

SCHOOL DISTRICT OF SHIOCTON

SCHEDULE OF VOUCHERS

August 19, 2024

**THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK
NUMBERS 212503 - 212651 IN THE AMOUNT OF \$341,577.23 FOR
GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND
COMMUNITY SERVICE FUNDS.**

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	\$321,415.61
ACCOUNTS PAYABLE-27 FUND	\$3,948.06
ACCOUNTS PAYABLE-50 FUND	\$3,813.43
ACCOUNTS PAYABLE-80 FUND	\$12,400.13
Total	<u>\$341,577.23</u>

**(three hundred and forty-one thousand, five hundred seventy-
seven dollars and twenty-three cents.)**

School District Clerk

CHECK DATE 07/18/2024 - Check Number Sequence

<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
000212502			\$907.27
1		CHECK(S) REPORTED FOR A TOTAL OF	\$907.27

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212503	Vendor Continued Void	07/18/2024					0.00
212504	AMAZON CAPITAL SERVICES, INC.	07/18/2024	14X1-RDV4-TR6T	Weight Training	4002500013	146.28	1,625.93
				Pull Sled with Harness			
			199V-HMXM-VQ37	Book - Cal	8002500035	15.49	
				Newport			
			1FML-H9L4-RX19	K5 Block Sticker	8002500016	22.68	
				Math Supplies			
			1JCX-GMGH-QK6H	4th Gr Mystery	8002500026	172.58	
				Science Supplies			
			1KGR-9H9K-QQCM	Grade 5 Mystery	8002500019	142.32	
				Science Supplies			
			1MQH-HD44-QXKR	1st grade mystery	8002500014	118.89	
				science materials			
			1NWM-KFFQ-M3H7	CLEANER FOR FACE	0	11.11	
				CLASSROOM			
			1RF6-GVQR-LFFL	Athletic Tape	4002500011	817.63	
			1VJF-37DH-LQNL	3M buffer floor	5002500002	178.95	
				pads			
212505	AMERIPRISE FINANCIAL	07/18/2024	20240718ADAME	Payroll accrual	0	400.00	400.00
212506	AT&T MOBILITY	07/18/2024	287310467388X0715202	AT&T Mobile	9002500010	199.44	831.74
				Hotspots (FirstNet)			
			287311027200X0710202	WIRELESS	0	632.30	
212507	CHARTER COMMUNICATIONS	07/18/2024	0012418070424	INTERNET & VOICE	0	149.97	149.97
212508	CHILD CARE RESOURCE & REFERRAL	07/18/2024	9556	Training	6002500009	375.00	375.00
212509	CINTAS FIRE	07/18/2024	0F37589357	Annual Alarm	5002500004	2,165.54	2,165.54
				Inspection			
212510	COMPLETE OFFICE OF WI	07/18/2024	738451	Copier Paper	8002500037	1,600.00	1,600.00
212511	DIVERSIFIED BENEFIT SERVICES	07/18/2024	416104	JULY FLEXIBLE	0	134.68	134.68
				SPENDING ACCOUNT			
				ADMINISTRATIVE			
				SERVICES			
212512	JOHNSON'S HARDWARE	07/18/2024	IN5329185	Maintenance	5002500001	183.69	183.69
				supplies			
212513	MBM LEASING CO.	07/18/2024	IN5329185	IMAGES	8002500038	111.65	111.65
212514	MENARDS	07/18/2024	2746	Maintenance	5002500003	75.69	75.69
				Supplies			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212515	MULTI MEDIA CHANNELS, LLC	07/18/2024	IN212903	FOOD SERVICE HELP WANTED AD & REFERENDUM MAILER	8002500039	995.87	995.87
212516	OMNI & TSACG COMPLIANCE SERVIC	07/18/2024	110612	RETIREMENT PLAN ADMINISTRATION & COMPLIANCE SERVICES	0	51.77	51.77
212517	TERRI J ROESLER	07/18/2024	PO 8008	REIMBURSEMENT FOR VOLLEYBALL NETS	0	661.20	661.20
212518	RSCHOOL TODAY	07/18/2024	101167	rSchool Facility Scheduler	9002500006	1,973.00	1,973.00
212519	SCHOOL DISTRICT OF SHIOCTON	07/18/2024	071824 7182024 71824	C. HOWE PAYMENT M RANGLE PAYMENT J. WALKER PAYMENT	0 0 0	204.00 223.00 166.00	593.00
212520	THEDACARE AT WORK	07/18/2024	357255	Pre-Employment Screening -Rangle	8002500040	196.00	196.00
212521	THRIVENT MUTUAL FUNDS	07/18/2024	20240718ADTHRIM	Payroll accrual	0	250.00	250.00
				19 Computer	Check(s) For a Total of		12,374.73

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212488	WADA C/O JEFF SITZ	07/17/2024	66379860	24-25 DUAL WADA/NIAAA MEMBERSHIP FEE 2024 WADA SUMMER INSTITUTE COURSE FEE	0	410.00	410.00
1				Void	Check(s) For a Total of		410.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202400002	WEA TRUST ADVANTAGE	07/18/2024	20240718ADROTH	Payroll accrual	0	150.00	650.00
			20240718ADWEA	Payroll accrual	0	500.00	
				1	Wire Transfer Check(s) For a Total of		650.00

0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	650.00
0	ACH	Checks For a Total of	0.00
19	Computer	Checks For a Total of	12,374.73
Total For	20	Manual, Wire Tran, ACH & Computer Checks	13,024.73
Less	1	Voided	Checks For a Total of 410.00
		Net Amount	12,614.73

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	1,300.00	0.00	10,346.73	11,646.73
80	COMMUNITY SERVICE FUND	593.00	0.00	375.00	968.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212522	SKYLAR BRUNS	06/28/2024	71824	WINTER GAME WORKER	0	132.00	132.00
212523	GENERAL PARTS	06/28/2024	6526565	OVEN REPAIRS	0	509.95	509.95
212524	JENNIE KENNEDY	06/28/2024	71824	MENTOR MEETING PAY	0	490.00	490.00
212525	MARTIN SYSTEMS	06/28/2024	49503	Additional Security Camera Licenses	9002400036	1,686.64	1,686.64
212526	RYAN MICKE	06/28/2024	PO 8759	REIMBURSEMENT FOR STAFF LUNCH	0	116.47	116.47
212527	PRAIRIE FARMS DAIRY, INC	06/28/2024	JUNE	MILK	0	261.23	261.23
212528	PERFORMANCE FOODS	06/28/2024	530064	MICROWAVE OVEN FINAL PAYMENT -FREIGHT CHARGE	0	176.00	176.00
212529	SHIOCTON PUMP N MUNCH	06/28/2024	JUNE	FUEL	0	576.77	576.77
212530	SYMMETRY ENERGY SOLUTIONS LLC	06/28/2024	18593864	JUNE NATURAL GAS	0	504.11	504.11
212531	WISCONSIN EARLY CHILDHOOD ASSO	06/28/2024	18993	TEACH EARLY CHILDHOOD COMPONENTS TUITION -HOWE	0	48.26	48.26
10	Computer	Check(s) For a Total of					4,501.43

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
10	Computer	Checks For a Total of	4,501.43
Total For	10	Manual, Wire Tran, ACH & Computer Checks	4,501.43
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	4,501.43

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	3,463.39	3,463.39
27	SPECIAL EDUCATION FUND	0.00	0.00	42.60	42.60
50	FOOD SERVICE FUND	0.00	0.00	947.18	947.18
80	COMMUNITY SERVICE FUND	0.00	0.00	48.26	48.26

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212532	Vendor Continued Void	07/25/2024					0.00
212533	Vendor Continued Void	07/25/2024					0.00
212534	Vendor Continued Void	07/25/2024					0.00
212535	AMAZON CAPITAL SERVICES, INC.	07/25/2024	16DG-XHVN-1TRY	Schmidt - Misc. Classroom Supplies	1002500006	118.65	2,775.39
			16DG-XHVN-1TRY.	3rd Grade Team - Misc. Classroom Supplies	1002500007	366.52	
			19HC-7MNF-R3XQ	Food for lesson plans	6002500006	19.28	
			1CHK-GMVT-316C	Behnke - Misc Classroom Supplies	1002500004	165.62	
			1FVD-KNRH-1G9C	Classroom supplies - Terry Schwaller	4002500018	154.28	
			1FVG-VY6R-13G6	Supplies for Middle School Art	2002500001	201.26	
			1LLF-3NCG-1TLK	Audio Cables for Classrooms	9002500011	32.10	
			1N4Y-FGNL-1VGT	Tools, Keystones, Signage, CAT6 Cable, Badge Holders	9002500009	254.69	
			1NPK-RMH1-14WP	6th Grade-Hauser Red Pens	1002500012	26.80	
			1QC1-D9L1-1DRTY	5th Grade Team - Sheet Protectors	1002500009	21.59	
			1VJJ-R7J1-VHPP	Nikolai - Misc. Classroom Supplies	1002500005	211.58	
			1VYN-9GWL-W47C	Nushart - Misc. Classroom Supplies - See attachment	1002500002	78.88	
			1WGX-P7GC-Y7QF	Romenesko- Misc Classroom Supplies	1002500003	235.07	
			1WJN-X7R6-3KGL	Business Envelopes	8002500036	549.58	
			1WPV-WPYL-V3GJ	Books for Michelle Simel classroom	4002500016	339.49	
212536	JOHN BERGSTRESER	07/25/2024	72524	Summer Conference	4002500021	502.81	502.81

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				- Tech Ed - Reimburse John Bergstreser for hotel and dinner expenses.			
212537	CAMERA CORNER CONNECTING POINT	07/25/2024	INV237626	Replacement PC's	9002500001	20,220.00	20,220.00
212538	C & B RENTAL	07/25/2024	143717	Rental of a transit for softball field	5002500007	335.22	335.22
212539	DEPT OF ADMINISTRATION GAMING	07/25/2024	72524	Raffle (B) Drawing License	8002500041	25.00	25.00
212540	HEARTLAND BUSINESS SYSTEMS, LL	07/25/2024	711875-H	Offsite Data Backup - July	9002500013	607.30	607.30
212541	HEINEMANN	07/25/2024	956080107	Math Expressions Materials K-3, 6	8002500018	508.83	508.83
212542	INTEGRATED SYSTEMS CORPORATION	07/25/2024	0739845	Skyward Hosting Fee	9002500012	5,184.00	5,184.00
212543	J. W. PEPPER	07/25/2024	366540623/366540764	Music for Band	4002500015	202.99	202.99
212544	HEATHER M KNOPS	07/25/2024	72524	MILEAGE & MEAL REIMBURSEMENT FOR DPI CLASS @ NWTC	0	156.96	156.96
212545	LITERACY RESOURCES, LLC	07/25/2024	352952	TEAL BOOK & EARLY PRE-K STARTER	0	260.72	260.72
212546	M3 INSURANCE	07/25/2024	111045	INSURANCE RENEWALS	0	150,820.82	150,820.82
212547	MENARDS	07/25/2024	3069 & 3262	Maintenance supplies	5002500005	404.77	404.77
212548	NIAAA	07/25/2024	66379860	2024 NIAAA ONLINE COURSE -LTC 503: ENHANCING ORGANIZATION MANAGEMENT REGISTRATION FEE	4002500019	125.00	125.00
212549	TERRI J ROESLER	07/25/2024	72524	REIMBURSEMENT FOR 2024 COACH OF THE YEAR SUPER CLINIC REGISTRATION FEE	4002500020	119.00	119.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212550	STANDARD INSURANCE COMPANY	07/25/2024	113572	INSURANCE PREMIUMS	0	6,305.66	6,305.66
212551	SUPERIOR VISION INSURANCE INC	07/25/2024	0000835529	VISION INSURANCE -JULY & AUG.	0	2,054.52	2,054.52
212552	US CELLULAR	07/25/2024	0665928813	Mifi's - Student Use	9002500014	311.64	311.64
212553	ZEP MANUFACTURING	07/25/2024	9010015603	Trash Liners	5002500006	2,209.00	2,209.00
				22 Computer	Check(s) For a Total of		193,129.63

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
22	Computer	Checks For a Total of	193,129.63
Total For	22	Manual, Wire Tran, ACH & Computer Checks	193,129.63
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	193,129.63

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	8,360.18	0.00	184,593.21	192,953.39
50	FOOD SERVICE FUND	0.00	0.00	156.96	156.96
80	COMMUNITY SERVICE FUND	0.00	0.00	19.28	19.28

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212554	CESA #6	06/28/2024	INV5939	MAY AND JUNE SPEECH, AUDIOLOGY, HEARING & VISION	0	4,463.46	4,463.46
212555	MELISSA DAWES	06/28/2024	72524	GAME WORKER	0	132.00	132.00
				2 Computer	Check(s) For a Total of		4,595.46

CHECK NUMBER	NAME KEY	NAME	NET PAY
000212556			\$304.88
1	CHECK(S)	REPORTED FOR A TOTAL OF	\$304.88

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
2	Computer	Checks For a Total of	4,595.46
Total For	2	Manual, Wire Tran, ACH & Computer Checks	4,595.46
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	4,595.46

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	690.00	690.00
27	SPECIAL EDUCATION FUND	0.00	0.00	3,905.46	3,905.46

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212557	ACTIVE INTERNET TECHNOLOGIES	08/08/2024	INV072779	School District App	9002500017	560.00	560.00
212558	Vendor Continued Void	08/08/2024					0.00
212559	Vendor Continued Void	08/08/2024					0.00
212560	Vendor Continued Void	08/08/2024					0.00
212561	Vendor Continued Void	08/08/2024					0.00
212562	AMAZON CAPITAL SERVICES, INC.	08/08/2024	13HG-6GNQ-P6VX	Jorgesnson/Sherman	1002500014	145.60	5,091.85
				- Misc. Supplies			
			13VR-9TCQ-QC49	Supplies for HS	4002500029	228.70	
				Art - Clarissa			
				Louis			
			14HL-J3CT-NPN3	Felten-Misc.	1002500020	157.19	
				Office Supplies			
			14JF-JX7G-R7VQ	Room Cabling	9002500019	195.77	
				Supplies			
			1797-P64C-R6JR	Audio Keystone	9002500021	17.99	
				Jacks			
			17W4-4QHD-1WNT	5K Team - Misc.	1002500016	613.08	
				Classroom			
				Supplies			
			1DLT-FF7H-Q7HM	Classroom	4002500017	165.66	
				Supplies - Marcia			
				Spaulding			
			1GFQ-D1FD-PQ99	6th Grade Team -	1002500011	460.80	
				Misc. Classroom			
				Supplies			
			1HXX-RLYW-QN1D	The Coaching	8002500050	10.39	
				Habit - Book			
			1JDX-19R9-PNMW	Cabling Surface	9002500020	43.60	
				Mounting Boxes			
			1JDX-19R9-Q6KJ	Classroom	4002500033	234.32	
				Supplies - Ben			
				Taylor			
			1JR3-X1GL-PVHR	Twos and Toddler	6002500013	339.59	
				Supply			
				Replenishments			
			1KR1-9VMT-R4WD	Surface Mount	9002500015	16.95	
				Device Boxes for			
				Cabling			
			1NC7-GJTJ-PDD7	Wickesberg -	1002500010	201.76	
				Misc. Classroom			
				Supplies			
			1NKW-JXCR-QGP7	Classroom	4002500034	492.92	
				supplies - Ben			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Prodel1			
			1RLP-CLHT-RQ3J	Felten - Pens	1002500025	11.05	
			1RXY-DQDP-VJ4L	Supplies for	2002500002	303.47	
				Classroom --			
				Joann Sutton			
			1T67-WRRN-Q33K	Furniture - New	8002500047	574.06	
				Teacher			
			1V7T-WW6Q-R9GX	Library Books for	4002500037	53.51	
				classroom -			
				BTaylor			
			1W64-9TMX-QKTW	Supplies for HS	4002500030	541.03	
				Math - Chandler &			
				Pickar			
			1WYJ-MFC7-3HLW	Schoen - Misc	1002500013	284.41	
				Classroom			
				Supplies			
212563	AMERIPRISE FINANCIAL	08/08/2024	20240801ADAME	Payroll accrual	0	400.00	400.00
212564	BACKGROUND INVESTIGATION BUREA	08/08/2024	INV-52711	Employee	8002500061	65.80	79.80
				Background Checks			
			INV-53233	Background Checks	8002500059	14.00	
				Monthly Fee			
212565	BLICK ART MATERIALS	08/08/2024	3453270	Supplies for HS	4002500028	849.21	1,388.24
				Art - Clarissa			
				Louis			
			3461275	MS Art Supplies -	2002500004	539.03	
				Clarissa Louis			
212566	BRIGHTSPEED	08/08/2024	301635413	POTS PHONE LINES	8002500076	144.72	144.72
				(ELEVATOR & FIRE			
				ALARM)			
212567	CAPITAL ONE	08/08/2024	062524	SNACKS FOR NVC	0	50.10	50.10
				TRAINING			
212568	CAROLINA BIOLOGICAL SUPPLY	08/08/2024	52643311 RI	Supplies for	4002500024	1,206.34	1,206.34
				Biology - Marcia			
				Spaulding			
212569	Vendor Continued Void	08/08/2024					0.00
212570	Vendor Continued Void	08/08/2024					0.00
212571	Vendor Continued Void	08/08/2024					0.00
212572	CARDMEMBER SERVICE	08/08/2024	0052	Google Voice -	9002500027	50.48	3,136.26
				July 2024			
			1654	MPF You Tube TV	8002500083	77.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Monthly Fee			
			2440	AWSA Membership -	4002500004	515.00	
				Nick Ortlieb -			
				2024-2025			
			3043	HOMETOWN GRILL	0	47.92	
				PIZZA			
			3195	Ice Cream Field	6002500007	75.72	
				Trip			
			5829	ICE CREAM FIELD	0	96.06	
				TRIP			
			6185	CCAP MONTHLY FEE	0	77.00	
			6941	Food For Snack	6002500002	468.92	
			7063	Food For Staff	6002500004	101.06	
			7070	Food For Staff	6002500003	156.24	
			7335	2024 Labor Law	8002500004	87.86	
				Posters - WI and			
				Fed			
			7591	SUMMER SCHOOL	0	28.88	
				SUPPLIES			
			7823	FUNERAL	0	55.00	
				ARRANGEMENT -			
				SIXEL			
			8249	Raceway for Room	9002500008	481.74	
				Cabling			
			8602	FISHING FIELD	0	28.28	
				TRIP SUPPLIES			
			8684	Field Trip	6002500005	494.00	
			8725	SSL Certificate	9002500026	139.99	
				Renewal -			
				vpn.shiocton.k12.u			
				s			
			8769	Coaches Insider -	4002500045	69.99	
				12 Month			
				Wrestling Coaches			
				0			
			9094	LUNCH	0	12.85	
			9203	Costco Membership	8002500046	63.30	
			9419	SUMMER SCHOOL	0	8.97	
				SUPPLIES			
212573	C & B RENTAL	08/08/2024	43920	Rental of	5002500020	61.05	61.05
				Compactor for the			
				softball field			
212574	CDW GOVERNMENT INC	08/08/2024	SL52555	Go Guardian	9002500007	3,107.50	4,216.28
				Teacher - Renewal			
			SQ04575	Two's Room	6002500008	1,108.78	
				Display			
				(Replacement)			
212575	CINTAS FIRE	08/08/2024	0F37590511	FIRE PROTECTION	5002500016	2,712.68	2,712.68

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
ANNUAL INSPECTION							
212576	CLEVER INC.	08/08/2024	INV015784	User Automation Service	9002500030	1,350.00	1,350.00
212577	CLOCWORKS INC.	08/08/2024	2359	ENERGY DATA	0	394.27	394.27
212578	COMPLETE OFFICE OF WI	08/08/2024	740949	Tissue - hand towel - trash liners	5002500008	3,254.00	3,254.00
212579	CONFIDENTAIL RECORDS, INC	08/08/2024	63268	Document Shredding	8002500054	258.25	258.25
212580	DIVERSIFIED BENEFIT SERVICES	08/08/2024	417617	AUGUST -RETIREES HRA ADMINISTRATIVE SERVICES	8002500066	107.66	184.46
			418035	AUGUST COBRA ADMINISTRATIVE SERVICES	8002500079	76.80	
212581	FLINN SCIENTIFIC	08/08/2024	3028647	Supplies for Biology	4002500025	107.42	107.42
212582	FRESHWORKS, INC.	08/08/2024	FS281081	Helpdesk Service - FreshService	9002500018	1,140.00	1,140.00
212583	GFC LEASING	08/08/2024	MULTIPLE	Images	8002500071	230.35	230.35
212584	GFL	08/08/2024	R10000134738	AUGUST TRASH & RECYCLING	8002500080	554.69	554.69
212585	JULIE R GOMM	08/08/2024	08824	Reimbursement - Julie Gomm - Best Western Dodgeville, FCS conference	4002500044	219.98	262.60
			8824	REIMBURSEMENT FOR SCHOOL VAN GAS PURCHASE	8002500056	42.62	
212586	JOSHUA J GORSKE	08/08/2024	8824	Travel Expense for AI Summit	9002500029	131.32	131.32
212587	GRAINGER	08/08/2024	9181593873	Disposable gloves for SCCC and maintenance	5002500010	1,109.20	1,109.20
212588	H.J. MARTIN AND SON	08/08/2024	HJ317291	TILE IN SCHMIDT'S	5002500019	11,918.00	23,504.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			HJ317292	CLASSROOM PLUS 3 WALK OFF CARPETS Flooring in Tech Ed Room -Remove and Install	8002500084	11,586.00	
212589	HEALY AWARDS	08/08/2024	INV094535	REPLACE TEXT & YEAR FOR BOARDS & SIGNS	8002500058	75.10	75.10
212590	HUDL	08/08/2024	H00082993	HUDL Yearly Package	8002500085	8,700.00	8,700.00
212591	KOMPAS CARE	08/08/2024	79798	KOMPAS CARE ANNUAL SOFTWARE SUBSCRIPTION	0	1,650.00	1,650.00
212592	LINDSEY M LAUTENSCHLAGER	08/08/2024	8824	TRAVEL EXPENSE FOR AI SUMMIT	9002500025	150.50	150.50
212593	MENARDS	08/08/2024	3418	Sinks and Hardware for SCCC toddler Room remodel	8002500086	768.14	2,558.96
			3585	Cabinets and hardware for SCCC toddler room remodel	8002500087	1,639.38	
			3682	Maintenance supplies	5002500012	134.62	
			4048	maintenance supplies	5002500011	16.82	
212594	MULTI MEDIA CHANNELS, LLC	08/08/2024	IN216372	The Link	8002500068	1,100.00	1,100.00
212595	NEOLA	08/08/2024	110888 & 110513	Digital Maintenance Fee for 8/1/24 - 7/3125 Consultation Hours	8002500072	875.00	875.00
212596	PBC GURU LLC	08/08/2024	INV-503532	BookBreak Subscription	7002500008	1,975.00	1,975.00
212597	PITNEY BOWES	08/08/2024	3319455550	Postage Meter Lease	8002500065	178.80	178.80
212598	QUILL CORP	08/08/2024	39812013	Office Supplies	8002500053	264.05	264.05
212599	PERFORMANCE FOODS	08/08/2024	562299	SUPPLIES & LUNCH	0	67.79	2,321.28

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			562300	BREAKFAST & LUNCH	0	1,360.76	
			582994	BREAKFAST & LUNCH	0	892.73	
212600	RENNING, LEWIS & LACY	08/08/2024	7329308	Legal Fees	8002500070	549.00	549.00
212601	RSCHOOL TODAY	08/08/2024	104114	Rscool Today - Activity Scheduler Renewal - DGunderson	4002500039	390.00	465.00
			104417	rSchool Today - Integration Activity Scheduler - DGunderson	4002500040	75.00	
212602	RYTE BYTE, INC	08/08/2024	15717	LYNX CLOUD SERVICE	8002500045	1,007.25	1,007.25
212603	SCHOOL DISTRICT OF SHIOCTON	08/08/2024	08824	J. WALKER PAYMENT	0	220.00	424.00
			8824	C. HOWE PAYMENT	0	204.00	
212604	SCHOOL SPECIALTY LLC	08/08/2024	208134475175	PE - Misc. Balls/Floor Tape	1002500018	159.41	1,215.53
			208134482988	Felten-Constructio n Paper/Laminating Rolls	1002500017	1,056.12	
212605	SHERWIN WILLIAMS	08/08/2024	6324-9 &6273-8	parking lot paint	5002500014	589.73	589.73
212606	SHIOCTON AUTOMOTIVE	08/08/2024	9797	Oil change for van #1	5002500013	107.52	107.52
212607	SOCIALSCHOOL4EDU	08/08/2024	14-3282	SOCIAL MEDIA MANAGEMENT	8002500060	8,500.00	8,500.00
212608	SUPERIOR CHEMICAL LLC	08/08/2024	39582	CLEANING SUPPLIES	5002500015	4,199.18	4,199.18
212609	Vendor Continued Void	08/08/2024					0.00
212610	THEDACARE AT WORK	08/08/2024	357451	Pre-employment screening -M. Henn	8002500042	196.00	1,176.00
			357504	Pre-employment screening - B. Wolf	8002500043	196.00	
			357573	Pre-Employment Screening- Evers	8002500063	196.00	
			357778	Pre-Employment Screening-Baeten	8002500064	196.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			357928	Pre-employment Screening -Fiestadt, Scharf	8002500062	392.00	
212611	THRIVENT MUTUAL FUNDS	08/08/2024	20240801ADTHRIM	Payroll accrual	0	250.00	250.00
212612	TRU GREEN CHEMLAWN	08/08/2024	195251263	Spray for weeds on fields	5002500018	354.52	354.52
212613	US CELLULAR	08/08/2024	0666790774	PSLO CELL PHONE	8002500075	44.50	44.50
212614	UW -GREEN BAY	08/08/2024	SF063	START COLLEGE NOW -SUMMER COURSE BOOKS	8002500081	72.98	72.98
212615	VALLEY PACKAGING INDUSTRIES	08/08/2024	IV0061482	JULY JANITORIAL SERVICES-POOLER	8002500078	765.60	765.60
212616	VERNIER	08/08/2024	5497853	Supplies for Science/Chemistry - Terry Schwaller	4002500027	157.92	157.92
212617	WADA C/O JEFF SITZ	08/08/2024	66379860	WADA - 24-25 Dual WADA/NIAAA Membership Fee	4002500035	160.00	160.00
212618	WARDS SCIENCE	08/08/2024	8816645614	Supplies for Biology - Marcia Spaulding	4002500023	905.78	905.78
212619	WASB	08/08/2024	INV-14744-H8N0S INV-14934-R9F9R	2024 THE FOCUS WASB Employee Guide	8002500044 8002500049	240.00 50.00	290.00
212620	WELLS FARGO FINANCIAL LEASING	08/08/2024	5030683494	DISTRICT OFFICE COPIER LEASE	8002500082	333.03	333.03
212621	WILS	08/08/2024	501076 501077	Online Databases MyWiLS Subscription	7002500004 7002500005	6,990.46 199.00	7,189.46
212622	WISCNET	08/08/2024	22162	Wisc Net Annual Membership Fee	9002500028	2,000.00	2,000.00
				66 Computer	Check(s) For a Total of		102,133.57

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202400003	WEA TRUST ADVANTAGE	08/01/2024	20240801ADROTH	Payroll accrual	0	150.00	750.00
			20240801ADWEA	Payroll accrual	0	600.00	
				1	Wire Transfer Check(s) For a Total of		750.00

0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	750.00
0	ACH	Checks For a Total of	0.00
66	Computer	Checks For a Total of	102,133.57
Total For	67	Manual, Wire Tran, ACH & Computer Checks	102,883.57
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	102,883.57

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	1,300.00	0.00	95,856.79	97,156.79
50	FOOD SERVICE FUND	100.00	0.00	2,334.13	2,434.13
80	COMMUNITY SERVICE FUND	424.00	0.00	2,868.65	3,292.65

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212623	KATHY SCHMITT	06/28/2024	JUNE.	CONSULTATION SERVICES -JUNE	0	2,540.00	2,540.00
				1 Computer	Check(s) For a Total of		2,540.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212501	KATHY SCHMITT	06/28/2024	JUNE	CONSULTATION SERVICES -JUNE	0	3,540.00	3,540.00
				1 Void	Check(s) For a Total of		3,540.00

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
1	Computer	Checks For a Total of	2,540.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks	2,540.00
Less	1	Voided	3,540.00
		Net Amount	-1,000.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	-1,000.00	-1,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212624	Vendor Continued Void	08/15/2024					0.00
212625	Vendor Continued Void	08/15/2024					0.00
212626	Vendor Continued Void	08/15/2024					0.00
212627	AMAZON CAPITAL SERVICES, INC.	08/15/2024	13RW-DLDT-TMH1	Streblow - Misc.	1002500015	181.19	8,350.12
				Fidget/Supplies			
			19MJ-97LG-P43K	STAND UP CORNER	0	247.49	
				RISER FOR E.			
				HAMMEN			
			1DMH-4RRN-VLLN	Office Supplies	8002500048	476.47	
			1F1T-FX93-PT1P	The First Days of	1002500026	112.45	
				School Book			
			1F1T-FX93-PT1P.	The First Days of	4002500043	67.47	
				School Books			
				Combined with			
				PO#1002500026			
			1J9N-XXXX-QXRV	HS Office	4002500046	85.91	
				Supplies			
			1M1T-QYQJ-TDGN	Furnishings for	6002500018	5,124.56	
				New Infant			
				Classroom			
			1N3D-M9P7-R11K	library books for	4002500038	53.51	
				Ben Taylor			
			1NC7-GJTJ-PMHN	Toddler/Infant	6002500014	137.12	
				Supplies			
			1NQM-WFQL-QN9Q	New Room Supplies	6002500019	316.26	
				for Toddlers			
			1NT4-V7GF-TH1P	Office Chairs -	2002500005	339.90	
				SGriesbach &			
				Hanks			
			1XD6-7PJV-QHPG	Pigsley-Creative	1002500027	7.01	
				Teaching Press			
				Labels, Dots on			
				Turquoise			
			1XMH-4NFX-T11J	Nurse Office	8002500074	226.86	
				Supplies			
			1XPH-DQHL-3NRG	4th Grade Team -	1002500008	648.45	
				Misc. Classroom			
				Supplies			
			1Y34-7KP1-QHV4	Office Supplies	8002500052	325.47	
212628	AMERIPRISE FINANCIAL	08/15/2024	20240815ADAME	Payroll accrual	0	400.00	400.00
212629	AT&T MOBILITY	08/15/2024	287311027200X0810202	WIRELESS	8002500104	632.30	632.30
212630	AWSA-WFEA	08/15/2024	37120	Griesbach-AWSA	1002500028	774.00	1,140.00
				Membership July			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			39966	1, 2024-2025 Griesbach - AWSA Convention - October 9-11, 2024	1002500029	366.00	
212631	BIO CORPORATION	08/15/2024	1068446 & 1068751	Supplies for Biology Class - Marcia Spaulding	4002500022	1,222.87	1,222.87
212632	CASH	08/15/2024	81524	CASH FOR ADMISSIONS & CONCESSIONS START UP	8002500100	1,500.00	1,500.00
212633	CHARTER COMMUNICATIONS	08/15/2024	0012418080424	INTERNET & VOICE	8002500098	149.97	149.97
212634	CHARTER COMMUNICATIONS	08/15/2024	171199101080124	VOICE/VOIP MAIN PHONE LINES	8002500097	134.84	134.84
212635	COMPLETE OFFICE OF WI	08/15/2024	751198	Colored Paper	8002500077	671.40	671.40
212636	DEPARTMENT OF HEALTH & FAMILY	08/15/2024	435-0000126853	Birth Data 23-24	8002500094	104.68	104.68
212637	FREEDOM AREA SCHOOL DISTRICT	08/15/2024	81524	LIQUIDATED DAMAGES -SACIA WILLAMS	0	400.00	400.00
212638	GFC LEASING	08/15/2024	I00942619	Copier Lease	8002500089	2,658.87	2,658.87
212639	JULIE R GOMM	08/15/2024	81524	Reimbursement for School Van Gasoline Purchase	8002500090	38.36	38.36
212640	HORTONVILLE FB BOOSTER CLUB	08/15/2024	81524	24-25 Flag Football Registration	8002500092	2,070.00	2,070.00
212641	MULTI MEDIA CHANNELS, LLC	08/15/2024	IN215389	POSTAGE FOR REFERENDUM MAILER	8002500088	444.91	444.91
212642	PAN-O-GOLD BAKING	08/15/2024	3334170	BAKERY	0	175.16	175.16
212643	REGISTRATION FEE TRUST	08/15/2024	81524	MUNICIPAL LICENSE PLATE FOR 2023 FOR TRANSIT	8002500099	5.00	5.00
212644	SCHOLASTIC INC.	08/15/2024	M7538824 9	Scholastic News - Grade 2	1002500023	395.34	514.01
			M7538825 6	Art - Scholastic	1002500024	118.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Art			
212645	SCHOOL DISTRICT OF SHIOCTON	08/15/2024	081524	C. HOWE PAYMENT	0	204.00	424.00
			81524	J. WALKER PAYMENT	0	220.00	
212646	SCHOOL DATEBOOKS	08/15/2024	S24-0295482	Elementary School Agenda	1002500021	746.01	1,499.26
			S24-0295483	Middle School Agendas	1002500022	753.25	
212647	TERRY J SCHWALLER	08/15/2024	81524	Annual Subscription SBG Book - TSchwaller	4002500049	55.00	55.00
212648	SYMMETRY ENERGY SOLUTIONS LLC	08/15/2024	18755324	JULY NATURAL GAS	8002500103	519.66	519.66
212649	THEDACARE AT WORK	08/15/2024	358254	Pre-Employment Screening -H. Knuth	8002500102	196.00	392.00
			358260	PRE-EMPLOYMENT SCREENING -D. ADKINS	8002500105	196.00	
212650	THRIVENT MUTUAL FUNDS	08/15/2024	20240815ADTHRIM	Payroll accrual	0	250.00	250.00
212651	WILKINSON EXCAVATING LLC	08/15/2024	5476	Load of dirt for girls SB field	5002500009	350.00	350.00

28 Computer Check(s) For a Total of 24,102.41

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202400004	WEA TRUST ADVANTAGE	08/15/2024	20240815ADROTH	Payroll accrual	0	150.00	750.00
			20240815ADWEA	Payroll accrual	0	600.00	
				1 Wire Transfer Check(s) For a Total of			750.00

0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	750.00
0	ACH	Checks For a Total of	0.00
28	Computer	Checks For a Total of	24,102.41
Total For	29	Manual, Wire Tran, ACH & Computer Checks	24,852.41
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	24,852.41

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	1,300.00	0.00	15,205.31	16,505.31
50	FOOD SERVICE FUND	100.00	0.00	175.16	275.16
80	COMMUNITY SERVICE FUND	424.00	0.00	7,647.94	8,071.94