

SCHOOL DISTRICT OF SHIOCTON

SCHEDULE OF VOUCHERS

January 27, 2025

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK
NUMBERS 213275 – 213451 IN THE AMOUNT OF \$244,458.05 FOR
GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND
COMMUNITY SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	\$193,090.48
ACCOUNTS PAYABLE-27 FUND	\$28,371.60
ACCOUNTS PAYABLE-50 FUND	\$18,085.18
ACCOUNTS PAYABLE-80 FUND	\$4,910.79
Total	<u>\$244,458.05</u>

(Two hundred forty-four thousand, four hundred fifty-eight dollars
and five cents.)

School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
213275	Vendor Continued Void	12/19/2024					0.00
213276	AMAZON CAPITAL SERVICES, INC.	12/19/2024	11NR-PFV1-1PLR	Supplies for Classroom - GLudick	2002500031	25.97	1,210.12
			11NR-PFV1-1TPG	IT Department Snack Basket	9002500091	42.02	
			1CVL-QT3M-61CV	Evers-Half A Chance Books	1002500059	25.92	
			1CVL-QT3M-61CV.	Kern - A Little Spot of Kindness Book	1002500057	11.99	
			1CVL-QT3M-6FY3	Mystery Science Grade 2 Materials	8002500366	283.90	
			1HVT-7LWD-64CD	office supplies	8002500376	196.92	
			1JNJ-XJ76-9C9X	SCCC Doll set, play kitchen	8002500389	136.97	
			1QK4-V9QL-PQWG	supplies for Tech Ed Classroom	4002500162	333.43	
			1TVD-YN3Q-1DC3	Replacement classroom phone	9002500090	153.00	
213277	AMERIPRISE FINANCIAL	12/19/2024	20241219ADAME	Payroll accrual	0	500.00	500.00
213278	AT&T MOBILITY	12/19/2024	287311027200::1210202	Wireless	8002500408	632.30	632.30
213279	HEIDI BEHNKE	12/19/2024	121924	Behnke - Reimbursement for Gingerbread House Materials	1002500062	40.38	40.38
213280	JOHN BERGSTRESER	12/19/2024	121924	Reimbursement for Tech Ed Supplies f/Fleet Farm - JBergstreser	2002500035	13.90	33.88
			121924.	Reimburse for Tech Ed Supplies from O'Reilly - JBergstreser	4002500183	10.99	
			121924..	Supplies for Tech Ed classroom - JBergstreser	2002500034	8.99	
213281	C & B RENTAL	12/19/2024	144895	Rental of a posthole digger	5002500103	99.79	99.79
213282	CHARTER COMMUNICATIONS	12/19/2024	0012418120424	Internet & Voice	8002500409	149.97	149.97
213283	CHARTER COMMUNICATIONS	12/19/2024	171199101120124	VOICE/VOIP MAIN	8002500398	136.98	136.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
PHONE LINES							
213284	CHILDREN'S HOSPITAL OF WISCONS	12/19/2024	CINV-112343	NOVEMBER THERAPY SERVICES	0	8,565.95	8,565.95
213285	DIVERSIFIED BENEFIT SERVICES	12/19/2024	428605	DECEMBER FLEXIBLE SPENDING ACCOUNT ADMINISTRATIVE SERVICES	0	157.47	157.47
213286	FOLLETT CONTENT SOLUTIONS, LLC	12/19/2024	472428F	Books for LMC	7002500031	70.64	70.64
213287	GFC LEASING	12/19/2024	I00976059	COPIER LEASE	8002500397	2,988.23	2,988.23
213288	GFC LEASING	12/19/2024	IN4951437	Images	8002500410	1,492.61	1,492.61
213289	JULIE GUERIN	12/19/2024	121924	Guerin - Reimbursement Xmas Parent Gifts	1002500066	77.67	77.67
213290	KIM HAUSER	12/19/2024	121924	Hauser - Reimbursement X-Mas Party Supplies	1002500061	60.46	60.46
213291	BONNIE J KIRSCHMAN-GOGGINS	12/19/2024	121924	Kirschman - Reimbursements Misc. Supplies	1002500064	135.67	135.67
213292	KIMBERLY KLISTER	12/19/2024	121924	15 HOURS LEA AND IEP SERVICES, NOV - DEC 2024	0	1,050.00	1,050.00
213293	MARIA V LEE	12/19/2024	121924	MILEAGE REIMBURSEMENT FOR OUTAGAMIE COUNTY TRUANCY SUMMIT	8002500396	13.40	13.40
213294	CINDY LUDTKE	12/19/2024	121924	Pianist for Winter Concert	1002500068	75.00	75.00
213295	CONNIE KAY MALESA	12/19/2024	121924	Malesa - Reimbursement for Photos	1002500067	17.22	17.22
213296	MBM LEASING CO.	12/19/2024	IN5612757	Images	8002500411	305.15	305.15
213297	MENARDS	12/19/2024	10908	Supplies	5002500102	154.36	419.78
			10980	Supplies	5002500105	85.08	
			11128	supplies	5002500104	180.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
213298	MIRANDA R NIKOLAI	12/19/2024	121924	Nikolai - Reimbursement for Parent XMas Gifts	1002500063	5.20	5.20
213299	NORTHEAST WISCONSIN TECHNICAL	12/19/2024	SFT0000127547	START COLLEGE NOW	8002500399	2,155.05	2,155.05
213300	OSHKOSH LEGION BASEBALL ASSOCI	12/19/2024	121924	Memorial Donation: Attorney Renning	8002500394	50.00	50.00
213301	EMILY S SCHOEN	12/19/2024	121924	Schoen - Reimbursement for Gingerbread Cookies	1002500065	43.96	43.96
213302	SCHOOL DISTRICT OF SHIOCTON	12/19/2024	12.19.24	F. CARLSON PAYMENT	0	480.00	924.00
			12192024	J. WALKER PAYMENT	0	240.00	
			121924	C. HOWE PAYMENT	0	204.00	
213303	SYMMETRY ENERGY SOLUTIONS LLC	12/19/2024	19348244	November Natural Gas	8002500407	4,474.93	4,474.93
213304	THRIVENT MUTUAL FUNDS	12/19/2024	20241219ADTHRIM	Payroll accrual	0	1,423.08	1,423.08
213305	THRIVENT FINANCIAL	12/19/2024	20241219ADTHRIV	Payroll accrual	0	1,200.00	1,200.00
213306	WILKINSON EXCAVATING LLC	12/19/2024	121924	Monthly snow removal bill	5002500106	550.00	550.00
213307	WISCONSIN SCTF	12/19/2024	20241219ADCHI S	Payroll accrual	0	656.30	656.30
213308	VERONICA M WOODWARD	12/19/2024	121924	Reimbursement for SLATE conf - VWoodward	4002500184	458.88	458.88
34	Computer			Check(s) For a Total of			30,174.07

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202400013	WEA TRUST ADVANTAGE	12/19/2024	20241219ADRIGA	Payroll accrual	0	150.00	4,479.80
			20241219ADROT%	Payroll accrual	0	108.80	
			20241219ADROTH	Payroll accrual	0	1,881.00	
			20241219ADWEA	Payroll accrual	0	2,340.00	
				1	Wire Transfer Check(s) For a Total of		4,479.80

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	4,479.80
	0	ACH	Checks For a Total of	0.00
	34	Computer	Checks For a Total of	30,174.07
Total For	35	Manual, Wire Tran, ACH & Computer	Checks	34,653.87
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	34,653.87

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	8,109.18	0.00	16,498.62	24,607.80
27	SPECIAL EDUCATION FUND	150.00	0.00	8,835.10	8,985.10
80	COMMUNITY SERVICE FUND	924.00	0.00	136.97	1,060.97

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
213309	AG PARTS EDUCATION	12/31/2024	117064	Chromebook Part	9002500093	18.95	18.95
213310	AMPLIFY	12/31/2024	INV-327223	ELA GRADE 6, 7, & 8 TEACHER EDITION	0	688.80	688.80
213311	AT&T MOBILITY	12/31/2024	287310467388X1215202	AT&T Mobile Hotspots (FirstNet)	9002500096	191.94	191.94
213312	DAVID BESCHTA	12/31/2024	123124	BUS TRANSPORTATION	0	1,617.20	1,617.20
213313	CESA #6	12/31/2024	INV8235	AUDIOLOGY AND HEARING ITINERANT	0	1,320.00	1,530.00
			INV8272	School Psychologist Collaborative Series - J. Rice	3002500043	210.00	
213314	CLOCWORKS INC.	12/31/2024	2679	ENERGY DATA	0	390.72	390.72
213315	CONRADT BUS, LLC	12/31/2024	123124	BUS TRANSPORTATION	0	6,525.80	6,525.80
213316	DEPT OF ADMINISTRATION	12/31/2024	505-0000097424	TEACH - WI Internet Contract	9002500095	1,500.00	1,500.00
213317	ELIZABETH A FALLONA	12/31/2024	123124	Reimburse for SLATE Conference expenses - EFallona	4002500187	206.79	206.79
213318	HEARTLAND BUSINESS SYSTEMS, LL	12/31/2024	754679-H	Offsite Data Backup - December	9002500098	332.65	332.65
213319	J FIELDING BUS SERVICE LLC	12/31/2024	123124	BUS TRANSPORTATION	0	5,189.80	5,189.80
213320	BRAD YENOR	12/31/2024	123124	Reimbursement for Band classroom supplies - BYenor	4002500188	61.46	61.46
213321	LINDSEY M LAUTENSCHLAGER	12/31/2024	123124	MILEAGE REIMBURSEMENT	0	64.32	64.32
213322	OMNI & TSACG COMPLIANCE SERVIC	12/31/2024	116178	RETIREMENT PLAN ADMINISTRATION & COMPLIANCE SERVICES	0	51.77	51.77

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
213323	BENJAMIN J PRODELL	12/31/2024	123124	Reimbursement for WBCA membership - BProdell	4002500186	52.50	52.50
213324	QUILL CORP	12/31/2024	41891078	Printing Supplies & Calendars	9002500088	153.34	153.34
213325	RENNING, LEWIS & LACY	12/31/2024	7335571	LEGAL FEES	0	1,187.00	1,187.00
213326	SCHOOL DISTRICT OF SHIOCTON	12/31/2024	12.31.24	F. CARLSON PAYMENT	0	480.00	924.00
			12312024	J. WALKER PAYMENT	0	240.00	
			123124	C. HOWE PAYMENT	0	204.00	
213327	SHIOCTON PUMP N MUNCH	12/31/2024	DEC	DECEMBER HOMELESS FUEL	0	225.00	504.99
			DECEMBER	DECEMBER FUEL	0	279.99	
213328	US CELLULAR	12/31/2024	0698153357	PSLO CELL PHONE	0	44.50	44.50
213329	WELLS FARGO FINANCIAL LEASING	12/31/2024	5032553800	DISTRICT OFFICE COPIER LEASE	0	333.03	333.03

21 Computer Check(s) For a Total of 21,569.56

	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
	21	Computer	Checks For a Total of	21,569.56
Total For	21	Manual, Wire Tran, ACH & Computer	Checks	21,569.56
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	21,569.56

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	19,514.63	19,514.63
27	SPECIAL EDUCATION FUND	0.00	0.00	1,130.93	1,130.93
80	COMMUNITY SERVICE FUND	924.00	0.00	0.00	924.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
213330	Vendor Continued Void	01/03/2025					0.00
213331	AMAZON CAPITAL SERVICES, INC.	01/03/2025	11QX-DGYG-6TFN	Tech Ed Supplies	4002500180	429.99	830.70
				- JBergstreser			
			14DK-RP4Y-4L7J	December Wellness	8002500406	23.48	
				Prize			
			1D14-CMJD-476R	Tech Ed Supplies	4002500181	239.36	
				- JBergstreser			
			1H7D-RP4K-4FKL	Chair Casters	5002500107	18.68	
			1LR9-JQ3N-1H7N	Office Supplies	8002500404	91.82	
			1WPR-NYQK-3QNQ	DVD for the LMC	7002500030	19.95	
			1YR7-NKRN-6L4H	Coaching Book -	8002500412	7.42	
				Admin			
213332	AMERIPRISE FINANCIAL	01/03/2025	20250102ADAME	Payroll accrual	0	500.00	500.00
213333	APPLETON AREA SCHOOL DISTRICT	01/03/2025	1325	Take 5 to Help Me	8002500419	100.00	100.00
				Thrive			
213334	BACKGROUND INVESTIGATION BUREAU	01/03/2025	INV-61862	Background Checks	8002500424	16.45	112.70
				-Employees			
			INV-61863	Background Checks	8002500423	82.25	
				- Volunteers			
			INV-62422	Background Check	8002500421	14.00	
				Monthly Fee			
213335	BRIGHTSPEED	01/03/2025	301635413	POTS PHONE LINES	8002500425	145.36	145.36
				(ELEVATOR & FIRE			
				ALARM)			
213336	CDW GOVERNMENT INC	01/03/2025	AC1QK7S	4K SMART Board	9002500094	1,525.55	1,525.55
				Replacement			
213337	COMPLETE OFFICE OF WI	01/03/2025	829646	Facial tissue and	5002500108	408.95	408.95
				hand towel			
213338	COZZINI, INC.	01/03/2025	C17275757	KNIFE SERVICE	0	61.50	61.50
213339	CRESCENT ELECTRIC SUPPLY CO	01/03/2025	60155	light bulbs	5002500112	1,487.88	1,487.88
213340	KAYLA L DUENAS	01/03/2025	1325	MILEAGE	0	46.90	46.90
				REIMBURSEMENT TO			
				CESA 6			
213341	ENERGY CONTROL & DESIGN, INC	01/03/2025	0101652-IN	server assist	5002500111	151.12	151.12
				call			
213342	GFL	01/03/2025	R10000154342	TRASH & RECYCLING	8002500426	470.00	470.00
213343	GRAINGER	01/03/2025	9333439264	Glass cleaner	5002500110	156.00	156.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
213344	JEFF'S WATER CONDITIONING	01/03/2025	70802	Float for sump pump	5002500113	28.00	28.00
213345	JP GRAPHICS INC.	01/03/2025	1074855011	Child Care Incident/Accident Reports	8002500418	330.00	330.00
213346	MEMORIAL FLORIST	01/03/2025	03274914	Flowers - Funeral Lembecke	8002500413	62.00	62.00
213347	MENARDS	01/03/2025	67968	Supplies	5002500109	162.35	162.35
213348	MULTI MEDIA CHANNELS, LLC	01/03/2025	IN243743	THE LINK -JANUARY 2025 REFERENDUM	8002500427	1,100.00	1,165.96
			IN243744	-EXHIBIT A - NOTICE TO ELECTORS	8002500428	65.96	
213349	PAN-O-GOLD BAKING	01/03/2025	40066924340007	BAKERY	0	112.76	637.41
			40066924347009	BAKERY	0	214.18	
			40066924354002	BAKERY	0	310.47	
213350	PEPSI COLA BOTTLING	01/03/2025	92279232	ALA CARTE	0	650.91	912.92
			92281894	ALA CARTE	0	262.01	
213351	STANDARD INSURANCE COMPANY	01/03/2025	001598940001	INSURANCE PREMIUMS	0	2,234.14	2,234.14
213352	SUPERIOR VISION INSURANCE INC	01/03/2025	0000869680	VISION INSURANCE	0	1,013.68	1,013.68
213353	SYSO	01/03/2025	535044299	ALA CARTE & LUNCH	0	741.47	2,494.88
			535054605	LUNCH, BREAKFAST, SUPPLIES	0	833.87	
			535065461	LUNCH, BREAKFAST	0	919.54	
213354	THEDACARE AT WORK	01/03/2025	363661	Pre-employment screening -K. Dake	8002500417	196.00	196.00
213355	THRIVENT MUTUAL FUNDS	01/03/2025	20250102ADTHRIM	Payroll accrual	0	1,423.08	1,423.08
213356	THRIVENT FINANCIAL	01/03/2025	20250102ADTHRIV	Payroll accrual	0	1,200.00	1,200.00
213357	US CELLULAR	01/03/2025	0697383548	Mifi's - Student Use (December 2024)	9002500103	322.16	322.16
213358	SARAH A VER VOORT	01/03/2025	1325	REIMBURSEMENT FOR XMAS GIFT FOR MPF	0	173.00	173.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				STAFF			
213359	WILKINSON EXCAVATING LLC	01/03/2025	5612	December Snowplowing and Salting	8002500422	3,010.00	3,010.00
213360	WISCONSIN SCTF	01/03/2025	20250102ADCHI S	Payroll accrual	0	656.30	656.30
31	Computer			Check(s) For a Total of			22,018.54

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202400014	WEA TRUST ADVANTAGE	01/02/2025	20250102ADRIGA	Payroll accrual	0	150.00	4,519.80
			20250102ADROT%	Payroll accrual	0	108.80	
			20250102ADROTH	Payroll accrual	0	1,921.00	
			20250102ADWEA	Payroll accrual	0	2,340.00	
				1 Wire Transfer Check(s) For a Total of			4,519.80

0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	4,519.80
0	ACH	Checks For a Total of	0.00
31	Computer	Checks For a Total of	22,018.54
Total For	32	Manual, Wire Tran, ACH & Computer Checks	26,538.34
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	26,538.34

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	11,397.00	0.00	10,381.63	21,778.63
27	SPECIAL EDUCATION FUND	150.00	0.00	0.00	150.00
50	FOOD SERVICE FUND	0.00	0.00	4,106.71	4,106.71
80	COMMUNITY SERVICE FUND	0.00	0.00	503.00	503.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
213361	AMAZON CAPITAL SERVICES, INC.	01/09/2025	1NV6-G931-NDH4	office supplies	8002500416	112.35	147.34
			1RR1-PY6T-MYK6	SCCC - Rug	8002500415	34.99	
213362	APPLETON AREA SCHOOL DISTRICT	01/09/2025	8142500058	McKinney Vento Homeless Transportation Assistance -Gas Cards	8002500403	30.00	4,755.00
			8142500060	McKinney Vento Homeless Transportation Assistance -Oct & Nov Billing	8002500401	4,000.00	
			8142500071	McKinney Vento Homeless Transportation Assistance - Oct & Nov Billing	8002500402	725.00	
213363	BELLIN HEALTH	01/09/2025	8142500071	Bellin Health Inv MB13433 CPR Course	4002500193	18.00	18.00
213364	CAROLINA BIOLOGICAL SUPPLY	01/09/2025	52804599 RI	Earthwoms for classroom - MSPAulding	4002500189	88.11	88.11
213365	CESA #6	01/09/2025	INV8391	CESA 6 - Project Search Student Tuition 2024-2025	3002500045	15,000.00	15,000.00
213366	DIVERSIFIED BENEFIT SERVICES	01/09/2025	430122	JANUARY HRA ANNUAL RENEWAL AND ADMINISTRATIVE SERVICES	0	211.38	288.18
			430871	JANUARY COBRA ADMINISTRATIVE SERVICES	0	76.80	
213367	DYESPORT	01/09/2025	DS73683	MS WRESTLING SINGLETS	0	3,000.00	3,000.00
213368	GFC LEASING	01/09/2025	I00984355	COPIER LEASE	0	2,988.23	2,988.23
213369	GFC LEASING	01/09/2025	MULTIPLE	Images	0	2,405.31	2,405.31
213370	JOHNSON'S HARDWARE	01/09/2025	5788-22	Tech Ed Supplies	4002500196	30.96	30.96
213371	JOSTENS	01/09/2025	N003340770	Jostens invoice	4002500192	658.88	658.88

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				N003340770 Letters, pins and metals			
213372	J.W. PEPPER	01/09/2025	367091740	JW Pepper Invoice	4002500194	370.96	407.76
			367091740				
			367095885	JW Pepper invoice	4002500195	36.80	
			367095885-	JLeahy			
213373	HEATHER M KNOPS	01/09/2025	1925	REIMBURSEMENT FOR LUNCH SUPPLIES -FESTIVAL FOODS	0	18.72	18.72
213374	MENARDS	01/09/2025	12787	Supplies for classroom	4002500191	21.95	21.95
213375	Vendor Continued Void	01/09/2025					0.00
213376	Vendor Continued Void	01/09/2025					0.00
213377	Vendor Continued Void	01/09/2025					0.00
213378	PERFORMANCE FOODS	01/09/2025	710303	LUNCH, ALA CARTE, SUPPLIES, BREAKFAST	0	1,559.53	11,146.13
			711314	ALA CARTE	0	82.50	
			712658	LUNCH	0	305.00	
			714259	DAYCARE & LUNCH	0	299.33	
			714749	SUPPLIES, LUNCH, & BREAKFAST	0	1,376.06	
			716731	SUPPLIES, LUNCH, ALA CARTE & BREAKFAST	0	1,482.12	
			717725	LUNCH & DAYCARE	0	85.76	
			718114	LUNCH	0	100.00	
			721102	DAYCARE	0	153.51	
			721106	LUNCH, SUPPLIES, BREAKFAST & ALA CARTE	0	813.50	
			721965	LUNCH, SUPPLIES, ALA CARTE, BREAKFAST & DAYCARE	0	1,820.23	
			722766	LUNCH	0	85.00	
			727574	LUNCH, SUPPLIES, BREAKFAST & ALA CARTE	0	2,015.90	
			735399	LUNCH, SUPPLIES, & BREAKFAST	0	916.27	
			735409	BREAKFAST	0	51.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
213379	WASB	01/09/2025	280234	ROLES & RESPONSIBILITIES PRESENTATION	0	1,240.20	1,240.20
19	Computer			Check(s) For a Total of			42,214.77

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
19	Computer	Checks For a Total of	42,214.77
Total For	19	Manual, Wire Tran, ACH & Computer Checks	42,214.77
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	42,214.77

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	16,014.93	16,014.93
27	SPECIAL EDUCATION FUND	0.00	0.00	15,000.00	15,000.00
50	FOOD SERVICE FUND	0.00	0.00	10,597.77	10,597.77
80	COMMUNITY SERVICE FUND	0.00	0.00	602.07	602.07

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
213380	DAVID BESCHTA	01/15/2025	11525	Bus Transportation 1/1-1/15/ - 10 school days	0	3,234.40	3,234.40
213381	CONRADT BUS, LLC	01/15/2025	11525	Bus Transportation 1/1-1/15/ - 10 school days, sports & field trips	0	16,605.79	16,605.79
213382	J FIELDING BUS SERVICE LLC	01/15/2025	11525	Bus Transportation 1/1-1/15/ - 10 school days, sports & field trips	0	13,438.86	13,438.86
				3 Computer	Check(s) For a Total of		33,279.05

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
3	Computer	Checks For a Total of	33,279.05
Total For	3	Manual, Wire Tran, ACH & Computer Checks	33,279.05
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	33,279.05

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	33,279.05	33,279.05

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
213383	AG PARTS EDUCATION	01/16/2025	AR001029	Chromebook Parts	9002500107	22.85	22.85
213384	AMAZON CAPITAL SERVICES, INC.	01/16/2025	1MJ1-RQMK-NKML	InfoSec Training Completion Certificates/prizes	9002500101	111.53	227.45
			1R4N-PWMK-6THN	Classroom supplies - Megan Butch	3002500046	45.93	
			1VKF-CNCM-CHJR	Classroom Supply - Peggy Goltz	3002500048	69.99	
213385	AMERIPRISE FINANCIAL	01/16/2025	20250116ADAME	Payroll accrual	0	500.00	500.00
213386	APPLETON AREA SCHOOL DISTRICT	01/16/2025	8142500098	McKinney Vento Homeless Transportation Assistance -Gas Cards	8002500433	63.75	1,463.75
			8142500108	McKinney Vento Homeless Transportation Assistance - December	8002500432	1,400.00	
213387	AT&T MOBILITY	01/16/2025	287311027200X0110202	Wireless	8002500453	632.30	632.30
213388	BUREAU VERITAS NATIONAL ELEVAT	01/16/2025	RI 24033467	Annual elevator inspection	5002500119	160.00	160.00
213389	Vendor Continued Void	01/16/2025					0.00
213390	Vendor Continued Void	01/16/2025					0.00
213391	Vendor Continued Void	01/16/2025					0.00
213392	Vendor Continued Void	01/16/2025					0.00
213393	Vendor Continued Void	01/16/2025					0.00
213394	Vendor Continued Void	01/16/2025					0.00
213395	Vendor Continued Void	01/16/2025					0.00
213396	CARDMEMBER SERVICE	01/16/2025	0288	LUNCH	0	19.29	5,701.06
			0294	2 year old items for parent Christmas gifts	6002500042	181.14	
			1596	GIMKIT	2002500032	59.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				subscription -			
				ELudick			
		1626		REPAYMENT TO USAC	0	1,873.95	
				FOR ERATE FUNDS			
				RECOVERED BY FY17			
		1860		Binders and page	6002500041	95.18	
				protectors for			
				emergency release			
				forms			
		2155		Texthelp Inc --	4002500167	160.00	
				Math equation			
				subscription for			
				HS Math			
		2534		Brainstorm	9002500106	177.00	
				Conference -			
				Hotel First Night			
		2733		wooden boards for	6002500043	8.43	
				toddler room			
		2816		Brainstorm	9002500092	395.00	
				Conference			
		3149		Parent christmas	6002500030	77.74	
				gift from			
				children			
		3283		CESA6 - Women	8002500405	375.00	
				Leading WI			
				Conference			
		3324		Referendum	8002500362	373.30	
				Mailing postage			
		3367		ALEKS Math -	4002500174	33.40	
				McGraw Hill			
		3531		Glue gun and glue	6002500035	16.53	
		3544		Little Caesar's -	4002500175	90.11	
				Award for Juniors			
				- Nortlieb			
		3891		USPS - Mail	8002500400	15.00	
				Student records			
		4085		folder games and	6002500040	30.39	
				transition songs			
		4249		teacher supplies	6002500047	34.75	
		5012		SFC TV YOU TUBE	0	77.00	
				MONTHLY FEE			
		5176		WEMLS training	6002500044	76.05	
				for director			
		5306		Cardmember	1002500069	19.02	
				Services -			
				Romenesko-Walmart			
				Misc Supplies			
		5335		Google Voice -	9002500089	51.66	
				November 2024			
		5648		UFLI Phonics	8002500395	230.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5863	Reading material teacher christmas gifts 10 staff members	6002500033	162.18	
			5905	(2) Battelle Developmental Inventory Access Keys	3002500041	360.00	
			5928	LUNCH	0	21.95	
			6918	GASKET TO REPLACE LUNCHROOM MILK COOLER DOOR	0	72.17	
			7096	Post Crescent digital subscription	7002500029	11.99	
			7272	fingerpringing for licensing	6002500036	39.00	
			7585	Mystery Science Grade 2 Materials - (walmart)	8002500367	63.98	
			7701	Oil change and wash for SPED van	5002500114	82.28	
			778	CCAP MONTHLY FEE	0	77.00	
			7870	Postage - Mail Documents	8002500356	8.74	
			7955	Office Supplies - Cardstock	8002500361	48.55	
			8279	Hotel Reservation - Destination Kohler	8002500434	107.25	
			9213	Reading A-Z Online Subscription (EL Curriculum)	8002500414	135.00	
			9391	Coursera Monthly Renew - Heidi	9002500084	41.15	
213397	CHARTER COMMUNICATIONS	01/16/2025	0012418010425	Internet & Voice	8002500441	149.97	286.95
			171199101010125	VOICE/VOIP MAIN PHONE LINES	8002500443	136.98	
213398	COMPLETE OFFICE OF WI	01/16/2025	844945	Paper Products	5002500123	1,524.80	3,124.80
			845884	Pallet of Copier Paper	8002500449	1,600.00	
213399	LINDA DEPNER	01/16/2025	11524	December transportation for W. Depner 15 days	3002500049	184.80	184.80
213400	DOUBLE J'S SHUTTLE SERVICE	01/16/2025	11625	December	3002500054	630.00	630.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Transportation - A. C. - 14 days			
213401	ELIZABETH A FALLONA	01/16/2025	11524	Reimburse Elizabeth Fallona for Reality Check supplies	4002500203	67.81	67.81
213402	GARROW PROPANE CORP	01/16/2025	577806	LP for Storage Shed	8002500451	482.26	482.26
213403	GRAINGER	01/16/2025	9362006836 9362006844	Rubber gloves Gloves and cleaner	5002500124 5002500125	327.60 1,276.92	1,604.52
213404	HEID MUSIC	01/16/2025	3762948	Heid Music -Band - BYenor Invoice 3762948 Invoice 3772944	4002500199	90.39	90.39
213405	MEGAN HENN	01/16/2025	11625	REIMBURSEMENT FOR ASHA DUES	3002500055	250.00	250.00
213406	ALISSA A HUFF	01/16/2025	11625	REIMBURSEMENT FOR ASHA DUES1	3002500052	250.00	250.00
213407	JOHNSON'S HARDWARE	01/16/2025	5788-25	Supplies	5002500121	104.35	104.35
213408	J.W. PEPPER	01/16/2025	367149326	JW Pepper - Invoice 367149326	4002500204	120.00	120.00
213409	KEMPS	01/16/2025	DECEMBER	MILK	0	3,233.93	3,233.93
213410	MBM LEASING CO.	01/16/2025	IN5660597	District Office Images	8002500456	68.75	68.75
213411	MENARDS	01/16/2025	12196 12367 9452	Supplies for SCCC sink remodel Supplies for SCCC sink remodel Supplies	5002500117 5002500116 5002500118	100.80 300.08 28.09	428.97
213412	RYAN MICKE	01/16/2025	11525	Reimbursement for pizza lunch for Maintenance dept.	8002500435	110.40	110.40
213413	OTIS ELEVATOR	01/16/2025	100401776163	Annual maintenance service for our two elevators	5002500120	4,166.16	4,166.16

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
213414	RIDDELL/ALL AMERICAN	01/16/2025	952016039	Football helmets, chin straps, face protectors and install	8002500439	3,181.34	4,801.29
			952117990	Football Helmet Reconditioning	8002500438	1,619.95	
213415	SCHOOL DISTRICT OF SHIOCTON	01/16/2025	1.15.25	C. HOWE PAYMENT	0	245.00	965.00
			1152025	F. CARLSON PAYMENT	0	480.00	
			11525	J. WALKER PAYMENT	0	240.00	
213416	STALKER SPORTS FLOORS	01/16/2025	9240	Waring of the gym floors	5002500127	5,825.00	5,825.00
213417	SUMMIT COMMERCIAL FITNESS	01/16/2025	29475	MPF Preventative Maintenance	8002500452	291.99	291.99
213418	SUPERIOR CHEMICAL LLC	01/16/2025	407302	Cleaning supplies	5002500122	3,046.46	3,046.46
213419	SYMMETRY ENERGY SOLUTIONS LLC	01/16/2025	19467074	December Natural Gas	8002500440	7,666.17	7,666.17
213420	TEAM SPORTING GOODS	01/16/2025	AAG032394-AC04	3 LEGACY BASKETBALLS	0	209.85	209.85
213421	THRIVENT MUTUAL FUNDS	01/16/2025	20250116ADTHRIM	Payroll accrual	0	1,423.08	1,423.08
213422	THRIVENT FINANCIAL	01/16/2025	20250116ADTHRIV	Payroll accrual	0	1,200.00	1,200.00
213423	VALLEY PACKAGING INDUSTRIES	01/16/2025	IV0063468	DECEMBER JANITORIAL SERVICES - J. POOLER	8002500450	661.20	661.20
213424	VILLAGE OF SHIOCTON	01/16/2025	002-1310-00	FIRE, SEWER AND WATER	8002500430	307.51	6,831.26
			002-1320-00	FIRE, WATER & SEWER	8002500431	6,523.75	
213425	WEIMER'S	01/16/2025	9310	High School Gym Backboard Replacement	8002500455	4,607.00	4,607.00
213426	WISCONSIN SCTF	01/16/2025	20250116ADCHI S	Payroll accrual	0	656.30	656.30
213427	WORLD BOOK SCHOOL & LIBRARY	01/16/2025	ARI0006545	World Book subscription renewal	7002500032	1,895.00	1,895.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			45	Computer	Check(s) For a Total of		63,991.10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202400015	WEA TRUST ADVANTAGE	01/16/2025	20250116ADRIGA	Payroll accrual	0	150.00	4,519.80
			20250116ADROT%	Payroll accrual	0	108.80	
			20250116ADROTH	Payroll accrual	0	1,921.00	
			20250116ADWEA	Payroll accrual	0	2,340.00	
1				Wire Transfer Check(s)	For a Total of		4,519.80

0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	4,519.80
0	ACH	Checks For a Total of	0.00
45	Computer	Checks For a Total of	63,991.10
Total For	46	Manual, Wire Tran, ACH & Computer Checks	68,510.90
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	68,510.90

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	8,149.18	0.00	53,387.27	61,536.45
27	SPECIAL EDUCATION FUND	150.00	0.00	1,790.72	1,940.72
50	FOOD SERVICE FUND	0.00	0.00	3,347.34	3,347.34
80	COMMUNITY SERVICE FUND	965.00	0.00	721.39	1,686.39

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
213428	Vendor Continued Void	01/23/2025					0.00
213429	Vendor Continued Void	01/23/2025					0.00
213430	Vendor Continued Void	01/23/2025					0.00
213431	AMAZON CAPITAL SERVICES, INC.	01/23/2025	111T-K174-74CV	Books for the LMC	7002500034	60.12	2,006.46
			137X-Y9W6-CF3Q	Vacuum bags and filters	8002500429	405.40	
			17TF-RM4X-4RD7	Classroom supply - Sarah Flohr	3002500051	20.16	
			196R-MC6F-CGF9	Office Chairs and Supplies	9002500108	405.93	
			19J9-DFV7-DP6G	Float Valve for Ice Machine	8002500436	98.91	
			1D19-4FQ9-7RDP	Office Supplies	8002500454	99.91	
			1DK4-KWP3-4D9G	Felten - Amazon Shoe Horns	1002500070	9.99	
			1DW9-7J77-64J7	Wish List items for Grade 1	8002500447	88.48	
			1K4N-V3QR-94PW	Catan Math Board game. Classroom Supplies - JSutton	2002500037	100.00	
			1KFK-V77Y-DMY3	Easton Pro Ma:: Helmets - BProdel1	4002500200	159.98	
			1KNJ-177K-NGHC	Classroom supplies	6002500027	90.08	
			1MRC-3WH4-6JFG	BOOK DONATION	0	10.86	
			1P7C-L6K6-6Y9Q	Table legs for K. Evers classroom	4002500197	251.96	
			1PCX-R6PQ-C3XR	5 in' Sander Replacement Pad. 4 pack - JBergstreser	2002500038	21.28	
			1RLJ-R7PY-C97M	Adaptive Utensils	3002500050	70.71	
			1TPQ-9KPV-CNLR	Toddler classroom curriculum supplies	6002500037	44.28	
			1WDG-PLR9-9DG3	Classroom supply for Megan Henn Picture book and emotion cards	3002500053	26.29	
			1WQG-QHWW-9QGW	Classroom supplies - Shari Griesbach	3002500056	27.69	
			1YNY-H7JH-C64P	January Wellness Prize -Sleep Mask	8002500437	14.43	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
213432	APPLETON DRAIN & SEWER CLEANIN	01/23/2025	16972	Unplug pipe from MS men's bathroom	5002500129	440.00	440.00
213433	AT&T MOBILITY	01/23/2025	287310467388X0115202	AT&T Mobile Hotspots (FirstNet)	9002500115	191.94	191.94
213434	CASHIER'S OFFICE	01/23/2025	24667	FALL 2024 CAPP BIOLOGICAL CONCEPTS TUITION -5 STUDENTS	8002500457	1,980.00	1,980.00
213435	CESA #6	01/23/2025	INV8742	DECEMBER HEARING & AUDIOLOGY ITINERANT	0	1,500.00	1,500.00
213436	DIVERSIFIED BENEFIT SERVICES	01/23/2025	431765	JANUARY FLEXIBLE SPENDING ACCOUNT ADMIN SERVICES	0	329.07	329.07
213437	LISA RENEE FLETCHER	01/23/2025	12325	REIMBURSEMENT FOR LUNCH SUPPLIES	0	33.36	33.36
213438	HEARTLAND BUSINESS SYSTEMS, LL	01/23/2025	760945-H	Offsite Data Backup - January	9002500111	331.00	331.00
213439	ISLAND MUSIC INC	01/23/2025	395844,395734	Instrument Repairs	4002500210	73.00	73.00
213440	JOSTENS	01/23/2025	35603601	Diploma Covers	4002500209	620.70	620.70
213441	MARTIN SYSTEMS	01/23/2025	73599	Genetec Advantage Annual Renewal	9002500112	4,965.35	4,965.35
213442	MENARDS	01/23/2025	12537	supplies and plumbing for sink remodel	5002500133	122.75	158.69
			12802	Supplies	5002500132	35.94	
213443	MICROSPUNK, LLC	01/23/2025	20241122	InfraManage Renewal	9002500110	1,100.00	1,100.00
213444	NATIONAL SCHOOL FORMS INC.	01/23/2025	51720835	Absent / Tardy Passes - WHanks	2002500036	64.92	64.92
213445	PIKE SYSTEMS	01/23/2025	684099	hand soap	5002500128	1,256.40	1,256.40
213446	QUILL CORP	01/23/2025	42230922	Toner - HS Office HP	9002500105	525.96	525.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
213447	RENNING, LEWIS & LACY	01/23/2025	7336849	LEGAL FEES	0	609.00	609.00
213448	SAM'S CLUB	01/23/2025	1232025	Food for staff	4002500214	79.98	145.71
			12325	lunch - Nortlieb			
				FCS suuplies -	4002500213	65.73	
				JGomm			
213449	TERRY J SCHWALLER	01/23/2025	12325	Registration for	4002500211	140.00	140.00
				WSST Conference -			
				Reimbursement for			
				Terry Schwaller			
213450	TRU GREEN CHEMLAWN	01/23/2025	203376945	Pallet of ice	5002500131	525.00	525.00
				melt			
213451	WEIMER'S	01/23/2025	9311	Fi:: the four	5002500130	695.00	695.00
				switches that			
				lower the hoops			
				in the HS gym			
24	Computer			Check(s) For a Total of			17,691.56

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
24	Computer	Checks For a Total of	17,691.56
Total For 24	Manual, Wire Tran, ACH & Computer Checks		17,691.56
Less 0	Voided	Checks For a Total of	0.00
Net Amount			17,691.56

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	16,358.99	16,358.99
27	SPECIAL EDUCATION FUND	0.00	0.00	1,164.85	1,164.85
50	FOOD SERVICE FUND	0.00	0.00	33.36	33.36
80	COMMUNITY SERVICE FUND	0.00	0.00	134.36	134.36