

| CHECK<br>DATE | CHECK<br>NUMBER | CHECK<br>VENDOR              | INVOICE<br>DATE | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION  | AMOUNT   |
|---------------|-----------------|------------------------------|-----------------|-------------------|---|----------|
| 03/01/2023    | 81817           | ANDY'S IGA                   | 02/07/2023      | 0001              | MEAT/LUNCH - K. BOUTIN  | 116.72   |
| 03/01/2023    | 81817           | ANDY'S IGA                   | 02/06/2023      | 0002              | FOOD/LUNCH - K. BOUTIN  | 52.97    |
| 03/01/2023    | 81817           | ANDY'S IGA                   | 02/16/2023      | 0011              | FOOD/LUNCH - K. BOUTIN  | 54.17    |
| 03/01/2023    | 81817           | ANDY'S IGA                   | 02/07/2023      | 0012              | WIPES, PENS, STAPLES,VIVA, CUPS,<br>SANITIZER, BANANAS - P. MARTINSEN           | 32.81    |
| 03/01/2023    | 81817           | ANDY'S IGA                   | 01/31/2023      | 0021              | FOOD/LUNCH - K. BOUTIN  | 26.15    |
| 03/01/2023    | 81817           | ANDY'S IGA                   | 02/07/2023      | 0041              | POPCORN SUPPLIES - D. DOERING   | 23.35    |
| 03/01/2023    | 81817           | ANDY'S IGA                   | 02/09/2023      | 0054              | CLASSROOM SUPPLIES/PEPPERS,<br>TOSTADOS, TOMATOES - M. SUELFLOW                 | 16.31    |
| 03/01/2023    | 81817           | ANDY'S IGA                   | 02/17/2023      | 0064              | MISC SUPPLIES FOR CONCESSIONS AND<br>WATER FOR OFFICIALS - R. BORCHERS          | 61.36    |
| 03/01/2023    | 81817           | ANDY'S IGA                   | 02/08/2023      | 0072              | CLASSROOM SUPPLIES/PEPPERS,<br>TOMATOES, MISC - M. SUELFLOW                     | 8.91     |
| 03/01/2023    | 81817           | ANDY'S IGA                   | 02/14/2023      | 0074              | FOOD FOR STUDENT NUTRITION PROJECT<br>- C. WILLIAMS                             | 39.60    |
| 03/01/2023    | 81817           | ANDY'S IGA                   | 02/21/2023      | 0084              | SUPPLIES FOR MSVB PIZZA PARTY - L.<br>LARSON                                    | 29.70    |
| 03/01/2023    | 81817           | ANDY'S IGA                   | 02/09/2023      | 0096              | SUPPLIES FOR BEET LESSON AT<br>LAPOINTE SCHOOL - P. MARTINSEN                   | 8.43     |
| 03/01/2023    | 81817           | ANDY'S IGA                   | 01/03/2023      | 01032023KB        | FOOD/LUNCH - K. BOUTIN  | 15.35    |
| 03/01/2023    | 81817           | ANDY'S IGA                   | 01/05/2023      | 01052023KB        | FOOD/LUNCH - K. BOUTIN  | 20.88    |
|               |                 |                              |                 |                   | Totals for 81817  | 506.71   |
| 03/01/2023    | 81818           | SCHOOL DISTRICT OF BAYFIELD  | 03/01/2023      | FEBRUARY 2023     | STAFF FEAST - 66 @ \$4.65   | 306.90   |
|               |                 |                              |                 |                   | Totals for 81818  | 306.90   |
| 03/01/2023    | 81819           | BOUTIN, KAREN                | 02/22/2023      | 02222023KB        | TETZNERS DAIRY/INV 9 - REIMBURSE<br>FOR MILK                                    | 48.00    |
|               |                 |                              |                 |                   | Totals for 81819  | 48.00    |
| 03/01/2023    | 81820           | BRIGHTSPEED                  | 02/17/2023      | 301539734         | LOCAL SERVICE FEB 17, 2023 TO MAR<br>16, 2023                                   | 1,010.55 |
|               |                 |                              |                 |                   | Totals for 81820  | 1,010.55 |
| 03/01/2023    | 81821           | CAPITAL ONE                  | 01/20/2023      | 311942            | HOMECOMING SUPPLIES - M. O'NEILL  | 194.18   |
| 03/01/2023    | 81821           | CAPITAL ONE                  | 02/02/2023      | 313825            | MISC SNACKS - S. PETERSON   | 64.45    |
| 03/01/2023    | 81821           | CAPITAL ONE                  | 02/11/2023      | 461868            | FOURTH GRADE SUPPLIES/PENCILS,<br>CARDS, TREAT BAGS, SUCKERS - M.<br>CARLILE    | 8.96     |
| 03/01/2023    | 81821           | CAPITAL ONE                  | 02/11/2023      | 596601            | GRANOLA, MISC SNACKS AND SUPPLIES<br>- S. POTTER                                | 65.69    |
| 03/01/2023    | 81821           | CAPITAL ONE                  | 01/28/2023      | 612685            | CLASSROOM SUPPLIES - NOTES, TAPE,<br>PENCILS, WITEOUT, MISC - C. LEMLER         | 98.45    |
|               |                 |                              |                 |                   | Totals for 81821  | 431.73   |
| 03/01/2023    | 81822           | CASH                         | 02/27/2023      | 02272023LE        | PRIZED FOR ATTENDANCE INCENTIVES -<br>L. ERICKSON                               | 1,000.00 |
|               |                 |                              |                 |                   | Totals for 81822  | 1,000.00 |
| 03/01/2023    | 81823           | ECOLAB FOOD SAFETY SOLUTIONS | 02/21/2023      | 131117460         | DISH MACHINE TEMP CHART - K.<br>BOUTIN  | 299.95   |
|               |                 |                              |                 |                   | Totals for 81823  | 299.95   |
| 03/01/2023    | 81824           | HERITAGE MEATS, LLC          | 11/16/2022      | 1686              | GROUND BEEF/LUNCH - K. BOUTIN   | 262.50   |
| 03/01/2023    | 81824           | HERITAGE MEATS, LLC          | 02/08/2023      | 1687              | GROUND BEEF/LUNCH - K. BOUTIN   | 1,207.50 |
|               |                 |                              |                 |                   | Totals for 81824  | 1,470.00 |
| 03/01/2023    | 81825           | HILTON GARDEN INN            | 03/01/2023      | 03072023SS        | LODGING FOR LEADING PLC WORKSHOP -<br>S. SWANSON AND M. PETERSON                | 278.00   |
|               |                 |                              |                 |                   | Totals for 81825  | 278.00   |
| 03/01/2023    | 81826           | HUSCH BLACKWELL, LLP         | 02/04/2023      | 3290653           | PROFESIONAL SERVICES RENDERED AND<br>COSTS ADVANCED THROUGH JANUARY 31,<br>2023 | 285.00   |
| 03/01/2023    | 81826           | HUSCH BLACKWELL, LLP         | 02/04/2023      | 3290668           | PROFESIONAL SERVICES RENDERED AND   | 522.50   |

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|               |                 |                              |                 |                   | COSTS ADVANCED THROUGH JANUARY 31,<br>2023   |           |
|               |                 |                              |                 |                   | Totals for 81826   | 807.50    |
| 03/01/2023    | 81827           | ISCORP                       | 02/27/2023      | 0730566           | SKYWARD HOSTING SERVICES FOR APRIL<br>2023   | 125.00    |
|               |                 |                              |                 |                   | Totals for 81827   | 125.00    |
| 03/01/2023    | 81828           | KALAHARI RESORT              | 02/28/2023      | 02282023          | LODGING FOR FUNDING CONFERENCE R.<br>JOHNSON - RP3NL2KZ4 - 2 A. BOTKA -<br>R23T01SZB - 2             | 556.00    |
|               |                 |                              |                 |                   | Totals for 81828   | 556.00    |
| 03/01/2023    | 81829           | L & M SUPPLY, INC            | 02/16/2023      | 2615716           | HS ALT ED FISHING SUPPLIES - R.<br>ERICKSON  | 759.48    |
|               |                 |                              |                 |                   | Totals for 81829   | 759.48    |
| 03/01/2023    | 81830           | LAKES COFFEE LLC             | 02/21/2023      | 20173             | 5 BOXES COFFEE W/FILTERS FOR STAFF<br>- L. BODIN   | 388.50    |
|               |                 |                              |                 |                   | Totals for 81830   | 388.50    |
| 03/01/2023    | 81831           | N2Y, LLC                     | 02/13/2023      | INV-1062666       | NEWS2YOU - T. SWANSON  | 239.99    |
|               |                 |                              |                 |                   | Totals for 81831   | 239.99    |
| 03/01/2023    | 81832           | QUILL                        | 02/17/2023      | 30894177          | HELLO STICKERS FOR COMMUNITY<br>DINNER   | 23.97     |
|               |                 |                              |                 |                   | Totals for 81832   | 23.97     |
| 03/01/2023    | 81833           | RED CLIFF FISH COMPANY       | 02/21/2023      | BHS 02212023      | WHITEFISH FILLETS/LUNCH - K.<br>BOUTIN   | 212.50    |
| 03/01/2023    | 81833           | RED CLIFF FISH COMPANY       | 02/21/2023      | BHS 02212023-2    | WHITEFISH FILLETS FOR COMMUNITY<br>DINNER  | 425.00    |
|               |                 |                              |                 |                   | Totals for 81833   | 637.50    |
| 03/01/2023    | 81834           | SCHOOL SPECIALTY, LLC        | 02/21/2023      | 208131911964      | EXPLODE THE CODE BOOKS - A. BOTKA  | 993.11    |
|               |                 |                              |                 |                   | Totals for 81834   | 993.11    |
| 03/01/2023    | 81835           | TWIN CITY HARDWARE           | 02/13/2023      | PSI2173023        | KEY BLANKS AND SHIPPING - J.<br>SHILMAN  | 275.18    |
|               |                 |                              |                 |                   | Totals for 81835   | 275.18    |
| 03/01/2023    | 81836           | WHSFA                        | 03/01/2023      | 1514359091        | WISDAA SUBDISTRICT VIRTUAL<br>ASYNCHRONOUS - L. WOODWORTH JUDGE<br>FEES \$100 - DELAYED PROSE \$5.00 | 105.00    |
|               |                 |                              |                 |                   | Totals for 81836   | 105.00    |
| 03/01/2023    | 81837           | WISCONSIN SCHOOL MUSIC ASS'N | 02/20/2023      | 30821             | CONCERT FEE CLASS B - CHORUS - B.<br>HULMER  | 70.00     |
|               |                 |                              |                 |                   | Totals for 81837   | 70.00     |
| 03/01/2023    | 81838           | XCEL ENERGY                  | 02/14/2023      | 816106986         | ELECTRICITY SERVICE 01/11/23 -<br>02/12/23   | 561.16    |
| 03/01/2023    | 81838           | XCEL ENERGY                  | 02/14/2023      | 816124543         | ELECTRICITY SERVICE AND NATURAL<br>GAS CHARGES 01/12/23 - 02/13/23                                   | 19,085.65 |
|               |                 |                              |                 |                   | Totals for 81838   | 19,646.81 |
| 03/02/2023    | 81839           | ARTISAN UP NORTH LLC         | 03/02/2023      | 279               | COMMUNITY MEAL   | 2,300.00  |
|               |                 |                              |                 |                   | Totals for 81839   | 2,300.00  |
| 03/02/2023    | 81840           | NOYES, ANDREW                | 03/02/2023      | 03022023          | 31 HRS @ \$40  | 1,240.00  |
|               |                 |                              |                 |                   | Totals for 81840   | 1,240.00  |
| 03/09/2023    | 81841           | ACTION BASED LEARNING        | 02/10/2023      | 8759              | PEDAL DESK WITH MARKERBOARD - E.<br>COZZI  | 1,551.00  |
|               |                 |                              |                 |                   | Totals for 81841   | 1,551.00  |
| 03/09/2023    | 81842           | APG MEDIA OF WI              | 02/28/2023      | ADP2000212        | 2ND QUARTER HONOR ROLL - AD ID<br>104885   | 157.00    |
|               |                 |                              |                 |                   | Totals for 81842   | 157.00    |
| 03/09/2023    | 81843           | AT&T                         | 02/21/2023      | 4052636706        | INTERNET SERVICE - WISCNET JAN 01<br>- JAN 31, 2023  | 551.26    |
|               |                 |                              |                 |                   | Totals for 81843   | 551.26    |

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| 03/09/2023    | 81844           | AT&T                    | 02/19/2023      | 0303003831001     | LONG DISTANCE SERVICE - 6/18/22 -<br>2/17/23                                       | 1,390.70  |
|               |                 |                         |                 |                   | Totals for 81844   | 1,390.70  |
| 03/09/2023    | 81847           | BAYFIELD ACE HARDWARE   | 02/28/2023      | 03082022          | DISCOUNT   | -27.97    |
| 03/09/2023    | 81847           | BAYFIELD ACE HARDWARE   | 02/10/2023      | 24659             | GOO GONE - J. SHILMAN  | 6.59      |
| 03/09/2023    | 81847           | BAYFIELD ACE HARDWARE   | 02/02/2023      | K24525            | SUPPLIES FOR SCIENCE/SPRAY PAINT -<br>R. ERICKSON                                  | 11.98     |
| 03/09/2023    | 81847           | BAYFIELD ACE HARDWARE   | 02/03/2023      | K24546            | CLASS SUPPLIES/ROCK SWITH, PLANES<br>- D. DOERING                                  | 45.98     |
| 03/09/2023    | 81847           | BAYFIELD ACE HARDWARE   | 02/07/2023      | K24597            | SUPPLIES FOR SCIENCE/SCH 40 CAP,<br>CEMENT ALL PURPOSE - R. ERICKSON               | 19.15     |
| 03/09/2023    | 81847           | BAYFIELD ACE HARDWARE   | 02/07/2023      | K24600            | NUTS & BOLTS, WD40, SANDBELT,<br>VISE, ANGLE GRINDER, ORBIT SANDER<br>- D. DOERING | 246.36    |
| 03/09/2023    | 81847           | BAYFIELD ACE HARDWARE   | 02/07/2023      | K24607            | WOOD FILLER, PUTTY KNIFE, GORILLA<br>GLUE - D. DOERING                             | 31.76     |
| 03/09/2023    | 81847           | BAYFIELD ACE HARDWARE   | 02/08/2023      | K24626            | ELEC TAPE LIQ, ELEC TAPE, RECEIPT -<br>J. SHILMAN                                  | 34.45     |
| 03/09/2023    | 81847           | BAYFIELD ACE HARDWARE   | 02/09/2023      | K24644            | CREDIT/RECEIPT - J. SHILMAN  | -6.98     |
| 03/09/2023    | 81847           | BAYFIELD ACE HARDWARE   | 02/13/2023      | K24705            | UTILITY KNIFE, ROPE, TAPE MEASURE,<br>SPRING SNAP LINKS - R. ERICKSON              | 71.91     |
| 03/09/2023    | 81847           | BAYFIELD ACE HARDWARE   | 02/15/2023      | K24749            | DOOR STIP TIPS - J. SHILMAN  | 5.97      |
| 03/09/2023    | 81847           | BAYFIELD ACE HARDWARE   | 02/16/2023      | K24792            | CASTERS, WD SCREWS, NUTS & BOLTS,<br>MAGNETIC TRAY - D. DOERING                    | 98.09     |
| 03/09/2023    | 81847           | BAYFIELD ACE HARDWARE   | 02/21/2023      | K24876            | NUTS & BOLTS - D. DOERING  | 3.48      |
| 03/09/2023    | 81847           | BAYFIELD ACE HARDWARE   | 02/27/2023      | K24925            | SEEDLING MIX, SCISSORS, HOOK, TOTE<br>- K. RAKOWSKI                                | 63.56     |
|               |                 |                         |                 |                   | Totals for 81847   | 604.33    |
| 03/09/2023    | 81848           | BAYFIELD LUMBER COMPANY | 02/27/2023      | 03082023          | DISCOUNT   | -15.10    |
| 03/09/2023    | 81848           | BAYFIELD LUMBER COMPANY | 02/15/2023      | INV #23020072     | KOCH OAK CABINET DOOR - J. SHILMAN   | 150.95    |
|               |                 |                         |                 |                   | Totals for 81848   | 135.85    |
| 03/09/2023    | 81849           | CESA 12                 | 02/14/2023      | 0000027868        | PROGRAM COSTS  | 23,507.20 |
| 03/09/2023    | 81849           | CESA 12                 | 03/01/2023      | 27814             | CREDIT FOR OVERPAYMENT   | -400.00   |
|               |                 |                         |                 |                   | Totals for 81849   | 23,107.20 |
| 03/09/2023    | 81850           | DALCO                   | 03/02/2023      | 4053004           | TOWEL DISPENSERS, EXHAUST FILTERS,<br>BRUSH ROLL - J. SHILMAN                      | 474.45    |
| 03/09/2023    | 81850           | DALCO                   | 03/02/2023      | 4053053           | BLACK LINERS, ICE EMLTER, FUEL<br>SURCHARGE - J. SHILMAN                           | 1,145.12  |
| 03/09/2023    | 81850           | DALCO                   | 03/01/2023      | 4053938           | CHARGER KIT - J. SHILMAN   | 686.45    |
|               |                 |                         |                 |                   | Totals for 81850   | 2,306.02  |
| 03/09/2023    | 81851           | ERICKSON, LORIE         | 03/08/2023      | 03082023          | MILEAGE REIMBURSEMENT FOR 11-14-22<br>TO 3-1-23                                    | 241.04    |
|               |                 |                         |                 |                   | Totals for 81851   | 241.04    |
| 03/09/2023    | 81852           | ESSENTIA HEALTH         | 01/30/2023      | 800003297         | EMPLOYEE EXAMS - R. DUNN<br>01/30/2023   | 8.00      |
|               |                 |                         |                 |                   | Totals for 81852   | 8.00      |
| 03/09/2023    | 81853           | FARMHOUSE               | 03/01/2023      | FEBRUARY 2023     | CATERED SCHOOL LUNCH AND DAILY<br>SCHOOL LUNCH LABOR / INVOICES 1391<br>- 1408     | 3,495.96  |
|               |                 |                         |                 |                   | Totals for 81853   | 3,495.96  |
| 03/09/2023    | 81854           | GRAVES, RACHEL          | 02/28/2023      | 02282023          | MILEAGE REIMBURSEMENT FOR 2/1/23 -<br>2/28/23                                      | 32.75     |
|               |                 |                         |                 |                   | Totals for 81854   | 32.75     |
| 03/09/2023    | 81855           | GUSTAFSON, EVA          | 02/28/2023      | 02282023          | MILEAGE REIMBURSEMENT FOR 2/1/23 -<br>2/22/23                                      | 21.62     |
|               |                 |                         |                 |                   | Totals for 81855   | 21.62     |

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| 03/09/2023    | 81857           | HANSEN'S IGA                  | 02/01/2023      | 00163657-206      | MOLASSES, KETCHUP, STEAK,<br>VEGETABLES, CHEESE, BUTTER - D.<br>BENSON   | 39.71    |
| 03/09/2023    | 81857           | HANSEN'S IGA                  | 02/26/2023      | 00167173 - 211    | BACON - M. SUELFLOW  | 7.54     |
| 03/09/2023    | 81857           | HANSEN'S IGA                  | 02/26/2023      | 00167173-211      | HAMBURGER BUNS, GROUND BEEF,<br>BACON, ONION, POTATOES, LETTUCE,<br>TOMATOES, CHEESE - M. SUELFLOW   | 87.29    |
| 03/09/2023    | 81857           | HANSEN'S IGA                  | 02/01/2023      | 00436181-205      | TORTILLAS, PIZZA SAUCE, BREAD,<br>PEPPERONI, MUSHROOMS, EGGS, PIZZA<br>DOUGH - M. SUELFLOW   | 56.62    |
| 03/09/2023    | 81857           | HANSEN'S IGA                  | 02/06/2023      | 00438366-208      | ITEMS FOR ICE CREAM<br>SUNDAES/READING GOAL ATTAINED - C.<br>LEMLER  | 38.66    |
| 03/09/2023    | 81857           | HANSEN'S IGA                  | 02/13/2023      | 00440943-209      | HAMBURGER BUNS, HAMBURGER, CHEESE,<br>MILK - M. SUELFLOW   | 24.24    |
| 03/09/2023    | 81857           | HANSEN'S IGA                  | 02/14/2023      | 00441415-210      | PUMPKIN, SUGAR, FLOUR, POTATOES,<br>CREAM CHEESE, EGGS - M. SUELFLOW   | 67.88    |
|               |                 |                               |                 |                   | Totals for 81857   | 321.94   |
| 03/09/2023    | 81858           | HERITAGE MEATS, LLC           | 02/22/2023      | 1705              | GROUND BEEF - K. BOUTIN  | 1,575.00 |
|               |                 |                               |                 |                   | Totals for 81858   | 1,575.00 |
| 03/09/2023    | 81859           | HORACE MANN LIFE INSURANCE CO | 03/03/2023      | 20230303ADT55     | STATE/GROUP # 48375  | 125.00   |
|               |                 |                               |                 |                   | Totals for 81859   | 125.00   |
| 03/09/2023    | 81860           | IMHOFF, JULIE                 | 03/08/2023      | 03082023          | MILEAGE REIMBURSEMENT FOR 3/6/23   | 86.46    |
|               |                 |                               |                 |                   | Totals for 81860   | 86.46    |
| 03/09/2023    | 81861           | KOHN LAW FIRM S.C.            | 03/03/2023      | 20230303ADGARAB   | Employee Garnishment Case No.<br>21CV000047  | 479.70   |
|               |                 |                               |                 |                   | Totals for 81861   | 479.70   |
| 03/09/2023    | 81862           | KYLES CONSULTING, LLC         | 03/01/2023      | 1451              | SBS MONTHLY CONTRACTED FEE FOR<br>FEBRUARY 2023  | 382.50   |
|               |                 |                               |                 |                   | Totals for 81862   | 382.50   |
| 03/09/2023    | 81863           | LCOOCC                        | 02/06/2023      | 1111              | TUITION - REGULAR HOURS FALL 2022<br>/ACTIVITY FEE AND ECCP DISCOUNT<br>FOR V. GARRAMONE, K. LOZANO, K.<br>NEWAGO AND A. PRATT                         | 1,396.00 |
|               |                 |                               |                 |                   | Totals for 81863   | 1,396.00 |
| 03/09/2023    | 81864           | MATTHEWS, GILPIN              | 03/03/2023      | 03032023          | LAPOINTE ART CLASS INSTRUCTION AND<br>EXPENSES - K. BARTYN   | 346.48   |
|               |                 |                               |                 |                   | Totals for 81864   | 346.48   |
| 03/09/2023    | 81865           | MESSERLI & KRAMER             | 03/03/2023      | 20230303ADGARRC   | FILE NO.: 22-121854  | 367.85   |
|               |                 |                               |                 |                   | Totals for 81865   | 367.85   |
| 03/09/2023    | 81866           | MADELINE ISLAND FERRY LINE    | 02/28/2023      | 02282023          | STAFF, STUDENT AND MEAL TRANSPORT<br>FOR FEBRUARY TICKET #'S -<br>76495BF9120; FC8A2DE2927;<br>B6C633429AA; D9C9317B41B; AND<br>ISLAND SCHOOL SKI TRIP | 520.50   |
| 03/09/2023    | 81866           | MADELINE ISLAND FERRY LINE    | 03/01/2023      | FEBRUARY 2023     | STUDENT TRANSPORTATION - FEB 2023  | 2,376.00 |
|               |                 |                               |                 |                   | Totals for 81866   | 2,896.50 |
| 03/09/2023    | 81867           | NORTHLAND LAWN, SPORT, & EQPT | 03/02/2023      | 01-137865         | JOHN DEER BALL BEARING AND SPRING<br>LOCKING PIN - J. SHILMAN  | 53.26    |
|               |                 |                               |                 |                   | Totals for 81867   | 53.26    |
| 03/09/2023    | 81868           | NORTHWOOD TECHNICAL COLLEGE - | 02/17/2023      | NRTWD-SF-600103   | YOUTH OPTIONS - E. GOODLET-KING  | 463.95   |
| 03/09/2023    | 81868           | NORTHWOOD TECHNICAL COLLEGE - | 02/17/2023      | NRTWD-SF-600103   | YOUTH OPTIONS - A. PRATT   | 463.95   |
|               |                 |                               |                 |                   | Totals for 81868   | 927.90   |
| 03/09/2023    | 81870           | ORIENTAL TRADING COMPANY INC  | 02/23/2023      | 723072281-01      | MOCHI ASSORTMENT (96 PCS), LOTSA<br>POP MIN KEYCHAINS - T. WEBBER  | 119.96   |
|               |                 |                               |                 |                   | Totals for 81870   | 119.96   |

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|---------------|-----------------|--------------------------------|-----------------|-------------------|---|-----------|
| 03/09/2023    | 81872           | PERFORMANCE FOODSERVICE        | 02/20/2023      | 490392            | FOOD, SUPPLIES / LUNCH - K. BOUTIN  | 1,422.58  |
| 03/09/2023    | 81872           | PERFORMANCE FOODSERVICE        | 02/20/2023      | 490399            | FOOD / COMMUNITY DINNER - K.<br>BOUTIN  | 391.45    |
| 03/09/2023    | 81872           | PERFORMANCE FOODSERVICE        | 02/22/2023      | 494025            | FOOD / BREAKFAST - K. BOUTIN  | 369.18    |
| 03/09/2023    | 81872           | PERFORMANCE FOODSERVICE        | 02/22/2023      | 494030            | FOOD, SUPPLIES / LUNCH - K. BOUTIN  | 698.41    |
| 03/09/2023    | 81872           | PERFORMANCE FOODSERVICE        | 02/22/2023      | 494031            | MILK - K. BOUTIN  | 79.92     |
| 03/09/2023    | 81872           | PERFORMANCE FOODSERVICE        | 02/22/2023      | 494036            | FOOD / COMMUNITY DINNER - K.<br>BOUTIN  | 95.18     |
| 03/09/2023    | 81872           | PERFORMANCE FOODSERVICE        | 02/22/2023      | 494040            | FOOD / FVP - K. BOUTIN  | 331.70    |
| 03/09/2023    | 81872           | PERFORMANCE FOODSERVICE        | 02/22/2023      | 494043            | FOOD / TAP - K. BOUTIN  | 36.48     |
| 03/09/2023    | 81872           | PERFORMANCE FOODSERVICE        | 02/23/2023      | 495071            | CREDIT / FVP - K. BOUTIN  | -14.90    |
| 03/09/2023    | 81872           | PERFORMANCE FOODSERVICE        | 02/24/2023      | 496822            | FOOD CREDIT / LUNCH - K. BOUTIN   | -153.96   |
| 03/09/2023    | 81872           | PERFORMANCE FOODSERVICE        | 03/01/2023      | 501091            | FOOD, SUPPLIES / BREAKFAST - K.<br>BOUTIN   | 1,703.32  |
| 03/09/2023    | 81872           | PERFORMANCE FOODSERVICE        | 03/01/2023      | 501107            | FOOD / LUNCH - K. BOUTIN  | 1,698.72  |
| 03/09/2023    | 81872           | PERFORMANCE FOODSERVICE        | 03/01/2023      | 501114            | MILK - K. BOUTIN  | 119.88    |
| 03/09/2023    | 81872           | PERFORMANCE FOODSERVICE        | 03/01/2023      | 501120            | FOOD / FVP - K. BOUTIN  | 429.52    |
| 03/09/2023    | 81872           | PERFORMANCE FOODSERVICE        | 03/01/2023      | 501727            | FOOD / LUNCH - K. BOUTIN  | 202.17    |
|               |                 |                                |                 |                   | Totals for 81872  | 7,409.65  |
| 03/09/2023    | 81873           | PETERSON, STACY                | 03/01/2023      | 03012023          | TEACHER PAY TEACHER - REIMBURSE<br>FOR MATERIALS FOR CLASS                                      | 39.74     |
|               |                 |                                |                 |                   | Totals for 81873  | 39.74     |
| 03/09/2023    | 81874           | QUILL                          | 03/03/2023      | 31151177          | MOUSE PAD - FINANCE OFFICE  | 9.69      |
| 03/09/2023    | 81874           | QUILL                          | 03/03/2023      | 31163825          | PUSH PINS - FINANCE OFFICE  | 3.89      |
|               |                 |                                |                 |                   | Totals for 81874  | 13.58     |
| 03/09/2023    | 81875           | REALLY GOOD STUFF LLC          | 03/02/2023      | 8175636           | MATERIALS FOR SCIENCE FEST /<br>MAGNETIC SHAPES, BALL RUN,<br>BUILDERS, BOARD AND SET - L. BOHN | 849.20    |
|               |                 |                                |                 |                   | Totals for 81875  | 849.20    |
| 03/09/2023    | 81876           | RECREATION, FITNESS & RESOURCE | 03/07/2023      | 353               | 36 LESSONS, 3RD GRADE @ \$60 EACH   | 3,720.00  |
| 03/09/2023    | 81876           | RECREATION, FITNESS & RESOURCE | 03/07/2023      | 354               | 26 LESSONS, 2ND GRADE @ \$60 EACH   |           |
| 03/09/2023    | 81876           | RECREATION, FITNESS & RESOURCE | 03/07/2023      | 355               | ISLAND SCHOOL POOL RENTAL -<br>3/17/23  | 150.00    |
| 03/09/2023    | 81876           | RECREATION, FITNESS & RESOURCE | 03/07/2023      | 355               | STUDENT DAY PASSES FOR FEBRUARY<br>2023, 67 @ \$7   | 469.00    |
|               |                 |                                |                 |                   | Totals for 81876  | 4,339.00  |
| 03/09/2023    | 81877           | RICOH USA, INC                 | 03/01/2023      | 8066872017        | ADDITIONAL IMAGES # 118283 ELEM/HS<br>OFFICE  | 397.93    |
|               |                 |                                |                 |                   | Totals for 81877  | 397.93    |
| 03/09/2023    | 81878           | RON'S REPAIR & TOWING          | 02/22/2023      | 42620             | OIL CHANGE/MAINTENANCE ON 2019<br>CHEVY TRAVERSE - J. SHILMAN                                   | 77.95     |
| 03/09/2023    | 81878           | RON'S REPAIR & TOWING          | 03/02/2023      | 42652             | MAINTENANCE/EXHAUST ON CHEVY BUS<br>#2 - J. SHILMAN   | 395.00    |
|               |                 |                                |                 |                   | Totals for 81878  | 472.95    |
| 03/09/2023    | 81879           | SCHMITT MUSIC COMPANY          | 02/24/2023      | 5104923           | BEGINNING DRUMSET, RICO REEDS FOR<br>SAX AND CLARINET - R. BORCHERS                             | 133.93    |
|               |                 |                                |                 |                   | Totals for 81879  | 133.93    |
| 03/09/2023    | 81880           | SYSCO BARABOO, LLC             | 02/24/2023      | 318808108         | MILK - K. BOUTIN  | 183.60    |
| 03/09/2023    | 81880           | SYSCO BARABOO, LLC             | 02/24/2023      | 318808109         | FOOD / BREAKFAST - K. BOUTIN  | 360.20    |
| 03/09/2023    | 81880           | SYSCO BARABOO, LLC             | 02/24/2023      | 318808110         | FOOD / LUNCH AND FUEL SURCHARGE -<br>K. BOUTIN  | 385.02    |
|               |                 |                                |                 |                   | Totals for 81880  | 928.82    |
| 03/09/2023    | 81881           | TOWN OF LAPOINTE               | 02/01/2023      | 02012023          | 2022-23 OPERATING SEASON  | 10,000.00 |
|               |                 |                                |                 |                   | Totals for 81881  | 10,000.00 |
| 03/09/2023    | 81882           | TWIN CITY HARDWARE             | 02/13/2023      | PSI2173049        | PINS FOR LOCKS - J. SHILMAN   | 721.67    |
|               |                 |                                |                 |                   | Totals for 81882  | 721.67    |

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| 03/09/2023    | 81883           | WISCONSIN FOOD HUB COOPERATIVE | 02/27/2023      | 7861              | VEGETABLES AND TRANSPORT/ LUNCH -<br>K. BOUTIN   | 681.80   |
|               |                 |                                |                 |                   | Totals for 81883   | 681.80   |
| 03/09/2023    | 81886           | BAYFIELD ACE HARDWARE          | 02/27/2023      | k24934            | SPRAY PAINT, ROUTER BIT, MISC - D.<br>DOERING  | 66.95    |
|               |                 |                                |                 |                   | Totals for 81886   | 66.95    |
| 03/09/2023    | 81887           | SECURIAN FINANCIAL GROUP, INC  | 03/07/2023      | APRIL 2023        | LIFE INSURANCE - UNIT 028601 -<br>APRIL 2023   | 2,001.79 |
|               |                 |                                |                 |                   | Totals for 81887   | 2,001.79 |
| 03/15/2023    | 81888           | KENNETH M. ANDREWS SR.         | 03/08/2023      | 03082023RE        | SMOKING FISH AND REPAIRING NETS<br>WITH HS ALT ED - R. ERICKSON                              | 150.00   |
|               |                 |                                |                 |                   | Totals for 81888   | 150.00   |
| 03/15/2023    | 81889           | SYNERGY COOPERATIVE            | 02/22/2023      | 341751            | STRAW BALES, DELIVERY AND FUEL<br>SURCHARGE FEES - K. RAKOWSKI                               | 265.36   |
|               |                 |                                |                 |                   | Totals for 81889   | 265.36   |
| 03/15/2023    | 81890           | AT&T MOBILITY                  | 03/01/2023      | 287294705662X30   | MONTHLY CHARGES - MAR 02 - APR 01,<br>2023   | 219.21   |
|               |                 |                                |                 |                   | Totals for 81890   | 219.21   |
| 03/15/2023    | 81891           | BIG LAKE ORGANICS LLC          | 03/07/2023      | 063               | ORGANIC WASTE COLLECTION AND FUEL<br>SURCHARGE   | 552.00   |
|               |                 |                                |                 |                   | Totals for 81891   | 552.00   |
| 03/15/2023    | 81892           | CARLSON REFRIGERATION          | 02/03/2023      | 070622-9990       | MAINTENANCE ON REFRIGERATION<br>EQUIPMENT  | 601.95   |
| 03/15/2023    | 81892           | CARLSON REFRIGERATION          | 03/03/2023      | 070622-9991       | MAINTENANCE ON FREEZER AND COOLER<br>- LAPOINTE SCHOOL                                       | 317.98   |
|               |                 |                                |                 |                   | Totals for 81892   | 919.93   |
| 03/15/2023    | 81893           | CESA #5                        | 03/06/2023      | 0002301578        | CESA5 SLP INSTITUTE (EVENT #31186)<br>- B. YUKNIS  | 100.00   |
|               |                 |                                |                 |                   | Totals for 81893   | 100.00   |
| 03/15/2023    | 81894           | EBC                            | 03/15/2023      | 3966384           | RETIREE BILLING AND COBRASECURE  | 146.33   |
|               |                 |                                |                 |                   | Totals for 81894   | 146.33   |
| 03/15/2023    | 81895           | HUSCH BLACKWELL, LLP           | 03/09/2023      | 3307682           | PROFESSIONAL SERVICES RENDERED AND<br>COSTS ADVANCED THROUGH FEBRUARY<br>28, 2023            | 950.00   |
| 03/15/2023    | 81895           | HUSCH BLACKWELL, LLP           | 03/09/2023      | 3307697           | PROFESSIONAL SERVICES RENDERED AND<br>COSTS ADVANCED THROUGH FEBRUARY<br>28, 2023            | 380.00   |
|               |                 |                                |                 |                   | Totals for 81895   | 1,330.00 |
| 03/15/2023    | 81896           | JOHNSON, RANDI                 | 03/10/2023      | 03102023          | REIMBURSEMENT FOR MEAL FOR FEDERAL<br>FUNDING CONFERENCE - R. JOHNSON,<br>A. BOTKA, S. LEWIS | 93.00    |
|               |                 |                                |                 |                   | Totals for 81896   | 93.00    |
| 03/15/2023    | 81897           | MARTINSON, PEYTON              | 03/08/2023      | 03082023          | REIMBURSEMENT FOR MILEAGE TO PICK UP<br>GARDEN SUPPLIES/FOOD                                 | 36.03    |
|               |                 |                                |                 |                   | Totals for 81897   | 36.03    |
| 03/15/2023    | 81899           | TEACHER'S DISCOVERY            | 03/03/2023      | 190207            | READERS FOR SPANISH - C. SMITH   | 113.97   |
|               |                 |                                |                 |                   | Totals for 81899   | 113.97   |
| 03/15/2023    | 81900           | TPRS BOOKS                     | 03/02/2023      | 87856             | READERS FOR SPANISH - C. SMITH   | 122.60   |
|               |                 |                                |                 |                   | Totals for 81900   | 122.60   |
| 03/15/2023    | 81901           | TREJO, JAVIER                  | 03/10/2023      | 03102023SL        | ANTI-BULLYING PRESENTATIONS - S.<br>LEWIS  | 1,000.00 |
|               |                 |                                |                 |                   | Totals for 81901   | 1,000.00 |
| 03/15/2023    | 81902           | VERIZON WIRELESS               | 03/04/2023      | 9929294297        | SERVICE FEB 05 - MAR 04, 2023  | 607.29   |
| 03/15/2023    | 81902           | VERIZON WIRELESS               | 03/05/2023      | 9929382231        | SERVICE FEB 06 - MAR 05, 2023  | 75.10    |
|               |                 |                                |                 |                   | Totals for 81902   | 682.39   |
| 03/15/2023    | 81903           | VIKING MOTORS TRANSIT INC      | 03/15/2023      | 4082              | SNOW REMOVAL 5 HRS @ \$140.00  | 700.00   |

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| 03/15/2023    | 81903           | VIKING MOTORS TRANSIT INC      | 03/15/2023      | FEB 2023          | OTHER TRIPS - MSVB, HSB, FIELD TRIPS, TAP  | 4,217.48  |
| 03/15/2023    | 81903           | VIKING MOTORS TRANSIT INC      | 03/15/2023      | MARCH 2023        | BUS TRANSPORTATION CONTRACT 2022-2023  | 37,516.89 |
| 03/15/2023    | 81903           | VIKING MOTORS TRANSIT INC      | 03/15/2023      | MARCH 2023 ADJ    | ADJUSTMENTS TO TRANSPORTATION CONTRACT FOR 3 SNOW DAYS   | -2,845.39 |
|               |                 |                                |                 |                   | Totals for 81903   | 39,588.98 |
| 03/15/2023    | 81904           | WASTE MANAGEMENT               | 03/01/2023      | 1555763-1866-3    | DUMPSTER SERVICE, DUMPSTER SERVICE/RECYCLE, FUEL - ENVIRONMENTAL CHARGE AND REGULATORY COST RECOVERY CHARGES | 1,923.42  |
|               |                 |                                |                 |                   | Totals for 81904   | 1,923.42  |
| 03/24/2023    | 81905           | SCHOOL DISTRICT OF BAYFIELD    | 03/24/2023      | MARCH 2023        | STAFF FEAST FOR MARCH 72 @ \$4.65  | 334.80    |
|               |                 |                                |                 |                   | Totals for 81905   | 334.80    |
| 03/24/2023    | 81906           | CESA 12                        | 03/15/2023      | 0000027916        | REGISTRATIONS - SCHOOL COUNSELOR & AODA NETWORK MTG - D. LIVINGSTON - 3/1/2023                               | 25.00     |
| 03/24/2023    | 81906           | CESA 12                        | 03/15/2023      | 0000027925        | REGISTRATIONS - CREATING A SUCCESSFUL MATH INTERVENTION - A. DAY, C. GUSTAFSON, J. LONG, T. WEBER - 3/6/23   | 400.00    |
|               |                 |                                |                 |                   | Totals for 81906   | 425.00    |
| 03/24/2023    | 81907           | CHIPPEWA VALLEY SPORTING GOODS | 03/03/2023      | 266670            | CUSTOM STAGE PADDING - J. SHILMAN  | 3,235.00  |
|               |                 |                                |                 |                   | Totals for 81907   | 3,235.00  |
| 03/24/2023    | 81908           | DALCO                          | 03/16/2023      | 4059083           | 15" BRUSH ROLLS (4)  | 148.96    |
|               |                 |                                |                 |                   | Totals for 81908   | 148.96    |
| 03/24/2023    | 81909           | DOERING, DAVID                 | 03/02/2023      | 03022023DD        | REIMBURSEMENT FOR LODGING FOR WTEA CONFERENCE 3-8-23   | 149.00    |
|               |                 |                                |                 |                   | Totals for 81909   | 149.00    |
| 03/24/2023    | 81910           | DUNNS HOUSE CARE               | 02/28/2023      | 02/28/2023        | HAUL GARBAGE, TOWN DUMP FEES - 2/1/23 - 2/22/23  | 270.00    |
|               |                 |                                |                 |                   | Totals for 81910   | 270.00    |
| 03/24/2023    | 81911           | EBC                            | 03/13/2023      | 00102144-IN       | ADJUSTMENT TO CLIENT'S REMITTED PLANS  | 979.70    |
|               |                 |                                |                 |                   | Totals for 81911   | 979.70    |
| 03/24/2023    | 81912           | HERITAGE MEATS, LLC            | 03/08/2023      | 1711              | GROUND BEEF & CHICKEN THIGHS - LUNCH   | 1,339.50  |
|               |                 |                                |                 |                   | Totals for 81912   | 1,339.50  |
| 03/24/2023    | 81913           | HILTON GARDEN INN              | 03/24/2023      | 3282023AD         | LODGING FOR 3/28/23 FOR A. DAY CONFIRMATION #3361804061  | 143.00    |
|               |                 |                                |                 |                   | Totals for 81913   | 143.00    |
| 03/24/2023    | 81914           | HORACE MANN LIFE INSURANCE CO  | 03/17/2023      | 20230317ADTS5     | STATE/GROUP # 48375  | 125.00    |
|               |                 |                                |                 |                   | Totals for 81914   | 125.00    |
| 03/24/2023    | 81915           | HUNT ELECTRIC, INC             | 03/20/2023      | 03/20/2023        | MATERIALS & LABOR FOR COMMONS STORAGE - J. SHILMAN   | 551.00    |
|               |                 |                                |                 |                   | Totals for 81915   | 551.00    |
| 03/24/2023    | 81916           | IMHOFF, JULIE                  | 03/22/2023      | 03222023          | REIMBURSEMENT FOR MILEAGE FOR 3/22/2023  | 86.46     |
|               |                 |                                |                 |                   | Totals for 81916   | 86.46     |
| 03/24/2023    | 81917           | JW PEPPER & SON, INC           | 03/20/2023      | 365084269         | MUSIC - R. BORCHERS  | 365.99    |
| 03/24/2023    | 81917           | JW PEPPER & SON, INC           | 03/16/2023      | 365086466         | MUSIC - R. BORCHERS  | 50.00     |
|               |                 |                                |                 |                   | Totals for 81917   | 415.99    |
| 03/24/2023    | 81918           | KOHN LAW FIRM S.C.             | 03/17/2023      | 20230317ADGARAB   | Employee Garnishment Case No. 21CV000047   | 434.39    |
|               |                 |                                |                 |                   | Totals for 81918   | 434.39    |
| 03/24/2023    | 81919           | MESSERLI & KRAMER              | 03/17/2023      | 20230317ADGARRC   | FILE NO.: 22-121854  | 349.17    |

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|            |              |                                |              |                 | Totals for 81919  | 349.17   |
| 03/24/2023 | 81920        | NORTHLAND LAWN, SPORT, & EQPT  | 03/20/2023   | 01-139030       | JOHN DEERE HANDLE & FREIGHT - J. SHILLMAN                     | 119.93   |
|            |              |                                |              |                 | Totals for 81920  | 119.93   |
| 03/24/2023 | 81921        | QUILL                          | 03/02/2023   | 30581474        | CREDIT FOR LOGITECH MULTI DEVICE - R. JOHNSON                 | -43.99   |
| 03/24/2023 | 81921        | QUILL                          | 02/21/2023   | 30928130        | AUTUMN LEAVES STICKERS - COMMUNITY DINNER - R. JOHNSON        | 9.59     |
| 03/24/2023 | 81921        | QUILL                          | 03/13/2023   | 31310020        | CORK BULLETIN BOARD - R. JOHNSON                              | 156.74   |
|            |              |                                |              |                 | Totals for 81921  | 122.34   |
| 03/24/2023 | 81922        | RED CLIFF PW COMMITTEE         | 07/01/2023   | 6605-20-113-430 | 2022 FEAST FOR 44TH ANNUAL RED CLIFF "WATER IS LIFE" POW WOW  | 5,800.00 |
|            |              |                                |              |                 | Totals for 81922  | 5,800.00 |
| 03/24/2023 | 81923        | ROTH SUGAR BUSH                | 01/16/2023   | 22217           | BOTTLES AND PREFILTER - R. ERICKSON                           | 271.11   |
|            |              |                                |              |                 | Totals for 81923  | 271.11   |
| 03/24/2023 | 81924        | SUPERIOR FLORAL & GIFT PORT    | 03/08/2023   | 246             | MSVB & HSBB PARENT NIGHT                                      | 240.00   |
|            |              |                                |              |                 | Totals for 81924  | 240.00   |
| 03/24/2023 | 81925        | SYSCO BARABOO, LLC             | 03/03/2023   | 318818264       | FOOD/FVP - K. BOUTIN  | 272.47   |
| 03/24/2023 | 81925        | SYSCO BARABOO, LLC             | 03/03/2023   | 318818265       | FOOD AND SUPPLIES/BREAKFAST - K. BOUTIN                       | 205.45   |
| 03/24/2023 | 81925        | SYSCO BARABOO, LLC             | 03/03/2023   | 318818266       | FOOD/LUNCH - K. BOUTIN  | 273.22   |
| 03/24/2023 | 81925        | SYSCO BARABOO, LLC             | 03/03/2023   | 318818267       | MILK - K. BOUTIN  | 214.85   |
| 03/24/2023 | 81925        | SYSCO BARABOO, LLC             | 03/17/2023   | 318835821       | FOOD/BREAKFAST - K. BOUTIN                                    | 375.47   |
| 03/24/2023 | 81925        | SYSCO BARABOO, LLC             | 03/17/2023   | 318835822       | FOOD/LUNCH - K. BOUTIN  | 511.28   |
| 03/24/2023 | 81925        | SYSCO BARABOO, LLC             | 03/17/2023   | 318835823       | MILK - K. BOUTIN  | 223.50   |
| 03/24/2023 | 81925        | SYSCO BARABOO, LLC             | 03/17/2023   | 318835824       | FOOD/FVP - K. BOUTIN  | 86.80    |
|            |              |                                |              |                 | Totals for 81925  | 2,163.04 |
| 03/24/2023 | 81926        | TWIN CITY HARDWARE             | 03/13/2023   | PS12178483      | A4 STANDARD PIN BEST - J. SHILMAN                             | 107.60   |
|            |              |                                |              |                 | Totals for 81926  | 107.60   |
| 03/24/2023 | 81927        | WISCONSIN FOOD HUB COOPERATIVE | 03/06/2023   | DPI-7873        | VEGETABLES - LUNCH; MAPLE SYRUP - BKFST; TRANSPORT            | 1,512.10 |
|            |              |                                |              |                 | Totals for 81927  | 1,512.10 |
| 03/24/2023 | 81928        | XCEL ENERGY                    | 03/13/2023   | 819597839       | ELECTRIC - ISLAND SCHOOL - 2/8/23-3/12/23                     | 347.29   |
|            |              |                                |              |                 | Totals for 81928  | 347.29   |
| 03/30/2023 | 81929        | APOSTLE ISLAND BOOKSELLERS     | 03/21/2023   | Q00043          | BOOKS/4TH GRADE - A. BOTKA                                    | 107.85   |
|            |              |                                |              |                 | Totals for 81929  | 107.85   |
| 03/30/2023 | 81930        | AT&T                           | 03/21/2023   | 2957427709      | INTERNET SERVICE - WISCNET FEB 01 - FEB 28, 2023              | 551.26   |
|            |              |                                |              |                 | Totals for 81930  | 551.26   |
| 03/30/2023 | 81931        | BAYFIELD LUMBER COMPANY        | 03/29/2023   | 03282023        | MATERIALS FOR CONSTRUCTION/CARPENTRY CLASS - D. DOERING       | 2,670.53 |
| 03/30/2023 | 81931        | BAYFIELD LUMBER COMPANY        | 03/29/2023   | 03292023        | DISCOUNT - D. DOERING   | -267.05  |
|            |              |                                |              |                 | Totals for 81931  | 2,403.48 |
| 03/30/2023 | 81932        | PAUL BRATTI                    | 03/23/2023   | 03232023        | REIMBURSEMENT FOR SPEC ED LICENSE                             | 100.00   |
|            |              |                                |              |                 | Totals for 81932  | 100.00   |
| 03/30/2023 | 81933        | BRIGHTSPEED                    | 03/17/2023   | 301539734       | LOCAL SERVICE MAR 17, 2023 TO APR 16, 2023                    | 929.70   |
|            |              |                                |              |                 | Totals for 81933  | 929.70   |
| 03/30/2023 | 81934        | CAPITAL ONE                    | 03/19/2023   | 076734          | SUPPLIES/NOVEL UNIT PROJECT - D. MILLER STATEMENT #1647613945 | 68.37    |
| 03/30/2023 | 81934        | CAPITAL ONE                    | 03/19/2023   | 345538          | GARDEN SUPPLIES - P. MARTINSON STATEMENT #1647613945          | 130.90   |
| 03/30/2023 | 81934        | CAPITAL ONE                    | 03/19/2023   | 765785          | CLASSROOM SUPPLIES - T. MONTANO                               | 79.72    |



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|            |              |                                |              |                | STATEMENT # 1647613945  |          |
|            |              |                                |              |                | Totals for 81934  | 278.99   |
| 03/30/2023 | 81935        | CHIPPEWA VALLEY TECH COLLEGE   | 03/27/2023   | @00518250      | YOUTH OPTIONS - A. BOYD   | 1,394.91 |
|            |              |                                |              |                | Totals for 81935  | 1,394.91 |
| 03/30/2023 | 81936        | CONCORDIA LANGUAGE VILLAGE     | 01/20/2023   | ST0413 BAY SCH | SPANISH BEMIDJI VILLAGE WEEKEND - C. SMITH                                    | 1,515.00 |
|            |              |                                |              |                | Totals for 81936  | 1,515.00 |
| 03/30/2023 | 81937        | FARMHOUSE                      | 03/30/2023   | MARCH 2023     | CATERED SCHOOL LUNCHES AND DAILY SCHOOL LUNCH LABOR INVOICE 1409 THROUGH 1426 | 3,495.96 |
|            |              |                                |              |                | Totals for 81937  | 3,495.96 |
| 03/30/2023 | 81938        | IVERSEN, ERIC                  | 03/29/2023   | 03292023       | ACCESSORIES FOR MS DANCE  | 40.00    |
|            |              |                                |              |                | Totals for 81938  | 40.00    |
| 03/30/2023 | 81939        | JEFFORDS, PATRICIA             | 03/23/2023   | 03232023       | REIMBURSEMENT FOR MEAL FOR WASBO CONFERENCE - MARCH 2023                      | 10.42    |
|            |              |                                |              |                | Totals for 81939  | 10.42    |
| 03/30/2023 | 81940        | LAKE SUPERIOR LODGE            | 03/05/2023   | 1134           | LODGING FOR GUEST SPEAKER - K. WALLIN/S. LEWIS                                | 99.00    |
|            |              |                                |              |                | Totals for 81940  | 99.00    |
| 03/30/2023 | 81941        | LEWIS, STEPHANIE               | 03/23/2023   | 03232023       | REIMBURSEMENT FOR MEALS FOR WASBO CONFERENCE - JANUARY 2023                   | 97.92    |
|            |              |                                |              |                | Totals for 81941  | 97.92    |
| 03/30/2023 | 81942        | MADELINE ISLAND YACHT CLUB INC | 03/20/2023   | 01-51229       | FUEL - STUDENT TRANSPORTATION 2/28 AND 3/7/2023                               | 271.99   |
|            |              |                                |              |                | Totals for 81942  | 271.99   |
| 03/30/2023 | 81943        | NOYES, ANDREW                  | 03/29/2023   | 3292023        | GUITAR LESSONS - 20 HOURS @ \$40.00 HR  | 800.00   |
|            |              |                                |              |                | Totals for 81943  | 800.00   |
| 03/30/2023 | 81945        | PERFORMANCE FOODSERVICE        | 03/17/2023   | 519530         | FOOD - SUPPLIES/BREAKFAST - K. BOUTIN   | 726.16   |
| 03/30/2023 | 81945        | PERFORMANCE FOODSERVICE        | 03/17/2023   | 519542         | FOOD/LUNCH - K. BOUTIN  | 1,273.67 |
| 03/30/2023 | 81945        | PERFORMANCE FOODSERVICE        | 03/17/2023   | 519543         | MILK - K. BOUTIN  | 79.92    |
| 03/30/2023 | 81945        | PERFORMANCE FOODSERVICE        | 03/17/2023   | 519547         | FOOD/FVP - K. BOUTIN  | 163.17   |
| 03/30/2023 | 81945        | PERFORMANCE FOODSERVICE        | 03/22/2023   | 524335         | FOOD - SUPPLIES/BREAKFAST - K. BOUTIN   | 1,072.09 |
| 03/30/2023 | 81945        | PERFORMANCE FOODSERVICE        | 03/22/2023   | 524340         | FOOD/LUNCH - K. BOUTIN  | 913.21   |
| 03/30/2023 | 81945        | PERFORMANCE FOODSERVICE        | 03/22/2023   | 524342         | FOOD/TAP - K. BOUTIN  | 163.30   |
| 03/30/2023 | 81945        | PERFORMANCE FOODSERVICE        | 03/22/2023   | 524343         | MILK - K. BOUTIN  | 99.90    |
| 03/30/2023 | 81945        | PERFORMANCE FOODSERVICE        | 03/22/2023   | 524348         | FOOD/FVP - K. BOUTIN  | 302.98   |
| 03/30/2023 | 81945        | PERFORMANCE FOODSERVICE        | 03/22/2023   | 524353         | FOOD/FORWARD TESTING - K. BOUTIN  | 157.92   |
| 03/30/2023 | 81945        | PERFORMANCE FOODSERVICE        | 03/24/2023   | 526680         | FOOD/BREAKFAST - K. BOUTIN  | 647.69   |
| 03/30/2023 | 81945        | PERFORMANCE FOODSERVICE        | 03/24/2023   | 526684         | FOOD/FORWARD TESTING - K. BOUTIN  | 321.75   |
| 03/30/2023 | 81945        | PERFORMANCE FOODSERVICE        | 03/28/2023   | 530818         | CREDIT/TAP - K. BOUTIN APPLY AGAINST INV #524342                              | -163.30  |
| 03/30/2023 | 81945        | PERFORMANCE FOODSERVICE        | 03/28/2023   | 530821         | CREDIT/LUNCH - K. BOUTIN APPLY AGAINST INV #524340                            | -400.18  |
| 03/30/2023 | 81945        | PERFORMANCE FOODSERVICE        | 03/28/2023   | 530825         | CREDIT/FORWARD TESTING - K. BOUTIN APPLY AGAINST INV #524353                  | -54.57   |
| 03/30/2023 | 81945        | PERFORMANCE FOODSERVICE        | 03/28/2023   | 530830         | CREDIT/BREAKFAST - K. BOUTIN APPLY AGAINST INV #524335                        | -259.54  |
|            |              |                                |              |                | Totals for 81945  | 5,044.17 |
| 03/30/2023 | 81946        | PETERSON, MICHAEL              | 03/23/2023   | 03232023       | REIMBURSEMENT FOR STAFF INCENTIVE/CANDY - M. PETERSON                         | 118.85   |
|            |              |                                |              |                | Totals for 81946  | 118.85   |
| 03/30/2023 | 81947        | SCHOOL SPECIALTY, LLC          | 03/23/2023   | 208132070049   | TABLES - MS SCHOOL  | 434.40   |
|            |              |                                |              |                | Totals for 81947  | 434.40   |

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| 03/30/2023    | 81948           | SUELFLOW, MELINDA              | 03/20/2023      | 3202023           | REIMBURSEMENT FOR MATERIAL<br>PURCHASES FROM TEACHER PAY TEACHER<br>- WORLD HISTORY CURRICULUM                  | 44.99     |
|               |                 |                                |                 |                   | Totals for 81948  | 44.99     |
| 03/30/2023    | 81949           | TETZNER'S DAIRY                | 03/29/2023      | 03292023          | 16 GALLONS MILK @ \$3.00 FOR PICKUP<br>ON 4/5/2023 - K. BOUTIN  | 48.00     |
|               |                 |                                |                 |                   | Totals for 81949  | 48.00     |
| 03/30/2023    | 81950           | THE STANDARD INSURANCE COMPANY | 03/24/2023      | APRIL 2023        | LONG/SHORT TERM DISABILITY  | 2,429.79  |
|               |                 |                                |                 |                   | Totals for 81950  | 2,429.79  |
| 03/30/2023    | 81951           | VIKING MOTORS TRANSIT INC      | 03/19/2023      | 4087              | SNOW REMOVAL (LOADER AND SCOOP)<br>3-19-2023  | 400.00    |
|               |                 |                                |                 |                   | Totals for 81951  | 400.00    |
| 03/30/2023    | 81952           | WIRSING, MOLLY                 | 03/29/2023      | 03292023          | FOOD AND BEVERAGES FOR MS DANCE   | 129.67    |
|               |                 |                                |                 |                   | Totals for 81952  | 129.67    |
| 03/30/2023    | 81953           | XCEL ENERGY                    | 03/16/2023      | 820158147         | ELECTRICITY CHARGES - 2/12 TO<br>3/14/2023  | 504.77    |
| 03/30/2023    | 81953           | XCEL ENERGY                    | 03/16/2023      | 820175057         | ELECTRICITY AND NATURAL GAS<br>CHARGES - 2/12 TO 3/15/2023 MAIN<br>BUILDING AND ATHLETIC FIELD<br>BATHROOM      | 15,393.12 |
|               |                 |                                |                 |                   | Totals for 81953  | 15,897.89 |
| 03/13/2023    | 100001760       | BMO HARRIS COMMERCIAL CARD     | 01/20/2023      | 01202023BP        | HILTON HOTELS - LUNCH WHILE AT WI<br>ED CONVENTION - B. PAAP, C.<br>BEAGAN, S. LEWIS, R. JOHNSON, K.<br>KARL    | 117.02    |
| 03/13/2023    | 100001760       | BMO HARRIS COMMERCIAL CARD     | 01/20/2023      | 01202023BP2       | THE FED - PARKING/WI ED CONVENTION<br>- B. PAAP   | 35.00     |
| 03/13/2023    | 100001760       | BMO HARRIS COMMERCIAL CARD     | 01/20/2023      | 01202023KK        | ALDI - MEAL WHILE TRAVELING FROM<br>CONFERENCE - K. KARL  | 16.70     |
| 03/13/2023    | 100001760       | BMO HARRIS COMMERCIAL CARD     | 01/21/2023      | 01212023AB        | WALMART - GUM, TIC TACS - A. BOTKA  | 28.22     |
| 03/13/2023    | 100001760       | BMO HARRIS COMMERCIAL CARD     | 01/21/2023      | 01212023KK        | FAIRFIELD - LODGING FOR K. KARL<br>FOR WI ED CONVENTION - K. KARL   | 384.00    |
| 03/13/2023    | 100001760       | BMO HARRIS COMMERCIAL CARD     | 01/21/2023      | 01212023KK2       | FAIRFIELD - LODGING FOR B. PAAP<br>FOR WI ED CONVENTION - K. KARL   | 384.00    |
| 03/13/2023    | 100001760       | BMO HARRIS COMMERCIAL CARD     | 01/21/2023      | 01212023KK3       | FAIRFIELD - LODGING FOR C. BEAGAN<br>FOR WI ED CONVENTION - K. KARL   | 384.00    |
| 03/13/2023    | 100001760       | BMO HARRIS COMMERCIAL CARD     | 01/21/2023      | 01212023KK4       | FAIRFIELD - LODGING FOR R. JOHNSON<br>FOR WI ED CONVENTION - K. KARL  | 384.00    |
| 03/13/2023    | 100001760       | BMO HARRIS COMMERCIAL CARD     | 01/21/2023      | 01212023KK5       | FAIRFIELD - LODGING FOR S. LEWIS<br>FOR WI ED CONVENTION - K. KARL  | 384.00    |
| 03/13/2023    | 100001760       | BMO HARRIS COMMERCIAL CARD     | 01/22/2023      | 01222022AB        | SPELLING BEE SUPPLIES - A. BOTKA  | 13.98     |
| 03/13/2023    | 100001760       | BMO HARRIS COMMERCIAL CARD     | 01/22/2023      | 01222023AB        | AMAZON - SPELLING BEE SUPPLIES -<br>A. BOTKA  | 139.47    |
| 03/13/2023    | 100001760       | BMO HARRIS COMMERCIAL CARD     | 01/23/2023      | 01232023DD        | 360TRAINING - OSHA TRAINING - D.<br>DOERING   | 1,322.97  |
| 03/13/2023    | 100001760       | BMO HARRIS COMMERCIAL CARD     | 01/23/2023      | 01232023JS        | MANYPENNY BISTRO - LUNCH FOR<br>MAINTENANCE STAFF - j. SHILMAN  | 87.63     |
| 03/13/2023    | 100001760       | BMO HARRIS COMMERCIAL CARD     | 01/25/2023      | 01252023          | HANSEN'S IGA - CUPCAKES/SPELLING<br>BEE - M. PETERSON   | 145.00    |
| 03/13/2023    | 100001760       | BMO HARRIS COMMERCIAL CARD     | 01/25/2023      | 01252023KR        | BOOKS - K. RAKOWSKI   | 48.91     |
| 03/13/2023    | 100001760       | BMO HARRIS COMMERCIAL CARD     | 01/26/2023      | 01262023AB        | MANYPENNY BISTRO - CELEBRATION/END<br>OF SPELLING BEE - A. BOTKA  | 151.04    |
| 03/13/2023    | 100001760       | BMO HARRIS COMMERCIAL CARD     | 01/27/2023      | 01272023AB        | AMAZON - PENCILS, POLU-FIL, LAP<br>DESKS, FOAM CHAIRS, PUZZLES, PARTY<br>FAVORS, DRY ERASE BOARDS - A.<br>BOTKA | 159.98    |

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| 03/13/2023    | 100001760       | BMO HARRIS | 01/27/2023      | 01272023AB2       | AMAZON - PENCILS, POLY-FIL, LAP DESKS, FOAM CHAIRS, PUZZLES, PARTY FAVORS, DRY ERASE BOARDS - A. BOTKA       | 126.90   |
| 03/13/2023    | 100001760       | BMO HARRIS | 01/27/2023      | 01272023CL        | AMAZON - PBIS INCENTIVES/FIDGET TOYS, PENCIL ERASERS, GUM, BOOKMARKS, STICKERS, PENCILS, MINTS - C. LEMLER   | 20.00    |
| 03/13/2023    | 100001760       | BMO HARRIS | 01/28/2023      | 01282023AB        | AMAZON - PENCILS, POLY-FIL, LAP DESKS, FOAM CHAIRS, PUZZLES, PARTY FAVORS, DRY ERASE BOARDS - A. BOTKA       | 678.16   |
| 03/13/2023    | 100001760       | BMO HARRIS | 01/28/2023      | 01282023AB2       | AMAZON - BOOKS / INTENTIONAL NEUROPLASTICITY - A. BOTKA  | 112.00   |
| 03/13/2023    | 100001760       | BMO HARRIS | 01/29/2023      | 01292023KB        | WALMART - FOOD/LUNCH - K. BOUTIN   | 19.00    |
| 03/13/2023    | 100001760       | BMO HARRIS | 01/29/2023      | 01292023KB2       | SUPER ONE FOODS - DAIRY FREE CHEESE/SPRINKLES - K. BOUTIN  | 63.17    |
| 03/13/2023    | 100001760       | BMO HARRIS | 01/29/2023      | 01292023MC        | AMAZON - GUM, CHAP-LIP, LEMON DROPS, JERGENS - M. CARLILE  | 54.98    |
| 03/13/2023    | 100001760       | BMO HARRIS | 01/30/2023      | 01302023AB        | AMAZON - PENCILS, POLY-FIL, LAP DESKS, FOAM CHAIRS, PUZZLES, PARTY FAVORS, DRY ERASE BOARDS - A. BOTKA       | 196.73   |
| 03/13/2023    | 100001760       | BMO HARRIS | 01/30/2023      | 01302023AB2       | AMAZON - SQUISHMALLOW - A. BOTKA   | 14.09    |
| 03/13/2023    | 100001760       | BMO HARRIS | 01/30/2023      | 01302023CB        | AMAZON - FORWARD TESTING SUPPLIES / LIFESAVERS, JOLLY RANCHERS, GUM, SNACK BAGS - C. BEAGAN                  | 143.97   |
| 03/13/2023    | 100001760       | BMO HARRIS | 01/30/2023      | 01302023CB2       | AMAZON - FORWARD TESTING SUPPLIES / LIFESAVERS, JOLLY RANCHERS, GUM, SNACK BAGS - C. BEAGAN                  | 335.85   |
| 03/13/2023    | 100001760       | BMO HARRIS | 01/30/2023      | 01302023CL        | AMAZON - PBIS INCENTIVES / FIDGET TOYS, PENCIL ERASERS, GUM, BOOKMARKS, STICKERS, PENCILS, MINTS - C. LEMLER | 83.97    |
| 03/13/2023    | 100001760       | BMO HARRIS | 01/30/2023      | 01302023JL        | AMAZON - CLASSROOM SUPPLIES / HEADPHONES, PAINT PENS, SPRAY GLOSS, PAINTING ROCK, STEM TOYS - J. LONG        | 201.14   |
| 03/13/2023    | 100001760       | BMO HARRIS | 01/30/2023      | 01302023KK        | ANDY'S IGA - BAKERY FOR BAYFIELD COUNTY EOP MEETING - K. KARL  | 19.79    |
| 03/13/2023    | 100001760       | BMO HARRIS | 01/31/2023      | 01312023CT        | AMAZON - TIC TACS, PENCIL SHARPENERS, PAPER, WIPES, COFFEE FILTERS, POPSICLE STICKS, PENS - C. TRUMPER       | 98.90    |
| 03/13/2023    | 100001760       | BMO HARRIS | 01/31/2023      | 01312023PJ        | AMAZON - SUPPLIES FOR STAFF WORKROOM / COFFEE, CUPS  | 156.85   |
| 03/13/2023    | 100001760       | BMO HARRIS | 01/31/2023      | 01312023PK        | AMAZON - FREEZE DRIED CRICKETS - P. KINNEY   | 5.34     |
| 03/13/2023    | 100001760       | BMO HARRIS | 02/01/2023      | 02012023AB        | MCDONALDS - SPELLING BEE/LUNCH FOR STUDENTS - A. BOTKA   | 25.96    |
| 03/13/2023    | 100001760       | BMO HARRIS | 02/01/2023      | 02012023CP        | CDWG - WIDE ZOOM LENS FOR PROJECTOR/GYM - C. PLANSKY   | 1,488.00 |
| 03/13/2023    | 100001760       | BMO HARRIS | 02/01/2023      | 02012023CT        | AMAZON - TIC TACS, PENCIL SHARPENERS, PAPER, WIPES, COFFEE FILTERS, POPSICLE STICKS, PENS - C. TRUMPER       | 28.53    |

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| 03/13/2023 | 100001760    | BMO HARRIS | 02/01/2023   | 02012023JN     | AMAZON - ADULT FACE MASKS - J. NOHA  | 114.72 |
| 03/13/2023 | 100001760    | BMO HARRIS | 02/01/2023   | 02012023JN2    | AMAZON - KIDS FACE MASKS - J. NOHA   | 256.47 |
| 03/13/2023 | 100001760    | BMO HARRIS | 02/01/2023   | 02012023JS     | SUPPLYHOUSE.COM - FAUCET PARTS - J. SHILMAN  | 459.76 |
| 03/13/2023 | 100001760    | BMO HARRIS | 02/01/2023   | 02012023KB     | WALMART - DAIRY FREE AND GLUTEN FREE FOOD/BREAKFAST AND LUNCH - K. BOUTIN                              | 116.24 |
| 03/13/2023 | 100001760    | BMO HARRIS | 02/01/2023   | 02012023MP     | ANDY'S IGA - BEVERAGES FOR PLC MEETING - M. PETERSON   | 18.41  |
| 03/13/2023 | 100001760    | BMO HARRIS | 02/01/2023   | 02012023MP2    | MANYPENNY BISTRO - LUNCH / PLC MEETING - M. PETERSON   | 75.83  |
| 03/13/2023 | 100001760    | BMO HARRIS | 02/01/2023   | 02012023RE     | JUNG SEED COMPANY - SEEDS/PEET POT/INSERTS - R. ERICKSON   | 357.13 |
| 03/13/2023 | 100001760    | BMO HARRIS | 02/02/2023   | 02022023CP     | CDWG - TONER FOR DISTRICT PRINTERS - C. PLANSKY  | 464.20 |
| 03/13/2023 | 100001760    | BMO HARRIS | 02/02/2023   | 02022023CT     | AMAZON - TIC TACS, PENCIL SHARPENERS, PAPER, WIPES, COFFEE FILTERS, POPSICLE STICKS, PENS - C. TRUMPER | 67.60  |
| 03/13/2023 | 100001760    | BMO HARRIS | 02/03/2023   | 02022023DD     | CHULA VISTA RESORT - HOTEL FOR MARCH 8 AND 9 FOR WTEA CONFERENCE - D. DOERING                          | 149.00 |
| 03/13/2023 | 100001760    | BMO HARRIS | 02/02/2023   | 02022023MC     | AMAZON - GUM, CHAP-LIP, LEMON DROPS, JERGENS - M. CARLILE  | 31.99  |
| 03/13/2023 | 100001760    | BMO HARRIS | 02/02/2023   | 02022023PJ     | AMAZON - SUPPLIES FOR STAFF WORKROOM / COFFEE, CUPS  | 92.72  |
| 03/13/2023 | 100001760    | BMO HARRIS | 02/03/2023   | 02032023AB     | MANYPENNY BISTRO - PIZZAS/2ND QTR A.R. READING GOAL ATTAINED - A. BOTKA                                | 236.50 |
| 03/13/2023 | 100001760    | BMO HARRIS | 02/03/2023   | 02032023MP     | SUPER ONE - AM STAFF SNACKS - M. PETERSON  | 86.85  |
| 03/13/2023 | 100001760    | BMO HARRIS | 02/05/2023   | 02052023AB     | WALMART - GAMES, MARKERS, BATTERIES, GUM, MISC - A. BOTKA  | 136.25 |
| 03/13/2023 | 100001760    | BMO HARRIS | 02/05/2023   | 02052023CS     | AMAZON - BOOK, GEN Z MONEY\$ENSE / BUSINESS - C. SMITH   | 31.18  |
| 03/13/2023 | 100001760    | BMO HARRIS | 02/05/2023   | 02052023MC     | AMAZON - GUM, CHAP-LIP, LEMON DROPS, JERGENS - M. CARLILE  | 14.67  |
| 03/13/2023 | 100001760    | BMO HARRIS | 02/05/2023   | 02052023SS     | HANSEN'S IGA - MS/HS BEHAVIOR INCENTIVES / POTATO CHIPS, GATORADE - S. SWANSON                         | 57.13  |
| 03/13/2023 | 100001760    | BMO HARRIS | 02/06/2023   | 02062023       | AMAZON - GRAMMAR BOOKS, PENCILS, NOTEBOOKS, BINDER CLIPS, POP UP NOTES - L. WOODWORTH                  | 99.98  |
| 03/13/2023 | 100001760    | BMO HARRIS | 02/07/2023   | 02072023CP     | NUANCE - SOFTWARE TO TRY WITH STUDENT - C. PLANSKY   | 15.83  |
| 03/13/2023 | 100001760    | BMO HARRIS | 02/07/2023   | 02072023CS     | AMAZON - SPANISH BOOK - C. SMITH   | 60.95  |
| 03/13/2023 | 100001760    | BMO HARRIS | 02/07/2023   | 02072023LW     | AMAZON - GRAMMAR BOOKS, PENCILS, NOTEBOOKS, BINDER CLIPS, POP UP NOTES - L. WOODWORTH                  | 80.48  |
| 03/13/2023 | 100001760    | BMO HARRIS | 02/07/2023   | 02072023RB     | AMAZON - POPCORN OIL FOR CONCESSIONS - R. BORCHERS   | 58.18  |
| 03/13/2023 | 100001760    | BMO HARRIS | 02/07/2023   | 02072023SL     | CANCUN MEXICAN RESTAURANT - LUNCH/INFINITE CAMPUS TRAINING - S. LEWIS, L. WEBBER, K. VINCI             | 65.60  |

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| 03/13/2023 | 100001760    | BMO HARRIS | 02/08/2023   | 02082023KB     | WALMART - DAIRY FREE AND GLUTEN FREE FOOD/BREAKFAST AND LUNCH - K. BOUTIN            | 45.44    |
| 03/13/2023 | 100001760    | BMO HARRIS | 02/08/2023   | 02082023SS     | MANYPENNY BISTRO - PLC WORKING LUNCH/MS - S. SWANSON                                 | 141.12   |
| 03/13/2023 | 100001760    | BMO HARRIS | 02/09/2023   | 02092023MP     | TENUTAS ITALIAN RESTAURANT - DINNER AT WSRA CONFERENCE - M. PETERSON AND S. PETERSON | 70.89    |
| 03/13/2023 | 100001760    | BMO HARRIS | 02/09/2023   | 02092023MP2    | HILTON HOTELS - DINNER AT WSRA CONFERENCE - M. PETERSON AND S. PETERSON              | 56.64    |
| 03/13/2023 | 100001760    | BMO HARRIS | 02/09/2023   | 02092023MS     | WEBSTAIRANT - TRAYS, SPOONS, FORKS, MATS, MIXING BOWLS - M. SUELFLOW                 | 221.78   |
| 03/13/2023 | 100001760    | BMO HARRIS | 02/10/2023   | 02102023       | CDWG - TONER FOR DISTRICT PRINTERS - C. PLANSKY                                      | 1,220.29 |
| 03/13/2023 | 100001760    | BMO HARRIS | 02/10/2023   | 02102023DC     | WALMART - GUITAR STRINGS/NUTS, GEL PENS - D. CLARK                                   | 97.88    |
| 03/13/2023 | 100001760    | BMO HARRIS | 02/10/2023   | 02102023JS     | SUPPLYHOUSE.COM - DRINKING FOUNTAIN WATER FILTERS - J. SHILMAN                       | 839.52   |
| 03/13/2023 | 100001760    | BMO HARRIS | 02/10/2023   | 02102023KB     | WALMART - FOOD FOR COMMUNITY DINNER - K. BOUTIN                                      | 172.13   |
| 03/13/2023 | 100001760    | BMO HARRIS | 02/10/2023   | 02102023MP     | BLUE BAT KITCHEN - DINNER AT WSRA CONFERENCE - M. PETERSON AND S. PETERSON           | 86.70    |
| 03/13/2023 | 100001760    | BMO HARRIS | 02/11/2023   | 02112023AB     | AMAZON - SQUISHMALLOWS - A. BOTKA  | 42.56    |
| 03/13/2023 | 100001760    | BMO HARRIS | 02/11/2023   | 02112023MP     | HILTON HOTELS - LODGING FOR WSRA CONFERENCE / I. RAY - M. PETERSON                   | 498.18   |
| 03/13/2023 | 100001760    | BMO HARRIS | 02/11/2023   | 02112023MP2    | HILTON HOTELS - LODGING FOR WSRA CONFERENCE / C. LEMLER - M. PETERSON                | 447.00   |
| 03/13/2023 | 100001760    | BMO HARRIS | 02/11/2023   | 02112023MP3    | HILTON HOTELS - LODGING FOR WSRA CONFERENCE - M. PETERSON AND S. PETERSON            | 501.00   |
| 03/13/2023 | 100001760    | BMO HARRIS | 02/11/2023   | 02112023RB     | AMAZON - SHARPIES, NOTEBOOKS, PENCILS, BEADING/ART SUPPLIES AND SHIPPING - R. BOYD   | 28.18    |
| 03/13/2023 | 100001760    | BMO HARRIS | 02/12/2023   | 02122023       | AMAZON - PRIME MEMBERSHIP  | 139.00   |
| 03/13/2023 | 100001760    | BMO HARRIS | 02/12/2023   | 02122023BB     | AMAZON - PILLOWS, FIRE FAKE FLAME, RUG, FLOOR CUSHIONS, BEAN BAG - B. BROWN          | 65.98    |
| 03/13/2023 | 100001760    | BMO HARRIS | 02/12/2023   | 02122023JN     | AMAZON - THROAT DROPS - J. NOHA  | 2.49     |
| 03/13/2023 | 100001760    | BMO HARRIS | 02/12/2023   | 02122023LE     | AMAZON - KIDS SCOOP ROCKERS - L. ERICKSON  | 40.00    |
| 03/13/2023 | 100001760    | BMO HARRIS | 02/12/2023   | 02122023RB     | AMAZON - SHARPIES, NOTEBOOKS, PENCILS, BEADING/ART SUPPLIES AND SHIPPING - R. BOYD   | 73.06    |
| 03/13/2023 | 100001760    | BMO HARRIS | 02/13/2023   | 02132023AS     | AMAZON - SYLUS PENS FOR IPADS, CANVASES, BINDERS, STICKERS - A. SCHMIDT              | 83.25    |
| 03/13/2023 | 100001760    | BMO HARRIS | 02/13/2023   | 02132023BB     | AMAZON - PILLOWS, FIRE FAKE FLAME, RUG, FLOOR CUSHIONS, BEAN BAG - B. BROWN          | 118.85   |
| 03/13/2023 | 100001760    | BMO HARRIS | 02/13/2023   | 02132023BB2    | AMAZON - PILLOWS, FIRE FAKE FLAME, RUG, FLOOR CUSHIONS, BEAN BAG - B.                | 189.00   |

| CHECK<br>DATE | CHECK<br>NUMBER | VENDOR                     | INVOICE<br>DATE | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION   | AMOUNT    |
|---------------|-----------------|----------------------------|-----------------|-------------------|--|-----------|
| 03/13/2023    | 100001760       | BMO HARRIS COMMERCIAL CARD | 02/13/2023      | 02132023CP        | BROWN<br>CDWG - AUDIO CABLE FOR GYM - C.<br>PLANSKY                                      | 13.56     |
| 03/13/2023    | 100001760       | BMO HARRIS COMMERCIAL CARD | 02/13/2023      | 02132023CS        | AMAZON - PRIME VIDEO FOR CLASS -<br>C. SMITH   | 10.54     |
| 03/13/2023    | 100001760       | BMO HARRIS COMMERCIAL CARD | 02/13/2023      | 02132023CS2       | AMAZON - PRIME VIDEO FOR CLASS -<br>C. SMITH   | 10.54     |
| 03/13/2023    | 100001760       | BMO HARRIS COMMERCIAL CARD | 02/13/2023      | 02132023CS3       | AMAZON - PRIME VIDEO FOR CLASS -<br>C. SMITH   | 15.81     |
| 03/13/2023    | 100001760       | BMO HARRIS COMMERCIAL CARD | 02/13/2023      | 02132023JS        | NAVIGATE360 - REGISTRATION<br>FEES/ALICE TRAINING - J. SHILMAN                           | 749.00    |
| 03/13/2023    | 100001760       | BMO HARRIS COMMERCIAL CARD | 02/13/2023      | 02132023RB        | AMAZON - SHARPIES, NOTEBOOKS,<br>PENCILS, BEADING/ART SUPPLIES AND<br>SHIPPING - R. BOYD | 68.13     |
| 03/13/2023    | 100001760       | BMO HARRIS COMMERCIAL CARD | 02/13/2023      | 02132023RB2       | AMAZON - SHARPIES, NOTEBOOKS,<br>PENCILS, BEADING/ART SUPPLIES AND<br>SHIPPING - R. BOYD | 105.64    |
| 03/13/2023    | 100001760       | BMO HARRIS COMMERCIAL CARD | 02/14/2023      | 02142023AE        | AMAZON - EXPO MARKERS - A.<br>ERICKSON   | 35.09     |
| 03/13/2023    | 100001760       | BMO HARRIS COMMERCIAL CARD | 02/10/4202      | 02142023AS2       | AMAZON - SYLUS PENS FOR IPADS,<br>CANVASES, BINDERS, STICKERS - A.<br>SCHMIDT            | 77.82     |
| 03/13/2023    | 100001760       | BMO HARRIS COMMERCIAL CARD | 02/14/2023      | 02142023CP        | CDWG - CREDIT FOR LENS IN GYM - C.<br>PLANSKY  | -2,667.00 |
| 03/13/2023    | 100001760       | BMO HARRIS COMMERCIAL CARD | 02/14/2023      | 02142023CP2       | AMAZON - STEREO JACK ADAPTORS - C.<br>PLANSKY  | 18.72     |
| 03/13/2023    | 100001760       | BMO HARRIS COMMERCIAL CARD | 02/14/2023      | 02142023CW        | AMAZON - LIGHT COVERS - C.<br>WILLIAMS   | 80.98     |
| 03/13/2023    | 100001760       | BMO HARRIS COMMERCIAL CARD | 02/14/2023      | 02142023DC        | WALMART - DRINK ENHANCERS,<br>RAISINS, CRACKERS - D. CLARK                               | 68.64     |
| 03/13/2023    | 100001760       | BMO HARRIS COMMERCIAL CARD | 02/14/2023      | 02142023DL        | AMAZON - HISTORY BOOKS - D.<br>LUSSENHOP   | 73.54     |
| 03/13/2023    | 100001760       | BMO HARRIS COMMERCIAL CARD | 02/14/2023      | 02142023GF        | AMAZON - MECHANICAL PENCILS, LEAD<br>REFILLS, PENCILS, EXPO MARKERS -<br>G. FREITAG      | 338.72    |
| 03/13/2023    | 100001760       | BMO HARRIS COMMERCIAL CARD | 02/14/2023      | 02142023JN        | AMAZON - COUGH DROPS, DEODORANT,<br>LIP BALM - J. NOHA                                   | 85.20     |
| 03/13/2023    | 100001760       | BMO HARRIS COMMERCIAL CARD | 02/14/2023      | 02142023JN2       | AMAZON - HYGIENE SUPPLIES - J.<br>NOHA   | 38.68     |
| 03/13/2023    | 100001760       | BMO HARRIS COMMERCIAL CARD | 02/14/2023      | 02142023JS        | WASBO - REGISTRATION/FACILITIES<br>MANAGEMENT CONFERENCE - J. SHILMAN                    | 440.00    |
| 03/13/2023    | 100001760       | BMO HARRIS COMMERCIAL CARD | 02/14/2023      | 02142023JS2       | KALAHARI - LODGING/FACILITIES<br>MANAGEMENT CONFERENCE - J. SHILMAN                      | 129.00    |
| 03/13/2023    | 100001760       | BMO HARRIS COMMERCIAL CARD | 02/14/2023      | 02142023KB        | WALMART - DAIRY FREE FOOD, SNACK<br>BAGS/LUNCH - K. BOUTIN                               | 24.93     |
| 03/13/2023    | 100001760       | BMO HARRIS COMMERCIAL CARD | 02/14/2023      | 02142023KB2       | AMAZON - PENCIL SHARPENERS,<br>PENCILS, SCISSORS - K. BARTYN                             | 98.68     |
| 03/13/2023    | 100001760       | BMO HARRIS COMMERCIAL CARD | 02/14/2023      | 02142023LP        | AMAZON - HEADPHONES - L. PEDERSON  | 165.98    |
| 03/13/2023    | 100001760       | BMO HARRIS COMMERCIAL CARD | 02/14/2023      | 02142023MP        | MANYPENNY BISTRO - PIZZA / GRADE 5<br>PLAYGROUND PICKUP - M. PETERSON                    | 111.76    |
| 03/13/2023    | 100001760       | BMO HARRIS COMMERCIAL CARD | 02/14/2023      | 02142023RB        | AMAZON - SHARPIES, NOTEBOOKS,<br>PENCILS, BEADING/ART SUPPLIES AND<br>SHIPPING - R. BOYD | 651.31    |
| 03/13/2023    | 100001760       | BMO HARRIS COMMERCIAL CARD | 02/15/2023      | 02152023          | FLOCABULARY - ONLINE CLASS<br>RESOURCES/AUTOMATIC RENEWAL                                | 138.00    |
| 03/13/2023    | 100001760       | BMO HARRIS COMMERCIAL CARD | 02/15/2023      | 02152023JS        | MANYPENNY BISTRO -   | 202.12    |

| CHECK<br>DATE | CHECK<br>NUMBER | VENDOR                         | INVOICE<br>DATE | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION   | AMOUNT     |
|---------------|-----------------|--------------------------------|-----------------|-------------------|--|------------|
|               |                 |                                |                 |                   | LUNCH/MAINTENANCE AND OFFICE STAFF<br>- J. SHILMAN   |            |
| 03/13/2023    | 100001760       | BMO HARRIS COMMERCIAL CARD     | 02/15/2023      | 02152023RB        | AMAZON - SHARPIES, NOTEBOOKS,<br>PENCILS, BEADING/ART SUPPLIES AND<br>SHIPPING - R. BOYD                 | 85.00      |
| 03/13/2023    | 100001760       | BMO HARRIS COMMERCIAL CARD     | 02/15/2023      | 02152023RB2       | AMAZON - MISC CANDY FOR<br>CONCESSIONS - R. BORCHERS   | 114.98     |
| 03/13/2023    | 100001760       | BMO HARRIS COMMERCIAL CARD     | 02/16/2023      | 02162023          | AMAZON - BELLY COMFORT LOZENGES -<br>J. NOHA   | 11.98      |
| 03/13/2023    | 100001760       | BMO HARRIS COMMERCIAL CARD     | 02/16/2023      | 02162023AB        | HEGGERTY - PHONEMIC ACTIVITIES FOR<br>KINDERGARTEN - A. BOTKA  | 455.12     |
| 03/13/2023    | 100001760       | BMO HARRIS COMMERCIAL CARD     | 02/17/2023      | 02172023CB        | BAYFIELD CHAMBER OF COMMERCE -<br>CHAMBER BUCKS FOR STAFF PBIS<br>REWARDS - C. BEAGAN                    | 255.00     |
| 03/13/2023    | 100001760       | BMO HARRIS COMMERCIAL CARD     | 02/17/2023      | 02172023DD        | AMAZON - ANGLE GRINDER STORAGE<br>RACK - D. DOERING  | 63.00      |
| 03/13/2023    | 100001760       | BMO HARRIS COMMERCIAL CARD     | 02/18/2023      | 02182023DD        | AMAZON - SAFETY GLASSES 96 PACK -<br>D. DOERING  | 165.98     |
| 03/13/2023    | 100001760       | BMO HARRIS COMMERCIAL CARD     | 02/18/2023      | 02182023SL        | LEGENDARY WATERS - SPECIAL<br>ED/WORKING LUNCH - S. LEWIS  | 188.13     |
|               |                 |                                |                 |                   | Totals for 100001760   | 18,812.44  |
| 03/01/2023    | 100001764       | AFLAC                          | 02/27/2023      | 892555            | Employee Paid Deduction - Acct<br>#J5L37   | 2,014.04   |
|               |                 |                                |                 |                   | Totals for 100001764   | 2,014.04   |
| 03/03/2023    | 100001765       | WI SCTF                        | 03/03/2023      | 20230303ADCSDD    | KIDS PIN # 0006 8182 67  | 419.99     |
|               |                 |                                |                 |                   | Totals for 100001765   | 419.99     |
| 03/08/2023    | 100001766       | INTERNAL REVENUE SERVICE       | 03/03/2023      | FED TAX 3/3/202   | Payroll accrual  | 69,432.50  |
|               |                 |                                |                 |                   | Totals for 100001766   | 69,432.50  |
| 03/08/2023    | 100001767       | WI DEPARTMENT OF REVENUE       | 03/03/2023      | ST TAX 3/3/2023   | Payroll accrual  | 11,515.96  |
|               |                 |                                |                 |                   | Totals for 100001767   | 11,515.96  |
| 03/08/2023    | 100001768       | WISCONSIN DEFERRED COMP PROGRA | 03/03/2023      | 20230303ADWDC     | EMPLOYEE PAID RETIREMENT   | 7,232.50   |
|               |                 |                                |                 |                   | Totals for 100001768   | 7,232.50   |
| 03/24/2023    | 100001769       | WEX BANK                       | 03/06/2023      | 87770943          | FUEL CHARGES - MARCH 2023  | 5,446.77   |
|               |                 |                                |                 |                   | Totals for 100001769   | 5,446.77   |
| 03/17/2023    | 100001771       | INTERNAL REVENUE SERVICE       | 03/17/2023      | 03/17/2023 FED    | Payroll accrual  | 67,523.72  |
|               |                 |                                |                 |                   | Totals for 100001771   | 67,523.72  |
| 03/17/2023    | 100001772       | WI SCTF                        | 03/17/2023      | 20230317ADCSDD    | KIDS PIN # 0006 8182 67  | 419.99     |
|               |                 |                                |                 |                   | Totals for 100001772   | 419.99     |
| 03/17/2023    | 100001773       | WISCONSIN DEFERRED COMP PROGRA | 03/17/2023      | 20230317ADWDC     | EMPLOYEE PAID RETIREMENT   | 5,738.00   |
|               |                 |                                |                 |                   | Totals for 100001773   | 5,738.00   |
| 03/01/2023    | 222300002       | DEPARTMENT OF PUBLIC INSTRUCC  | 02/07/2023      | 255-0000051659    | 2 FULL-TIME AMERICORPS FARM TO<br>SCHOOL SPECIALIST MEMBER -<br>8/15/2022 TO 8/14/2023 SECOND<br>INVOICE | 7,000.00   |
|               |                 |                                |                 |                   | Totals for 222300002   | 7,000.00   |
|               |                 |                                |                 |                   | Totals for checks  | 403,371.92 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>           | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|------------------------------|----------------------|----------------|----------------|--------------|
| 10          | GENERAL FUND                 | 121,304.00           | 0.00           | 168,746.67     | 290,050.67   |
| 21          | SPECIAL REVENUE TRUST FUND   | 0.00                 | 0.00           | 5,198.21       | 5,198.21     |
| 27          | EXCEPTIONAL ED/SPECIAL NEEDS | 44,752.60            | 0.00           | 16,176.77      | 60,929.37    |
| 29          | TITLE VII                    | 1,000.13             | 0.00           | 1,011.32       | 2,011.45     |
| 50          | FOOD SERVICE FUND            | 4,009.97             | 0.00           | 30,327.57      | 34,337.54    |
| 80          | COMMUNITY SERVICE FUND       | 522.39               | 0.00           | 10,322.29      | 10,844.68    |
| ***         | Fund Summary Totals ***      | 171,589.09           | 0.00           | 231,782.83     | 403,371.92   |

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