SCHOOL DISTRICT OF SHIOCTON

SCHEDULE OF VOUCHERS

March 17, 2025

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 213578 – 213741 IN THE AMOUNT OF **$241,477.58** FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	$210,802.81
ACCOUNTS PAYABLE-27 FUND	$3,641.91
ACCOUNTS PAYABLE-50 FUND	$23,575.86
ACCOUNTS PAYABLE-80 FUND	$3,457.00
Total	**$241,477.58**

(Two hundred forty-one thousand, four hundred seventy-seven dollars and fifty-eight cents.)

School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
213578	AMAZON CAPITAL SERVICES, INC.	02/20/2025	191R-XVCT-3KCY	Maintenance Supplies	8002500504	120.74	466.24
			1D1H-MQP1-6KK9	Supplies for HS/MS Office - WHanks	2002500042	133.36	
			1TTD-MFVL-6W49	IT Room Supplies	9002500124	169.73	
			1YQV-7QWY-6VNM	Rugs for Child Care Center	8002500444	42.41	
213579	AT&T MOBILITY	02/20/2025	287310467388X0215202	AT&T Mobile Hotspots (FirstNet)	9002500126	191.94	191.94
213580	JUDE F BACKMAN	02/20/2025	21925	Backman-Reimbursement for classroom supplies	1002500078	26.60	26.60
213581	FARIN L CARLSON	02/20/2025	21925	REIMBURSEMENT FOR CLASSROOM SUPPLIES	0	7.95	18.95
			21925.	Farin Carlson-Reimbursement for Sheet Music	0	11.00	
213582	CESA #6	02/20/2025	INV8953	JANUARY- VISION, HEARING & AUDIOLOGY ITINERANT	0	1,102.00	1,102.00
213583	COZZINI, INC.	02/20/2025	C17699815	KNIFE SERVICE	0	61.50	61.50
213584	DIVERSIFIED BENEFIT SERVICES	02/20/2025	434771	FLEXIBLE SPENDING ACCOUT ADMIN SERVICES AND FEB RUN OUT PERIOD	0	203.80	203.80
213585	SARAH E ELLINGTON	02/20/2025	21925	Mileage reimbursement for STEAM event - SEllington	4002500244	7.00	7.00
213586	ENERGY CONTROL & DESIGN, INC	02/20/2025	0103059-IN	Work done to our chillers and replaced flow switch on a boiler.	5002500148	1,671.95	1,671.95
213587	GFC LEASING	02/20/2025	I00992829	Copier Leases	8002500527	2,988.23	2,988.23

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
213588	JULIE R GOMM	02/20/2025	21925	FCS classroom supplies - Reimbursement to Julie Gomm	4002500243	792.99	792.99
213589	DOMINIC GUNDERSON	02/20/2025	21925	OCT - DEC PHONE STIPEND	0	75.00	132.90
			21925.	REIMBURSEMENT FOR FOOD @ PRACTICE	0	57.90	
213590	HEARTLAND BUSINESS SYSTEMS, LL	02/20/2025	769850-H	Offsite Data Backup - February	9002500125	338.80	338.80
213591	J.W. PEPPER	02/20/2025	367290974	JW Pepper - Married Life-EPrint - BYenor	4002500239	6.90	6.90
213592	KIMBERLY KLISTER	02/20/2025	2.19.25	MILEAGE, 62 MILES 1 TRIP 2/14/25	0	43.40	43.40
213593	KIMBERLY KLISTER	02/20/2025	21925	FOR 4.5 HOURS LEA AND IEP SERVICES, FEBRUARY 2025	0	315.00	315.00
213594	RACHEL KRUEGER	02/20/2025	21925	REIMBURSEMENT FOR POSTAGE	0	11.29	11.29
213595	CLARISSA M LOUIS	02/20/2025	22025	Reimbursement for High School Art Classroom supplies - CLouis -	4002500246	310.11	310.11
213596	MBM LEASING CO.	02/20/2025	IN5719570	District Office Copier Images	8002500521	189.09	189.09
213597	MULTI MEDIA CHANNELS, LLC	02/20/2025	IN250411	4k & 5k Enrollment Advertisement	8002500524	336.00	336.00
213598	RIVERSIDE INSIGHTS	02/20/2025	INV233698	RIVERSIDE TRAINING ACADEMY	0	1,047.75	1,047.75
213599	CHRISTOPHER D SCHLEY	02/20/2025	21925	TRAP SHOOTING REIMBURSEMENT FOR AMMUNITION	0	750.00	750.00
213600	SANDEE L SPAULDING CORNELL	02/20/2025	21925	Mileage	4002500242	23.80	23.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				reimbursement for Preaction meeting - SCornell			
213601	STANDARD INSURANCE COMPANY	02/20/2025	179185	INSURANCE PREMIUM	0	854.03	854.03
213602	WISCONSIN FBLA	02/20/2025	79839	2025 HS STATE LEADERSHIP CONFERENCE	8002500522	525.00	525.00

25 Computer Check(s) For a Total of 12,415.27

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
208745	BROCK PAHLOW	02/19/2025	090822	REIMBURSEMENT FOR FOOTBALL WRISTBANDS	0	149.98	149.98
210898	FARIN L CARLSON	02/19/2025	92723	REIMBURSEMENT FOR CLASSROOM SUPPLIES	0	7.95	7.95
210910	RACHEL KRUEGER	02/19/2025	92723	REIMBURSEMENT FOR POSTAGE	0	11.29	11.29
211294	DOMINIC GUNDERSON	02/19/2025	12123	OCT - DEC PHONE STIPEND	0	75.00	75.00
213161	DOMINIC GUNDERSON	02/19/2025	PO 4038	REIMBURSEMENT FOR FOOD @ PRACTICE	0	57.90	57.90
213254	FARIN L CARLSON	02/19/2025	121124	Farin Carlson-Reimbursement for Sheet Music	0	11.00	11.00

6 Void Check(s) For a Total of 313.12

	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
	25	Computer	Checks For a Total of	12,415.27
Total For	25	Manual, Wire Tran, ACH & Computer Checks		12,415.27
Less	6	Voided	Checks For a Total of	313.12
			Net Amount	12,102.15

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	854.03	0.00	10,163.81	11,017.84
27	SPECIAL EDUCATION FUND	0.00	0.00	980.40	980.40
50	FOOD SERVICE FUND	0.00	0.00	61.50	61.50
80	COMMUNITY SERVICE FUND	0.00	0.00	42.41	42.41

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
213603	AG PARTS EDUCATION	02/27/2025	AR004802	Chromebook Parts	9002500128	18.95	18.95
213604	Vendor Continued Void	02/27/2025					0.00
213605	Vendor Continued Void	02/27/2025					0.00
213606	AMAZON CAPITAL SERVICES, INC.	02/27/2025	19LN-FMHT-VLW6	Classroom Supplies - P. Goltz	3002500063	30.49	1,142.08
			1C16-VXQC-WKY3	Classroom Supplies - S. Flohr Binder rings	3002500064	7.49	
			1CPM-Q3JY-VYJV	Valentines crafts for all classrooms	6002500062	208.34	
			1DQC-VJHT-3R49	Amazon-Kern - Dum Dum's/Fiestadt-Paper bags/Felten-Envelopes	1002500077	134.28	
			1JHP-THMD-1DXF	Data room humidifers	9002500127	103.06	
			1P1Y-LWN9-7493	Office Supplies	8002500516	124.04	
			1QJ3-VYQG-7DWH	Supplies for Tech Ed classroom - JBergstreser	4002500240	185.80	
			1QRJ-Q7NM-V97L	board games for school age room and toddler curriculum toys	6002500052	138.61	
			1RQN-KYJP-34RW	March Wellness Staff Giveaway	8002500523	68.86	
			1RQN-KYJP-3F34	Classroom supplies - S. Flohr Cardstock paper	3002500065	14.29	
			1VVV-MMHK-DJXM	Wish List items - JBackman	8002500446	42.96	
			1XQ3-RRTG-4YNW	4 - 4 PACKS FURNITURE ANCHORS ANTI-TIP KITS	8002500525	58.84	
			1YNY-3TXQ-1HFC	Paper Plates for Staff Lounge	2002500043	25.02	
213607	AMERIPRISE FINANCIAL	02/27/2025	20250227ADAME	Payroll accrual	0	500.00	500.00
213608	DAVID BESCHTA	02/27/2025	22825	BUS TRANSPORATION 2/16-2/28	0	2,910.96	2,910.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
213609	BLICK ART MATERIALS	02/27/2025	4890561	Blickrylic Student - Blockout White paint - CLouis	4002500238	42.27	42.27
213610	BLOSSOM & BLOOMS GREENHOUSE	02/27/2025	100000546	Funeral arrangement (Mata) Foster	8002500537	60.00	60.00
213611	CAROLINA BIOLOGICAL SUPPLY	02/27/2025	52870656 RI	Carolina Biological - Supplies for Classroom - MSpaulding	4002500241	30.95	30.95
213612	Vendor Continued Void	02/27/2025					0.00
213613	Vendor Continued Void	02/27/2025					0.00
213614	CESA #6	02/27/2025	INV5734	Legislative Breakfast -Schweitzer	8002500529	15.00	14,491.14
			INV7489	AUDIOLOGY QUARTERLY (3 OF 4 PAYMENTS)	8002500532	1,300.00	
			INV8403	Gifted/Talented, Literacy Instructional Practices & Literacy Practices Leadership	8002500530	1,709.69	
			INV8438	GIFTED/TALENTED SUPPORT, EARLY LITERACY INSTRUCTIONAL, & EARLY LITERACY PRACTICES LEADERSHIP	8002500531	1,709.69	
			INV8470	GIFTED/TALENTED SUPPORT, EARLY LITERACY INSTRUCTIONAL PRACTICES AND EARLY LITERACY PRACTICES LEADERSHIP	8002500536	1,709.69	
			INV8504	GIFTED/TALENTED SUPPORT, EARLY	8002500533	2,439.69	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LITERACY INSTRUCTIONAL PRACTICES & EARLY LITERACY PRACTICES LEADERSHIP			
			INV8565	GIFTED/TALENTED SUPPORT, EARLY LITERACY INSTRUCTIONAL PRACTICES & EARLY LITERACY LEADERSHIP PRACTICES	8002500534	2,803.69	
			INV8874	GIFTED/TALENTED SUPPORT, EARLY LITERACY INSTRUCTIONAL PRACTICES & EARLY LITERACY LEADERSHIP PRACTICES	8002500535	2,803.69	
213615	COMPLETE OFFICE OF WI	02/27/2025	866224	Paper products	5002500160	1,808.30	1,808.30
213616	CONRADT BUS, LLC	02/27/2025	22825	BUS TRANSPORATION 2/16-2/28	0	11,746.44	11,746.44
213617	DEMCO	02/27/2025	7606153	Supplies for the LMC	7002500037	187.58	187.58
213618	KELSEY A EVERS	02/27/2025	22725	Reimburse for mileage to various location - Kelsey Evers	4002500254	97.30	97.30
213619	GFL	02/27/2025	R10000157768	March Trash & Recycling	8002500548	470.00	470.00
213620	J FIELDING BUS SERVICE LLC	02/27/2025	22825	BUS TRANSPORATION 2/16-2/28	0	9,341.64	9,341.64
213621	LAUTERBACH & AMEN, LLP	02/27/2025	99247	AUDIT OF FINANCIAL STATEMENTS - FINAL BILLING	0	2,000.00	2,000.00
213622	CONNIE KAY MALESA	02/27/2025	22725	Malesa-Reimbursement for Misc. Classroom Holiday	1002500082	112.31	112.31

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Supplies			
213623	MENARDS	02/27/2025	12978	Supplies	5002500159	95.28	1,991.77
			14201	17 CUBIC FEET UPRIGHT FREEZER FOR FCE CLASSROOM	8002500546	612.98	
			14807	Supplies	5002500158	169.06	
			14910	Menards - Supplies for Tech Ed - JBergstreser and Harley Griesbach	4002500251	1,114.45	
213624	OMNI & TSACG COMPLIANCE SERVIC	02/27/2025	118463	RETIREMENT PLAN ADMINISTRATION & COMPLIANCE SERVICES	0	51.77	51.77
213625	OTIS ELEVATOR	02/27/2025	CVA15613001	Fi:: elevator in HS	5002500157	943.75	943.75
213626	PITNEY BOWES	02/27/2025	3320367989	Postage Meter Lease 12-19-24 through 3-18-25	8002500528	179.46	179.46
213627	SCHOOL DISTRICT OF SHIOCTON	02/27/2025	022725	F. CARLSON PAYMENT	0	480.00	965.00
			2.27.25	J. WALKER PAYMENT	0	240.00	
			2272025	C. HOWE PAYMENT	0	245.00	
213628	SCHOOL DISTRICT OF SHIOCTON	02/27/2025	22725	money from Team to concessions for candy on lockers	4002500255	8.00	8.00
213629	SCHOOL SPECIALTY LLC	02/27/2025	208135379513	School Specialty - Construction Paper/Roll Paper/Laminating Film	1002500080	290.51	290.51
213630	NICHOLE J SCHWEITZER	02/27/2025	22725	meal reimbursement - WASB convention	8002500538	9.76	9.76
213631	SHIOCTON PUMP N MUNCH	02/27/2025	JANUARY	JANUARY FUEL - HOMELESS	0	270.00	771.70
			JANUARY.	JANUARY FUEL	0	501.70	
213632	SKYWARD	02/27/2025	0000236164	ESIGN ELECTRONIC	8002500544	250.00	250.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SIGNATURE UPDATE FOR CHECKS			
213633	SANDEE L SPAULDING CORNELL	02/27/2025	22725	Reimburse Sandee Cornell -- Treats for Middle School Locker Decor Winners	2002500045	13.66	13.66
213634	STANDARD INSURANCE COMPANY	02/27/2025	001598940001	INSURANCE PREMIUMS	0	2,210.50	2,210.50
213635	SUPERIOR VISION INSURANCE INC	02/27/2025	0000881982	VISION INSURANCE	0	1,007.09	1,007.09
213636	THRIVENT MUTUAL FUNDS	02/27/2025	20250227ADTHRIM	Payroll accrual	0	1,423.08	1,423.08
213637	THRIVENT FINANCIAL	02/27/2025	20250227ADTHRIV	Payroll accrual	0	1,200.00	1,200.00
213638	US CELLULAR	02/27/2025	0710098828	Mifi's - Student Use (February 2025)	9002500131	324.56	324.56
213639	WELLS FARGO FINANCIAL LEASING	02/27/2025	5033329318	District Office Copier Lease	8002500549	333.03	333.03
213640	WISCONSIN EARLY CHILDHOOD ASSO	02/27/2025	19483	Teach Early childhood scholarship for Courtney Howe	6002500059	49.75	49.75
213641	WISCONSIN SCTF	02/27/2025	20250227ADCHI S	Payroll accrual	0	656.30	656.30
213642	VERONICA M WOODWARD	02/27/2025	22725	Mileage reimbursement for Community Stem showcase - VWoodward	4002500248	53.20	53.20

40 Computer Check(s) For a Total of 57,692.81

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
211803	CHARTER COMMUNICATIONS	02/26/2025	0012418030424	INTERNET & VOICE	0	284.81	284.81

1 Void Check(s) For a Total of 284.81

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202400019	WEA TRUST ADVANTAGE	02/27/2025	20250227ADRIGA	Payroll accrual	0	150.00	4,519.80
			20250227ADROT%	Payroll accrual	0	108.80	
			20250227ADROTH	Payroll accrual	0	1,921.00	
			20250227ADWEA	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
	40	Computer	Checks For a Total of	57,692.81
Total For	41	Manual, Wire Tran, ACH & Computer Checks		62,212.61
Less	1	Voided	Checks For a Total of	284.81
			Net Amount	61,927.80

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	11,366.77	0.00	48,267.63	59,634.40
27	SPECIAL EDUCATION FUND	150.00	0.00	781.70	931.70
80	COMMUNITY SERVICE FUND	965.00	0.00	396.70	1,361.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
213643	Vendor Continued Void	03/06/2025					0.00
213644	Vendor Continued Void	03/06/2025					0.00
213645	Vendor Continued Void	03/06/2025					0.00
213646	AMAZON CAPITAL SERVICES, INC.	03/06/2025	14XK-KNGL-46CT	preschool 2 curriculum	6002500064	7.37	2,694.31
			14XX-KNGL-3QT7	Projector Bulbs, Pens, Audio Outlet Covers for HS Gym, Pen Lights	9002500130	208.51	
			16NV-QX73-44WY	Classroom supplies - P. Goltz	3002500068	26.61	
			197Q-JWD4-WK9M	supplies needed for toddlers, two, preschool 1 and preschool 2	6002500063	327.92	
			1CMT-DXRG-1ND6	10 - 50 Pack Commercial Janitorial Garbage Bags for Bathroom Stalls	8002500545	134.90	
			1GC9-17TW-1QHQ	Nylon Bearing Pulley Wheel Replacement for Volleyball Poles	8002500547	15.99	
			1GC9-17TW-3D9J	Office Supplies	8002500555	103.74	
			1GC9-17TW-3XVL	Preschool 2 supplies	6002500065	83.15	
			1GQ4-V1GV-36D1	Apparel for Dance team	4002500250	122.10	
			1HCX-YPCM-347Y	Ver Voort - Amazon - Misc. Supplies/Rug	1002500081	281.93	
			1HM1-KT7Q-3TQ7	curriculum items need for two's room. First aide kits for emergency bags	6002500068	209.82	
			1HPD-F9NF-WCQX	HS Tech Ed classroom Supplies	4002500218	651.71	
			1LVV-QY6M-3L9N	Animal Crackers - Wellness Staff Giveaway	8002500543	74.13	
			1MKW-HPGL-1TMQ	Sanitizing Hand	8002500556	134.82	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Wipes			
			1NKY-7WLT-3LD3	toddler supply order	6002500070	224.77	
			1NKY-7WLT-3MTY	Classroom supplies - A. Schroeder	3002500067	76.86	
			1YX7-XQKL-1KGM	Classroom Supplies - S. Flohr Fahrenheit 451 Book	3002500069	9.98	
213647	APPLETON AREA SCHOOL DISTRICT	03/06/2025	8142500139	McKinney Vento Homeless Transportation Assistance - Gas Cards	8002500551	41.25	2,572.50
			8142500154	McKinney Vento Homeless Transportation Assistance - January	8002500553	1,900.00	
			8142500171	McKinney Vento Homeless transportation Assistance -January	8002500552	631.25	
213648	AT&T MOBILITY	03/06/2025	287311027200X0210202	WIRELESS	8002500559	632.30	632.30
213649	BACKGROUND INVESTIGATION BUREA	03/06/2025	INV-65372	BACKGROUND CHECK - EMPLOYEES	8002500565	16.45	131.60
			INV-65373	BACKGROUND CHECKS -VOLUNTEERS	8002500564	115.15	
213650	BRIGHTSPEED	03/06/2025	301635413	POTS PHONE LINES (ELEVATOR & FIRE ALARM)	8002500560	145.60	145.60
213651	Vendor Continued Void	03/06/2025					0.00
213652	Vendor Continued Void	03/06/2025					0.00
213653	Vendor Continued Void	03/06/2025					0.00
213654	Vendor Continued Void	03/06/2025					0.00
213655	Vendor Continued Void	03/06/2025					0.00
213656	Vendor Continued Void	03/06/2025					0.00
213657	CARDMEMBER SERVICE	03/06/2025	.	Dani fundamental	6002500069	50.00	6,404.71

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				of infant and toddlers			
			0066	Amplify Rep - Lunch	8002500502	15.35	
			0074	MPF YOU TUBE TV	0	87.55	
			0699	Post Crescent digital subscription	7002500035	11.99	
			1326	Hotel Reservation Deposit - Kelly Thiel Chula Vista Resort Adv. Dep.	3002500071	110.01	
			1434	Sink repair kits for kitchen sinks	8002500505	27.98	
			1606	Pizza party for Juniors incentive - NOrtlieb	4002500237	76.34	
			1882	Coffee with Community - Food	8002500539	20.93	
			2633	Postage for package	8002500540	3.77	
			3063	WCCAA webe:: on Feb. 7th	6002500058	15.00	
			3073	GC for Bus Driver/Crossing Guard Week	8002500501	416.44	
			3172	Voter address list - referendum mailer	8002500542	40.00	
			3554	Cardmember Services-Kobussen Bus Deposit 4th Grade to Madison	1002500075	670.27	
			4459	FLO Sports - track Wrestling, Shiocton Mega meet - DGunderson	4002500235	50.00	
			4742	fresh fruit for afternoon snack	6002500057	65.21	
			4857	Hammer drill bits and cutting blades	5002500151	128.34	
			5740/2590/8720/0178/	Cardmember Services-Family Fun Night Supplies	1002500083	281.13	
			6730/6569	Cardmember Services-CESA 6	1002500076	600.00	
			7012	pear Deck subscription used	4002500212	149.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				in Amanda Peterson's classroom			
			7115/7131	Gasoline for school vans	8002500503	131.45	
			7570	CCAP MONTHLY ALERT FEE	0	77.00	
			7885	NASSP - National Honor Society Affiliation -	4002500245	385.00	
			7931	SALES TAX REFUND FROM GORDON ELECTRIC SUPPLY	0	-18.74	
			8078/7979	DoubleTree Hotel - WASB Convention	8002500467	680.00	
			8159	DoubleTree Hotel - WASB Convention	8002500468	672.00	
			8191/9522	Hotel WASB Convention	8002500495	766.00	
			8231	SNAP RINGS, TAPER SET & SEALS TO FIX BRUSH ON JD TRACTOR	8002500492	24.83	
			8550	Google Voice - January 2025	9002500118	51.95	
			8856	Coursera Monthly Renew - Heidi	9002500122	41.15	
			9496/7955	Meals at WASB Convention	8002500496	101.77	
			9530/8100	WASB Hotel Stay	8002500557	672.00	
213658	COZZINI, INC.	03/06/2025	C17911398	KNIFE SERVICE	0	61.50	61.50
213659	DCF	03/06/2025	5000048962	Fingerprinting - J. Waker, D. Ariaga, M. Suprise	6002500071	30.00	30.00
213660	DIVERSIFIED BENEFIT SERVICES	03/06/2025	435569	MARCH RETIREES HRA ADMINISTRATIVE SERVICES	0	110.69	110.69
213661	DOUBLE J'S SHUTTLE SERVICE	03/06/2025	FEB	February Transportation - A. C. - 16 days	3002500073	720.00	720.00
213662	FIRST BOOK	03/06/2025	7001643561	Books for the LMC	7002500038	288.14	288.14
213663	FOLLETT CONTENT SOLUTIONS, LLC	03/06/2025	530361	Books for the LMC	7002500039	472.50	501.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			533346F	eAudiobook for the LMC	7002500040	28.50	
213664	GFC LEASING	03/06/2025	IN15057365	IMAGES	8002500569	66.02	1,476.68
			IN15057366	IMAGES	8002500568	450.12	
			IN15057367	IMAGES	8002500567	519.51	
			IN15057368	IMAGES	8002500566	441.03	
213665	J W INDUSTRIES LLC	03/06/2025	10080	BLEACHER SEATING SYSTEM DOWN PAYMENT	8002500563	45,000.00	45,000.00
213666	JOHNSON'S HARDWARE	03/06/2025	5594-15	Nails for Tech Ed classroom - HGriesbach	4002500262	7.00	7.00
213667	J.W. PEPPER	03/06/2025	5594-15	Sneak Attack ePrint - JW Pepper, JLeahy	4002500260	57.50	57.50
213668	MENARDS	03/06/2025	15160/15732	Supplies for Tech Ed - HGriesbach	4002500263	230.21	230.21
213669	MULTI MEDIA CHANNELS, LLC	03/06/2025	IN252662	THE LINK -MARCH	8002500561	1,100.00	1,100.00
213670	PEPSI COLA BOTTLING	03/06/2025	92289725	A LA CARTE	0	583.66	1,207.15
			92292279	A LA CARTE	0	623.49	
213671	PERFORMANCE FOODS	03/06/2025	04763	BREAKFAST, LUNCH, DAYCARE, ALA CARTE, SUPPLIES	0	14,203.24	14,748.24
			33145	LUNCH	0	545.00	
213672	NECEDA L SCHREITER	03/06/2025	3625	2024 TUITION REIMBURSEMENT- 12 CREDITS	0	4,200.00	4,200.00
213673	SILVER LAKE LANES	03/06/2025	3625	Conference Banquet for basketball coaches - 3/5/25	4002500261	64.00	64.00
213674	SUMMIT COMMERCIAL FITNESS	03/06/2025	29456	Biannual Maintenance on MPF	8002500550	500.00	500.00
213675	SYSCO	03/06/2025	5351379432	LUNCH, BREAKFAST	0	1,141.37	3,386.11
			5351488530	LUNCH, BREAKFAST, SUPPLIES	0	729.37	
			5351588602	LUNCH, BREAKFAST	0	702.71	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5351714653	LUNCH, BREAKFAST	0	812.66	
213676	US CELLULAR	03/06/2025	0710764761	PLSO CELL PHONE	8002500570	44.50	44.50
213677	WCASS	03/06/2025	8865	WCASS - 2025 Spring Conference Registration Fee Invoice 8865 - Kelly Thiel	3002500066	375.00	375.00
213678	WFCA	03/06/2025	2025	WFCA Convention Registration - BPahlow 3 Individual Coach Memberships	4002500267	165.00	165.00
213679	WILKINSON EXCAVATING LLC	03/06/2025	5656	FEBRUARY SNOWPLOWING & SALTING	8002500571	7,295.00	7,295.00

37 Computer Check(s) For a Total of 94,148.74

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	37	Computer	Checks For a Total of	94,148.74
Total For	37	Manual, Wire Tran, ACH & Computer Checks		94,148.74
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	94,148.74

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	72,386.06	72,386.06
27	SPECIAL EDUCATION FUND	0.00	0.00	1,318.46	1,318.46
50	FOOD SERVICE FUND	0.00	0.00	18,876.33	18,876.33
80	COMMUNITY SERVICE FUND	0.00	0.00	1,567.89	1,567.89

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
213680	BACKGROUND INVESTIGATION BUREA	03/07/2025	INV-65982	BACKGROUND CHECK MONTHLY FEE	8002500562	14.00	14.00
213681	DOMINIC GUNDERSON	03/07/2025	3725	State Wrestling Reimbursement for food	8002500573	337.89	337.89
213682	HOMETOWN GRILL	03/07/2025	3725	Wellness Committee Pizza for Parent/Teacher Conferences	8002500576	390.00	390.00
213683	SCHOOL DISTRICT OF SHIOCTON	03/07/2025	M.LEE	2 students field trip assistance - homeless	8002500572	22.00	22.00

4 Computer Check(s) For a Total of 763.89

	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
	4	Computer	Checks For a Total of	763.89
Total For	4	Manual, Wire Tran, ACH & Computer Checks		763.89
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	763.89

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	763.89	763.89

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
213684	AMAZON CAPITAL SERVICES, INC.	03/13/2025	11R3-C4TD-4F1H	Amazon - supplies for softball team - DGunderson	4002500253	225.24	504.08
			14MG-Q1GQ-Y1JL	Staff Development Books	8002500526	20.07	
			19JL-N9X6-YKLC	Office Supplies - Batteries	4002500264	57.16	
			1LHP-W4FM-XXDJ	Classroom supplies - S. Griesbach	3002500070	16.63	
			1XRX-39TJ-Y49T	Staples for HS & Lounge Copiers	8002500558	184.98	
213685	AMERIPRISE FINANCIAL	03/13/2025	20250313ADAME	Payroll accrual	0	500.00	500.00
213686	APPLETON AREA SCHOOL DISTRICT	03/13/2025	195, 213, 239	February McKinney Vento Homeless Transportation Assistance	8002500595	2,870.00	2,870.00
213687	DAVID BESCHTA	03/13/2025	31225	BUS TRANSPORTATION 3/1 - 3/15	0	2,907.00	2,907.00
213688	JOE BOELTER	03/13/2025	31225	WINTER GAME WORKER	0	748.00	748.00
213689	CESA #6	03/13/2025	INV9023	GIFTED/TALENTED SUPPORT, EARLY LITERACY INSTRUCTIONAL PRACTICES & EARLY LITERACY LEADERSHIP PRACTICES	8002500592	2,803.69	2,803.69
213690	CHARTER COMMUNICATIONS	03/13/2025	171199101030125	VOICE/VOIP MAIN PHONE LINES	8002500591	136.98	136.98
213691	CHIEF SPIRIT LODGE	03/13/2025	000064	CWC gift card	8002500586	25.00	25.00
213692	CINTAS FIRE	03/13/2025	2500003322	Annual fire system inspection	5002500164	446.79	446.79
213693	COMPLETE OFFICE OF WI	03/13/2025	880121	Pallet of Copier Paper	8002500589	1,679.60	1,679.60
213694	CONRADT BUS, LLC	03/13/2025	31525	BUS & TRIP TRANSPORTATION	0	14,915.17	14,915.17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				3/1 - 3/15			
213695	REGHAN CONRADT	03/13/2025	31225	WINTER GAME WORKER	0	290.00	290.00
213696	CENTRAL WISCONSIN CONFERENCE	03/13/2025	31225	2024-2025 Quiz Bowl Coordinator Stipend Fee	4002500268	90.00	90.00
213697	LINDA DEPNER	03/13/2025	FEBRUARY	February Transportation for W. Depner - 19 days	3002500074	244.72	244.72
213698	DIVERSIFIED BENEFIT SERVICES	03/13/2025	436821	MARCH COBRA ADMINISTRATIVE SERVICES	0	76.80	76.80
213699	DESTINI DOHRMAN	03/13/2025	31225	LUNCH REFUND	0	34.40	34.40
213700	SHELBY ERICKSON	03/13/2025	31225	WINTER GAME WORKER	0	460.00	460.00
213701	ELIZABETH A FALLONA	03/13/2025	31225	Reimbursement for cake for Senior Adulting Day - EFallona	4002500272	53.98	53.98
213702	FIRST SUPPLY APPLETON	03/13/2025	8083228	10 WATER FOUNTAINS/BUBBLERS	0	6,718.68	6,718.68
213703	JESSICA FORSTNER	03/13/2025	31225	WINTER GAME WORKER	0	257.00	257.00
213704	GFC LEASING	03/13/2025	IN15069283	Images	8002500583	1,605.92	1,605.92
213705	BENJAMIN GUNDERSON	03/13/2025	31225	FALL GAME WORKER - TICKETS	0	44.00	44.00
213706	GARRETT GUNDERSON	03/13/2025	31225	WINTER GAME WORKER	0	150.00	150.00
213707	HEYRMAN PRINTING	03/13/2025	15645	Referendum Mailers	8002500587	2,422.11	2,422.11
213708	TINA IMMEL	03/13/2025	31225	REGISTRATION FEE REFUND BALANCE AFTER $20 CHROMEBOOK CHARGER FEE PAID	0	30.00	30.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
213709	J FIELDING BUS SERVICE LLC	03/13/2025	31525	BUS & TRIP TRANSPORTATION 3/1 - 3/15	0	12,190.62	12,190.62
213710	JOHNSON'S HARDWARE	03/13/2025	5594-13,16	MAINTENANCE SUPPLIES	5002500165	54.62	54.62
213711	HOPE JOHNSON	03/13/2025	31225	WINTER GAME WORKER	0	160.00	160.00
213712	KEMPS	03/13/2025	FEBRUARY	MILK	0	3,926.24	3,926.24
213713	JEFF LANGENHORST	03/13/2025	31225	WINTER GAME WORKER	0	45.00	45.00
213714	LINDSEY M LAUTENSCHLAGER	03/13/2025	31325	MILEAGE REIMBURSMENT FOR TECH DIRECTOR MTG & BRAINSTORM CONF.	0	217.00	217.00
213715	ERIN MARGARET LUDICK	03/13/2025	31225	Reimbursement for Science Supplies	8002500588	130.52	130.52
213716	CONNIE KAY MALESA	03/13/2025	31225	Malesa - Reimbursement for Holiday items	1002500084	12.55	12.55
213717	ADA S. MARADIAGA	03/13/2025	31225	LUNCH REFUND	0	2.90	2.90
213718	MENARDS	03/13/2025	14808	All in one washer/dryer for maintenance dept.	0	1,394.00	1,606.96
			15392	Supplies	5002500161	122.08	
			16118	Supplies	5002500162	90.88	
213719	MULTI MEDIA CHANNELS, LLC	03/13/2025	IN253713	2025 Referendum E::hibit B -Notice of Election	8002500582	70.47	70.47
213720	PAN-O-GOLD BAKING	03/13/2025	3735567	BAKERY	0	711.79	711.79
213721	ABIGAIL PRESTEEN	03/13/2025	31225	WINTER GAME WORKER	0	240.00	240.00
213722	QUILL CORP	03/13/2025	43029737	HP 746 Printhead Cartridges for TechEd	4002500257	255.58	255.58
213723	RANDI LEA REESE	03/13/2025	31225	WINTER GAME	0	120.00	120.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				WORKER			
213724	GAGE RELIEN	03/13/2025	31225	WINTER GAME WORKER	0	870.00	870.00
213725	ONNICA RIEHL	03/13/2025	31225	WINTER GAME WORKER	0	250.00	250.00
213726	ROBIN M SCHMIDT	03/13/2025	31225	Schmidt - Reimbursement for Misc. Classroom Supplies	1002500085	22.50	22.50
213727	SCHOOL DISTRICT OF SHIOCTON	03/13/2025	031325	Lettuce for Adulting Day - Pay back to Kitchen	4002500273	13.80	13.80
213728	SCHOOL DISTRICT OF SHIOCTON	03/13/2025	3.13.25	J. WALKER PAYMENT	0	240.00	485.00
			31325	C. HOWE PAYMENT	0	245.00	
213729	SCHOOL DISTRICT OF SHIOCTON	03/13/2025	31225	CHROMEBOOK CHARGER FEE FROM REGISTRATION FEE REFUND	0	20.00	20.00
213730	SCHOOL DISTRICT OF SHIOCTON	03/13/2025	411204	Breakfast for Juniors for ACT Testing to Food Service breakfast	4002500269	57.35	57.35
213731	NICHOLE J SCHWEITZER	03/13/2025	31225	Mileage - NS	8002500575	219.10	219.10
213732	SUPERIOR CHEMICAL LLC	03/13/2025	411204	Cleaning supplies	5002500166	885.95	885.95
213733	THRIVENT MUTUAL FUNDS	03/13/2025	20250313ADTHRIM	Payroll accrual	0	1,423.08	1,423.08
213734	THRIVENT FINANCIAL	03/13/2025	20250313ADTHRIV	Payroll accrual	0	1,200.00	1,200.00
213735	UW -GREEN BAY	03/13/2025	SF063	Spring 2025 Tuition and Books -Start College Now	8002500581	1,199.05	1,199.05
213736	VALLEY PACKAGING INDUSTRIES	03/13/2025	IV0064285	FEBRUARY JANITORIAL SERVICES - J. POOLER	8002500590	661.20	661.20
213737	NICOLE VOLKMAN	03/13/2025	31225	WINTER GAME	0	150.00	150.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				WORKER			
213738	WISCONSIN SCTF	03/13/2025	20250313ADCHI S	Payroll accrual	0	656.30	656.30
213739	WJMQ RADIO	03/13/2025	25020694	92.3 FROG RADIO BROADCASTING -STATE WRESTLING	8002500593	195.00	195.00
213740	BELLAH YOUNG	03/13/2025	31225	WINTER GAME WORKER	0	40.00	40.00
213741	MONICA YOUNG	03/13/2025	31225	WINTER GAME WORKER	0	40.00	40.00

58 Computer Check(s) For a Total of 68,146.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
211025	ADA S. MARADIAGA	03/12/2025	101823	LUNCH REFUND	0	2.90	2.90
211072	TINA IMMEL	03/12/2025	102623	REGISTRATION FEE REFUND	0	50.00	50.00
211178	BENJAMIN GUNDERSON	03/12/2025	11823	FALL GAME WORKER - TICKETS	0	44.00	44.00
211759	DESTINI DOHRMAN	03/12/2025	22824	LUNCH REFUND	0	34.40	34.40

4 Void Check(s) For a Total of 131.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202400020	WEA TRUST ADVANTAGE	03/13/2025	20250313ADRIGA	Payroll accrual	0	150.00	4,519.80
			20250313ADROT%	Payroll accrual	0	108.80	
			20250313ADROTH	Payroll accrual	0	1,921.00	
			20250313ADWEA	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
	58	Computer	Checks For a Total of	68,146.50
Total For	59	Manual, Wire Tran, ACH & Computer Checks		72,666.30
Less	4	Voided	Checks For a Total of	131.30
			Net Amount	72,535.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	8,149.18	0.00	58,851.44	67,000.62
27	SPECIAL EDUCATION FUND	150.00	0.00	261.35	411.35
50	FOOD SERVICE FUND	0.00	0.00	4,638.03	4,638.03
80	COMMUNITY SERVICE FUND	485.00	0.00	0.00	485.00