SCHOOL DISTRICT OF SHIOCTON

SCHEDULE OF VOUCHERS

April 21, 2025

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 213742 – 213901 IN THE AMOUNT OF **$222,510.36** FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	$189,874.16
ACCOUNTS PAYABLE-27 FUND	$2,746.15
ACCOUNTS PAYABLE-50 FUND	$24,231.28
ACCOUNTS PAYABLE-80 FUND	$5,658.77
Total	**$222,510.36**

(Two hundred twenty-two thousand, five hundred ten dollars and thirty-six cents.)

School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
213742	AG PARTS EDUCATION	03/20/2025	AR007200	Chromebook Part Order	9002500136	27.90	27.90
213743	Vendor Continued Void	03/20/2025					0.00
213744	AMAZON CAPITAL SERVICES, INC.	03/20/2025	17WW-7GJ6-3R1M	Of Mice and Men CD for classroom - NGood	4002500256	16.76	807.33
			1GXQ-DWLQ-3R7M	MPF Supplies	8002500577	400.93	
			1HC4-V7D7-33JF	Supplies for Senior Awards - WHanks	4002500274	56.20	
			1QY7-LTTC-YGH9	Supplies for Guidance - SCornell	4002500258	180.20	
			1TJ3-N9PP-1LHF	Amazon - 6th Grade Yoga Ball	1002500087	35.28	
			1XHY-3DKK-3F3W	Supplies for classroom - EFallnoa	4002500265	25.99	
			1YJ6-LQ6R-3DQF	bookshelf - Lilly R.	8002500578	91.97	
213745	AT&T MOBILITY	03/20/2025	287310467388X0315202	AT&T Mobile Hotspots (FirstNet)	9002500137	191.94	824.24
			287311027200	WIRELESS	8002500603	632.30	
213746	BLICK ART MATERIALS	03/20/2025	5027147	Supplies for classroom	2002500046	418.43	418.43
213747	BLUUM OF MINNESOTA LLC	03/20/2025	1GXQ-DWLQ-3R7M	Copernicus iRover2 IFP Mobile Cart	9002500134	690.00	690.00
213748	CHARTER COMMUNICATIONS	03/20/2025	0004385030425	Internet & Voice	8002500598	160.00	160.00
213749	CHIEF SPIRIT LODGE	03/20/2025	000065	Reimburse Chief Lodge for MS Pride Ticket Winner	2002500052	21.00	21.00
213750	DIVERSIFIED BENEFIT SERVICES	03/20/2025	437245	MARCH FLEXIBLE SPENDING ACCOUNT ADMIN SERVICES	0	205.87	205.87
213751	FIRST BOOK	03/20/2025	7001668455	First Book Marketplace Order #7001668455 -	4002500259	43.72	43.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Nicole Good Supplies for Classroom			
213752	FOLLETT CONTENT SOLUTIONS, LLC	03/20/2025	530361A	Books for the LMC	7002500042	597.66	597.66
213753	STEPHEN FUNK	03/20/2025	31925	Video Technician for Grades 3 - 5	8002500597	150.00	150.00
213754	GFC LEASING	03/20/2025	I01001176	Copier Leases	8002500600	2,988.23	2,988.23
213755	JOSTENS	03/20/2025	36231277	Gold Cords for High Honor Seniors, Graduation	4002500275	295.30	295.30
213756	J.W. PEPPER	03/20/2025	367397013	Amazing Grace Hymns for the Alto Saxophone	4002500278	16.00	16.00
213757	MARIA V LEE	03/20/2025	32025	MILEAGE REIMBURSEMENT FOR VPI COMMUNITY OPEN HOUSE	0	23.80	23.80
213758	MBM LEASING CO.	03/20/2025	IN5772456	District Office Images	8002500599	217.82	217.82
213759	MENARDS	03/20/2025	16442	Supplies for Tech Ed Construction Class - HGriesbach Will be partially reimbursed	4002500271	410.12	410.12
213760	OMNI & TSACG COMPLIANCE SERVIC	03/20/2025	119619	RETIREMENT PLAN ADMINISTRATION & COMPLIANCE SERVICES	0	51.77	51.77
213761	AMANDA J PETERSON	03/20/2025	31925	Reimburse Amanda Peterson - Treats for Quiz Bowl	4002500277	28.69	28.69
213762	RENNING, LEWIS & LACY	03/20/2025	7337893	LEGAL FEES	0	589.00	589.00
213763	RIESTERER & SCHNELL	03/20/2025	9023035	New PTO shaft for the lawn/snow tractor. The old one had a worn	5002500163	815.66	815.66

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				out knuckle which was causing e::treme vibration when the PTO drive was activated. Diagnosed by Luke.			
213764	SAM'S CLUB	03/20/2025	P9280001D00XSSFQM	PD Day - Snacks	8002500541	196.08	388.16
			P9280001R014XWWDE	WELLNESS -PARM. CHEESE	0	6.98	
			P9280001R014XWWDN	Sams Club - Supplies for FCS Classroom	4002500252	147.29	
			P928001T0152RWYX	Sams - supplies for classroom	4002500280	37.81	
213765	STANDARD INSURANCE COMPANY	03/20/2025	191566	Insurance Premiums	0	935.54	935.54
213766	SYMMETRY ENERGY SOLUTIONS LLC	03/20/2025	19792764	February Natural Gas	8002500596	8,485.20	8,485.20
213767	KELLY J THIEL	03/20/2025	32025	Mileage Reimbursement - WISEDATA Conference (WI Dells) K. Thiel	3002500076	161.00	161.00
213768	VERONICA M WOODWARD	03/20/2025	32025	TRAVEL REIMBURSEMENT FOR WEMTA CONFRERENCE	0	365.99	365.99

27 Computer Check(s) For a Total of 19,718.43

	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
	27	Computer	Checks For a Total of	19,718.43
Total For	27	Manual, Wire Tran, ACH & Computer Checks		19,718.43
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	19,718.43

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	935.54	0.00	18,220.96	19,156.50
27	SPECIAL EDUCATION FUND	0.00	0.00	161.00	161.00
80	COMMUNITY SERVICE FUND	0.00	0.00	400.93	400.93

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
213769	Vendor Continued Void	03/27/2025					0.00
213770	Vendor Continued Void	03/27/2025					0.00
213771	AMAZON CAPITAL SERVICES, INC.	03/27/2025	13JD-6WGR-XGCG	Office Supplies	8002500601	261.49	1,868.00
			141H-MQYD-1T3J	Buckets for cubbies in preschool classroom. Toddler supplies	6002500073	74.26	
			19JY-JFVT-14QN	Supplies for classroom - GLudick	2002500050	66.50	
			19R3-7DPQ-197Y	Classroom Supplies - GLudick	2002500051	33.98	
			1CQ1-QCYC-176Y	Power Systems Double Med Ball Tree	8002500580	279.70	
			1CVY-H7XJ-13T4	Supplies for Classroom and Pep Club	4002500282	170.09	
			1CVY-H7XJ-1Q9N	9::12 envelopes, Senior Awards Night - Office Supplies - WHanks	2002500049	44.98	
			1DMC-FQQX-YYGV	Amazon Prime Yearly Membership	8002500613	349.00	
			1DTF-YP93-4764	Classroom supplies - S. Flohr Magazine Holders	3002500075	31.99	
			1F9W-FYWC-X34N	J-Bands resistance Bands for Baseball & Softball Pitchers - BProdell Will be reimbursed by CAPP	4002500270	399.60	
			1GNP-YQF7-YP3J	Parker/5K - Amazon Misc. Classroom Supplies	1002500088	130.86	
			1YRR-9WGT-XFC9	March Wellness Staff Prize - Powerbank	8002500604	25.55	
213772	AMERIPRISE FINANCIAL	03/27/2025	20250327ADAME	Payroll accrual	0	500.00	500.00
213773	DAVID BESCHTA	03/27/2025	33125	BUS	0	3,557.84	3,557.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TRANSPORTATION 3/16-3/31			
213774	BRAIN POP	03/27/2025	US564839	BrainPOP subscription renewal	7002500046	4,140.00	4,140.00
213775	CESA #6	03/27/2025	INV9169	FEBRUARY VISION, HEARING & AUDIOLOGY	0	1,149.50	1,149.50
213776	CLINTONVILLE AREA CHAMBER OF C	03/27/2025	7221	Middle School Career Fair	2002500060	100.00	100.00
213777	CONRADT BUS, LLC	03/27/2025	33125	BUS TRANSPORTATION 3/16-3/31	0	14,356.76	14,356.76
213778	KAYLA L DUENAS	03/27/2025	32625	Mileage reimbursement for CESA Mtg.	8002500606	49.00	49.00
213779	ENERGY CONTROL & DESIGN, INC	03/27/2025	0103411-IN	web server install	5002500172	151.12	151.12
213780	GFC LEASING	03/27/2025	IN15097162	IMAGES	8002500627	1,337.89	1,337.89
213781	GFL	03/27/2025	R10000164629	April Trash & Recycling	8002500618	470.00	470.00
213782	HEARTLAND BUSINESS SYSTEMS, LL	03/27/2025	779609-H	Offsite Data Backup - March	9002500138	340.30	340.30
213783	HEYRMAN PRINTING	03/27/2025	15990	Referendum Sign Printing	8002500610	2,550.00	2,550.00
213784	J FIELDING BUS SERVICE LLC	03/27/2025	33125	BUS TRANSPORTATION 3/16-3/31	0	11,417.56	11,417.56
213785	JOSTENS	03/27/2025	788154	Jostens - Vals and Sals graduation medals	4002500288	103.16	103.16
213786	JOYLABZ LLC	03/27/2025	EDU3374	Collaborative Media for the LMC	7002500044	646.65	646.65
213787	K-12 TECHNOLOGY GROUP	03/27/2025	96110	Microsoft Renewal: 2025-26 SY	9002500139	8,343.60	8,343.60

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
213788	MASTER TEACHER	03/27/2025	116806197	Para Educator Course - M. SUPRISE	8002500584	99.00	99.00
213789	MENARDS	03/27/2025	16484	Supplies for batting cage fi::	5002500171	267.44	267.44
213790	NOVEL EFFECT, INC	03/27/2025	92C032A3-0002	Novel Effect Subscription	7002500047	1,098.00	1,098.00
213791	LAUREN OMHOLT	03/27/2025	32725	CHILDCARE REFUND	0	275.00	275.00
213792	ANNETTE M PETERS	03/27/2025	32625	Courtney training at another preschool program. Kindercare in Kimberly	6002500082	39.20	223.63
			32625.	Parent Christmas gifts, ABC posters for the classrooms, lacing shapes and letter tracing	6002500078	184.43	
213793	RENNING, LEWIS & LACY	03/27/2025	7339734	LEGAL FEES	0	1,395.00	1,395.00
213794	KAY M ROMENESKO	03/27/2025	32725	Romenesko - Reimbursement for Misc. Supplies	1002500096	50.43	50.43
213795	SCHOOL DISTRICT OF SHIOCTON	03/27/2025	3.27.25	C. HOWE PAYMENT	0	245.00	505.00
			32725	J. WALKER PAYMENT	0	260.00	
213796	SCHOOL DISTRICT OF SHIOCTON	03/27/2025	32625	Snacks for Middle School Forward Testing - Pay to Cafeteria	2002500057	111.86	111.86
213797	SCHOOL DISTRICT OF SHIOCTON	03/27/2025	32725.	Staff Drinks - Woot Woot Wagon	8002500622	32.00	32.00
213798	JON SCHWANTZ	03/27/2025	32625	Reimbursement for Track Conference 2/6/25-2/8/25- John Schwamtz	4002500283	246.00	246.00
213799	SHIOCTON PUMP N MUNCH	03/27/2025	FEB	FUEL-MAINTENANCE	0	357.36	537.37
			February	FUEL -HOMELESS	0	180.01	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
213800	AMY BERNICE STREBLOW	03/27/2025	32625	Streblow-Reimbursement for Gotcha Prizes	1002500090	34.75	34.75
213801	SUMMIT COMMERCIAL FITNESS	03/27/2025	00001535	50% down for Hack Squat	0	2,347.50	2,347.50
213802	THEDACARE AT WORK	03/27/2025	366966	Pre-employment screening	8002500607	498.00	498.00
213803	THRIVENT MUTUAL FUNDS	03/27/2025	20250327ADTHRIM	Payroll accrual	0	1,423.08	1,423.08
213804	THRIVENT FINANCIAL	03/27/2025	20250327ADTHRIV	Payroll accrual	0	1,200.00	1,200.00
213805	UNITED WAY FOX CITIES	03/27/2025	32625	UWFC - Catalpa Health Services	8002500609	2,000.00	2,000.00
213806	US CELLULAR	03/27/2025	0716237796	Mifi's - Student Use	9002500140	324.56	369.06
			0717204682	PSLO CELL PHONE	8002500617	44.50	
213807	VILLAGE OF SHIOCTON	03/27/2025	32625	Lake Park Pavilion Rental, June 5th, 2025 for 7th & 8th Grade - JSutton	2002500053	50.00	50.00
213808	WASB	03/27/2025	INV-15854-M3H8B	State Convention Registration	8002500619	1,833.00	1,833.00
213809	WISCONSIN SCTF	03/27/2025	20250327ADCHI S	Payroll accrual	0	656.30	656.30
213810	BROOKE S WOLF	03/27/2025	32725	Wolf-Reimbursement Misc Supplies (Dollar Tree)	1002500092	48.50	48.50

42 Computer Check(s) For a Total of 66,382.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202400021	WEA TRUST ADVANTAGE	03/27/2025	20250327ADRIGA	Payroll accrual	0	150.00	4,519.80
			20250327ADROT%	Payroll accrual	0	108.80	
			20250327ADROTH	Payroll accrual	0	1,921.00	
			20250327ADWEA	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
	42	Computer	Checks For a Total of	66,382.30
Total For	43	Manual, Wire Tran, ACH & Computer Checks		70,902.10
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	70,902.10

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	58,110.53	66,259.71
27	SPECIAL EDUCATION FUND	150.00	0.00	787.30	937.30
80	COMMUNITY SERVICE FUND	505.00	275.00	2,925.09	3,705.09

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
213811	Vendor Continued Void	04/03/2025					0.00
213812	Vendor Continued Void	04/03/2025					0.00
213813	Vendor Continued Void	04/03/2025					0.00
213814	AMAZON CAPITAL SERVICES, INC.	04/03/2025	11HD-FCT9-4WRL	Supplies for classroom - AHerman	2002500059	276.91	1,815.38
			13PJ-FKHW-3MD1	Classroom supplies - S. Flohr	3002500083	32.96	
			13QV-NV3R-46JK	Classroom Supplies - E. Darnick	3002500082	56.77	
			1GLY-T934-1C1D	Supplies for classroom - JGomm	4002500279	31.36	
			1JDP-LRRF-Y3VV	supplies for snack service and toddler curriculum	6002500077	97.06	
			1JGM-X1XY-9RQW	Office Supplies	8002500612	80.91	
			1QF1-WMMT-4KHR	elmers glue	6002500080	27.17	
			1QH9-7DCQ-F7MG	Sherman/Felten-Amazon - 7 Mighty Moves Reading Resources Books/Step Ladder/Chair Bands	1002500091	270.98	
			1QH9-7DCQ-F9LH	AODA SUPPLIES	0	151.43	
			1R7L-TCK6-4GJW	Storage Bins For EL	8002500626	50.98	
			1R9G-TV9W-3GTN	Business Envelopes	8002500611	538.68	
			1T33-F6GK-696F	Ceiling Hooks Eye Plate	8002500620	17.99	
			1TGH-GWFJ-3D3V	Classroom supplies - S. Griesbach	3002500078	20.97	
			1WV9-9M91-CRKK	Cardstock Paper	8002500637	57.49	
			1WV9-9M91-DQ6C	Toilet seats for potty training twos	6002500084	42.16	
			1YNW-NN9G-FRR9	Supplies for STEAM Experiment To be reimbursed	4002500285	61.56	
213815	BACKGROUND INVESTIGATION BUREA	04/03/2025	INV-68076	BACKGROUND CHECK	8002500642	49.35	211.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				- EMPLOYEES			
			INV-68077	BACKGROUND CHECK - VOLUNTEERS	8002500643	148.05	
			INV-69169	Background Check Monthly Fee	8002500650	14.00	
213816	JOHN BERGSTRESER	04/03/2025	4325	Reimburse for classroom tools - JBergstreser	4002500297	80.96	80.96
213817	CESA #9	04/03/2025	0000020049	WI VIRTUAL SCHOOL JAN. 2025 ENROLLMENTS	8002500636	1,450.00	1,450.00
213818	CESA #8	04/03/2025	4325	District Identity Video - Referendum videos	8002500631	13,860.00	13,860.00
213819	COZZINI, INC.	04/03/2025	C18122844	KNIFE SERVICE	0	64.50	64.50
213820	HEID MUSIC	04/03/2025	57700	Heid sales and repair - BYenor	4002500299	290.38	290.38
213821	J.W. PEPPER	04/03/2025	367431968	Into the Unknown Accompaniment - JLeahy	4002500294	31.10	31.10
213822	K-12 TECHNOLOGY GROUP	04/03/2025	96112	Tester Chromebook	9002500141	349.96	349.96
213823	DANNIELLE M KERN	04/03/2025	4325	Reimburse for Pride Tickets Prizes - DKern	2002500065	40.00	40.00
213824	BONNIE J KIRSCHMAN-GOGGINS	04/03/2025	96112	Reimbursment for Drama props / costumes	4002500289	75.00	75.00
213825	JENNIFER M LEAHY	04/03/2025	96112	Reimbursement for WI Music Educators Conference - JLeahy	2002500064	508.00	508.00
213826	MENARDS	04/03/2025	17367	menards - Tech Ed classroom supplies	2002500061	61.68	61.68
213827	MULTI MEDIA CHANNELS, LLC	04/03/2025	IN257191	The Link -April	8002500641	1,100.00	1,896.80
			IN257192	Notice of Referendum	8002500640	796.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				-Seymour Advertiser			
213828	NCS PEARSON INC	04/03/2025	28424418	Pearson Assessment GFTA-3 Kit	3002500081	448.91	1,399.16
			28424480	Assessment CELF-5 Complete Kit Product 015803631X	3002500080	950.25	
213829	PEPSI COLA BOTTLING	04/03/2025	92294569	ALA CARTE	0	637.09	1,062.72
			92297082	ALA CARTE	0	425.63	
213830	RED ROVER TECHNOLOGIES	04/03/2025	INV13001	RED ROVER IMPLEMENTATION - ABSENCE MANAGEMENT	0	1,950.00	1,950.00
213831	Vendor Continued Void	04/03/2025					0.00
213832	Vendor Continued Void	04/03/2025					0.00
213833	Vendor Continued Void	04/03/2025					0.00
213834	PERFORMANCE FOODS	04/03/2025	790223	DAYCARE & LUNCH	0	31.66	15,145.22
			792589	LUNCH, BREAKFAST, SUPPLIES, ALA CARTE	0	1,756.38	
			792944	LUNCH	0	100.00	
			793333	BREAKAST, LUNCH	0	1,506.83	
			793863	DAYCARE	0	37.47	
			797634	ALA CARTE	0	84.98	
			798832	SUPPLIES, BREAKFAST, LUNCH	0	1,641.63	
			799784	LUNCH	0	105.00	
			800594	BREAKFAST	0	51.42	
			802204	DAYCARE, BREAKFAST, LUNCH	0	1,288.68	
			804262	LUNCH	0	84.98	
			805736	LUNCH, BREAKFAST, ALA CARTE	0	1,516.66	
			805822	LUNCH	0	85.00	
			806834	DAYCARE	0	132.09	
			810582	SUPPLIES, LUNCH	0	923.80	
			811340	SUPPLIES	0	126.39	
			812724	BREAKFAST, LUNCH, SUPPLIES, ALA CARTE	0	1,555.11	
			812889	LUNCH	0	185.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			817169	LUNCH, BREAKFAST, SUPPLIES, ALA CARTE	0	1,112.19	
			818841	BREAKFAST, SUPPLIES, ALA CARTE, LUNCH	0	2,819.95	
213835	ROBIN M SCHMIDT	04/03/2025	28424480	Schmidt - Reimbursement for Misc. Supplies	1002500099	32.80	188.46
			4325	Reimbursement for food for Drama Club	4002500296	155.66	
213836	SCHOOL DISTRICT OF SHIOCTON	04/03/2025	28424480	Snacks for Forward testing - To Cafeteria	2002500063	126.08	126.08
213837	STANDARD INSURANCE COMPANY	04/03/2025	4325	INSURANCE PREMIUMS	0	2,226.26	2,226.26
213838	SUPERIOR VISION INSURANCE INC	04/03/2025	0000887052	VISION INSURANCE	0	1,007.09	1,007.09
213839	SYSCO	04/03/2025	5351854400	BREAKFAST, LUNCH, SUPPLIES	0	1,014.87	3,210.29
			5351964399	BREAKFAST, LUNCH	0	1,118.45	
			5352117013	BREAKFAST, LUNCH, SUPPLIES	0	559.86	
			5352193972	BREAKFAST, LUNCH	0	517.11	
213840	TEAM SPORTING GOODS	04/03/2025	AAG031606	Football Helmets, Shoulder Pads, & Football Pants	8002500602	1,364.01	1,364.01
213841	WCEPS	04/03/2025	W-0094843	Grades K-12 Key Language Uses Posters	8002500635	154.00	154.00
213842	WELLS FARGO FINANCIAL LEASING	04/03/2025	5033709392	District Office Copier Lease	8002500632	333.03	333.03

32 Computer Check(s) For a Total of 48,901.48

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	32	Computer	Checks For a Total of	48,901.48
Total For	32	Manual, Wire Tran, ACH & Computer Checks		48,901.48
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	48,901.48

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	3,233.35	0.00	24,509.15	27,742.50
27	SPECIAL EDUCATION FUND	0.00	0.00	1,509.86	1,509.86
50	FOOD SERVICE FUND	0.00	0.00	19,116.59	19,116.59
80	COMMUNITY SERVICE FUND	0.00	0.00	532.53	532.53

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
213843	Vendor Continued Void	04/10/2025					0.00
213844	Vendor Continued Void	04/10/2025					0.00
213845	AMAZON CAPITAL SERVICES, INC.	04/10/2025	11PP-T7RH-3GKQ	Amazon - Foam Paddles	1002500103	198.52	2,091.00
			14N4-F61T-3P6Y	Office Supplies	8002500633	153.00	
			1DW1-YK76-31DF	Supplies for Classroom - EFallona	4002500293	96.21	
			1M96-PD7L-3PC4	Amazon - Wolf Seating	1002500093	147.48	
			1Q3V-VLPJ-1PT1	Chaos Theroy - replacement books for students in classroom - NGood	4002500286	107.20	
			1QD6-6F3G-3H4W	Amazon - Pierri Misc. Classroom Supplies	1002500097	240.24	
			1V4N-TJYC-3MN6	Amazon - SEL Team - Misc. Supplies	1002500101	520.28	
			1VJK-XNCT-D7K7	Kitchen Sink Hose Sprayer Repair Items	8002500615	483.16	
			1VMM-MMKX-3C1D	April Wellness Staff Giveaway	8002500634	104.93	
			1XDD-4CDV-3LQD	4 PACK TRI-DOLLY 200 LB MOVER'S DOLLY	8002500644	39.98	
213846	AMERIPRISE FINANCIAL	04/10/2025	20250410ADAME	Payroll accrual	0	500.00	500.00
213847	DAVID BESCHTA	04/10/2025	41525	BUS TRANSPORTATION 4/1-4/15	0	2,910.96	2,910.96
213848	BRIGHTSPEED	04/10/2025	301635413	POTS PHONE LINES (ELEVATOR & FIRE ALARM)	8002500664	145.60	145.60
213849	Vendor Continued Void	04/10/2025					0.00
213850	Vendor Continued Void	04/10/2025					0.00
213851	Vendor Continued Void	04/10/2025					0.00
213852	Vendor Continued Void	04/10/2025					0.00
213853	Vendor Continued Void	04/10/2025					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
213854	CARDMEMBER SERVICE	04/10/2025	0095	Cardmember Services - Griesbach Forward Testing Snacks	1002500089	341.49	5,095.89
			1984	Band aids for classrooms, preschool 2 shaving cream, Books	6002500072	28.75	
			2351	Post Crescent digital subscription	7002500041	11.99	
			2451	Staff Embosser	8002500625	53.05	
			2482	TrackWrestling Shiocton Girls mega meet - 2/23/25 - DGunderson	2002500047	50.00	
			2495	Coursera Monthly Renew - Heidi	9002500150	41.15	
			2800	Cardmember Services - Griesbach WI Forward Testing (Sentry Foods/Dollar General)	1002500094	18.93	
			3018	SALES TAX REFUND	0	-12.01	
			3255	Green Parks - Wildlife Sanctuary reservation - March 11, 2025, Career Day -- SCornell	4002500266	100.00	
			3339	Conference Meal	8002500623	46.93	
			3452	MPF TV	0	87.55	
			3468	Fruit for afternoon snacks	6002500074	211.78	
			3732	Brainstorm Conference - Hotel Balance	9002500135	212.66	
			5383	Fingerprint SCCC	8002500624	37.75	
			5400	Cardmember Services - Kobussen Bus Balance 4th Grade Madison Fieldtrip	1002500086	1,302.69	
			5585	Fruits and grains	6002500066	236.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				for afternoon snacks			
			5687	Google Voice - February 2025	9002500132	51.95	
			5884	CCAP MONTHLY FEE	0	77.00	
			6145	Stadium Max Grass Marking Tufts (25 pack)	8002500608	86.38	
			6301	Pizza Party for Sophomores ACT Incentive - NOrtlieb	4002500247	72.37	
			6422	Rogue - Medball. 6lb and 8lb. - BProdell Will be reimbursed by CAPP	4002500276	370.00	
			6859	American Club Hotel Stay	8002500628	87.79	
			7446	Coffee w/ Community Breakfast	8002500579	41.94	
			8310	LUNCH	0	22.89	
			8526	State Wrestling	8002500574	525.92	
			9268	Fuel Only Gas Cards - M. Lee	8002500594	990.00	
213855	CESA #6	04/10/2025	INV9215	ACCESS TESTING	8002500651	3,360.00	6,163.69
			INV9263	GIFTED/TALENTED SUPPORT, EARLY LITERACY INSTRUCTIONAL PRACTICES & EARLY LITERACY LEADERSHIP PRACTICES	8002500652	2,803.69	
213856	CHARTER COMMUNICATIONS	04/10/2025	171199101040125	VOICE/VOIP MAIN PHONE LINES	8002500667	145.71	145.71
213857	COMPLETE OFFICE OF WI	04/10/2025	894096	paper products	5002500179	1,988.91	1,988.91
213858	CONRADT BUS, LLC	04/10/2025	41525	BUS TRANSPORTATION 4/1-4/15	0	14,743.59	14,743.59
213859	DIVERSIFIED BENEFIT SERVICES	04/10/2025	438304	APRIL HRA ADMINISTRATIVE SERVICES	0	134.84	211.64
			439577	APRIL COBRA	0	76.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ADMINISTRATIVE SERVICES			
213860	AMY DORN	04/10/2025	4925	SENIOR LUNCH REFUND	0	12.70	12.70
213861	KAYLA L DUENAS	04/10/2025	4925	Mileage reimbursement for CESA meeting	8002500656	49.00	49.00
213862	EBSCO SUBSCRIPTION SERVICE	04/10/2025	1759974	Magazine subscription renewals	7002500048	154.93	154.93
213863	ENERGY CONTROL & DESIGN, INC	04/10/2025	0103501-IN	Repair rope gasket on boiler	5002500177	118.05	118.05
213864	ELIZABETH A FALLONA	04/10/2025	4925	Reimbursement for multiculturalism foods	8002500657	99.40	99.40
213865	FIRST BOOK	04/10/2025	7001682915	Collaborative Media for the LMC	7002500043	109.30	109.30
213866	FIRST SUPPLY APPLETON	04/10/2025	14559847-01	We had a damaged water cooler when the bo:: was opened. We needed to order a new one and this is what this invoice is for. When we return the damaged one they will credit our account.	5002500173	1,597.30	1,597.30
213867	TERRI GARSOW	04/10/2025	4925	SENIOR LUNCH REFUND	0	21.15	21.15
213868	GORDON FLESCH COMPANY	04/10/2025	IN15110115	IMAGES	8002500663	1,465.02	1,465.02
213869	GFC LEASING	04/10/2025	I01009576	Copier Leases	8002500658	2,988.23	2,988.23
213870	GRAINGER	04/10/2025	9433193290	Supplies	5002500174	76.90	76.90
213871	ERIN L HAMMEN	04/10/2025	4925	Reimbursement for Coffee with Community Donuts	8002500648	30.45	30.45
213872	J FIELDING BUS SERVICE LLC	04/10/2025	41525	BUS AND SPORTS	0	10,153.20	10,153.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TRANSPORTATION			
213873	J.W. PEPPER	04/10/2025	367462548	JW Pepper - Touch the Sky Accompaniment Download	4002500306	33.40	33.40
213874	KEMPS	04/10/2025	MARCH	MILK	0	3,891.05	3,891.05
213875	LINDSEY M LAUTENSCHLAGER	04/10/2025	4925	REIMBURSEMENT FOR MILEAGE AND LUNCH	0	86.85	86.85
213876	CLARISSA M LOUIS	04/10/2025	4925	reimbursement for classroom supplies	4002500300	126.47	126.47
213877	ERIN MARGARET LUDICK	04/10/2025	4925	REIMBURSEMENT FOR SCIENCE SUPPLIES	8002500662	52.29	52.29
213878	MCGAW HILL ALEKS	04/10/2025	136487471001	ALEKS Math subscription Order #25-0377-873	2002500055	53.60	53.60
213879	MENARDS	04/10/2025	72372	Supplies to redo batting cages for both boy and girls	5002500175	397.60	397.60
213880	MENARDS	04/10/2025	17307	Supplies ple::y for gym jersey. Hand san.	5002500180	332.23	349.69
			17895	Supplies for Tech Ed Classroom - JBergstreser	2002500068	17.46	
213881	BROCK PAHLOW	04/10/2025	4925	REIMBURSEMENT FOR COACHES CONVENTION HOTEL COST	0	345.00	345.00
213882	PAN-O-GOLD BAKING	04/10/2025	3802487	BAKERY	0	717.59	717.59
213883	PAUL H. BACKUS	04/10/2025	4925	MOVED PIANO FROM STAGE TO BAND ROOM	8002500665	175.00	175.00
213884	PHILADELPHIA SECURITY PRODUCTS	04/10/2025	459547	Item M1525 EZRC - Master lock 1525 key control	2002500058	375.00	375.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				padlocks for Middle School Students			
213885	PIONEER VALLEY BOOKS	04/10/2025	I276825	K5 Super Story Bundle	8002500639	610.50	610.50
213886	QUILL CORP	04/10/2025	43553714	HP Toner	9002500146	246.58	369.87
			43553969	HP Toner	9002500147	123.29	
213887	LILIANA RIOS-OLEA	04/10/2025	4925	WISE REGIONAL MEETING REIMBURSEMENT	0	66.94	66.94
213888	SCHOOL DISTRICT OF SHIOCTON	04/10/2025	4.9.25	To Cafeteria for HS, PreACT testing 4/3/25	4002500301	64.50	64.50
213889	SCHOOL DISTRICT OF SHIOCTON	04/10/2025	40925	C. HOWE PAYMENT	0	245.00	505.00
			4925	J. WALKER PAYMENT	0	260.00	
213890	TERRY J SCHWALLER	04/10/2025	4925	Reimbursement for WSST conference hotel room	4002500305	239.98	239.98
213891	JOANN L SUTTON	04/10/2025	4925	Reimbursement for Classroom Project	2002500069	9.98	9.98
213892	TEAM SPORTING GOODS	04/10/2025	AAG033139-AC04	Team Sporting goods, sales for Athletics	4002500302	2,054.20	2,054.20
213893	THRIVENT MUTUAL FUNDS	04/10/2025	20250410ADTHRIM	Payroll accrual	0	1,423.08	1,423.08
213894	THRIVENT FINANCIAL	04/10/2025	20250410ADTHRIV	Payroll accrual	0	1,200.00	1,200.00
213895	VALLEY PACKAGING INDUSTRIES	04/10/2025	IV0064729	MARCH JANITORIAL SERVICES - J. POOLER	8002500668	730.80	730.80
213896	VANDER LOOP METAL WORKS	04/10/2025	4925	2 foul poles for girls softball diamond	5002500176	616.65	616.65
213897	VILLAGE OF SHIOCTON	04/10/2025	002-1310-00	FIRE, SEWER & WATER	8002500659	264.40	7,248.68
			002-1320-00	FIRE, SEWER, & WATER	8002500660	6,984.28	
213898	WIL-KIL PEST CONTROL	04/10/2025	71355610	Monthly Wilkil	5002500170	75.86	303.44

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				maintenance			
			72543276	Monthly Wilkil maintenance	5002500169	75.86	
			73734645	Monthly Wilkil maintenance	5002500168	75.86	
			74889168	Monthly Wilkil maintenance	5002500167	75.86	
213899	WILKINSON EXCAVATING LLC	04/10/2025	5681	MARCH SNOWPLOWING & SALTING	8002500670	4,877.50	4,877.50
213900	WISCONSIN SCTF	04/10/2025	20250410ADCHI S	Payroll accrual	0	656.30	656.30
213901	VERONICA M WOODWARD	04/10/2025	4925	REIMBURSEMENT FOR BOOKS	0	48.82	48.82

59 Computer Check(s) For a Total of 78,502.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210292	AMY DORN	04/09/2025	61123	SENIOR LUNCH REFUND	0	12.70	12.70
210295	TERRI GARSOW	04/09/2025	61123	SENIOR LUNCH REFUND	0	21.15	21.15

2 Void Check(s) For a Total of 33.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202400022	WEA TRUST ADVANTAGE	04/10/2025	20250410ADRIGA	Payroll accrual	0	150.00	4,519.80
			20250410ADROT%	Payroll accrual	0	108.80	
			20250410ADROTH	Payroll accrual	0	1,921.00	
			20250410ADWEA	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
	59	Computer	Checks For a Total of	78,502.40
Total For	60	Manual, Wire Tran, ACH & Computer Checks		83,022.20
Less	2	Voided	Checks For a Total of	33.85
			Net Amount	82,988.35

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	68,566.27	76,715.45
27	SPECIAL EDUCATION FUND	150.00	0.00	-12.01	137.99
50	FOOD SERVICE FUND	0.00	0.00	5,114.69	5,114.69
80	COMMUNITY SERVICE FUND	505.00	0.00	515.22	1,020.22