

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/05/2023	81505	APOSTLE ISLANDS MARINA	12/27/2022	12634	LIFT LIGHT POLE FOR HUNT ELECTRIC - J. SHILMAN	160.00
					Totals for 81505	160.00
01/05/2023	81506	APOSTLE ISLAND BOOKSELLERS	12/21/2022	Q00025	BOOKS FOR LIBRARY INITIATIVE - A. BOTKA	306.63
					Totals for 81506	306.63
01/05/2023	81507	AT&T	12/21/2022	5723375706	INTERNET SERVICE - WISCNET NOV 1 - NOV 30, 2022	551.26
					Totals for 81507	551.26
01/05/2023	81508	BAYFIELD LUMBER COMPANY	12/29/2022	12292022	DISCOUNT	-26.12
01/05/2023	81508	BAYFIELD LUMBER COMPANY	12/20/2022	22120103	LUMBER/MATERIALS - J. SHILMAN	165.15
01/05/2023	81508	BAYFIELD LUMBER COMPANY	12/20/2022	22120110	LUMBER FOR CONSTRUCTION CLASS - D. DOERING	96.00
					Totals for 81508	235.03
01/05/2023	81509	BORCHERS, RONALD	01/02/2023	01022023RB	REIMBURSEMENT FOR REFEREE PAYMENTS	300.00
					Totals for 81509	300.00
01/05/2023	81510	BOYD, CHRISTOPHER	01/02/2023	01022023	HS BOYS BASKETBALL OFFICIAL/JV - 1/2/2023	75.00
					Totals for 81510	75.00
01/05/2023	81511	CDW GOVERNMENT INC	12/20/2022	FS42438	VERKADA SENSORS AND SENSOR LICENSING - C. PLANSKY	10,311.05
					Totals for 81511	10,311.05
01/05/2023	81513	CESA #4	12/13/2022	0002300388	BHSS PRE-CONFERENCE/HEALTH EQUITY DEC. 7, 2022 - K. WALLIN	50.00
01/05/2023	81513	CESA #4	12/13/2022	0002300400	BHSS PRE-CONFERENCE/UNDERSTADING & SUPPORTING GENDER DIVERSE STUDENTS DEC. 7, 2022 - M. SUELFLOW	50.00
01/05/2023	81513	CESA #4	12/14/2022	0002300427	BHSS CONFERENCE DEC. 8, 2022 - M. SUELFLOW AND K. WALLIN	250.00
01/05/2023	81513	CESA #4	12/14/2022	0002300477	BHSS CONFERENCE DEC. 8, 2022 - J. WILSON	75.00
01/05/2023	81513	CESA #4	12/14/2022	0002300495	BHSS PRE-CONFERENCE/ADVANCING COMPASSION RESILIENCE: CULTIVATING HEALTHY SCHOOL ENVIRONMENTS DEC. 7, 2022 - K. VINCI AND K. WALLIN	100.00
01/05/2023	81513	CESA #4	12/14/2022	0002300517	BHSS PRE-CONFERENCE/SCHOOL SAFETY BEGINS WITH IDENTITY DEC. 7, 2022 - K. VINCI AND M. SUELFLOW	100.00
					Totals for 81513	625.00
01/05/2023	81514	CHIPPEWA VALLEY SPORTING GOODS	12/29/2022	265699	WILSON AUTOGRAPH BASKETBALL - R. BORCHERS	44.00
					Totals for 81514	44.00
01/05/2023	81515	DALCO	12/29/2022	4025756	WHITE GARBAGE BAGS, GP FORWARD, GRAFFITI REMOVER, TOILET TISSUE, CLOROX CLEANUP, CORD SET, FUEL SURCHARGE - J. SHILMAN	1,538.91
01/05/2023	81515	DALCO	12/29/2022	4027579	VALVE, SHOP SUPPLIES, LABOR TO REPAIR IMOP - J. SHILMAN	174.61
					Totals for 81515	1,713.52
01/05/2023	81516	DSC COMMUNICATIONS	12/16/2022	2223618	EARPIECES, ANTENNAS, S&H - J. SHILMAN	380.00
01/05/2023	81516	DSC COMMUNICATIONS	12/20/2022	2223685	FCC LICENSE/COORDINATION - J. SHILMAN	525.00
01/05/2023	81516	DSC COMMUNICATIONS	12/27/2022	2223717	PORTABLE RADIOS, PROGRAMMING, CLONING, S&H, FIXED FEE - J. SHILMAN	2,295.00

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					Totals for 81516	3,200.00
01/05/2023	81517	ESSENTIA HEALTH	11/07/2022	100302472	OCC MED EMPLOYEE EXAM - J. LIVELY	80.00
					Totals for 81517	80.00
01/05/2023	81518	FARMHOUSE	12/29/2022	DECEMBER 2022	CATERED SCHOOL LUNCH AND DAILY SCHOOL LUNCH LABOR - 13 @ \$194.22 INVOICES 1358-1370	2,524.86
					Totals for 81518	2,524.86
01/05/2023	81519	FOLLETT CONTENT SOLUTIONS LLC	12/12/2022	590325	LIBRARY BOOKS/MS AND HS - L. BODIN	197.64
01/05/2023	81519	FOLLETT CONTENT SOLUTIONS LLC	12/13/2022	590489	LIBRARY BOOKS/ELEMENTARY - L. BODIN	814.10
					Totals for 81519	1,011.74
01/05/2023	81520	FRONTLINE TECHNOLOGIES GROUP L	12/22/2022	INVUS164795	FRONTLINE EDUCATION RENEWAL	6,828.26
					Totals for 81520	6,828.26
01/05/2023	81521	HANSEN'S IGA	11/16/2022	00406290	CLASSROOM SUPPLIES - M. SUELFLOW	68.51
01/05/2023	81521	HANSEN'S IGA	11/30/2022	00412246	PLATES, CUPS, FORKS, NAPKINS, CAKE FOR ATHLETIC BANQUET - R. BORCHERS	91.01
01/05/2023	81521	HANSEN'S IGA	12/05/2022	00414088	CLASSROOM SUPPLIES - M. SUELFLOW	91.64
01/05/2023	81521	HANSEN'S IGA	12/14/2022	00417503	CLASSROOM SUPPLIES - M. SUELFLOW	70.22
01/05/2023	81521	HANSEN'S IGA	12/19/2022	00419299	CLASSROOM SUPPLIES - M. SUELFLOW	130.37
01/05/2023	81521	HANSEN'S IGA	12/20/2022	00419693	CLASSROOM SUPPLIES - M. SUELFLOW	9.94
					Totals for 81521	461.69
01/05/2023	81522	HERBST, JACOB	01/05/2023	01/09/2023	HSBBB OFFICIAL - VARSITY 1/9/2023	100.00
					Totals for 81522	100.00
01/05/2023	81523	HILTON GARDEN INN	01/05/2023	01/09/2023	2 ROOMS FOR JANUARY 9, 2023 - S. SWANSON AND M. PETERSON CONFIRMATION #3288048832	278.00
					Totals for 81523	278.00
01/05/2023	81524	HUNT ELECTRIC, INC	12/27/2022	12-27-2022	NEW LIGHT POLE AND LABOR - J. SHILMAN	5,050.00
					Totals for 81524	5,050.00
01/05/2023	81525	ISCORP	01/01/2023	0729409	SKYWARD HOSTING SERVICES FOR FEBRUARY 2023	125.00
					Totals for 81525	125.00
01/05/2023	81526	KOHN LAW FIRM S.C.	01/03/2023	20221223ADGARAB	Employee Garnishment Case No. 21CV000047	469.06
					Totals for 81526	469.06
01/05/2023	81527	KOHN LAW FIRM S.C.	01/03/2023	20221223ADGARLA	EMPLOYEE GARNISHMENT FILE #W069553	359.07
					Totals for 81527	359.07
01/05/2023	81528	KYLES CONSULTING, LLC	01/02/2023	1405	SBS MONTHLY CONTRACTD FEE FOR DECEMBER 2022	382.50
					Totals for 81528	382.50
01/05/2023	81529	JAMES LEDIN	01/02/2023	01022023	HSBBB OFFICIAL/JV - 01/02/2023	75.00
01/05/2023	81529	JAMES LEDIN	01/05/2023	01092023	HSBBB OFFICIAL/JV - 01/09/2023	75.00
					Totals for 81529	150.00
01/05/2023	81530	LEWIS, STEPHANIE	12/18/2022	12192022	REIMBURSEMENT FOR GIFT CARD TAGS AND RIBBON	47.24
					Totals for 81530	47.24
01/05/2023	81531	NAHRING, JEREMY	01/05/2023	01092023	HSBBB OFFICIAL/VARSITY - 01/09/2023	100.00
					Totals for 81531	100.00
01/05/2023	81532	NEW CHINA RESTUARANT	12/20/2022	DEC 20, 2022	CATERING FOR DEC 20, 2022	1,955.00
					Totals for 81532	1,955.00
01/05/2023	81533	NICOLET AREA TECHNICAL COLLEGE	11/28/2022	186151	AUTISM, SPECTRUM DISORDER OVERVIEW/FALL 2022 - K. HINSON	455.25
01/05/2023	81533	NICOLET AREA TECHNICAL COLLEGE	11/28/2022	186170	AUTISM, SPECTRUM DISORDER OVERVIEW/FALL 2022 - R. KARL	455.25

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01/05/2023	81533	NICOLET AREA TECHNICAL COLLEGE	11/28/2022	186204	AUTISM, SPECTRUM DISORDER OVERVIEW/FALL 2022 - S. LEWIS	455.25
01/05/2023	81533	NICOLET AREA TECHNICAL COLLEGE	11/28/2022	186278	AUTISM, SPECTRUM DISORDER OVERVIEW/FALL 2022 - I. RAY	455.25
					Totals for 81533	1,821.00
01/05/2023	81534	RICOH USA, INC	01/01/2023	5066465934	ADDITIONAL IMAGES #118283 ELEM/HS OFFICE	383.32
01/05/2023	81534	RICOH USA, INC	01/01/2023	5066466096	ADDITIONAL IMAGES #107254 ISLAND SCHOOL	52.15
01/05/2023	81534	RICOH USA, INC	01/01/2023	5066466404	ADDITIONAL IMAGES #138202 HS/4TH FLOOR AND #138203 MS WORKROOM	668.97
					Totals for 81534	1,104.44
01/05/2023	81535	RON'S REPAIR & TOWING	12/13/2022	43676	TOWING RED CLIFF TO WASHBURN	150.00
01/05/2023	81535	RON'S REPAIR & TOWING	12/22/2022	43719	INSTALL TIRES PRO 20 TRAVERSE - 2019 TRAVERSE	135.00
01/05/2023	81535	RON'S REPAIR & TOWING	12/22/2022	43725	REPAIRS TO 2016 CHEVY BUS #6	241.25
01/05/2023	81535	RON'S REPAIR & TOWING	12/22/2022	43730	MOUNT AND BALANCE TIRES ON 2020 CHEVROLET TRAVERSE	1,206.14
01/05/2023	81535	RON'S REPAIR & TOWING	12/22/2022	43743	OIL CHANGE AND MAINTENANCE ON 2017 CHEVROLET BUS #5	139.95
					Totals for 81535	1,872.34
01/05/2023	81536	SCHRAUFNAGEL AUTO GLASS	12/28/2022	A0077301	WINDOW REPLACEMENT ON BUS #2	635.00
					Totals for 81536	635.00
01/05/2023	81537	SUELFLOW, MELINDA	10/03/2022	10032022MS	REISSUE FOR REIMBURSEMENT FOR MATERIALS FOR FASHION AND DESIGN CLASS	21.00
					Totals for 81537	21.00
01/05/2023	81538	SUPERIOR FLORAL & GIFT PORT	12/28/2022	INV-222	RED CARNATIONS FOR MSBBB - R. BORCHERS	200.00
					Totals for 81538	200.00
01/05/2023	81539	TK ELEVATOR, CORP.	01/01/2023	3007014685	2 PLATINUM FULL MAINTENANCE 01/01/2023 - 03/31/2023	1,914.14
					Totals for 81539	1,914.14
01/05/2023	81540	TWIN CITY HARDWARE	12/20/2022	PSI2163084	B2, B6 AND B8 PINS AND UPS - J. SHILMAN	329.95
					Totals for 81540	329.95
01/05/2023	81541	VIKING MOTORS TRANSIT INC	01/05/2023	NOV AND DEC 202	OTHER TRIPS - TAP/MSBBB/HSBBB	7,135.80
					Totals for 81541	7,135.80
01/05/2023	81542	WAGNER, DAVID	01/05/2023	01092023	HSBBB OFFICIAL/VARSITY - 01/09/2023	100.00
					Totals for 81542	100.00
01/09/2023	81543	HORACE MANN LIFE INSURANCE CO	01/09/2023	20230106ADTS5	STATE/GROUP # 48375	125.00
					Totals for 81543	125.00
01/09/2023	81544	KOHN LAW FIRM S.C.	12/13/2022	20221125ADGARAB	Employee Garnishment Case No. 21CV000047	518.03
					Totals for 81544	518.03
01/09/2023	81545	KOHN LAW FIRM S.C.	12/13/2022	20221125ADGARLA	EMPLOYEE GARNISHMENT FILE #W069553	280.08
					Totals for 81545	280.08
01/09/2023	81546	KOHN LAW FIRM S.C.	01/09/2023	20230106ADGARAB	Employee Garnishment Case No. 21CV000047	452.79
					Totals for 81546	452.79
01/09/2023	81547	MESSERLI & KRAMER	01/09/2023	20230106ADGARRC	FILE NO.: 22-121854	367.85
					Totals for 81547	367.85
01/09/2023	81548	SECURIAN FINANCIAL GROUP, INC	01/09/2023	FEB 2023	LIFE INSURANCE - UNIT 028601 - FEB 2023	1,998.73
					Totals for 81548	1,998.73

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01/09/2023	81549	THE STANDARD INSURANCE COMPANY	01/09/2023	JAN 2023	LONG/SHORT TERM DISABILITY - JAN 2023	2,446.51
					Totals for 81549	2,446.51
01/12/2023	81550	APG MEDIA OF WI	12/23/2022	ADP2000212-1222	HONOR ROLL - AD ID 73529 - L. WEBER	157.00
					Totals for 81550	157.00
01/12/2023	81551	APOSTLE ISLAND BOOKSELLERS	11/17/2022	Q00013	CREDIT - BOOKS FOR ELEMENTARY CLASSROOM LIBRARY/K. BARTYN - A. BOTKA	-306.80
01/12/2023	81551	APOSTLE ISLAND BOOKSELLERS	01/09/2023	Q00030	BATTLE OF THE BOOKS - A. BOTKA	547.25
01/12/2023	81551	APOSTLE ISLAND BOOKSELLERS	01/09/2023	Q00031	CLASSROOM LIBRARY/KAT - A. BOTKA	338.73
					Totals for 81551	579.18
01/12/2023	81553	BAYFIELD ACE HARDWARE	11/15/2022	23208	PEELER - K. BOUTIN	39.99
01/12/2023	81553	BAYFIELD ACE HARDWARE	12/06/2022	23578	CLASS SUPPLIES - D. DOERING	101.49
01/12/2023	81553	BAYFIELD ACE HARDWARE	12/09/2022	23648	GLUE - J. SHILMAN	9.58
01/12/2023	81553	BAYFIELD ACE HARDWARE	12/13/2022	23710	PIPE, DOWELS, PVC, MAGNETIC TAPE, GLUE, MISC SUPPLIES - D. DOERING	85.26
01/12/2023	81553	BAYFIELD ACE HARDWARE	12/13/2022	23711	DOWELS - D. DOERING	6.59
01/12/2023	81553	BAYFIELD ACE HARDWARE	12/16/2022	23780	DEGREASER, NUTS & BOLTS - D. DOERING	37.27
01/12/2023	81553	BAYFIELD ACE HARDWARE	12/19/2022	23811	BRUSH, VARNISH - D. DOERING	53.35
01/12/2023	81553	BAYFIELD ACE HARDWARE	12/20/2022	23830	BATTERIES - J. SHILMAN	17.99
01/12/2023	81553	BAYFIELD ACE HARDWARE	12/20/2022	23834	ANGLE GRINDER, DISCS - D. DOERING	159.95
01/12/2023	81553	BAYFIELD ACE HARDWARE	12/22/2022	23870	NUTS & BOLTS - J. SHILMAN	12.80
01/12/2023	81553	BAYFIELD ACE HARDWARE	11/30/2022	NOV 2022	DISCOUNT FOR NOVEMBER NOT TAKEN	-14.67
					Totals for 81553	509.60
01/12/2023	81554	BIG LAKE ORGANICS LLC	01/04/2023	052	ORGANIC WAST COLLECTION SERVICE AND FUEL SURCHARGE - J. SHILMAN	552.00
					Totals for 81554	552.00
01/12/2023	81555	CENTRAL RESTAURANT PRODUCTS	12/19/2022	12047961	PEELER FOR KITCHEN AND FREIGHT - K. BOUTIN	2,756.31
					Totals for 81555	2,756.31
01/12/2023	81556	CESA 12	12/31/2022	0000027739	EC PROGRAM SUPPORT 12/2/22 - L. ERICKSON	100.00
01/12/2023	81556	CESA 12	12/31/2022	0000027744	LITERACY LEADERSHIP 12/1/22 - A. BOTKA	35.00
01/12/2023	81556	CESA 12	12/31/2022	0000027756	LITERACY LEADERSHIP 10/6/22 - A. BOTKA	35.00
01/12/2023	81556	CESA 12	12/31/2022	0000027773	SAFE & HEALTHY SCHOOLS 10/26/22 - D. LIVINGSTON	25.00
					Totals for 81556	195.00
01/12/2023	81557	CHARTER COMMUNICATIONS	01/01/2023	115290001010123	STUDENT INTERNET SERVICES 01/01 01/31/23	29.99
					Totals for 81557	29.99
01/12/2023	81559	EVAN AND EVAN LANDSCAPING	12/31/2022	2672	SNOW PLOWING 12/16/2022	25.00
					Totals for 81559	25.00
01/12/2023	81560	FOLLETT CONTENT SOLUTIONS LLC	01/04/2023	590489F	LIBRARY BOOKS/ELEMENTARY - L. BODIN	295.34
					Totals for 81560	295.34
01/12/2023	81561	GRAVES, RACHEL	12/21/2022	12212022	MILEAGE REIMBURSEMENT FOR 12/5 - 12/19/22	33.13
					Totals for 81561	33.13
01/12/2023	81562	HONEST DOG BOOKS	11/17/2022	Q00013	CLASSROOM LIBRARY INITIATIVE/LAPOINTE - A. BOTKA	306.80
					Totals for 81562	306.80
01/12/2023	81563	IMHOFF, JULIE	01/04/2023	01042023	MILEAGE REIMBURSEMENT FOR 1/4/2023	85.81

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					Totals for 81563	85.81
01/12/2023	81564	MACNEIL ENVIRONMENTAL INC	12/31/2022	9026	DRUGT TESTING COLLECTION AND ANALYSIS, RANDOM	65.00
					Totals for 81564	65.00
01/12/2023	81565	MADELINE SANITARY DISTRICT	01/02/2023	27826	4TH QUARTER SANITARY SERVICE - ACCT 002	306.00
					Totals for 81565	306.00
01/12/2023	81566	MADELINE ISLAND FERRY LINE	12/31/2022	12/31/2022	STAFF AND MEAL TRANSPORTATION - TICKET #'S 5F7E76D91D7, 97521B3B48, 514D0EE714D, 3C51FB9B923,D7C24AD55AA	58.75
01/12/2023	81566	MADELINE ISLAND FERRY LINE	01/12/2023	DECEMBER 2022	STUDENT TRANSPORTATION FOR DECEMBER 2022	2,136.00
					Totals for 81566	2,194.75
01/12/2023	81567	NORTHWOOD TECHNICAL COLLEGE -M	01/01/2023	SL029251	NWECS MEMBERSHIP BILLING - JANUARY INSTALLMENT	1,666.67
					Totals for 81567	1,666.67
01/12/2023	81568	NORVADO, INC	01/01/2023	3141900	STUDENT INTERNET - COVID 1/1/23 - 1/31/23	91.58
01/12/2023	81568	NORVADO, INC	01/01/2023	604500	LAPOINTE SCHOOL TELEPHONE AND INTERNET SERVICE - 1/1/2023- 1/31/2023	181.28
					Totals for 81568	272.86
01/12/2023	81569	QUADIENNT LEASING USA INC.	01/04/2023	N9746502	MAIL MACHINE LEASE / 05-FEB-23 TO 04-FEB-24	1,693.32
					Totals for 81569	1,693.32
01/12/2023	81570	QUILL	01/03/2023	29873611	8X4 MANETIC WHITEBOARD/M. SUELFLOW	415.99
					Totals for 81570	415.99
01/12/2023	81571	RECREATION, FITNESS & RESOURCE	01/10/2023	347	DECEMBER 2022 STUDENT USE - 84 STUDENTS @ \$7 A DAY	588.00
					Totals for 81571	588.00
01/12/2023	81574	WASBO FOUNDATION	01/05/2023	12079	2023 WI FEDERAL FUNDING CONFERENCE - R. JOHNSON	395.00
01/12/2023	81574	WASBO FOUNDATION	01/10/2023	12138	2023 WI FEDERAL FUNDING CONFERENCE - S. LEWIS	395.00
					Totals for 81574	790.00
01/12/2023	81575	WASTE MANAGEMENT	01/03/2023	1553038-1866-2	DUMPSTER SERVICE, FUEL/ENVIRONMENTAL CHARGE AND REGULATORY COST RECOVERY CHARGE 12/01/22 - 12/31/22	1,923.42
					Totals for 81575	1,923.42
01/12/2023	81576	WI DEPT OF JUSTICE	01/01/2023	202212	RECORDS SEARCH 12/1/22 - 12/31/22	21.00
					Totals for 81576	21.00
01/12/2023	81578	AIJALA, JOHN	01/12/2023	01172023	HSBBB VARSITY OFFICIAL 1/17/2023	100.00
					Totals for 81578	100.00
01/12/2023	81582	SYSCO BARABOO, LLC	12/30/2022	318735138	FOOD/BREAKFAST - K. BOUTIN	603.37
01/12/2023	81582	SYSCO BARABOO, LLC	12/30/2022	318735139	MILK - K. BOUTIN	137.70
01/12/2023	81582	SYSCO BARABOO, LLC	12/30/2022	318735140	FOOD/LUNCH - K. BOUTIN	178.11
01/12/2023	81582	SYSCO BARABOO, LLC	12/30/2022	318735141	FOOD/FVP - K. BOUTIN	173.72
					Totals for 81582	1,092.90
01/12/2023	81583	JAMES TRCKA	01/12/2023	01172023	HSBBB VARSITY OFFICIAL 1/17/2023	100.00
					Totals for 81583	100.00
01/17/2023	81584	SWARTZ, MIKE	01/17/2023	01172023	HSBBB OFFICIAL 01/17/2023	100.00
					Totals for 81584	100.00
01/23/2023	81586	ANDY'S IGA	01/03/2023	01032023MS	SAUSAGE, MISC SUPPLIES - M. SUELFLOW	11.72

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01/23/2023	81586	ANDY'S IGA	01/09/2023	01092023MS	SOUP, MEAT, POTATOES, CHEESE, MISC SUPPLIES - M. SUELFLOW	56.86
01/23/2023	81586	ANDY'S IGA	01/10/2023	01102023AE	MUFFINS, BOWLS, BACON, EGGS, MISC SUPPLIES - A. ERICKSON	28.29
01/23/2023	81586	ANDY'S IGA	01/12/2023	01122023MS	CLASSROOM SUPPLIES - M. SUELFLOW	9.38
01/23/2023	81586	ANDY'S IGA	01/13/2023	01132023KB	FOOD/LUNCH - K. BOUTIN	52.24
01/23/2023	81586	ANDY'S IGA	01/13/2023	01132023MS	BUNS - M. SUELFLOW	3.55
01/23/2023	81586	ANDY'S IGA	01/16/2023	01162023RE	SALSA, BEANS, PEPPERS, AVOCADOS, ONIONS, EGGS, TORTILLAS, MISC - R. ERICKSON	51.01
01/23/2023	81586	ANDY'S IGA	01/17/2023	01172023LE	LIFESAVERS, KETCHUP, POPCORN, CHIPS, NOODLES, MUFFINS, TAMPONS, MAXI PADS, MISC SUPPLIES - L. ERICKSON	194.30
01/23/2023	81586	ANDY'S IGA	12/13/2022	12132022KR	ICE - K. RAKOWSKI	4.58
01/23/2023	81586	ANDY'S IGA	12/20/2022	12202022CS	MILK FOR SPANISH CLASS ACTIVITY - C. SMITH	3.99
01/23/2023	81586	ANDY'S IGA	12/28/2022	12282022KR	CUPS - K. RAKOWSKI	9.38
					Totals for 81586	425.30
01/23/2023	81587	AT&T MOBILITY	01/01/2023	287294705662X10	MONTHLY WIRELESS CHARGES, JAN 02 -FEB 01, 2023 LATE FEE	224.21
					Totals for 81587	224.21
01/23/2023	81588	BATISTE, RODNEY	01/23/2023	010262023	HSBBB OFFICIAL - JAN 26.2023	100.00
					Totals for 81588	100.00
01/23/2023	81589	SCHOOL DISTRICT OF BAYFIELD	01/15/2023	DECEMBER 2022	STAFF FEAST 75 @ \$4.65	348.75
					Totals for 81589	348.75
01/23/2023	81590	BOYD, CHRISTOPHER	01/23/2023	01262023	HSBBB OFFICIAL - JAN 26.2023	100.00
					Totals for 81590	100.00
01/23/2023	81591	CHICAGO IRON & SUPPLIES, INC.	08/18/2022	344304	CREDIT MEMO - MAINTENANCE	-13.60
01/23/2023	81591	CHICAGO IRON & SUPPLIES, INC.	11/15/2022	345446	WELDING SUPPLIES AND METAL - D. DOERING	92.90
					Totals for 81591	79.30
01/23/2023	81592	PATRICK COLGROVE	01/23/2023	01242023	HSBBB OFFICIAL - JAN 24.2023	100.00
					Totals for 81592	100.00
01/23/2023	81593	DALCO	01/12/2023	4032790	CLEAR GARBAGE BAGS, SCOTCH BRITE PADS, PROMINENCE, DUST MOP HANDLE & FUEL SURCHARGE	1,106.61
					Totals for 81593	1,106.61
01/23/2023	81594	ESSENTIA HEALTH	10/07/2022	10072022	EMPLOYEE EXAM - G. MCNERNEY	80.00
					Totals for 81594	80.00
01/23/2023	81595	FOLLETT CONTENT SOLUTIONS LLC	01/09/2023	554343F	LIBRARY BOOKS - L. BODIN	331.00
					Totals for 81595	331.00
01/23/2023	81596	FRENCHICK, ROB	01/23/2023	01242023	HSBBB OFFICIAL - JAN 24.2023	100.00
					Totals for 81596	100.00
01/23/2023	81597	GILLESPIE, DONOVAN	01/23/2023	01262023	HSBBB OFFICIAL - JAN 26, 2023	100.00
					Totals for 81597	100.00
01/23/2023	81598	GUSTAFSON, EVA	01/12/2023	DECEMBER 2022	MILEAGE REIMBURSEMENT FOR 12/7 AND 12/14/2022	13.75
					Totals for 81598	13.75
01/23/2023	81599	JOSTENS, INC	08/26/2022	28298347	CREDIT (GOWNS, CAPS, TASSEL, STOLE)	-33.00
01/23/2023	81599	JOSTENS, INC	01/05/2023	29972439	DIPLOMAS, HONORS PACKAGE, PACKAGING, HANDLING & DELIVERY	220.55
01/23/2023	81599	JOSTENS, INC	01/09/2023	29997888	COVERS, COVER ENVELOPES, PACKAGING, HANDLING & DELIVERY	408.35
					Totals for 81599	595.90

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01/23/2023	81600	JOSTENS, INC	01/12/2023	32661	YEARBOOK DEPOSIT 2023 - SENIORS	1,290.40
					Totals for 81600	1,290.40
01/23/2023	81601	L & M SUPPLY, INC	01/12/2023	2595075	GLOVES, FILLET KNIFE, SAWZALL BLADES, ROPE, ICE CHISEL, MISC SUPPLIES - R. ERICKSON	338.85
					Totals for 81601	338.85
01/23/2023	81602	LA POINTE GAS, INC	12/27/2022	8774	LP GAS SALES AT LAPOINTE SCHOOL	3,312.14
					Totals for 81602	3,312.14
01/23/2023	81603	NOC BAY TRADING COMPANY	01/23/2023	171542	BEADS, BANDING METERS, CONES - R. BOYD	63.75
					Totals for 81603	63.75
01/23/2023	81604	STEVE OLSON	01/23/2023	01242023	HSBBB OFFICIAL - JAN 24, 2023	100.00
					Totals for 81604	100.00
01/23/2023	81606	PERFORMANCE FOODSERVICE	01/02/2023	433989	FOOD/BREAKFAST - K. BOUTIN	645.60
01/23/2023	81606	PERFORMANCE FOODSERVICE	01/02/2023	433999	FOOD/LUNCH - K. BOUTIN	777.86
01/23/2023	81606	PERFORMANCE FOODSERVICE	01/02/2023	434006	FOOD/FVP - K. BOUTIN	56.00
01/23/2023	81606	PERFORMANCE FOODSERVICE	01/04/2023	438220	FOOD/BREAKFAST - K. BOUTIN	1,104.58
01/23/2023	81606	PERFORMANCE FOODSERVICE	01/04/2023	438246	FOOD/LUNCH - K. BOUTIN	1,161.07
01/23/2023	81606	PERFORMANCE FOODSERVICE	01/04/2023	438250	FOOD/FVP - K. BOUTIN	556.14
01/23/2023	81606	PERFORMANCE FOODSERVICE	01/04/2023	438252	MILK - K. BOUTIN	122.28
01/23/2023	81606	PERFORMANCE FOODSERVICE	01/11/2023	446052	FOOD/BREAKFAST - K. BOUTIN	844.20
01/23/2023	81606	PERFORMANCE FOODSERVICE	01/11/2023	446054	MILK - K. BOUTIN	60.54
01/23/2023	81606	PERFORMANCE FOODSERVICE	01/11/2023	446103	FOOD/LUNCH - K. BOUTIN	2,200.11
01/23/2023	81606	PERFORMANCE FOODSERVICE	01/11/2023	446106	FOOD/FVP - K. BOUTIN	373.34
01/23/2023	81606	PERFORMANCE FOODSERVICE	01/14/2023	450494	CREDIT AGAINST INV # 438220 - K. BOUTIN	-107.58
01/23/2023	81606	PERFORMANCE FOODSERVICE	01/18/2023	454150	CREDIT AGAINST INV # 446103 - K. BOUTIN	-29.48
					Totals for 81606	7,764.66
01/23/2023	81607	QUARLES & BRADY LLP	01/12/2023	6559487	SERVICES AND DISBURSEMENTS - TAXABLE LOC	2,622.00
					Totals for 81607	2,622.00
01/23/2023	81608	SCHOOL NURSE SUPPLY	01/23/2023	0930182-IN	TAMPONS, KOTEX, IBUPROFEN, BANDAGES, ALCOHOL PREP PADS - J. NOHA	106.30
					Totals for 81608	106.30
01/23/2023	81609	VERIZON WIRELESS	01/04/2023	9924526378	SERVICE 12/05/2022 - 1/04/2023	607.29
01/23/2023	81609	VERIZON WIRELESS	01/05/2023	9924610609	SERVICE 12/06/2022 - 1/05/2023	75.10
					Totals for 81609	682.39
01/23/2023	81610	WSRA	01/03/2023	31752	WSRA 2023 CONFERENCE - S. PETERSON	430.00
01/23/2023	81610	WSRA	01/09/2023	31877	WSRA 2023 CONFERENCE - I. RAY	430.00
01/23/2023	81610	WSRA	01/12/2023	31974	WSRA 2023 CONFERENCE - C. LEMLER	430.00
01/23/2023	81610	WSRA	01/12/2023	31984	WSRA 2023 CONFERENCE - M. PETERSON	430.00
01/23/2023	81610	WSRA	01/13/2023	31990	WSRA 2023 CONFERENCE - A. DAY	430.00
					Totals for 81610	2,150.00
01/23/2023	81611	XCEL ENERGY	01/10/2023	811464628	ELECTRICITY SERVICE 12/06/2022 - 01/09/2023	348.61
					Totals for 81611	348.61
01/26/2023	81627	AMAZON	12/15/2022	TGG O	FIDGET TOYS/INCENTIVES - A. BOTKA	27.95
01/26/2023	81627	AMAZON	01/04/2023	LG OYV H	DAILY 5/ CAFE SUPPLIES FOR KINDERGARTEN/LEARNING RESOURCES ACTIVITY GAMES, JELLYBOARDS, CRAYONS, MISC SPELLING GAMES - A. BOTKA	121.36
01/26/2023	81627	AMAZON	12/13/2022	T X YE	PBIS REWARDS/PARY FAVORS, BALLOONS, MOTIVATIONAL NOTES - I.	9.99

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01/26/2023	81627	AMAZON	12/19/2022	TJWWKO	RAY PBIS REWARDS/PUFFS, MINTS, STICKERS, PUZZLES - C. TRUMPER AND R. FLAHERTY	13.99
01/26/2023	81627	AMAZON	12/23/2022	H G R M	SUPPLIES FOR STAFF WORKROOM/COFFEE	140.22
01/26/2023	81627	AMAZON	12/22/2022	V M X GS	SUPPLIES FOR STAFF WORKROOM/PLATES	19.94
01/26/2023	81627	AMAZON	12/16/2022	YK ARY	PBIS INCENTIVES/FIDGET TOYS, CHEW NECKLACES/BRACELETS - B. DAHL	8.99
01/26/2023	81627	AMAZON	12/16/2022	WG O QR	K-5 SUPPLIES/PENCILS, PENS, STICKERS, STRESS BALLS, PARTY FAVORS, MISC - A. BOTKA	15.99
01/26/2023	81627	AMAZON	12/15/2022	X C J	FLEECE THROW KITS - K. MAKOLONDR	254.22
01/26/2023	81627	AMAZON	12/23/2022	Z ZH RN	PBIS REWARDS/GUM, PUZZLES, FIDGET TOYS, STICKERS - A. DAY AND S. POTTER	18.95
01/26/2023	81627	AMAZON	12/13/2022	B AB QBB	PBIS INCENTIVES/FIDGET TOYS, CHEW NECKLACES/BRACELETS - B. DAHL	28.97
01/26/2023	81627	AMAZON	12/22/2022	B A U S	VARIOUS CANDY AND CHIPS FOR CONCESSIONS - R. BORCHERS	27.78
01/26/2023	81627	AMAZON	12/09/2022	B Z TK K	PBIS REWARDS/PARTY FAVORS, BALLOONS, MOTIVATIONAL NOTES - I. RAY	7.95
01/26/2023	81627	AMAZON	12/09/2022	B FY U I D	VARIOUS CANDY, CHIPS AND POPCORN FOR CONCESSIONS - R. BORCHERS	14.88
01/26/2023	81627	AMAZON	01/04/2023	B I T OOQ	DOLLHOUSE FURNITURE, CONSTRUCTION PAPER, HEART, CRINKLE PAPER, LAMINATOR/POUCHES, PENCIL SHARPENER - L. PEDERSON	6.49
01/26/2023	81627	AMAZON	12/16/2022	B JNBZ W M	K-5 SUPPLIES/PENCILS, PENS, STICKERS, STRESS BALLS, PARTY FAVORS, MISC - A. BOTKA	12.99
01/26/2023	81627	AMAZON	12/22/2022	B N XV G	VARIOUS CANDY AND CHIPS FOR CONCESSIONS - R. BORCHERS	30.36
01/26/2023	81627	AMAZON	12/09/2022	B S Z T	PBIS INCENTIVES/SNACKS, NOTEBOOKS, PENCILS, SQUISHY'S - M. CARLILE	24.87
01/26/2023	81627	AMAZON	01/04/2023	B R OU X OJ	GRAMMAR/WRITING BOOKS - S. PETERSON	28.24
01/26/2023	81627	AMAZON	12/17/2022	B XS X VML	SUPPLIES FOR STAFF WORKROOM/SPLENDA	11.99
01/26/2023	81627	AMAZON	01/04/2023	B ZSKSJ N	DOLLHOUSE FURNITURE, CONSTRUCTION PAPER, HEART, CRINKLE PAPER, LAMINATOR/POUCHES, PENCIL SHARPENER - L. PEDERSON	193.83
01/26/2023	81627	AMAZON	01/06/2023	BD U HOQYR D	LIGHTING FOR STAGE/MOVING HEAD DJ LIGHTS - C. PLANSKY	169.98
01/26/2023	81627	AMAZON	12/16/2022	BEE CT V	CALCULATORS FOR G. FREITAG - A. BOTKA	151.94
01/26/2023	81627	AMAZON	12/16/2022	BEM MB IRIR	PRONG PAPER FASTENERS - K. DEPERRY	24.97
01/26/2023	81627	AMAZON	12/29/2022	BIBQJ O VJ	DAILY 5/ CAFE SUPPLIES FOR KINDERGARTEN/LEARNING RESOURCES ACTIVITY GAMES, JELLYBOARDS, CRAYONS, MISC SPELLING GAMES - A. BOTKA	16.99
01/26/2023	81627	AMAZON	01/06/2023	BN C CXS	STAGE LIGHTING/SET OF 6 COLORED LIGHTS - C. PLANSKY	289.99
01/26/2023	81627	AMAZON	12/12/2023	BNA O K	PBIS INCENTIVES/SNACKS, NOTEBOOKS,	48.79

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01/26/2023	81627	AMAZON	12/21/2022	BT ON G K	PENCILS, SQUISHY'S - M. CARLILE VARIOUS CANDY AND CHIPS FOR CONCESSIONS - R. BORCHERS	27.78
01/26/2023	81627	AMAZON	12/09/2022	BUT XXL	TELESCOPIC BOOMS AND CLAMPING KNOBS - C. PLANSKY	31.91
01/26/2023	81627	AMAZON	12/23/2022	BW W H Z	INSECTS - P. KINNEY	4.30
01/26/2023	81627	AMAZON	12/13/2022	BWIY VQGA	TELESCOPIC BOOMS AND CLAMPING KNOBS - C. PLANSKY	8.07
01/26/2023	81627	AMAZON	12/16/2022	BWNRCYQT PSV	PBIS INCENTIVES/SNACKS, NOTEBOOKS, PENCILS, SQUISHY'S - M. CARLILE	12.01
01/26/2023	81627	AMAZON	12/23/2022	BXKA P R C	SUPPLIES FOR STAFF WORKROOM/BOWLS	31.03
01/26/2023	81627	AMAZON	12/15/2022	BY QBAEF	PBIS INCENTIVES/FIDGET TOYS, CHEW NECKLACES/BRACELETS - B. DAHL	39.91
01/26/2023	81627	AMAZON	01/03/2023	C SROR BKH	SUPPLIES FOR STAFF WORKROOM/CREAMER, HOT COCOA	45.91
01/26/2023	81627	AMAZON	12/23/2022	C ELRF D	INCENTIVE FOR STUDENT READING GOALS/SQUISHMALLOW - A. BOTKA	34.99
01/26/2023	81627	AMAZON	12/15/2022	C TKQ X G	K-5 SUPPLIES/PENCILS, PENS, STICKERS, STRESS BALLS, PARTY FAVORS, MISC - A. BOTKA	12.99
01/26/2023	81627	AMAZON	12/23/2022	C UVM O H	VARIOUS CANDY AND CHIPS FOR CONCESSIONS - R. BORCHERS	25.23
01/26/2023	81627	AMAZON	12/16/2022	C WNH	K-5 SUPPLIES/PENCILS, PENS, STICKERS, STRESS BALLS, PARTY FAVORS, MISC - A. BOTKA	11.24
01/26/2023	81627	AMAZON	12/09/2022	C X G XL	PBIS INCENTIVES/SNACKS, NOTEBOOKS, PENCILS, SQUISHY'S - M. CARLILE	18.03
01/26/2023	81627	AMAZON	12/13/2022	C B A UTA	PBIS REWARDS/PARTY FAVORS, BALLOONS, MOTIVATIONAL NOTES - I. RAY	66.95
01/26/2023	81627	AMAZON	01/05/2023	C CI RJPQ	LAPTOP CHARGER USB TYPE -C ADAPTER POWER CORDS - C. PLANSKY	538.80
01/26/2023	81627	AMAZON	12/19/2022	C XB MNIRI	CLASS SUPPLIES/WELDING ELECTRODES, WELDING TORCH GAS LENS, - D. DOERING	149.95
01/26/2023	81627	AMAZON	12/11/2022	C C VH BW YJ	PBIS REWARDS/PUFFS, MINTS, STICKERS, PUZZLES - C. TRUMPER AND R. FLAHERTY	66.83
01/26/2023	81627	AMAZON	12/22/2022	C D E LC BC	SUPPLIES FOR STAFF WORKROOM/COFFEE MATE	22.04
01/26/2023	81627	AMAZON	12/15/2022	C E KN WH	K-5 SUPPLIES/PENCILS, PENS, STICKERS, STRESS BALLS, PARTY FAVORS, MISC - A. BOTKA	5.99
01/26/2023	81627	AMAZON	12/23/2022	C EP H WV	VARIOUS CANDY AND CHIPS FOR CONCESSIONS - R. BORCHERS	22.09
01/26/2023	81627	AMAZON	01/07/2023	C GW Y F	GRAMMAR/WRITING BOOKS - S. PETERSON	24.95
01/26/2023	81627	AMAZON	12/23/2022	C I ENNH T	VARIOUS CANDY AND CHIPS FOR CONCESSIONS - R. BORCHERS	29.31
01/26/2023	81627	AMAZON	12/13/2022	C I YN G F	VARIOUS CANDY, CHIPS AND POPCORN FOR CONCESSIONS - R. BORCHERS	31.62
01/26/2023	81627	AMAZON	12/23/2022	C J KF KH	VARIOUS CANDY AND CHIPS FOR CONCESSIONS - R. BORCHERS	27.30
01/26/2023	81627	AMAZON	12/15/2022	C PD Q YZ	K-5 SUPPLIES/PENCILS, PENS, STICKERS, STRESS BALLS, PARTY FAVORS, MISC - A. BOTKA	56.59

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01/26/2023	81627	AMAZON	12/29/2022	C RZJ S	DAILY 5/ CAFE SUPPLIES FOR KINDERGARTEN/LEARNING RESOURCES ACTIVITY GAMES, JELLYBOARDS, CRAYONS, MISC SPELLING GAMES - A. BOTKA	129.87
01/26/2023	81627	AMAZON	12/09/2022	CF M BD D W	VARIOUS CANDY, CHIPS AND POPCORN FOR CONCESSIONS - R. BORCHERS	21.86
01/26/2023	81627	AMAZON	12/23/2022	CF Z Z	PBIS REWARDS/GUM, PUZZLES, FIDGET TOYS, STICKERS - A. DAY AND S. POTTER	10.99
01/26/2023	81627	AMAZON	12/07/2022	CM X F K	VARIOUS CANDY, CHIPS AND POPCORN FOR CONCESSIONS - R. BORCHERS	69.99
01/26/2023	81627	AMAZON	12/13/2022	CN ZWN FQ	LIGHT COVER - P. JEFFORDS	19.49
01/26/2023	81627	AMAZON	12/29/2022	CRAA SZY L	DAILY 5/ CAFE SUPPLIES FOR KINDERGARTEN/LEARNING RESOURCES ACTIVITY GAMES, JELLYBOARDS, CRAYONS, MISC SPELLING GAMES - A. BOTKA	103.18
01/26/2023	81627	AMAZON	01/06/2023	CTDR ZKK	PAPER AND LABELS - L. LARSON	9.99
01/26/2023	81627	AMAZON	12/22/2022	CTSS W G D	VARIOUS CANDY AND CHIPS FOR CONCESSIONS - R. BORCHERS	37.16
01/26/2023	81627	AMAZON	12/23/2022	CYN U EX G	VARIOUS CANDY AND CHIPS FOR CONCESSIONS - R. BORCHERS	30.51
01/26/2023	81627	AMAZON	12/23/2022	DAN NL O L	PBIS REWARDS/GUM, PUZZLES, FIDGET TOYS, STICKERS - A. DAY AND S. POTTER	79.56
01/26/2023	81627	AMAZON	12/13/2022	H F BL Z	PBIS REWARDS/PUFFS, MINTS, STICKERS, PUZZLES - C. TRUMPER AND R. FLAHERTY	19.34
01/26/2023	81627	AMAZON	12/15/2022	H NICMXSS W	PBIS INCENTIVES/FIDGET TOYS, CHEW NECKLACES/BRACELETS - B. DAHL	7.99
01/26/2023	81627	AMAZON	01/05/2023	HO Y FF M ZR	PAPER AND LABELS - L. LARSON	8.00
01/26/2023	81627	AMAZON	12/07/2022	I CQMT	COUGH DROPS - J. NOHA	34.54
01/26/2023	81627	AMAZON	12/22/2022	KXLL U L T	VARIOUS CANDY AND CHIPS FOR CONCESSIONS - R. BORCHERS	25.30
01/26/2023	81627	AMAZON	12/23/2022	LTBYT RG L	SUPPLIES FOR STAFF WORKROOM/CUPS	92.72
01/26/2023	81627	AMAZON	12/15/2022	M RF V	K-5 SUPPLIES/PENCILS, PENS, STICKERS, STRESS BALLS, PARTY FAVORS, MISC - A. BOTKA	63.24
01/26/2023	81627	AMAZON	12/22/2022	NF E K A AY	VARIOUS CANDY AND CHIPS FOR CONCESSIONS - R. BORCHERS	32.83
01/26/2023	81627	AMAZON	01/05/2023	NISK Q HY	GRAMMAR/WRITING BOOKS - S. PETERSON	49.18
01/26/2023	81627	AMAZON	12/19/2022	RK P O O	PBIS INCENTIVES/FIDGET TOYS, CHEW NECKLACES/BRACELETS - B. DAHL	9.99
01/26/2023	81627	AMAZON	01/04/2023	YY EYPM SQ	DAILY 5/ CAFE SUPPLIES FOR KINDERGARTEN/LEARNING RESOURCES ACTIVITY GAMES, JELLYBOARDS, CRAYONS, MISC SPELLING GAMES - A. BOTKA	13.60
01/26/2023	81627	AMAZON	12/12/2022	ZJR NG S	VARIOUS CANDY, CHIPS AND POPCORN FOR CONCESSIONS - R. BORCHERS	17.28
					Totals for 81627	3,955.04
01/26/2023	81628	APOSTLE ISLAND BOOKSELLERS	01/24/2023	Q00034	HIGH INTEREST BOOKS FOR HS/S. PETERSON - A. BOTKA	181.43
					Totals for 81628	181.43

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01/26/2023	81629	SCHOOL DISTRICT OF BAYFIELD	01/09/2023	01092023	10 ADULT LUNCHESES FOR NORTHLAND COLLEGE CHOIR	46.50
01/26/2023	81629	SCHOOL DISTRICT OF BAYFIELD	01/06/2023	20230106ADDENFA	SELF FUNDED DENTAL PREMIUMS	20.03
01/26/2023	81629	SCHOOL DISTRICT OF BAYFIELD	01/06/2023	20230106AFDEN	SELF FUNDED DENTAL PREMIUMS	9,677.43
01/26/2023	81629	SCHOOL DISTRICT OF BAYFIELD	01/06/2023	20230106AFDEN S	SELF FUNDED DENTAL PREMIUMS	1,608.63
01/26/2023	81629	SCHOOL DISTRICT OF BAYFIELD	01/20/2023	20230120ADDENFA	SELF FUNDED DENTAL PREMIUMS	20.03
01/26/2023	81629	SCHOOL DISTRICT OF BAYFIELD	01/20/2023	20230120BDLUN	STAFF LUNCH PAYROLL DEDUCTION	18.60
					Totals for 81629	11,391.22
01/26/2023	81630	SCHOOL DISTRICT OF BAYFIELD	01/20/2023	20230120ADLUN	STAFF LUNCH PAYROLL DEDUCTION	1,289.48
					Totals for 81630	1,289.48
01/26/2023	81631	BEAGAN, COLLEEN	01/18/2023	01182023	REIMBURSEMENT FOR MEAL AT WI EDUCAITON CONVENTION	33.00
					Totals for 81631	33.00
01/26/2023	81632	BOYD, CHRISTOPHER	01/26/2023	01262023	HSBBB OFFICIAL/JV - JAN 26, 2023	75.00
					Totals for 81632	75.00
01/26/2023	81634	BRIGHTSPEED	01/17/2023	301539734	LOCAL SERVICE JAN 17, 2022 TO FEB 16, 2023	1,010.55
					Totals for 81634	1,010.55
01/26/2023	81635	CAPITAL ONE	01/02/2023	1646477170	CHICKEN, BUTTER, MARINARA, BOWLS, PARCHMENT, MISC ITEMS - M. SUELFLOW	177.90
					Totals for 81635	177.90
01/26/2023	81636	COCA-COLA BEVERAGES OF DULUTH	01/11/2023	3021842	BEVERAGES FOR VENDING MACHINE/SENIORS - C. SMITH	241.00
					Totals for 81636	241.00
01/26/2023	81637	DALCO	01/09/2023	4035630	WHITE GARBAGE BAGS - J. SHILMAN	344.76
					Totals for 81637	344.76
01/26/2023	81638	DELTA DENTAL OF WISCONSIN	01/25/2023	1902589	FEB 2023 VISION INSURANCE	616.05
					Totals for 81638	616.05
01/26/2023	81639	GORDON, TYLER	01/24/2023	01242023	HSBBB JV OFFICIAL - JAN. 24, 2023	75.00
					Totals for 81639	75.00
01/26/2023	81640	GORDON, TYLER	01/26/2023	01312023	HSBBB JV OFFICIAL - JAN. 31, 2023	75.00
					Totals for 81640	75.00
01/26/2023	81641	GRANITE PEAK SKI AREA	01/26/2023	02022023	4 LIFT TICKETS @ \$31.00	124.00
					Totals for 81641	124.00
01/26/2023	81642	TIM HICKS	01/26/2023	01312023	HSBBB OFFICIAL/VARSITY - JAN. 31, 2023	100.00
					Totals for 81642	100.00
01/26/2023	81643	HORACE MANN LIFE INSURANCE CO	01/20/2023	20230120ADTS5	STATE/GROUP # 48375	125.00
					Totals for 81643	125.00
01/26/2023	81644	HUSCH BLACKWELL, LLP	01/11/2023	3279326	PROFESSIONAL SERVICES RENDERED AND COSTS ADVANCED THROUGH DECEMBER 31, 2022	2,295.00
01/26/2023	81644	HUSCH BLACKWELL, LLP	01/11/2023	3279329	PROFESSIONAL SERVICES RENDERED AND COSTS ADVANCED THROUGH DECEMBER 31, 2022	2,035.00
					Totals for 81644	4,330.00
01/26/2023	81645	IMHOFF, JULIE	01/23/2023	01232023	MILEAGE REIMBURSEMENT FOR 1/17/2023	78.60
01/26/2023	81645	IMHOFF, JULIE	01/24/2023	01242023	MILEAGE REIMBURSEMENT FOR 01/24/2023	91.70
					Totals for 81645	170.30
01/26/2023	81646	KEMPF, CHRIS	01/26/2023	01312023	HSBBB OFFICIAL/VARSITY - JAN. 31, 2023	100.00
					Totals for 81646	100.00
01/26/2023	81647	KOHN LAW FIRM S.C.	01/20/2023	20230120ADGARAB	Employee Garnishment Case No.	486.57

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					21CV000047	
					Totals for 81647	486.57
01/26/2023	81648	KOHN LAW FIRM S.C.	01/20/2023	20230120ADGARLA	EMPLOYEE GARNISHMENT FILE #W069553	74.76
					Totals for 81648	74.76
01/26/2023	81649	JAMES LEDIN	01/26/2023	01262023	HSBBB JV OFFICIAL - JAN. 24, 2023 AND JAN. 26, 2023	150.00
					Totals for 81649	150.00
01/26/2023	81650	JAMES LEDIN	01/26/2023	01312023	HSBBB JV OFFICIAL - JAN. 31, 2023	75.00
					Totals for 81650	75.00
01/26/2023	81651	MESSERLI & KRAMER	01/20/2023	20230120ADGARRC	FILE NO.: 22-121854	349.17
					Totals for 81651	349.17
01/26/2023	81652	NELSON CONSTRUCTION CO OF LAPO	01/18/2023	19088	LABOR/1 MAN, 1 TRUCK TO PULL BUS OUT OF SNOW	20.00
					Totals for 81652	20.00
01/26/2023	81653	NORTHERN SCHOOL DISTRICT TRUST	11/30/2022	1000009375	12/22 HEALTH INSURANCE	176,864.80
					Totals for 81653	176,864.80
01/26/2023	81654	PERFORMANCE FOODSERVICE	01/17/2023	452337	FOOD/LUNCH - K. BOUTIN	39.88
01/26/2023	81654	PERFORMANCE FOODSERVICE	01/18/2023	454487	FOOD/BREAKFAST - K. BOUTIN	860.48
01/26/2023	81654	PERFORMANCE FOODSERVICE	01/18/2023	454532	FOOD/LUNCH - K. BOUTIN	1,642.30
01/26/2023	81654	PERFORMANCE FOODSERVICE	01/18/2023	454539	FOOD/FVP - K. BOUTIN	463.87
01/26/2023	81654	PERFORMANCE FOODSERVICE	01/18/2023	454540	FOOD/TAP - K. BOUTIN	71.56
01/26/2023	81654	PERFORMANCE FOODSERVICE	01/18/2023	4554489	MILK - K. BOUTIN	80.72
					Totals for 81654	3,158.81
01/26/2023	81655	QUALITY INN	01/26/2023	02012023	LODGING FOR SKI TEAM - FEB. 1, 2023	132.00
					Totals for 81655	132.00
01/26/2023	81656	SYSCO BARABOO, LLC	01/13/2023	318752300	FOOD/BREAKFAST - K. BOUTIN	658.73
01/26/2023	81656	SYSCO BARABOO, LLC	01/13/2023	318752301	MILK - K. BOUTIN	183.60
01/26/2023	81656	SYSCO BARABOO, LLC	01/13/2023	318752302	FOOD/LUNCH - K. BOUTIN	687.34
01/26/2023	81656	SYSCO BARABOO, LLC	01/20/2023	318760885	FOOD/LUNCH - K. BOUTIN	504.61
01/26/2023	81656	SYSCO BARABOO, LLC	01/20/2023	318760886	FOOD/BREAKFAST - K. BOUTIN	238.82
01/26/2023	81656	SYSCO BARABOO, LLC	01/20/2023	318760887	MILK - K. BOUTIN	114.75
01/26/2023	81656	SYSCO BARABOO, LLC	01/20/2023	318760889	FOOD/FVP - K. BOUTIN	87.60
01/26/2023	81656	SYSCO BARABOO, LLC	01/20/2023	3318760888	FOOD/TAP - K. BOUTIN	19.39
					Totals for 81656	2,494.84
01/26/2023	81657	THE STANDARD INSURANCE COMPANY	01/23/2023	FEB 2023	LONG/SHORT DISABILITY - FEB 2023	2,429.79
					Totals for 81657	2,429.79
01/26/2023	81658	UW-LA CROSSE	01/20/2023	967165878	PSYCH ONLINE LIC. EDUCATOR, FEES - A. SCHMIDT 2023 SPRING	3,450.00
					Totals for 81658	3,450.00
01/26/2023	81659	VIKING MOTORS TRANSIT INC	01/23/2023	JANUARY 2023	BUS TRANSPORTATION CONTRACT 2022-2023	37,516.89
					Totals for 81659	37,516.89
01/26/2023	81660	XCEL ENERGY	01/13/2023	812075109	ELECTRICITY SERVICE FOR 12/10/2022 - 01/11/2023	562.95
01/26/2023	81660	XCEL ENERGY	01/13/2023	812084790	ELECTRICITY SERVICE AND NATURAL GAS CHARGES FOR MAIN BUILDING AND ATHLETIC FIELD BATHROOM 12/11/2022 - 01/12/2023	18,075.08
					Totals for 81660	18,638.03
01/31/2023	81661	BARTELT, KENNETH	01/31/2023	01312023	HSBBB OFFICIAL JAN. 31, 2023	100.00
					Totals for 81661	100.00
01/12/2023	100001729	BMO HARRIS COMMERCIAL CARD	11/17/2022	11172022AB	LEGENDARY WATERS/LODGING FOR GUEST SPEAKER, AUTHOR - A. BOTKA	120.99
01/12/2023	100001729	BMO HARRIS COMMERCIAL CARD	11/18/2022	11182022SL	EVAN-MOOR PUBLISHERS/CREDIT - S. LEWIS	-1.64

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<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
01/12/2023	100001729	BMO HARRIS	11/20/2022	11202022CS	ALBORADA MARKET/FOOD FROM HISPANIC GROCERY FOR SPANISH CLASS - C. SMITH	131.43
01/12/2023	100001729	BMO HARRIS	11/20/2022	11202022CS2	ALBORADA MARKET/FOOD FROM HISPANIC GROCERY FOR SPANISH CLASS - C. SMITH	15.79
01/12/2023	100001729	BMO HARRIS	11/22/2022	11222022BC	MANYPENNY BISTRO/CULMINATING EVENT FOR RTI 3RD GRADE - A. BOTKA	126.00
01/12/2023	100001729	BMO HARRIS	11/22/2022	11222022KB	WALMART/ DAIRY FREE AND GLUTEN FREE FOODS - K. BOUTIN	81.68
01/12/2023	100001729	BMO HARRIS	11/25/2022	11252022AB	WALMART/SUPPLIES FOR STUDENTS - GUM, TIC TACS - A. BOTKA	38.85
01/12/2023	100001729	BMO HARRIS	11/28/2022	11282022CL	KALAHARI RESORT/CREDIT - C. LEMLER	-80.00
01/12/2023	100001729	BMO HARRIS	11/29/2022	11292022AB	WONDERSTATE COFFEE/HOT CHOCOLATE FOR ISLAND STUDENTS FOR BOOKSTORE AND AUTHOR VISIT - A. BOTKA	46.16
01/12/2023	100001729	BMO HARRIS	11/29/2022	11292022DD	CULVER'S/MEAL FOR STUDENT'S FOR CONSTRUCTION CAREER FIELD TRIP - D. DOERING	46.57
01/12/2023	100001729	BMO HARRIS	11/29/2022	11292022PB	NCS*GED/GED PRACTICE TESTS - P. BONNEVILLE	30.00
01/12/2023	100001729	BMO HARRIS	11/29/2022	11292022SL	CESA #4/BUILDING THE HEART OF SUCCESSFUL SCHOOLS REGISTRATION - S. LEWIS	50.00
01/12/2023	100001729	BMO HARRIS	11/29/2022	11292022SL2	CESA #4/BUILDING THE HEART OF SUCCESSFUL SCHOOLS REGISTRATION - S. LEWIS	50.00
01/12/2023	100001729	BMO HARRIS	11/29/2022	11292022SL3	CESA #4/BUILDING THE HEART OF SUCCESSFUL SCHOOLS REGISTRATION - S. LEWIS	125.00
01/12/2023	100001729	BMO HARRIS	11/29/2022	11292022SL4	CESA #4/BUILDING THE HEART OF SUCCESSFUL SCHOOLS REGISTRATION, RECORDING ACCESS/M. MONTANO - S. LEWIS	75.00
01/12/2023	100001729	BMO HARRIS	11/29/2022	11292022SL5	GLACIER CANYON LLC/LODGING FOR BHSS CONFERENCE - S. LEWIS	101.03
01/12/2023	100001729	BMO HARRIS	11/29/2022	11292022SL6	GLACIER CANYON LLC/LODGING FOR BHSS CONFERENCE - M. SUELFLOW	101.03
01/12/2023	100001729	BMO HARRIS	11/29/2022	11292022SL7	GLACIER CANYON LLC/LODGING FOR BHSS CONFERENCE - K. WALLIN	101.03
01/12/2023	100001729	BMO HARRIS	11/30/2022	11302022CB	RETHINKING SCHOOLS/SOCIAL STUDIES CURRICULUM FOR E. IVERSON - C. BEAGAN	54.26
01/12/2023	100001729	BMO HARRIS	12/01/2022	12012022KB	SUPER ONE FOODS/DAIRY FREE CHEESE - K. BOUTIN	52.90
01/12/2023	100001729	BMO HARRIS	12/01/2022	12012022KB2	WALMART/DAIRY FREE MILK AND GALLON STORAGE BAGS - K. BOUTIN	37.61
01/12/2023	100001729	BMO HARRIS	12/02/2022	12022022BD	DPI EDUCATOR LICENSING/SPECIAL EDUCATION AIDE LICENSE - B. DERAGON	100.00
01/12/2023	100001729	BMO HARRIS	12/03/2022	12032022SL	VOYAGER SOPRIS LEARNING/MATH CURRICULUM FOR ID PROGRAM - S. LEWIS	1,643.40
01/12/2023	100001729	BMO HARRIS	12/06/2022	12062022BP	TEACHERSPAYTEACHERS/RESEARCH PAPER UNITS - B. PAAP	24.80
01/12/2023	100001729	BMO HARRIS	12/06/2022	12062022CP	FORTINET/RENEWAL OF FIREWALL FOR	578.76

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01/12/2023	100001729	BMO HARRIS COMMERCIAL CARD	12/06/2022	12062022SL	LAPOINTE SCHOOL - C. PLANSKY GLACIER CANYON LLC/LODGING FOR BHSS CONFERENCE - S. LEWIS	101.03
01/12/2023	100001729	BMO HARRIS COMMERCIAL CARD	12/06/2022	12062022SL2	GLACIER CANYON LLC/LODGING FOR BHSS CONFERENCE - K. WALLIN	101.03
01/12/2023	100001729	BMO HARRIS COMMERCIAL CARD	12/06/2022	12062022SL3	GLACIER CANYON LLC/LODGING FOR BHSS CONFERENCE - M. SUELFLOW	101.03
01/12/2023	100001729	BMO HARRIS COMMERCIAL CARD	12/06/2022	12062022SL4	GLACIER CANYON LLC/LODGING FOR BHSS CONFERENCE - K. VINCI	202.06
01/12/2023	100001729	BMO HARRIS COMMERCIAL CARD	12/06/2022	12062022SL5	MONK/S BAR & GRILL/MEAL FOR CONFERENCE - K. VINCI AND S. LEWIS	54.49
01/12/2023	100001729	BMO HARRIS COMMERCIAL CARD	12/07/2022	12072022CP	NUANCE/SOFTWARE TO TRY WITH STUDENT - C. PLANSKY	15.83
01/12/2023	100001729	BMO HARRIS COMMERCIAL CARD	12/07/2022	12072022KB	WALMART/FOOD FOR BREAKFAST AND LUNCH - K. BOUTIN	52.34
01/12/2023	100001729	BMO HARRIS COMMERCIAL CARD	12/07/2022	12072022KV	WSCA/ASCA MODEL TRAINING CONFERENCE - K. VINCI	375.00
01/12/2023	100001729	BMO HARRIS COMMERCIAL CARD	12/07/2022	12072022SL	HIGH ROCK CAFE/MEAL FOR CONFERENCE - K. WALLIN, M. SUELFLOW, K. VINCI AND S. LEWIS	132.09
01/12/2023	100001729	BMO HARRIS COMMERCIAL CARD	12/08/2022	12082022KK	WASB/GUIDE TO NONRENEWING TEACHER CONTRACTS - K. KARL	25.00
01/12/2023	100001729	BMO HARRIS COMMERCIAL CARD	12/12/2022	12082022MS	HIXTON CLARK/MEAL FOR BHSS CONFERENCE - K. WALLIN AND M. SUELFLOW	31.86
01/12/2023	100001729	BMO HARRIS COMMERCIAL CARD	12/08/2022	12082022SL	GLACIER CANYON/CREDIT - S. LEWIS	-88.24
01/12/2023	100001729	BMO HARRIS COMMERCIAL CARD	12/09/2022	12092022CP	CDWG/TONER FOR DISTRICT PRINTERS - C. PLANSKY	658.16
01/12/2023	100001729	BMO HARRIS COMMERCIAL CARD	12/09/2022	12092022KK	SURVEY MONKEY/ANNUAL SUBSCRIPTION - K. KARL	1,920.00
01/12/2023	100001729	BMO HARRIS COMMERCIAL CARD	12/12/2022	12092022MS	GUILFORD PUBLICATIONS/DBT SKILLS IN SCHOOLS BOOK - M. SUELFLOW	56.86
01/12/2023	100001729	BMO HARRIS COMMERCIAL CARD	12/12/2022	12122022AB	SCHOLASTIC INC/BOOKS FOR MS STUDENTS - A. BOTKA	268.18
01/12/2023	100001729	BMO HARRIS COMMERCIAL CARD	12/12/2022	12122022AB2	GLIFWC/BOOKS FOR HS - A. BOTKA	72.00
01/12/2023	100001729	BMO HARRIS COMMERCIAL CARD	12/12/2022	12122022CP	CDWG/TONER AND SUPPLIES FOR DISTRICT PRINTERS - C. PLANSKY	895.89
01/12/2023	100001729	BMO HARRIS COMMERCIAL CARD	12/12/2022	12122022KR	WALMART/PIZZA DAY & SCHOOL GARDEN/AQUAPONICS SUPPLIES - K. RAKOWSKI	179.62
01/12/2023	100001729	BMO HARRIS COMMERCIAL CARD	12/12/2022	12122022KR2	CHEQUAMEGON FOOD COOP/SUPPLIES FOR PIZZA DAY - K. RAKOWSKI	22.88
01/12/2023	100001729	BMO HARRIS COMMERCIAL CARD	12/12/2022	12122022SL	DPI EDUCATOR LICENSING/PARA EDUCATOR LICENSE - R. ARSENEAU	100.00
01/12/2023	100001729	BMO HARRIS COMMERCIAL CARD	12/13/2022	12132022BP	MANYPENNY BISTRO/FOOD FOR SCHOOL BOARD MEETING W/WASB - B. PAAP	111.28
01/12/2023	100001729	BMO HARRIS COMMERCIAL CARD	12/13/2022	12132022CP	CDWG/WIRELESS ACCESS POINT FOR GARDEN WIFI/Z. LARSON - C. PLANSKY	1,996.00
01/12/2023	100001729	BMO HARRIS COMMERCIAL CARD	12/13/2022	12132022DB	ENCORE/SECRET SANTA GIFTS FOR ALT ED STUDENTS - D. BENSON	43.11
01/12/2023	100001729	BMO HARRIS COMMERCIAL CARD	12/13/2022	12132022KB	WALMART/DAIRY FREE MILK - K. BOUTIN	21.34
01/12/2023	100001729	BMO HARRIS COMMERCIAL CARD	12/14/2022	12142022AB	SCHOLASTIC INC/SHIPPING AND HANDLING FOR SUPPLY ORDER - A. BOTKA	6.89
01/12/2023	100001729	BMO HARRIS COMMERCIAL CARD	12/15/2022	12152022JS	MANYPENNY BISTRO/LUNCH FOR	133.00

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01/12/2023	100001729	BMO HARRIS COMMERCIAL CARD	12/16/2022	12162022CP	MAINTENANCE STAFF - J. SHILMAN VALCOM, INC/SHIPPING FOR REPAIR OF AMP FOR BUILDING PAGING SYSTEM - C. PLANSKY	20.86
01/12/2023	100001729	BMO HARRIS COMMERCIAL CARD	12/18/2022	12182022SS	WALMART/SUPPLIES - S. SWANSON	33.54
01/12/2023	100001729	BMO HARRIS COMMERCIAL CARD	12/19/2022	12192022BY	GLACIER CANYON/LODGING FOR SLP INSTITUTE - B. YUKNIS	164.00
01/12/2023	100001729	BMO HARRIS COMMERCIAL CARD	12/19/2022	12192022BY2	CESA 5/REGISTRATION FOR SLP INSTITUTE - B. YUKNIS	100.00
01/12/2023	100001729	BMO HARRIS COMMERCIAL CARD	12/19/2022	12192022DB	HANSEN'S IGA/HOLIDAY PARTY SUPPLIES FOR MS ALT ED - D. BENSON	30.18
01/12/2023	100001729	BMO HARRIS COMMERCIAL CARD	12/19/2022	12192022DB2	HANSEN'S IGA/HOLIDAY PARTY SUPPLIES FOR MS ALT ED - D. BENSON	4.49
					Totals for 100001729	11,592.45
01/13/2023	100001730	WEX BANK	01/06/2023	86336074	WEX JANUARY 2023	5,088.99
					Totals for 100001730	5,088.99
01/03/2023	100001731	BREMER BANK	01/03/2023	01/03/2023	INTEREST TO 12/31/2022 ON NOTE #9127-00003	5,366.57
					Totals for 100001731	5,366.57
01/06/2023	100001732	WI SCTF	01/06/2023	20230106ADCSD	KIDS PIN # 0006 8182 67	419.99
					Totals for 100001732	419.99
01/10/2023	100001733	WISCONSIN DEFERRED COMP PROGRA	01/06/2023	20230106ADWDC	EMPLOYEE PAID RETIREMENT	7,666.00
					Totals for 100001733	7,666.00
01/10/2023	100001734	WI DEPARTMENT OF REVENUE	01/06/2023	STATE TAX 1/6/2	Payroll accrual	11,166.87
					Totals for 100001734	11,166.87
01/10/2023	100001735	INTERNAL REVENUE SERVICE	01/06/2023	FED TAX 1/6/202	Payroll accrual	66,862.54
					Totals for 100001735	66,862.54
01/31/2023	100001736	DEPT OF EMPLOYEE TRUST FUNDS	12/31/2022	DEC 2022	Payroll accrual	68,649.82
					Totals for 100001736	68,649.82
01/20/2023	100001738	WI SCTF	01/20/2023	20230120ADCSD	KIDS PIN # 0006 8182 67	419.99
					Totals for 100001738	419.99
01/25/2023	100001739	INTERNAL REVENUE SERVICE	01/20/2023	FED TAX 1/20/20	Payroll accrual	64,030.60
					Totals for 100001739	64,030.60
01/31/2023	100001740	BREMER BANK	01/13/2023	1/31/2023	INTEREST TO 1/21/2023 ON NOTE #9127-00003	5,261.51
					Totals for 100001740	5,261.51
01/26/2023	100001741	WISCONSIN DEFERRED COMP PROGRA	01/20/2023	20230120ADWDC	EMPLOYEE PAID RETIREMENT	7,990.90
					Totals for 100001741	7,990.90
01/27/2023	100001742	UNEMPLOYMENT INSURANCE	01/25/2023	DEC 2022	STATEMENT DATE FROM 12/1/2022-12/31/2022	667.00
					Totals for 100001742	667.00
01/27/2023	100001743	WI DEPARTMENT OF REVENUE	01/20/2023	ST TAX 1/20/202	Payroll accrual	10,629.14
					Totals for 100001743	10,629.14
01/31/2023	100001744	AFLAC	01/27/2023	528877	Employee Paid Deduction - Acct #J5L37	2,014.04
					Totals for 100001744	2,014.04
01/31/2023	100001745	MHM RESOURCES INC	01/31/2023	JAN 2023	EMPLOYEE FLEX PAYMENT	6,297.56
					Totals for 100001745	6,297.56
01/31/2023	100001746	DELTA DENTAL OF WISCONSIN	01/11/2023	1/11/2023	DELTA CLAIM PAYMENTS	4,874.20
01/31/2023	100001746	DELTA DENTAL OF WISCONSIN	01/18/2023	1/18/2023	DELTA CLAIM PAYMENTS	2,110.00
01/31/2023	100001746	DELTA DENTAL OF WISCONSIN	01/25/2023	1/25/2023	DELTA CLAIM PAYMENTS	1,686.52
01/31/2023	100001746	DELTA DENTAL OF WISCONSIN	01/04/2023	1/4/2023	DELTA CLAIM PAYMENTS	208.06
					Totals for 100001746	8,878.78
01/31/2023	100001747	COMPENSATION CONSULTANTS LTD	01/13/2023	1/13/2023	FLEX PLAN ADMIN FEE - JANUARY 2023	247.00
					Totals for 100001747	247.00

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						Totals for checks	651,710.70

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	326,159.47	0.00	161,071.09	487,230.56
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	3,912.82	3,912.82
27	EXCEPTIONAL ED/SPECIAL NEEDS	118,764.51	0.00	10,893.12	129,657.63
29	TITLE VII	1,765.82	0.00	63.75	1,829.57
50	FOOD SERVICE FUND	8,933.89	0.00	20,146.23	29,080.12
***	Fund Summary Totals ***	455,623.69	0.00	196,087.01	651,710.70

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