

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/02/2023	81663	ANDY'S IGA	02/01/2023	0024	CAKE FOR EARLY GRADUATION	9.00
02/02/2023	81663	ANDY'S IGA	01/18/2023	0050	CLASSROOM SUPPLIES - M. SUELFLOW	15.28
02/02/2023	81663	ANDY'S IGA	01/24/2023	0091	FOOD/LUNCH - K. BOUTIN	1.43
02/02/2023	81663	ANDY'S IGA	01/19/2023	0105	FOOD/LUNCH - K. BOUTIN	19.64
02/02/2023	81663	ANDY'S IGA	01/10/2023	01102023AB	LIGHT SNACKS FOR KIDS/GUM POPCORN - A. BOTKA	53.53
02/02/2023	81663	ANDY'S IGA	01/16/2023	01162023	FOOD/LUNCH - K. BOUTIN	88.72
02/02/2023	81663	ANDY'S IGA	01/16/2023	01162023CS	FOOD/SPANISH CLASS - C. SMITH	29.55
02/02/2023	81663	ANDY'S IGA	01/16/2023	01162023KB	FOOD/LUNCH - K. BOUTIN	127.01
02/02/2023	81663	ANDY'S IGA	01/18/2023	01182023CS	FOOD/SPANISH CLASS - C. SMITH	6.28
02/02/2023	81663	ANDY'S IGA	02/02/2023	02022023RE	SUPPLIES FOR ALT ED/GUM, POP, BOWLS, APPLES, CARROTS, PEAS, MISC - R. ERICKSON	84.22
02/02/2023	81663	ANDY'S IGA	12/13/2022	12132022AB	SUPPLIES FOR STUDENTS/GUM, MINTS - A. BOTKA	14.79
					Totals for 81663	449.45
02/02/2023	81664	APOSTLE ISLAND BOOKSELLERS	02/01/2023	H09316	PROFESSIONAL DEVELOPMENT BOOKS - K. KARL/B. PAAP	41.52
					Totals for 81664	41.52
02/02/2023	81665	AT&T	01/21/2022	2999806705	INTERNET SERVICES - WISCNET - DEC 01 TO DEC 31, 2022	551.26
					Totals for 81665	551.26
02/02/2023	81666	BARTELT, KENNETH	12/13/2022	12132022	HSGBB OFFICIAL PAY FOR CANCELLED GAME 12-13-2022/SOLON SPRINGS	100.00
02/02/2023	81666	BARTELT, KENNETH	12/20/2022	12202022	HSGBB OFFICIAL PAY FOR CANCELLED GAME 12-20-2022/SOUTH SHORE	100.00
					Totals for 81666	200.00
02/02/2023	81667	BAYFIELD LUMBER COMPANY	01/30/2023	23010139	STUDS, PINE BOARDS, REDI-MIX, SCREWS - R. ERICKSON	74.06
					Totals for 81667	74.06
02/02/2023	81668	CESA 12	01/18/2023	0000027814	ENGAGE AND EMPOWER WRITERS SERIES - B. DAHL AND L. PEDERSON	400.00
02/02/2023	81668	CESA 12	01/18/2023	0000027822	PEER REVIEW AND MENTOR GRANT INSTRUCTIONAL COACHING SERVICES 2022-23	3,900.00
					Totals for 81668	4,300.00
02/02/2023	81669	DALCO	01/05/2023	4029892	WHITE GARBAGE BAGS - J. SHILMAN	122.18
02/02/2023	81669	DALCO	01/26/2022	4038656	HAND TOWELS, BOWL CLEANER, TISSUES, CENTER PULL HAND TOWELS - J. SHILMAN	617.59
					Totals for 81669	739.77
02/02/2023	81670	FARMHOUSE	01/31/2022	JAN 2023	CATERED SCHOOL LUNCH AND DAILY SCHOOL LUNCH LABOR - INVOICES 1371 - 1390	3,939.92
					Totals for 81670	3,939.92
02/02/2023	81671	GOPHER SPORT	01/31/2022	IN254791	STEM SUPPLIES - P. KINNEY	591.19
					Totals for 81671	591.19
02/02/2023	81672	GRAVES, RACHEL	02/01/2023	02012023	MILEAGE REIMBURSEMENT FOR 01/04/23 TO 01/30/23	36.88
					Totals for 81672	36.88
02/02/2023	81673	HANSEN'S IGA	01/17/2023	00161824-203	CLASSROOM SUPPLIES - M. SUELFLOW	19.23
02/02/2023	81673	HANSEN'S IGA	01/13/2023	00180652-201	FOOD/LUNCH - K. BOUTIN	15.43
02/02/2023	81673	HANSEN'S IGA	01/04/2023	00425304-198	CLASSROOM SUPPLIES - M. SUELFLOW	35.81
02/02/2023	81673	HANSEN'S IGA	01/10/2023	00427561-200	CLASSROOM SUPPLIES - M. SUELFLOW	38.85
02/02/2023	81673	HANSEN'S IGA	01/16/2023	00430058-202	CLASSROOM SUPPLIES - M. SUELFLOW	66.60
02/02/2023	81673	HANSEN'S IGA	01/23/2023	00433226-204	CLASSROOM SUPPLIES - M. SUELFLOW	87.94

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					Totals for 81673	263.86
02/02/2023	81674	HEART GRAPHICS INC	01/24/2023	41848	MAPLE SYRUP LABELS - R. ERICKSON	40.00
					Totals for 81674	40.00
02/02/2023	81676	TIM HICKS	12/13/2022	12132022	HSGBB OFFICIAL PAY FOR 12-13-2022	100.00
02/02/2023	81676	TIM HICKS	12/20/2022	12202022	CANCELLED GAME/SOLON SPRINGS HSGBB OFFICIAL PAY FOR 12-20-2022 CANCELLED GAME/SOUTH SHORE	100.00
					Totals for 81676	200.00
02/02/2023	81677	HIGHLAND VALLEY FARM	01/31/2023	1356	FROZEN BLUEBERRIES 10# BOX	48.00
					Totals for 81677	48.00
02/02/2023	81678	ISCORP	02/10/2023	0730061	SKYWARD HOSTING SERVICES FOR MARCH 2023	125.00
					Totals for 81678	125.00
02/02/2023	81679	PAUL KACVINSKY JR	01/25/2023	306886	NITROGEN - R. ERICKSON	50.00
					Totals for 81679	50.00
02/02/2023	81680	KEMPF, CHRIS	12/13/2022	12132022	HSGBB OFFICIAL PAY FOR 12-13-2022	100.00
02/02/2023	81680	KEMPF, CHRIS	12/20/2022	12202022	CANCELLED GAME/SOLON SPRINGS HSGBB OFFICIAL PAY FOR 12-20-2022 CANCELLED GAME/SOUTH SHORE	100.00
					Totals for 81680	200.00
02/02/2023	81681	KYLES CONSULTING, LLC	02/01/2023	1428	SBS MONTHLY CONTRACTED FEE FOR JANUARY 2023	382.50
					Totals for 81681	382.50
02/02/2023	81682	MADELINE ISLAND YACHT CLUB INC	01/23/2023	01-50217	FUEL - STUDENT TRANSPORTATION 12/2/22 TO 1/18/23	820.28
					Totals for 81682	820.28
02/02/2023	81684	MADELINE ISLAND FERRY LINE	01/31/2023	01312023	ISLAND STUDENTS SKIING, STAFF AND MEAL TRANSPORTATION - TICKET NUMBERS:519009FL5DB8; 33089F248E21; 77092959FC0B; 4FCEF74B6BBD; D98058AA7DA0; 9191F8CD9A87; 858CA1E50441	207.25
02/02/2023	81684	MADELINE ISLAND FERRY LINE	02/02/2023	02022023	REPLENISH CARD 20146 - B. REBAK	200.00
02/02/2023	81684	MADELINE ISLAND FERRY LINE	02/02/2023	02022023 - 3	REPLENISH CARD 40369 - K. BARTYN	400.00
02/02/2023	81684	MADELINE ISLAND FERRY LINE	02/02/2023	02022023 - 4	REPLENISH CARD 20214 - B. HULMER	200.00
02/02/2023	81684	MADELINE ISLAND FERRY LINE	02/02/2023	02022023-S	REPLENISH CARD 20097 - J. NOHA	300.00
					Totals for 81684	1,307.25
02/02/2023	81686	NOYES, ANDREW	02/02/2023	02022023	GUITAR LESSONS 28 HOURS @ \$40/HR/JAN 10 - FEB 1, 2023 - R. BORCHERS	1,120.00
					Totals for 81686	1,120.00
02/02/2023	81687	PERFORMANCE FOODSERVICE	01/25/2023	462070	FOOD/BREAKFAST - K. BOUTIN	496.85
02/02/2023	81687	PERFORMANCE FOODSERVICE	01/25/2023	462080	FOOD/LUNCH - K. BOUTIN	909.98
02/02/2023	81687	PERFORMANCE FOODSERVICE	01/25/2023	462082	MILK - K. BOUTIN	80.72
02/02/2023	81687	PERFORMANCE FOODSERVICE	01/25/2023	462089	FOOD/FVP - K. BOUTIN	197.68
					Totals for 81687	1,685.23
02/02/2023	81688	RED CLIFF BAND OF LAKE SUPERIO	12/31/2022	12-31-22	WAGES AND FRINGE FOR TWO TRAINEES/OJIWE LANGUAGE TEACHING & TRAINING - RED CLIFF TRIBAL HISTORIC PRESERVATION OFFICE	22,324.57
					Totals for 81688	22,324.57
02/02/2023	81689	RICOH USA, INC	02/01/2023	5066672798	ADDITIONAL IMAGES #107254	48.39
02/02/2023	81689	RICOH USA, INC	02/01/2023	5066673409	ADDITIONAL IMAGES #11823 ELEM/HS OFFICE	509.65
					Totals for 81689	558.04
02/02/2023	81690	SYSCO BARABOO, LLC	01/06/2023	318743886	FOOD/BREAKFAST - K. BOUTIN	178.01

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02/02/2023	81690	SYSCO BARABOO, LLC	01/06/2023	318743887	FOOD/LUNCH - K. BOUTIN	401.21
02/02/2023	81690	SYSCO BARABOO, LLC	01/06/2023	318743888	FOOD/FVP - K. BOUTIN	203.45
02/02/2023	81690	SYSCO BARABOO, LLC	01/06/2023	318743889	MILK - K. BOUTIN	283.70
02/02/2023	81690	SYSCO BARABOO, LLC	01/27/2023	318769627	FOOD/BREAKFAST - K. BOUTIN	552.88
02/02/2023	81690	SYSCO BARABOO, LLC	01/27/2023	318769628	FOOD/LUNCH - K. BOUTIN	461.40
02/02/2023	81690	SYSCO BARABOO, LLC	01/27/2023	318769629	MILK - K. BOUTIN	206.55
02/02/2023	81690	SYSCO BARABOO, LLC	01/27/2023	318769630	FOOD/FVP - K. BOUTIN	212.10
					Totals for 81690	2,499.30
02/02/2023	81692	WASBO FOUNDATION	02/01/2023	12284	2023 WASBO ACCOUNTING CONFERENCE - P. JEFFORDS	520.00
					Totals for 81692	520.00
02/07/2023	81693	GORDON, TYLER	02/07/2023	02072023	HSBBB OFFICIAL/JV - 2/7/2023 LAC COURTE OREILLES OJUBWE	75.00
					Totals for 81693	75.00
02/09/2023	81694	AIJALA, JOHN	01/13/2023	01132023	HSGBB OFFICIAL PAY FOR 1-13-2023 CANCELLED GAME/SOLON SPRINGS	100.00
					Totals for 81694	100.00
02/09/2023	81695	KENNETH M. ANDREWS SR.	02/07/2023	02072023	ALT ED NETMAKING CONSULTANT/5 DAYS @ \$150 - R. ERICKSON	750.00
					Totals for 81695	750.00
02/09/2023	81696	APG MEDIA OF WI	01/31/2023	ADP2000212	NOTICE OF EDUCATIONAL OPTIONS BAYFIELD - AD ID 95488	145.02
					Totals for 81696	145.02
02/09/2023	81697	APOSTLE ISLAND BOOKSELLERS	02/02/2023	Q00038	BOOKS/ACTIVITY BOOKS FOR ENRICHMENT - A. BOTKA	340.06
					Totals for 81697	340.06
02/09/2023	81698	ASSET BUILDERS OF AMERICA, INC	02/06/2023	C. SMITH	FINANCE AND INVESTMENT CHALLENGE BOWL REGISTRATION FEE	25.00
					Totals for 81698	25.00
02/09/2023	81700	BAYFIELD ACE HARDWARE	01/31/2023	01312023	DISCOUNT	-25.29
02/09/2023	81700	BAYFIELD ACE HARDWARE	01/03/2023	23987	BOLTS - J. SHILMAN	11.98
02/09/2023	81700	BAYFIELD ACE HARDWARE	01/03/2023	23991	ROPES, WIRE BRUSH, BOLTS, AXE - D. DOERING	40.45
02/09/2023	81700	BAYFIELD ACE HARDWARE	01/05/2023	24034	SANDING SPONGES, SCREWDRIVER, PINCH LYNCH, BRUSHES - D. DOERING	95.39
02/09/2023	81700	BAYFIELD ACE HARDWARE	01/06/2023	24044	SCRUB PADS - J. SHILMAN	2.30
02/09/2023	81700	BAYFIELD ACE HARDWARE	01/12/2023	24161	KNOTTED WIRE BRUSHES AND WIRE WHEELS - J. SHILMAN	113.96
02/09/2023	81700	BAYFIELD ACE HARDWARE	01/13/2023	24164	ALUM ROOF RAKE - J. SHILMAN	54.99
02/09/2023	81700	BAYFIELD ACE HARDWARE	01/13/2023	24170	DRAW KNIFE, SPRING SNAP LINKS - D. DOERING	89.92
02/09/2023	81700	BAYFIELD ACE HARDWARE	01/16/2023	24224	POTTING MIX, BATTERIES, LIGHT - R. ERICKSON	70.74
02/09/2023	81700	BAYFIELD ACE HARDWARE	01/26/2023	24388	MINI FUSE BONUS PACK - J. SHILMAN	37.99
02/09/2023	81700	BAYFIELD ACE HARDWARE	01/19/2023	K24280	WIRE ROPE CLIPS, CABLES - D. DOERING	9.10
02/09/2023	81700	BAYFIELD ACE HARDWARE	01/23/2023	K24313	HINGED PLUGS, GRD CORD OUTLETS - J. SHILMAN	19.96
02/09/2023	81700	BAYFIELD ACE HARDWARE	01/24/2023	K24347	KEY RACK TAGS - J. SHILMAN	17.98
02/09/2023	81700	BAYFIELD ACE HARDWARE	01/30/2023	K24436	ELECTRICAL TAPE, FRICTION TAPE - J. SHILMAN	12.58
02/09/2023	81700	BAYFIELD ACE HARDWARE	01/30/2023	K24443	CLAMP MINI 6", MINI QUIKGRIP CLAMP 12" - R. ERICKSON	54.98
					Totals for 81700	607.03
02/09/2023	81701	BIG LAKE ORGANICS LLC	02/06/2023	060	ORGANIC WASTE COLLECTION AND FUEL SURCHARGE	552.00

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					Totals for 81701	552.00
02/09/2023	81702	BOUTIN, KAREN	02/02/2023	02022023	REIMBURSEMENT FOR MILK PURCHASED FROM TETZNER'S DAIRY 12/29/22; 1/6/23; 1/13/23; 1/20/23; 1/31/23	252.00
					Totals for 81702	252.00
02/09/2023	81703	CASH	02/07/2023	02072023	REIMBURSE FOR CASH PAID TO OFFICIALS FOR HSBBS ON 02/07/2023 - T. FRANCE, A. DIGIORGIO, P. YON	300.00
					Totals for 81703	300.00
02/09/2023	81704	CITY OF BAYFIELD	02/09/2023	02092023	DEPOSIT FOR PAVILLION FOR PROM ON MAY 13, 2023 CLASS OF 2024	250.00
					Totals for 81704	250.00
02/09/2023	81705	COCA-COLA BEVERAGES OF DULUTH	02/07/2023	3032809	BEVERAGES FOR VENDING MACHINE/SENIORS - C. SMITH	604.65
					Totals for 81705	604.65
02/09/2023	81706	DALCO	02/02/2023	4041461	HAND TOWELS, CENTERPULL HAND TOWELS - J. SHILMAN	165.60
02/09/2023	81706	DALCO	02/02/2023	4041491	MICRO FILTER SENSORS, FLOOR SCRAPERS, FUEL SURCHARGE - J. SHILMAN	275.79
					Totals for 81706	441.39
02/09/2023	81707	DIGIORGIO, ANDREW	01/19/2023	01192023	HSGBB OFFICIAL PAY FOR 1-19-23 CANCELLED GAME/HURLEY	100.00
02/09/2023	81707	DIGIORGIO, ANDREW	01/26/2023	01262023	HSGBB OFFICIAL PAY FOR 1-26-23 CANCELLED GAME/HURLEY	100.00
					Totals for 81707	200.00
02/09/2023	81708	DSGW ARCHITECTS	01/20/2023	022151.00-1	DSGW PROFESSIONAL PERSONNEL SERVICES AND PROJECT EXPENSES - BAYFIELD SCHOOL RENOVATION 2023 PROJECTS - J. SHILMAN	5,617.19
					Totals for 81708	5,617.19
02/09/2023	81709	DUNNS HOUSE CARE	01/31/2023	1/31/2023	HAUL GARBAGE AND TOWN DUMP FEES 12/01/2022 - 01/25/2023	440.00
					Totals for 81709	440.00
02/09/2023	81710	ESSENTIA HEALTH	01/31/2023	800003297	EMPLOYEE EXAMS - A. LACH 01/05/2023 AND R. DUNN 01/30/2023	180.00
					Totals for 81710	180.00
02/09/2023	81711	FRANCE, TIMOTHY	01/19/2023	01192023	HSGBB OFFICIAL PAY FOR 1-19-2023 CANCELLED GAME / HURLEY	100.00
02/09/2023	81711	FRANCE, TIMOTHY	01/26/2023	01262023	HSGBB OFFICIAL PAY FOR 1-26-2023 CANCELLED GAME / HURLEY	100.00
					Totals for 81711	200.00
02/09/2023	81712	TONY GHELLER	02/09/2023	02092023	HSGBB OFFICIAL PAY FOR 2-9-2023 CANCELLED GAME / MELLEEN	100.00
					Totals for 81712	100.00
02/09/2023	81713	GOPHER SPORT	02/08/2023	IN257299	STEM SUPPLIES - P. KINNEY	201.43
					Totals for 81713	201.43
02/09/2023	81714	GUSTAFSON, EVA	02/02/2023	02022023	REIMBURSE MILEAGE FOR 01/11/2023, 01/18/2023 AND 01/25/2023	21.62
					Totals for 81714	21.62
02/09/2023	81715	HERMITAGE ART COMPANY	01/31/2023	10329082	2023 GRADUATION PROGRAMS - L. WEBER	54.20
					Totals for 81715	54.20
02/09/2023	81716	HERC-U-LIFT INC	01/30/2023	W579874	ANNUAL INSPECITON AND ENVIRONMENTAL FEE & SUPPLIES	171.98
					Totals for 81716	171.98

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02/09/2023	81717	HOBART SERVICE, ITW FOOD EQUIP	01/30/2023	29081680	SPLASH GUARD - K. BOUTIN	50.45
02/09/2023	81717	HOBART SERVICE, ITW FOOD EQUIP	02/01/2023	35623347	DISWASHER REPAIRS - LABOR AND TRAVEL CHARGES, SUPPLIES - K. BOUTIN	644.03
					Totals for 81717	694.48
02/09/2023	81718	JOHNSON, RANDI	02/08/2023	02082023	REIMBURSE FOR MEALS AT WI ED CONVENTION	74.00
					Totals for 81718	74.00
02/09/2023	81719	JUNIOR LIBRARY GUILD	04/01/2023	642392	M.S./H.S. COLLECTION DEVELOPMENT - QUOTE # J135756 - L. BODIN	1,484.28
					Totals for 81719	1,484.28
02/09/2023	81720	KBK SERVICES INC	01/18/2023	22-1259	MADELINE ISLAND SCHOOL / REPAIR WATER PIPING - J. SHILMAN	2,041.42
					Totals for 81720	2,041.42
02/09/2023	81721	JAMES LEDIN	02/07/2023	02072023	HSBBB JV OFFICIAL 2/7/2023 - LAC COURTE OREILLES OJIBWE	75.00
					Totals for 81721	75.00
02/09/2023	81722	MADELINE ISLAND FERRY LINE	11/30/2022	11302022	STAFF, STUDENT AND MEAL TRANSPORTATION FOR NOVEMBER 2022 TICKET #'S D1894C3B331D; FB53D73C52BB; 99B208C53F39; F5537B3FDE15; 55E5A2544937; 75B5283D8CE6; EF8C582CB177; 6F86E06BB32D REISSUE FOR LOST DEPOSIT	322.75
					Totals for 81722	322.75
02/09/2023	81723	MADELINE ISLAND FERRY LINE	02/01/2023	JANUARY 2023	STUDENT TRANSPORTATION FOR JANUARY 2023	2,532.00
					Totals for 81723	2,532.00
02/09/2023	81724	MADELINE ISLAND FERRY LINE	11/30/2022	NOVEMBER 2022	STUDENT TRANSPORTATION FOR NOVEMBER 2022 REISSUE FOR LOST DEPOSIT	2,412.00
					Totals for 81724	2,412.00
02/09/2023	81725	AOEF ASHWABAY OUTDOOR REC FDTN	01/30/2023	1791	ALPINE DAILY PASS \$2752 AND RENTAL ALPINE \$2174 / DEC 17 - DEC 31	4,926.00
02/09/2023	81725	AOEF ASHWABAY OUTDOOR REC FDTN	01/30/2023	1793	MADELINE ISLAND SCHOOL GROUP	265.00
02/09/2023	81725	AOEF ASHWABAY OUTDOOR REC FDTN	01/18/2023	1795	MIDDLE SCHOOL STUDENTS AND STAFF - 01/18/2023 AND HS STUDENTS AND STAFF - 01/25/2023 ALPINE DAILY PASSES AND RENTALS	1,870.00
					Totals for 81725	7,061.00
02/09/2023	81726	NAHRING, JEREMY	01/06/2023	01062023	HSGBB OFFICIAL PAY FOR 1-6-2023 CANCELLED GAME / WASHBURN	100.00
					Totals for 81726	100.00
02/09/2023	81727	NEOLA	02/01/2023	100604	CONSULTATION HOURS 11/12/2022	180.00
					Totals for 81727	180.00
02/09/2023	81728	NICOLET AREA TECHNICAL COLLEGE	11/28/2022	186030	AUTISM SPECTRUM DISORDER OVERVIEW - K. BERNIA	455.25
02/09/2023	81728	NICOLET AREA TECHNICAL COLLEGE	12/21/2022	187392	AUTISM SPECTRUM DISORDER OVERVIEW - D. MILLER	455.25
02/09/2023	81728	NICOLET AREA TECHNICAL COLLEGE	01/12/2023	191843	AUTISM SPECTRUM DISORDER OVERVIEW - C. LEMLER	455.25
					Totals for 81728	1,365.75
02/09/2023	81730	NORVADO, INC	02/01/2023	3141900	STUDENT INTERNET - COVID 2/1/23 - 2/28/23	91.58
02/09/2023	81730	NORVADO, INC	02/01/2023	604500	LAPOINTE SCHOOL TELEPHONE AND	181.28

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					INTERNET SERVICE - 2/1/2023 - 2/28/2023	
					Totals for 81730	272.86
02/09/2023	81731	OMER NELSON ELECTRIC	02/06/2023	10590449	BLOWER FOR KITCHEN - J. SHILMAN	177.65
					Totals for 81731	177.65
02/09/2023	81732	PELTONEN, ASHLEY	01/23/2023	01262023	REIMBURSE FOR PARAPROFESSION LICENSING AND FINGERPRINTING	136.00
					Totals for 81732	136.00
02/09/2023	81733	QUILL	02/02/2023	30581474	PENCILS, TAPE DISPENSERS, KEYBOARD, PENS - C. BEAGAN / FINANCE OFFICE	137.21
02/09/2023	81733	QUILL	02/06/2023	30629873	KEYPAD - P. JEFFORDS	48.99
02/09/2023	81733	QUILL	02/06/2023	30645228	INDEX TABS, BINDERS, VISITOR LOG BOOK, WIPES, POST-ITS, PENS, KEYBOARD - ADMIN OFFICES	329.20
					Totals for 81733	515.40
02/09/2023	81734	KATHY RADTKE	02/09/2023	02092023	CHRISTIE MOUNTAIN - 3 SKIERS 2-7-23 AND TROLLHAUGEN - 4 SKIERS AND FOOD 1-5-23	266.00
					Totals for 81734	266.00
02/09/2023	81735	RECREATION, FITNESS & RESOURCE	02/09/2023	349	STUDENT DAY PASSES - JANUARY 2023 / 95 @ \$7	665.00
					Totals for 81735	665.00
02/09/2023	81736	RON'S REPAIR & TOWING	01/27/2023	43953	OIL CHANGE/MAINTENANCE ON 2019 CHEVROLET SUBURBAN - J. SHILMAN	178.97
					Totals for 81736	178.97
02/09/2023	81737	SCHAUB, EDWARD	02/09/2023	02092023	HSGBB OFFICIAL PAY FOR 2-9-2023 CANCELLED GAME / MELLEN	100.00
					Totals for 81737	100.00
02/09/2023	81738	SCHOOL SPECIALTY, LLC	01/31/2023	302500193808	EXPLODE THE CODE - A. BOTKA	1,375.68
					Totals for 81738	1,375.68
02/09/2023	81739	STUEBER, RONALD	01/06/2023	01062023	HSGBB OFFICIAL PAY FOR 1-6-2023 CANCELLED GAME / WASHBURN	100.00
					Totals for 81739	100.00
02/09/2023	81740	SWARTZ, MICHAEL	01/13/2023	01132023	HSGBB OFFICIAL PAY FOR 1-13-2023 CANCELLED GAME / SOLON SPRINGS	100.00
					Totals for 81740	100.00
02/09/2023	81741	SWARTZ, MIKE	01/13/2023	01132023	HSGBB OFFICIAL PAY FOR 1-13-2023 CANCELLED GAME / SOLON SPRINGS	100.00
					Totals for 81741	100.00
02/09/2023	81742	SYSCO BARABOO, LLC	02/03/2023	318781630	FOOD/BREAKFAST - K. BOUTIN	457.24
02/09/2023	81742	SYSCO BARABOO, LLC	02/03/2023	318781631	FOOD/LUNCH - K. BOUTIN	698.17
02/09/2023	81742	SYSCO BARABOO, LLC	02/03/2023	318781632	MILK - K. BOUTIN	183.60
02/09/2023	81742	SYSCO BARABOO, LLC	02/03/2023	318781633	FOOD/FVP - K. BOUTIN	172.70
					Totals for 81742	1,511.71
02/09/2023	81743	JAMES TRCKA	02/09/2023	02092023	HSGBB OFFICIAL PAY FOR 2-9-2023 CANCELLED GAME / MELLEN	100.00
					Totals for 81743	100.00
02/09/2023	81744	WAGNER, DAVID	01/06/2023	01062023	HSGBB OFFICIAL PAY FOR 1-6-2023 CANCELLED GAME / WASHBURN	100.00
					Totals for 81744	100.00
02/09/2023	81745	WASTE MANAGEMENT	02/01/2023	1554519-1866-0	OVERAGE SERVICE YARDS, DUMPSTER SERVICE, ENVIRONMENTAL CHARGE AND REGULATORY COST RECOVERY CHARGE - 01/01/23 - 01/31/23	2,175.89
					Totals for 81745	2,175.89

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02/09/2023	81746	WI DEPT OF JUSTICE	01/31/2023	202301	RECORDS SEARCH 01-1-2023 TO 01-31-2023	14.00
					Totals for 81746	14.00
02/09/2023	81747	YON, PETER	01/19/2023	01192023	HSGBB OFFICIAL PAY FOR 1-19-23 CANCELLED GAME / HURLEY	100.00
02/09/2023	81747	YON, PETER	01/26/2023	01262023	HSGBB OFFICIAL PAY FOR 1-26-23 CANCELLED GAME / HURLEY	100.00
					Totals for 81747	200.00
02/16/2023	81748	APOSTLE ISLAND BOOKSELLERS	02/09/2023	Q00041	BOOKS FOR COMMUNITY FEAST ON 2-22-23 - A. BOTKA	717.50
					Totals for 81748	717.50
02/16/2023	81750	BOUTIN, KAREN	02/15/2023	02152023KB	REIMBURSEMENT FOR MILK FROM TETZNERS	96.00
					Totals for 81750	96.00
02/16/2023	81752	CESA 12	01/31/2023	0000027857	REGISTRATION / SCHOOL COUNSELR & AODA NETWORK MEETING 1/25/2023 - D. LIVINGSTON	25.00
					Totals for 81752	25.00
02/16/2023	81753	CHALLENGEUSA	02/01/2023	2023-01	CHALLENGE USA REGISTRATION FOR BAYFIELD HIGH SCHOOL- D. DOERING	200.00
					Totals for 81753	200.00
02/16/2023	81754	COORDINATED BUSINESS SYSTEMS,	02/08/2023	INV279248	WASTE BOTTLE, MX560HB, SHARP	33.60
					Totals for 81754	33.60
02/16/2023	81755	EBC	02/15/2023	3932339	RETIREE BILLING AND COBRASECURE FOR JANUARY AND FEBRUARY 2023	292.66
					Totals for 81755	292.66
02/16/2023	81756	GLIFWC	02/16/2022	ESTIMATE 61	CULTURAL BOOKS FOR FAMILIES/COMMUNITY FEAST - K.RAKOWSKI/A. BOTKA	1,425.00
					Totals for 81756	1,425.00
02/16/2023	81757	HAAPAJA, JEFF	02/16/2023	02172023	HSBBB OFFICIAL/VARSITY ON 2-17-23 MELLEN	100.00
					Totals for 81757	100.00
02/16/2023	81758	HADLER, JAMI	02/10/2023	02102023	ART INSTRUCTION AT LAPOINTE SCHOOL - K. BARTYN	320.00
					Totals for 81758	320.00
02/16/2023	81759	HOBART SERVICE, ITW FOOD EQUIP	02/07/2023	29103837	RELAY, TIME DELAY - J. SHILMAN	147.45
					Totals for 81759	147.45
02/16/2023	81760	HORACE MANN LIFE INSURANCE CO	02/03/2023	20230203ADTSS	STATE/GROUP # 48375	125.00
					Totals for 81760	125.00
02/16/2023	81761	JOHNSON CONTROLS, INC	02/06/2023	1-127471617811	ACTUATORS - J. SHILMAN	883.06
					Totals for 81761	883.06
02/16/2023	81762	JURAKOVICH, PAUL	02/16/2023	02172023	HSBBB OFFICIAL/VARSITY ON 2-17-23 MELLEN	100.00
					Totals for 81762	100.00
02/16/2023	81763	KOHN LAW FIRM S.C.	02/03/2023	20230203ADGARAB	Employee Garnishment Case No. 21CV000047	486.99
					Totals for 81763	486.99
02/16/2023	81764	LAFERNIER, DUSTY	02/16/2023	02172023	HSBBB OFFICIAL/JV FOR 2/17/2023 - MELLEN	75.00
					Totals for 81764	75.00
02/16/2023	81765	MESSERLI & KRAMER	02/03/2023	20230203ADGARRC	FILE NO.: 22-121854	349.17
					Totals for 81765	349.17
02/16/2023	81766	AOEF ASHWABAY OUTDOOR REC FDTN	02/13/2023	1854	MADELINE ISLAND SCHOOL 2/8/2023 ALPINE DAILY PASSES AND RENTAL ALPINE	251.00

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02/16/2023	81766	AOEF ASHWABAY OUTDOOR REC FDTN	02/13/2023	1856	MADELINE ISLAND SCHOOL 2/01/2023 ALPINE DAILY PASSES AND RENTAL ALPINE	289.00
02/16/2023	81766	AOEF ASHWABAY OUTDOOR REC FDTN	02/13/2023	1857	ALPINE DAILY PASS \$1,483 AND RENTAL ALPINE \$1,222 JAN 1 - JAN 20, 2023 ALPINE DAILY PASS \$298.00 AND RENTAL ALPINE \$534 JAN 21 - 31, 2023	3,537.00
					Totals for 81766	4,077.00
02/16/2023	81767	NORTHSTAR BISON	02/02/2023	FEBRUARY 2023	CREDITS FOR WHOLESALE PRICING AND REFUND OF TAX - K.BOUTIN	-864.88
02/16/2023	81767	NORTHSTAR BISON	02/01/2023	INV055958	GROUND ELK, ELK CHUCK ROLL, BEEF CHUCK ROAST AND SHIPPING - K. BOUTIN	2,475.07
					Totals for 81767	1,610.19
02/16/2023	81768	NORTHSTAR BISON	02/13/2023	INV057066	BISON STEW MEAT/COMMUNITY DINNER - K. BOUTIN	905.97
					Totals for 81768	905.97
02/16/2023	81770	PERFORMANCE FOODSERVICE	02/01/2023	469944	FOOD - SUPPLIES/BREAKFAST - K. BOUTIN	1,188.18
02/16/2023	81770	PERFORMANCE FOODSERVICE	02/01/2023	469947	MILK - K. BOUTIN	269.65
02/16/2023	81770	PERFORMANCE FOODSERVICE	02/01/2023	469964	FOOD - SUPPLIES/LUNCH - K. BOUTIN	1,720.06
02/16/2023	81770	PERFORMANCE FOODSERVICE	02/01/2023	469967	FOOD/MS ALT ED - K. WILLIAMS	90.27
02/16/2023	81770	PERFORMANCE FOODSERVICE	02/01/2023	469973	FOOD/FVP - K. BOUTIN	138.57
02/16/2023	81770	PERFORMANCE FOODSERVICE	02/08/2023	477732	FOOD/BREAKFAST - K. BOUTIN	873.25
02/16/2023	81770	PERFORMANCE FOODSERVICE	02/08/2023	477743	FOOD - SUPPLIES/LUNCH - K.BOUTIN	2,616.45
02/16/2023	81770	PERFORMANCE FOODSERVICE	02/08/2023	477744	MILK - K. BOUTIN	100.90
02/16/2023	81770	PERFORMANCE FOODSERVICE	02/08/2023	477756	FOOD/FVP - K. BOUTIN	150.86
02/16/2023	81770	PERFORMANCE FOODSERVICE	02/09/2023	480042	SUPPLIES/BREAKFAST - K. BOUTIN	163.80
02/16/2023	81770	PERFORMANCE FOODSERVICE	02/15/2023	481730	FOOD/LUNCH - K. BOUTIN	1,960.66
02/16/2023	81770	PERFORMANCE FOODSERVICE	02/11/2023	482109	CREDIT - FOOD/LUNCH - K. BOUTIN	-52.78
02/16/2023	81770	PERFORMANCE FOODSERVICE	02/15/2023	485568	FOOD - SUPPLIES/BREAKFAST - K. BOUTIN	522.89
02/16/2023	81770	PERFORMANCE FOODSERVICE	02/15/2023	485598	MILK - K. BOUTIN	99.90
02/16/2023	81770	PERFORMANCE FOODSERVICE	02/15/2023	485601	FOOD/FVP - K. BOUTIN	683.13
02/16/2023	81770	PERFORMANCE FOODSERVICE	02/15/2023	485612	FOOD/TAP - K. BOUTIN	136.36
02/16/2023	81770	PERFORMANCE FOODSERVICE	02/15/2023	485623	FOOD - SUPPLIES/COMMUNITY DINNER - K. BOUTIN	347.49
					Totals for 81770	11,009.64
02/16/2023	81771	QUILL	02/07/2023	30672524	PENCIL SHARPENER AND MESSAGE DATER - ADMIN OFFICES	45.58
					Totals for 81771	45.58
02/16/2023	81772	RADTKE, KATHY	02/16/2023	02162023	REIMBURSE SKI TICKET FOR SKI BRULE 3 @ \$35	105.00
					Totals for 81772	105.00
02/16/2023	81773	UW-STEVENS POINT - LEAF	08/23/2022	LEAF012323	FULL DAY INSERVICE TRAINING WITH LEAF - K. RAKOWSKI	400.00
					Totals for 81773	400.00
02/16/2023	81774	VERIZON WIRELESS	02/04/2023	9926901524	SERVICE JAN 05 - FEB 04,2023	607.29
02/16/2023	81774	VERIZON WIRELESS	02/05/2023	9926986837	SERVICE JAN 06 - FEB 05,2023	75.10
					Totals for 81774	682.39
02/16/2023	81775	VIKING MOTORS TRANSIT INC	02/16/2023	FEBRUARY 2023	BUS TRANSPORTATION CONTRACT 2022-2023	37,516.89
					Totals for 81775	37,516.89
02/16/2023	81776	WISCONSIN FOOD HUB COOPERATIVE	02/07/2023	7815	ORGANIC PRODUCE/LUNCH - K. BOUTIN	550.20
					Totals for 81776	550.20

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02/16/2023	81777	WI TECHNOLOGY ED ASSN, INC	02/11/2023	22068	MEMBERSHIP AND CONFERENCE REGISTRATION - D. DOERING	195.00
					Totals for 81777	195.00
02/17/2023	81778	AT&T MOBILITY	02/01/2023	28729470566X020	MONTHLY CHARGES FEB 2 - MAR 1, 2023 LATE PAYMENT FEE	227.46
					Totals for 81778	227.46
02/17/2023	81779	JOKINEN, THOMAS	02/17/2023	02172023	HSBBB OFFICIAL - JV / 2-17-23 MELLEN	75.00
					Totals for 81779	75.00
02/22/2023	81780	AMAZON	01/10/2023	CEAOSWKVUGLN	BLUETOOTH SPEAKER - K. RAKOWSKI	24.08
					Totals for 81780	24.08
02/22/2023	81781	APPLE AWARDS INC.	11/28/2022	69644	ENGRAVING ON PLATES/SHIPPING - R. ERICKSON	36.50
					Totals for 81781	36.50
02/22/2023	81782	SCHOOL DISTRICT OF BAYFIELD	02/17/2023	20230217ADLUN	STAFF LUNCH PAYROLL DEDUCTION	1,849.29
					Totals for 81782	1,849.29
02/22/2023	81783	SCHOOL DISTRICT OF BAYFIELD	02/17/2023	FEBRUARY 2023	SELF FUNDED DENTAL PREMIUMS	11,326.12
					Totals for 81783	11,326.12
02/22/2023	81784	BROWN, MARGARET	02/10/2023	02102023	REIMBURSE FOR CDL EXAM 1/31/2023 - M. BROWN	85.00
					Totals for 81784	85.00
02/22/2023	81785	CASH	02/17/2023	02172023	REIMBURSE CASH PAID TO OFFICIAL - 2-17-23 HSBBB / MELLEN	100.00
					Totals for 81785	100.00
02/22/2023	81786	CITY OF BAYFIELD UTILITIES	02/14/2023	04-00000305-00-	WATER/SEWER - 12/5/2022 TO 2/3/2023	2,353.07
02/22/2023	81786	CITY OF BAYFIELD UTILITIES	02/14/2023	05-00000016-00-	BALL PARK - WATER- 12/5/2022 TO 2/3/2023	10.50
					Totals for 81786	2,363.57
02/22/2023	81787	DALCO	02/16/2023	4047515	MICRO FILTERS - J. SHILMAN	321.44
02/22/2023	81787	DALCO	02/16/2023	4047551	HAND TOWELS, TOILET BRUSH, VACUUM BAGS, EXHAUST FILTERS - J. SHILMAN	1,172.35
					Totals for 81787	1,493.79
02/22/2023	81788	DELTA DENTAL OF WISCONSIN	02/21/2023	1918168	MARCH 2023 VISION INSURANCE	586.75
					Totals for 81788	586.75
02/22/2023	81789	FOLLETT CONTENT SOLUTIONS LLC	02/06/2023	590325F	LIBRARY BOOKS/MS AND HS - L. BODIN	87.71
					Totals for 81789	87.71
02/22/2023	81790	GAUTHIER, GIIZHIKOWE	02/22/2023	02222023	MSGVB LINE JUDGE FOR 1/19, 2/2, 2/13 AND 2/16/23	100.00
					Totals for 81790	100.00
02/22/2023	81791	GREAT LAKES AQUARIUM	02/09/2023	34747	AQUARIUM ENTRANCE FEE - C. WILLIAMS	90.00
					Totals for 81791	90.00
02/22/2023	81792	HEART GRAPHICS INC	02/10/2023	41964	POSTCARDS FOR COMMUNITY MEAL - K. KARL	695.00
					Totals for 81792	695.00
02/22/2023	81793	HORACE MANN LIFE INSURANCE CO	02/17/2023	20230217ADTS5	STATE/GROUP # 48375	125.00
					Totals for 81793	125.00
02/22/2023	81794	JOSTENS, INC	02/13/2023	30341705	CAP/TASSEL, REP SURCHARGE	19.50
					Totals for 81794	19.50
02/22/2023	81795	KOHN LAW FIRM S.C.	02/17/2023	20230217ADGARAB	Employee Garnishment Case No. 21CV000047	512.52
					Totals for 81795	512.52
02/22/2023	81796	LAPOINTE, MARDEA	02/22/2023	02222023	MSGVB LINE JUDGE FOR 1/19, 2/2, 2/13 AND 2/16/23	100.00
					Totals for 81796	100.00

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02/22/2023	81797	LEMLER, CAMILLE	02/22/2023	02162023CL	REIMBURSE MEALS FOR WSRA CONFERENCE 2/8 TO 2/11/2023	98.59
					Totals for 81797	98.59
02/22/2023	81798	MADELINE ISLAND YACHT CLUB INC	02/20/2023	01-50866	FUEL - STUDENT TRANSPORTATION 1/27, 2/2, 2/9 AND 2/17/2023 - M. BROWN	555.82
					Totals for 81798	555.82
02/22/2023	81799	MESSERLI & KRAMER	02/17/2023	20230217ADGARRC	FILE NO.: 22-121854	367.85
					Totals for 81799	367.85
02/22/2023	81800	MINNESOTA PETROLEUM SERVICE, I	02/09/2023	0000120019	LABOR - LIFT INSPECTION, TRAVEL TIME, FUEL/VEHICLE MAINTENANCE SURCHARGE, GUIDE BOOK	523.28
					Totals for 81800	523.28
02/22/2023	81801	NEW DOCUMENTS & LABELS INC	02/17/2023	20221977	W2/1099'S, ENVELOPES, 1095'S, ENVELOPES	513.24
					Totals for 81801	513.24
02/22/2023	81802	NEWAGO, ALIVIA	02/22/2023	02222023	MSGVB LINE JUDGE FOR 1/19, 2/2, 2/13 AND 2/16/23	100.00
					Totals for 81802	100.00
02/22/2023	81803	NEWAGO, KORESA	02/22/2023	02222023	MSGVB LINE JUDGE FOR 1/19, 2/2, 2/13 AND 2/16/23	100.00
					Totals for 81803	100.00
02/22/2023	81804	NORTHERN SCHOOL DISTRICT TRUST	12/31/2022	1000009405	1/23 HEALTH INSURANCE	180,506.32
02/22/2023	81804	NORTHERN SCHOOL DISTRICT TRUST	01/31/2023	1000009440	2/23 HEALTH INSURANCE	184,147.84
					Totals for 81804	364,654.16
02/22/2023	81805	RAY, IVY	02/22/2023	02222023IR	REIMBURSE MEALS FOR WSRA CONFERENCE 2/8 TO 2/11/2023	106.88
					Totals for 81805	106.88
02/22/2023	81806	SCHOOL NURSE SUPPLY	02/14/2023	0936589-IN	SUPPLIES - A. BERG	291.49
					Totals for 81806	291.49
02/22/2023	81807	SECURIAN FINANCIAL GROUP, INC	02/13/2023	MAR 2023	LIFE INSURANCE - UIT 028601 - MAR 2023	2,007.91
					Totals for 81807	2,007.91
02/22/2023	81808	SYSCO BARABOO, LLC	02/10/2023	318790632	FOOD - SUPPLIES/BREAKFAST - K. BOUTIN	412.88
02/22/2023	81808	SYSCO BARABOO, LLC	02/10/2023	318790633	FOOD/LUNCH - K. BOUTIN	359.65
02/22/2023	81808	SYSCO BARABOO, LLC	02/10/2023	318790634	MILK - K. BOUTIN	229.50
02/22/2023	81808	SYSCO BARABOO, LLC	02/10/2023	318790635	FOOD/FVP - K. BOUTIN	390.82
02/22/2023	81808	SYSCO BARABOO, LLC	02/17/2023	318799382	FOOD/COMMUNITY DINNER - K. BOUTIN	149.57
02/22/2023	81808	SYSCO BARABOO, LLC	02/17/2023	318799383	FOOD/LUNCH - K. BOUTIN	371.79
02/22/2023	81808	SYSCO BARABOO, LLC	02/17/2023	318799384	FOOD/BREAKFAST - K. BOUTIN	317.99
02/22/2023	81808	SYSCO BARABOO, LLC	02/17/2023	318799385	MILK - K. BOUTIN	100.10
					Totals for 81808	2,332.30
02/22/2023	81809	TETZNER'S DAIRY	02/21/2023	02212023KB	16 GAL SKIM MILK FOR WEEK OF 2/21/23	48.00
					Totals for 81809	48.00
02/22/2023	81810	TETZNER'S DAIRY	02/21/2023	02212023KB2	32 GAL SKIM MILK FOR WEEKS OF 2/27 - 3/10/2023 - K. BOUTIN	96.00
					Totals for 81810	96.00
02/22/2023	81811	THE STANDARD INSURANCE COMPANY	02/21/2023	MAR 2023	LONG/SHORT TERM DISABILITY - MAR 2023	2,429.79
					Totals for 81811	2,429.79
02/22/2023	81812	UW-LA CROSSE	02/20/2023	967165878	DLE CANVAS FEE AND REGISTRATION FEE - A. SCHMIDT 2023 SPRING	37.00
					Totals for 81812	37.00
02/22/2023	81813	VIKING MOTORS TRANSIT INC	02/22/2023	JANUARY 2023	OTHER TRIPS - TAP, MS AND HS	4,336.00

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					SKIING, MSGVB AND HSBBS	
					Totals for 81813	4,336.00
02/13/2023	100001737	BMO HARRIS	01/03/2023	01032023RE	GOFUNDME/DONATION TO BICYCLE REPAIR CERTIFICATION COURSE FOR S. JOYNER - SCHOLARSHIP - R. ERICKSON	320.00
02/13/2023	100001737	BMO HARRIS	01/05/2023	01052023-AB	WASBO/FEDERAL FUNDING CONF REGISTRATION - A. BOTKA	395.00
02/13/2023	100001737	BMO HARRIS	01/05/2023	01052023CP	CDWG / TONER FOR DISTRICT PRINTERS - C. PLANSKY	534.05
02/13/2023	100001737	BMO HARRIS	01/05/2023	01052023MP	DALOUS BISTRO / GIFT CARDS FOR LONG TERM SUB - M. PETERSON	100.00
02/13/2023	100001737	BMO HARRIS	01/06/2023	01062023KB	HANSEN'S IGA/1% MILK AND PRODUCE FOR FRESH SALSA - K. BOUTIN	48.91
02/13/2023	100001737	BMO HARRIS	01/06/2023	01062023MP	SUPER ONE FOODS / SNACKS FOR ELEM STAFF RECOGNITION - M. PETERSON	57.69
02/13/2023	100001737	BMO HARRIS	01/07/2023	01072023CP	NUANCE / SOFTWARE TO TRY WITH STUDENT - C. PLANSKY	15.83
02/13/2023	100001737	BMO HARRIS	01/09/2023	01092023DC	WALMART/PUTTY, MARKERS, GUM - D. CLARK	66.74
02/13/2023	100001737	BMO HARRIS	01/09/2023	01092023SS	BEST BUY/APPLE AIRPODS W/CHARGING CASE - S. SWANSON	99.99
02/13/2023	100001737	BMO HARRIS	01/09/2023	01092023SS2	JOHNNY'S ITALIAN STEAKHOUSE / MEAL WHILE AT TRAINING - S. SWANSON AND M. PETERSON	111.79
02/13/2023	100001737	BMO HARRIS	01/10/2023	01102023SL	AMAZON - AUTISM BOOKS FOR STAFF ASD COURSE AND SALES TAX - S. LEWIS	294.05
02/13/2023	100001737	BMO HARRIS	01/11/2022	01112023CP	CDWG / PROJECTOR AND LENS FOR GYM/STAGE - C. PLANSKY	6,848.00
02/13/2023	100001737	BMO HARRIS	01/11/2023	01112023KB	WALMART/DAIRY FREE MILK, FOOD FOR 80 TRAYS AROUND THE WORLD - K. BOUTIN	84.60
02/13/2023	100001737	BMO HARRIS	01/12/2023	01122023DD	AMAZON / CART, LIGHT, GRINDER, MISC SUPPLIES FOR TECH ED - D. DOERING	1,039.00
02/13/2023	100001737	BMO HARRIS	01/12/2023	01122023DD2	AMAZON / CART, LIGHT, GRINDER, MISC SUPPLIES FOR TECH ED - D. DOERING	311.56
02/13/2023	100001737	BMO HARRIS	01/13/2023	01132023CP	APPLE / CREDITS FOR APPS AND BOOKS - C. PLANSKY	200.00
02/13/2023	100001737	BMO HARRIS	01/13/2023	01132023CS	CONCORDIA LANGUAGE VILLAGES/REGISTRATION - C. SMITH	375.00
02/13/2023	100001737	BMO HARRIS	01/13/2023	01132023KV	ECAMPUS / TEXTBOOKS FOR A. BOYD - K. VINCI	116.20
02/13/2023	100001737	BMO HARRIS	01/15/2023	01152023SP	GRAMMAR BOOKS - S. PETERSON	44.85
02/13/2023	100001737	BMO HARRIS	01/16/2023	01162023DD	AMAZON / CART, LIGHT, GRINDER, MISC SUPPLIES FOR TECH ED - D. DOERING	298.64
02/13/2023	100001737	BMO HARRIS	01/16/2023	01162023KK	MANYPENNY BISTRO / FOOD FOR ADMIN RETREAT - K. KARL	119.94
02/13/2023	100001737	BMO HARRIS	01/16/2023	01162023MP	MARKERS AND WHITEBOARD PAPER - M. PETERSON	26.46
02/13/2023	100001737	BMO HARRIS	01/16/2023	01162023MP2	MARKERS AND WHITEBOARD PAPER - M. PETERSON	50.99
02/13/2023	100001737	BMO HARRIS	01/17/2023	01172023-CB2	GREENHOUSE - LUNCH/WI EDUC CONVENTION - C. BEAGAN, S. LEWIS	42.70

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/13/2023	100001737	BMO HARRIS	01/17/2023	01172023AB	SCHOLASTIC INC/L. BOHN CLASSROOM LIBRARY - A. BOTKA	432.48
02/13/2023	100001737	BMO HARRIS	01/17/2023	01172023AB2	DGP PUBLISHING/K. BARTYN GRAMMAR 1-5 - A. BOTKA	262.00
02/13/2023	100001737	BMO HARRIS	01/17/2023	01172023ABS	SPELLING BEE SUPPLIES - A. BOTKA	71.97
02/13/2023	100001737	BMO HARRIS	01/17/2023	01172023BP	KAWA / MEAL WHILE AT WI EDUC CONVENTION - B. PAAP	22.26
02/13/2023	100001737	BMO HARRIS	01/17/2023	01172023BP2	GREENHOUSE / MEAL WHILE AT WI EDUC CONVENTION - B. PAAP	6.23
02/13/2023	100001737	BMO HARRIS	01/17/2023	01172023CB	SHARON'S COFFEE HOUSE - BREAKFAST WHILE TRAVELING TO WI EDUC CONVENTION - C. BEAGAN, K. KARL, R. JOHNSON, S. LEWIS	34.56
02/13/2023	100001737	BMO HARRIS	01/17/2023	01172023KK	SHARON'S COFFEE COMPANY / MEAL WHILE TRAVELING TO CONFERENCE - K. KARL	12.16
02/13/2023	100001737	BMO HARRIS	01/17/2023	01172023KK2	KAWA / DINNER WHILE AT CONFERENCE - K. KARL	20.02
02/13/2023	100001737	BMO HARRIS	01/17/2023	01172023RJ	KAWA / MEAL - WI EDUC CONVENTION - R. JOHNSON	40.04
02/13/2023	100001737	BMO HARRIS	01/18/2023	01182023-CB	LAZO'S TACO SHACK - LUNCH/WI EDUC CONVENTION - C. BEAGAN, S. LEWIS	23.77
02/13/2023	100001737	BMO HARRIS	01/18/2023	01182023AB	SPELLING BEE SUPPLIES - A. BOTKA	23.41
02/13/2023	100001737	BMO HARRIS	01/18/2023	01182023AB2	SPELLING BEE SUPPLIES - A. BOTKA	98.94
02/13/2023	100001737	BMO HARRIS	01/18/2023	01182023BP	LAZO'S TACO SHACK / MEAL WHILE AT WI EDUC CONVENTION - B. PAAP	46.13
02/13/2023	100001737	BMO HARRIS	01/18/2023	01182023BP2	ONESTO / MEAL WHILE AT WI EDUC CONVENTION - B. PAAP, K. KARL, R. JOHNSON	133.06
02/13/2023	100001737	BMO HARRIS	01/18/2023	01182023BP3	THE FED / PARKING WHILE AT WI EDUC CONVENTION - B. PAAP	27.00
02/13/2023	100001737	BMO HARRIS	01/18/2023	01182023BP4	THE FED / PARKING WHILE AT WI EDUC CONVENTION - B. PAAP	10.00
02/13/2023	100001737	BMO HARRIS	01/18/2023	01182023BP5	WASB / BOOKS FROM WI EDUC CONVENTION - B. PAAP	74.00
02/13/2023	100001737	BMO HARRIS	01/18/2023	01182023DD	AMAZON / CART, LIGHT, GRINDER, MISC SUPPLIES FOR TECH ED - D. DOERING	75.32
02/13/2023	100001737	BMO HARRIS	01/18/2023	01182023KB	WALMART/DAIRY FREE MILK, FOOD FOR 80 TRAYS AROUND THE WORLD, FVP - K. BOUTIN	136.50
02/13/2023	100001737	BMO HARRIS	01/18/2023	01182023KK	WASB / PROFESSIONAL DEVELOPMENT BOOKS - K. KARL	55.00
02/13/2023	100001737	BMO HARRIS	01/19/2023	01192023 - CB	KAWA - DINNER/WI EDUC CONVENTION - C. BEAGAN, S. LEWIS	68.07
02/13/2023	100001737	BMO HARRIS	01/19/2023	01192023BP	KAWA / MEAL WHILE AT WI EDUC CONVENTION - B. PAAP	35.62
02/13/2023	100001737	BMO HARRIS	01/19/2023	01192023CP	CDWG / MICROSOFT OFFICE LICENSE - C. PLANSKY	2,240.00
02/13/2023	100001737	BMO HARRIS	01/19/2023	01192023KK	KAWA / DINNER WHILE AT CONFERENCE - K. KARL	36.54
02/13/2023	100001737	BMO HARRIS	12/20/2022	12202022CP	CDWG / TONER FOR THE DISTRICT - C. PLANSKY	893.52
02/13/2023	100001737	BMO HARRIS	12/20/2022	12202022CP2	CDWG / TONER FOR THE DISTRICT - C. PLANSKY	307.02
02/13/2023	100001737	BMO HARRIS	12/20/2022	12212022CP	CDWG / PROJECTOR AND LENS FOR	2,667.00

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02/13/2023	100001737	BMO HARRIS COMMERCIAL CARD	12/23/2022	12232022KK	GYM/STAGE - C. PLANSKY UPS / SHIPPING CHARGE - OVERNIGHT DELIVERY FOR CLOSING DOCUMENTS/REC CENTER - K. KARL	91.27
02/13/2023	100001737	BMO HARRIS COMMERCIAL CARD	12/23/2022	12232022KK2	UPS / SHIPPING CHARGE - OVERNIGHT DELIVERY FOR CLOSING DOCUMENTS/REC CENTER - K. KARL	12.00
02/13/2023	100001737	BMO HARRIS COMMERCIAL CARD	12/28/2022	12282022GN	CULVERS - MEAL/BASKETBALL TEAM AT TOURNAMENT - G. NEWAGO	143.54
02/13/2023	100001737	BMO HARRIS COMMERCIAL CARD	12/28/2022	12282022SL	KALAHARI / LODGING FOR FED FUNDING CONFERENCE - S. LEWIS	139.00
02/13/2023	100001737	BMO HARRIS COMMERCIAL CARD	12/29/2022	12292022-GN2	AMERICINN - LODGING/BASKETBALL TEAM AT TOURNAMENT - G. NEWAGO	99.00
02/13/2023	100001737	BMO HARRIS COMMERCIAL CARD	12/29/2022	12292022-GN3	AMERICINN - LODGING/BASKETBALL TEAM AT TOURNAMENT - G. NEWAGO	84.00
02/13/2023	100001737	BMO HARRIS COMMERCIAL CARD	12/29/2022	12292022-GN4	AMERICINN - LODGING/BASKETBALL TEAM AT TOURNAMENT - G. NEWAGO	99.00
02/13/2023	100001737	BMO HARRIS COMMERCIAL CARD	12/29/2022	12292022-GN5	AMERICINN - LODGING/BASKETBALL TEAM AT TOURNAMENT - G. NEWAGO	99.00
02/13/2023	100001737	BMO HARRIS COMMERCIAL CARD	12/29/2022	12292022-GN6	AMERICINN/LODGING/BASKETBALL TEAM AT TOURNAMENT - G. NEWAGO	84.00
02/13/2023	100001737	BMO HARRIS COMMERCIAL CARD	12/29/2022	12292022-GN7	LAKE BUFFET - MEALL/BASKETBALL TEAM AT TOURNAMENT - G. NEWAGO	246.19
02/13/2023	100001737	BMO HARRIS COMMERCIAL CARD	12/29/2022	12292022-GN8	APPLEBEEES - MEALL/BASKETBALL TEAM AT TOURNAMENT - G. NEWAGO	362.17
02/13/2023	100001737	BMO HARRIS COMMERCIAL CARD	12/29/2022	12292022GN	AMERICINN - LODGING/BASKETBALL TEAM AT TOURNAMENT - G. NEWAGO	99.00
02/13/2023	100001737	BMO HARRIS COMMERCIAL CARD	12/29/2022	12292022KB	WALMART/DAIRY FREE MILK - K. BOUTIN	43.22
02/13/2023	100001737	BMO HARRIS COMMERCIAL CARD	12/30/2022	12302022SL	DESIGN SOLUTIONS / EMBROIDERED SHIRTS FOR STAFF - S. LEWIS	5,761.50
					Totals for 100001737	26,817.50
02/20/2023	100001748	WEX BANK	02/06/2023	87093398	FUEL CHARGES - FEBRUARY 2023	5,962.62
					Totals for 100001748	5,962.62
02/03/2023	100001749	WI SCTF	02/03/2023	20230203ADCSSD	KIDS PIN # 0006 8182 67	419.99
					Totals for 100001749	419.99
02/08/2023	100001750	WISCONSIN DEFERRED COMP PROGRA	02/03/2023	20230203ADWDC	EMPLOYEE PAID RETIREMENT	8,040.90
					Totals for 100001750	8,040.90
02/08/2023	100001751	WI DEPARTMENT OF REVENUE	02/03/2023	ST TAX 2/3/2023	Payroll accrual	11,047.33
					Totals for 100001751	11,047.33
02/08/2023	100001752	INTERNAL REVENUE SERVICE	02/03/2023	FED TAX 2/3/202	Payroll accrual	67,427.41
					Totals for 100001752	67,427.41
02/17/2023	100001753	WI SCTF	02/17/2023	20230217ADCSSD	KIDS PIN # 0006 8182 67	419.99
					Totals for 100001753	419.99
02/21/2023	100001754	INTERNAL REVENUE SERVICE	02/17/2023	FED TAX 2/17/20	Payroll accrual	69,134.69
					Totals for 100001754	69,134.69
02/21/2023	100001755	BREMER BANK	02/10/2023	2/28/2023	INTEREST TO 2/28/2023 ON NOTE 9127-00003	4,752.33
					Totals for 100001755	4,752.33
02/22/2023	100001756	WISCONSIN DEFERRED COMP PROGRA	02/17/2023	20230217ADWDC	EMPLOYEE PAID RETIREMENT	8,205.20
					Totals for 100001756	8,205.20
02/22/2023	100001757	WI DEPARTMENT OF REVENUE	02/17/2023	ST TAX 2/17/202	Payroll accrual	11,388.18
					Totals for 100001757	11,388.18
02/23/2023	100001758	UNEMPLOYMENT INSURANCE	02/06/2023	JAN 2023	STATEMENT PERIOD 1/1/2023 - 1/31/2023	2,071.00
					Totals for 100001758	2,071.00

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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>
02/28/2023	100001759	DEPT OF EMPLOYEE TRUST FUNDS	01/31/2023	JAN 2023	Payroll accrual	69,363.96
					Totals for 100001759	69,363.96
02/28/2023	100001761	DELTA DENTAL OF WISCONSIN	02/01/2023	2/1/2023	DELTA CLAIM PAYMENTS	2,859.00
02/28/2023	100001761	DELTA DENTAL OF WISCONSIN	02/15/2023	2/15/2023	DELTA CLAIM PAYMENTS	2,001.00
02/28/2023	100001761	DELTA DENTAL OF WISCONSIN	02/22/2023	2/22/2023	DELTA CLAIM PAYMENTS	2,971.18
02/28/2023	100001761	DELTA DENTAL OF WISCONSIN	02/08/2023	2/8/2023	DELTA CLAIM PAYMENTS	3,085.19
					Totals for 100001761	10,916.37
02/28/2023	100001762	COMPENSATION CONSULTANTS LTD	02/13/2023	2/13/2023	FLEX PLAN ADMIN FEE - FEB 2023	247.00
					Totals for 100001762	247.00
02/28/2023	100001763	MHM RESOURCES INC	02/28/2023	FEB 2023	EMPLOYEE FLEX PAYMENT	6,714.57
					Totals for 100001763	6,714.57
					Totals for checks	845,027.42

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	470,297.63	0.00	157,350.72	627,648.35
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	3,463.72	3,463.72
27	EXCEPTIONAL ED/SPECIAL NEEDS	163,965.71	0.00	7,226.84	171,192.55
29	TITLE VII	1,747.94	0.00	0.00	1,747.94
50	FOOD SERVICE FUND	11,887.86	0.00	26,988.97	38,876.83
80	COMMUNITY SERVICE FUND	0.00	0.00	2,098.03	2,098.03
***	Fund Summary Totals ***	647,899.14	0.00	197,128.28	845,027.42

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