

| CHECK<br>DATE | CHECK<br>NUMBER | VENDOR                        | INVOICE<br>DATE | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION   | AMOUNT    |
|---------------|-----------------|-------------------------------|-----------------|-------------------|--|-----------|
| 09/07/2023    | 82656           | JAMES ANDERSON                | 09/07/2023      | 09-07-23          | MSGBB OFFICIAL 9-7-23 / LCO<br>MILEAGE FROM PORT WING  | 95.00     |
|               |                 |                               |                 |                   | Totals for 82656   | 95.00     |
| 09/07/2023    | 82657           | BARTELT, KENNETH              | 09/07/2023      | 09-07-23          | MILEAGE REIMBURSEMENT FOR MSGBB<br>PRACTICE 8/24/23 - 9/1/23                                       | 150.65    |
|               |                 |                               |                 |                   | Totals for 82657   | 150.65    |
| 09/07/2023    | 82658           | SCHOOL DISTRICT OF BAYFIELD   | 09/05/2023      | SEPTEMBER 2023    | STAFF FEAST FOR SEPTEMBER 2023 61<br>@ \$4.65  | 283.65    |
|               |                 |                               |                 |                   | Totals for 82658   | 283.65    |
| 09/07/2023    | 82660           | BAYFIELD ACE HARDWARE         | 08/04/2023      | 28752             | SPRAY PAINT - R. DUNN  | 18.00     |
| 09/07/2023    | 82660           | BAYFIELD ACE HARDWARE         | 08/08/2023      | 28827             | SCREEN - D. GORDON III   | 5.79      |
| 09/07/2023    | 82660           | BAYFIELD ACE HARDWARE         | 08/10/2023      | 28894             | RIVET AL 1/8" - N. HASKINS   | 5.58      |
| 09/07/2023    | 82660           | BAYFIELD ACE HARDWARE         | 08/31/2023      | AUGUST 2023       | DISCOUNT   | -8.99     |
| 09/07/2023    | 82660           | BAYFIELD ACE HARDWARE         | 08/01/2023      | K28649            | SEED START MIX - K. RAKOWSKI   | 31.97     |
| 09/07/2023    | 82660           | BAYFIELD ACE HARDWARE         | 08/07/2023      | K28802            | SCREEN - N. HASKINS  | 13.98     |
| 09/07/2023    | 82660           | BAYFIELD ACE HARDWARE         | 08/10/2023      | K28914            | RIVET ST 1/8 - T. NEWAGO   | 7.99      |
| 09/07/2023    | 82660           | BAYFIELD ACE HARDWARE         | 08/14/2023      | K28967            | RIVET TOOL AND BLADE - N. HASKINS  | 44.98     |
| 09/07/2023    | 82660           | BAYFIELD ACE HARDWARE         | 08/18/2023      | K29101            | UPS SHIPPING   | 18.87     |
| 09/07/2023    | 82660           | BAYFIELD ACE HARDWARE         | 08/22/2023      | K29165            | SPONGES, SCOURING PADS, COMET - T.<br>NEWAGO   | 13.75     |
| 09/07/2023    | 82660           | BAYFIELD ACE HARDWARE         | 08/22/2023      | K29172            | PRYBAR KIT - J. SHILMAN  | 15.99     |
| 09/07/2023    | 82660           | BAYFIELD ACE HARDWARE         | 08/24/2023      | K29235            | GATE HOOK, GLOVES - J. SHILMAN   | 8.98      |
| 09/07/2023    | 82660           | BAYFIELD ACE HARDWARE         | 08/29/2023      | K29335            | CUTTERS, BLADES - T. NEWAGO  | 38.97     |
|               |                 |                               |                 |                   | Totals for 82660   | 215.86    |
| 09/07/2023    | 82661           | BAYFIELD LUMBER COMPANY       | 08/09/2023      | 23080036          | REDI-MIX - R. DUNN   | 13.18     |
| 09/07/2023    | 82661           | BAYFIELD LUMBER COMPANY       | 08/09/2023      | 23080043          | POLY AND ANCHORS - T. NEWAGO   | 279.99    |
| 09/07/2023    | 82661           | BAYFIELD LUMBER COMPANY       | 08/17/2023      | 23080101          | HINGES, FIBERGLASS SCREEN - T.<br>NEWAGO/N. HASKINS  | 60.71     |
| 09/07/2023    | 82661           | BAYFIELD LUMBER COMPANY       | 08/28/2023      | 23080144          | 2X8'S AND FILLER PLATE - R. DUNN   | 38.89     |
| 09/07/2023    | 82661           | BAYFIELD LUMBER COMPANY       | 08/28/2023      | 23080145          | 36X84 BARN DOOR W/HARDWARE - R.<br>DUNN  | 404.99    |
| 09/07/2023    | 82661           | BAYFIELD LUMBER COMPANY       | 08/28/2023      | 23080202          | CREDIT FOR POLY  | -218.40   |
| 09/07/2023    | 82661           | BAYFIELD LUMBER COMPANY       | 08/31/2023      | AUGUST 2023       | DISCOUNT   | -17.44    |
|               |                 |                               |                 |                   | Totals for 82661   | 561.92    |
| 09/07/2023    | 82662           | BOUTIN, KAREN                 | 09/07/2023      | 09072023          | REIMBURSEMENT FOR CORN FOR LUNCH<br>8-21, 8-28 AND 8-30-23   | 322.00    |
|               |                 |                               |                 |                   | Totals for 82662   | 322.00    |
| 09/07/2023    | 82663           | DALCO                         | 08/31/2023      | 4127896           | FLOOR PRODUCTS - J. SHILMAN  | 3,889.70  |
| 09/07/2023    | 82663           | DALCO                         | 08/31/2023      | 4127936           | PAPER TOWEL, TOILET TISSUE,<br>CENTERPULL TOWELS, PROMINENCE,<br>SOAP, URINAL SCREENS - J. SHILMAN | 1,986.23  |
| 09/07/2023    | 82663           | DALCO                         | 09/01/2023      | 4128517           | HOSE DRAIN, FUEL SURCHARGE - J.<br>SHILMAN   | 166.13    |
|               |                 |                               |                 |                   | Totals for 82663   | 6,042.06  |
| 09/07/2023    | 82664           | FAHRNER ASPHALT SEALERS, LLC  | 08/31/2023      | 8300016694        | INFRARED PATCHING, CRACKFILL,<br>SEALCOAT AND STRIPING - J. SHILMAN                                | 58,510.00 |
|               |                 |                               |                 |                   | Totals for 82664   | 58,510.00 |
| 09/07/2023    | 82665           | HANSEN'S IGA                  | 08/27/2023      | 00526369-250      | TACO SAUCE, SOUR CREAM FOR STAFF<br>INSERVICE - S. SWANSON   | 38.31     |
|               |                 |                               |                 |                   | Totals for 82665   | 38.31     |
| 09/07/2023    | 82666           | HEART GRAPHICS INC            | 08/25/2023      | V30558            | MSGBB UNIFORMS - K. BARTELT  | 778.00    |
|               |                 |                               |                 |                   | Totals for 82666   | 778.00    |
| 09/07/2023    | 82667           | HORACE MANN LIFE INSURANCE CO | 09/01/2023      | 20230901ADTS5     | STATE/GROUP # 48375  | 125.00    |
|               |                 |                               |                 |                   | Totals for 82667   | 125.00    |
| 09/07/2023    | 82668           | KOHN LAW FIRM S.C.            | 09/01/2023      | 20230901ADGARAB   | Employee Garnishment Case No.<br>21CV000047  | 421.48    |

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|               |                 |                                |                 |                   | Totals for 82668   | 421.48   |
| 09/07/2023    | 82669           | KYLES CONSULTING, LLC          | 09/01/2023      | 1589              | SBS MONTHLY CONTRACTED FEE FOR<br>AUGUST2023   | 382.50   |
|               |                 |                                |                 |                   | Totals for 82669   | 382.50   |
| 09/07/2023    | 82670           | L & M SUPPLY, INC              | 08/31/2023      | 0009-2764307      | KEY HOLDER, BROOMS, BROOMS AND<br>DUST PANS, SHELVING - J. SHILMAN                             | 187.12   |
|               |                 |                                |                 |                   | Totals for 82670   | 187.12   |
| 09/07/2023    | 82671           | LYONS, MICHAEL                 | 09/07/2023      | 09-08-2023        | GUEST SPEAKER/PERFORMER -<br>SEPTEMBER 8, 2023   | 1,000.00 |
|               |                 |                                |                 |                   | Totals for 82671   | 1,000.00 |
| 09/07/2023    | 82672           | MESSERLI & KRAMER              | 09/01/2023      | 20230901ADGARRC   | EMPLOYEE GARNISHMENT FILE NO.:<br>22-121854  | 364.78   |
|               |                 |                                |                 |                   | Totals for 82672   | 364.78   |
| 09/07/2023    | 82673           | MINO BIMAADIZIIWIN FARM        | 08/31/2023      | 327               | SALAD MIX, CUCUMBERS, PEPPERS,<br>TOMATOES, SQUASH, CARROTS (NO<br>CHARGE) / LUNCH - K. BOUTIN | 173.77   |
|               |                 |                                |                 |                   | Totals for 82673   | 173.77   |
| 09/07/2023    | 82674           | NORTHLAND LAWN, SPORT, & EQPT  | 08/30/2023      | 15538             | O-RINGS, HY-GARD FOR TRACTOR - J.<br>SHILMAN   | 31.69    |
|               |                 |                                |                 |                   | Totals for 82674   | 31.69    |
| 09/07/2023    | 82675           | NORTHLAND FIRE & SAFETY        | 08/21/2023      | N-31543           | ALARM - INSPECTIONS - MAIN SCHOOL<br>AND LAPOINTE SCHOOL                                       | 3,305.00 |
|               |                 |                                |                 |                   | Totals for 82675   | 3,305.00 |
| 09/07/2023    | 82676           | NORVADO, INC                   | 09/01/2023      | 604500            | LAPOINTE SCHOOL TELEPHONE AND<br>INTERNET SERVICE - 9/1/2023 -<br>9/30/2023                    | 180.44   |
|               |                 |                                |                 |                   | Totals for 82676   | 180.44   |
| 09/07/2023    | 82677           | PERFORMANCE FOODSERVICE        | 08/30/2023      | 718867            | FOOD AND SUPPLIES / BREAKFAST - K.<br>BOUTIN   | 528.37   |
| 09/07/2023    | 82677           | PERFORMANCE FOODSERVICE        | 08/30/2023      | 718868            | MILK - K. BOUTIN   | 204.66   |
| 09/07/2023    | 82677           | PERFORMANCE FOODSERVICE        | 08/30/2023      | 718884            | FOOD / LUNCH - K. BOUTIN   | 498.04   |
| 09/07/2023    | 82677           | PERFORMANCE FOODSERVICE        | 09/02/2023      | 723985            | CREDIT / MILK - K. BOUTIN  | -24.78   |
|               |                 |                                |                 |                   | Totals for 82677   | 1,206.29 |
| 09/07/2023    | 82678           | PROFESSIONAL AUTO DETAILING    | 09/06/2023      | 1002              | 4 - CHEVY TRAVERSE DETAIL @ \$150 1<br>- CHEVY SUBURBAN DETAIL @ \$150                         | 750.00   |
|               |                 |                                |                 |                   | Totals for 82678   | 750.00   |
| 09/07/2023    | 82679           | QUADIENT FINANCE USA, INC.     | 08/27/2023      | BAYFIELD 312189   | POSTAGE 8-16-2023  | 3,000.00 |
|               |                 |                                |                 |                   | Totals for 82679   | 3,000.00 |
| 09/07/2023    | 82680           | REALLY GOOD STUFF LLC          | 08/25/2023      | 8333244           | K-5 CLASSROOM SUPPLIES - A. BOTKA  | 5,498.77 |
|               |                 |                                |                 |                   | Totals for 82680   | 5,498.77 |
| 09/07/2023    | 82681           | RECREATION, FITNESS & RESOURCE | 09/05/2023      | 389               | 146 YOUTH DAY PASSES, AUGUST 1, -<br>31, 2023 @ \$7.00 EACH                                    | 1,022.00 |
|               |                 |                                |                 |                   | Totals for 82681   | 1,022.00 |
| 09/07/2023    | 82682           | RICOH USA, INC                 | 09/01/2023      | 5068020400        | ADDITIONAL IMAGES #118283 -<br>ELEM/HS - 08/01/23 - 08/31/2023                                 | 2,027.20 |
|               |                 |                                |                 |                   | Totals for 82682   | 2,027.20 |
| 09/07/2023    | 82683           | SYSCO BARABOO, LLC             | 09/01/2023      | 418063499         | FOOD / LUNCH - K. BOUTIN   | 318.84   |
| 09/07/2023    | 82683           | SYSCO BARABOO, LLC             | 09/01/2023      | 418063500         | FOOD / FVP - K. BOUTIN   | 178.20   |
| 09/07/2023    | 82683           | SYSCO BARABOO, LLC             | 09/01/2023      | 418063501         | FOOD / ALT ED - C. WILLIAMS  | 98.20    |
| 09/07/2023    | 82683           | SYSCO BARABOO, LLC             | 09/01/2023      | 418063502         | FOOD / BREAKFAST - K. BOUTIN   | 91.55    |
|               |                 |                                |                 |                   | Totals for 82683   | 686.79   |
| 09/07/2023    | 82684           | TETZNER'S DAIRY                | 08/31/2023      | 08312023          | 16 GALLONS MILK - K. BOUTIN  | 48.00    |
|               |                 |                                |                 |                   | Totals for 82684   | 48.00    |
| 09/07/2023    | 82685           | TETZNER'S DAIRY                | 09/07/2023      | 09072023          | 16 GALLONS MILK - K. BOUTIN  | 48.00    |
|               |                 |                                |                 |                   | Totals for 82685   | 48.00    |
| 09/07/2023    | 82686           | TETZNER'S DAIRY                | 08/31/2023      | 47                | 16 GALLONS MILK - K. BOUTIN  | 48.00    |

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|               |                 |                              |                 |                   | Totals for 82686  | 48.00     |
| 09/07/2023    | 82687           | ST'S TRUE VALUE HARDWARE     | 08/31/2023      | 310110            | 4' LADDER - J. SHILMAN  | 67.99     |
|               |                 |                              |                 |                   | Totals for 82687  | 67.99     |
| 09/07/2023    | 82688           | VON HOLZEN PONTIAC BUICK GMC | 08/30/2023      | 102358            | REPLACE REAR BUMPER AND BRACK ON<br>2019 CHEVROLET SUBURBAN - J.<br>SHILMAN   | 1,482.00  |
|               |                 |                              |                 |                   | Totals for 82688  | 1,482.00  |
| 09/07/2023    | 82689           | VS ATHLETICS                 | 09/06/2023      | 357997            | DIRECTIONAL FLAGS - R. BORCHERS   | 680.00    |
|               |                 |                              |                 |                   | Totals for 82689  | 680.00    |
| 09/07/2023    | 82690           | WASTE MANAGEMENT             | 09/01/2023      | 1563975-1866-3    | DUMPSTER SERVICE 08/01/23 -<br>08/31/23                                       | 1,411.60  |
|               |                 |                              |                 |                   | Totals for 82690  | 1,411.60  |
| 09/07/2023    | 82691           | WI DEPT OF JUSTICE           | 08/31/2023      | 202308            | RECORDS SEARCH 08/08/2023 -<br>08/31/2023                                     | 28.00     |
|               |                 |                              |                 |                   | Totals for 82691  | 28.00     |
| 09/08/2023    | 82692           | ANDREWS-GORDON, CHLOE        | 09/08/2023      | 09082023          | SENIOR CLASS BALANCE  | 150.00    |
|               |                 |                              |                 |                   | Totals for 82692  | 150.00    |
| 09/08/2023    | 82693           | ANTIHEL, SEQUOIA             | 09/08/2023      | 09082023          | SENIOR CLASS BALANCE  | 150.00    |
|               |                 |                              |                 |                   | Totals for 82693  | 150.00    |
| 09/08/2023    | 82694           | BARBANO, JOSEPHINE           | 09/08/2023      | 09082023          | SENIOR CLASS BALANCE  | 150.00    |
|               |                 |                              |                 |                   | Totals for 82694  | 150.00    |
| 09/08/2023    | 82695           | BOYD, ALEXIA                 | 09/08/2023      | 09082023          | SENIOR CLASS BALANCE  | 150.00    |
|               |                 |                              |                 |                   | Totals for 82695  | 150.00    |
| 09/08/2023    | 82696           | BOYD, BRIAN JR               | 09/08/2023      | 09082023          | SENIOR CLASS BALANCE  | 150.00    |
|               |                 |                              |                 |                   | Totals for 82696  | 150.00    |
| 09/08/2023    | 82697           | BUTTERFIELD, KIANA           | 09/08/2023      | 09082023          | SENIOR CLASS BALANCE  | 150.00    |
|               |                 |                              |                 |                   | Totals for 82697  | 150.00    |
| 09/08/2023    | 82698           | DAHL, WYATT                  | 09/08/2023      | 09082023          | SENIOR CLASS BALANCE  | 150.00    |
|               |                 |                              |                 |                   | Totals for 82698  | 150.00    |
| 09/08/2023    | 82699           | GARRAMONE, VINCENZO          | 09/08/2023      | 09082023          | SENIOR CLASS BALANCE  | 150.00    |
|               |                 |                              |                 |                   | Totals for 82699  | 150.00    |
| 09/08/2023    | 82700           | LAPINTE, MARDEA              | 09/08/2023      | 09082023          | SENIOR CLASS BALANCE  | 150.00    |
|               |                 |                              |                 |                   | Totals for 82700  | 150.00    |
| 09/08/2023    | 82701           | LOZANO, KARLY                | 09/08/2023      | 09082023          | SENIOR CLASS BALANCE  | 150.00    |
|               |                 |                              |                 |                   | Totals for 82701  | 150.00    |
| 09/08/2023    | 82702           | NEWAGO, KORESA               | 09/08/2023      | 09082023          | SENIOR CLASS BALANCE  | 150.00    |
|               |                 |                              |                 |                   | Totals for 82702  | 150.00    |
| 09/08/2023    | 82703           | POCH, WYATT                  | 09/08/2023      | 09082023          | SENIOR CLASS BALANCE  | 150.00    |
|               |                 |                              |                 |                   | Totals for 82703  | 150.00    |
| 09/08/2023    | 82704           | PRATT, ARTHUR JR             | 09/08/2023      | 09082023          | SENIOR CLASS BALANCE  | 150.00    |
|               |                 |                              |                 |                   | Totals for 82704  | 150.00    |
| 09/11/2023    | 82705           | BLAIR, GREG                  | 09/11/2023      | 9112023           | HS GIRLS VOLLEYBALL OFFICIAL<br>9-11-23 SOLON SPRINGS                         | 135.00    |
|               |                 |                              |                 |                   | Totals for 82705  | 135.00    |
| 09/11/2023    | 82706           | FLINT, REES                  | 09/11/2023      | 09112023          | HS GIRLS VOLLEYBALL OFFICIAL<br>9-11-23 SOLON SPRINGS                         | 135.00    |
|               |                 |                              |                 |                   | Totals for 82706  | 135.00    |
| 09/14/2023    | 82707           | ANGELO LUPPINO, INC.         | 08/30/2023      | 034784            | PROPOSAL #4879 BUILD TWO WALLS -<br>3RD GRADE AND HEALTH DEPT                 | 10,392.00 |
|               |                 |                              |                 |                   | Totals for 82707  | 10,392.00 |
| 09/14/2023    | 82708           | AT&T MOBILITY                | 09/01/2023      | 287294705662X90   | MONTHLY CHARGES SEPT 02 - OCT 01,<br>2023                                     | 219.02    |
|               |                 |                              |                 |                   | Totals for 82708  | 219.02    |
| 09/14/2023    | 82709           | BAYFIELD CHAMBER OF COMMERCE | 09/13/2023      | 09112023MP        | 6 - \$25 CHAMBER BUCK CERTIFICATES<br>/ ES OPEN HOUSE RAFFLE - M.<br>PETERSON | 150.00    |

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|               |                 |                              |                 |                   | Totals for 82709  | 150.00    |
| 09/14/2023    | 82710           | BAYFIELD CHAMBER OF COMMERCE | 09/07/2023      | 2023-24           | 2023-24 MEMBERSHIP / NON-PROFIT,<br>SEPT 1, 2023 - AUG 31, 2024 - K.<br>JOHNSON   | 160.00    |
|               |                 |                              |                 |                   | Totals for 82710  | 160.00    |
| 09/14/2023    | 82711           | BRUCE SCHOOL DISTRICT        | 09/13/2023      | 09162023          | VOLLEYBALL TOURNAMENT ON 9/16/2023  | 150.00    |
|               |                 |                              |                 |                   | Totals for 82711  | 150.00    |
| 09/14/2023    | 82712           | CASH                         | 09/08/2023      | SEPT 2023         | REIMBURSE PETTY CASH POSTAGE \$6.40<br>AND DUMP FEES \$50.00  | 56.40     |
|               |                 |                              |                 |                   | Totals for 82712  | 56.40     |
| 09/14/2023    | 82713           | CESA #6                      | 09/01/2023      | 45395             | TEACHER (TPES) - EDUCATIONAL<br>SPECIALIS (ESPES) - SCHOOL<br>ADMINISTRATOR (SAPES) PERFORMANCE<br>EVALUATION SYSTEM - ANNUAL<br>LICENSING FEE                                      | 5,680.00  |
|               |                 |                              |                 |                   | Totals for 82713  | 5,680.00  |
| 09/14/2023    | 82714           | CHARTER COMMUNICATIONS       | 09/01/2023      | 115290001090123   | STUDENT INTERNET SERVICES 09/01 -<br>09/30/23   | 29.99     |
|               |                 |                              |                 |                   | Totals for 82714  | 29.99     |
| 09/14/2023    | 82715           | DALCO                        | 09/07/2023      | 4130377           | CENTER PULL HAND TOWELS AND SOAP -<br>J. SHILMAN  | 287.73    |
|               |                 |                              |                 |                   | Totals for 82715  | 287.73    |
| 09/14/2023    | 82716           | DUNNS HOUSE CARE             | 08/31/2023      | 8/31/2023         | HAUL GARBAGE AND TOWN DUMP FEES<br>FOR AUGUST 2023  | 290.00    |
|               |                 |                              |                 |                   | Totals for 82716  | 290.00    |
| 09/14/2023    | 82717           | EMC INSURANCE COMPANIES      | 09/06/2023      | 7001270517        | INSURANCE: WORKER'S COMP,<br>COMMERCIAL PROPERTY, INLAND<br>MARINE, GENERAL LIABILITY,<br>COMMERCIAL AUTO, COMMERCIAL<br>UMBRELLA, CRIME, CYBERSOLUTIONS,<br>PROFESSIONAL LIABILITY | 10,406.61 |
|               |                 |                              |                 |                   | Totals for 82717  | 10,406.61 |
| 09/14/2023    | 82718           | ESSENTIA HEALTH              | 09/04/2023      | 800003297         | EMPLOYEE EXAM / D. GORDON III -<br>08/24/2023   | 108.00    |
|               |                 |                              |                 |                   | Totals for 82718  | 108.00    |
| 09/14/2023    | 82719           | GOODHEART-WILLCOX COMPANY    | 09/08/2023      | 0005481400        | WORKBOOK/M. SUELFLOW - C. BEAGAN  | 42.51     |
|               |                 |                              |                 |                   | Totals for 82719  | 42.51     |
| 09/14/2023    | 82720           | GORDON, AUGUST               | 09/14/2023      | 5821953           | REIMBURSEMENT FOR TUITION/FEES<br>FOR SOCIAL WORKER PROGRAM   | 10,179.48 |
| 09/14/2023    | 82720           | GORDON, AUGUST               | 09/14/2023      | 5821953 - 6669    | REIMBURSEMENT FOR BOOKS/MATERIALS<br>FOR SOCIAL WORKER PROGRAM  | 287.50    |
|               |                 |                              |                 |                   | Totals for 82720  | 10,466.98 |
| 09/14/2023    | 82721           | JOHNSON CONTROLS, INC        | 08/31/2023      | 1-131024999234    | VA-7152-1001 ACTUATOR - J. SHILMAN  | 346.42    |
| 09/14/2023    | 82721           | JOHNSON CONTROLS, INC        | 09/13/2023      | 1-131156049574    | METASYS SOFTWARE SUBSCRIPTION - J.<br>SHILMAN   | 6,150.00  |
|               |                 |                              |                 |                   | Totals for 82721  | 6,496.42  |
| 09/14/2023    | 82722           | JUNIOR LIBRARY GUILD         | 09/01/2023      | 658968            | RENEWAL FOR COLLECTION DEVELOPMENT<br>- ELEMENTARY  | 2,820.74  |
|               |                 |                              |                 |                   | Totals for 82722  | 2,820.74  |
| 09/14/2023    | 82723           | MAKOLONDRA, KATRINA          | 09/11/2023      | 09112023          | REIMBURSEMENT FOR FULL NOVEL UNIT<br>/ TEACHER PAY TEACHER  | 17.50     |
|               |                 |                              |                 |                   | Totals for 82723  | 17.50     |
| 09/14/2023    | 82724           | MADELINE ISLAND FERRY LINE   | 08/01/2023      | 08/01/2023        | 1 ADULT RT - J. SHILMAN   | 17.00     |
| 09/14/2023    | 82724           | MADELINE ISLAND FERRY LINE   | 08/08/2023      | 08/08/2023        | 1 ADULT RT - J. SHILMAN   | 17.00     |
| 09/14/2023    | 82724           | MADELINE ISLAND FERRY LINE   | 08/22/2023      | 08/22/2023        | VACUUM TO ISLAND - J. SHILMAN   | 5.25      |
| 09/14/2023    | 82724           | MADELINE ISLAND FERRY LINE   | 08/30/2023      | 08/30/2023        | BUS AND 1 ADULT TO ISLAND - J.  | 36.75     |

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|            |              |                            |              |                 | SHILMAN  |            |
| 09/14/2023 | 82724        | MADELINE ISLAND FERRY LINE | 08/30/2023   | 08/30/2023 ER   | 1 ADULT RT - E. RALPH  | 17.00      |
| 09/14/2023 | 82724        | MADELINE ISLAND FERRY LINE | 08/31/2023   | 08/31/2023      | 1 ADULT RT - KATE  | 17.00      |
|            |              |                            |              |                 | Totals for 82724   | 110.00     |
| 09/14/2023 | 82725        | MINO BIMAADIZIWIN FARM     | 09/07/2023   | 330             | ONIONS, PEPPERS, TOMATOES,<br>SQUASH/LUNCH - K. BOUTIN   | 97.25      |
|            |              |                            |              |                 | Totals for 82725   | 97.25      |
| 09/14/2023 | 82726        | MISKWAABEKONG TRANSIT      | 09/12/2023   | SEPT 2023       | BUS PASS FOR 20 RIDES - A.<br>ERICKSON   | 18.00      |
|            |              |                            |              |                 | Totals for 82726   | 18.00      |
| 09/14/2023 | 82727        | NORTHLAND VEBA TRUST       | 09/14/2023   | 09/14/2023 PTO  | PTO BENEFITS: L BASINA, D WEBER  | 27,024.00  |
| 09/14/2023 | 82727        | NORTHLAND VEBA TRUST       | 09/14/2023   | 09/14/2023 VEBA | VEBA HRA BENEFITS: L BASINA, P<br>BRATTI, K DEPERRY, M EID, M<br>GEPHART, J GORDON, L HECKMAN, D<br>JARDINE, J JOHANIK, B KASINSKI, S<br>KELLY, C KOUBA, B RALPH, G SMITH,<br>T STECKLING, S MARILU, A SULLIVAN,<br>J THEUNE, D WEBER, D WEBER, C<br>WEIDINGER | 92,800.00  |
|            |              |                            |              |                 | Totals for 82727   | 119,824.00 |
| 09/14/2023 | 82728        | PERFORMANCE FOODSERVICE    | 09/08/2023   | 726671          | FOOD / BREAKFAST - K. BOUTIN   | 935.98     |
| 09/14/2023 | 82728        | PERFORMANCE FOODSERVICE    | 09/06/2023   | 726673          | FOOD AND SUPPLIES / BREAKFAST - K.<br>BOUTIN   | 1,295.45   |
| 09/14/2023 | 82728        | PERFORMANCE FOODSERVICE    | 09/08/2023   | 726693          | FOOD / LUNCH - K. BOUTIN   | 920.28     |
| 09/14/2023 | 82728        | PERFORMANCE FOODSERVICE    | 09/06/2023   | 726696          | FOOD / LUNCH - K. BOUTIN   | 1,522.94   |
| 09/14/2023 | 82728        | PERFORMANCE FOODSERVICE    | 09/06/2023   | 726701          | COFFEE FOR STAFF   | 263.07     |
| 09/14/2023 | 82728        | PERFORMANCE FOODSERVICE    | 09/06/2023   | 726708          | FOOD / FVP - K. BOUTIN   | 338.29     |
| 09/14/2023 | 82728        | PERFORMANCE FOODSERVICE    | 09/08/2023   | 730010          | MILK - K. BOUTIN   | 175.88     |
| 09/14/2023 | 82728        | PERFORMANCE FOODSERVICE    | 09/06/2023   | 730582          | CREDIT PEARS / LUNCH - K. BOUTIN   | -403.13    |
|            |              |                            |              |                 | Totals for 82728   | 5,048.76   |
| 09/14/2023 | 82729        | PITSCO                     | 09/11/2023   | 23-000020989    | SKY EAGLE PLANES - D. DOBRING  | 170.50     |
|            |              |                            |              |                 | Totals for 82729   | 170.50     |
| 09/14/2023 | 82730        | QUILL                      | 09/08/2023   | 34490995        | CORVAIR TASK MESH CHAIR - B. COZZI   | 159.99     |
|            |              |                            |              |                 | Totals for 82730   | 159.99     |
| 09/14/2023 | 82731        | RON'S REPAIR & TOWING      | 09/08/2023   | 44510           | REPAIR FRONT BRAKES ON 2019 CHEVY<br>SUBURBAN - J. SHILMAN   | 644.45     |
|            |              |                            |              |                 | Totals for 82731   | 644.45     |
| 09/14/2023 | 82733        | SCHOOL SPECIALTY, LLC      | 09/06/2023   | 208133053156    | CUMULATIVE RECORD FOLDERS AND<br>CUMULATIVE RECORD TEST INSERTS FOR<br>ELEM/MS/HS SECRETARIES  | 105.76     |
|            |              |                            |              |                 | Totals for 82733   | 105.76     |
| 09/14/2023 | 82734        | SCHOOL DISTRICT OF ASHLAND | 09/13/2023   | 8/24/2023       | MS AND HS CROSS COUNTRY<br>INVITATIONAL AUGUST 24, 2023  | 150.00     |
|            |              |                            |              |                 | Totals for 82734   | 150.00     |
| 09/14/2023 | 82735        | STRANBERG & ASSOCIATES     | 09/11/2023   | 1215            | FACILITATION OF BOARD OF EDUCATION<br>RETREAT - AUGUST 14, 2023  | 500.00     |
|            |              |                            |              |                 | Totals for 82735   | 500.00     |
| 09/14/2023 | 82736        | SYSCO BARABOO, LLC         | 09/08/2023   | 418072738       | FOOD / BREAKFAST - K. BOUTIN   | 657.59     |
| 09/14/2023 | 82736        | SYSCO BARABOO, LLC         | 09/08/2023   | 418072739       | FOOD / LUNCH - K. BOUTIN   | 524.81     |
| 09/14/2023 | 82736        | SYSCO BARABOO, LLC         | 09/08/2023   | 418072740       | FOOD / FVP - K. BOUTIN   | 158.00     |
|            |              |                            |              |                 | Totals for 82736   | 1,340.40   |
| 09/14/2023 | 82737        | UW-LA CROSSE               | 09/01/2023   | 967165878       | PSYCH ONLINE FOR LIC. EDUCATOR,<br>DLE CANVAS FEE AND DLE CANVAS FEE,<br>REGISTRATION FEE, PSYCH ONLINE FOR<br>LIC EDUCATOR - A. SCHMIDT 2023<br>FALL  | 3,487.00   |

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|               |                 |                                |                 |                   | Totals for 82737  | 3,487.00  |
| 09/14/2023    | 82738           | VERIZON WIRELESS               | 09/04/2023      | 9943615939        | SERVICE AUG 05 - SEP 04,2023  | 607.74    |
| 09/14/2023    | 82738           | VERIZON WIRELESS               | 09/05/2023      | 9943703249        | SERVICE AUG 06 - SEP 05,2023  | 75.16     |
|               |                 |                                |                 |                   | Totals for 82738  | 682.90    |
| 09/14/2023    | 82739           | VIKING MOTORS TRANSIT INC      | 09/13/2023      | SEPTEMBER 2023    | BUS TRANSPORTATION CONTRACT 2023 -<br>24  | 38,505.78 |
|               |                 |                                |                 |                   | Totals for 82739  | 38,505.78 |
| 09/14/2023    | 82740           | VISUALZ                        | 09/08/2023      | 416753            | POSTER AND WORKBOOK - M. SUELFLOW   | 45.85     |
|               |                 |                                |                 |                   | Totals for 82740  | 45.85     |
| 09/21/2023    | 82743           | ANDY'S IGA                     | 09/01/2023      | 0008              | FOOD/BREAKFAST - K. BOUTIN  | 17.73     |
| 09/21/2023    | 82743           | ANDY'S IGA                     | 09/18/2023      | 0029              | HOT DOGS, KETCHUP, CHIPS, SNACKS,<br>PICANTE SAUCE COCOA, PROPANE, MISC<br>SUPPLIES - R. ERICKSON   | 117.62    |
| 09/21/2023    | 82743           | ANDY'S IGA                     | 09/13/2023      | 0046              | FROSTING, CAKE MIX, BROWNIE MIX,<br>SPRINKLES, CUP CONES, MISC<br>DECORATING SUPPLIES, GUN, BIRD<br>FOOD, CANDY, SHAVE CREAM, COTTON<br>SWABS, MISC SUPPLIES FOR<br>LESSONS/SENSORY - L. ERICKSON | 311.70    |
| 09/21/2023    | 82743           | ANDY'S IGA                     | 09/11/2023      | 0050              | ONIONS/LUNCH - K. BOUTIN  | 2.59      |
| 09/21/2023    | 82743           | ANDY'S IGA                     | 09/15/2023      | 0060              | POPCORN, OIL - D. DOERING   | 37.59     |
| 09/21/2023    | 82743           | ANDY'S IGA                     | 08/27/2023      | 0096              | TACO BAR LUNCH / INSERVICE - B.<br>PAAP   | 68.34     |
| 09/21/2023    | 82743           | ANDY'S IGA                     | 09/20/2023      | 0171              | FOOD FOR CEREMONY/EXPORATION - C.<br>WILLIAMS   | 36.58     |
| 09/21/2023    | 82743           | ANDY'S IGA                     | 09/12/2023      | 0196              | HOT DOGS/BUNS, KETCHUP, CHIPS,<br>MUSTARD, WATER, SAUSAGE - R.<br>ERICKSON  | 50.56     |
| 09/21/2023    | 82743           | ANDY'S IGA                     | 09/07/2023      | 0208              | HOT DOGS, BUNS FOR CONCESSIONS<br>STAND - CLASS OF 2025   | 23.71     |
| 09/21/2023    | 82743           | ANDY'S IGA                     | 09/07/2023      | 0222              | KETCHUP, BAGS FOR CONCESSIONS<br>STAND - CLASS OF 2025  | 11.69     |
| 09/21/2023    | 82743           | ANDY'S IGA                     | 09/14/2023      | 0234              | PIZZA SAUCE/LUNCH - K. BOUTIN   | 58.56     |
|               |                 |                                |                 |                   | Totals for 82743  | 736.67    |
| 09/21/2023    | 82744           | APOSTLE ISLAND BOOKSELLERS     | 09/15/2023      | 117701            | K-5 GOOD FIT BOOKS - CLASSROOM<br>LIBRARY / D. CLARK  | 296.43    |
| 09/21/2023    | 82744           | APOSTLE ISLAND BOOKSELLERS     | 09/18/2023      | Q00061            | K-5 GOOD FIT BOOKS - CLASSROOM<br>LIBRARY / B. DAHL KINDERGARTEN  | 296.52    |
|               |                 |                                |                 |                   | Totals for 82744  | 592.95    |
| 09/21/2023    | 82745           | SCHOOL DISTRICT OF BAYFIELD    | 09/21/2023      | AUG/SEPT 2023     | SELF FUNDED DENTAL PREMIUMS   | 18,449.51 |
|               |                 |                                |                 |                   | Totals for 82745  | 18,449.51 |
| 09/21/2023    | 82746           | BEMUSED DESIGN & PHOTOGRAPHY   | 09/18/2023      | 2178              | 8 MANOOMIN PRINTS FULL SERIES /<br>RAFFLE ITEMS FOR COMMUNITY FEAST -<br>K. JOHNSON   | 175.00    |
|               |                 |                                |                 |                   | Totals for 82746  | 175.00    |
| 09/21/2023    | 82747           | SCHOOL DISTRICT OF BUTTERNUT   | 09/21/2023      | 09212023          | MS AND HS CROSS COUNTRY MEET<br>REGISTRATION - R. BORCHERS  | 150.00    |
|               |                 |                                |                 |                   | Totals for 82747  | 150.00    |
| 09/21/2023    | 82748           | CENTRAL RESTAURANT PRODUCTS    | 08/15/2023      | 12096946          | COMPARTMENT TRAYS - K. BOUTIN   | 370.69    |
| 09/21/2023    | 82748           | CENTRAL RESTAURANT PRODUCTS    | 09/15/2023      | 12104414          | CREDIT FOR POLYCARB COMPARTMENT<br>TRAYS - K. BOUTIN  | -159.29   |
| 09/21/2023    | 82748           | CENTRAL RESTAURANT PRODUCTS    | 09/18/2023      | 12104721          | POLYCARB COMPARTMENT TRAYS - K.<br>BOUTIN   | 159.29    |
|               |                 |                                |                 |                   | Totals for 82748  | 370.69    |
| 09/21/2023    | 82749           | CHIPPEWA VALLEY SPORTING GOODS | 09/20/2023      | 270667            | CROSS COUNTRY MEDALS - R. BORCHERS  | 74.00     |
|               |                 |                                |                 |                   | Totals for 82749  | 74.00     |

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| 09/21/2023 | 82750        | DALCO                         | 09/14/2023   | 4133340         | LITE AND FOAMY SOAP - J. SHILMAN   | 198.36   |
| 09/21/2023 | 82750        | DALCO                         | 09/14/2023   | 4133362         | PARTS AND REPAIRS ON EXTRACTOR - J. SHILMAN  | 181.25   |
| 09/21/2023 | 82750        | DALCO                         | 09/14/2023   | 4133366         | PARTS AND REPAIRS ON EXTRACTOR - J. SHILMAN  | 143.00   |
|            |              |                               |              |                 | Totals for 82750   | 522.61   |
| 09/21/2023 | 82751        | DELTA DENTAL OF WISCONSIN     | 09/20/2023   | 2027577         | OCTOBER 2023 VISION INSURANCE  | 601.40   |
|            |              |                               |              |                 | Totals for 82751   | 601.40   |
| 09/21/2023 | 82752        | EBC                           | 09/15/2023   | 4177887         | RETIREE BILLING AND COBRASECURE - SEPTEMBER 2023   | 141.48   |
|            |              |                               |              |                 | Totals for 82752   | 141.48   |
| 09/21/2023 | 82753        | FONTECCHIO, SAM               | 09/21/2023   | 09212023        | HSGVB OFFICIAL - SEPTEMBER 21, 2023  | 135.00   |
|            |              |                               |              |                 | Totals for 82753   | 135.00   |
| 09/21/2023 | 82754        | HORACE MANN LIFE INSURANCE CO | 09/21/2023   | 20230915ADTS5   | STATE/GROUP # 48375  | 125.00   |
|            |              |                               |              |                 | Totals for 82754   | 125.00   |
| 09/21/2023 | 82755        | KOHN LAW FIRM S.C.            | 09/21/2023   | 20230915ADGARAB | Employee Garnishment Case No. 21CV000047   | 503.98   |
|            |              |                               |              |                 | Totals for 82755   | 503.98   |
| 09/21/2023 | 82756        | LARSON, LINDSAY               | 09/12/2023   | 09/12/2023      | MILEAGE REIMBURSEMENT FOR RICING FIELD TRIP TO CHIPPEWA LAKE   | 75.98    |
|            |              |                               |              |                 | Totals for 82756   | 75.98    |
| 09/21/2023 | 82757        | MESSERLI & KRAMER             | 09/21/2023   | 20230915ADGARRC | EMPLOYEE GARNISHMENT FILE NO.: 22-121854   | 392.48   |
|            |              |                               |              |                 | Totals for 82757   | 392.48   |
| 09/21/2023 | 82758        | MINO BIMAADIZIWIN FARM        | 09/12/2023   | 332             | ONIONS, PEPPERS, TOMATOES, SQUASH, SALAD MIX FOR LUNCH - K. BOUTIN   | 144.00   |
|            |              |                               |              |                 | Totals for 82758   | 144.00   |
| 09/21/2023 | 82759        | MUZZY, SANDRA                 | 09/21/2023   | 09212023        | HSGVB OFFICIAL FOR SEPTEMBER 21, 2023  | 135.00   |
|            |              |                               |              |                 | Totals for 82759   | 135.00   |
| 09/21/2023 | 82760        | NORTHLAND FIRE & SAFETY       | 09/06/2023   | 139397          | SERVICE, MAINTENANCE AND RE-CERTIFICATION OF FIRE EXTINGUISHERS/KITCHEN FIRE SUPPRESSION SYSTEM / SEMI-ANNUAL - J. SHILMAN | 1,519.20 |
|            |              |                               |              |                 | Totals for 82760   | 1,519.20 |
| 09/21/2023 | 82761        | NORTHLAND VEBA TRUST          | 09/21/2023   | 09/21/2023      | VEBA BALANCE PAYMENT   | 4,800.00 |
|            |              |                               |              |                 | Totals for 82761   | 4,800.00 |
| 09/21/2023 | 82762        | NORTHWESTERN SCHOOL DISTRICT  | 09/19/2023   | 09192023        | MS AND HS CROSS COUNTRY MEET REGISTRATION - R. BORCHERS  | 150.00   |
|            |              |                               |              |                 | Totals for 82762   | 150.00   |
| 09/21/2023 | 82763        | NORVADO, INC                  | 09/18/2023   | 751500          | TELEPHONE/INTERNET SERVICES - 9/1 - 9/30/2023  | 1,402.77 |
|            |              |                               |              |                 | Totals for 82763   | 1,402.77 |
| 09/21/2023 | 82764        | PERFORMANCE FOODSERVICE       | 09/13/2023   | 735664          | FOOD/BREAKFAST - K. BOUTIN   | 764.19   |
| 09/21/2023 | 82764        | PERFORMANCE FOODSERVICE       | 09/13/2023   | 735716          | FOOD/ LUNCH - K. BOUTIN  | 1,079.92 |
| 09/21/2023 | 82764        | PERFORMANCE FOODSERVICE       | 09/13/2023   | 735721          | FOOD/LUNCH - K. BOUTIN   | 69.50    |
| 09/21/2023 | 82764        | PERFORMANCE FOODSERVICE       | 09/13/2023   | 735729          | FOOD/NURSE - J. NOHA   | 107.36   |
| 09/21/2023 | 82764        | PERFORMANCE FOODSERVICE       | 09/13/2023   | 736114          | MILK - K. BOUTIN   | 154.68   |
|            |              |                               |              |                 | Totals for 82764   | 2,175.65 |
| 09/21/2023 | 82765        | QUILL                         | 09/08/2023   | 34478511        | NX1-34000 DESKS - E. GUSTAFSON AND R. GRAVES   | 2,303.48 |
|            |              |                               |              |                 | Totals for 82765   | 2,303.48 |
| 09/21/2023 | 82766        | RENAISSANCE LEARNING INC      | 09/18/2023   | INV5307162      | ACCELERATED READER - L. BODIN  | 2,166.80 |
|            |              |                               |              |                 | Totals for 82766   | 2,166.80 |

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| 09/21/2023 | 82767        | ROBERTSON, EMILY            | 09/14/2023   | 08302023       | REIMBURSEMENT FOR PARAPROFESSIONAL LICENSE   | 100.00   |
|            |              |                             |              |                | Totals for 82767   | 100.00   |
| 09/21/2023 | 82768        | SYSCO BARABOO, LLC          | 09/15/2023   | 418081607      | FOOD & SUPPLIES FOR BREAKFAST/LUNCH - K. BOUTIN  | 713.73   |
| 09/21/2023 | 82768        | SYSCO BARABOO, LLC          | 09/15/2023   | 418081608      | FOOD/LUNCH - K. BOUTIN   | 813.70   |
| 09/21/2023 | 82768        | SYSCO BARABOO, LLC          | 09/15/2023   | 418081609      | FOOD/FVP - K. BOUTIN   | 157.96   |
|            |              |                             |              |                | Totals for 82768   | 1,685.39 |
| 09/21/2023 | 82769        | TETZNER'S DAIRY             | 09/18/2023   | 09182023       | 16 GALLONS MILK @ \$3.00 - K. BOUTIN   | 48.00    |
|            |              |                             |              |                | Totals for 82769   | 48.00    |
| 09/21/2023 | 82770        | XCEL ENERGY                 | 09/08/2023   | 844084285      | LAPORTE SCHOOL ELECTRICITY SERVICE 08/08/23 - 09/07/23   | 293.87   |
|            |              |                             |              |                | Totals for 82770   | 293.87   |
| 09/26/2023 | 82771        | JAMES ANDERSON              | 09/07/2023   | 09-07-23       | MSGBB OFFICIAL 9-7-23 / LCO - 2ND GAME   | 75.00    |
|            |              |                             |              |                | Totals for 82771   | 75.00    |
| 09/26/2023 | 82772        | JAMES ANDERSON              | 09/26/2023   | 09-26-2023     | MSGBB OFFICIAL 9-26-23 / SOUTH SHORE - 2 GAMES MILEAGE   | 170.00   |
|            |              |                             |              |                | Totals for 82772   | 170.00   |
| 09/26/2023 | 82773        | ARTISAN UP NORTH LLC        | 09/26/2023   | 295            | PLAN AND EXECUTE WILD RICE FEAST FOR APPROXIMATELY 400 SEPTEMBER 27, 2023                                | 3,000.00 |
|            |              |                             |              |                | Totals for 82773   | 3,000.00 |
| 09/26/2023 | 82774        | JAMES LEDIN                 | 09/26/2023   | 09-26-23       | MSGBB OFFICIAL 9-26-23 / SOUTH SHORE - 2 GAMES   | 150.00   |
|            |              |                             |              |                | Totals for 82774   | 150.00   |
| 09/28/2023 | 82775        | APOSTLE ISLAND BOOKSELLERS  | 09/22/2023   | 117975         | GOOD FIT BOOKS FOR ISLAND SCHOOL CLASSROOM LIBRARY - A. BOTKA  | 313.13   |
|            |              |                             |              |                | Totals for 82775   | 313.13   |
| 09/28/2023 | 82776        | SCHOOL DISTRICT OF BAYFIELD | 09/22/2023   | SEPT 2023      | SEPTEMBER FAMILY BREAKFAST 09/22/2023  | 150.00   |
|            |              |                             |              |                | Totals for 82776   | 150.00   |
| 09/28/2023 | 82777        | BLAIR, GREG                 | 09/28/2023   | 09282023       | HSGVB OFFICIAL - SEPT 28, 2023 / WASHBURN  | 160.00   |
|            |              |                             |              |                | Totals for 82777   | 160.00   |
| 09/28/2023 | 82778        | BOUTIN, KAREN               | 09/18/2023   | 09202023       | REIMBURSEMENT FOR CORN FROM BOB'S BARONET - 5 DOZ  | 35.00    |
|            |              |                             |              |                | Totals for 82778   | 35.00    |
| 09/28/2023 | 82781        | CAPITAL ONE                 | 08/25/2023   | 08252023MP     | WALMART / FOOD AND SUPPLIES FOR STAFF INSERVICE - M. PETERSON  | 255.31   |
| 09/28/2023 | 82781        | CAPITAL ONE                 | 08/29/2023   | 08292023MC     | WALMART / STORAGE BIN, MISC SUPPLIES - M. CARLILE  | 31.21    |
| 09/28/2023 | 82781        | CAPITAL ONE                 | 08/30/2023   | 08302023MS     | WALMART / BAKING SUPPLIES, BUTTER, FRUIT, OIL, BOWLS, NOTEBOOKS, PENCILS, MISC SUPPLIES - M. SUELFLOW    | 305.25   |
| 09/28/2023 | 82781        | CAPITAL ONE                 | 08/31/2023   | 08312023AS     | WALMART / LAMINATOR, POUCHES, FAN, LIGHTS, LAMP, STAPLER MARKER, PENS, CLOCK, MISC SUPPLIES - A. SCHMIDT | 220.09   |
| 09/28/2023 | 82781        | CAPITAL ONE                 | 08/31/2023   | 08312023AS2    | WALMART / RUGS AND CHAIR - A. SCHMIDT  | 149.00   |
| 09/28/2023 | 82781        | CAPITAL ONE                 | 09/07/2023   | 09072023VR     | WALMART / POST ITS, MARKERS, PUDDING, POST IT TABS, TOYS, PUSH PINS, MISC CLASSROOM SUPPLIES - V.        | 186.45   |



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| 09/28/2023    | 82781           | CAPITAL ONE                    | 09/10/2023      | 09102023AD        | REDENBAUGH<br>WALMART / FILE HOLDER, PENCIL CUP,<br>PEGBBOARD,THERMAL POUCHES,<br>SQUISHMALLOW, MISC OFFICE SUPPLIES<br>- A. DAY | 112.41   |
| 09/28/2023    | 82781           | CAPITAL ONE                    | 09/13/2023      | 09132023SP        | WALMART / CANDY, GUM, MISC SNACKS<br>- S. PETERSON   | 70.83    |
| 09/28/2023    | 82781           | CAPITAL ONE                    | 09/14/2023      | 09142023BC        | WALMART / DESKPAD, LAMINATOR,<br>NOTEBOOKS, PENCILS, DIVIDERS, MISC<br>CLASSROOM SUPPLIES - B. COZZI                             | 155.62   |
| 09/28/2023    | 82781           | CAPITAL ONE                    | 09/19/2023      | 09192023MS        | WALMART / CHIPS, CHEESE, YEAST,<br>TACO, BREAD, MISC SUPPLIES FOR<br>FOOD ACTIVITY ACCT - M. SUELFLOW                            | 64.91    |
| 09/28/2023    | 82781           | CAPITAL ONE                    | 09/19/2023      | 09192023MS2       | WALMART / PASTA, YOGURT,<br>PEPPERONI, CHEESE, SPAGHETTI,<br>TOMATO PASTE, MISC SUPPLIES - M.<br>SUELFLOW                        | 76.52    |
|               |                 |                                |                 |                   | Totals for 82781   | 1,627.60 |
| 09/28/2023    | 82782           | CASH                           | 09/28/2023      | APPLEFEST 2023    | APPLEFEST CASH BOXES 2023  | 2,300.00 |
|               |                 |                                |                 |                   | Totals for 82782   | 2,300.00 |
| 09/28/2023    | 82783           | CHIPPEWA VALLEY SPORTING GOODS | 09/26/2023      | 270756            | PORT AUTHORITY STAFF POLOS - R.<br>BORCHERS  | 737.01   |
|               |                 |                                |                 |                   | Totals for 82783   | 737.01   |
| 09/28/2023    | 82784           | COZZI, ELIZABETH               | 09/28/2023      | 09282023          | REIMBURSEMENT FOR FUEL - STUDENT<br>PICK UP  | 18.16    |
|               |                 |                                |                 |                   | Totals for 82784   | 18.16    |
| 09/28/2023    | 82785           | DALCO                          | 09/21/2023      | 4136673           | REPAIR AND SUPPLIES FOR SENSOR -<br>J. SHILMAN   | 154.70   |
| 09/28/2023    | 82785           | DALCO                          | 09/21/2023      | 4136677           | REPAIR AND SUPPLIES FOR SCRUBBER -<br>J. SHILMAN   | 168.91   |
|               |                 |                                |                 |                   | Totals for 82785   | 323.61   |
| 09/28/2023    | 82786           | DAVIS, BAILEY                  | 09/20/2023      | 241299212         | REIMBURSEMENT FOR WONDER NOVEL<br>STUDY UNIT WORKBOOK & NOVEL STUDY<br>FOR WONDER  | 18.00    |
|               |                 |                                |                 |                   | Totals for 82786   | 18.00    |
| 09/28/2023    | 82787           | ERICKSON, RICHARD              | 09/20/2023      | 09202023          | REIMBURSEMENT FOR LODGING FOR<br>TEACHER OF THE YEAR COUNCIL<br>MEETING/MADISON  | 90.00    |
|               |                 |                                |                 |                   | Totals for 82787   | 90.00    |
| 09/28/2023    | 82788           | FLINT, REES                    | 09/28/2023      | 09282023          | HSGVB OFFICIAL - SEPT 28, 2023 /<br>WASHBURN   | 160.00   |
|               |                 |                                |                 |                   | Totals for 82788   | 160.00   |
| 09/28/2023    | 82789           | HAUSER'S SUPERIOR VIEW FARM    | 09/21/2023      | 060914            | MCINTOSH APPLES / BREAKFAST AND<br>LUNCH - K. BOUTIN   | 152.00   |
|               |                 |                                |                 |                   | Totals for 82789   | 152.00   |
| 09/28/2023    | 82790           | HONEST DOG BOOKS               | 09/27/2023      | Q00020            | GOOD FIT BOOKS FOR K-5 CLASSROOM<br>LIBRARY / READING - A. BOTKA   | 212.74   |
|               |                 |                                |                 |                   | Totals for 82790   | 212.74   |
| 09/28/2023    | 82791           | HUSCH BLACKWELL, LLP           | 09/19/2023      | 3404516           | PROFESSIONAL SERVICES RENDERED AND<br>COSTS ADVANCED THROUGH AUGUST 31,<br>2023  | 5,130.00 |
|               |                 |                                |                 |                   | Totals for 82791   | 5,130.00 |
| 09/28/2023    | 82792           | LEWIS, STEPHANIE               | 09/25/2023      | SEPT 2023         | REIMBURSEMENT FOR MEALS FOR WCASS<br>FALL CONFERENCE 9-20 TO 9-22-23   | 74.43    |
|               |                 |                                |                 |                   | Totals for 82792   | 74.43    |
| 09/28/2023    | 82793           | MADLINE ISLAND YACHT CLUB INC  | 09/19/2023      | 01-62647          | FUEL / STUDENT TRANSPORTATION  | 150.41   |

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|               |                 |                                |                 |                   | 9/12/2023   |           |
|               |                 |                                |                 |                   | Totals for 82793  | 150.41    |
| 09/28/2023    | 82794           | MATHEMATICALLY MINDED          | 09/15/2023      | INV-3516          | MATH MATERIALS /CARDS AND BOOK -<br>T. WEBBER   | 81.45     |
|               |                 |                                |                 |                   | Totals for 82794  | 81.45     |
| 09/28/2023    | 82795           | MINO BIMAADIZIWIN FARM         | 09/19/2023      | 334               | ONIONS, PEPPERS, TOMATOES,<br>SPINACH, SALAD MIX / LUNCH - K.<br>BOUTIN                               | 164.08    |
| 09/28/2023    | 82795           | MINO BIMAADIZIWIN FARM         | 09/26/2023      | 336               | ONIONS, PEPPERS, TOMATOES, SALAD<br>MIX / LUNCH - K. BOUTIN   | 121.50    |
|               |                 |                                |                 |                   | Totals for 82795  | 285.58    |
| 09/28/2023    | 82796           | NORTHERN LIGHTS CONFERENCE - H | 09/26/2023      | 09012023          | NORTHERN LIGHTS CONFERENCE SPORTS<br>PARTICIPATION FEES FOR 2023-24<br>SCHOOL YEAR                    | 1,850.00  |
|               |                 |                                |                 |                   | Totals for 82796  | 1,850.00  |
| 09/28/2023    | 82797           | NORTHWOOD TECHNICAL COLLEGE -  | 08/31/2023      | AG-00007841       | YOUTH OPTIONS BOOKS - A. FRANK AND<br>J. GURNOE   | 266.35    |
| 09/28/2023    | 82797           | NORTHWOOD TECHNICAL COLLEGE -  | 09/08/2023      | NRTWD-SF-600106   | YOUTH OPTIONS - L. DUNN   | 2,952.10  |
| 09/28/2023    | 82797           | NORTHWOOD TECHNICAL COLLEGE -  | 09/08/2023      | NRTWD-SF-600106   | YOUTH OPTIONS - A. FRANK  | 2,445.10  |
| 09/28/2023    | 82797           | NORTHWOOD TECHNICAL COLLEGE -  | 09/08/2023      | NRTWD-SF-600106   | YOUTH OPTIONS - E. GARY   | 316.30    |
| 09/28/2023    | 82797           | NORTHWOOD TECHNICAL COLLEGE -  | 09/08/2023      | NRTWD-SF-600106   | YOUTH OPTIONS - J. GURNOE   | 94.44     |
|               |                 |                                |                 |                   | Totals for 82797  | 6,074.29  |
| 09/28/2023    | 82798           | NORVADO, INC                   | 09/18/2023      | 78304             | LABOR AND MATERIALS FOR WIRE RUNS<br>FOR PLAYGROUND   | 10,857.65 |
|               |                 |                                |                 |                   | Totals for 82798  | 10,857.65 |
| 09/28/2023    | 82799           | OMER NELSON ELECTRIC           | 09/22/2023      | 10601026          | SANDISK 32 GB FOR BUS FOOTAGE   | 37.98     |
|               |                 |                                |                 |                   | Totals for 82799  | 37.98     |
| 09/28/2023    | 82800           | PERFORMANCE FOODSERVICE        | 09/27/2023      | 753031            | FOOD AND SUPPLIES / BREAKFAST - K.<br>BOUTIN  | 831.80    |
| 09/28/2023    | 82800           | PERFORMANCE FOODSERVICE        | 09/27/2023      | 753043            | FOOD/LUNCH - K. BOUTIN  | 2,022.84  |
| 09/28/2023    | 82800           | PERFORMANCE FOODSERVICE        | 09/27/2023      | 753046            | FOOD / FVP - K. BOUTIN  | 180.15    |
| 09/28/2023    | 82800           | PERFORMANCE FOODSERVICE        | 09/27/2023      | 753050            | FOOD / ALT ED - C. WILLIAMS   | 88.47     |
| 09/28/2023    | 82800           | PERFORMANCE FOODSERVICE        | 09/27/2023      | 753054            | FOOD / COMMUNITY DINNER - K.<br>BOUTIN  | 70.34     |
|               |                 |                                |                 |                   | Totals for 82800  | 3,193.60  |
| 09/28/2023    | 82801           | SCHMIDT, AMY                   | 08/28/2023      | 08282023          | REIMBURSEMENT FOR BOOKS /<br>PSYCHOLOGY PROGRAM FALL 2023   | 99.88     |
|               |                 |                                |                 |                   | Totals for 82801  | 99.88     |
| 09/28/2023    | 82802           | SCHOLASTIC INC                 | 09/19/2023      | M7416419          | SCIENCE WORLD - P. KINNEY   | 313.17    |
|               |                 |                                |                 |                   | Totals for 82802  | 313.17    |
| 09/28/2023    | 82803           | SOURCES OF STRENGTH            | 09/05/2023      | 5697              | SOURCES OF STRENGTH OCTOBER 11<br>-12, 2023 INDIANA VIRTUAL COACHES<br>TRAINING REGISTRATION - A. DAY | 1,250.00  |
|               |                 |                                |                 |                   | Totals for 82803  | 1,250.00  |
| 09/28/2023    | 82804           | SYSCO BARABOO, LLC             | 09/22/2023      | 418091066         | FOOD/BREAKFAST - K. BOUTIN  | 720.99    |
| 09/28/2023    | 82804           | SYSCO BARABOO, LLC             | 09/22/2023      | 418091067         | FOOD/LUNCH - K. BOUTIN  | 364.73    |
| 09/28/2023    | 82804           | SYSCO BARABOO, LLC             | 09/22/2023      | 418091068         | FOOD/FVP - K. BOUTIN  | 191.27    |
|               |                 |                                |                 |                   | Totals for 82804  | 1,276.99  |
| 09/28/2023    | 82805           | TETZNER'S DAIRY                | 09/22/2023      | 09222023          | MILK - K. BOUTIN  | 48.00     |
|               |                 |                                |                 |                   | Totals for 82805  | 48.00     |
| 09/28/2023    | 82806           | WISCONSIN FOOD HUB COOPERATIVE | 08/30/2023      | 20388             | FOOD & MILK / BREAKFAST AND LUNCH<br>- K. BOUTIN  | 591.06    |
| 09/28/2023    | 82806           | WISCONSIN FOOD HUB COOPERATIVE | 09/05/2023      | 20477             | MILK / BREAKFAST AND LUNCH - K.<br>BOUTIN   | 408.64    |
|               |                 |                                |                 |                   | Totals for 82806  | 999.70    |
| 09/28/2023    | 82807           | WPS                            | 08/09/2023      | WPS-464211        | ASSESSMENT FORMS - J. IMHOFF  | 642.70    |

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|            |              |             |              |                | Totals for 82807                   | 642.70    |
| 09/28/2023 | 82808        | XCEL ENERGY | 09/13/2023   | 844703473      | TECH ED ELECTRICITY SERVICE        | 460.18    |
|            |              |             |              |                | 08/12/2023 - 09/11/2023            |           |
| 09/28/2023 | 82808        | XCEL ENERGY | 09/13/2023   | 844723114      | ELCTRICITY SERVICE / MAIN BUILDING | 9,679.60  |
|            |              |             |              |                | 08/12/23 - 09/11/23 NATURAL GAS    |           |
|            |              |             |              |                | CHARGES 08/13/23 - 09/12/23        |           |
|            |              |             |              |                | Totals for 82808                   | 10,139.78 |
| 09/12/2023 | 100001856    | BMO HARRIS  | 07/20/2023   | 07202023CP     | CDWG / CHROMEBOOKS - C. PLANSKY    | 33,700.00 |
| 09/12/2023 | 100001856    | BMO HARRIS  | 07/20/2023   | 07202023CW     | WALMART / SCISSORS, SHARPIES,      | 112.42    |
|            |              |             |              |                | KNIFE SET, CUTTING BOARD SET,      |           |
|            |              |             |              |                | PENCILS, MARKERS - C. WILLIAMS     |           |
| 09/12/2023 | 100001856    | BMO HARRIS  | 07/25/2023   | 07252023CP     | CDWG / EPSON LASER DISPLAY FOR     | 1,271.00  |
|            |              |             |              |                | I. RAY - C. PLANSKY                |           |
| 09/12/2023 | 100001856    | BMO HARRIS  | 07/25/2023   | 07252023CP2    | CDWG / WALL MOUNT FOR I. RAY - C.  | 99.00     |
|            |              |             |              |                | PLANSKY                            |           |
| 09/12/2023 | 100001856    | BMO HARRIS  | 07/25/2023   | 07252023DM     | AMAZON / WRITING RESOURCE FOLDERS  | 110.97    |
|            |              |             |              |                | - D. MILLER                        |           |
| 09/12/2023 | 100001856    | BMO HARRIS  | 07/25/2023   | 07252023JS     | NEW CHINA RESTAURANT/ LUNCH - J.   | 25.00     |
|            |              |             |              |                | SHILMAN AND J. BERGLUND (ASHLAND   |           |
|            |              |             |              |                | SCHOOL DISTRICT)                   |           |
| 09/12/2023 | 100001856    | BMO HARRIS  | 07/25/2023   | 07252023MP     | BEACH CLUB / LUNCH - M. PETERSON   | 51.95     |
| 09/12/2023 | 100001856    | BMO HARRIS  | 07/26/2023   | 07262023AL     | AMAZON / SENSORY WALL SEQUIN       | 64.98     |
|            |              |             |              |                | MATERIAL - A. LANGFORD             |           |
| 09/12/2023 | 100001856    | BMO HARRIS  | 07/26/2023   | 07262023AL2    | AMAZON / STAPLER, REWARD           | 213.44    |
|            |              |             |              |                | STICKERS, MARKERS, LAMINATING      |           |
|            |              |             |              |                | SHEETS, GAMES - A. LANGFORD        |           |
| 09/12/2023 | 100001856    | BMO HARRIS  | 07/26/2023   | 07262023AL3    | AMAZON / FLUE - A. LANGFORD        | 7.78      |
| 09/12/2023 | 100001856    | BMO HARRIS  | 07/26/2023   | 07262023DD     | AMAZON / SCREWS - D. DOERING       | 33.14     |
| 09/12/2023 | 100001856    | BMO HARRIS  | 07/26/2023   | 07262023DD2    | AMAZON / TEFLON - D. DOERING       | 55.78     |
| 09/12/2023 | 100001856    | BMO HARRIS  | 07/26/2023   | 07262023SP     | AMAZON / TRIDENT GUM - S. POTTER   | 36.97     |
| 09/12/2023 | 100001856    | BMO HARRIS  | 07/26/2023   | 07262023SP2    | AMAZON / FLOOR CUSHIONS - S.       | 90.99     |
|            |              |             |              |                | POTTER                             |           |
| 09/12/2023 | 100001856    | BMO HARRIS  | 07/27/2023   | 07272023DD     | AMAZON / WELDING MAGNETS. PLIERS,  | 572.39    |
|            |              |             |              |                | GLOVES, SAFETY GLASSES, HELMET -   |           |
|            |              |             |              |                | D. DOERING                         |           |
| 09/12/2023 | 100001856    | BMO HARRIS  | 07/27/2023   | 07272023DM     | AMAZON / STORAGE CUBES, STORAGE    | 147.79    |
|            |              |             |              |                | TRAYS - D. MILLER                  |           |
| 09/12/2023 | 100001856    | BMO HARRIS  | 07/27/2023   | 07272023JK     | AMAZON / INTERIOR CLOUD DASHCAM -  | 299.99    |
|            |              |             |              |                | DRIVER'S ED - J. KRINER            |           |
| 09/12/2023 | 100001856    | BMO HARRIS  | 07/27/2023   | 07272023MC     | AMAZON / MARKERS, OIL PASTELS,     | 281.93    |
|            |              |             |              |                | MAGNETIC STAPLE REMOVER, STORAGE   |           |
|            |              |             |              |                | TRAYS, MATH RESOURCE POCKET        |           |
|            |              |             |              |                | FOLDERS - M. CARLILE               |           |
| 09/12/2023 | 100001856    | BMO HARRIS  | 07/27/2023   | 07272023SP     | AMAZON / MINI SLIME, PLAY DOUGH    | 230.84    |
|            |              |             |              |                | MIX, SQUISHIES, STICKERS, WATER    |           |
|            |              |             |              |                | BOTTLES, SHARPIES, SHEET           |           |
|            |              |             |              |                | PROTECTORS - S. POTTER             |           |
| 09/12/2023 | 100001856    | BMO HARRIS  | 07/27/2023   | 07272023SP2    | AMAZON / ELECTRIC PENCIL           | 44.39     |
|            |              |             |              |                | SHARPENER, PENS, COLORED PENCILS - |           |
|            |              |             |              |                | S. PETERSON                        |           |
| 09/12/2023 | 100001856    | BMO HARRIS  | 07/29/2023   | 07292023SP     | AMAZON / WATER BOTTLE STICKERS,    | 22.38     |
|            |              |             |              |                | BOOKMARKS, MARKERS - S. POTTER     |           |
| 09/12/2023 | 100001856    | BMO HARRIS  | 07/30/2023   | 07302023AL     | AMAZON / COFFEE STIRRERS, STICKERS | 29.97     |
|            |              |             |              |                | - A. LANGFORD                      |           |
| 09/12/2023 | 100001856    | BMO HARRIS  | 07/30/2023   | 07302023MC     | AMAZON / BOOKMARKS - M. CARLILE    | 9.99      |
| 09/12/2023 | 100001856    | BMO HARRIS  | 07/31/2023   | 07312023DD     | AMAZON / MITER SAW STAND WORK      | 329.99    |

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| 09/12/2023 | 100001856    | BMO HARRIS COMMERCIAL CARD | 08/01/2023   | 08012023       | STATION - D. DOERING  |          |
| 09/12/2023 | 100001856    | BMO HARRIS COMMERCIAL CARD | 08/01/2023   | 08012023 - 2   | AMAZON / CUPS FOR STAFF WORKROOM  | 32.99    |
| 09/12/2023 | 100001856    | BMO HARRIS COMMERCIAL CARD | 08/01/2023   | 08012023BY     | AMAZON / PLATES FOR STAFF WORKROOM  | 21.99    |
| 09/12/2023 | 100001856    | BMO HARRIS COMMERCIAL CARD | 08/01/2023   | 08012023BY2    | AMAZON / PORTABLE WORKSTATION AND LAP DESK - B. YUKNIS  | 69.99    |
| 09/12/2023 | 100001856    | BMO HARRIS COMMERCIAL CARD | 08/01/2023   | 08012023KR     | AMAZON / INDEX CARDS, MARKERS, PENCILS, LIGHTS AND CLIPS, GLUE, LAMINATING POUCHES - B. YUKNIS  | 149.56   |
| 09/12/2023 | 100001856    | BMO HARRIS COMMERCIAL CARD | 08/01/2023   | 08012023KR2    | AMAZON / AQUARIUM HEATER - K. RAKOWSKI  | 78.84    |
| 09/12/2023 | 100001856    | BMO HARRIS COMMERCIAL CARD | 08/01/2023   | 08012023KR2    | AMAZON / AQUARIUM PUMP - K. RAKOWSKI  | 309.99   |
| 09/12/2023 | 100001856    | BMO HARRIS COMMERCIAL CARD | 08/01/2023   | 08012023RB     | AMAZON / PENCILS - R. BOYD  | 52.10    |
| 09/12/2023 | 100001856    | BMO HARRIS COMMERCIAL CARD | 08/01/2023   | 08012023RJ     | AMAZON / RAFFLE TICKETS   | 57.50    |
| 09/12/2023 | 100001856    | BMO HARRIS COMMERCIAL CARD | 08/02/2023   | 08022023BD     | AMAZON / FLOOR CUSHIONS - B. DAHL   | 131.30   |
| 09/12/2023 | 100001856    | BMO HARRIS COMMERCIAL CARD | 08/02/2023   | 08022023BD2    | AMAZON / NAME TAG STICKERS - B. DAHL  | 8.99     |
| 09/12/2023 | 100001856    | BMO HARRIS COMMERCIAL CARD | 08/02/2023   | 08022023BD3    | AMAZON / WHITE CARDSTOCK - B. DAHL  | 29.99    |
| 09/12/2023 | 100001856    | BMO HARRIS COMMERCIAL CARD | 08/02/2023   | 08022023BD4    | AMAZON / BORDER TRIM - B. DAHL  | 15.49    |
| 09/12/2023 | 100001856    | BMO HARRIS COMMERCIAL CARD | 08/02/2023   | 08022023KB     | WALMART/TOWELS, FOOD BAGS - K. BOUTIN   | 29.16    |
| 09/12/2023 | 100001856    | BMO HARRIS COMMERCIAL CARD | 08/02/2023   | 08022023KR     | PETERSON'S FOODS / ASEMAA - K. RAKOWSKI   | 20.69    |
| 09/12/2023 | 100001856    | BMO HARRIS COMMERCIAL CARD | 08/03/2023   | 08032023BD     | AMAZON / WATER BEADS, BUILDING BLOCKS, SHOE ORGANIZER, FOLDERS, LAMINATOR, MISC TOYS - B. DAHL  | 142.37   |
| 09/12/2023 | 100001856    | BMO HARRIS COMMERCIAL CARD | 08/03/2023   | 08032023BD4    | AMAZON / COLORED RICE - B. DAHL   | 29.99    |
| 09/12/2023 | 100001856    | BMO HARRIS COMMERCIAL CARD | 08/03/2023   | 08032023CP     | CDWG / POINT OF SALE MACHINE FOR ISLAND - C. PLANSKY  | 1,717.00 |
| 09/12/2023 | 100001856    | BMO HARRIS COMMERCIAL CARD | 08/03/2023   | 08032023CP;    | CDWG / SPEAKERS - C. PLANSKY  | 289.57   |
| 09/12/2023 | 100001856    | BMO HARRIS COMMERCIAL CARD | 08/03/2023   | 08032023IR     | SWEET & SALTY / ICE CREAM FOR SUMMER SCHOOL, I. RAY - R. BORCHERS                               | 72.18    |
| 09/12/2023 | 100001856    | BMO HARRIS COMMERCIAL CARD | 08/03/2023   | 08032023JL     | SWEET & SALTY / ICE CREAM FOR SUMMER SCHOOL REWARD -J. LONG                                     | 7.96     |
| 09/12/2023 | 100001856    | BMO HARRIS COMMERCIAL CARD | 08/03/2023   | 08032023JL2    | SWEET SAILING / ICE CREAM SUMMER SCHOOL REWARD -J. LONG   | 23.00    |
| 09/12/2023 | 100001856    | BMO HARRIS COMMERCIAL CARD | 08/03/2023   | 08032023KJ     | BAUVILLE - STAFF RECOGNITION - K. JOHNSON   | 222.23   |
| 09/12/2023 | 100001856    | BMO HARRIS COMMERCIAL CARD | 08/03/2023   | 08032023RB     | AMAZON / PENCILS, PAINT, HAND DRUMS, MARKERS, LAMINATING POUCHES, CARD STOCK - R. BOYD          | 302.17   |
| 09/12/2023 | 100001856    | BMO HARRIS COMMERCIAL CARD | 08/03/2023   | 08032023RF     | AMAZON / FOLDERS, ADDRESS LABELS, MARKERS, GLUE, PARENT/TEACHER FOLDERS, STICKERS - R. FLAHERTY | 240.24   |
| 09/12/2023 | 100001856    | BMO HARRIS COMMERCIAL CARD | 09/04/2023   | 08042023CP     | DELL / REPLACEMENT KEYBOARDS FOR STUDENT CHROMEBOOKS - C. PLANSKY                               | 77.96    |
| 09/12/2023 | 100001856    | BMO HARRIS COMMERCIAL CARD | 08/04/2023   | 08042023KR     | FEDCO SEEDS / SUNCHOKE BULBS - K. RAKOWSKI  | 104.00   |
| 09/12/2023 | 100001856    | BMO HARRIS COMMERCIAL CARD | 08/04/2023   | 08042023KR2    | FEDCO SEEDS / SEEDS - K. RAKOWSKI   | 87.00    |
| 09/12/2023 | 100001856    | BMO HARRIS COMMERCIAL CARD | 08/04/2023   | 08042023KR3    | WALMART / LIGHTER, TEAKETTLE, PROPANE, PAN, STOVE, MISC SUPPLIES FOR GARDEN - K. RAKOWSKI       | 191.25   |
| 09/12/2023 | 100001856    | BMO HARRIS COMMERCIAL CARD | 08/05/2023   | 08052023RB     | AMAZON / RAILROAD BOARD - R. BOYD   | 67.49    |
| 09/12/2023 | 100001856    | BMO HARRIS COMMERCIAL CARD | 08/07/2023   | 08072023BY     | AMAZON / LEGOS - B. YUKNIS  | 24.99    |
| 09/12/2023 | 100001856    | BMO HARRIS COMMERCIAL CARD | 08/07/2023   | 08072023CP     | NUANCE / SOWFARE SUBSCRIPTION FOR   | 15.83    |

| CHECK<br>DATE | CHECK<br>NUMBER | VENDOR                         | INVOICE<br>DATE | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION   | AMOUNT    |
|---------------|-----------------|--------------------------------|-----------------|-------------------|--|-----------|
| 09/12/2023    | 100001856       | BMO HARRIS COMMERCIAL CARD     | 08/07/2023      | 08072023KR        | STUDENT - C. PLANSKY   |           |
| 09/12/2023    | 100001856       | BMO HARRIS COMMERCIAL CARD     | 08/07/2023      | 08072023KR2       | AMAZON / BONE MEAL - K. RAKOWSKI   | 59.36     |
| 09/12/2023    | 100001856       | BMO HARRIS COMMERCIAL CARD     | 08/08/2023      | 08082023BD        | AMAZON / BLOOD MEAL - K. RAKOWSKI  | 21.99     |
| 09/12/2023    | 100001856       | BMO HARRIS COMMERCIAL CARD     | 08/08/2023      | 08082023KR        | AMAZON / KINETIC SAND - B. DAHL  | 28.40     |
| 09/12/2023    | 100001856       | BMO HARRIS COMMERCIAL CARD     | 08/08/2023      | 08082023KR        | AMAZON / TANK WATER ADAPTER, FIELD GUIDE, BRAIDING SWEETGRASS, HOSE SPLITTER, HOSE REEL  | 239.83    |
| 09/12/2023    | 100001856       | BMO HARRIS COMMERCIAL CARD     | 08/08/2023      | 08082023RB        | AMAZON / POPCORN OIL AND CANDY BARS FOR CONCESSION STAND - R. BORCHERS   | 404.26    |
| 09/12/2023    | 100001856       | BMO HARRIS COMMERCIAL CARD     | 08/08/2023      | 08082023SL        | MANYPENNY BISTRO / INTERVIEW COMMITTEE LUNCH - S. LEWIS  | 122.82    |
| 09/12/2023    | 100001856       | BMO HARRIS COMMERCIAL CARD     | 08/09/2023      | 08092023CP        | JAMF / SCHOOL MANAGEMENT SERVICE - C. PLANSKY  | 588.50    |
| 09/12/2023    | 100001856       | BMO HARRIS COMMERCIAL CARD     | 08/09/2023      | 08092023RG        | AMAZON / TISSUE PAPER, FIDGET TOYS - R. GRAVES   | 18.87     |
| 09/12/2023    | 100001856       | BMO HARRIS COMMERCIAL CARD     | 08/09/2023      | 08092023RG2       | AMAZON / HEADPHONES, PIPE CLEANERS, WORKSHEETS, CHEW NECKLACES, TISSUE PAPER, MARKERS, FIDGET TOYS, COMPRESSION VEST - R. GRAVES | 322.53    |
| 09/12/2023    | 100001856       | BMO HARRIS COMMERCIAL CARD     | 08/09/2023      | 08092023RG3       | AMAZON / SOCIAL THINKING CURRICULUM - R. GRAVES  | 83.79     |
| 09/12/2023    | 100001856       | BMO HARRIS COMMERCIAL CARD     | 08/11/2023      | 08112023CP        | CDWG / LAPTOP CART FOR STUDENT CHROMEBOOKS - C. PLANSKY  | 1,840.00  |
| 09/12/2023    | 100001856       | BMO HARRIS COMMERCIAL CARD     | 08/11/2023      | 08112023KJ        | PARK HOTEL - CREDIT FOR PARKING / PLC INSTITUTE  | -50.00    |
| 09/12/2023    | 100001856       | BMO HARRIS COMMERCIAL CARD     | 08/11/2023      | 08112023KJ2       | NATIONAL NOTARY ASSOCIATION / UPDATED STAMP - K. JOHNSON   | 80.56     |
| 09/12/2023    | 100001856       | BMO HARRIS COMMERCIAL CARD     | 08/12/2023      | 08122023RB        | AMAZON / CANDY BARS FOR CONCESSION STAND - R. BORCHEWRS  | 51.72     |
| 09/12/2023    | 100001856       | BMO HARRIS COMMERCIAL CARD     | 08/14/2023      | 08142023BP        | WALMART / FOOD FOR BOARD AND ADMIN RETREAT - B. PAAP   | 87.44     |
| 09/12/2023    | 100001856       | BMO HARRIS COMMERCIAL CARD     | 08/16/2023      | 08162023CP        | EDUPARTS - CAMERAS FOR CHROMEBOOKS - C. PLANSKY  | 24.97     |
| 09/12/2023    | 100001856       | BMO HARRIS COMMERCIAL CARD     | 08/16/2023      | 08162023JS        | AMAZON / WHEELS - J. SHILMAN   | 209.70    |
| 09/12/2023    | 100001856       | BMO HARRIS COMMERCIAL CARD     | 08/17/2023      | 08172023BB        | AMAZON / BULLETIN BOARD TRIM, EASEL PADS, MARKERS, PENCILS, ERASERS, SHARPIES - B. BROWN   | 367.09    |
| 09/12/2023    | 100001856       | BMO HARRIS COMMERCIAL CARD     | 08/17/2023      | 08172023RG        | AMAZON / WASHABLE MARKERS - R. GRAVES  | 16.96     |
|               |                 |                                |                 |                   | Totals for 100001856   | 46,985.68 |
| 09/25/2023    | 100001874       | WEX BANK                       | 09/06/2023      | 91679123          | FUEL PURCHASES AUG/SEPT 2023   | 1,701.06  |
|               |                 |                                |                 |                   | Totals for 100001874   | 1,701.06  |
| 09/13/2023    | 100001875       | DELTA DENTAL OF WISCONSIN      | 09/13/2023      | 9/13/2023         | DENTAL CLAIM PAYMENTS  | 2,816.00  |
| 09/13/2023    | 100001875       | DELTA DENTAL OF WISCONSIN      | 09/20/2023      | 9/20/2023         | DENTAL CLAIM PAYMENTS  | 1,478.70  |
| 09/13/2023    | 100001875       | DELTA DENTAL OF WISCONSIN      | 09/27/2023      | 9/27/2023         | DENTAL CLAIM PAYMENTS  | 2,550.20  |
| 09/13/2023    | 100001875       | DELTA DENTAL OF WISCONSIN      | 09/06/2023      | 9/6/2023          | DENTAL CLAIM PAYMENTS  | 2,309.64  |
|               |                 |                                |                 |                   | Totals for 100001875   | 9,154.54  |
| 09/30/2023    | 100001876       | COMPENSATION CONSULTANTS LTD   | 09/07/2023      | 9/7/2023          | FLEX PLAN ADMIN FEE - SEPT 2023  | 231.00    |
|               |                 |                                |                 |                   | Totals for 100001876   | 231.00    |
| 09/30/2023    | 100001877       | COMPENSATION CONSULTANTS LTD   | 09/30/2023      | 9/30/2023         | EMPLOYEE FLEX PAYMENTS   | 9,573.59  |
|               |                 |                                |                 |                   | Totals for 100001877   | 9,573.59  |
| 09/01/2023    | 100001878       | WI SCTF                        | 09/01/2023      | 20230901ADCSD     | KIDS PIN # 0006 8182 67  | 343.38    |
|               |                 |                                |                 |                   | Totals for 100001878   | 343.38    |
| 09/06/2023    | 100001879       | WISCONSIN DEFERRED COMP PROGRA | 09/01/2023      | 20230901ADWDC     | EMPLOYEE PAID RETIREMENT   | 6,938.93  |

| CHECK<br>DATE | CHECK<br>NUMBER | VENDOR                         | INVOICE<br>DATE | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION                                      | AMOUNT     |
|---------------|-----------------|--------------------------------|-----------------|-------------------|---|------------|
|               |                 |                                |                 |                   | Totals for 100001879  | 6,938.93   |
| 09/06/2023    | 100001880       | INTERNAL REVENUE SERVICE       | 09/01/2023      | FED TAX 9/1/202   | Payroll accrual   | 66,366.71  |
|               |                 |                                |                 |                   | Totals for 100001880  | 66,366.71  |
| 09/20/2023    | 100001881       | WISCONSIN DEFERRED COMP PROGRA | 09/15/2023      | 20230915ADWDC     | EMPLOYEE PAID RETIREMENT                                    | 6,918.18   |
|               |                 |                                |                 |                   | Totals for 100001881  | 6,918.18   |
| 09/20/2023    | 100001882       | WI DEPARTMENT OF REVENUE       | 09/01/2023      | ST TAX 9/1-9/15   | Payroll accrual   | 22,161.74  |
|               |                 |                                |                 |                   | Totals for 100001882  | 22,161.74  |
| 09/20/2023    | 100001883       | INTERNAL REVENUE SERVICE       | 09/15/2023      | FED TAX 9/15/20   | Payroll accrual   | 65,684.17  |
|               |                 |                                |                 |                   | Totals for 100001883  | 65,684.17  |
| 09/22/2023    | 100001884       | UNEMPLOYMENT INSURANCE         | 09/22/2023      | AUG 2023          | STATEMENT PERIOD 8/1/2023 -<br>8/31/2023                    | 3,940.00   |
|               |                 |                                |                 |                   | Totals for 100001884  | 3,940.00   |
| 09/29/2023    | 100001885       | DEPT OF EMPLOYEE TRUST FUNDS   | 08/04/2023      | AUG 2023          | Payroll accrual   | 64,807.34  |
|               |                 |                                |                 |                   | Totals for 100001885  | 64,807.34  |
| 09/08/2023    | 232400003       | ISCORP                         | 09/01/2023      | 0734565           | SKYWARD HOSTING SERVICES FOR<br>OCTOBER 2023                | 125.00     |
|               |                 |                                |                 |                   | Totals for 232400003  | 125.00     |
| 09/21/2023    | 232400004       | BARTELT, KENNETH               | 09/21/2023      | 09152023          | MILEAGE REIMBURSEMENT FOR MSGBB<br>PRACTICE - 9/4 - 9/15/23 | 301.30     |
|               |                 |                                |                 |                   | Totals for 232400004  | 301.30     |
| 09/21/2023    | 232400005       | TOURDOT, SARAH                 | 06/19/2023      | 06192023          | MILEAGE REIMBURSEMENT FOR 20<br>IN-PERSON SB MEETINGS       | 94.40      |
|               |                 |                                |                 |                   | Totals for 232400005  | 94.40      |
|               |                 |                                |                 |                   | Totals for checks   | 709,554.20 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>             | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------------|----------------------|----------------|----------------|--------------|
| 10          | GENERAL FUND                   | 194,763.42           | 0.00           | 288,469.11     | 483,232.53   |
| 21          | SPECIAL REVENUE TRUST FUND     | 0.00                 | 0.00           | 4,539.14       | 4,539.14     |
| 27          | EXCEPTIONAL ED/SPECIAL NEEDS   | 69,498.07            | 0.00           | 21,440.18      | 90,938.25    |
| 29          | TITLE VII                      | 1,871.91             | 0.00           | 421.76         | 2,293.67     |
| 50          | FOOD SERVICE FUND              | 6,617.89             | 0.00           | 20,906.46      | 27,524.35    |
| 73          | PENSION & OTH EMP BENE TRU FDS | 0.00                 | 0.00           | 97,780.92      | 97,780.92    |
| 80          | COMMUNITY SERVICE FUND         | 0.00                 | 0.00           | 3,245.34       | 3,245.34     |
| ***         | Fund Summary Totals ***        | 272,751.29           | 0.00           | 436,802.91     | 709,554.20   |

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