

**SCHOOL DISTRICT OF SHIOCTON**

**SCHEDULE OF VOUCHERS**

May 20, 2024

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 212046-212202 IN THE AMOUNT OF \$232,641.81 FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

**THE BREAKDOWN OF THIS AMOUNT IS**

ACCOUNTS PAYABLE-10 FUND	\$181,916.86
ACCOUNTS PAYABLE-27 FUND	\$23,203.25
ACCOUNTS PAYABLE-50 FUND	\$24,493.71
ACCOUNTS PAYABLE-80 FUND	\$3,027.99
<b>Total</b>	<b><u>\$232,641.81</u></b>

(two hundred and thirty-two thousand, six hundred forty-one dollars and eighty-one cents.)

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School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount	
212046	Vendor Continued Void	04/25/2024					0.00	
212047	Vendor Continued Void	04/25/2024					0.00	
212048	Vendor Continued Void	04/25/2024					0.00	
212049	AMAZON CAPITAL SERVICES, INC.	04/25/2024	11DL-LF4D-P9DT	WHITEBOARD	0	9.99	2,221.45	
			13VV-MKFX-PMTL	CLASSROOM SUPPLIES	0	149.21		
			149L-K9P4-N6W3	CLASSROOM SUPPLIES	0	104.81		
			149L-K9P4-NJXN	GRADE 8 ELA	0	553.32		
			14DN-XGRD-NDTH	CLASSROOM SUPPLIES	0	47.87		
			16YM-HQNL-NVV6	PITCHING MACHINE BALLS	0	123.48		
			170.88	BOOKS FOR LMC	0	170.88		
			1DNT-MNPF-NWV9	HAND MIXER	8002400011	89.95		
			1G3H-XKN3-PRL7	Student Cyber Security Training Prizes	9002400016	43.96		
			1GP9-HJW4-NR1V	GRADUATION TASSELS	0	17.90		
			1GYQ-NR9M-NWYT	MATH COMPASS	0	53.97		
			1J9V-JYH9-NQ73	DESK LAMP FOR MIKE'S OFFICE	8002400010	69.00		
			1JKN-1WWX-1Y3C	CLASSROOM SUPPLIES	0	19.50		
			1LYL-JJFQ-NNDQ	April Wellness Prize - Infuser Water Bottle	8002400008	19.99		
			1NKY-DDN1-NHGR	FIRST GRADE MYSTERY SCIENCE SUPPLIES	0	6.89		
			1PP4-4JNL-F7YX	Classroom Technology Replacement Items	9002400015	575.79		
			1RTC-NDXD-NRQ6	CLASSROOM SUPPLIES	0	52.26		
			1VR1-QHH9-1QDH	CLASSROOM SUPPLIES	0	112.68		
212050	AMERIPRISE FINANCIAL	04/25/2024	20240425ADAME	Payroll accrual	0	200.00		200.00
212051	APPLE INC	04/25/2024	MA73581061	5 IPADS	0	2,095.00		6,235.00
			MA73626877	10 IPADS	0	4,140.00		
212052	AT&T MOBILITY	04/25/2024	287310467388	WIRELESS FACULTY ADMIN HOTSPOTS	0	200.94	200.94	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212053	CDW GOVERNMENT INC	04/25/2024	QR43203	GOOGLE CHROME EDUCATION UPGRADE	0	160.00	160.00
212054	CESA #6	04/25/2024	46730 47217	ACCESS TESTING & TRAVEL EXPENSE LEGISLATIVE BREAKFAST/PAC 2024	0 8002400006	3,508.55 15.00	3,523.55
212055	CLOCWORKS INC.	04/25/2024	2189	ENERGY DATA	0	885.98	885.98
212056	COMPLETE OFFICE OF WI	04/25/2024	688427	PAPER PRODUCTS	0	1,995.65	1,995.65
212057	DIVERSIFIED BENEFIT SERVICES	04/25/2024	408440	APRIL FLEXIBLE SPENDING ACCOUNT ADMIN SERVICES	0	146.64	146.64
212058	EMPOWER TRUST COMPANY, LLC	04/25/2024	20240425ADWDC	Payroll accrual	0	1,188.88	1,188.88
212059	JULIE R GOMM	04/25/2024	PO 4345 PO 4346 PO 8626	FCS BUDGET REIMBURSEMENTS ADULTING DAY REIMBURSEMENTS WELLNESS BUDGET REIMBURSEMENTS	0 0 0	950.23 176.83 194.15	1,321.21
212060	GRAINGER	04/25/2024	9072379127	FOOD SERVICE DEGREASER	0	279.20	279.20
212061	CHRISTINA N HOWARD	04/25/2024	42524	SKYWARD CONFERENCE REIMBURSEMENT	0	182.99	182.99
212062	JEFF'S WATER CONDITIONING	04/25/2024	68839	INSTALLED TOILET VALVE, FIXED DRINKING FAUCET, PURCHASED 2 FLUSH VALVES	0	669.00	669.00
212063	KNOPP/WELHOUSE TUNING	04/25/2024	055397	PIANO TUNING	0	114.00	114.00
212064	MARTIN SYSTEMS	04/25/2024	32980	(20) HID MOBILE CREDENTIAL, 1 YEAR SUBSCRIPTION	0	160.00	160.00
212065	MBM LEASING CO.	04/25/2024	IN5158942	IMAGES	8002400007	138.73	138.73
212066	MENARDS	04/25/2024	98467	MAINTENANCE SUPPLIES	0	188.77	512.91

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			98674	TECH ED SUPPLIES	0	324.14	
212067	MULTI MEDIA CHANNELS, LLC	04/25/2024	IN195622	CUSTODIAN POSTING - SEYMOUR ADVERTISER	8002400012	99.00	99.00
212068	MIRANDA R NIKOLAI	04/25/2024	42524	MYSTERY SCIENCE SUPPLIES REIMBURSEMENT	0	13.57	13.57
212069	OMNI & TSACG COMPLIANCE SERVIC	04/25/2024	107148	RETIREMENT PLAN ADMINSTRATION & COMPLIANCE SERVICES	0	51.77	51.77
212070	PIKE SYSTEMS	04/25/2024	680155	HAND SOAP FOR MANUAL DISPENSERS	0	1,299.60	2,888.78
			680160	REPAIRS & PARTS FOR LARGE FLOOR MACHINE	0	400.85	
			680165	REPAIRS & PARTS FOR LARGE FLOOR MACHINE	0	1,060.62	
			680267	REPAIR TRIPPING BREAKER ON FLOOR MACHINE	0	127.71	
212071	PLAYAWAY PRODUCTS	04/25/2024	459415	(7) PLAYAWAYS FOR THE LMC	0	434.93	434.93
212072	PRO CARE THERAPY	04/25/2024	20937419	SCHOOL SPEECH LANGUAGE PATHOLOGIST -FENNELL	0	3,172.50	3,172.50
212073	RENNING, LEWIS & LACY	04/25/2024	7326160	LEGAL FEES	0	4,117.50	4,233.50
			7326161	LEGAL FEES	0	116.00	
212074	SCHOOL DISTRICT OF SHIOCTON	04/25/2024	042524	F. CARLSON PAYMENT	0	480.00	850.00
			4252024	C. HOWE PAYMENT	0	204.00	
			42524	J. WALKER PAYMENT	0	166.00	
212075	TERRY J SCHWALLER	04/25/2024	PO 4343	WSST CONFERENCE HOTEL AND MILEAGE REIMBURSEMENT	0	465.80	465.80
212076	MARCIA A SPAULDING	04/25/2024	PO 4341	REIMBURSEMENT FOR CLASSROOM SUPPLIES	0	134.22	134.22

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212077	THRIVENT MUTUAL FUNDS	04/25/2024	20240425ADTHRIM	Payroll accrual	0	1,173.08	1,173.08
212078	THRIVENT FINANCIAL	04/25/2024	20240425ADTHRIV	Payroll accrual	0	1,200.00	1,200.00
212079	TRI CITY GLASS	04/25/2024	I03-0417-32749	REPAIR BROKEN WINDOW IN DOOR TO MPF	0	194.39	194.39
212080	U.S. CELLULAR	04/25/2024	0647210531	MIFI'S	0	311.64	311.64
212081	USA CLAY TARGET LEAGUE	04/25/2024	SHN621-SR-22	2024 SPRING CLAY TARGET SEASON TEAM REGISTRATION FEE	0	720.00	720.00
212082	WAYSIDE PUBLISHING	04/25/2024	IN201144	(2) ROBO EN LA NOCHE BOOK	0	33.00	33.00
212083	WIRE TECHNOLOGIES	04/25/2024	44849 44995	Patch Cables Network Labor Hours	9002400008 9002400014	1,174.60 7,500.00	8,674.60
212084	WISCONSIN SCTF	04/25/2024	20240425ADCHI S	Payroll accrual	0	656.30	656.30
				39 Computer	Check(s) For a Total of		45,443.21

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300023	WEA TRUST ADVANTAGE	04/25/2024	20240425ADRIGA	Payroll accrual	0	330.00	4,999.36
			20240425ADROT%	Payroll accrual	0	103.91	
			20240425ADROTH	Payroll accrual	0	2,522.00	
			20240425ADWEA	Payroll accrual	0	2,043.45	
				1 Wire Transfer Check(s) For a Total of			4,999.36

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	4,999.36
	0	ACH	Checks For a Total of	0.00
	39	Computer	Checks For a Total of	45,443.21
Total For	40	Manual, Wire Tran, ACH & Computer	Checks	50,442.57
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	50,442.57

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	8,846.52	0.00	36,321.42	45,167.94
27	SPECIAL EDUCATION FUND	471.10	0.00	3,484.38	3,955.48
50	FOOD SERVICE FUND	100.00	0.00	369.15	469.15
80	COMMUNITY SERVICE FUND	850.00	0.00	0.00	850.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212085	DAVID BESCHTA	04/30/2024	43024	BUS TRANSPORTATION	0	2,729.10	2,729.10
212086	CLOCWORKS INC.	04/30/2024	2132	ENERGY DATA	0	269.05	269.05
212087	CONRADT BUS, LLC	04/30/2024	43024	BUS TRANSPORTATION	0	11,735.46	11,735.46
212088	J FIELDING BUS SERVICE LLC	04/30/2024	43024	BUS TRANSPORTATION	0	9,905.72	9,905.72
212089	MENARDS	04/30/2024	54177	MAINTENANCE SUPPLIES	0	278.00	278.00
212090	MENARDS	04/30/2024	99106	TECH ED SUPPLIES	0	419.41	419.41
212091	PRO CARE THERAPY	04/30/2024	20943013	SCHOOL SPEECH LANGUAGE PATHOLOGIST -FENNELL	0	2,880.00	2,880.00
212092	STANDARD INSURANCE COMPANY	04/30/2024	95682	INSURANCE PREMIUMS	0	3,092.03	3,092.03
				8 Computer	Check(s) For a Total of		31,308.77



	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
	8	Computer	Checks For a Total of	31,308.77
Total For	8	Manual, Wire Tran, ACH & Computer	Checks	31,308.77
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	31,308.77

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	3,092.03	0.00	25,336.74	28,428.77
27	SPECIAL EDUCATION FUND	0.00	0.00	2,880.00	2,880.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212093	1 AWESOME RIDE INC	05/03/2024	5224	STUDENT TRANSPORTATION -ALEXIS	8002400022	48.00	48.00
212094	Vendor Continued Void	05/03/2024					0.00
212095	AMAZON CAPITAL SERVICES, INC.	05/03/2024	11CV-494Q-NQN6	SHIPPING PACKAGING TAPE	0	39.49	930.87
			1461-NQ6M-MCWM	SUPPLIES FOR MPF	0	201.55	
			1F6V-DFTW-MWQN	WALKING ROPES FOR DAYCARE	0	43.79	
			1F6W-3JMC-L4XJ	WATER PUMP FOR OUTDOOR CONCESSIONS	0	57.99	
			1HGF-CG3N-NWKQ	TODDLER SUPPLIES	0	67.74	
			1KTX-1HCY-NPFJ	WALKING ROPES FOR DAYCARE	0	73.58	
			1KYN-LP3R-M93T	PETTY CASH RECEIPT BOOKS FOR MPF	0	23.19	
			1R6T-4PGT-NFDN	STAPLES FOR COPIER	0	251.49	
			1V3F-9LK4-KXNH	OFFICE CHAIR -KRUEGER	0	89.99	
			1W6D-HWHD-L6P6	SHARPIE MARKERS	0	9.75	
			1XFK-F19Q-MXMT	IT Office Supplies	9002400017	72.31	
212096	BACKGROUND INVESTIGATION BUREA	05/03/2024	INV-47458	Background Checks -Employees	8002400016	115.15	244.30
			INV-47459	Background Checks - Volunteers	8002400015	115.15	
			INV-47961	MONTHLY BACKGROUND CHECK FEE	0	14.00	
212097	BRIGHTSPEED	05/03/2024	301635413	VOICE/FAX	0	145.06	145.06
212098	CAMERA CORNER CONNECTING POINT	05/03/2024	INV217388	Chromebooks for Digital Signage Device Upgrade	9002400009	2,120.00	2,120.00
212099	CESA #6	05/03/2024	47289	MARCH AUDIOLOGY AND HEARING	0	1,119.00	1,119.00
212100	CHIEF SPIRIT LODGE	05/03/2024	PO 8667	RAFFLE BASKET ITEMS FOR WRESTLING	0	80.00	105.00
			PO 8668	COFFEE WITH	0	25.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				COMMUNITY GIFT CARD			
212101	COZZINI, INC.	05/03/2024	C15534177	KNIFE SERVICE	0	61.50	61.50
212102	LINDA DEPNER	05/03/2024	5124	APRIL MILEAGE REIMBURSEMENT	0	209.61	209.61
212103	DIVERSIFIED BENEFIT SERVICES	05/03/2024	409635	MAY HRA ARRANGEMENT ADMINISTRATIVE SERVICES	0	107.56	107.56
212104	DOUBLE J'S SHUTTLE SERVICE	05/03/2024	13120	STUDENT TRANSPORTATION 4/24, 4/25, 4/29, 4/30 - ALEXIS	8002400023	340.00	340.00
212105	GFC LEASING	05/03/2024	IN14661045	IMAGES	0	207.47	497.29
			IN14661046	IMAGES	0	47.37	
			IN14661047	IMAGES	0	242.45	
212106	GFL	05/03/2024	R10000124133	MAY TRASH & RECYCLING	0	714.69	714.69
212107	HARLEY M GRIESBACH	05/03/2024	PO 4335	REIMBURSEMENT FOR FIELD TRIP LUNCH	0	41.50	41.50
212108	DOMINIC GUNDERSON	05/03/2024	5224	REIMBURSEMENT FOR TRAVEL EXPENSES TO WIAA MTG	0	83.14	83.14
212109	ERIN L HAMMEN	05/03/2024	5224	REIMBURSEMENT FOR COFFEE WITH COMMUNITY BAKERY	8002400020	23.92	23.92
212110	HEARTLAND BUSINESS SYSTEMS, LL	05/03/2024	691791-H	VEEAM CLOUD CONNECT MONTHLY FEE	0	316.30	316.30
212111	IMAGINE LEARNING	05/03/2024	53548	IMAGINE LEANUAGE & AMP; LITERACY REUSABLE LICENSE	0	50.63	50.63
212112	BRAD JORGENSEN	05/03/2024	PO 4351	REIMBURSEMENT FOR 3 VINYL SENIOR BANNERS	0	85.00	85.00
212113	JOSTENS	05/03/2024	N003270250	LETTERS & PINS	0	299.51	299.51
212114	BONNIE J KIRSCHMAN-GOGGINS	05/03/2024	5224	REIMBURSEMENT FOR	0	260.48	260.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DRAMA SUPPLIES			
212115	KNOPP/WELHOUSE TUNING	05/03/2024	055398	Piano Tuning	1002400004	114.00	114.00
212116	MOHAWK	05/03/2024	13120	Chromebook Cases	9002400013	1,737.63	1,737.63
212117	MULTI MEDIA CHANNELS, LLC	05/03/2024	IN197765	The Link & Food Service Director Posting	8002400018	1,298.00	1,298.00
212118	NATIONAL CENTER FOR CONST EDU	05/03/2024	INV102168	BASIC SAFETY, INTRO TO CONSTRUCTION M & D	0	40.00	144.00
			INV105201	BASIC SAFETY, INTRO TO CONSTRUCTION D, BASIC RIGGING, COMMUNICATION SKILLS, EMPLOYABILITY SKILLS & MATERIAL HANDLING	0	72.00	
			INV98952	INTRO TO HAND TOOLS & INTRO TO POWER TOOLS	0	32.00	
212119	NCS PEARSON INC	05/03/2024	25237247	PACK OF 10 KTEA-II FORM A GRADES 3-5	0	32.20	32.20
212120	NORTHEAST WISCONSIN TECHNICAL	05/03/2024	SFT0000126911	Start College Now	8002400013	3,949.47	3,949.47
212121	PEPSI COLA BOTTLING	05/03/2024	92239227	ALA CARTE	0	475.02	924.40
			92241982	ALA CARTE	0	449.38	
212122	WENDY LYNN PFUNDTNER	05/03/2024	5224	MILEAGE REIMBURSEMENTS FOR GT COLLABORATION	0	185.50	185.50
212123	PITNEY BOWES	05/03/2024	3319067812	Postage Meter Lease	8002400017	178.80	178.80
212124	PRINTECH	05/03/2024	5224	75 RUN CLUB T-SHIRTS	8002400021	493.50	493.50
212125	PRO CARE THERAPY	05/03/2024	20949968	SCHOOL SPEECH LANGUAGE PATHOLOGIST	0	3,015.00	3,015.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				-FENNELL			
212126	BENJAMIN J PRODELL	05/03/2024	PO 4354	REIMBURSEMENT FOR WBCA MEMBERSHIP	0	52.50	52.50
212127	QUILL CORP	05/03/2024	38224458	OFFICE SUPPLIES	0	215.51	215.51
212128	Vendor Continued Void	05/03/2024					0.00
212129	Vendor Continued Void	05/03/2024					0.00
212130	Vendor Continued Void	05/03/2024					0.00
212131	Vendor Continued Void	05/03/2024					0.00
212132	PERFORMANCE FOODS	05/03/2024	469400	BREAKFAST CREDIT	0	-52.36	12,488.31
			472204	LUNCH	0	63.75	
			473116	SUPPLIES & LUNCH	0	188.43	
			473117	BREAKFAST & LUNCH	0	1,539.75	
			473118	ALA CARTE	0	242.13	
			475004	LUNCH	0	144.50	
			477389	BREAKFAST & LUNCH	0	597.39	
			477754	LUNCH	0	425.50	
			477844	LUNCH	0	174.25	
			479227	SUPPLIES	0	13.61	
			479264	ALA CARTE	0	214.27	
			479265	BREAKFAST & LUNCH	0	1,910.51	
			479266	SUPPLIES	0	103.53	
			479762	BREAKFAST	0	32.36	
			479997	LUNCH	0	46.19	
			481221	SUPPLIES	0	226.28	
			483840	LUNCH & ALA CARTE	0	37.79	
			483841	BREAKFAST & LUNCH	0	379.19	
			483842	SUPPLIES	0	278.45	
			484224	LUNCH	0	111.82	
			484916	LUNCH	0	114.75	
			486473	LUNCH & ALA CARTE	0	264.88	
			486474	BREAKFAST & LUNCH	0	1,917.60	
			487188	LUNCH	0	24.69	
			489864	SUPPLIES & LUNCH	0	213.63	
			489865	BREAKFAST & LUNCH	0	893.58	
			489872	DAYCARE	0	133.86	
			490121	LUNCH	0	48.52	
			492495	ALA CARTE & LUNCH	0	221.27	
			492496	BREAKFAST & LUNCH	0	1,967.51	
			492497	SUPPLIES	0	10.68	
212133	SALLY RITCHIE	05/03/2024	PO 2051	ACCOMPANIST FOR SERVICES RENDERED FOR MUSIC	0	200.00	200.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CONCERTS			
212134	ROBIN M SCHMIDT	05/03/2024	5224	REIMBURSEMENT FOR DRAMA FOOD	0	79.79	79.79
212135	SYSKO	05/03/2024	435673056	BREAKFAST & LUNCH	0	1,245.56	3,111.51
			435682972	LUNCH, SUPPLIES & BREAKFAST	0	885.05	
			435693352	BREAKFAST & LUNCH	0	980.90	
212136	THEDACARE AT WORK	05/03/2024	354076	Pre-employment screening -Beilfuss & Morris	8002400019	392.00	392.00
212137	U.S. CELLULAR	05/03/2024	0647771712	PSL OFFICER CELL PHONE	0	44.50	44.50
212138	USPS	05/03/2024	5224	BUSINESS REPLY MAIL POSTAGE	0	20.00	20.00
212139	WELLS FARGO FINANCIAL LEASING	05/03/2024	5029507652	DISTRICT COPIER LEASE	0	333.03	333.03
212140	WILKINSON EXCAVATING LLC	05/03/2024	5427	April Snowplowing	8002400014	940.00	940.00
212141	VERONICA M WOODWARD	05/03/2024	5224	NFHS NETWORK SUBSCRIPTION FOR STATE WRESTLING	0	11.99	11.99
				49 Computer	Check(s) For a Total of		37,765.00

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	
49	Computer	Checks For a Total of	37,765.00	
Total For	49	Manual, Wire Tran, ACH & Computer Checks	37,765.00	
Less	0	Voided	Checks For a Total of	0.00
		Net Amount	37,765.00	

## FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	16,984.18	16,984.18
27	SPECIAL EDUCATION FUND	0.00	0.00	3,925.81	3,925.81
50	FOOD SERVICE FUND	0.00	0.00	16,451.86	16,451.86
80	COMMUNITY SERVICE FUND	0.00	0.00	403.15	403.15

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212143	Vendor Continued Void	05/09/2024					0.00
212144	AMAZON CAPITAL SERVICES, INC.	05/09/2024	1193-H3GD-MV7C	RETIREMENT BOOK - DH	0	13.50	688.07
			14WH-6NFT-L1CR	SUPPLIES FOR NURSES OFFICE	0	70.16	
			16N4-D7L7-PHKN	IT-AV Supplies	9002400018	178.51	
			1GCT-37FX-MQ6F	SILVERWARE	0	24.04	
			1K3K-6YMC-LCJY	ELEMENTARY INDOOR GAMES	0	164.85	
			1RT7-JP16-N9QT	OFFICE SUPPLIES	0	124.73	
			1VR1-QHH9-137F	RETIREMENT BOOK - TS	0	18.65	
			1W6D-HWHD-LVF6	LOGO STICKERS	0	23.98	
			1WQ1-CFNC-PD7D	EXPO MARKERS	0	28.66	
			1WQ1-CFNC-PRFK	ELEMENTARY INDOOR GAMES	0	40.99	
212145	AMERIPRISE FINANCIAL	05/09/2024	20240509ADAME	Payroll accrual	0	200.00	200.00
212146	ASSOCIATED BUILDERS & CONTRACT	05/09/2024	1167	NCCER CORE CERTIFICATIONS	0	360.00	360.00
212147	JUDE F BACKMAN	05/09/2024	5824	REIMBURSEMENT FOR MOTHER'S DAY SUPPLIES	0	41.12	41.12
212148	BEST BUY ADVANTAGE ACCOUNT	05/09/2024	8072347	(15) INSIGNIA BUMPER CASES FOR IPADS	0	246.83	246.83
212149	Vendor Continued Void	05/09/2024					0.00
212150	Vendor Continued Void	05/09/2024					0.00
212151	Vendor Continued Void	05/09/2024					0.00
212152	Vendor Continued Void	05/09/2024					0.00
212153	CARDMEMBER SERVICE	05/09/2024	0059	MACGILL AUDIOMETER	0	1,225.00	6,073.16
			1189	PEDIATRIC AED PADS	0	486.00	
			1240	2 BOOKS FOR LMC	0	51.31	
			1296	MCGRAW HILL ALEKS MATH	0	58.94	
			1374	BATTELLE PAPER RECORD FORMS	0	350.52	
			1380	FINALE V27	0	99.00	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2128	ACADEMIC DOWNLOAD WCASS SPRING CONFERENCE REGISTRATION	0	465.00	
			2245	HOLIDAY INN FOOTBALL CONFERENCE	0	364.00	
			2729	GOOGLE VOICE	0	45.26	
			3895	SNACKS FOR FORWARD TESTING	0	21.92	
			4135	LUNCH	0	3.98	
			4226	CCAP ALERT MONTHLY FEE	0	77.00	
			4423	NHS PINS MEMBERSHIP W/CARD	0	114.99	
			4601	MEMBERSHIP RENEWAL -WCASS PROFESSIONAL	0	425.00	
			5316	FITNESS CENTER STAFF APPAREL	0	246.87	
			5976	WASDA CONFERENCE HOTEL STAY	0	250.00	
			6230	NHS INDUCTION CEREMONY CAKE/CUPCAKES	0	116.00	
			6644	FOOD FOR SNACKS	0	327.75	
			6767	SNACKS FOR FORWARD TESTING	0	35.91	
			6781	AI Conference	9002400019	40.00	
			6896	FOOD FOR SNACK	0	326.18	
			7128	SNACKS FOR FORWARD TESTING	0	51.96	
			7136	SNACKS FOR FORWARD TESTING	0	94.12	
			7252	POST CRESCENT	0	35.00	
			7679	EDUCATOR LICENSING -N. MARCKS	0	125.00	
			7880	YOU TUBE TV MEMBERSHIP	0	77.00	
			8753	WI WRESTLING COACHES ASSOCIATION	0	73.60	
			9564	MAINTENANCE LUNCH & MONTHLY MEETING	0	136.85	
			9898	AMAZON PRIME YEARLY MEMBERSHIP	0	349.00	
212154	CESA #6	05/09/2024	47395	SPANISH TRANSLATIONS	0	2,070.00	2,070.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212155	CHILDREN'S HOSPITAL OF WISCONS	05/09/2024	CINV-108567	THERAPY SERVICES -APRIL	0	8,908.98	8,908.98
212156	DIVERSIFIED BENEFIT SERVICES	05/09/2024	410417	COBRA RENEWAL AND ADMINISTRATIVE SERVICES	0	272.60	272.60
212157	KAYLA L DUENAS	05/09/2024	5824	MILEAGE REIMBURSEMENT FOR MADISON CONFERENCE	0	166.16	166.16
212158	EMPOWER TRUST COMPANY, LLC	05/09/2024	20240509ADWDC	Payroll accrual	0	1,188.88	1,188.88
212159	FIRST TECHNOLOGIES	05/09/2024	943910280	EPILOG MODEL A LASER TUBE AND TUNE-UP	0	2,835.00	2,835.00
212160	FOLLETT CONTENT SOLUTIONS, LLC	05/09/2024	383212 383212F	BOOKS FOR LMC BOOKS FOR LMC	0 0	6,039.49 782.58	6,822.07
212161	GENERAL PARTS	05/09/2024	6510070	OVEN REPAIRS	0	1,434.59	1,434.59
212162	GFC LEASING	05/09/2024	I00917834 IN14673777	COPIER LEASE IMAGES	0 0	2,404.01 1,039.06	3,443.07
212163	INSTA PRINT PLUS	05/09/2024	126747	REFERENDUM FEEDBACK MAILERS	0	1,236.69	1,236.69
212164	JOHNSON'S HARDWARE	05/09/2024	5824-24 5824-27	KEYS FOR ATHLETIC SHEDS TECH ED SUPPLIES	0 0	28.90 13.98	42.88
212165	KAKES BY KORTH	05/09/2024	1550-32	CUPCAKES FOR SENIOR AWARDS NIGHT	0	180.00	180.00
212166	NEOLA	05/09/2024	107387	UPDATE SERVICE: VOLUME 33: NUMBER 2	0	1,375.00	1,375.00
212167	PAN-O-GOLD BAKING	05/09/2024	40066924095002 40066924102002 40066924109002 40066924116002 40066924120004	BAKERY BAKERY BAKERY BAKERY BAKERY	0 0 0 0 0	186.81 205.46 192.60 276.02 233.80	1,094.69
212168	SCHOOL DISTRICT OF SHIOCTON	05/09/2024	05824	F. CARLSON PAYMENT	0	480.00	850.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			50824	J. WALKER PAYMENT	0	166.00	
			5824	C. HOWE PAYMENT	0	204.00	
212169	THRIVENT MUTUAL FUNDS	05/09/2024	20240509ADTHRIM	Payroll accrual	0	1,423.08	1,423.08
212170	THRIVENT FINANCIAL	05/09/2024	20240509ADTHRIV	Payroll accrual	0	1,200.00	1,200.00
212171	VALLEY PACKAGING INDUSTRIES	05/09/2024	IV0060179	APRIL JANITORIAL SERVICES - POOLER	8002400025	765.60	765.60
212172	SARAH A VER VOORT	05/09/2024	5824	WELLNESS COMMITTEE RETIREMENT COOKIE FOR DEB D.	0	12.99	12.99
212173	WASDA	05/09/2024	200014589	WASDA Conference Registration Fee	8002400026	365.00	365.00
212174	WISCONSIN SCTF	05/09/2024	20240509ADCHI S	Payroll accrual	0	656.30	656.30
			32	Computer	Check(s) For a Total of		43,952.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300024	WEA TRUST ADVANTAGE	05/09/2024	20240509ADRIGA	Payroll accrual	0	330.00	4,999.36
			20240509ADROT4	Payroll accrual	0	103.91	
			20240509ADROTH	Payroll accrual	0	2,522.00	
			20240509ADWEA	Payroll accrual	0	2,043.45	
				1 Wire Transfer Check(s) For a Total of			4,999.36

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	4,999.36
	0	ACH	Checks For a Total of	0.00
	32	Computer	Checks For a Total of	43,952.76
Total For	33	Manual, Wire Tran, ACH & Computer	Checks	48,952.12
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	48,952.12

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	9,096.52	0.00	25,930.54	35,027.06
27	SPECIAL EDUCATION FUND	471.10	0.00	9,045.86	9,516.96
50	FOOD SERVICE FUND	100.00	0.00	2,533.26	2,633.26
80	COMMUNITY SERVICE FUND	850.00	0.00	924.84	1,774.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212175	DAVID BESCHTA	05/14/2024	51424	BUS TRANSPORTATION	0	2,477.50	2,477.50
212176	CONRADT BUS, LLC	05/14/2024	51424	BUS TRANSPORTATION	0	13,961.50	13,961.50
212177	J FIELDING BUS SERVICE LLC	05/14/2024	51424	BUS TRANSPORTATION	0	11,372.40	11,372.40
				3 Computer	Check(s) For a Total of		27,811.40

	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	27,811.40
Total For	3	Manual, Wire Tran, ACH & Computer Checks		27,811.40
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	27,811.40

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	27,811.40	27,811.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212178	AMAZON CAPITAL SERVICES, INC.	05/16/2024	176K-TG3Q-3DCH	RCA Cable for Gym AV	9002400024	6.59	749.92
			1GQM-4J7C-N4RJ	TECH ED SUPPLIES	0	90.34	
			1JRH-YRR1-NDG1	High School Office - Surface Tablet	9002400021	424.51	
			1RW7-YRP4-1Y6X	IT Office Supplies	9002400023	228.48	
212179	AT&T MOBILITY	05/16/2024	287311027200X0510202	WIRELESS	0	632.30	632.30
212180	CHARTER COMMUNICATIONS	05/16/2024	0012418050424	INTERNET & VOICE	0	149.97	149.97
212181	CHARTER COMMUNICATIONS	05/16/2024	171199101050124	VOICE	0	269.68	269.68
212182	CHROMEBOOKPARTS.COM	05/16/2024	202065	Chromebook Parts	9002400020	21.97	21.97
212183	TRAVIS GERRITTS	05/16/2024	51624	REIMBURSEMENT FOR GOLF HEAD COACH MEMBERSHIP	0	42.00	42.00
212184	GRAINGER	05/16/2024	829422989	DILUTION CONTROL DISPENSER	0	30.70	30.70
212185	JEFF'S WATER CONDITIONING	05/16/2024	68846	PALLET OF SALT FOR THE WATER SOFTENER	0	447.61	447.61
212186	JOHNSON'S HARDWARE	05/16/2024	5824-26	MAINTENANCE SUPPLIES	0	128.51	173.26
			5827-28	MAINTENANCE SUPPLIES	0	44.75	
212187	MARIA V LEE	05/16/2024	51624	MILEAGE REIMBURSEMENT FOR TRUANCY STUDENT INTAKE	0	26.80	26.80
212188	MENARDS	05/16/2024	99049	MAINTENANCE SUPPLIES	0	49.77	537.32
			99171	MAINTENANCE SUPPLIES	0	158.30	
			99468	MAINTENANCE SUPPLIES	0	269.60	
			99605	Tech Ed Supplies	4002400001	59.65	
212189	LUKE NELSON	05/16/2024	51624	AUDIO ASSISTANCE FOR HS GRADUATION CEREMONY	0	200.00	200.00



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212190	OUTAGAMIE CO PUBLIC HEALTH	05/16/2024	138 NFRY-9PHAPH	KITCHEN INSPECTION	0	318.00	318.00
212191	WENDY LYNN PFUNDTNER	05/16/2024	51624	REIMBURSEMENT FOR GT SUPPLIES	0	36.58	36.58
212192	TONY PICKAR	05/16/2024	51624	REIMBURSEMENT FOR GIFT CARD FOR NHS HOURS -S. ERICKSON	0	25.00	25.00
212193	PRAIRIE FARMS DAIRY, INC	05/16/2024	APRIL	MILK	0	4,582.69	4,582.69
212194	PRO CARE THERAPY	05/16/2024	20956363	SCHOOL SPEECH LANGUAGE PATHOLOGIST -FENNELL	0	2,925.00	2,925.00
212195	RENNING, LEWIS & LACY	05/16/2024	7326815	LEGAL FEES	0	11,119.04	11,119.04
212196	Vendor Continued Void	05/16/2024					0.00
212197	SAM'S CLUB	05/16/2024	P928000FV01QBXA4S P928000FV01QDAJP7 P928000FX01QPLDD9 P928000FX01QPLDE3  P928000FY01QVF06X P928000G201DHTWYH P928000G401DW4EVM P928000G901EMS3XA P928000GE01FAAP92	BREAKFAST & LUNCH FCS FCS SUPPLIES FOR WELLNESS -PLATES, BOWLS, FORKS & SPOONS BREAKFAST & LUNCH FCS FCS FCS SUPPLIES & LUNCH	0 0 0 800240009  0 0 0 0 0	11.35 8.94 13.56 123.84  9.60 4.47 11.47 5.14 17.80	206.17
212198	KATHY SCHMITT	05/16/2024	2004-5	CONSULTATION SERVICES -MAY	0	6,445.00	6,445.00
212199	SCHOOL DISTRICT OF SHIOCTON	05/16/2024	051624 5162024 51624	JUNIOR BREAKFAST SNACKS FOR MIDDLE SCHOOL TESTING FRESHMAN & SOPHMORE ACT TESTING	0 0 0	39.00 187.60 70.50	297.10
212200	SUPERIOR CHEMICAL LLC	05/16/2024	389667 390195	CLEANERS CLEANERS FOR MPF	0 0	598.15 358.88	957.03
212201	SYMMETRY ENERGY SOLUTIONS LLC	05/16/2024	18303074	NATURAL GAS	0	3,449.81	3,449.81

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212202	ZEP MANUFACTURING	05/16/2024	9009686726	GARBAGE BAGS	0	2,719.00	2,719.00
			25	Computer	Check(s) For a Total of		36,361.95

	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	36,361.95
Total For	25	Manual, Wire Tran, ACH & Computer Checks		36,361.95
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	36,361.95

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	28,497.51	28,497.51
27	SPECIAL EDUCATION FUND	0.00	0.00	2,925.00	2,925.00
50	FOOD SERVICE FUND	0.00	0.00	4,939.44	4,939.44