PAYABLE-10 FUND | \$173,775.47               |
| ACCOUNTS PAYABLE-27 FUND | \$35,044.48                |
| ACCOUNTS PAYABLE-50 FUND | \$40,671.85                |
| ACCOUNTS PAYABLE-80 FUND | \$2,782.07                 |
| <b>Total</b>             | <b><u>\$252,273.87</u></b> |

(two hundred and fifty-two thousand, two hundred seventy-three dollars and eighty-seven cents.)

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School District Clerk

| Check Nbr | Vendor Name                    | Check Date | Invoice Number   | Invoice Desc  | PO Number | Invoice Amount   | Check Amount |
|-----------|--------------------------------|------------|------------------|---|-----------|------------------|--------------|
| 211856    | AG PARTS WORLDWIDE, INC        | 03/21/2024 | 087685           | HP G8 EE TOP<br>COVER   | 0         | 19.95            | 19.95        |
| 211857    | Vendor Continued Void          | 03/21/2024 |                  |   |           |                  | 0.00         |
| 211858    | AMAZON CAPITAL SERVICES, INC.  | 03/21/2024 | 17G3-4T7H-X3CX   | MISC. TREASURE<br>BOX PRIZES  | 0         | 158.33           | 1,418.36     |
|           |                                |            | 19QX-C6MR-X3RG   | (9) 101 SUCCESS<br>SECRETS FOR<br>GIFTED KIDS BOOKS                       | 0         | 144.81           |              |
|           |                                |            | 19XL-R7JT-WGK    | (3) CONSCIOUS<br>DISCIPLINE BOOKS;<br>BUILDING<br>RESILIENT<br>CLASSROOMS | 0         | 212.97           |              |
|           |                                |            | 1DPW-DGP1-WQJQ   | CLASSROOM<br>SUPPLIES -<br>ELLINGTON & HUFF                               | 0         | 317.53           |              |
|           |                                |            | 1FMF-X3DM-W633   | CLASSROOM<br>SUPPLIES -DARNICK  | 0         | 90.48            |              |
|           |                                |            | 1H4G-WT9V-XJQH   | TAGBOARD FOR MS<br>CLASSROOM -G.<br>LUDICK                                | 0         | 37.08            |              |
|           |                                |            | 1LYD-DYJR-X9X3   | CLASSROOM<br>SUPPLIES,<br>HEADPHONES & FILE<br>ORGANIZER                  | 0         | 200.02           |              |
|           |                                |            | 1XHW-6CFL-WJGP   | (3) FLAG HANGER<br>MOUNT  | 0         | 26.97            |              |
|           |                                |            | 1XRM-KJD7-QD7N   | USB C ENDOSCOPE,<br>KLEENEX &<br>EXTERNAL HARD<br>DRIVE                   | 0         | 230.17           |              |
| 211859    | AMERICAN LIBRARY ASSOCIATION   | 03/21/2024 | 2246813          | MEMBERSHIP<br>RENEWAL   | 0         | 227.00           | 227.00       |
| 211860    | AT&T MOBILITY                  | 03/21/2024 | 287310467388     | WIRELESS FACULTY<br>ADMIN HOTSPOTS  | 0         | 200.94           | 200.94       |
| 211861    | BOUND TO STAY BOUND BOOKS, INC | 03/21/2024 | 218197<br>218405 | BOOKS FOR LMC<br>BOOKS FOR LMC  | 0<br>0    | 249.96<br>131.28 | 381.24       |
| 211862    | DIVERSIFIED BENEFIT SERVICES   | 03/21/2024 | 406219           | MARCH FLEXIBLE<br>SPENDING ACCOUNT<br>ADMIN SERVICES                      | 0         | 200.98           | 200.98       |
| 211863    | EBSCO SUBSCRIPTION SERVICE     | 03/21/2024 | P 1727322        | RENEWAL OF 5<br>MAGAZINE  | 0         | 134.93           | 134.93       |

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|-----------|--------------------------------|------------|----------------------------|---|-------------|-------------------------|--------------|
|           |                                |            |                            | SUBSCRIPTIONS FOR<br>LMC                                      |             |                         |              |
| 211864    | MARY HOH                       | 03/21/2024 | 32024                      | LUNCH REFUND  | 0           | 127.55                  | 127.55       |
| 211865    | JOSTENS                        | 03/21/2024 | 1116269<br>778910          | DIPLOMAS<br>VALEDICTORIAN &<br>SALUTATORIAN<br>MEDALS         | 0<br>0      | 290.95<br>122.17        | 413.12       |
| 211866    | LINDSEY M LAUTENSCHLAGER       | 03/21/2024 | 32024                      | MILEAGE<br>REIMBURSEMENT FOR<br>BRAINSTORM K12<br>CONFERENCE  | 0           | 154.10                  | 154.10       |
| 211867    | MENARDS                        | 03/21/2024 | 96884<br>96997             | TECH ED SUPPLIES<br>TECH ED SUPPLIES                          | 0<br>0      | 14.35<br>45.47          | 59.82        |
| 211868    | OMNI & TSACG COMPLIANCE SERVIC | 03/21/2024 | 105982                     | RETIREMENT PLAN<br>ADMINISTRATION &<br>COMPLIANCE<br>SERVICES | 0           | 51.77                   | 51.77        |
| 211869    | PRAIRIE FARMS DAIRY, INC       | 03/21/2024 | FEBRUARY                   | MILK  | 0           | 4,147.91                | 4,147.91     |
| 211870    | PRINTECH                       | 03/21/2024 | 6597                       | GIRLS BBALL<br>AWARDS   | 0           | 100.00                  | 100.00       |
| 211871    | PRO CARE THERAPY               | 03/21/2024 | 20908063                   | SCHOOL SPEECH<br>LANGUAGE<br>PATHOLOGIST<br>-FENNELL          | 0           | 2,700.00                | 2,700.00     |
| 211872    | Vendor Continued Void          | 03/21/2024 |                            |   |             |                         | 0.00         |
| 211873    | Vendor Continued Void          | 03/21/2024 |                            |   |             |                         | 0.00         |
| 211874    | Vendor Continued Void          | 03/21/2024 |                            |   |             |                         | 0.00         |
| 211875    | Vendor Continued Void          | 03/21/2024 |                            |   |             |                         | 0.00         |
| 211876    | Vendor Continued Void          | 03/21/2024 |                            |   |             |                         | 0.00         |
| 211877    | Vendor Continued Void          | 03/21/2024 |                            |   |             |                         | 0.00         |
| 211878    | Vendor Continued Void          | 03/21/2024 |                            |   |             |                         | 0.00         |
| 211879    | PERFORMANCE FOODS              | 03/21/2024 | 412829<br>413335<br>414352 | LUNCH<br>LUNCH<br>DAYCARE                                     | 0<br>0<br>0 | 7.00<br>136.00<br>25.83 | 14,948.32    |

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|-----------|-----------------------|------------|-------------------|-------------------|-----------|----------------|--------------|
|           |                       |            | 414353            | SUPPLIES          | 0         | 262.72         |              |
|           |                       |            | 414354            | BREAKFAST & LUNCH | 0         | 542.00         |              |
|           |                       |            | 414379            | LUNCH             | 0         | 24.95          |              |
|           |                       |            | 415980            | LUNCH             | 0         | 153.00         |              |
|           |                       |            | 417023            | ALA CARTE & LUNCH | 0         | 146.75         |              |
|           |                       |            | 417024            | BREAKFAST & LUNCH | 0         | 2,136.70       |              |
|           |                       |            | 417025            | SUPPLIES          | 0         | 50.14          |              |
|           |                       |            | 417313            | SUPPLIES          | 0         | 81.23          |              |
|           |                       |            | 417714            | LUNCH             | 0         | 95.18          |              |
|           |                       |            | 418891            | SUPPLIES          | 0         | 48.56          |              |
|           |                       |            | 419081            | SUPPLIES & LUNCH  | 0         | 59.12          |              |
|           |                       |            | 420552            | ALA CARTE         | 0         | 72.33          |              |
|           |                       |            | 420554            | BREAKFAST & LUNCH | 0         | 865.30         |              |
|           |                       |            | 420555            | SUPPLIES          | 0         | 62.27          |              |
|           |                       |            | 420578            | LUNCH             | 0         | 168.60         |              |
|           |                       |            | 420888            | SUPPLIES          | 0         | 27.23          |              |
|           |                       |            | 421626            | LUNCH             | 0         | 77.43          |              |
|           |                       |            | 421734            | LUNCH             | 0         | 80.75          |              |
|           |                       |            | 423139            | ALA CARTE         | 0         | 279.50         |              |
|           |                       |            | 423140            | BREAKFAST & LUNCH | 0         | 1,620.82       |              |
|           |                       |            | 423141            | SUPPLIES          | 0         | 200.67         |              |
|           |                       |            | 423703            | SUPPLIES          | 0         | 66.98          |              |
|           |                       |            | 423712            | LUNCH             | 0         | 19.47          |              |
|           |                       |            | 426528            | SUPPLIES CREDIT   | 0         | -71.92         |              |
|           |                       |            | 426821            | SUPPLIES & LUNCH  | 0         | 207.08         |              |
|           |                       |            | 426822            | LUNCH & BREAKFAST | 0         | 514.15         |              |
|           |                       |            | 426826            | BREAKFAST         | 0         | 37.14          |              |
|           |                       |            | 426851            | DAYCARE           | 0         | 128.93         |              |
|           |                       |            | 427548            | LUNCH             | 0         | 21.98          |              |
|           |                       |            | 429405            | ALA CARTE & LUNCH | 0         | 366.43         |              |
|           |                       |            | 429406            | BREAKFAST & LUNCH | 0         | 1,728.09       |              |
|           |                       |            | 429407            | SUPPLIES          | 0         | 151.97         |              |
|           |                       |            | 429765            | LUNCH             | 0         | 49.63          |              |
|           |                       |            | 429898            | LUNCH             | 0         | 99.00          |              |
|           |                       |            | 433747            | LUNCH & SUPPLIES  | 0         | 19.69          |              |
|           |                       |            | 433748            | BREAKFAST & LUNCH | 0         | 727.50         |              |
|           |                       |            | 434488            | LUNCH             | 0         | 46.14          |              |
|           |                       |            | 435008            | ALA CARTE & LUNCH | 0         | 152.83         |              |
|           |                       |            | 435009            | LUNCH & BREAKFAST | 0         | 2,018.62       |              |
|           |                       |            | 435010            | SUPPLIES          | 0         | 82.66          |              |
|           |                       |            | 435133            | LUNCH             | 0         | 89.25          |              |
|           |                       |            | 436813            | SUPPLIES          | 0         | 66.98          |              |
|           |                       |            | 439902            | ALA CARTE & LUNCH | 0         | 112.42         |              |
|           |                       |            | 439903            | BREAKFAST & LUNCH | 0         | 1,000.15       |              |
|           |                       |            | 439904            | SUPPLIES          | 0         | 40.82          |              |
|           |                       |            | 439966            | SUPPLIES          | 0         | 48.25          |              |
| 211880    | RENNING, LEWIS & LACY | 03/21/2024 | 7324938           | LEGAL FEES        | 0         | 305.00         | 305.00       |
| 211861    | SAM'S CLUB            | 03/21/2024 | P928000EA014L7RDZ | FCS SUPPLIES      | 0         | 102.65         | 339.07       |

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|-----------|-------------------------------|------------|-------------------|------------------------------------|-------------------------|----------------|--------------|
|           |                               |            | P928000EH015NLQFG | FOOD ITEMS FOR<br>P/T CONFERENCES  | 0                       | 236.42         |              |
| 211882    | SHIOCTON PUMP N MUNCH         | 03/21/2024 | FAMILY            | HOMELESS<br>TRANSPORTATION         | 0                       | 124.88         | 416.38       |
|           |                               |            | MAINTENANCE       | GASOLINE PURCHASE                  | 0                       | 291.50         |              |
| 211883    | STANDARD INSURANCE COMPANY    | 03/21/2024 | 001598940001      | INSURANCE<br>PREMIUMS              | 0                       | 2,451.23       | 2,451.23     |
| 211884    | SUPERIOR VISION INSURANCE INC | 03/21/2024 | 0000810715        | VISION INSURANCE                   | 0                       | 944.25         | 944.25       |
| 211885    | SYMMETRY ENERGY SOLUTIONS LLC | 03/21/2024 | 18039954          | NATURAL GAS                        | 0                       | 6,144.76       | 6,144.76     |
| 211886    | OSMA SAIDA VAN OSS            | 03/21/2024 | 32124             | REFUND FOR CHILD<br>CARE           | 0                       | 18.00          | 18.00        |
| 211887    | VERONICA M WOODWARD           | 03/21/2024 | 32124             | REIMBURSEMENT FOR<br>BOOKS FOR LMC | 0                       | 15.00          | 15.00        |
|           |                               |            | 32                | Computer                           | Check(s) For a Total of |                | 35,919.68    |

|           |    |                                   |                       |           |
|-----------|----|-----------------------------------|-----------------------|-----------|
|           | 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      |
|           | 32 | Computer                          | Checks For a Total of | 35,919.68 |
| Total For | 32 | Manual, Wire Tran, ACH & Computer | Checks                | 35,919.68 |
| Less      | 0  | Voided                            | Checks For a Total of | 0.00      |
|           |    |                                   | Net Amount            | 35,919.68 |

## FUND SUMMARY

| Fund | Description            | Balance Sheet | Revenue | Expense   | Total     |
|------|------------------------|---------------|---------|-----------|-----------|
| 10   | GENERAL FUND           | 3,395.48      | 0.00    | 10,051.41 | 13,446.89 |
| 27   | SPECIAL EDUCATION FUND | 0.00          | 0.00    | 3,231.01  | 3,231.01  |
| 50   | FOOD SERVICE FUND      | 0.00          | 127.55  | 18,941.47 | 19,069.02 |
| 80   | COMMUNITY SERVICE FUND | 0.00          | 18.00   | 154.76    | 172.76    |

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|-----------|-------------|------------|----------------|---|-------------------------|----------------|--------------|
| 211890    | USPS        | 03/26/2024 | PO 8569        | BUSINESS REPLY<br>MAIL POSTAGE &<br>ACCOUNT POSTAGE | 0                       | 845.00         | 845.00       |
|           |             |            |                | 1 Computer  | Check(s) For a Total of |                | 845.00       |

|             |               |  |        |
|-------------|---------------|--|--------|
| 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                    | 845.00 |
| Total For 1 |               | Manual, Wire Tran, ACH & Computer Checks | 845.00 |
| Less 0      | Voided        | Checks For a Total of                    | 0.00   |
| Net Amount  |               |  | 845.00 |

FUND SUMMARY

| Fund | Description  | Balance Sheet | Revenue | Expense | Total  |
|------|--------------|---------------|---------|---------|--------|
| 10   | GENERAL FUND | 0.00          | 0.00    | 845.00  | 845.00 |



| Check Nbr | Vendor Name                   | Check Date | Invoice Number | Invoice Desc   | PO Number | Invoice Amount | Check Amount |
|-----------|-------------------------------|------------|----------------|--|-----------|----------------|--------------|
| 211891    | Vendor Continued Void         | 03/28/2024 |                |  |           |                | 0.00         |
| 211892    | AMAZON CAPITAL SERVICES, INC. | 03/28/2024 | 16NJ-4QJ9-91GY | COLLEGE  | 0         | 17.87          | 1,264.52     |
|           |                               |            | 16WH-GQNG-DK3G | MATHEMATICS BOOK<br>DESK FOR B.  | 0         | 279.96         |              |
|           |                               |            | 174J-V1LM-9FJ6 | KIRSCHMAN<br>TOUCHSCREEN   | 0         | 383.94         |              |
|           |                               |            | 19YJ-GNYM-CVGG | TABLET FOR<br>ELEMENTARY OFFICE<br>GO SPORTS                                   | 0         | 71.56          |              |
|           |                               |            | 1GK6-VJYJ-RCQN | WEIGHTED TRAINING<br>BALLS<br>CLASSROOM  | 0         | 442.89         |              |
|           |                               |            | 1PV4-7LV6-XFD3 | SUPPLIES: PARKER,<br>KIRSCHMAN,<br>STREBLOW, 5K                                | 0         | 11.22          |              |
|           |                               |            | 1RH1-YKDL-9CJC | CLASSROOM<br>SUPPLIES: PARKER,<br>KIRSCHMAN,<br>STREBLOW, 5K                   | 0         | 57.08          |              |
| 211893    | AMERIPRISE FINANCIAL          | 03/28/2024 | 20240328ADAME  | ADHESIVE MAGNETIC<br>SHEETS, #2<br>PENCILS, YELLOW<br>CAP ERASERS              | 0         | 200.00         | 200.00       |
| 211894    | JOHN BERGSTRESER              | 03/28/2024 | PO 2048        | Payroll accrual  | 0         | 29.99          | 29.99        |
| 211895    | DAVID BESCHTA                 | 03/28/2024 | 32924          | SUPPLIES<br>REIMBURSEMENT FOR<br>TECH ED                                       | 0         | 2,236.05       | 2,236.05     |
| 211896    | BLUUM OF MINNESOTA LLC        | 03/28/2024 | 628184-1       | BUS<br>TRANSPORTATION  | 0         | 2,391.50       | 2,391.50     |
| 211897    | JOE BOELTER                   | 03/28/2024 | 32624          | (150) HP<br>CHROMEBOOKS  | 0         | 616.00         | 616.00       |
| 211898    | CESA #6                       | 03/28/2024 | 45654          | WINTER GAME<br>WORKER BB BOOKS   | 0         | 1,268.00       | 2,612.00     |
|           |                               |            | 47080          | INDICATOR 8 AND<br>MAILED<br>INVITATIONS<br>FEBRUARY<br>AUDIOLOGY &<br>HEARING | 0         | 1,344.00       |              |
| 211899    | CONRADT BUS, LLC              | 03/28/2024 | 32724          | BUS<br>TRANSPORTATION  | 0         | 9,618.93       | 9,618.93     |

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|-----------|--------------------------------|------------|--|--|-------------|---------------------------|--------------|
| 211900    | REGHAN CONRADT                 | 03/28/2024 | 32624                                  | WINTER GAME<br>WORKER HOURLY<br>STUDENT PAY                              | 0           | 250.00                    | 250.00       |
| 211901    | EMPOWER TRUST COMPANY, LLC     | 03/28/2024 | 20240328ADWDC                          | Payroll accrual  | 0           | 200.00                    | 200.00       |
| 211902    | SHELBY ERICKSON                | 03/28/2024 | 32624                                  | WINTER GAME<br>WORKER HOURLY<br>STUDENT PAY                              | 0           | 250.00                    | 250.00       |
| 211903    | TRACY FELTEN                   | 03/28/2024 | 32724                                  | REIMBURSEMENT FOR<br>HEARING/VISION<br>SCREENING FOOD<br>FOR VOLUNTEERS  | 0           | 28.17                     | 28.17        |
| 211904    | JESSICA FORESTNER              | 03/28/2024 | 32624                                  | WINTER GAME<br>WORKER BB CLOCK   | 0           | 220.00                    | 220.00       |
| 211905    | GFC LEASING                    | 03/28/2024 | IN14619570<br>IN14619571<br>IN14619572 | IMAGES<br>IMAGES<br>IMAGES   | 0<br>0<br>0 | 339.36<br>87.42<br>323.78 | 750.56       |
| 211906    | GABBY GUNDERSON                | 03/28/2024 | 32624                                  | WINTER GAME<br>WORKER: TICKETS,<br>BOOKS, GAME<br>MANAGER, CLOCKS        | 0           | 349.00                    | 349.00       |
| 211907    | CARLEE HAMMEN                  | 03/28/2024 | 32624                                  | WINTER GAME<br>WORKER: TICKETS   | 0           | 249.00                    | 249.00       |
| 211908    | HEARTLAND BUSINESS SYSTEMS, LL | 03/28/2024 | 682234-H                               | VEEAM CLOUD<br>CONNECT MONTHLY<br>FEE                                    | 0           | 316.30                    | 316.30       |
| 211909    | LILY HELSER                    | 03/28/2024 | 32624                                  | WINTER GAME<br>WORKER STUDENT<br>HOURLY PAY                              | 0           | 280.00                    | 280.00       |
| 211910    | ALISSA A HUFF                  | 03/28/2024 | 32724                                  | REIMBURSEMENT FOR<br>ASHA MEMBERSHIP &<br>SPEECH/PATHOLOGY<br>MEMBERSHIP | 0           | 354.00                    | 354.00       |
| 211911    | J FIELDING BUS SERVICE LLC     | 03/28/2024 | 32724                                  | BUS<br>TRANSPORTATION  | 0           | 8,123.76                  | 8,123.76     |
| 211912    | JESSICA JAMES                  | 03/28/2024 | 32624                                  | WINTER GAME<br>WORKER: TICKETS   | 0           | 44.00                     | 44.00        |
| 211913    | JASON KNOPS                    | 03/28/2024 | 32624                                  | WINTER GAME  | 0           | 531.00                    | 531.00       |

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|-----------|-----------------------------|------------|----------------|--|-----------|----------------|--------------|
|           |                             |            |                | WORKER: BB CLOCK,<br>STAT TRACKER,<br>TICKETS,                             |           |                |              |
| 211914    | CORINNE L LEMBCKE           | 03/28/2024 | 32724          | REIMBURSEMENT FOR<br>5K STAR OF THE<br>WEEK POSTER                         | 0         | 13.69          | 13.69        |
| 211915    | NOVEL EFFECTS, INC          | 03/28/2024 | 92C032A3-0001  | 1 YR SCHOOL<br>LIBRARY PLAN  | 0         | 499.00         | 499.00       |
| 211916    | ABIGAIL PRESTEEN            | 03/28/2024 | 32624          | WINTER GAME<br>WORKER HOURLY<br>STUDENT PAY                                | 0         | 280.00         | 280.00       |
| 211917    | PRO CARE THERAPY            | 03/28/2024 | 20914523       | SCHOOL SPEECH<br>LANGUAGE<br>PATHOLOGIST<br>-FENNELL                       | 0         | 2,925.00       | 2,925.00     |
| 211918    | BROOKLYN RAECK              | 03/28/2024 | 32624          | WINTER GAME<br>WORKER HOURLY<br>STUDENT PAY                                | 0         | 250.00         | 250.00       |
| 211919    | RANDI LEA REESE             | 03/28/2024 | 32624          | WINTER GAME<br>WORKER: CLOCK &<br>STAT TRACKER                             | 0         | 268.00         | 268.00       |
| 211920    | GAGE RELIEN                 | 03/28/2024 | 32624          | WINTER GAME<br>WORKER STUDENT<br>HOURLY PAY                                | 0         | 160.00         | 160.00       |
| 211921    | ONNICA RIEHL                | 03/28/2024 | 32624          | WINTER GAME<br>WORKER STUDENT<br>HOURLY PAY                                | 0         | 250.00         | 250.00       |
| 211922    | ROBIN M SCHMIDT             | 03/28/2024 | 032724         | REIMBURSEMENT FOR<br>DRAMA SUPPLIES<br>-BLACK PAINT                        | 0         | 37.98          | 132.90       |
|           |                             |            | 32724          | REIMBURSEMENT FOR<br>PIZZA FOR DRAMA                                       | 0         | 94.92          |              |
| 211923    | SCHOOL DISTRICT OF SHIOCTON | 03/28/2024 | 032724         | REIMBURSING DRAMA<br>ACTIVITY FOR<br>DRAMA SUPPLIES                        | 0         | 411.00         | 673.40       |
|           |                             |            | 32724          | REIMBURSING DRAMA<br>ACTIVITY FOR<br>FIELD TRIP<br>TRANSPORTATION<br>COSTS | 0         | 262.40         |              |

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| 211924    | SCHOOL DISTRICT OF SHIOCTON | 03/28/2024 | 032824          | F. CARLSON<br>PAYMENT                            | 0                       | 480.00         | 480.00       |
| 211925    | SCHOOL DISTRICT OF SHIOCTON | 03/28/2024 | 3282024         | C. HOWE PAYMENT                                  | 0                       | 204.00         | 204.00       |
| 211926    | SCHOOL DISTRICT OF SHIOCTON | 03/28/2024 | 32824           | J. WALKER PAYMENT                                | 0                       | 166.00         | 166.00       |
| 211927    | JACKIE SELL                 | 03/28/2024 | 32624           | WINTER GAME<br>WORKER: CLOCK &<br>GAME MANAGER   | 0                       | 1,266.00       | 1,266.00     |
| 211928    | SKYWARD                     | 03/28/2024 | 0000230428      | 3 HRS WEBEX<br>TRAINING FOR<br>ONLINE PURCHASING | 0                       | 600.00         | 600.00       |
| 211929    | AMANDA TAYLOR               | 03/28/2024 | 32624           | WINTER GAME<br>WORKER: STAT<br>TRACKER           | 0                       | 84.00          | 84.00        |
| 211930    | THRIVENT MUTUAL FUNDS       | 03/28/2024 | 20240328ADTHRIM | Payroll accrual                                  | 0                       | 1,173.08       | 1,173.08     |
| 211931    | THRIVENT FINANCIAL          | 03/28/2024 | 20240328ADTHRIV | Payroll accrual                                  | 0                       | 1,200.00       | 1,200.00     |
| 211932    | U.S. CELLULAR               | 03/28/2024 | 854261877       | MIFI'S   | 0                       | 172.92         | 172.92       |
| 211933    | PAULA VAN STRATEN           | 03/28/2024 | 32624           | WINTER GAME<br>WORKER: BB BOOKS                  | 0                       | 176.00         | 176.00       |
| 211934    | WISCONSIN SCTF              | 03/28/2024 | 20240328ADCHI S | Payroll accrual                                  | 0                       | 656.30         | 656.30       |
| 211935    | VERONICA M WOODWARD         | 03/28/2024 | 32724           | REIMBURSEMENT FOR<br>WEMTA CONFERENCE            | 0                       | 415.69         | 415.69       |
|           |                             |            | 45              | Computer   | Check(s) For a Total of |                | 42,960.76    |

| Check Nbr | Vendor Name         | Check Date | Invoice Number | Invoice Desc                            | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------|------------|----------------|---|-----------|----------------|--------------|
| 202300021 | WEA TRUST ADVANTAGE | 03/28/2024 | 20240328ADRIGA | Payroll accrual                         | 0         | 330.00         | 3,537.36     |
|           |                     |            | 20240328ADROT% | Payroll accrual                         | 0         | 103.91         |              |
|           |                     |            | 20240328ADROTH | Payroll accrual                         | 0         | 1,060.00       |              |
|           |                     |            | 20240328ADWEA  | Payroll accrual                         | 0         | 2,043.45       |              |
|           |                     |            |                | 1 Wire Transfer Check(s) For a Total of |           |                | 3,537.36     |

|           |    |                                   |                       |           |
|-----------|----|-----------------------------------|-----------------------|-----------|
|           | 0  | Manual                            | Checks For a Total of | 0.00      |
|           | 1  | Wire Transfer                     | Checks For a Total of | 3,537.36  |
|           | 0  | ACH                               | Checks For a Total of | 0.00      |
|           | 45 | Computer                          | Checks For a Total of | 42,960.76 |
| Total For | 46 | Manual, Wire Tran, ACH & Computer | Checks                | 46,498.12 |
| Less      | 0  | Voided                            | Checks For a Total of | 0.00      |
|           |    |                                   | Net Amount            | 46,498.12 |

## FUND SUMMARY

| Fund | Description            | Balance Sheet | Revenue | Expense   | Total     |
|------|------------------------|---------------|---------|-----------|-----------|
| 10   | GENERAL FUND           | 6,395.64      | 0.00    | 33,291.30 | 39,686.94 |
| 27   | SPECIAL EDUCATION FUND | 471.10        | 0.00    | 5,390.08  | 5,861.18  |
| 50   | FOOD SERVICE FUND      | 100.00        | 0.00    | 0.00      | 100.00    |
| 80   | COMMUNITY SERVICE FUND | 850.00        | 0.00    | 0.00      | 850.00    |

Check Summary Report (Dates: 03/26/24 - 03/26/24)

| <u>VENDOR</u>        | <u>CHECK DATE</u> | <u>AMOUNT</u> | <u>CHECK NUMBER</u> | <u>INVOICE DESCRIPTION</u>                       | <u>INVOICE NUMBER</u> |
|----------------------|-------------------|---------------|---------------------|--|-----------------------|
| K-12 TECHNOLOGY GROU | 03/26/2024        | 8,343.60      | 211889              | Microsoft Renewal                                | 94904                 |
| USPS                 | 03/26/2024        | 845.00        | 211890              | BUSINESS REPLY MAIL POSTAGE &<br>ACCOUNT POSTAGE | PO 8569               |

9,188.60 Totals for checks

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>      | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10          | GENERAL FUND            | 0.00                 | 0.00           | 9,188.60       | 9,188.60     |
| ***         | Fund Summary Totals *** | 0.00                 | 0.00           | 9,188.60       | 9,188.60     |

\*\*\*\*\* End of report \*\*\*\*\*



| Check Nbr | Vendor Name                    | Check Date | Invoice Number | Invoice Desc   | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|--|-----------|----------------|--------------|
| 211936    | Vendor Continued Void          | 04/04/2024 |                |  |           |                | 0.00         |
| 211937    | Vendor Continued Void          | 04/04/2024 |                |  |           |                | 0.00         |
| 211938    | AMAZON CAPITAL SERVICES, INC.  | 04/04/2024 | 11QV-76LF-QJRF | CLASSROOM LIBRARY  | 0         | 15.98          | 1,111.03     |
|           |                                |            | 1696-GCDC-VT6R | -PARKER/SHERMAN<br>MYSTERY SCIENCE<br>LESSON MATERIALS<br>-GR. 2 | 0         | 7.99           |              |
|           |                                |            | 196Q-X3DQ-D7YX | OUTDOOR FIRST AID<br>KIT FOR FOOTBALL<br>USE                     | 0         | 35.99          |              |
|           |                                |            | 19XY-VP16-1YC1 | CLASSROOM LIBRARY<br>-PARKER/SHERMAN                             | 0         | 223.56         |              |
|           |                                |            | 1CWL-KC46-WTK9 | CLASSROOM LIBRARY<br>-PARKER/SHERMAN                             | 0         | 87.95          |              |
|           |                                |            | 1FR6-KXDR-4X1N | MUELLER<br>DISPOSABLE BAGS                                       | 0         | 98.46          |              |
|           |                                |            | 1FW9-P7T4-XGWG | CLASSROOM LIBRARY<br>-PARKER/SHERMAN                             | 0         | 52.81          |              |
|           |                                |            | 1GFV-WKR7-YLRV | TECH ED SUPPLIES   | 0         | 188.36         |              |
|           |                                |            | 1LKC-PFWM-39LP | HAND WARMERS   | 0         | 19.85          |              |
|           |                                |            | 1RH1-YKDL-7RR9 | CLASSROOM<br>SUPPLIES  | 0         | 248.00         |              |
|           |                                |            | 1T3D-1NCY-YXG6 | TABLET CASE FOR<br>ELEM OFFICE                                   | 0         | 23.29          |              |
|           |                                |            | 1WV4-T9T3-44VW | WINDOW ENVELOPES   | 0         | 108.79         |              |
| 211939    | BACKGROUND INVESTIGATION BUREA | 04/04/2024 | INV-45764      | BACKGROUND CHECKS<br>-EMPLOYEES                                  | 0         | 32.90          | 392.35       |
|           |                                |            | INV-45765      | BACKGROUND CHECKS<br>-VOLUNTEERS                                 | 0         | 345.45         |              |
|           |                                |            | INV-46278      | BACKGROUND CHECK<br>MONTHLY FEE                                  | 0         | 14.00          |              |
| 211940    | BRIGHTSPEED                    | 04/04/2024 | 301635413      | VOICE/FAX  | 0         | 145.86         | 145.86       |
| 211941    | CDW GOVERNMENT INC             | 04/04/2024 | QG94271        | SMART STYLUS<br>REPLACEMENT<br>-SCHWALLER                        | 0         | 40.42          | 40.42        |
| 211942    | CESA #6                        | 04/04/2024 | 45654          | AUDIOLOGY ANNUAL<br>FEE 2ND PAYMENT                              | 0         | 1,693.33       | 1,693.33     |
| 211943    | COMPLETE OFFICE OF WI          | 04/04/2024 | 671853         | DISTRICT COPIER<br>PAPER   | 0         | 1,600.00       | 1,600.00     |
| 211944    | FIRST BOOK                     | 04/04/2024 | 7001231217     | BOOK FOR LMC   | 0         | 6.60           | 6.60         |
| 211945    | GFL                            | 04/04/2024 | R10000122506   | APRIL TRASH &  | 0         | 874.69         | 874.69       |

| Check Nbr | Vendor Name               | Check Date | Invoice Number | Invoice Desc   | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------------|------------|----------------|--|-----------|----------------|--------------|
|           |                           |            |                | RECYCLING  |           |                |              |
| 211946    | HEINEMANN                 | 04/04/2024 | 955997409      | (9) THE JOYFUL<br>TEACHER                            | 0         | 372.30         | 372.30       |
| 211947    | JOHNSON CONTROLS FIRE     | 04/04/2024 | 51731990       | 6 WALL CLOCKS  | 0         | 746.04         | 746.04       |
| 211948    | MENARDS                   | 04/04/2024 | 97395          | TECH ED SUPPLIES                                     | 0         | 139.77         | 139.77       |
| 211949    | MULTI MEDIA CHANNELS, LLC | 04/04/2024 | IN191880       | THE LINK   | 0         | 1,100.00       | 1,100.00     |
| 211950    | PEPSI COLA BOTTLING       | 04/04/2024 | 92235009       | A LA CARTE   | 0         | 465.02         | 672.76       |
|           |                           |            | 92237106       | A LA CARTE   | 0         | 207.74         |              |
| 211951    | PRO CARE THERAPY          | 04/04/2024 | 20920023       | SCHOOL SPEECH<br>LANGUAGE<br>PATHOLOGIST<br>-FENNELL | 0         | 2,940.30       | 2,940.30     |
| 211952    | Vendor Continued Void     | 04/04/2024 |                |  |           |                | 0.00         |
| 211953    | Vendor Continued Void     | 04/04/2024 |                |  |           |                | 0.00         |
| 211954    | Vendor Continued Void     | 04/04/2024 |                |  |           |                | 0.00         |
| 211955    | Vendor Continued Void     | 04/04/2024 |                |  |           |                | 0.00         |
| 211956    | PERFORMANCE FOODS         | 04/04/2024 | 442412         | LUNCH  | 0         | 129.82         | 13,136.97    |
|           |                           |            | 442586         | A LA CARTE &<br>LUNCH                                | 0         | 153.50         |              |
|           |                           |            | 442587         | BREAKFAST & LUNCH                                    | 0         | 1,787.77       |              |
|           |                           |            | 442588         | SUPPLIES   | 0         | 235.06         |              |
|           |                           |            | 446444         | LUNCH & SUPPLIES                                     | 0         | 133.45         |              |
|           |                           |            | 446445         | BREAKFAST & LUNCH                                    | 0         | 852.60         |              |
|           |                           |            | 447272         | LUNCH  | 0         | 157.25         |              |
|           |                           |            | 448674         | A LA CARTE &<br>LUNCH                                | 0         | 320.83         |              |
|           |                           |            | 448675         | BREAKFAST & LUNCH                                    | 0         | 1,944.55       |              |
|           |                           |            | 448676         | SUPPLIES   | 0         | 130.10         |              |
|           |                           |            | 449457         | LUNCH  | 0         | 95.18          |              |
|           |                           |            | 452435         | LUNCH & SUPPLIES                                     | 0         | 109.41         |              |
|           |                           |            | 452437         | BREAKFAST & LUNCH                                    | 0         | 952.70         |              |
|           |                           |            | 453668         | LUNCH  | 0         | 148.75         |              |
|           |                           |            | 454128         | LUNCH REFUND   | 0         | -15.07         |              |
|           |                           |            | 454854         | LUNCH & SUPPLIES                                     | 0         | 257.19         |              |
|           |                           |            | 454855         | BREAKFAST & LUNCH                                    | 0         | 1,708.41       |              |
|           |                           |            | 456361         | LUNCH  | 0         | 72.25          |              |
|           |                           |            | 459316         | LUNCH & DAYCARE                                      | 0         | 85.75          |              |
|           |                           |            | 459317         | BREAKFAST & LUNCH                                    | 0         | 1,460.50       |              |
|           |                           |            | 459430         | LUNCH  | 0         | 156.40         |              |

| Check Nbr | Vendor Name                   | Check Date | Invoice Number | Invoice Desc                                    | PO Number               | Invoice Amount | Check Amount |
|-----------|-------------------------------|------------|----------------|---|-------------------------|----------------|--------------|
|           |                               |            | 461365         | A LA CARTE &<br>LUNCH                           | 0                       | 290.04         |              |
|           |                               |            | 461366         | BREAKFAST & LUNCH                               | 0                       | 809.88         |              |
|           |                               |            | 461367         | HS OFFICE                                       | 0                       | 53.62          |              |
|           |                               |            | 461751         | HS OFFICE                                       | 0                       | 39.94          |              |
|           |                               |            | 464372         | LUNCH REFUND                                    | 0                       | -7.22          |              |
|           |                               |            | 464794         | SUPPLIES & LUNCH                                | 0                       | 74.90          |              |
|           |                               |            | 464795         | BREAKFAST & LUNCH                               | 0                       | 954.75         |              |
|           |                               |            | 465161         | LUNCH   | 0                       | 44.66          |              |
| 211957    | ROBIN M SCHMIDT               | 04/04/2024 | 4324           | REIMBURSEMENT FOR<br>CLASSROOM<br>SUPPLIES      | 0                       | 24.99          | 24.99        |
| 211958    | SYSCO                         | 04/04/2024 | 435631880      | BREAKFAST, LUNCH<br>& SUPPLIES                  | 0                       | 1,032.70       | 1,796.59     |
|           |                               |            | 435642016      | BREAKFAST & LUNCH                               | 0                       | 763.89         |              |
| 211959    | THEDACARE AT WORK             | 04/04/2024 | 353022         | PRE-EMPLOYMENT<br>SCREENING -KRAKE<br>& ARRIAGO | 0                       | 392.00         | 392.00       |
| 211960    | U.S. CELLULAR                 | 04/04/2024 | 0641841793     | PSL OFFICER CELL<br>PHONE                       | 0                       | 44.65          | 44.65        |
| 211961    | UW OSHKOSH                    | 04/04/2024 | 23729          | SPRING 2024<br>TUITION FOR CAPP<br>CLASSES      | 0                       | 4,042.50       | 4,042.50     |
| 211962    | VALLEY PACKAGING INDUSTRIES   | 04/04/2024 | IV0059659      | MARCH JANITORIAL<br>SERVICES - POOLER           | 0                       | 696.00         | 696.00       |
| 211963    | BARB VOLKMAN                  | 04/04/2024 | 4324           | UNIFORM<br>REIMBURSEMENT                        | 0                       | 35.98          | 35.98        |
| 211964    | WELLS FARGO FINANCIAL LEASING | 04/04/2024 | 5029148776     | DISTRICT COPIER<br>LEASE                        | 0                       | 333.03         | 333.03       |
| 211965    | WILKINSON EXCAVATING LLC      | 04/04/2024 | 5397           | MARCH SNOWPLOWING                               | 0                       | 1,137.50       | 1,137.50     |
|           |                               |            | 30             | Computer  | Check(s) For a Total of |                | 33,475.66    |

|           |    |                                   |                       |           |
|-----------|----|-----------------------------------|-----------------------|-----------|
|           | 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      |
|           | 30 | Computer                          | Checks For a Total of | 33,475.66 |
| Total For | 30 | Manual, Wire Tran, ACH & Computer | Checks                | 33,475.66 |
| Less      | 0  | Voided                            | Checks For a Total of | 0.00      |
|           |    |                                   | Net Amount            | 33,475.66 |

## FUND SUMMARY

| Fund | Description            | Balance Sheet | Revenue | Expense   | Total     |
|------|------------------------|---------------|---------|-----------|-----------|
| 10   | GENERAL FUND           | 0.00          | 0.00    | 13,468.62 | 13,468.62 |
| 27   | SPECIAL EDUCATION FUND | 0.00          | 0.00    | 4,458.30  | 4,458.30  |
| 50   | FOOD SERVICE FUND      | 0.00          | 0.00    | 15,470.49 | 15,470.49 |
| 80   | COMMUNITY SERVICE FUND | 0.00          | 0.00    | 78.25     | 78.25     |

| Check Nbr | Vendor Name                   | Check Date | Invoice Number | Invoice Desc  | PO Number | Invoice Amount | Check Amount |
|-----------|-------------------------------|------------|----------------|---|-----------|----------------|--------------|
| 211967    | Vendor Continued Void         | 04/11/2024 |                |   |           |                | 0.00         |
| 211968    | AMAZON CAPITAL SERVICES, INC. | 04/11/2024 | 16QF-GC97-371C | CLASSROOM<br>SUPPLIES -SCHMIDT<br>& OFFICE SUPPLIES | 0         | 144.80         | 1,523.75     |
|           |                               |            | 1JPG-CVJX-YDJJ | RETIREMENT BOOKS<br>-ZDANOVEC                       | 0         | 15.85          |              |
|           |                               |            | 1KR3-LJ4D-MXGF | OFFICE SUPPLIES                                     | 0         | 234.79         |              |
|           |                               |            | 1LXL-FM7H-NMDM | OFFICE SUPPLIES                                     | 0         | 140.77         |              |
|           |                               |            | 1MV7-MDV9-NQQP | CLASSROOM LIBRARY<br>-PARKER/SHERMAN                | 0         | 11.00          |              |
|           |                               |            | 1NQ6-RCWN-999L | RETIREMENT BOOKS<br>-PFUNDTNER, OTTO,<br>BELLIN     | 0         | 44.38          |              |
|           |                               |            | 1NQ6-RCWN-9LFY | MISC CLASSROOM<br>FIDGETS/STRATEGIES                | 0         | 754.45         |              |
|           |                               |            | 1Q6Y-J647-4C39 | EXPO MARKERS<br>-MATH EXPRESSIONS                   | 0         | 172.37         |              |
|           |                               |            | 1YGL-4LDF-MLKF | RETIREMENT BOOK<br>-SCHELLER                        | 0         | 5.34           |              |
| 211969    | AMERIPRISE FINANCIAL          | 04/11/2024 | 20240411ADAME  | Payroll accrual                                     | 0         | 200.00         | 200.00       |
| 211970    | Vendor Continued Void         | 04/11/2024 |                |   |           |                | 0.00         |
| 211971    | Vendor Continued Void         | 04/11/2024 |                |   |           |                | 0.00         |
| 211972    | Vendor Continued Void         | 04/11/2024 |                |   |           |                | 0.00         |
| 211973    | Vendor Continued Void         | 04/11/2024 |                |   |           |                | 0.00         |
| 211974    | Vendor Continued Void         | 04/11/2024 |                |   |           |                | 0.00         |
| 211975    | Vendor Continued Void         | 04/11/2024 |                |   |           |                | 0.00         |
| 211976    | Vendor Continued Void         | 04/11/2024 |                |   |           |                | 0.00         |
| 211977    | Vendor Continued Void         | 04/11/2024 |                |   |           |                | 0.00         |
| 211978    | CARDMEMBER SERVICE            | 04/11/2024 | 0064           | WRESTLING STATE<br>EXPENSE                          | 0         | 122.12         | 8,525.59     |
|           |                               |            | 0156           | BATTERIES FOR<br>FLOOR MACHINE                      | 0         | 1,312.21       |              |
|           |                               |            | 0441           | SNACKS FOR<br>FORWARD TESTING                       | 0         | 106.15         |              |
|           |                               |            | 0548           | WI DPI EDUCATOR<br>LICENSING -D.<br>SIEFER          | 0         | 125.00         |              |
|           |                               |            | 0550           | STATE WRESTLING                                     | 0         | 2,866.00       |              |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc       | PO Number | Invoice Amount | Check Amount |
|-----------|-------------|------------|----------------|--------------------|-----------|----------------|--------------|
|           |             |            |                | HOTEL ROOMS        |           |                |              |
|           |             |            | 0637           | MAINTENANCE TOOLS  | 0         | 378.94         |              |
|           |             |            | 0748           | WI SKYWARD USER    | 0         | 114.00         |              |
|           |             |            |                | GROUP SPRING       |           |                |              |
|           |             |            |                | CONFERENCE         |           |                |              |
|           |             |            |                | HOTEL-HOWARD       |           |                |              |
|           |             |            | 0818           | WRESTLING STATE    | 0         | 45.50          |              |
|           |             |            |                | EXPENSE            |           |                |              |
|           |             |            | 0903           | HOMETOWN GRILL     | 0         | 62.40          |              |
|           |             |            | 1695           | 2024 GRADUATION    | 0         | 40.07          |              |
|           |             |            |                | PROGRAMS           |           |                |              |
|           |             |            | 1878           | CCAP ALERT         | 0         | 77.00          |              |
|           |             |            |                | MONTHLY FEE        |           |                |              |
|           |             |            | 1909           | FOOD FOR SNACK     | 0         | 336.45         |              |
|           |             |            | 1958           | WRESTLING STATE    | 0         | 102.69         |              |
|           |             |            |                | EXPENSE            |           |                |              |
|           |             |            | 2210           | FIELD PRINT-S.     | 0         | 36.00          |              |
|           |             |            |                | GRUM               |           |                |              |
|           |             |            | 2236           | HOTEL REFUND       | 0         | -97.52         |              |
|           |             |            | 2324           | WRESTLING STATE    | 0         | 105.44         |              |
|           |             |            |                | EXPENSE            |           |                |              |
|           |             |            | 2484           | LUNCH              | 0         | 7.67           |              |
|           |             |            | 2716           | WI DPI EDUCATOR    | 0         | 100.00         |              |
|           |             |            |                | LICENSING -S.      |           |                |              |
|           |             |            |                | GRUM               |           |                |              |
|           |             |            | 3470           | ROCK AUTO MASTER   | 0         | 116.78         |              |
|           |             |            |                | CYLINDER           |           |                |              |
|           |             |            | 3563           | 3-CHALLENGE MATH   | 0         | 36.00          |              |
|           |             |            | 3867           | RETIREMENT CARDS   | 0         | 19.00          |              |
|           |             |            | 4735           | WRESTLING STATE    | 0         | 42.18          |              |
|           |             |            |                | EXPENSE            |           |                |              |
|           |             |            | 5543           | FLOFAL             | 0         | 74.91          |              |
|           |             |            |                | ARRANGEMENT-T.     |           |                |              |
|           |             |            |                | WITTHUN FUNERAL    |           |                |              |
|           |             |            | 5588           | WRESTLING STATE    | 0         | 10.54          |              |
|           |             |            |                | EXPENSE            |           |                |              |
|           |             |            | 5664           | BRAINSTORM         | 0         | 171.00         |              |
|           |             |            |                | CONFERENCE         |           |                |              |
|           |             |            |                | HOTEL-LAUTENSCHLAG |           |                |              |
|           |             |            |                | ER                 |           |                |              |
|           |             |            | 5686           | USFS STUDENT       | 0         | 17.50          |              |
|           |             |            |                | RECORDS            |           |                |              |
|           |             |            | 6309           | PRESSURE WASHER    | 0         | 279.79         |              |
|           |             |            |                | FOR REC ROOM FOR   |           |                |              |
|           |             |            |                | KITCHEN TO WASH    |           |                |              |
|           |             |            |                | MATS               |           |                |              |
|           |             |            | 6328           | WI SKYWARD USER    | 0         | 114.00         |              |
|           |             |            |                | GROUP SPRING       |           |                |              |
|           |             |            |                | CONFERENCE         |           |                |              |
|           |             |            |                | HOTEL-HOWARD       |           |                |              |

| Check Nbr | Vendor Name                    | Check Date | Invoice Number  | Invoice Desc   | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|-----------------|--|-----------|----------------|--------------|
|           |                                |            | 6410            | ALEKS MATH   | 0         | 26.80          |              |
|           |                                |            | 6585            | FAMILY FUN NIGHT<br>SNACKS                               | 0         | 238.02         |              |
|           |                                |            | 6677            | WRESTLING STATE<br>EXPENSE                               | 0         | 25.29          |              |
|           |                                |            | 6829            | CHALLENGE MATH   | 0         | 12.00          |              |
|           |                                |            | 7000            | MS CONTINUING<br>EDUCATION                               | 0         | 480.90         |              |
|           |                                |            | 7018            | MS CONTINUING<br>EDUCATION                               | 0         | 13.71          |              |
|           |                                |            | 7242            | WRESTLING STATE<br>EXPENSE                               | 0         | 167.00         |              |
|           |                                |            | 7503            | LUNCH  | 0         | 8.67           |              |
|           |                                |            | 7650            | WRESTLING STATE<br>EXPENSE                               | 0         | 139.39         |              |
|           |                                |            | 7855            | YOU TUBE TV<br>MONTHLY<br>MEMBERSHIP                     | 0         | 77.00          |              |
|           |                                |            | 8064            | WRESTLING STATE<br>EXPENSE                               | 0         | 15.99          |              |
|           |                                |            | 8755            | STUDIO 54  | 0         | 62.40          |              |
|           |                                |            | 9077            | MYSTERY SCIENCE<br>LESSON MATERIALS                      | 0         | 26.49          |              |
|           |                                |            | 9390            | FAMILY FUN NIGHT<br>SUPPLIES                             | 0         | 45.00          |              |
|           |                                |            | 9473            | GOTCHA PRIZES  | 0         | 58.75          |              |
|           |                                |            | 9615            | DIGITAL SIGNAGE<br>FEE                                   | 0         | 12.97          |              |
|           |                                |            | 9622            | POST CRESCENT  | 0         | 35.00          |              |
|           |                                |            | 9645            | WRESTLING STATE<br>EXPENSE                               | 0         | 64.26          |              |
|           |                                |            | 9925            | WI SKYWARD USER<br>GROUP SPRING<br>CONFERENCE<br>-HOWARD | 0         | 250.00         |              |
|           |                                |            | 9965            | WRESTLING STATE<br>EXPENSE                               | 0         | 32.13          |              |
| 211979    | C & B RENTAL                   | 04/11/2024 | 142721          | TRANSIT RENTAL TO<br>GET HEIGHTS ON<br>SOFTBALL FIELD    | 0         | 84.36          | 84.36        |
| 211960    | CHARTER COMMUNICATIONS         | 04/11/2024 | 171199101040124 | VOICE  | 0         | 134.84         | 134.84       |
| 211961    | CHILDREN'S HOSPITAL OF WISCONS | 04/11/2024 | CINV-108401     | THERAPY<br>SERVICES-MARCH                                | 0         | 10,665.58      | 10,665.58    |
| 211962    | COMPLETE OFFICE OF WI          | 04/11/2024 | 671859          | TOILET PAPER &<br>HAND TOWELS                            | 0         | 1,095.45       | 1,095.45     |
| 211963    | CRESCENT ELECTRIC SUPPLY CO    | 04/11/2024 | 8512196275.001  | 2 BOMBS  | 0         | 318.48         | 318.48       |

| Check Nbr | Vendor Name                  | Check Date | Invoice Number   | Invoice Desc  | PO Number        | Invoice Amount                      | Check Amount |
|-----------|------------------------------|------------|--|---|------------------|-------------------------------------|--------------|
|           |                              |            |  | ELECTRONIC<br>BALLAST   |                  |                                     |              |
| 211984    | LINDA DEPNER                 | 04/11/2024 | 41024  | MILEAGE<br>REIMBURSEMENT FOR<br>MAR<br>TRANSPORTATION                 | 0                | 184.95                              | 184.95       |
| 211985    | DIVERSIFIED BENEFIT SERVICES | 04/11/2024 | 407158   | APRIL HEALTH<br>REIMBURSEMENT<br>ARRAGEMENT ADMIN<br>SERVICES         | 0                | 108.20                              | 108.20       |
| 211986    | EMPOWER TRUST COMPANY, LLC   | 04/11/2024 | 20240411ADWDC  | Payroll accrual   | 0                | 200.00                              | 200.00       |
| 211987    | GFC LEASING                  | 04/11/2024 | IN14633676   | IMAGES  | 0                | 1,472.73                            | 1,472.73     |
| 211988    | JEFF'S WATER CONDITIONING    | 04/11/2024 | 68759  | NEW TOILET FOR HS<br>BOYS BATHROOM                                    | 0                | 1,175.00                            | 1,175.00     |
| 211989    | BRAD JORGENSEN               | 04/11/2024 | PG 4319  | 33 SENIOR VINYL<br>POSTERS  | 0                | 660.00                              | 660.00       |
| 211990    | LA FORCE                     | 04/11/2024 | 1245280  | A24 & GM7 KEYS<br>CUT AND STAMPED                                     | 0                | 82.50                               | 82.50        |
| 211991    | LIBRARY IDEAS                | 04/11/2024 | 111801<br>111983   | VO: BOOKS FOR LMC<br>VO: BOOKS FOR LMC                                | 0<br>0           | 1,786.20<br>298.70                  | 2,084.90     |
| 211992    | MENARDS                      | 04/11/2024 | 54177<br>97673   | MAINTENANCE<br>SUPPLIES<br>SUPPLIES FOR SCCC<br>DOORS                 | 0<br>0           | 383.13<br>255.72                    | 638.85       |
| 211993    | PAN-O-GOLD BAKING            | 04/11/2024 | 40066924067002<br>40066924074001<br>40066924081002<br>40066924088002 | BAKERY<br>BAKERY<br>BAKERY<br>BAKERY                                  | 0<br>0<br>0<br>0 | 140.14<br>64.45<br>165.79<br>132.76 | 503.14       |
| 211994    | PRO CARE THERAPY             | 04/11/2024 | 20925610   | SCHOOL SPEECH<br>LANGUAGE<br>PATHOLOGIST<br>-FENNELL                  | 0                | 2,445.30                            | 2,445.30     |
| 211995    | BENJAMIN J PRODELL           | 04/11/2024 | 41024  | MILEAGE<br>REIMBURSEMENT FOR<br>HAULING EQUIPMENT<br>TO BASEBALL GAME | 0                | 60.30                               | 60.30        |
| 211996    | RAWHIDE                      | 04/11/2024 | 0115415-IN   | CULINARY JOB  | 0                | 7,500.00                            | 7,500.00     |



| Check Nbr | Vendor Name                 | Check Date | Invoice Number   | Invoice Desc  | PO Number             | Invoice Amount                                | Check Amount |
|-----------|-----------------------------|------------|--|---|-----------------------|---|--------------|
|           |                             |            |  | TRAINING CLASS  |                       |   |              |
| 211997    | SAL'S FOOD                  | 04/11/2024 | 003000401630   | COFFEE WITH<br>COMMUNITY<br>BREAKFAST   | 0                     | 24.05   | 24.05        |
| 211998    | KATHY SCHMITT               | 04/11/2024 | 2004-4   | CONSULTATION<br>SERVICES -APRIL   | 0                     | 6,445.00                                      | 6,445.00     |
| 211999    | ROBIN M SCHMIDT             | 04/11/2024 | PO 8570  | REIMBURSEMENT FOR<br>MYSTERY SCIENCE<br>LESSON MATERIAL   | 0                     | 49.06   | 49.06        |
| 212000    | SCHOOL DISTRICT OF SHIOCTON | 04/11/2024 | 041024<br>41024<br>41024.  | J. WALKER PAYMENT<br>C. HOWE PAYMENT<br>P. CARLSON<br>PAYMENT   | 0<br>0<br>0           | 166.00<br>204.00<br>480.00                    | 850.00       |
| 212001    | JOANN L SUTTON              | 04/11/2024 | PO 2049  | REIMBURSEMENT FOR<br>CLASSROOM LAB  | 0                     | 12.38   | 12.38        |
| 212002    | TEAM SPORTING GOODS         | 04/11/2024 | AAG029088-AC02<br>AAG029410-AC03<br>AAG029411-AC04<br>AAG029490-AC02<br>AAG029627-AC02 | WRESTLING MAT<br>TAPE<br>BASEBALLS AND<br>BALL BUCKET<br>PROSPORT TUBE<br>SOCKS<br>IRON SHOT PUT<br>WRESTLING MAT<br>TAPE | 0<br>0<br>0<br>0<br>0 | 229.57<br>178.69<br>382.54<br>23.90<br>422.40 | 1,237.10     |
| 212003    | THE PENWORTHY COMPANY, LLC  | 04/11/2024 | 0598666-IN   | 12 BOOKS FOR THE<br>LMC   | 0                     | 299.63  | 299.63       |
| 212004    | THRIVENT MUTUAL FUNDS       | 04/11/2024 | 20240411ADTHRIM  | Payroll accrual   | 0                     | 1,173.08                                      | 1,173.08     |
| 212005    | THRIVENT FINANCIAL          | 04/11/2024 | 20240411ADTHRIV  | Payroll accrual   | 0                     | 1,200.00                                      | 1,200.00     |
| 212006    | TRU GREEN CHEMLAWN          | 04/11/2024 | 189548526  | LAWN SERVICE  | 0                     | 1,183.46                                      | 1,183.46     |
| 212007    | VILLAGE OF SHIOCTON         | 04/11/2024 | 002-1310-00<br>002-1310-00   | WATER, FIRE &<br>SEWER<br>WATER, FIRE &<br>SEWER  | 0<br>0                | 263.90<br>7,434.10                            | 7,698.00     |
| 212008    | WAREHOUSE RESTAURANT EQUIP  | 04/11/2024 | 299287   | C SERVICE SHELVES<br>W/CUTTING BOARDS   | 0                     | 1,113.62                                      | 1,113.62     |
| 212009    | WISCONSIN SCTF              | 04/11/2024 | 20240411ADCHI S  | Payroll accrual   | 0                     | 656.30  | 656.30       |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number               | Invoice Amount | Check Amount |
|-----------|-------------|------------|----------------|--------------|-------------------------|----------------|--------------|
|           |             |            |                | 43 Computer  | Check(s) For a Total of |                | 61,605.80    |

| Check: Nbr | Vendor Name         | Check: Date | Invoice Number | Invoice Desc                            | PO Number | Invoice Amount | Check: Amount |
|------------|---------------------|-------------|----------------|---|-----------|----------------|---------------|
| 202300022  | WEA TRUST ADVANTAGE | 04/11/2024  | 20240411ADRIGA | Payroll accrual                         | 0         | 330.00         | 3,537.36      |
|            |                     |             | 20240411ADROT% | Payroll accrual                         | 0         | 103.91         |               |
|            |                     |             | 20240411ADROTH | Payroll accrual                         | 0         | 1,060.00       |               |
|            |                     |             | 20240411ADWEA  | Payroll accrual                         | 0         | 2,043.45       |               |
|            |                     |             |                | 1 Wire Transfer Check(s) For a Total of |           |                | 3,537.36      |

|           |    |                                   |                       |           |
|-----------|----|-----------------------------------|-----------------------|-----------|
|           | 0  | Manual                            | Checks For a Total of | 0.00      |
|           | 1  | Wire Transfer                     | Checks For a Total of | 3,537.36  |
|           | 0  | ACH                               | Checks For a Total of | 0.00      |
|           | 43 | Computer                          | Checks For a Total of | 61,605.80 |
| Total For | 44 | Manual, Wire Tran, ACH & Computer | Checks                | 65,143.16 |
| Less      | 0  | Voided                            | Checks For a Total of | 0.00      |
|           |    |                                   | Net Amount            | 65,143.16 |

## FUND SUMMARY

| Fund | Description            | Balance Sheet | Revenue | Expense   | Total     |
|------|------------------------|---------------|---------|-----------|-----------|
| 10   | GENERAL FUND           | 6,395.64      | 0.00    | 35,001.41 | 41,397.05 |
| 27   | SPECIAL EDUCATION FUND | 471.10        | 0.00    | 19,860.65 | 20,331.75 |
| 50   | FOOD SERVICE FUND      | 100.00        | 0.00    | 1,633.30  | 1,733.30  |
| 80   | COMMUNITY SERVICE FUND | 850.00        | 0.00    | 831.06    | 1,681.06  |

| Check Nbr | Vendor Name                   | Check Date | Invoice Number | Invoice Desc  | PO Number               | Invoice Amount | Check Amount |
|-----------|-------------------------------|------------|----------------|---|-------------------------|----------------|--------------|
| 212010    | DAVID BESCHTA                 | 04/15/2024 | 041524         | BUS<br>TRANSPORTATION                                 | 0                       | 1,488.60       | 1,488.60     |
| 212011    | BSN SPORTS                    | 04/15/2024 | 20716          | REPLACEMENT<br>BASEBALL PANTS                         | 8002400002              | 159.95         | 159.95       |
| 212012    | CONRADT BUS, LLC              | 04/15/2024 | 41524          | BUS<br>TRANSPORTATION                                 | 0                       | 8,637.38       | 8,637.38     |
| 212013    | HYATT REGENCY GREEN BAY       | 04/15/2024 | 041524         | FBLA 2024 STATE<br>LEADERSHIP<br>CONFERENCE           | 8002400005              | 512.00         | 512.00       |
| 212014    | J FIELDING BUS SERVICE LLC    | 04/15/2024 | 41524          | BUS<br>TRANSPORTATION                                 | 0                       | 7,527.93       | 7,527.93     |
| 212015    | SEESAW LEARNING, INC.         | 04/15/2024 | 2023-90882     | Seesaw Renewal<br>(2024-25 School<br>Year)            | 9002400005              | 1,787.50       | 1,787.50     |
| 212016    | SYMMETRY ENERGY SOLUTIONS LLC | 04/15/2024 | 20716          | NATURAL GAS   | 8002400003              | 4,849.10       | 4,849.10     |
| 212017    | UW -GREEN BAY                 | 04/15/2024 | 041524         | START COLLEGE NOW<br>TEXTBOOK SPRING<br>2024 -BJ PULS | 8002400004              | 46.43          | 46.43        |
| 212018    | WOLF RIVER SCHOOL TO WORK     | 04/15/2024 | 20716          | Youth Apprentice<br>Participant Fee                   | 8002400001              | 14,850.00      | 14,850.00    |
|           |                               |            |                | 9 Computer  | Check(s) For a Total of |                | 39,858.89    |

|           |               |  |                       |      |
|-----------|---------------|--|-----------------------|------|
| 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                  |      |
| 9         | Computer      | Checks For a Total of                    | 39,858.89             |      |
| Total For | 9             | Manual, Wire Tran, ACH & Computer Checks | 39,858.89             |      |
| Less      | 0             | Voided                                   | Checks For a Total of | 0.00 |
|           |               | Net Amount                               | 39,858.89             |      |

## FUND SUMMARY

| Fund | Description  | Balance Sheet | Revenue | Expense   | Total     |
|------|--------------|---------------|---------|-----------|-----------|
| 10   | GENERAL FUND | 0.00          | 0.00    | 39,858.89 | 39,858.89 |

| Check Nbr | Vendor Name                   | Check Date | Invoice Number       | Invoice Desc   | PO Number  | Invoice Amount | Check Amount |
|-----------|-------------------------------|------------|----------------------|--|------------|----------------|--------------|
| 212019    | AMAZON CAPITAL SERVICES, INC. | 04/18/2024 | 144D-6J9K-XQVL       | Supplies for IFP<br>installation                             | 9002400010 | 453.61         | 756.24       |
|           |                               |            | 1CYQ-FPFP-YQG1       | MISC CLASSROOM<br>SUPPLIES-2ND<br>GRADE                      | 0          | 183.95         |              |
|           |                               |            | 1HJ3-G4D6-YNRY       | CLIPBOARDS &<br>VINTAGE METAL<br>JACKS GAME                  | 0          | 18.24          |              |
|           |                               |            | 1JKN-1WWX-1HQH       | MARKERS &<br>LAMINATOR                                       | 0          | 55.35          |              |
|           |                               |            | 9002400012           | Lockbo: for MPF<br>and SFC Mic<br>Inputs                     | 9002400012 | 45.09          |              |
| 212020    | AT&T MOBILITY                 | 04/18/2024 | 267311027200:0410202 | WIRELESS   | 0          | 231.10         | 231.10       |
| 212021    | BLOSSOM & BLOOMS GREENHOUSE   | 04/18/2024 | 000005334            | FUNERAL<br>ARRANGEMENT -ART<br>BESCHTA                       | 0          | 65.00          | 65.00        |
| 212022    | BREAKOUT, INC.                | 04/18/2024 | 51615                | BREAKOUT EDU FOR<br>SCHOOLS FOR 30<br>USERS                  | 0          | 1,499.00       | 1,499.00     |
| 212023    | CDW GOVERNMENT INC            | 04/18/2024 | QG82102              | GOOGLE EDUCATION<br>LICENSE                                  | 0          | 32.00          | 1,510.77     |
|           |                               |            | QL27665              | LENOVO 14E G3<br>CHROMEBOOK                                  | 0          | 314.12         |              |
|           |                               |            | QR32618              | (5) HP<br>CHROMEBOOKS  | 0          | 1,164.65       |              |
| 212024    | CESA #6                       | 04/18/2024 | 46265                | ROGER ON US PSU<br>(JR) HEARING<br>DEVICE                    | 0          | 938.89         | 938.89       |
| 212025    | CHARTER COMMUNICATIONS        | 04/18/2024 | 0012418040424        | INTERNET & VOICE   | 0          | 308.89         | 308.89       |
| 212026    | CHICAGO DISTRIBUTION CENTER   | 04/18/2024 | 12272579             | BOOKS FOR LMC  | 0          | 60.43          | 60.43        |
| 212027    | KAYLA L DUENAS                | 04/18/2024 | 41824                | MILEAGE<br>REIMBURSMENT FOR<br>CESA<br>COLLABORATION<br>MTG. | 0          | 53.60          | 53.60        |
| 212028    | DWD-UNEMPLOYMENT INSURANCE    | 04/18/2024 | 696348-000-8         | UNEMPLOYMENT<br>INSURANCE                                    | 0          | 1,850.00       | 1,850.00     |
| 212029    | GFC LEASING                   | 04/18/2024 | I00909737            | COPIER LEASE   | 0          | 2,404.01       | 2,404.01     |

| Check Nbr | Vendor Name               | Check Date | Invoice Number    | Invoice Desc  | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------------|------------|-------------------|---|-----------|----------------|--------------|
| 212030    | JULIE R GOMM              | 04/18/2024 | 41824             | REIMBURSMENT FOR<br>RETURNED CHEESE<br>AT SAM'S CLUB                              | 0         | 13.48          | 13.48        |
| 212031    | Vendor Continued Void     | 04/18/2024 |                   |   |           |                | 0.00         |
| 212032    | HEID MUSIC                | 04/18/2024 | 3524016           | CLARINET, FLUTE,<br>SAX HANDKERCHIEFS   | 0         | 26.00          | 844.55       |
|           |                           |            | 3535592           | ALFRED'S<br>ESSENTIALS OF<br>MUSIC THEORY   | 0         | 54.99          |              |
|           |                           |            | 3535593           | TENOR SAX REEDS   | 0         | 19.99          |              |
|           |                           |            | 3541655           | SOUND RINGS &<br>FOOT PEDAL   | 0         | 101.23         |              |
|           |                           |            | 3544991           | VALVE REPAIR  | 0         | 48.00          |              |
|           |                           |            | 3556637           | INSTRUMENT OIL &<br>RATCHET   | 0         | 84.30          |              |
|           |                           |            | 3560308           | TROMBONE REPAIRS  | 0         | 221.75         |              |
|           |                           |            | 3567644           | JAM BLOCK   | 0         | 31.99          |              |
|           |                           |            | 3568214           | INSTRUMENT<br>REPAIRS   | 0         | 164.50         |              |
|           |                           |            | 3578167           | WOOD BLOCK &<br>RACHET  | 0         | 91.80          |              |
| 212033    | KRULL'S HANDYMAN SERVICES | 04/18/2024 | 160               | REMODEL/BUILD<br>LINDSEY'S OFFICE   | 0         | 4,000.00       | 4,000.00     |
| 212034    | MENARDS                   | 04/18/2024 | 98446             | TECH ED SUPPLIES  | 0         | 270.80         | 270.80       |
| 212035    | WENDY LYNN PFUNDTNER      | 04/18/2024 | PO 2050           | REIMBURSEMENT FOR<br>CLASSROOM<br>SUPPLIES  | 0         | 26.15          | 26.15        |
| 212036    | PRAIRIE FARMS DAIRY, INC  | 04/18/2024 | MARCH             | MILK  | 0         | 4,282.02       | 4,282.02     |
| 212037    | JESSICA L RICE            | 04/18/2024 | PO 3084           | REIMBURSEMENT FOR<br>NON WSPA MEMBER<br>TICKET WORKSHOP<br>W/ DR. JANINE<br>JONES | 0         | 75.00          | 75.00        |
| 212038    | Vendor Continued Void     | 04/18/2024 |                   |   |           |                | 0.00         |
| 212039    | SAM'S CLUB                | 04/18/2024 | P928000EP016KNB5Z | FCS SUPPLIES  | 0         | 7.98           | 486.82       |
|           |                           |            | P928000EP016KNB6H | FOOD FOR SENIOR<br>ADULTING DAY   | 0         | 107.72         |              |
|           |                           |            | P928000ER016SFR97 | WELLNESS REFUND   | 0         | -6.74          |              |
|           |                           |            | P928000ER016TWY0D | FOOD FOR SENIOR<br>ADULTING DAY   | 0         | 87.75          |              |



| Check Nbr | Vendor Name                   | Check Date | Invoice Number    | Invoice Desc      | PO Number               | Invoice Amount | Check Amount |
|-----------|-------------------------------|------------|-------------------|-------------------|-------------------------|----------------|--------------|
|           |                               |            | P928000EX016SFR8S | WELLNESS REFUND   | 0                       | -6.74          |              |
|           |                               |            | P928000F4018NZYA7 | STAFF LUNCH       | 0                       | 56.42          |              |
|           |                               |            | P928000F70195VFL8 | LUNCH             | 0                       | 17.02          |              |
|           |                               |            | P928000F8012J5SQM | APRIL WELLNESS    | 0                       | 70.92          |              |
|           |                               |            |                   | STAFF GIVE OUT    |                         |                |              |
|           |                               |            | P928000FJ01ASL0AV | FORWARD TESTING   | 0                       | 131.76         |              |
|           |                               |            |                   | SNACKS            |                         |                |              |
|           |                               |            | P928000FK01B3Y2WS | FCS SUPPLIES      | 0                       | 20.73          |              |
| 212040    | ELIZABETH A SCHNEIDER         | 04/18/2024 | PO 4328           | REIMBURSEMENT FOR | 0                       | 101.98         | 101.98       |
|           |                               |            |                   | CLASSROOM CHAIRS  |                         |                |              |
| 212041    | SHIOCTON PUMP N MUNCH         | 04/18/2024 | FAMILY            | HOMELESS          | 0                       | 116.36         | 498.61       |
|           |                               |            |                   | TRANSPORTATION    |                         |                |              |
|           |                               |            | MAINTENANCE       | GASOLINE PURCHASE | 0                       | 382.25         |              |
| 212042    | SUPERIOR VISION INSURANCE INC | 04/18/2024 | 0000817567        | VISION INSURANCE  | 0                       | 931.07         | 931.07       |
| 212043    | TEAM SPORTING GOODS           | 04/18/2024 | AAG029902-AC04    | WOMEN'S CORE      | 0                       | 98.83          | 98.83        |
|           |                               |            |                   | DISCUS            |                         |                |              |
| 212044    | VERONICA M WOODWARD           | 04/18/2024 | 41824             | MILEAGE           | 0                       | 37.52          | 37.52        |
|           |                               |            |                   | REIMBURSEMENT FOR |                         |                |              |
|           |                               |            |                   | NEW LIBRARY MTG   |                         |                |              |
|           |                               |            | 26                | Computer          | Check(s) For a Total of |                | 21,344.76    |

|           |               |  |                       |      |
|-----------|---------------|--|-----------------------|------|
| 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                  |      |
| 26        | Computer      | Checks For a Total of                    | 21,344.76             |      |
| Total For | 26            | Manual, Wire Tran, ACH & Computer Checks | 21,344.76             |      |
| Less      | 0             | Voided                                   | Checks For a Total of | 0.00 |
|           |               | Net Amount                               | 21,344.76             |      |

## FUND SUMMARY

| Fund | Description            | Balance Sheet | Revenue | Expense   | Total     |
|------|------------------------|---------------|---------|-----------|-----------|
| 10   | GENERAL FUND           | 931.07        | 0.00    | 14,952.41 | 15,883.48 |
| 27   | SPECIAL EDUCATION FUND | 0.00          | 0.00    | 1,162.24  | 1,162.24  |
| 50   | FOOD SERVICE FUND      | 0.00          | 0.00    | 4,299.04  | 4,299.04  |