

SCHOOL DISTRICT OF SHIOCTON

SCHEDULE OF VOUCHERS

September 23, 2024

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK
NUMBERS 212652 - 212829 IN THE AMOUNT OF **\$333,761.61** FOR
GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND
COMMUNITY SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	\$313,747.44
ACCOUNTS PAYABLE-27 FUND	\$7,086.83
ACCOUNTS PAYABLE-50 FUND	\$7,179.77
ACCOUNTS PAYABLE-80 FUND	\$5,747.57
Total	<u>\$333,761.61</u>

(three hundred and thirty-three thousand, seven hundred sixty-
one dollars and sixty-one cents.)

School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212652	Vendor Continued Void	08/22/2024					0.00
212653	AMAZON CAPITAL SERVICES, INC.	08/22/2024	11J9-WHWQ-TCVM	Infant Supplies	6002500022	222.15	1,471.53
			1CQW-FYGL-RKFT	SUPPLY CART FOR	0	170.00	
				DISTRICT OFFICE			
			1F3L-9TYC-RRGM	MS/HS Office	2002500007	13.42	
				Supplies			
			1HNK-PC7K-TLTL	Cramer E3 Rapid	4002500050	665.64	
				Form Vaccum			
				Immobilizer -			
				Athletics ~			
				DGunderson			
			1MDD-3TG7-QTHP	How Leadership	8002500114	28.58	
				Works - Book Read			
			1PGY-RXQH-RN33	Books for the LMC	7002500007	371.74	
212654	AT&T MOBILITY	08/22/2024	287310467388X0815202	AT&T Mobile	9002500033	191.94	191.94
				Hotspots			
				(FirstNet)			
212655	CDW GOVERNMENT INC	08/22/2024	AA1GG4I	Presentation	8002500055	1,176.15	1,176.15
				Screen and Wall			
				Mount			
212656	CENTRAL WISCONSIN CONFERENCE	08/22/2024	82124	CWC Conference	4002500052	950.00	950.00
				Dues for			
				7/1/24-6/30/25			
212657	DIVERSIFIED BENEFIT SERVICES	08/22/2024	418594	AUGUST FLEXIBLE	8002500118	154.79	154.79
				SPENDING ACCOUNT			
				ADMINISTRATIVE			
				SERVICES			
212658	HEALY AWARDS	08/22/2024	INV096314	REPLACEMENT TEXT	8002500122	122.50	122.50
				FOR BOARDS &			
				SIGNS			
212659	MASTER TEACHER	08/22/2024	116804148	Paraeducator	8002500108	99.00	99.00
				Online Training -			
				Annual			
				Subscription			
212660	MBM LEASING CO.	08/22/2024	IN5383461	IMAGES	8002500121	177.37	177.37
212661	NASCO	08/22/2024	630435	classroom	4002500032	55.95	55.95
				supplies - - Ben			
				Taylor			
212662	AMANDA J PETERSON	08/22/2024	630435	Reimbursement for	4002500056	199.00	199.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Senor' Wooly Subscription - APeterson			
212663	TONY PICKAR	08/22/2024	82224	Reimburse for travel expenses to training in Seattle - TPickar	4002500057	78.62	78.62
212664	RENNING, LEWIS & LACY	08/22/2024	7329552	LEGAL FEES	0	4,293.50	4,525.50
			7329553	LEGAL FEES	0	232.00	
212665	TERRI J ROESLER	08/22/2024	82024	VOLLEYBALL ANTENNA SET	0	89.98	89.98
212666	SAM'S CLUB	08/22/2024	P928000K300ZXX0SA	SAM'S CLUB MEMBERSHIP RENEWAL	8002500119	305.97	589.91
			P928000KQ00YFM1YA	Staff Snacks - Inservice	8002500096	283.94	
212667	SHIOCTON PUMP N MUNCH	08/22/2024	July	FUEL	8002500123	546.38	546.38
212668	SKYWARD	08/22/2024	0000233407	Skylert Interface	9002500032	336.00	336.00
212669	SANDEE L SPAULDING CORNELL	08/22/2024	82224	Reimburse for Mileage to Bellin College, meeting - SCornell	4002500058	42.88	42.88
212670	STANDARD INSURANCE COMPANY	08/22/2024	120971	INSURANCE PREMIUMS	0	2,796.33	2,796.33
212671	SUPERIOR VISION INSURANCE INC	08/22/2024	0000844143	VISION INSURANCE -SEPT.	0	874.49	874.49
212672	TEAM SPORTING GOODS	08/22/2024	AAG031126-AC05	Supplies for Multiple Athletics - DGunderson	4002500051	2,562.55	2,562.55
212673	THE SHOP APPAREL & PROMOS, LLC	08/22/2024	1501	LIBERO VOLLEYBALL JERSEY'S	0	143.97	143.97
212674	THEDACARE AT WORK	08/22/2024	358537	PRE-EMPLOYMENT SCREENING -CHRISTIAN & GRIESBACH	8002500124	483.00	679.00
			358558	PRE-EMPLOYMENT SCREENING -	8002500125	196.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				S.WILLIAMS			
212675	WASCD	08/22/2024	172974	WASCD MEMBERSHIP DUES -N SCHWEITZER	8002500120	49.00	49.00
212676	BRADD YENOR	08/22/2024	82224	Reimburse Bradd Yenor - Subscription to Sight Reading Factory	4002500053	35.00	35.00
				25 Computer	Check(s) For a Total of		17,947.84

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
25	Computer	Checks For a Total of	17,947.84
Total For	25	Manual, Wire Tran, ACH & Computer Checks	17,947.84
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	17,947.84

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	3,670.82	0.00	14,054.87	17,725.69
80	COMMUNITY SERVICE FUND	0.00	0.00	222.15	222.15

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212677	CONRADT BUS, LLC	08/23/2024	82324	SUMMER BUS TRIPS -SCCC	0	1,345.71	1,345.71
			1	Computer	Check(s) For a Total of		1,345.71

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	1,345.71
Total For	1	Manual, Wire Tran, ACH & Computer Checks	1,345.71
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	1,345.71

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
80	COMMUNITY SERVICE FUND	0.00	0.00	1,345.71	1,345.71

<u>CHECK NUMBER</u>	<u>NAME KEY</u>	<u>NAME</u>	<u>NET PAY</u>
000212678	GILLESAR000		\$640.73
	1	CHECK(S) REPORTED FOR A TOTAL OF	\$640.73

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212679	Vendor Continued Void	08/29/2024					0.00
212680	AMAZON CAPITAL SERVICES, INC.	08/29/2024	11FR-MDYF-43KL	K. Oles Marker Supply (Math Expressions)	8002500116	275.11	849.19
			13FH-7K6L-4RXJ	Room Cabling Supplies	9002500031	292.21	
			19JV-K7L4-1HHG	Cabling Wall Plates and 3.5mm/USB Adapters	9002500036	53.05	
			1C3D-R9JV-1D7C	Classroom Supplies - BTaylor	4002500054	41.87	
			1DRH-L3RL-3R9C	Power Strips for Room Cabling	9002500035	65.59	
			1MVP-R3HK-6KCW	Supplies for LMC	7002500011	78.63	
			1P11-6X9L-64PK	Power Strip and Audio Couplers for Wall Boxes	9002500038	42.73	
212681	AMERIPRISE FINANCIAL	08/29/2024	20240829ADAME	Payroll accrual	0	500.00	500.00
212682	CLOCWORKS INC.	08/29/2024	2417	ENERGY DATA	0	274.87	274.87
212683	ELIZABETH A FALLONA	08/29/2024	82924	Mileage reimbursement for AI Regional Summit	4002500065	66.33	66.33
212684	FIRST BOOK	08/29/2024	7001375912	Books for the LMC	7002500006	1,152.36	1,152.36
212685	DOMINIC GUNDERSON	08/29/2024	7001375912	Reimbursement for NIAA RAA Certification	4002500062	78.00	78.00
212686	ERIN L HAMMEN	08/29/2024	82924	Reimbursement for staff in-service yogurt -Woodmans	8002500129	54.32	54.32
212687	HEARTLAND BUSINESS SYSTEMS, LL	08/29/2024	723511-H	Daycare Room Moves - Cameras	9002500041	930.00	930.00
212688	HEID MUSIC	08/29/2024	3620984	Heid Music invoice 3620984-Band instrument repair	4002500069	20.00	20.00
212689	NASCO	08/29/2024	619264,625148,637067	Beecher - Misc.	1002500019	5,129.80	5,129.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Art Supplies			
212690	NEWSELA, INC.	08/29/2024	INV40659	Newsela subscription	7002500003	1,500.00	1,500.00
212691	OMNI & TSACG COMPLIANCE SERVIC	08/29/2024	111609	RETIREMENT PLAN ADMINISTRATION & COMPLIANCE SERVICES	0	51.77	51.77
212692	RENAISSANCE LEARNING	08/29/2024	INV5341062	RENAISSANCE STAR LEARNING RENEWAL	8002500117	6,596.06	6,596.06
212693	SCHOOL DISTRICT OF SHIOCTON	08/29/2024	082924	C. HOWE PAYMENT	0	204.00	904.00
			8292024	F. CARLSON PAYMENT	0	480.00	
			82924	J. WALKER PAYMENT	0	220.00	
212694	TEAM SPORTING GOODS	08/29/2024	AAG031389-AC06	Team Sportings Goods - HS PE, CSchmidt	4002500036	690.03	690.03
212695	THRIVENT MUTUAL FUNDS	08/29/2024	20240829ADTHRIM	Payroll accrual	0	1,423.08	1,423.08
212696	THRIVENT FINANCIAL	08/29/2024	20240829ADTHRIV	Payroll accrual	0	1,200.00	1,200.00
212697	US CELLULAR	08/29/2024	0672116258	Mifi's - Student Use	9002500040	327.33	327.33
212698	WISCONSIN SCTF	08/29/2024	20240829ADCHI S	Payroll accrual	0	656.30	656.30
			20	Computer	Check(s) For a Total of		22,403.44

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212676	BRADD YENOR	08/29/2024	82224	Reimburse Bradd Yenor - Subscription to Sight Reading Factory	0	35.00	35.00
				1 Void	Check(s) For a Total of		35.00

1	Wire Transfer Check(s) For a Total of	3,694.80
---	---------------------------------------	----------

0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	3,694.80
0	ACH	Checks For a Total of	0.00
20	Computer	Checks For a Total of	22,403.44
Total For	21	Manual, Wire Tran, ACH & Computer Checks	26,098.24
Less	1	Voided	Checks For a Total of 35.00
		Net Amount	26,063.24

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	7,324.18	0.00	17,685.06	25,009.24
27	SPECIAL EDUCATION FUND	150.00	0.00	0.00	150.00
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
212699	Vendor Continued Void	09/06/2024					0.00
212700	Vendor Continued Void	09/06/2024					0.00
212701	Vendor Continued Void	09/06/2024					0.00
212702	AMAZON CAPITAL SERVICES, INC.	09/06/2024	113H-PJ9M-W4KR	Supplies for classroom - E. Fallona	4002500066	56.43	1,760.22
			113H-PJ9M-W7MK	Supplies for classroom - SWilliams	2002500009	37.79	
			1461-KVRR-WQ6R	Projector Bulbs and Audio Cable	9002500042	91.48	
			149P-XLPQ-39DJ	Office Supplies	8002500107	326.04	
			14WL-764X-XJQC	Pride Tickets supplies. Office Supplies	2002500010	228.70	
			176J-H1F6-X397	replace art room elem classroom ple::iglass sneeze guard	5002500029	154.95	
			176J-H1F6-Y4XM	Felten-Misc. Supplies	1002500031	197.51	
			176J-H1F6-Y4YK	Pack of 30 Writing Bulk Folders with Pockets Writing Process Pocket Folders Bulk 4 Pockets Writing Folders for Students Teacher Classroom Kids Writing (Classic)	2002500008	113.37	
			1C7R-J6X6-T7QG	sound board for HS gym score table	5002500025	69.99	
			1CCT-XNR6-TMDK	School-age supplies	6002500011	60.08	
			1GVM-PYPD-V4YM	Classroom item for S. Griesbach	3002500004	11.99	
			1RGV-7JRH-VTGP	Toddler Supplies	6002500010	263.68	
			1WL6-H4RR-WK9Y	staff gift items, Gift bags, cards, tissue paper	8002500141	148.21	
212703	BACKGROUND INVESTIGATION BUREA	09/06/2024	INV-54430	Employee Background Checks	8002500150	98.70	145.60

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			INV-54431	Volunteer	8002500148	32.90	
				Background Checks			
			INV-55077	Background Check	8002500149	14.00	
				Monthly Fee			
212704	BOYS & GIRLS CLUB	09/06/2024	TRAC24-25 S	Truancy Intervention Services SY 2024-2025	8002500154	7,455.00	7,455.00
212705	BRIGHTSPEED	09/06/2024	301635413	POTS PHONE LINES (ELEVATOR & FIRE ALARM)	8002500156	144.72	144.72
212706	CAROLINA BIOLOGICAL SUPPLY	09/06/2024	52691986 RI	Supplies for classroom - MSpaulding	4002500068	65.35	65.35
212707	C & B RENTAL	09/06/2024	144024	rental of a sod cutter	5002500031	109.89	109.89
212708	CESA #6	09/06/2024	INV6493	IEP4Schools Annual Fee	3002500001	2,622.25	5,132.78
			INV6493.	ADA4SCHOOLS ANNUAL FEE & WISE SUPPORT	8002500140	2,510.53	
212709	COMMITTEE FOR CHILDREN	09/06/2024	2050943	Second Step -Elem. and Middle School School lyr License	8002500137	2,997.00	2,997.00
212710	DEMCO	09/06/2024	7527882	Supplies for LMC	7002500012	212.16	212.16
212711	DISCOVER EDUCATION	09/06/2024	CINV-149414	Mystery Science Curriculum	8002500139	4,185.00	4,185.00
212712	GFC LEASING	09/06/2024	IN14815466	Images	8002500152	164.66	164.66
212713	TRACY HOLSCHBACH	09/06/2024	9524	CHILDCARE REFUND	0	89.20	89.20
212714	ISLAND MUSIC INC	09/06/2024	391071 & 391070	Island Music - Band instrument repairs	4002500079	65.00	65.00
212715	IXL LEARNING INC	09/06/2024	S500545	IXL SITE LICENSE GRADE 7 & 8 -MATH CURRICULUM RENEWAL	0	1,600.00	1,600.00
212716	J. W. PEPPER	09/06/2024	366651262	EPRINT MUSIC	4002500076	345.98	446.18

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			366653233	CHILDREN, GO WHERE I SEND THEE MUSIC	2002500011	99.00	
			366673066	IN THE BLEAK MIDWINTER MP3 DOWNLOAD	4002500077	1.20	
212717	KUETTEL'S SEPTIC SERVICE	09/06/2024	C102367	Annual grease trap pump out	5002500021	475.00	475.00
212718	LA FORCE	09/06/2024	1257118	15 keys for Rachel	5002500023	168.75	168.75
212719	LEARNING WITHOUT TEARS	09/06/2024	213566	Student/Teacher Online and workbooks	8002500143	3,353.80	3,353.80
212720	MENARDS	09/06/2024	4794, 5081,5078,4791	maintenance supplies	5002500032	1,341.99	1,361.50
			5388	Tech Ed Supplies	4002500070	19.51	
212721	MULTI MEDIA CHANNELS, LLC	09/06/2024	IN221966	Child Development Days AD	3002500005	165.00	1,265.00
			IN221966.	The Link -September	8002500151	1,100.00	
212722	PARCHMENT LLC	09/06/2024	INV603174	K12 DISTRICT RECORDS SERVICES -ANNUAL SUBSCRIPTION	8002500158	800.00	800.00
212723	PEPSI COLA BOTTLING	09/06/2024	92262368	A LA CARTE	0	545.67	545.67
212724	PIONEER	09/06/2024	INV-213091	paint for fields white/pink	5002500028	2,723.90	2,847.40
			INV-213812	BLUE PAINT FOR PARKING LOT	5002500027	123.50	
212725	PRAIRIE FARMS DAIRY, INC	09/06/2024	AUGUST	MILK	0	431.63	431.63
212726	QUILL CORP	09/06/2024	40125174	Office Supplies	8002500115	236.95	236.95
212727	REINDERS	09/06/2024	2727283-00	Seed for girls sb field	5002500024	97.34	97.34
212728	SHERWIN WILLIAMS	09/06/2024	6852-9	wall paint	5002500022	387.30	387.30
212729	SWANK MOTION PICTURES	09/06/2024	391611	Streaming service subscription renewal	7002500013	998.00	998.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212730	SYSCO	09/06/2024	435888161	BREAKFAST, LUNCH & SUPPLIES	0	659.54	659.54
212731	TEST OUT	09/06/2024	INV738162	TEST OUT OFFICE PRO	8002500144	1,479.00	1,479.00
212732	THEDACARE AT WORK	09/06/2024	358723	Pre-employment screening -B. Krupka	8002500133	287.00	966.00
			359032 & 358982	Pre-employment screenings -J. Berger, T. Good, K. Savage	8002500153	679.00	
212733	KELLY J THIEL	09/06/2024	9624	Reimbursement for DPI - Educator Licensing Online for N. Marcks	3002500002	125.00	125.00
212734	TRU GREEN CHEMLAWN	09/06/2024	198158815	spray ball fields	5002500026	1,183.46	1,183.46
212735	US CELLULAR	09/06/2024	200237816	PSLO CELL PHONE	8002500132	44.50	44.50
212736	VALLEY PACKAGING INDUSTRIES	09/06/2024	IV0061889	August Janitorial Services	8002500155	765.60	765.60
212737	VANDER LOOP METAL WORKS	09/06/2024	9624	Alum for volleyball pole project	5002500033	1,163.28	1,163.28
212738	WADA C/O JEFF SITZ	09/06/2024	9624	2024 WADA Annual Conference registration Fee - DGunderson	4002500074	215.00	215.00
212739	WELLS FARGO FINANCIAL LEASING	09/06/2024	5031058429	District Office Copier Lease	8002500131	333.03	333.03
212740	WIRE TECHNOLOGIES	09/06/2024	44878	Network Replacement - Erate Project 2024	9002500004	100,803.51	101,428.51
			45359	HID Door Fobs	9002500016	625.00	
212741	WISCONSIN DEPT OF PUBLIC INSTR	09/06/2024	9624	2024 DPI LEADERSHIP CONFERENCE	3002500006	110.00	110.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			43	Computer	Check(s) For a Total of		146,014.02

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
43	Computer	Checks For a Total of	146,014.02
Total For	43	Manual, Wire Tran, ACH & Computer Checks	146,014.02
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	146,014.02

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	140,929.98	140,929.98
27	SPECIAL EDUCATION FUND	0.00	0.00	3,034.24	3,034.24
50	FOOD SERVICE FUND	0.00	0.00	1,636.84	1,636.84
80	COMMUNITY SERVICE FUND	0.00	89.20	323.76	412.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212742	Vendor Continued Void	09/12/2024					0.00
212743	AMAZON CAPITAL SERVICES, INC.	09/12/2024	11WQ-P641-W1PP	Classroom supplies for S. Feucht	3002500003	68.67	1,003.35
			16TW-WWCP-1W3M	Office Supplies	8002500157	160.85	
			17WD-P69F-3GTH	supplies for classroom - JSutton	2002500012	22.32	
			19R7-7VX4-WCDF	Kitchen - glove box holders	8002500136	13.99	
			1RXP-TK3L-VMHV	Lamps, USB Extenders, USB DVD Drives	9002500043	459.75	
			1T64-6VNR-499Y	Supplies for classroom - CLouis	4002500078	41.98	
			1Y7X-VKYP-4QRL	Office Supplies	8002500147	235.79	
212744	AMERIPRISE FINANCIAL	09/12/2024	20240912ADAME	Payroll accrual	0	500.00	500.00
212745	AT&T MOBILITY	09/12/2024	287311027200	WIRELESS	8002500167	632.30	632.30
212746	BELLIN HEALTH	09/12/2024	MB12946	CPR Cards; HS CPR AED, A/C K-12 7/30/24	4002500083	9.00	9.00
212747	DAVID BESCHTA	09/12/2024	91524	BUS TRANSPORTATION	0	2,910.96	2,910.96
212748	CARASOFT TECHNOLOGY CORP	09/12/2024	IN1761437	1 YEAR ZOOM VIDEO COMMUNICATIONS	8002500007	1,530.00	1,530.00
212749	Vendor Continued Void	09/12/2024					0.00
212750	Vendor Continued Void	09/12/2024					0.00
212751	Vendor Continued Void	09/12/2024					0.00
212752	Vendor Continued Void	09/12/2024					0.00
212753	Vendor Continued Void	09/12/2024					0.00
212754	Vendor Continued Void	09/12/2024					0.00
212755	Vendor Continued Void	09/12/2024					0.00
212756	CARDMEMBER SERVICE	09/12/2024	0302	DONUTS FOR STAFF	0	107.00	7,788.94
			0996	Registration -	8002500111	49.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Staff Meal			
				Hometown Grill			
		1093		MAINTENANCE STAFF LUNCH	8002500101	144.48	
		1168		National Federation of State High School Associations - Volleyball Rules Book - DGunderson	4002500041	24.78	
		1374		Supplies for HS Science / Chemistry - Stagespot.com	4002500031	80.85	
		1436		Field Trip to Bay Beach	6002500021	110.40	
		1583		WASB State Convention - Hotel Room Deposit	8002500112	120.00	
		1602		Vocabular Plus - Student Access Townsend Press	8002500113	2,683.20	
		1760		Google You Tube SFC TV Monthly Fee	8002500178	77.00	
		2025		MPF Spotify	8002500069	615.24	
		2056		Women in Technology - Annual Membership	9002500023	180.00	
		2960		DPI EDUCATOR LICENSING -N. MARCKS	0	125.00	
		3118		RETIREMENT DONUTS -D. DANKE	0	41.94	
		3126		Pear Deck Premium	7002500010	149.99	
		3467		Ice Cream	6002500023	75.72	
		3525		New Staff Orientation Lunch - Hometown Grill	8002500110	264.87	
		3525.		July Google Voice Services	9002500022	39.01	
		3544		Field Trip	6002500015	155.00	
		4377		SCCC Field Trip to Mulberry Lanes	8002500170	335.34	
		4560		NVCI Training Lunch	8002500106	64.81	
		5031		CCAP MONTHLY FEE	0	77.00	
		5169		REFUND ON HOTEL STAY - STONE	0	-108.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				HARBOR N. SCHWEITZER			
			6197	Food For Snack	6002500016	324.96	
			6395	Funeral	8002500051	75.95	
				Arrangement- Edward Linn			
			7256	Backman-Stainless Steel Table	1002500037	147.69	
			7307	KITTY OREILLY'S RESTAURANT, TRAVEL EXPENSE N. SCHWEITZER	0	16.67	
			8250	Ice Cream	6002500017	79.88	
			8372	replaces voided PO 4002500053 Subscription to SightReadingFactor y.com - BYenor	4002500063	35.00	
			8743	UFLI Curriculum - Gr. 3 Teachers	8002500091	230.00	
			8800	STAINLESS STEEL TABLE -J. BACKMAN	0	358.68	
			8811	Post Crescent Digital Access	7002500014	5.15	
			8868	School Nurse Supplies	8002500073	821.06	
			9288	AI Summit Hotel Room	9002500024	119.00	
			9394	NIAA - Guiding Foundations & Philosophies Registration Fee - DGunderson	4002500042	130.00	
			9693	LUNCH	0	32.07	
212757	CASH	09/12/2024	91224	ADDITIONAL START UP MONEY FOR ADMISSIONS/CONCESS IONS DUE TO MULIPLE EVENTS BACK TO BACK AND TOURNAMENTS	0	1,000.00	1,000.00
212758	CESA #6	09/12/2024	INV6682	Both DAC Consortium/Learnin g & Assessment Collaborative	8002500177	2,500.00	2,500.00
212759	CHARTER COMMUNICATIONS	09/12/2024	171199101090124	VOICE/VOIP MAIN PHONE LINES	8002500168	134.84	134.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212760	CONRADT BUS, LLC	09/12/2024	91524	BUS TRANSPORTATION	0	13,412.12	13,412.12
212761	DIVERSIFIED BENEFIT SERVICES	09/12/2024	419719	September-Retirees : HRA	8002500175	109.14	185.94
			420554	Administrative Services September COBRA Administrative Services	8002500182	76.80	
212762	FOLLETT CONTENT SOLUTIONS, LLC	09/12/2024	427040A & F	Books for the LMC	7002500015	8,707.89	8,707.89
212763	GFC LEASING	09/12/2024	I00950928	Copier Lease	8002500174	3,581.07	3,581.07
212764	GFL	09/12/2024	R10000134850	DUMPSTER RENTAL FOR TECH ED PROJECT	0	407.10	961.79
			R10000136544	SEPT TRASH & RECYCLING	0	554.69	
212765	JULIE R GOMM	09/12/2024	91224	Grocery itmes for classroom - JGomm	4002500086	76.54	76.54
212766	GRAINGER	09/12/2024	9230939457	Maintenance supplies	5002500044	29.54	700.35
			9230939465	Maintenance supplies	5002500043	670.81	
212767	SANDRA A GRIESBACH	09/12/2024	91224	Uniform Reimbursement	8002500171	44.96	44.96
212768	AMY L GUYETTE	09/12/2024	91224	Uniform Reimbursement	8002500172	37.96	37.96
212769	HEARTLAND BUSINESS SYSTEMS, LL	09/12/2024	726640-H	Engineer Block Hours	9002500048	5,000.00	5,000.00
212770	TERRY L HOUTERMAN	09/12/2024	91224	Uniform Reimbursement	8002500173	31.92	31.92
212771	J FIELDING BUS SERVICE LLC	09/12/2024	91524	BUS TRANSPORTATION	0	10,590.91	10,590.91
212772	J. W. PEPPER	09/12/2024	366693376	JW Pepper - Invoice 366693376 - JLeahy	2002500013	94.59	94.59
212773	LA FORCE	09/12/2024	1258528	2 locks on	5002500039	2,588.48	2,588.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				bathroom doors			
212774	LEARNING WITHOUT TEARS	09/12/2024	INV212578	Wolf/Fiestadt - Learning Without Tears Webinar	1002500030	236.30	236.30
212775	MACNEIL ENVIRONMENTAL INC.	09/12/2024	12029	Environmental/Occu pational Health & safety Compliance Management Program -Quarterly Billing Oct. 1 - Dec 31, 2024	8002500179	900.00	900.00
212776	MATHESON TRI-GAS INC	09/12/2024	0030251850	Invoice 0030251850 - Account 114301 Lease renewal	4002500081	511.00	511.00
212777	MENARDS	09/12/2024	5618	maintenance supplies	5002500042	110.98	294.39
			5978	Maintenance supplies	5002500041	183.41	
212778	PAN-O-GOLD BAKING	09/12/2024	40066924225009	BAKERY	0	73.30	73.30
212779	PASCO SCIENTIFIC	09/12/2024	24IN008071	Supplies for Chemistry/Science - Terry Schwaller	4002500026	417.00	417.00
212780	PIKE SYSTEMS	09/12/2024	681944	Parts to fix I mop	5002500038	120.90	120.90
212781	Vendor Continued Void	09/12/2024					0.00
212782	PERFORMANCE FOODS	09/12/2024	604298	BREAKFAST & LUNCH	0	813.55	4,395.44
			604696	LUNCH & OPEN HOUSE	0	52.34	
			609865	BREAKFAST, LUNCH & ALA CARTE	0	788.63	
			612344	BREAKFAST, LUNCH, ALA CARTE, SUPPLIES & OPEN HOUSE ITEMS	0	1,259.48	
			612346	BREAKFAST, LUNCH, ALA CARTE, SUPPLIES	0	1,270.90	
			616461	SCCC	0	128.04	
			618986	ALA CARTE	0	82.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212783	SAL'S FOOD	09/12/2024	24IN008071	Staff in Service - Popcorn	8002500165	27.96	27.96
212784	SCHOOL DISTRICT OF SHIOCTON	09/12/2024	091224	F. CARLSON PAYMENT	0	480.00	904.00
			9122024	J. WALKER PAYMENT	0	220.00	
			91224	C. HOWE PAYMENT	0	204.00	
212785	SHERWIN WILLIAMS	09/12/2024	7250-5	wall paint	5002500037	258.20	258.20
212786	AMY BERNICE STREBLOW	09/12/2024	91224	Streblow-GOTCHA prizes reimbursement	1002500034	22.32	22.32
212787	THRIVENT MUTUAL FUNDS	09/12/2024	20240912ADTHRIM	Payroll accrual	0	1,423.08	1,423.08
212788	THRIVENT FINANCIAL	09/12/2024	20240912ADTHRIV	Payroll accrual	0	1,200.00	1,200.00
212789	TRU GREEN CHEMLAWN	09/12/2024	195251195	Grub preventative	5002500040	354.52	354.52
212790	WISCONSIN SCTF	09/12/2024	20240912ADCHI S	Payroll accrual	0	656.30	656.30
				49 Computer	Check(s) For a Total of		75,818.62

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212733	KELLY J THIEL	09/12/2024	9624	Reimbursemenrt for DPI - Educator Licensing Online for N. Marcks	0	125.00	125.00
				1 Void	Check(s) For a Total of		125.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202400006	WEA TRUST ADVANTAGE	09/12/2024	20240912ADRIGA	Payroll accrual	0	150.00	3,744.80
			20240912ADROT%	Payroll accrual	0	108.80	
			20240912ADROTH	Payroll accrual	0	1,881.00	
			20240912ADWEA	Payroll accrual	0	1,605.00	
				1	Wire Transfer Check(s) For a Total of		3,744.80

0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	3,744.80
0	ACH	Checks For a Total of	0.00
49	Computer	Checks For a Total of	75,818.62
Total For	50	Manual, Wire Tran, ACH & Computer Checks	79,563.42
Less	1	Voided	Checks For a Total of 125.00
		Net Amount	79,438.42

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	7,374.18	0.00	65,000.52	72,374.70
27	SPECIAL EDUCATION FUND	150.00	0.00	68.67	218.67
50	FOOD SERVICE FUND	0.00	0.00	4,405.89	4,405.89
80	COMMUNITY SERVICE FUND	904.00	0.00	1,535.16	2,439.16

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212791	AG PARTS EDUCATION	09/19/2024	107428	Chromebook Parts (Replacements)	9002500050	33.85	33.85
212792	Vendor Continued Void	09/19/2024					0.00
212793	AMAZON CAPITAL SERVICES, INC.	09/19/2024	19KY-JHRR-VNRD	Books for Literacy Book Club	4002500082	373.86	1,206.43
			19KY-JHRR-VPCD	IT Supplies (Office/food)	9002500046	98.78	
			1GWC-JD9H-TQ43	PD Book	9002500047	25.60	
			1J7W-9HGM-3M77	Math Expression Supplies	8002500164	327.81	
			1KT1-J44Y-4GDN	Student supplies - Combo Lock - S. Griesbach Student supplies - Play-Doh - R. Scharf	3002500008	15.98	
			1L9M-DXRN-VNQ1	Bedor/Behnke-Wirel ess Mouse/Slap Brackets	1002500035	27.98	
			1LJ3-1GFQ-WWGF	file folders, outlet plugs for SCCC	8002500186	163.59	
			1Q9G-61DD-VVQG	Cabling Supplies and Voice Amplifier	9002500049	74.73	
			1QQN-9LKN-WCP7	Gr. 3 Mystery Science Materials	8002500166	98.10	
212794	AMPLIFY	09/19/2024	INV-293582	MS ELA Curriculum	8002500193	16,472.44	16,472.44
212795	APPLETON TROPHY & ENGRAVING	09/19/2024	48533	PLAQUES FOR VBALL TOURNAMENT	4002500098	48.00	48.00
212796	AT&T MOBILITY	09/19/2024	287310467388X0915202	AT&T Mobile Hotspots (FirstNet)	9002500053	191.94	191.94
212797	C & B RENTAL	09/19/2024	143947	Rental of sod cutter	5002500050	317.43	760.32
			143962	Rototiller 58" rental	5002500051	222.00	
			144114	rototiller rental	5002500052	111.00	
			144118	rental of a sod cutter	5002500049	109.89	
212798	CENGAGE LEARNING	09/19/2024	85363091	Big Ideas Math	8002500159	1,520.64	1,520.64

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
Books							
212799	CESA #6	09/19/2024	INV7005	941-Effectiveness Project-Educationa l Specialist School Administrator Annual Fee	8002500181	6,387.00	6,627.00
			INV7101	Parent & Child Rights Brochures (2024)	3002500014	240.00	
212800	CHILDREN'S HOSPITAL OF WISCONS	09/19/2024	CINV-110650	AUGUST THERAPY SERVICES	0	3,613.53	3,613.53
212801	COMPLETE OFFICE OF WI	09/19/2024	773053	Paper products	5002500035	1,414.70	1,414.70
212802	DIVERSIFIED BENEFIT SERVICES	09/19/2024	421123	SEPTEMBER FLEXIBLE SPENDING ACCOUNT ADMINISTRATIVE SERVICES	0	142.98	142.98
212803	ENERGY CONTROL & DESIGN, INC	09/19/2024	0100731-IN	Work done on univent	5002500046	474.10	474.10
212804	ENVISIONINK PRINTING SOLUTIONS	09/19/2024	245156	Portrait of a graduate posters 2024-2025	4002500099	45.81	45.81
212805	ELIZABETH A FALLONA	09/19/2024	91924	PEAR DECK SUBSCRIPTION REIMBURSEMENT	0	149.99	149.99
212806	GFL	09/19/2024	R10000136544	SEPT TRASH & RECYCLING DUMPSTER FOR TECH ED PROJECT	0	606.79	606.79
212807	HEARTLAND BUSINESS SYSTEMS, LL	09/19/2024	728673-H	Offsite Data Backup - September	9002500051	325.00	325.00
212808	JOHNSON'S HARDWARE	09/19/2024	5821-24 & 28	Maintenance supplies	5002500047	201.31	201.31
212809	KEMPS	09/19/2024	0-58455	AUGUST MILK	0	1,137.04	1,137.04
212810	BRIDGET LEEMAN	09/19/2024	91924	REFUND FOR DUPLICATE	0	50.00	50.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ATHLETICS FEE PAYMENT			
212811	M3 INSURANCE	09/19/2024	114360	AUDIT FOR WORKER'S COMPENSATION GUARANTEED COST	0	3,298.00	3,298.00
212812	MATHESON TRI-GAS INC	09/19/2024	0030285857	Gas Tanks for Tech Ed	4002500093	1,612.47	1,612.47
212813	MBM LEASING CO.	09/19/2024	IN5446769	IMAGES	0	168.45	168.45
212814	MOSQUITO SQUAD	09/19/2024	1144560293	9/9/24 BARRIER TREATMENT	0	275.00	275.00
212815	MULTI MEDIA CHANNELS, LLC	09/19/2024	IN223348	Annual Notices - ENG & SPA	3002500011	86.01	662.81
			IN224693	ANNUAL BUDGET PUBLICATION	8002500191	576.80	
212816	NCS PEARSON INC	09/19/2024	26692392	MOS LICENSE - US K-12	0	3,700.00	3,700.00
212817	NIELSON COMMUNICATIONS	09/19/2024	AR34322	Walkie Talkie Supplies	8002500161	197.14	197.14
212818	OMNI & TSACG COMPLIANCE SERVIC	09/19/2024	112776	RETIREMENT PLAN ADMINISTRATION & COMPLIANCE SERVICES	0	51.77	51.77
212819	PIONEER VALLEY BOOKS	09/19/2024	I270032	Digital Reader Access - Literacy Footprints Curriculum	8002500162	1,965.60	1,965.60
212820	PRINTECH	09/19/2024	6871	MPF stickers to hand out to new members & at Shiocton Fall Fest	8002500184	260.00	1,884.00
			6889	Staff Apparel	8002500188	1,624.00	
212821	MARY RICHARDS	09/19/2024	91924	Staff Math Coaching	8002500189	1,000.00	1,000.00
212822	SAM'S CLUB	09/19/2024	P928000KG0131LJ94	Inservice Staff Snacks	8002500093	124.98	182.01
			P928000KY014782N0	Teacher	8002500130	151.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				in-service breakfast items			
			P928000KY014DF7QP	RETURN	0	-94.95	
212823	JON SCHWANTZ	09/19/2024	91924	Reimbursement for Frames for Track	4002500097	277.99	277.99
212824	SYMMETRY ENERGY SOLUTIONS LLC	09/19/2024	18893824	AUGUST NATURAL GAS	8002500183	475.32	475.32
212825	VANDER LOOP METAL WORKS	09/19/2024	91924	dugout frame	5002500034	3,193.44	3,193.44
212826	WILKINSON EXCAVATING LLC	09/19/2024	5515	Addition of a maintenance road on the softball field	5002500036	2,350.00	2,350.00
212827	WIRE TECHNOLOGIES	09/19/2024	45167	Tech Ed Cabling Project	9002500005	5,578.30	7,078.30
			45249	New Camera Install Labor	9002500054	1,500.00	
212828	WSCA ADMIN	09/19/2024	2024-2024	WSCA - 2024-2025 Membership - SCornell	4002500088	70.00	320.00
			91924	WSCA Conference Registration - November 6th- 8th - SCornell	4002500089	250.00	
212829	BRADD YENOR	09/19/2024	91924	REIMBURSEMENT FOR TRUMPET PURCHASE FOR SCHOOL	0	200.00	200.00
				39 Computer	Check(s) For a Total of		63,914.17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212764	GFL	09/19/2024	R10000134850	DUMPSTER RENTAL FOR TECH ED PROJECT	0	961.79	961.79
				1 Void	Check(s) For a Total of		961.79

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
39	Computer	Checks For a Total of	63,914.17
Total For	39	Manual, Wire Tran, ACH & Computer Checks	63,914.17
Less	1	Voided	Checks For a Total of 961.79
		Net Amount	62,952.38

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	50.00	57,657.83	57,707.83
27	SPECIAL EDUCATION FUND	0.00	0.00	3,683.92	3,683.92
50	FOOD SERVICE FUND	0.00	0.00	1,137.04	1,137.04
80	COMMUNITY SERVICE FUND	0.00	0.00	423.59	423.59