SCHOOL DISTRICT OF SHIOCTON

SCHEDULE OF VOUCHERS

November 18, 2024

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 212972 – 213146 IN THE AMOUNT OF **$400,577.50** FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	$370,145.06
ACCOUNTS PAYABLE-27 FUND	$3,540.66
ACCOUNTS PAYABLE-50 FUND	$23,581.81
ACCOUNTS PAYABLE-80 FUND	$3,309.97
Total	**$400,577.50**

(four hundred thousand, five hundred seventy-seven dollars and fifty cents.)

School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212972	Vendor Continued Void	10/24/2024					0.00
212973	Vendor Continued Void	10/24/2024					0.00
212974	Vendor Continued Void	10/24/2024					0.00
212975	AMAZON CAPITAL SERVICES, INC.	10/24/2024	11G4-X6TY-HC1K	Carlson-Amazon-Pop It Fidgets	1002500042	7.99	1,866.94
			11HW-1LYC-DYH7	Classroom Supplies (paint, crafts, play food, markers)	8002500274	128.39	
			13P1-YM6K-YJQH	Items for Classroom	2002500022	305.93	
			17HG-M6WY-FHHN	Supplies for Reunification Badges	4002500125	11.96	
			19LQ-VJLV-KDTW	Wall File Folders	8002500244	36.57	
			19QY-T9D1-L1LQ	Classroom supplies	8002500237	114.04	
			1F1L-JDXG-43LF	Shiocton Stickers, potholders	8002500252	39.97	
			1H9N-MCK1-JTXJ	Books for Literacy Book Club	4002500128	184.40	
			1J96-YNYL-HMLG	Rubber Bands for 64-65 Gallon Trash Cans	8002500267	83.35	
			1K4K-C7GN-KX3R	Office Supplies (tape, pencil sharpeners)	8002500253	78.94	
			1M39-VJFT-JXGX	Gr. 3 Classroom Library Books	8002500232	93.44	
			1NF1-QWH9-GQW4	Classroom supplies	4002500129	26.58	
			1NMJ-FN6D-7XNF/11YK-	Tools for Office	9002500065	196.52	
			1NVR-XHND-7F9Y/1LGW-	Collaborative media for the LMC	7002500018	480.71	
			1RVP-WKTC-JXV7	2 Pc. Nylon Bearing Pulley Wheel	8002500255	11.69	
			1WF4-JDCM-JPN9	Hauser - Amazon - Whiteboard Easel 36::24	1002500041	56.50	
			1WX7-Q9QQ-KTRW	Monsters Inc DVD - classroom Supplies	4002500122	9.96	
212976	AMERIPRISE FINANCIAL	10/24/2024	20241024ADAME	Payroll accrual	0	500.00	500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212977	AT&T MOBILITY	10/24/2024	287310467388::1015202	AT&T Mobile Hotspots (FirstNet)	9002500069	191.94	824.24
			287311027200::1010202	Wireless	8002500266	632.30	
212978	ATHLETIC FIELD SERVICES INC	10/24/2024	202417	Track Reserfacing	0	131,300.00	131,300.00
212979	JOHN BERGSTRESER	10/24/2024	102424	Reimbursement for Mineral Oil - Classroom Supplies - JBergstreser	2002500025	74.97	74.97
212980	BLOSSOM & BLOOMS GREENHOUSE	10/24/2024	100000447	Funeral Floral Arrangement - Ruth K.	8002500287	75.00	75.00
212981	PATRICK BROUILLARD	10/24/2024	102427	FALL 2024 GAME WORKER	0	487.00	487.00
212982	CESA #6	10/24/2024	INV7489	AUDIOLOGY QUARTERLY (1 OF 4 PAYMENTS)	0	1,300.00	1,613.50
			INV7717	Graphic Design - Data Dashboard Posters 24-25	8002500285	313.50	
212983	DAVID CONRADT	10/24/2024	102427	FALL 2024 GAME WORKER -MS CHAINS X2	0	80.00	80.00
212984	MELISSSA DAWES	10/24/2024	102427	FALL 2024 GAME WORKER	0	217.00	217.00
212985	KAYLA L DUENAS	10/24/2024	102424	REIMBURSEMENT FOR CESA 6 MTG MILEAGE	8002500273	46.90	46.90
212986	FIRST BOOK	10/24/2024	7001461730	Books for the LMC	7002500016	89.15	89.15
212987	JESSICA FORESTNER	10/24/2024	102427	FALL 2024 GAME WORKER	0	345.00	345.00
212988	FOX VALLEY TECHNICAL COLLEGE	10/24/2024	102424	30 Heartsaver CPR cards for K-12 Schools	8002500284	120.00	120.00
212989	GFC LEASING	10/24/2024	I00959390	COPIER LEASE	8002500264	2,988.23	2,988.23
212990	GFC LEASING	10/24/2024	IN14871127	IMAGES	8002500263	1,695.33	1,695.33

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212991	LAURA GOMM	10/24/2024	102424	CHILDCARE REFUND	0	50.00	50.00
212992	HEATHER GRIESBACH	10/24/2024	102427	FALL 2024 GAME WORKER	0	147.00	147.00
212993	BENJAMIN GUNDERSON	10/24/2024	102427	FALL 2024 GAME WORKER	0	169.00	169.00
212994	GABBY GUNDERSON	10/24/2024	102427	FALL 2024 GAME WORKER	0	70.00	70.00
212995	LISA GUNDERSON	10/24/2024	102427	FALL 2024 GAME WORKER	0	90.00	90.00
212996	HEALY AWARDS	10/24/2024	INV100823	REPLACEMENT TEXT FOR BOARDS & SIGNS -TRACK & FIELD	0	42.18	42.18
212997	HEINEMANN WORKSHOPS	10/24/2024	956197279	Literacy Program - To Read Stuff You Have to Know Stuff	4002500127	186.48	186.48
212998	TRACY HOLSCHBACH	10/24/2024	102424	CHILDCARE REFUND	0	144.20	144.20
212999	ITSAVVY LLC	10/24/2024	07033774	Chromebook Battery Replacement	9002500034	50.00	50.00
213000	J. W. PEPPER	10/24/2024	366853394	ITS THE MOST WONDERFUL TIME OF THE YEAR EPRINT	4002500132	43.20	43.20
213001	EMILY KORTH	10/24/2024	102427	FALL 2024 GAME WORKER	0	147.00	147.00
213002	KROLL LLC	10/24/2024	TI000013141-000	PROFESSIONAL SERVICES RENDERED -UPDATED FIXED ASSET ACCOUNTING RECORDS	0	5,000.00	5,000.00
213003	KEAGAN LUTZEWITZ	10/24/2024	102427	FALL 2024 GAME WORKER	0	70.00	70.00
213004	MBM LEASING CO.	10/24/2024	IN5501686	Images	8002500262	139.58	139.58
213005	MENARDS	10/24/2024	6441	Menards supplies	4002500092	86.52	785.77

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				for classroom - JBergstreser			
			8157	Supplies for classroom	4002500126	23.97	
			8306 & 8295	Memards - Supplies for Tec Ed	4002500135	675.28	
213006	NOREDINK	10/24/2024	25122	155 ELEM STUDENT PREMIUM AND 1 VIRTUAL TRAINING SESSION	0	2,919.50	2,919.50
213007	OMNI & TSACG COMPLIANCE SERVIC	10/24/2024	113886	RETIREMENT PLAN ADMINISTRATION & COMPLIANCE SERVICES	0	51.77	51.77
213008	GAGE RELIEN	10/24/2024	102427	FALL 2024 GAME WORKER	0	190.00	190.00
213009	SCHOOL DISTRICT OF SHIOCTON	10/24/2024	10.24.24	J. WALKER PAYMENT	0	220.00	904.00
			1024	C. HOWE PAYMENT	0	204.00	
			102424	F. CARLSON PAYMENT	0	480.00	
213010	SCHOOL DISTRICT OF SHIOCTON	10/24/2024	MAINT	5 pack Kwik Trip Car Wash Certificates for School Vans	8002500278	36.00	36.00
213011	SERVICE MOTOR COMPANY	10/24/2024	U02189	ZERO TURN LAWN MOWER AND BAGGER	8002500268	22,990.55	22,990.55
213012	SKYWARD	10/24/2024	0000234469	Skylert Renewal	9002500067	1,426.80	1,426.80
213013	SANDEE L SPAULDING CORNELL	10/24/2024	102424	Mileage for Meeting - SCornell	4002500133	22.78	22.78
213014	STANDARD INSURANCE COMPANY	10/24/2024	137565 & 159894	INSURANCE PREMIUMS	0	3,370.91	3,370.91
213015	SUMMIT COMMERCIAL FITNESS	10/24/2024	28991	Reupholster 2 machines in fitness center due to wear and tear	8002500265	375.00	375.00
213016	SUPER DUPER PUBLICATIONS	10/24/2024	2941204A	OWLS Protocols	3002500026	165.00	165.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				for Alyssa Huff			
213017	SUPERIOR VISION INSURANCE INC	10/24/2024	0000857644	VISION INSURANCE	0	981.86	981.86
213018	CRITICAL RESPONSE GROUP	10/24/2024	5339	Digital Maping Project Completion	0	2,168.50	2,168.50
213019	THRIVENT MUTUAL FUNDS	10/24/2024	20241024ADTHRIM	Payroll accrual	0	1,423.08	1,423.08
213020	THRIVENT FINANCIAL	10/24/2024	20241024ADTHRIV	Payroll accrual	0	1,200.00	1,200.00
213021	TRI-COUNTY AREA SCHOOL DISTRIC	10/24/2024	102424	Quiz Bowl Questions - APeterson	4002500136	89.00	89.00
213022	US CELLULAR	10/24/2024	0684801354	Mifi's - Student Use (October)	9002500070	322.17	322.17
213023	WASDA	10/24/2024	200014665	WASDA Legal Seminar	8002500286	295.00	295.00
213024	WEMTA	10/24/2024	06298	Battle of the Books Registration	7002500021	40.00	40.00
213025	WISCONSIN SCTF	10/24/2024	20241024ADCHI S	Payroll accrual	0	656.30	656.30
213026	BRADD YENOR	10/24/2024	102424	REIMBURSEMENT FOR TRUMPET PURCHASE	0	300.00	300.00

55 Computer Check(s) For a Total of 189,385.89

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212961	PAUL H. BROOKES PUBLISHING	10/24/2024	1302623	ASQ3 - Spanish for Child Find	0	333.35	333.35

1 Void Check(s) For a Total of 333.35

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202400009	WEA TRUST ADVANTAGE	10/24/2024	20241024ADRIGA	Payroll accrual	0	150.00	4,479.80
			20241024ADROT%	Payroll accrual	0	108.80	
			20241024ADROTH	Payroll accrual	0	1,881.00	
			20241024ADWEA	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
	55	Computer	Checks For a Total of	189,385.89
Total For	56	Manual, Wire Tran, ACH & Computer Checks		193,865.69
Less	1	Voided	Checks For a Total of	333.35
			Net Amount	193,532.34

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	12,461.95	0.00	179,061.54	191,523.49
27	SPECIAL EDUCATION FUND	150.00	0.00	481.65	631.65
80	COMMUNITY SERVICE FUND	904.00	194.20	279.00	1,377.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
213027	4IMPRINT	10/31/2024	28234468	Shiocton Lanyards	8002500283	358.75	358.75
213028	Vendor Continued Void	10/31/2024					0.00
213029	Vendor Continued Void	10/31/2024					0.00
213030	AMAZON CAPITAL SERVICES, INC.	10/31/2024	19JW-776N-XWRF	Tech Ed Textbooks - Core Instruction Basic Construction Skills	8002500282	826.90	1,477.54
			1LLR-THPX-37GC	Classroom Wish List items, ribbon	8002500294	141.48	
			1NKD-1JHR-3MQW	Classroom Supplies R. Scharf - 12in Visual Timer S. Flohr - 2 packs - Pendaflex Pocket Folders	3002500031	76.29	
			1QDH-KRWC-YL9L	External DVD drive - checkout item	9002500068	27.60	
			1R4M-VHQJ-3DPQ	AI infused classroom Books	8002500297	57.27	
			1R7C-DCRY-1CJ7	Whiteboards for ELudick	2002500023	195.90	
			1RJW-J1HF-1LLQ	Neenah Classic Laid Premium Paper, 8.5" x 11", 24 lb, Natural White (Ivory), 500 Sheets	4002500134	43.56	
			1RY1-MH9K-13F3	Small paper clips	8002500292	20.85	
			1WF4-JDCM-JKJR	kitchen label bands	8002500288	28.99	
			1YKH-GXLY-3R7P	classroom incentive prizes	8002500296	58.70	
213031	DAVID BESCHTA	10/31/2024	103124	BUS TRANSPORTATION	0	3,553.00	3,553.00
213032	CAROLINA BIOLOGICAL SUPPLY	10/31/2024	52755916RI	Protozoa Demoslide Set - ELudick	2002500024	177.80	177.80
213033	CAREW GOLF CARS	10/31/2024	Ot240171	Carew Golf Car	4002500139	195.00	195.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Rental - DGunderson			
213034	CLOCWORKS INC.	10/31/2024	2543	ENERGY DATA	0	220.10	220.10
213035	CONRADT BUS, LLC	10/31/2024	103124	BUS TRANSPORTATION	0	14,335.75	14,335.75
213036	EVERFLOW FARM & ORCHARD	10/31/2024	134772	APPLES	0	185.00	185.00
213037	ELIZABETH A FALLONA	10/31/2024	103024	Reimbursement for SLATE Conf - EFallona	4002500141	685.00	685.00
213038	GFL	10/31/2024	R10000145538	Trash & Recycling	8002500300	463.37	463.37
213039	JULIE R GOMM	10/31/2024	103024	Reimbursement for FCS classroom supplies	4002500142	544.59	544.59
213040	HEARTLAND BUSINESS SYSTEMS, LL	10/31/2024	740514-H	Offsite Data Backup - October	9002500071	325.00	325.00
213041	J FIELDING BUS SERVICE LLC	10/31/2024	103124	BUS TRANSPORTATION	0	11,394.13	11,394.13
213042	J. W. PEPPER	10/31/2024	366891993	JW Pepper - Invoice 366891993	4002500140	50.00	50.00
213043	KOBUSSEN BUSES	10/31/2024	82605	1/2 PAYMENT FOR FOOTBALL REGIONALS COACH BUS	0	884.50	884.50
213044	LAUTERBACH & AMEN, LLP	10/31/2024	94746	AUDIT OF FINANCIAL STATEMENTS	0	15,300.00	15,300.00
213045	LOWNEY'S LANDSCAPING CENTER	10/31/2024	103024	Replacement Maple Tree for front of school	8002500291	259.99	259.99
213046	MAKERBOT INDUSTRIES LLC	10/31/2024	INV91925995	Bowden Pack L750 with collets & clips for service Product Code 226572 :: 3	4002500131	94.50	94.50
213047	MARTIN SYSTEMS	10/31/2024	60061	HID Mobile Door Credentials	9002500063	200.00	200.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
213048	JESSICA L MILLER	10/31/2024	103124	Reimbursement for Registration Fee and Mileage, Conference 10/16/24-10/18/24 - Jess Miller	4002500144	430.84	430.84
213049	PAN-O-GOLD BAKING	10/31/2024	3453186	BAKERY	0	729.14	729.14
213050	PEPSI COLA BOTTLING	10/31/2024	92269897	ALA CARTE	0	747.26	1,516.36
			92272245	ALA CARTE	0	769.10	
213051	PORTAGE FBLA	10/31/2024	WEBIT2024	50% of Hotel Room for WEBIT conference - 10/16/24 & 10/17/24 - Jessica Miller	4002500143	103.00	103.00
213052	NICHOLE J SCHWEITZER	10/31/2024	103124	REIMBURSEMENT FOR SCCC FOOD	0	42.61	42.61
213053	SHIOCTON PUMP N MUNCH	10/31/2024	103124	GASOLINE PURCHASES	0	560.22	560.22
213054	US CELLULAR	10/31/2024	0685561719	PSLO Cell phone	8002500298	44.62	44.62
213055	VERONICA M WOODWARD	10/31/2024	103124	MILEAGE AND SUPPLIES REIMBURSEMENT	0	98.19	98.19

29 Computer Check(s) For a Total of 54,229.00

	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
	29	Computer	Checks For a Total of	54,229.00
Total For	29	Manual, Wire Tran, ACH & Computer Checks		54,229.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	54,229.00

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	51,612.09	51,612.09
27	SPECIAL EDUCATION FUND	0.00	0.00	114.81	114.81
50	FOOD SERVICE FUND	0.00	0.00	2,459.49	2,459.49
80	COMMUNITY SERVICE FUND	0.00	0.00	42.61	42.61

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
213056	AMAZON CAPITAL SERVICES, INC.	11/07/2024	13TM-3DL6-FJNQ	Felten/Schmidt - Clipboards/Folders	1002500047	45.27	302.97
			196T-74GT-D3L3	Classroom supply - R. Scharf	3002500032	9.99	
			19TH-GCML-FVKJ	Square mat Toddler and Infant room toys, craft supplies	8002500279	223.87	
			1M9L-1JVG-YHC3	Felten - Plastic Binding Combs - 1.2 Inch	1002500046	23.84	
213057	AMERIPRISE FINANCIAL	11/07/2024	20241107ADAME	Payroll accrual	0	500.00	500.00
213058	BACKGROUND INVESTIGATION BUREA	11/07/2024	INV-58186	EMPLOYEE BACKGROUND CHECKS	8002500313	32.90	211.40
			INV-58187	VOLUNTEER BACKGROUND CHECKS	8002500314	164.50	
			INV-59032	Background Check Monthly Fee	8002500317	14.00	
213059	BRIGHTSPEED	11/07/2024	301635413	POTS PHONE LINES (ELEVATOR & FIRE ALARM)	8002500312	145.36	145.36
213060	Vendor Continued Void	11/07/2024					0.00
213061	Vendor Continued Void	11/07/2024					0.00
213062	Vendor Continued Void	11/07/2024					0.00
213063	Vendor Continued Void	11/07/2024					0.00
213064	Vendor Continued Void	11/07/2024					0.00
213065	Vendor Continued Void	11/07/2024					0.00
213066	Vendor Continued Void	11/07/2024					0.00
213067	CARDMEMBER SERVICE	11/07/2024	0098	Hometown Custodian Lunch	8002500276	108.02	4,567.48
			0357	ALA CARTE	0	22.08	
			0744	ALA CARTE	0	29.80	
			1934	Raffle Licensing Renewal - WI Division of Gaming	8002500242	25.50	
			2137	CUSTOM WEIGHTED BASEBALL TARP	0	802.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2366	Wisconsin Wrestling Leader Membership - DGunderson	4002500119	75.00	
			2431	CCAP MONTHLY FEE	0	77.00	
			2600	Replacement Chair Glides and Caps	8002500256	195.77	
			2673	FOOD FOR SNACK	0	2.89	
			2681	ASQ3 Spanish Edition for Child Find	3002500028	333.35	
			2800	Funeral Arrangement - Darnick Family	8002500240	60.00	
			3185	Griesbach - Ostoff Hotel - Oct. 9-10, 2024	1002500032	290.00	
			3915	Jamf School iPad Licenses	9002500066	70.00	
			3994	Laundry Soap	8002500209	55.88	
			4821	ALA CARTE	0	33.43	
			4860	Handwriting w/o Tears - FLIP Crayons	8002500241	54.40	
			5021	Maintenance Group Staff Lunch	8002500211	60.96	
			5084	O'Reilly - parts for classroom - JBergstreser	4002500138	161.62	
			5168	Kelly Thiel - Glacier Canyon at Wilderness Hotel Conference 10/16-18/2024 Final Bill $98.00	3002500029	98.00	
			5454	FOOD FOR SNACK	0	18.95	
			5514	Poly stuffing - classroom supplies - JGomm	4002500108	57.97	
			5653	Secret Stories Classroom Phonics kit	8002500234	122.10	
			5777	Google Voice - September 2024	9002500062	50.83	
			5793	BREAKFAST & LUNCH	0	36.85	
			5804	Title I supplies - food	8002500280	11.25	
			5839	PAR - BRIEF PARENT FORMS	8002500260	115.00	
			5840	Post Crescent	7002500022	11.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				digital subscription			
			6062	SCCC staff lunch	8002500275	57.83	
			6944	Bay Verte - Tools for Tech Ed Classroom	2002500018	469.98	
			7655	Google You Tube TV	0	77.00	
			7771	Title I Food - Aldi	8002500281	87.10	
			7838	FOOD FOR SNACK	0	3.61	
			8301	WASBO RENEWAL FEE	0	275.00	
			8473	Package Postage	8002500250	15.00	
			8711	Barnes & Noble Gift Card - Oct. Wellness Prize	8002500272	25.00	
			9528	REGISTRATION FOR WWCA MEMBERSHIP CONFERENCE	0	400.00	
			9685	WI Governor Cyber Security Summit	9002500061	140.00	
			9712	Extra Girl Underwear/Nurse Office - Walmart	8002500243	35.92	
213068	C & B RENTAL	11/07/2024	144733	rental of concrete cutter for playground project	5002500076	93.46	93.46
213069	CESA #6	11/07/2024	INV7756	School Nurse Collaborative Series -Student Behavior & Wellness	8002500306	500.00	500.00
213070	COMPLETE OFFICE OF WI	11/07/2024	799284	Paper products	5002500073	1,990.08	2,699.13
			803665	Paper products	5002500069	709.05	
213071	COZZINI, INC.	11/07/2024	C16829328	KNIFE SERVICE	0	61.50	61.50
213072	LINDA DEPNER	11/07/2024	11624	20 Days Transportation for W. Depner	3002500036	246.40	246.40
213073	DIVERSIFIED BENEFIT SERVICES	11/07/2024	422303	OCTOBER - HRA ADMINISTRATIVE SERVICES	0	105.69	290.25
			424792	NOVEMBER HRA ADMINISTRATIVE	0	107.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES			
			425505	NOVEMBER COBRA ADMINISTRATIVE SERVICES	0	76.80	
213074	ENERGY CONTROL & DESIGN, INC	11/07/2024	0101382-IN	labor to update Ryan's computer with Desigo software	5002500078	151.12	151.12
213075	FOX VALLEY TECHNICAL COLLEGE	11/07/2024	CI008675	Start College Now	8002500307	589.80	7,733.09
			SP2719	Start College Now	8002500308	7,143.29	
213076	GFC LEASING	11/07/2024	IN14899814	IMAGES	8002500304	1,114.12	1,114.12
213077	JULIE R GOMM	11/07/2024	11624	Staff Wellness Caramel Apple Bar Reimbursements	8002500301	97.77	97.77
213078	GRAINGER	11/07/2024	9267787803	LEAF BLOWERS FOR CLEANING BLEACHERS	5002500070	678.00	678.00
213079	HEID MUSIC	11/07/2024	3696953	Heid Music -- Instrument Sales -- BYenor	4002500151	901.54	6,785.54
			3696995 & 3702157	Band Instruments - 4 Baritones	8002500323	5,884.00	
213080	INTERSTATE POWERSYSTEMS	11/07/2024	R041048801:01	Annual generator PM	5002500080	972.46	972.46
213081	JOHNSON'S HARDWARE	11/07/2024	5791-31	MAINTENANCE SUPPLIES	5002500077	50.26	50.26
213082	J. W. PEPPER	11/07/2024	366907206	JW Pepper - Invoice 366907206	4002500145	8.14	91.23
			366915357	JW Pepper - Invoice 366815357	4002500147	30.10	
			366919530	JW Pepper - Invoice 366919530	4002500148	52.99	
213083	LITERACY RESOURCES, LLC	11/07/2024	379065	Heggerty Materials Early Pre-K, Pre-K, K, Primary, Primary Extension,& Bridge the Gap	3002500030	533.52	533.52
213084	MENARDS	11/07/2024	8638	supplies	5002500075	36.98	959.29

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9086	Outside boarder and supplies for playground	5002500082	922.31	
213085	MULTI MEDIA CHANNELS, LLC	11/07/2024	IN233694	THE LINK - NOVEMBER	8002500315	1,100.00	1,100.00
213086	NCS PEARSON INC	11/07/2024	26941019	AIMSWEB COMPLETE (DIGITAL)	8002500227	329.00	557.43
			27119743	WIAT-4 Record Forms Response Booklets Jessica Rice	3002500034	228.43	
213087	NEOLA	11/07/2024	111372	Update Services: Volume 34: Number 1	8002500321	1,375.00	1,375.00
213088	NEWSELA, INC.	11/07/2024	INV42597	Newsela Library subscription for High School	7002500020	2,376.00	2,376.00
213089	AMANDA J PETERSON	11/07/2024	11624	Amanda Peterson - reimbursement for mileage / meal - WAFLT conference	4002500149	49.25	49.25
213090	PITNEY BOWES	11/07/2024	3319894019	Postage Meter Lease 9/19/24-12/18/24	8002500309	178.80	178.80
213091	PRINTECH	11/07/2024	6971	Staff Shirts	8002500290	271.00	271.00
213092	Vendor Continued Void	11/07/2024					0.00
213093	Vendor Continued Void	11/07/2024					0.00
213094	PERFORMANCE FOODS	11/07/2024	653788	LUNCH & CHIDCARE	0	182.89	15,296.77
			653791	LUNCH, SUPPLIES, BREAKFAST & ALA CARTE	0	1,330.24	
			655148	SUPPLIES, ALA CARTE, LUNCH	0	2,422.80	
			661069	BREAKFAST, LUNCH & ALA CARTE	0	762.18	
			663765	BREAKFAST, SUPPLIES, ALA CARTE, LUNCH	0	1,860.66	
			667751	LUNCH, SUPPLIES, ALA CARTE,	0	1,324.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			669805	BREAKFAST SUPPLIES & ALA CARTE	0	1,553.97	
			670237	LUNCH	0	33.62	
			675327	SUPPLIES, BREAKFAST, LUNCH & ALA CARTE	0	2,105.94	
			677859	LUNCH, BREAKFAST, ALA CARTE, SUPPLIES	0	2,377.55	
			681847	BREAKFAST, LUNCH & ALA CARTE	0	887.17	
			USDA	LUNCH	0	455.00	
213095	SCHOOL DISTRICT OF SHIOCTON	11/07/2024	110724	J. WALKER PAYMENT	0	240.00	924.00
			1172024	F. CARLSON PAYMENT	0	480.00	
			11724	C. HOWE PAYMENT	0	204.00	
213096	SHIOCTON AUTOMOTIVE	11/07/2024	10000	Oil change to van #3	5002500079	127.16	127.16
213097	SUPERIOR CHEMICAL LLC	11/07/2024	403359	Northwoods Cleaners	5002500068	1,680.03	1,680.03
213098	SYSCO	11/07/2024	435947277	LUNCH & ALA CARTE	0	773.36	3,546.33
			435957786	BREAKFAST & LUNCH	0	620.77	
			435978404	BREAKFAST, LUNCH & SUPPLIES	0	1,472.69	
			435988994	LUNCH, BREAKFAST, ALA CARTE, SUPPLIES	0	679.51	
213099	THEDACARE AT WORK	11/07/2024	361321 & 361215	Pre-employment Screening	8002500303	392.00	784.00
			361546	Pre-Employment screenings -B. Gunderson & A. Sanders	8002500316	392.00	
213100	THRIVENT MUTUAL FUNDS	11/07/2024	20241107ADTHRIM	Payroll accrual	0	1,423.08	1,423.08
213101	THRIVENT FINANCIAL	11/07/2024	20241107ADTHRIV	Payroll accrual	0	1,200.00	1,200.00
213102	TOBII DYNAVOX LLC	11/07/2024	INV00497649 & 650	Boardmaker CSS @tobiidynavox.com Subscription for Peggy Goltz & Alissa Huff	3002500038	198.00	198.00
213103	TRU GREEN CHEMLAWN	11/07/2024	201820397	Pallet of ice	5002500074	553.88	908.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				melt			
			202245074	Fall treatment of ballfields	5002500081	354.52	
213104	VALLEY PACKAGING INDUSTRIES	11/07/2024	IV0062736	October Janitorial Services -J. Pooler	8002500320	800.40	800.40
213105	WELLS FARGO FINANCIAL LEASING	11/07/2024	5031824800	District Office Copier Lease	8002500302	333.03	333.03
213106	WISCNET	11/07/2024	22648	Wisc Net Annual Network Access Fee	9002500072	2,574.00	2,574.00
213107	WISCONSIN SCTF	11/07/2024	20241107ADCHI S	Payroll accrual	0	656.30	656.30
213108	WORK & FAMILY CONSULTING, INC.	11/07/2024	6993	Intro to Child Care Profession, Skills & Strategies for Child Care Teacher	8002500326	258.00	258.00
213109	ZEP MANUFACTURING	11/07/2024	9010390733	3 sizes of trash liners	5002500071	2,874.25	2,874.25

54 Computer Check(s) For a Total of 68,275.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202400010	WEA TRUST ADVANTAGE	11/07/2024	20241107ADRIGA	Payroll accrual	0	150.00	4,479.80
			20241107ADROT%	Payroll accrual	0	108.80	
			20241107ADROTH	Payroll accrual	0	1,881.00	
			20241107ADWEA	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
	54	Computer	Checks For a Total of	68,275.58
Total For	55	Manual, Wire Tran, ACH & Computer Checks		72,755.38
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	72,755.38

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	8,109.18	0.00	42,276.72	50,385.90
27	SPECIAL EDUCATION FUND	150.00	0.00	1,647.69	1,797.69
50	FOOD SERVICE FUND	0.00	0.00	18,850.37	18,850.37
80	COMMUNITY SERVICE FUND	924.00	0.00	797.42	1,721.42

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
213110	AB ELECTRICAL SERVICES LLC	11/14/2024	1015	ELECTRIC OUTLET & BREAKER FOR ADDITIONAL KITCHEN MICROWAVE	0	720.47	1,448.04
			1017	Main Server Room Power Transformer	9002500075	339.08	
			11016	MPF Server Room Power Transformer	9002500076	388.49	
213111	Vendor Continued Void	11/14/2024					0.00
213112	AMAZON CAPITAL SERVICES, INC.	11/14/2024	16FN-DHRV-4NQY	Classroom Supplies- Amazon Megan Butch/Danielle Linskens	3002500035	51.51	1,062.05
			19K4-V41K-7PLC	HEAVY DUTY HYDRAULIC DOOR CLOSER FOR FREEZER DOOR	0	75.85	
			19KY-1G63-47HY	Books - MS ELA Hidden Figures	8002500325	521.25	
			19M6-CKRL-GKHD	Supplies for Athletics - DGunderson	4002500146	55.14	
			1DFH-7TNG-6RH1	Picture frames for athletics department - DGunderson	4002500150	11.96	
			1FDF-CD4W-F4WG	MEDICATION BAGS	8002500311	15.99	
			1G9C-PK79-6XRV	Office Supplies	8002500324	181.61	
			1N73-6TQ4-FMVJ	Classroom Preschool Calendar Pocket Chart	8002500310	148.74	
213113	AT&T MOBILITY	11/14/2024	287311027200X1110202	WIRELESS	8002500345	632.30	632.30
213114	BADGER SPORTING GOODS	11/14/2024	AAI004122-AA02	PARTIAL PAYMENT FOR BATTING CAGE NET	0	288.12	288.12
213115	BAY VERTE MACHINERY	11/14/2024	544402-00	SAW, TABLE SAW BRAKE AND BLADES	0	3,983.00	18,632.99
			544403-00	PLANER FOR TECH ED	0	14,649.99	
213116	BELLIN HEALTH	11/14/2024	MB13251	Quarterly Billing for Athletic	8002500346	5,000.00	6,500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			MB13271	Training Coverage Strength: Bridge Athletics	8002500341	1,500.00	
213117	DAVID BESCHTA	11/14/2024	111424	BUS TRANSPORTATION	0	3,557.84	3,557.84
213118	CAROLINA BIOLOGICAL SUPPLY	11/14/2024	52769718 RI	Carolina Biological - supplies for classroom	2002500026	201.45	201.45
213119	CESA #6	11/14/2024	INV7817	WISEdash Series: Data Validation & Snapshot Readiness	8002500305	89.00	89.00
213120	CHARTER COMMUNICATIONS	11/14/2024	0012418110424	Internet & Voice	8002500333	149.97	285.30
			171199101110124	VOICE/VOIP MAIN PHONE LINES	8002500328	135.33	
213121	COMPLETE OFFICE OF WI	11/14/2024	811531	Pallet of Copier Paper	8002500332	1,600.00	1,600.00
213122	CONRADT BUS, LLC	11/14/2024	111524	BUS TRANSPORTATION	0	16,465.93	16,465.93
213123	DCF	11/14/2024	5000046470	Child Care Background Check	8002500336	20.00	20.00
213124	DOUBLE J'S SHUTTLE SERVICE	11/14/2024	OCTOBER	October Transportation - A.C. 21 days	3002500039	945.00	945.00
213125	GFC LEASING	11/14/2024	IN14912020	Images	8002500330	1,866.09	1,866.09
213126	SARAH E GRUM	11/14/2024	111524	MILEAGE REIMBURSEMENT FOR NVCI TRAINING	0	58.96	58.96
213127	INTERSTATE POWERSYSTEMS	11/14/2024	R041048801	Creating additional PO for $20 to cover "shop supplies"	5002500086	20.00	20.00
213128	J FIELDING BUS SERVICE LLC	11/14/2024	111524	BUS TRANSPORTATION	0	13,722.97	13,722.97
213129	J. W. PEPPER	11/14/2024	366941433	JW Pepper - Inv 366941433	4002500157	49.99	113.29

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			366950109	JW Pepper Invoice 366950109 - BYenor	4002500158	63.30	
213130	LINDSEY M LAUTENSCHLAGER	11/14/2024	111524	MILEAGE & PARKING REIMBURSEMENT FOR N.E.W. DIGITAL ALLIANCE MTG & GOVERNOR'S CYBERSECURITY SUMMIT	0	59.88	59.88
213131	CLARISSA M LOUIS	11/14/2024	111424	supplies for classroom	2002500027	147.78	147.78
213132	PAN-O-GOLD BAKING	11/14/2024	3506943	BAKERY	0	1,475.63	1,475.63
213133	PIKE SYSTEMS	11/14/2024	682432	Pallet of hand soap	5002500088	1,570.50	1,640.79
			683050	Harness for floor machine	5002500087	70.29	
213134	Vendor Continued Void	11/14/2024					0.00
213135	SAM'S CLUB	11/14/2024	P928000MH01FMMKVK	Salad Supplies for P/T Conferences	8002500270	53.94	405.91
			P928000MK01JVSJ07	Build Your Own Sandwich Food for PT Conf.	8002500269	146.80	
			P928000MQ01BW89D1	SUPPLIES FOR BYO STAFF SANDWICHES	0	113.40	
			P928000MQ01BW89QT	Supplies for Classroom	4002500124	10.94	
			P928000MR01DS1NRW	Classroom Supplies - JGomm	4002500137	15.52	
			P928000N501FWJH84	FCS Classroom supplies	4002500160	17.20	
			P928000N601G561EQ	Supplies for FCS Classroom	4002500153	48.11	
213136	ROBIN M SCHMIDT	11/14/2024	111424	Schmidt - Misc. Supplies	1002500048	13.50	13.50
213137	SCHOOL OUTLET	11/14/2024	S56054	Luxor 32 Bay Mobile Charging Cart	8002500271	349.38	349.38
213138	SANDEE L SPAULDING CORNELL	11/14/2024	111424	Reimbursement for Conference -	4002500155	439.32	439.32

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SCornell			
213139	SPICE	11/14/2024	111424	SEL Team - SCRIP purchase for staff incentives	1002500049	360.00	360.00
213140	SYMMETRY ENERGY SOLUTIONS LLC	11/14/2024	19173984	October Natural Gas	8002500329	1,591.10	1,591.10
213141	TEAM SPORTING GOODS	11/14/2024	AAG031712 & 031931-A	Supplies for Athletics Dept	4002500152	1,907.40	1,907.40
213142	THEDACARE AT WORK	11/14/2024	361853	Pre-Employment Screening	8002500342	196.00	483.00
			361926	Pre-Employment Screening -C.Collins	8002500343	287.00	
213143	UW -GREEN BAY	11/14/2024	SF063	Start College Now	8002500338	2,733.76	2,733.76
213144	WASB	11/14/2024	INV-15704-R1V7B	WASB State Convention - Nichole	8002500335	459.00	459.00
213145	WASN	11/14/2024	111424	ANNUAL NURSE MEMBERSHIP RENEWAL	0	160.00	160.00
213146	WEMTA	11/14/2024	06472	WEMTA Conference	7002500024	325.00	325.00

37 Computer Check(s) For a Total of 80,060.78

	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	80,060.78
Total For	37	Manual, Wire Tran, ACH & Computer Checks		80,060.78
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	80,060.78

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	76,623.58	76,623.58
27	SPECIAL EDUCATION FUND	0.00	0.00	996.51	996.51
50	FOOD SERVICE FUND	0.00	0.00	2,271.95	2,271.95
80	COMMUNITY SERVICE FUND	0.00	0.00	168.74	168.74