

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/01/2023	82244	APOSTLE ISLAND BOOKSELLERS	05/04/2023	111134	BOOK ON INDIGENOUS PEOPLE - A. BOTKA	40.00
					Totals for 82244	40.00
06/01/2023	82245	BAILEY, BRIANNA	05/25/2023	05252023	3RD GRADE GUEST ARTIST - M. PETERSON	250.00
					Totals for 82245	250.00
06/01/2023	82246	SCHOOL DISTRICT OF BAYFIELD	05/26/2023	20230526ADLUN	STAFF LUNCH PAYROLL DEDUCTION	1,632.96
					Totals for 82246	1,632.96
06/01/2023	82247	BAYFIELD COUNTY CLERK	05/24/2023	2-21 / 4-4-23	WISVOTE ANNUAL FEE, PUBLISHING AND LAYOUT & SET-UP CHARGES FOR FEB 21 & APRIL 4, 2023 ELECTIONS	243.79
					Totals for 82247	243.79
06/01/2023	82249	CAPITAL ONE	04/20/2023	04202023MS	WALMART/BREAD, HAM, TURKEY, SALAD, CHEESE - STUDENT RESTAURANT - M. SUELFLOW	26.15
06/01/2023	82249	CAPITAL ONE	04/20/2023	04202023MS2	WALMART/FRUIT, VEGETABLES, POPCORN, BREAD, MISC KITCHEN ITEMS - M. SUELFLOW	178.36
06/01/2023	82249	CAPITAL ONE	04/27/2023	04272023DB	WALMART/SUPPLIES FOR PANCACKE BREAKFAST - D. BENSON	44.12
06/01/2023	82249	CAPITAL ONE	04/27/2023	04272023MP	WALMART/SUPPLIES FOR PLC 4-28-23 AND K-5 INSERVICE 5-15-23 - M. PETERSON	200.96
06/01/2023	82249	CAPITAL ONE	05/01/2023	05012023LB	WALMART/SUPPLIES FOR SCIENCE FEST, YEAST, NOTES, LEMONS, MISC - L. BODIN	89.57
06/01/2023	82249	CAPITAL ONE	05/13/2023	05132023RB	WALMART/SODA FOR PROM - R. BORCHERS	50.84
					Totals for 82249	590.00
06/01/2023	82250	CESA 12	05/25/2023	0000028078	PROGRAM COSTS	4,042.20
					Totals for 82250	4,042.20
06/01/2023	82251	CRISIS PREVENTION INSTITUTE	04/03/2023	IUS0250072	CPI RECERT FEE - ANNUAL MEMBERSHIP FEE - T. SWANSON	200.00
					Totals for 82251	200.00
06/01/2023	82252	DBT IN SCHOOLS, LLC	05/03/2023	1233	IMPLEMENTATION OF THE DBT STEPS-A SEL CURRICULUM 3 DAY TRAINING - M. SUELFLOW, K. VINCI	1,690.00
					Totals for 82252	1,690.00
06/01/2023	82253	EMC INSURANCE COMPANIES	05/07/2023	7000383606	INVOICE FEE	10.00
					Totals for 82253	10.00
06/01/2023	82254	HOGAN, GRACE	05/25/2023	05252023	5TH GRADE GUEST ARTIST - M. PETERSON	250.00
					Totals for 82254	250.00
06/01/2023	82255	HORACE MANN LIFE INSURANCE CO	05/26/2023	20230526ADTSS	STATE/GROUP # 48375	125.00
					Totals for 82255	125.00
06/01/2023	82256	HYDE, HALEY	04/20/2023	04202023	SHIRTS FOR KINDERGARTEN AND 5TH GRADE READING BUDDIES - A. BOTKA	150.00
					Totals for 82256	150.00
06/01/2023	82257	ISCORP	06/01/2023	0732298	SKYWARD HOSTING SERVICES FOR JULY 2023	125.00
					Totals for 82257	125.00
06/01/2023	82258	KOHN LAW FIRM S.C.	05/26/2023	20230526ADGARAB	Employee Garnishment Case No. 21CV000047	510.08
					Totals for 82258	510.08
06/01/2023	82259	LCOOCC	05/01/2023	05012023KN	TUITION BALANCE - K. NEWAGO	349.00
					Totals for 82259	349.00

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06/01/2023	82260	THE MASTER TEACHER	05/10/2023	116796873	PARABEDUCATOR ONLINE TRAINING - ANNUAL SUBSCRITPION QTY 23	1,196.00
					Totals for 82260	1,196.00
06/01/2023	82261	MESSERLI & KRAMER	05/26/2023	20230526ADGARRC	FILE NO.: 22-121854	349.17
					Totals for 82261	349.17
06/01/2023	82262	MADELINE ISLAND FERRY LINE	06/01/2023	06012023CW	MS ALT TRIP TO MADELINE ISLAND 2 VEHICLES @ \$28 - \$6.50 PER STUDENT AND \$16.50 PER ADULT	154.00
					Totals for 82262	154.00
06/01/2023	82263	MADELINE ISLAND FERRY LINE	05/31/2023	5/31/2023	STAFF, STUDENT, AND MBAL TRANSPORTATION FOR MAY 2023	811.00
					Totals for 82263	811.00
06/01/2023	82264	O'NEILL, MARK	06/01/2023	06012023	REIMBURSEMENT FOR TRAVEL TO CHALLENGE ACADEMY - MAY 16 - 17, 2023	176.01
					Totals for 82264	176.01
06/01/2023	82265	PERFORMANCE FOODSERVICE	05/24/2023	599204	FOOD/BREAKFAST - K. BOUTIN	285.96
06/01/2023	82265	PERFORMANCE FOODSERVICE	05/24/2023	599214	FOOD/LUNCH - K. BOUTIN	1,026.69
06/01/2023	82265	PERFORMANCE FOODSERVICE	05/24/2023	599228	MILK - K. BOUTIN	159.84
06/01/2023	82265	PERFORMANCE FOODSERVICE	05/24/2023	599230	FOOD/FVP - K. BOUTIN	206.28
06/01/2023	82265	PERFORMANCE FOODSERVICE	05/26/2023	602574	CREDIT/LUNCH - K. BOUTIN APPLY AGAINST 599214	-44.18
					Totals for 82265	1,634.59
06/01/2023	82266	RAY, IVY	05/23/2023	00480532	CAKE FOR ATHLETIC AWARDS BANQUET - R. BORCHERS	49.99
					Totals for 82266	49.99
06/01/2023	82267	RECREATION, FITNESS & RESOURCE	05/31/2023	373	SCHOOL SWIM LESSONS 63 @ \$60.00	3,780.00
					Totals for 82267	3,780.00
06/01/2023	82268	SCHOLASTIC BOOK FAIRS	04/14/2023	W5261549BF	BOOK FAIR SALES - APRIL 2023	2,320.65
					Totals for 82268	2,320.65
06/01/2023	82269	SCHMITT MUSIC COMPANY	05/23/2023	5248359	FOLDERS/LETTERING - R. BORCHERS	945.00
					Totals for 82269	945.00
06/01/2023	82270	SCHOOL PERCEPTIONS, LLC	05/18/2023	5104	SP STUDENT, PARENT AND STAFF SURVEYS	2,850.00
					Totals for 82270	2,850.00
06/01/2023	82271	TETZNER'S DAIRY	05/26/2023	31	ICE CREAM BARS FOR SCHOOL COMMUNITY POW-WOW - A. BOTKA	750.00
					Totals for 82271	750.00
06/01/2023	82272	ULTIMAKER	05/26/2023	INV91890558	EXTRUDER FOR MAKERBOT SKETCH - D. DOERING	127.50
					Totals for 82272	127.50
06/01/2023	82273	VERTICAL ENDEAVORS-DULUTH	05/24/2023	VED052423	HYBRID GROUP EXPERIENCE AND SHOE RENTALS - MAY TERM	112.00
					Totals for 82273	112.00
06/01/2023	82274	WISCONSIN FOOD HUB COOPERATIVE	05/24/2023	8155	CARROTS, POTATOES, GREEN LEAF, ROMAINE, SPRING MIX, MAPLE SYRUP, TRANSPORT - K. BOUTIN	1,071.63
					Totals for 82274	1,071.63
06/01/2023	82275	XCEL ENERGY	05/15/2023	828306981	ELECTRICTY SERVICES 04/12/23 - 05/13/23	504.77
06/01/2023	82275	XCEL ENERGY	05/15/2023	828328385	ELECTRICTY AND GAS SERVICE - 04/12/2023 - 05/13/2023	11,009.28
					Totals for 82275	11,514.05
06/01/2023	82276	XELLO	04/10/2023	INV40274	XELLO FOR ELEMENTARY SCHOOL - 2 @ \$500.00	1,000.00
					Totals for 82276	1,000.00

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06/01/2023	82277	DOERING, DAVID	06/01/2023	03/15/2023	MILEAGE FOR WTEA SPRING CONFERENCE, WI DELLS / CARL PERKINS FUNDING	383.86
					Totals for 82277	383.86
06/06/2023	82278	BAYFIELD CHAMBER OF COMMERCE	06/06/2023	6-5-23	GIFT CERTIFICATES FOR 8TH GRADE PROMOTION - S. SWANSON 30 STUDENTS X \$25	750.00
					Totals for 82278	750.00
06/08/2023	82279	ARTISAN UP NORTH LLC	05/23/2023	287	PLAN AND EXECUTE MEAL FOR APPROX 100 / COMMUNITY BANQUET - MAY 23, 2023	900.00
					Totals for 82279	900.00
06/08/2023	82280	BASINA, LINDA	06/08/2023	06082023	DISTRICT RETIREMENT GIFT	325.00
					Totals for 82280	325.00
06/08/2023	82281	SCHOOL DISTRICT OF BAYFIELD	06/08/2023	JUNE 2023	STAFF FEAST FOR JUNE 80 X \$4.65	372.00
					Totals for 82281	372.00
06/08/2023	82283	BAYFIELD ACE HARDWARE	05/01/2023	K26060	GARDEN SPRAYER - K. RAKOWSKI	19.99
06/08/2023	82283	BAYFIELD ACE HARDWARE	05/04/2023	K26164	NUTS & BOLTS, HINGE, BITS/SHED - D. DOERING	40.34
06/08/2023	82283	BAYFIELD ACE HARDWARE	05/05/2023	K26213	CAP AND ADAPTER - J. SHILMAN	7.17
06/08/2023	82283	BAYFIELD ACE HARDWARE	05/08/2023	K26264	SOIL/MANURE - R. ERICKSON	86.67
06/08/2023	82283	BAYFIELD ACE HARDWARE	05/09/2023	K26276	NUT & BOLTS - J. SHILMAN	2.14
06/08/2023	82283	BAYFIELD ACE HARDWARE	05/12/2023	K26414	TIE DOWNS/SHED - D. DOERING	24.99
06/08/2023	82283	BAYFIELD ACE HARDWARE	05/17/2023	K26557	INSECT REPELLENT - R. ERICKSON	18.58
06/08/2023	82283	BAYFIELD ACE HARDWARE	05/23/2023	K26745	DE-ICER - J. SHILMAN	15.98
06/08/2023	82283	BAYFIELD ACE HARDWARE	05/30/2023	K26961	CARABINERS/CLAMPS - K. RAKOWSKI	57.52
06/08/2023	82283	BAYFIELD ACE HARDWARE	05/30/2023	K26968	PAINT, WOODFILLER, MISC SUPPLIES FOR SHED - D. DOERING	66.95
06/08/2023	82283	BAYFIELD ACE HARDWARE	06/05/2023	K27139	TRIMMER AND LINE - K. RAKOWSKI	359.14
06/08/2023	82283	BAYFIELD ACE HARDWARE	06/05/2023	K27150	PAINTING SUPPLIES - J. SHILMAN DUCT TAPE, REYNOLDS WRAP, EXT CORD, TWINE, GRILL CHIMNEY - R. ERICKSON	55.55
06/08/2023	82283	BAYFIELD ACE HARDWARE	06/05/2023	K27151	SOIL - R. ERICKSON	37.95
06/08/2023	82283	BAYFIELD ACE HARDWARE	05/31/2023	MAY 2023	DISCOUNT	-13.61
					Totals for 82283	779.36
06/08/2023	82284	BAYFIELD COUNTY HEALTH DEPT	06/06/2023	138 HSAT-7QWH7M	FOOD SAFETY INSPECTION - BAYFIELD SCHOOL	440.00
					Totals for 82284	440.00
06/08/2023	82285	BAYFIELD LUMBER COMPANY	05/04/2023	23050036	PLYWOOD FOR WEEK OF THE YOUNG CHILD PROJECT - D. DOERING	97.95
06/08/2023	82285	BAYFIELD LUMBER COMPANY	05/31/2023	MAY 2023	DISCOUNT	-17.46
					Totals for 82285	80.49
06/08/2023	82286	CABLE NATURAL HISTORY MUSEUM	06/01/2023	2023-036	6 MUSEUM MOBILE SPRING VISITS AND MILEAGE	1,835.93
					Totals for 82286	1,835.93
06/08/2023	82287	CHEQUAMEGON FOOD CO-OP	05/22/2023	00073338	TASTY TUESDAY/CORN, CHEESE, TOMATOES, PEPPERS, ONIONS, SPINACH - K. RAKOWSKI	40.06
					Totals for 82287	40.06
06/08/2023	82288	CLARK, KATE	05/25/2023	05252023	GUEST ARTIST FOR 2ND GRADE - M. PETERSON	250.00
					Totals for 82288	250.00
06/08/2023	82289	DOERING, DAVID	06/08/2023	06082023	MISSING 2022 NBPTS \$5000 STIPEND CHECK	5,000.00
					Totals for 82289	5,000.00

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06/08/2023	82290	DOUCETTE'S PARTY & TENT RENTAL	05/24/2023	25226-14	HOOLA HOOPS, GUNNY SACKS, TUG OF WAR BUNGEE, OBSTACLE COURESE, GENERATORS, INFLATABLES - K-5 TEAM BUILDING	2,055.49
					Totals for 82290	2,055.49
06/08/2023	82291	ERICKSON, LORIE	06/07/2023	06072023	MILEAGE REIMBURSEMENT FOR 3/2/23 TO 6/8/23	297.37
					Totals for 82291	297.37
06/08/2023	82292	GRAVES, RACHEL	05/31/2023	MAY 2023	MILEAGE REIMBURSEMENT FOR MAY 1, MAY 8, MAY 10, MAY 15, MAY 22 AND MAY 24, 2023	51.09
					Totals for 82292	51.09
06/08/2023	82293	GUSTAFSON, EVA	05/31/2023	MAY 2023	REIMBURSE FOR MILEAGE 5/3, 5/10 5/24 AND 5/31/2023	28.82
					Totals for 82293	28.82
06/08/2023	82296	HANSEN'S IGA	05/01/2023	00190169-229	SYRUP, BAKING CHIPS, MARSHMALLOWS, CEREAL, BUTTER/STUDENT ACTIVITY ACCT - M. SUELFLOW	38.30
06/08/2023	82296	HANSEN'S IGA	05/01/2023	00190170-230	SUGAR, BAKING CHOC, BAKING CHIPS, CEREAL, CHEESE, BUTTER - M. SUELFLOW	49.18
06/08/2023	82296	HANSEN'S IGA	05/04/2023	00471755-231	BAKING CHIPS, COCOA, BUTTER - M. SUELFLOW	26.75
06/08/2023	82296	HANSEN'S IGA	05/08/2023	00473725-232	STAFF APPRECIATION WEEK TREATS / CHEESE, CRACKERS, VEGETABLES	61.33
06/08/2023	82296	HANSEN'S IGA	05/09/2023	00473873-233	STAFF APPRECIATION WEEK TREATS / CHEESE, CRACKERS, VEGETABLES	236.76
06/08/2023	82296	HANSEN'S IGA	05/09/2023	00473882-234	HONEY, SAUSAGE, APPLES, MUSHROOMS, PEPPERS, CHEESE, BUTTER - M. SUELFLOW	52.44
06/08/2023	82296	HANSEN'S IGA	05/09/2023	00473883-235	PEPPERONIE, SAUSAGE, MUSHROOMS, PEPPERS, CHEESE/STUDENT ACTIVITY ACCT - M. SUELFLOW	20.36
06/08/2023	82296	HANSEN'S IGA	05/09/2023	00474191-236	PIZZA SAUCE, CHILI PEPPERS, PASTA, LIME JICE, FRUIT, VEGETABLES, CHEESE - M. SUELFLOW	58.10
06/08/2023	82296	HANSEN'S IGA	05/09/2023	00474192-237	PIZZA SAUCE, PIZZA TOPPER/STUDENT ACTIVITY ACCT - M. SUELFLOW	7.77
06/08/2023	82296	HANSEN'S IGA	05/12/2023	00475430-238	POPCORN, ARRTICHOKE, CHEESE, MISC - K. RAKOWSKI	40.29
06/08/2023	82296	HANSEN'S IGA	05/21/2023	00479532-240	TASTY TUESDAY / PIZZA SUPPLIES - K. RAKOWSKI	55.31
06/08/2023	82296	HANSEN'S IGA	05/24/2023	00480821-241	CAKE FOR AWARD NIGHT - NO PAYMENT FOR MISSPELLING AND POORLY DECORATED / IMAGE INCLUDED	0.00
					Totals for 82296	646.59
06/08/2023	82297	JAMAR COMPANY	05/31/2023	255046	ROOF REPAIR - J. SHILMAN	1,587.50
					Totals for 82297	1,587.50
06/08/2023	82298	JARDINE, TRACEY	06/08/2023	06082023	DISTRICT RETIREMENT GIFT	325.00
					Totals for 82298	325.00
06/08/2023	82299	JARDINE, TRACEY	06/01/2023	JUNE 2023	MILEAGE REIMBURSEMENT FOR 12/12/22 TO 6/1/23	244.97
					Totals for 82299	244.97
06/08/2023	82300	JOSTENS, INC	05/25/2023	31572624	DIPLOMA, SHIPPING AND HANDLING - S. SWANSON	37.40
					Totals for 82300	37.40

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06/08/2023	82301	KYLES CONSULTING, LLC	06/01/2023	1520	SBS MONTHLY CONTRACTED FEE FOR MAY 2023	382.50
					Totals for 82301	382.50
06/08/2023	82302	L & M SUPPLY, INC	05/30/2023	2687207	BATTERY - J. SHILMAN	49.95
					Totals for 82302	49.95
06/08/2023	82303	LAKES COFFEE LLC	06/01/2023	21169	COFFEE FOR STAFF	198.00
					Totals for 82303	198.00
06/08/2023	82304	NAPA AUTO PARTS	06/06/2023	771855	HITCH PIN - J. SHILMAN	9.49
					Totals for 82304	9.49
06/08/2023	82305	NORTH COAST COFFEE, LLC	05/30/2023	1015	SANDWICHES FOR SENIOR CLASS TRIP - B. PAAP	138.00
					Totals for 82305	138.00
06/08/2023	82306	NORTHLAND FIRE & SAFETY	03/31/2023	138147	SERVICE, MAINTENANCE AND RE-CERTIFICATION OF KITCHEN FIRE SUPPRESSION SYSTEMS	383.50
					Totals for 82306	383.50
06/08/2023	82307	NORVADO, INC	06/01/2023	3141900	STUDENT INTERNET - COVID 6/1/23 - 6/30/23	91.03
06/08/2023	82307	NORVADO, INC	06/01/2023	604500	LAPOINTE SCHOOL TELEPHONE AND INTERNET SERVICE - 6/1/2023 - 6/30/2023	180.40
					Totals for 82307	271.43
06/08/2023	82308	KRISHNA PATERSON	05/25/2023	05252023	4TH GRADE GUEST ARTIST - M. PETERSON	250.00
					Totals for 82308	250.00
06/08/2023	82309	PATTERSON, TRAVIS	06/01/2023	06012023	REIMBURSEMENT FOR MILEAGE - JURY DUTY	90.00
					Totals for 82309	90.00
06/08/2023	82310	PEDERSON, LAURA	06/01/2023	06012023	REIMBURSEMENT FOR MEALS/WIEA CONFERENCE APRIL 20 - 21, 2023	70.90
					Totals for 82310	70.90
06/08/2023	82311	QUILL	06/06/2023	32866210	POST IT NOTES AND BINDER CLIPS - FINANCE OFFICE	44.36
					Totals for 82311	44.36
06/08/2023	82312	RALPH, EVAN	06/06/2023	02082023	REIMBURSEMENT FOR PARAPROFESSIONAL LICENSE	100.00
					Totals for 82312	100.00
06/08/2023	82313	RECREATION, FITNESS & RESOURCE	06/01/2023	374	MAY STUDENT USE - 212 VISITS @ \$7	1,484.00
					Totals for 82313	1,484.00
06/08/2023	82314	RICOH USA, INC	06/01/2023	506742352	ADDITIONAL IMAGES #118283 ELEM/HS	525.26
					Totals for 82314	525.26
06/08/2023	82315	SECURIAN FINANCIAL GROUP, INC	06/08/2023	JULY 2023	LIFE INSURANCE - UNIT 028601 - JULY 2023	2,077.96
					Totals for 82315	2,077.96
06/08/2023	82316	SUPERIOR FLORAL & GIFT PORT	05/30/2023	INV-263	SPRAY ARRANGEMENTS FOR ACADEMIC AWARDS CEREMONY	190.00
					Totals for 82316	190.00
06/08/2023	82317	VOYAGEUR BUS COMPANY, INC.	05/30/2023	119807	BUS TRANSPORTATION TO TWIN CITIES FOR SENIOR CLASS TRIP	3,550.00
					Totals for 82317	3,550.00
06/08/2023	82318	WEBER, DANIEL	06/08/2023	06082023	DISTRICT RETIREMENT GIFT	325.00
					Totals for 82318	325.00
06/08/2023	82319	WHSFA	04/24/2023	04242023	DISTRICT FORENSIC FEE - L. WOODWORTH	20.00
					Totals for 82319	20.00
06/20/2023	82323	ANDY'S IGA	05/22/2023	0004	FOOD/LUNCH - K. BOUTIN	58.96

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06/20/2023	82323	ANDY'S IGA	06/02/2023	0004KB	FOOD/LUNCH - K. BOUTIN	2.15
06/20/2023	82323	ANDY'S IGA	05/30/2023	0005	FOOD/LUNCH - K. BOUTIN	10.70
06/20/2023	82323	ANDY'S IGA	05/23/2023	0011	FOOD/LUNCH AND ATHLETIC MEAL - K. BOUTIN	37.44
06/20/2023	82323	ANDY'S IGA	06/06/2023	0012	HAMBURGER, PICKLES, OFF/ALT ED - R. ERICKSON	32.84
06/20/2023	82323	ANDY'S IGA	05/22/2023	0022	DAIRY, CHICKEN, PANCAKE MIX, HOT COCOA, BOWLS, MISC PRODUCE/MAY TERM - P. DELMAIN	30.51
06/20/2023	82323	ANDY'S IGA	05/23/2023	0022KB	FOOD/LUNCH - K. BOUTIN	44.37
06/20/2023	82323	ANDY'S IGA	06/01/2023	0035	FOOD/LUNCH - K. BOUTIN	13.16
06/20/2023	82323	ANDY'S IGA	05/22/2023	0045	BUNS, MILK, POPCORN, GRAHAMS, WTER, GUM, MISC ITEMS FOR COOKOUT/ALT ED - R. ERICKSON	146.36
06/20/2023	82323	ANDY'S IGA	06/06/2023	0049	CHICKEN, RIBS, PIZZA, CHIPS, DRINKS FOR COOKOUT/CONSTRUCTION CLASS - D. DOERING	34.93
06/20/2023	82323	ANDY'S IGA	05/30/2023	0054	MARSHMALLOW CREME/L. ERICKSON	2.25
06/20/2023	82323	ANDY'S IGA	05/30/2023	0055	GRAHAMS, HERSHEY BARS/L. ERICKSON	15.44
06/20/2023	82323	ANDY'S IGA	05/22/2023	0064	BUNS, LETTUCE, TOMATOES - M. SUELFLOW	6.36
06/20/2023	82323	ANDY'S IGA	06/02/2023	0067	EGGS, BUTTER, BAKING CHIPS - M. SUELFLOW	26.85
06/20/2023	82323	ANDY'S IGA	05/31/2023	0083	CHEESE, CANNED GOODS, PRODUCE - M. SUELFLOW	17.81
06/20/2023	82323	ANDY'S IGA	06/01/2023	0100	CHEESE, PORK CHOPS, DAIRY - M. SUELFLOW	18.14
06/20/2023	82323	ANDY'S IGA	05/25/2023	0104	SNACKS, LEMONADE, HOT DELI, PRODUCE/ MAY TERM - M. SUELFLOW	40.29
06/20/2023	82323	ANDY'S IGA	05/23/2023	0160	BUNS, DAIRY, SODA, MISC ITEMS FOR COOKOUT/ALT ED - R. ERICKSON	69.62
06/20/2023	82323	ANDY'S IGA	05/18/2023	0161	STEAKS, CHICKEN, RIBS, PIZZA, CHIPS, DRINKS, MISC SUPPLIES FOR COOKOUT/CONSTRUCTION CLASS - D. DOERING	93.46
06/20/2023	82323	ANDY'S IGA	05/18/2023	0173	ICE CREAM SNACKS/TAP - S. KESSLER	44.66
06/20/2023	82323	ANDY'S IGA	06/01/2023	0200	BUNS, CHEESE, HAMBURGER, CHIPS, ONIONS, BACON/ALT ED - R.ERICKSON	59.26
06/20/2023	82323	ANDY'S IGA	05/23/2023	0251	BUNS, MARSHMALLOWS, GRAHAMS, HERSHEY BARS, WIENERS/MAY TERM - P. DELMAIN	25.00
					Totals for 82323	830.56
06/20/2023	82324	APOSTLE ISLAND BOOKSELLERS	06/05/2023	Q00048	BOOKS FOR ADMIN BOOKSTUDY	124.56
					Totals for 82324	124.56
06/20/2023	82325	AT&T MOBILITY	06/01/2023	287294705662X60	MONTHLY CHARGES JUN 02 - JUL 01, 2023	219.05
					Totals for 82325	219.05
06/20/2023	82326	SCHOOL DISTRICT OF BAYFIELD	05/31/2023	MAY 2023	SELF FUNDED DENTAL PREMIUMS	11,202.13
					Totals for 82326	11,202.13
06/20/2023	82327	BIG LAKE ORGANICS LLC	05/30/2023	084	BULK COMPOST AND DELIVERY FEE - K. RAKOWSKI	544.00
					Totals for 82327	544.00
06/20/2023	82328	BOYD, NICOLE	06/20/2023	JUNE 2023	MILEAGE REIMBURSEMENT DEC 2022 - MAY 2023 13 IN PERSON SCHOOL BOARD MEETINGS	61.36
					Totals for 82328	61.36

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06/20/2023	82329	CESA #1	06/01/2023	1202300037	OT/PT CONFERENCE - E. GUSTAFSON	175.00
					Totals for 82329	175.00
06/20/2023	82330	CESA 12	05/31/2023	0000028118	SCHOOL COUNSELOR & AODA NETWORK MEETING - D. LIVINGSTON	25.00
					Totals for 82330	25.00
06/20/2023	82331	CHARTER COMMUNICATIONS	06/01/2023	115290001060123	STUDENT INTERNET SERVICES 06/01/2023 - 06/30/2023	29.99
					Totals for 82331	29.99
06/20/2023	82332	CITY OF BAYFIELD UTILITIES	06/12/2023	04-00000-305-00	WATER/SEWER 4/3/23 TO 6/5/23	2,704.87
06/20/2023	82332	CITY OF BAYFIELD UTILITIES	06/12/2023	04-00000305-01-	WATER 5/3/23 TO 6/5/23 GARDEN	43.05
06/20/2023	82332	CITY OF BAYFIELD UTILITIES	06/12/2023	05-00000016-00-	BALL PARK - WATER- 4/3/2023 - 6/5/2023	10.50
					Totals for 82332	2,758.42
06/20/2023	82333	DEFOE, JAMES	06/20/2023	JUNE 2023	MILEAGE REIMBURSEMENT DEC 2022 - MAY 2023 7 IN PERSON SCHOOL BOARD MEETINGS	24.78
					Totals for 82333	24.78
06/20/2023	82334	DEPERRY, RAYMOND	06/20/2023	JUNE 2023	MILEAGE REIMBURSEMENT DEC 2022 - MAY 2023 12 IN PERSON SCHOOL BOARD MEETINGS	70.80
					Totals for 82334	70.80
06/20/2023	82335	DUNNS HOUSE CARE	05/31/2023	05312023	TOWN DUMP FEES AND HAUL GARBAGE - MAY 2023	250.00
					Totals for 82335	250.00
06/20/2023	82336	EBC	06/15/2023	4075057	RETIREE BILLING AND COBRASECURE - JUNE 2023	141.48
					Totals for 82336	141.48
06/20/2023	82337	ESSENTIA HEALTH	05/31/2023	800003297	EMPLOYEE EXAMS - N. HASKINS 5/31/23	108.00
					Totals for 82337	108.00
06/20/2023	82338	FARMHOUSE	05/01/2023	04052023	ADJUST INVOICE 1429 - SNOW DAY FOR 9 MS STUDENTS	-62.46
06/20/2023	82338	FARMHOUSE	06/13/2023	MAY-JUNE 2023	SCHOOL CATERED LUNCH AND DAILY SCHOOL LUNCH LABOR INVOICES 1447 - 1469	4,550.34
					Totals for 82338	4,487.88
06/20/2023	82339	FIELD EDVENTURES INC	05/27/2023	62	WISELEARN REIMBURSEMENT	10,000.00
					Totals for 82339	10,000.00
06/20/2023	82340	GARRITY, CINDY	06/20/2023	JUNE 2023	MILEAGE REIMBURSEMENT DEC 2022 - MAY 2023 3 IN PERSON SCHOOL BOARD MEETINGS	17.70
					Totals for 82340	17.70
06/20/2023	82341	GLIFWC	04/07/2023	04/07/2023	PLANTS USED BY THE GREAT LAKES OJIBWA - C. WILLIAMS	27.25
					Totals for 82341	27.25
06/20/2023	82342	HANSEN'S IGA	06/07/2023	00487648	BUNS FOR END OF YEAR STAFF COOKOUT	61.46
					Totals for 82342	61.46
06/20/2023	82343	HORACE MANN LIFE INSURANCE CO	06/09/2023	20230609ADTS5	STATE/GROUP # 48375	125.00
					Totals for 82343	125.00
06/20/2023	82344	KOHN LAW FIRM S.C.	06/09/2023	20230609ADGARAB	Employee Garnishment Case No. 21CV000047	453.67
					Totals for 82344	453.67
06/20/2023	82345	LA POINTE GAS, INC	06/03/2023	8830	LP GAS SALES - ISLAND SCHOOL	4,816.24
					Totals for 82345	4,816.24
06/20/2023	82346	LAPOINTE, MARDEA	06/16/2023	06162023	BAYFIELD COUNTY SCHOLARSHIP	666.68
06/20/2023	82346	LAPOINTE, MARDEA	06/16/2023	06162023-2	BREMER BANK SCHOLARSHIP	250.00

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06/20/2023	82346	LAPOINTE, MARDEA	06/16/2023	06162023-3	CHIPPEWA VALLEY BANK SCHOLARSHIP	500.00
					Totals for 82346	1,416.68
06/20/2023	82347	LEWIS, STEPHANIE	06/09/2023	06092023	REIMBURSEMENT FOR FOOD AND SUPPLIES FOR END OF YEAR STAFF COOKOUT	247.56
					Totals for 82347	247.56
06/20/2023	82348	MARTINSON, ESME	06/20/2023	JUNE 2023	MILEAGE REIMBURSEMENT DEC 2022 - MAY 2023 20 IN PERSON MEETINGS	200.60
					Totals for 82348	200.60
06/20/2023	82349	MESSERLI & KRAMER	06/09/2023	20230609ADGARRC	FILE NO.: 22-121854	367.85
					Totals for 82349	367.85
06/20/2023	82350	MADELINE ISLAND FERRY LINE	06/09/2023	MAY/JUNE 2023	STUDENT TRANSPORTATION MAY/JUNE 2023	3,432.00
					Totals for 82350	3,432.00
06/20/2023	82351	NEWAGO, KORESA	06/16/2023	06162023	BREMER BANK SCHOLARSHIP	250.00
06/20/2023	82351	NEWAGO, KORESA	06/16/2023	06162023-2	MARLENE PAAP SCHOLARSHIP	1,000.00
					Totals for 82351	1,250.00
06/20/2023	82352	NORTHLAND FIRE & SAFETY	06/01/2023	N-31117	ALARMS - MONITORING 6/1/2023 TO 5/31/2024	480.00
					Totals for 82352	480.00
06/20/2023	82353	NOYES, ANDREW	06/12/2023	06122023	GUITAR LESSONS 31 HRS @ \$40 HOUR	1,240.00
					Totals for 82353	1,240.00
06/20/2023	82354	NORTHERN SCHOOL DISTRICT TRUST	04/30/2023	1000009546	5/23 HEALTH INSURANCE	176,544.84
					Totals for 82354	176,544.84
06/20/2023	82355	OMER NELSON ELECTRIC	06/15/2023	10596131	WIRE NUTE/TIES - C. PLANSKY	23.46
					Totals for 82355	23.46
06/20/2023	82356	PERFORMANCE FOODSERVICE	05/31/2023	607875	FOOD AND SUPPLIES/BREAKFAST - K. BOUTIN	808.32
06/20/2023	82356	PERFORMANCE FOODSERVICE	05/31/2023	607891	FOOD AND SUPPLIES/LUNCH - K. BOUTIN	766.02
06/20/2023	82356	PERFORMANCE FOODSERVICE	05/31/2023	607892	MILK - K. BOUTIN	123.64
06/20/2023	82356	PERFORMANCE FOODSERVICE	05/31/2023	607896	FOOD/FVP - K. BOUTIN	156.12
					Totals for 82356	1,854.10
06/20/2023	82357	PRATT, ARTHUR JR	06/16/2023	06162023	BREMER BANK SCHOLARSHIP	250.00
					Totals for 82357	250.00
06/20/2023	82358	SCHOLASTIC EQUIPMENT COMPANY,	05/26/2023	15377	BATHROOM PARTITION - J. SHILMAN	790.00
					Totals for 82358	790.00
06/20/2023	82359	SCHOOL SPECIALTY, LLC	06/08/2023	208132414584	ASSORTED RIBBON - L. ERICKSON	9.03
					Totals for 82359	9.03
06/20/2023	82360	SHORELINE PROPANE	06/05/2023	827241	3 - 20LB PROPANE FILLS - R. ERICKSON	60.00
					Totals for 82360	60.00
06/20/2023	82363	SYSCO BARABOO, LLC	02/15/2023	11849522P	CREDIT - FOOD/LUNCH - K. BOUTIN REF: 318781631	-220.04
06/20/2023	82363	SYSCO BARABOO, LLC	11/14/2022	318680123	CREDIT - CC SURCHARGE - K. BOUTIN INVOICE #318676022	-2.45
06/20/2023	82363	SYSCO BARABOO, LLC	11/14/2022	318680124	CREDIT - CC SURCHARGE - K. BOUTIN INVOICE #318676021	-0.84
06/20/2023	82363	SYSCO BARABOO, LLC	12/07/2022	318707990	CREDIT - CC SURCHARGE - K. BOUTIN INVOICE #318692171	-2.12
06/20/2023	82363	SYSCO BARABOO, LLC	12/07/2022	318707996	CREDIT - CC SURCHARGE - K. BOUTIN INVOICE #318702341	-3.95
06/20/2023	82363	SYSCO BARABOO, LLC	12/22/2022	318726190	CREDIT - FOOD/BREAKFAST - K. BOUTIN REF: 318710900	-43.50
06/20/2023	82363	SYSCO BARABOO, LLC	01/21/2023	318762773	CREDIT - FOOD/LUNCH - K. BOUTIN REF: 318752302	-25.59

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06/20/2023	82363	SYSCO BARABOO, LLC	02/07/2023	318786013	CREDIT/MILK - K. BOUTIN REF: 318769629	-137.70
06/20/2023	82363	SYSCO BARABOO, LLC	02/15/2023	318796304	CREDIT - SUPPLIES/BREAKFAST - K. BOUTIN REF: 318790632	-52.95
06/20/2023	82363	SYSCO BARABOO, LLC	03/03/2023	318818821	SUPPLIES - BREAKFAST/LUNCH - K. BOUTIN	255.96
06/20/2023	82363	SYSCO BARABOO, LLC	04/06/2023	318862830	CREDIT/MILK - K. BOUTIN REF: 318844424	-111.75
06/20/2023	82363	SYSCO BARABOO, LLC	05/19/2023	318921789	FOOD/FVP - K. BOUTIN	247.36
06/20/2023	82363	SYSCO BARABOO, LLC	05/24/2023	318927270	CREDIT - FOOD/FVP - K. BOUTIN REF: 318921789	-166.76
06/20/2023	82363	SYSCO BARABOO, LLC	05/26/2023	318930950	FOOD/BREAKFAST - K. BOUTIN	285.70
06/20/2023	82363	SYSCO BARABOO, LLC	05/26/2023	318930951	FOOD/LUNCH - K. BOUTIN	228.15
06/20/2023	82363	SYSCO BARABOO, LLC	05/26/2023	318930952	MILK - K. BOUTIN	179.12
06/20/2023	82363	SYSCO BARABOO, LLC	05/26/2023	318930953	FOOD/FVP - K. BOUTIN	175.95
					Totals for 82363	604.59
06/20/2023	82364	TOURDOT, SARAH	06/20/2023	JUNE 2023	MILEAGE REIMBURSEMENT DEC 2022 - MAY 2023 20 IN PERSON SCHOOL BOARD MEETINGS	94.40
					Totals for 82364	94.40
06/20/2023	82365	VERIZON WIRELESS	06/04/2023	9936471586	SERVICE MAY 05 - JUN 04, 2023	607.02
06/20/2023	82365	VERIZON WIRELESS	06/05/2023	9936557749	SERVICE MAY 06 - JUN 05, 2023	75.12
					Totals for 82365	682.14
06/20/2023	82370	VIKING MOTORS TRANSIT INC	04/04/2023	04-04-23 SB	TAP	65.30
06/20/2023	82370	VIKING MOTORS TRANSIT INC	04/06/2023	04-06-23 SB	TAP	103.82
06/20/2023	82370	VIKING MOTORS TRANSIT INC	04/11/2023	04-11-23 SB	TAP	103.82
06/20/2023	82370	VIKING MOTORS TRANSIT INC	04/13/2023	04-13-23 SB	TAP	103.82
06/20/2023	82370	VIKING MOTORS TRANSIT INC	04/20/2023	04-20-23 SB	TAP	103.82
06/20/2023	82370	VIKING MOTORS TRANSIT INC	04/28/2023	04-28-23 DW	HS DANCE - NORTHLAND COLLEGE/ASHLAND	263.83
06/20/2023	82370	VIKING MOTORS TRANSIT INC	05/02/2023	05-02-23 SB	TAP	103.82
06/20/2023	82370	VIKING MOTORS TRANSIT INC	05/08/2023	05-08-23 DW	BIG LAKE ORGANICS FIELD TRIP - ASHLAND	202.81
06/20/2023	82370	VIKING MOTORS TRANSIT INC	05/09/2023	05-09-23 MG	HOUGHTON DEPOT - 4TH GRADE FIELD TRIP	36.66
06/20/2023	82370	VIKING MOTORS TRANSIT INC	05/09/2023	05-09-23 SB	TAP	103.82
06/20/2023	82370	VIKING MOTORS TRANSIT INC	05/11/2023	05-11-23 DGJ	TETZNER FARM FIELD TRIP - 4TH GRADE	212.20
06/20/2023	82370	VIKING MOTORS TRANSIT INC	05/11/2023	05-11-23 MM	BASEBALL - MELLEN	476.68
06/20/2023	82370	VIKING MOTORS TRANSIT INC	05/11/2023	05-11-23 SB	TAP	103.82
06/20/2023	82370	VIKING MOTORS TRANSIT INC	05/12/2023	05-12-23 DW	GLVC AND PRENTICE PARK FIELD TRIP - 3RD GRADE	274.81
06/20/2023	82370	VIKING MOTORS TRANSIT INC	05/16/2023	05-16-23 MG	HOUGHTON DEPOT - 4TH GRADE FIELD TRIP	36.66
06/20/2023	82370	VIKING MOTORS TRANSIT INC	05/16/2023	05-16-23 SB	TAP	103.82
06/20/2023	82370	VIKING MOTORS TRANSIT INC	05/17/2023	05-17-23 DGJ	MADELINE ISLAND FIELD TRIP - 4TH GRADE	264.93
06/20/2023	82370	VIKING MOTORS TRANSIT INC	05/18/2023	05-18-23 DGJ	LITTLE SAND BAY FIELD TRIP - 4TH GRADE	195.08
06/20/2023	82370	VIKING MOTORS TRANSIT INC	05/18/2023	05-18-23 SB	UW SUPERIOR - 5TH GRADE FIELD TRIP	566.67
06/20/2023	82370	VIKING MOTORS TRANSIT INC	05/18/2023	05-18-23 SB2	TAP	103.82
06/20/2023	82370	VIKING MOTORS TRANSIT INC	05/19/2023	05-19-23 MM	BASEBALL - HURLEY	467.31
06/20/2023	82370	VIKING MOTORS TRANSIT INC	05/19/2023	05-19-23 SB	GLVC AND PRENTICE PARK - 1ST GRADE FIELD TRIP	248.58
06/20/2023	82370	VIKING MOTORS TRANSIT INC	05/23/2023	05-23-23 DGJ	LG POINT - HS MAY TERM FIELD TRIP	463.68
06/20/2023	82370	VIKING MOTORS TRANSIT INC	05/23/2023	05-23-23 SB	ASHLAND/GOLF - HS MAY TERM FIELD	297.69

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06/20/2023	82370	VIKING MOTORS TRANSIT INC	05/24/2023	05-24-23 DGJ	TRIP BLACK RIVER HARBOR - HS MAY TERM FIELD TRIP	393.06
06/20/2023	82370	VIKING MOTORS TRANSIT INC	05/24/2023	05-24-23 SB	DULUTH/VERTICAL ENDEAVORS - HS MAY TERM FIELD TRIP	574.96
06/20/2023	82370	VIKING MOTORS TRANSIT INC	05/25/2023	05-25-23 DGJ	LG POINT MICHIGAN - HS MAY TERM FIELD TRIP	463.68
06/20/2023	82370	VIKING MOTORS TRANSIT INC	05/25/2023	05-25-23 MM	BASEBALL - HURLEY	482.57
06/20/2023	82370	VIKING MOTORS TRANSIT INC	05/25/2023	05-25-23 SB	ASHLAND/VARIOUS LOCATIONS - HS MAY TERM FIELD TRIP	293.13
06/20/2023	82370	VIKING MOTORS TRANSIT INC	05/26/2023	05-26-23 DGJ	BLACK RIVER HARBOR - HS MAY TERM FIELD TRIP	587.80
06/20/2023	82370	VIKING MOTORS TRANSIT INC	05/26/2023	05-26-23 MG	MEYERS BEACH - HS MAY TERM FIELD TRIP	189.42
06/20/2023	82370	VIKING MOTORS TRANSIT INC	05/26/2023	05-26-23 SB	ASHLAND/GOLF - HS MAY TERM FIELD TRIP	297.69
06/20/2023	82370	VIKING MOTORS TRANSIT INC	05/30/2023	05-30-23 SB	WASHBURN/LONG LAKE - 5TH GRADE FIELD TRIP	279.36
					Totals for 82370	8,568.94
06/20/2023	82371	WASTE MANAGEMENT	06/01/2023	1559636-1866-7	DUMPSTER SERVICE 05/01/23 - 05/31/23	1,923.43
					Totals for 82371	1,923.43
06/20/2023	82372	WEBER, LINDA	04/12/2023	04/12/23	REIMBURSEMENT / POSTAGE FOR RECORDS	4.99
					Totals for 82372	4.99
06/20/2023	82373	WILSON, JOHANNA	06/20/2023	JUNE 2023	MILEAGE REIMBURSEMENT DEC 2022 - MAY 2023 3 IN PERSON SCHOOL BOARD MEETINGS	14.16
					Totals for 82373	14.16
06/20/2023	82374	XCEL ENERGY	06/09/2023	831798276	ELECTRICITY SERVICE/LAPOINTE SCHOOL 05/09/23 - 06/08/23	374.73
					Totals for 82374	374.73
06/22/2023	82375	AT&T	06/19/2023	030 300 3831 00	LONG DISTANCE SERVICE / MARCH 2023 - JUNE 2023	648.69
					Totals for 82375	648.69
06/22/2023	82376	CHICAGO IRON & SUPPLIES, INC.	05/09/2023	347625	ALUMINUM TIG FILLER ROD - D. DOERING	13.13
					Totals for 82376	13.13
06/22/2023	82377	DALCO	06/15/2023	4096998	PAPER TOWEL, GLASS CLEANER, GUM REMOVER, FLOOR FINISH, PADS, FUEL SURCHARGE - J. SHILMAN	1,367.77
					Totals for 82377	1,367.77
06/22/2023	82378	DEPARTMENT OF ADMINISTRATION	06/01/2023	505-0000080160	TEACH SERVICES 01/01/2023 - 06/30/2023	1,500.00
					Totals for 82378	1,500.00
06/22/2023	82379	HUSCH BLACKWELL, LLP	06/13/2023	3355627	PROFESSIONAL SERVICES RENDERED AND COSTS ADVANCED THROUGH MAY 31, 2023	5,164.50
06/22/2023	82379	HUSCH BLACKWELL, LLP	06/13/2023	3356260	PROFESSIONAL SERVICES RENDERED AND COSTS ADVANCED THROUGH MAY 31, 2023	1,852.50
					Totals for 82379	7,017.00
06/22/2023	82380	SCHOOL DISTRICT OF ASHLAND	06/22/2023	06222023PN	CONTRACT BUY OUT FOR PAIGE NEMEC	1,000.00
					Totals for 82380	1,000.00
06/22/2023	82381	XCEL ENERGY	06/14/2023	832370641	ELECTRICITY AND GAS SERVICE 05/13/23 - 06/12/23	9,556.02

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06/22/2023	82381	XCEL ENERGY	06/14/2023	832374334	ELECTRICTY SERVICE 05/13/23 - 06/12/23	433.25
					Totals for 82381	9,989.27
06/29/2023	82396	SCHOOL DISTRICT OF BAYFIELD	06/23/2023	06/23/2023	STAFF LUNCH PAYROLL DEDUCTION	2,979.26
					Totals for 82396	2,979.26
06/29/2023	82397	SCHOOL DISTRICT OF BAYFIELD	06/23/2023	JUNE 2023	SELF FUNDED DENTAL PREMIUMS	11,416.43
					Totals for 82397	11,416.43
06/29/2023	82398	BRIGHTSPEED	06/17/2023	301539734	LOCAL SERVICE JUNE 17, 2023 TO JULY 16, 2023	923.50
					Totals for 82398	923.50
06/29/2023	82399	CAPITAL ONE	05/25/2023	05/25/2023	FOURTH GRADE SUPPLIES	108.41
06/29/2023	82399	CAPITAL ONE	05/25/2023	05/25/23	K-5 POW WOW COMMUNITY COOKOUT - A. BOTKA	504.94
06/29/2023	82399	CAPITAL ONE	05/31/2023	05/31/2023	6TH GRADE PICNIC PARTY - M. WIRSING	87.56
06/29/2023	82399	CAPITAL ONE	05/31/2023	05/31/2023 A	INTERFACING - M. SUEFLOW	5.94
					Totals for 82399	706.85
06/29/2023	82400	CASH	06/29/2023	6/29/2023	REPLENISH PETTY CASH FOR POSTAGE/RC DUMP	45.10
					Totals for 82400	45.10
06/29/2023	82401	FOLLETT CONTENT SOLUTIONS LLC	06/16/2023	679898F	LIBRARY BOOKS - L. BODIN	470.20
					Totals for 82401	470.20
06/29/2023	82402	HORACE MANN LIFE INSURANCE CO	06/23/2023	20230623ADT55	STATE/GROUP # 48375	125.00
					Totals for 82402	125.00
06/29/2023	82403	JOSTENS, INC	06/20/2023	31665822	DIPLOMA	17.40
					Totals for 82403	17.40
06/29/2023	82404	KOHN LAW FIRM S.C.	06/23/2023	20230623ADGARAB	Employee Garnishment Case No. 21CV000047	1,033.26
					Totals for 82404	1,033.26
06/29/2023	82405	MESSERLI & KRAMER	06/23/2023	20230623ADGARRC	FILE NO.: 22-121854	349.15
					Totals for 82405	349.15
06/29/2023	82406	MORRISSEY PRINTING INC.	06/24/2023	58990	500 MAGAZINE BOOKLET - 11 X 17 - A. BOTKA	1,988.78
					Totals for 82406	1,988.78
06/29/2023	82407	NORTHERN SCHOOL DISTRICT TRUST	05/31/2023	1000009574	6/23 HEALTH INSURANCE	171,435.52
					Totals for 82407	171,435.52
06/29/2023	82408	RON'S REPAIR & TOWING	06/23/2023	43454	REAR LINKS BAD - REPLACED - 2020 CHEVIE TRAVERSE - SILVER	332.50
					Totals for 82408	332.50
06/29/2023	82409	TREK AND TRAIL	05/10/2023	P11076	KAYAKING - 5/24/23 - C. WILLIAMS	250.00
					Totals for 82409	250.00
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	04/20/2023	04202023CS	QUIZIZZ INC / QUIZIZZ SUBSCRIPTION - C. SMITH	144.00
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	04/20/2023	04202023KR	UNCLE JIMS WORM FARM / WORMS FOR SCIENCE FEST - K. RAKOWSKI	79.99
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	04/20/2023	04202023LB	WALMART / ADJUSTABLE MESH FLOOR CHAIRS - L. BOHN	151.98
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	04/21/2023	04212023BP	STARBUCKS / COFFEE, WIEA CONFERENCE - B. PAAP	21.38
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	04/21/2023	04212023KK	EIGHTH GENERATION / RETIREE GIFTS - K. KARL	469.15
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	04/21/2023	04212023KR	BURPBE / PLANTS FOR GARDEN - K. RAKOWSKI	183.88
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	04/21/2023	04212023LW	BURAKA / DINNER - FORENSICS MEET - L. WOODWORTH	90.96
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	04/21/2023	04212023MW	AMAZON / ANTS - M WIRSING	12.99

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06/09/2023	100001820	BMO HARRIS	04/21/2023	04212023TW	EDUCATION.COM / EDUCATION.COM PREMIUM - T. WEBER	119.88
06/09/2023	100001820	BMO HARRIS	04/22/2023	04222023BP	DOUBETREE HOTELS / LODGING FOR WIEA CONFERENCE - B. PAAP	357.00
06/09/2023	100001820	BMO HARRIS	04/22/2023	04222023BP2	DOUBETREE HOTELS / LODGING FOR WIEA CONFERENCE - L. BOHN	368.00
06/09/2023	100001820	BMO HARRIS	04/22/2023	04222023BP3	DOUBETREE HOTELS / LODGING FOR WIEA CONFERENCE - L. PEDERSON	357.00
06/09/2023	100001820	BMO HARRIS	04/22/2023	04222023BP4	DOUBETREE HOTELS / LODGING FOR WIEA CONFERENCE - C. WILLIAMS	357.00
06/09/2023	100001820	BMO HARRIS	04/22/2023	04222023KR	WALMART / BINDER CLIPS, POST ITS, HOSE, MISC GARDEN AND OFFICE SUPPLIES - K. RAKOWSKI	161.79
06/09/2023	100001820	BMO HARRIS	04/22/2023	04222023KW	AMAZON / GRAMMAR SIGN - K. WALLIN	47.98
06/09/2023	100001820	BMO HARRIS	04/22/2023	04222023LW	DOUBLETREE HOTELS / LODGING FOR FORENSICS MEET - L. WOODWORTH	159.00
06/09/2023	100001820	BMO HARRIS	04/22/2023	04222023LW2	DOUBLETREE HOTELS / LODGING FOR FORENSICS MEET - L. WOODWORTH	153.00
06/09/2023	100001820	BMO HARRIS	04/22/2023	04222023LW3	STARBUCKS / BREAKFAST AT FORENSICS MEET - L. WOODWORTH	28.38
06/09/2023	100001820	BMO HARRIS	04/22/2023	04222023LW4	QDOBA / LUNCH AT FORENSICS MEET - L. WOODWORTH	60.01
06/09/2023	100001820	BMO HARRIS	04/22/2023	04222023PM	AMAZON / WILDFLOWER SEED PACKETS - P. MARTINSON	19.95
06/09/2023	100001820	BMO HARRIS	04/23/2023	04232023EI	AMAZON / TRI-FOLD PRESENTATION BOARDS - E. IVERSON	186.46
06/09/2023	100001820	BMO HARRIS	04/23/2023	04232023EI2	AMAZON / MARKERS, GAMES, PENCILS, CHALK, GLUE - E. IVERSON	470.32
06/09/2023	100001820	BMO HARRIS	04/23/2023	04232023KW	AMAZON / PENCILS, BOOKS, MARKERS - K. WALLIN	528.89
06/09/2023	100001820	BMO HARRIS	04/23/2023	04232023MW	AMAZON / ANT HOUSE - M. WIRSING	64.99
06/09/2023	100001820	BMO HARRIS	04/23/2023	04232023MW2	AMAZON / MARKERS - M. WIRSING	49.99
06/09/2023	100001820	BMO HARRIS	04/23/2023	04232023PJ	AMAZON / RUBBER BANDS, USB HUB, PENS - P. JEFFORDS	36.26
06/09/2023	100001820	BMO HARRIS	04/24/2023	04242023AD	AMAZON / EDIBLE INSECTS FOR SCIENCE FEST - A. DAY	126.49
06/09/2023	100001820	BMO HARRIS	04/24/2023	04242023EI	AMAZON / PENCIL ERASERS - E. IVERSON	6.99
06/09/2023	100001820	BMO HARRIS	04/24/2023	04242023KK	VISTAPRINT / BUSINESS CARDS FOR B. PAAP - K. KARL	63.59
06/09/2023	100001820	BMO HARRIS	04/24/2023	04242023KW	AMAZON / BOOK - K. WALLIN	21.99
06/09/2023	100001820	BMO HARRIS	04/24/2023	04242023LL	NORTHERN TOOL / KINDLING CRACKER - L. LARSON	129.99
06/09/2023	100001820	BMO HARRIS	04/24/2023	04242023MO	AMAZON / MARKERS - M. O'NEILL	25.53
06/09/2023	100001820	BMO HARRIS	04/24/2023	04242023MW	AMAZON / NOTEBOOKS, SHEET PROTECTORS, BOOKS, BORDERS, PENCILS, ERASERS, MISC CLASSROOM SUPPLIES - M. WIRSING	473.76
06/09/2023	100001820	BMO HARRIS	04/24/2023	04242023MW2	AMAZON / ANT FOOD - M. WIRSING	17.22
06/09/2023	100001820	BMO HARRIS	04/24/2023	04242023MW3	AMAZON / BOOKS, PENS, BINDER CLIPS - M. WIRSING	75.97
06/09/2023	100001820	BMO HARRIS	04/24/2023	04242023PM	AMAZON / BOOK, STICKERS, SEEDING SQUARE, CUPS, RIBBON, PLANTING GUIDE, TATOOS, SEED PACKETS - P. MARTINSON	194.88
06/09/2023	100001820	BMO HARRIS	04/24/2023	04242023PM2	AMAZON / NUTRITION STICKERS - P.	10.95

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06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	04/25/2023	04252023AD	MARTINSON AMAZON / EDIBLE BUGS - A. DAY	9.99
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	04/25/2023	04252023CP	CDWG / CHROME GOPHER PREMIUM - C. PLANSKY	550.00
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	04/25/2023	04252023JS	OFFICIAL FLAGPOLE / FLAGPOLE FOR LAPOINTE SCHOOL - J. SHILMAN	194.95
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	04/25/2023	04252023MW	AMAZON / PENCIL ERASERS - M. WIRSING	6.95
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	04/25/2023	04252023SL	MANYPENNY BISTRO / SPECIAL EDUCATION CASE MANAGER DINNER - S. LEWIS	146.19
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	04/26/2023	04262023AD	AMAZON / LARVETS SAMPLER - A. DAY	8.67
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	04/26/2023	04262023JS	SUPPLYHOUSE.COM / LIMIT SWITCH - J. SHILMAN	15.10
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	04/26/2023	04262023JS2	SUPPLYHOUSE.COM / POWER EXHAUST KIT - J. SHILMAN	379.68
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	04/26/2023	04262023LE	AMAZON / FLOWER PACKETS - L. ERICKSON	45.99
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	04/26/2023	04262023PJ	AMAZON / PAPER CLIPS - P. JEFFORDS	7.49
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	04/26/2023	04262023PM	AMAZON / STICKERS, TEA BAGS, DISPOSABLE TEA FILTER BAGS - P. MARTINSON	30.75
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	04/27/2023	04272023AB	AMAZON / HELIUM TANK FOR KINDERGARTEN GRADUATION - A. BOTKA	66.99
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	04/27/2023	04272023AB2	AMAZON / WATER BOTTLES - A. BOTKA	27.96
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	04/27/2023	04272023BH	AMAZON / BASEBALL GLOVES, NETS - B. HULMEER	398.88
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	04/27/2023	04272023BP	PREZI.COM / ONLINE PRESENTATION PLATFORM - B. PAAP	60.00
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	04/27/2023	04272023CS	AMAZON / ORIGAMI PAPER FOR SCIENCE FAIR - C. SMITH	4.99
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	04/27/2023	04272023DD	AMAZON / CANE BOLTS, SCREWS, STAPLES - D. DOERING	90.43
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	04/27/2023	04272023KB	WALMART - FOOD/FVP, LUNCH, FOOD ALLERGIES, SCIENCE FAIR - K. BOUTIN	173.10
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	04/27/2023	04272023KH	AMAZON / BORAX, SLIME KIT, BATH BOMB SOAP DYE, GLUE - K. HINSON	190.81
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	04/27/2023	04272023LE	AMAZON / MARKERS - L. ERICKSON	25.53
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	04/27/2023	04272023LE2	AMAZON / GUM, LAMPS, REMOTE CONTROL CARS - L. ERICKSON	128.56
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	04/27/2023	04272023MW	AMAZON / BOOK - M. WIRSING	3.99
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	04/28/2023	04282023AB	AMAZON / WATER BOTTLES - A. BOTKA	69.90
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	04/28/2023	04282023AB2	AMAZON / KIDS HATS - A. BOTKA	37.99
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	04/28/2023	04282023AB3	AMAZON / CREDIT FOR ITEMS NOT RECEIVED - A. BOTKA	-59.37
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	04/28/2023	04282023AB4	AMAZON / CREDIT FOR ITEMS NOT RECEIVED - A. BOTKA	-139.93
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	04/28/2023	04282023AB5	AMAZON / CREDIT FOR ITEMS NOT RECEIVED - A. BOTKA	-197.90
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	04/28/2023	04282023AB6	AMAZON / CREDIT FOR ITEMS NOT RECEIVED - A. BOTKA	-49.99
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	04/28/2023	04282023CP	CDWG / CHROMEBOOK MANAGMENT LICENSE FOR HS STUDENT - C. PLANSKY	31.00
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	04/28/2023	04282023CP2	CDWG / GO GUARDIAN LICENSE - C.	4,942.00

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06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	04/28/2023	04282023JN	PLANSKY RADISSON HOTEL GREEN BAY / LODGING FOR WASN CONFERENCE, APRIL 2023 - J. NOHA	387.00
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	04/28/2023	04282023KR	WINTER GREENHOUSE / PLANTS FOR SCHOOL GARDEN - K. RAKOWSKI	151.12
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	04/28/2023	04282023KR2	WALMART / SEED STARTING SHELF FOR SCHOOL GARDEN (KINNEY'S ROOM) - K. RAKOWSKI	69.00
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	04/28/2023	04282023KW	AMAZON / RUG - K. WALLIN	124.94
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	04/29/2023	04292023AB	AMAZON / CREDIT FOR ITEMS NOT RECEIVED - A. BOTKA	-119.96
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	04/29/2023	04292023AB2	AMAZON / CREDIT FOR ITEMS NOT RECEIVED - A. BOTKA	-143.12
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	04/29/2023	04292023KR	AMAZON / SEEDLING HEAT MAT, GROW LIGHTS - K. RAKOWSKI	153.77
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	04/29/2023	04292023LE	PIER PLAZA / LUNCH FOR 4K STAFF - L. ERICKSON	200.55
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	04/30/2023	04302023AB	AMAZON / WATER BOTTLES - A. BOTKA	69.90
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	04/30/2023	04302023CS	AMAZON / WASABI PASTE FOR SCIENCE FAIR - C. SMITH	5.28
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	04/30/2023	04302023CS2	AMAZON / RICE, ORGAMI PAPER, CHILI SAUCE, WOOD BOAT PLATES, BAMBOO SPOON FOR SCIENCE FAIR - C. SMITH	120.09
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	04/30/2023	04302023CS3	AMAZON / CREDIT FOR DAMAGED ITEM - C. SMITH	-17.85
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	04/30/2023	04302023LE	AMAZON / FIDGET TOYS, EXPO ERASERS - L. ERICKSON	20.19
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/01/2023	05012023AB	ORIENTAL TRADING / BOOK BAGS & SUPPLIES FOR FAMILY NIGHT 4K-12 - A. BOTKA	744.02
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/01/2023	05012023AB2	AMAZON / BEACH TOWELS, BEACH TOYS, DECORATIONS, COLORING BOOKS, MISC FOR KINDERGARTEN GRADUATION - A. BOTKA	855.91
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/01/2023	05012023DD	RIPSTOP ROLL / CARABINERS, SLINGS, NYLON, MISC FOR MAY TERM - D. DOERING	589.11
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/01/2023	05012023KR	HAUSER'S SUPERIOR VIEW FARM / PERENNIAL PLANTS - K. RAKOWSKI	80.30
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/01/2023	05012023PJ	AMAZON / HALF AND HALF FOR STAFF WORKROOM	28.60
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/01/2023	05012023PJ1	AMAZON / COFFEE FOR STAFF WORKROOM - P. JEFFORDS	181.29
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/01/2023	05012023PJ2	AMAZON / HOT COCOA FOR STAFF WORKROOM - P. JEFFORDS	19.48
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/02/2023	05022023AB	MCDONALD'S / LUNCH FOR STUDENTS ATTENDING BATTLE OF THE BOOKS - A. BOTKA	52.04
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/02/2023	05022023AB2	AMAZON / SUNSCREEN - A. BOTKA	49.98
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/02/2023	05022023PB	KWIK TRIP / LUNCH FOR GEDO STUDENT ON FIELD TRIP - P. BONNEVILLE	15.26
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/02/2023	05022023PJ	AMAZON / NAPKINS - P. JEFFORDS	19.08
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/02/2023	05022023PJ2	AMAZON / COMPOSTABLE PLATES FOR STAFF WORKROOM - P. JEFFORDS	21.99
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/03/2023	05032023AB	ORIENTAL TRADING / BAGS FOR FAMILY	156.96

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06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/03/2023	05032023DD	NIGHT GIVEAWAY - A. BOTKA	
					AMAZON / T-STRAP HINGE - D. DOERING	35.97
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/03/2023	05032023GF	AMAZON / EXPO MARKERS - G. FREITAG	51.06
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/03/2023	05032023GM	AMAZON / EXPO MARKERS - G. MCNERNEY	25.53
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/03/2023	05032023PJ	AMAZON / COMPOSTABLE CUPS - P. JEFFORDS	32.99
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/03/2023	05032023RE	LAKESHORE ICE CO / DRY ICE FOR SCIENCE FEST - R. ERICKSON/L. BODIN	120.00
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/03/2023	05032023RF	AMAZON / MARKERS - R. FLAHERTY	25.53
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/04/2023	05042023AB	AMAZON / REFUND FOR ITEM NOT RECEIVED - A. BERG	-23.96
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/04/2023	05042023KB	WALMART- FOOD-ALLERGIES/LUNCH, BREAKFAST - K. BOUTIN	55.82
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/05/2023	05052023AB	AMAZON / LIFESAVERS - A. BOTKA	24.20
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/05/2023	05052023CS	GUTHRIE THEATER / PLAY FOR SENIOR TRIP - C. SMITH	321.00
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/05/2023	05052023CS2	GUTHRIE THEATER / PLAY FOR SENIOR TRIP - C. SMITH	208.00
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/05/2023	05052023CS3	GUTHRIE THEATER / PLAY FOR SENIOR TRIP - C. SMITH	218.00
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/05/2023	05052023CS4	MINNEAPOLIS BOULDERING / DOWNPAYMENT FOR BOULDERING FOR SENIOR CLASS TRIP - C. SMITH	50.00
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/05/2023	05052023KK	SOLUTION TREE / REGISTRATION FOR PLC INSTITUTE, MINNEAPOLIS - K. KARL	2,337.00
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/05/2023	05052023KK2	ASHLAND BAKING CO / BAKERY FOR STAFF APPRECIATION - K. KARL	365.25
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/07/2023	05072023AB	AMAZON / CANDY, SLIME, PENDANTS, JELLYBOARDS - A. BOTKA	86.20
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/07/2023	05072023AB2	AMAZON / TIC TAC, PUPPY LEAD, PENS, FLASHCARDS, BEADS, SUNGLASSES, SNACKS, LEGAL PADS, DRY ERASE SURFACE CLEANER - A. BOTKA	210.19
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/07/2023	05072023CP	NUANCE / SOFTWARE SUBSCRIPTION TO TRY WITH STUDENT - C. PLANSKY	15.83
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/07/2023	05072023PM	AMAZON / LABEL MAKER - P. MARTINSON	11.59
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/08/2023	05082023AB	AMAZON / TRI-FOLD POSTER BOARD - A. BOTKA	239.98
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/09/2023	05092023	AMAZON / NAPKINS FOR STAFF WORKROOM - P. JEFFORDS	18.81
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/09/2023	05092023KK	SOLUTION TREE / PLC INSTITUTE REGISTRATION, JULY FOR 3 INDIVIDUALS AND CREDIT MEMO - K. KARL	959.00
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/09/2023	05092023KR	WALMART / MISC GARDENING SUPPLIES, SOIL - K. RAKOWSKI	61.78
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/09/2023	05092023PJ2	AMAZON / PLATES FOR STAFF WORKROOM	24.99
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/09/2023	05092023RB	AMAZON / PROM DECORATIONS - R. BORCHERS	131.46
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/09/2023	05092023RB2	AMAZON / PROM DECORATIONS - R.	33.07

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06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/10/2023	05102023BH	BORCHERS IVY ROBES / CHOIR ROBES - B. HULMER	641.00
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/10/2023	05102023CP	CDWG / 3 YR RENEWAL FOR SOFTWARE USED TO BACK UP VIRTUAL SERVERS FOR DISTRICT - C. PLANSKY	6,546.00
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/10/2023	05102023KB	WALMART - FOOD/ALLERGIES - BREAKFAST/LUNCH - K. BOUTIN	120.58
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/10/2023	05102023KK	SUBWAY / FOOD FOR STAFF APPRECIATION WEEK - K. KARL	922.10
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/10/2023	05102023KR	RED CLIFF BAND OF LAKE SUPERIOR CHIPPEWA / TRIBAL ID'S FOR 10 STUDENTS FOR SPEARING - K. RAKOWSKI	100.00
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/10/2023	05102023RE	AMAZON / AAA BATTERIES - R. ERICKSON	63.37
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/12/2023	05122023	SUPPLYHOUSE.COM / WHOLE HOUSE WATER FILTER - J. SHILMAN	115.20
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/13/2023	05132023RE	AMAZON / CARDSTOCK, BINDER RINGS, LAMINATING PLASTIC, AAA BATTERIES, GARDEN HOSES - R. ERICKSON	282.94
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/15/2023	05152023AS	AMAZON / COURSE BOOK - A. SCHMIDT	48.78
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/15/2023	05152023CP	CDWG / POWER SUPPLIES FOR NEW PAGING SYSTEM - C. PLANSKY	244.17
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/16/2023	05162023AB	MANYPENNY BISTRO / SNACK FOR AFTER SHCOOL BOOK STUDY - A. BOTKA	95.00
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/16/2023	05162023SS	AMAZON / OFFICE CHAIR - S. SWANSON	99.99
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/16/2023	05162023SS2	AMAZON / BASEBALL CAPS - S. SWANSON	65.98
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/16/2023	0516203SS	AMAZON / BASEBALL CAPS - S. SWANSON	127.96
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/17/2023	05172023	AMAZON / CREDIT FOR ITEM RETURNED	-178.00
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/17/2023	05172023AB	MANYPENNY BISTRO / END OF YEAR KINDERGARTEN AND 5TH GRADE READING BUDDIES CELEBRATION - A. BOTKA	312.80
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/17/2023	05172023AB2	MANYPENNY BISTRO / SNACK FOR AFTERSCHOOL BOOKSTUDY - A. BOTKA	111.00
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/17/2023	05172023CB	NATIONAL RESTAURANT ASSOCIATION / SERVSAFE COURSE, BOOKS FOR ONLINE COURSE - C. BEAGAN/M. SUELFLOW	538.46
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/17/2023	05172023SS	AMAZON / CANDY, ZIPLOC BAGS, BASBALL CAPS - S. SWANSON	200.94
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/18/2023	05182023BP	MINESSOTA ZOO / ADMISSION FOR SENIOR CLASS TRIP - B. PAAP	182.00
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/18/2023	05182023DD	H2I GROUP / INFENTO PRO KITS - D. DOERING	2,040.00
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/18/2023	05182023KB	WALMART - FOOD/COMMUNITY DINNER, ACADEMIC AWARDS, BREAKFAST, LUNCH - K. BOUTIN	236.27
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/18/2023	05182023MS	CRUMBLCOOKIES / COOKIES ON HS HOME EC FIELD TRIP - M. SUELFLOW	26.53
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/18/2023	05182023MS2	STARBUCKS / COFFEE FOR HS HOME EC FIELD TRIP - M. SUELFLOW	35.73
06/09/2023	100001820	BMO HARRIS COMMERCIAL CARD	05/19/2023	05192023RE	AMAZON / BATTERIES - R. ERICKSON	170.33
					Totals for 100001820	35,651.64
06/22/2023	100001821	WEX BANK	06/06/2023	06062023	FUEL PURCHASES MAY/JUNE 2023	4,974.07

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 100001821	4,974.07
06/30/2023	100001823	DELTA DENTAL OF WISCONSIN	06/14/2023	6/14/2023	DENTAL CLAIM PAYMENTS	1,307.00
06/30/2023	100001823	DELTA DENTAL OF WISCONSIN	06/21/2023	6/21/2023	DENTAL CLAIM PAYMENTS	2,220.00
06/30/2023	100001823	DELTA DENTAL OF WISCONSIN	06/28/2023	6/28/2023	DENTAL CLAIM PAYMENTS	4,359.08
06/30/2023	100001823	DELTA DENTAL OF WISCONSIN	06/07/2023	6/7/2023	DENTAL CLAIM PAYMENTS	1,704.89
					Totals for 100001823	9,590.97
06/30/2023	100001824	COMPENSATION CONSULTANTS LTD	06/08/2023	6/8/2023	FLEX PLAN ADMIN FEE	247.00
					Totals for 100001824	247.00
06/30/2023	100001825	MHM RESOURCES INC	06/30/2023	6/30/2023	EMPLOYEE FLEX PAYMENTS	10,033.91
					Totals for 100001825	10,033.91
06/09/2023	100001826	WI SCTF	06/09/2023	20230609ADCSSD	KIDS PIN # 0006 8182 67	419.99
					Totals for 100001826	419.99
06/14/2023	100001827	INTERNAL REVENUE SERVICE	06/09/2023	FED TAX 6/9/202	Payroll accrual	72,265.02
					Totals for 100001827	72,265.02
06/15/2023	100001828	WISCONSIN DEFERRED COMP PROGRA	06/09/2023	20230609ADWDC	EMPLOYEE PAID RETIREMENT	7,011.86
					Totals for 100001828	7,011.86
06/15/2023	100001829	WI DEPARTMENT OF REVENUE	06/09/2023	ST TAX 6/9/2023	Payroll accrual	11,973.38
					Totals for 100001829	11,973.38
06/22/2023	100001830	BREMER BANK	06/22/2023	9127-00003	INTEREST PAYMENT \$4,388.59 PRINCIPAL PAYMENT \$95,611.41	100,000.00
					Totals for 100001830	100,000.00
06/23/2023	100001831	WI SCTF	06/23/2023	20230623ADCSSD	KIDS PIN # 0006 8182 67	419.99
					Totals for 100001831	419.99
06/27/2023	100001832	INTERNAL REVENUE SERVICE	06/23/2023	FED TAX 6/23/20	Payroll accrual	68,526.39
					Totals for 100001832	68,526.39
06/28/2023	100001833	INTERNAL REVENUE SERVICE	06/23/2023	FED TAX 6/23/20	Payroll accrual	213.83
					Totals for 100001833	213.83
06/28/2023	100001834	WISCONSIN DEFERRED COMP PROGRA	06/23/2023	20230623ADWDC	EMPLOYEE PAID RETIREMENT	7,012.85
					Totals for 100001834	7,012.85
06/28/2023	100001835	WI DEPARTMENT OF REVENUE	06/23/2023	ST TAX 6/23/202	Payroll accrual	11,041.10
					Totals for 100001835	11,041.10
06/30/2023	100001836	BREMER BANK	06/30/2023	9127-00003'	INTEREST PAYMENT \$4,291.72 PRINCIPAL PAYMENT \$95,08.28	100,000.00
					Totals for 100001836	100,000.00
06/30/2023	100001837	DEPT OF EMPLOYEE TRUST FUNDS	06/13/2023	MAY 2023	Payroll accrual	75,762.78
					Totals for 100001837	75,762.78
06/01/2023	222300009	INSTRUCTURE	05/16/2023	INV567456	THE CANVAS LMS SUCCESS PACKAGE FOR 06-29-2023 TO 06-28-2024 QUOTE # Q-283744-1	7,150.00
					Totals for 222300009	7,150.00
					Totals for checks	1,038,532.32

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	664,581.25	10,090.00	155,815.97	830,487.22
21	SPECIAL REVENUE TRUST FUND	14.64	0.00	7,737.27	7,751.91
27	EXCEPTIONAL ED/SPECIAL NEEDS	166,330.19	0.00	2,650.06	168,980.25
29	TITLE VII	1,905.79	0.00	100.00	2,005.79
50	FOOD SERVICE FUND	12,472.06	0.00	11,226.09	23,698.15
72	SCHOLARSHIP FUND	0.00	0.00	2,916.68	2,916.68
80	COMMUNITY SERVICE FUND	1,015.11	0.00	1,677.21	2,692.32
***	Fund Summary Totals ***	846,319.04	10,090.00	182,123.28	1,038,532.32

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