

**SCHOOL DISTRICT OF SHIOCTON**

**SCHEDULE OF VOUCHERS**

**October 21, 2024**

**THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK  
NUMBERS 212830 – 212971 IN THE AMOUNT OF \$377,001.69 FOR  
GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND  
COMMUNITY SERVICE FUNDS.**

**THE BREAKDOWN OF THIS AMOUNT IS**

ACCOUNTS PAYABLE-10 FUND	\$305,205.33
ACCOUNTS PAYABLE-27 FUND	\$14,531.35
ACCOUNTS PAYABLE-50 FUND	\$52,604.27
ACCOUNTS PAYABLE-80 FUND	\$4,660.74
<b>Total</b>	<b><u>\$377,001.69</u></b>

**(three hundred and seventy-seven thousand, one dollar and sixty-  
nine cents.)**

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**School District Clerk**

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212830	SCHOOL DISTRICT OF SHIOCTON RO	09/20/2024	92024	SCOTT YEAR 3 OF 3 BELLIN, GREIDER YEAR 2 OF 3 FUNK, HEINEMEYER, OTTO, ZDANOVEC YEAR 1 OF 3	0	135,215.00	135,215.00
				1 Computer	Check(s) For a Total of		135,215.00

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	135,215.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks	135,215.00
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	135,215.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	135,215.00	135,215.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212831	Vendor Continued Void	09/26/2024					0.00
212832	AMAZON CAPITAL SERVICES, INC.	09/26/2024	1313-PP6T-V3X9	Dance Speaker	8002500192	239.00	630.78
			133W-4WWT-QWFG	Classroom	3002500013	35.98	
				supplies for			
				Megan Butch			
			1C7K-JFPK-NHTJ	September	8002500202	19.99	
				Wellness Prize			
			1HV1-93FM-LTQT	Replacement head	8002500190	9.99	
				for weed trimmer			
			1PMV-N9NV-VKP4	Office Supplies	8002500180	168.95	
			1WJR-VYHL-R1CG	Classroom	3002500012	39.32	
				supplies for			
				Alissa Huff			
			1X3N-F444-TRLW	WIRELESS	0	9.59	
				MICROPHONE			
			1YQN-R9LM-WJL6	Curtains/rods for	4002500085	107.96	
				classroom display			
				case - CLouis			
212833	AMERIPRISE FINANCIAL	09/26/2024	20240926ADAME	Payroll accrual	0	500.00	500.00
212834	BSN SPORTS	09/26/2024	926404132	Football Knee	8002500204	400.00	1,275.00
				Pads			
			926404133	Football Thigh	8002500203	550.00	
				Guards			
			926891777	INDOOR SCOREBOARD	0	325.00	
				WITH REMOTE			
212835	CESA #6	09/26/2024	INV7101	NAVIGATING	8002500200	4,699.00	6,338.33
				ESEA/ESSA &			
				WISEGRANTS WITH			
				EASE 2024-2025			
				CMS4SCHOOLS			
				ANNUAL FEE			
				STUDENT CARE			
				SERIES MEMBERSHIP			
				SAFE & HEALTHY			
				SCHOOLS			
			INV7262	STUDENT BEHAVIOR	8002500206	1,639.33	
				& WELLNESS 24-25			
				SEL COACHING &			
				CONSULTATION			
212836	CHARTER COMMUNICATIONS	09/26/2024	0012418090424	Internet & Voice	8002500195	149.97	149.97
212837	COMPLETE OFFICE OF WI	09/26/2024	777781	Pallet of Copier	8002500213	1,600.00	1,600.00
				Paper			
212838	ENERGY CONTROL & DESIGN, INC	09/26/2024	INV7101	Rebuild A/C unit	5002500045	4,034.39	4,034.39

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				for MPF IT room			
212839	FOX VALLEY TECHNICAL COLLEGE	09/26/2024	CI006144	Welding Materials	4002500104	485.15	485.15
212840	GFC LEASING	09/26/2024	IN14830837	Images	8002500196	1,241.48	1,241.48
212841	HAYLEE GOMM	09/26/2024	92624	reimbursement to Haylee Gomm for WVCA Fall Clinic	4002500102	79.12	79.12
212842	J. W. PEPPER	09/26/2024	366749170	REMEMBERING DECEMBER MUSIC EPRINT	2002500015	100.70	100.70
212843	MENARDS	09/26/2024	6724	Supplies for Tech Ed	2002500014	63.80	63.80
212844	MULTI MEDIA CHANNELS, LLC	09/26/2024	IN225973	Annual Budget Publication	8002500212	576.80	576.80
212845	NOREDINK	09/26/2024	24715	210 Premium Student Licenses	8002500142	3,654.00	3,654.00
212846	PIKE SYSTEMS	09/26/2024	681945	floor machine charger	5002500048	613.72	613.72
212847	SCHOOL DISTRICT OF SHIOCTON	09/26/2024	092624	C. HOWE PAYMENT	0	204.00	904.00
			9262024	J WALKER PAYMENT	0	220.00	
			92624	F. CARLSON PAYMENT	0	480.00	
212848	SHIOCTON PUMP N MUNCH	09/26/2024	AUGUST	August Fuel	8002500205	291.86	291.86
212849	SUPER DUPER PUBLICATIONS	09/26/2024	2935096A	Alissa Huff 2- Testing Protocols for Arizona -4 Word and Sentence Articulation Record	3002500009	126.00	126.00
212850	SUPERIOR VISION INSURANCE INC	09/26/2024	0000852251	VISION PREMIUMS	0	1,042.77	1,042.77
212851	THEDACARE AT WORK	09/26/2024	359491	Pre-employment Screening	8002500197	196.00	1,283.00
			359580	Pre-employment screening -T. Maggio	8002500198	287.00	
			359675	Pre-employment screening -M. Gassner	8002500199	196.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			359891	Pre-employment screening	8002500215	604.00	
212852	THRIVENT MUTUAL FUNDS	09/26/2024	20240926ADTHRIM	Payroll accrual	0	1,423.08	1,423.08
212853	THRIVENT FINANCIAL	09/26/2024	20240926ADTHRIV	Payroll accrual	0	1,200.00	1,200.00
212854	US CELLULAR	09/26/2024	0678349373	Mifi's - Student Use (August)	9002500057	322.16	322.16
212855	WIRE TECHNOLOGIES	09/26/2024	45259	Nurses Call Button	8002500201	1,099.08	2,344.30
			45551	Tech Ed Remodel - Wiring Supplies	9002500058	1,245.22	
212856	WISCONSIN SCTF	09/26/2024	20240926ADCHI S	Payroll accrual	0	656.30	656.30
				26 Computer	Check(s) For a Total of		30,936.71

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202400007	WEA TRUST ADVANTAGE	09/26/2024	20240926ADRIGA	Payroll accrual	0	150.00	4,479.80
			20240926ADROT%	Payroll accrual	0	108.80	
			20240926ADROTH	Payroll accrual	0	1,881.00	
			20240926ADWEA	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
26	Computer	Checks For a Total of	30,936.71
Total For	27	Manual, Wire Tran, ACH & Computer Checks	35,416.51
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	35,416.51

## FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	9,151.95	0.00	25,009.26	34,161.21
27	SPECIAL EDUCATION FUND	150.00	0.00	201.30	351.30
80	COMMUNITY SERVICE FUND	904.00	0.00	0.00	904.00



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212857	DAVID BESCHTA	09/30/2024	93024	BUS TRANSPORTATION	0	3,562.68	3,562.68
212858	CONRADT BUS, LLC	09/30/2024	93024	BUS TRANSPORTATION	0	14,377.77	14,377.77
212859	J FIELDING BUS SERVICE LLC	09/30/2024	93024	BUS TRANSPORTATION	0	11,440.99	11,440.99
				3 Computer	Check(s) For a Total of		29,381.44

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
3	Computer	Checks For a Total of	29,381.44
Total For	3	Manual, Wire Tran, ACH & Computer Checks	29,381.44
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	29,381.44

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	29,381.44	29,381.44

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212860	ALGOMA SCHOOL DISTRICT	10/04/2024	10424	OVERPAYMENT FOR 9/14 VOLLEYBALL TOURNAMENT	0	100.00	100.00
212861	Vendor Continued Void	10/04/2024					0.00
212862	Vendor Continued Void	10/04/2024					0.00
212863	AMAZON CAPITAL SERVICES, INC.	10/04/2024	143M-H7KW-PT41	Literacy Book Club Book School Counseling to Close Opportunity Gaps: A Social Justice and Antiracist Framework for Success Second Edition	4002500101	30.91	1,306.66
			17KK-3CGH-VV7X	Staples for Elementary Office Copier	8002500210	109.99	
			1DXK-YMGH-Q1TL	Classroom supplies - Megan Henn Badge Reel - Kelly Thiel	3002500015	76.96	
			1G1D-MH9N-VMHL	Laminating sheets for office	4002500105	30.45	
			1JR9-7ND9-MHKG	1st/Zotter-Green Folders/Misc Items	1002500038	118.54	
			1KFD-GKGQ-PP4N	Office Supplies	8002500207	141.97	
			1L7P-WVT7-TX94	Office supplies - batteries	4002500107	25.98	
			1Q3P-FR1K-R1TJ	Tech Ed Materials needed for classroom	4002500096	741.87	
			1Q9P-RMCR-WJP9	Storage Supplies -SCCC	8002500208	29.99	
212864	CLOCWORKS INC.	10/04/2024	2484	ENERGY DATA	0	309.53	309.53
212865	LINDA DEPNER	10/04/2024	10424	20 Days Transportation for William Depner - Linda Depner	3002500019	246.40	246.40
212866	DOUBLE J'S SHUTTLE SERVICE	10/04/2024	10424	19 Days Transportation	3002500018	765.00	765.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				for Austin Conradt - Double J's Shuttle Service			
212867	GFL	10/04/2024	R10000143694	OCTOBER TRASH & RECYCLING	0	554.69	554.69
212868	HEINEMANN	10/04/2024	956171343/956174565	Math Expressions: Kindergarten Digital License, student activity book, homework & remembering collection	8002500185	80.72	80.72
212869	JOHNSON'S HARDWARE	10/04/2024	5821-50	Keys for basketball coaches	4002500114	26.01	26.01
212870	MATHESON TRI-GAS INC	10/04/2024	0030362351	Matheson Invoice 0030362351 Tech Ed class	4002500109	110.90	110.90
212871	MCGRAW-HILL	10/04/2024	134432727001	Digital Music 1 year Gr 1-5	8002500187	1,878.27	1,878.27
212872	MOSQUITO SQUAD	10/04/2024	I144560293	9/30/24 BARRIER TREATMENT	0	275.00	275.00
212873	PEPSI COLA BOTTLING	10/04/2024	92264415 92267000	ALA CARTE ALA CARTE	0 0	255.70 979.17	1,234.87
212874	Vendor Continued Void	10/04/2024					0.00
212875	Vendor Continued Void	10/04/2024					0.00
212876	Vendor Continued Void	10/04/2024					0.00
212877	PERFORMANCE FOODS	10/04/2024	620546 624620 625171  627207 627585  628955 631716  632790	LUNCH & ALA CARTE LUNCH ALA CARTE, LUNCH & BREAKFAST LUNCH ALA CARTE, LUNCH & BREAKFAST LUNCH LUNCH, BREAKFAST & ALA CARTE LUNCH, ALA CARTE,	0 0 0  0 0  0 0  0	920.19 135.00 1,106.74  130.00 1,870.66  256.40 2,464.82  3,477.16	17,694.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES & BREAKFAST			
			633390	LUNCH	0	115.00	
			635296	BREAKFAST, SUPPLIES, LUNCH & ALA CARTE	0	1,301.28	
			635645	LUNCH	0	213.78	
			638176	LUNCH	0	225.25	
			642372	BREAKFAST, LUNCH, SUPPLIES & ALA CARTE	0	2,676.98	
			643444	LUNCH, BREAKFAST & SUPPLIES	0	998.62	
			644274	LUNCH	0	25.00	
			649413	ALA CARTE, LUNCH, BREAKFAST & SUPPLIES	0	1,777.87	
212878	RENNING, LEWIS & LACY	10/04/2024	7331201	LEGAL FEES	0	427.00	572.00
			7331202	LEGAL FEES	0	145.00	
212879	SOCIAL THINKING	10/04/2024	68519925	Getting Into the Zones of Regulation Book	3002500010	61.17	61.17
212880	STANDARD INSURANCE COMPANY	10/04/2024	128841	INSURANCE PREMIUMS	0	2,933.73	2,933.73
212881	SYSCO	10/04/2024	435901152	ALA CARTE, BREAKFAST, SUPPLIES & LUNCH	0	601.84	2,543.41
			435911612	LUNCH	0	1,290.15	
			435933499	LUNCH, ALA CARTE, BREAKFAST & SUPPLIES	0	651.42	
212882	BRADD YENOR	10/04/2024	10424	Reimbursement for Misc Supplies for classroom	4002500113	118.51	118.51
			23	Computer	Check(s) For a Total of		30,811.62

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
23	Computer	Checks For a Total of	30,811.62
Total For	23	Manual, Wire Tran, ACH & Computer Checks	30,811.62
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	30,811.62

## FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	2,933.73	100.00	5,125.34	8,159.07
27	SPECIAL EDUCATION FUND	0.00	0.00	1,149.53	1,149.53
50	FOOD SERVICE FUND	0.00	0.00	21,473.03	21,473.03
80	COMMUNITY SERVICE FUND	0.00	0.00	29.99	29.99

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212883	Vendor Continued Void	10/10/2024					0.00
212884	AMAZON CAPITAL SERVICES, INC.	10/10/2024	13KW-34T9-HQ4F	(6) -6 packs of Mop Heads	8002500239	205.14	1,089.51
			16VC-9P9C-KMLH	Easel for classroom - KEvers	2002500016	83.90	
			17CY-P6XT-PGYK	Supply Order - markers	8002500135	90.30	
			1CLW-96VP-XDVY	Office & Server Room Supplies	9002500060	56.65	
			1LGK-RCYM-XDF3	Hand Sanitizer for classrooms	8002500217	227.95	
			1N9X-KXFQ-K91J	ID Badge Holders	4002500110	27.98	
			1Q9P-RMCR-WTTN	Desk	9002500055	182.57	
			1YRH-HPXK-KQ76	Books for the LMC	7002500017	156.90	
			1YW1-9GL9-X9WC	CLASSROOM SUPPLIES - M. LEE	8002500228	58.12	
212885	AMERIPRISE FINANCIAL	10/10/2024	20241010ADAME	Payroll accrual	0	500.00	500.00
212886	BACKGROUND INVESTIGATION BUREA	10/10/2024	INV-56256	Employee Background Checks	8002500230	65.80	326.55
			INV-56257	Volunteer Background Checks	8002500231	246.75	
			INV-56836	Background Check Monthly Fee	8002500235	14.00	
212887	JOHN BERGSTRESER	10/10/2024	101025	Tools for Tech Ed	2002500020	100.96	100.96
212888	BRIGHTSPEED	10/10/2024	301635413	POTS PHONE LINES (ELEVATOR & FIRE ALARM)	8002500223	144.72	144.72
212889	CAROLINA BIOLOGICAL SUPPLY	10/10/2024	171199101100124	Carolina Biological - Nutrient Agar Erin Ludick	2002500017	163.90	163.90
212890	Vendor Continued Void	10/10/2024					0.00
212891	Vendor Continued Void	10/10/2024					0.00
212892	Vendor Continued Void	10/10/2024					0.00
212893	Vendor Continued Void	10/10/2024					0.00
212894	Vendor Continued Void	10/10/2024					0.00
212895	Vendor Continued Void	10/10/2024					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212896	CARDMEMBER SERVICE	10/10/2024	0195	Kelly Thiel - Glacier Canyon at Wilderness Hotel Conference 10/16-18/2024	3002500020	98.00	4,540.93
			1354	ALA CARTE	0	25.40	
			2440	Coffee with Community Food	8002500160	29.95	
			2719	Breakfast for Bus Driver Meeting - Kwik Trip	8002500126	27.96	
			2955	Staff in-service muffins -Festival Foods	8002500128	125.82	
			3008	Food For Snack	6002500024	311.29	
			3827	LUNCH	0	21.01	
			4346	GOOGLE YOU TUBE TV	0	77.00	
			4366 & 4390	Licensing for Paraprofessionals Katie Christian Tanner Baeten	3002500017	200.00	
			4494	McGraw Hill - invoice 133726095001 - for JLeahy	4002500071	164.90	
			5097	Food Service Staff Lunch	8002500134	103.34	
			5182	EReplacement Parts Replacement part for router, Tech Ed - Jbergstreser	4002500059	38.51	
			5447	IT Department Summer Lunch	9002500039	34.51	
			5524	Field Print	6002500025	39.00	
			5840	ALA CARTE	0	24.12	
			5841	Teacher Discovery - Digital work reference materials - APeterson	4002500055	186.89	
			6089	FOOD FOR SNACK	0	24.84	
			6143	Rice - The Zones of Regulation	1002500033	120.00	
			6953 & 9094	Wisconsin Tech Kick Off - Women in Technology Networking	9002500052	20.58	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			7202 & 0992	Kalahari Resort Coaches Convention	4002500115	299.00	
			7447	Pizza lunch for New Students w/Mrs. Cornell	4002500090	31.95	
			7459	In-service lunch for staff -Festival Foods	8002500146	1,538.10	
			7468	Google Voice - August 2024	9002500044	39.01	
			7575	Postage for Package	8002500194	32.55	
			7880	Teacher In-service breakfast items -Kwik Trip	8002500127	111.84	
			8031	LUNCH	0	30.76	
			8787 & 2201	SALES TAX REFUND	0	-26.40	
			8844	CCAP MONTHLY FEE	0	77.00	
			8969	SCCC Field Trip Admissions -NEW ZOO	8002500169	255.00	
			9068	Coffee Gift Cards	8002500145	104.00	
			9997	WCASS Fall Conference Registration	3002500007	375.00	
212897	CDW GOVERNMENT INC	10/10/2024	AA7U24R/AA7XH3R	14" Chromebooks for Staff	9002500056	534.70	534.70
212898	CESA #6	10/10/2024	INV5704	NVCI REFRESHER TRAINING - JUNE	0	1,355.00	2,710.00
			INV7354	NVCI REFRESHER TRAINING - AUG	0	1,355.00	
212899	CHARTER COMMUNICATIONS	10/10/2024	171199101100124	VOICE/VOIP MAIN PHONE LINES	8002500245	135.33	135.33
212900	DECKER INC	10/10/2024	595254A	REPLACEMENT CHAIR SWIVEL GLIDES	0	278.09	278.09
212901	DIVERSIFIED BENEFIT SERVICES	10/10/2024	423091	OCTOBER COBRA ADMINISTRATIVE SERVICES	0	76.80	76.80
212902	FIRST SUPPLY APPLETON	10/10/2024	14332139-00	Hot water pump for Elem school side	5002500056	848.21	848.21
212903	GFC LEASING	10/10/2024	IN14858616	IMAGES	8002500225	11.70	698.18

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			IN14858618	IMAGES	8002500226	320.49	
			IN14858619	IMAGES	8002500224	365.99	
212904	DAVID G GOMM	10/10/2024	101024	Mileage Reimbursement -CESA 6 Mtgs.	8002500236	52.26	52.26
212905	GRAINGER	10/10/2024	829422989	DISPOSABLE GLOVES	5002500062	514.20	713.89
			9260966081	Supplies	5002500060	76.48	
			9260966099	Supplies	5002500061	123.21	
212906	HEARTLAND BUSINESS SYSTEMS, LL	10/10/2024	722866-H	Offsite Data Backup - August	9002500037	317.80	317.80
212907	JOHNSON'S HARDWARE	10/10/2024	5791-8, 5791-15	MAINTENANCE SUPPLIES	5002500065	19.28	19.28
212908	JOHNSON CONTROLS FIRE	10/10/2024	52276560	Fix bad duct detector	5002500053	1,197.37	1,197.37
212909	J. W. PEPPER	10/10/2024	366798841	A TRIBUTE TO THE ARMED SERVICES P/A CD	4002500116	29.99	29.99
212910	ROBIN KELLEY	10/10/2024	22	Books for the LMC	7002500019	59.00	59.00
212911	KEMPS	10/10/2024	September	MILK	0	3,813.98	3,813.98
212912	DANNIELLE M KERN	10/10/2024	101024	Kern - CESA 6 Mileage Reimbursement	1002500039	56.28	56.28
212913	KK SEW & VAC, INC.	10/10/2024	26006	SEWING MACHING REPAIRS	8002500220	99.98	99.98
212914	HEIDI A KNUTH	10/10/2024	101024	MILEAGE REIMBURSEMENT	0	16.75	16.75
212915	BONNIE KRUPKA	10/10/2024	101024	UNIFORM REIMBURSEMENT	8002500219	43.96	43.96
212916	LINDSEY M LAUTENSCHLAGER	10/10/2024	101024	MILEAGE REIMBURSEMENT	0	52.26	52.26
212917	MENARDS	10/10/2024	6229	Supplies	5002500058	201.49	1,149.54
			6469	Supplies	5002500057	435.16	
			7121	Supplies	5002500066	134.92	
			7475	36" PX 2-DR Tall Cabinet - Black For R. Scharf	3002500022	299.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			7475.	MAINTENANCE SUPPLIES	8002500238	78.12	
212918	MULTI MEDIA CHANNELS, LLC	10/10/2024	IN227816	The Link -October	8002500229	1,100.00	1,100.00
212919	NCS PEARSON INC	10/10/2024	26979986	Jessica Rice - BASC-3 Rating Scales (Digital) Pearson	3002500023	105.00	105.00
212920	AMANDA J PETERSON	10/10/2024	101024	Reimbursement for WAFLT Conference Registration - APeterson	4002500118	175.00	175.00
212921	PIKE SYSTEMS	10/10/2024	681461	Valve for I-mop	5002500055	62.00	62.00
212922	QUILL CORP	10/10/2024	40788609	Black Toner	9002500059	250.18	250.18
212923	RENEE M ROMAN	10/10/2024	101024	UNIFORM REIMBURSEMENT	8002500233	37.96	37.96
212924	SCHOOL DISTRICT OF SHIOCTON	10/10/2024	10102024	F. CARLSON PAYMENT	0	480.00	904.00
			10102024.	J. WALKER PAYMENT	0	220.00	
			101024	C. HOWE PAYMENT	0	204.00	
212925	SCHOOL TECHNOLOGY ASSOCIATES,	10/10/2024	INV-10903	2 SMART KEYPAD TERMINALS	0	407.60	407.60
212926	NICHOLE J SCHWEITZER	10/10/2024	101024	MILEAGE REIMBURSEMENT	0	325.62	325.62
212927	SHIOCTON AUTOMOTIVE	10/10/2024	9918	Oil change on Van # 2	5002500054	86.94	86.94
212928	SILVER LAKE LANES	10/10/2024	101024	Volleyball Conference Banquet	4002500117	32.00	32.00
212929	MEGAN SINGLER	10/10/2024	101024	SCCC REFUND	0	583.10	583.10
212930	SANDEE L SPAULDING CORNELL	10/10/2024	101024	Reimbursement for Mileage - Sandee Cornell	4002500121	29.48	29.48
212931	SYMMETRY ENERGY SOLUTIONS LLC	10/10/2024	19029464	SEPT NATURAL GAS	0	498.62	498.62
212932	TEACHING STRATEGIES LLC	10/10/2024	INV206588	55 TADPOLES LICENSES - 1 YEAR	0	1,485.00	1,485.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
SUBSCRIPTION							
212933	THRIVENT MUTUAL FUNDS	10/10/2024	20241010ADTHRIM	Payroll accrual	0	1,423.08	1,423.08
212934	THRIVENT FINANCIAL	10/10/2024	20241010ADTHRIV	Payroll accrual	0	1,200.00	1,200.00
212935	US CELLULAR	10/10/2024	0679303880	PSLO CELL PHONE	8002500222	44.50	44.50
212936	SARAH A VER VOORT	10/10/2024	101024	FITNESS CENTER INCENTIVES	0	124.52	124.52
212937	VOLLEYBALLUSA.COM	10/10/2024	277644	2- STAINLESS STEEL/BRONZE WINCH CLAMP ON	0	760.60	760.60
212938	WELLS FARGO FINANCIAL LEASING	10/10/2024	5031441957	DISTRICT OFFICE COPIER LEASE	8002500221	333.03	333.03
212939	WISCONSIN SCTF	10/10/2024	20241010ADCHI S	Payroll accrual	0	656.30	656.30
				57 Computer	Check(s) For a Total of		30,394.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202400008	WEA TRUST ADVANTAGE	10/10/2024	20241010ADRIGA	Payroll accrual	0	150.00	4,479.80
			20241010ADROT%	Payroll accrual	0	108.80	
			20241010ADROTH	Payroll accrual	0	1,881.00	
			20241010ADWEA	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
57	Computer	Checks For a Total of	30,394.75
Total For 58	Manual, Wire Tran, ACH & Computer Checks		34,874.55
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		34,874.55

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	8,109.18	0.00	15,612.15	23,721.33
27	SPECIAL EDUCATION FUND	150.00	0.00	2,871.68	3,021.68
50	FOOD SERVICE FUND	0.00	0.00	4,404.79	4,404.79
80	COMMUNITY SERVICE FUND	904.00	583.10	2,239.65	3,726.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212940	DAVID BESCHTA	10/14/2024	101424	Bus Transportation	0	3,238.80	3,238.80
212941	CONRADT BUS, LLC	10/14/2024	101424	Bus Transportation	0	16,094.75	16,094.75
212942	J FIELDING BUS SERVICE LLC	10/14/2024	101424	Bus Transportation	0	13,763.45	13,763.45
3	Computer			Check(s) For a Total of			33,097.00

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
3	Computer	Checks For a Total of	33,097.00
Total For	3	Manual, Wire Tran, ACH & Computer Checks	33,097.00
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	33,097.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	33,097.00	33,097.00



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212943	AG PARTS EDUCATION	10/17/2024	110333	Student Chromebook Repair Part	9002500064	16.95	16.95
212944	AMAZON CAPITAL SERVICES, INC.	10/17/2024	141C-RYQQ-7D1G	Felten-Misc. Office Supplies	1002500040	128.52	503.74
			171F-9M9N-91J6	Classroom Supplies - Nikki Marcks Alissa Huff	3002500025	75.84	
			1NQF-FD4Y-4QNF	Office Supplies	8002500248	154.41	
			1TLM-CQMJ-9YM3	TUMBLERS FOR STAFF WELLNESS GIVEAWAY	0	144.97	
212945	APPLETON AREA SCHOOL DISTRICT	10/17/2024	8142500019	McKinney Vento Homeless Assistance Sept. Transportation Cost	8002500257	1,900.00	2,050.00
			8142500030	Quarter of transportation cost for Sept. McKinney Vento Homeless Assistance	8002500258	150.00	
212946	JUDE F BACKMAN	10/17/2024	101724	Backman-Super Teacher Online Subscription	1002500045	24.95	24.95
212947	JOHN BERGSTRESER	10/17/2024	101724	Classroom Supplies - Harbor Freight	2002500021	212.98	212.98
212948	Vendor Continued Void	10/17/2024					0.00
212949	CESA #6	10/17/2024	INV7354	IMPACTFUL EARLY LITERACY PRACTICES LEADERSHIP INSTITUTE THREE ADDITIONAL LEADERSHIP INSTITUTE COMPANION GUIDEBOOKS DATA RETREAT -ERIC LARSEN	8002500261	5,783.50	8,648.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			INV7597	ACT 20: TWO PART WORKSHOP SERIES - K.GRIESBACH, M. JORGENSEN, J. RICE, A. SHERMAN, K. THIEL	0	2,000.00	
			INV7623	ESSA MONITORING SUPPORT SERVICE -M. JORGENSEN	0	865.00	
212950	CHARTER COMMUNICATIONS	10/17/2024	0012418100424	Internet & Voice	8002500259	149.97	149.97
212951	CHILDREN'S HOSPITAL OF WISCONS	10/17/2024	CINV-111121	SEPTEMBER THERAPY SERVICES	0	10,598.69	10,598.69
212952	COZZINI, INC.	10/17/2024	C16604146	KNIFE SERVICE	0	61.50	61.50
212953	CURRICULUM ASSOCIATES	10/17/2024	90858630	Brigance Record Books 2- 10 pks	3002500021	87.36	87.36
212954	DIVERSIFIED BENEFIT SERVICES	10/17/2024	423633	OCTOBER FLEXIBLE SPENDING ACCOUNT ADMINISTRATIVE SERVICES	0	142.29	142.29
212955	ENERGY CONTROL & DESIGN, INC	10/17/2024	0101019-IN	rebuild univent in room 242 new condenser motor and fan on chiller	5002500063	3,174.60	17,920.60
			0101071-IN	annual maintenance agreement	5002500064	14,746.00	
212956	FILTRATION SERVICES	10/17/2024	9112412	filters for all HVAC units	5002500059	1,605.96	1,605.96
212957	DANNIELLE M KERN	10/17/2024	101724	Kern-Postage Reimbursement/Book Guidance Lessons	1002500043	26.38	26.38
212958	ASHLEE MAROHN	10/17/2024	101724	LUNCH ACCOUNT REFUND	0	35.05	35.05
212959	KIMBERLY MAYNARD	10/17/2024	101724	LUNCH ACCOUNT REFUND	0	15.95	15.95
212960	STEVEN J PARKER	10/17/2024	101724	Parker-Misc. classroom supplies	1002500044	73.28	73.28

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212961	PAUL H. BROOKES PUBLISHING	10/17/2024	1302623	ASQ3 - Spanish for Child Find	3002500024	333.35	333.35
212962	PIONEER DRAMA SERVICE	10/17/2024	651832	Invoice 651832 - Drama Supplies	4002500130	800.50	800.50
212963	PRINTECH	10/17/2024	6948	Staff Shirts	8002500251	168.00	168.00
212964	AMBER RITCHIE	10/17/2024	101724	LUNCH ACCOUNT REFUND	0	51.40	51.40
212965	SAM'S CLUB	10/17/2024	P928000LF0174KW3H	Supplies for Classroom - JGomm	4002500084	2.91	53.05
			P928000LF0174KW3T	Supplies for classroom - CLouis	4002500087	10.48	
			P928000LY019HXKDT	Classroom supplies	4002500123	17.20	
			P928000M401TDQMRV	FCS classroom Supplies	4002500112	22.46	
212966	UNITEL	10/17/2024	3853	Additional Phone System Licenses	9002500045	1,530.00	1,530.00
212967	VALLEY PACKAGING INDUSTRIES	10/17/2024	IV0062338	September Janitorial Services	8002500254	661.20	661.20
212968	VILLAGE OF SHIOCTON	10/17/2024	002-1310-00	FIRE, SEWER AND WATER	8002500247	213.17	5,555.25
			002-1320-00	FIRE, WATER & SEWER	8002500246	5,342.08	
212969	WAREHOUSE RESTAURANT EQUIP	10/17/2024	262032/262163	2 - NATURAL GAS OVENS	0	26,554.80	26,554.80
212970	BETSY WATSON	10/17/2024	101724	LUNCH ACCOUNT REFUND	0	7.75	7.75
212971	WILKINSON EXCAVATING LLC	10/17/2024	5523	Screenings for softball field project	5002500067	316.12	316.12
29	Computer			Check(s) For a Total of			78,205.57

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	78,205.57
Total For	29	Manual, Wire Tran, ACH & Computer Checks	78,205.57
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	78,205.57

## FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	41,470.28	41,470.28
27	SPECIAL EDUCATION FUND	0.00	0.00	10,008.84	10,008.84
50	FOOD SERVICE FUND	0.00	110.15	26,616.30	26,726.45