

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/06/2023	81956	ANDY'S IGA	02/27/2023	0001	FOOD/BREAKFAST - K. BOUTIN	43.11
04/06/2023	81956	ANDY'S IGA	02/28/2023	0001KB	FOOD/LUNCH - K. BOUTIN	33.90
04/06/2023	81956	ANDY'S IGA	02/27/2023	0008	FOOD/LUNCH AND BREAKFAST- K. BOUTIN	34.47
04/06/2023	81956	ANDY'S IGA	03/30/2023	0010	FOOD/LUNCH - K. BOUTIN	13.94
04/06/2023	81956	ANDY'S IGA	03/02/2023	0020	EGGS, POP, MISC/ALT ED - R. ERICKSON	16.61
04/06/2023	81956	ANDY'S IGA	03/03/2023	0020LE	VINEGAR, BAKING SODA, PANCAKE MIX - L. ERICKSON	24.09
04/06/2023	81956	ANDY'S IGA	03/09/2023	0022	MAYO, CRACKERS, SPICES, MISC/ALT ED - D. BENSON	33.59
04/06/2023	81956	ANDY'S IGA	03/27/2023	0025	DAIRY, CHOC CHIPS, COFFEE, OATS, COCOA MISC - M. SUELFLOW	50.19
04/06/2023	81956	ANDY'S IGA	03/08/2023	0031	DAIRY, CRACKERS, MISC/ALT ED - R. ERICKSON	23.49
04/06/2023	81956	ANDY'S IGA	03/29/2023	0036	EGGS, CHICKEN, VANILLA, SODA, VEGETABLES - M. SUELFLOW	38.82
04/06/2023	81956	ANDY'S IGA	02/14/2023	0040	PIZZA ROLLS, GUM, COCOA, MISC/ALT ED - R. ERICKSON	60.05
04/06/2023	81956	ANDY'S IGA	03/07/2023	0043	POPCORN, SALT, MISC - A. BOTKA	17.20
04/06/2023	81956	ANDY'S IGA	03/22/2023	0061	DAIRY, MEAT, PRODUCE - M. SUELFLOW	29.30
04/06/2023	81956	ANDY'S IGA	03/01/2023	0097	WATER, PEAS, OIL, BREADING,GUM, FORKS/ ALT ED - R. ERICKSON	57.42
04/06/2023	81956	ANDY'S IGA	03/03/2023	0101	SALT, COCOA, OIL, FUM/ALT ED - R. ERICKSON	54.97
04/06/2023	81956	ANDY'S IGA	03/22/2023	0118	HAWAII PUNCH, GRAHAMS, CHIPS, COCOA, MARSHMALLOWS, PLATES, CUPS, FORKS, SPOONS, FRUIT, FRANKS/MS ALT ED - D. BENSON	136.63
					Totals for 81956	667.78
04/06/2023	81957	APOSTLE ISLAND BOOKSELLERS	03/30/2023	110905	BOOKS FOR INCOMING KINDERGARTENERS - A. BOTKA	190.21
					Totals for 81957	190.21
04/06/2023	81958	SCHOOL DISTRICT OF BAYFIELD	04/06/2023	20230303ADDENFA	SELF FUNDED DENTAL PREMIUMS	20.03
04/06/2023	81958	SCHOOL DISTRICT OF BAYFIELD	04/06/2023	20230303AFDEN	SELF FUNDED DENTAL PREMIUMS	9,553.44
04/06/2023	81958	SCHOOL DISTRICT OF BAYFIELD	04/06/2023	20230303AFDEN S	SELF FUNDED DENTAL PREMIUMS	1,608.63
04/06/2023	81958	SCHOOL DISTRICT OF BAYFIELD	04/06/2023	20230317ADDENFA	SELF FUNDED DENTAL PREMIUMS	20.03
04/06/2023	81958	SCHOOL DISTRICT OF BAYFIELD	04/06/2023	20230331ADDENFA	SELF FUNDED DENTAL PREMIUMS	20.03
					Totals for 81958	11,222.16
04/06/2023	81959	SCHOOL DISTRICT OF BAYFIELD	04/06/2023	20230317ADLUN	STAFF LUNCH PAYROLL DEDUCTION	1,623.52
					Totals for 81959	1,623.52
04/06/2023	81962	BAYFIELD ACE HARDWARE	03/14/2023	25171	DUCT TAPE, SHOVEL HANDLES, UPS SHIPPING - J. SHILMAN	72.21
04/06/2023	81962	BAYFIELD ACE HARDWARE	03/07/2023	525060	WOOD CHIPS, BRIQUETS, LIGHTER FLUID - R. ERICKSON	35.16
04/06/2023	81962	BAYFIELD ACE HARDWARE	03/22/2023	525287	DRILL BITS, TIE DOWN - R. ERICKSON	91.95
04/06/2023	81962	BAYFIELD ACE HARDWARE	03/23/2023	525301	DRILL BITS, BUTANE LIGHTER - K. RAKOWSKI	45.55
04/06/2023	81962	BAYFIELD ACE HARDWARE	03/01/2023	K24963	SPRAY PAINT - R. ERICKSON	5.99
04/06/2023	81962	BAYFIELD ACE HARDWARE	03/06/2023	K25021	DISTILLED WATER - J. SHILMAN	20.47
04/06/2023	81962	BAYFIELD ACE HARDWARE	03/06/2023	K25035	BATTERIES, NUTS & BOLTS, GLUE, TAPE, BIT - D. DOERING	52.25
04/06/2023	81962	BAYFIELD ACE HARDWARE	03/14/2023	K25163	CLEVIS, PINS - J. SHILMAN	20.36
04/06/2023	81962	BAYFIELD ACE HARDWARE	03/20/2023	K25251	NUTS & BOLTS - J. SHILMAN	5.95
04/06/2023	81962	BAYFIELD ACE HARDWARE	03/23/2023	K25307	BASKET STRAINERS/M. SUELFLOW - J. SHILMAN	10.98

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/06/2023	81962	BAYFIELD ACE HARDWARE	03/24/2023	K25332	BASKET STRAINER/M. SUELFLOW - J. SHILMAN	4.49
04/06/2023	81962	BAYFIELD ACE HARDWARE	03/29/2023	K25423	NUTS & BOLTS - J. SHILMAN	4.56
04/06/2023	81962	BAYFIELD ACE HARDWARE	03/30/2023	K25437	BUCKETS AND LIDS - K. BOUTIN	33.54
04/06/2023	81962	BAYFIELD ACE HARDWARE	03/30/2023	K25445	DISC, GARBAGE GRIPPER, TAPE, TAPE MEASURES, CHALKLINE/CHALK, WONDER BARS, SQUARES, HAMMERS, NUTS & BOLTS - D. DOERING	244.02
04/06/2023	81962	BAYFIELD ACE HARDWARE	03/31/2023	K25464	PENS, HOME/GARDEN SPRAY - L. LARSON	20.98
04/06/2023	81962	BAYFIELD ACE HARDWARE	03/31/2023	MARCH 2023	DISCOUNT	-26.74
					Totals for 81962	641.72
04/06/2023	81963	BAYFIELD LUMBER COMPANY	03/08/2023	23030025	LOCKSET FOR LAPOINTE SCHOOL - J. SHILMAN	12.95
04/06/2023	81963	BAYFIELD LUMBER COMPANY	03/15/2023	23030074	PLEXIGLASS, SAND TUBES, REDI-MIX - J. SHILMAN	149.02
04/06/2023	81963	BAYFIELD LUMBER COMPANY	03/22/2023	23030082	CREDIT MEMO - J. SHILMAN	-26.36
04/06/2023	81963	BAYFIELD LUMBER COMPANY	03/31/2023	MARCH 2023	DISCOUNT	-13.56
					Totals for 81963	122.05
04/06/2023	81964	ASHLAND DAILY PRESS	04/04/2023	ADP-28048	SUBSCRIPTION RENEWAL - LIBRARY - L. BODIN - 4/25/2023-4/24/24	159.95
					Totals for 81964	159.95
04/06/2023	81965	DALCO	03/30/2023	4065135	HAND TOWELS, SOAP, GP FORWARD - J. SHILMAN	1,126.29
					Totals for 81965	1,126.29
04/06/2023	81966	DUNNS HOUSE CARE	03/31/2023	MARCH 2023	HAUL GARBAGE AND TOWN DUMP FEES - J. SHILMAN	235.00
					Totals for 81966	235.00
04/06/2023	81967	EDUCATIONAL INNOVATIONS, INC	03/28/2023	866003-1	INSTANT SNOW POLYMER - L. BODIN	32.90
					Totals for 81967	32.90
04/06/2023	81968	GRAVES, RACHEL	03/31/2023	MARCH 2023	REIMBURSE MILEAGE FOR 3/2/2023 TO 3/29/2023	35.37
					Totals for 81968	35.37
04/06/2023	81970	HANSEN'S IGA	03/01/2023	00446973	PAPER PLATES, PASTA, BACON, CHICKEN, VEGETABLES, CHEESE, SOUR CREAM, MILK, ROLLS - M. SUELFLOW	86.37
04/06/2023	81970	HANSEN'S IGA	03/02/2023	00447288	MAYO, KETCHUP, PICKLES, MUSTARD, OIL, NAPKINS - M. SUELFLOW	69.90
04/06/2023	81970	HANSEN'S IGA	03/07/2023	00449239	OAT & HONEY CRUNCHY, MISC BARS, BLUEBERRIES - M. SUELFLOW	22.77
04/06/2023	81970	HANSEN'S IGA	03/08/2023	00449606	TORTILLAS, BACON, CHICKEN, POTATOES, VEGETABLES, APPLES, DAIRY - M. SUELFLOW	93.40
04/06/2023	81970	HANSEN'S IGA	03/26/2023	00456482	POTATO CHIPS, GATORADE/PBIS - S. SWANSON	84.40
					Totals for 81970	356.84
04/06/2023	81971	HERITAGE MEATS, LLC	03/27/2023	1716	GROUND BEEF, CHICKEN BREAST, THIGHS AND DRUMSTICKS, SNACK STICKS - K. BOUTIN	6,325.00
					Totals for 81971	6,325.00
04/06/2023	81972	HONEST DOG BOOKS	03/30/2023	Q00016	GIFT CARDS FOR BOOKS FOR 6-12 GRADE STUDENTS ATTENDING FAMILY NIGHT IN MAY - A. BOTKA	1,000.00
					Totals for 81972	1,000.00
04/06/2023	81973	HORACE MANN LIFE INSURANCE CO	04/06/2023	20230331ADT55	STATE/GROUP # 48375	125.00
					Totals for 81973	125.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/06/2023	81974	IGL FARMS	01/05/2023	2022125	ORGANIC RUSSET POTATOES - K. BOUTIN	120.00
					Totals for 81974	120.00
04/06/2023	81975	ISCORP	04/01/2023	0731146	SKYWARD HOSTING SERVICES FOR MAY 2023	125.00
					Totals for 81975	125.00
04/06/2023	81976	KOHN LAW FIRM S.C.	04/06/2023	20230331ADGARAB	Employee Garnishment Case No. 21CV000047	489.85
					Totals for 81976	489.85
04/06/2023	81977	KYLES CONSULTING, LLC	04/03/2023	1474	SBS MONTHLY CONTRACTED FEE FOR MARCH 2023	382.50
					Totals for 81977	382.50
04/06/2023	81978	MESSERLI & KRAMER	04/06/2023	20230331ADGARRC	FILE NO.: 22-121854	349.17
					Totals for 81978	349.17
04/06/2023	81979	MADELINE ISLAND FERRY LINE	04/03/2023	MAR 2023	REPLENISH CARD #20146 B. REBAK	200.00
04/06/2023	81979	MADELINE ISLAND FERRY LINE	04/03/2023	MAR 2023-2	REPLENISH CARD #20097 J. NOHA	200.00
04/06/2023	81979	MADELINE ISLAND FERRY LINE	04/03/2023	MAR 2023-3	REPLENISH CARD #40369 K. BARTYN	200.00
					Totals for 81979	600.00
04/06/2023	81980	MADELINE ISLAND FERRY LINE	04/03/2023	MARCH 2023	STUDENT TRANSPORTATION - MARCH 2023	2,604.00
					Totals for 81980	2,604.00
04/06/2023	81982	AOEF ASHWABAY OUTDOOR REC FDTN	02/28/2023	1853	RENTAL ALPINE AND ALPINE DAILY PASS FEB 1-8 18 RENTAL ALPINE AND 20 ALPINE DAILY PASS FEB 9-28 84 ALPINE DAILY PASS AND 44 RENTAL ALPINE	2,514.00
04/06/2023	81982	AOEF ASHWABAY OUTDOOR REC FDTN	03/01/2023	1956	3/1/2023 ISLAND SCHOOL SKI DAY 2 ADULT RENTAL ALPINE AND 2 ADULT ALPINE DAILY PASS 12 STUDENT RENTAL ALPINE AND 12 STUDENT ALPINE DAILY PASS	248.00
04/06/2023	81982	AOEF ASHWABAY OUTDOOR REC FDTN	03/18/2023	1964	MARCH 1 - 18 101 RENTAL ALPINE AND ALPINE DAILY PASS	3,020.00
04/06/2023	81982	AOEF ASHWABAY OUTDOOR REC FDTN	04/03/2023	1969	3/1/23 MS SKI DAY 34 ALPINE DAILY PASS AND 31 RENTAL ALPINE 3/8/23 MS SKI DAY 35 ALPINE DAILY PASS AND 35 RENTAL APLINE	1,485.00
					Totals for 81982	7,267.00
04/06/2023	81983	NAPA AUTO PARTS	02/22/2023	766622	BATTERY CHARGER - J. SHILMAN	144.00
04/06/2023	81983	NAPA AUTO PARTS	03/03/2023	767005	JUMP START AND RETURN BATTERY CHARGER - J. SHILM	-60.01
04/06/2023	81983	NAPA AUTO PARTS	04/04/2023	768290	FILTERS, AIR FRESHENER - J. SHILMAN	65.17
					Totals for 81983	149.16
04/06/2023	81984	PERFORMANCE FOODSERVICE	03/29/2023	531875	FOOD AND SUPPLIES/BREAKFAST - K. BOUTIN	1,036.74
04/06/2023	81984	PERFORMANCE FOODSERVICE	03/29/2023	531887	FOOD/LUNCH - K. BOUTIN	981.93
04/06/2023	81984	PERFORMANCE FOODSERVICE	03/29/2023	531891	MILK - K. BOUTIN	99.90
04/06/2023	81984	PERFORMANCE FOODSERVICE	03/29/2023	531893	FOOD/FVP - K. BOUTIN	206.97
04/06/2023	81984	PERFORMANCE FOODSERVICE	03/29/2023	531896	FOOD/TAP - K. BOUTIN	33.18
04/06/2023	81984	PERFORMANCE FOODSERVICE	03/29/2023	532252	FOOD/FORWARD TESTING - K. BOUTIN	297.65
					Totals for 81984	2,656.37
04/06/2023	81985	QUADIENT FINANCE USA, INC.	03/27/2023	03/15/2023	POSTAGE	1,000.00
					Totals for 81985	1,000.00
04/06/2023	81986	RICOH USA, INC	04/01/2023	5067060342	ADDITIONAL IMAGES #138202 HS/4TH FLOOR AND #138203 MS WORKROOM	588.01

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/06/2023	81986	RICOH USA, INC	04/01/2023	5067060666	ADDITIONAL IMAGES #118283 ELEM/HS	524.40
					Totals for 81986	1,112.41
04/06/2023	81987	SCHRAUFNAGEL AUTO GLASS	04/04/2023	A0077924	REPAIR BULLSEYE/TRVERSE - J. SHILMAN	60.00
					Totals for 81987	60.00
04/06/2023	81988	SCHOLASTIC BOOK CLUB	03/31/2023	73066212	BOOKS FOR K-5 STUDENTS FOR SUMMER READING - A. BOTKA	4,353.00
					Totals for 81988	4,353.00
04/06/2023	81989	SCHOOL NURSE SUPPLY	03/21/2023	0941746-IN	EYE DROPS, BANDAGES, EMESIS BAGS, STING RELIEF WIPES, ANTIBIOTIC OINTMENT, PETROLEUM JELLY - J. NOHA	270.20
					Totals for 81989	270.20
04/06/2023	81990	SYSCO BARABOO, LLC	03/24/2023	318844422	FOOD/BREAKFAST - K. BOUTIN	418.82
04/06/2023	81990	SYSCO BARABOO, LLC	03/24/2023	318844423	FOOD/LUNCH - K. BOUTIN	496.03
04/06/2023	81990	SYSCO BARABOO, LLC	03/24/2023	318844424	MILK - K. BOUTIN	201.15
04/06/2023	81990	SYSCO BARABOO, LLC	03/24/2023	318844425	FOOD/TAP - K. BOUTIN	48.40
04/06/2023	81990	SYSCO BARABOO, LLC	03/24/2023	318844426	FOOD/FVP - K. BOUTIN	129.47
04/06/2023	81990	SYSCO BARABOO, LLC	03/31/2023	318854296	FOOD/BREAKFAST - K. BOUTIN	673.25
04/06/2023	81990	SYSCO BARABOO, LLC	03/31/2023	318854297	FOOD/LUNCH - K. BOUTIN	486.22
04/06/2023	81990	SYSCO BARABOO, LLC	03/31/2023	318854298	MILK - K. BOUTIN	178.80
04/06/2023	81990	SYSCO BARABOO, LLC	03/31/2023	318854299	FOOD/FVP - K. BOUTIN	187.59
04/06/2023	81990	SYSCO BARABOO, LLC	03/31/2023	318854300	FOOD/MS ALT ED - K. BOUTIN	57.55
					Totals for 81990	2,877.28
04/06/2023	81991	TETZNER'S DAIRY	04/06/2023	04132023KB	16 GAL MILK FOR 04/16/2023 - K. BOUTIN	48.00
					Totals for 81991	48.00
04/06/2023	81992	WISCONSIN FOOD HUB COOPERATIVE	03/28/2023	7966	FOOD/BREAKFAST AND LUNCH - K. BOUTIN	743.77
					Totals for 81992	743.77
04/06/2023	81993	WNA	03/16/2023	9524	2023 WASN CONFERENCE REGISTRATION - J. NOHA	450.00
					Totals for 81993	450.00
04/14/2023	81994	APG MEDIA OF WI	03/31/2023	ADP2000212-0323	TYPE B NOTICE - AD ID 110909 - K. KARL	109.02
					Totals for 81994	109.02
04/14/2023	81995	APOSTLE ISLAND BOOKSELLERS	04/06/2023	110930	GIFT CARDS FOR MAY 4, 2023 FAMILY NIGHT - A. BOTKA	1,000.00
					Totals for 81995	1,000.00
04/14/2023	81996	BENSON, DANA	04/06/2023	04062023	REIMBURSEMENT FOR PARAPROFESSIONAL LICENSE	100.00
					Totals for 81996	100.00
04/14/2023	81997	CESA 12	03/30/2023	0000027957	REGISTRATIONS FOR YEAR ONE INITIAL EDUCATORS SUPPORT SEMINAR SERIES - A. ERICKSON	35.00
					Totals for 81997	35.00
04/14/2023	81998	CHARTER COMMUNICATIONS	04/01/2023	115290001040123	STUDENT INTERNET SERVICES FOR 04/01 - 04/30/2023	29.99
					Totals for 81998	29.99
04/14/2023	81999	DSGW ARCHITECTS	03/24/2023	022151.00 - 2	DSGW PROFESSIONAL PERSONNEL - BAYFIELD SCHOOL RENOVATION 2023 PROJECTS - J. SHILMAN	2,580.00
					Totals for 81999	2,580.00
04/14/2023	82000	EQUAL RIGHTS DIVISION	03/31/2023	MARCH 2023	WORK PERMIT - A. NICKELS	7.50
					Totals for 82000	7.50
04/14/2023	82001	GUSTAFSON, EVA	03/31/2023	MARCH 2023	REIMBURSE MILEAGE FOR 3/22/23 AND	14.41

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					3/23/23	
					Totals for 82001	14.41
04/14/2023	82002	HOGAN, GRACE	04/11/2023	04112023KB	ART INSTRUCTION AT LAPOINTE	230.55
					Totals for 82002	230.55
04/14/2023	82003	HOWL ADVENTURE CENTER	03/30/2023	611	ELECTRATHON CLASS/ PARTS - D. DOERING	28.99
					Totals for 82003	28.99
04/14/2023	82004	HUSCH BLACKWELL, LLP	04/13/2023	3323930	PROFESSIONAL SERVICES RENDERED AND COSTS ADVANCED THROUGH MARCH 31, 2023	237.50
					Totals for 82004	237.50
04/14/2023	82005	ILLUMINATE EDUCATION INC	09/21/2022	INV0000070129	FASTBRIDGE SUBSCRIPTION AND FAST FIX TRAINING SUBSCRIPTION - C. BEAGAN	1,300.00
					Totals for 82005	1,300.00
04/14/2023	82006	JOSTENS, INC	04/06/2023	769414	OLYMPIAD W-NECK-GP ACADEMIC	97.84
					Totals for 82006	97.84
04/14/2023	82007	PAUL KACVINSKY JR	04/01/2023	306897	LIQUID NITROGEN - R. ERICKSON	100.00
					Totals for 82007	100.00
04/14/2023	82008	MADELINE SANITARY DISTRICT	04/03/2023	28471	1ST QUARTER SANITARY SERVICE 2023	306.00
					Totals for 82008	306.00
04/14/2023	82009	MADELINE ISLAND FERRY LINE	03/31/2023	MARCH2023	STAFF, STUDENT AND LUNCH TRANSPORTATION TICKET #'S: F022157091A; 7CF039EBEBE; D373BDF5648; 5085813FD87;D1DBB4B7D7E; 58CF144A7CC; AND ISLAND SCHOOL STUDENTS TRANSPORT	346.75
					Totals for 82009	346.75
04/14/2023	82010	NORTHLAND FIRE & SAFETY	04/03/2023	N-30761	ALARMS - MONITORING - 4/1/23 TO 3/1/24	360.00
					Totals for 82010	360.00
04/14/2023	82011	NORTHSTAR BISON	04/11/2023	91359	ELK AND BISON MEAT FOR LUNCH - K. BOUTIN	3,507.70
					Totals for 82011	3,507.70
04/14/2023	82012	NORTHWOOD TECHNICAL COLLEGE -M	04/01/2023	SL029474	NWECs MEMBERSHIP - APRIL INSTALLMENT 2023	1,666.66
					Totals for 82012	1,666.66
04/14/2023	82013	SCHOOL PERCEPTIONS, LLC	04/08/2023	5055	SP STUDENTS, PARENTS, AND STAFF SURVEYS	3,850.00
					Totals for 82013	3,850.00
04/14/2023	82014	SCHOOL SPECIALTY, LLC	03/28/2023	208132086194	HORSESHOE MARKERBOARD TOP TABLE - T. WEBER	434.96
					Totals for 82014	434.96
04/14/2023	82015	THE ESCAPE GAME	03/22/2023	MAY 31 2023	ESCAPE GAME ROOMS / SENIOR TRIP - C. SMITH	701.83
					Totals for 82015	701.83
04/14/2023	82016	THRASHER, MONARDA	04/03/2023	63	DRIED HERBS - K. RAKOWSKI	395.00
					Totals for 82016	395.00
04/14/2023	82017	VERIZON WIRELESS	04/05/2023	9931801756	SERVICE 03/06 TO 04/05/2023	75.10
					Totals for 82017	75.10
04/14/2023	82018	VIKING MOTORS TRANSIT INC	03/31/2023	MARCH2023	OTHER TRIPS - MS SKIING, CHOIR, HS, TAP	2,098.51
					Totals for 82018	2,098.51
04/14/2023	82019	WASTE MANAGEMENT	04/03/2023	1556966-1866-1	DUMPSTER SERVICE, FUEL/ENVIRONMENTAL CHARGE AND	1,923.42

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					REGULATORY COST RECOVERY CHARGE - J. SHILMAN	
					Totals for 82019	1,923.42
04/14/2023	82020	WESTERN PSYCHOLOGICAL SERVICES	03/31/2023	WPS-455738	FORMS - D. JARDINE	510.40
					Totals for 82020	510.40
04/14/2023	82021	WHSFA	04/11/2023	1514549289	REGISTRATION FEES FOR STATE FORENSICS - L. WOODWORTH	220.00
					Totals for 82021	220.00
04/14/2023	82022	WI DEPT OF JUSTICE	04/10/2023	202303	RECORDS SEARCH 03/01/2023 - 03/31/2023	35.00
					Totals for 82022	35.00
04/14/2023	82023	WISCONSIN FOOD HUB COOPERATIVE	04/03/2023	7984	FOOD/LUNCH - K. BOUTIN	621.74
04/14/2023	82023	WISCONSIN FOOD HUB COOPERATIVE	04/10/2023	8006	FOOD/BREAKFAST AND LUNCH - K. BOUTIN	1,062.01
					Totals for 82023	1,683.75
04/20/2023	82024	AT&T MOBILITY	04/01/2023	287294705662X40	MONTHLY CHARGES APR 02 - MAY 01, 2023	219.05
					Totals for 82024	219.05
04/20/2023	82025	SCHOOL DISTRICT OF BAYFIELD	04/19/2023	APRIL 2023	STAFF FEAST FOR APRIL 69 @ \$4.65	320.85
					Totals for 82025	320.85
04/20/2023	82026	BIG LAKE ORGANICS LLC	04/17/2023	1003	ORGANIC WASTE COLLECTION AND FUEL SURCHARGE	552.00
					Totals for 82026	552.00
04/20/2023	82027	CITY OF BAYFIELD UTILITIES	04/13/2023	04-00000305-00-	WATER/SEWER - 2/3/2023 TO 4/3/2023	2,320.23
04/20/2023	82027	CITY OF BAYFIELD UTILITIES	04/13/2023	05-00000016-00-	BALL PARK - WATER- 2/3/2023 TO 4/3/2023	10.50
					Totals for 82027	2,330.73
04/20/2023	82029	DALCO	04/13/2023	4070964	SOAP DISPENSER - J. SHILMAN	75.32
04/20/2023	82029	DALCO	04/13/2023	4070983	TOILET TISSUE, PAPER TOWEL, BLACK GARBAGE BAGS, SCOTCH BRITE 14" PADS, BUMPER HEAD SKIRT - J. SHILMAN	1,633.79
					Totals for 82029	1,709.11
04/20/2023	82030	EBC	04/15/2023	4004582	RETIREE BILLING AND COBRASECURE	141.48
					Totals for 82030	141.48
04/20/2023	82031	GLOBAL INDUSTRIAL EQUIPMENT	04/12/2023	120351509	STORAGE SHELVES AND SHIPPING COSTS - J. SHILMAN	2,146.99
					Totals for 82031	2,146.99
04/20/2023	82032	HORACE MANN LIFE INSURANCE CO	04/14/2023	20230414ADTSS	STATE/GROUP # 48375	125.00
					Totals for 82032	125.00
04/20/2023	82033	HYDE, HALEY	04/20/2023	04/20/2023	TEESHIRTS IN OJIBWE FOR KINDERGARTEN AND 5TH GRADE READING BUDDIES - A. BOTKA	976.00
					Totals for 82033	976.00
04/20/2023	82034	IMHOFF, JULIE	04/13/2023	04132023	REIMBURSEMENT FOR MILEAGE 04/13/2023	86.46
					Totals for 82034	86.46
04/20/2023	82035	KOHN LAW FIRM S.C.	04/14/2023	20230414ADGARAB	Employee Garnishment Case No. 21CV000047	610.44
					Totals for 82035	610.44
04/20/2023	82036	LARSON, LINDSAY	04/13/2023	03282023	REIMBURSEMENT FOR MILEAGE TO SUGARBUSH 03/28, 03/30 AND 04/13/2023	78.60
					Totals for 82036	78.60
04/20/2023	82037	MARENEM, INC.	04/13/2023	13397	SECRET STORIES PRODUCTS - DECORATIVE SQUARES KIT; DECO	498.30

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					FLASHCARDS; PORTA PICS - A. BOTKA (A. HULMER)	
					Totals for 82037	498.30
04/20/2023	82038	MESSERLI & KRAMER	04/14/2023	20230414ADGARRC	FILE NO.: 22-121854	367.85
					Totals for 82038	367.85
04/20/2023	82040	PERFORMANCE FOODSERVICE	04/05/2023	540153	FOOD AND SUPPLIES/BREAKFAST - K. BOUTIN	1,030.83
04/20/2023	82040	PERFORMANCE FOODSERVICE	04/05/2023	540166	FOOD/LUNCH - K. BOUTIN	1,575.03
04/20/2023	82040	PERFORMANCE FOODSERVICE	04/05/2023	540167	MILK - K. BOUTIN	59.94
04/20/2023	82040	PERFORMANCE FOODSERVICE	04/05/2023	540168	FOOD/FVP - K. BOUTIN	146.94
04/20/2023	82040	PERFORMANCE FOODSERVICE	04/05/2023	540170	FOOD/TAP - K. BOUTIN	129.96
04/20/2023	82040	PERFORMANCE FOODSERVICE	04/05/2023	540176	FOOD/FORWARD TESTING - K. BOUTIN	669.06
04/20/2023	82040	PERFORMANCE FOODSERVICE	04/12/2023	547492	FOOD AND SUPPLIES/BREAKFAST - K. BOUTIN	765.26
04/20/2023	82040	PERFORMANCE FOODSERVICE	04/12/2023	547508	FOOD/LUNCH - K. BOUTIN	876.84
04/20/2023	82040	PERFORMANCE FOODSERVICE	04/12/2023	547513	FOOD/FVP - K. BOUTIN	210.72
04/20/2023	82040	PERFORMANCE FOODSERVICE	04/12/2023	547515	FOOD/TAP - K. BOUTIN	126.04
04/20/2023	82040	PERFORMANCE FOODSERVICE	04/12/2023	547520	MILK - K. BOUTIN	119.88
04/20/2023	82040	PERFORMANCE FOODSERVICE	04/19/2023	556041	FOOD AND SUPPLIES/BREAKFAST - K. BOUTIN	431.95
04/20/2023	82040	PERFORMANCE FOODSERVICE	04/19/2023	556054	FOOD AND SUPPLIES/LUNCH - K. BOUTIN	911.19
04/20/2023	82040	PERFORMANCE FOODSERVICE	04/19/2023	556055	MILK - K. BOUTIN	59.94
04/20/2023	82040	PERFORMANCE FOODSERVICE	04/19/2023	556056	SUPPLIES/SCIENCE FEST - K. BOUTIN	59.98
04/20/2023	82040	PERFORMANCE FOODSERVICE	04/19/2023	556058	FOOD/FORWARD TESTING - K. BOUTIN	196.10
					Totals for 82040	7,369.66
04/20/2023	82041	REALLY GOOD STUFF LLC	04/14/2023	8202379	POSTERS, LETTER TILES, FLASH CARDS, PAPER BASKETS, MAT - G.MCNERNEY	87.70
					Totals for 82041	87.70
04/20/2023	82042	RON'S REPAIR & TOWING	04/03/2023	42826	MAINTENANCE/OIL CHANGE ON 2020 TRAVERSE - J. SHILMAN	70.95
04/20/2023	82042	RON'S REPAIR & TOWING	04/17/2023	42918	MAINTENANCE/OIL CHANGE ON 2018 TRAVERSE - J. SHILMAN	80.45
					Totals for 82042	151.40
04/20/2023	82043	SCHOOL SPECIALTY, LLC	04/11/2023	308104261418	SLINKYS, NOTEBOOKS, PROTRACTORS, PAPERCLIPS, CLIPS, TAPE AND DISPENSER, PENCILS - D. LIVINGSTON	425.92
					Totals for 82043	425.92
04/20/2023	82044	THE MATH LEARNING CENTER	04/12/2023	INV36121	BRIDGES INTERVENTION - T. WEBER	2,376.00
					Totals for 82044	2,376.00
04/20/2023	82045	TK ELEVATOR, CORP.	04/01/2023	44337	2 PLATINUM - FULL MAINTENANCE, ELEVATOR - J. SHILMAN 04/01/2023 TO 06/30/2023	1,914.14
					Totals for 82045	1,914.14
04/20/2023	82046	TWIN CITY HARDWARE	04/11/2023	PSI2184374	LOCKS - J. SHILMAN	3,935.65
					Totals for 82046	3,935.65
04/20/2023	82047	VERIZON WIRELESS	04/04/2023	9931715353	SERVICE - MAR 05 TO APR 04, 2023	607.02
					Totals for 82047	607.02
04/20/2023	82048	WISCONSIN FOOD HUB COOPERATIVE	01/20/2023	7795	FOOD/LUNCH - K. BOUTIN	106.00
04/20/2023	82048	WISCONSIN FOOD HUB COOPERATIVE	04/18/2023	8029	FOOD/LUNCH - K. BOUTIN	1,561.70
04/20/2023	82048	WISCONSIN FOOD HUB COOPERATIVE	04/18/2023	8055	FOOD/BREAKFAST - K. BOUTIN	416.26
					Totals for 82048	2,083.96
04/20/2023	82049	WONDERSTATE COFFEE	04/20/2023	000028	BREAKFAST BAKERY FOR UW-PLATTEVILLE STUDENTS - K. KARL	195.04
					Totals for 82049	195.04

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/21/2023	82050	VIKING MOTORS TRANSIT INC	04/21/2023	APR 2023	ADJUSTMENT TO BUS TRANSPORTATION CONTRACT 22-23 FOR THREE SNOW DAYS - APRIL 5, APRIL 17 AND APRIL 18, 2023	-2,845.39
04/21/2023	82050	VIKING MOTORS TRANSIT INC	04/21/2023	APRIL 2023	BUS TRANSPORTATION CONTRACT 2022-2023	37,516.89
					Totals for 82050	34,671.50
04/27/2023	82051	ACP CREATIVIT	03/27/2023	INV124298	TOWER - 3 HOUR RECHARGE/BACKUP POWER - C. PLANSKY	1,234.69
					Totals for 82051	1,234.69
04/27/2023	82052	ARMAGOST, LIZA	04/25/2023	04252023	REIMBURSEMENT FOR MEALS/AUTISM CONFERENCE - APRIL 20-22, 2023	65.55
					Totals for 82052	65.55
04/27/2023	82053	SCHOOL DISTRICT OF BAYFIELD	04/28/2023	20230428ADLUN	STAFF LUNCH PAYROLL DEDUCTION	1,974.68
					Totals for 82053	1,974.68
04/27/2023	82054	BRIGHTSPEED	04/17/2023	301539734	LOCAL SERVICE APR 17, 2023 TO MAY 16, 2023	923.50
					Totals for 82054	923.50
04/27/2023	82056	CAPITAL ONE	03/25/2023	003137	CEREAL, SALTINES, APPLESAUCE, RAISINS, MISC CLASSROOM SUPPLIES - R. FLAHERTY	90.64
04/27/2023	82056	CAPITAL ONE	03/27/2023	105755	SPONGE, SLICERS, SILVERWARE, POTATOES, OIL, PENS, PENCILS, MISC - M. SUELFLOW	89.06
04/27/2023	82056	CAPITAL ONE	03/28/2023	322872	CRACKERS AND MISC SNACKS - K. MAKOLONDRRA	49.66
04/27/2023	82056	CAPITAL ONE	03/27/2023	697800	SALAD, CHEESE, DRESSING, TOMATOES, TORTILLAS, CHICKEN, OIL - M. SUELFLOW	92.30
04/27/2023	82056	CAPITAL ONE	04/07/2023	763885	TAPE, FEATHERS, POST ITS, FLOWER SEEDS, PENCILS, PAPER, MARKERS, MISC CLASSROOM SUPPLIES - B. COZZI	224.28
					Totals for 82056	545.94
04/27/2023	82057	CAROLINA BIOLOGICAL SUPPLY CO	04/18/2023	52136309 RI	EARTHWORMS, SURGEON'S SCALPEL HANDLES, MALL PROBE & SEEKER - M. O'NEILL	418.19
					Totals for 82057	418.19
04/27/2023	82058	CESA 12	04/20/2023	0000027985	YOUTH TRANSITION CONFERENCE, APRIL 12, 2023 5 STUDENTS/3 GRANDPARENTS	160.00
					Totals for 82058	160.00
04/27/2023	82059	CHICAGO IRON & SUPPLIES, INC.	04/19/2023	347280	WELDING SUPPLIES AND METAL - D. DOERING	673.34
					Totals for 82059	673.34
04/27/2023	82060	DALCO	04/20/2023	4073974	BLACK GARBAGE BAGS - J. SHILMAN	129.90
					Totals for 82060	129.90
04/27/2023	82061	EMC INSURANCE COMPANIES	04/06/2023	7000383605	WORKERS' COMP, PROPERTY, INLAND MARINE, LIABILITY, AUTO, UMBRELLA, CRIME, CYBERSOLUTIONS, LIABILITY	11,512.00
					Totals for 82061	11,512.00
04/27/2023	82062	GUSTAFSON, EVA	04/27/2023	APRIL 2023	REIMBURSEMENT FOR MILBAGE - APRIL 12, APRIL 19 AND APRIL 26, 2023	21.62
					Totals for 82062	21.62
04/27/2023	82063	HORACE MANN LIFE INSURANCE CO	04/28/2023	20230428ADTS5	STATE/GROUP # 48375	125.00
					Totals for 82063	125.00
04/27/2023	82064	INSTITUTIONAL COMPLIANCE SOLUT	04/21/2023	2942	K12 TITLE IX SERVICES RENEWAL 5/1/2023 - 4/30/2024	599.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 82064	599.00
04/27/2023	82065	KOHN LAW FIRM S.C.	04/28/2023	20230428ADGARAB	Employee Garnishment Case No. 21CV000047	460.53
					Totals for 82065	460.53
04/27/2023	82066	LARSON, LINDSAY	03/31/2023	033123	THANK YOU CARDS	36.00
					Totals for 82066	36.00
04/27/2023	82067	MARTINSON, PEYTON	03/30/2023	03302023	REIMBURSE MILEAGE TO CAREER FAIR 3/30/23	32.75
					Totals for 82067	32.75
04/27/2023	82068	MESSERLI & KRAMER	04/28/2023	20230428ADGARRC	FILE NO.: 22-121854	349.17
					Totals for 82068	349.17
04/27/2023	82069	NOYES, ANDREW	04/26/2023	04262023	GUITAR LESSONS - 34 HOURS @ \$40 HR	1,360.00
					Totals for 82069	1,360.00
04/27/2023	82070	PAAP, BETH	04/24/2023	04242023	REIMBURSE FOR MEALS/WIEA CONFERENCE APRIL 20 - 23, 2023	24.25
					Totals for 82070	24.25
04/27/2023	82071	RECREATION, FITNESS & RESOURCE	04/04/2023	358	NEW BOILER SYSTEM	58,283.00
					Totals for 82071	58,283.00
04/27/2023	82072	RSCHOOL TODAY	04/01/2023	85061	ACTIVITY SCHEDULER INTEGRATION WITH CMS4SCHOOLS 4/1/2023 - 3/31/2024	75.00
					Totals for 82072	75.00
04/27/2023	82073	SCHRAUFNAGEL AUTO GLASS	04/24/2023	A0078066	REPLACE WINDSHIELD AND RECALIBRATION ON 2019 CHEVROLET SUBURBAN - J. SHILMAN	680.88
					Totals for 82073	680.88
04/27/2023	82074	SCHMIDT, AMY	04/19/2023	04192023	REIMBURSE FOR LUNCH FOR KINDERGARTEN TEACHERS - 4K TRANSITION	54.54
					Totals for 82074	54.54
04/27/2023	82075	SCHMITT MUSIC COMPANY	03/10/2023	5131596	REPAIR CLARINET #209388 AND SAX #738886 - R. BORCHERS	260.00
04/27/2023	82075	SCHMITT MUSIC COMPANY	03/13/2023	5132676	MUSSER GREEN BAR CORD (PK OF 2) - R. BORCHERS	22.75
					Totals for 82075	282.75
04/27/2023	82076	SCHOOL NURSE SUPPLY	04/14/2023	0947443-IN	GEL PACKS, MINT FLOSSERS, CRACKERS, LOZENGES, COLD PACKS, PAPER CUPS - A. BERG	336.66
					Totals for 82076	336.66
04/27/2023	82077	SCHOOL SPECIALTY, LLC	04/14/2023	208132174366	LAW OF MOTION APPARATUS, COLLISON TRACK, INVESTIGATING FORCE & MOTION LAB, BASIC OPTICS KIT - P. KINNEY	266.38
					Totals for 82077	266.38
04/27/2023	82078	SYSCO BARABOO, LLC	04/07/2023	318864729	FOOD/BREAKFAST - K. BOUTIN	433.93
04/27/2023	82078	SYSCO BARABOO, LLC	04/07/2023	318864730	FOOD/LUNCH - K. BOUTIN	408.16
04/27/2023	82078	SYSCO BARABOO, LLC	04/07/2023	318864731	MILK - K. BOUTIN	223.50
04/27/2023	82078	SYSCO BARABOO, LLC	04/07/2023	318864732	FOOD/FVP - K. BOUTIN	170.24
04/27/2023	82078	SYSCO BARABOO, LLC	04/14/2023	318873529	FOOD/BREAKFAST - K. BOUTIN	524.17
04/27/2023	82078	SYSCO BARABOO, LLC	04/14/2023	318873530	FOOD/LUNCH - K. BOUTIN	606.58
04/27/2023	82078	SYSCO BARABOO, LLC	04/14/2023	318873531	MILK - K. BOUTIN	164.85
04/27/2023	82078	SYSCO BARABOO, LLC	04/14/2023	318873532	FOOD/FVP - K. BOUTIN	111.80
					Totals for 82078	2,643.23
04/27/2023	82079	TETZNER'S DAIRY	04/27/2023	04272023	16 GAL MILK - K. BOUTIN	48.00
					Totals for 82079	48.00
04/27/2023	82080	TWIN CITY HARDWARE	04/17/2023	PSI2185562	LOCKS, PADLOCKS - J. SHILMAN	354.82

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 82080	354.82
04/27/2023	82081	WHSFA	04/24/2023	04242023	DISTRICT FORENSIC FEE - L. WOODWORTH	20.00
					Totals for 82081	20.00
04/27/2023	82082	WISCONSIN FOOD HUB COOPERATIVE	01/10/2023	7780	CARROTS/LUNCH - K. BOUTIN	140.00
					Totals for 82082	140.00
04/27/2023	82083	XCEL ENERGY	04/11/2023	823682707	ELECTRICITY SERVICE/ ISLAND SCHOOL 03/12/23 - 04/10/2023	331.22
04/27/2023	82083	XCEL ENERGY	04/14/2023	824252307	ELECTRICITY SERVICE 03/14/23 - 04/12/2023	448.38
04/27/2023	82083	XCEL ENERGY	04/14/2023	824262882	ELECTRICTY AND NATURAL GAS SERVICE 03/14/2023 - 04/12/2023 MAIN BUILDING AND ATHLETIC FIELD BATHROOM	12,508.11
					Totals for 82083	13,287.71
04/10/2023	100001770	BMO HARRIS COMMERCIAL CARD	02/20/2023	02202023AL	AMAZON/CARDSTOCK, CRAYON & PENCIL SHARPENERS, INDEX CARDS, MARKERS, SCISSORS, CANDY - A. LANGFORD	217.33
04/10/2023	100001770	BMO HARRIS COMMERCIAL CARD	02/20/2023	02202023AL2	AMAZON/CARDSTOCK, CRAYON & PENCIL SHARPENERS, INDEX CARDS, MARKERS, SCISSORS, CANDY - A. LANGFORD	17.49
04/10/2023	100001770	BMO HARRIS COMMERCIAL CARD	02/20/2023	02202023DD	AMAZON/SAFETY GLASSES, CORDELSS TOOL KIT, EXTENSION CORD REELS, GRINDER, HOLDER, SHARPIES, BLADES, TIN NUGGETS - D. DOERING	426.44
04/10/2023	100001770	BMO HARRIS COMMERCIAL CARD	02/20/2023	02202023KR	WALMART / WINTER CAMP SUPPLIES AND FOOD - K. RAKOWSKI	266.72
04/10/2023	100001770	BMO HARRIS COMMERCIAL CARD	02/20/2023	02202023KR2	WALMART / WINTER CAMP SUPPLIES - K. RAKOWSKI	957.25
04/10/2023	100001770	BMO HARRIS COMMERCIAL CARD	02/20/2023	02202023KR3	WALMART / WINTER CAMP SUPPLIES - K. RAKOWSKI	29.77
04/10/2023	100001770	BMO HARRIS COMMERCIAL CARD	02/20/2023	02202023KR4	CHEQUAMEGON FOOD COOP/WINTER CAMP PRIZES - K. RAKOWSKI	149.42
04/10/2023	100001770	BMO HARRIS COMMERCIAL CARD	02/20/2023	02202023KR5	HOWL / WINTER CAMP PRIZES - K. RAKOWSKI	169.98
04/10/2023	100001770	BMO HARRIS COMMERCIAL CARD	02/20/2023	02202023PJ	AMAZON - TABLECLOTHS FOR COMMUNITY DINNER	35.90
04/10/2023	100001770	BMO HARRIS COMMERCIAL CARD	02/21/2023	02212023AL	AMAZON/CARDSTOCK, CRAYON & PENCIL SHARPENERS, INDEX CARDS, MARKERS, SCISSORS, CANDY - A. LANGFORD	17.24
04/10/2023	100001770	BMO HARRIS COMMERCIAL CARD	02/21/2023	02212023DD	AMAZON/SAFETY GLASSES, CORDELSS TOOL KIT, EXTENSION CORD REELS, GRINDER, HOLDER, SHARPIES, BLADES, TIN NUGGETS - D. DOERING	21.99
04/10/2023	100001770	BMO HARRIS COMMERCIAL CARD	02/21/2023	02212023GM	AMAZON/GAMES, STEM TOYS - G. MCNERNEY	348.77
04/10/2023	100001770	BMO HARRIS COMMERCIAL CARD	02/21/2023	02212023JS	MCMASER-CARR - BELTS, WRENCHES, BOWL BRUSHES - J. SHILMAN	150.69
04/10/2023	100001770	BMO HARRIS COMMERCIAL CARD	02/21/2023	02212023LL	MANYPENNY BISTRO - PIZZA PARTY FOR MSVB - L. LARSON	126.00
04/10/2023	100001770	BMO HARRIS COMMERCIAL CARD	02/21/2023	02212023LL2	AMAZON/PH TEST STRIPS AND TEST TUBES - L. LARSON	5.99
04/10/2023	100001770	BMO HARRIS COMMERCIAL CARD	02/21/2023	02212023LL3	AMAZON/PH TEST STRIPS AND TEST TUBES - L. LARSON	7.99
04/10/2023	100001770	BMO HARRIS COMMERCIAL CARD	02/22/2023	02222022CP	CDWG/LASERJET PRINTER FOR PRINCIPAL'S SECRETARY - C. PLANSKY	911.09

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/10/2023	100001770	BMO HARRIS	02/22/2023	02222022KB2	DR. SCHAR - FOOD/LUNCH AND BREAKFAST - K. BOUTIN	209.67
04/10/2023	100001770	BMO HARRIS	02/22/2023	02222023AB	FLOCABULARY - REFUND FOR SUBSCRIPTION - A. BOTKA	-138.00
04/10/2023	100001770	BMO HARRIS	02/22/2023	02222023AB2	KIDDIWINK KIDS - MAPLE LEAF CRAYONS FOR SUGAR MAPLE ACTIVITY AND COLORING BOOK FOR FAMILY NIGHT - A. BOTKA	325.00
04/10/2023	100001770	BMO HARRIS	02/22/2023	02222023CP2	CDWG / 3 DELL LAPTOPS FOR STAFF - C. PLANSKY	2,525.37
04/10/2023	100001770	BMO HARRIS	02/22/2023	02222023CS	AMAZON PRIME VIDEO - CREDIT FOR VIDEO - C. SMITH	-15.81
04/10/2023	100001770	BMO HARRIS	02/22/2023	02222023KB	WALMART - FOOD/DAIRY ALLERGIES - K. BOUTIN	34.16
04/10/2023	100001770	BMO HARRIS	02/22/2023	02222023KR	BAYFIELD ACE HARDWARE / TARP FOR GARDEN - K. RAKOWSKI	79.99
04/10/2023	100001770	BMO HARRIS	02/23/2023	02232023CW	AMAZON/AUDIBLE SUBSCRIPTION - C. WILLIAMS	15.77
04/10/2023	100001770	BMO HARRIS	02/23/2023	02232023JL	AMAZON/4-POCKET FOLDERS, 4-POCKET MATH FOLDERS, PENCILS, BINS - J. LIVELY	71.99
04/10/2023	100001770	BMO HARRIS	02/24/2023	02242023JL	AMAZON/4-POCKET FOLDERS, 4-POCKET MATH FOLDERS, PENCILS, BINS - J. LIVELY	63.35
04/10/2023	100001770	BMO HARRIS	02/25/2023	02252023CP	AMAZON -CABLE ADAPTERS FOR NEW STAGE LIGHTS - C. PLANSKY	66.80
04/10/2023	100001770	BMO HARRIS	02/25/2023	02252023GM	AMAZON/GAMES, STEM TOYS - G. MCNERNEY	23.98
04/10/2023	100001770	BMO HARRIS	02/25/2023	02252023PJ	AMAZON - STAFF WORKROOM SUPPLIES	18.43
04/10/2023	100001770	BMO HARRIS	02/26/2023	02262023KR	L&M SUPPLY - WINTER CAMP PRIZES/FISHING GEAR - P. KINNEY/K. RAKOWSKI	443.40
04/10/2023	100001770	BMO HARRIS	02/26/2023	02262023KR2	WALMART - WINTER CAMP PRIZES - P. KINNEY/K. RAKOWSKI	35.00
04/10/2023	100001770	BMO HARRIS	02/26/2023	02262023RJ	CENEX/FUEL FOR TRAVEL TO FEDERAL FUNDING CONFERENCE - R. JOHNSON	41.93
04/10/2023	100001770	BMO HARRIS	02/26/2023	02262023SL	KALAHARI RESORT/LODGING FOR FEDERAL FUNDING CONFERENCE - S. LEWIS	139.00
04/10/2023	100001770	BMO HARRIS	02/27/2023	02272023BH	AMAZON - MAIL ORGANIZERS - B. HULMER	566.96
04/10/2023	100001770	BMO HARRIS	02/27/2023	02272023KR	ANGLERS ALL - WINTER CAMP PRIZES/FISHING GEAR - P. KINNEY/K. RAKOWSKI	118.65
04/10/2023	100001770	BMO HARRIS	02/27/2023	02272023PJ	AMAZON - STAFF WORKROOM SUPPLIES	92.72
04/10/2023	100001770	BMO HARRIS	02/27/2023	02272023PJ1	AMAZON - STAFF WORKROOM SUPPLIES	23.45
04/10/2023	100001770	BMO HARRIS	02/27/2023	02272023SL	KALAHARI RESORT/MEAL FOR FEDERAL FUNDING CONFERENCE - S. LEWIS, R. JOHNSON, A. BOTKA	70.00
04/10/2023	100001770	BMO HARRIS	02/28/2023	02282023KB	WALMART - FOOD FOR DAIRY ALLERGIES - BREAKFAST/LUNCH - K. BOUTIN	12.98
04/10/2023	100001770	BMO HARRIS	02/28/2023	02282023PJ	AMAZON - STAFF WORKROOM SUPPLIES	163.17
04/10/2023	100001770	BMO HARRIS	02/28/2023	02282023RJ	CENEX/FUEL FOR TRAVEL TO FEDERAL FUNDING CONFERENCE - R. JOHNSON	11.30
04/10/2023	100001770	BMO HARRIS	02/28/2023	02282023SL	NOODLES/MEAL FOR FEDERAL FUNDING CONFERENCE - S. LEWIS, R. JOHNSON,	51.06

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/10/2023	100001770	BMO HARRIS	02/28/2023	02282023SL2	A. BOTKA HOLIDAY STATION/FUEL FOR FEDERAL FUNDING CONFERENCE - S. LEWIS	55.00
04/10/2023	100001770	BMO HARRIS	02/28/2023	02282023TW	AMAZON/COUNTING DINOSAURS, LEARNING LOCKS, DICE, NOTEBOOKS - T. WEBBER	83.51
04/10/2023	100001770	BMO HARRIS	02/28/2023	02282023TW2	AMAZON/HEADPHONES - T. WEBBER	38.97
04/10/2023	100001770	BMO HARRIS	03/01/2023	03012023CP	CDWG / SPEAKERS AND AMPLIFIERS FOR GYM, MS HALL, ELEM HALL, M. HALL OFFICE AND CAFETERIA - C. PLANSKY	1,536.30
04/10/2023	100001770	BMO HARRIS	03/02/2023	03022023MC	AMAZON/FOAM CHAIRS - M. CARLILE	159.98
04/10/2023	100001770	BMO HARRIS	03/02/2023	03022023SS	WALMART / PBIS WEEKLY REWARDS / CHIPS - S. SWANSON	44.58
04/10/2023	100001770	BMO HARRIS	03/03/2023	03032023CL	AMAZON/CHAIRS, QUOTE, LIGHTING, RUG, DECORATIONS, LAP DESKS, PILLOWS - C. LEMLER	67.76
04/10/2023	100001770	BMO HARRIS	03/03/2023	03032023CL2	AMAZON/CHAIRS, QUOTE, LIGHTING, RUG, DECORATION, LAP DESKS, PILLOWS - C. LEMLER	69.99
04/10/2023	100001770	BMO HARRIS	03/03/2023	03032023CP	CDWG / TONER FOR DISTRICT PRINTERS - C. PLANSKY	2,259.40
04/10/2023	100001770	BMO HARRIS	03/03/2023	03032023JL	AMAZON/4-POCKET FOLDERS, 4-POCKET MATH FOLDERS, PENCILS, BINS - J. LIVELY	442.51
04/10/2023	100001770	BMO HARRIS	03/03/2023	03032023JN	AMAZON/FACE MASKS - J. NOHA	121.12
04/10/2023	100001770	BMO HARRIS	03/03/2023	03032023JS	SUPPLYHOUSE.COM - CHANNEL DRAIN FOR RAMP BY DOOR 8 - J. SHILMAN	221.44
04/10/2023	100001770	BMO HARRIS	03/03/2023	03032023KR	TREADLITE BROADFORKS/BROAD FORK - K. RAKOWSKI	250.00
04/10/2023	100001770	BMO HARRIS	03/03/2023	03032023MC	AMAZON/AREA RUG - M. CARLILE	73.99
04/10/2023	100001770	BMO HARRIS	03/03/2023	03032023PJ	AMAZON - STAFF WORKROOM SUPPLIES	29.80
04/10/2023	100001770	BMO HARRIS	03/07/2023	03062023BB	AMAZON/ERASERS, PENCILS, MARKERS, CONSTRUCTION PAPER, NOTEBOOKS, HEADPHONES, ORGANIZER - B. BONNEY	89.99
04/10/2023	100001770	BMO HARRIS	03/06/2023	03062023BH	AMAZON/DRUMS - B. HULMER	899.70
04/10/2023	100001770	BMO HARRIS	03/06/2023	03062023JS	KWIK TRIP - MEAL REIMBURSEMENT FOR WASBO CONFERENCE - J. SHILMAN	10.37
04/10/2023	100001770	BMO HARRIS	03/06/2023	03062023JS2	KALAHARI RESORT - LODGING FOR WASBO FM CONFERENCE - J. SHILMAN	205.51
04/10/2023	100001770	BMO HARRIS	03/06/2023	03062023JS3	KALAHARI RESORT - MEAL REIMBURSEMENT FOR WASBO FM CONFERENCE - J. SHILMAN	29.55
04/10/2023	100001770	BMO HARRIS	03/07/2023	03072023BB	AMAZON/ERASERS, PENCILS, MARKERS, CONSTRUCTION PAPER, NOTEBOOKS, HEADPHONES, ORGANIZER - B. BONNEY	210.52
04/10/2023	100001770	BMO HARRIS	03/07/2023	03072023BH	AMAZON/DRUMS - B. HULMER	899.70
04/10/2023	100001770	BMO HARRIS	03/07/2023	03072023CL	AMAZON/CHAIRS, QUOTE, LIGHTING, RUG, DECORATION, LAP DESKS, PILLOWS - C. LEMLER	49.93
04/10/2023	100001770	BMO HARRIS	03/07/2023	03072023CP	AMAZON/POWER PORT - C. PLANSKY	15.99
04/10/2023	100001770	BMO HARRIS	03/07/2023	03072023CP2	NUANCE / SOFTWARE TO TRY WITH STUDENT - C. PLANSKY	15.83
04/10/2023	100001770	BMO HARRIS	03/07/2023	03072023JL	AMAZON/4-POCKET FOLDERS, 4-POCKET MATH FOLDERS, PENCILS, BINS - J. LIVELY	155.43
04/10/2023	100001770	BMO HARRIS	03/07/2023	03072023JS	KALAHARI RESORT - MEAL	22.90

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/10/2023	100001770	BMO HARRIS COMMERCIAL CARD	03/07/2023	03072023SS	REIMBURSEMENT FOR WASBO FM CONFERENCE - J. SHILMAN	79.68
04/10/2023	100001770	BMO HARRIS COMMERCIAL CARD	03/08/2023	03082023AB	MONKS / MEAL FOR PLC WORKSHOP - S. SWANSON AND M. PETERSON	138.00
04/10/2023	100001770	BMO HARRIS COMMERCIAL CARD	03/08/2023	03082023MP	FLOCABULARY - ONLINE TEACHER RESOURCE - A. BOTKA	15.37
04/10/2023	100001770	BMO HARRIS COMMERCIAL CARD	03/08/2023	03082023MP	JIMMY JOHN'S/DINNER FOR AWSA PLC CONFERENCE - M. PETERSON	110.00
04/10/2023	100001770	BMO HARRIS COMMERCIAL CARD	03/09/2023	03092023JS	WASBO FOUNDATION - FACILITIES MANAGER CORE CERTIFICATION FEE - J. SHILMAN	101.36
04/10/2023	100001770	BMO HARRIS COMMERCIAL CARD	03/09/2023	03092023SM	LAPTOPSCREEN - LAPTOP REPLACEMENT SCREEN AND DOUBLE SIDED TAPE - S. MATIER	154.60
04/10/2023	100001770	BMO HARRIS COMMERCIAL CARD	03/10/2023	03102023AB	THEATREFOLK/READER'S THEATRE FOR MIDDLE SCHOOL - A. BOTKA	396.10
04/10/2023	100001770	BMO HARRIS COMMERCIAL CARD	03/10/2023	03102023CL	AMAZON/CHAIRS, QUOTE, LIGHTING, RUG, DECORATION, LAP DESKS, PILLOWS - C. LEMLER	1,977.00
04/10/2023	100001770	BMO HARRIS COMMERCIAL CARD	03/10/2023	03102023CP	CDWG / SPEAKERS AND AMPLIFIERS FOR GYM, MS HALL, ELEM HALL, M. HALL OFFICE AND CAFETERIA - C. PLANSKY	69.99
04/10/2023	100001770	BMO HARRIS COMMERCIAL CARD	03/11/2023	03112023BD	AMAZON/HEADPHONES, BINS, FLOOR CUSHIONS - B. DAHL	33.80
04/10/2023	100001770	BMO HARRIS COMMERCIAL CARD	03/11/2023	03112023JN	AMAZON/CUPS, LYSOL, BIOFREEZE, BANDAGE, ACETAMINOPHEN - J. NOHA	11.99
04/10/2023	100001770	BMO HARRIS COMMERCIAL CARD	03/11/2023	03112023KR	AMAZON/CRAFT STICKS, ORGANIZER SET, RAIN GAUGE, CLOTHESPINS, CLOCK, CUPS, TOYS, WASHING TABLE, CHALKBOARDS & CHALK, MISC - K. RAKOWSKI	347.26
04/10/2023	100001770	BMO HARRIS COMMERCIAL CARD	03/13/2023	03132023GF	AMAZON/CALCULATORS - G. FREITAG	182.20
04/10/2023	100001770	BMO HARRIS COMMERCIAL CARD	03/13/2023	03132023JS	RENTCARLSON.COM - TOOL RENTAL - J. SHILMAN	9.95
04/10/2023	100001770	BMO HARRIS COMMERCIAL CARD	03/13/2023	03132023KR	AMAZON/CRAFT STICKS, ORGANIZER SET, RAIN GAUGE, CLOTHESPINS, CLOCK, CUPS, TOYS, WASHING TABLE, CHALKBOARDS & CHALK, MISC - K. RAKOWSKI	300.40
04/10/2023	100001770	BMO HARRIS COMMERCIAL CARD	03/14/2023	03142023AB	AMAZON/SCISSORS, GUM, TIC TACS, STICKERS, PENCILS, EASTER TOYS, SHARPIES, SCRATCH ART, MISC TOYS - A. BOTKA	14.94
04/10/2023	100001770	BMO HARRIS COMMERCIAL CARD	03/14/2023	03142023AB2	AMAZON/SCISSORS, GUM, TIC TACS, STICKERS, PENCILS, EASTER TOYS, SHARPIES, SCRATCH ART, MISC TOYS - A. BOTKA	142.98
04/10/2023	100001770	BMO HARRIS COMMERCIAL CARD	03/14/2023	03142023BD	AMAZON/HEADPHONES, BINS, FLOOR CUSHIONS - B. DAHL	30.00
04/10/2023	100001770	BMO HARRIS COMMERCIAL CARD	03/14/2023	03142023BD2	AMAZON/ALPHABET GAME AND MAGNETS, EASEL/WHITEBOARD, GAMES, HEADPHONES, TEACHER GUIDES - B. DAHL	478.91
04/10/2023	100001770	BMO HARRIS COMMERCIAL CARD	03/14/2023	03142023BD3	AMAZON/ALPHABET GAME AND MAGNETS, EASEL/WHITEBOARD, GAMES, HEADPHONES, TEACHER GUIDES - B.	

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/10/2023	100001770	BMO HARRIS COMMERCIAL CARD	03/14/2023	03142023BD4	DAHL AMAZON/ALPHABET GAME AND MAGNETS, EASEL/WHITEBOARD, GAMES, HEADPHONES, TEACHER GUIDES - B.	28.00
04/10/2023	100001770	BMO HARRIS COMMERCIAL CARD	03/14/2023	03142023JN	DAHL AMAZON/CUPS, LYSOL, BIOFREEZE, BANDAGE, ACETAMINOPHEN - J. NOHA	77.83
04/10/2023	100001770	BMO HARRIS COMMERCIAL CARD	03/14/2023	03142023JN2	AMAZON/CUPS, LYSOL, BIOFREEZE, BANDAGE, ACETAMINOPHEN - J. NOHA	7.56
04/10/2023	100001770	BMO HARRIS COMMERCIAL CARD	03/14/2023	03142023KR	AMAZON/CRAFT STICKS, ORGANIZER SET, RAIN GAUGE, CLOTHESPINS, CLOCK, CUPS, TOYS, WASHING TABLE, CHALKBOARDS & CHALK, MISC - K.	240.99
04/10/2023	100001770	BMO HARRIS COMMERCIAL CARD	03/04/2023	03142023KR3	AMAZON/OUTDOOR WASHING TABLE - K. RAKOWSKI	147.99
04/10/2023	100001770	BMO HARRIS COMMERCIAL CARD	03/14/2023	03142023SL	AMAZON / BOOKS FOR BOOK STUDY - S. LEWIS PLUS SALES TAX	1,241.10
04/10/2023	100001770	BMO HARRIS COMMERCIAL CARD	03/15/2023	03152023LB	AMAZON/BOOK - L. BODIN	7.86
04/10/2023	100001770	BMO HARRIS COMMERCIAL CARD	03/16/2023	03162023PJ	AMAZON/SUPPLIES FOR STAFF WORKROOM	16.81
04/10/2023	100001770	BMO HARRIS COMMERCIAL CARD	03/17/2023	03172023VR	AMAZON/LOVESEAT - V. REDENBAUGH	167.99
					Totals for 100001770	23,500.81
04/06/2023	100001776	INTERNAL REVENUE SERVICE	04/06/2023	FED TAX 03/31/2	Payroll accrual	65,388.21
					Totals for 100001776	65,388.21
04/06/2023	100001777	WISCONSIN DEFERRED COMP PROGRA	04/06/2023	20230331ADWDC	EMPLOYEE PAID RETIREMENT	6,975.63
					Totals for 100001777	6,975.63
04/06/2023	100001778	WI SCTF	04/06/2023	20230331ADCSD	KIDS PIN # 0006 8182 67	419.99
					Totals for 100001778	419.99
04/06/2023	100001779	WI DEPARTMENT OF REVENUE	04/06/2023	03/31/2023 STAT	Payroll accrual	21,773.49
					Totals for 100001779	21,773.49
04/06/2023	100001780	AFLAC	04/06/2023	250726	Employee Paid Deduction - Acct #J5L37	2,014.04
					Totals for 100001780	2,014.04
04/11/2023	100001781	DEPT OF EMPLOYEE TRUST FUNDS	04/11/2023	FEBRUARY 2023	Payroll accrual	71,457.50
					Totals for 100001781	71,457.50
04/24/2023	100001782	WEX BANK	04/06/2023	88448952	FUEL CHARGES MARCH/APRIL 2023	5,089.26
					Totals for 100001782	5,089.26
04/18/2023	100001792	INTERNAL REVENUE SERVICE	04/14/2023	FED TAXES 04/14	Payroll accrual	68,899.93
					Totals for 100001792	68,899.93
04/14/2023	100001793	WI SCTF	04/14/2023	20230414ADCSD	KIDS PIN # 0006 8182 67	419.99
04/18/2023	100001793	WISCONSIN DEFERRED COMP PROGRA	04/14/2023	20230414ADWDC	EMPLOYEE PAID RETIREMENT	7,201.63
					Totals for 100001793	7,621.62
04/18/2023	100001795	WI DEPARTMENT OF REVENUE	04/14/2023	STATE TAX 04/14	Payroll accrual	11,539.97
					Totals for 100001795	11,539.97
04/27/2023	100001796	BREMER BANK	04/27/2023	9127-00003	INTEREST PAYMENT \$4,753.59 PRINCIPAL PAYMENT \$95246.41	100,000.00
					Totals for 100001796	100,000.00
04/27/2023	100001797	UNEMPLOYMENT INSURANCE	04/26/2023	MARCH 2023	STATEMENT PERIOD 3/1/2023 - 3/31/2023	1,261.00
					Totals for 100001797	1,261.00
04/28/2023	100001798	WI SCTF	04/28/2023	20230428ADCSD	KIDS PIN # 0006 8182 67	419.99
					Totals for 100001798	419.99
04/28/2023	100001799	DEPT OF EMPLOYEE TRUST FUNDS	04/18/2023	MARCH 2023	Payroll accrual	106,118.86
					Totals for 100001799	106,118.86
04/06/2023	222300003	HILDEBRANDT, DANE	04/04/2023	4-4-2023	WILD RICE/50 LBS - K. BOUTIN	750.00
					Totals for 222300003	750.00

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
04/27/2023	222300004	IMHOFF, JULIE	04/25/2023	APRIL 2023	REIMBURSEMENT FOR MILEAGE - APRIL 19 AND APRIL 25, 2023	172.92
					Totals for 222300004	172.92
					Totals for checks	728,010.53

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	364,830.78	0.00	155,616.23	520,447.01
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	1,078.36	1,078.36
27	EXCEPTIONAL ED/SPECIAL NEEDS	98,594.67	0.00	6,986.51	105,581.18
29	TITLE VII	2,632.10	0.00	0.00	2,632.10
50	FOOD SERVICE FUND	8,850.26	0.00	30,532.40	39,382.66
80	COMMUNITY SERVICE FUND	477.44	0.00	58,411.78	58,889.22
***	Fund Summary Totals ***	475,385.25	0.00	252,625.28	728,010.53

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