

SCHOOL DISTRICT OF SHIOCTON

SCHEDULE OF VOUCHERS

February 17, 2025

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK
NUMBERS 213452 – 213577 IN THE AMOUNT OF **\$259,962.00** FOR
GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND
COMMUNITY SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	\$209,240.76
ACCOUNTS PAYABLE-27 FUND	\$19,461.01
ACCOUNTS PAYABLE-50 FUND	\$27,067.62
ACCOUNTS PAYABLE-80 FUND	\$4,192.61
Total	<u>\$259,962.00</u>

(Two hundred fifty-nine thousand, nine hundred sixty-two dollars
and zero cents.)

School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
213452	AMERIPRISE FINANCIAL	02/03/2025	20250130ADAME	Payroll accrual	0	500.00	500.00
213453	DAVID BESCHTA	02/03/2025	2325	1/16 - 1/31 BUS TRANSPORTATION	0	3,548.16	3,548.16
213454	CONRADT BUS, LLC	02/03/2025	2325	1/16 - 1/31 BUS TRANSPORTATION	0	14,314.74	14,314.74
213455	J FIELDING BUS SERVICE LLC	02/03/2025	2325	1/16 - 1/31 BUS TRANSPORTATION	0	11,362.56	11,362.56
213456	THRIVENT MUTUAL FUNDS	02/03/2025	20250130ADTHRIM	Payroll accrual	0	1,423.08	1,423.08
213457	THRIVENT FINANCIAL	02/03/2025	20250130ADTHRIV	Payroll accrual	0	1,200.00	1,200.00
213458	WISCONSIN SCTF	02/03/2025	20250130ADCHI S	Payroll accrual	0	656.30	656.30
				7 Computer	Check(s) For a Total of		33,004.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202400016	WEA TRUST ADVANTAGE	01/30/2025	20250130ADRIGA	Payroll accrual	0	150.00	4,519.80
			20250130ADROT%	Payroll accrual	0	108.80	
			20250130ADROTH	Payroll accrual	0	1,921.00	
			20250130ADWEA	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
7	Computer	Checks For a Total of	33,004.84
Total For	8	Manual, Wire Tran, ACH & Computer Checks	37,524.64
Less	0	Voided	0.00
		Net Amount	37,524.64

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	8,149.18	0.00	29,225.46	37,374.64
27	SPECIAL EDUCATION FUND	150.00	0.00	0.00	150.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
213459	Vendor Continued Void	02/06/2025					0.00
213460	Vendor Continued Void	02/06/2025					0.00
213461	AMAZON CAPITAL SERVICES, INC.	02/06/2025	14Q4-RWWM-6DFG	supplies for math classroom	4002500215	94.70	1,405.89
			16FX-VD7R-49F7	items needed in the preschool 1 classroom	6002500056	31.81	
			1CP7-FDRV-3TPN	Cat6 Cable	9002500114	79.67	
			1F9V-6KP6-11FK	cups for two's classrooms and preschool 1	6002500055	84.01	
			1GFR-GY3X-4XDV	laundry soap, baby wipes	6002500048	52.52	
			1GN1-6JVV-4RQM	toddler ocean animals	6002500049	60.92	
			1GN1-6JVV-4WMQ	3 packs of 12 trash can bands	8002500459	29.97	
			1K4V-1TTH-1LFJ	Classroom Supplies - SWilliams	2002500040	53.67	
			1MCM-HLFN-GWTH	classroom supplies	6002500028	151.62	
			1MGL-WM61-X4LH	Indestructable books for the toddler classroom	6002500054	47.90	
			1QRJ-Q7NM-VF6K	Rod Desyne Magnetic Curtain Rod for PSL's office	4002500208	23.62	
			1RRR-4Q4K-7CG4	Classroom supplies - N. Marcks	3002500057	76.22	
			1RRR-4Q4K-7N69	Expo Markers- Math Expressions	8002500464	249.48	
			1TXR-16YD-4KQ4	Thermostat to fit freezer in receiving area	8002500460	9.88	
			1VML-QKJR-YDYM	50 pack Urinal Screen Deodorizers	8002500463	359.90	
213462	APPLETON DRAIN & SEWER CLEANIN	02/06/2025	16653	clear drains in the HS girls locker room.	5002500136	405.00	405.00
213463	ASSETMARK TRUST CO	02/06/2025	20250206ADASSET	Payroll accrual	0	6,316.74	6,316.74
213464	BACKGROUND INVESTIGATION BUREA	02/06/2025	INV-63450	BACKGROUND CHECKS	8002500477	32.90	194.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				- EMPLOYEES			
			INV-63451	BACKGROUND CHECKS	8002500478	148.05	
				- VOLUNTEERS			
			INV-64271	Background Check	8002500487	14.00	
				Monthly Fee			
213465	BEACON ATHLETICS	02/06/2025	0603484-IN	(3) RAIL PADDING KITS FOR BASEBALL DUGOUT FENCE	0	730.00	730.00
213466	BELLIN HEALTH	02/06/2025	MB13752	QUARTERLY BILLING FOR ATHLETIC TRAINING COVERAGE	8002500483	5,000.00	5,000.00
213467	BLACK CREEK VILLAGE LIBRARY	02/06/2025	2525	Donation in Memory of Dawn Steffens (SGriesbach)	8002500497	50.00	50.00
213468	BOOKS BY ECAMPUS	02/06/2025	6482-250131-1931	Books for Start College Now - M. Wilkinson	8002500486	24.36	24.36
213469	BRIGHTSPEED	02/06/2025	301635413	POTS PHONE LINES (ELEVATOR & FIRE ALARM)	8002500484	145.60	145.60
213470	NICHOLE BUCKLEY	02/06/2025	2525	CHILDCARE REFUND	0	58.00	58.00
213471	Vendor Continued Void	02/06/2025					0.00
213472	Vendor Continued Void	02/06/2025					0.00
213473	Vendor Continued Void	02/06/2025					0.00
213474	Vendor Continued Void	02/06/2025					0.00
213475	Vendor Continued Void	02/06/2025					0.00
213476	CARDMEMBER SERVICE	02/06/2025	0055	Curtains and Rods for classroom	8002500448	52.02	3,962.04
			0089	Lunch for videographer	8002500445	27.57	
			0142	Genetec Recertification	9002500099	265.20	
			0477	fruit for pm snacks	6002500032	78.96	
			0569	Infant bouncy seats, baby wipes	6002500060	51.65	
			1742	Appreciation	8002500442	83.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Gifts - Studio 54			
		1794		EDU DRUMLINE	0	150.00	
				LIVE!			
		2625		DISTRICT SUPPLIES	0	275.32	
		2725		CESA 6 - Spelling	8002500420	40.00	
				Bee Registration			
		3731		Font License -	9002500113	10.55	
				Boola Boola NF			
				Medium			
		396692		SCC-	8002500358	39.00	
				Fingerprinting			
				(Mike CC)			
		4064		IT Department	9002500100	32.36	
				Holiday Lunch			
		5046		Raceway	9002500097	390.35	
		5105		toddler toys	6002500031	44.88	
		5195		Sound machine,	6002500061	34.79	
				dots			
		6105		Google Voice -	9002500102	51.66	
				December 2024			
		6170		shioc.org Domain	9002500104	46.34	
				Certificate			
				Renewal			
		6553		Graduation	4002500198	44.62	
				Programs -			
				Hermitage Art -			
				WHanks			
		6840		Wisconsin State	4002500190	390.00	
				Reading			
				Association 2025			
				Conference -			
				Nicole Good			
				Invoice 36236			
		7048		Coursera Monthly	9002500121	41.15	
				Renew - Heidi			
		7540		Procare renewal	6002500045	707.97	
		7558		WISTCA Membership	4002500206	187.35	
				and Clinic			
				Registration			
				JSchwantz			
		7956		Booster seat -	3002500044	34.98	
				new student			
		8018		Post Crescent	7002500033	11.99	
				digital			
				subscription			
		8302		CCAP MONTHLY FEE	0	77.00	
		9123		Steel Bucket	8002500491	529.99	
				Forks for JD			
				tractor			
		9275		SFC TV MONTHLY	0	77.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9741	classroom supplies for Preschool 2	6002500046	86.14	
			9955	Green Parks - Wildlife Sanctuary reservation - March 11, 2025, Career Day -- SCornell	4002500227	100.00	
213477	CDW GOVERNMENT INC	02/06/2025	AC35Q9C	Elementary IFP's	9002500109	3,120.66	3,120.66
213478	LINDA DEPNER	02/06/2025	AC35Q9C	January Transportation for W. Depner - 19 days	3002500059	244.72	244.72
213479	DIVERSIFIED BENEFIT SERVICES	02/06/2025	432680	FEBRUARY HRS ADMINISTRATIVE SERVICES	0	113.45	113.45
213480	EVERFLOW FARM & ORCHARD	02/06/2025	934764	5 CRATES OF APPLES	0	185.00	185.00
213481	KELSEY A EVERS	02/06/2025	2625	reimbursement to Kelsey Evers - NES/Foundations of Reading for Wisconsin test	2002500041	139.00	139.00
213482	STEPHEN FUNK	02/06/2025	2525	Video Technician for winter concert	8002500458	150.00	150.00
213483	FOX VALLEY TECHNICAL COLLEGE	02/06/2025	CI012240	Start College Now Courses Spring 2025 -Intro to Ethics & Intro to Sociology	8002500488	1,115.79	5,667.26
			SP2719	SPRING 2025 START COLLEGE NOW COURSES	8002500462	4,551.47	
213484	GFC LEASING	02/06/2025	IN15015118	IMAGES	8002500472	36.57	1,034.69
			IN15015119	IMAGES	8002500473	294.67	
			IN15015120	IMAGES - PUPIL SERVICES	8002500474	512.13	
			IN15015121	IMAGES - HS LOUNGE	8002500475	191.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
213485	GFL	02/06/2025	R10000156179	February Trash & Recycling	8002500481	470.00	470.00
213486	DAVID GOMM	02/06/2025	IN15015120	WASB Convention Reimbursement	8002500469	925.15	925.15
213487	MELINDA HOFACKER	02/06/2025	IN15015120	Mileage Reimbursement, Meal Reimbursement	8002500466	287.56	287.56
213488	ISLAND MUSIC INC	02/06/2025	396692	band Instrument repairs - BYenor	4002500226	270.00	270.00
213489	JEFF'S WATER CONDITIONING	02/06/2025	71399	Fi:: seal primer in IT room	5002500143	150.00	150.00
213490	JOHNSON'S HARDWARE	02/06/2025	5594-9, 5788-43 5788-42	Supplies Tech Ed Supplies - HGriesbach	5002500147 4002500219	21.93 18.98	40.91
213491	JOSTENS	02/06/2025	N003347823	SINGLE FACED SPIN CAST MEDALS	4002500224	497.55	497.55
213492	J.W. PEPPER	02/06/2025	367194175 367205512 367240732	JW Pepper - Invoice 367194175 Music for MS Classes JW Pepper Invoice 367205512 - JLeahy JW Pepper Invoice 367240732 - JLeahy	2002500039 4002500217 4002500221	105.00 46.40 180.20	331.60
213493	CORY KAISLER	02/06/2025	2525	Cory Kaisler - Skyward Consultant Fee	9002500119	711.00	711.00
213494	LA FORCE	02/06/2025	1270493	Five keys made requested by Rachel	5002500144	71.25	71.25
213495	LEARNING WITHOUT TEARS	02/06/2025	INV223659	DIGITAL TEACHING TOOL GRADE K, 1, 2	0	75.00	75.00
213496	MARIA V LEE	02/06/2025	2625	MILEAGE REIMBURSEMENT FOR	0	109.20	109.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CONF IN WAUSAU			
213497	TODD MCNIESH	02/06/2025	2525	Student Transportation - Private School	8002500498	427.17	427.17
213498	MENARDS	02/06/2025	13160	Toilet rebuild kits	5002500139	111.92	281.20
			13226	Wire hooks to hang gym posters	5002500140	23.64	
			13736	Supplies	5002500145	63.76	
			14076	Supplies	5002500146	81.88	
213499	MIDWEST PROTECTION SERVICES	02/06/2025	2405	Annual monitoring services	5002500141	942.00	942.00
213500	NCS PEARSON INC	02/06/2025	27373924	Pearson - Testing protocols KTEA - 3 Form A Response Booklets KTEA - 3 Form A Written Expression Booklets	3002500047	97.40	206.90
			28060578	Jessica Rice - BASC-3 Rating Scales (Digital) Pearson	3002500060	109.50	
213501	OMNI & TSACG COMPLIANCE SERVIC	02/06/2025	117388	RETIREMENT PLAN ADMINISTRATION & COMPLIANCE SERVICES	0	51.77	51.77
213502	OUTAGAMIE CO	02/06/2025	130236	PSLO Salary Sept - Dec 2024; including Homecoming	8002500461	17,941.42	17,941.42
213503	PEPSI COLA BOTTLING	02/06/2025	92284955	ALA CARTE	0	709.68	1,249.89
			92287713	ALA CARTE	0	540.21	
213504	ANNETTE M PETERS	02/06/2025	2625	toddler cooking supplies	6002500034	27.10	27.10
213505	PIKE SYSTEMS	02/06/2025	684225	Wa:: for summer floor maintenance	5002500134	2,352.31	2,467.23
			684225-1	Floor restorer	5002500142	114.92	
213506	AARON C PLUGER	02/06/2025	2625	meal and mileage WASB Convention	8002500493	200.28	200.28

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
213507	Vendor Continued Void	02/06/2025					0.00
213508	Vendor Continued Void	02/06/2025					0.00
213509	Vendor Continued Void	02/06/2025					0.00
213510	Vendor Continued Void	02/06/2025					0.00
213511	PERFORMANCE FOODS	02/06/2025	735419	LUNCH, ALA CARTE, BREAKFAST	0	633.09	12,663.98
			738036	ALA CARTE	0	41.25	
			739525	LUNCH, SUPPLIES, BREAKFAST	0	1,151.29	
			739689	RETURN OF LUNCH ITEM	0	-43.81	
			739706	RETURN OF BREAKFAST ITEM	0	-38.95	
			739758	LUNCH	0	145.00	
			743279	SUPPLIES, BREAKFAST, LUNCH, ALA CARTE	0	1,146.62	
			746018	LUNCH	0	145.00	
			746234	LUNCH, BREAKFAST, SUPPLIES, ALA CARTE	0	1,579.34	
			746630	LUNCH, BREAKFAST, SUPPLIES, & ALA CARTE	0	1,757.05	
			750185	DAYCARE	0	317.83	
			750667	PART FOR DISHWASHER	0	140.00	
			752773	SUPPLIES & LUNCH	0	1,593.29	
			753276	LUNCH	0	100.00	
			753602	LUNCH, SUPPLIES, & BREAKFAST	0	549.47	
			755286	SUPPLIES	0	12.75	
			757562	LUNCH	0	93.68	
			757941	SUPPLIES, LUNCH, BREAKFAST, DAYCARE	0	955.98	
			759134	LUNCH	0	105.00	
			760222	SUPPLIES	0	16.61	
			763438	SUPPLIES, BREAKFAST, LUNCH, ALA CARTE	0	2,263.49	
213512	RENNING, LEWIS & LACY	02/06/2025	2025028, 2025026	Legal Session - WASB Convention	8002500499	80.00	80.00
213513	RIESTERER & SCHNELL	02/06/2025	9012289	Part to fi::	5002500138	104.57	104.57

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				flashing lights on JD snow brush. Luke repaired.			
213514	RIESTERER & SCHNELL INC	02/06/2025	2746354	Annual	5002500137	405.69	5,810.67
				maintenance to our JD tractor and transportation			
			501508	New brush	5002500126	5,404.98	
				installed in the snow brush. (John Deer) Oil change and tune up (John Deer) New bearings - seals - gaskets on the drive shaft assembly (John Deer) Pick up and delivery Labor			
213515	BRADLEY RITCHIE	02/06/2025	2625	Mileage	8002500465	163.80	163.80
				Reimbursement - WASB Convention			
213516	NANCY SCHMIDT	02/06/2025	2625	Meals, Mileage,	8002500494	909.57	909.57
				Hotel WASB Convention			
213517	SCHOOL DISTRICT OF SHIOCTON	02/06/2025	020625	J. WALKER PAYMENT	0	240.00	965.00
			2.6.25	C. HOWE PAYMENT	0	245.00	
			2625	F. CARLSON PAYMENT	0	480.00	
213518	SHIOCTON PUMP N MUNCH	02/06/2025	DECEMBER	DECEMBER FUEL	0	150.72	420.72
			DECEMBER.	DECEMBER FUEL- HOMELESS	0	270.00	
213519	MICHELLE F SIXEL	02/06/2025	2625	REIMBURSEMENT FOR WELLNESS ACTIVITY	0	52.76	52.76
213520	SKYWARD	02/06/2025	0000235848	W2 AND 1099 PRINTING SERVICE	8002500476	831.78	831.78
213521	STANDARD INSURANCE COMPANY	02/06/2025	2625	INSURANCE PREMIUMS	0	2,234.14	2,234.14
213522	STIFEL, NICOLAUS & COMPANY INC	02/06/2025	20250206ADSTIFL	Payroll accrual	0	2,077.87	2,077.87
213523	AMY BERNICE STREBLOW	02/06/2025	2625	Streblow-Dollar	1002500072	35.00	35.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Tree Reimbursement (Gotcha Prizes)			
213524	SUPERIOR VISION INSURANCE INC	02/06/2025	0000875713	VISION INSURANCE	0	1,000.50	1,000.50
213525	SYSCO	02/06/2025	5350932645	ALA CARTE, BREAKFAST, LUNCH, SUPPLIES	0	884.65	1,831.39
			5351030969	SUPPLIES, LUNCH, BREAKFAST	0	946.74	
213526	TEAM SPORTING GOODS	02/06/2025	AAG033026-AS02	BASEBALLS AND BASEBALL BUCKET	4002500222	357.38	357.38
213527	US CELLULAR	02/06/2025	0703531355	Mifi's - Student Use (January 2025)	9002500120	324.56	369.06
			0704631088	PSLO Cell Phone	8002500482	44.50	
213528	USPS	02/06/2025	2625	PERMIT NUMBER 9 ANNUAL MAILING FEE	8002500485	350.00	350.00
213529	WEIMER'S	02/06/2025	9231	2 key switches for HS gym	5002500135	325.00	325.00
213530	WELLS FARGO FINANCIAL LEASING	02/06/2025	1000032673	District Office Copier Lease	8002500480	333.03	333.03
213531	WILKINSON EXCAVATING LLC	02/06/2025	5634	January Snowplowing & Salting	8002500489	2,017.50	2,017.50
213532	BRADD YENOR	02/06/2025	2625	reimbursement for misc classroom supplies - BYenor	4002500223	30.32	30.32
74	Computer			Check(s) For a Total of			89,645.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202400017	WEA TRUST ADVANTAGE	02/06/2025	20250206ADRIGA	Payroll accrual	0	13,298.40	24,435.81
			20250206ADWEA	Payroll accrual	0	11,137.41	
				1 Wire Transfer Check(s) For a Total of			24,435.81

0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	24,435.81
0	ACH	Checks For a Total of	0.00
74	Computer	Checks For a Total of	89,645.58
Total For	75	Manual, Wire Tran, ACH & Computer Checks	114,081.39
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	114,081.39

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	36,065.06	0.00	58,969.02	95,034.08
27	SPECIAL EDUCATION FUND	0.00	0.00	594.78	594.78
50	FOOD SERVICE FUND	0.00	0.00	15,224.92	15,224.92
80	COMMUNITY SERVICE FUND	965.00	58.00	2,204.61	3,227.61

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
213533	KIMBERLY KLISTER	02/07/2025	2.7.25	Mileage, 248 miles - 4 trip	0	168.02	168.02
213534	KIMBERLY KLISTER	02/07/2025	2725	9.5 hours LEA and IEP services, Dec 24 - Jan 25	0	665.00	665.00
			2	Computer	Check(s) For a Total of		833.02

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	833.02	
Total For	2	Manual, Wire Tran, ACH & Computer Checks	833.02	
Less	0	Voided	Checks For a Total of	0.00
		Net Amount	833.02	

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
27	SPECIAL EDUCATION FUND	0.00	0.00	833.02	833.02

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
213535	AB ELECTRICAL SERVICES LLC	02/13/2025	1148	RE-WIRING FOR NEW EQUIPMENT IN TECH ED ROOM	8002500519	2,373.21	2,373.21
213536	AG PARTS EDUCATION	02/13/2025	AR003753	Chromebook Replacement Part	9002500123	18.95	18.95
213537	Vendor Continued Void	02/13/2025					0.00
213538	AMAZON CAPITAL SERVICES, INC.	02/13/2025	1149-77Y1-7KVN	SoundtrackYourBran d streaming player for the HS Gym.	9002500116	195.00	981.04
			17JG-LGYT-4WNY	Executive Office Chair-Ergonomic Computer Desk Chair for Sara Foster	4002500201	149.99	
			17NQ-DFNT-99CQ	Supplies for TEAM - SCornell	4002500216	122.08	
			1F4D-PFXC-4N7C	Zotter-Amazon Misc. Classroom Supplies	1002500071	77.93	
			1MDF-71W9-4LFT	Office Supplies	8002500470	238.43	
			1MT4-YPLF-6MV4	Cabinet for above sink in SCCC room	8002500490	128.59	
			1QDC-NGLP-XFCD	February Wellness Prize - Yoga Mat	8002500479	21.98	
			1VRK-WKDD-79KG	Supplies for Kitchen activity	8002500500	14.99	
			1WYD-TC4T-WCDH	Classroom supplies - Erin Darnick	3002500058	32.05	
213539	AMERIPRISE FINANCIAL	02/13/2025	20250213ADAME	Payroll accrual	0	500.00	500.00
213540	JUDE F BACKMAN	02/13/2025	21225	Backman - Misc. Science Supplies	1002500074	41.66	41.66
213541	BASEBALL WISCONSIN	02/13/2025	21225	Baseball Yearbook - Ben Prodehl	4002500232	33.00	33.00
213542	DAVID BESCHTA	02/13/2025	21525	BUS TRANSPORTATION	0	3,225.60	3,225.60
213543	CAROLINA BIOLOGICAL SUPPLY	02/13/2025	52859959 RI	Brown Planarian - MSPAULDING	4002500230	25.15	25.15
213544	CHARTER COMMUNICATIONS	02/13/2025	0012418020425	INTERNET & VOICE	8002500509	149.97	149.97

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
213545	CHARTER COMMUNICATIONS	02/13/2025	171199101020125	VOICE/VOIP MAIN PHONE LINES	8002500508	136.98	136.98
213546	CHILDREN'S HOSPITAL OF WISCONS	02/13/2025	CINV-113189	DECEMBER THERAPY SERVICES	0	7,583.52	18,366.81
			CINV-113518	JANUARY THERAPY SERVICES	0	10,783.29	
213547	CLINTONVILLE REFRIGERATION, LLC	02/13/2025	11374	REPAIRS TO FOOD SERVICE WALK IN COOLER	0	7,430.20	7,430.20
213548	CONRADT BUS, LLC	02/13/2025	21525	BUS AND TRIPS TRANSPORTATION	0	15,099.75	15,099.75
213549	DIVERSIFIED BENEFIT SERVICES	02/13/2025	433826	FEBRUARY COBRA ADMINISTRATIVE SERVICES	0	76.80	76.80
213550	DOUBLE J'S SHUTTLE SERVICE	02/13/2025	21225	January Transportation - A.C. - 17 days	3002500061	765.00	945.00
			21325	January Homeless Transportation	8002500506	180.00	
213551	GFC LEASING	02/13/2025	IN15029200	IMAGES - ELEM LOUNGE, HS OFFICE & ELEM OFFICE	8002500514	1,623.03	1,623.03
213552	NICOLE GOOD	02/13/2025	21225	Reimbursement for Wisconsin Reading Assoc Conf - Nicole Good	4002500233	578.56	578.56
213553	GRAINGER	02/13/2025	9373177196	Actuators For HVAC	5002500154	301.84	714.26
			9381295543	Motor for IT vent and wall file	5002500156	221.12	
			9382367572	Cleaner	5002500155	153.82	
			9388565088	Belt for motor	5002500153	12.22	
			9388565096	motor pully	5002500152	25.26	
213554	HEID MUSIC	02/13/2025	3814041, 3819299	NECK STRAP, MOUTHPIECE, ESSENTIAL ELEMENTS, LIGATURE	4002500229	135.16	135.16
213555	IMAGINE LEARNING	02/13/2025	76665	Imagine Language	8002500513	567.00	567.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				& Amp: Literacy Reusable License			
213556	J FIELDING BUS SERVICE LLC	02/13/2025	21525	BUS & TRIPS TRANSPORTATION	0	14,628.57	14,628.57
213557	TIM OR BROOKE JACK	02/13/2025	21225	PARENT TRANSPORTATION -1ST SEMESTER	0	854.34	854.34
213558	J.W. PEPPER	02/13/2025	367283575	JW Pepper - JLeahy You Will Be Found MP3 Download	4002500236	31.10	31.10
213559	KEMPS	02/13/2025	JANUARY	MILK	0	3,933.67	3,933.67
213560	MENARDS	02/13/2025	14510	Supplies for Tech Ed classroom - JBergstreser	4002500231	271.90	271.90
213561	MIDAMERICA BOOKS	02/13/2025	0049233	Books for the LMC	7002500036	251.50	251.50
213562	MULTI MEDIA CHANNELS, LLC	02/13/2025	IN247232	Child Developmental Days AD 2 columns x 5 inches	3002500062	165.00	1,601.00
			IN248185	THE LINK -FEBRUARY	8002500512	1,100.00	
			IN249302	4K & 5K ENROLLMENT	8002500507	336.00	
213563	NEOLA	02/13/2025	113177	CONSULTATION HOURS - 11/14/24	8002500515	80.00	80.00
213564	PAN-O-GOLD BAKING	02/13/2025	3694017	BAKERY	0	478.83	478.83
213565	PITNEY BOWES	02/13/2025	1026889685	INK FOR POSTAGE METER	8002500511	91.29	91.29
213566	KAY M ROMENESKO	02/13/2025	21225	Romenensko-Misc. Classroom Supplies	1002500073	36.58	36.58
213567	SAM'S CLUB	02/13/2025	21225	Sams Club Card - FCS classroom supplies - JGomm	4002500234	141.81	141.81
213568	SCHOOL DISTRICT OF SHIOCTON	02/13/2025	2.12.25	F. CARLSON PAYMENT	0	480.00	965.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2122025	C. HOWE PAYMENT	0	245.00	
			21225	J. WALKER PAYMENT	0	240.00	
213569	SECURITY FENCE & SUPPLY	02/13/2025	2024-47583	5' CHAIN LINK FENCE INCLUDING 12' DOUBLE SWING GATE	8002500520	8,890.00	8,890.00
213570	SYMMETRY ENERGY SOLUTIONS LLC	02/13/2025	19623244	January Natural Gas	8002500517	10,521.62	10,521.62
213571	THRIVENT MUTUAL FUNDS	02/13/2025	20250213ADTHRIM	Payroll accrual	0	1,423.08	1,423.08
213572	THRIVENT FINANCIAL	02/13/2025	20250213ADTHRIV	Payroll accrual	0	1,200.00	1,200.00
213573	UW -GREEN BAY	02/13/2025	SF063	START COLLEGE NOW BOOKS -B.J. PULS	8002500518	86.51	86.51
213574	VALLEY PACKAGING INDUSTRIES	02/13/2025	IV0063875	JANUARY JANITORIAL SERVICES - J. POOLER	8002500510	765.60	765.60
213575	WISCONSIN SCTF	02/13/2025	20250213ADCHI S	Payroll accrual	0	656.30	656.30
213576	VERONICA M WOODWARD	02/13/2025	21225	REIMBURSEMENT FOR BOOKS FOR LMC	0	42.72	42.72
213577	ZEP MANUFACTURING	02/13/2025	9010806007	60 boxes of trash liners	5002500150	4,322.00	4,322.00
				43 Computer	Check(s) For a Total of		104,295.55

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
211329	COMPLETE OFFICE OF WI	02/12/2025	590049	TOILET PAPER, HAND TOWELS AND FACIAL TISSUE	0	1,292.40	1,292.40
				1 Void	Check(s) For a Total of		1,292.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202400018	WEA TRUST ADVANTAGE	02/13/2025	20250213ADRIGA	Payroll accrual	0	150.00	4,519.80
			20250213ADROT%	Payroll accrual	0	108.80	
			20250213ADROTH	Payroll accrual	0	1,921.00	
			20250213ADWEA	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
	43	Computer	Checks For a Total of	104,295.55
Total For	44	Manual, Wire Tran, ACH & Computer	Checks	108,815.35
Less	1	Voided	Checks For a Total of	1,292.40
			Net Amount	107,522.95

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	8,149.18	0.00	68,682.86	76,832.04
27	SPECIAL EDUCATION FUND	150.00	0.00	17,733.21	17,883.21
50	FOOD SERVICE FUND	0.00	0.00	11,842.70	11,842.70
80	COMMUNITY SERVICE FUND	965.00	0.00	0.00	965.00