

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/03/2022	81161	BEAGAN, COLLEEN	11/01/2022	11012022CB	MILEAGE REIMBURSEMENT FOR FINANCIAL LITERACY CONFERENCE IN GREEN BAY	348.75
					Totals for 81161	348.75
11/03/2022	81162	BONNELL, NATHANAEL	08/31/2022	003	"HOME OF THE TROLLERS" SIGN, DITTO - B. PAAP	595.00
					Totals for 81162	595.00
11/03/2022	81163	BOUTIN, KAREN	10/31/2022	10312022KB	REIMBURSEMENT FOR MILK FROM TETZNER'S DAIRY	132.00
					Totals for 81163	132.00
11/03/2022	81164	DALCO	10/27/2022	4003205	BATTERY, COMPOSTABLE BAGS - J. SHILMAN	436.83
					Totals for 81164	436.83
11/03/2022	81165	GREUNKE'S INN	10/31/2022	44059	PIZZA'S FOR FAFSA NIGHT - K. VINCI	113.00
					Totals for 81165	113.00
11/03/2022	81166	GUSTAFSON, EVA	10/31/2022	OCT 2022	MILEAGE REIMBURSEMENT FOR OCT 2022 - 4 TRIPS	27.50
					Totals for 81166	27.50
11/03/2022	81167	HORACE MANN LIFE INSURANCE CO	10/14/2022	20221014ADTS5	STATE/GROUP # 48375	125.00
11/03/2022	81167	HORACE MANN LIFE INSURANCE CO	10/28/2022	20221028ADTS5	STATE/GROUP # 48375	125.00
					Totals for 81167	250.00
11/03/2022	81168	IGL FARMS	10/26/2022	2022032	ORGANIC RED AND YELLOW POTATOES FOR TASTE TEST & SHIPPING - K. RAKOWSKI/K. BOUTIN	110.00
					Totals for 81168	110.00
11/03/2022	81169	IMHOFF, JULIE	10/31/2022	OCT 2022	MILEAGE REIMBURSEMENT FOR OCT 2022 - 2 TRIPS	150.00
					Totals for 81169	150.00
11/03/2022	81170	PAUL KACVINSKY JR	11/01/2022	306882	NITROGEN FILL - R. ERICKSON	100.00
					Totals for 81170	100.00
11/03/2022	81171	KINNEY, COURTNEY	11/02/2022	11022022SS	OCT 20, 2022 TEAM BUILDING MEAL W/ASHLAND MS BASKETBALL	59.90
					Totals for 81171	59.90
11/03/2022	81172	KOHN LAW FIRM S.C.	10/14/2022	20221014ADGARAB	Employee Garnishment Case No. 21CV000047	443.48
					Totals for 81172	443.48
11/03/2022	81173	KOHN LAW FIRM S.C.	10/14/2022	20221014ADGARLA	EMPLOYEE GARNISHMENT FILE #W069553	269.62
					Totals for 81173	269.62
11/03/2022	81174	KOHN LAW FIRM S.C.	10/28/2022	20221028ADGARAB	Employee Garnishment Case No. 21CV000047	451.19
					Totals for 81174	451.19
11/03/2022	81175	KOHN LAW FIRM S.C.	10/28/2022	20221028ADGARLA	EMPLOYEE GARNISHMENT FILE #W069553	221.93
					Totals for 81175	221.93
11/03/2022	81176	KOHN LAW FIRM S.C.	10/28/2022	20221028BDGARLA	EMPLOYEE GARNISHMENT FILE #W069553	269.85
					Totals for 81176	269.85
11/03/2022	81177	JAMES LEDIN	11/03/2022	11/03/2022	MS BOYS BASKETBALL OFFICIAL - 11/03/2022	150.00
					Totals for 81177	150.00
11/03/2022	81179	ROB'S SNOWPLOW SALES & SERVICE	11/01/2022	583304	SERVICE PLOW - J. SHILMAN	60.00
					Totals for 81179	60.00
11/03/2022	81180	SECURIAN FINANCIAL GROUP, INC	10/24/2022	NOV 2022	LIFE INSURANCE - UNIT 028601 - NOV 2022	1,986.36
					Totals for 81180	1,986.36
11/03/2022	81181	SMITH, MARY	10/27/2022	10272022CS	REIMBURSEMENT FOR MEALS FOR FINANCE CONFERENCE IN GREEN BAY	65.53
					Totals for 81181	65.53

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11/03/2022	81182	THE STANDARD INSURANCE COMPANY	10/24/2022	NOV 2022	LONG/SHORT TERM DISABILITY - NOV 2022	2,371.74
					Totals for 81182	2,371.74
11/03/2022	81183	VIKING MOTORS TRANSIT INC	11/01/2022	OCT 2022	OTHER TRIPS - TAP/SPORTS/FIELD TRIPS	2,690.21
					Totals for 81183	2,690.21
11/03/2022	81184	XCEL ENERGY	10/11/2022	799817569	ELECTRICTY SERVICE 9/10/22 - 10/09/22	348.13
					Totals for 81184	348.13
11/10/2022	81185	SCHOOL DISTRICT OF BAYFIELD	10/14/2022	20221014ADDENFA	SELF FUNDED DENTAL PREMIUMS	20.03
11/10/2022	81185	SCHOOL DISTRICT OF BAYFIELD	10/14/2022	20221014ADLUN	STAFF LUNCH PAYROLL DEDUCTION	4.65
11/10/2022	81185	SCHOOL DISTRICT OF BAYFIELD	10/14/2022	20221014AFDEN	SELF FUNDED DENTAL PREMIUMS	9,677.43
11/10/2022	81185	SCHOOL DISTRICT OF BAYFIELD	10/14/2022	20221014AFDEN S	SELF FUNDED DENTAL PREMIUMS	1,503.49
11/10/2022	81185	SCHOOL DISTRICT OF BAYFIELD	10/28/2022	20221028ADDENFA	SELF FUNDED DENTAL PREMIUMS	20.03
11/10/2022	81185	SCHOOL DISTRICT OF BAYFIELD	10/28/2022	20221028ADLUN	STAFF LUNCH PAYROLL DEDUCTION	1,202.32
11/10/2022	81185	SCHOOL DISTRICT OF BAYFIELD	11/10/2022	20221110ADDENFA	SELF FUNDED DENTAL PREMIUMS	20.03
11/10/2022	81185	SCHOOL DISTRICT OF BAYFIELD	11/10/2022	20221110AFDEN	SELF FUNDED DENTAL PREMIUMS	9,677.43
11/10/2022	81185	SCHOOL DISTRICT OF BAYFIELD	11/10/2022	20221110AFDEN S	SELF FUNDED DENTAL PREMIUMS	1,503.49
					Totals for 81185	23,628.90
11/10/2022	81186	HORACE MANN LIFE INSURANCE CO	11/10/2022	20221110ADTS5	STATE/GROUP # 48375	125.00
					Totals for 81186	125.00
11/10/2022	81187	KOHN LAW FIRM S.C.	11/10/2022	20221110ADGARAB	Employee Garnishment Case No. 21CV000047	605.54
					Totals for 81187	605.54
11/10/2022	81188	KOHN LAW FIRM S.C.	11/10/2022	20221110ADGARLA	EMPLOYEE GARNISHMENT FILE #W069553	362.98
					Totals for 81188	362.98
11/10/2022	81189	MESSERLI & KRAMER	11/10/2022	20221110ADGARRC	FILE NO.: 22-121854	386.72
					Totals for 81189	386.72
11/10/2022	81190	NORTHERN SCHOOL DISTRICT TRUST	10/26/2022	1000009312	10/22 HEALTH INSURANCE	171,049.56
					Totals for 81190	171,049.56
11/10/2022	81191	SECURIAN FINANCIAL GROUP, INC	11/08/2022	DEC 2022	LIFE INSURANCE - UNIT 028601 - DEC 2022	2,026.02
					Totals for 81191	2,026.02
11/10/2022	81192	ACTION BASED LEARNING	10/18/2022	8609	SMALL SINGLE PEDAL DESK - K & 1ST GRADE - C. TRUMPER	1,386.00
					Totals for 81192	1,386.00
11/10/2022	81193	APG MEDIA OF WI	10/31/2022	ADP2000212-1022	VACANCIES - AD ID 60677 NOTICE OF ANNUAL MTG & BUDGET HEARING - AD ID'S 61907 AND 63537 VACANCIES/HUMAN RESOURCE MANAGER - AD ID 62499	241.58
					Totals for 81193	241.58
11/10/2022	81194	APOSTLE ISLAND BOOKSELLERS	10/25/2022	109216	BOOKS/L. ERICKSON - A. BOTKA	14.39
11/10/2022	81194	APOSTLE ISLAND BOOKSELLERS	10/28/2022	109262	BOOKS/LEMLER - A. BOTKA	186.15
11/10/2022	81194	APOSTLE ISLAND BOOKSELLERS	11/01/2022	Q00019	BOOKS - A. BOTKA	772.94
11/10/2022	81194	APOSTLE ISLAND BOOKSELLERS	11/04/2022	Q00020	BOOKS/L. ERICKSON - A. BOTKA	101.50
					Totals for 81194	1,074.98
11/10/2022	81195	AT&T	10/21/2022	1473624708	INTERNET SERVICE ISP-WISCNET SEP 01 - SEP 30,2022	55.13
					Totals for 81195	55.13
11/10/2022	81196	SCHOOL DISTRICT OF BAYFIELD	10/26/2022	OCTOBER 2022	STAFF FEAST - 70 MEALS @ \$4.65	325.50
					Totals for 81196	325.50
11/10/2022	81199	BAYFIELD ACE HARDWARE	11/10/2022	11102022	DISCOUNT	-25.13
11/10/2022	81199	BAYFIELD ACE HARDWARE	10/03/2022	22244	SUPPLIES FOR TECH ED - D. DOERING	37.14
11/10/2022	81199	BAYFIELD ACE HARDWARE	10/04/2022	22266	TERMINAL RING - J. SHILMAN	2.99
11/10/2022	81199	BAYFIELD ACE HARDWARE	10/06/2022	22342	COMPACT FOLDING KNIFE - L.	8.99

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11/10/2022	81199	BAYFIELD ACE HARDWARE	10/06/2022	22345	CULLIGAN SUPPLIES FOR TECH ED - D. DOERING	18.98
11/10/2022	81199	BAYFIELD ACE HARDWARE	10/06/2022	22349	SPACKLE - J. SHILMAN	6.59
11/10/2022	81199	BAYFIELD ACE HARDWARE	10/10/2022	22395	ICE SCRAPER - J. SHILMAN	39.98
11/10/2022	81199	BAYFIELD ACE HARDWARE	10/10/2022	22400	MASON JARS FOR TEA STATION - K. RAKOWSKI	74.96
11/10/2022	81199	BAYFIELD ACE HARDWARE	10/10/2022	22401	NUTS & BOLTS, WIPING CLOTHS, BRUSH FOR SCHOOL GARDEN - K. RAKOWSKI	13.05
11/10/2022	81199	BAYFIELD ACE HARDWARE	10/11/2022	22445	SUPPLIES FOR TECH ED - D. DOERING	70.15
11/10/2022	81199	BAYFIELD ACE HARDWARE	10/12/2022	22483	MICROSCOPE BULBS AND INDEX CARDS - M. O'NEILL	14.77
11/10/2022	81199	BAYFIELD ACE HARDWARE	10/13/2022	22496	SUPPLIES FOR TECH ED - D. DOERING	13.99
11/10/2022	81199	BAYFIELD ACE HARDWARE	10/13/2022	22505	BATTERIES FOR SCHOOL GARDEN - K. RAKOWSKI	25.98
11/10/2022	81199	BAYFIELD ACE HARDWARE	10/18/2022	22587	SUPPLIES FOR TECH ED - D. DOERING	228.83
11/10/2022	81199	BAYFIELD ACE HARDWARE	10/18/2022	22588	SUPPLIES FOR TECH ED - D. DOERING	4.59
11/10/2022	81199	BAYFIELD ACE HARDWARE	10/25/2022	22721	MOUNTING TAPE, PLIERS, PICTURE HANGERS - J. SHILMAN	67.32
					Totals for 81199	603.18
11/10/2022	81200	BAYFIELD FOODS	11/03/2022	14577	SALAD MIX FOR LUNCH - K. BOUTIN	87.84
					Totals for 81200	87.84
11/10/2022	81201	BIG LAKE ORGANICS LLC	11/08/2022	046	ORGANIC WASTE COLLECTION AND FUEL SURCHARGE - OCTOBER 2022	460.00
					Totals for 81201	460.00
11/10/2022	81202	BOYD, ALEXIA	10/28/2022	10282022MO	SUPPLIES FOR HALLOWEEN CONTEST/STUDENT COUNCIL - M. O'NEILL	33.12
					Totals for 81202	33.12
11/10/2022	81203	CASH	11/04/2022	11042022LE	3 - \$25 CASH PRIZES FOR CONFERENCES - L. ERICKSON	75.00
					Totals for 81203	75.00
11/10/2022	81204	CESA 12	10/14/2022	0000027641	PROGRAM COSTS	18,713.60
					Totals for 81204	18,713.60
11/10/2022	81205	CESA #5	10/12/2022	0002300845	WICUG 2022 FALL CONFERENCE - L. WEBER	219.51
11/10/2022	81205	CESA #5	11/03/2022	0002301021	WICUG 2022 FALL CONFERENCE - K. VINCI	243.90
					Totals for 81205	463.41
11/10/2022	81206	CHARTER COMMUNICATIONS	11/01/2022	115290001110122	STUDENT INTERNET SERVICE 11/01 - 11/30/2022	59.98
					Totals for 81206	59.98
11/10/2022	81207	CITY OF BAYFIELD UTILITIES	10/31/2022	04-00000305-00-	WATER/SEWER - 8/1/2022 TO 10/4/2022	3,426.93
11/10/2022	81207	CITY OF BAYFIELD UTILITIES	10/12/2022	05-00000016-00-	BALL PARK - WATER- 8/1/2022 TO 10/4/2022	10.50
					Totals for 81207	3,437.43
11/10/2022	81208	COMMERCIAL ROOFING, INC.	10/19/2022	PS950001432	BALLAST ROOF - ROOF INSPECTION & REPAIRS - J. SHILMAN	2,749.00
					Totals for 81208	2,749.00
11/10/2022	81209	DALCO	11/03/2022	4006173	BATTERIES - J. SHILMAN	900.00
11/10/2022	81209	DALCO	11/03/2022	4006202	FOAM PEARLUX, GERMICIDAL ULTRA LIQUID BLEACH, HOSE DRAIN - J. SHILMAN	402.69
					Totals for 81209	1,302.69
11/10/2022	81210	DUNNS HOUSE CARE	10/31/2022	OCT 2022	HAUL GARBAGE AND TOWN DUMP FEES - OCTOBER 2022	275.00

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					Totals for 81210	275.00
11/10/2022	81211	EBC	10/15/2022	3798899	RETIREE BILLING AND COBRASECURE OCTOBER 2022	143.66
					Totals for 81211	143.66
11/10/2022	81212	EMC INSURANCE COMPANIES	10/03/2022	D-27760010	WORKERS COMPENSATION	12,662.00
					Totals for 81212	12,662.00
11/10/2022	81213	EQUAL RIGHTS DIVISION	10/31/2022	OCTOBER 2022	WORK PERMIT - E. POTTER	7.50
					Totals for 81213	7.50
11/10/2022	81214	FOLLETT CONTENT SOLUTIONS LLC	10/11/2022	554343	LIBRARY BOOKS - L. BODIN	663.27
11/10/2022	81214	FOLLETT CONTENT SOLUTIONS LLC	10/19/2022	554343A	LIBRARY BOOKS - L. BODIN	616.51
					Totals for 81214	1,279.78
11/10/2022	81215	FREITAG, GRACE	08/31/2022	8312022GF	PLC CONFERENCE MINNEAPOLIS PARKING	30.00
					Totals for 81215	30.00
11/10/2022	81216	GRAVES, RACHEL	10/31/2022	10312022	REIMBURSE FOR MILEAGE 10/3 - 10/31/2022	56.25
					Totals for 81216	56.25
11/10/2022	81217	GSAFE	10/28/2022	10282022	NORTHWOODS GSA MEET-UP/ 8 PARTICIPANTS - C. SMITH	120.00
					Totals for 81217	120.00
11/10/2022	81219	HANSEN'S IGA	10/05/2022	00387370-181	CLASSROOM SUPPLIES - M. SUELFLOW	67.52
11/10/2022	81219	HANSEN'S IGA	10/11/2022	00390343-182	CLASSROOM SUPPLIES - M. SUELFLOW	199.30
11/10/2022	81219	HANSEN'S IGA	10/11/2022	00390701-183	SOUP INGREDIENTS FOR FAMILY CONNECTION NIGHT - K. RAKOWSKI	88.72
11/10/2022	81219	HANSEN'S IGA	10/12/2022	00390803-184	SOUP INGREDIENTS FOR FAMILY CONNECTION NIGHT - K. RAKOWSKI	289.86
11/10/2022	81219	HANSEN'S IGA	10/18/2022	00393522-185	CLASSROOM SUPPLIES - M. SUELFLOW	98.70
11/10/2022	81219	HANSEN'S IGA	10/25/2022	00396572-187	CLASSROOM SUPPLIES - M. SUELFLOW	52.73
11/10/2022	81219	HANSEN'S IGA	10/27/2022	00397452-188	CLASSROOM SUPPLIES - M. SUELFLOW	21.89
11/10/2022	81219	HANSEN'S IGA	10/31/2022	00399259-189	CLASSROOM SUPPLIES - M. SUELFLOW	19.96
11/10/2022	81219	HANSEN'S IGA	10/31/2022	00399638-190	PUMPKINS AND SANDWICH BAGS/GARDEN LESSON - LINDSEY LARSON	25.00
					Totals for 81219	863.68
11/10/2022	81220	HEART GRAPHICS INC	10/18/2022	E29814	WORK SHIRTS FOR STAFF - J. SHILMAN	1,152.75
					Totals for 81220	1,152.75
11/10/2022	81221	HOUGHTON MIFFLIN HARCOURT PUBL	10/18/2022	955734078	JOURNEY'S READERS - GRADE 2	793.49
					Totals for 81221	793.49
11/10/2022	81222	ISCORP	11/01/2022	0728256	SKYWARD HOSTING SERVICES FOR DECEMBER 2022	125.00
					Totals for 81222	125.00
11/10/2022	81223	IXL LEARNING	10/20/2022	S452257	IXL LEARNING SITE LICENSE GRADE 9/50 STUDENTS - C BEAGAN	600.00
					Totals for 81223	600.00
11/10/2022	81224	JOHNSON CONTROLS	09/14/2022	00045722622	CONTRACT FOR 2ND-3RD FLOOR UPGRADES	16,832.00
					Totals for 81224	16,832.00
11/10/2022	81225	KYLES CONSULTING, LLC	11/01/2022	1359	SBS MONTHLY CONTRACTED FEE FOR OCTOBER 2022	382.50
					Totals for 81225	382.50
11/10/2022	81226	LEMLER, CAMILLE	11/08/2022	11082022CL	REIMBURSEMENT FOR MEAL FOR CHILDREN COME FIRST CONFERENCE	108.84
					Totals for 81226	108.84
11/10/2022	81227	MADELINE ISLAND YACHT CLUB INC	10/22/2022	01-48689	FUEL - STUDENT TRANSPORTATION 9/22/22 - 10/14/2022	667.88
					Totals for 81227	667.88
11/10/2022	81228	MADELINE ISLAND FERRY LINE	10/31/2022	10312022	STAFF AND LUNCH TRANSPORTATION FOR OCTOBER TICKETS: 5B5803396E4;	248.25

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					7B23F9F627E; 17C618D2CCB; 94620199013; 7969A0EF812; 51377988860; 7CC096B26F6; F3A6BD4A407; 10AF3F3F2AF; 100A45A246E; BE5212674SS; DA33C6C391E; D8A30CB4A5A; 19A19CEF85E; B6FF004F8FA; D645A795BBA	
11/10/2022	81228	MADELINE ISLAND FERRY LINE	11/01/2022	OCTOBER 2022	STUDENT TRANSPORTATION FOR OCTOBER 2022	3,108.00
					Totals for 81228	3,356.25
11/10/2022	81229	MONROE, CHRIS	11/10/2022	11102022	AUTHOR VISIT FOR BAYFIELD ELEMENTARY 11/10/22	1,000.00
					Totals for 81229	1,000.00
11/10/2022	81230	NASCO	10/14/2022	353593	BAT MASONITE 12" ROUND - W. LEMLER	68.40
					Totals for 81230	68.40
11/10/2022	81231	NORTHLAND FIRE & SAFETY	11/07/2022	N-30066	ALARMS - MONITORING - TECH ED BUILDING	480.00
					Totals for 81231	480.00
11/10/2022	81233	NORVADO	11/01/2022	3141900	STUDENT INTERNET - COVID 11/1/22 - 11/30/22	91.58
					Totals for 81233	91.58
11/10/2022	81234	NWEA	07/01/2022	66826	MAP GROWTH K-12, MAP GROWTH BASICS WORKSHOP AND INFORMING INSTRUCTION WORKSHOP	12,667.50
					Totals for 81234	12,667.50
11/10/2022	81236	PERFORMANCE FOODSERVICE	09/30/2022	331804	CREDIT TOWARD INV 319202 - K. BOUTIN	-172.78
11/10/2022	81236	PERFORMANCE FOODSERVICE	10/05/2022	336457	FOOD/BREAKFAST - K. BOUTIN	1,280.04
11/10/2022	81236	PERFORMANCE FOODSERVICE	10/05/2022	336462	MILK - K. BOUTIN	462.72
11/10/2022	81236	PERFORMANCE FOODSERVICE	10/05/2022	336484	FOOD/LUNCH - K. BOUTIN	1,750.10
11/10/2022	81236	PERFORMANCE FOODSERVICE	10/05/2022	336506	FOOD/FVP - K. BOUTIN	270.25
11/10/2022	81236	PERFORMANCE FOODSERVICE	10/12/2022	345493	FOOD/BREAKFAST - K. BOUTIN	647.21
11/10/2022	81236	PERFORMANCE FOODSERVICE	10/12/2022	345510	FOOD/LUNCH - K. BOUTIN	1,908.17
11/10/2022	81236	PERFORMANCE FOODSERVICE	10/12/2022	345515	MILK - K. BOUTIN	367.20
11/10/2022	81236	PERFORMANCE FOODSERVICE	10/12/2022	345518	FOOD/FVP - K. BOUTIN	259.00
11/10/2022	81236	PERFORMANCE FOODSERVICE	10/12/2022	345521	FOOD/TAP - K. BOUTIN	117.55
11/10/2022	81236	PERFORMANCE FOODSERVICE	10/19/2022	349308	FOOD/BREAKFAST - K. BOUTIN	463.31
11/10/2022	81236	PERFORMANCE FOODSERVICE	10/19/2022	353488	FOOD/LUNCH - K. BOUTIN	1,317.80
11/10/2022	81236	PERFORMANCE FOODSERVICE	10/19/2022	353491	MILK - K. BOUTIN	244.80
11/10/2022	81236	PERFORMANCE FOODSERVICE	10/19/2022	353493	FOOD/FVP - K. BOUTIN	293.96
11/10/2022	81236	PERFORMANCE FOODSERVICE	10/19/2022	353498	FOOD/TAP - K. BOUTIN	96.78
11/10/2022	81236	PERFORMANCE FOODSERVICE	10/26/2022	362204	FOOD/BREAKFAST - K. BOUTIN	1,195.34
11/10/2022	81236	PERFORMANCE FOODSERVICE	10/26/2022	362207	MILK - K. BOUTIN	204.00
11/10/2022	81236	PERFORMANCE FOODSERVICE	10/26/2022	362209	FOOD/FVP - K. BOUTIN	132.95
11/10/2022	81236	PERFORMANCE FOODSERVICE	10/26/2022	362234	FOOD/LUNCH - K. BOUTIN	1,988.34
11/10/2022	81236	PERFORMANCE FOODSERVICE	10/26/2022	362676	FOOD/TAP - K. BOUTIN	83.77
					Totals for 81236	12,910.51
11/10/2022	81237	RED CLIFF BAND OF LAKE SUPERIO	09/30/2022	09302022	WAGES AND FRINGE BENEFITS FOR TWO TRAINEES/OJIBWE LANGUAGE TEACHING & TRAINING - RED CLIFF TRIBAL HISTORIC PRESERVATION OFFICE ACCOUNT 2996	27,011.35
					Totals for 81237	27,011.35
11/10/2022	81238	RICOH USA, INC	11/01/2022	5065997664	ADDITIONAL IMAGES #11823 - ELEM/HS OFFICE	674.94

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11/10/2022	81238	RICOH USA, INC	11/01/2022	5065997737	ADDITIONAL IMAGES #107254 ISLAND	45.85
					Totals for 81238	720.79
11/10/2022	81239	SMITH, MARY	11/10/2022	11102022	REIMBURSEMENT FOR PLANE TICKETS TO GUATEMALA	988.54
					Totals for 81239	988.54
11/10/2022	81240	STRANBERG & ASSOCIATES	11/01/2022	1121	FACILITATION FOR MEETING BETWEEN BOARD OF EDUCATION AND RFR	2,500.00
					Totals for 81240	2,500.00
11/10/2022	81241	SUPERIOR FLORAL & GIFT PORT	11/04/2022	INV-214	CARNATIONS FOR MSGBB PARENT'S NIGHT	100.00
					Totals for 81241	100.00
11/10/2022	81242	VERNIER SOFTWARE & TECHNOLOGY	10/28/2022	5442985	PROBES, MOTION DETECTORS, ACCELERATION SENSORS - R. ERICKSON	4,499.29
					Totals for 81242	4,499.29
11/10/2022	81243	VINCI, KARLA	10/08/2022	10082022	SUPPLIES FOR FAFSA FAMILY NIGHT 2022/NAPKINS, PAPER PLATES, CANDY, TABLECLOTH, SODA STREAM DROPS, TOOTSIE POPS, PAPER CUPS, SODA STREAM - K. VINCI	171.43
					Totals for 81243	171.43
11/10/2022	81244	WISC ASSN OF SCHOOL BOARDS INC	11/01/2022	28607	SUPERINTENDENT EVALUATION FRAMEWORK	600.00
11/10/2022	81244	WISC ASSN OF SCHOOL BOARDS INC	11/01/2022	28628	WI STATE EDUCATION CONVENTION REGISTRATION - B. PAAP, R. JOHNSON, K. KARL, S. TOURDOT, C. BEAGAN	1,490.00
					Totals for 81244	2,090.00
11/10/2022	81245	WASTE MANAGEMENT	11/01/2022	1550429-1866-6	DUMPSTER SERVICE, FUEL/ ENVIRONMENTAL CHARGE AND REGULATORY COST RECOVERY CHARGE - 10/01/22 - 10/31/22	1,923.42
					Totals for 81245	1,923.42
11/10/2022	81246	WI DEPT OF JUSTICE	11/01/2022	202210	RECORDS SEARCH 10/1 - 10/31/2022	35.00
					Totals for 81246	35.00
11/10/2022	81247	WORKPLACE PRO	10/19/2022	IN1186408	SHIRTS FOR KITCHEN STAFF - K. BOUTIN	46.80
					Totals for 81247	46.80
11/10/2022	81248	WPS	10/21/2022	WPS-444236	FORMS - D. JARDINE	594.00
					Totals for 81248	594.00
11/17/2022	81277	AMAZON	09/14/2022	43563383659	SUPPLIES FOR SPEC ED ROOM/DOT-TO-DOT BOOKS, POCKY STICKS, MATH WORKBOOK, FLUORESCENT LIGHT COVER, CRITICAL THINKING MATH WORKBOOK, PRETZEL STIX, VEGGIE STRAWS, PICTURE SIGHT WORDS FLASHCARDS, GUMMY BEARS - L. DALLE AVE	50.00
11/17/2022	81277	AMAZON	09/14/2022	436738446865	SUPPLIES FOR SPEC ED ROOM/DOT-TO-DOT BOOKS, POCKY STICKS, MATH WORKBOOK, FLUORESCENT LIGHT COVER, CRITICAL THINKING MATH WORKBOOK, PRETZEL STIX, VEGGIE STRAWS, PICTURE SIGHT WORDS FLASHCARDS, GUMMY BEARS - L. DALLE AVE	16.98
11/17/2022	81277	AMAZON	09/23/2022	439669577985	CLASSROOM SUPPLIES/LOT 50 COMIC	6.99

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					BOOKS, COMIC BOOK COLLECTION ASSORTED, POCKET FOLDERS, DRY ERASE MARKERS, RUG, DOOR STOPPER - L. WOODWORTH	
11/17/2022	81277	AMAZON	09/20/2022	443883897846	SUPPLIES & SNACKS FOR SPEC ED/HANGING FOLDERS, VEGGIE STRAWS, CHEEZ-IT CRACKERS, DRY ERASE MARKERS, GOLDFISH, DRY ERASE	43.95
11/17/2022	81277	AMAZON	09/29/2022	446734346676	LAPBOARDS, ART MARKERS - D. CLARK CLASSROOM SUPPLIES/TROUBLE GAME, SORRY GAME, PAINT CUP SET, LYSOL HANDI-PACK WIPES, GUESS WHO GAME, ERASERS, NOTE PADS, OPERATION GAME, LANYARD, CHRISTMAS LIGHTS, THERMAL LAMINATING PAPER, VELCRO ADHESIVE DOTS, INSPIRATIONAL QUOTE DECOR PRINT, TEMPERA PAING, CLIPBOARD, CONNECT 4 GAME, COMMAND PICTURE HANGING STRIPS, DON'T BREAK THE ICE GAME, JENGA GAME, SAFE SPACE WALL DECOR, MINI LIGHT CLIPS, PICTURE HANGING STRIPS, DRY ERASE MARKERS, FOAM CHAIR CUSHIONS, POP UP PIRATE GAME, PUSH PINS - B. YUKNIS	4.99
11/17/2022	81277	AMAZON	10/06/2022	447399597498	PENCILS & BOOKMARKS - HALLOWEEN - A. BOTKA	18.99
11/17/2022	81277	AMAZON	09/20/2022	453438934486	CLASSROOM SUPPLIES/GAMES - SCRABBLE/SORRY/TAPPLE, DIGITAL CLOCK, UNIBALL PENS, DESK PAD PLANNER - MAREN PETERSON	116.46
11/17/2022	81277	AMAZON	09/20/2022	453473646878	CLASSROOM SUPPLIES/TROUBLE GAME, SORRY GAME, PAINT CUP SET, LYSOL HANDI-PACK WIPES, GUESS WHO GAME, ERASERS, NOTE PADS, OPERATION GAME, LANYARD, CHRISTMAS LIGHTS, THERMAL LAMINATING PAPER, VELCRO ADHESIVE DOTS, INSPIRATIONAL QUOTE DECOR PRINT, TEMPERA PAING, CLIPBOARD, CONNECT 4 GAME, COMMAND PICTURE HANGING STRIPS, DON'T BREAK THE ICE GAME, JENGA GAME, SAFE SPACE WALL DECOR, MINI LIGHT CLIPS, PICTURE HANGING STRIPS, DRY ERASE MARKERS, FOAM CHAIR CUSHIONS, POP UP PIRATE GAME, PUSH PINS - B. YUKNIS	6.99
11/17/2022	81277	AMAZON	09/14/2022	453557583775	REMOTE FOR PROJECTOR - R. ERICKSON	15.29
11/17/2022	81277	AMAZON	09/15/2022	454954444883	SUPPLIES FOR SPEC ED ROOM/MATH SKILLS BOOK, ADAPITNG MATH CURRICULUM, DRY ERASE BOARDS, WORD PROBLEMS MATH WORKBOOKS - D. LUSSENHOP	208.49
11/17/2022	81277	AMAZON	09/10/2022	455688969675	CLASSROOM SUPPLIES/ DRY ERASE BOARD, SPEAKER, KINDLE CHARGERS, LAMPS, GRANOLA BARS, HAMMOCK &	14.59

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11/17/2022	81277	AMAZON	09/29/2022	455856898844	STAND, ELECTRIC KETTLE, PENCILS, PENS, LIGHTS, PLANNER, TAPE, CALENDAR - A. ERICKSON	9.97
11/17/2022	81277	AMAZON	09/12/2022	456353357946	CLASSROOM SUPPLIES/GAMES - SCRABBLE/SORRY/TAPPLE, DIGITAL CLOCK, UNIBALL PENS, DESK PAD PLANNER - MAREN PETERSON	24.24
11/17/2022	81277	AMAZON	09/23/2022	459764584844	SUPPLIES & SNACKS FOR SPEC ED/HANGING FOLDERS, VEGGIE STRAWS, CHEEZ-IT CRACKERS, DRY ERASE MARKERS, GOLDFISH, DRY ERASE LAPBOARDS, ART MARKERS - D. CLARK	179.98
11/17/2022	81277	AMAZON	09/14/2022	463897963766	KIDS MASKS - J. NOHA	50.00
11/17/2022	81277	AMAZON	09/13/2022	465958839853	SUPPLIES FOR SPEC ED ROOM/DOT-TO-DOT BOOKS, POCKY STICKS, MATH WORKBOOK, FLUORESCENT LIGHT COVER, CRITICAL THINKING MATH WORKBOOK, PRETZEL STIX, VEGGIE STRAWS, PICTURE SIGHT WORDS FLASHCARDS, GUMMY BEARS - L. DALLE AVE	101.98
11/17/2022	81277	AMAZON	09/15/2022	467895464334	SUPPLIES FOR SPEECH/LAMINATING POUCHES, POST-IT NOTES, NOTE PADS, DYMO TAPE REFILL, SELF-ADHESIVE FASTENERS, MASKING TAPE, ULTRASSIST MOUTH MODEL SPEECH THERAPY - T. JARDINE	131.94
11/17/2022	81277	AMAZON	09/12/2022	469597369879	STORAGE BAGS - C. TRUMPER	22.38
11/17/2022	81277	AMAZON	09/16/2022	469646953489	FOURTH GRADE SUPPLIES/DRY ERASE MARKERS, NOTE PADS, STORAGE TRAY, POST-IT NOTES, MATH RESOURCE FOLDERS, MINI SPORTS BALLS, SCHOOL-TO-HOME FOLDERS, TAPE DISPENSERS, HIGHLIGHTERS, PERMANENT MARKERS, STAPLERS, SHARPIES, SCISSORS - M. CARLILE	15.98
11/17/2022	81277	AMAZON	09/12/2022	469747989997	HEADPHONE JACK REMOVAL TOOL - C. PLANSKY	220.13
11/17/2022	81277	AMAZON	09/16/2022	475587456795	SUPPLIES FOR SUP'T SECY/POST-IT NOTES, WRITE ON BINDER DIVIDERS, ROBERT'S RULES OF ORDER SPARKCHARTS, BINDERS, DESK TRAY ORGANIZER, ROBERT'S RULES OF ORDER, CHAIR - K. KARL	211.10
11/17/2022	81277	AMAZON	09/30/2022	497754546558	COLD COMPRESS/ATHLETICS - R. BORCHERS	718.75
11/17/2022	81277	AMAZON	09/14/2022	556853456653	WELDER, SAW, STANDS - D. DOERING	48.97
11/17/2022	81277	AMAZON	09/21/2022	564583439548	SUPPLIES FOR ELEMENTARY/PENCILS - A. BOTKA	300.99
11/17/2022	81277	AMAZON	10/01/2022	566676483987	CLASSROOM SUPPLIES/COLORED CARDSTOCK, STICK NOTES, CHAIR POCKETS, POST-IT EASEL PAD, RUG - R. BROWN-ZEHREN	348.98
					CLASSROOM SUPPLIES/JIGSAW PUZZLES, GEOBOARD MATHEMATICAL BOARD, MAGNETIC TOYS, PLASTIC KIDS' SCOOP	

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					ROCKERS, BODY PILLOW INSERT, BODY PILLOW COVER, 2 BUILDING BLOCKS SETS, ACTIVITIY WORKBOOK, HELP CHILDREN HANDLE ANXIETY/STRESS/ EMOTIONS BOOK, PHONICS CARD GAME, 2 INTERLOCKING TOY CONSTRUCTOR BLOCKS SETS, MOSAIC PUZZLE, MUDPUPPY ARCTIC LIFE SEARCH AND FIND - J. LONG	
11/17/2022	81277	AMAZON	09/12/2022	583957776697	SAW BLADES - D. DOERING	150.00
11/17/2022	81277	AMAZON	10/05/2022	584765345889	PBIS REWARD/NAIL POLISH - K. MAKOLONDR	6.50
11/17/2022	81277	AMAZON	09/14/2022	588755439973	SUPPLIES & SNACKS FOR SPEC ED/HANGING FOLDERS, VEGGIE STRAWS, CHEEZ-IT CRACKERS, DRY ERASE MARKERS, GOLDFISH, DRY ERASE LAPBOARDS, ART MARKERS - D. CLARK	38.18
11/17/2022	81277	AMAZON	09/20/2022	596575398769	CLASSROOM SUPPLIES/LOT 50 COMIC BOOKS, COMIC BOOK COLLECTION ASSORTED, POCKET FOLDERS, DRY ERASE MARKERS, RUG, DOOR STOPPER - L. WOODWORTH	133.34
11/17/2022	81277	AMAZON	09/16/2022	597493445865	COMPOSITION NOTEBOOKS FOR M. WIRSING - A. BOTKA	199.96
11/17/2022	81277	AMAZON	09/15/2022	599835748988	SUPPLIES & SNACKS FOR SPEC ED/HANGING FOLDERS, VEGGIE STRAWS, CHEEZ-IT CRACKERS, DRY ERASE MARKERS, GOLDFISH, DRY ERASE LAPBOARDS, ART MARKERS - D. CLARK	38.18
11/17/2022	81277	AMAZON	09/20/2022	634945555986	CLASSROOM SUPPLIES/GAMES - SCRABBLE/SORRY/TAPPLE, DIGITAL CLOCK, UNIBALL PENS, DESK PAD PLANNER - MAREN PETERSON	13.99
11/17/2022	81277	AMAZON	09/10/2022	643999363485	POPCORN FOR GAMES - R. BORCHERS	69.99
11/17/2022	81277	AMAZON	10/01/2022	645595549387	WELDER, SAW, STANDS - D. DOERING	897.94
11/17/2022	81277	AMAZON	09/10/2022	646743738477	SUPPLIES FOR NURSE/ SPONGES, CHEDDAR CHEESE PUFFS, COOKIES, NOTEBOOKS, SHARPIES - J. NOHA	69.99
11/17/2022	81277	AMAZON	09/27/2022	648335449796	ACRYLIC PAINT - K. MAKOLONDR	10.42
11/17/2022	81277	AMAZON	10/03/2022	659856785334	CLASSROOM SUPPLIES/JIGSAW PUZZLES, GEOBOARD MATHEMATICAL BOARD, MAGNETIC TOYS, PLASTIC KIDS' SCOOP ROCKERS, BODY PILLOW INSERT, BODY PILLOW COVER, 2 BUILDING BLOCKS SETS, ACTIVITIY WORKBOOK, HELP CHILDREN HANDLE ANXIETY/STRESS/ EMOTIONS BOOK, PHONICS CARD GAME, 2 INTERLOCKING TOY CONSTRUCTOR BLOCKS SETS, MOSAIC PUZZLE, MUDPUPPY ARCTIC LIFE SEARCH AND FIND - J. LONG	51.98
11/17/2022	81277	AMAZON	09/19/2022	663863537899	CLASSROOM SUPPLIES/TROUBLE GAME, SORRY GAME, PAINT CUP SET, LYSOL HANDI-PACK WIPES, GUESS WHO GAME, ERASERS, NOTE PADS, OPERATION GAME, LANYARD, CHRISTMAS LIGHTS,	478.03

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11/17/2022	81277	AMAZON	09/20/2022	663883989397	THERMAL LAMINATING PAPER, VELCRO ADHESIVE DOTS, INSPIRATIONAL QUOTE DECOR PRINT, TEMPERA PAING, CLIPBOARD, CONNECT 4 GAME, COMMAND PICTURE HANGING STRIPS, DON'T BREAK THE ICE GAME, JENGA GAME, SAFE SPACE WALL DECOR, MINI LIGHT CLIPS, PICTURE HANGING STRIPS, DRY ERASE MARKERS, FOAM CHAIR CUSHIONS, POP UP PIRATE GAME, PUSH PINS - B. YUKNIS	7.80
11/17/2022	81277	AMAZON	09/14/2022	668896573334	CLASSROOM SUPPLIES/TROUBLE GAME, SORRY GAME, PAINT CUP SET, LYSOL HANDI-PACK WIPES, GUESS WHO GAME, ERASERS, NOTE PADS, OPERATION GAME, LANYARD, CHRISTMAS LIGHTS, THERMAL LAMINATING PAPER, VELCRO ADHESIVE DOTS, INSPIRATIONAL QUOTE DECOR PRINT, TEMPERA PAING, CLIPBOARD, CONNECT 4 GAME, COMMAND PICTURE HANGING STRIPS, DON'T BREAK THE ICE GAME, JENGA GAME, SAFE SPACE WALL DECOR, MINI LIGHT CLIPS, PICTURE HANGING STRIPS, DRY ERASE MARKERS, FOAM CHAIR CUSHIONS, POP UP PIRATE GAME, PUSH PINS - B. YUKNIS	103.73
11/17/2022	81277	AMAZON	09/14/2022	674973737957	SUPPLIES FOR SUP'T SECY/POST-IT NOTES, WRITE ON BINDER DIVIDERS, ROBOT'S RULES OF ORDER SPARKCHARTS, BINDERS, DESK TRAY ORGANIZER, ROBERT'S RULES OF ORDER, CHAIR - K. KARL	6.99
11/17/2022	81277	AMAZON	09/22/2022	688488749684	SUPPLIES FOR SPEC ED ROOM/DOT-TO-DOT BOOKS, POCKY STICKS, MATH WORKBOOK, FLUORESCENT LIGHT COVER, CRITICAL THINKING MATH WORKBOOK, PRETZEL STIX, VEGGIE STRAWS, PICTURE SIGHT WORDS FLASHCARDS, GUMMY BEARS - L. DALLE AVE	17.49
11/17/2022	81277	AMAZON	09/23/2022	693395854335	CLASSROOM SUPPLIES/COLORED CARDSTOCK, STICK NOTES, CHAIR POCKETS, POST-IT EASEL PAD - R. BROWN-ZEHREN	9.99
11/17/2022	81277	AMAZON	09/14/2022	735458693653	PRETZELS, BAGS - CONCESSIONS - R. BORCHERS	140.00
11/17/2022	81277	AMAZON	09/20/2022	738537368749	HARD DRIVE - C. PLANSKY	207.91
11/17/2022	81277	AMAZON	09/16/2022	753463963787	CLASSROOM SUPPLIES/COLORED CARDSTOCK, STICK NOTES, CHAIR POCKETS, POST-IT EASEL PAD - R. BROWN-ZEHREN	30.21
11/17/2022	81277	AMAZON	09/20/2022	764347689653	ELEMENTARY MATH BOOK - T. WEBER	59.00
					CLASSROOM SUPPLIES/LOT 50 COMIC BOOKS, COMIC BOOK COLLECTION ASSORTED, POCKET FOLDERS, DRY	

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					ERASE MARKERS, RUG, DOOR STOPPER - L. WOODWORTH	
11/17/2022	81277	AMAZON	09/21/2022	766693749578	MOBILE CHARGING CARTS FOR KINDERGARTEN - C. PLANSKY	508.10
11/17/2022	81277	AMAZON	09/24/2022	766859546487	PRETZELS, BAGS - CONCESSIONS - R. BORCHERS	134.95
11/17/2022	81277	AMAZON	09/27/2022	774347863589	MAGNETIC TILES, PLASTIC FOOD SETS - J. LONG	139.91
11/17/2022	81277	AMAZON	09/15/2022	774575799797	SUPPLIES FOR SPEC ED ROOM/PRECISION SCREWDRIVER SET, MAGNIFYING GALSS - K. MAKOLONDRA	34.98
11/17/2022	81277	AMAZON	09/14/2022	778743585897	SUPPLIES FOR FARM TO SCHOOL/NATURAL WOOD SLICES CRAFT KIT - L. LARSON	54.95
11/17/2022	81277	AMAZON	09/27/2022	778799575855	BABY TOOTH SAVE BOX AND BODY WIPES - J. NOHA	55.90
11/17/2022	81277	AMAZON	09/14/2022	838687496836	PLANT GROWING SUPPLIES/SEED STARTER KIT WITH GROW LIGHTS, SEEDLING HEAT MAT, SUN BLASTER LIGHT STRIP - M. O'NEILL	273.27
11/17/2022	81277	AMAZON	09/30/2022	839953696538	WELDER, SAW, STANDS - D. DOERING	311.99
11/17/2022	81277	AMAZON	09/14/2022	854399865449	SUPPLIES FOR SPEC ED ROOM/DOT-TO-DOT BOOKS, POCKY STICKS, MATH WORKBOOK, FLUORESCENT LIGHT COVER, CRITICAL THINKING MATH WORKBOOK, PRETZEL STIX, VEGGIE STRAWS, PICTURE SIGHT WORDS FLASHCARDS, GUMMY BEARS - L. DALLE AVE	61.71
11/17/2022	81277	AMAZON	09/14/2022	85667493448	SUPPLIES & SNACKS FOR SPEC ED/HANGING FOLDERS, VEGGIE STRAWS, CHEEZ-IT CRACKERS, DRY ERASE MARKERS, GOLDFISH, DRY ERASE LAPBOARDS, ART MARKERS - D. CLARK	18.36
11/17/2022	81277	AMAZON	10/01/2022	863756499636	TEA STATION SUPPLIES/THERMAL CARAFE, DISPOSABL EPAPER TEA FILTER BAGS, STAINLESS STEEL CANISTERS, BAMBOO STORAGE ORGANIZER - K. RAKOWSKI	139.02
11/17/2022	81277	AMAZON	09/15/2022	874978356967	GARDEN SUPPLIES/SHIPPING SCALE, BIO-LIVE FERTILIZER, BONE MEAL FERTILIZER, BLOOD MEAL FERTILIZER, SOIL TEST KIT, SEED STARTER TRAY KIT HERB GARDEN - K. RAKOWSKI	181.94
11/17/2022	81277	AMAZON	09/26/2022	889767547785	BABY TOOTH SAVE BOX AND BODY WIPES - J. NOHA	12.99
11/17/2022	81277	AMAZON	09/22/2022	896785749733	CLASSROOM SUPPLIES/GAMES - SCRABBLE/SORRY/TAPPLE, DIGITAL CLOCK, UNIBALL PENS, DESK PAD PLANNER - MAREN PETERSON	40.85
11/17/2022	81277	AMAZON	09/14/2022	899779554466	SUPPLIES FOR ELEMENTARY/PENCILS - A. BOTKA	38.98
11/17/2022	81277	AMAZON	10/01/2022	938656945765	CLASSROOM SUPPLIES/TEA, DECAF TEA, HANGING FOLDERS, SLOW COOKER, BROOM/DUSTPAN, ZIPLOC BAGS, TEA - C. WILLIAMS	115.22

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11/17/2022	81277	AMAZON	09/12/2022	949985659555	SUPPLIES & SNACKS FOR SPEC ED/HANGING FOLDERS, VEGGIE STRAWS, CHEEZ-IT CRACKERS, DRY ERASE MARKERS, GOLDFISH, DRY ERASE LAPBOARDS, ART MARKERS - D. CLARK	17.98
11/17/2022	81277	AMAZON	09/14/2022	958778396357	BOOK/HS ENGLISH - S. PETERSON	60.30
11/17/2022	81277	AMAZON	09/26/2022	958794766866	COFFEE FOR STAFF WORKROOM	13.06
11/17/2022	81277	AMAZON	09/22/2022	958964654554	PROJECTOR BULB - C. PLANSKY	146.49
11/17/2022	81277	AMAZON	10/08/2022	966643686595	MICROPHONE CABLES - C. PLANSKY	159.99
11/17/2022	81277	AMAZON	09/27/2022	975494789356	CLASSROOM SUPPLIES/INDEX CARDS, WHITE POLYMEER CLAY, 50 COLORS POLYMER CLAY - D. CLARK	60.76
11/17/2022	81277	AMAZON	10/01/2022	975966793653	ELECTRIC PENCIL SHARPENERS - A. BOTKA	75.96
11/17/2022	81277	AMAZON	09/10/2022	983499797834	SUPPLIES FOR NURSE/ SPONGES, CHEDDAR CHEESE PUFFS, COOKIES, NOTEBOOKS, SHARPIES/BULLETIN BOARD - J. NOHA	86.03
11/17/2022	81277	AMAZON	10/03/2022	995935568854	CLASSROOM SUPPLIES/TEA, DECAF TEA, HANGING FOLDERS, SLOW COOKER, BROOM/DUSTPAN, ZIPLOC BAGS, TEA - C. WILLIAMS	5.86
Totals for 81277						8,380.28
11/17/2022	81280	ANDY'S IGA	10/29/2022	09292022MS	CLASSROOM SUPPLIES - M. SUELFLOW	46.84
11/17/2022	81280	ANDY'S IGA	10/03/2022	10032022KB	FOOD/LUNCH - K. BOUTIN	21.38
11/17/2022	81280	ANDY'S IGA	10/04/2022	10042022RB	HOT DOGS/BUNS FOR CONSESSIONS - R. BORCHERS	15.87
11/17/2022	81280	ANDY'S IGA	10/06/2022	10062022KB	FOOD/LUNCH - K. BOUTIN	11.56
11/17/2022	81280	ANDY'S IGA	10/06/2022	10062022RE	SUPPLIES FOR ALT ED - R. ERICKSON	46.32
11/17/2022	81280	ANDY'S IGA	10/10/2022	10102022LE	FOOD/CLASSROOM SUPPLIES - L. ERICKSON	33.51
11/17/2022	81280	ANDY'S IGA	10/10/2022	10102022LL	POPCORN/OIL FOR TASTE TEST - L. LARSON	13.28
11/17/2022	81280	ANDY'S IGA	10/12/2022	10122022KB	FOOD/LUNCH - K. BOUTIN	19.14
11/17/2022	81280	ANDY'S IGA	10/13/2022	10132022AB	FOOD FOR OCTOBER FAMILY NIGHT - A. BOTKA	114.14
11/17/2022	81280	ANDY'S IGA	10/14/2022	10142022MS	CLASSROOM SUPPLIES - M. SUELFLOW	79.26
11/17/2022	81280	ANDY'S IGA	10/18/2022	10182022DD	FOOD/DRINKS FOR ELECTRATHON ROAD TEST - D. DOERING	61.01
11/17/2022	81280	ANDY'S IGA	10/18/2022	10182022RE	SUPPLIES FOR ALT ED - R. ERICKSON	106.69
11/17/2022	81280	ANDY'S IGA	10/20/2022	10202022MS	CLASSROOM SUPPLIES - M. SUELFLOW	30.97
11/17/2022	81280	ANDY'S IGA	10/25/2022	10252022AE	CLASSROOM SUPPLIES - A. ERICKSON	7.99
11/17/2022	81280	ANDY'S IGA	10/25/2022	10252022KB	FOOD/LUNCH - K. BOUTIN	11.87
11/17/2022	81280	ANDY'S IGA	10/26/2022	10262022KB	FOOD/LUNCH - K. BOUTIN	252.36
11/17/2022	81280	ANDY'S IGA	10/27/2022	10272022KB	FOOD/LUNCH - K. BOUTIN	45.73
11/17/2022	81280	ANDY'S IGA	10/27/2022	10272022LE	FROSTING, CANDY, APPLES - L. ERICKSON	31.86
11/17/2022	81280	ANDY'S IGA	10/28/2022	10282022KB	FOOD/LUNCH - K. BOUTIN	16.14
11/17/2022	81280	ANDY'S IGA	11/01/2022	11012022JN	ANTACID - J. NOHA	4.29
11/17/2022	81280	ANDY'S IGA	11/02/2022	11022022KB	FOOD/LUNCH - K. BOUTIN	137.98
11/17/2022	81280	ANDY'S IGA	11/03/2022	11032022KB	FOOD/LUNCH - K. BOUTIN	183.83
11/17/2022	81280	ANDY'S IGA	11/10/2022	11102022MS	CLASSROOM SUPPLIES - M. SUELFLOW	10.14
11/17/2022	81280	ANDY'S IGA	11/15/2022	11152022RE	SUPPLIES FOR ALT ED - R. ERICKSON	61.32
Totals for 81280						1,363.48
11/17/2022	81281	AT&T MOBILITY	11/01/2022	287294705662X11	WIRELESS PHONE SERVICES - 11/02 TO 12/01/22	223.91

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					Totals for 81281	223.91
11/17/2022	81282	BAYFIELD LUMBER COMPANY	10/19/2022	22100104	2X4'S - T. NEWAGO	13.50
					Totals for 81282	13.50
11/17/2022	81283	BENSON, DANA	10/28/2022	10282022	TICKETS TO OULU CORN MAZE/MS ALT ED FIELD TRIP - C. WILLIAMS	84.00
					Totals for 81283	84.00
11/17/2022	81284	BIGBOY-POWLESS, CODY	11/17/2022	11172022	K-5 POW-WOW DANCER	100.00
					Totals for 81284	100.00
11/17/2022	81285	BOUTIN, KAREN	11/17/2022	11172022KB	REIMBURSE FOR MILK FROM TETZNER'S DAIRY 8/30/22, 9/14/22, 9/22/22 AND 9/29/22	96.00
					Totals for 81285	96.00
11/17/2022	81286	CAFE COCO	11/10/2022	3601	MEALS FOR TEACHER CONFERENCES - K. KARL	893.75
					Totals for 81286	893.75
11/17/2022	81287	DALCO	11/10/2022	4009209	PAPER TOWELS, NAPKINS, OXIVIR WIPES, FUEL SURCHARGE - J. SHILMAN	910.59
					Totals for 81287	910.59
11/17/2022	81288	DICK, GEORGE	11/17/2022	11172022	K-5 POW-WOW DANCER - NOVEMBER 18, 2022	100.00
					Totals for 81288	100.00
11/17/2022	81289	EAGLE AUDIT & ACCOUNTING, LLC	11/11/2022	1153	FINAL 2021-22 AUDIT BILLING	8,750.00
					Totals for 81289	8,750.00
11/17/2022	81290	EBC	11/15/2022	3831712	RETIRE BILLING AND COBRASECURE - NOVEMBER 2022	143.66
					Totals for 81290	143.66
11/17/2022	81291	EVAN-MOOR ED PUBLISHERS	10/21/2022	INV357545	TRAIT WRITING - K. MAKOLONDR	36.98
					Totals for 81291	36.98
11/17/2022	81292	FARMHOUSE	11/17/2022	OCTOBER 2022	CATERED SCHOOL LUNCH AND DAILY SCHOOL LUNCH LABOR INVOICES 1319 TO 1338 7 @ \$194.22 13 @ 187.28	3,794.18
					Totals for 81292	3,794.18
11/17/2022	81293	GOPHER SPORT	11/17/2022	IN235850	KICK OFF-TEE'S, STORAGE BAGS, WHISTLE, SMALL-SIDED SPORTS & GAMES, BEACH BALLS, CD-EVERYBODY MOVE - B. REBAK	21.20
					Totals for 81293	21.20
11/17/2022	81295	HUSCH BLACKWELL	11/10/2022	3250456	PROFESSIONAL SERVICES RENDERED AND COSTS ADVANCE THROUGH OCTOBER 31, 2022	425.00
11/17/2022	81295	HUSCH BLACKWELL	11/10/2022	3250477	PROFESSIONAL SERVICES RENDERED AND COSTS ADVANCE THROUGH OCTOBER 31, 2022	722.50
11/17/2022	81295	HUSCH BLACKWELL	11/10/2022	3250484	PROFESSIONAL SERVICES RENDERED AND COSTS ADVANCE THROUGH OCTOBER 31, 2022	2,742.50
					Totals for 81295	3,890.00
11/17/2022	81296	IMHOFF, JULIE	11/10/2022	11102022JI	REIMBURSE MILEAGE NOVEMBER 10, 2022	75.00
11/17/2022	81296	IMHOFF, JULIE	11/14/2022	11142022JI	REIMBURSE MILEAGE NOVEMBER 14, 2022	82.50
					Totals for 81296	157.50
11/17/2022	81297	JOHNSON, RANDI	11/11/2022	11112022	REIMBURSEMENT FOR MEALS FOR SKYWARD USER GROUP CONFERENCE	88.34
					Totals for 81297	88.34
11/17/2022	81298	JAMES LEDIN	11/17/2022	11182022	MS BOYS BASKETBALL OFFICIAL -	150.00

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					NOVEMBER 18, 2022	
					Totals for 81298	150.00
11/17/2022	81299	MAKERBOT INDUSTRIES	11/11/2022	INV91877487	MAKERBOT FILAMENT - D. DOERING	659.79
					Totals for 81299	659.79
11/17/2022	81300	MORRIS, FRANK	11/17/2022	11182022	K-5 POW-WOW DRUMMER - NOVEMBER 18, 2022	100.00
					Totals for 81300	100.00
11/17/2022	81301	NEOLA	11/01/2022	98770	UPDATE SERVICE: VOLUME 32: NUMBER 1	1,295.00
					Totals for 81301	1,295.00
11/17/2022	81302	NOC BAY TRADING COMPANY	11/09/2022	170938	BEADS - R. BOYD	35.00
					Totals for 81302	35.00
11/17/2022	81303	QUILL	11/14/2022	28967860	LABELS, NOTEBOOK, POST-IT NOTES, PENS, FILE FOLDERS, WIRE FILE HOLDER, COMPUTER BAG - ADMIN OFFICES	44.99
11/17/2022	81303	QUILL	11/14/2022	28984762	LABELS, NOTEBOOK, POST-IT NOTES, PENS, FILE FOLDERS, WIRE FILE HOLDER, COMPUTER BAG - ADMIN OFFICES	366.78
					Totals for 81303	411.77
11/17/2022	81304	RECREATION, FITNESS & RESOURCE	11/15/2022	335	OCTOBER STUDENT VISITS - 110	660.00
					Totals for 81304	660.00
11/17/2022	81305	SCHOLASTIC BOOK FAIRS	11/14/2022	W5195615BF	BOOK FAIR - NOVEMBER 2022	1,925.37
					Totals for 81305	1,925.37
11/17/2022	81307	SCHMITT MUSIC COMPANY	10/28/2022	4913575	REPAIR FR HORN #XC69346 - R. BORCHERS	95.00
11/17/2022	81307	SCHMITT MUSIC COMPANY	10/28/2022	4913580	REPAIR SAX #F00086 AND OLDS BTN #623282 - R. BORCHERS	225.00
11/17/2022	81307	SCHMITT MUSIC COMPANY	10/28/2022	4913583	MUSSER MALLEET XYLOPHONE AND VIC FIRTH MALLETS - R. BORCHERS	86.37
11/17/2022	81307	SCHMITT MUSIC COMPANY	10/28/2022	4913591	ACCENT ON ACHIEVEMENT/ CLARINET1, TROMBONE 1, ALTO SAX 1, FLUTE 1, TUBA 1 - R. BORCHERS	95.91
11/17/2022	81307	SCHMITT MUSIC COMPANY	10/28/2022	4913593	REMO PAD PRACTICE, VATER STICKS, ACCENT ON ACHIEVEMENT - R. BORCHERS	233.45
11/17/2022	81307	SCHMITT MUSIC COMPANY	10/28/2022	4913697	ACCENT ON ACHIEVEMENT - R. BORCHERS	23.98
11/17/2022	81307	SCHMITT MUSIC COMPANY	10/28/2022	4913708	GILBRALTAR 5608 - R. BORCHERS	50.39
					Totals for 81307	810.10
11/17/2022	81308	SCHOOL NURSE SUPPLY	11/10/2022	092217-IN	STICKERS, WIPES, ORAJE, NOSEBUDS - J. NOHA	60.53
					Totals for 81308	60.53
11/17/2022	81309	SCHOOL SPECIALTY, LLC	09/29/2022	208131111012	TABLE, 60X24 INCH	760.74
					Totals for 81309	760.74
11/17/2022	81310	SOURCES OF STRENGTH	10/20/2022	5116	CURRICULUM PACKAGE AND COACH TRAINING - D. LIVINGSTON	4,500.00
					Totals for 81310	4,500.00
11/17/2022	81311	VERIZON WIRELESS	11/04/2022	9919762347	SERVICE OCT 5 - NOV 4, 2022	607.47
11/17/2022	81311	VERIZON WIRELESS	11/05/2022	9919845519	SERVICE 10/6 - 11/05/22	75.10
					Totals for 81311	682.57
11/17/2022	81312	VIKING MOTORS TRANSIT INC	11/17/2022	NOVEMBER 2022	BUS TRANSPORTATION CONTRACT 2022-2023	37,516.89
					Totals for 81312	37,516.89
11/17/2022	81313	WEBER, LINDA	11/17/2022	11172022	REIMBURSEMENT FOR MEALS - WICUG	20.15

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					CONFERENCE NOVEMBER 2022	
					Totals for 81313	20.15
11/17/2022	81314	WHITE, WENDLAND	11/17/2022	11182022	K-5 POW-WOW DRUMMER - NOVEMBER 18, 2022	100.00
					Totals for 81314	100.00
11/17/2022	81315	XCEL ENERGY	11/04/2022	803265864	ELECTRICITY SERVICE 10/05/22 - 11/03/22	278.55
					Totals for 81315	278.55
11/18/2022	81316	HARTLEV, ZACHARY	11/18/2022	11182022	K-5 POW-WOW DRUMMER 11-18-2022	100.00
					Totals for 81316	100.00
11/22/2022	81317	APOSTLE ISLAND BOOKSELLERS	11/17/2022	Q00013	BOOKS FOR ELEMENTARY CLASSROOM LIBRARY/K. BARTYN - A. BOTKA	306.80
11/22/2022	81317	APOSTLE ISLAND BOOKSELLERS	11/15/2022	Q00021	BOOKS FOR PROFESSIONAL DEVELOPMENT/TWO STAFF - A. BOTKA	68.00
					Totals for 81317	374.80
11/22/2022	81318	BONNELL, NATHANAEL	11/18/2022	004	SIGN FOR DISTRICT ENTRANCE	431.07
					Totals for 81318	431.07
11/22/2022	81319	CESA #4	11/22/2022	12-8-2022	BUILDING THE HEART OF SUCCESSFUL SCHOOLS CONFERENCE/DECEMBER 8, 2022 - J. NOHA	75.00
					Totals for 81319	75.00
11/22/2022	81320	CESA 12	11/14/2022	0000027680	CTE DATA ENTRY STAFF NETWORK - C. BEAGAN	25.00
11/22/2022	81320	CESA 12	11/14/2022	0000027722	SPORTSMANSHIP SUMMIT	300.00
					Totals for 81320	325.00
11/22/2022	81321	GOODLET-KING, EMILY	11/22/2022	02032022	MSVB GAME LINE JUDGE 2/3/2022	12.50
					Totals for 81321	12.50
11/22/2022	81322	HOBART SERVICE, ITW FOOD EQUIP	11/16/2022	35562994	DISWASHER REPAIR AT ISLAND SCHOOL	1,067.99
					Totals for 81322	1,067.99
11/22/2022	81323	KBK SERVICES INC	10/24/2022	22-1195	BACKFLOW PREVENTER - J. SHILMAN	2,897.35
					Totals for 81323	2,897.35
11/22/2022	81324	MIDWEST TECHNOLOGY PRODUCTS	11/15/2022	2133591-00	RETURN FOR 21331156-00 12" RADIAL ARM SAW RESTOCK CHARGE AND FREIGHT	1,541.75
					Totals for 81324	1,541.75
11/22/2022	81325	ONE GUY & SONS PLUMBING	11/14/2022	15677	SERVICE FURNACE AT ISLAND SCHOOL - J. SHILMAN	220.00
					Totals for 81325	220.00
11/22/2022	81326	PETERSON, MAREN	11/09/2022	11092022	REIMBURSEMENT FOR FUEL FOR UW-SUPERIOR TRIP	28.64
					Totals for 81326	28.64
11/22/2022	81327	THE SHERWIN-WILLIAMS CO	11/08/2022	5828-7	PAINT - J. SHILMAN	46.37
					Totals for 81327	46.37
11/22/2022	81328	XCEL ENERGY	11/11/2022	804230161	ATHLETIC FIELD BATHROOM SERVICE 10/10/22 - 11/08/22 MAIN BUILDING SERVICE 10/09/22 - 11/7/22	9,584.76
					Totals for 81328	9,584.76
11/02/2022	100001684	DEPT OF EMPLOYEE TRUST FUNDS	10/31/2022	SEPT 2022	Payroll accrual	103,291.04
					Totals for 100001684	103,291.04
11/02/2022	100001685	WI DEPARTMENT OF REVENUE	10/14/2022	STATE TAX 10/14	Payroll accrual	11,223.93
					Totals for 100001685	11,223.93
11/02/2022	100001686	WI DEPT OF REVENUE - WAGE ATTA	10/14/2022	20221014ADGARBD	WI TAX GARNISHMENT LETTER #L1455557840	444.08
					Totals for 100001686	444.08
11/02/2022	100001688	INTERNAL REVENUE SERVICE	10/28/2022	FED TAXES 10/28	Payroll accrual	91,940.56
					Totals for 100001688	91,940.56
11/03/2022	100001689	WI DEPT OF REVENUE - WAGE ATTA	10/28/2022	20221028ADGARBD	WI TAX GARNISHMENT LETTER	330.53

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					#L1455557840	
					Totals for 100001689	330.53
11/03/2022	100001690	WISCONSIN DEFERRED COMP PROGRA	10/14/2022	20221014ADWDC	EMPLOYEE PAID RETIREMENT	7,375.10
					Totals for 100001690	7,375.10
11/11/2022	100001691	CAPITAL ONE	10/16/2022	00712	PAIS, POST ITS, PENS, SPONGE BRUSH, PRECUT FABRIC, MISC SUPPLIES FOR 4TH GRADE - M. CARLILE	33.36
11/11/2022	100001691	CAPITAL ONE	09/27/2022	00817	JOURNALS, BOXES, GUM, NOTEBOOKS, MARKERS, ERASERS, FILE HOLDER, MISC CLASSROOM SUPPLIES - M. HALL	85.14
11/11/2022	100001691	CAPITAL ONE	10/17/2022	00886	BINS, PEELER, NOTE PADS, MASKING TAPE, LAMP, ORGANIZERS, MISC CLASSROOM SUPPLIES - T. SWANSON/L. DALLE AVE	181.55
11/11/2022	100001691	CAPITAL ONE	09/28/2022	01496	SNACKS, SANDWICH BAGS, GUM, MISC CLASSROOM SUPPLIES - I. RAY	81.39
11/11/2022	100001691	CAPITAL ONE	10/05/2022	01893	SNACKS, PUTTY, KINETIC SAND, FIDGET/SENSORY TOOLS - K. MAKOLONDRA	136.74
11/11/2022	100001691	CAPITAL ONE	09/19/2022	03241	SODA, POPCORN, MICROWAVE, SANDWICH BAGS, STRAWS, MILK, FOOD COLOR, CANDY CUTLERY, BUTTER, MEASURING SPOON, PEROXIDE, MISC CLASSROOM SUPPLIES - P. KINNEY	187.41
11/11/2022	100001691	CAPITAL ONE	10/10/2022	05073	HOT DOGS/BUNS FOR CONCESSIONS - R. BORCHERS	25.92
11/11/2022	100001691	CAPITAL ONE	10/10/2022	05074	ROSES FOR HSGVB PARENT'S NIGHT - R. BORCHERS	29.91
11/11/2022	100001691	CAPITAL ONE	10/10/2022	05140	HS PBIS INCENTIVES/POP TARTS, CANDY, ALMONDS, GRANOLA, FRUIT SNACKS, PRETZELS, SUCKERS, MISC SNACKS - S. PETERSON	70.85
11/11/2022	100001691	CAPITAL ONE	10/14/2022	05286	PUTTY, KINETIC SAND, BATTERIES, GUM, MISC ACCELERATED READER INCENTIVES - L. BODIN	402.06
11/11/2022	100001691	CAPITAL ONE	10/10/2022	05351	FLOUR, MILK, BAKING POWDER, OIL, MISC MATERIALS FOR HS ARTS AND CRAFTS CLASS - R. BOYD	110.59
11/11/2022	100001691	CAPITAL ONE	10/11/2022	05375	MINI LIGHTS, COMMAND HOOKS, MISC MATERIAL FOR ELEMENTARY OPEN HOUSE - T. WEBER	60.52
11/11/2022	100001691	CAPITAL ONE	10/14/2022	07263	HOT DOGS, BUNS AND CANDY BARS FOR CONCESSION STAND - R. BORCHERS	51.88
					Totals for 100001691	1,457.32
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	09/19/2022	09192022JP2	KWIK TRIP - DRINKS FOR INTERVIEWS - J. POTVIN	4.49
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	09/19/2022	09192022JP3	MANYPENNY BISTRO - FOOD/DRINKS FOR INTERVIEWS - J. POTVIN	90.90
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	09/20/2022	09202022	SOCIETY FOR HUMAN RESOURCE MANAGEMENT/CREDIT FOR CANCELLATION - R. JOHNSON	-229.00
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	09/21/2022	09212022BP	COLECTIVO COFFEE/BREAKFAST BEFORE CONFERENCE - B. PAAP	16.97
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	09/21/2022	09212022JN	BEACH CLUB - LUNCH FOR LION'S CLUB VISION SCREENING VOLUNTEERS - J.	81.00

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11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	09/22/2022	09222022BP	NOHA CITY OF MADISON/PARKING AT CONFERENCE - B. PAAP	19.40
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	09/22/2022	09222022CP	CDW - USB CHARGING STATIONS - C. PLANSKY	195.48
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	09/22/2022	09222022KB	WALMART - MILK/ALLERGIES - K. BOUTIN	30.88
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	09/23/2022	09232022BP	CITY OF MADISON/PARKING AT CONFERENCE - B. PAAP	14.00
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	09/23/2022	09232022BP2	CONCOURSE HOTEL/LODGING FOR WASDA FALL CONFERENCE 2022 - B. PAAP	641.04
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	09/24/2022	09242022cp	VMWARE - PRODUCT USED ON DISTRICT SERVERS - C. PLANSKY	3,219.69
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	09/27/2022	09272022CP	APPLE - CHARGING CABLES FOR IPADS - C. PLANSKY	380.00
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	09/27/2022	09272022KK	MANYPENNY BISTRO - FOOD FOR COMMUNITY/FAMILY MEETING - K. KARL	151.20
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	09/27/2022	09272022PB	MCDONALD'S - LUNCH FOR GEDO STUDENTS - P. BONNEVILLE	15.37
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	09/27/2022	09272022PB2	ARBY'S - LUNCH FOR GEDO STUDENTS - P. BONNEVILLE	23.41
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	09/29/2022	09292022KB	WALMART - MILK/ALLERGIES AND FOOD FOR TREAY DAY LUNCH - K. BOUTIN	78.80
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	09/29/2022	09292022SL	MCGUINNESS IRISH PUB/MEAL FOR WCASS CONFERENCE - S. LEWIS	17.61
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	09/30/2022	09302022SL	HILTON APPLETON/LODGING FOR WCASS CONFERENCE - S. LEWIS	302.00
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	09/30/2022	09302022SL2	CITY OF APPLETON/PARKING FOR WCASS CONFERENCE - S. LEWIS	10.00
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	10/01/2022	10012022SS	MANYPENNY BISTRO/FOOD FOR APPLEFEST MARCHING PRACTICE - S. SWANSON	234.07
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	10/02/2022	10022022MS	WALMART - SUPPLIES FOR HS FASHION CLASS AND FOODS CLASS/VELCRO, THIMBLES, WEBBING, SPRAY BOTTLES, SOAP, TOWELS - M. SUELFLOW	112.69
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	10/03/2022	10032022ss	JOHNNY'S ITALIAN STEAKHOUSE/ MEAL FOR AWSA CONFERENCE - S. SWANSON AND M. PETERSON	93.07
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	10/04/2022	10042022CP	SWEETWATER SOUND - CONDENSER MIC - C. PLANSKY	952.00
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	10/04/2022	10042022JS	CDLDIRECT.COM - BUS DRIVER TRAINING/C. ADAIR - J. SHILMAN	369.00
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	10/04/2022	10042022MP	KAHOOT - MEMBERSHIP FOR GAME-BASED LEARNING PLATFORM - MAREN PETERSON	36.00
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	10/04/2022	10042022MP2	DAIRY QUEEN/DINNER FOR PLC CONFERENCE - M. PETERSON/S. SWANSON	29.79
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	10/05/2022	10052022AB	EDUCATION.COM/ONLINE RESOURCE FOR ACTIVITIES FOR MS CROSS-CURRICULAR WRITING INITIATIVES - A. BOTKA	59.94
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	10/05/2022	10052022CP	CDW - PRINTER FOR C. SMITH'S ROOM - C. PLANSKY	1,285.01
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	10/06/2022	10062022JS	ESCALADE SPORTS/GOALSETTER - NET FOR BASKETBALL HOOP - J. SHILMAN	24.99
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	10/06/2022	10062022KB	WALMART - MILK/ALLERGIES AND PASTA	21.31

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11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	10/06/2022	10062022SS	- K. BOUTIN NORTH COAST COFFEE - BAKERY FOR HS STAFF MEETING - S. SWANSON	121.54
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	10/07/2022	10072022JS	ESCALADE SPORTS/GOALSETTER - RIM BASKETBALL HOOP - J. SHILMAN	316.95
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	10/07/2022	10072022KK	WONDERSTATE COFFEE/COFFEE FOR SECRETARIES - B. PAAP	31.80
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	10/07/2022	10072022MS	JOANN/DRESS PATTERN & FABRIC - M. SUEFLOW	17.34
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	10/08/2022	10082022MS	JOANN/DRESS PATTERN & FABRIC - M. SUEFLOW	52.21
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	10/10/2022	10102022JS	MANYPENNY BISTRO - LUNCH FOR BUILDINGS AND GROUNDS STAFF - J. SHILMAN	161.32
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	10/10/2022	10102022KR	CHEQUAMEGON FOOD CO-OP - SOUP FOR FAMILY CONNECTION NIGHT - K. RAKOWSKI	27.86
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	10/10/2022	10102022KR2	WALGREENS - HAUNTED GREENHOUSE SUPPLIES FOR FAMILY CONNECTION NIGHT - K. RAKOWSKI	115.31
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	10/10/2022	10102022KR3	WALMART - HAUNTED GREENHOUSE SUPPLIES FOR FAMILY CONNECTION NIGHT - K. RAKOWSKI	124.15
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	10/11/2022	10112022PB	ARBY'S - LUNCH FOR GEDO STUDENTS - P. BONNEVILLE	17.82
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	10/11/2022	10112022TW	WALGREENS/SUPPLIES FOR OPEN HOUSE - WREATH, LED PUMPKIN, LIGHTS CANDY BANNER, MISC - T. WEBER	72.94
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	10/11/2022	10112022TW2	DOLLAR TREE/ SUPPLIES FOR OPEN HOUSE - TINSEL, GARLAND, STICKERS, PLAQUES, MISC DECORATIONS, SPIDERWEB, BORDERS - T. WEBER	35.00
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	10/12/2022	10122022AB	WALMART/FAMILY NIGHT SUPPLIES - A. BOTKA	133.48
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	10/12/2022	10122022JS	SUPPLYHOUSE.COM - PLUMBING PARTS - J. SHILMAN	697.28
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	10/12/2022	10122022KB	WALMART - MILK/ALLERGIES AND FOOD FOR BREAKFAST/LUNCH - K. BOUTIN	96.79
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	10/12/2022	10122022KR	RED CLIFF FISH COMPANY - SMOKED FISH FOR FAMILY CONNECTION NIGHT - K. RAKOWSKI	190.00
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	10/12/2022	10122022KR2	CHEQUAMEGON FOOD CO-OP - COCONUT MILK FOR SOUP FOR FAMILY CONNECTION NIGHT - K. RAKOWSKI	21.51
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	10/13/2022	10132022DB	WONDERSTATE COFFEE - ALT ED ACADEMIC FIELD TRIP - D. BENSON/C. WILLIAMS	43.75
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	10/13/2022	10132022DB/CW	WONDERSTATE COFFEE - ALT ED ACADEMIC FIELD TRIP - D. BENSON/C. WILLIAMS	37.10
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	10/13/2022	10132022JP	ASHLAND BAKING CO - LUNCH FOR INTERVIEW COMMITTEE - J. POTVIN	95.10
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	10/13/2022	10132022KR	ENCORE - FOG MACHINE FOR FAMILY CONNECTION NIGHT - K. RAKOWSKI	48.79
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	10/13/2022	10132022MP	HANSEN'S IGA/FAMILY NIGHT SUPPLIES - M. PETERSON	58.17

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11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	10/13/2022	10132022MP2	ANDY'S IGA/FAMILY NIGHT SUPPLIES - M. PETERSON	56.88
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	10/14/2022	10142022BH	COZY CORNER GUITAR - DRUMSTICKS - B. HULMER	79.99
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	10/16/2022	10162022PJ	KALAHARI RESORT/LODGING FOR SKYWARD USER GROUP CONFERENCE - P. JEFFORDS	136.40
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	10/16/2022	10162022RJ	KALAHARI RESORT/LODGING FOR SKYWARD USER GROUP CONFERENCE - R. JOHNSON	136.40
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	10/17/2022	10172022CP	CDW - TONER FOR PRINTERS - C. PLANSKY	1,076.79
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	10/17/2022	10172022PB	NCS GED EXAM/5 PRACTICE AND 1 IN PERSON TEST - P. BONNEVILLE	58.75
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	10/18/2022	10182022KB	WALMART - FOOD FOR BREAKFAST/LUNCH - K. BOUTIN	133.55
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	10/18/2022	10182022RJ	DENNY'S/ LUNCH FOR SKYWARD CONVENTION - R. JOHNSON/P. JEFFORDS	37.88
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	10/19/2022	10192022JS	SUPPLYHOUSE.COM - CREDIT FOR TAX - J. SHILMAN	-36.35
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	10/19/2022	10192022KR	TEA STATION SUPPLIES - K. RAKOWSKI	327.75
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	10/19/2022	10192022KR2	PACIFIC BOTANICALS/TEA STATION SUPPLIES - K. RAKOWSKI	178.20
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	10/19/2022	10192022KR3	SCRATCHMADE JOURNAL - MUSHROOM FIELD GUIDE - K. RAKOWSKI	2.50
11/11/2022	100001692	BMO HARRIS COMMERCIAL CARD	10/20/2022	10202022PB	NCS DED EXAM - GEDO IN PERSON TEST - P. BONNEVILLE	10.00
					Totals for 100001692	12,996.06
11/10/2022	100001693	WI SCTF	11/10/2022	20221110ADCSD	KIDS PIN # 0006 8182 67	419.99
					Totals for 100001693	419.99
11/11/2022	100001694	WISCONSIN DEFERRED COMP PROGRA	11/11/2022	20221028ADWDC	EMPLOYEE PAID RETIREMENT	7,580.90
					Totals for 100001694	7,580.90
11/15/2022	100001695	AFLAC	11/15/2022	426645	Employee Paid Deduction - Acct #J5L37	2,014.04
					Totals for 100001695	2,014.04
11/15/2022	100001696	UNEMPLOYMENT INSURANCE	11/15/2022	OCTOBER 2022	STATEMENT PERIOD: 10/01/2022 THROUGH 10/31/2022	1,643.00
					Totals for 100001696	1,643.00
11/15/2022	100001697	WI DEPARTMENT OF REVENUE	11/15/2022	STATE TAX 10/28	Payroll accrual	12,617.60
					Totals for 100001697	12,617.60
11/16/2022	100001698	INTERNAL REVENUE SERVICE	11/16/2022	FEDERAL TAX 11/	Payroll accrual	54,782.01
					Totals for 100001698	54,782.01
11/21/2022	100001699	WEX BANK	11/06/2022	84910783	WEX NOVEMBER 2022	5,732.08
					Totals for 100001699	5,732.08
11/21/2022	100001700	WISCONSIN DEFERRED COMP PROGRA	11/10/2022	20221110ADWDC	EMPLOYEE PAID RETIREMENT	7,625.10
					Totals for 100001700	7,625.10
11/21/2022	100001701	WI DEPARTMENT OF REVENUE	11/10/2022	STATE TX 11/10/	Payroll accrual	11,729.83
					Totals for 100001701	11,729.83
11/25/2022	100001702	WI SCTF	11/25/2022	20221125ADCSD	KIDS PIN # 0006 8182 67	419.99
					Totals for 100001702	419.99
11/29/2022	100001703	BREMER BANK	11/14/2022	11/14/2022	INTEREST TO 11/30/2022 ON NOTE #9127-00003	1,616.44
					Totals for 100001703	1,616.44
11/30/2022	100001704	INTERNAL REVENUE SERVICE	11/25/2022	FED TAX 11/25/2	Payroll accrual	80,967.06
					Totals for 100001704	80,967.06

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<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>		
11/30/2022	100001705	DELTA DENTAL OF WISCONSIN	11/16/2022	11/16/2022	DELTA CLAIM PAYMENTS		752.28
11/30/2022	100001705	DELTA DENTAL OF WISCONSIN	11/02/2022	11/2/2022	DELTA CLAIM PAYMENTS		632.00
11/30/2022	100001705	DELTA DENTAL OF WISCONSIN	11/23/2022	11/23/2022	DELTA CLAIM PAYMENTS		274.00
11/30/2022	100001705	DELTA DENTAL OF WISCONSIN	11/30/2022	11/30/2022	DELTA CLAIM PAYMENTS		1,310.64
11/30/2022	100001705	DELTA DENTAL OF WISCONSIN	11/09/2022	11/9/2022	DELTA CLAIM PAYMENTS		1,963.19
					Totals for 100001705		4,932.11
11/30/2022	100001706	COMPENSATION CONSULTANTS LTD	11/10/2022	11/10/2022	FLEX PLAN ADMIN FEE - NOV 2022		247.00
					Totals for 100001706		247.00
11/30/2022	100001707	MHM RESOURCES INC	11/30/2022	NOV 2022	EMPLOYEE FLEX BENEFITS		4,618.37
					Totals for 100001707		4,618.37
					Totals for checks		869,982.57

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	437,699.84	-496.13	227,320.72	664,524.43
21	SPECIAL REVENUE TRUST FUND	167.14	0.00	3,422.32	3,589.46
27	EXCEPTIONAL ED/SPECIAL NEEDS	153,411.28	0.00	14,107.25	167,518.53
29	TITLE VII	2,751.41	0.00	145.59	2,897.00
50	FOOD SERVICE FUND	12,120.26	0.00	19,263.53	31,383.79
80	COMMUNITY SERVICE FUND	0.00	0.00	69.36	69.36
***	Fund Summary Totals ***	606,149.93	-496.13	264,328.77	869,982.57

***** End of report *****