

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|---------------|-----------------|-------------------------------|-----------------|-------------------|--|--------|
| 08/02/2023 | 82517 | LUYA ENTERPRISE INC | 07/08/2023 | 4994 | CHOIR ROBES 6/2023 - B. HULMER | 642.79 |
| | | | | | Totals for 82517 | 642.79 |
| 08/03/2023 | 82518 | CAPITAL ONE | 06/20/2023 | 1649908042 | SNACKS/SUPPLIES FOR SUMMER SCHOOL - I. RAY | 50.00 |
| | | | | | Totals for 82518 | 50.00 |
| 08/03/2023 | 82519 | DAY, AMY | 08/02/2023 | 08022023 | REIMBURSEMENT FOR SUMMER SCHOOL FOOD | 761.39 |
| | | | | | Totals for 82519 | 761.39 |
| 08/03/2023 | 82520 | HANSEN'S IGA | 07/11/2023 | 00200060-247 | BEVERAGES FOR 5TH GRADE INTERVIEW TEAM - M. PETERSON | 29.10 |
| | | | | | Totals for 82520 | 29.10 |
| 08/03/2023 | 82521 | HORACE MANN LIFE INSURANCE CO | 07/27/2023 | 20230721ADTS5 | STATE/GROUP # 48375 | 125.00 |
| | | | | | Totals for 82521 | 125.00 |
| 08/03/2023 | 82522 | LARSON, LINDSAY | 07/31/2023 | 07312023 | MILEAGE REIMBURSEMENT FOR SCOUTING MANOOMIN AT CHIPPEWA LAKE | 82.53 |
| | | | | | Totals for 82522 | 82.53 |
| 08/03/2023 | 82523 | O'NEILL, MARK | 07/28/2023 | 07282023 | REIMBURSEMENT FOR TRAVEL TO CHALLENGE ACADEMY IN JUNE | 219.07 |
| | | | | | Totals for 82523 | 219.07 |
| 08/03/2023 | 82524 | OMER NELSON ELECTRIC | 08/02/2023 | 10598436 | CLIPS, SEALTITE, MAG DRIVER, SCREWDRIVER - J. SHILMAN | 82.32 |
| | | | | | Totals for 82524 | 82.32 |
| 08/03/2023 | 82525 | PAAP, BETH | 07/27/2023 | 08022023 | REIMBURSEMENT FOR SNACKS FOR WI DPI N.A. STUDIES SUMMER INSTITUTE | 238.03 |
| | | | | | Totals for 82525 | 238.03 |
| 08/03/2023 | 82526 | ROCKY ACRES BERRY FARM | 08/02/2023 | 08022023 | RASPBERRIES / BREAKFAST - K. BOUTIN | 60.00 |
| | | | | | Totals for 82526 | 60.00 |
| 08/03/2023 | 82527 | ST'S TRUE VALUE HARDWARE | 07/24/2023 | 307947 | SANDER, GRINDER, BATTERY STARTER KIT - J. SHILMAN | 379.98 |
| 08/03/2023 | 82527 | ST'S TRUE VALUE HARDWARE | 08/02/2023 | 308420 | HEAVY HDW - J. SHILMAN | 23.56 |
| | | | | | Totals for 82527 | 403.54 |
| 08/10/2023 | 82529 | BAYFIELD ACE HARDWARE | 07/31/2023 | JULY 2023 | DISCOUNT | -5.82 |
| 08/10/2023 | 82529 | BAYFIELD ACE HARDWARE | 07/13/2023 | K28188 | PAINT ROLLERS - J. SHILMAN | 9.99 |
| 08/10/2023 | 82529 | BAYFIELD ACE HARDWARE | 07/18/2023 | K28298 | WATERSEAL - R. DUNN | 30.36 |
| 08/10/2023 | 82529 | BAYFIELD ACE HARDWARE | 07/19/2023 | K28321 | PAINT BRUSHES AND PAILS - T. NEWAGO | 29.72 |
| 08/10/2023 | 82529 | BAYFIELD ACE HARDWARE | 07/25/2023 | K28489 | CONCRETE PATCH - R. DUNN | 27.99 |
| 08/10/2023 | 82529 | BAYFIELD ACE HARDWARE | 07/26/2023 | K28511 | STEEL STIK - R. DUNN | 9.99 |
| 08/10/2023 | 82529 | BAYFIELD ACE HARDWARE | 07/31/2023 | K28610 | PAINT ROLLERS AND PAILS - T. NEWAGO | 37.54 |
| | | | | | Totals for 82529 | 139.77 |
| 08/10/2023 | 82530 | BAYFIELD LUMBER COMPANY | 08/10/2023 | 08102023 | DISCOUNT | -16.81 |
| 08/10/2023 | 82530 | BAYFIELD LUMBER COMPANY | 07/26/2023 | 23070142 | REDI MIX - R. DUNN | 32.95 |
| 08/10/2023 | 82530 | BAYFIELD LUMBER COMPANY | 07/26/2023 | 23070184 | 1X4 PINE - T. NEWAGO | 14.24 |
| 08/10/2023 | 82530 | BAYFIELD LUMBER COMPANY | 07/28/2023 | 23070208 | 4X8 PLYWOOD - T. NEWAGO | 87.90 |
| 08/10/2023 | 82530 | BAYFIELD LUMBER COMPANY | 07/28/2023 | 23070220 | POLY - T. NEWAGO | 32.98 |
| | | | | | Totals for 82530 | 151.26 |
| 08/10/2023 | 82531 | CLENDON GUSTAFSON | 07/18/2023 | 07182023 | REIMBURSEMENT FOR MEALS / PLC CONFERENCE, MADISON | 43.10 |
| | | | | | Totals for 82531 | 43.10 |
| 08/10/2023 | 82532 | INNOVATIONS ASSOC LLC | 07/18/2023 | 4830 | SUBSCRIPTION TO CURRENT EVENTS - WEEKLY (ON-LINE) - J. KRINER | 170.00 |
| | | | | | Totals for 82532 | 170.00 |
| 08/10/2023 | 82533 | MADELINE ISLAND FERRY LINE | 07/03/2023 | 07/03/2023 | 1 ADULT RT - J. SHILMAN | 17.00 |
| 08/10/2023 | 82533 | MADELINE ISLAND FERRY LINE | 07/06/2023 | 07/06/2023 | 1 ADULT RT - J. SHILMAN | 17.00 |

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| 08/10/2023 | 82533 | MADELINE ISLAND FERRY LINE | 07/11/2023 | 07/11/2023 | 1 ADULT RT - J. SHILMAN | 17.00 |
| 08/10/2023 | 82533 | MADELINE ISLAND FERRY LINE | 07/14/2023 | 07/14/2023 | 1 ADULT RT - J. SHILMAN | 17.00 |
| 08/10/2023 | 82533 | MADELINE ISLAND FERRY LINE | 07/18/2023 | 07/18/2023 | 1 ADULT RT - J. SHILMAN | 17.00 |
| 08/10/2023 | 82533 | MADELINE ISLAND FERRY LINE | 07/25/2023 | 07/25/2023 | 1 ADULT RT - J. SHILMAN | 17.00 |
| | | | | | Totals for 82533 | 102.00 |
| 08/10/2023 | 82534 | NEWAGO, TERRANCE JR | 08/08/2023 | 08082023TN | REIMBURSEMENT FOR FUEL FOR BUS #5 (FUEL CARD NOT AVAILABLE AT TIME) | 90.00 |
| | | | | | Totals for 82534 | 90.00 |
| 08/10/2023 | 82535 | NORTH WIND ORGANIC FARM | 07/31/2023 | 7260-38 | RASPBERRIES/SUMMER SCHOOL - K. RAKOWSKI | 86.00 |
| | | | | | Totals for 82535 | 86.00 |
| 08/10/2023 | 82536 | NORVADO, INC | 08/01/2023 | 604500 | LAPOINTE SCHOOL TELEPHONE AND INTERNET SERVICE - 8/1/2023 - 8/31/2023 | 180.44 |
| | | | | | Totals for 82536 | 180.44 |
| 08/10/2023 | 82537 | OMER NELSON ELECTRIC | 07/26/2023 | 10598093 | MISC ELECTRICAL SUPPLIES - J. SHILMAN | 36.34 |
| | | | | | Totals for 82537 | 36.34 |
| 08/10/2023 | 82538 | QUALITY TREE SERVICE | 07/21/2023 | 3504 | TRIMMING AND REMOVAL OF TREES, ADD ON REMOVAL W/STUMP | 5,200.00 |
| | | | | | Totals for 82538 | 5,200.00 |
| 08/10/2023 | 82539 | REBOOT FOR SCHOOLS | 08/07/2023 | 00561 | REBOOT FOR SCHOOLS - C. BEAGAN | 262.50 |
| | | | | | Totals for 82539 | 262.50 |
| 08/10/2023 | 82540 | RECREATION, FITNESS & RESOURCE | 07/31/2023 | 386 | JULY STUDENT DAY PASSES, JULY 2023 222 @ \$7.00 | 1,554.00 |
| | | | | | Totals for 82540 | 1,554.00 |
| 08/10/2023 | 82541 | ROCKY ACRES BERRY FARM | 08/03/2023 | 08032023KB | RASPBERRIES/BREAKFAST - K. BOUTIN | 240.00 |
| 08/10/2023 | 82541 | ROCKY ACRES BERRY FARM | 08/07/2023 | 08072023KB | BLUEBERRIES/BREAKFAST - K. BOUTIN | 300.00 |
| | | | | | Totals for 82541 | 540.00 |
| 08/10/2023 | 82542 | SDI INNOVATIONS | 06/30/2023 | S23-0258425 | MIDDLE/HIGH SCHOOL PLANNERS | 407.87 |
| | | | | | Totals for 82542 | 407.87 |
| 08/10/2023 | 82543 | SECURIAN FINANCIAL GROUP, INC | 08/03/2023 | SEPT 2023 | LIFE INSURANCE - UNIT 028601 - SEPTEMBER 2023 | 2,073.42 |
| | | | | | Totals for 82543 | 2,073.42 |
| 08/10/2023 | 82544 | SWANK MOVIE LICENSING USA | 07/20/2023 | 3424941 | PUBLIC PERFORMANCE SITE LICENSE 08/20/2023 - 08/19/2024 | 573.00 |
| | | | | | Totals for 82544 | 573.00 |
| 08/10/2023 | 82545 | WASDA | 07/24/2023 | 200013556 | 2023 FALL STATE SUPTS CONFERENCE REGISTRATION FEE SEPT 20-33, 2023 - B. PAAP | 335.00 |
| | | | | | Totals for 82545 | 335.00 |
| 08/10/2023 | 82546 | WI DEPT OF JUSTICE | 07/31/2023 | 202307 | RECORDS SEARCH 07/01/2023 - 07/31/2023 | 35.00 |
| | | | | | Totals for 82546 | 35.00 |
| 08/10/2023 | 82547 | HORACE MANN LIFE INSURANCE CO | 08/10/2023 | 20230804ADTS5 | STATE/GROUP # 48375 | 125.00 |
| | | | | | Totals for 82547 | 125.00 |
| 08/10/2023 | 82548 | KOHN LAW FIRM S.C. | 08/10/2023 | 20230804ADGARAB | Employee Garnishment Case No. 21CV000047 | 644.30 |
| | | | | | Totals for 82548 | 644.30 |
| 08/10/2023 | 82549 | MESSERLI & KRAMER | 08/10/2023 | 20230804ADGARRC | EMPLOYEE GARNISHMENT FILE NO.: 22-121854 | 386.25 |
| | | | | | Totals for 82549 | 386.25 |
| 08/17/2023 | 82550 | AT&T MOBILITY | 08/01/2023 | 287294705662X08 | MONTHLY CHARGES AUG 2 - SEP 1, 2023 | 219.02 |
| | | | | | Totals for 82550 | 219.02 |
| 08/17/2023 | 82551 | BOYD, BRIAN JR | 08/09/2023 | 08092023 | ED ERICKSON SCHOLARSHIP | 1,500.00 |

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| | | | | | Totals for 82551 | 1,500.00 |
| 08/17/2023 | 82552 | BRAINPOP | 07/25/2023 | US435231 | SCHOOL-WIDE SUBSCRIPTION TO BRAINPOP - L. BODIN | 3,036.00 |
| | | | | | Totals for 82552 | 3,036.00 |
| 08/17/2023 | 82553 | CHAIR SLIPPERS | 08/08/2023 | 16509 | CHAIR SLIPPERS - J. SHILMAN | 862.84 |
| | | | | | Totals for 82553 | 862.84 |
| 08/17/2023 | 82554 | CHARTER COMMUNICATIONS | 08/01/2023 | 115290001080123 | STUDENT INTERNET SERVICES 08/01/2023 - 08/31/2023 | 29.99 |
| | | | | | Totals for 82554 | 29.99 |
| 08/17/2023 | 82555 | CHICAGO IRON & SUPPLIES, INC. | 08/02/2023 | 496252 | 2-1/2 SQUARE TUBING | 26.00 |
| | | | | | Totals for 82555 | 26.00 |
| 08/17/2023 | 82556 | COLLABORATIVE CLASSROOM | 07/24/2023 | INV245849 | PROFESSIONAL LEARNING SERVICES - C. BEAGAN | 9,900.00 |
| | | | | | Totals for 82556 | 9,900.00 |
| 08/17/2023 | 82557 | COMPANION CORPORATION | 07/27/2024 | 125992 | SOFTWARE SUBSCRIPTION - L. BODIN | 1,177.00 |
| | | | | | Totals for 82557 | 1,177.00 |
| 08/17/2023 | 82558 | CRISIS PREVENTION INSTITUTE | 07/27/2024 | NAIN-013431 | NONVIOLENT CRISIS INTERVENTION, 2ND EDITION WORKBOOKS | 569.80 |
| | | | | | Totals for 82558 | 569.80 |
| 08/17/2023 | 82559 | CUMMINS SALES AND SERVICE, INC | 08/07/2023 | E6-40851 | STANDARD PM FULL SERVICE - J. SHILMAN | 998.90 |
| | | | | | Totals for 82559 | 998.90 |
| 08/17/2023 | 82560 | DALCO | 07/27/2023 | 4113160 | CONCRETE SURFACE PRIMER, FLOOR FINISH, MULTIDISC 20", ABRASIVE, FLOOR BASE - J. SHILMAN | 7,027.77 |
| 08/17/2023 | 82560 | DALCO | 07/27/2023 | 4113228 | FLOOR PROTECTOR, FUEL SURCHARGE - J. SHILMAN | 547.20 |
| 08/17/2023 | 82560 | DALCO | 08/03/2023 | 4116254 | GP FORWARD - J. SHILMAN | 141.70 |
| 08/17/2023 | 82560 | DALCO | 08/10/2023 | 4119197 | URINAL SCREEN, CLOROX BIO, TOILET TISSUE, HAND TOWELS, GLASS CLEANER, TIDDUES, BOWL CLEANER OXIVIR WIPES, FLOOR MATERIALS - J. SHILMAN | 4,098.54 |
| | | | | | Totals for 82560 | 11,815.21 |
| 08/17/2023 | 82561 | DELTA DENTAL OF WISCONSIN | 08/16/2023 | 2011821 | SEPTEMBER 2023 VISION INSURANCE | 612.88 |
| | | | | | Totals for 82561 | 612.88 |
| 08/17/2023 | 82562 | DUNNS HOUSE CARE | 08/11/2023 | 1604 | HAUL GARBAGE AND TOWN DUMP FEES - J. SHILMAN | 225.00 |
| | | | | | Totals for 82562 | 225.00 |
| 08/17/2023 | 82563 | EARTH SENSE GARDEN CENTER | 08/11/2023 | 1604 | HARDWOOD CHIPS - J. SHILMAN | 840.00 |
| | | | | | Totals for 82563 | 840.00 |
| 08/17/2023 | 82564 | EBC | 08/15/2023 | 4143670 | RETIREE BILLING AND COBRASECURE - AUGUST 2023 | 141.48 |
| | | | | | Totals for 82564 | 141.48 |
| 08/17/2023 | 82565 | EMC INSURANCE COMPANIES | 08/07/2023 | 7001270516 | INSURANCE RENEWAL: WORKER'S COMP, COMMERCIAL PROPERTY, INLAND MARINE, GENERAL LIABILITY, COMMERCIAL AUTO, COMMERCIAL UMBRELLA, CRIME, CYBERSOLUTIONS, PROFESSIONAL LIABILITY | 10,406.61 |
| | | | | | Totals for 82565 | 10,406.61 |
| 08/17/2023 | 82566 | HEARTLAND BUSINESS SYSTEMS, LL | 07/24/2023 | 621969-H | AGREEMENT 11476 - PLAYGROUND CAMERA PROJECT - PHYSICAL SECURITY: FIXED FEE PROJECT | 13,470.00 |
| | | | | | Totals for 82566 | 13,470.00 |
| 08/17/2023 | 82567 | HOUGHTON MIFFLIN HARCOURT PUBL | 08/07/2024 | 955882427 | JOURNEYS K-6 - C. BEAGAN | 868.35 |

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| | | | | | Totals for 82567 | 868.35 |
| 08/17/2023 | 82568 | HUSCH BLACKWELL, LLP | 08/08/2023 | 3383874 | PROFESSIONAL SERVICES RENDERED AND COSTS ADVANCED THROUGH JULY 31, 2023 | 4,180.00 |
| | | | | | Totals for 82568 | 4,180.00 |
| 08/17/2023 | 82569 | JOHNSON CONTROLS, INC | 08/07/2023 | 1-130397514596 | AHU 1 & 4 CONVERSION FROMN2 TO BACNET - J. SHILMAN | 7,440.00 |
| | | | | | Totals for 82569 | 7,440.00 |
| 08/17/2023 | 82570 | KEY BENEFIT CONCEPTS, LLC | 08/11/2023 | 2261554 | POST EMPLOYMENT - OPEB TABLE UPDATES | 910.00 |
| | | | | | Totals for 82570 | 910.00 |
| 08/17/2023 | 82571 | LAPOINTE, MARDEA | 08/09/2023 | 08092023 | ED ERICKSON SCHOLARSHIP | 1,500.00 |
| | | | | | Totals for 82571 | 1,500.00 |
| 08/17/2023 | 82572 | MAGNATAG VISIBLE SYSTEMS | 08/08/2023 | 657231 | INSERTS AND CARD HOLDERS - S. SWANSON | 381.56 |
| | | | | | Totals for 82572 | 381.56 |
| 08/17/2023 | 82573 | MCGRAW HILL SCHOOL EDUCATION | 07/07/2023 | 128626080001 | PHYSICAL SCIENCE STUDENT EDITION | 1,854.90 |
| | | | | | Totals for 82573 | 1,854.90 |
| 08/17/2023 | 82574 | MINDFIELD, LLC | 08/09/2023 | 1232 | IN KIND CONTRIBUTION - S. LEWIS | 600.00 |
| | | | | | Totals for 82574 | 600.00 |
| 08/17/2023 | 82575 | NAPA AUTO PARTS | 08/04/2023 | 775441 | ALARM - J. SHILMAN | 33.99 |
| | | | | | Totals for 82575 | 33.99 |
| 08/17/2023 | 82576 | INDIGENOUS REFLECTIONS | 07/26/2023 | INV-23-3920 | LARGE DESKTOP CALENDAR (UPDATED) | 34.95 |
| | | | | | Totals for 82576 | 34.95 |
| 08/17/2023 | 82577 | NEOLA | 08/01/2023 | 104091 | DIGITAL MAINTENANCE FEE FOR THE PERIOD 08/01/2023 - 07/31/2024 | 795.00 |
| 08/17/2023 | 82577 | NEOLA | 08/01/2023 | 104358 | CONSULTATION HOURS 05/05/2023 | 180.00 |
| | | | | | Totals for 82577 | 975.00 |
| 08/17/2023 | 82578 | NEWAGO, KORESA | 08/09/2023 | 08092023 | ED ERICKSON SCHOLARSHIP | 1,500.00 |
| | | | | | Totals for 82578 | 1,500.00 |
| 08/17/2023 | 82579 | NEWSELA, INC. | 08/16/2023 | INV33764 | NEWSELA - C. BEAGAN | 4,646.40 |
| | | | | | Totals for 82579 | 4,646.40 |
| 08/17/2023 | 82580 | NORTH WIND ORGANIC FARM | 07/24/2023 | 7260-34 | RASPBERRIES - K. RAKOWSKI | 89.00 |
| | | | | | Totals for 82580 | 89.00 |
| 08/17/2023 | 82581 | NWEA | 07/01/2023 | 92375 | VIRTUAL MAP READING FLUENCY AND ONLINE MAP READING FLUENCY BASICS | 1,760.00 |
| | | | | | Totals for 82581 | 1,760.00 |
| 08/17/2023 | 82582 | QUILL | 08/09/2023 | 33949038 | FORKS/STAFF WORKROOM, LAMINATOR POUCHES, LAMINATOR - FINANCE OFFICE | 132.83 |
| 08/17/2023 | 82582 | QUILL | 08/15/2023 | 34053329 | TWIN POCKET FOLDERS, RED - L. MEIEROTTO | 180.90 |
| | | | | | Totals for 82582 | 313.73 |
| 08/17/2023 | 82583 | RECREATION, FITNESS & RESOURCE | 07/26/2023 | 383 | SUMMER SCHOOL SWIM LESSONS 18 @ \$60.00 | 1,080.00 |
| 08/17/2023 | 82583 | RECREATION, FITNESS & RESOURCE | 07/31/2023 | 385 | SESSIONS #1 AND #2 4 EXTRA PARTICIPANTS #2 | 4,360.00 |
| | | | | | Totals for 82583 | 5,440.00 |
| 08/17/2023 | 82584 | RED CLIFF BAND OF LAKE SUPERIO | 08/14/2023 | 1105-23-990-590 | 5X8 OUTDOOR FLAGG | 150.00 |
| | | | | | Totals for 82584 | 150.00 |
| 08/17/2023 | 82585 | RICOH USA, INC | 08/01/2023 | 5067803124 | ADDITIONAL IMAGES #118283 ELEM/HS - 07/01/2023 - 07/31/2023 | 130.19 |
| | | | | | Totals for 82585 | 130.19 |
| 08/17/2023 | 82586 | RON'S REPAIR & TOWING | 07/26/2023 | 44190 | TIRE FOR TRACTOR - J. SHILMAN | 131.00 |
| | | | | | Totals for 82586 | 131.00 |
| 08/17/2023 | 82587 | SYSCO BARABOO, LLC | 06/27/2023 | 318972955 | SUPPLIES FOR POW WOW - RED CLIFF | 414.22 |

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| | | | | | ECC | |
| | | | | | Totals for 82587 | 414.22 |
| 08/17/2023 | 82588 | VERIZON WIRELESS | 08/04/2023 | 9941219660 | SERVICE JUL 05 - AUG 04, 2023 | 607.02 |
| 08/17/2023 | 82588 | VERIZON WIRELESS | 08/05/2023 | 9941306495 | SERVICE JUL 06 - AUG 05, 2023 | 75.20 |
| | | | | | Totals for 82588 | 682.22 |
| 08/17/2023 | 82589 | VIKING MOTORS TRANSIT INC | 06/01/2023 | 06-01-2023 | CHINA RESTAURANT - SENIOR CLASS | 259.28 |
| 08/17/2023 | 82589 | VIKING MOTORS TRANSIT INC | 06/06/2023 | 06-06-2023 | DEFY DULUTH - 8TH GRADE | 636.36 |
| 08/17/2023 | 82589 | VIKING MOTORS TRANSIT INC | 07/07/2023 | 07-07-2023 | LEARNING FROM THE LAND TRIP 11 | 237.11 |
| | | | | | MILES @ \$2.14 AND 7 HOURS @ \$30.51 | |
| 08/17/2023 | 82589 | VIKING MOTORS TRANSIT INC | 08/02/2023 | 08-02-2023 | DPI INSTITUTE COMMUNITY TOUR - 24 | 165.77 |
| | | | | | MILES @ \$2.14 AND 3.75 HOURS @ \$30.51 | |
| 08/17/2023 | 82589 | VIKING MOTORS TRANSIT INC | 08/14/2023 | JULY-AUG 2023 | EXTRA TRIPS - SUMMER SCHOOL | 5,223.04 |
| | | | | | Totals for 82589 | 6,521.56 |
| 08/17/2023 | 82590 | VON HOLZEN PONTIAC BUICK GMC | 08/07/2023 | 42963 | REPAIRS TO 2017 CHEVROLET EXPRESS | 1,357.47 |
| | | | | | - BUS | |
| 08/17/2023 | 82590 | VON HOLZEN PONTIAC BUICK GMC | 07/19/2023 | 43100 | REPAIRS TO 2018 CHEVROLET TRAVERSE | 559.40 |
| | | | | | - ADDITIONAL CHARGES FOR REPAIRS | |
| 08/17/2023 | 82590 | VON HOLZEN PONTIAC BUICK GMC | 07/26/2023 | 44168 | REPAIRS TO 2019 CHEVROLET SUBURBAN | 1,967.60 |
| | | | | | Totals for 82590 | 3,884.47 |
| 08/17/2023 | 82591 | WASTE MANAGEMENT | 08/01/2023 | 1562532-1866-3 | DUMPSTER SERVICE 07/01/23 - | 1,927.98 |
| | | | | | 07/31/23 | |
| | | | | | Totals for 82591 | 1,927.98 |
| 08/17/2023 | 82592 | WISCONSIN ELEVATOR INSPECTION, | 08/08/2023 | 18059 | ANNUAL INSPECTION - J. SHILMAN | 250.00 |
| | | | | | Totals for 82592 | 250.00 |
| 08/17/2023 | 82593 | XCEL ENERGY | 08/09/2023 | 840006717 | ELECTRICITY SERVICE 07/10/23 - | 269.39 |
| | | | | | 08/08/23 | |
| | | | | | Totals for 82593 | 269.39 |
| 08/17/2023 | 82594 | XELLO | 08/01/2023 | INV41756 | CUSTOM WEB TRAINING ON XELLO - PER | 900.00 |
| | | | | | SESSION 2 @ \$450 | |
| | | | | | Totals for 82594 | 900.00 |
| 08/17/2023 | 82595 | YSI, A XYLEM BRAND | 08/08/2023 | 1028528 | TEST TUBES - K. RAKOWSKI | 148.74 |
| | | | | | Totals for 82595 | 148.74 |
| 08/24/2023 | 82596 | BARTELT, KENNETH | 08/17/2023 | 08172023 | REIMBURSEMENT FOR TOWELS & | 55.58 |
| | | | | | EMBROIDERY FOR MSGBB | |
| | | | | | Totals for 82596 | 55.58 |
| 08/24/2023 | 82597 | BOYD, REBECCA | 08/16/2023 | 08162023 | REIMBURSEMENT FOR NEARPOD GOLD | 159.00 |
| | | | | | YEARLY SUBSCRIPTION 8/4/23 - | |
| | | | | | 8/4/24 | |
| | | | | | Totals for 82597 | 159.00 |
| 08/24/2023 | 82598 | CESA #6 | 08/11/2023 | 44560 | CALENDAR4SCHOOLS 2023 - 24 ANNUAL | 5,177.00 |
| | | | | | FEE \$1,019.00 CALENDAR4SCHOOL 2023 | |
| | | | | | -24 ANNUAL FEE (BASED ON | |
| | | | | | ENROLLMENT) \$2,119.00 CMS4SCHOOLS | |
| | | | | | TOUCH 2023 - 24 ANNUAL FEE (BASED | |
| | | | | | ON ENROLLMENT) \$2,039.00 | |
| | | | | | Totals for 82598 | 5,177.00 |
| 08/24/2023 | 82599 | CITY OF BAYFIELD UTILITIES | 08/16/2023 | 04-00000305-00- | WATER/SEWER - 6/5/2023 TO 8/8/2023 | 1,308.07 |
| 08/24/2023 | 82599 | CITY OF BAYFIELD UTILITIES | 08/16/2023 | 04-00000305-01- | WATER 6/5/23 to 8/8/2023 GARDEN | 278.88 |
| 08/24/2023 | 82599 | CITY OF BAYFIELD UTILITIES | 08/16/2023 | 05-00000016-00- | BALL PARK - WATER- 6/5/2023 to | 10.50 |
| | | | | | 8/8/2023 | |
| | | | | | Totals for 82599 | 1,597.45 |
| 08/24/2023 | 82600 | EXECUTIVE FUNCTION JUNCTION | 08/07/2023 | 82 | BRAIN TALK CURRICULUM 12-MONTH | 450.00 |
| | | | | | LICENSE - C. BEAGAN | |
| | | | | | Totals for 82600 | 450.00 |
| 08/24/2023 | 82601 | HEARTLAND BUSINESS SYSTEMS, LL | 08/02/2023 | 623765-H | PLAYGROUND CAMERA PROJECT - SALES | 795.88 |

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|------------|--------------|--------------------------------|--------------|-----------------|--|----------------------------------|
| 08/24/2023 | 82601 | HEARTLAND BUSINESS SYSTEMS, LL | 08/02/2023 | 623766-H | ORDER #123795 QUOTE #294498 5-YEAR INTERCOM LICENSE TD52 VIDEO INTERCOM ORDER #126607 QUOTE #311783 INTERCOM ANGLE MOUNT Totals for 82601 | 2,172.75 2,968.63 |
| 08/24/2023 | 82602 | HERITAGE MEATS, LLC | 04/21/2023 | 1742 | BEEF STICKS - K. BOUTIN Totals for 82602 | 306.00 306.00 |
| 08/24/2023 | 82603 | HORACE MANN LIFE INSURANCE CO | 08/24/2023 | 20230818ADTS5 | STATE/GROUP # 48375 Totals for 82603 | 125.00 125.00 |
| 08/24/2023 | 82604 | HUNT ELECTRIC, INC | 08/22/2023 | 8-22-23 | LABOR AND MATERIALS FOR PLAYGROUND, GARDEN AND 3RD GRADE - J. SHILMAN Totals for 82604 | 1,866.50 1,866.50 |
| 08/24/2023 | 82605 | KAHOOT! ASA | 08/08/2023 | 6487939 | KAHOOT - C. BEAGAN Totals for 82605 | 1,636.44 1,636.44 |
| 08/24/2023 | 82606 | KOHN LAW FIRM S.C. | 08/18/2023 | 20230818ADGARAB | Employee Garnishment Case No. 21CV000047 Totals for 82606 | 434.39 434.39 |
| 08/24/2023 | 82607 | KYLES CONSULTING, LLC | 08/01/2023 | 1566 | SBS MONTHLY CONTRACTED FEE FOR JULY 2023 Totals for 82607 | 382.50 382.50 |
| 08/24/2023 | 82608 | MACNEIL ENVIRONMENTAL INC | 08/01/2023 | 9357 | YEAR 3 OF CONTRACT - ENVIRONMENTAL / OCCUPATIONAL HEALTH & SAFETY COMPLILANCE MANAGEMENT PROGRAM AUGUST 1, 2023 - JULY 31, 2024 Totals for 82608 | 4,200.00 4,200.00 |
| 08/24/2023 | 82609 | MARTINSON, ARNIE | 08/17/2023 | 08172023 | SUMMER SCHOOL INCENTIVE \$250.00 GUIDED MUSHROOM WALKS \$285.00 Totals for 82609 | 535.00 535.00 |
| 08/24/2023 | 82610 | MESSERLI & KRAMER | 08/18/2023 | 20230818ADGARRC | EMPLOYEE GARNISHMENT FILE NO.: 22-121854 Totals for 82610 | 364.78 364.78 |
| 08/24/2023 | 82611 | MADELINE ISLAND FERRY LINE | 08/23/2023 | 08232023 | REPLENISH CARD #40369 - K. BARTYN | 200.00 |
| 08/24/2023 | 82611 | MADELINE ISLAND FERRY LINE | 08/23/2023 | 08232023 - 2 | REPLENISH CARD #20217 - M. PETERSON | 100.00 |
| 08/24/2023 | 82611 | MADELINE ISLAND FERRY LINE | 08/23/2023 | 08232023 - 3 | REPLENISH CARD #20273 - A. DAY | 100.00 |
| 08/24/2023 | 82611 | MADELINE ISLAND FERRY LINE | 08/23/2023 | 08232023 - 4 | REPLENISH CARD #80278 - B. PAAP | 300.00 |
| 08/24/2023 | 82611 | MADELINE ISLAND FERRY LINE | 08/23/2023 | 08232023 - 5 | REPLENISH CARD #20097 - J. NOHA | 200.00 |
| 08/24/2023 | 82611 | MADELINE ISLAND FERRY LINE | 08/23/2023 | 08232023 - 6 | REPLENISH CARD #20146 B. REBAK Totals for 82611 | 300.00 1,200.00 |
| 08/24/2023 | 82612 | MINNESOTA PETROLEUM SERVICE, I | 08/14/2023 | 0000130264 | LIFT AND LIFT INSPECTION - LABOR, TRAVEL TIME, FUEL/VEHICLE MAINTENANCE SURCHARGE, BOLTS, MOBILIZATION Totals for 82612 | 866.50 866.50 |
| 08/24/2023 | 82613 | NICOLET AREA TECHNICAL COLLEGE | 08/14/2023 | 2023/SUMMER | SUMMER 2023 ASD COURSE - K. WEIDINGER Totals for 82613 | 463.50 463.50 |
| 08/24/2023 | 82614 | NORVADO, INC | 08/18/2023 | 751500 | TELEPHONE/INTERNET SERVICES - 8/1 - 8/31/2023 Totals for 82614 | 1,401.36 1,401.36 |
| 08/24/2023 | 82615 | NORTHERN SCHOOL DISTRICT TRUST | 07/31/2023 | 1000009611 | 7/23 HEALTH INSURANCE Totals for 82615 | 177,184.76 177,184.76 |
| 08/24/2023 | 82617 | QUILL | 08/16/2023 | 34079548 | SMALL BINDER CLIPS - P. JEFFORDS | 14.90 |
| 08/24/2023 | 82617 | QUILL | 08/16/2023 | 34079681 | KROY BLACK CHAIR - N. DEPERRY | 232.74 |
| 08/24/2023 | 82617 | QUILL | 08/17/2023 | 34090227 | STANDING DESK - J. SHILMAN | 612.74 |

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| 08/24/2023 | 82617 | QUILL | 08/17/2023 | 34094052 | ALERA CHAIR, NOTEBOOK - L. MEIEROTTO / K. DEPERRY | 176.23 |
| 08/24/2023 | 82617 | QUILL | 08/17/2023 | 34106314 | SCISSORS, HANGING FOLDERS, STAPLES, PENS, AVERY INDEX, BATTERY CHARGER, 2 POCKET FOLDERS - OFFICE STAFF | 188.79 |
| 08/24/2023 | 82617 | QUILL | 08/17/2023 | 34108946 | STAPLES STANDARD VIEW BINDERS - M. PETERSON | 212.25 |
| 08/24/2023 | 82617 | QUILL | 08/21/2023 | 34155141 | HIGHLIGHTERS, EXPO MARKERS, EXPO ERASER - C. BEAGAN | 18.47 |
| | | | | | Totals for 82617 | 1,456.12 |
| 08/24/2023 | 82618 | RENAISSANCE LEARNING INC | 08/16/2023 | INV5301329 | FASTBRIDGE - C. BEAGAN | 4,935.20 |
| | | | | | Totals for 82618 | 4,935.20 |
| 08/24/2023 | 82619 | ROCKY ACRES BERRY FARM | 08/16/2023 | 8-16-2023 | BLUEBERRIES/BREAKFAST - K. BOUTIN | 600.00 |
| | | | | | Totals for 82619 | 600.00 |
| 08/24/2023 | 82620 | RON'S REPAIR & TOWING | 08/15/2023 | 44338 | MAINTENANCE/OIL CHANGE, TIRE ON 2017 CHEVY BUS - J. SHILMAN | 488.95 |
| 08/24/2023 | 82620 | RON'S REPAIR & TOWING | 08/16/2023 | 44354 | MAINTENANCE/OIL CHANGE ON CHEVY BUS #6 - J. SHILMAN | 143.95 |
| 08/24/2023 | 82620 | RON'S REPAIR & TOWING | 08/17/2023 | 44359 | MAINTENANCE/OIL CHANGE, FRONT BRAKE ROTORS, PADS, CALIPERS ON 2016 CHEVY BUS - J. SHILMAN | 689.01 |
| | | | | | Totals for 82620 | 1,321.91 |
| 08/24/2023 | 82621 | SCHRAUFNAGEL AUTO GLASS | 08/17/2023 | A0079368 | 3/16" POLYCARBONATE FOR RM 212 - J. SHILMAN | 227.43 |
| | | | | | Totals for 82621 | 227.43 |
| 08/24/2023 | 82622 | SCHOOL NUTRITION ASSOCIATION | 08/24/2023 | 592655 | SNA MEMBERSHIP DUES - K. BOUTIN | 57.50 |
| | | | | | Totals for 82622 | 57.50 |
| 08/24/2023 | 82623 | SCHOOL SPECIALTY, LLC | 08/02/2023 | 208132753677 | PENCILS, RULED COMPOSITION BOOK, MINI COMPOSITION BOOK, DRY ERASE MARKERS - M. SUELFLOW | 97.71 |
| 08/24/2023 | 82623 | SCHOOL SPECIALTY, LLC | 08/02/2023 | 308104329282 | CONSTRUCTION PAPER, WORKBOOKS, BOOK TAPE, SHARPIES, WHITEBOARD CLEANER | 130.23 |
| | | | | | Totals for 82623 | 227.94 |
| 08/24/2023 | 82624 | STALKER SPORTS FLOORS, LLC | 08/16/2023 | 8774 | WET SCREEN WITH CLEANER AND APPLY ONE COAT OF FINISH - J. SHILMAN | 1,600.00 |
| | | | | | Totals for 82624 | 1,600.00 |
| 08/24/2023 | 82625 | UNIVERSITY OF WISCONSIN | 08/17/2023 | 2373399 | TUITION AND MISC FEES - B. BOYD | 1,566.00 |
| | | | | | Totals for 82625 | 1,566.00 |
| 08/24/2023 | 82626 | VON HOLZEN PONTIAC BUICK GMC | 08/08/2023 | 102359 | REPLACE FRONT GRILLE ON 2020 CHEVROLET TRAVERSE - J. SHILMAN | 629.83 |
| | | | | | Totals for 82626 | 629.83 |
| 08/24/2023 | 82627 | WISCONSIN LIBRARY SERVICES | 07/05/2023 | 498754 | COOPERATIVE PURCHASING MEMBERSHIP - MYWILS: 9/1/2023 - 8/31/2024 | 199.00 |
| | | | | | Totals for 82627 | 199.00 |
| 08/24/2023 | 82628 | XCEL ENERGY | 08/14/2023 | 840576822 | TECH ED ELECTRICITY SERVICE 07/12/23 - 8/12/23 | 477.24 |
| 08/24/2023 | 82628 | XCEL ENERGY | 08/14/2023 | 840596852 | ELECTRICTY SERVICE / MAIN BUILDING - 07/12/23 - 08/12/23 NATURAL GAS CHARGES - 07/13/23 - 08/13/23 ELECTRICTY CHARGES / ATHLETIC FIELD BATHROOM - 07/13/23 - 8/13/23 | 8,056.09 |
| | | | | | Totals for 82628 | 8,533.33 |
| 08/31/2023 | 82629 | #2 SEPTIC PUMPING, LLC | 05/23/2023 | CRO21270 | SERVICE OF GREASE TRAP SERVICE | 210.00 |

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| | | | | | #32437 - 5/22/23 - J. SHILMAN | |
| | | | | | Totals for 82629 | 210.00 |
| 08/31/2023 | 82631 | ANDY'S IGA | 08/28/2023 | 0001 | FOOD/INSERVICE BREAKFAST - K. BOUTIN | 9.38 |
| 08/31/2023 | 82631 | ANDY'S IGA | 06/29/2023 | 0012 | PESTO SUPPLIES / SUMMER SCHOOL - K. RAKOWSKI | 33.65 |
| 08/31/2023 | 82631 | ANDY'S IGA | 06/20/2023 | 0034 | SNACKS/DRINKS FOR SUMMER SCHOOL | 60.30 |
| 08/31/2023 | 82631 | ANDY'S IGA | 08/28/2023 | 0036 | FOOD/INSERVICE LUNCH - J. SHILMAN | 58.27 |
| 08/31/2023 | 82631 | ANDY'S IGA | 05/11/2023 | 0077 | SNACKS, GUM, SODA, DELI - H.S. | 77.52 |
| 08/31/2023 | 82631 | ANDY'S IGA | 08/28/2023 | 0100 | FOOD/INSERVICE LUNCH - M. PETERSON | 88.05 |
| 08/31/2023 | 82631 | ANDY'S IGA | 08/09/2023 | 0147 | WHIPPING CREAM, MILK, SALT, ICE/ SUMMER SCHOOL - L. LARSON | 27.70 |
| 08/31/2023 | 82631 | ANDY'S IGA | 06/26/2023 | 0149 | FOOD SUPPLIES FOR SUMMER SCHOOL LESSON - L. LARSON | 16.25 |
| 08/31/2023 | 82631 | ANDY'S IGA | 08/25/2023 | 0248 | FOOD/INSERVICE LUNCH - K. BOUTIN | 145.79 |
| | | | | | Totals for 82631 | 516.91 |
| 08/31/2023 | 82632 | CENTRAL RESTAURANT PRODUCTS | 08/02/2023 | 12093763 | TRAYS - K. BOUTIN | 637.16 |
| 08/31/2023 | 82632 | CENTRAL RESTAURANT PRODUCTS | 08/07/2023 | 12094884 | VACUUM SEALER AND BAGS, CONTAINERS AND LIDS, SILVERWARE, TRAYS, PATTY MACHINE, TUMBLERS - K. BOUTIN | 4,042.30 |
| 08/31/2023 | 82632 | CENTRAL RESTAURANT PRODUCTS | 08/22/2023 | 12098670 | CRANBERRY TRAYS - K. BOUTIN | 400.40 |
| 08/31/2023 | 82632 | CENTRAL RESTAURANT PRODUCTS | 08/22/2023 | 12098705 | CREDIT MEMO/TRAYS - K. BOUTIN | -637.16 |
| 08/31/2023 | 82632 | CENTRAL RESTAURANT PRODUCTS | 08/23/2023 | 12098829 | CREDIT MEMO/TRAYS - K. BOUTIN | -637.16 |
| | | | | | Totals for 82632 | 3,805.54 |
| 08/31/2023 | 82633 | CESA 12 | 08/21/2023 | 0000028256 | 2023-24 PAPER BID | 4,056.04 |
| 08/31/2023 | 82633 | CESA 12 | 08/21/2023 | 0000028268 | 27TH ANNUAL WI AMERICAN INDIAN STUDIES SUMMER INSTITUTE JULY 31 - AUGUST 4, 2023 L. LARSON, K. RAKOWSKI, S. SWANSON | 650.00 |
| | | | | | Totals for 82633 | 4,706.04 |
| 08/31/2023 | 82634 | CO-LINE WELDING, INC. | 08/05/2023 | GSS176411 | BACKBOARD AND ADHESIVE - J. SHILMAN | 745.00 |
| | | | | | Totals for 82634 | 745.00 |
| 08/31/2023 | 82635 | DALCO | 08/17/2023 | 4122073 | BOWL CLEANER, FLOOR PRODUCTS - J. SHILMAN | 100.80 |
| 08/31/2023 | 82635 | DALCO | 08/24/2023 | 4125034 | POTENTIONMETER KIT, SQUEEGEES, SHOP SUPPLIES, LABOR FOR SCRUBBER - J. SHILMAN | 437.81 |
| | | | | | Totals for 82635 | 538.61 |
| 08/31/2023 | 82636 | EARTH SENSE GARDEN CENTER | 07/15/2023 | 1577 | HARWOOD CHIPS FOR PLAYGROUND - J. SHILMAN | 460.00 |
| 08/31/2023 | 82636 | EARTH SENSE GARDEN CENTER | 08/23/2023 | 1605 | HARWOOD CHIPS FOR PLAYGROUND - J. SHILMAN | 420.00 |
| | | | | | Totals for 82636 | 880.00 |
| 08/31/2023 | 82637 | ERICKSONS ORCHARD | 08/23/2023 | 003330 | DONUTS AND STICKS / NEW STAFF INSERVICE - B. PAAP | 92.00 |
| | | | | | Totals for 82637 | 92.00 |
| 08/31/2023 | 82638 | HAPPY HOLLOW CREAMERY | 08/24/2023 | 628659 | CHEESE / STAFF INSERVICE - K. BOUTIN | 430.00 |
| | | | | | Totals for 82638 | 430.00 |
| 08/31/2023 | 82639 | HIGHLAND VALLEY FARM | 08/18/2023 | 010757 | BLUEBERRIES / NUTRITION EDUCATION - L. LARSON | 138.42 |
| | | | | | Totals for 82639 | 138.42 |
| 08/31/2023 | 82640 | JLX FILTERS | 08/24/2023 | 10551 | MERV13 HIGH CAPACITY FILTERS - J. SHILMAN | 958.80 |
| | | | | | Totals for 82640 | 958.80 |

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| 08/31/2023 | 82641 | PAUL KACVINSKY JR | 08/07/2023 | 981417 | LIQUID NITROGEN - R. ERICKSON | 113.96 |
| | | | | | Totals for 82641 | 113.96 |
| 08/31/2023 | 82642 | KBK SERVICES INC | 08/10/2023 | 23-1118 | FAN AND GUARD - J. SHILMAN | 5,375.00 |
| | | | | | Totals for 82642 | 5,375.00 |
| 08/31/2023 | 82643 | INDIGENOUS REFLECTIONS | 08/23/2023 | INV-23-4260 | BULLETIN BOARD SUPPLIES - M. PETERSON | 106.75 |
| | | | | | Totals for 82643 | 106.75 |
| 08/31/2023 | 82644 | NORTHSTAR BISON | 04/27/2023 | CK82011 | CREDIT - K. BOUTIN | -243.95 |
| 08/31/2023 | 82644 | NORTHSTAR BISON | 08/29/2023 | INV075169 | ELK CHUCK ROAST - K. BOUTIN | 1,142.63 |
| | | | | | Totals for 82644 | 898.68 |
| 08/31/2023 | 82645 | PERFORMANCE FOODSERVICE | 08/23/2023 | 710929 | FOOD AND SUPPLIES / BREAKFAST AND INSERVICE - K. BOUTIN | 736.93 |
| 08/31/2023 | 82645 | PERFORMANCE FOODSERVICE | 08/23/2023 | 710930 | FOOD/LUNCH - K. BOUTIN | 323.59 |
| | | | | | Totals for 82645 | 1,060.52 |
| 08/31/2023 | 82646 | QUARBERG, MERIDETH | 08/30/2023 | 08302023 | MOVING EXPENSES FROM LACROSSE | 535.96 |
| | | | | | Totals for 82646 | 535.96 |
| 08/31/2023 | 82647 | QUILL | 08/14/2023 | 34011070 | DESK - A. DAY | 689.67 |
| 08/31/2023 | 82647 | QUILL | 08/18/2023 | 34118536 | HANGING FILE BOX AND WRIST/MOUSE PAD - K. DEPERRY AND L. WEBER | 53.58 |
| | | | | | Totals for 82647 | 743.25 |
| 08/31/2023 | 82648 | RABIDEAUX ORCHARD | 08/28/2023 | 919303 | FRESH PEACHES/6 CASES - K. BOUTIN | 288.00 |
| | | | | | Totals for 82648 | 288.00 |
| 08/31/2023 | 82649 | ROCKY ACRES BERRY FARM | 08/10/2023 | 08-10-23 | BLUEBERRIES/BREAKFAST - K. BOUTIN | 300.00 |
| 08/31/2023 | 82649 | ROCKY ACRES BERRY FARM | 08/09/2023 | 8-9-23 | BLUEBERRIES/BREAKFAST - K. BOUTIN | 300.00 |
| | | | | | Totals for 82649 | 600.00 |
| 08/31/2023 | 82650 | STARLIT KITCHEN | 08/28/2023 | 962840 | 30 BAG LUNCHEES @ \$14.75 EACH FOR STAFF ORIENTATION | 442.50 |
| | | | | | Totals for 82650 | 442.50 |
| 08/31/2023 | 82651 | SYSCO BARABOO, LLC | 08/25/2023 | 418052219 | FOOD AND SUPPLIES/BREAKFAST AND STAFF INSERVICE - K. BOUTIN | 1,225.51 |
| | | | | | Totals for 82651 | 1,225.51 |
| 08/31/2023 | 82652 | THERAPRO | 08/04/2023 | IN505896 | ASSESSMENT FORMS - E. GUSTAFSON | 1,047.20 |
| | | | | | Totals for 82652 | 1,047.20 |
| 08/31/2023 | 82653 | TK ELEVATOR, CORP. | 07/17/2023 | 5002194852 | CONTRACT #US23850 PLATINUM / CHARGES TO REPAIR ELEVATOR - J. SHILMAN | 292.56 |
| | | | | | Totals for 82653 | 292.56 |
| 08/31/2023 | 82654 | WASDA | 08/29/2023 | 300008513 | AASA MEMBERSHIP DUES - \$470.00 FULL VOTING MEMBER DUES - JULY 1, 2023 - JUNE 30, 2024 - B. PAAP | 1,650.00 |
| | | | | | Totals for 82654 | 1,650.00 |
| 08/31/2023 | 82655 | MADELINE ISLAND FERRY LINE | 08/31/2023 | 8-31-23 | REPLENISH CARD #20097 - J. NOHA | 3,000.00 |
| | | | | | Totals for 82655 | 3,000.00 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 06/20/2023 | 06202023AB | AMAZON / CREDIT FOR ITEMS NOT RECEIVED, MINI BULLETIN BOARD AND WALL DECOR - A. BOTKA | -23.98 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 06/20/2023 | 06202023GM | AMAZON / CREDIT FOR MISSING ITEMS, ORGANIZER CADDY AND NUMBER LINE - G. MCNERNEY | -12.46 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 06/20/2023 | 06202023GM2 | AMAZON / CREDIT FOR MISSING ITEMS, ORGANIZER CADDY AND NUMBER LINE - G. MCNERNEY | -13.47 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 06/20/2023 | 06202023LP | AMAZON / CREDIT FOR ITEMS NOT RECEIVED, VINYL WEEDING TOOL AND CONSTRUCTION PAPER - L. PEDERSON | -15.09 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 06/20/2023 | 06202023MO | AMAZON / CREDIT FOR MISSING ITEMS, | -387.70 |

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| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 06/20/2023 | 06202023WL | POST IT NOTES - M. O'NEILL | |
| | | | | | AMAZON / CREDIT FOR MISSING ITEMS, MARKERS - W. LEMLER | -55.98 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 06/21/2023 | 06212023BP | LL BEAN - TROLLER GEAR - B. PAAP | 81.51 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 06/21/2023 | 06212023MP | LITTLE CAESAR'S PIZZALUNCH/SUMMER SCHOOL - M. PETERSON | 194.70 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 06/21/2023 | 06212023TW | WALMART / SUPPLIES FOR COOKING, READING AND MATH - T. WEBER | 128.20 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 06/22/2023 | 06222023KR | WALMART / TABLE - K. RAKOWSKI | 44.88 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 06/22/2023 | 06222023KR2 | HAUSER'S / PLANTS FOR SUMMER SCHOOL - K. RAKOWSKI | 23.50 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 06/22/2023 | 06222023PJ | WI DIVISION OF GAMING / RAFFLE LICENSES - P. JEFFORDS | 51.00 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 06/23/2023 | 06232023SS | UW - SUPERIOR / COUNSELING PROGRAM APPLICATION FEE - BRIAN BOYD | 56.00 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 06/25/2023 | 06252023SS | HILTON / MEALS FOR PLC ATTENDEES, MINNEAPOLIS - S. SWANSON | 93.00 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 06/26/2023 | 06262023KR | ERICKSON'S ORCHARD / STRAWBERRIES FOR SUMMER SCHOOL - K. RAKOWSKI | 96.90 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 06/26/2023 | 06262023KR2 | ERICKSON'S ORCHARD / SUMMER SCHOOL TREAT - K. RAKOWSKI | 10.00 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 06/26/2023 | 06262023SS | 8TH STREET GRILL / MEALS FOR PLC ATTENDEES, MINNEAPOLIS - S. SWANSON | 91.61 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 06/27/2023 | 06272023BP | LL BEAN - TROLLER GEAR - B. PAAP | 692.36 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 06/27/2023 | 06272023SS | HELL'S KITCHEN / MEALS FOR PLC ATTENDEES, MINNEAPOLIS - S. SWANSON | 93.00 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 06/28/2023 | 06282023AB | ERICKSON'S ORCHARD / BERRIES AND DONUTS - A. BOTKA | 88.45 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 06/28/2023 | 06282023KR | WALMART / VINEGAR, FIGS, APPLES, CHEESE, BUNS, PENCILS, WASHCLOTHS,DIRT, MISC SUPPLIES FOR GARDEN - K. RAKOWSKI | 150.18 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 06/28/2023 | 06282023SS | SOLUTION TREE / PROF DEV BOOKS - S. SWANSON | 131.42 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 06/28/2023 | 06282023SS2 | HILTON HOTEL / LODGING FOR PLC ATTENDEE, MINNEAPOLIS - S. SWANSON | 783.33 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 06/28/2023 | 06282023SS3 | HILTON HOTEL / PARKING FOR PLC ATTENDEES, MINNEAPOLIS - S. SWANSON | 105.86 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 06/28/2023 | 06282023SS4 | HILTON HOTEL / LODGING FOR PLC ATTENDEES, MINNEAPOLIS - S. SWANSON/S. PETERSON | 836.26 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 06/28/2023 | 06282023SS5 | HILTON HOTEL / LODGING FOR PLC ATTENDEES, MINNEAPOLIS - S. SWANSON/M. MONTANO | 783.33 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 06/30/2023 | 06302023AB | PETERSON'S FOODS / SUMMER SCHOOL SUPPLIES - A. BOTKA | 28.22 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 07/03/2023 | 07032023 | AMAZON / CUPS FOR STAFF WORKROOM | 32.99 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 07/03/2023 | 07032023 - 2 | AMAZON / BOWLS FOR STAFF WORKROOM | 24.10 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 07/05/2023 | 07052023 KJ | UNITED AIRLINES / AIRFARE AND INSURANCE FOR NIEA CONVENTION | 911.05 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 07/05/2023 | 07052023-KJ | UNITED AIRLINES / AIRFARE FOR NIEA CONVENTION | 911.05 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 07/05/2023 | 07052023KJ2 | UNITED AIRLINES / AIRFARE FOR NIEA | 911.05 |

| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|---------------|-----------------|----------------------------|-----------------|-------------------|---|----------|
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 07/05/2023 | 07052023KJ3 | CONVENTION TRAVEL GUARD GROUP INC / INSURANCE FOR NIEA CONVENTION | 177.66 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 07/05/2023 | 07052023KJ4 | NIEA / CONFERENCE REGISTRATION FOR NIEA CONVENTION | 1,800.00 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 07/05/2023 | 07052023KJ5 | ALLIANZ INSURANCE / CONFERENCE INSURANCE FOR NIEA CONVENTION | 103.50 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 07/07/2023 | 07072023CP | NUANCE / SOFTWARE SUBSCRIPTION TO USE WITH STUDENT - C. PLANSKY | 15.83 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 07/07/2023 | 07072023CP2 | CDWG / WIRELESS ACCESS POINT - C. PLANSKY | 576.40 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 07/07/2023 | 07092023CP | APPLE.COM / SPARE POWER ADAPTER - C. PLANSKY | 59.00 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 07/07/2023 | 07092023CP2 | APPLE.COM / SPARE POWER ADAPTER - C. PLANSKY | 59.00 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 07/11/2023 | 07112023AB | KWIK TRIP / FOOD FOR PLC ATTENDEES WHILE TRAVELING - A. BOTKA | 19.94 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 07/11/2023 | 07112023AB2 | THE GREAT DANE / MEAL FOR PLC ATTENDEES, MADISON - A. BOTKA | 75.95 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 07/11/2023 | 07112023KR | ERICKSON ORCHARD / STRAWBERRIES FOR FOOD SERVICE - K. RAKOWSKI | 143.55 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 07/11/2023 | 07112023MP | PIER PLAZA / LUNCH FOR 5TH GRADE INTERVIEW TEAM - M. PETERSON | 93.54 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 07/12/2023 | 07122023AB | THE POST RESTAURANT / MEAL FOR PLC ATTENDEES, MADISON - A. BOTKA | 60.64 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 07/12/2023 | 07122023AB2 | TAVERNAKAYA / MEAL FOR PLC ATTENDEES, MADISON - A. BOTKA | 40.79 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 07/12/2023 | 07122023CP | APPLE.COM / SPARE POWER ADAPTER - C. PLANSKY | 98.00 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 07/12/2023 | 07122023CP2 | CDWG / MOUNTS FOR AMPLIFIERS - C. PLANSKY | 129.24 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 07/12/2023 | 07122023JS | WALMART / MICROWAVE - J. SHILMAN | 70.00 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 07/12/2023 | 07122023JS2 | SUPPLY HOUSE / WATER JET SEWER MACHINE - J. SHILMAN | 3,634.00 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 07/12/2023 | 07122023SL | MANYPENNY BISTRO / LUNCH FOR SPEC ED INTERVIEW COMMITTEE - S. LEWIS | 52.92 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 07/13/2023 | 07132023AB | SOLUTION TREE / PROFESSIONAL DEVELOPMENT BOOKS - A. BOTKA | 199.22 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 07/13/2023 | 07132023AB2 | THE OLD FASHIONED / MEAL FOR PLC ATTENDEES, MADISON - A. BOTKA | 71.40 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 07/13/2023 | 07132023AB3 | TORNADO STEAKHOUSE / MEAL FOR PLC ATTENDEES, MADISON - A. BOTKA | 130.61 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 07/13/2023 | 07132023CP | CDWG / EQUIPMENT FOR PLAYGROUND CAMERAS - C. PLANSKY | 562.32 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 07/13/2023 | 07132023KJ | FLOWER SHOP NETWORK / FLOWERS FOR FORMER PRINCIPAL FUNERAL - K. JOHNSON | 110.96 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 07/13/2023 | 07132023KR | LAKE SUPERIOR TRADITIONAL WAYS / TRADITIONAL SKILLS GATHERING - K. RAKOWSKI | 175.00 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 07/13/2023 | 07132023PJ | AMAZON - CLIPBOARDS AND HEATER - P. JEFFORDS | 191.21 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 07/14/2023 | 07142023AB | PANERA BREAD / MEAL FOR PLC ATTENDEES, MADISON - A. BOTKA | 37.45 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 07/14/2023 | 07142023KJ | PARK HOTEL / LODGING FOR JULY PLC INSTITUTE IN MADISON - C. | 897.00 |

| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|---------------|-----------------|--------------------------------|-----------------|-------------------|--|--------------|
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 07/14/2023 | 07142023KJ2 | GUSTAFSON PARK HOTEL / LODGING FOR JULY PLC INSTITUTE IN MADISON - D. MILLER | 897.00 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 07/14/2023 | 07142023KJ3 | PARK HOTEL / LODGING FOR JULY PLC INSTITUTE IN MADISON - A. BOTKA | 902.00 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 07/14/2023 | 07142023LL | ERICKSON ORCHARD AND COUNTRY STORE / STRAWBERRIES - L. LARSON | 60.00 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 07/17/2023 | 07172023CP | AMAZON / REPLACEMENT SCREENS FOR CHROMEBOOKS - C. PLANSKY | 599.40 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 07/18/2023 | 07182023 - 3 | AMAZON / CREAMER FOR STAFF WORKROOM | 35.14 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 07/18/2023 | 07182023CP | CDWG / CHROMEBOOK EDUCATION UPGRADE - C. PLANSKY | 3,100.00 |
| 08/11/2023 | 100001854 | BMO HARRIS COMMERCIAL CARD | 07/19/2023 | 07192023KR | WALMART / SUPPLIES FOR GARDEN STAFF - K. RAKOWSKI | 42.97 |
| | | | | | Totals for 100001854 | 22,066.91 |
| 08/18/2023 | 100001855 | WEX BANK | 08/06/2023 | 91016819 | FUEL PURCHASES JULY/AUG 2023 | 497.16 |
| | | | | | Totals for 100001855 | 497.16 |
| 08/01/2023 | 100001857 | DEPT OF EMPLOYEE TRUST FUNDS | 08/01/2023 | JUNE 2023 | Payroll accrual | 72,014.84 |
| | | | | | Totals for 100001857 | 72,014.84 |
| 08/08/2023 | 100001858 | INTERNAL REVENUE SERVICE | 08/08/2023 | FED TAXES 08/04 | Payroll accrual | 58,703.18 |
| | | | | | Totals for 100001858 | 58,703.18 |
| 08/04/2023 | 100001859 | WI SCTF | 08/04/2023 | 20230804ADCSD | KIDS PIN # 0006 8182 67 | 419.99 |
| | | | | | Totals for 100001859 | 419.99 |
| 08/08/2023 | 100001860 | WISCONSIN DEFERRED COMP PROGRA | 08/08/2023 | 20230804ADWDC | EMPLOYEE PAID RETIREMENT | 7,764.24 |
| | | | | | Totals for 100001860 | 7,764.24 |
| 08/08/2023 | 100001861 | WI DEPARTMENT OF REVENUE | 08/08/2023 | STATE TAX 08/04 | Payroll accrual | 9,741.98 |
| | | | | | Totals for 100001861 | 9,741.98 |
| 08/18/2023 | 100001862 | THE STANDARD INSURANCE COMPANY | 08/18/2023 | AUGUST 2023 | LONG/SHORT TERM DISABILITY | 2,157.95 |
| 08/18/2023 | 100001862 | THE STANDARD INSURANCE COMPANY | 08/18/2023 | JULY 2023 | LONG/SHORT TERM DISABILITY | 2,255.99 |
| | | | | | Totals for 100001862 | 4,413.94 |
| 08/22/2023 | 100001863 | INTERNAL REVENUE SERVICE | 08/22/2023 | FED TAXES 08/18 | Payroll accrual | 60,125.77 |
| | | | | | Totals for 100001863 | 60,125.77 |
| 08/22/2023 | 100001864 | WISCONSIN DEFERRED COMP PROGRA | 08/22/2023 | 20230818ADWDC | EMPLOYEE PAID RETIREMENT | 7,764.24 |
| | | | | | Totals for 100001864 | 7,764.24 |
| 08/23/2023 | 100001865 | WI SCTF | 08/23/2023 | 20230818ADCSD | KIDS PIN # 0006 8182 67 | 343.38 |
| | | | | | Totals for 100001865 | 343.38 |
| 08/22/2023 | 100001866 | WI DEPARTMENT OF REVENUE | 08/22/2023 | 20230818ADSTX | Payroll accrual | 9,975.31 |
| | | | | | Totals for 100001866 | 9,975.31 |
| 08/23/2023 | 100001867 | UNEMPLOYMENT INSURANCE | 08/23/2023 | JULY 2023 | STATEMENT PERIOD 7/1/2023 THRU 7/31/2023 | 2,220.00 |
| | | | | | Totals for 100001867 | 2,220.00 |
| 08/24/2023 | 100001868 | AFLAC | 08/24/2023 | 037862 | Employee Paid Deduction - Acct #J5L37 | 2,014.04 |
| | | | | | Totals for 100001868 | 2,014.04 |
| 08/31/2023 | 100001869 | DEPT OF EMPLOYEE TRUST FUNDS | 08/31/2023 | JULY 2023 | Payroll accrual | 71,315.92 |
| | | | | | Totals for 100001869 | 71,315.92 |
| 08/31/2023 | 100001870 | BREMER BANK | 08/31/2023 | 9127-00003 | INTEREST PAYMENT \$2,991.81 PRINCIPAL PAYMENT \$297,008.19 | 300,000.00 |
| | | | | | Totals for 100001870 | 300,000.00 |
| 08/17/2023 | 232400002 | ISCORP | 08/01/2023 | 0733959 | SKYWARD HOSTING SERVICES FOR SEPTEMBER 2023 | 125.00 |
| | | | | | Totals for 232400002 | 125.00 |
| | | | | | Totals for checks | 1,002,233.16 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|------------------------------|----------------------|----------------|----------------|--------------|
| 10 | GENERAL FUND | 650,843.81 | 0.00 | 190,480.80 | 841,324.61 |
| 21 | SPECIAL REVENUE TRUST FUND | 0.00 | 0.00 | 895.64 | 895.64 |
| 27 | EXCEPTIONAL ED/SPECIAL NEEDS | 121,724.26 | 0.00 | 8,283.11 | 130,007.37 |
| 29 | TITLE VII | 2,184.72 | 0.00 | 4,814.31 | 6,999.03 |
| 50 | FOOD SERVICE FUND | 8,861.09 | 0.00 | 9,164.28 | 18,025.37 |
| 72 | SCHOLARSHIP FUND | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| 80 | COMMUNITY SERVICE FUND | 66.92 | 0.00 | 414.22 | 481.14 |
| *** | Fund Summary Totals *** | 783,680.80 | 0.00 | 218,552.36 | 1,002,233.16 |

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