

SCHOOL DISTRICT OF SHIOCTON

SCHEDULE OF VOUCHERS

December 16, 2024

**THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK
NUMBERS 213147 – 213274 IN THE AMOUNT OF \$340,342.25 FOR
GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND
COMMUNITY SERVICE FUNDS.**

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	\$294,239.97
ACCOUNTS PAYABLE-27 FUND	\$17,462.29
ACCOUNTS PAYABLE-50 FUND	\$26,220.41
ACCOUNTS PAYABLE-80 FUND	\$2,419.58
Total	<u>\$340,342.25</u>

**(Three hundred forty thousand, three hundred forty-two dollars
and twenty-five cents.)**

School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
213147	AB ELECTRICAL SERVICES LLC	11/21/2024	1121	Demo and rewoking the Tech Ed area	5002500085	5,069.24	18,688.83
			1137	LED lighting in the two gyms and LMC	5002500084	13,619.59	
213148	AG PARTS EDUCATION	11/21/2024	113818	Chromebook Part	9002500077	18.95	37.90
			114224	Chromebook Part	9002500079	18.95	
213149	Vendor Continued Void	11/21/2024					0.00
213150	AMAZON CAPITAL SERVICES, INC.	11/21/2024	11V4-VTR9-3HTV	Math Expressions - Marker Supply	8002500339	252.72	1,197.12
			13DK-N7MD-Y9YT	Collaborative Media for the LMC	7002500025	313.55	
			146H-RHG4-1W4H	Office Supplies	8002500295	122.38	
			14K9-C3RN-G3QQ	Classroom Supplies - Erin Darnick Math Tools	3002500033	26.89	
			176W-JY3R-4W7N	Wolf-Amazon Misc Classroom Supplies	1002500052	81.84	
			1DT1-XKNJ-17G3	Pierri/Streblow-Ve lcro Dots/Ice Packs	1002500050	18.37	
			1KJL-J66X-43JQ	Wickesberg-Amazon Misc Classroom Supplies	1002500051	91.03	
			1M3X-WTD3-4M76	Bottle Warmers	8002500334	67.98	
			1VTT-XXNP-YF1Q	Staff Development Books	8002500340	95.25	
			1YFQ-6PGF-3GJD	Office supplies	8002500344	127.11	
213151	AMERIPRISE FINANCIAL	11/21/2024	20241121ADAME	Payroll accrual	0	500.00	500.00
213152	JUDE F BACKMAN	11/21/2024	112124	Backman-Reimbursem ent for Dry Eraser Clipboards	1002500054	40.99	40.99
213153	BLICK ART MATERIALS	11/21/2024	4195525	Supplies for Art classroom	4002500154	130.48	130.48
213154	CAROLINA BIOLOGICAL SUPPLY	11/21/2024	52780361 RI	Supplies for classroom	4002500161	152.47	152.47
213155	CESA #6	11/21/2024	INV7882	AUGUST & SEPTEMBER VISION, AUDIOLOGY &	0	2,393.00	3,473.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			INV7953	HEARING ITINERANT OCTOBER AUDIOLOGY & HEARING ITINERANT	0	1,080.00	
213156	CLOCWORKS INC.	11/21/2024	2603	ENERGY DATA	0	46.13	46.13
213157	DIVERSIFIED BENEFIT SERVICES	11/21/2024	426256	NOVEMBER FLEXIBLE SPENDING ACCOUNT ADMIN SERVICES	0	141.60	141.60
213158	FOLLETT CONTENT SOLUTIONS, LLC	11/21/2024	472428	Books for the LMC	7002500026	1,375.96	1,375.96
213159	GFC LEASING	11/21/2024	I00967617	COPIER LEASE	0	2,988.23	2,988.23
213160	GFC LEASING	11/21/2024	IN14926945	HS Lounge Copier - Staples	9002500078	96.90	96.90
213161	DOMINIC GUNDERSON	11/21/2024	PO 4038	REIMBURSEMENT FOR FOOD @ CONFERENCE & PICTURES FOR TRACK	0	57.90	57.90
213162	HEARTLAND BUSINESS SYSTEMS, LL	11/21/2024	746383-H	Offsite Data Backup - November	9002500080	331.00	331.00
213163	JOHNSON CONTROLS FIRE	11/21/2024	52363586	purchase and install of the bad duct detector in Tech Ed	5002500072	1,623.80	1,623.80
213164	KEMPS	11/21/2024	OCTOBER	MILK	0	4,611.89	4,611.89
213165	MBM LEASING CO.	11/21/2024	IN5559482	IMAGES	0	120.72	120.72
213166	OMNI & TSACG COMPLIANCE SERVIC	11/21/2024	115018	RETIREMENT PLAN ADMINISTRATIION & COMPLIANCE SERVICES	0	51.77	51.77
213167	SCHOOL DISTRICT OF SHIOCTON	11/21/2024	11.21.24	F. CARLSON PAYMENT	0	480.00	924.00
			11212024	J. WALKER PAYMENT	0	240.00	
			112124	C. HOWE PAYMENT	0	204.00	
213168	THRIVENT MUTUAL FUNDS	11/21/2024	20241121ADTHRIM	Payroll accrual	0	1,423.08	1,423.08
213169	THRIVENT FINANCIAL	11/21/2024	20241121ADTHRIV	Payroll accrual	0	1,200.00	1,200.00
213170	BARB VOLKMAN	11/21/2024	112124	Uniform	8002500353	39.01	39.01

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
Reimbursement							
213171	WISCONSIN SCTF	11/21/2024	20241121ADCHI S	Payroll accrual	0	656.30	656.30
213172	WOLF RIVER SCHOOL TO WORK	11/21/2024	20721	School District Fee - Youth Apprenticeship	8002500354	976.00	976.00
				26 Computer	Check(s) For a Total of		40,885.08

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202400011	WEA TRUST ADVANTAGE	11/21/2024	20241121ADRIGA	Payroll accrual	0	150.00	4,479.80
			20241121ADROT%	Payroll accrual	0	108.80	
			20241121ADROTH	Payroll accrual	0	1,881.00	
			20241121ADWEA	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	40,885.08
Total For	27	Manual, Wire Tran, ACH & Computer Checks		45,364.88
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	45,364.88

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	8,109.18	0.00	29,312.93	37,422.11
27	SPECIAL EDUCATION FUND	150.00	0.00	2,149.89	2,299.89
50	FOOD SERVICE FUND	0.00	0.00	4,650.90	4,650.90
80	COMMUNITY SERVICE FUND	924.00	0.00	67.98	991.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
213173	Vendor Continued Void	11/26/2024					0.00
213174	Vendor Continued Void	11/26/2024					0.00
213175	AMAZON CAPITAL SERVICES, INC.	11/26/2024	11VP-61K7-Q994	Multi Cultural Family Night supplies	8002500348	41.60	796.86
			16LD-M4CR-M14L	Classroom Supplies - P. Goltz (EC) Classroom Supplies - R. Scharf (Storage) Office Supplies - L. Rios-Olea (Shelves)	3002500016	216.48	
			16NW-447J-TF3N	November Wellness Challenge Prize	8002500352	22.99	
			1FHL-XJNL-QMFH	TIME-SERT M6::1.0::12mm Insert Qty 10 p/n 16103	4002500163	45.55	
			1HM4-NHHM-QRJ3	Standing Desk for Mike	8002500355	199.99	
			1HT6-3DNG-MMMT	Essential Elements Holiday Favorites: Piano Accompaniment Book - BYenor	4002500165	12.99	
			1PKJ-7KG9-NTFD	SCCC - thermometer covers, door safety lock	8002500347	22.98	
			1VH4-LFGX-QDFQ	Anatomy Coloring Book for FCS classroom- JGomm	4002500166	20.99	
			1WNK-73TK-RHCG	Office Supplies	8002500349	213.29	
213176	AT&T MOBILITY	11/26/2024	287310467388X1115202	AT&T Mobile Hotspots (FirstNet)	9002500082	191.94	191.94
213177	JOHN BERGSTRESER	11/26/2024	112624	Reimbursement for classroom Supplies	2002500028	107.98	107.98
213178	DAVID BESCHTA	11/26/2024	113024	BUS TRANSPORTATION	0	2,587.52	2,587.52
213179	BSN SPORTS	11/26/2024	927372310	Gym Stage Padding	8002500163	1,175.00	1,175.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
213180	CESA #6	11/26/2024	INV8009	NVCI TRAINING -S. GRUM	0	220.00	220.00
213181	CLINTONVILLE REFRIGERATION, LLC	11/26/2024	11343	WALK IN COOLER REPAIR - EVAPORATOR LEAKING	0	702.50	702.50
213182	CONRADT BUS, LLC	11/26/2024	113024	BUS TRANSPORTATION	0	10,441.28	10,441.28
213183	GFL	11/26/2024	R10000147123	TRASH & RECYCLING	0	590.64	590.64
213184	J FIELDING BUS SERVICE LLC	11/26/2024	113024	BUS TRANSPORTATION	0	8,169.28	8,169.28
213185	AMANDA J PETERSON	11/26/2024	112624	Reimbursement for Gimkit Pro Subscription - APeterson	4002500170	59.88	59.88
213186	PLAYPOWER LT FARMINGTON	11/26/2024	1400290071	New Playground Structure and Installation	8002500322	132,425.00	132,425.00
213187	RENNING, LEWIS & LACY	11/26/2024	7333944	LEGAL FEES	0	427.00	427.00
213188	SHIOCTON PUMP N MUNCH	11/26/2024	OCTOBER	OCTOBER FUEL PURCHASES	0	469.01	469.01
213189	SOCIAL THINKING	11/26/2024	69621434	GETTING INTO THE ZONES OF REGULATION - THE COMPLETE FRAMEWORK AND DIGITAL CAMPANION (PRINT EDITION)	8002500218	61.17	61.17
213190	SUPERIOR VISION INSURANCE INC	11/26/2024	0000863276	VISION INSURANCE	0	1,026.86	1,026.86
213191	US CELLULAR	11/26/2024	0692011998	PSLO CELL PHONE	0	45.66	45.66
213192	WELLS FARGO FINANCIAL LEASING	11/26/2024	5032201456	DISTRICT OFFICE COPIER LEASE	0	333.03	333.03
20	Computer	Check(s) For a Total of					159,830.61

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
20	Computer	Checks For a Total of	159,830.61
Total For	20	Manual, Wire Tran, ACH & Computer Checks	159,830.61
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	159,830.61

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	1,026.86	0.00	157,551.75	158,578.61
27	SPECIAL EDUCATION FUND	0.00	0.00	526.52	526.52
50	FOOD SERVICE FUND	0.00	0.00	702.50	702.50
80	COMMUNITY SERVICE FUND	0.00	0.00	22.98	22.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
213193	AMAZON CAPITAL SERVICES, INC.	12/05/2024	1KXV-MW93-M4X4	Essential Elements Christmas Favorites - BYenor	4002500168	12.70	1,303.35
			1MLH-LX9J-N37D	Kern - Misc. Supplies for Student Council	1002500055	70.05	
			1VTY-174Q-RXFH	Cardstock, Mail Tabs	8002500370	116.76	
			1XF6-GPF3-MK1J	(16) Replacement brushes for vacuum cleaners	8002500331	1,103.84	
213194	AMERIPRISE FINANCIAL	12/05/2024	20241205ADAME	Payroll accrual	0	500.00	500.00
213195	BACKGROUND INVESTIGATION BUREA	12/05/2024	INV-60276	BACKGROUND CHECKS	8002500373	49.35	63.35
			INV-60846	Background Check Monthly Fee	8002500378	14.00	
213196	BADGER SCALE INC	12/05/2024	G041176	Annual Scale Inspection	8002500371	89.10	267.25
			G041176.	Annual Scale Inspection Misc batteries - DGunderson	4002500173	178.15	
213197	BRIGHTSPEED	12/05/2024	301635413	POTS PHONE LINES (ELEVATOR & FIRE ALARM)	8002500388	145.36	145.36
213198	Vendor Continued Void	12/05/2024					0.00
213199	Vendor Continued Void	12/05/2024					0.00
213200	Vendor Continued Void	12/05/2024					0.00
213201	Vendor Continued Void	12/05/2024					0.00
213202	CARDMEMBER SERVICE	12/05/2024	0045	2 - ALL AMERICAN BASKETBALL HOOPS, BACKBOARDS, POLE PADS AND INSTALL	0	6,215.98	9,010.18
			0127	IT Department Lunch	9002500081	47.72	
			0215	LUNCH	0	17.89	
			0260	Aldi - Kitchen Lunch Items	8002500359	24.63	
			1090	15' :: 300'	5002500097	1,100.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Non-Woven Geotextile Solmar Underlayment for Playground Structure			
1444				SCCC Room Snacks - Aldi	8002500351	117.52	
1607				LUNCH, A LA CARTE	0	152.32	
2395				Spelling Bee Enrollment	8002500299	185.00	
2524				Google Voice - October 2024	9002500074	52.23	
3783				Rain gear for maintenance dept.	8002500319	92.52	
4337				Post Crescent subscription	7002500023	11.99	
5030				ALEKS math - Nortlieb	4002500159	33.40	
5049				Supplies for replacing playground - Tractor Supply	5002500083	37.00	
5563				YOU TUBE TV SUBSCRIPTION	0	77.00	
6020				Supplies for Playground Replacement	8002500318	78.43	
6274				SCCC- FINGERPRINTING -A.P.	8002500357	39.00	
6274.				CCAP MONTHLY FEE	0	77.00	
6443				SCCC Child Snacks	8002500337	37.10	
6601				Kalahari - WI Athletic Directors Assoc - DGunderson	4002500156	214.00	
7062				Just for Kids - Dance Poms	8002500327	197.82	
7071				SCCC Snacks for Room - Walmart	8002500350	66.28	
7687				LUNCH	0	31.83	
8277				SCCC - Fingerprinting -M.N.	8002500357	0.00	
8798				Preschool2 Room Step stool	8002500293	19.89	
9220				SCCC SNACKS	0	42.48	
9907				Google Professional Workspace	9002500073	41.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Administrator Coursera - Heidi			
213203	CESA #9	12/05/2024	0000019557	WI VIRTUAL SCHOOL SEPT. 2024 ENROLLMENTS	8002500360	3,190.00	3,190.00
213204	CESA #6	12/05/2024	INV7489	AUDIOLOGY QUARTERLY (2 OF 4 PAYMENTS)	0	1,300.00	1,300.00
213205	CHILDREN'S HOSPITAL OF WISCONS	12/05/2024	CINV-111586	OCTOBER THERAPY	0	14,104.00	14,104.00
213206	COMPLETE OFFICE OF WI	12/05/2024	812374	facial tissue	5002500093	71.85	71.85
213207	COZZINI, INC.	12/05/2024	C17056968	KNIFE SERVICE	0	61.50	61.50
213208	DCF	12/05/2024	NOVEMBER	Staff background Checks - SCCC - SM and CS	8002500365	20.00	20.00
213209	LINDA DEPNER	12/05/2024	NOVEMBER	November transportation for W. Depner - 19 days	3002500040	234.08	234.08
213210	DIVERSIFIED BENEFIT SERVICES	12/05/2024	426876	DECEMBER HRA ADMINISTRATIVE SERVICES	0	107.76	107.76
213211	DOUBLE J'S SHUTTLE SERVICE	12/05/2024	NOVEMBER	November Transportation -A.C 16 days	3002500042	720.00	720.00
213212	EVERFLOW FARM & ORCHARD	12/05/2024	134784	5 CRATES OF APPLES	0	185.00	185.00
213213	FOLLETT CONTENT SOLUTIONS, LLC	12/05/2024	472428A	Books for the LMC	7002500027	537.02	537.02
213214	GFC LEASING	12/05/2024	IN14939876	IMAGES	8002500372	908.15	908.15
213215	GLOBAL RECOGNITION	12/05/2024	235572	VOLLEYBALL AWARDS	0	119.00	119.00
213216	DOMINIC GUNDERSON	12/05/2024	12424	July - December Phone Stipend Payout	8002500387	150.00	150.00
213217	HEARTLAND BUSINESS SYSTEMS, LL	12/05/2024	749606-H	USAC Reimbursement from FY 2016-17	9002500086	1,069.15	3,199.74

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FCC Form: 171046323			
			749612-H	USAC	9002500087	2,130.59	
				Reimbursement from FY 2016-17			
				FCC Form: 171046323			
213218	CHRISTINA N HOWARD	12/05/2024	12424	July - December Phone Stipend Payout	8002500386	50.00	50.00
213219	IMAGINE LEARNING	12/05/2024	63731	EDGENUITY ENROLLMENT	0	2,790.00	2,790.00
213220	JEFF'S WATER CONDITIONING	12/05/2024	70946	Sump pump	5002500091	210.00	210.00
213221	JOHNSON'S HARDWARE	12/05/2024	5791-47	Maintenance Supplies	5002500096	93.89	161.81
			OCTOBER	supplies	5002500095	67.92	
213222	KEMPS	12/05/2024	NOVEMBER	MILK	0	4,141.47	4,141.47
213223	RACHEL KRUEGER	12/05/2024	12424	July - December Phone Stipend Payout	8002500385	150.00	150.00
213224	LINDSEY M LAUTENSCHLAGER	12/05/2024	12424	July - December Phone Stipend Payout	8002500382	300.00	300.00
213225	MENARDS	12/05/2024	10354, 10207, 10245	menards - JBergstreser	4002500172	112.40	211.29
			9852	Supplies	5002500090	98.89	
213226	RYAN MICKE	12/05/2024	9852	July - December Phone Stipend Payout	8002500384	300.00	300.00
213227	MULTI MEDIA CHANNELS, LLC	12/05/2024	IN239012	THE LINK -DECEMBER	8002500374	1,100.00	1,212.05
			IN239013	2025 Spring Election Notice	8002500377	112.05	
213228	NICHOLAS M ORTLIEB	12/05/2024	12424	July - December Phone Stipend Payout	8002500383	360.00	360.00
213229	PEPSI COLA BOTTLING	12/05/2024	92274523	A LA CARTE	0	592.73	1,217.21
			92277110	A LA CARTE	0	624.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
213230	ANNETTE M PETERS	12/05/2024	12424	July - December Phone Stipend Payout - Prorated for Nov & Dec	8002500379	100.00	100.00
213231	AUREA POPPY	12/05/2024	12424	TRANSLATING	0	201.63	201.63
213232	Vendor Continued Void	12/05/2024					0.00
213233	Vendor Continued Void	12/05/2024					0.00
213234	PERFORMANCE FOODS	12/05/2024	684335	SUPPLIES, LUNCH, BREAKFAST, A LA CARTE	0	1,982.31	11,930.16
			687483	BREAKFAST, LUNCH	0	125.00	
			688386	BREAKFAST, LUNCH, A LA CARTE, SUPPLIES	0	1,085.32	
			689213	LUNCH, A LA CARTE	0	187.21	
			690597	LUNCH, A LA CARTE, BREAKFAST	0	2,299.80	
			692472	LUNCH, A LA CARTE	0	75.00	
			695228	LUNCH, SUPPLIES, BREAKFAST, A LA CARTE	0	791.57	
			698513	A LA CARTE, LUNCH, SUPPLIES, BREAKFAST	0	1,831.82	
			700018	LUNCH, BREAKFAST, A LA CARTE	0	120.00	
			702886	CHILDCARE, LUNCH	0	131.11	
			703454	LUNCH, BREAKFAST, A LA CARTE	0	1,149.87	
			705260	BREAKFAST, LUNCH, A LA CAATE, SUPPLIES	0	1,966.15	
			705334	BREAKFAST, LUNCH	0	185.00	
213235	SCHOOL DISTRICT OF SHIOCTON	12/05/2024	12.5.24	J. WALKER PAYMENT	0	240.00	924.00
			120524	F. CARLSON PAYMENT	0	480.00	
			12524	C. HOWE PAYMENT	0	204.00	
213236	SCHOOL DISTRICT OF SHIOCTON	12/05/2024	1252024	Alphabet Linking Chart - ELA	8002500363	30.00	30.00
213237	NICHOLE J SCHWEITZER	12/05/2024	12524	July - December Phone Stipend Payout	8002500380	360.00	360.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
213238	STANDARD INSURANCE COMPANY	12/05/2024	00 159894 0001	INSURANCE PREMIUMS	0	3,776.50	3,776.50
213239	AMY BERNICE STREBLOW	12/05/2024	12524	Streblow-Reimbursm ent for Gotcha Prizes	1002500056	27.50	27.50
213240	SYSO	12/05/2024	5350018478	BREAKFAST, LUNCH, SUPPLIES	0	593.95	3,229.11
			5350123146	BREAKFAST, LUNCH, A LA CARTE	0	955.52	
			5350226162	A LA CARTE, BREAKFAST, LUNCH, SUPPLIES	0	842.87	
			5350335906	BREAKFAST, LUNCH	0	836.77	
213241	THEDACARE AT WORK	12/05/2024	362505	PRE-EMPLOYMENT SCREENING NO SHOW - J. RADART	8002500375	45.00	45.00
213242	KELLY J THIEL	12/05/2024	12524	July - December Phone Stipend Payout	8002500381	360.00	360.00
213243	THRIVENT MUTUAL FUNDS	12/05/2024	20241205ADTHRIM	Payroll accrual	0	1,423.08	1,423.08
213244	THRIVENT FINANCIAL	12/05/2024	20241205ADTHRIV	Payroll accrual	0	1,200.00	1,200.00
213245	US CELLULAR	12/05/2024	0691133575	Mifi's - Student Use (October)	9002500085	322.16	322.16
213246	WILKINSON EXCAVATING LLC	12/05/2024	5568	work done to play ground area	5002500094	7,000.00	7,000.00
213247	WISCONSIN SCTF	12/05/2024	20241205ADCHI S	Payroll accrual	0	656.30	656.30
213248	EUGENE E ZDANOVEC	12/05/2024	12524	Memorial Bench Donation - Carol Knuth	8002500364	50.00	50.00
56	Computer	Check(s) For a Total of					78,936.86

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202400012	WEA TRUST ADVANTAGE	12/05/2024	20241205ADRIGA	Payroll accrual	0	150.00	4,479.80
			20241205ADROT%	Payroll accrual	0	108.80	
			20241205ADROTH	Payroll accrual	0	1,881.00	
			20241205ADWEA	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
	56	Computer	Checks For a Total of	78,936.86
Total For	57	Manual, Wire Tran, ACH & Computer Checks		83,416.66
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	83,416.66

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	11,885.68	0.00	34,637.71	46,523.39
27	SPECIAL EDUCATION FUND	150.00	0.00	14,485.88	14,635.88
50	FOOD SERVICE FUND	0.00	0.00	20,867.01	20,867.01
80	COMMUNITY SERVICE FUND	924.00	0.00	466.38	1,390.38

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
213249	AG PARTS EDUCATION	12/12/2024	115378	Chromebook Part	9002500083	18.95	18.95
213250	AMAZON CAPITAL SERVICES, INC.	12/12/2024	14JK-KW3F-76HW	Personalized Envelopes	8002500368	259.79	274.03
			1YTJ-9V9L-67CV	SCCC Toy set	8002500369	14.24	
213251	DAVID BESCHTA	12/12/2024	121524	Bus Transportation	0	3,234.40	3,234.40
213252	BSN SPORTS	12/12/2024	927399021	HS track & field uniforms	8002500176	661.44	661.44
213253	CAREW GOLF CARS	12/12/2024	DC240191	Golf Cart Rental - Elementary Holiday Concert	8002500392	260.00	260.00
213254	FARIN L CARLSON	12/12/2024	121124	Farin Carlson-Reimbursement for Sheet Music	1002500058	11.00	11.00
213255	CESA #6	12/12/2024	INV8295	Streblow - CESA 6 Social Emotional Behavior Collaborative Series	1002500053	240.00	240.00
213256	COMMERCIAL ROOFING	12/12/2024	PS950002365	Annual roof inspection	5002500099	2,526.00	2,526.00
213257	CONRADT BUS, LLC	12/12/2024	121524	Bus Transportation and Nov. Sports & Field Trips	0	14,347.17	14,347.17
213258	CRESCENT ELECTRIC SUPPLY CO	12/12/2024	S512876322.001	Fluorescent light bulbs	5002500098	1,487.88	1,487.88
213259	DIVERSIFIED BENEFIT SERVICES	12/12/2024	427804	DECEMBER COBRA ADMINISTRATIVE SERVICES	0	76.80	76.80
213260	ENERGY CONTROL & DESIGN, INC	12/12/2024	0101571-IN	chiller repair	5002500101	690.31	690.31
213261	FOLLETT CONTENT SOLUTIONS, LLC	12/12/2024	475329F	Replacement Playaways for the LMC	7002500028	79.96	79.96
213262	FOSTER & FOSTER INC.	12/12/2024	34184	PREPARATION FOR	0	7,300.00	7,300.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				THE ACTUARIAL VALUATION & GASB 68 & 75 DISCLOSURE FOR FY ENDING 6/30/24			
213263	J FIELDING BUS SERVICE LLC	12/12/2024	121524	BUS TRANSPORTATION & NOV SPORTS TRIPS	0	12,113.58	12,113.58
213264	J.W. PEPPER	12/12/2024	367025980,6702,6701	JW Pepper - Music Downloads for concert	2002500033	145.49	145.49
213265	KNOPP/WELHOUSE TUNING	12/12/2024	819813	Piano Tuning for High School	4002500178	118.75	118.75
213266	LEARNING WITHOUT TEARS	12/12/2024	INV213566	Learning W/O Tears - Pre-k though Gr 2 material	8002500109	3,353.80	3,353.80
213267	CORINNE L LEMBCKE	12/12/2024	121124	Lembke - Misc. Craft Supplies for Xmas Gifts	1002500060	53.58	53.58
213268	MENARDS	12/12/2024	10361	supplies	5002500100	405.27	572.46
			11097	Menards - MS Tech Ed classroom - JBergstreser	2002500030	71.73	
			9854	supplies	5002500092	95.46	
213269	SAM'S CLUB	12/12/2024	P928000NK01J7LPMN	FCS classroom Supplies - JGomm	4002500164	15.77	49.21
			P928000NS01KHG4XL	FCS Classroom supplies - JGomm	4002500171	23.46	
			p928000P401M95TJS	FCS classroom supplies - JGomm	4002500176	9.98	
213270	USPS	12/12/2024	121124	BULK POSTAGE	0	2,000.00	2,000.00
213271	VALLEY PACKAGING INDUSTRIES	12/12/2024	IV0063142	NOVEMBER JANITORIAL SERVICES -J. POOLER	8002500390	661.20	661.20
213272	SARAH A VER VOORT	12/12/2024	121124	REIMBURSEMENT FOR WELLNESS FOOD ITEMS	0	124.09	124.09
213273	VILLAGE OF SHIOCTON	12/12/2024	121124	BV/BL CREEK	0	1,440.00	1,440.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DRAINAGE			
213274	WANTIA'S FLORAL & GIFT	12/12/2024	1538	Funeral Arrangement: William Wurth (BVS)	8002500393	50.00	50.00
26	Computer			Check(s) For a Total of			51,890.10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
213145	WASN	12/11/2024	111424	ANNUAL NURSE MEMBERSHIP RENEWAL	0	160.00	160.00
				1 Void	Check(s) For a Total of		160.00

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
26	Computer	Checks For a Total of	51,890.10
Total For	26	Manual, Wire Tran, ACH & Computer Checks	51,890.10
Less	1	Voided	Checks For a Total of 160.00
		Net Amount	51,730.10

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	51,715.86	51,715.86
80	COMMUNITY SERVICE FUND	0.00	0.00	14.24	14.24