

**SCHOOL DISTRICT OF SHIOCTON**

**SCHEDULE OF VOUCHERS**

June 17, 2024

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 212204-212373 IN THE AMOUNT OF \$184,022.03 FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

**THE BREAKDOWN OF THIS AMOUNT IS**

ACCOUNTS PAYABLE-10 FUND	\$135,257.12
ACCOUNTS PAYABLE-27 FUND	\$22,543.88
ACCOUNTS PAYABLE-50 FUND	\$22,250.50
ACCOUNTS PAYABLE-80 FUND	\$3,970.53
<b>Total</b>	<b><u>\$184,022.03</u></b>

(one hundred and eighty-four thousand, twenty-two dollars and three cents.)

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School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212204	PRO CARE THERAPY	05/22/2024	20963026	SCHOOL SPEECH PATHOLOGIST -FENNELL	0	2,549.70	2,549.70
212205	SAM'S CLUB	05/22/2024	P928000GG01FVZEN9	FCS SUPPLIES	0	41.62	41.62
212206	SILVER LAKE LANES	05/22/2024	PO 4377	(5) ALL CONFERENCE BANQUET MEALS	0	75.00	75.00
				3 Computer	Check(s) For a Total of		2,666.32

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	2,666.32	
Total For	3	Manual, Wire Tran, ACH & Computer Checks	2,666.32	
Less	0	Voided	Checks For a Total of	0.00
		Net Amount	2,666.32	

## FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	116.62	116.62
27	SPECIAL EDUCATION FUND	0.00	0.00	2,549.70	2,549.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212207	Vendor Continued Void	05/23/2024					0.00
212208	AMAZON CAPITAL SERVICES, INC.	05/23/2024	11PK-9JJW-4HJY	Megaphone/Recharge able Batteries	1002400006	97.14	372.69
			1H37-LV1Y-NNJM	ENVELOPES	0	65.79	
			1M39-FNMF-LQ69	Water Balloons	1002400007	36.63	
			1N1K-MXPL-MCT6	OFFICE SUPPLIES	0	71.99	
			1TG4-PNOK-MCMR	BAND-AIDS	0	11.60	
			1X46-QGT9-LFR6	INFANT SHEETS	0	77.35	
			1YVM-7PG1-JPDV	RETIREMENT BOOK - FUNK	0	12.19	
212209	AMERIPRISE FINANCIAL	05/23/2024	20240523ADAME	Payroll accrual	0	200.00	200.00
212210	AT&T MOBILITY	05/23/2024	287310467388X0515202	WIRELESS FACULTY ADMIN HOTSPOT	0	200.94	200.94
212211	JOHN BERGSTRESER	05/23/2024	52224	REIMBURSEMENT FOR FIELD TRIP SUPPLIES	0	116.99	116.99
212212	BOOKS BY ECAMPUS	05/23/2024	6482-240131-1931	Start College Now -Alexis Widmann	8002400031	77.93	77.93
212213	CAMERA CORNER CONNECTING POINT	05/23/2024	INV222330	Tech Ed PC's	9002400026	13,480.00	13,480.00
212214	CESA #6	05/23/2024	47510	3-01-24 Legislative Breakfast/PAC	8002400033	15.00	15.00
212215	DIVERSIFIED BENEFIT SERVICES	05/23/2024	410674	MAY FLEXIBLE SPENDING ADMIN SERVICES	0	131.28	131.28
212216	KAYLA L DUENAS	05/23/2024	52324	MILEAGE REIMBURSEMENT FOR CESA 6 COLLABORATION	0	52.26	52.26
212217	EMPOWER TRUST COMPANY, LLC	05/23/2024	20240523ADWDC	Payroll accrual	0	1,188.88	1,188.88
212218	ERICKSON & ASSOCIATES, S.C.	05/23/2024	62108	MEMBERSHIP AUDIT 2023-2024	0	3,500.00	3,500.00
212219	SARA L FOSTER	05/23/2024	52324	FOOD REIMBURSEMENT FOR ACCESS TESTING	0	78.27	78.27
212220	GFC LEASING	05/23/2024	IN14689362	Images	8002400030	118.91	118.91

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212221	WENDY HANKS	05/23/2024	52324	REIMBURSEMENT FOR RETIREMENT CARDS	0	14.25	14.25
212222	HEARTLAND BUSINESS SYSTEMS, LL	05/23/2024	696459-H	VEEAM CLOUD CONNECT BACKUP MONTHLY FEE	0	317.80	317.80
212223	DANNIELLE M KERN	05/23/2024	52324	REIMBURSEMENT FOR MS TRANSITION ACTIVITY TREAT & 5TH GRADE STUDENT COUNCIL TREAT	0	72.86	72.86
212224	MBM LEASING CO.	05/23/2024	IN5216055	Images	8002400027	165.11	165.11
212225	JESSICA L MILLER	05/23/2024	52324	FBLA STATE REIMBURSEMENT	0	213.01	213.01
212226	OMNI & TSACG COMPLIANCE SERVIC	05/23/2024	108216	RETIREMENT PLAN ADMINISTRATION & COMPLIANCE SERVICES	0	51.77	51.77
212227	OUTAGAMIE CO	05/23/2024	129268	PSLO OFFICER JAN - MAR 2024	8002400028	11,809.98	11,809.98
212228	PERFORMANCE FOODS	05/23/2024	14422	50% DOWN PAYMENT FOR MICROWAVE STEAMER OVEN	0	2,208.00	2,208.00
212229	RENNING, LEWIS & LACY	05/23/2024	7326816	LEGAL FEES	0	58.00	58.00
212230	SCHOOL DISTRICT OF SHIOCTON	05/23/2024	052324 5232024 52324	J. WALKER PAYMENT C. HOWE PAYMENT F. CARLSON PAYMENT	0 0 0	166.00 204.00 480.00	850.00
212231	SCHOOL SPECIALTY LLC	05/23/2024	208134099592	Lamination Rolls	1002400005	194.20	194.20
212232	SANDEE L SPAULDING CORNELL	05/23/2024	52324	MILEAGE REIMBURSEMENT FOR PREACTION MTG.	0	22.78	22.78
212233	THEDACARE AT WORK	05/23/2024	354539	Pre-Employment Screening -S. Raspotnik	8002400029	196.00	196.00
212234	THRIVENT MUTUAL FUNDS	05/23/2024	20240523ADTHRIM	Payroll accrual	0	1,423.08	1,423.08
212235	THRIVENT FINANCIAL	05/23/2024	20240523ADTHRIV	Payroll accrual	0	1,200.00	1,200.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212236	SARAH A VER VOORT	05/23/2024	52324	REIMBURSEMENT FOR VEGGIES & DIP FROM WELLNESS STAFF LUNCH	0	68.31	68.31
212237	WHSFA/WISDAA	05/23/2024	10228	VIRTUAL SUBDISTRICT CONTEST FEES	0	15.00	145.00
			10357	DISTRICT 06 CONTEST FEES	0	75.00	
			10655	VIRTUAL DISTRICT CONTEST FEES	0	30.00	
			10968	STATE SPEECH ENTRY FEES	0	25.00	
212238	WISCONSIN SCTF	05/23/2024	20240523ADCHI S	Payroll accrual	0	656.30	656.30
			32	Computer			
				Check(s) For a Total of			39,199.60

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300025	WEA TRUST ADVANTAGE	05/23/2024	20240523ADRIGA	Payroll accrual	0	330.00	4,889.36
			20240523ADROT%	Payroll accrual	0	103.91	
			20240523ADROTH	Payroll accrual	0	2,412.00	
			20240523ADWEA	Payroll accrual	0	2,043.45	
				1 Wire Transfer Check(s) For a Total of			4,889.36

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	4,889.36
	0	ACH	Checks For a Total of	0.00
	32	Computer	Checks For a Total of	39,199.60
Total For	33	Manual, Wire Tran, ACH & Computer	Checks	44,088.96
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	44,088.96

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	8,986.52	0.00	31,395.99	40,382.51
27	SPECIAL EDUCATION FUND	471.10	0.00	0.00	471.10
50	FOOD SERVICE FUND	100.00	0.00	2,208.00	2,308.00
80	COMMUNITY SERVICE FUND	850.00	0.00	77.35	927.35



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212239	AG PARTS EDUCATION	05/30/2024	097089	Chromebook Parts	9002400027	19.95	19.95
212240	AMAZON CAPITAL SERVICES, INC.	05/30/2024	1JC1-443H-NPTQ	{3} POTER-CABLE	0	42.90	59.35
			1P7G-4X4F-HCY1	ROUTER BIT	0	16.45	
				RETIREMENT BOOK	0		
				-DANKE			
212241	JOHN BERGSTRESER	05/30/2024	PO 2059	REIMBURSEMENT FOR	0	45.28	60.22
				TECH ED SUPPLIES			
			PO 4389	REIMBURSEMENT FOR	0	14.94	
				TECH ED SUPPLIES			
212242	DAVID BESCHTA	05/30/2024	19	BUS	0	2,717.55	2,717.55
				TRANSPORTATION			
212243	CONRADT BUS, LLC	05/30/2024	19	BUS	0	11,672.43	11,672.43
				TRANSPORTATION			
212244	DOUBLE J'S SHUTTLE SERVICE	05/30/2024	MAY	STUDENT	0	170.00	170.00
				TRANSPORTATION			
212245	ENERGY CONTROL & DESIGN, INC	05/30/2024	0099727-IN	REPAIRS TO UNIT	0	3,709.64	3,709.64
				IN CLASSROOM 243			
212246	SARA L FOSTER	05/30/2024	053024	FAMILY	0	41.07	209.04
				ENGAGEMENT: BOOK			
				FIESTA			
				REIMBURSEMENT			
			5302024	FAMILY	0	135.00	
				ENGAGEMENT: BOOK			
				FIESTA			
				REIMBURSEMENT			
			53024	FAMILY	0	32.97	
				ENGAGEMENT: BOOK			
				FIESTA			
				REIMBURSEMENT			
212247	FOX VALLEY TECHNICAL COLLEGE	05/30/2024	PO 8702	FURNISHINGS FOR	0	200.00	200.00
				TECH ED CLASSROOM			
212248	GFC LEASING	05/30/2024	I00922531	COPIER LEASE	0	382.30	382.30
				-PUPIL SERVICES			
212249	GFC LEASING	05/30/2024	IN14701890	IMAGES	0	428.58	428.58
212250	GFL	05/30/2024	R10000125823	JUNE TRASH &	0	714.69	714.69
				RECYCLING			
212251	GRAINGER	05/30/2024	9116966764	DISPOSABLE VINYL	0	175.20	175.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				GLOVES			
212252	HEID MUSIC	05/30/2024	57700	BAND INSTRUMENTS & SUPPLIES	0	1,727.97	1,727.97
212253	J FIELDING BUS SERVICE LLC	05/30/2024	19	BUS TRANSPORTATION	0	9,835.76	9,835.76
212254	JUNIOR ACHIEVEMENT	05/30/2024	53024	JA BIZTOWN SCHOOL FEES	0	550.00	550.00
212255	KAILHOFER'S GREENHOUSE	05/30/2024	93180	FLOWERS FOR GRADUATION CEREMONY	0	266.50	266.50
212256	MENARDS	05/30/2024	792 795 798	TECH ED SUPPLIES TECH ED SUPPLIES TECH ED SUPPLIES	0 0 0	13.20 27.66 9.94	50.80
212257	RYAN MICKE	05/30/2024	53024	REIMBURSEMENT FOR STAFF LUNCH	8002400035	32.36	32.36
212258	PEARSON	05/30/2024	25311568	ADDITIONAL AIMSWEB SUBSCRIPTIONS	8002400034	112.00	112.00
212259	PIKE SYSTEMS	05/30/2024	680394 680394-1	FILTERS REPLACEMENT DOUBLE ROW BRUSH	0 0	198.20 309.92	508.12
212260	PRO CARE THERAPY	05/30/2024	20969332	SCHOOL SPEECH PATHOLOGIST -FENNELL	0	2,925.00	2,925.00
212261	RIESTERER & SCHNELL	05/30/2024	2612449	V-BELT FOR JOHN DEERE TRACTOR	0	33.41	33.41
212262	SCHOOL DISTRICT OF SHIOCTON	05/30/2024	000037	ELEM ELA CURRICULUM ALPHABET LINKING CHARTS	0	59.00	59.00
212263	SCHOOL DISTRICT OF SHIOCTON	05/30/2024	PO 3009 PO 3010	SNACKS FOR TESTING GRADE 6 TESTING SNACKS	0 0	170.55 169.27	339.82
212264	SHERWIN WILLIAMS	05/30/2024	8611-7	PAINT FOR TECH ED	0	28.98	28.98
212265	SHIOCTON PUMP N MUNCH	05/30/2024	MAINTENANCE	GASOLINE PURCHASE	0	825.17	825.17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212266	THEDACARE AT WORK	05/30/2024	355109	Pre-Employment Screenings	8002400036	940.00	1,136.00
			355224	PRE EMPLOYMENT SCREENING	8002400037	196.00	
212267	TRU GREEN CHEMLAWN	05/30/2024	192122586	LAWN SERVICE -SOFTBALL/FOOTBALL FIELDS	0	1,432.28	1,432.28
212268	U.S. CELLULAR	05/30/2024	0653467373	MIFI'S	0	311.64	356.14
			0654158405	PSL OFFICER CELL PHONE	0	44.50	
212269	ENERGI TECH	05/30/2024	165664	REPAIRS TO CAR LIFT IN TECH ED	0	225.00	225.00
212270	WELLS FARGO FINANCIAL LEASING	05/30/2024	5029917352	DISTRICT OFFICE COPIER LEASE	0	333.03	333.03
				32 Computer	Check(s) For a Total of		41,296.29

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	
32	Computer	Checks For a Total of	41,296.29	
Total For	32	Manual, Wire Tran, ACH & Computer Checks	41,296.29	
Less	0	Voided	Checks For a Total of	0.00
		Net Amount	41,296.29	

## FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	38,188.47	38,188.47
27	SPECIAL EDUCATION FUND	0.00	0.00	3,107.82	3,107.82

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212272	AG PARTS EDUCATION	06/06/2024	097789	Chromebook Parts	9002400029	19.95	19.95
212273	AMAZON CAPITAL SERVICES, INC.	06/06/2024	1VXH-XQXN-JPYC	File Folder Tabs	1002400008	6.70	6.70
212274	AMERIPRISE FINANCIAL	06/06/2024	20240606ADAME	Payroll accrual	0	100.00	100.00
212275	AMANDA BAKER	06/06/2024	5/10/24	GAME MANAGER SPRING SPORT WORKER	0	40.00	40.00
212276	CARA A BAUM	06/06/2024	06524	FORENSICS SUPERVISION	0	135.00	185.00
			6524	FORENSICS VAN DRIVER	0	50.00	
212277	DAVID BIESE	06/06/2024	3/28-5/10	CLOCK WORKER FOR SPRING SPORTS	0	105.00	105.00
212278	BRIGHTSPEED	06/06/2024	301635413	VOICE/FAX	0	145.06	145.06
212279	Vendor Continued Void	06/06/2024					0.00
212280	Vendor Continued Void	06/06/2024					0.00
212281	Vendor Continued Void	06/06/2024					0.00
212282	Vendor Continued Void	06/06/2024					0.00
212283	Vendor Continued Void	06/06/2024					0.00
212284	CARDMEMBER SERVICE	06/06/2024	0084	NURSE CONFERENCE EXPENSE	0	21.53	4,283.93
			0307	CLASSROOM SUPPLIES -N. GOOD	0	34.21	
			0353	LUNCH	0	4.00	
			0479	NURSE CONFERENCE EXPENSE	0	22.46	
			1669	LUNCH	0	5.37	
			2285	4TH GRADE MADISON TRANSPORTATION	0	945.37	
			2321	CITY OF APPLETON PARKING FEE	0	6.00	
			2790	AI CONVENTION -N. SCHREITER	0	40.00	
			2961	POST CRESCENT SUBSCRIPTION	0	33.21	
			3013	YOU TUBE TV MEMBERSHIP	0	77.00	
			3095	CITY OF APPLETON	0	6.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PARKING FEE			
			3557	GOOGLE VOICE	0	50.92	
			4013	WELLNESS PRIZE; AMAZON G/C	0	20.00	
			4361	Parking Ramp Fee	8002400024	4.00	
			4621	AI Convention - Pewaukee School District	9002400011	40.00	
			4654	NURSE SUPPLIES	0	181.50	
			5201	CCAP ALERT MONTHLY FEE	0	77.00	
			5247	FOOD FOR SNACK	0	254.68	
			6062	IT Department Lunch	9002400025	31.08	
			6419	POSTAGE	0	13.58	
			6494	LUNCH	0	7.85	
			6812	CITY OF APPLETON PARKING FEE	0	3.00	
			6968	LUNCH	0	7.18	
			7349	MATH RECOVERY -PD SERVICE FOR J. SUTTON	0	995.00	
			8145	PAYGRADE SUBSCRIPTION	0	195.00	
			8647	ROGUE FITNESS -CAPP CLASS	0	581.00	
			8726	NURSE CONFERENCE EXPENSE	0	14.48	
			9061	MAINTENENCE LUNCH FOR RETIREMENT & 30 YR ANNIVERSARY	0	64.27	
			9476	FITNESS CENTER STICKERS	0	245.00	
			9557	FOOD FOR SNACK	0	290.30	
			9623	LUNCH	0	12.94	
212285	FARIN L CARLSON	06/06/2024	6524	PRIZES FOR MUSIC CLASS	0	9.99	9.99
212286	CONRADT BUS, LLC	06/06/2024	6624	MAY FIELD TRIP & SPORTING EVENTS TRANSPORTATION	0	3,020.26	3,020.26
212287	COZZINI, INC.	06/06/2024	C15734015	KNIFE SERVICES	0	61.50	61.50
212288	DIVERSIFIED BENEFIT SERVICES	06/06/2024	411706	JUNE HRA HEALTH REIMBURSEMENT ARRANGEMENT ADMIN SERVICES	0	105.00	177.60
			412914	JUNE COBRA	0	72.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ADMINISTRATIVE SERVICES			
212289	JADEN DOORNINK	06/06/2024	6524	BOOKS GAME WORKER FOR SPRING SPORTS	0	400.00	400.00
212290	BRAXTON EBBEN	06/06/2024	6524	SPRING GAME WORKER	0	400.00	400.00
212291	EMPOWER TRUST COMPANY, LLC	06/06/2024	20240606ADWDC	Payroll accrual	0	1,188.88	1,188.88
212292	JESSICA FORESTNER	06/06/2024	6524	SPRING GAME WORKER	0	40.00	40.00
212293	CLAYTON FUNK	06/06/2024	PO 2062	MS & HS FORENSICS JUDGING	0	425.00	425.00
212294	STEPHEN FUNK	06/06/2024	6524	ELEM SPRING CONCERT SOUND/VIDEO TECHNICIAN	0	250.00	470.00
			PO 2065	HS FORENSICS VIDEOING	0	220.00	
212295	E3 DIAGNOSTICS INC.	06/06/2024	SRV-92200	AUDIOMETER & TYMPANOMETER CALIBRATION	0	190.00	190.00
212296	SHARI L GRIESBACH	06/06/2024	PO 2060	8TH GRADE CELEBRATION REIMBURSEMENT FOR COOKIES	0	99.00	99.00
212297	GABBY GUNDERSON	06/06/2024	6524	SPRING GAME WORKER	0	285.00	285.00
212298	LISA GUNDERSON	06/06/2024	6524	SPRING GAME WORKER	0	35.00	35.00
212299	J FIELDING BUS SERVICE LLC	06/06/2024	6624	MAY FIELD TRIP AND SPORTS EVENTS TRANSPORTATION	0	2,486.36	2,486.36
212300	JOHNSON'S HARDWARE	06/06/2024	PO 4393	TECH ED SUPPLIES	0	41.86	41.86
212301	TONYA NELSON	06/06/2024	6524	SPRING GAME WORKER	0	35.00	35.00
212302	PEPSI COLA BOTTLING	06/06/2024	92244156	ALA CARTE	0	532.23	532.23
212303	PIKE SYSTEMS	06/06/2024	680588	REPAIR TO SMALL	0	826.37	826.37

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FLOOR MACHINE			
212304	PRO CARE THERAPY	06/06/2024	20975650	SCHOOL SPEECH PATHOLOGIST -FENNELL	0	3,060.00	3,060.00
212305	Vendor Continued Void	06/06/2024					0.00
212306	Vendor Continued Void	06/06/2024					0.00
212307	Vendor Continued Void	06/06/2024					0.00
212308	Vendor Continued Void	06/06/2024					0.00
212309	Vendor Continued Void	06/06/2024					0.00
212310	Vendor Continued Void	06/06/2024					0.00
212311	PERFORMANCE FOODS	06/06/2024	495769	LUNCH REFUND	0	-43.81	12,134.29
			496787	LUNCH	0	76.50	
			496943	LUNCH	0	444.87	
			496944	SUPPLIES	0	336.99	
			497967	LUNCH	0	51.00	
			499430	LUNCH & SUPPLIES	0	31.35	
			499431	ALA CARTE	0	214.27	
			499432	LUNCH, BREAKFAST & SUPPLIES	0	1,668.55	
			499433	DISTRICT OFFICE -STAFF APPRECIATION	0	437.10	
			499508	LUNCH	0	57.66	
			503506	LUNCH & SUPPLIES	0	148.44	
			503507	LUNCH & BREAKFAST	0	925.17	
			504645	LUNCH	0	59.50	
			506210	LUNCH & ALA CARTE	0	221.27	
			506211	BREAKFAST & LUNCH	0	1,717.38	
			506626	LUNCH	0	51.58	
			510244	LUNCH	0	7.00	
			510539	SUPPLIES	0	194.48	
			510540	LUNCH	0	712.33	
			510543	BREAKFAST	0	139.70	
			510580	LUNCH	0	44.66	
			510958	LUNCH	0	79.16	
			511554	LUNCH	0	55.25	
			513708	LUNCH & ALA CARTE	0	221.27	
			513709	BREAKFAST & LUNCH	0	1,515.04	
			513710	SUPPLIES	0	83.69	
			518034	LUNCH & SUPPLIES	0	237.95	
			518036	BREAKFAST & LUNCH	0	973.32	
			518271	SUPPLIES	0	100.48	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			518286	LUNCH	0	24.75	
			518817	SUPPLIES	0	13.57	
			518823	BREAKFAST	0	72.76	
			524758	LUNCH	0	499.12	
			524759	SUPPLIES	0	383.53	
			524760	DAYCARE	0	207.14	
			524765	LUNCH	0	31.73	
			524796	LUNCH	0	56.86	
			524883	DAYCARE	0	46.06	
			525466	SUPPLIES	0	36.62	
212312	GAGE RELIEN	06/06/2024	6524	SPRING GAME WORKER	0	370.00	370.00
212313	CHRISTOPHER D SCHLEY	06/06/2024	PO 4391	REIMBURSEMENT FOR USA CLAY TARGET LEAGUE REGISTRATION	0	810.00	810.00
212314	SCHOOL DISTRICT OF SHIOCTON	06/06/2024	06524	F. CARLSON PAYMENT	0	480.00	850.00
			60524	C. HOWE PAYMENT	0	204.00	
			6524	J. WALKER PAYMENT	0	166.00	
212315	JACKIE SELL	06/06/2024	6524	SPRING GAME WORKER	0	980.00	980.00
212316	SEYMOUR COMMUNITY SCHOOL DISTR	06/06/2024	REF PO2142400031	REIMBURSEMENT FOR HOTEL & PARKING COST FOR NURSING CONF.	0	558.66	558.66
212317	SYSKO	06/06/2024	435705637	BREAKFAST & LUNCH	0	585.80	2,909.23
			435726477	BREAKFAST & LUNCH	0	1,053.08	
			435736823	BREAKFAST, LUNCH & SUPPLIES	0	1,270.35	
212318	THRIVENT MUTUAL FUNDS	06/06/2024	20240606ADTHRIM	Payroll accrual	0	1,423.08	1,423.08
212319	THRIVENT FINANCIAL	06/06/2024	20240606ADTHRIV	Payroll accrual	0	1,200.00	1,200.00
212320	WISCONSIN SCTF	06/06/2024	20240606ADCHI S	Payroll accrual	0	656.30	656.30
			49	Computer		Check(s) For a Total of	40,561.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300026	WEA TRUST ADVANTAGE	06/06/2024	20240606ADRIGA	Payroll accrual	0	330.00	4,158.36
			20240606ADROT%	Payroll accrual	0	103.91	
			20240606ADROTH	Payroll accrual	0	1,681.00	
			20240606ADWEA	Payroll accrual	0	2,043.45	
				1 Wire Transfer Check(s) For a Total of			4,158.36

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	4,158.36
	0	ACH	Checks For a Total of	0.00
	49	Computer	Checks For a Total of	40,561.25
Total For	50	Manual, Wire Tran, ACH & Computer	Checks	44,719.61
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	44,719.61

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	8,255.52	0.00	16,040.52	24,296.04
27	SPECIAL EDUCATION FUND	371.10	0.00	3,075.00	3,446.10
50	FOOD SERVICE FUND	100.00	0.00	14,984.29	15,084.29
80	COMMUNITY SERVICE FUND	850.00	0.00	1,043.18	1,893.18

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212321	AMAZON CAPITAL SERVICES, INC.	06/13/2024	1MY7-NVWQ-YXW1	Surface Case and Office Supplies	9002400030	105.36	119.20
			1PQ4-MK7K-YGJ1	SIGNATURE STAMP -HAMMEN	8002400047	13.84	
212322	ANN AMBROSIUS	06/13/2024	61324	SENIOR LUNCH REFUNDS	0	169.45	169.45
212323	APPLETON TROPHY & ENGRAVING	06/13/2024	46721	SOFTBALL AWARDS	0	120.00	120.00
212324	BACKGROUND INVESTIGATION BUREAU	06/13/2024	INV-49129	BACKGROUND CHECK -EMPLOYEES	8002400040	49.35	79.80
			INV-49130	BACKGROUND CHECK -VOLUNTEERS	8002400039	16.45	
			INV-49648	BACKGROUND CHECK MONTHLY FEE	8002400041	14.00	
212325	JEREMIE D BIRCH	06/13/2024	61324	SENIOR LUNCH REFUNDS	0	27.10	27.10
212326	CYNTHIA CARLSON	06/13/2024	61324	SENIOR LUNCH REFUNDS	0	44.25	44.25
212327	C & B RENTAL	06/13/2024	142926	Chair Rental for Graduation	4002400004	194.25	194.25
212328	Vendor Continued Void	06/13/2024					0.00
212329	CESA #6	06/13/2024	45654	AUDIOLOGY ANNUAL FEE -FINAL PAYMENT	0	1,693.34	2,966.70
			47486	APRIL HEARING & AUDIOLOGY SERVICES	0	580.00	
			47557	APRIL AUDIOLOGY & HEARING	0	656.00	
			INV5704	926- RAPID CENTER RETIRING SUPERINTENDENT'S LUNCH @ CESA 6	8002400056	22.36	
			INV5758	4-5-24 Legislative Breakfast/PAC	8002400048	15.00	
212330	CHARTER COMMUNICATIONS	06/13/2024	0012418060424	INTERNET & VOICE	0	149.97	284.81
			171199101060124	VOICE	0	134.84	
212331	CHILDREN'S HOSPITAL OF WISCONSIN	06/13/2024	CINV-109159	MAY THERAPY SERVICES	0	10,170.12	10,170.12

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212332	CLOCWORKS INC.	06/13/2024	2241	ENERGY DATA	0	582.81	582.81
212333	LINDA DEPNER	06/13/2024	61324	MILEAGE REIMBURSEMENT	0	246.60	246.60
212334	AMY ERICKSON	06/13/2024	61324	SENIOR LUNCH REFUNDS	0	13.90	13.90
212335	GFC LEASING	06/13/2024	100925967	COPIER LEASE	0	2,658.87	2,658.87
212336	GFC LEASING	06/13/2024	IN14714091	IMAGES	0	1,805.25	1,805.25
212337	GLOBAL RECOGNITION	06/13/2024	232398	HS Track & Field Awards	4002400005	147.25	147.25
212338	JULIE R GOMM	06/13/2024	061324	FCS Supplies - Reimbursement for receipts to various locations	4002400007	372.84	379.74
			61324	Supplies for staff lunch	4002400008	6.90	
212339	DOMINIC GUNDERSON	06/13/2024	61124	APRIL - JUNE PHONE STIPEND	8002400053	75.00	75.00
212340	HEALY AWARDS	06/13/2024	INV090542	SENIOR ATHLETIC AWARDS	0	54.44	58.94
			INV090543	SENIOR ATHLETE CONFERENCE NAMEPLATE	0	4.50	
212341	STEPHANIE HIETPAS	06/13/2024	61324	SENIOR LUNCH REFUNDS	0	41.90	41.90
212342	CHRISTINA N HOWARD	06/13/2024	61124	Quarterly Phone Stipend	8002400049	25.00	25.00
212343	MEGAN L JAROSH	06/13/2024	61124	APRIL - JUNE PHONE STIPEND	8002400052	150.00	150.00
212344	KROLL LLC	06/13/2024	TI000001631-2000	FIXED ASSET AUDIT	0	2,000.00	2,000.00
212345	RACHEL KRUEGER	06/13/2024	61124	APRIL - JUNE PHONE STIPEND	8002400050	75.00	75.00
212346	PATRICIA J LORENZ	06/13/2024	61324	SENIOR LUNCH REFUNDS	0	60.05	60.05
212347	RYAN MICKE	06/13/2024	61124	APRIL - JUNE	8002400055	150.00	150.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PHONE STIPEND			
212348	MULTI MEDIA CHANNELS, LLC	06/13/2024	IN204966	THE LINK	8002400042	1,100.00	1,100.00
212349	PAN-O-GOLD BAKING	06/13/2024	3228097	BAKERY	0	644.74	644.74
212350	PITNEY BOWES	06/13/2024	61324	INK FOR POSTAGE METER	8002400059	182.58	182.58
212351	PMA SECURITIES LLC	06/13/2024	INV21013	DISSEMINATION AGENT FEE	0	1,500.00	1,500.00
212352	PRAIRIE FARMS DAIRY, INC	06/13/2024	MAY	MILK	0	3,744.76	3,744.76
212353	PRO CARE THERAPY	06/13/2024	20981104	SCHOOL SPEECH LANGUAGE PATHOLOGIST -FENNELL	0	1,665.00	1,665.00
212354	RANDI RAECK	06/13/2024	61324	SENIOR LUNCH REFUNDS	0	3.35	3.35
212355	RYTE BYTE, INC	06/13/2024	15625	LYNX ANNUAL CONSULTING FEE	8002400054	1,185.00	1,185.00
212356	Vendor Continued Void	06/13/2024					0.00
212357	SAM'S CLUB	06/13/2024	P928000GM01GRN6DD P928000GP01HOSRBM P928000GT01HBG8GW P928000GX01J1E778 P928000GX01J1E77G  P928000H601KK36XT  P928000HQ01LKBSV6 P928000HQ01LKBSVR	FCS LUNCH FCS Supplies for FCS Wellness food for staff cook-out STATE TRACK & FIELD SUPPLIES SUMMER SCHOOL SUPPLIES SUMMER SCHOOL	0 0 0 4002400006 8002400032  0  0 0	8.98 18.61 59.19 6.98 410.02  149.34  61.99 74.96	790.07
212358	ERIC W SCHMIDT	06/13/2024	61324	SENIOR LUNCH REFUNDS	0	20.30	20.30
212359	SCHOLASTIC INC.	06/13/2024	M74880618	(66) LETS FIND OUT DIGITAL MAGAZINE	0	434.88	434.88
212360	TERRY J SCHWALLER	06/13/2024	61324	SENIOR LUNCH REFUNDS	0	22.00	22.00
212361	STANDARD INSURANCE COMPANY	06/13/2024	001598940001	INSURANCE	0	1,925.64	1,925.64

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PREMIUMS			
212362	SUMMIT COMMERCIAL FITNESS	06/13/2024	28564	MATRIX JAMMIN ARMS W/BAND ATTACHMENT	0	1,150.00	1,150.00
212363	SUPERIOR VISION INSURANCE INC	06/13/2024	0000823717	VISION INSURANCE	0	937.66	937.66
212364	SYMMETRY ENERGY SOLUTIONS LLC	06/13/2024	061324	NATURAL GAS	8002400061	834.75	834.75
212365	THEDACARE AT WORK	06/13/2024	355423	Pre-employment screening -Nelson	8002400044	287.00	770.00
			355847	PRE-EMPLOYMENT SCREENINGS	8002400060	483.00	
212366	TONY TICKLER	06/13/2024	61324	SENIOR LUNCH REFUNDS	0	1.90	1.90
212367	TOWN OF CENTER	06/13/2024	19-2024	FEBRUARY 2024 SPECIAL REFERENDUM ELECTION	8002400045	906.97	906.97
212368	USPS	06/13/2024	355423	12 MONTH POST OFFICE BOX SERVICE FEE	8002400046	462.00	462.00
212369	UW -GREEN BAY	06/13/2024	SF063	START COLLEGE NOW PERMIT - B. J. PULS	8002400057	100.00	100.00
212370	VALLEY PACKAGING INDUSTRIES	06/13/2024	IV0060545	MAY JANITORIAL SERVICES -POOLER	0	765.60	765.60
212371	WIRE TECHNOLOGIES	06/13/2024	45019	Cynet Managed Detection & Response	9002400028	9,411.76	9,411.76
212372	JAMIE YOUNG	06/13/2024	61324	SENIOR LUNCH REFUNDS	0	30.00	30.00
212373	EUGENE E ZDANOVEC	06/13/2024	61324	LUNCH ACCOUNT REFUND	0	15.90	15.90
			53	Computer	Check(s) For a Total of		51,250.85

	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
	53	Computer	Checks For a Total of	51,250.85
Total For	53	Manual, Wire Tran, ACH & Computer	Checks	51,250.85
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	51,250.85

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	2,863.30	0.00	29,410.18	32,273.48
27	SPECIAL EDUCATION FUND	0.00	0.00	12,969.16	12,969.16
50	FOOD SERVICE FUND	0.00	450.10	4,408.11	4,858.21
80	COMMUNITY SERVICE FUND	0.00	0.00	1,150.00	1,150.00