

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/04/2023	82084	ASHLAND COUNTY HEALTH & HUMAN	05/04/2023	05/04/2023	LAPOINTE SCHOOL - FOOD SAFETY INSPECTION 138 KTUL-82ZNDU	290.00
					Totals for 82084	290.00
05/04/2023	82085	SCHOOL DISTRICT OF BAYFIELD	04/28/2023	APRIL 2023	SELF FUNDED DENTAL PREMIUMS	11,202.13
					Totals for 82085	11,202.13
05/04/2023	82087	BAYFIELD ACE HARDWARE	04/04/2023	25535	BRUSHES - D. DOERING	15.99
05/04/2023	82087	BAYFIELD ACE HARDWARE	04/13/2023	25740	GLOVES, LOPPER, PEAS, SPINACH, RADISHES, HOSE - K. RAKOWSKI	86.65
05/04/2023	82087	BAYFIELD ACE HARDWARE	04/20/2023	25849	LADDER FOR PHY ED - J. SHILMAN	104.99
05/04/2023	82087	BAYFIELD ACE HARDWARE	05/04/2023	APRIL 2023	DISCOUNT	-38.46
05/04/2023	82087	BAYFIELD ACE HARDWARE	04/03/2023	K25517	BLADES, MISC MATERIALS FOR CLASS - D. DOERING	211.92
05/04/2023	82087	BAYFIELD ACE HARDWARE	04/04/2023	K25541	TARP STRAPS, TIE DOWNS, POTTING MIX - R. ERICKSON	103.08
05/04/2023	82087	BAYFIELD ACE HARDWARE	04/10/2023	K25637	UPS SHIPPING	13.13
05/04/2023	82087	BAYFIELD ACE HARDWARE	04/11/2023	K25674	CASTERS - D. DOERING	27.98
05/04/2023	82087	BAYFIELD ACE HARDWARE	04/11/2023	K25681	PRIMER - W. LEMLERE	65.98
05/04/2023	82087	BAYFIELD ACE HARDWARE	04/12/2023	K25696	ROLLERS - ART	7.59
05/04/2023	82087	BAYFIELD ACE HARDWARE	04/17/2023	K25791	NUTS & BOLTS - J. SHILMAN	5.92
05/04/2023	82087	BAYFIELD ACE HARDWARE	04/18/2023	K25802	NUTS & BOLTS - J. SHILMAN	3.76
05/04/2023	82087	BAYFIELD ACE HARDWARE	04/19/2023	K25832	NUTS & BOLTS, HINGES, CANE BOLTS - D. DOERING	34.17
05/04/2023	82087	BAYFIELD ACE HARDWARE	04/21/2023	K25878	STEP LADDER AND STEP STOOL FOR MS AND HS - J. SHILMAN	124.97
05/04/2023	82087	BAYFIELD ACE HARDWARE	04/24/2023	K25913	TARPS FOR SCIENCE FAIR, NUTS & BOLTS - J. SHILMAN	146.22
05/04/2023	82087	BAYFIELD ACE HARDWARE	04/25/2023	K25956	LIGHTER AND MATCHES - K. RAKOWSKI	9.18
					Totals for 82087	923.07
05/04/2023	82088	BAYFIELD FOODS	04/12/2023	14649	HONEY AND MAPLE SYRUP - K. RAKOWSKI	128.48
					Totals for 82088	128.48
05/04/2023	82089	BAYFIELD LUMBER COMPANY	04/06/2023	23040022	PAINT FOR PHY ED STORAGE ROOM - J. SHILMAN	107.98
05/04/2023	82089	BAYFIELD LUMBER COMPANY	04/19/2023	23040114	PLYWOOD AND BOARDS FOR PHY ED STORAGE ROOM - J. SHILMAN	299.60
05/04/2023	82089	BAYFIELD LUMBER COMPANY	05/04/2023	APRIL 2023	DISCOUNT	-40.76
					Totals for 82089	366.82
05/04/2023	82090	BETH'S NOTES	04/28/2023	1182	DIGITAL RESOURCES FOR MUSIC - B. HULMER	129.00
					Totals for 82090	129.00
05/04/2023	82091	BIG LAKE ORGANICS LLC	05/01/2023	1004	ORGANIC WASTE COLLECTION AND FUEL SURCHARGE	552.00
					Totals for 82091	552.00
05/04/2023	82092	BOHN, LAURA	04/28/2023	04282023	REIMBURSEMENT FOR MEALS AT WIEA CONFERENCE	70.76
					Totals for 82092	70.76
05/04/2023	82093	CASH	05/01/2023	05012023LE	CASH / ETAL DRAWING AT SCIENCE FEST - L. ERICKSON	80.00
					Totals for 82093	80.00
05/04/2023	82094	DALCO	04/27/2023	4076838	SOAP DISPENSERS - J. SHILMAN	37.66
05/04/2023	82094	DALCO	04/27/2023	4076880	BOWL CLEANER, BIO STAIN, LAUNDRY DETERGENT, SCOTCH BRITE PADS, FUEL SURCHARGE - J. SHILMAN	567.15
					Totals for 82094	604.81
05/04/2023	82095	DELMAIN, LIAM	05/03/2023	04162023	REIMBURSEMENT FOR FOOD AND DRINKS FOR STUDENT ON FIELD TRIP	67.49

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					Totals for 82095	67.49
05/04/2023	82096	FARMHOUSE	05/03/2023	APRIL 2023	CATERED LUNCH AND DAILY SCHOOL LUNCH LABOR INVOICES 1427 TO 1446 LESS INV 1431 / NO SCHOOL - SCHEDULED DAY OFF	3,849.90
					Totals for 82096	3,849.90
05/04/2023	82097	GALANES, D.D.S, WILLIAM	05/04/2023	04242023	REIMBURSE FOR SUPPLIES BOUGHT FOR SCIENCE FAIR TOOTHBRUSHES, TOOTHPASTE, FLOSS, CHAPSTICK - B. COZZI	799.61
					Totals for 82097	799.61
05/04/2023	82098	GARDENER'S SUPPLY COMPANY	04/17/2023	SINV08456197	DRINKING WATER - SAFE SOAKER SPRINKLER; RAISED BED SOAKER SYSTEM; RAISED BED CONNECTOR KIT	798.05
					Totals for 82098	798.05
05/04/2023	82099	CLENDON GUSTAFSON	05/01/2023	05012023	REIMBURSEMENT FOR MEALS FOR TITLE I CONFERENCE	32.56
					Totals for 82099	32.56
05/04/2023	82102	HANSEN'S IGA	04/11/2023	00172984-222	SUPPLIES FOR 4K TRANSITION NIGHT / PAPER GOODS, SALAD DRESSING, BEVERAGES, COOKIES - M. PETERSON	179.13
05/04/2023	82102	HANSEN'S IGA	04/04/2023	00459778-218	FOOD FOR HOME EC STUDENT ACTIVITY RESTAURANT / BEANS, CHICKEN, VEGETABLES, DAIRY, GUACOMOLE - M. SUELFLOW	77.90
05/04/2023	82102	HANSEN'S IGA	04/04/2023	00459779-219	SEMI SWEET CHOCOLATE, BEANS, CHICKEN, SPICES, DAIRY - M. SUELFLOW	63.18
05/04/2023	82102	HANSEN'S IGA	04/06/2023	00460530-220	FOOD FOR HOME EC STUDENT ACTIVITY RESTAURANT / LIME JUICE, RICE, TORTILLAS - M. SUELFLOW	21.85
05/04/2023	82102	HANSEN'S IGA	04/12/2023	00462923-223	DRESSING, HAM, TURKEY, VEGETABLES, CHEESE, BAKERY - M. SUELFLOW	33.73
05/04/2023	82102	HANSEN'S IGA	04/12/2023	00463292-224	CRACKERS, CEREAL, CUPS, GRANOLA BARS, RICE KRISPY TREATS, MISC - C. TRUMPER	104.25
05/04/2023	82102	HANSEN'S IGA	04/21/2023	00466469-225	FOOD FOR HOME EC STUDENT ACTIVITY RESTAURANT / CHEESE - M. SUELFLOW	5.38
05/04/2023	82102	HANSEN'S IGA	04/25/2023	00468056-226	MOLASES, BAKING CHIPS, CHICKEN, VEGETABLES, EGGS, CHEESE, BAKERY - M. SUELFLOW	61.93
05/04/2023	82102	HANSEN'S IGA	04/25/2023	00468057-227	FOOD FOR HOME EC STUDENT ACTIVITY RESTAURANT / BAKING COCOA, SUGAR, BAKING CHIPS, SUGAR, EGGS - M. SUELFLOW	28.38
05/04/2023	82102	HANSEN'S IGA	04/27/2023	00468907-228	CHILI PEPPERS, VEGETABLES, JARS - M. SUELFLOW	51.41
					Totals for 82102	627.14
05/04/2023	82103	HAYS, DEANNA	05/02/2023	05022023	REIMBURSEMENT FOR PARAPROFESSIONAL LICENSE	100.00
					Totals for 82103	100.00
05/04/2023	82104	HEINEMANN	04/24/2023	7516782	MATH BUNDLE - I. RAY	344.54
					Totals for 82104	344.54
05/04/2023	82105	ISCORP	05/01/2023	0731722	SKYWARD HOSTING SERVICES FOR JUNE 2023	125.00
					Totals for 82105	125.00

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05/04/2023	82106	JOLMA, KRIS	04/27/2023	04272023	CAKE AND CUPCAKES FOR KINDERGARTEN GRADUATION - A. BOTKA	234.00
					Totals for 82106	234.00
05/04/2023	82107	JOSTENS, INC	04/28/2023	1328281	FINAL YEARBOOK PAYMENT - S. PETERSON	595.42
					Totals for 82107	595.42
05/04/2023	82108	KBK SERVICES INC	04/20/2023	23-1038	INSTALL TRENCH DRAIN - J. SHILMAN	2,851.10
					Totals for 82108	2,851.10
05/04/2023	82109	KYLES CONSULTING, LLC	05/01/2023	1497	SBS MONTHLY CONTRACTED FEE FOR APRIL 2023	382.50
					Totals for 82109	382.50
05/04/2023	82110	MADELINE ISLAND YACHT CLUB INC	04/24/2023	01-51512	FUEL / STUDENT TRANSPORTATION - 3/23, 3/30, 4/11 AND 4/21/23	544.93
					Totals for 82110	544.93
05/04/2023	82111	MADELINE ISLAND FERRY LINE	04/13/2023	4/13/23 AD	5TH GRADE FIELD TRIP TO ISLAND - 30 STUDENTS @ \$6.50 AND 5 ADULTS @ \$16.50	277.50
					Totals for 82111	277.50
05/04/2023	82112	MADELINE ISLAND FERRY LINE	04/20/2023	4/20/23 MC	4TH GRADE FIELD TRIP TO ISLAND - 30 STUDENTS @ \$7.25, 4 COMP ADULTS, 2 ADULTS @ \$25.00 AND SCHOOL BUS	267.50
					Totals for 82112	267.50
05/04/2023	82113	MADELINE ISLAND FERRY LINE	04/30/2023	4/30/2023	STAFF, STUDENT, AND MEAL TRANSPORTATION - TICKET #'S: 7D2B344C5E9; 5EDA9A5684F; 57CFEADDEC69; 75PFE75B1328; 39DD095311C; 9FE64DC72BA AND 3 ISLAND SCHOOL TRIPS TO REC CENTER	436.25
05/04/2023	82113	MADELINE ISLAND FERRY LINE	05/01/2023	APRIL 2023	STUDENT TRANSPORTATION - APRIL 2023	1,595.00
05/04/2023	82113	MADELINE ISLAND FERRY LINE	05/01/2023	APRIL2023	STUDENT TRANSPORTATION - APRIL 2023 ADJUSTMENT FOR CHANGE IN FUEL SURCHARGE MARCH 20 - 31,2023	-101.00
					Totals for 82113	1,930.25
05/04/2023	82114	NORTHLAND FIRE & SAFETY	04/14/2023	N-30849	ALARMS - SERVICE CALL/REPAIR - J. SHILMAN	727.50
					Totals for 82114	727.50
05/04/2023	82115	NORTHSTAR BISON	04/18/2023	INV063084	ELK CHUCK ROLL AND GROUND, BISON CHUCK ROLL AND GROUND, SHIPPING - K. BOUTIN	3,263.75
					Totals for 82115	3,263.75
05/04/2023	82116	PERFORMANCE FOODSERVICE	04/26/2023	563729	FOOD AND SUPPLIES/BREAKFAST - K. BOUTIN	1,952.19
05/04/2023	82116	PERFORMANCE FOODSERVICE	04/26/2023	563747	FOOD/LUNCH - K. BOUTIN	1,084.97
05/04/2023	82116	PERFORMANCE FOODSERVICE	04/26/2023	563750	MILK - K. BOUTIN	99.90
05/04/2023	82116	PERFORMANCE FOODSERVICE	04/26/2023	563755	FOOD/FVP - K. BOUTIN	458.93
05/04/2023	82116	PERFORMANCE FOODSERVICE	05/03/2023	566683	FOOD AND SUPPLIES/BREAKFAST - K. BOUTIN	1,004.29
05/04/2023	82116	PERFORMANCE FOODSERVICE	05/03/2023	573248	FOOD/LUNCH - K. BOUTIN	927.97
05/04/2023	82116	PERFORMANCE FOODSERVICE	05/03/2023	573250	MILK - K. BOUTIN	99.90
05/04/2023	82116	PERFORMANCE FOODSERVICE	05/03/2023	573251	FOOD/FVP - K. BOUTIN	204.07
05/04/2023	82116	PERFORMANCE FOODSERVICE	05/03/2023	573272	FOOD/SCIENCE FAIR - K. BOUTIN	698.66
05/04/2023	82116	PERFORMANCE FOODSERVICE	05/04/2023	574531	CREDIT/LUNCH - K. BOUTIN APPLY AGAINST INV: 563747	-42.79
					Totals for 82116	6,488.09

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05/04/2023	82118	RECREATION, FITNESS & RESOURCE	05/01/2023	370	STUDENT DAY PASSES FOR APRIL 2023 214 @ \$7	1,498.00
					Totals for 82118	1,498.00
05/04/2023	82119	RICOH USA, INC	05/01/2023	5067274905	ADDITIONAL IMAGES #118283 ELEM/HS	275.11
					Totals for 82119	275.11
05/04/2023	82121	SMITH, MARY	05/03/2023	05032023	REIMBURSEMENT FOR TRAVEL/MEAL - SPANISH TRIP SPECIAL CIRCUMSTANCES	177.21
					Totals for 82121	177.21
05/04/2023	82122	SYSCO BARABOO, LLC	04/21/2023	318882669	FOOD/BREAKFAST - K. BOUTIN	324.03
05/04/2023	82122	SYSCO BARABOO, LLC	04/21/2023	318882670	FOOD/LUNCH - K. BOUTIN	294.38
05/04/2023	82122	SYSCO BARABOO, LLC	04/21/2023	318882671	FOOD/TAP - K. BOUTIN	82.80
05/04/2023	82122	SYSCO BARABOO, LLC	04/21/2023	318882672	FOOD/FVP - K. BOUTIN	198.23
05/04/2023	82122	SYSCO BARABOO, LLC	04/21/2023	318882673	MILK - K. BOUTIN	141.44
05/04/2023	82122	SYSCO BARABOO, LLC	04/28/2023	318891730	FOOD/LUNCH - K. BOUTIN	656.92
05/04/2023	82122	SYSCO BARABOO, LLC	04/28/2023	318891731	MILK - K. BOUTIN	179.12
05/04/2023	82122	SYSCO BARABOO, LLC	04/28/2023	318891732	FOOD/SCIENCE FAIR - K. BOUTIN	1,037.38
					Totals for 82122	2,914.30
05/04/2023	82123	TETZNER'S DAIRY	05/02/2023	05022023	MILK - K. BOUTIN WEEK OF 5/10/2023	48.00
					Totals for 82123	48.00
05/04/2023	82124	TOWN OF LAPOINTE	05/01/2023	#2023-10	5TH YEAR CONTRIBUTION TOWARDS 5 YEAR LOAN FOR WINDSLED	14,529.28
					Totals for 82124	14,529.28
05/04/2023	82125	WISCONSIN FOOD HUB COOPERATIVE	04/25/2023	8060	LETTUCE, GREEN LEAF, SPRING MIX, CARROTS, TRANSPORTATION/LUNCH - K. BOUTIN	616.77
05/04/2023	82125	WISCONSIN FOOD HUB COOPERATIVE	05/02/2023	8084	BEETS, CARROTS, RADISH, GREEN LEAF, ROMAINE, SOUR CREAM, RUSSETS/LUNCH - K. BOUTIN	386.90
					Totals for 82125	1,003.67
05/04/2023	82126	WISCONSIN DEPT OF TRANSPORTATI	05/01/2023	2023	LICENSE RENEWAL FOR BUS 27701B 2019 COBC	5.00
05/04/2023	82126	WISCONSIN DEPT OF TRANSPORTATI	05/01/2023	2023-2	LICENSE RENEWAL FOR BUS 26028B 2018 COBC	5.00
05/04/2023	82126	WISCONSIN DEPT OF TRANSPORTATI	05/01/2023	2023-3	LICENSE RENEWAL FOR BUS 22512B 2016 COBC	5.00
					Totals for 82126	15.00
05/05/2023	82127	PETERSON, STACY	04/26/2023	230426-03-8	MANYPENNY BISTRO / REIMBURSEMENT FOR NHS INDUCTION LUNCH	84.20
					Totals for 82127	84.20
05/05/2023	82128	RED CLIFF FISH COMPANY	04/25/2023	BHS 04182023	WHITEFISH FILLETS/LUNCH - K. BOUTIN	316.63
					Totals for 82128	316.63
05/10/2023	82129	AMSTERDAM PRINTING AND LITHO	04/28/2023	7334871	STAFF APPRECIATION - ACADEMIC PLANNERS	751.75
					Totals for 82129	751.75
05/10/2023	82130	APG MEDIA OF WI	04/30/2023	ADP20002120423	3RD QUARTER HONOR ROLL - AD ID 114717	157.00
					Totals for 82130	157.00
05/10/2023	82131	APOSTLE ISLAND BOOKSELLERS	04/29/2023	111104	BOOKS/PRIZES FOR PLATTEVILLE STUDENTS AND STAFF - L. ERICKSON	501.50
05/10/2023	82131	APOSTLE ISLAND BOOKSELLERS	05/04/2023	111135	GIFT FOR PLATTEVILLE STAFF - L. ERICKSON	24.95
					Totals for 82131	526.45
05/10/2023	82132	ARTISAN UP NORTH LLC	05/04/2023	285	PLAN, COORDINATE AND EXECUTE MEAL FOR 350 FOR SCIENCE FEST	2,500.00
					Totals for 82132	2,500.00

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05/10/2023	82133	CHARTER COMMUNICATIONS	05/01/2023	115290001050123	STUDENT INTERNET SERVICES 05/01 - 05/31/2023	29.99
					Totals for 82133	29.99
05/10/2023	82134	DALCO	05/04/2023	4079761	NAPKINS - J. SHILMAN	803.30
					Totals for 82134	803.30
05/10/2023	82135	EBSCO INFORMATION SERVICES	05/03/2023	1695629	K-12 PERIODICAL RENEWALS FOR 2023-24 - L. BODIN	770.53
					Totals for 82135	770.53
05/10/2023	82136	ESSENTIA HEALTH	04/06/2023	800003297	EMPLOYEE EXAMS - R. ERICKSON 4/6/23	108.00
					Totals for 82136	108.00
05/10/2023	82137	GRAVES, RACHEL	04/28/2023	04282023	MILEAGE REIMBURSEMENT FOR 4/4/23 - 4/26/23	42.58
					Totals for 82137	42.58
05/10/2023	82138	HEART GRAPHICS INC	05/03/2023	42361	NAME PLAQUES WITH WOODEN BASES	80.00
					Totals for 82138	80.00
05/10/2023	82139	JOSTENS, INC	03/11/2023	30675248	GRADUATION OUTFIT PACKAGES	1,248.00
					Totals for 82139	1,248.00
05/10/2023	82140	L & M SUPPLY, INC	05/08/2023	2665871	FURNACE FILTERS - J. SHILMAN	32.97
					Totals for 82140	32.97
05/10/2023	82141	NEOLA	05/01/2023	100952	UPDATE SERVICE: VOLUME 32: NUMBER 2	1,295.00
					Totals for 82141	1,295.00
05/10/2023	82142	NICOLET AREA TECHNICAL COLLEGE	04/17/2023	04172023	AUTISM STRATEGIES TECHNIQUES AND TOOLS - K. PENNINGS	455.25
05/10/2023	82142	NICOLET AREA TECHNICAL COLLEGE	04/24/2023	04242023	AUTISM STRATEGIES TECHNIQUES AND TOOLS - K. WEIDINGER	455.25
05/10/2023	82142	NICOLET AREA TECHNICAL COLLEGE	04/11/2023	195003	AUTISM STRATEGIES TECHNIQUES AND TOOLS - R. KARL	455.25
05/10/2023	82142	NICOLET AREA TECHNICAL COLLEGE	04/13/2023	195073	AUTISM STRATEGIES TECHNIQUES AND TOOLS - J. LIVELY	455.25
					Totals for 82142	1,821.00
05/10/2023	82143	NORTHLAND FIRE & SAFETY	04/28/2023	N-30921	ALARMS - SERVICE CALL/REPAIR - REPLACE BAD NAC POWER SUPPLY - J. SHILMAN	2,155.00
					Totals for 82143	2,155.00
05/10/2023	82144	NORVADO, INC	05/01/2023	3141900	STUDENT INTERNET - COVID 5/1/23 - 5/31/23	91.03
05/10/2023	82144	NORVADO, INC	05/01/2023	604500	LAPOINTE SCHOOL TELEPHONE AND INTERNET SERVICE - 5/1/2023 - 5/31/2023	180.40
					Totals for 82144	271.43
05/10/2023	82145	NORTHERN SCHOOL DISTRICT TRUST	02/28/2023	1000009475	3/23 HEALTH INSURANCE	176,544.84
05/10/2023	82145	NORTHERN SCHOOL DISTRICT TRUST	03/31/2023	1000009511	4/23 HEALTH INSURANCE	177,758.68
					Totals for 82145	354,303.52
05/10/2023	82146	O'NEILL, MARK	05/01/2023	05012023	REIMBURSEMENT FOR MEALS FOR MENTORING TRIP	34.11
					Totals for 82146	34.11
05/10/2023	82147	ORIENTAL TRADING COMPANY INC	04/26/2023	72415485001	SUPPLIES FOR KINDERGARTEN GRADUATION - A. BOTKA	75.95
					Totals for 82147	75.95
05/10/2023	82148	RED CLIFF BAND OF LAKE SUPERIO	03/31/2023	33123	WAGES AND FRINGE FOR TWO TAINNESS - OJIBWE LANGUAGE TECHING & TRAINING PROGRAM	29,372.41
					Totals for 82148	29,372.41
05/10/2023	82149	SCHOOL SPECIALTY, LLC	04/26/2023	208132229824	SENSORY TABLES - L. ERICKSON	630.78

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05/10/2023	82149	SCHOOL SPECIALTY, LLC	05/05/2023	308104274638	TIMERS, MARKERS, GLITTER, BELLS, BATTERIES, PENS, POM PONS, ORGANIZER CADDY, SAND, PLAYFOAM, MISC SUPPLIES - L. ERICKSON	2,071.37
					Totals for 82149	2,702.15
05/10/2023	82150	SECURIAN FINANCIAL GROUP, INC	05/10/2023	JUNE 2023	LIFE INSURANCE - UNIT #028601 - JUNE 2023	2,001.79
05/10/2023	82150	SECURIAN FINANCIAL GROUP, INC	04/24/2023	MAY 2023	LIFE INSURANCE - UNIT #028601 - MAY 2023	2,001.79
					Totals for 82150	4,003.58
05/10/2023	82151	SOUTHPAW ENTERPRISES	03/13/2023	0531904	BOLSTER REPLACEMENT - E. GUSTAFSON	169.86
					Totals for 82151	169.86
05/10/2023	82152	TETZNER'S DAIRY	05/10/2023	05112023	MILK FOR WEEK ON MAY 18, 2023 - K. BOUTIN	36.00
					Totals for 82152	36.00
05/10/2023	82153	THE COMPUTER SUPPLY PEOPLE	03/23/2023	INV051674	HEADPHONES FOR STUDENTS THROUGHOUT DISTRICT - C. PLANSKY	429.81
					Totals for 82153	429.81
05/10/2023	82154	VALLEYFAIR	02/08/2023	143RC1816690	YOUTH EDUCATION DYNAMIC PACKES TE AND SD YOUTH EDUCATION TE - C. SMITH	694.60
					Totals for 82154	694.60
05/10/2023	82155	WISC ASSN OF SCHOOL BOARDS INC	03/02/2023	29775	2023 INDIVIDUAL CONTRACTS AND THE NONRENEWAL PROCESS WEBINAR - B. PAAP	60.00
					Totals for 82155	60.00
05/10/2023	82156	WHSFA	03/07/2023	8219	SPEECH FESTIVAL ENTRY FEE AND UNCOVERED ADJUDICATOR - L. WOODWORTH	105.00
					Totals for 82156	105.00
05/10/2023	82157	WICK, JENNIFER	05/04/2023	0070-53945	REIMBURSEMENT FOR PARAPROFESSIONAL LICENSE	100.00
					Totals for 82157	100.00
05/10/2023	82158	WI DEPT OF JUSTICE	05/01/2023	202304	RECORDS SEARCH 04/01/2023 - 04/30/2023	21.00
					Totals for 82158	21.00
05/15/2023	82159	BARTELT, KENNETH	05/15/2023	05152023	BASEBALL OFFICIAL FOR 5/15/2023 - WASHBURN	85.00
					Totals for 82159	85.00
05/15/2023	82160	TIM HICKS	05/15/2023	05152023	BASEBALL OFFICIAL AND MILEAGE FOR 5/15/2023 - WASHBURN	105.00
					Totals for 82160	105.00
05/18/2023	82167	ANDY'S IGA	05/05/2023	0003	DAIRY, CHEESE, SALSA, MISC GROCERIES - C. SMITH	25.06
05/18/2023	82167	ANDY'S IGA	04/19/2023	0005	FOIL - D. DOERING	5.69
05/18/2023	82167	ANDY'S IGA	04/14/2023	0007	GRAHAM CRACKERS, ICE CREAM BARS, MARSHMALLOWS/CREME, CUM, CANDY BARS - L. ERICKSON	49.26
05/18/2023	82167	ANDY'S IGA	05/15/2023	0008 CS	EGGS, BUTTER, GROUND BEEF, PRODUCE/SPANISH CLASSES - C. SMITH	27.49
05/18/2023	82167	ANDY'S IGA	05/01/2023	0010	FRESH MEAT/LUNCH, MOLASSES/SCIENCE FAIR - K. BOUTIN	157.96
05/18/2023	82167	ANDY'S IGA	04/26/2023	0013	DAIRY FREE MILK - K. BOUTIN	12.30
05/18/2023	82167	ANDY'S IGA	04/21/2023	0018	SOUR CREAM, CHEESE, HAMBURGER, SALT, PICANTE SAUCE, OIL, SEASONING, FLOUR, BAKING POWDER,	113.43

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05/18/2023	82167	ANDY'S IGA	05/10/2023	0022	GUM, DELI, PRODUCE - R. ERICKSON	20.61
05/18/2023	82167	ANDY'S IGA	04/19/2023	0032	HONEY, APPLES, PEARS/TASTE TEST - P. MARTINSON	25.87
05/18/2023	82167	ANDY'S IGA	05/08/2023	0033	MARSHMALLOWS, TOOTHPICKS, CUPS - D. DOERING	25.55
05/18/2023	82167	ANDY'S IGA	05/10/2023	0033 - RE	DAIRY, GROUND BEEF, JALAPENOS, TOTRILLAS, TACO SHELLS, PRODUCE - M. SUELFLOW	40.89
05/18/2023	82167	ANDY'S IGA	05/10/2023	0033 - RE	PEANUT BUTTER, PRINGLES, COCOA, DELI - R. ERICKSON	1.86
05/18/2023	82167	ANDY'S IGA	05/08/2023	0034	CABBAGE - M. SUELFLOW	70.78
05/18/2023	82167	ANDY'S IGA	05/01/2023	0036	BREAD, EGGS, BUTTER, SOUR CREAM, MISC GROCERIES - M. SUELFLOW	85.05
05/18/2023	82167	ANDY'S IGA	05/17/2023	0041	EGGS, BUTTER, CHEESE, CHOC. CHIPS, PEPPERS, MEAT, MISC - M. SUELFLOW	85.84
05/18/2023	82167	ANDY'S IGA	04/27/2023	0042	ICE CREAM, LIME, NAGONADA, SODA, STRAWS, SPOONS, CUPS/FORWARD TESTING CELEBRATION - A. BOTKA	31.51
05/18/2023	82167	ANDY'S IGA	04/27/2023	0043	CANDY, SODA, GRAPES, MEAT/BOOK STUDY - A. BOTKA	35.23
05/18/2023	82167	ANDY'S IGA	04/11/2023	0043 AB	SNACKS FOR STUDENTS/POPCORN, SALT, CRACKERS, MISC - A. BOTKA	14.97
05/18/2023	82167	ANDY'S IGA	04/06/2023	0046	CHIPS - M. SUELFLOW	12.26
05/18/2023	82167	ANDY'S IGA	05/01/2023	0049	CHIPS, GUM - R. ERICKSON	8.80
05/18/2023	82167	ANDY'S IGA	04/20/2023	0053	TOMATOES, POTATOES - M. SUELFLOW	21.39
05/18/2023	82167	ANDY'S IGA	04/20/2023	0054	HAMBURGER, MAPLE SYRUP - M. SUELFLOW	40.13
05/18/2023	82167	ANDY'S IGA	05/17/2023	0056	LEMONADE, PLATES, CUPS - A. BOTKA	32.43
05/18/2023	82167	ANDY'S IGA	04/28/2023	0058	CHEESE, PIZZA SAUCE - M. SUELFLOW	67.56
05/18/2023	82167	ANDY'S IGA	04/25/2023	0059	CHEESE, CRACKERS, LEMONADE, POPCORN, TWIZZLERS, M&M, CUPS, CRAPES, MEAT / STUDY GROUP - A. BOTKA	20.80
05/18/2023	82167	ANDY'S IGA	05/16/2023	0061	FRESH MEAT, PRODUCE - M. SUELFLOW	11.88
05/18/2023	82167	ANDY'S IGA	05/12/2023	0061 - MS	REDDI WHIP, ICE CREAM - M. SUELFLOW	53.84
05/18/2023	82167	ANDY'S IGA	04/19/2023	0083	DRESSINGS/LUNCH - K. BOUTIN	44.83
05/18/2023	82167	ANDY'S IGA	04/19/2023	0085	BREAD, EGGS, MISC DAIRY, LINGONBERRIES, ONIONS, POTATOES - M. SUELFLOW	3.21
05/18/2023	82167	ANDY'S IGA	05/03/2023	0099	CABBAGE - M. SUELFLOW	69.99
05/18/2023	82167	ANDY'S IGA	03/30/2023	0105	YOGURT, HAMBURGER, FRUIT, SAUCES, BEANS, TORTILLAS, CHILI POWDER, MAPLE SYRUP, MISC - M. SUELFLOW	54.54
05/18/2023	82167	ANDY'S IGA	04/29/2023	0110	HERSHY KISSES, MARSHMALLOWS, CHEESE CURLS, GUM, BANANAS - R. ERICKSON	47.03
05/18/2023	82167	ANDY'S IGA	04/27/2023	0145	ICE CREAM, SODA, SPOONS, CUPS/FORWARD TESTING CELEBRATION - A. BOTKA	14.34
05/18/2023	82167	ANDY'S IGA	05/04/2023	0170	BOWLS/SCIENCE FEST	70.15
05/18/2023	82167	ANDY'S IGA	05/16/2023	0171	SOUR CREAM, TORTILLAS, CHEESE, CHICKEN, PRODUCE - C. SMITH	
					Totals for 82167	1,402.53
05/18/2023	82168	ANGELO LUPPINO, INC.	04/28/2023	033376	PROPOSAL #4608 ERECT A STUD WALL W/HOLLOW METAL DOOR (DEDUCTED 1 HR	7,193.00

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					INSTALL/TILE BASE AND ADHESIVE - TOTAL DEDUCT \$76.00) - J. SHILMAN	
					Totals for 82168	7,193.00
05/18/2023	82169	APOSTLE ISLAND BOOKSELLERS	05/16/2023	00047	BOOKS FOR K-5 BOOK STUDY FOR 3 YEAR ELA GOAL - A. BOTKA	956.57
					Totals for 82169	956.57
05/18/2023	82170	AT&T MOBILITY	05/01/2023	287294705662X50	MONTHLY CHARGES MAY 02 - JUNE 01, 2023	219.05
					Totals for 82170	219.05
05/18/2023	82171	SCHOOL DISTRICT OF BAYFIELD	05/18/2023	MAY2023	MEALS FOR PLATTEVILLE STUDENTS/STAFF 51 LUNCHES @ \$4.65 AND 1 BREAKFAST @ \$2.56	239.71
					Totals for 82171	239.71
05/18/2023	82172	BAYFIELD CHAMBER OF COMMERCE	05/01/2023	05012023	BOOTH FEES FOR APPLEFEST 2023	200.00
					Totals for 82172	200.00
05/18/2023	82173	CAFE COCO	05/11/2023	3797	COOKIES AND ASST BARS FOR STAFF APPRECIATION	273.00
					Totals for 82173	273.00
05/18/2023	82174	CESA 12	04/30/2023	0000028012	REGISTRATION FOR COLLABORATIVE NETWORKING MEETING - L. ERICKSON	35.00
					Totals for 82174	35.00
05/18/2023	82175	COZZI, ELIZABETH	05/09/2023	392130	REIMBURSEMENT FOR TREE PURCHASE	69.00
					Totals for 82175	69.00
05/18/2023	82176	DALCO	05/11/2023	4082829	OXIVIR WIPES - J. SHILMAN	902.59
					Totals for 82176	902.59
05/18/2023	82178	DSGW ARCHITECTS	04/21/2023	022151.00-3	PHASE 01 - DOOR ENTRY #4 / 75% COMPLETE - J. SHILMAN	17,850.00
					Totals for 82178	17,850.00
05/18/2023	82179	DUNNS HOUSE CARE	04/30/2023	4302023	HAUL GARBAGE AND TOWN DUMP FEES 4-1-23 TO 4-29-23	235.00
					Totals for 82179	235.00
05/18/2023	82180	EBC	05/15/2023	4038612	RETIREE BILLING AND COBRASECURE - MAY 2023	141.48
					Totals for 82180	141.48
05/18/2023	82181	FAMILY FORUM INC. HEAD START	05/16/2023	05162023	SEMESTER 2 PAYMENT / 5 STUDENTS @ \$1850 EACH	9,250.00
					Totals for 82181	9,250.00
05/18/2023	82182	FOLLETT CONTENT SOLUTIONS LLC	05/02/2023	67989	LIBRARY BOOKS - L. BODIN	14.67
05/18/2023	82182	FOLLETT CONTENT SOLUTIONS LLC	05/09/2023	67989A	LIBRARY BOOKS - L. BODIN	5,432.69
					Totals for 82182	5,447.36
05/18/2023	82183	FUTURE PRO, INC	05/09/2023	25648	VOLLEYBALL NETS - L. LARSON	496.00
					Totals for 82183	496.00
05/18/2023	82184	HEART GRAPHICS INC	05/11/2023	42457	INVITATIONS AND ENVELOPES FOR AWARD CEREMONY - L. WEBER	74.00
					Totals for 82184	74.00
05/18/2023	82185	HORACE MANN LIFE INSURANCE CO	05/12/2023	20230512ADTSS	STATE/GROUP # 48375	125.00
					Totals for 82185	125.00
05/18/2023	82186	KIDDIWINK KIDS	05/17/2023	316	MATERIALS AND STIPEND FOR ARE PROJECT WITH LOCAL ARTIST - A. BOTKA	553.20
05/18/2023	82186	KIDDIWINK KIDS	05/17/2023	317	SUPPLIES FOR KINDERGARTEN ACTIVITY BAGS - A. BOTKA	143.00
					Totals for 82186	696.20
05/18/2023	82187	KOHN LAW FIRM S.C.	05/12/2023	20230512ADGARAB	Employee Garnishment Case No. 21CV000047	499.17
					Totals for 82187	499.17

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05/18/2023	82188	LAKE SUPERIOR TALL SHIPS, INC	05/15/2023	05152023	FEE FOR 3RD GRADE OUTDOOR ADVENTURE FIELD TRIP - B. COZZI	500.00
					Totals for 82188	500.00
05/18/2023	82189	LCOOCC	02/06/2023	1111	TUITION - REGULAR HOURS FALL 2022 /ACTIVITY FEE AND ECCP DISCOUNT FOR V. GARRAMONE, K. LOZANO, K. NEWAGO AND A. PRATT	1,396.00
					Totals for 82189	1,396.00
05/18/2023	82190	LEE, AIDAN	05/17/2023	05172023	FEE FOR 2 GUIDES FOR 2 DAYS - A. ERICKSON	100.00
					Totals for 82190	100.00
05/18/2023	82191	MESSERLI & KRAMER	05/12/2023	20230512ADGARRC	FILE NO.: 22-121854	367.85
					Totals for 82191	367.85
05/18/2023	82192	MADELINE ISLAND FERRY LINE	05/17/2023	05182023	REPLENISH CARDS - #20097 J. NOHA AND #40369 K. BARTYN	600.00
					Totals for 82192	600.00
05/18/2023	82193	MINNEAPOLIS BOULDERING PROJECT	05/10/2023	05102023	BOULDERING / SENIOR CLASS TRIP	300.00
					Totals for 82193	300.00
05/18/2023	82194	MOLTEN	05/08/2023	95839438	VOLLEYBALLS - L. LARSON	149.96
					Totals for 82194	149.96
05/18/2023	82195	MUSHROOMS REACH	05/04/2023	1	MUSHROOM GROW KITS - BLUE OYSTER, KING BLUE, LIONS MANE AND CHESTNUT - K. RAKOWSKI	56.00
					Totals for 82195	56.00
05/18/2023	82196	NEW CHINA RESTUARANT	05/12/2023	05122023	CATERED LUNCH FOR STAFF APPRECIATION - B. PAAP	2,070.00
					Totals for 82196	2,070.00
05/18/2023	82197	NOHA, JACQUELINE	05/12/2023	05122023	REIMBURSEMENT FOR MEALS AT WI SCHOOL NURSE CONFERENCE - APRIL 2023	134.29
					Totals for 82197	134.29
05/18/2023	82198	NORTHLAND LAWN, SPORT, & EQPT	05/08/2023	09627005	JOHN DEERE RB5048L - REAR BLADE - J. SHILMAN	1,060.00
					Totals for 82198	1,060.00
05/18/2023	82199	NORTHWOOD TECHNICAL COLLEGE -	01/31/2023	AG-00007555	YOUTH OPTIONS TEXTBOOK - A. PRATT YOUTH OPTIONS TEXTBOOK - E. GOODLET-KING	229.64
					Totals for 82199	229.64
05/18/2023	82200	ORIENTAL TRADING COMPANY INC	05/08/2023	72438956501	GLOW STICKS - T. WEBER	108.98
					Totals for 82200	108.98
05/18/2023	82201	QUILL	05/09/2023	04-2896127	PLATES, KNIVES, NAPKINS, SOAP AND SPONGES FOR STAFF WORKROOM	146.01
					Totals for 82201	146.01
05/18/2023	82202	RED CLIFF EARLY CHILDHOOD CENT	05/16/2023	05162023	SEMESTER 2 PAYMENT / 24 STUDENTS @ \$1850 EACH	44,400.00
					Totals for 82202	44,400.00
05/18/2023	82203	RENAISSANCE LEARNING INC	05/15/2023	INV5285586	MYON STUDENT SUBSCRIPTIONS - L. BODIN	3,670.80
					Totals for 82203	3,670.80
05/18/2023	82204	SCHMITT MUSIC COMPANY	04/17/2023	5187580	AFUCHE CABASA, TRIANGLE MALLETT SET - R. BORCHERS	69.64
05/18/2023	82204	SCHMITT MUSIC COMPANY	04/19/2023	5194352	XYLOPHONE - R. BORCHERS	2,772.00
					Totals for 82204	2,841.64
05/18/2023	82205	SCHMITT MUSIC DULUTH	04/14/2023	5186496	TROPHY SLIDE WHISTLE, STRING/VIOLIN, CASTANETS, STUDENT KEYBOARD GUIDE - R. BORCHERS	18.36

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					Totals for 82205	18.36
05/18/2023	82206	SCHOLASTIC BOOK CLUB	04/25/2023	8231316	BOOKS FOR KINDERGARTENERS - A. BOTKA	1,149.00
					Totals for 82206	1,149.00
05/18/2023	82207	SCHOOL SPECIALTY, LLC	05/15/2023	308104278579	COMPOSITION BOOKS, BINDER CLIPS, MOUNTING PUTTY, DRY ERASE ERASERS, MARKERS, COLORED PENCILS, MAGNETIC COMPASS, 8-DIGIT CALCULATORS, PENCILS - D. LIVINGSTON	200.42
					Totals for 82207	200.42
05/18/2023	82208	TETZNER'S DAIRY	05/18/2023	05182023	12 GALLONS OF MILK FOR WEEK OF MAY 22, 2023 - K. BOUTIN	36.00
					Totals for 82208	36.00
05/18/2023	82209	TREK AND TRAIL	05/17/2023	05172023	GUIDED KAYAK TRIPS - BOATS, GEAR AND GUIDES INCLUDED / MAY TERM - A. ERICKSON	500.00
					Totals for 82209	500.00
05/18/2023	82210	VERIZON WIRELESS	05/04/2023	9934102987	SERVICE FOR APR 05 - MAY 04, 2023	607.02
05/18/2023	82210	VERIZON WIRELESS	05/05/2023	9934189925	SERVICE FOR APR 06 - MAY 05, 2023	75.10
					Totals for 82210	682.12
05/18/2023	82211	VERTICAL ENDEAVORS-DULUTH	04/20/2023	VED052323	HYBRID GROUP EXPERIENCE/MAY TERM - D. LUSSENHOP	308.00
					Totals for 82211	308.00
05/18/2023	82212	VIKING MOTORS TRANSIT INC	05/18/2023	2023	ADJUSTMENTS FOR DISTRICT EMPLOYEES SUB DRIVING	-1,044.97
05/18/2023	82212	VIKING MOTORS TRANSIT INC	05/18/2023	MAY 2023	BUS TRANSPORTATION CONTRACT 2022-2023	37,516.88
					Totals for 82212	36,471.91
05/18/2023	82213	WASTE MANAGEMENT	05/01/2023	1558294-1866-6	DUMPSTER SERVICE 04/01/23 - 04/30/23 - J. SHILMAN	1,923.43
					Totals for 82213	1,923.43
05/18/2023	82214	WINDSLED TRANSPORTATION, INC	05/03/2023	270188	SPECIAL WINDSLED TRIPS FOR EXTRACURRICULAR ACTIVITIES/EVENING TRANSPORTATION 2/16/23, 3/2/23, 3/9/23	863.31
					Totals for 82214	863.31
05/18/2023	82215	WISCONSIN FOOD HUB COOPERATIVE	05/09/2023	8107	CARROTS, MILK, BUTTER, TRANSPORT/ LUNCH - K. BOUTIN	854.44
					Totals for 82215	854.44
05/18/2023	82216	XCEL ENERGY	05/10/2023	827735660	ELECTRICITY SERVICE/ISLAND SCHOOL - 04/10/23 - 05/09/23 - J. SHILMAN	412.13
					Totals for 82216	412.13
05/25/2023	82217	SCHOOL DISTRICT OF BAYFIELD	05/17/2023	05172023	STAFF FEAST FOR MAY 2023 60 @ \$4.65	279.00
05/25/2023	82217	SCHOOL DISTRICT OF BAYFIELD	05/23/2023	05222023	MEALS FOR PARENTS AT 6TH GRADE ORIENTATION - S. SWANSON	88.35
05/25/2023	82217	SCHOOL DISTRICT OF BAYFIELD	05/23/2023	05232023	MEALS FOR SPEARFISHING FIELD TRIP - K. RAKOWSKI	115.30
05/25/2023	82217	SCHOOL DISTRICT OF BAYFIELD	05/25/2023	MAY2023	MEALS FOR PLATTEVILLE STUDENTS/STAFF 28 LUNCHES @ \$4.65	130.20
					Totals for 82217	612.85
05/25/2023	82218	BAYFIELD LUMBER COMPANY	05/22/2023	144362	BROWN D-EDGE FOR SHED BUILDING - D. DOERING	76.65
					Totals for 82218	76.65
05/25/2023	82219	BREMER BANK	05/12/2023	05/12/2023	SAFE DEPOSIT BOX	30.00
					Totals for 82219	30.00

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05/25/2023	82220	BRIGHTSPEED	05/17/2023	301539734	LOCAL SERVICE MAY 17, 2023 TO JUNE 16, 2023	923.50
					Totals for 82220	923.50
05/25/2023	82221	CESA 12	05/15/2023	0000028045	REGISTRATION WISE TRAINING /ADMIN ASSISTANT MEETING - K. KARL AND K. DEPERRY	50.00
					Totals for 82221	50.00
05/25/2023	82222	CITY OF BAYFIELD	05/18/2023	3394	PAVILION RENTAL FOR PROM ON MAY 13, 2023	250.00
					Totals for 82222	250.00
05/25/2023	82223	DALCO	05/18/2023	4085534	URINAL SCREENS - J. SHILMAN	115.96
					Totals for 82223	115.96
05/25/2023	82224	DELTA DENTAL OF WISCONSIN	05/22/2023	1964766	JUNE 2023 VISION INSURANCE	586.75
					Totals for 82224	586.75
05/25/2023	82225	FOLLETT CONTENT SOLUTIONS LLC	05/16/2023	679898B	LIBRARY BOOKS - L. BODIN	547.97
					Totals for 82225	547.97
05/25/2023	82226	GARRITY, CINDY	05/24/2023	05242023	REIMBURSEMENT FOR BASKETBALLS	152.23
					Totals for 82226	152.23
05/25/2023	82227	HEART GRAPHICS INC	05/19/2023	42493	NAME PLATES	34.00
05/25/2023	82227	HEART GRAPHICS INC	05/19/2023	S30275	KINDERGARTEN GRADUATION T-SHIRTS - A. SCHMIDT	387.00
					Totals for 82227	421.00
05/25/2023	82228	HUNT ELECTRIC, INC	03/21/2023	03212023	TECH ED KILN HOOK-UP - J. SHILMAN	147.22
					Totals for 82228	147.22
05/25/2023	82229	HUSCH BLACKWELL, LLP	05/15/2023	3340974	PROFESSIONAL SERVICES TENDERED AND COSTS ADVANCED THROUGH APRIL 30, 2023	1,472.50
05/25/2023	82229	HUSCH BLACKWELL, LLP	05/15/2023	3340988	PROFESSIONAL SERVICES TENDERED AND COSTS ADVANCED THROUGH APRIL 30, 2023	190.00
					Totals for 82229	1,662.50
05/25/2023	82230	IVERSEN, ERIC	05/23/2023	05232023	SET UP AND USE OF LIGHTS FOR PROM DANCE	100.00
					Totals for 82230	100.00
05/25/2023	82231	JOSTENS, INC	05/18/2023	772513	BAYFIELD HS VAL-SAL PLAQUE - S. SWANSON	77.33
					Totals for 82231	77.33
05/25/2023	82232	LEGENDARY WATERS RESORT & CASI	05/09/2023	052223	HONOR BANQUET - MAY 22, 2023 250 @ \$18.00 PLUS GRATUITY	5,400.00
					Totals for 82232	5,400.00
05/25/2023	82233	MADELINE ISLAND YACHT CLUB INC	05/23/2023	01-52171	FUEL AND DEXCOOL/STUDENT TRANSPORTATION - 5/2, 5/9, AND 5/18/2023	386.89
					Totals for 82233	386.89
05/25/2023	82234	NATIVE REFLECTIONS	05/11/2023	INV-23-2285	SEVEN TEACHINGS, ORIGINAL SETTLERS, ESTEEM - M. SUBLFLOW	69.85
05/25/2023	82234	NATIVE REFLECTIONS	05/19/2023	INV-23-2427	RABBIT SKINS, WORD LIST, COLOR HEADERS, ALPHABET POSTER, CLASSROOM DECO, NAMEPLATES - D. MILLER	159.28
					Totals for 82234	229.13
05/25/2023	82235	NEW READERS PRESS	04/27/2021	3514	GED SUPPLIES - K. DEPERRY	257.50
					Totals for 82235	257.50
05/25/2023	82237	PERFORMANCE FOODSERVICE	05/10/2023	581982	FOOD/BREAKFAST - K. BOUTIN	323.45
05/25/2023	82237	PERFORMANCE FOODSERVICE	05/10/2023	581985	FOOD/LUNCH - K. BOUTIN	1,127.74
05/25/2023	82237	PERFORMANCE FOODSERVICE	05/10/2023	581986	MILK - K. BOUTIN	79.92

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05/25/2023	82237	PERFORMANCE FOODSERVICE	05/10/2023	581987	FOOD/FVP - K. BOUTIN	298.68
05/25/2023	82237	PERFORMANCE FOODSERVICE	05/17/2023	590479	FOOD AND SUPPLIES/BREAKFAST - K. BOUTIN	767.55
05/25/2023	82237	PERFORMANCE FOODSERVICE	05/17/2023	590492	FOOD/LUNCH - K. BOUTIN	1,452.67
05/25/2023	82237	PERFORMANCE FOODSERVICE	05/17/2023	590493	MILK - K. BOUTIN	199.80
05/25/2023	82237	PERFORMANCE FOODSERVICE	05/17/2023	590494	FOOD/FVP - K. BOUTIN	395.54
05/25/2023	82237	PERFORMANCE FOODSERVICE	05/17/2023	590495	FOOD/ATHLETIC BANQUET - K. BOUTIN	237.53
05/25/2023	82237	PERFORMANCE FOODSERVICE	05/20/2023	595437	CREDIT FOOD/BREAKFAST - K. BOUTIN APPLY AGAINST INV 590479	-48.09
					Totals for 82237	4,834.79
05/25/2023	82238	REALLY GOOD STUFF LLC	05/16/2023	8223704	BASKETS AND LABELS - A. BOTKA	353.94
					Totals for 82238	353.94
05/25/2023	82239	SYSCO BARABOO, LLC	05/05/2023	318903209	FOOD/BREAKFAST - K. BOUTIN	513.90
05/25/2023	82239	SYSCO BARABOO, LLC	05/05/2023	318903210	FOOD/LUNCH - K. BOUTIN	374.93
05/25/2023	82239	SYSCO BARABOO, LLC	05/05/2023	318903211	MILK - K. BOUTIN	201.51
05/25/2023	82239	SYSCO BARABOO, LLC	05/05/2023	318903212	FOOD/FVP - K. BOUTIN	163.38
05/25/2023	82239	SYSCO BARABOO, LLC	05/12/2023	318912060	FOOD/BREAKFAST - K. BOUTIN	234.62
05/25/2023	82239	SYSCO BARABOO, LLC	05/12/2023	318912061	FOOD/LUNCH - K. BOUTIN	426.47
05/25/2023	82239	SYSCO BARABOO, LLC	05/12/2023	318912062	FOOD/FVP - K. BOUTIN	192.38
05/25/2023	82239	SYSCO BARABOO, LLC	05/12/2023	318912063	MILK - K. BOUTIN	74.60
05/25/2023	82239	SYSCO BARABOO, LLC	05/19/2023	318921787	FOOD/BREAKFAST - K. BOUTIN	570.72
05/25/2023	82239	SYSCO BARABOO, LLC	05/19/2023	318921788	FOOD/LUNCH - K. BOUTIN	600.63
					Totals for 82239	3,353.14
05/25/2023	82240	THE STANDARD INSURANCE COMPANY	05/22/2023	JUNE 2023	LONG/SHORT TERM DISABILITY	2,362.87
05/25/2023	82240	THE STANDARD INSURANCE COMPANY	05/22/2023	MAY 2023	LONG/SHORT TERM DISABILITY	3,002.08
					Totals for 82240	5,364.95
05/25/2023	82241	UW-LA CROSSE	05/22/2023	967165878	PSYCH ONLINE FOR LIC. EDUCATOR, DLE CANVAS FEE AND REGISTRATION FEE - A. SCHMIDT 2023 SPRING	3,487.00
					Totals for 82241	3,487.00
05/25/2023	82242	WISCONSIN FOOD HUB COOPERATIVE	05/17/2023	8124	CHERRY TOMATOES, SWEET POTATOES, CARROTS AND MILK - K. BOUTIN	558.20
					Totals for 82242	558.20
05/26/2023	82243	CASH	05/26/2023	05262023	CASH FOR SENIORS FOR CLASS TRIP	850.00
					Totals for 82243	850.00
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/20/2023	03202023KB	WALMART - FOOD/LUNCH - DAIRY ALLERGIES AND FVP - K. BOUTIN	151.70
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/20/2023	03202023TS	REFRIGERATOR - T. SWANSON	220.00
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/20/2023	03202023TS2	REFRIGERATOR - T. SWANSON	729.99
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/21/2023	03212023AB	GLACIER CANYON / LODGING FOR TITLE I CONFERENCE - R. BROWN	218.00
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/21/2023	03212023AB2	GLACIER CANYON / LODGING FOR TITLE I CONFERENCE - C. GUSTAFSON	218.00
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/21/2023	03212023AB3	GLACIER CANYON / LODGING FOR TITLE I CONFERENCE - A. LANGFORD	547.00
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/21/2023	03212023AB4	GLACIER CANYON / LODGING FOR TITLE I CONFERENCE - V. REDENBAUGH	547.00
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/21/2023	03212023AB5	GLACIER CANYON / LODGING FOR TITLE I CONFERENCE - T. WEBER	547.00
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/21/2023	03212023AB6	GLACIER CANYON / LODGING FOR TITLE I CONFERENCE - A. BOTKA	547.00
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/21/2023	03212023AB7	EVENT BRITE / TITLE I CONFERENCE REGISTRATIONS FOR 6 PEOPLE - A. BOTKA	1,500.00
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/21/2022	03212023AB8	FLOCABULARY / REFUND FOR FLOCABULARY ANNUAL PLAN - A. BOTKA	-138.00

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05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/21/2023	03212023CB	MANYPENNY BISTRO / PIZZA FOR JUNIORS ACT TESTING - C. BEAGAN	161.12
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/21/2023	03212023JS	WISCONSIN SCHOOL SAFETY ASSOC / MEMBERSHIP FEE - J. SHILMAN	150.00
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/21/2023	03212023KK	WIEA / 2023 CONFERENCE REGISTRATION - B. PAAP	75.00
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/21/2023	03212023KK2	WIEA / 2023 CONFERENCE REGISTRATION - C. WILLIAMS	225.00
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/21/2023	03212023KK3	WIEA / 2023 CONFERENCE REGISTRATION - L. BOHN	225.00
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/21/2023	03212023KK4	WIEA / 2023 CONFERENCE REGISTRATION - L. PEDERSON	225.00
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/22/2023	03222023CB	APOSTLE ISLANDS BOOKSTORE / THANK YOU GIFT FOR L. WOODWORTH FOR PROCTORING EXAMS - C. BEAGAN	50.00
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/22/2023	03222023PJ	IHOP / MEAL AT WASBO CONFERENCE - P. JEFFORDS	25.25
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/20/2023	03222023PJ2	AMAZON / RUBBERBANDS - P. JEFFORDS	11.99
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/23/2023	03232023CW	AMAZON/AUDIBLE SUBSCRIPTION - C. WILLIAMS	15.77
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/23/2023	03232023JS	AMAZON / WINDOW FILM - J. SHILMAN	116.99
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/23/2023	03232023PJ	HYATT REGENCY GREEN BAY / LODGING AND MEAL FOR WASBO CONFERENCE - P. JEFFORDS	216.94
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/23/2023	03232023RB	AMAZON / NEEDLES - R. BOYD	10.75
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/23/2023	03232023TJ	PINK CAT STUDIO / 1 YEAR GAMES SUBSCRIPTION - T. JARDINE	49.99
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/24/2023	03242023CP	CDWG / TONER FOR DISTRICT PRINTERS - C. PLANSKY	1,310.36
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/24/2023	03242023RJ	WASB / GUIDE TO EXIT INTERVIEWS - R. JOHNSON	67.27
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/25/2023	03252023RB	AMAZON / CRAFT STICKS, DISPLAY BOARD BLENDING STUMPS, SKETCH PENCIL SETS, STICKERS, PAINT SETS, BRUSHES, SKETCH BOOKS, MAPLE SYRUP, WOOD BURNING KITS - R. BOYD	20.70
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/25/2023	03252023RB2	AMAZON / CRAFT STICKS, DISPLAY BOARD BLENDING STUMPS, SKETCH PENCIL SETS, STICKERS, PAINT SETS, BRUSHES, SKETCH BOOKS, MAPLE SYRUP, WOOD BURNING KITS - R. BOYD	458.28
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/26/2023	03262023PJ	AMAZON / CUPS FOR STAFF WORKROOM	92.72
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/27/2023	03272023JN	AMAZON / MASKS - J. NOHA	121.12
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/27/2023	03272023KB	AMAZON / RUG - CLASSROOM READING CORNER SUPPLIES - K. BARTYN	359.00
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/27/2023	03272023PJ	AMAZON / PLATES FOR STAFF WORKROOM	19.94
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/27/2023	03272023RB	AMAZON / STRAW NEEDLES - SIZE 10 - R. BOYD	15.80
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/28/2023	03282023AB	AMAZON / COLORING BOOKS - A. BERG	24.96
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/28/2023	03282023BP	MANYPENNY BISTRO / LUNCH FOR STAFF ATTENDING ESEA (DPI) MEETING - B. PAAP	133.10
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/28/2023	03282023JN	AMAZON / MASKS - J. NOHA	256.47
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/28/2023	03282023KB	AMAZON / BEAN BAG CHAIRS, BANNER, LIGHTS, TOYS, PIGGY BANK, PUNCHING BAG, WALKIE TALKIE, MISC SUPPLIES	519.54

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05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/28/2023	03282023KB2	FOR READING CORNER - K. BARTYN AMAZON / BEAN BAG CHAIRS, BANNER, LIGHTS, MISC TOYS, PIGGY BANK, PUNCHING BAG, WALKIE TALKIE - K. BARTYN	64.47
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/28/2023	03282023KV	FRAME IT EAST / PICTURE FRAMES FOR OFFICE - K. VINCI	766.85
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/28/2023	03282023LA	AUTISM SOCIETY OF GREATER WI / 2023 ANNUAL CONFERENCE REGISTRATION - L. ARMAGOST	300.00
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/28/2023	03282023LB	AMAZON / INSTANT SNOW PACKETS FOR SCIENCE FEST - L. BODIN	97.93
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/28/2023	03282023PJ	AMAZON / COFFEE FOR STAFF WORKROOM	162.43
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/28/2023	03282023SS	WALMART / CAKE AND DECORATIONS FOR EARLY GRADUATION - S. SWANSON	33.10
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/29/2023	03292023CW	AMAZON / MINI DRY ERASERS - C. WILLIAMS	6.85
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/29/2023	03292023CW2	AMAZON / HEADPHONES, COPPER WIRE - C. WILLIAMS	113.96
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/29/2023	03292023KB	SUPER ONE FOODS / DAIRY FREE CHEESE - K. BOUTIN	95.22
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/29/2023	03292023KB2	WALMART / STORAGE BAGS, SWEET AND SOUR SAUCE, DAIRY FREE FOOD - K. BOUTIN	129.64
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/29/2023	03292023MO	BEST WESTERN SPARTA / LODGING FOR MENTORING TRIP - M. O'NEILL	90.00
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/29/2023	03292023MP	MANYPENNY BISTRO / LUNCH FOR ES PLC GUIDING COALITION - M. PETERSON	99.01
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/29/2023	03292023RE	MANYPENNY BISTRO / PIZZA FOR PHYSICS RUBE GOLDBERG WORK DAY - R. ERICKSON	63.60
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/30/2023	03302023CW	ASHLAND BAKING CO / TREATS AND BREAD FOR MS ALT ED - C. WILLIAMS	43.60
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/30/2023	03302023KV	AMAZON / ZIPLOC BAGS, KEYCHAINS, FOOD COLORING, DINOSAURS, BAKING SODA FOR SCIENCE FEST - K. VINCI	140.63
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/31/2023	03312023KM	AMAZON / GAME/MATERIALS FOR MATH - K. MAKOLONDR	18.79
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	03/31/2023	03312023RE	B&H PHOTO / UNDERWATER CAMERA KITS - R. ERICKSON	2,099.98
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	04/02/2023	04022023KM	AMAZON / GAME/MATERIALS FOR MATH - K. MAKOLONDR	171.93
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	04/03/2023	04032023KB	WALMART / DAIRY FREE MILK - K. BOUTIN	31.72
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	04/03/2023	04032023LB	AMAZON / PEROXIDE FOR SCIENCE FAIR - L. BODIN	78.56
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	04/03/2023	04032023PJ	NORVADO / TELEPHONE AND INTERNET SERVICE FOR MARCH AND APRIL 2023	547.64
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	04/04/2023	04042023KB	AMAZON / REMOTE CONTROL CAR - K. BARTYN	23.99
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	04/05/2023	04052023JS	MANYPENNY BISTRO / LUNCH FOR MAINTENANCE STAFF - J. SHILMAN	166.51
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	04/05/2023	04052023TW	WALMART / GUM/REWARDS - T. WEBER	28.76
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	04/07/2023	04072023CP	NUANCE / SOFTWARE SUBSCRIPTION TO TRY WITH STUDENT - C. PLANSKY	15.83

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05/08/2023	100001783	BMO HARRIS	04/09/2023	04092023SS	THE BREAK ROOM SPORTS BAR AND GRILL / DINNER FOR 2 ADMINISTRATORS - S. SWANSON AND S. LEWIS	25.33
05/08/2023	100001783	BMO HARRIS	04/10/2023	04102023KB	AMAZON / REFUND FOR RUG FOR READING CORNER - K. BARTYN	-159.99
05/08/2023	100001783	BMO HARRIS	04/10/2023	04102023SS	HOLIDAY INN EXPRESS / OVERNIGHT FOR CHALLENGE ACADEMY, PRINCIPAL'S DAY VISIT - S. SWANSON	122.55
05/08/2023	100001783	BMO HARRIS	04/11/2023	04112023AB	SCHOLASTIC BOOK FAIRS / GOOD FIT BOOKS FOR K-5 - A. BOTKA	108.91
05/08/2023	100001783	BMO HARRIS	04/11/2023	04112023ADSP	AMAZON / XL COZEE FOAM CHAIRS - A, BOTKA (A. DAY & S. POTTER)	639.92
05/08/2023	100001783	BMO HARRIS	04/11/2023	04112023CP	CDWG / TONER FOR DISTRICT PRINTERS AND LAMP FOR PROJECTOR IN ELEMENTARY - C PLANSKY	1,703.75
05/08/2023	100001783	BMO HARRIS	04/11/2023	04112023KB	AMAZON / RUG - K. BARTYN	206.05
05/08/2023	100001783	BMO HARRIS	04/11/2023	04112023MP	MANYPENNY BISTRO / PIZZA FOR 4K TRANSITION EVENT - M. PETERSON	872.00
05/08/2023	100001783	BMO HARRIS	04/12/2023	04122023AB	WILDERNESS HOTEL / MEAL FOR STAFF ATTENDING TITLE I CONFERENCE - A. BOTKA, B. BROWN, T. WEBER, V. REDENBAUGH	138.36
05/08/2023	100001783	BMO HARRIS	04/12/2023	04122023ADSP	AMAZON / ADJUSTABLE LAPTOP TABLES, ADJUSTABLE BACK SUPPORT CHAIRS - A, BOTKA (A. DAY & S. POTTER)	435.92
05/08/2023	100001783	BMO HARRIS	04/12/2023	04122023AS	AMAZON / BOOKS, CONSTRUCTION PAPER, PLAY DOUGH, LAMINATION SHEETS - A. HULER (SCHMIDT)	277.42
05/08/2023	100001783	BMO HARRIS	04/12/2023	04122023GM	AMAZON / MARKERS - G. MCNERNEY	45.70
05/08/2023	100001783	BMO HARRIS	04/12/2023	04122023MP	MANYPENNY BISTRO / PIZZA FOR 4K TRANSITION EVENT - M. PETERSON	36.04
05/08/2023	100001783	BMO HARRIS	04/12/2023	04122023RE	AMAZON / SQUISHMALLOW - R. ERICKSON	17.99
05/08/2023	100001783	BMO HARRIS	04/12/2023	04122023RE2	AMAZON / APRON & CHEF HAT - R. ERICKSON	54.10
05/08/2023	100001783	BMO HARRIS	04/13/2023	04132023AB	SARENTO'S / MEAL FOR STAFF ATTENDING TITLE I CONFERENCE - A. BOTKA, B. BROWN, C. GUSTAFSON, V. REDENBAUGH	168.59
05/08/2023	100001783	BMO HARRIS	04/13/2023	04132023AB2	AMAZON / SUNSCREEN - A. BOTKA	46.76
05/08/2023	100001783	BMO HARRIS	04/13/2023	04132023AB3	AMAZON/BEASTQUEST BOXED SET - A. BOTKA	24.97
05/08/2023	100001783	BMO HARRIS	04/13/2023	04132023AS	AMAZON / PAINT BRUSHES - A. SCHMIDT	21.90
05/08/2023	100001783	BMO HARRIS	04/13/2023	04132023BC	SCHOLASTIC BOOK FAIR / GOOD FIT BOOKS FOR CLASSROOM LIBRARY - B. COZZI	159.84
05/08/2023	100001783	BMO HARRIS	04/13/2023	04132023CT	AMAZON/FRUIT SNACKS, BOOK - C. TRUMPER	69.98
05/08/2023	100001783	BMO HARRIS	04/13/2023	04132023DD	MAKERBOT.COM / COUPLER AND BUILD PLATE - D. DOERING	43.18
05/08/2023	100001783	BMO HARRIS	04/13/2023	04132023DM	AMAZON / RUG - D. MILLER	109.99
05/08/2023	100001783	BMO HARRIS	04/13/2023	04132023GM	AMAZON/ STICKERS, GAME, STAMP - G. MCNERNEY	36.16
05/08/2023	100001783	BMO HARRIS	04/13/2023	04132023KB	WALMART / FOOD - LUNCH AND FVP	152.27

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05/08/2023	100001783	BMO HARRIS	04/13/2023	04132023MO	SNACK - K. BOUTIN	
		COMMERCIAL CARD			AMAZON/EARTHWORMS, BUDDHA BOARD	1,084.60
					ART SET, POCKET FOLDERS, PENCILS, COLORED PENCILS, STICKY NOTE PADS, HAND CALCULATORS, AQUARIUM FILTER	
					- M. O'NEILL	
05/08/2023	100001783	BMO HARRIS	04/13/2023	04132023MO2	EARTHWORMS, BUDDHA BOARD ART SET,	17.90
		COMMERCIAL CARD			POCKET FOLDERS, AMAZON/PENCILS, COLORED PENCILS, STICKY NOTE PADS, HAND CALCULATORS, AQUARIUM FILTER	
					- M. O'NEILL	
05/08/2023	100001783	BMO HARRIS	04/13/2023	04132023RE	AMAZON / BLANKET - R. ERICKSON	15.00
05/08/2023	100001783	BMO HARRIS	04/13/2023	04132023RE2	AMAZON/ MEMORY CARDS - R. ERICKSON	71.96
05/08/2023	100001783	BMO HARRIS	04/13/2023	04132023RE3	AMAZON / BRACELET, PIZZA HANDLES - R. ERICKSON	71.30
05/08/2023	100001783	BMO HARRIS	04/13/2023	04132023WL	AMAZON/CLAY, MARKERS, GLAZES, CONSTRUCTION PAPER, ETC. - B. LEMLER	120.95
05/08/2023	100001783	BMO HARRIS	04/13/2023	04132023WL2	AMAZON/CLAY, MARKERS, GLAZES, CONSTRUCTION PAPER, ETC. - B. LEMLER	63.00
05/08/2023	100001783	BMO HARRIS	04/13/2023	04132023WL3	AMAZON/CLAY, MARKERS, GLAZES, CONSTRUCTION PAPER, ETC. - B. LEMLER	36.22
05/08/2023	100001783	BMO HARRIS	04/13/2023	04132023WL4	AMAZON/CLAY, MARKERS, GLAZES, CONSTRUCTION PAPER, ETC. - B. LEMLER	133.40
05/08/2023	100001783	BMO HARRIS	04/14/2023	04142023AB	WILDERNESS / MEAL AT TITLE I CONFERENCE - A. BOTKA	28.54
05/08/2023	100001783	BMO HARRIS	04/14/2023	04142023ABERG	AMAZON/POPCORN - A. BERG	7.96
05/08/2023	100001783	BMO HARRIS	04/14/2023	04142023CL	SCHOLASTIC BOOK FAIR / BOOKS FOR CLASSROOM LIBRARY - C. LEMLER	58.95
05/08/2023	100001783	BMO HARRIS	04/14/2023	04142023DM	AMAZON/BULLETIN BOARDS, RUG, BORDER TRIM, STRING LIGHTS,ADJUSTABLE CHAIRS - D. MILLER	256.84
05/08/2023	100001783	BMO HARRIS	04/14/2023	04142023WL	AMAZON/CLAY, MARKERS, GLAZES, CONSTRUCTION PAPER, ETC. - B. LEMLER	251.05
05/08/2023	100001783	BMO HARRIS	04/14/2023	04142023WL2	AMAZON/CLAY, MARKERS, GLAZES, CONSTRUCTION PAPER, ETC. - B. LEMLER	65.95
05/08/2023	100001783	BMO HARRIS	04/14/2023	04142023WL3	AMAZON/CLAY, MARKERS, GLAZES, CONSTRUCTION PAPER, ETC. - B. LEMLER	106.40
05/08/2023	100001783	BMO HARRIS	04/14/2023	04142023WL4	AMAZON/CLAY, MARKERS, GLAZES, CONSTRUCTION PAPER, ETC. - B. LEMLER	65.98
05/08/2023	100001783	BMO HARRIS	04/14/2023	04142023WL5	AMAZON/CLAY, MARKERS, GLAZES, CONSTRUCTION PAPER, ETC. - B. LEMLER	164.57
05/08/2023	100001783	BMO HARRIS	04/15/2023	04152023AB	6TH STREET FILLING STATION / MEAL FOR STAFF ATTENDING TITLE I CONFERENCE - A. BOTKA, V. REDEENBAUGH, T. WEBBER	54.18
05/08/2023	100001783	BMO HARRIS	04/15/2023	04152023AB2	AMAZON/BOOKMARKS - A. BOTKA	76.72

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/08/2023	100001783	BMO HARRIS	04/15/2023	04152023AB3	AMAZON/SUNGLASSES, WATER BOTTLES,GROCERY BAGS, TOTE BAGS, BEACH TOWELS, BEACH BALLS - A. BOTKA	1,747.07
05/08/2023	100001783	BMO HARRIS	04/15/2023	04152023CT	AMAZON/COPPER WIRE - SCIENCE FEST - C. TRUMPER	5.78
05/08/2023	100001783	BMO HARRIS	04/15/2023	04152023RE	AMAZON / BRACELET - R. ERICKSON	9.97
05/08/2023	100001783	BMO HARRIS	04/15/2023	04152023WL	AMAZON/CLAY, MARKERS, GLAZES, CONSTRUCTION PAPER, ETC. - B. LEMLER	35.94
05/08/2023	100001783	BMO HARRIS	04/16/2023	04162023AB	AMAZON/TOTE BAGS - A. BOTKA	49.99
05/08/2023	100001783	BMO HARRIS	04/16/2023	04162023ABERG	AMAZON/SNACKS, IBUPROFEN, ACETAMINOPHEN - A. BERG	78.93
05/08/2023	100001783	BMO HARRIS	04/16/2023	04162023CT	AMAZON/FRUIT SNACKS, BOOK - C. TRUMPER	12.85
05/08/2023	100001783	BMO HARRIS	04/16/2023	04162023GF	AMAZON/MATH WORK BOOKS, BANDAIDS, PENCILS - G. FREITAG	344.80
05/08/2023	100001783	BMO HARRIS	04/16/2023	04162023GM	AMAZON / GAMES, PAPER, NUMBER LINE, PENS, ORGANIZER CADDY, PAPER - G. MCNERNEY	161.24
05/08/2023	100001783	BMO HARRIS	04/16/2023	04162023LP	GLOW STICKS, HAIR CLIPS, VINYL SHEETS, FIDGET GAME, PARTY AMAZON/FAVORS, TATTOOS PARTY FAVORS,CONSTRUCTION PAPER, ELMER'S GLUE - L. PEDERSON	129.08
05/08/2023	100001783	BMO HARRIS	04/16/2023	04162023RE	AMAZON/REPLACEMENT BELT FOR WINSKO - R. ERICKSON	69.90
05/08/2023	100001783	BMO HARRIS	04/16/2023	04162023RF	AMAZON/CLIPBOARDS, LAMINATING POUCHES, ELECTRIC CRAYON SHARPENER - R. FLAHERTY	124.45
05/08/2023	100001783	BMO HARRIS	04/16/2023	04162023WL	AMAZON/CLAY, MARKERS, GLAZES, CONSTRUCTION PAPER, ETC. - B. LEMLER	9.99
05/08/2023	100001783	BMO HARRIS	04/16/2023	04162023WL2	AMAZON/CLAY, MARKERS, GLAZES, CONSTRUCTION PAPER, ETC. - B. LEMLER	127.94
05/08/2023	100001783	BMO HARRIS	04/16/2023	04162023WL3	AMAZON/CLAY, MARKERS, GLAZES, CONSTRUCTION PAPER, ETC. - B. LEMLER	49.40
05/08/2023	100001783	BMO HARRIS	04/16/2023	04162023WL4	AMAZON/CLAY, MARKERS, GLAZES, CONSTRUCTION PAPER, ETC. - B. LEMLER	1,092.06
05/08/2023	100001783	BMO HARRIS	04/17/2023	04172023LP	AMAZON/GLOW STICKS - L. PEDERSON	9.99
05/08/2023	100001783	BMO HARRIS	04/17/2023	04172023MO	AMAZON/PIPETTES - M. O'NEILL	9.99
05/08/2023	100001783	BMO HARRIS	04/16/2023	04182023ABERG	AMAZON/BELLY COMFORT LOZENGES - A. BERG	23.96
05/08/2023	100001783	BMO HARRIS	04/18/2023	04182023CT	AMAZON/CLIPS - SCIENCE FEST - C. TRUMPER	4.49
05/08/2023	100001783	BMO HARRIS	04/18/2023	04182023GF	AMAZON/GROWTH CHART AND TAPE DISPENSER CORE - G. FREITAG	14.35
05/08/2023	100001783	BMO HARRIS	04/18/2023	04182023JS	MANYPENNY BISTRO / LUNCH FOR MAINTENANCE AND OFFICE STAFF - J. SHILMAN	212.79
05/08/2023	100001783	BMO HARRIS	04/19/2023	04192023CP	FILWEAVE / COMPUTER MANAGEMENT TOOLS FOR THE DISTRICT - C. PLANSKY	3,768.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	04/19/2023	04192023CP2	FRAMEWORK / MODULAR CHROMEBOOK USED WITH A STUDENT AS A PROJECT - C. PLANSKY\	2,118.47
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	04/19/2023	04192023LB	WALMART.COM / RECLINER STADIUM CHAIR - L. BOHN	92.99
05/08/2023	100001783	BMO HARRIS COMMERCIAL CARD	04/19/2023	04192023RE	AMAZON / FIREPLACE BELLOWS - R. ERICKSON	89.99
					Totals for 100001783	33,940.32
05/03/2023	100001800	AFLAC	04/27/2023	632658	Employee Paid Deduction - Acct #J5L37	2,014.04
					Totals for 100001800	2,014.04
05/02/2023	100001801	INTERNAL REVENUE SERVICE	05/02/2023	FED TAXES 04/28	Payroll accrual	66,768.33
					Totals for 100001801	66,768.33
05/02/2023	100001802	WISCONSIN DEFERRED COMP PROGRA	05/02/2023	20230428ADWDC	EMPLOYEE PAID RETIREMENT	6,015.63
					Totals for 100001802	6,015.63
05/02/2023	100001803	WI DEPARTMENT OF REVENUE	05/02/2023	STATE TAX 04/28	Payroll accrual	11,036.19
					Totals for 100001803	11,036.19
05/11/2023	100001804	UNEMPLOYMENT INSURANCE	05/11/2023	APRIL 2023	STATEMENT PERIOD 4/1/2023 THRU 04/30/2023	641.00
					Totals for 100001804	641.00
05/12/2023	100001805	INTERNAL REVENUE SERVICE	05/12/2023	FED TAXES 05/12	Payroll accrual	68,381.89
					Totals for 100001805	68,381.89
05/12/2023	100001806	WISCONSIN DEFERRED COMP PROGRA	05/12/2023	20230512ADWDC	EMPLOYEE PAID RETIREMENT	6,046.83
					Totals for 100001806	6,046.83
05/12/2023	100001807	WI SCTF	05/12/2023	20230512ADCSD	KIDS PIN # 0006 8182 67	419.99
					Totals for 100001807	419.99
05/12/2023	100001808	WI DEPARTMENT OF REVENUE	05/12/2023	STATE TAX 05/12	Payroll accrual	11,742.21
					Totals for 100001808	11,742.21
05/31/2023	100001809	DEPT OF EMPLOYEE TRUST FUNDS	05/31/2023	APRIL 2023	Payroll accrual	71,710.98
					Totals for 100001809	71,710.98
05/23/2023	100001810	WEX BANK	05/06/2023	89116468	FUEL CHARGES APRIL/MAY 2023	4,261.83
					Totals for 100001810	4,261.83
05/24/2023	100001811	MICHIGAN DEPARTMENT OF TRESURY	05/24/2023	2 THRU 4 QTR 20	MICHIGAN STATE TAXES	1,031.12
					Totals for 100001811	1,031.12
05/26/2023	100001812	WI SCTF	05/26/2023	20230526ADCSD	KIDS PIN # 0006 8182 67	419.99
					Totals for 100001812	419.99
05/30/2023	100001813	AFLAC	05/26/2023	970200	Employee Paid Deduction - Acct #J5L37	2,014.04
					Totals for 100001813	2,014.04
05/30/2023	100001814	INTERNAL REVENUE SERVICE	05/26/2023	FED TAX 5/26/20	Payroll accrual	77,467.26
					Totals for 100001814	77,467.26
05/31/2023	100001815	WISCONSIN DEFERRED COMP PROGRA	05/26/2023	20230526ADWDC	EMPLOYEE PAID RETIREMENT	7,206.90
					Totals for 100001815	7,206.90
05/31/2023	100001816	WI DEPARTMENT OF REVENUE	05/26/2023	ST TAX 5/26/202	Payroll accrual	12,964.75
					Totals for 100001816	12,964.75
05/31/2023	100001817	DELTA DENTAL OF WISCONSIN	05/10/2023	5/10/2023	DENTAL CLAIM PAYMENTS	5,884.89
05/31/2023	100001817	DELTA DENTAL OF WISCONSIN	05/17/2023	5/17/2023	DENTAL CLAIM PAYMENTS	1,561.00
05/31/2023	100001817	DELTA DENTAL OF WISCONSIN	05/24/2023	5/24/2023	DENTAL CLAIM PAYMENTS	2,256.00
05/31/2023	100001817	DELTA DENTAL OF WISCONSIN	05/03/2023	5/3/2023	DENTAL CLAIM PAYMENTS	1,769.00
05/31/2023	100001817	DELTA DENTAL OF WISCONSIN	05/31/2023	5/31/2023	DENTAL CLAIM PAYMENTS	5,232.42
					Totals for 100001817	16,703.31
05/31/2023	100001818	COMPENSATION CONSULTANTS LTD	05/12/2023	5/12/2023	FLEX PLAN ADMIN FEE	247.00
					Totals for 100001818	247.00
05/31/2023	100001819	MHM RESOURCES INC	05/31/2023	5/31/2023	EMPLOYEE FLEX PAYMENTS	7,077.25
					Totals for 100001819	7,077.25
05/04/2023	222300005	IMHOFF, JULIE	05/03/2023	05032023	MILEAGE REIMBURSEMENT FOR 5-3-2023	86.46

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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>
					Totals for 222300005	86.46
05/04/2023	222300006	LANE TRANSIT MOVING COMPANY	05/01/2023	05-01-2023	MOVE GRAND PIANO	785.00
					Totals for 222300006	785.00
05/18/2023	222300007	LANE TRANSIT MOVING COMPANY	05/15/2023	05-15-2023	MOVE GRAND PIANO - ADDITIONAL CHARGE	615.00
					Totals for 222300007	615.00
05/25/2023	222300008	IMHOFF, JULIE	05/22/2023	05222023	MILEAGE REIMBURSEMENT FOR 5-22-23	94.98
					Totals for 222300008	94.98
					Totals for checks	1,052,783.04

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	540,717.22	0.00	251,281.76	791,998.98
21	SPECIAL REVENUE TRUST FUND	30.49	0.00	5,972.57	6,003.06
27	EXCEPTIONAL ED/SPECIAL NEEDS	186,896.61	0.00	11,065.96	197,962.57
29	TITLE VII	1,918.77	0.00	505.53	2,424.30
50	FOOD SERVICE FUND	14,140.00	0.00	27,435.52	41,575.52
80	COMMUNITY SERVICE FUND	1,770.57	0.00	11,048.04	12,818.61
***	Fund Summary Totals ***	745,473.66	0.00	307,309.38	1,052,783.04

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