

SCHOOL DISTRICT OF SHIOCTON

SCHEDULE OF VOUCHERS

January 22, 2024

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 211397 - 211533 IN THE AMOUNT OF \$235,899.49 FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	\$193,856.97
ACCOUNTS PAYABLE-27 FUND	\$14,536.77
ACCOUNTS PAYABLE-50 FUND	\$23,765.14
ACCOUNTS PAYABLE-80 FUND	\$3,740.61
Total	<u>\$235,899.49</u>

(two hundred and thirty-five thousand, eight hundred ninety-nine dollars and forty-nine cents.)

School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
211397	Vendor Continued Void	12/21/2023					0.00
211398	AMAZON CAPITAL SERVICES, INC.	12/21/2023	13GT-K1G6-RV16	6 PIECE Z SHAPE FITTINGS	0	18.49	1,534.00
			1744-FF69-T7M6	CLASSROOM SUPPLIES -ZOTTER	0	13.99	
			1C1X-VK1C-T7GV	(10) 7 MIGHTY MOVES: BOOK READ	0	300.60	
			1GNR-M4DX-W9KR	RED BINDER	0	8.89	
			1GR7-LXJP-TKPT	CLASSROOM SUPPLIES --PARKER	0	59.97	
			1HXJ-3714-RF7Q	GRACO AIRLESS HANDHELD PAINT SPRAYER	0	984.00	
			1HXJ-3714-RJ3V	REPLACEMENT BULBS FOR PROJECTORS	0	119.97	
			1L9T-L1DD-VP3T	CLASSROOM SUPPLIES -ZOTTER	0	28.09	
211399	AMERIPRISE FINANCIAL	12/21/2023	20231221ADAME	Payroll accrual	0	200.00	200.00
211400	AT&T MOBILITY	12/21/2023	287310467388X1215202	WIRELESS FACULTY ADMIN HOTSPOTS	0	200.94	200.94
211401	CESA #6	12/21/2023	46426	NOVEMBER AUDIOLOGY & HEARING	0	1,572.00	1,572.00
211402	CLOCWORKS INC.	12/21/2023	1965	ENERGY DATA	0	456.03	456.03
211403	COMPLETE OFFICE OF WI	12/21/2023	604012	TOILET PAPER, HAND TOWEL & FOLDED TOWELS	0	2,491.15	2,491.15
211404	DEPT OF ADMINISTRATION	12/21/2023	505-0000086268	TEACH SERVICES	0	1,500.00	1,500.00
211405	KAYLA L DUENAS	12/21/2023	122023	MILEAGE REIMBURSEMENT FOR CESA 6 RN COLLABORATION MEETINGS	0	45.85	45.85
211406	DWD-UNEMPLOYMENT INSURANCE	12/21/2023	696348-000-8	UNEMPLOYMENT INSURANCE	0	1,850.00	1,850.00
211407	EMPOWER TRUST COMPANY, LLC	12/21/2023	20231221ADWDC	Payroll accrual	0	865.38	865.38
211408	ENERGY CONTROL & DESIGN, INC	12/21/2023	0098191-IN	REPLACED ACTUATORS IN	0	1,883.15	4,577.66

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CLASSROOMS & PURCHASED 2 FOR SHELF			
			0098257-IN	NEW MOTOR, PARTS & LABOR FOR KITCHEN EXHAUST OVER DISHWASHER	0	2,694.51	
211409	STEPHEN FUNK	12/21/2023	122023	WINTER CONCERT SOUND/VIDEO TECHNICIAN	0	250.00	250.00
211410	GARROW PROPANE CORP	12/21/2023	563906	MAINTENANCE BUILDING LP TANK REFILL	0	503.54	503.54
211411	JULIE R GOMM	12/21/2023	12202023	REIMBURSEMENT FOR CARMEL APPLE BAR	0	42.37	643.03
			122023	REIMBURSEMENT FOR FCS SUPPLIES	0	600.66	
211412	JOHNSON CONTROLS FIRE	12/21/2023	51458490	NEW DUCT SENSOR & HOUSING PLUS SUBCONTRACTED ELECTRICIAN	0	1,216.31	1,216.31
211413	MBM LEASING CO.	12/21/2023	IN4907573	IMAGES	0	243.52	243.52
211414	MENARDS	12/21/2023	92938	TECH ED SUPPLIES	0	217.92	532.81
			92949	MAINTENANCE SUPPLIES	0	314.89	
211415	MULTI MEDIA CHANNELS, LLC	12/21/2023	IN173533	23-24 REFERENDUM EXHIBIT A NOTICE TO ELECTORS	0	46.52	46.52
211416	OTIS ELEVATOR	12/21/2023	100401392755	MAINTENANCE SERVICE FROM 1/1/24 - 12/31/24	0	3,857.52	3,857.52
211417	PIKE SYSTEMS	12/21/2023	678331	VACUUM BAGS	0	495.71	495.71
211418	PRAIRIE FARMS DAIRY, INC	12/21/2023	NOVEMBER	MILK	0	3,892.50	3,892.50
211419	PRO CARE THERAPY	12/21/2023	20834487	SCHOOL SPEECH LANGUAGE PATHOLOGIST -FENNELL	0	2,452.50	2,452.50
211420	QUILL CORP	12/21/2023	35884270	OFFICE SUPPLIES	0	43.85	43.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
211421	READ NATURALLY	12/21/2023	265845	READ LIVE LICENSES 1/7/24 - 1/7/25	0	290.00	290.00
211422	SCHOOL DISTRICT OF SHIOCTON	12/21/2023	12.21.23	F. CARLSON PAYMENT	0	480.00	830.00
			12212023	J. WALKER PAYMENT	0	166.00	
			122123	C. HOWE PAYMENT	0	184.00	
211423	SHERWIN WILLIAMS	12/21/2023	8092-0	BLACK PAINT FOR STAGE WALLS	0	142.25	191.24
			8093-8	PAINT TIP	0	48.99	
211424	SHIOCTON AUTOMOTIVE	12/21/2023	9379	FIX TIRE ON MAINTENANCE TRUCK	0	42.00	147.36
			9380	VAN #3 OIL CHANGE	0	45.89	
			9381	VAN #4 OIL CHANGE	0	59.47	
211425	SHIOCTON PUMP N MUNCH	12/21/2023	MAINTENANCE	GASOLINE PURCHASE	0	399.69	399.69
211426	SKYWARD	12/21/2023	0000227947	(3) WEBEX TRAININGS -CONFIGURATION FOR ONLINE PO'S	0	600.00	600.00
211427	ST DENIS PARISH	12/21/2023	122123	HALL RENTAL FOR WRESTLING PRACTICE 12/18 - 12/29	0	120.00	120.00
211428	STRYKER	12/21/2023	9205194764	HEARTSINE SAMARITAN AED MACHINE	0	1,744.06	1,744.06
211429	SUMMIT COMMERCIAL FITNESS	12/21/2023	27659	MPF PREVENTATIVE MAINTENANCE	0	520.00	520.00
211430	THRIVENT MUTUAL FUNDS	12/21/2023	20231221ADTHRIM	Payroll accrual	0	1,153.85	1,153.85
211431	THRIVENT FINANCIAL	12/21/2023	20231221ADTHRIV	Payroll accrual	0	1,200.00	1,200.00
211432	WISCONSIN BIOMEDICAL SERVICES	12/21/2023	44727	(2) HEARTSINE SAM -AED MACHINES	0	3,151.25	3,151.25
211433	WISCONSIN SCTF	12/21/2023	20231221ADCHI S	Payroll accrual	0	656.30	656.30
211434	VERONICA M WOODWARD	12/21/2023	122023	MILEAGE REIMBURSEMENT FOR NEW LIBRARY MTG	0	31.44	31.44

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				IN LITTLE CHUTE			
211435	ZEP MANUFACTURING	12/21/2023	9009266404	45 BOXES OF TRASH LINERS	0	3,131.80	3,131.80
				39 Computer	Check(s) For a Total of		43,637.81

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300013	WEA TRUST ADVANTAGE	12/21/2023	20231221ADRIGA	Payroll accrual	0	330.00	4,248.36
			20231221ADROT%	Payroll accrual	0	103.91	
			20231221ADROTH	Payroll accrual	0	1,791.00	
			20231221ADWEA	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
39	Computer	Checks For a Total of	43,637.81
Total For	40	Manual, Wire Tran, ACH & Computer Checks	47,886.17
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	47,886.17

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	7,752.79	0.00	28,157.88	35,910.67
27	SPECIAL EDUCATION FUND	471.10	0.00	3,987.39	4,458.49
50	FOOD SERVICE FUND	100.00	0.00	6,587.01	6,687.01
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
211436	DAVID BESCHTA	12/27/2023	122923	BUS TRANSPORTATION	0	1,242.25	1,242.25
211437	CONRADT BUS, LLC	12/27/2023	122723	BUS TRANSPORTATION	0	5,343.85	5,343.85
211438	COZZINI, INC.	12/27/2023	C14558145	KNIFE SERVICE	0	58.50	58.50
211439	DIVERSIFIED BENEFIT SERVICES	12/27/2023	398352	DECEMBER FLEXIBLE SPENDING ACCOUNT ADMINISTRATIVE SERVICES	0	157.35	157.35
211440	GFC LEASING	12/27/2023	IN14499121	IMAGES	0	277.65	709.64
			IN14499122	IMAGES	0	128.52	
			IN14499123	IMAGES	0	303.47	
211441	GFL	12/27/2023	R10000112175	JANUARY TRASH & RECYCLING	0	828.40	828.40
211442	HEARTLAND BUSINESS SYSTEMS, LL	12/27/2023	660452-H	VEEAM CLOUD CONNECT BACKUP MONTHLY CHARGE	0	306.50	306.50
211443	J FIELDING BUS SERVICE LLC	12/27/2023	122923	BUS TRANSPORTATION	0	4,513.20	4,513.20
211444	MENARDS	12/27/2023	93155	SHELF FOR PAPER ROOM AND FILTERS FOR PAINT BOOTH IN TECH ED	0	293.67	293.67
211445	PEPSI COLA BOTTLING	12/27/2023	92220617	A LA CARTE	0	584.00	808.58
			92222790	A LA CARTE	0	224.58	
211446	QUILL CORP	12/27/2023	36187973	OFFICE SUPPLIES	0	338.61	338.61
211447	STANDARD INSURANCE COMPANY	12/27/2023	001598940001	INSURANCE PREMIUMS	0	3,937.09	3,937.09
211448	SUPERIOR VISION INSURANCE INC	12/27/2023	0000790517	VISION INSURANCE PREMIUMS	0	979.93	979.93
211449	SYSCO	12/27/2023	435486436	BREAKFAST & LUNCH	0	1,362.42	2,043.50
			435498876	BREAKFAST, LUNCH, ALA CARTE, & SUPPLIES	0	681.08	
211450	U.S. CELLULAR	12/27/2023	0623381732	WIRELESS	0	40.46	40.46

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
211451	VILLAGE OF SHIOCTON	12/27/2023	002-1310-00	WATER, FIRE & SEWER	0	256.86	7,103.42
			002-1320-00	WATER, FIRE & SEWER	0	6,846.56	
				16 Computer	Check(s) For a Total of		28,704.95

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
16	Computer	Checks For a Total of	28,704.95
Total For	16	Manual, Wire Tran, ACH & Computer Checks	28,704.95
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	28,704.95

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	4,917.02	0.00	20,877.35	25,794.37
50	FOOD SERVICE FUND	0.00	0.00	2,910.58	2,910.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
211452	Vendor Continued Void	01/04/2024					0.00
211453	AMAZON CAPITAL SERVICES, INC.	01/04/2024	1474-4JQC-RD71	OSMO GENIUS STARTER KIT -SCHROEDER	0	4.69	386.55
			173M-FMQW-TMHL	(7) MIGHTY MOVES; BOOK READ	0	56.96	
			17HF-TQXY-WRVC	BIG JOE BEAN BAG CHAIR	0	58.98	
			17M9-FR XR-KWYK	FORENSIC SCIENCE START COLLEGE NOW BOOK	0	161.93	
			19JF-4HLQ-KTRR	CLASSROOM WISHLISH ITEMS	0	22.78	
			1H9V-XJDV-XMPR	TRUTH ABOUT LEADERSHIP START COLLEGE NOW BOOK	0	14.36	
			1NF4-4K19-WWGF	CLASSROOM WISHLISH ITEMS	0	66.85	
211454	AMERIPRISE FINANCIAL	01/04/2024	20240104ADAME	Payroll accrual	0	200.00	200.00
211455	BACKGROUND INVESTIGATION BUREAU	01/04/2024	INV-40812	BACKGROUND CHECK -VOLUNTEER	0	16.45	96.25
			INV-40813	BACKGROUND CHECK -EMPLOYEES	0	65.60	
			INV-41186	BACKGROUND CHECK MONTHLY FEE	0	14.00	
211456	BRIGHTSPEED	01/04/2024	301635413	VOICE/FAX	0	145.82	145.82
211457	BUREAU VERITAS NATIONAL ELEVAT	01/04/2024	RI 23035324	ROUTINE INSPECTION ON ELEVATORS	0	160.00	160.00
211458	Vendor Continued Void	01/04/2024					0.00
211459	BUSS ELECTRIC	01/04/2024	12983	WIRE NEW DISHWASHER & HEATER IN KITCHEN	0	1,847.41	6,564.09
			12984	MOVED OUTLET AND ADDED AN OUTLET IN ROOM M106	0	1,041.55	
			12985	WIRE AN OUTLET FOR PRINTER IN 2ND FLOOR HALLWAY IN ELEM HALLWAY	0	899.34	
			12986	INSTALL OF A METAL COVER IN	0	163.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			12987	SOFTBALL DUGOUT REPAIRS TO HVAC MOTORS IN GYM	0	561.06	
			12988	REPAIRS TO LIGHT IN GYM; REROUTE POWER FOR EMERGENCY POWER TO GENERATOR FOR IT ROOM IN MPF	0	474.02	
			12989	WIRE NEW JOINTER & LATHE IN TECH AREA	0	1,576.77	
211460	CAPITAL ONE	01/04/2024	1652811810	SUPPLIES FOR SCCC ROOMS	0	42.07	85.06
			624777	BUSINESS ED FOOD TASTE TEST	0	42.99	
211461	CAREW GOLF CARS	01/04/2024	27955	GOLF CART RENTAL FOR WINTER CONCERT	0	260.00	260.00
211462	LINDA DEPNER	01/04/2024	1324	MILEAGE REIMBURSEMENT FOR DEC TRANSPORTATION	0	192.80	192.80
211463	EMPOWER TRUST COMPANY, LLC	01/04/2024	20240104ADWDC	Payroll accrual	0	200.00	200.00
211464	ENERGY CONTROL & DESIGN, INC	01/04/2024	0098393-IN	NEW MOTOR, PULLEYS, & BUSHING FOR LMC AIR HANDLER NEW MOTOR BELT PULLEY ACTUATOR VALVE HEAD FOR RTU-3	0	6,005.65	7,444.18
			0098394-IN	NEW MOTOR & PULLEYS FOR EXHAUST FAN IN KITCHEN	0	1,438.53	
211465	GRAINGER	01/04/2024	9934612459	TEST LOCK FOR MS LOCKER	0	22.60	154.41
			9938815538	EYEWASH FAUCET FOR ROOM H234	0	131.81	
211466	HEARTLAND BUSINESS SYSTEMS, LL	01/04/2024	661696-H	ENGINEERING/CONSUL TING LABOR	0	399.75	399.75
211467	JOHNSON'S HARDWARE	01/04/2024	PO 8365	MAINTENANCE	0	114.92	114.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES & PROPANE FOR GRILLS			
211468	J. W. PEPPER	01/04/2024	365961871	BAND MUSIC	0	100.00	321.80
			365971312	CHOIR E-PRINTS	0	221.80	
211469	LEARNING A-Z	01/04/2024	7460315	READING A-Z EDUCATOR RENEWAL	0	132.00	132.00
211470	MBM LEASING CO.	01/04/2024	IN4848793	IMAGES	0	99.98	99.98
211471	MENARDS	01/04/2024	93282	LOCTITE CLEAR EPOXY	0	24.95	24.95
211472	MULTI MEDIA CHANNELS, LLC	01/04/2024	IN176198	LINK & ELEM SPED TEACHER POSTINGS	0	1,298.00	1,298.00
211473	PRO CARE THERAPY	01/04/2024	20842011	SCHOOL SPEECH LANGUAGE PATHOLOGIST - FENNELL	0	2,925.00	5,850.00
			20844780	SCHOOL SPEECH LANGUAGE PATHOLOGIST - FENNELL	0	2,925.00	
211474	Vendor Continued Void	01/04/2024					0.00
211475	Vendor Continued Void	01/04/2024					0.00
211476	Vendor Continued Void	01/04/2024					0.00
211477	PERFORMANCE FOODS	01/04/2024	361646	ALA CARTE AND LUNCH	0	287.00	11,623.72
			361647	BREAKFAST & LUNCH	0	1,555.29	
			361648	SUPPLIES	0	99.18	
			361905	LUNCH	0	131.75	
			364923	LUNCH	0	102.00	
			365688	DAYCARE & LUNCH	0	134.76	
			365689	BREAKFAST & LUNCH	0	1,208.66	
			365699	SUPPLIES	0	160.41	
			368017	ALA CARTE & LUNCH	0	287.00	
			368018	SUPPLIES	0	173.80	
			368019	BREAKFAST & LUNCH	0	1,825.17	
			368764	SUPPLIES	0	145.00	
			369440	LUNCH	0	89.25	
			369445	LUNCH	0	76.50	
			370211	LUNCH	0	7.50	
			372213	SUPPLIES	0	195.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			372214	BREAKFAST & LUNCH	0	1,052.16	
			372242	LUNCH	0	44.66	
			375824	ALA CARTE & LUNCH	0	147.25	
			375825	BREAKFAST & LUNCH	0	1,902.99	
			375964	LUNCH	0	22.55	
			378833	LUNCH & ALA CARTE	0	37.66	
			378834	BREAKFAST & LUNCH	0	1,809.95	
			378835	DAYCARE	0	127.26	
211478	SCHOOL DISTRICT OF SHIOCTON	01/04/2024	010424	C. HOWE PAYMENT	0	184.00	830.00
			01424	J. WALKER PAYMENT	0	166.00	
			1424	F. CARLSON PAYMENT	0	480.00	
211479	SKYWARD	01/04/2024	0000228346	SKYWARD VIRTUAL USER GROUP 12/11 - 12/14	0	175.00	175.00
211480	STALKER SPORTS FLOORS	01/04/2024	8924	REFINISH GYMNASIUM FLOORS	0	8,725.00	8,725.00
211481	ST DENIS PARISH	01/04/2024	PO 8338	HALL RENTAL FOR WRESTLING PRACTICE 1/1/24 - 1/12/24	0	120.00	120.00
211482	THRIVENT MUTUAL FUNDS	01/04/2024	20240104ADTHRIM	Payroll accrual	0	1,173.00	1,173.00
211483	THRIVENT FINANCIAL	01/04/2024	20240104ADTHRIV	Payroll accrual	0	1,200.00	1,200.00
211484	TOBII DYNAVOX LLC	01/04/2024	INV00441189	BOARD MAKER RENEWAL - GOLZ	0	99.00	198.00
			INV00441190	BOARD MAKER RENEWAL - WUNDERLICH	0	99.00	
211485	TRI-COUNTY AREA SCHOOL DISTRIC	01/04/2024	PO 4202	QUIZ BOWL SHARE	0	78.00	78.00
211486	U.S. CELLULAR	01/04/2024	854261877	MIFI'S	0	667.80	667.80
211487	USPS	01/04/2024	01424	BULK POSTAGE	0	2,000.00	2,000.00
211488	WELLS FARGO FINANCIAL LEASING	01/04/2024	5027992800	DISTRICT OFFICE COPIER LEASE	0	333.03	333.03
211489	WILKINSON EXCAVATING LLC	01/04/2024	5325	NOVEMBER & DECEMBER SNOW REMOVAL AND SALTING	0	2,172.50	2,172.50
211490	WISCONSIN SCTF	01/04/2024	20240104ADCHI S	Payroll accrual	0	656.30	656.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
211491	WORLD BOOK INC.	01/04/2024	0001657885	ADVANCED DIFFERENTIATED PKG SCHOOL RENEWAL BANCO DE CONTERIDOS AULA PLANETA RENEWAL EARLY WORLD OF LEARNING SCHOOL RENEWAL	0	1,804.79	1,804.79
				40 Computer	Check(s) For a Total of		55,887.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300014	WEA TRUST ADVANTAGE	01/04/2024	20240104ADRIGA	Payroll accrual	0	330.00	4,268.36
			20240104ADROT%	Payroll accrual	0	103.91	
			20240104ADROTH	Payroll accrual	0	1,791.00	
			20240104ADWEA	Payroll accrual	0	2,043.45	
				1 Wire Transfer Check(s) For a Total of			4,268.36

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	4,268.36
	0	ACH	Checks For a Total of	0.00
	40	Computer	Checks For a Total of	55,887.70
Total For	41	Manual, Wire Tran, ACH & Computer	Checks	60,156.06
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	60,156.06

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	7,126.56	0.00	31,852.80	38,979.36
27	SPECIAL EDUCATION FUND	471.10	0.00	6,304.47	6,775.57
50	FOOD SERVICE FUND	100.00	0.00	13,216.61	13,316.61
80	COMMUNITY SERVICE FUND	830.00	0.00	254.52	1,084.52

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
211495	Vendor Continued Void	01/15/2024					0.00
211496	Vendor Continued Void	01/15/2024					0.00
211497	Vendor Continued Void	01/15/2024					0.00
211498	CARDMEMBER SERVICE	01/15/2024	0001	FIRST AID BACKPACK ITEMS	0	13.98	3,283.05
			0001.	FIRST AID BACKPACK ITEMS	0	27.68	
			0662	PIZZA INCENTIVE FOR 11TH GRADE STUDENTS	0	82.31	
			3386	LUNCH	0	5.58	
			3836	WSRA CONFERENCE	0	390.00	
			4179	YOU TUBE TV MEMBERSHIP	0	77.00	
			5388	ALEKS MATH	0	33.40	
			5823	FOOD FOR SNACK	0	133.32	
			6326	LUNCH	0	20.17	
			7232	LUNCH	0	11.99	
			7757	GOOGLE VOICE MONTHLY CHARGE	0	12.97	
			7888	CCAP MONTHLY FEE	0	77.00	
			8022	EXPO MARKERS -K. OLES	0	228.80	
			8470	LUNCH	0	7.18	
			8763	PROCARE SUBSCRIPTION RENEWAL	0	707.97	
			9183	FITNESS CENTER SUPERVISOR HOLIDAY GIFTS	0	134.80	
			9337	MILWAUKEE TOOLS & STORAGE ORGANIZERS	0	956.90	
			9376	(2) ACCESS KEYS TO BATTELLE RIVERSIDE INSIGHTS	0	360.00	

4 Computer Check(s) For a Total of 3,283.05

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	
4	Computer	Checks For a Total of	3,283.05	
Total For	4	Manual, Wire Tran, ACH & Computer Checks	3,283.05	
Less	0	Voided	Checks For a Total of	0.00
		Net Amount	3,283.05	

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	1,902.04	1,902.04
27	SPECIAL EDUCATION FUND	0.00	0.00	360.00	360.00
50	FOOD SERVICE FUND	0.00	0.00	44.92	44.92
80	COMMUNITY SERVICE FUND	0.00	0.00	976.09	976.09

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
211492	DAVID BESCHTA	01/15/2024	11524	BUS TRANSPORTATION	0	2,470.50	2,470.50
211493	CONRADT BUS, LLC	01/15/2024	11524	BUS TRANSPORTATION	0	13,147.06	13,147.06
211494	J FIELDING BUS SERVICE LLC	01/15/2024	11524	BUS TRANSPORTATION	0	12,337.94	12,337.94
				3 Computer	Check(s) For a Total of		27,955.50

0	Manual	Checks For a Total of	0.00	
0	Wire Transfer	Checks For a Total of	0.00	
0	ACH	Checks For a Total of	0.00	
3	Computer	Checks For a Total of	27,955.50	
Total For	3	Manual, Wire Tran, ACH & Computer Checks	27,955.50	
Less	0	Voided	Checks For a Total of	0.00
		Net Amount	27,955.50	

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	27,955.50	27,955.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
211499	Vendor Continued Void	01/18/2024					0.00
211500	AMAZON CAPITAL SERVICES, INC.	01/18/2024	166V-TL93-NNHH	JANUARY WELLNESS PRIZE	0	19.99	1,073.14
			16GX-YLGD-XKRR	ALLERGY RELIEF TABLETS	0	7.18	
			16MP-KPGF-9GM9	LITTLE SPOTS OF FEELINGS BOOK	0	11.99	
			1743-PJ1C-LLH3	STAPLES FOR COPIERS	0	239.90	
			17MY-77RR-TNPC	PUTTY	0	16.45	
			19H1-6HVV-NQYT	OFFICE CHAIR	0	227.77	
			1CLR-HQHX-KMH6	CLASSROOM SUPPLIES	0	17.74	
			1DTV-M41L-VKNX	CLASSROOM SUPPLIES	0	17.98	
			1M34-QFGN-MTON	IT SUPPLIES	0	219.62	
			1M7N-FT3T-9W1V	CLASSROOM SUPPLIES	0	84.39	
			1MGQ-RNYC-L1P4	PUTTY	0	14.95	
			1XNK-1CR4-94V9	OFFICE SUPPLIES & ENVELOPES	0	157.19	
			1XRP-PHJP-TVLX	IT SUPPLIES	0	37.99	
211501	AMERIPRISE FINANCIAL	01/18/2024	20240118ADAME	Payroll accrual	0	200.00	200.00
211502	AT&T MOBILITY	01/18/2024	287310467388	WIRELESS FACULTY ADMIN HOTSPOTS	0	200.94	403.34
			287311027200	WIRELESS	0	202.40	
211503	JUDE F BACKMAN	01/18/2024	11724	REIMBURSEMENT FOR SCIENCE SUPPLIES	0	32.80	32.80
211504	BUSS ELECTRIC	01/18/2024	12990	FIXED OUTLETS IN RM E145 & INSTALLED NEW OUTLET IN IT ROOM	0	1,066.79	1,066.79
211505	CDW GOVERNMENT INC	01/18/2024	NV73635	125 HP CHROMEBOOKS 11 G9 EE	0	24,750.00	28,750.00
			NW12669	125 GOOGLE CHROME FOR EDUCATION LICENSE	0	4,000.00	
211506	CESA #6	01/18/2024	46550	NOV/DEC TRANSLATIONS	0	1,674.00	1,674.00
211507	CHARTER COMMUNICATIONS	01/18/2024	0012418010424	INTERNET & VOICE	0	149.97	284.81

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			171199101010124	VOICE	0	134.84	
211508	COZZINI, INC.	01/18/2024	C14746111	KNIFE SERVICE	0	58.50	58.50
211509	DEMCO	01/18/2024	7416644	(20) DEMCO ACRYLIC BOOK SERIES DISPLAY	0	409.04	409.04
211510	DIVERSIFIED BENEFIT SERVICES	01/18/2024	400646	JANUARY FLEXIBLE SPENDING ACCOUNT ADMIN SERVICES	0	324.79	324.79
211511	EMPOWER TRUST COMPANY, LLC	01/18/2024	20240118ADWDC	Payroll accrual	0	200.00	200.00
211512	FIRST BOOK	01/18/2024	7001152533 7001152569	BOOKS FOR N. GOOD BOOKS FOR N. GOOD	0 0	243.08 103.12	346.20
211513	FOLLETT CONTENT SOLUTIONS, LLC	01/18/2024	308527 308527A	108 BOOKS FOR LMC 27 BOOKS FOR LMC	0 0	1,421.47 439.27	1,860.74
211514	GFC LEASING	01/18/2024	I00884534 IN14510671	COPIER LEASE IMAGES	0 0	2,608.82 1,047.15	3,655.97
211515	J. W. PEPPER	01/18/2024	366021234 366037148	EPRINT MUSIC EPRINT MUSIC	0 0	86.80 222.80	309.60
211516	DANNIELLE M KERN	01/18/2024	11724	REIMBURSEMENT FOR HOT CHOCOLATE PARTY - 5TH GRADE SUTDENT COUNCIL	0	44.16	44.16
211517	MENARDS	01/18/2024	93773 93952 93982	TECH ED SUPPLIES TECH ED SUPPLIES RETURN TECH ED SUPPLIES	0 0 0	23.60 -5.93 68.34	86.01
211518	MIDAMERICA BOOKS	01/18/2024	0023744 0028566	30 INSIDE THE NBA BOOKS, 4 ABDO ENCYCLOPEDIAS, 4 FIELD GUIDES WILDLIFE WATCHING ENCYCLOPEDIA	0 0	982.10 34.95	1,017.05
211519	MULTI MEDIA CHANNELS, LLC	01/18/2024	IN177171	ELEMENTARY SPECIAL ED TEACHER POSTING	0	198.00	198.00
211520	NCS PEARSON INC	01/18/2024	24040011	BASC-3 Q-GLOBAL ADMINISTRATION REPORTS	0	52.50	52.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
211521	PAN-O-GOLD BAKING	01/18/2024	40066923341002	BAKERY	0	130.94	647.52
			40066923348008	BAKERY	0	378.18	
			40066923355012	BAKERY	0	138.40	
211522	PIKE SYSTEMS	01/18/2024	677371-2	VACUUM BAGS	0	144.71	144.71
211523	PRO CARE THERAPY	01/18/2024	20852772	SCHOOL SPEECH LANGUAGE PATHOLOGIST- FENNELL	0	2,340.00	2,340.00
211524	QUILL CORP	01/18/2024	36406530	OFFICE SUPPLIES	0	235.64	235.64
211525	KATHY SCHMITT	01/18/2024	2004-1	CONSULTATION SERVICES - JANUARY	0	6,445.00	6,445.00
211526	ELIZABETH A SCHNEIDER	01/18/2024	PO 4208	REIMBURSEMENT FOR ANCESTRY SUBSCRIPTION- SOCIAL STUDIES CLASS	0	39.99	110.72
			PO 4212	REIMBURSEMENT FOR SENIOR REALITY CHECK	0	70.73	
211527	SCHOOL DISTRICT OF SHIOCTON	01/18/2024	011724	F. CARLSON PAYMENT	0	480.00	850.00
			1172024	J. WALKER PAYMENT	0	166.00	
			11724	C. HOWE PAYMENT	0	204.00	
211528	SYMMETRY ENERGY SOLUTIONS LLC	01/18/2024	17732284	NATURAL GAS	0	6,724.19	6,724.19
211529	THEDACARE AT WORK	01/18/2024	349073	EAP OS TRAINING/EDUCATION	0	340.00	340.00
211530	THRIVENT MUTUAL FUNDS	01/18/2024	20240118ADTHRIM	Payroll accrual	0	1,173.08	1,173.08
211531	THRIVENT FINANCIAL	01/18/2024	20240118ADTHRIV	Payroll accrual	0	1,200.00	1,200.00
211532	VALLEY PACKAGING INDUSTRIES	01/18/2024	IV0058549	JANITORAL SERVICES - POOLER	0	730.80	730.80
211533	WISCONSIN SCTF	01/18/2024	20240118ADCHI S	Payroll accrual	0	656.30	656.30
			35	Computer	Check(s) For a Total of		63,645.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300015	WEA TRUST ADVANTAGE	01/18/2024	20240118ADRIGA	Payroll accrual	0	330.00	4,268.36
			20240118ADROT%	Payroll accrual	0	103.91	
			20240118ADROTH	Payroll accrual	0	1,791.00	
			20240118ADWEA	Payroll accrual	0	2,043.45	
				1	Wire Transfer Check(s) For a Total of		4,268.36

0	Manual	Checks For a Total of	0.00	
1	Wire Transfer	Checks For a Total of	4,268.36	
0	ACH	Checks For a Total of	0.00	
35	Computer	Checks For a Total of	63,645.40	
Total For	36	Manual, Wire Tran, ACH & Computer Checks	67,913.76	
Less	0	Voided	Checks For a Total of	0.00
		Net Amount	67,913.76	

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	7,126.64	0.00	56,188.39	63,315.03
27	SPECIAL EDUCATION FUND	471.10	0.00	2,471.61	2,942.71
50	FOOD SERVICE FUND	100.00	0.00	706.02	806.02
80	COMMUNITY SERVICE FUND	850.00	0.00	0.00	850.00