

**SCHOOL DISTRICT OF SHIOCTON**

**SCHEDULE OF VOUCHERS**

March 18, 2024

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 211697 - 211855 IN THE AMOUNT OF \$210,403.78 FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

**THE BREAKDOWN OF THIS AMOUNT IS**

ACCOUNTS PAYABLE-10 FUND	\$176,848.78
ACCOUNTS PAYABLE-27 FUND	\$25,170.28
ACCOUNTS PAYABLE-50 FUND	\$6,064.03
ACCOUNTS PAYABLE-80 FUND	\$2,320.69
<b>Total</b>	<b><u>\$210,403.78</u></b>

(two hundred and ten thousand, four hundred three dollars and seventy-eight cents.)

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School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
211697	MARTIN SYSTEMS	02/16/2024	21624	Genetec Advantage Annual Renewal	9002400006	5,305.00	5,305.00
				1 Computer	Check(s) For a Total of		5,305.00

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	5,305.00
Total For 1		Manual, Wire Tran, ACH & Computer Checks	5,305.00
Less 0	Voided	Checks For a Total of	0.00
Net Amount			5,305.00

## FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	5,305.00	5,305.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
211698	Vendor Continued Void	02/22/2024					0.00
211699	AMAZON CAPITAL SERVICES, INC.	02/22/2024	13P7-6MPM-NNQC	2 BLUELIGHT SCREEN PROTECTORS	0	72.22	1,173.87
			16LT-WVXJ-NHWK	SOFTBALL/BASEBALL SUPPLIES	0	629.96	
			19KC-RR14-NDFW	DP TO HDMI 3.3 FT.	0	9.99	
			19KY-3WGC-NQG4	RESISTANCE BANDS AND THROWDOWN BASE SET	0	67.89	
			1D3T-PCCG-PCV1	PROJECTOR BULB AND BATTERIES	0	61.92	
			1D3T-PCCG-PM9Y	FEB. WELLNESS PRIZE	0	21.95	
			1HLW-HMTW-LXC6	FURNITURE ANCHORS ANTI-TIP KIT	0	83.94	
			1HLW-HMTW-M9FM	2 BOXES OF ENVELOPES	0	131.58	
			1M1D-MMQN-RJTN	SHUTTLE ART COLORED PENCILS AND CHIPBOARD SHEETS	0	81.43	
			1T6W-KF3M-NWJY	FRENCH DOOR LOCK	0	12.99	
211700	APPLETON DRAIN & SEWER CLEANIN	02/22/2024	15004	CLEAN DRAIN IN HS BOYS LOCKER ROOM BATHROOM	0	325.70	325.70
211701	AT&T MOBILITY	02/22/2024	287310467388X0215202	WIRELESS FACULTY ADMIN HOTSPOTS	0	200.94	403.34
			287311027200X0210202	WIRELESS	0	202.40	
211702	MICHAEL JOHN BELLIN	02/22/2024	22124	TRAVEL REIMBURSEMENT FOR WASH STATE CONVENTION	0	206.02	206.02
211703	BLICK ART MATERIALS	02/22/2024	2463291	WHITE ART CLAY	0	178.56	489.97
			2490970	HS ART CLASS SUPPLIES	0	311.41	
211704	BRAIN POP	02/22/2024	US487189	1504 BRAIN POP SCHOOL COMBO SUBSCRIPTION	0	3,767.40	3,767.40
211705	CAROLINA BIOLOGICAL SUPPLY	02/22/2024	52466717 RI	ROTIFER	0	30.85	30.85
211706	FARIN L CARLSON	02/22/2024	22124	REIMBURSEMENT FOR	0	15.88	15.88

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CLASSROOM SUPPLIES			
211707	C & B RENTAL	02/22/2024	142430	RENT SCAFFOLDING FOR STAGE PAINT JOB	0	148.74	148.74
211708	CDW GOVERNMENT INC	02/22/2024	PL89216	(6) TRIPP DISPLAY MOUNT 45-84 INCH SCREEN	0	369.54	369.54
211709	CESA #6	02/22/2024	46773	SHIFTING THE BALANCE -JORGENSEN, SCHREITER, SCHWEITZER, SHERMAN	0	1,200.00	1,200.00
211710	CLOCWORKS INC.	02/22/2024	2072	ENERGY DATA	0	416.17	416.17
211711	COMPLETE OFFICE OF WI	02/22/2024	647831	DISTRICT COPIER PAPER	0	1,600.00	1,600.00
211712	DIVERSIFIED BENEFIT SERVICES	02/22/2024	403472	FEBRUARY FLEXIBLE SPENDING ACCOUNT ADMIN SERVICES	0	222.12	222.12
211713	KAYLA L DUENAS	02/22/2024	22124	MILEAGE REIMBURSEMENT FOR CESA MTG.	0	53.60	53.60
211714	ENERGY CONTROL & DESIGN, INC	02/22/2024	0098808-IN	FIX AIR DAMPER IN LARGE UNIT OVER KITCHEN	0	1,292.06	1,292.06
211715	FOLLETT CONTENT SOLUTIONS, LLC	02/22/2024	308527F	31 BOOKS FOR LMC	0	571.69	571.69
211716	FOX VALLEY COMMUNICATIONS, LLC	02/22/2024	8146	SPANISH TRANSLATOR FOR INTERVIEWEE	0	60.00	60.00
211717	FOX VALLEY TECHNICAL COLLEGE	02/22/2024	TPB0000875213	START COLLEGE NOW COURSES	0	11,764.31	11,764.31
211718	GARROW PROPANE CORP	02/22/2024	566789	FILL TANK BEHIND MAINTENANCE SHED	0	545.42	545.42
211719	GRAINGER	02/22/2024	9005916805	DISPOSABLE VINYL GLOVES	0	525.60	525.60
211720	HOME TEAM SPORTS & APPAREL	02/22/2024	46009	PORTA PHONE 1	0	462.50	462.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				COACH 1 CATCHER COMMUNICATION SYSTEM			
211721	JP GRAPHICS INC.	02/22/2024	1072131011	REFERENDUM MAILER	0	1,843.00	1,843.00
211722	DANNIELLE M KERN	02/22/2024	22124	5TH GRADE CAREER INVENTORY FRIENDSHIP GROUP	0	21.00	21.00
211723	JENNIFER M LEAHY	02/22/2024	22124	REIMBURSEMENT FOR WI STATE MUSIC CONFERENCE, HOTEL AND MILEAGE	0	655.90	655.90
211724	MARIA V LEE	02/22/2024	22124	REIMBURSEMENT FOR CITY OF APPLETON PARKING PASS & REIMBURSEMENT FOR CESA TIG TRAINING MILEAGE	0	52.90	52.90
211725	MBM LEASING CO.	02/22/2024	IN5033165	IMAGES	0	291.36	291.36
211726	MENARDS	02/22/2024	95436	MAINTENANCE SUPPLIES	0	77.33	77.33
211727	MULTI MEDIA CHANNELS, LLC	02/22/2024	IN184130 IN184131	4-5K ENROLLMENT 23-24 REFERENDUM EXHIBIT C NOTICE OF REFERENDUM AD	0 0	336.00 569.57	925.57
211728	NIELSON COMMUNICATIONS	02/22/2024	AR32164	2 NEW WALKIE TALKIES - MICKE & ORTLIEB	0	978.00	978.00
211729	OMNI & TSACG COMPLIANCE SERVIC	02/22/2024	104957	RETIREMENT PLAN ADMINISTRATION & COMPLIANCE SERVICES	0	51.77	51.77
211730	PIKE SYSTEMS	02/22/2024	679151	REPAIR TO LARGE FLOOR MACHINE	0	985.87	985.87
211731	PRO CARE THERAPY	02/22/2024	20884146	SCHOOL SPEECH LANGUAGE PATHOLOGIST - FENNELL	0	3,075.30	3,075.30
211732	RENNING, LEWIS & LACY	02/22/2024	7324727	LEGAL FEES	0	3,764.15	3,764.15

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
211733	SCHOOL DISTRICT OF SHIOCTON	02/22/2024	22124	REIMBURSEMENT TO STEPS FOR SUICIDE AWARENESS FUND	0	780.45	780.45
211734	SHERWIN WILLIAMS	02/22/2024	0233-8	PAINT FOR STAGE	0	63.04	63.04
211735	SYMMETRY ENERGY SOLUTIONS LLC	02/22/2024	17911874	NATURAL GAS	0	11,251.48	11,251.48
211736	SARAH A VER VOORT	02/22/2024	22124	REIMBURSEMENT FOR WELLNESS SCAVENGER HUNT PRIZE	0	25.00	25.00
211737	WISCONSIN FBLA	02/22/2024	60039	2024 HS STATE LEADERSHIP CONFERENCE	0	420.00	420.00
				40 Computer	Check(s) For a Total of		50,906.90

	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
	40	Computer	Checks For a Total of	50,906.90
Total For	40	Manual, Wire Tran, ACH & Computer	Checks	50,906.90
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	50,906.90

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	47,818.61	47,818.61
27	SPECIAL EDUCATION FUND	0.00	0.00	3,075.30	3,075.30
80	COMMUNITY SERVICE FUND	0.00	0.00	12.99	12.99



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
211739	SILVER LAKE LANES	02/27/2024	22724	ALL CONFERENCE BANQUET	0	60.00	60.00
				1 Computer	Check(s) For a Total of		60.00

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	60.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks	60.00
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	60.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	60.00	60.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
211740	Vendor Continued Void	02/29/2024					0.00
211741	AMAZON CAPITAL SERVICES, INC.	02/29/2024	1HFH-KFM1-19WX	PENCIL SHARPENERS	0	63.45	491.52
			1LGL-4PQY-331T	RESTORATIVE	0	102.80	
			1LJY-YVRN-N4CR	PRACTICE BOOKS			
			1LJY-YVRN-N4CR	SEL BOOKS	0	61.10	
			1MGW-KDH4-YVXW	ADDRESS LABELS	0	21.87	
			1PGV-RWT1-3T4P	USB-C CHARGER FOR	0	19.98	
				HP LAPTOP			
			1RRP-WRWL-34TG	STAND UP DESK,	0	116.23	
				LAMP, KEYBOARD -			
				ZOTTER I AM			
				MALALA: HOW ONE			
				GIRL STOOD UP FOR			
				EDUCATION			
			1RXD-LT1M-3939	SCHOOL SMART	0	26.99	
				CHART TABLET			
			1WGJ-MYHT-1JD4	SEL BOOKS	0	13.31	
			1XRV-TV19-1YPQ	WINDOW ENVELOPE	0	65.79	
211742	AMERIPRISE FINANCIAL	02/29/2024	20240229ADAME	Payroll accrual	0	200.00	200.00
211743	MARIE DIECK/AMERICAN LEGION AU	02/29/2024	22824	BADGER GIRLS	0	400.00	400.00
				STATE			
211744	DAVID BESCHTA	02/29/2024	22924	BUS	0	2,223.45	2,223.45
				TRANSPORTATION			
211745	PATRICK BROUILLARD	02/29/2024	22824	FALL GAME	0	281.00	281.00
				WORKER-FOOTBALL			
				CHAINS			
211746	CAPITAL ONE	02/29/2024	1653975218	SUPPLIES	0	18.81	18.81
211747	Vendor Continued Void	02/29/2024					0.00
211748	Vendor Continued Void	02/29/2024					0.00
211749	Vendor Continued Void	02/29/2024					0.00
211750	Vendor Continued Void	02/29/2024					0.00
211751	Vendor Continued Void	02/29/2024					0.00
211752	Vendor Continued Void	02/29/2024					0.00
211753	CARDMEMBER SERVICE	02/29/2024	0002	STAFF PD	0	206.44	5,696.77
				BREAKFAST			
			0068	SCCC TOUR GUEST	0	45.59	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LUNCH			
			0069	LUNCH	0	23.98	
			0523	BUS	0	52.00	
				DRIVER/CROSSING GUARD APPRECIATION			
			0943	FOOD FOR SNACK	0	244.89	
			1600	FOOD FOR SNACK	0	224.61	
			1664	MILWAUKEE JOURNAL	0	19.99	
				SENTINEL DIGITAL ACCESS			
			1672	SALES TAX REFUND ON HOTEL	0	-68.50	
			1680	SALES TAX REFUND ON HOTEL	0	-100.54	
			1848	AWSA CONFERENCE HOTEL	0	384.00	
			1884	HILTON HOTEL FOR BOARD TRAVEL	0	414.25	
			1959	HILTON HOTEL FOR BOARD TRAVEL	0	414.25	
			2163	HILTON HOTEL FOR SUPERINTENDENT TRAVEL	0	414.25	
			2758	ADMIN MEETING LUNCH	0	48.66	
			2766	CUSTODIAN APPRECIATION LUNCH	0	77.83	
			2915	SOPHOMORES/JUNIORS EARNED PIZZA PARTY	0	91.33	
			2995	ALEKS MATH	0	66.80	
			3039	HILTON HOTEL FOR BOARD TRAVEL	0	482.50	
			3170	CCAP MONTHLY FEE	0	77.00	
			3760	PEAR DECK SUBSCRIPTION -PETERSON	0	149.99	
			4008	SUPPLIES, SHIPPING BOXES, & GREETING CARDS	0	54.15	
			4347	BUS DRIVER/CROSSING GUARD APPRECIATION	0	114.40	
			4693	YOU TUBE TV MEMBERSHIP	0	77.00	
			5100	MOBILE WHITEBOARD ON WHEELS	0	99.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5284	DIGITAL SIGNAGE FEE	0	12.97	
			5743	COFFEE WITH COMMUNITY	0	41.43	
			6066	FOOD FOR CALL TEAM MEETING	0	91.18	
			6893	BRUSH BELT, BRUSH ASSEMBLY & HEPA BAGS FOR VACUUM	0	447.10	
			6962	FINGER PRINTS -LB	0	39.00	
			7785	FINGER PRINTS -MB	0	39.00	
			7912	SALES TAX REFUND FOR BOARD TRAVEL	0	-31.39	
			7918	LODGE KOHLER ROOM DEPOSIT FOR WOMEN LEADING WI CONFERENCE	0	97.52	
			7920	SALES TAX REFUND ON HOTEL	0	-124.50	
			8409	NOETIC MATH	0	12.00	
			8802	4TH GRADE MADISON FIELD TRIP TRANSPORTATION DEPOSIT	0	666.59	
			9030	START COLLEGE NOW TEXTBOOK -EVOLVE RESOURCES FOR BUILDING A MEDICAL VOCABULARY	0	47.46	
			9103	POST CRESCENT SUBSCRIPTION	0	34.55	
			9328	DHS FORWARD HEALTH	0	709.00	
211754	CESA #6	02/29/2024	46881	JANUARY AUDIOLOGY, HEARING & VISION JANUARY TRANSLATION SERVICES	0	3,603.00	3,603.00
211755	COMPLETE OFFICE OF WI	02/29/2024	651380	PAPER TOWEL AND TOILET PAPER	0	402.90	402.90
211756	CONRADT BUS, LLC	02/29/2024	22924	BUS TRANSPORTATION	0	9,550.17	9,550.17
211757	COZZINI, INC.	02/29/2024	C15143230	KNIFE SERVICE	0	61.50	61.50
211758	LINDA DEPNER	02/29/2024	22924	MILEAGE	0	246.60	246.60

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REIMBURSEMENT FOR FEB TRANSPORTATION			
211759	DESTINI DOHRMAN	02/29/2024	22824	LUNCH REFUND	0	34.40	34.40
211760	DWD-UNEMPLOYMENT INSURANCE	02/29/2024	696348-000-8	UNEMPLOYMENT INSURANCE	0	1,850.00	1,850.00
211761	EMPOWER TRUST COMPANY, LLC	02/29/2024	20240229ADWDC	Payroll accrual	0	200.00	200.00
211762	GFC LEASING	02/29/2024	IN14578743	IMAGES	0	352.34	789.01
			IN14578744	IMAGES	0	65.31	
			IN14578745	IMAGES	0	371.36	
211763	GFL	02/29/2024	R10000115378	MARCH TRASH & RECYCLING	0	874.69	874.69
211764	NICOLE GOOD	02/29/2024	22824	REIMBURSEMENT FOR WSRA CONFERENCE	0	691.56	691.56
211765	HEARTLAND BUSINESS SYSTEMS, LL	02/29/2024	675239-H	VEEAM CLOUD CONNECT BACKUP MONTHLY FEE	0	311.80	311.80
211766	ISLAND MUSIC INC	02/29/2024	378557	ALTO SAX REPAIR	0	95.00	220.00
			378558	ALTO SAX REPAIR	0	125.00	
211767	J FIELDING BUS SERVICE LLC	02/29/2024	22924	BUS TRANSPORTATION	0	8,047.44	8,047.44
211768	MENARDS	02/29/2024	95773	MAINTENANCE SUPPLIES	0	138.28	425.00
			95789	TECH ED SUPPLIES	0	43.98	
			95948	TECH ED SUPPLIES	0	22.62	
			96082	MAINTENANCE SUPPLIES	0	139.28	
			96115	TECH ED SUPPLIES	0	80.84	
211769	MENASHA SCHOOLS	02/29/2024	1613	SHARED TRANSPORTATION COST, MCKINNEY VENTO ACCOUNT	0	60.00	60.00
211770	RYAN MICKE	02/29/2024	22924	REIMBURSEMENT FOR 3 COPIES OF LARGE SCHOOL MAP & FRAME	0	32.62	32.62
211771	PEPSI COLA BOTTLING	02/29/2024	92230580	A LA CARTE	0	663.58	1,323.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			92232616	A LA CARTE	0	659.62	
211772	PHILADELPHIA SECURITY PRODUCTS	02/29/2024	428885	(50) MATERLOCK COMBINATION PADLOCKS	0	375.00	375.00
211773	PRO CARE THERAPY	02/29/2024	20891443	SCHOOL SPEECH LANGUAGE PATHOLOGIST - FENNELL	0	2,857.50	2,857.50
211774	QUILL CORP	02/29/2024	37269782	COLORED PAPER	0	286.00	286.00
211775	CHRISTOPHER D SCHLEY	02/29/2024	GS1167	REIMBURSEMENT FOR TRAP SHOOTING SUPPLIES	0	1,080.80	1,080.80
211776	SCHOOL DISTRICT OF SHIOCTON	02/29/2024	022824	F. CARLSON PAYMENT	0	480.00	850.00
			2282024	C. HOWE PAYEMENT	0	204.00	
			22824	J. WALKER PAYMENT	0	166.00	
211777	SCHOOL NUTRITION ASSOCIATION	02/29/2024	509492	SNA CERTIFICATE RENEWAL	0	14.00	14.00
211778	SHIOCTON PUMP N MUNCH	02/29/2024	FAMILY	HOMELESS TRANSPORTATION	0	77.94	436.97
			MAINTENANCE	GASOLINE PURCHASE	0	359.03	
211779	STANDARD INSURANCE COMPANY	02/29/2024	001596940001	INSURANCE PREMIUMS	0	3,131.93	3,131.93
211780	SUPERIOR VISION INSURANCE INC	02/29/2024	0000804867	VISION INSURANCE	0	950.84	950.84
211781	THRIVENT MUTUAL FUNDS	02/29/2024	20240229ADTHRIM	Payroll accrual	0	1,173.08	1,173.08
211782	THRIVENT FINANCIAL	02/29/2024	20240229ADTHRIV	Payroll accrual	0	1,200.00	1,200.00
211783	U.S. CELLULAR	02/29/2024	0634810310	MIFI'S	0	667.80	711.05
			0635641735	PSL CELL PHONE	0	43.25	
211784	WELLS FARGO FINANCIAL LEASING	02/29/2024	5028757006	DISTRICT OFFICE COPIER LEASE	0	333.03	333.03
211785	WISCONSIN SCTF	02/29/2024	20240229ADCHI S	Payroll accrual	0	656.30	656.30

46 Computer Check(s) For a Total of 52,091.94

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
211159	PATRICK BROUILLARD	02/28/2024	11823	FALL GAME WORKER-FOOTBALL CHAINS	0	281.00	281.00
				1 Void	Check(s) For a Total of		281.00



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300019	WEA TRUST ADVANTAGE	02/29/2024	20240229ADRIGA	Payroll accrual	0	330.00	4,268.36
			20240229ADROT%	Payroll accrual	0	103.91	
			20240229ADROTH	Payroll accrual	0	1,791.00	
			20240229ADWEA	Payroll accrual	0	2,043.45	
				1 Wire Transfer Check(s) For a Total of			4,268.36

Check Summary

	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
	46	Computer	Checks For a Total of	52,091.94
Total For	47	Manual, Wire Tran, ACH & Computer	Checks	56,360.30
Less	1	Voided	Checks For a Total of	281.00
			Net Amount	56,079.30

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	11,209.41	0.00	35,614.14	46,823.55
27	SPECIAL EDUCATION FUND	471.10	0.00	5,830.07	6,301.17
50	FOOD SERVICE FUND	100.00	34.40	1,422.68	1,557.08
80	COMMUNITY SERVICE FUND	850.00	0.00	547.50	1,397.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
211786	PRO CARE THERAPY	03/01/2024	20895337	SCHOOL SPEECH LANGUAGE PATHOLOGIST - FENNELL	0	2,340.00	2,340.00
				1 Computer	Check(s) For a Total of		2,340.00

Check Summary

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	2,340.00
Total For 1		Manual, Wire Tran, ACH & Computer Checks	2,340.00
Less 0	Voided	Checks For a Total of	0.00
Net Amount			2,340.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
27	SPECIAL EDUCATION FUND	0.00	0.00	2,340.00	2,340.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
211788	4IMPRINT	03/14/2024	12272526	(150) PORTABLE POWER BANK - STAFF APPRECIATION	0	878.13	878.13
211789	Vendor Continued Void	03/14/2024					0.00
211790	Vendor Continued Void	03/14/2024					0.00
211791	Vendor Continued Void	03/14/2024					0.00
211792	AMAZON CAPITAL SERVICES, INC.	03/14/2024	11QV-76LF-Q6YC	GEOGRAPHICS GOLD FOIL AWARD CERTIFICATE SEALS	0	7.99	2,089.49
			13CF-CHKW-PH6C	HP DISPLAY PORT FLEX IO V2	0	235.20	
			14CC-FICC-PKPK	OFFICE SUPPLIES	0	34.98	
			16DJ-KC3T-XGYJ	CHAIR CASTERS & OFFICE CHAIR	0	140.95	
			16MW-LN6N-N4RC	CABLE MATTERS HDMI TO DISPLAY PORT ADAPTER	0	31.95	
			17V1-XDHM-T9WX	CLASSROOM SUPPLIES - FLOHR	0	72.95	
			1DQ9-KK3L-QWJN	4 HOUR WORK WEEK BOOK	0	15.00	
			1JKD-JNYK-R6DY	OFFICE SUPPLIES -CORNELL	0	225.40	
			1LGL-4PQY-1YG9	TODDLER & PRESCHOOL SUPPLIES	0	60.20	
			1M67-CYQN-R46M	SUPPLIES -CORNELL	0	27.98	
			1MV1-HKJN-MQQJ	101 SUCCESS SECRETS FOR GIFTED KIDS	0	15.96	
			1NYT-1W67-1LMM	OFFICE SUPPLIES	0	144.17	
			1P6P-CTGF-XXM3	GUM & JOLLY RANCHERS	0	27.03	
			1PD1-QWXX-X9HQ	(2) THERMAL LAMINATING POUCHES	0	26.70	
			1Q94-X1HR-31WJ	(12) CHAMPRO SINGLE WRISTBAND PLAYBOOK	0	94.80	
			1QLY-C7TG-XHJF	100 PACK EAR BUDS	0	39.99	
			1R19-Y7WD-WVXF	OFFICE SUPPLIES	0	24.28	
			1R19-Y7WD-WYWD	CLASSROOM SUPPLIES -NUSHART,	0	353.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUTHERLAND, VER VOORT			
			1VL9-VTQL-WKY4	CLASSROOM SUPPLIES -BACKMAN	0	7.88	
			1WTM-MDHN-XMRY	OFFICE SUPPLIES	0	90.02	
			1YDK-C1CG-1PH4	GR 6 ELA BOOKS	0	412.56	
211793	AMERIPRISE FINANCIAL	03/14/2024	20240314ADAME	Payroll accrual	0	200.00	200.00
211794	BRIAN MORAVEC AMERICAN LEGION	03/14/2024	31424	BADGER BOY	0	400.00	400.00
211795	AT&T MOBILITY	03/14/2024	287311027200X0310202	WIRELESS	0	202.40	202.40
211796	BACKGROUND INVESTIGATION BUREA	03/14/2024	INV-44093	VOLUNTEER BACKGROUND CHECKS	0	82.25	96.25
			INV-44533	BACKGROUND CHECK MONTHLY FEE	0	14.00	
211797	JOHN BERGSTRESER	03/14/2024	31424	REIMBURSEMENT FOR TECH ED SUPPLIES	0	268.91	268.91
211798	DAVID BESCHTA	03/14/2024	31424	BUS TRANSPORTATION	0	2,725.25	2,725.25
211799	BLUUM OF MINNESOTA LLC	03/14/2024	931071	IROVER IFP CART	0	1,105.00	1,105.00
211800	BRIGHTSPEED	03/14/2024	301635413	VOICE/FAX	0	145.86	145.86
211801	FARIN L CARLSON	03/14/2024	31424	REIMBURSEMENT FOR THE GREATEST SHOWMAN MOVIE FOR 5TH GRADE TALENT SHOW	0	9.93	9.93
211802	CESA #9	03/14/2024	0000018604	WISCONSIN VIRTUAL SCHOOL JANUARY 2024 ENROLLMENTS	0	870.00	870.00
211803	CHARTER COMMUNICATIONS	03/14/2024	0012418030424 171199101030124	INTERNET & VOICE VOICE	0 0	149.97 134.84	284.81
211804	CHILDREN'S HOSPITAL OF WISCONS	03/14/2024	CINV-108045	FEBRUARY SERVICES	0	11,199.24	11,199.24
211805	CLINTONVILLE AREA CHAMBER OF C	03/14/2024	6727	(46) CAREER FAIR STUDENTS	0	96.00	96.00
211806	CONRADT BUS, LLC	03/14/2024	31424	BUS TRANSPORTATION	0	15,517.65	15,517.65
211807	CRESCENT ELECTRIC SUPPLY CO	03/14/2024	S512150359.001	BALLAST FOR GYM	0	456.74	456.74

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LIGHTS			
211808	DIVERSIFIED BENEFIT SERVICES	03/14/2024	404496	MARCH HEALTH REIMBURSEMENT ARRANGEMENT ADMIN SERVICES	0	107.56	107.56
211809	DWD-UNEMPLOYMENT INSURANCE	03/14/2024	696348-000-8	UNEMPLOYMENT INSURANCE	0	1,496.20	1,496.20
211810	EMPOWER TRUST COMPANY, LLC	03/14/2024	20240314ADWDC	Payroll accrual	0	200.00	200.00
211811	ENERGY CONTROL & DESIGN, INC	03/14/2024	0098893-IN 0098983-IN	FIXED THERMOSTAT FIXED ROOM SENSOR AND CABLE	0 0	219.90 416.40	636.30
211812	FIRST BOOK	03/14/2024	7001231217	100 BOOKS FOR LMC	0	520.53	520.53
211813	GFC LEASING	03/14/2024	I00900438 IN14591650	COPIER LEASE IMAGES	0 0	2,404.01 1,772.73	4,176.74
211814	GUMDROP BOOKS	03/14/2024	PINV141798	86 BOOKS FOR LMC	0	2,025.13	2,025.13
211815	DOMINIC GUNDERSON	03/14/2024	31424 PO 8530	REIMBURSEMENT FOR MILEAGE TO CWC MTG. JAN - MARCH PHONE STIPEND	0 0	42.88 75.00	117.88
211816	ERIN L HAMMEN	03/14/2024	PO 8543	REIMBURSEMENT FOR WELLNESS PICKLEBALL RACKET SET	0	9.99	9.99
211817	CHRISTINA N HOWARD	03/14/2024	PO 8529	QUARTERLY PHONE STIPEND	0	25.00	25.00
211818	J FIELDING BUS SERVICE LLC	03/14/2024	31424	BUS TRANSPORTATION	0	13,588.85	13,588.85
211819	TIM OR BROOKE JACK	03/14/2024	PO 8508	PARENT TRANSPORTATION SEMESTER 1	0	717.66	717.66
211820	MEGAN L JAROSH	03/14/2024	PO 8531	JAN - MAR PHONE STIPEND	0	150.00	150.00
211821	JOHNSON'S HARDWARE	03/14/2024	3355-46	MAINTENANCE SUPPLIES	0	24.66	24.66
211822	J. W. PEPPER	03/14/2024	366242757	PARTY IN THE USA	0	32.98	62.97

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			366268213	MUSIC DONT GIVE UP ON ME ACCOMPANIMENT DOWNLOAD	0	29.99	
211823	BONNIE J KIRSCHMAN-GOGGINS	03/14/2024	31424	REIMBURSEMENT FOR CLASSROOM SUPPLIES	0	198.75	198.75
211824	RACHEL KRUEGER	03/14/2024	PO 8528	JAN - MAR PHONE STIPEND	0	75.00	75.00
211825	CONNIE KAY MALESA	03/14/2024	031424	REIMBURSEMENT FOR CLASSROOM SUPPLIES	0	9.98	24.77
			31424	REIMBURSEMENT FOR CLASSROOM SUPPLIES	0	14.79	
211826	MBM LEASING CO.	03/14/2024	IN5093413	IMAGES	0	120.66	120.66
211827	MENARDS	03/14/2024	96702	MAINTENANCE SUPPLIES	0	188.84	350.34
			96832	TECH ED SUPPLIES	0	161.50	
211828	RYAN MICKE	03/14/2024	PO 8527	JAN - MAR PHONE STIPEND	0	150.00	150.00
211829	MIDAMERICA BOOKS	03/14/2024	0028375	BOOKS FOR LMC	0	161.70	293.40
			0031804	BOOKS FOR LMC	0	131.70	
211830	MINDFIELD, LLC	03/14/2024	1262	B.E.S.T. SCREENING	0	660.00	660.00
211831	MULTI MEDIA CHANNELS, LLC	03/14/2024	IN185349	23-24 REFERENDUM EXHIBIT C NOTICE OF REFERENDUM 1	0	464.94	1,564.94
			IN186642	THE LINK	0	1,100.00	
211832	MIRANDA R NIKOLAI	03/14/2024	31424	REIMBURSEMENT FOR END OF YEAR SUPPLIES	0	49.66	49.66
211833	PAN-O-GOLD BAKING	03/14/2024	40066924032008	BAKERY	0	172.32	1,245.36
			40066924039008	BAKERY	0	322.52	
			40066924046009	BAKERY	0	309.46	
			40066924053007	BAKERY	0	131.70	
			40066924060010	BAKERY	0	309.36	
211834	WENDY LYNN PFUNDTNER	03/14/2024	31424	REIMBURSEMENT FOR	0	85.27	85.27



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				G/T MILES & FOOD			
211835	PIKE SYSTEMS	03/14/2024	679380	VACUUM PARTS	0	822.44	822.44
211836	PRO CARE THERAPY	03/14/2024	20902544	SCHOOL SPEECH LANGUAGE PATHOLOGIST -FENNELL	0	2,925.00	2,925.00
211837	QUARLES & BRADY LLP	03/14/2024	6710713	2024 REFERENDUM LEGAL SERVICES	0	3,926.50	3,926.50
211838	QUILL CORP	03/14/2024	37360942	(20) 12X18 WHITE CONSTRUCTION PAPER	0	87.60	87.60
211839	RIVERSIDE INSIGHTS	03/14/2024	INV199086	COGAT SCREENING ABILITY TEST BOOKLETS	0	690.80	690.80
211840	KATHY SCHMITT	03/14/2024	2004-3	CONSULTATION SERVICES - MARCH	0	6,445.00	6,445.00
211841	SCHOLASTIC INC.	03/14/2024	57047816	(8) HEROES OF THE ENVIRONMENT	0	56.68	56.68
211842	SCHOOL DISTRICT OF SHIOCTON	03/14/2024	031424 3142024 31424	J. WALKER PAYMENT F. CARLSON PAYMENT C. HOWE PAYMENT	0 0 0	166.00 480.00 204.00	850.00
211843	SHAMROCK HEIGHTS	03/14/2024	31424	8 GOLFERS, RANGE & GOLF COURSE USE	0	800.00	800.00
211844	SYSCO	03/14/2024	435589702 435599362 435609027	BREAKFAST, LUNCH & SUPPLIES LUNCH & BREAKFAST BREAKFAST, LUNCH & SUPPLIES	0 0 0	962.27 1,051.39 1,147.93	3,161.59
211845	THRIVENT MUTUAL FUNDS	03/14/2024	20240314ADTHRIM	Payroll accrual	0	1,173.08	1,173.08
211846	THRIVENT FINANCIAL	03/14/2024	20240314ADTHRIV	Payroll accrual	0	1,200.00	1,200.00
211847	UW -GREEN BAY	03/14/2024	13297	JAN TERM BOOKS -PULS	0	71.24	71.24
211848	UW -GREEN BAY	03/14/2024	SF063	SPRING 2024 TUITION & FEES - ERICKSON, LORENZ	0	799.63	799.63

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				& PULS			
211849	VALLEY PACKAGING INDUSTRIES	03/14/2024	IV0059270	JANITORIAL SERVICES - POOLER	0	730.80	730.80
211850	VILLAGE OF SHIOCTON	03/14/2024	31424	DEPOSIT FOR PAVILION RENTAL ON 5/30/24	0	50.00	50.00
211851	WFCA	03/14/2024	PO 4293	(3) MEMBERSHIPS FOR FOOTBALL COACHES	0	165.00	165.00
211852	WIL-KIL PEST CONTROL	03/14/2024	158745-24	ANNUAL PEST CONTROL	0	825.28	825.28
211853	WILKINSON EXCAVATING LLC	03/14/2024	5379	FEBRUARY SNOWPLOWING	0	1,335.00	1,335.00
211854	WISCONSIN SCTF	03/14/2024	20240314ADCHI S	Payroll accrual	0	656.30	656.30
211855	WJMQ RADIO	03/14/2024	24020768	FROG RADIO BROADCASTING - STATE WRESTLING	0	180.00	180.00
			68	Computer	Check(s) For a Total of		92,175.22

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300020	WEA TRUST ADVANTAGE	03/14/2024	20240314ADRIGA	Payroll accrual	0	330.00	3,537.36
			20240314ADROT%	Payroll accrual	0	103.91	
			20240314ADROTH	Payroll accrual	0	1,060.00	
			20240314ADWEA	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
	68	Computer	Checks For a Total of	92,175.22
Total For	69	Manual, Wire Tran, ACH & Computer	Checks	95,712.58
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	95,712.58

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	6,395.64	0.00	70,445.98	76,841.62
27	SPECIAL EDUCATION FUND	471.10	0.00	12,982.71	13,453.81
50	FOOD SERVICE FUND	100.00	0.00	4,406.95	4,506.95
80	COMMUNITY SERVICE FUND	850.00	0.00	60.20	910.20