

CHECK		ACCOUNT				PO INVOICE		CHECK	INVOICE	POST	
NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE
229944	XCEL ENERGY	10 E 103 336 253300 830				0	DOWNSVILLE ELECTRIC	01/03/2023	1003928136	1,412.20	01/03/2023
229944	XCEL ENERGY	10 E 103 336 253300 830				0	DOWNSVILLE ELECTRIC	01/03/2023	1003927836	36.09	01/03/2023
229944	XCEL ENERGY	10 E 105 336 253300 830				0	KNAPP ELECTRIC	01/03/2023	100328176	981.36	01/03/2023
229944	XCEL ENERGY	10 E 102 336 253300 830				0	OAKLAWN ELECTRIC	01/03/2023	1003927765	3,484.76	01/03/2023
229944	XCEL ENERGY	10 E 102 331 253300 830				0	OAKLAWN GAS	01/03/2023	0490802067	1,423.58	01/03/2023
229944	XCEL ENERGY	10 E 109 336 253300 830				0	RIVER HEIGHTS ELECTRIC	01/03/2023	1003928355	4,650.05	01/03/2023
229944	XCEL ENERGY	10 E 109 331 253300 830				0	RIVER HEIGHTS GAS	01/03/2023	0490801726	1,390.39	01/03/2023
229944	XCEL ENERGY	10 E 109 336 253300 830				0	MAINTENANCE ELECTRIC	01/03/2023	1003928044	106.73	01/03/2023
229944	XCEL ENERGY	10 E 109 331 253300 830				0	MAINTENANCE GAS	01/03/2023	0490801679	78.32	01/03/2023
229944	XCEL ENERGY	10 E 108 336 253300 830				0	WAKANDA ELECTRIC	01/03/2023	1003928754	4,253.97	01/03/2023
229944	XCEL ENERGY	10 E 108 331 253300 830				0	WAKANDA GAS	01/03/2023	0490801760	1,652.37	01/03/2023
229944	XCEL ENERGY	10 E 108 331 253300 830				0	WAKANDA GAS	01/03/2023	0490802148	62.75	01/03/2023
229944	XCEL ENERGY	10 E 300 336 253300 830				0	MIDDLE SCHOOL ELECTRIC	01/03/2023	1003928037	9,468.29	01/03/2023
229944	XCEL ENERGY	10 E 300 331 253300 830				0	MIDDLE SCHOOL GAS	01/03/2023	0490801954	2,208.56	01/03/2023
229944	XCEL ENERGY	10 E 400 336 253300 830				0	SPORTS COMPLEX ELECTRIC	01/03/2023	1003928223	141.40	01/03/2023
229944	XCEL ENERGY	10 E 400 336 253300 830				0	HIGH SCHOOL ELECTRIC	01/03/2023	1003928351	17,499.36	01/03/2023
229944	XCEL ENERGY	10 E 400 331 253300 830				0	HIGH SCHOOL GAS	01/03/2023	0490801983	4,356.68	01/03/2023
229944	XCEL ENERGY	10 E 400 331 253300 830				0	HIGH SCHOOL GAS	01/03/2023	0490801871	564.89	01/03/2023
229944	XCEL ENERGY	10 E 703 336 253300 830				0	POOL ELECTRIC	01/03/2023	1003927956	2,635.08	01/03/2023
229944	XCEL ENERGY	10 E 703 336 253300 830				0	POOL ELECTRIC	01/03/2023	1003927644	48.95	01/03/2023
229944	XCEL ENERGY	10 E 703 331 253300 830				0	POOL GAS	01/03/2023	0490801855	2,568.54	01/03/2023
229944	XCEL ENERGY	10 E 501 336 253300 830				0	ASC ELECTRIC	01/03/2023	1003927658	1,512.19	01/03/2023
229944	XCEL ENERGY	10 E 501 331 253300 830				0	ASC GAS	01/03/2023	0490802188	44.84	01/03/2023
Totals for 229944										60,581.35	
229945	WI SCTF	10 L 000 000 811690 000				0	Payroll accrual	01/06/2023	20230105AD	1,102.72	01/06/2023
229945	WI SCTF	27 L 000 000 811690 000				0	Payroll accrual	01/06/2023	20230105AD	255.69	01/06/2023
Totals for 229945										1,358.41	
229946	THRIVENT FINANCIAL/L	10 L 000 000 811670 000				0	Payroll accrual	01/06/2023	20230105AD	775.00	01/06/2023
Totals for 229946										775.00	
229947	THRIVENT MUTUAL FUND	10 L 000 000 811670 000				0	Payroll accrual	01/06/2023	20230105AD	150.00	01/06/2023
229947	THRIVENT MUTUAL FUND	10 L 000 000 811670 000				0	Payroll accrual	01/06/2023	20230105AD	25.00	01/06/2023
Totals for 229947										175.00	
229948	AMERIPRISE FINANCIAL	10 L 000 000 811674 000				0	Payroll accrual	01/06/2023	20230105AD	425.00	01/06/2023
Totals for 229948										425.00	
229949	HORACE MANN INSURANC	10 L 000 000 811689 000				0	Payroll accrual	01/06/2023	20230105AD	547.50	01/06/2023
229949	HORACE MANN INSURANC	27 L 000 000 811689 000				0	Payroll accrual	01/06/2023	20230105AD	377.50	01/06/2023
229949	HORACE MANN INSURANC	10 L 000 000 811689 000				0	Payroll accrual	01/06/2023	20230105AD	100.00	01/06/2023
Totals for 229949										1,025.00	
229950	WEA TSA TRUST	10 L 000 000 811681 000				0	Payroll accrual	01/06/2023	20230105AD	154.80	01/06/2023

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229950	WEA TSA TRUST	10 L 000 000	811681	000		0	Payroll accrual	01/06/2023	20230105AD	4,656.00	01/06/2023
229950	WEA TSA TRUST	27 L 000 000	811681	000		0	Payroll accrual	01/06/2023	20230105AD	1,179.00	01/06/2023
229950	WEA TSA TRUST	10 L 000 000	811681	000		0	Payroll accrual	01/06/2023	20230105AD	1,825.00	01/06/2023
229950	WEA TSA TRUST	27 L 000 000	811681	000		0	Payroll accrual	01/06/2023	20230105AD	604.00	01/06/2023
229950	WEA TSA TRUST	27 L 000 000	811681	000		0	Payroll accrual	01/06/2023	20230105AD	435.16	01/06/2023
Totals for 229950										8,853.96	
229951	EMPLOYEE BENEFITS CO	10 L 000 000	811637	000		0	Payroll accrual	01/06/2023	20230105AD	2,479.13	01/06/2023
229951	EMPLOYEE BENEFITS CO	27 L 000 000	811637	000		0	Payroll accrual	01/06/2023	20230105AD	495.82	01/06/2023
229951	EMPLOYEE BENEFITS CO	10 L 000 000	811637	000		0	Payroll accrual	01/06/2023	20230105AD	226.31	01/06/2023
229951	EMPLOYEE BENEFITS CO	10 L 000 000	811637	000		0	Payroll accrual	01/06/2023	20230105AD	5,097.24	01/06/2023
229951	EMPLOYEE BENEFITS CO	27 L 000 000	811637	000		0	Payroll accrual	01/06/2023	20230105AD	1,753.22	01/06/2023
229951	EMPLOYEE BENEFITS CO	80 L 000 000	811637	000		0	Payroll accrual	01/06/2023	20230105AD	63.54	01/06/2023
229951	EMPLOYEE BENEFITS CO	10 L 000 000	811637	000		0	Payroll accrual	01/06/2023	20230105AD	766.56	01/06/2023
229951	EMPLOYEE BENEFITS CO	27 L 000 000	811637	000		0	Payroll accrual	01/06/2023	20230105AD	352.09	01/06/2023
229951	EMPLOYEE BENEFITS CO	50 L 000 000	811637	000		0	Payroll accrual	01/06/2023	20230105AD	50.00	01/06/2023
Totals for 229951										11,283.91	
229952	ALBRECHT, SEAN	10 E 800 316	162900	720		0	BOYS HOCKEY TOURNAMENT 12/28/22	01/06/2023	122822	100.00	01/06/2023
Totals for 229952										100.00	
229966	AMAZON CAPITAL SERVI	10 E 400 410	120152	710	4002023187		OTCS - Drazkowski	01/06/2023	11FG-QL7P-	101.80	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 105 410	110000	735	1052023041		SUPPLIES- SPEAKER FOR PRESENTATIONS	01/06/2023	1PWH-C9NK-	39.98	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 108 410	110052	735	1082023128		Libby Orf/\$100 District Funds/10-Ft/Deluxe Instrument Cable	01/06/2023	1N39-G7QK-	43.14	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 800 411	212200	297	6002023127		HENNING / SOCIAL WORKER SUPPLIES	01/06/2023	1CDQ-HCNV-	71.67	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 190 411	213200	297	6002023127		HENNING / SOCIAL WORKER SUPPLIES	01/06/2023	1CDQ-HCNV-	69.99	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 108 410	110600	735	1082023130		Wendy Stoik/\$100 District Funds/Butterfly Nets/Shovels	01/06/2023	1VV6-GYJL-	5.74	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 108 410	110052	735	1082023130		Wendy Stoik/\$100 District Funds/Butterfly Nets/Shovels	01/06/2023	1VV6-GYJL-	38.42	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 800 411	212200	297	6002023128		PULK / SOCIAL WORKER SUPPLIES	01/06/2023	1NTL-QVNK-	33.98	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 800 481	295000	805	7002023057		Ethernet Adapters, Business Cards and Binder Dividers	01/06/2023	1XNW-JFWP-	155.72	01/06/2023
229966	AMAZON CAPITAL SERVI	27 E 400 410	158000	341	6002023125		FLUG/SUPPLIES	01/06/2023	1W7H-YHLM-	58.78	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 300 410	121000	730	3002023185		BRENNER - ART ROOM SUPPLY	01/06/2023	1WQX-DMTT-	72.82	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 400 411	213200	297	6002023135		KOWIESKI/LEE VANG /SUPPLIES	01/06/2023	1L6C-XTCG-	27.98	01/06/2023

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229966	AMAZON CAPITAL SERVI	10 E 109 410 241000 735	1092023074	Adapter and Mount for Mike Kennedy's Office Security Feed TV	01/06/2023	1MRM-VDY3-	124.30	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 109 410 110052 735	1092023073	CLASSROOM BUGET/PULK/FIDGETS AND WINTER GLOVES	01/06/2023	1MRM-VDY3-	96.92	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 300 440 120000 730	3002023201	BRANTNER - CHAIR	01/06/2023	13FK-KC6W-	52.87	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 300 410 120152 730	3002023188	DUEX - CLASSROOM SUPPLY	01/06/2023	1FX6-17F7-	98.37	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 300 410 120000 730	3002023215	BUSHMAN - BODYPACK TRANSMITTER	01/06/2023	1XNW-JFWP-	69.34	01/06/2023
229966	AMAZON CAPITAL SERVI	21 E 300 410 161019 730	3002023177	WORKMAN - SWING	01/06/2023	1FX6-17F7-	97.48	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 300 431 222200 031	8222023089	MS DVD ORDER	01/06/2023	14V9-V6VG-	25.98	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 108 410 110600 735	1082023119	SHANNON BRANCH/SUNSHINE FUND/LOCKBOX	01/06/2023	1H6T-4LCH-	19.49	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 300 410 120000 730	3002023218	MINOR - LAMINATOR	01/06/2023	13L3-Q7WF-	52.99	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 400 410 120152 710	4002023205	OTCS- Krause/Berg	01/06/2023	1VJR-FGYF-	115.19	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 300 410 120152 730	3002023223	MABIE - CLASSROOM SUPPLY	01/06/2023	14VL-LNRT-	98.12	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 400 410 125000 710	4002023192	Reorder OTCS- Wndt/Simpson/Goodman/Karkukla/ Topper	01/06/2023	14VL-LNRT-	9.75	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 400 410 120152 710	4002023192	Reorder OTCS- Wndt/Simpson/Goodman/Karkukla/ Topper	01/06/2023	14VL-LNRT-	24.20	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 105 410 222200 756	8222023096	KNAPP SUPPLY AND BOOKS	01/06/2023	1TLR-G9Q9-	45.83	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 105 432 222200 031	8222023096	KNAPP SUPPLY AND BOOKS	01/06/2023	1TLR-G9Q9-	42.66	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 109 410 110052 735	1092023070	CLASSROOM BUDGET//SANDBERG	01/06/2023	1P1K-X1P6-	110.17	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 300 410 120152 730	3002023210	BUSHMAN - MEGAPHONE	01/06/2023	1TLR-G9Q9-	58.99	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 108 410 110052 735	1082023121	WEINSTEIN/\$100 DISTRICT FUNDS	01/06/2023	14V9V6VG-K	99.40	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 300 410 120152 730	3002023197	W ANDERSON - CLASSROOM SUPPLY	01/06/2023	1WQX-DMTT-	125.99	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 190 411 213200 297	6002023129	STACY LEE / SUPPLIES	01/06/2023	1G3N-VYTV-	136.84	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 102 410 110000 735	1022023048	CLASSROOM/OFFICE SUPPLIES	01/06/2023	1CDQ-HCNV-	26.99	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 400 410 120152 710	4002023149	OTCS - James Anderson	01/06/2023	1GG1-XCFQ-	44.88	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 300 410 120152 730	3002023186	LAMB - CLASSROOM SUPPLY	01/06/2023	1JFM-P6KM-	97.59	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 102 410 110000 735	1022023047	SUPPLIES FOR THE OFFICE AND STAFF	01/06/2023	11FN-F4HH-	132.86	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 102 432 222200 031	8222023088	BACK-UP BOB BOOKS	01/06/2023	1VJR-FGYF-	195.75	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 103 432 222200 031	8222023088	BACK-UP BOB BOOKS	01/06/2023	1VJR-FGYF-	100.75	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 105 432 222200 031	8222023088	BACK-UP BOB BOOKS	01/06/2023	1VJR-FGYF-	99.76	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 108 432 222200 031	8222023088	BACK-UP BOB BOOKS	01/06/2023	1VJR-FGYF-	195.72	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 109 432 222200 031	8222023088	BACK-UP BOB BOOKS	01/06/2023	1VJR-FGYF-	195.78	01/06/2023

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229966	AMAZON CAPITAL SERVI	10 E 108 410 110600 735	1082023116	SHANNON BRANCH/Sedroc Pro Fist Forearm Guards Padded Arm Sleeves with Knuckle Protection - Pair	01/06/2023	14VL-LNRT-	51.90	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 300 410 120152 730	3002023206	MINOR - CLASSROOM SUPPLY	01/06/2023	13L3-Q7WF-	99.26	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 800 410 254200 830	7772023080	PURCHASE A NEW SALT SPREADER FOR RIVER HEIGHTS ELEMENTARY SCHOOL	01/06/2023	1CDQ-HCNV-	262.77	01/06/2023
229966	AMAZON CAPITAL SERVI	27 E 687 410 156600 341	6002023126	WIK / SPEECH SUPPLIES	01/06/2023	1WQX-DMTT-	82.53	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 400 410 136000 710	4002023195	Tech Ed Supplies	01/06/2023	1CDQ-HCNV-	1,460.19	01/06/2023
229966	AMAZON CAPITAL SERVI	21 E 300 410 161027 730	3002023176	WORKMAN - COFFEE CART SUPPLY AND CLASSROOM SUPPLY	01/06/2023	1NTL-QVNK-	378.30	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 800 410 214200 000	6002023138	R MCMAHON / NURSE SUPPLIES	01/06/2023	1TPM-MNYL-	300.24	01/06/2023
229966	AMAZON CAPITAL SERVI	21 E 446 410 161000 720	7202023264	Chess Club Supplies	01/06/2023	1KCJ-CT77-	71.88	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 300 410 120000 730	3002023202	HASELHUHN - CLASSROOM SUPPLY	01/06/2023	1Y6K-4RPN-	28.41	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 300 410 120152 730	3002023202	HASELHUHN - CLASSROOM SUPPLY	01/06/2023	1Y6K-4RPN-	100.00	01/06/2023
229966	AMAZON CAPITAL SERVI	27 E 687 410 156600 341	6002023134	HEATH / SPEECH SUPPLIES	01/06/2023	1H6T-4LCH-	27.98	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 108 410 110000 735	1082023127	SHANNON FOR MEGAN ABEL/UNDIFFERENTIATED CURRICULUM ACCOUNT/ROLLERS	01/06/2023	1N39-G7QK-	70.25	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 400 410 120152 710	4002023154	OTCS- Simpson/Sinz	01/06/2023	1P6D-QN3N-	20.00	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 400 410 120152 710	4002023210	OTCS - Haugle	01/06/2023	13FK-KC6W-	20.94	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 108 410 110000 735	1082023131	Shannon Branch/EBD/Academic	01/06/2023	11FN-F4HH-	260.09	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 300 410 120000 730	3002023191	DOLAN - CLASSROOM SUPPLY	01/06/2023	14V9-V6VG-	6.31	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 300 410 120152 730	3002023191	DOLAN - CLASSROOM SUPPLY	01/06/2023	14V9-V6VG-	100.00	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 105 410 110052 735	1052023040	CLASSROOM ART SUPPLIES- CHASTAN	01/06/2023	131D-FPVQ-	48.34	01/06/2023
229966	AMAZON CAPITAL SERVI	27 E 102 410 158000 341	6002023120	KOWIESKI/SUPPLIES	01/06/2023	11FG-QL7P-	85.73	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 800 481 295000 805	7002023060	Phish, adapters and Flashdrives	01/06/2023	19V3-CTG7-	239.07	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 108 410 110052 735	1082023126	FEUSTER/\$100 DISTRICT FUNDS/AMAZON	01/06/2023	1XNW-JFWP-	12.59	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 800 411 212200 297	6002023121	KOWIESKI / SUPPLIES	01/06/2023	1Y6K-4RPN-	36.39	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 400 411 213200 297	6002023121	KOWIESKI / SUPPLIES	01/06/2023	1Y6K-4RPN-	31.20	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 300 411 213200 297	6002023121	KOWIESKI / SUPPLIES	01/06/2023	1Y6K-4RPN-	10.95	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 190 411 213200 297	6002023121	KOWIESKI / SUPPLIES	01/06/2023	1Y6K-4RPN-	18.19	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 400 410 136000 710	4002023200	Tech Ed Supplies	01/06/2023	1N39-G7QK-	286.10	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 108 410 110052 735	1082023122	FEUSTER/\$100 DISTRICT FUNDS	01/06/2023	1H6T-4LCH-	73.85	01/06/2023
229966	AMAZON CAPITAL SERVI	10 E 300 410 120152 730	3002023207	DECKER - CLASSROOM SUPPLY	01/06/2023	1P1K-X1P6-	99.66	01/06/2023

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229966	AMAZON CAPITAL SERVI	10 E 400 410 120152 710	4002023206	OTCS - Kitzmann	01/06/2023	11FG-QL7P-	34.36	01/06/2023					
229966	AMAZON CAPITAL SERVI	10 E 400 410 120152 710	4002023191	OTCS - Berg	01/06/2023	1HNV-HYHV-	6.99	01/06/2023					
229966	AMAZON CAPITAL SERVI	21 E 428 410 161000 720	7202023263	Yearbook Supplies	01/06/2023	11FN-F4HH-	59.95	01/06/2023					
229966	AMAZON CAPITAL SERVI	10 E 109 410 110052 735	1092023085	CLASSROOM BUDGET/BUNDY	01/06/2023	14VL-LNRT-	64.39	01/06/2023					
229966	AMAZON CAPITAL SERVI	10 E 109 410 110052 735	1092023072	CLASSROOM BUDGET FOR DUBOIS	01/06/2023	1H6T-4LCH-	76.59	01/06/2023					
229966	AMAZON CAPITAL SERVI	10 E 102 410 125000 735	1022023046	MUSIC SUPPLIES	01/06/2023	11J3-HM3G-	41.98	01/06/2023					
229966	AMAZON CAPITAL SERVI	10 E 109 410 110052 735	1092023086	CLASSROOM BUDGET/KELLER/CLASSROOM GAMES	01/06/2023	1JK4-34TH-	93.51	01/06/2023					
229966	AMAZON CAPITAL SERVI	10 E 300 410 120000 730	3002023214	HAWORTH - CLASSROOM SUPPLY	01/06/2023	1CDQ-HCNV-	0.18	01/06/2023					
229966	AMAZON CAPITAL SERVI	10 E 300 410 120152 730	3002023214	HAWORTH - CLASSROOM SUPPLY	01/06/2023	1CDQ-HCNV-	100.00	01/06/2023					
229966	AMAZON CAPITAL SERVI	10 E 400 432 222200 031	8222023085	BOOKS FOR HS	01/06/2023	14VL-LNRT-	40.42	01/06/2023					
229966	AMAZON CAPITAL SERVI	10 E 108 410 110052 735	1082023133	MEGAN ABEL/\$100 DISTRICT FUNDS/AMAZON	01/06/2023	1P6D-QN3N-	82.33	01/06/2023					
229966	AMAZON CAPITAL SERVI	10 E 300 410 120000 730	3002023196	BRANTNER - CLASSROOM SUPPLY	01/06/2023	1GG1-XCFQ-	10.89	01/06/2023					
229966	AMAZON CAPITAL SERVI	10 E 300 410 120152 730	3002023196	BRANTNER - CLASSROOM SUPPLY	01/06/2023	1GG1-XCFQ-	58.80	01/06/2023					
229966	AMAZON CAPITAL SERVI	10 E 109 410 110052 735	1092023071	CLASSROOM BUDGET/HASTINGS	01/06/2023	1XML-Q99N-	108.02	01/06/2023					
229966	AMAZON CAPITAL SERVI	10 E 300 410 120152 730	3002023189	KELLANDER - CLASSROOM SUPPLY	01/06/2023	1HNV-HYHV-	81.48	01/06/2023					
229966	AMAZON CAPITAL SERVI	10 E 102 410 110000 735	1022023047	SUPPLIES FOR THE OFFICE AND STAFF	01/06/2023	1KCJ-CT77-	-86.39	01/06/2023					
229966	AMAZON CAPITAL SERVI	10 E 108 410 110600 735	1082023119	SHANNON BRANCH/SUNSHINE FUND/LOCKBOX	01/06/2023	11FN-F4HH-	-5.99	01/06/2023					
Totals for 229966											8,365.61		
229967	ANDREWS, VALERIE	27 E 108 342 152000 347	0 12/1/2022-12/30/2022	Mileage Reimbursement	01/06/2023	ERIN202301	28.38	01/06/2023					
Totals for 229967											28.38		
229968	ASK WEAR	21 E 400 420 123219 720	7202023286	Spanish Club Apparel	01/06/2023	123456808	180.00	01/06/2023					
Totals for 229968											180.00		
229969	AT&T	10 E 800 355 230000 820	0 911 EMERGENCY SYSTEM		01/06/2023	7152351491	97.01	01/06/2023					
Totals for 229969											97.01		
229970	BADE, NATASHA	10 E 600 342 171000 322	0 MONTHLY MILEAGE REIMBURSEMENT FOR NOVEMBER 2022		01/06/2023	MM112022	71.75	01/06/2023					
Totals for 229970											71.75		
229971	BALDWIN LIGHTSTREAM	10 E 800 310 222300 756	0 KNAPP ELEMENTARY CABLE		01/06/2023	012023	122.39	01/06/2023					
Totals for 229971											122.39		
229972	BEAR VALLEY ELECTRIC	10 E 800 324 254303 830	7772023087	POWER OUTAGE REPAIR AT MENOMONIE HIGH SCHOOL	01/06/2023	37601	111.00	01/06/2023					
Totals for 229972											111.00		
229973	BEAZLEY, ARON	80 E 300 316 390000 000	3002023026	OFFICIALS - GIRLS SWIM 12/20/22	01/06/2023	122022	50.00	01/06/2023					

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							Totals for 229973	50.00
229974	SHELLEY BEAZLEY	80 E 300 316 390000 000	3002023026	OFFICIALS - GIRLS SWIM 12/22/22	01/06/2023	122022	30.00	01/06/2023
							Totals for 229974	30.00
229975	BESTUL, GABRIEL	10 E 463 316 162000 720	7202023160	Boys Hockey Officials 12/20/22 V & JV	01/06/2023	122022	140.00	01/06/2023
							Totals for 229975	140.00
229976	BETTER 4 U VENDING L	21 E 425 410 132002 720	7202023270	DECA Store Supplies	01/06/2023	2000826	739.00	01/06/2023
							Totals for 229976	739.00
229978	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order- Lunch SY 2022-2023	01/06/2023	5218859000	42.00	01/06/2023
229978	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order- Lunch SY 2022-2023	01/06/2023	5218859000	88.40	01/06/2023
229978	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order- Lunch SY 2022-2023	01/06/2023	5218859000	158.40	01/06/2023
229978	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order- Lunch SY 2022-2023	01/06/2023	5218859000	83.20	01/06/2023
229978	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order- Lunch SY 2022-2023	01/06/2023	5218859000	83.20	01/06/2023
229978	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order- Lunch SY 2022-2023	01/06/2023	5218859000	64.00	01/06/2023
229978	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order- Lunch SY 2022-2023	01/06/2023	5218859000	120.00	01/06/2023
229978	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order- Lunch SY 2022-2023	01/06/2023	5218859000	42.00	01/06/2023
							Totals for 229978	681.20
229979	BOSSANY, DET	10 E 109 410 110052 735	1092023088	CHECK REIMBURSEMENT CLASSROOM BUDGET//BOSSANY	01/06/2023	122822	97.39	01/06/2023
							Totals for 229979	97.39
229980	BUCHHOLTZ, TINA	10 E 108 410 110052 735	1082023135	BUCHHOLTZ/\$100 DISTRICT FUNDS/REIMBURSEMENT	01/06/2023	121122	19.99	01/06/2023
							Totals for 229980	19.99
229984	CAPITAL ONE	21 E 300 410 161031 730	3002023212	WADDELL - PLATES/UNTENSILS/BOWLS	01/06/2023	01178	33.80	01/06/2023
229984	CAPITAL ONE	10 E 105 410 110052 735	1052023042	CLASSROOM MISC. SUPPLIES- VALASKE	01/06/2023	02548	99.78	01/06/2023
229984	CAPITAL ONE	10 E 108 410 110010 735	1082023132	NIKI KING/GOAL ACHIEVEMENT/WALMART/CRAFT NIGHT	01/06/2023	04532	113.00	01/06/2023

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NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE
229984	CAPITAL ONE	80 E 300 410 390000 000	3002023178	MATH COUNTS COMPETITION SNACKS	01/06/2023	00599	69.26	01/06/2023
229984	CAPITAL ONE	80 E 300 410 390000 000	3002023178	MATH COUNTS COMPETITION SNACKS	01/06/2023	04862	13.86	01/06/2023
229984	CAPITAL ONE	10 E 300 410 120000 730	3002023048	SCIENCE CONSUMABLES -8TH GRADE	01/06/2023	04714	41.52	01/06/2023
229984	CAPITAL ONE	10 E 820 410 110000 581	8022023029	4K @ WAK - SUPPLIES FOR DISTRICT 4K CLASSROOM FOR 2022-2023 SCHOOL YEAR	01/06/2023	02648	32.96	01/06/2023
229984	CAPITAL ONE	10 E 109 410 241000 735	1092023079	WALMART CC PURCHASE STAFF REFRESHMENTS	01/06/2023	00607	102.51	01/06/2023
229984	CAPITAL ONE	10 E 300 410 120152 730	3002023198	HAAS - CLASSROOM SUPPLY	01/06/2023	02606	95.55	01/06/2023
229984	CAPITAL ONE	21 E 300 410 164311 730	3002023205	STUDENT COUNCIL - COOKING SUPPLY	01/06/2023	05934	37.50	01/06/2023
229984	CAPITAL ONE	10 E 300 410 120000 730	3002023048	SCIENCE CONSUMABLES -8TH GRADE	01/06/2023	07418	40.76	01/06/2023
229984	CAPITAL ONE	10 E 800 410 120000 782	8022023027	DISTRICT SUPPLIES FOR NEW STAFF/PD DAYS/CURRICULUM EVENTS 2022-2023 SCHOOL YEAR	01/06/2023	02603	50.40	01/06/2023
229984	CAPITAL ONE	10 E 108 410 110010 735	1082023118	NICOLE NELSON/GOAL ACHIEVEMENT SUPPLIES/WAL-MART	01/06/2023	07391	207.40	01/06/2023
229984	CAPITAL ONE	10 E 820 410 110000 581	8022023029	4K @ WAK - SUPPLIES FOR DISTRICT 4K CLASSROOM FOR 2022-2023 SCHOOL YEAR	01/06/2023	02536	14.84	01/06/2023
229984	CAPITAL ONE	10 E 108 410 110600 735	1082023117	SHANNON BRANCH/2 TABLECLOTHS/WALMART	01/06/2023	03126	27.96	01/06/2023
229984	CAPITAL ONE	21 E 300 410 161578 730	3002023172	POPCORN SUPPLIES	01/06/2023	00280	3.92	01/06/2023
229984	CAPITAL ONE	21 E 300 410 161578 730	3002023172	POPCORN SUPPLIES	01/06/2023	02004	43.61	01/06/2023
Totals for 229984							1,028.63	
229985	CDW GOVERNMENT, INC.	10 E 800 481 295000 805	7002023063	RH Camera Dome	01/06/2023	FS93062	31.88	01/06/2023
229985	CDW GOVERNMENT, INC.	10 E 800 410 120000 782	8022023071	Curriculum Supplies	01/06/2023	FQ61740	107.24	01/06/2023
229985	CDW GOVERNMENT, INC.	10 E 800 361 295000 805	7002023061	Veeam Support Renewal	01/06/2023	FR82025	1,363.50	01/06/2023
Totals for 229985							1,502.62	
229986	CENTURYLINK	10 E 105 355 241000 820	0	KNAPP ELEMENTARY PHONES	01/06/2023	012023	369.48	01/06/2023
Totals for 229986							369.48	
229987	CHRISTIANSON, BRENT	10 E 800 316 162900 720	0	GIRLS BASKETBALL TOURNAMENT 12/27/22	01/06/2023	122722	100.00	01/06/2023
Totals for 229987							100.00	
229990	CITY OF MENOMONIE	10 E 501 337 253300 830	0	ASC WATER/SEWER	01/06/2023	122022A	205.95	01/06/2023

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NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE
229990	CITY OF MENOMONIE	10 E 800 338 253300 830				0	ASC STORMWATER	01/06/2023	122022B	152.25	01/06/2023
229990	CITY OF MENOMONIE	10 E 102 337 253300 830				0	OAKLAWN WATER/SEWER	01/06/2023	122022C	1,523.45	01/06/2023
229990	CITY OF MENOMONIE	10 E 800 338 253300 830				0	OAKLAWN STORMWATER	01/06/2023	122022D	672.00	01/06/2023
229990	CITY OF MENOMONIE	10 E 109 337 253300 830				0	RIVER HEIGHTS WATER/SEWER	01/06/2023	122022E	1,647.80	01/06/2023
229990	CITY OF MENOMONIE	10 E 800 338 253300 830				0	RIVER HEIGHTS STORMWATER	01/06/2023	122022F	556.50	01/06/2023
229990	CITY OF MENOMONIE	10 E 108 337 253300 830				0	WAKANDA WATER/SEWER	01/06/2023	122022G	1,157.80	01/06/2023
229990	CITY OF MENOMONIE	10 E 800 338 253300 830				0	WAKANDA STORMWATER	01/06/2023	122022H	498.75	01/06/2023
229990	CITY OF MENOMONIE	10 E 300 337 253300 830				0	MIDDLE SCHOOL SOCCER FIELD	01/06/2023	122022I	117.00	01/06/2023
229990	CITY OF MENOMONIE	10 E 300 337 253300 830				0	MIDDLE SCHOOL WATER/SEWER	01/06/2023	122022J	1,878.55	01/06/2023
229990	CITY OF MENOMONIE	10 E 800 338 253300 830				0	MIDDLE SCHOOL STORMWATER	01/06/2023	122022K	1,086.75	01/06/2023
229990	CITY OF MENOMONIE	10 E 400 337 253300 830				0	HIGH SCHOOL WATER/SEWER	01/06/2023	122022L	6,002.00	01/06/2023
229990	CITY OF MENOMONIE	10 E 800 338 253300 830				0	HIGH SCHOOL STORMWATER	01/06/2023	122022M	2,147.25	01/06/2023
229990	CITY OF MENOMONIE	10 E 109 337 253300 830				0	RIVER HEIGHTS SOCCER FIELD WATER/SEWER	01/06/2023	122022N	117.00	01/06/2023
229990	CITY OF MENOMONIE	10 E 109 337 253300 830				0	MAINTENANCE WATER/SEWER	01/06/2023	122022O	75.35	01/06/2023
229990	CITY OF MENOMONIE	10 E 800 338 253300 830				0	MAINTENANCE STORMWATER	01/06/2023	122022P	10.50	01/06/2023
Totals for 229990										17,848.90	
229991	CLARK, CHRISTINA	10 E 300 410 120000 730	3002023229	CLASSROOM SUPPLY				01/06/2023	122122	4.80	01/06/2023
229991	CLARK, CHRISTINA	10 E 300 410 120152 730	3002023229	CLASSROOM SUPPLY				01/06/2023	122122	42.98	01/06/2023
Totals for 229991										47.78	
229992	COURTESY CAB	27 E 687 341 256750 341	6002023122	KOWIESKI/ CAB TRANSPORTATION FOR SPED STUDENT				01/06/2023	12-1-2022	150.00	01/06/2023
Totals for 229992										150.00	
229993	CROTTEAU, TREYE	10 E 800 316 162900 720		BOYS BASKETBALL TOURNAMENT 12/28/22				01/06/2023	122822	200.00	01/06/2023
Totals for 229993										200.00	
229994	CULLIGAN INC	10 E 800 410 253785 830	7772023016	OPEN PO FOR SALT FOR DISTRICT WATER SOFTENERS				01/06/2023	307X087395	282.00	01/06/2023
229994	CULLIGAN INC	10 E 800 410 253785 830	7772023016	OPEN PO FOR SALT FOR DISTRICT WATER SOFTENERS				01/06/2023	307X087550	23.65	01/06/2023
229994	CULLIGAN INC	10 E 800 410 253785 830	7772023016	OPEN PO FOR SALT FOR DISTRICT WATER SOFTENERS				01/06/2023	307X087600	100.20	01/06/2023
229994	CULLIGAN INC	10 E 800 410 253785 830	7772023016	OPEN PO FOR SALT FOR DISTRICT WATER SOFTENERS				01/06/2023	307X087437	84.00	01/06/2023
Totals for 229994										489.85	
229995	DARROW, RYAN	10 E 800 316 162900 720		BOYS HOCKEY TOURNAMENT 12/27/22				01/06/2023	122722	100.00	01/06/2023
Totals for 229995										100.00	
229996	DNA AV INTEGRATORS L	10 E 400 310 120000 710	4002023176	Lecture Hall Repair				01/06/2023	79780	127.50	01/06/2023

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Totals for 229996							127.50	
229997	DOWNSVILLE SANITARY	10 E 103 337 253300 830	0	DOWNSVILLE WATER/SEWER	01/06/2023	122022	854.11	01/06/2023
Totals for 229997							854.11	
229998	DRUG TEST MIDWEST, L	10 E 800 310 264200 825	8012023005	DRUG TEST MIDWEST	01/06/2023	26287	324.75	01/06/2023
Totals for 229998							324.75	
229999	DYNAMIC FITNESS	10 E 300 410 120152 730	3002023222	CLASSROOM SUPPLY	01/06/2023	INV0024049	92.78	01/06/2023
229999	DYNAMIC FITNESS	10 E 300 410 120152 730	3002023221	CLASSROOM SUPPLY	01/06/2023	INV0024048	100.00	01/06/2023
Totals for 229999							192.78	
230000	CASEY ECKARDT	10 E 460 316 162000 720	7202023162	Boys Basketball Officials 1/3/23	01/06/2023	010323	100.00	01/06/2023
Totals for 230000							100.00	
230001	ELLISON, TERA	10 E 700 342 223900 141	0	12/1/2022-12/21/2022 December Mileage	01/06/2023	ERIN202301	32.69	01/06/2023
Totals for 230001							32.69	
230002	ERICKSON, JASON	10 E 800 316 162900 720	0	BOYS BASKETBALL TOURNAMENT 12/28/22	01/06/2023	122822	200.00	01/06/2023
Totals for 230002							200.00	
230003	FBLA-PBL	21 E 426 410 132000 720	7202023314	FBLA Membership - Student	01/06/2023	6983-12212	11.00	01/06/2023
Totals for 230003							11.00	
230004	FENTON, DENNIS	10 E 800 316 162900 720	0	BOYS HOCKEY TOURNAMENT 12/28/22	01/06/2023	122822	200.00	01/06/2023
230004	FENTON, DENNIS	10 E 800 316 162900 720	0	BOYS HOCKEY TOURNAMENT 12/27/22	01/06/2023	122722	200.00	01/06/2023
Totals for 230004							400.00	
230005	FINDAWAY WORLD, LLC	10 E 102 432 222200 031	8222023015	ELEMENTARY WONDERBOOKS	01/06/2023	408866	13.95	01/06/2023
230005	FINDAWAY WORLD, LLC	10 E 103 432 222200 031	8222023015	ELEMENTARY WONDERBOOKS	01/06/2023	408866	4.65	01/06/2023
230005	FINDAWAY WORLD, LLC	10 E 105 432 222200 031	8222023015	ELEMENTARY WONDERBOOKS	01/06/2023	408866	4.65	01/06/2023
230005	FINDAWAY WORLD, LLC	10 E 108 432 222200 031	8222023015	ELEMENTARY WONDERBOOKS	01/06/2023	408866	13.95	01/06/2023
230005	FINDAWAY WORLD, LLC	10 E 109 432 222200 031	8222023015	ELEMENTARY WONDERBOOKS	01/06/2023	408866	13.94	01/06/2023
230005	FINDAWAY WORLD, LLC	10 E 102 432 222200 031	8222023015	ELEMENTARY WONDERBOOKS	01/06/2023	408862	13.95	01/06/2023
230005	FINDAWAY WORLD, LLC	10 E 103 432 222200 031	8222023015	ELEMENTARY WONDERBOOKS	01/06/2023	408862	4.65	01/06/2023
230005	FINDAWAY WORLD, LLC	10 E 105 432 222200 031	8222023015	ELEMENTARY WONDERBOOKS	01/06/2023	408862	4.65	01/06/2023
230005	FINDAWAY WORLD, LLC	10 E 108 432 222200 031	8222023015	ELEMENTARY WONDERBOOKS	01/06/2023	408862	13.95	01/06/2023
230005	FINDAWAY WORLD, LLC	10 E 109 432 222200 031	8222023015	ELEMENTARY WONDERBOOKS	01/06/2023	408862	13.94	01/06/2023
230005	FINDAWAY WORLD, LLC	10 E 102 432 222200 031	8222023015	ELEMENTARY WONDERBOOKS	01/06/2023	408854	29.92	01/06/2023
230005	FINDAWAY WORLD, LLC	10 E 103 432 222200 031	8222023015	ELEMENTARY WONDERBOOKS	01/06/2023	408854	9.97	01/06/2023
230005	FINDAWAY WORLD, LLC	10 E 105 432 222200 031	8222023015	ELEMENTARY WONDERBOOKS	01/06/2023	408854	9.97	01/06/2023
230005	FINDAWAY WORLD, LLC	10 E 108 432 222200 031	8222023015	ELEMENTARY WONDERBOOKS	01/06/2023	408854	29.92	01/06/2023
230005	FINDAWAY WORLD, LLC	10 E 109 432 222200 031	8222023015	ELEMENTARY WONDERBOOKS	01/06/2023	408854	29.94	01/06/2023

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Totals for 230005							212.00	
230006	HAGLUND, KEVIN	10 E 800 316 162900 720	0	GIRLS BASKETBALL TOURNAMENT 12/27/22	01/06/2023	122722	100.00	01/06/2023
Totals for 230006							100.00	
230007	HAULFMANN, RILEY	27 E 687 342 156100 341	0	12/1/2022-12/21/2022 December Mileage Reimbursement	01/06/2023	ERIN202301	17.25	01/06/2023
Totals for 230007							17.25	
230018	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	01/06/2023	326342	130.72	01/06/2023
230018	INDIANHEAD FOODSERVI	50 E 800 415 257245 000	5002023008	IFD open purchase order- Catering SY 2022-2023	01/06/2023	345821	22.45	01/06/2023
230018	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	01/06/2023	245824	302.43	01/06/2023
230018	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	01/06/2023	345825	394.56	01/06/2023
230018	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order- Breakfast SY 2022-2023	01/06/2023	345836	1,761.26	01/06/2023
230018	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	01/06/2023	345840	2,245.92	01/06/2023
230018	INDIANHEAD FOODSERVI	50 E 800 415 257250 000	5002023009	IFD open purchase order- Ala Carte SY 2022-2023	01/06/2023	CM-50199	-206.30	01/06/2023
230018	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order- Breakfast SY 2022-2023	01/06/2023	346724	2,733.93	01/06/2023
230018	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	01/06/2023	346730	2,801.70	01/06/2023
230018	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order- Breakfast SY 2022-2023	01/06/2023	347558	1,438.92	01/06/2023
230018	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	01/06/2023	347563	1,005.61	01/06/2023
230018	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	01/06/2023	347565	2,394.42	01/06/2023
230018	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	01/06/2023	348078	187.13	01/06/2023
230018	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	01/06/2023	348081	43.50	01/06/2023
230018	INDIANHEAD FOODSERVI	50 E 800 415 257250 000	5002023009	IFD open purchase order- Ala Carte SY 2022-2023	01/06/2023	348089	211.69	01/06/2023
230018	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-	01/06/2023	345359	713.04	01/06/2023

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NUMBER	VENDOR	NUMBER					NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE	
								Lunch SY 2022-2023					
230018	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-				Lunch SY 2022-2023	01/06/2023	345370	2,174.38	01/06/2023	
230018	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order-				Breakfast SY 2022-2023	01/06/2023	345822	31.42	01/06/2023	
230018	INDIANHEAD FOODSERVI	50 E 800 415 257245 000	5002023008	IFD open purchase order-				Catering SY 2022-2023	01/06/2023	345823	36.66	01/06/2023	
230018	INDIANHEAD FOODSERVI	50 E 800 415 257250 000	5002023009	IFD open purchase order- Ala				Carte SY 2022-2023	01/06/2023	345828	262.53	01/06/2023	
230018	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-				Lunch SY 2022-2023	01/06/2023	345831	135.00	01/06/2023	
230018	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-				Lunch SY 2022-2023	01/06/2023	345832	276.07	01/06/2023	
230018	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order-				Breakfast SY 2022-2023	01/06/2023	347554	230.15	01/06/2023	
230018	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-				Lunch SY 2022-2023	01/06/2023	347561	401.32	01/06/2023	
230018	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-				Lunch SY 2022-2023	01/06/2023	347574	2,267.80	01/06/2023	
230018	INDIANHEAD FOODSERVI	50 E 800 410 257220 000	5002023025	IFD open purchase order- NSLP				Supply SY 2022-2023	01/06/2023	345351	69.60	01/06/2023	
230018	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order-				Breakfast SY 2022-2023	01/06/2023	345356	82.65	01/06/2023	
230018	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-				Lunch SY 2022-2023	01/06/2023	245371	1,385.50	01/06/2023	
230018	INDIANHEAD FOODSERVI	50 E 800 415 257000 376	5002023018	IFD open purchase order- FFVP				Oct-June SY 2022-2023	01/06/2023	345826	409.95	01/06/2023	
230018	INDIANHEAD FOODSERVI	50 E 800 415 257000 551	5002023020	IFD open purchase order-				CACFP SY 2022-2023	01/06/2023	345834	214.79	01/06/2023	
230018	INDIANHEAD FOODSERVI	50 E 800 410 257220 000	5002023025	IFD open purchase order- NSLP				Supply SY 2022-2023	01/06/2023	245371X	23.78	01/06/2023	
230018	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order-				Breakfast SY 2022-2023	01/06/2023	347555	392.85	01/06/2023	
230018	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-				Lunch SY 2022-2023	01/06/2023	347560	1,502.58	01/06/2023	
230018	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-				Lunch SY 2022-2023	01/06/2023	347567	500.82	01/06/2023	
230018	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-				Lunch SY 2022-2023	01/06/2023	346717	19.92	01/06/2023	

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230018	INDIANHEAD FOODSERVI	50 E 800 415 257000 376	5002023018	IFD open purchase order- Oct-June SY 2022-2023	01/06/2023	346723	507.45	01/06/2023
230018	INDIANHEAD FOODSERVI	50 E 800 415 257000 551	5002023020	IFD open purchase order- CACFP SY 2022-2023	01/06/2023	346719	35.30	01/06/2023
230018	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	01/06/2023	346721	639.38	01/06/2023
230018	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order- Breakfast SY 2022-2023	01/06/2023	346735	846.12	01/06/2023
230018	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	01/06/2023	347569	1,471.64	01/06/2023
230018	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	01/06/2023	348082	104.48	01/06/2023
230018	INDIANHEAD FOODSERVI	50 E 800 415 257000 376	5002023018	IFD open purchase order- Oct-June SY 2022-2023	01/06/2023	348097	409.95	01/06/2023
230018	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order- Breakfast SY 2022-2023	01/06/2023	349676	287.83	01/06/2023
230018	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	01/06/2023	349682	1,194.13	01/06/2023
Totals for 230018							32,095.03	
230019	J.W. PEPPER & SON, I	10 E 400 470 125000 710	4002023086	Choir Music	01/06/2023	364873540	20.25	01/06/2023
Totals for 230019							20.25	
230020	JENNINGS, KAITLYN	10 E 300 410 120000 730	3002023225	CLASSROOM SUPPLY	01/06/2023	121322	5.52	01/06/2023
230020	JENNINGS, KAITLYN	10 E 300 410 120152 730	3002023225	CLASSROOM SUPPLY	01/06/2023	121322	7.81	01/06/2023
Totals for 230020							13.33	
230030	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	01/06/2023	102680709	67.75	01/06/2023
230030	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	01/06/2023	102680709X	67.75	01/06/2023
230030	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	01/06/2023	102674420	250.68	01/06/2023
230030	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	01/06/2023	102674420X	200.54	01/06/2023
230030	KEMPS LLC	50 E 800 415 257240 000	5002023017	Kemps open purchase order- Special Milk Program SY 2022-2023	01/06/2023	102674420X	50.13	01/06/2023
230030	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	01/06/2023	102680697	135.50	01/06/2023
230030	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	01/06/2023	102680697X	108.40	01/06/2023

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NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE
230030	KEMPS LLC	50 E 800 415 257000 551	5002023021	Kemps open purchase order- CACFP SY 2022-2023	01/06/2023	102680697X	13.55	01/06/2023
230030	KEMPS LLC	50 E 800 415 257270 000	5002023054	Kemps open purchase order- Snacks program SY2022-2023	01/06/2023	102680697X	13.55	01/06/2023
230030	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	01/06/2023	102677725	113.82	01/06/2023
230030	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	01/06/2023	102677725X	75.88	01/06/2023
230030	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	01/06/2023	102684167	196.48	01/06/2023
230030	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	01/06/2023	102684167X	196.47	01/06/2023
230030	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	01/06/2023	102674421	275.39	01/06/2023
230030	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	01/06/2023	102674421X	225.31	01/06/2023
230030	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	01/06/2023	102680698	126.34	01/06/2023
230030	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	01/06/2023	102680698X	103.36	01/06/2023
230030	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	01/06/2023	102684170	238.12	01/06/2023
230030	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	01/06/2023	102684170X	194.83	01/06/2023
230030	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	01/06/2023	102674423	238.12	01/06/2023
230030	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	01/06/2023	102674423X	194.83	01/06/2023
230030	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	01/06/2023	102680699	156.15	01/06/2023
230030	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	01/06/2023	102680699X	127.75	01/06/2023
230030	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	01/06/2023	102684171	193.41	01/06/2023
230030	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	01/06/2023	102684171X	158.24	01/06/2023
230030	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	01/06/2023	102674419	65.04	01/06/2023
230030	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order-	01/06/2023	102674419X	260.16	01/06/2023

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				Lunch SY 2022-2023				
230030	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	01/06/2023	102680701	51.36	01/06/2023
230030	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	01/06/2023	102680701X	205.44	01/06/2023
230030	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	01/06/2023	102684180	73.17	01/06/2023
230030	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	01/06/2023	102684180X	292.68	01/06/2023
230030	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	01/06/2023	102674435	104.85	01/06/2023
230030	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	01/06/2023	102674435X	314.55	01/06/2023
230030	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	01/06/2023	102680685	81.30	01/06/2023
230030	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	01/06/2023	102680685X	243.90	01/06/2023
230030	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	01/06/2023	102684184	91.30	01/06/2023
230030	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	01/06/2023	102684184X	273.90	01/06/2023
230030	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	01/06/2023	102660721	122.70	01/06/2023
230030	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	01/06/2023	102660721X	368.10	01/06/2023
230030	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	01/06/2023	102690263	55.38	01/06/2023
230030	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	01/06/2023	102690263X	221.53	01/06/2023
230030	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	01/06/2023	102693241	36.91	01/06/2023
230030	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	01/06/2023	102693241X	30.19	01/06/2023
						Totals for 230030	6,614.81	
230031	KINDERMAN, JOSEPH	10 E 800 316 162900 720	0	GIRLS BASKETBALL TOURNAMENT 12/27/22	01/06/2023	122722	100.00	01/06/2023
						Totals for 230031	100.00	
230032	JOSH KLINGER	10 E 460 316 162000 720	7202023162	Boys Basketball Officials 1/3/23	01/06/2023	010323	100.00	01/06/2023

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Totals for 230032							100.00	
230033	KOBUSSEN TRAILWAYS L	10 E 472 341 256740 720	7202023282	Pupil Travel - Boy's Wrestling	01/06/2023	67167	1,607.47	01/06/2023
230033	KOBUSSEN TRAILWAYS L	21 E 472 341 256740 720	7202023282	Pupil Travel - Boy's Wrestling	01/06/2023	67167	1,199.59	01/06/2023
Totals for 230033							2,807.06	
230034	KOHNKE, JOSHUA	10 E 800 316 162900 720	0	GIRLS BASKETBALL TOURNAMENT 12/28/22	01/06/2023	122822	28.06	01/06/2023
Totals for 230034							28.06	
230035	JOSEPH KOLLER	10 E 800 316 162900 720	0	BOYS HOCKEY TOURNAMENT 12/27/22	01/06/2023	122722	90.00	01/06/2023
Totals for 230035							90.00	
230036	KOMPAS CARE	27 E 687 310 223390 019	6002023002	KOMPAS CARE	01/06/2023	78574	1,178.50	01/06/2023
Totals for 230036							1,178.50	
230037	KRUEGER, KATHERINE	10 E 800 342 295000 805	0	12/1/2022-12/27/2022 December Mileage	01/06/2023	ERIN202301	16.25	01/06/2023
Totals for 230037							16.25	
230038	LAMB, ANDY	10 E 460 316 162000 720	7202023162	Boys Basketball Officials 1/3/23	01/06/2023	010323	55.00	01/06/2023
230038	LAMB, ANDY	10 E 800 316 162900 720	0	GIRLS BASKETBALL TOURNAMENT 12/28/22	01/06/2023	122822	56.12	01/06/2023
Totals for 230038							111.12	
230039	LAMBRIGTSEN, RITA	27 E 687 342 218100 341	0	12/1/2022-12/21/2022 mileage	01/06/2023	ERIN202301	11.75	01/06/2023
Totals for 230039							11.75	
230040	LARSON, GARRETT	10 E 800 316 162900 720	0	GIRLS BASKETBALL TOURNAMENT 12/27/22	01/06/2023	122722	200.00	01/06/2023
Totals for 230040							200.00	
230041	LECAPTAIN, SAMUEL	10 E 460 316 162000 720	7202023162	Boys Basketball Officials 1/3/23	01/06/2023	010323	55.00	01/06/2023
Totals for 230041							55.00	
230042	LORENTZEN, ROBERT	10 E 460 316 162000 720	7202023162	Boys Basketball Officials	01/06/2023	010323	55.00	01/06/2023
Totals for 230042							55.00	
230043	WM V MACGILL & CO	27 E 109 410 158000 341	6002023139	R MCMAHON / SPED NURSE SUPPLIES	01/06/2023	IN0820263	198.12	01/06/2023
230043	WM V MACGILL & CO	10 E 800 410 214200 000	6002023137	R MCMAHON / NURSE SUPPLIES	01/06/2023	IN0820433	530.51	01/06/2023
Totals for 230043							728.63	
230044	MARCO, INC	10 E 800 321 295000 805	7002023013	OPEN PO for Marco Voice Maintenance	01/06/2023	INV1073414	1,759.49	01/06/2023

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Totals for 230044							1,759.49	
230045	MARK HARRING, STANDI	10 L 000 000 811690 000	0	Payroll accrual	01/06/2023	20230105AD	219.24	01/06/2023
Totals for 230045							219.24	
230046	ALAN MAROTZ	80 E 300 316 390000 000	3002023026	OFFICIALS - GIRLS SWIM 12/20/22	01/06/2023	122022	50.00	01/06/2023
Totals for 230046							50.00	
230047	MAYO CLINIC	10 E 800 311 264500 825	8012023004	MAYO CLINIC - PRE-EMPLOYMENT PHYSICAL FEES	01/06/2023	1127138839	168.00	01/06/2023
230047	MAYO CLINIC	10 E 800 311 264500 825	8012023004	MAYO CLINIC - PRE-EMPLOYMENT PHYSICAL FEES	01/06/2023	1128979799	84.00	01/06/2023
Totals for 230047							252.00	
230048	MECA SPORTSWEAR INC	10 E 702 410 162324 720	7202023256	AD Supplies	01/06/2023	SIP228007	108.00	01/06/2023
Totals for 230048							108.00	
230049	THOMAS MILLER III	80 E 300 316 390000 000	3002023026	OFFICIALS - GIRLS SWIM 12/20/22	01/06/2023	122022	50.00	01/06/2023
Totals for 230049							50.00	
230050	MILLER, TYLER	27 E 687 342 215200 341	0	11/1/2022-12/21/2022 Monthly mileage for November & December of 2022.	01/06/2023	ERIN202301	107.75	01/06/2023
Totals for 230050							107.75	
230051	MILSON, KEITH	10 E 460 316 162000 720	7202023162	Boys Basketball Officials 1/3/23	01/06/2023	010323	55.00	01/06/2023
Totals for 230051							55.00	
230052	MLCS LTD	10 E 400 410 136000 710	4002023215	Tech Ed Supplies	01/06/2023	154679	132.00	01/06/2023
Totals for 230052							132.00	
230053	NASCO	10 E 400 410 121000 710	4002023050	Art Supplies	01/06/2023	380765	20.36	01/06/2023
Totals for 230053							20.36	
230054	JOHN NEIDERHAUSER	10 E 800 316 162900 720	0	BOYS BASKETBALL TOURNAMENT 12/27/22	01/06/2023	122722	65.00	01/06/2023
Totals for 230054							65.00	
230055	NORTHTOWN FORD MERCU	10 E 800 324 254500 830	7772023030	OPEN PO FOR DISTRICT VEHICLE REPAIRS FOR THE 2022-2023 SCHOOL YEAR	01/06/2023	12528	509.48	01/06/2023
Totals for 230055							509.48	
230056	BRIAN OTTO	10 E 800 316 162900 720	0	BOYS HOCKEY TOURNAMENT 12/27/22	01/06/2023	122722	200.00	01/06/2023
Totals for 230056							200.00	
230057	PARKER, MARK	10 E 800 316 162900 720	0	GIRLS BASKETBALL TOURNAMENT 12/27/22	01/06/2023	122722	100.00	01/06/2023

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Totals for 230057							100.00	
230058	DALE PARR	10 E 800 316 162900 720	0	GIRLS BASKETBALL TOURNAMENT 12/27/22	01/06/2023	122722	100.00	01/06/2023
230058	DALE PARR	10 E 800 316 162900 720	0	BOYS BASKETBALL TOURNAMENT 12/28/22	01/06/2023	122822	200.00	01/06/2023
Totals for 230058							300.00	
230059	PCS RETIREMENT-ASPIR	10 L 000 000 811691 000	0	Payroll accrual	01/06/2023	20230105AD	2,045.00	01/06/2023
230059	PCS RETIREMENT-ASPIR	27 L 000 000 811691 000	0	Payroll accrual	01/06/2023	20230105AD	1,450.00	01/06/2023
230059	PCS RETIREMENT-ASPIR	27 L 000 000 811691 000	0	Payroll accrual	01/06/2023	20230105AD	180.27	01/06/2023
230059	PCS RETIREMENT-ASPIR	10 L 000 000 811691 000	0	Payroll accrual	01/06/2023	20230105AD	787.50	01/06/2023
230059	PCS RETIREMENT-ASPIR	27 L 000 000 811691 000	0	Payroll accrual	01/06/2023	20230105AD	300.00	01/06/2023
Totals for 230059							4,762.77	
230060	PEABODY, BRETT	10 E 460 316 162000 720	7202023162	Boys Basketball Officials 1-3-23	01/06/2023	010323	28.06	01/06/2023
230060	PEABODY, BRETT	10 E 800 316 162900 720	0	GIRLS/BOYS BASKETBALL TOURNAMENT 12/27-28/22	01/06/2023	12/27-28/2	84.18	01/06/2023
Totals for 230060							112.24	
230061	PIONEER VALLEY BOOKS	10 E 109 410 110000 141	6252023003	BOOKS FOR CLASSROOM- PATTERSON	01/06/2023	I244375	246.40	01/06/2023
Totals for 230061							246.40	
230062	PURELAND SUPPLY LLC	10 E 109 410 110600 735	7002023062	Replacement Projector Bulbs for RH (Epson) and MS (Hitachi)	01/06/2023	815105	85.32	01/06/2023
230062	PURELAND SUPPLY LLC	10 E 300 410 120550 730	7002023062	Replacement Projector Bulbs for RH (Epson) and MS (Hitachi)	01/06/2023	815105	74.93	01/06/2023
Totals for 230062							160.25	
230063	REDWINE, STEPHANIE	27 E 108 342 152000 347	0	11/1/2022-12/21/2022 mileage reimbursement	01/06/2023	ERIN202301	100.00	01/06/2023
Totals for 230063							100.00	
230064	RICHARTZ, GRAYDON	10 E 800 316 162900 720	0	BOYS HOCKEY TOURNAMENT 12/28/22	01/06/2023	122822	100.00	01/06/2023
230064	RICHARTZ, GRAYDON	10 E 800 316 162900 720	0	BOYS HOCKEY TOURNAMENT 12/27/22	01/06/2023	122722	100.00	01/06/2023
Totals for 230064							200.00	
230065	RIVER VALLEY NEWSPAP	10 E 800 351 230000 820	8002023028	PRINTING DISTRICT LEGAL NOTICES	01/06/2023	112878	183.99	01/06/2023
Totals for 230065							183.99	
230066	ROTARY CLUB OF MENOM	10 E 800 942 232000 820	8002023092	ROTARY CLUB DUES FOR JOE	01/06/2023	3903	101.00	01/06/2023

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				ZYDOWSKY				
				Totals for 230066			101.00	
230067	SAILER'S FOOD MARKET	21 E 422 410 120000 720	7202023192	FFA Fundraiser	01/06/2023	70596	3,338.45	01/06/2023
				Totals for 230067			3,338.45	
230068	SCHENDEL, TANGIE	21 E 445 410 162000 720	7202023304	Awards for the Equestrian Team	01/06/2023	000633	763.00	01/06/2023
				Totals for 230068			763.00	
230069	SCHMIDT, JEFF	10 E 800 316 162900 720	0	BOYS BASKETBALL TOURNAMENT 12/28/22	01/06/2023	122822	200.00	01/06/2023
				Totals for 230069			200.00	
230070	SCHOLASTIC, INC	10 E 105 410 110000 735	1052023033	BOOKS FOR INTERVENTION CLASSROOM- WEBER	01/06/2023	6228563	71.74	01/06/2023
				Totals for 230070			71.74	
230071	SCHROYER, TYLER	10 E 800 316 162900 720	0	GIRLS BASKETBALL TOURNAMENT 12/27/22	01/06/2023	122722	100.00	01/06/2023
				Totals for 230071			100.00	
230072	SCHOOL-SPECIALTY	10 E 109 410 121000 735	1092023081	ART ROOM SUPPLIES	01/06/2023	2081316118	274.53	01/06/2023
				Totals for 230072			274.53	
230073	RIVER FALLS HIGH SCH	21 E 481 410 162000 720	7202023310	Dance Entry Fee- Summer Camp	01/06/2023	1	525.00	01/06/2023
				Totals for 230073			525.00	
230074	RIVER FALLS HIGH SCH	21 E 481 410 162000 720	7202023309	Dance Entry Fee	01/06/2023	1012	190.00	01/06/2023
				Totals for 230074			190.00	
230075	SISKO, RYAN	10 E 800 316 162900 720	0	BOYS HOCKEY TOURNAMENT 12/28/22	01/06/2023	122822	180.00	01/06/2023
230075	SISKO, RYAN	10 E 800 316 162900 720	0	BOYS HOCKEY TOURNAMENT 12/27/22	01/06/2023	122722	180.00	01/06/2023
				Totals for 230075			360.00	
230076	SOUTHPAW ENTERPRISES	27 E 687 410 218200 341	1092023084	2-IN-1 FROG SWING	01/06/2023	0527980	238.58	01/06/2023
230076	SOUTHPAW ENTERPRISES	10 E 109 410 110052 735	1092023084	2-IN-1 FROG SWING	01/06/2023	0527980	100.00	01/06/2023
				Totals for 230076			338.58	
230077	STOIK, WENDY	27 E 108 342 152000 347	0	11/1/2022-12/22/2022 Mileage reimbursement for Early Childhood: Special Education travel, including: itinerant visits, evaluations, collaborative meetings, transition meetings and IEPs	01/06/2023	ERIN202301	29.06	01/06/2023
				Totals for 230077			29.06	

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230078	SUMMIT FIRE PROTECTI	10 E 800 329 253740 830	7772023033	OPEN PO FOR FIRE EXTINGUISHER INSPECTION AND TESTING FOR ALL SCHOOL DISTRICT BUILDINGS FOR THE 2022-2023 SCHOOL YEAR	01/06/2023	195014828	470.00	01/06/2023			
							Totals for 230078			470.00	
230079	TAGGART, TIFFANI	27 E 687 371 436000 341	6002023131	KOWIESKI / SDMA COMP ED TUTORING REIMBURSEMENT REQUESTS	01/06/2023	12/12/22-1	315.00	01/06/2023			
							Totals for 230079			315.00	
230080	TAPPE, COLE	10 E 460 316 162000 720	7202023162	Boys Basketball Officials 1/3/23	01/06/2023	010323	100.00	01/06/2023			
							Totals for 230080			100.00	
230081	TELECOM FITNESS, INC	10 E 800 355 230000 820	7002023067	Telecom Fitness Invoice for AT&T Service Savings	01/06/2023	7689	2,314.80	01/06/2023			
							Totals for 230081			2,314.80	
230082	TINMAN, JONAH	10 E 460 316 162000 720	7202023162	Boys Basketball Officials 1/3/23	01/06/2023	010323	55.00	01/06/2023			
							Totals for 230082			55.00	
230083	TOMASZEWSKI, KEVIN	10 E 800 342 254100 830	0	12/1/2022-12/31/2022 December 2022 mileage.	01/06/2023	ERIN202301	156.94	01/06/2023			
							Totals for 230083			156.94	
230084	TRAUTSCH, BRETT	10 E 800 316 162900 720	0	GIRLS BASKETBALL TOURNAMENT 12/27/22	01/06/2023	122722	100.00	01/06/2023			
							Totals for 230084			100.00	
230085	TRIO SUPPLY CO.	50 E 800 410 257210 000	5002023022	Trio open purchase order- SBP Supply SY 2022-2023	01/06/2023	808553	91.42	01/06/2023			
230085	TRIO SUPPLY CO.	50 E 800 410 257220 000	5002023024	Trio open purchase order- NSLP Supply SY 2022-2023	01/06/2023	808553X	365.70	01/06/2023			
230085	TRIO SUPPLY CO.	50 E 800 410 257210 000	5002023022	Trio open purchase order- SBP Supply SY 2022-2023	01/06/2023	812153	115.74	01/06/2023			
230085	TRIO SUPPLY CO.	50 E 800 410 257220 000	5002023024	Trio open purchase order- NSLP Supply SY 2022-2023	01/06/2023	812153X	29.00	01/06/2023			
							Totals for 230085			601.86	
230086	ULINE	10 E 400 410 131000 710	4002023213	OTCS - D'Angelo	01/06/2023	157805251	21.95	01/06/2023			
230086	ULINE	10 E 400 410 120152 710	4002023213	OTCS - D'Angelo	01/06/2023	157805251	64.93	01/06/2023			
							Totals for 230086			86.88	
230087	DEAN VAN AMBER	10 E 800 316 162900 720	0	GIRLS BASKETBALL TOURNAMENT 12/27/22	01/06/2023	122722	100.00	01/06/2023			
							Totals for 230087			100.00	

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NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE	
230088	VERIZON WIRELESS	10 E 702 410 162324 720	7202023010	Hotspots for Sports Livestreaming	01/06/2023	9923961535	80.02	01/06/2023				
230088	VERIZON WIRELESS	27 E 687 355 263300 019	0	DISTRICT CELL PHONES	01/06/2023	9923961535	49.34	01/06/2023				
230088	VERIZON WIRELESS	10 E 800 355 263300 830	0	DISTRICT CELL PHONES	01/06/2023	9923961535	49.34	01/06/2023				
						Totals for 230088	178.70					
230089	VILLAGE OF KNAPP	10 E 105 337 253300 830	0	KNAPP ELEMENTARY WATER/SEWER	01/06/2023	122022	461.84	01/06/2023				
						Totals for 230089	461.84					
230090	WACPC - COMPETITIONS	21 E 481 410 162000 720	7202023311	2022 WACPC Varsity Dance Registration	01/06/2023	010623	125.00	01/06/2023				
						Totals for 230090	125.00					
230091	WE ENERGIES	10 E 105 331 253300 830	0	KNAPP ELEMENTARY GAS	01/06/2023	122022	915.99	01/06/2023				
						Totals for 230091	915.99					
230092	WEISENBECK, NICK	10 E 800 316 162900 720	0	GIRLS BASKETBALL TOURNAMENT 12/27/22	01/06/2023	122722	100.00	01/06/2023				
						Totals for 230092	100.00					
230093	DANIEL WENGEL	10 E 460 316 162000 720	7202023162	Boys Basketball Officials 1/3/23	01/06/2023	010323	55.00	01/06/2023				
						Totals for 230093	55.00					
230094	WEST MUSIC COMPANY	10 E 103 410 125000 735	1032023033	Drumsticks and mouthpiece cleaner for music	01/06/2023	SI2233062	96.34	01/06/2023				
						Totals for 230094	96.34					
230095	WHITWAM II, JOHN	10 E 460 316 162000 720	7202023162	Boys Basketball Officials 1/3/23 V & JV	01/06/2023	010323	56.12	01/06/2023				
						Totals for 230095	56.12					
230096	WIERZBA, ANTHONY	10 E 800 316 162900 720	0	BOYS BASKETBALL TOURNAMENT 12/28/22	01/06/2023	122822	100.00	01/06/2023				
						Totals for 230096	100.00					
230097	WINDER, MARISA	27 E 687 342 215200 341	0	8/30/2022 Mileage	01/06/2023	ERIN202301	53.19	01/06/2023				
230097	WINDER, MARISA	27 E 687 342 215200 341	0	10/3/2022-10/31/2022 Mileage	01/06/2023	ERIN202301	65.31	01/06/2023				
230097	WINDER, MARISA	27 E 687 342 215200 341	0	11/1/2022-11/30/2022 Mileage	01/06/2023	ERIN202301	62.75	01/06/2023				
						Totals for 230097	181.25					
230098	WIPFLI LLP	10 E 800 310 231700 820	0	FINAL BILLING FOR AUDIT AND PREPARATION OF THE DISTRICT'S FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNED 30, 2022	01/06/2023	2162466	2,965.00	01/06/2023				
						Totals for 230098	2,965.00					
230099	WSMA	10 E 400 940 125000 710	4002023218	WSMA Honors Auditions	01/06/2023	29789	125.00	01/06/2023				

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Totals for 230099							125.00	
230100	ACCESS SECURITY INC	10 E 800 482 295000 805	7002023059	Camera Replacements for High School	01/13/2023	35960	3,396.98	01/13/2023
230100	ACCESS SECURITY INC	10 E 800 329 253800 830	7772023002	OPEN PO FOR BLDG & GRDS SERVICES FOR THE 2022-2023 SCHOOL YEAR	01/13/2023	35883	227.98	01/13/2023
Totals for 230100							3,624.96	
230101	ALBRECHT, SEAN	10 E 463 316 162000 720	7202023160	Boys Hockey Officials 1/7/23	01/13/2023	010723	100.00	01/13/2023
Totals for 230101							100.00	
230102	ANIBAS, ETHAN	80 E 300 316 390000 000	3002023027	OFFICIALS - BOYS BASKETBALL 1/5/23	01/13/2023	010523	100.00	01/13/2023
230102	ANIBAS, ETHAN	80 E 300 316 390000 000	3002023027	OFFICIALS - BOYS BASKETBALL 1/9/23	01/13/2023	010923	100.00	01/13/2023
Totals for 230102							200.00	
230103	AT&T	10 E 800 355 230000 820	0	DISTRICT OFFICE PHONES	01/13/2023	715Z130002	184.36	01/13/2023
Totals for 230103							184.36	
230104	BADE, NATASHA	10 E 600 342 171000 322	0	MONTHLY MILEAGE FOR DECEMER 2022	01/13/2023	MM122023	47.69	01/13/2023
Totals for 230104							47.69	
230105	BADGER STATE RECOVER	10 E 800 329 253750 830	7772023011	SECURE DISPOSAL SERVICES FOR 2022-2023	01/13/2023	57846	40.00	01/13/2023
230105	BADGER STATE RECOVER	10 E 800 329 253750 830	7772023011	SECURE DISPOSAL SERVICES FOR 2022-2023	01/13/2023	57847	100.00	01/13/2023
Totals for 230105							140.00	
230106	BETTER 4 U VENDING L	21 E 460 410 162000 720	7202023237	Boys Basketball Concessions	01/13/2023	2000834	731.50	01/13/2023
Totals for 230106							731.50	
230108	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order-Lunch SY 2022-2023	01/13/2023	5218859000	54.00	01/13/2023
230108	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order-Lunch SY 2022-2023	01/13/2023	5218859000	15.60	01/13/2023
230108	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order-Lunch SY 2022-2023	01/13/2023	5218859000	96.00	01/13/2023
230108	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order-Lunch SY 2022-2023	01/13/2023	5218859000	73.20	01/13/2023
230108	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order-Lunch SY 2022-2023	01/13/2023	5218859000	63.60	01/13/2023
230108	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order-Lunch SY 2022-2023	01/13/2023	5218859000	90.00	01/13/2023
Totals for 230108							392.40	

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230109	BOWMAN, TIMOTHY	10 E 800 316 162900 720	0	BOYS HOCKEY TOURNAMENT 12/28/22	01/13/2023	122822	90.00	01/13/2023
Totals for 230109							90.00	
230110	BOYS AND GIRLS CLUB	80 E 109 310 390001 735	0	PROFESSIONAL SERVICE AGREEMENT - 1ST QUARTER 2023	01/13/2023	114	12,500.00	01/13/2023
Totals for 230110							12,500.00	
230111	BSN SPORTS, LLC	21 E 460 410 162000 720	7202023266	Boy's Basketball Supplies	01/13/2023	919856066	265.00	01/13/2023
Totals for 230111							265.00	
230112	BUNKOWSKI, HANNAH	10 E 108 410 110052 735	1082023139	BUNKOWSKI/\$100 DISTRICT FUNDS/REIMBURSEMENT	01/13/2023	011323	98.96	01/13/2023
Totals for 230112							98.96	
230115	CAPITAL ONE	10 E 400 410 126000 710	4002023021	Science Supplies	01/13/2023	03103	12.24	01/13/2023
230115	CAPITAL ONE	10 E 400 410 135000 710	4002023116	FACS - Supplies -Beef Grant	01/13/2023	03300	62.84	01/13/2023
230115	CAPITAL ONE	10 E 400 410 135000 710	4002023088	FACS Supplies	01/13/2023	03301	78.78	01/13/2023
230115	CAPITAL ONE	10 E 400 410 131000 710	4002023009	Ag. Supplies	01/13/2023	07941	196.57	01/13/2023
230115	CAPITAL ONE	10 E 400 410 135000 710	4002023116	FACS - Supplies -Beef Grant	01/13/2023	04350	40.15	01/13/2023
230115	CAPITAL ONE	10 E 400 410 135000 710	4002023088	FACS Supplies	01/13/2023	04351	104.54	01/13/2023
230115	CAPITAL ONE	10 E 400 410 120152 710	4002023207	OTCS -Spielman	01/13/2023	09822	91.48	01/13/2023
230115	CAPITAL ONE	10 E 400 410 120152 710	4002023204	OTCS - Seidler	01/13/2023	01863	99.75	01/13/2023
230115	CAPITAL ONE	10 E 400 410 135000 710	4002023088	FACS Supplies	01/13/2023	00280	51.87	01/13/2023
230115	CAPITAL ONE	21 E 430 410 161300 720	7202023292	Student Council Supplies	01/13/2023	02510	246.38	01/13/2023
230115	CAPITAL ONE	21 E 430 410 161300 720	7202023292	Student Council Supplies	01/13/2023	02511	122.31	01/13/2023
230115	CAPITAL ONE	27 E 400 410 158000 341	6002023014	M SIMPSON/SUPPLIES	01/13/2023	01066	42.67	01/13/2023
230115	CAPITAL ONE	10 E 702 410 162324 720	7202023006	AD Supplies	01/13/2023	05897	16.08	01/13/2023
230115	CAPITAL ONE	10 E 400 410 135000 710	4002023088	FACS Supplies	01/13/2023	02874	45.10	01/13/2023
Totals for 230115							1,210.76	
230116	CENTURYLINK	10 E 800 355 230000 820	0	DISTRICT OFFICE PHONES	01/13/2023	624308597	3.46	01/13/2023
Totals for 230116							3.46	
230119	CESA 11	10 E 400 310 221300 710	4002023221	CESA 11 Training	01/13/2023	230270A	15.00	01/13/2023
230119	CESA 11	10 E 400 310 221300 710	4002023221	CESA 11 Training	01/13/2023	230270B	15.00	01/13/2023
230119	CESA 11	10 E 400 310 221300 710	4002023221	CESA 11 Training	01/13/2023	230270C	15.00	01/13/2023
230119	CESA 11	10 E 105 386 264400 735	1052023038	REGISTRATION FEE 11/8/22- MILLER / SNYDER	01/13/2023	230270D	75.00	01/13/2023
230119	CESA 11	10 E 103 386 221300 735	1032023029	Fees for 2 staff members to attend Mental Health Summit @ CESA #11 on November 8, 2022	01/13/2023	230270E	75.00	01/13/2023
230119	CESA 11	10 E 103 386 221300 735	1032023029	Fees for 2 staff members to attend Mental Health Summit @ CESA #11 on November 8, 2022	01/13/2023	230270F	75.00	01/13/2023

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NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE	
230119	CESA 11	10 E 105 386 264400 735	1052023038	REGISTRATION FEE 11/8/22-	01/13/2023	230270G	75.00	01/13/2023				
				MILLER / SNYDER								
230119	CESA 11	10 E 800 386 221150 782	8022023043	IN-PERSON CURRICULUM	01/13/2023	230270H	25.00	01/13/2023				
				COORDINATORS MEETINGS FOR THE								
				2022/2023 SCHOOL YEAR FOR								
				BRIAN SEGUIN								
230119	CESA 11	10 E 800 310 264400 820	8002023093	OPEN PO FOR 2022-2023 PAC	01/13/2023	230270I	15.00	01/13/2023				
				MEETINGS (JOE ZYDOWSKY)								
									Totals for 230119	385.00		
230120	CESA 10	10 E 800 329 253740 830	7772023089	2022-2023 ONLINE ACCOUNT	01/13/2023	2002300299	400.00	01/13/2023				
				ACCOUNT								
									Totals for 230120	400.00		
230121	CHROMEBOOK PARTS.COM	27 E 400 410 158000 341	7002023041	1:1 Chromebook parts order	01/13/2023	153153	7.20	01/13/2023				
				(chargers, keyboards &								
				motherboards)								
230121	CHROMEBOOK PARTS.COM	10 E 300 481 254415 805	7002023041	1:1 Chromebook parts order	01/13/2023	153153	204.75	01/13/2023				
				(chargers, keyboards &								
				motherboards)								
230121	CHROMEBOOK PARTS.COM	10 E 400 481 254415 805	7002023041	1:1 Chromebook parts order	01/13/2023	153153	187.95	01/13/2023				
				(chargers, keyboards &								
				motherboards)								
									Totals for 230121	399.90		
230122	ZACH CHUMAS	10 E 300 410 120152 730	3002023237	CLASSROOM SUPPLY	01/13/2023	010323	98.99	01/13/2023				
									Totals for 230122	98.99		
230123	COBORN'S INC	27 E 108 410 152000 347	6002023017	REDWINE/STOIK/EARLY CHILDHOOD	01/13/2023	103895852	51.64	01/13/2023				
				SUPPLIES								
									Totals for 230123	51.64		
230124	COULEE CONNECTIONS,	27 E 687 341 256750 341	0	PUPIL TRANSPORTATION	01/13/2023	112021	135.00	01/13/2023				
230124	COULEE CONNECTIONS,	27 E 687 373 436000 341	0	TUITION FOR STUDENT SERVICES	01/13/2023	112021X	3,528.00	01/13/2023				
									Totals for 230124	3,663.00		
230125	CPI	27 E 687 942 158000 341	6002023146	REITER /CPI MEMBERSHIP	01/13/2023	IUS0233107	200.00	01/13/2023				
									Totals for 230125	200.00		
230126	DAVIS LANDSCAPING	10 E 800 329 253760 830	7772023017	OPEN PO FOR SNOW REMOVAL	01/13/2023	090314	1,660.00	01/13/2023				
				SERVICES AT KNAPP ELEMENTARY								
									Totals for 230126	1,660.00		
230127	DUNN CO HIGHWAY DEPT	10 E 800 410 254200 830	7772023020	SALT, SAND, SIGNS AND	01/13/2023	2022390	185.64	01/13/2023				
				SUPPLIES FOR THE 2202-2023								
				SCHOOL YEAR								
									Totals for 230127	185.64		

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230128	DUNN COUNTY NEWS	10 E 800 410 230000 820	0	DUNN COUNTY NEWS SUBSCRIPTION FOR THE SCHOOL DISTRICT OF MENOMONIE	01/13/2023	010620	57.19	01/13/2023
Totals for 230128							57.19	
230129	DEMCO	10 E 800 410 222200 756	8222023100	ELEMENTARY BOOKMARKS	01/13/2023	7238430	86.48	01/13/2023
230129	DEMCO	10 E 400 410 222200 756	8222023084	HS SUPPLIES	01/13/2023	7236985	172.75	01/13/2023
230129	DEMCO	10 E 300 410 222200 756	8222023082	MS SUPPLIES	01/13/2023	7236965	534.15	01/13/2023
230129	DEMCO	10 E 103 410 222200 756	8222023098	ELEMENTARY SUPPLIES	01/13/2023	7236676	184.12	01/13/2023
230129	DEMCO	10 E 105 410 222200 756	8222023098	ELEMENTARY SUPPLIES	01/13/2023	7236676	138.27	01/13/2023
230129	DEMCO	10 E 108 410 222200 756	8222023098	ELEMENTARY SUPPLIES	01/13/2023	7236676	127.86	01/13/2023
230129	DEMCO	10 E 109 410 222200 756	8222023098	ELEMENTARY SUPPLIES	01/13/2023	7236676	95.64	01/13/2023
Totals for 230129							1,339.27	
230132	DICKS FRESH MARKET	27 E 300 410 158000 341	6002023018	WORKMAN / SUPPLIES	01/13/2023	0040002308	25.23	01/13/2023
230132	DICKS FRESH MARKET	27 E 300 410 158000 341	6002023018	WORKMAN / SUPPLIES	01/13/2023	0040002608	19.14	01/13/2023
230132	DICKS FRESH MARKET	50 E 800 415 257220 000	5002023006	Dick's Fresh Market open purchase order SY 2022-2023	01/13/2023	0040001007	46.84	01/13/2023
230132	DICKS FRESH MARKET	50 E 800 415 257220 000	5002023006	Dick's Fresh Market open purchase order SY 2022-2023	01/13/2023	0040003208	20.94	01/13/2023
230132	DICKS FRESH MARKET	21 E 439 999 161000 720	7202023008	Classroom Supplies	01/13/2023	0030002110	13.63	01/13/2023
230132	DICKS FRESH MARKET	21 E 439 999 161000 720	7202023008	Classroom Supplies	01/13/2023	0040001307	3.69	01/13/2023
230132	DICKS FRESH MARKET	10 E 400 410 135000 710	4002023197	FACS Supplies	01/13/2023	0010003415	57.52	01/13/2023
230132	DICKS FRESH MARKET	21 E 439 999 161000 720	7202023008	Classroom Supplies	01/13/2023	0030015814	83.81	01/13/2023
230132	DICKS FRESH MARKET	10 E 800 410 230000 820	8002023087	CHEESE TRAYS FOR STAFF MEMBERS- 2022 HOLIDAY	01/13/2023	0070000607	383.89	01/13/2023
230132	DICKS FRESH MARKET	50 E 800 415 257220 000	5002023006	Dick's Fresh Market open purchase order SY 2022-2023	01/13/2023	0040002708	4.99	01/13/2023
230132	DICKS FRESH MARKET	50 E 800 415 257220 000	5002023006	Dick's Fresh Market open purchase order SY 2022-2023	01/13/2023	0040006409	7.09	01/13/2023
Totals for 230132							666.77	
230133	DUBOIS, RICHARD	10 E 800 316 162900 720	0	BOYS HOCKEY TOURNAMENT 12-28-22	01/13/2023	122822	200.00	01/13/2023
Totals for 230133							200.00	
230134	DUPREE, FORREST	10 E 463 316 162000 720	7202023160	Boys Hockey Officials 1/12/23	01/13/2023	011223	155.00	01/13/2023
Totals for 230134							155.00	
230135	JAY DUPREE	10 E 463 316 162000 720	7202023160	Boys Hockey Officials 1/7/233	01/13/2023	010723	100.00	01/13/2023
230135	JAY DUPREE	10 E 463 316 162000 720	7202023160	Boys Hockey Officials 1/12/23	01/13/2023	011223	155.00	01/13/2023

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	POST AMOUNT	POST DATE
							Totals for 230135	255.00
230136	DUPREE, MICHELLE	10 E 800 342 120000 782	8022023045	IN-DISTRICT MILEAGE REIMBURSEMENT FOR TRAVEL TO DISTRICT SCHOOLS 2022/23 SCHOOL YEAR	01/13/2023	MM122022	37.75	01/13/2023
							Totals for 230136	37.75
230137	FORSTER, KATHY	10 E 300 410 120000 730	3002023245	CLASSROOM SUPPLY REIMBURSEMENT	01/13/2023	011323	0.97	01/13/2023
230137	FORSTER, KATHY	10 E 300 410 120152 730	3002023245	CLASSROOM SUPPLY REIMBURSEMENT	01/13/2023	011323	100.00	01/13/2023
							Totals for 230137	100.97
230138	FRANK, MEAGAN	21 E 476 999 162000 720	7202023317	WSCA Membership	01/13/2023	010423	60.00	01/13/2023
230138	FRANK, MEAGAN	21 E 477 999 162000 720	7202023317	WSCA Membership	01/13/2023	010423	60.00	01/13/2023
							Totals for 230138	120.00
230139	GRAINGER	10 E 800 410 253720 830	7772023088	OPEN PO SPECIFIC FOR HVAC PARTS & SUPPLIES FOR THE 2022-2023 SCHOOL YEAR	01/13/2023	9541902533	334.74	01/13/2023
							Totals for 230139	334.74
230140	GRUBBE, TARA	10 E 300 410 120000 730	3002023238	CLASROOM SUPPLY	01/13/2023	010323	6.69	01/13/2023
230140	GRUBBE, TARA	10 E 300 410 120152 730	3002023238	CLASROOM SUPPLY	01/13/2023	010323	100.00	01/13/2023
							Totals for 230140	106.69
230141	RALPH HAAS	21 E 300 410 120013 730	3002023244	ELA WIN SUPPLY	01/13/2023	123022	326.23	01/13/2023
							Totals for 230141	326.23
230142	HAWKINS INC	10 E 800 410 253785 830	7772023024	OPEN PO FOR WATER TREATMENT, TESTING, AND SUPPLIES FOR THE 2022-2023 SCHOOL YEAR	01/13/2023	6366487	768.20	01/13/2023
230142	HAWKINS INC	10 E 800 410 253785 830	7772023024	OPEN PO FOR WATER TREATMENT, TESTING, AND SUPPLIES FOR THE 2022-2023 SCHOOL YEAR	01/13/2023	6359488	20.00	01/13/2023
							Totals for 230142	788.20
230143	HOSTETTER, ERIC	80 E 300 316 390000 000	3002023027	OFFICIALS - BOYS BASKETBALL 1/5/23	01/13/2023	010523	100.00	01/13/2023
230143	HOSTETTER, ERIC	80 E 300 316 390000 000	3002023027	OFFICIALS - BOYS BASKETBALL 1/9/23	01/13/2023	010923	100.00	01/13/2023
							Totals for 230143	200.00
230144	HOVDE, JENNIFER	27 E 687 342 212200 341	0	MONTHLY MILEAGE FOR NOVEMBER & DECEMBER 2022	01/13/2023	MM11-12/20	27.44	01/13/2023
							Totals for 230144	27.44
230145	HYBBEN, ERIKA	27 E 687 942 156600 341	0	Hitachi Replacement Bulb	01/13/2023	011323	225.00	01/13/2023

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	POST AMOUNT	POST DATE
Totals for 230145							225.00	
230155	INDIANHEAD	FOODSERVI	50 E 800 415 257250 000	5002023009 IFD open purchase order- Ala Carte SY 2022-2023	01/13/2023	CM-46595	-66.40	01/13/2023
230155	INDIANHEAD	FOODSERVI	50 E 800 415 257220 000	5002023002 IFD Open purchase order- Lunch SY 2022-2023	01/13/2023	333171	125.94	01/13/2023
230155	INDIANHEAD	FOODSERVI	50 E 800 415 257220 000	5002023002 IFD Open purchase order- Lunch SY 2022-2023	01/13/2023	333126X	273.00	01/13/2023
230155	INDIANHEAD	FOODSERVI	50 E 800 415 257220 000	5002023002 IFD Open purchase order- Lunch SY 2022-2023	01/13/2023	333209	83.96	01/13/2023
230155	INDIANHEAD	FOODSERVI	50 E 800 415 257220 000	5002023002 IFD Open purchase order- Lunch SY 2022-2023	01/13/2023	333173	83.96	01/13/2023
230155	INDIANHEAD	FOODSERVI	50 E 800 415 257220 000	5002023002 IFD Open purchase order- Lunch SY 2022-2023	01/13/2023	333172	41.98	01/13/2023
230155	INDIANHEAD	FOODSERVI	50 E 800 415 257220 000	5002023002 IFD Open purchase order- Lunch SY 2022-2023	01/13/2023	337578	112.10	01/13/2023
230155	INDIANHEAD	FOODSERVI	50 E 800 415 257220 000	5002023002 IFD Open purchase order- Lunch SY 2022-2023	01/13/2023	CM-49217	-142.13	01/13/2023
230155	INDIANHEAD	FOODSERVI	50 E 800 415 257220 000	5002023002 IFD Open purchase order- Lunch SY 2022-2023	01/13/2023	348076	17.40	01/13/2023
230155	INDIANHEAD	FOODSERVI	50 E 800 415 257250 000	5002023009 IFD open purchase order- Ala Carte SY 2022-2023	01/13/2023	348080	301.36	01/13/2023
230155	INDIANHEAD	FOODSERVI	50 E 800 415 257220 000	5002023002 IFD Open purchase order- Lunch SY 2022-2023	01/13/2023	348077	335.88	01/13/2023
230155	INDIANHEAD	FOODSERVI	50 E 800 415 257210 000	5002023000 IFD Open Purchase Order- Breakfast SY 2022-2023	01/13/2023	348593	440.51	01/13/2023
230155	INDIANHEAD	FOODSERVI	50 E 800 415 257220 000	5002023002 IFD Open purchase order- Lunch SY 2022-2023	01/13/2023	349869	588.62	01/13/2023
230155	INDIANHEAD	FOODSERVI	50 E 800 415 257220 000	5002023002 IFD Open purchase order- Lunch SY 2022-2023	01/13/2023	349868	28.43	01/13/2023
230155	INDIANHEAD	FOODSERVI	50 E 800 415 257220 000	5002023002 IFD Open purchase order- Lunch SY 2022-2023	01/13/2023	349879	1,933.95	01/13/2023
230155	INDIANHEAD	FOODSERVI	50 E 800 415 257220 000	5002023002 IFD Open purchase order- Lunch SY 2022-2023	01/13/2023	348586	101.55	01/13/2023
230155	INDIANHEAD	FOODSERVI	50 E 800 415 257210 000	5002023000 IFD Open Purchase Order- Breakfast SY 2022-2023	01/13/2023	335964	2,606.66	01/13/2023
230155	INDIANHEAD	FOODSERVI	50 E 800 415 257220 000	5002023002 IFD Open purchase order- Lunch SY 2022-2023	01/13/2023	335957	291.61	01/13/2023
230155	INDIANHEAD	FOODSERVI	50 E 800 415 257220 000	5002023002 IFD Open purchase order- Lunch SY 2022-2023	01/13/2023	CM-50094	-136.60	01/13/2023

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230155	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	01/13/2023	349688	2,156.94	01/13/2023
230155	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order- Breakfast SY 2022-2023	01/13/2023	349680	1,827.77	01/13/2023
230155	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	01/13/2023	349678	2,968.13	01/13/2023
230155	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	01/13/2023	350152	291.61	01/13/2023
230155	INDIANHEAD FOODSERVI	50 E 800 415 257245 000	5002023008	IFD open purchase order- Catering SY 2022-2023	01/13/2023	350153	107.67	01/13/2023
230155	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	01/13/2023	350164	3,091.73	01/13/2023
230155	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order- Breakfast SY 2022-2023	01/13/2023	351752	1,533.53	01/13/2023
230155	INDIANHEAD FOODSERVI	50 E 800 415 257250 000	5002023009	IFD open purchase order- Ala Carte SY 2022-2023	01/13/2023	351755	394.04	01/13/2023
230155	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	01/13/2023	351756	1,707.01	01/13/2023
230155	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	01/13/2023	351760	1,961.63	01/13/2023
230155	INDIANHEAD FOODSERVI	50 E 800 415 257250 000	5002023009	IFD open purchase order- Ala Carte SY 2022-2023	01/13/2023	350151	49.58	01/13/2023
230155	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	01/13/2023	350155	269.54	01/13/2023
230155	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	01/13/2023	350158	152.44	01/13/2023
230155	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order- Breakfast SY 2022-2023	01/13/2023	351138	384.26	01/13/2023
230155	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	01/13/2023	351138X	32.90	01/13/2023
230155	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	01/13/2023	351765	1,899.30	01/13/2023
230155	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	01/13/2023	351758	609.47	01/13/2023
230155	INDIANHEAD FOODSERVI	50 E 800 415 257000 376	5002023018	IFD open purchase order- FFVP Oct-June SY 2022-2023	01/13/2023	350150	364.95	01/13/2023
230155	INDIANHEAD FOODSERVI	50 E 800 415 257000 551	5002023020	IFD open purchase order- CACFP SY 2022-2023	01/13/2023	350157	139.58	01/13/2023
230155	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-	01/13/2023	350162	581.52	01/13/2023

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				Lunch SY 2022-2023				
230155	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order-- Breakfast SY 2022-2023	01/13/2023	351139	574.64	01/13/2023
230155	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-- Lunch SY 2022-2023	01/13/2023	350156	689.68	01/13/2023
230155	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order-- Breakfast SY 2022-2023	01/13/2023	350159	328.38	01/13/2023
				Totals for 230155			29,138.08	
230156	JOSTENS INC	10 E 400 410 241000 710	4002023224	Guidance Academic Awards	01/13/2023	N003081961	680.00	01/13/2023
				Totals for 230156			680.00	
230157	KENNEDY, ERIN	10 E 108 410 110052 735	1082023142	KENNEDY/\$100 DISTRICT FUNDS/REIMBURSEMENT	01/13/2023	011322	100.00	01/13/2023
				Totals for 230157			100.00	
230158	KOBUSSEN TRAILWAYS L	10 E 481 341 256740 720	7202023291	Pupil Travel - Dance	01/13/2023	67169	500.00	01/13/2023
230158	KOBUSSEN TRAILWAYS L	21 E 481 341 256740 720	7202023291	Pupil Travel - Dance	01/13/2023	67169	1,931.84	01/13/2023
				Totals for 230158			2,431.84	
230159	KOCIK, ALLISON	10 E 300 410 120152 730	3002023240	REIMBURSEMENT - SUPPLY	01/13/2023	112622	98.42	01/13/2023
				Totals for 230159			98.42	
230160	JOSEPH KOLLER	10 E 463 316 162000 720	7202023160	Boys Hockey Officials 1/12/23	01/13/2023	011223	140.00	01/13/2023
				Totals for 230160			140.00	
230161	LAMB, ANDY	10 E 461 316 162000 720	7202023161	Girls Basketball Officials 1/6/23	01/13/2023	010623	55.00	01/13/2023
				Totals for 230161			55.00	
230162	LARSON, GARRETT	10 E 461 316 162000 720	7202023161	Girls Basketball Officials 1/6/23	01/13/2023	010623	100.00	01/13/2023
				Totals for 230162			100.00	
230163	L & M MAIL SERVICE,	10 E 400 353 120000 710	4002023046	MAIL COURIER SERVICES FOR HS	01/13/2023	122022HS	196.81	01/13/2023
230163	L & M MAIL SERVICE,	10 E 300 353 120000 730	3002023079	MAIL COURIER SERVICES FOR MS	01/13/2023	122022MS	253.17	01/13/2023
230163	L & M MAIL SERVICE,	10 E 800 353 230000 820	8002023023	MAIL COURIER SERVICES FOR ASC	01/13/2023	122022ASC	697.36	01/13/2023
				Totals for 230163			1,147.34	
230164	MAIN STREET GRAPHICS	21 E 443 410 161000 720	7202023318	Program Ads Flyer - Winter Sports	01/13/2023	222874	466.00	01/13/2023
				Totals for 230164			466.00	
230165	MARSHFIELD BOOK & ST	10 E 800 440 251000 820	8002023074	REPLACEMENT OFFICE CHAIR FOR BUSINESS OFFICE	01/13/2023	363503	365.00	01/13/2023
				Totals for 230165			365.00	
230166	THOMAS MILLER III	10 E 467 316 162000 720	7202023159	Boys Swim Officials 1/9/23	01/13/2023	010923	100.00	01/13/2023
				Totals for 230166			100.00	

CHECK		ACCOUNT					PO INVOICE		CHECK	INVOICE	POST	
NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE	
230167	MISSISSIPPI WELDERS	10 E 400 410 136000 710				4002023071	Tech Ed Supplies	01/13/2023	1553908	20.15	01/13/2023	
									Totals for 230167	20.15		
230168	MOY, TYLER	10 E 461 316 162000 720				7202023161	Girls Basketball Officials 1/6/23	01/13/2023	010623	100.00	01/13/2023	
									Totals for 230168	100.00		
230169	NARENWICH	10 E 400 342 221300 710				4002023222	NARENWICH Registration Fee	01/13/2023	INV-VAY3LS	250.00	01/13/2023	
									Totals for 230169	250.00		
230170	NASCO	10 E 400 410 121000 710				4002023050	Art Supplies	01/13/2023	383343	60.64	01/13/2023	
									Totals for 230170	60.64		
230171	PELKE, HEIDI	27 E 687 342 158000 341				0	MONTHLY MILEAGE FOR DECEMER 2022	01/13/2023	MM122022	142.19	01/13/2023	
									Totals for 230171	142.19		
230172	PINNA, LLC	10 E 800 362 222200 031				8222023104	PINNA	01/13/2023	2	999.75	01/13/2023	
									Totals for 230172	999.75		
230173	PLAY THERAPY SUPPLY	10 E 103 410 110052 735				1032023035	Counseling supplies / \$100 1 time district use.	01/13/2023	441837	100.54	01/13/2023	
									Totals for 230173	100.54		
230176	PLUNKETTS PEST CONTR	10 E 800 329 253770 830				7772023032	OPEN PURCHASE ORDER FOR PEST CONTROL SERVICES AT ALL SCHOOL DISTRICT BUILDINGS FOR THE 2022-2023 SCHOOL YEAR	01/13/2023	7868022	28.00	01/13/2023	
230176	PLUNKETTS PEST CONTR	10 E 800 329 253770 830				7772023032	OPEN PURCHASE ORDER FOR PEST CONTROL SERVICES AT ALL SCHOOL DISTRICT BUILDINGS FOR THE 2022-2023 SCHOOL YEAR	01/13/2023	7871931	76.25	01/13/2023	
230176	PLUNKETTS PEST CONTR	10 E 800 329 253770 830				7772023032	OPEN PURCHASE ORDER FOR PEST CONTROL SERVICES AT ALL SCHOOL DISTRICT BUILDINGS FOR THE 2022-2023 SCHOOL YEAR	01/13/2023	7871932	51.00	01/13/2023	
230176	PLUNKETTS PEST CONTR	10 E 800 329 253770 830				7772023032	OPEN PURCHASE ORDER FOR PEST CONTROL SERVICES AT ALL SCHOOL DISTRICT BUILDINGS FOR THE 2022-2023 SCHOOL YEAR	01/13/2023	7871933	41.00	01/13/2023	
230176	PLUNKETTS PEST CONTR	10 E 800 329 253770 830				7772023032	OPEN PURCHASE ORDER FOR PEST CONTROL SERVICES AT ALL SCHOOL DISTRICT BUILDINGS FOR THE 2022-2023 SCHOOL YEAR	01/13/2023	7871934	41.00	01/13/2023	
230176	PLUNKETTS PEST CONTR	10 E 800 329 253770 830				7772023032	OPEN PURCHASE ORDER FOR PEST CONTROL SERVICES AT ALL SCHOOL DISTRICT BUILDINGS FOR THE 2022-2023 SCHOOL YEAR	01/13/2023	7871935	51.00	01/13/2023	

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	POST AMOUNT	POST DATE
				SCHOOL DISTRICT BUILDINGS FOR THE 2022-2023 SCHOOL YEAR				
						Totals for 230176	288.25	
230177	PURELAND SUPPLY LLC	10 E 300 410 120550 730	3002023232	Hitachi Replacement Bulb	01/13/2023	816473	74.93	01/13/2023
						Totals for 230177	74.93	
230178	QUIZLET, INC	10 E 400 410 126000 710	4002023019	Quizlet - Science	01/13/2023	19032	102.57	01/13/2023
						Totals for 230178	102.57	
230179	RIVER VALLEY HIGH SC	10 E 472 940 160000 720	7202023212	Wrestling Entry Fee	01/13/2023	011423	200.00	01/13/2023
						Totals for 230179	200.00	
230180	SCHMITT MUSIC CO	10 E 300 410 120000 730	3002023038	INSTRUMENT SUPPLY/REEDS	01/13/2023	4972460	48.75	01/13/2023
						Totals for 230180	48.75	
230181	SCHOEDER, AMY	27 E 687 942 156600 341	0	REIMBURSEMENT FOR 2023 ASHA MEMBERSHIP DUES	01/13/2023	5499425	225.00	01/13/2023
						Totals for 230181	225.00	
230182	SCHULTZ, PARKER	80 E 300 316 390000 000	3002023027	OFFICIALS - BOYS BASKETBALL 1/9/23	01/13/2023	010923	100.00	01/13/2023
						Totals for 230182	100.00	
230183	BOYCEVILLE SCHOOL DI	10 E 472 940 160000 720	7202023210	Wrestling Entry Fees 1/13/22	01/13/2023	011322	150.00	01/13/2023
						Totals for 230183	150.00	
230184	EAU CLAIRE NORTH HS	10 E 472 940 160000 720	7202023206	Wrestling Entry Fee 12/10/22 & 1/7/23	01/13/2023	121022&010	425.00	01/13/2023
						Totals for 230184	425.00	
230185	RIVER FALLS HIGH SCH	10 E 469 940 160000 720	7202023205	Gymnastics Entry Fee 1/14/23	01/13/2023	011423	51.72	01/13/2023
230185	RIVER FALLS HIGH SCH	10 E 472 940 160000 720	7202023205	Gymnastics Entry Fee 1/14/23	01/13/2023	011423	98.28	01/13/2023
230185	RIVER FALLS HIGH SCH	10 E 469 940 160000 720	7202023205	Gymnastics Entry Fee	01/13/2023	122922	98.28	01/13/2023
230185	RIVER FALLS HIGH SCH	10 E 472 940 160000 720	7202023205	Gymnastics Entry Fee	01/13/2023	122922	186.72	01/13/2023
						Totals for 230185	435.00	
230186	RICE LAKE HIGH SCHOO	21 E 481 410 162000 720	7202023321	Dance Registration	01/13/2023	011322	625.00	01/13/2023
						Totals for 230186	625.00	
230187	SISKO, RYAN	10 E 463 316 162000 720	7202023160	Boys Hockey Officials 1/7/23	01/13/2023	010723	90.00	01/13/2023
						Totals for 230187	90.00	
230188	SNYDER, BRETТА	10 E 105 342 213200 000	0	MONTHLY MILEAGE FOR DECEMER 2022	01/13/2023	MM122022	33.19	01/13/2023
						Totals for 230188	33.19	
230189	SOCIAL THINKING PUBL	10 E 300 410 120000 730	3002023193	BOOKS	01/13/2023	269863	6.74	01/13/2023
230189	SOCIAL THINKING PUBL	10 E 300 410 120152 730	3002023193	BOOKS	01/13/2023	269863	100.00	01/13/2023
230189	SOCIAL THINKING PUBL	10 E 800 411 212200 297	6002023130	HENNING/SOCIAL WORKER SUPPLIES	01/13/2023	269780	73.45	01/13/2023
						Totals for 230189	180.19	

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230190	STEINMEYER, STEPHANI	10 E 108 410 110052 735	1082023140	STEINMEYER/\$100 DISTRICT FUND/REIMBURSEMENT	01/13/2023	011323	100.00	01/13/2023
Totals for 230190							100.00	
230191	TINMAN, JONAH	10 E 461 316 162000 720	7202023161	Girls Basketball Officials 1/6/23	01/13/2023	010623	55.00	01/13/2023
Totals for 230191							55.00	
230193	TRIO SUPPLY CO.	50 E 800 410 257210 000	5002023022	Trio open purchase order- SBP Supply SY 2022-2023	01/13/2023	810919	771.60	01/13/2023
230193	TRIO SUPPLY CO.	50 E 800 410 257220 000	5002023024	Trio open purchase order- NSLP Supply SY 2022-2023	01/13/2023	810919X	810.00	01/13/2023
230193	TRIO SUPPLY CO.	50 E 800 410 257210 000	5002023022	Trio open purchase order- SBP Supply SY 2022-2023	01/13/2023	813114	213.66	01/13/2023
230193	TRIO SUPPLY CO.	50 E 800 410 257220 000	5002023024	Trio open purchase order- NSLP Supply SY 2022-2023	01/13/2023	813114X	396.79	01/13/2023
230193	TRIO SUPPLY CO.	50 E 800 410 257210 000	5002023022	Trio open purchase order- SBP Supply SY 2022-2023	01/13/2023	813408	38.72	01/13/2023
230193	TRIO SUPPLY CO.	50 E 800 410 257220 000	5002023024	Trio open purchase order- NSLP Supply SY 2022-2023	01/13/2023	813408X	154.86	01/13/2023
Totals for 230193							2,385.63	
230194	USI INSURANCE SERVIC	10 E 800 310 264200 820	0	CONSULTING SERVICES INSTALLMENT FEE	01/13/2023	4430527	1,646.75	01/13/2023
Totals for 230194							1,646.75	
230195	UW RIVER FALLS	10 E 423 940 160000 720	7202023325	SO Registration	01/13/2023	011323	200.00	01/13/2023
Totals for 230195							200.00	
230196	VAN METER INC	10 E 800 410 254303 830	7772023028	OPEN PO FOR ELECTRICAL SUPPLIES, BULBS, BALLASTS, ETC FOR THE 2022-2023 SCHOOL YEAR.	01/13/2023	S012411253	46.36	01/13/2023
Totals for 230196							46.36	
230197	WEISENBECK, NICK	10 E 461 316 162000 720	7202023161	Girls Basketball Officials 1/6/23	01/13/2023	010623	100.00	01/13/2023
Totals for 230197							100.00	
230198	WEX BANK	10 E 800 348 253500 830	0	DISTRICT FUEL CHARGES	01/13/2023	86071909	1,270.16	01/13/2023
230198	WEX BANK	50 E 800 348 257000 000	0	DISTRICT FUEL CHARGES	01/13/2023	86071909	187.27	01/13/2023
230198	WEX BANK	27 E 687 348 256250 341	0	DISTRICT FUEL CHARGES	01/13/2023	86071909	161.23	01/13/2023
230198	WEX BANK	10 E 460 348 160000 720	0	DISTRICT FUEL CHARGES	01/13/2023	86071909	26.46	01/13/2023
230198	WEX BANK	10 E 463 348 160000 720	0	DISTRICT FUEL CHARGES	01/13/2023	86071909	29.69	01/13/2023
230198	WEX BANK	10 E 464 348 160000 720	0	DISTRICT FUEL CHARGES	01/13/2023	86071909	97.84	01/13/2023
230198	WEX BANK	10 E 300 348 161000 720	0	DISTRICT FUEL CHARGES	01/13/2023	86071909	59.78	01/13/2023

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230198	WEX BANK	10 E 800 348 295000 805	0	DISTRICT FUEL CHARGES	01/13/2023	86071909	30.48	01/13/2023
							Totals for 230198	1,862.91
230199	WIK, KAREN	27 E 687 342 156600 341	0	MONTHLY MILEAGE FOR DECEMER 2022	01/13/2023	MM122022	35.13	01/13/2023
							Totals for 230199	35.13
230200	WILS	10 E 800 362 222200 031	8222023102	OVERDRIVE	01/13/2023	011323	6,000.00	01/13/2023
							Totals for 230200	6,000.00
230202	WM CORPORATE SERVICE	10 E 800 329 253750 830	7772023003	OPEN PO FOR GARBAGE SERVICES FOR THE 2022-2023 SCHOOL YEAR	01/13/2023	5968633-22	836.65	01/13/2023
230202	WM CORPORATE SERVICE	10 E 800 329 253750 830	7772023003	OPEN PO FOR GARBAGE SERVICES FOR THE 2022-2023 SCHOOL YEAR	01/13/2023	5969436-22	140.54	01/13/2023
230202	WM CORPORATE SERVICE	10 E 800 329 253750 830	7772023003	OPEN PO FOR GARBAGE SERVICES FOR THE 2022-2023 SCHOOL YEAR	01/13/2023	5969438-22	898.22	01/13/2023
230202	WM CORPORATE SERVICE	10 E 800 329 253750 830	7772023003	OPEN PO FOR GARBAGE SERVICES FOR THE 2022-2023 SCHOOL YEAR	01/13/2023	5969437-22	1,214.78	01/13/2023
230202	WM CORPORATE SERVICE	10 E 800 329 253750 830	7772023003	OPEN PO FOR GARBAGE SERVICES FOR THE 2022-2023 SCHOOL YEAR	01/13/2023	5969435-22	304.53	01/13/2023
230202	WM CORPORATE SERVICE	10 E 800 329 253750 830	7772023003	OPEN PO FOR GARBAGE SERVICES FOR THE 2022-2023 SCHOOL YEAR	01/13/2023	5969439-22	596.67	01/13/2023
230202	WM CORPORATE SERVICE	10 E 800 329 253750 830	7772023003	OPEN PO FOR GARBAGE SERVICES FOR THE 2022-2023 SCHOOL YEAR	01/13/2023	5969434-22	103.53	01/13/2023
230202	WM CORPORATE SERVICE	10 E 800 329 253750 830	7772023003	OPEN PO FOR GARBAGE SERVICES FOR THE 2022-2023 SCHOOL YEAR	01/13/2023	5969440-22	584.78	01/13/2023
							Totals for 230202	4,679.70
230203	WOODHALL, CALEB	80 E 300 316 390000 000	3002023027	OFFICIALS - BOYS BASKETBALL 1/5/23	01/13/2023	010523	100.00	01/13/2023
230203	WOODHALL, CALEB	80 E 300 316 390000 000	3002023027	OFFICIALS - BOYS BASKETBALL 1/9/23	01/13/2023	010923	100.00	01/13/2023
							Totals for 230203	200.00
230204	WORKMAN, REBECCA	21 E 300 410 161027 730	3002023239	COFFEE CART SUPPLY	01/13/2023	011322	145.63	01/13/2023
							Totals for 230204	145.63
230205	WEST WISCONSIN TELCO	10 E 103 355 241000 820	0	DOWNSVILLE TELEPHONE	01/13/2023	012023	148.78	01/13/2023
							Totals for 230205	148.78
230209	XCEL ENERGY	10 E 103 336 253300 830	0	DOWNSVILLE ELECTRIC	01/13/2023	1009136335	1,732.22	01/13/2023
230209	XCEL ENERGY	10 E 103 336 253300 830	0	DOWNSVILLE ELECTRIC	01/13/2023	1009135140	37.50	01/13/2023
230209	XCEL ENERGY	10 E 105 336 253300 830	0	KNAPP ELECTRIC	01/13/2023	1009139432	1,090.54	01/13/2023
230209	XCEL ENERGY	10 E 102 336 253300 830	0	OAKLAWN ELECTRIC	01/13/2023	1009133871	3,576.28	01/13/2023
230209	XCEL ENERGY	10 E 102 331 253300 830	0	OAKLAWN GAS	01/13/2023	0492981078	2,852.16	01/13/2023
230209	XCEL ENERGY	10 E 109 336 253300 830	0	RIVER HEIGHTS ELECTRIC	01/13/2023	1009136534	4,354.34	01/13/2023

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230209	XCEL ENERGY	10 E 109 331 253300 830	0	RIVER HEIGHTS GAS	01/13/2023	0492972218	3,553.32	01/13/2023
230209	XCEL ENERGY	10 E 109 336 253300 830	0	MAINTENANCE ELECTRIC	01/13/2023	1009139848	120.06	01/13/2023
230209	XCEL ENERGY	10 E 109 331 253300 830	0	MAINTENANCE GAS	01/13/2023	0492973170	192.59	01/13/2023
230209	XCEL ENERGY	10 E 108 336 253300 830	0	WAKANDA ELECTRIC	01/13/2023	1009133007	3,809.31	01/13/2023
230209	XCEL ENERGY	10 E 108 331 253300 830	0	WAKANDA GAS	01/13/2023	0492981221	3,500.38	01/13/2023
230209	XCEL ENERGY	10 E 108 331 253300 830	0	WAKANDA GAS	01/13/2023	0492978083	60.52	01/13/2023
230209	XCEL ENERGY	10 E 300 336 253300 830	0	MIDDLE SCHOOL ELECTRIC	01/13/2023	1009133504	8,862.12	01/13/2023
230209	XCEL ENERGY	10 E 300 331 253300 830	0	MIDDLE SCHOOL GAS	01/13/2023	0492974869	5,446.23	01/13/2023
230209	XCEL ENERGY	10 E 400 336 253300 830	0	SPORTS COMPLEX ELECTRIC	01/13/2023	1009135833	121.20	01/13/2023
230209	XCEL ENERGY	10 E 400 336 253300 830	0	HIGH SCHOOL ELECTRIC	01/13/2023	1009137635	17,168.39	01/13/2023
230209	XCEL ENERGY	10 E 400 331 253300 830	0	HIGH SCHOOL GAS	01/13/2023	0492977583	9,162.46	01/13/2023
230209	XCEL ENERGY	10 E 400 331 253300 830	0	HIGH SCHOOL GAS	01/13/2023	0492974385	1,208.20	01/13/2023
230209	XCEL ENERGY	10 E 703 336 253300 830	0	POOL ELECTRIC	01/13/2023	1009136158	2,842.77	01/13/2023
230209	XCEL ENERGY	10 E 703 331 253300 830	0	POOL ELECTRIC	01/13/2023	1009132333	55.27	01/13/2023
230209	XCEL ENERGY	10 E 703 331 253300 830	0	POOL GAS	01/13/2023	0492980056	4,894.48	01/13/2023
230209	XCEL ENERGY	10 E 501 336 253300 830	0	ASC ELECTRIC	01/13/2023	1009133692	2,193.09	01/13/2023
230209	XCEL ENERGY	10 E 501 331 253300 830	0	ASC GAS	01/13/2023	0492977428	57.12	01/13/2023
230209	XCEL ENERGY	10 E 800 941 253000 830	0	LATE FEE CHARGED BECAUSE STATEMENT WAS NOT RECEIVED. KEVIN T. HAS SUBMITTED APPEAL PROCESS THROUGH ACCOUNT REP TO HAVE THIS WAIVED.	01/13/2023	122722	605.81	01/13/2023
Totals for 230209							77,496.36	
230210	ZYDOWSKY, JILL	10 E 400 410 120152 710	4002023241	OTCS- Zydowsky	01/13/2023	120122	79.00	01/13/2023
Totals for 230210							79.00	
230211	WI SCTF	10 L 000 000 811690 000	0	Payroll accrual	01/20/2023	20230119AD	1,102.72	01/20/2023
230211	WI SCTF	27 L 000 000 811690 000	0	Payroll accrual	01/20/2023	20230119AD	255.69	01/20/2023
Totals for 230211							1,358.41	
230212	THRIVENT FINANCIAL/L	10 L 000 000 811670 000	0	Payroll accrual	01/20/2023	20230119AD	675.00	01/20/2023
Totals for 230212							675.00	
230213	THRIVENT MUTUAL FUND	10 L 000 000 811670 000	0	Payroll accrual	01/20/2023	20230119AD	150.00	01/20/2023
230213	THRIVENT MUTUAL FUND	10 L 000 000 811670 000	0	Payroll accrual	01/20/2023	20230119AD	25.00	01/20/2023
Totals for 230213							175.00	
230214	AMERIPRISE FINANCIAL	10 L 000 000 811674 000	0	Payroll accrual	01/20/2023	20230119AD	425.00	01/20/2023
Totals for 230214							425.00	
230215	HORACE MANN INSURANC	10 L 000 000 811689 000	0	Payroll accrual	01/20/2023	20230119AD	547.50	01/20/2023
230215	HORACE MANN INSURANC	27 L 000 000 811689 000	0	Payroll accrual	01/20/2023	20230119AD	377.50	01/20/2023
230215	HORACE MANN INSURANC	10 L 000 000 811689 000	0	Payroll accrual	01/20/2023	20230119AD	100.00	01/20/2023
Totals for 230215							1,025.00	

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NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE
230216	WEA TSA TRUST	10 L 000 000	811681	000		0	Payroll accrual	01/20/2023	20230119AD	92.88	01/20/2023
230216	WEA TSA TRUST	10 L 000 000	811681	000		0	Payroll accrual	01/20/2023	20230119AD	4,656.00	01/20/2023
230216	WEA TSA TRUST	27 L 000 000	811681	000		0	Payroll accrual	01/20/2023	20230119AD	1,179.00	01/20/2023
230216	WEA TSA TRUST	10 L 000 000	811681	000		0	Payroll accrual	01/20/2023	20230119AD	1,825.00	01/20/2023
230216	WEA TSA TRUST	27 L 000 000	811681	000		0	Payroll accrual	01/20/2023	20230119AD	604.00	01/20/2023
230216	WEA TSA TRUST	27 L 000 000	811681	000		0	Payroll accrual	01/20/2023	20230119AD	435.16	01/20/2023
Totals for 230216										8,792.04	
230217	EMPLOYEE BENEFITS CO	10 L 000 000	811637	000		0	Payroll accrual	01/20/2023	20230119AD	2,479.13	01/20/2023
230217	EMPLOYEE BENEFITS CO	27 L 000 000	811637	000		0	Payroll accrual	01/20/2023	20230119AD	495.82	01/20/2023
230217	EMPLOYEE BENEFITS CO	10 L 000 000	811637	000		0	Payroll accrual	01/20/2023	20230119AD	226.31	01/20/2023
230217	EMPLOYEE BENEFITS CO	10 L 000 000	811637	000		0	Payroll accrual	01/20/2023	20230119AD	5,097.24	01/20/2023
230217	EMPLOYEE BENEFITS CO	27 L 000 000	811637	000		0	Payroll accrual	01/20/2023	20230119AD	1,753.22	01/20/2023
230217	EMPLOYEE BENEFITS CO	80 L 000 000	811637	000		0	Payroll accrual	01/20/2023	20230119AD	63.54	01/20/2023
230217	EMPLOYEE BENEFITS CO	10 L 000 000	811637	000		0	Payroll accrual	01/20/2023	20230119AD	766.56	01/20/2023
230217	EMPLOYEE BENEFITS CO	27 L 000 000	811637	000		0	Payroll accrual	01/20/2023	20230119AD	352.09	01/20/2023
230217	EMPLOYEE BENEFITS CO	50 L 000 000	811637	000		0	Payroll accrual	01/20/2023	20230119AD	50.00	01/20/2023
Totals for 230217										11,283.91	
230218	ACCESS SECURITY INC	10 E 800 321	295000	805		0	DISTRICT SERVICES FOR TECHNOLOGY DEPT	01/20/2023	36056	218.00	01/20/2023
Totals for 230218										218.00	
230219	AIRTEC SPORTS	49 E 151 410	254300	000	8032023003		SUPPLIES/REPAIRS FOR ENVIRONMENTAL SITE	01/20/2023	320803	2,837.73	01/20/2023
Totals for 230219										2,837.73	
230220	ANIBAS, ETHAN	80 E 300 316	390000	000	3002023027		OFFICIALS - BOYS BASKETBALL 1/12/23	01/20/2023	011223	50.00	01/20/2023
Totals for 230220										50.00	
230221	ASC1	50 E 800 324	257210	000	5002023057		Oven Repair- Middle School	01/20/2023	1007198	873.44	01/20/2023
Totals for 230221										873.44	
230222	ASSOCIATED TRUST CO.	10 E 800 940	251000	820		0	TAXABLE GENERAL OBLIGATION REFUNDING BONDS - STANDARD ANNUAL FEE	01/20/2023	23700	475.00	01/20/2023
Totals for 230222										475.00	
230223	AT&T	10 E 800 355	230000	820		0	ISDN PRIMES/IP ROUTER	01/20/2023	1282465707	378.69	01/20/2023
Totals for 230223										378.69	
230224	BANKS HARDWOODS, INC	10 E 400 410	136000	710	4002023248		Tech Ed Supplies	01/20/2023	012023	1,091.80	01/20/2023
Totals for 230224										1,091.80	
230225	BEAZLEY, ARON	10 E 467 316	162000	720	7202023159		Boys Swim Officials 1/17/23	01/20/2023	011723	28.06	01/20/2023
Totals for 230225										28.06	
230226	BEGUHN FEED & SEED L	10 E 400 410	131000	710	4002023005		Ag Supplies	01/20/2023	011223	200.00	01/20/2023

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							Totals for 230226	200.00
230227	BETTER 4 U VENDING L	21 E 425 410 132002 720	7202023327	DECA Store Supplies	01/20/2023	2000870	1,252.13	01/20/2023
							Totals for 230227	1,252.13
230228	BLICK ART MATERIALS	10 E 400 410 121000 710	4002023217	Art Supplies	01/20/2023	9897663	639.36	01/20/2023
							Totals for 230228	639.36
230231	BMO HARRIS BANK	10 E 800 942 232000 820	0	LATE PAYMENT FEE - SEE ATTACHED INVOICE	01/20/2023	010323	39.00	01/20/2023
230231	BMO HARRIS BANK	10 E 800 942 232000 820	0	INTEREST CHARGE - SEE ATTACHED INVOICE	01/20/2023	010623	53.29	01/20/2023
230231	BMO HARRIS BANK	10 E 800 410 230000 820	8002023088	CAKES FOR SDMA STAFF (CELEBRATION FOR RESULTS FROM DISTRICT REPORT CARD)	01/20/2023	0257956152	323.93	01/20/2023
230231	BMO HARRIS BANK	10 E 800 410 230000 820	8002023015	OPEN PO FOR 2022-2023 SCHOOL YEAR	01/20/2023	0011688961	49.48	01/20/2023
230231	BMO HARRIS BANK	10 E 800 410 230000 820	8002023089	TREATS FOR BOARD MEETING (DECEMBER 12, 2022)	01/20/2023	0005339693	17.38	01/20/2023
230231	BMO HARRIS BANK	10 E 800 310 264400 820	8002023091	2023 STATE EDUCATION CONVENTION EVENT REGISTRATION FEE & REFUND (LEAH THEDER) IN MILWAUKEE, WI JANUARY 18-20, 2023	01/20/2023	1382984153	304.00	01/20/2023
230231	BMO HARRIS BANK	10 E 800 410 230000 820	8002023090	PURCHASED CRACKERS, PLATES, NAPKINS AND FORKS FOR STAFF MEMBERS	01/20/2023	1005747427	147.08	01/20/2023
230231	BMO HARRIS BANK	10 E 800 410 230000 820	8002023090	PURCHASED CRACKERS, PLATES, NAPKINS AND FORKS FOR STAFF MEMBERS	01/20/2023	0008297542	21.03	01/20/2023
230231	BMO HARRIS BANK	10 E 800 410 230000 820	8002023015	OPEN PO FOR 2022-2023 SCHOOL YEAR	01/20/2023	0012123095	81.13	01/20/2023
230231	BMO HARRIS BANK	10 E 800 342 232000 820	8002023018	OPEN PO FOR 2022-2023 SCHOOL YEAR FOR JOE ZYDOWSKY	01/20/2023	0000050096	18.71	01/20/2023
							Totals for 230231	1,055.03
230232	BRANDVOLD, DAVID	10 E 472 316 162000 720	7202023157	Wrestling Officials 1/17/23	01/20/2023	011723	150.00	01/20/2023
							Totals for 230232	150.00
230233	BROADWAY BOWL	10 E 487 940 143600 710	4002023135	Lifetime Rec.- Bowling 1st Semester	01/20/2023	01132023-0	278.12	01/20/2023
							Totals for 230233	278.12
230234	CESA 11	10 E 800 310 264400 820	8002023093	OPEN PO FOR 2022-2023 PAC MEETINGS (JOE ZYDOWSKY)	01/20/2023	230182A	15.00	01/20/2023

CHECK		ACCOUNT					PO INVOICE		CHECK	INVOICE	POST	
NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE	
230234	CESA 11	10 E 800 386 264400 805	7002023044	CESA 11 Tech Meeting				01/20/2023	230182B	15.00	01/20/2023	
Totals for 230234										30.00		
230235	CITY OF MENOMONIE	10 E 800 381 253000 000	0	POLICE/SCHOOL LIAISON PROGRAM				01/20/2023	7872	74,058.50	01/20/2023	
COOPERATIVE AGREEMENT - 7/1/22 - 6/30/23												
230235	CITY OF MENOMONIE	80 E 800 381 253000 000	0	POLICE/SCHOOL LIAISON PROGRAM				01/20/2023	7872	74,058.50	01/20/2023	
COOPERATIVE AGREEMENT - 7/1/22 - 6/30/23												
Totals for 230235										148,117.00		
230236	COLETTE LABUDA	10 E 102 410 110052 735	1022023053	\$100 CLASSROOM PURCHASES				01/20/2023	012023	100.00	01/20/2023	
Totals for 230236										100.00		
230237	JENNA CREASER	10 E 460 316 162000 720	7202023162	Boys Basketball Officials				01/20/2023	011323	28.06	01/20/2023	
1/13/23												
Totals for 230237										28.06		
230238	CHIPPEWA VALLEY SPOR	10 E 300 440 120000 730	3002023231	BALL PUMP				01/20/2023	265889	210.00	01/20/2023	
230238	CHIPPEWA VALLEY SPOR	21 E 461 420 162000 720	7202023330	Girls Basketball Apparel				01/20/2023	265368	261.25	01/20/2023	
Totals for 230238										471.25		
230239	CVTC	10 E 400 387 431000 710	4002023245	CVTC- Start College Now				01/20/2023	MENFALL202	5,540.70	01/20/2023	
Program Fall 2022												
Totals for 230239										5,540.70		
230240	DUPREE, FORREST	10 E 463 316 162000 720	7202023160	Boys Hockey Officials				01/20/2023	011723	100.00	01/20/2023	
1/17/23												
Totals for 230240										100.00		
230241	JAY DUPREE	10 E 463 316 162000 720	7202023160	Boys Hockey Officials				01/20/2023	011323	100.00	01/20/2023	
1/13/23												
230241	JAY DUPREE	10 E 463 316 162000 720	7202023160	Boys Hockey Officials				01/20/2023	011723	100.00	01/20/2023	
1/17/23												
Totals for 230241										200.00		
230242	EBC	10 E 800 310 251000 820	0	BESTFLEX PLAN ADMIN FEE				01/20/2023	3861467	358.55	01/20/2023	
230242	EBC	10 E 800 310 251000 820	0	BESTFLEX PLAN ADMIN FEE				01/20/2023	3894303	344.04	01/20/2023	
Totals for 230242										702.59		
230243	FERN, JARED	10 E 460 316 162000 720	7202023162	Boys Basketball Officials				01/20/2023	011323	100.00	01/20/2023	
1/13/23												
Totals for 230243										100.00		
230244	FERN, JEFFREY	10 E 460 316 162000 720	7202023162	Boys Basketball Officials				01/20/2023	011323	100.00	01/20/2023	
1/13/23												
Totals for 230244										100.00		
230245	FINDAWAY WORLD, LLC	10 E 102 432 222200 031	8222023015	ELEMENTARY WONDERBOOKS				01/20/2023	410319	16.48	01/20/2023	
230245	FINDAWAY WORLD, LLC	10 E 103 432 222200 031	8222023015	ELEMENTARY WONDERBOOKS				01/20/2023	410319	5.49	01/20/2023	

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230245	FINDAWAY WORLD, LLC	10 E 105 432 222200 031	8222023015	ELEMENTARY WONDERBOOKS	01/20/2023	410319	5.49	01/20/2023
230245	FINDAWAY WORLD, LLC	10 E 108 432 222200 031	8222023015	ELEMENTARY WONDERBOOKS	01/20/2023	410319	16.48	01/20/2023
230245	FINDAWAY WORLD, LLC	10 E 109 432 222200 031	8222023015	ELEMENTARY WONDERBOOKS	01/20/2023	410319	16.50	01/20/2023
Totals for 230245							60.44	
230246	FINDAWAY WORLD, LLC	10 E 102 432 222200 031	8222023015	ELEMENTARY WONDERBOOKS	01/20/2023	410676	13.95	01/20/2023
230246	FINDAWAY WORLD, LLC	10 E 103 432 222200 031	8222023015	ELEMENTARY WONDERBOOKS	01/20/2023	410676	4.65	01/20/2023
230246	FINDAWAY WORLD, LLC	10 E 105 432 222200 031	8222023015	ELEMENTARY WONDERBOOKS	01/20/2023	410676	4.65	01/20/2023
230246	FINDAWAY WORLD, LLC	10 E 108 432 222200 031	8222023015	ELEMENTARY WONDERBOOKS	01/20/2023	410676	13.95	01/20/2023
230246	FINDAWAY WORLD, LLC	10 E 109 432 222200 031	8222023015	ELEMENTARY WONDERBOOKS	01/20/2023	410676	13.94	01/20/2023
Totals for 230246							51.14	
230247	FLINN SCIENTIFIC INC	10 E 400 410 120152 710	4002023235	OTSC- GROTJAHN	01/20/2023	2826138	60.40	01/20/2023
Totals for 230247							60.40	
230248	FOLLETT CONTENT SOLU	10 E 105 432 222200 031	8222023068	KN BOOKS	01/20/2023	578382B	599.18	01/20/2023
230248	FOLLETT CONTENT SOLU	10 E 103 432 222200 031	8222023091	JANUARY BOOKS FOR DO	01/20/2023	599408	463.75	01/20/2023
230248	FOLLETT CONTENT SOLU	10 E 400 431 222200 031	8222023087	HS AUDIO-2023	01/20/2023	587976	384.10	01/20/2023
230248	FOLLETT CONTENT SOLU	10 E 108 432 222200 031	8222023095	BOOKS FOR WAKANDA	01/20/2023	599414	1,036.69	01/20/2023
Totals for 230248							2,483.72	
230249	GARLAND, PAULA	10 E 800 342 254100 830	0	MONTHLY MILEAGE REIMBURSEMENT FOR DECEMBER 2022	01/20/2023	MM122022	22.75	01/20/2023
Totals for 230249							22.75	
230250	GIFFORD, MICHAELA	10 E 400 310 125000 710	4002023144	Choir Accompanist 12/19/22	01/20/2023	121922	200.00	01/20/2023
Totals for 230250							200.00	
230251	HEATH, STACY	27 E 687 342 156600 341	0	11/1/2022-11/30/2022 Nov Mileage	01/20/2023	ERIN202301	30.06	01/20/2023
230251	HEATH, STACY	27 E 687 342 156600 341	0	12/1/2022-12/31/2022 Dec Mileage	01/20/2023	ERIN202301	34.06	01/20/2023
Totals for 230251							64.12	
230252	HOSTETTER, ERIC	80 E 300 316 390000 000	3002023027	OFFICIALS - BOYS BASKETBALL 1/12/23	01/20/2023	011223	100.00	01/20/2023
Totals for 230252							100.00	
230253	HUMPHREY, KRISTIN	10 E 105 342 110000 735	0	12/1/2022-12/31/2022 Knapp Mileage	01/20/2023	ERIN202301	22.75	01/20/2023
Totals for 230253							22.75	
230254	HYBBEN, ERIKA	27 E 687 342 156600 341	0	12/1/2022-12/21/2022 Mileage from Wakanda to Head Start and back x2 per week and Wakanda to Knapp x1 per week.	01/20/2023	ERIN202301	5.94	01/20/2023
230254	HYBBEN, ERIKA	27 E 687 342 156600 341	0	12/1/2022-12/21/2022	01/20/2023	ERIN202301	5.88	01/20/2023

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				Mileage from Wakanda to Head Start and back x2 per week and Wakanda to Knapp x1 per week.				
230254	HYBBEN, ERIKA	27 E 687 342 156600 341	0	12/1/2022-12/21/2022	01/20/2023	ERIN202301	5.88	01/20/2023
				Mileage from Wakanda to Head Start and back x2 per week and Wakanda to Knapp x1 per week.				
230254	HYBBEN, ERIKA	27 E 687 342 156600 341	0	12/1/2022-12/21/2022	01/20/2023	ERIN202301	5.94	01/20/2023
				Mileage from Wakanda to Head Start and back x2 per week and Wakanda to Knapp x1 per week.				
230254	HYBBEN, ERIKA	27 E 687 342 156600 341	0	12/1/2022-12/21/2022	01/20/2023	ERIN202301	5.94	01/20/2023
				Mileage from Wakanda to Head Start and back x2 per week and Wakanda to Knapp x1 per week.				
230254	HYBBEN, ERIKA	27 E 687 342 156600 341	0	12/1/2022-12/21/2022	01/20/2023	ERIN202301	5.88	01/20/2023
				Mileage from Wakanda to Head Start and back x2 per week and Wakanda to Knapp x1 per week.				
				Totals for 230254			35.46	
230255	J.W. PEPPER & SON, I	10 E 108 410 125000 735	1082023143	SUPPLIES FOR MUSIC CLASS	01/20/2023	364945027	97.98	01/20/2023
230255	J.W. PEPPER & SON, I	10 E 109 410 125000 735	1092023090	MUSIC SUPPLIES	01/20/2023	1092023090	57.98	01/20/2023
230255	J.W. PEPPER & SON, I	10 E 109 410 125000 735	1092023090	MUSIC SUPPLIES	01/20/2023	364933172	169.98	01/20/2023
				Totals for 230255			325.94	
230256	KAPLAN EARLY LEARNIN	10 E 820 410 110000 581	8022023072	4K - ECERS-3 BIG BOOK	01/20/2023	0006500527	103.44	01/20/2023
				Totals for 230256			103.44	
230264	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order-Breakfast SY 2022-2023	01/20/2023	102700342	268.29	01/20/2023
230264	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order-Lunch SY 2022-2023	01/20/2023	102700342X	219.51	01/20/2023
230264	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order-Breakfast SY 2022-2023	01/20/2023	102708084	259.88	01/20/2023
230264	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order-Lunch SY 2022-2023	01/20/2023	102708084X	212.62	01/20/2023

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NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE
230264	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	01/20/2023	102704975	74.25	01/20/2023
230264	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	01/20/2023	102704975X	74.25	01/20/2023
230264	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	01/20/2023	102700346	185.56	01/20/2023
230264	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	01/20/2023	102700346X	144.90	01/20/2023
230264	KEMPS LLC	50 E 800 415 257240 000	5002023017	Kemps open purchase order- Special Milk Program SY 2022-2023	01/20/2023	102700346X	13.55	01/20/2023
230264	KEMPS LLC	50 E 800 415 257000 551	5002023021	Kemps open purchase order- CACFP SY 2022-2023	01/20/2023	102700346X	13.55	01/20/2023
230264	KEMPS LLC	50 E 800 415 257270 000	5002023054	Kemps open purchase order- Snacks program SY2022-2023	01/20/2023	102700346X	13.55	01/20/2023
230264	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	01/20/2023	102704978	178.20	01/20/2023
230264	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	01/20/2023	102704978X	129.60	01/20/2023
230264	KEMPS LLC	50 E 800 415 257240 000	5002023017	Kemps open purchase order- Special Milk Program SY 2022-2023	01/20/2023	102704978X	16.20	01/20/2023
230264	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	01/20/2023	102708083	371.25	01/20/2023
230264	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	01/20/2023	102708083X	303.75	01/20/2023
230264	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	01/20/2023	102700345	211.92	01/20/2023
230264	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	01/20/2023	102700345X	173.39	01/20/2023
230264	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	01/20/2023	102708086	244.67	01/20/2023
230264	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	01/20/2023	102708086X	200.18	01/20/2023
230264	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	01/20/2023	102700341	32.39	01/20/2023
230264	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	01/20/2023	102700341X	129.56	01/20/2023
230264	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order-	01/20/2023	102704967	45.90	01/20/2023

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				Breakfast SY 2022-2023				
230264	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	01/20/2023	102704967X	183.60	01/20/2023
230264	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	01/20/2023	102708082X	270.00	01/20/2023
230264	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	01/20/2023	102700343	111.46	01/20/2023
230264	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	01/20/2023	102700343X	334.39	01/20/2023
230264	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	01/20/2023	102708081	129.72	01/20/2023
230264	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	01/20/2023	102708081X	389.17	01/20/2023
230264	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	01/20/2023	102711578	97.20	01/20/2023
230264	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	01/20/2023	102711578X	64.80	01/20/2023
230264	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	01/20/2023	102708082	67.50	01/20/2023
				Totals for 230264			5,164.76	
230265	KOBUSSEN TRAILWAYS L	10 E 423 341 256740 720	7202023316	Pupil Travel-SO - Brookfield, WI	01/20/2023	67620	1,694.89	01/20/2023
230265	KOBUSSEN TRAILWAYS L	21 E 423 341 256770 710	7202023316	Pupil Travel-SO - Brookfield, WI	01/20/2023	67620	1,611.59	01/20/2023
				Totals for 230265			3,306.48	
230266	KOHNKE, JOSHUA	10 E 460 316 162000 720	7202023162	Boys Basketball Officials 1/13/23	01/20/2023	011323	28.06	01/20/2023
				Totals for 230266			28.06	
230267	JOSEPH KOLLER	10 E 463 316 162000 720	7202023160	Boys Hockey Officials 1/17/23	01/20/2023	011723	90.00	01/20/2023
				Totals for 230267			90.00	
230268	KORNEY BOARD AIDS, I	10 E 460 410 160000 720	7202023247	Boy's Basketball Supplies	01/20/2023	209788	165.95	01/20/2023
				Totals for 230268			165.95	
230269	KRAUSE, JACOB	10 E 460 316 162000 720	7202023162	Boys Basketball Officials 1/13/23	01/20/2023	011323	55.00	01/20/2023
				Totals for 230269			55.00	
230270	KUEHNHOLD, KELSEY	10 E 467 410 160000 720	7202023320	Reimbursement for Swim Supplies	01/20/2023	010823	48.45	01/20/2023
230270	KUEHNHOLD, KELSEY	10 E 468 410 160000 720	7202023320	Reimbursement for Swim	01/20/2023	010823	48.44	01/20/2023

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Supplies								
Totals for 230270							96.89	
230271	LAMB, ANDY	10 E 460 316 162000 720	7202023162	Boys Basketball Officials 1/13/23	01/20/2023	011323	55.00	01/20/2023
Totals for 230271							55.00	
230272	LEMKE, JACOB	10 E 300 410 120000 730	3002023246	CLASSROOM SUPPLY	01/20/2023	012023	28.85	01/20/2023
230272	LEMKE, JACOB	10 E 300 410 120152 730	3002023246	CLASSROOM SUPPLY	01/20/2023	012023	20.35	01/20/2023
Totals for 230272							49.20	
230273	LININGS OF EAU CLAIR	10 E 800 410 254200 830	7772023084	PARTS FOR BOSS SNOW PLOW REPAIR	01/20/2023	121922	838.00	01/20/2023
Totals for 230273							838.00	
230274	LORENTZEN, ROBERT	10 E 460 316 162000 720	7202023162	Boys Basketball Officials 1/13/23	01/20/2023	011323	55.00	01/20/2023
Totals for 230274							55.00	
230275	MARCO	10 E 800 321 295000 805	0	DISTRICT COPIERS & PRINTERS	01/20/2023	33189831	731.56	01/20/2023
230275	MARCO	10 E 800 321 295000 820	0	DISTRICT COPIERS & PRINTERS	01/20/2023	33189831	575.35	01/20/2023
230275	MARCO	50 E 800 321 295000 000	0	DISTRICT COPIERS & PRINTERS	01/20/2023	33189831	41.56	01/20/2023
230275	MARCO	10 E 300 321 221500 730	0	DISTRICT COPIERS & PRINTERS	01/20/2023	33189831	762.77	01/20/2023
230275	MARCO	10 E 400 321 221500 710	0	DISTRICT COPIERS & PRINTERS	01/20/2023	33189831	1,406.68	01/20/2023
230275	MARCO	10 E 190 321 221500 735	0	DISTRICT COPIERS & PRINTERS	01/20/2023	33189831	1,488.02	01/20/2023
230275	MARCO	10 E 109 410 110600 735	0	COLOR PRINTER OVERAGES	01/20/2023	33189831X	93.72	01/20/2023
230275	MARCO	10 E 300 321 221500 730	0	COLOR PRINTER OVERAGES	01/20/2023	33189831X	176.56	01/20/2023
230275	MARCO	10 E 109 321 221500 735	0	COLOR PRINTER OVERAGES	01/20/2023	33189831X	332.96	01/20/2023
230275	MARCO	10 E 108 321 221500 735	0	COLOR PRINTER OVERAGES	01/20/2023	33189831X	132.41	01/20/2023
Totals for 230275							5,741.59	
230276	MARK HARRING, STANDI	10 L 000 000 811690 000	0	Payroll accrual	01/20/2023	20230119AD	219.24	01/20/2023
Totals for 230276							219.24	
230277	ALAN MAROTZ	10 E 467 316 162000 720	7202023159	Boys Swim Officials 1/17/23	01/20/2023	011723	100.00	01/20/2023
Totals for 230277							100.00	
230279	MENOMONIE HARDWARE	10 E 800 410 254200 830	7772023029	OPEN PO FOR DISTRICT SUPPLIES FOR THE 2022-2023 SCHOOL YEAR	01/20/2023	B178544	19.99	01/20/2023
230279	MENOMONIE HARDWARE	10 E 800 410 254200 830	7772023029	OPEN PO FOR DISTRICT SUPPLIES FOR THE 2022-2023 SCHOOL YEAR	01/20/2023	B179078	58.08	01/20/2023
230279	MENOMONIE HARDWARE	10 E 800 410 254200 830	7772023029	OPEN PO FOR DISTRICT SUPPLIES FOR THE 2022-2023 SCHOOL YEAR	01/20/2023	B179629	1.96	01/20/2023
230279	MENOMONIE HARDWARE	10 E 800 410 254200 830	7772023029	OPEN PO FOR DISTRICT SUPPLIES FOR THE 2022-2023 SCHOOL YEAR	01/20/2023	B179932	45.97	01/20/2023
230279	MENOMONIE HARDWARE	10 E 800 410 254200 830	7772023029	OPEN PO FOR DISTRICT SUPPLIES FOR THE 2022-2023 SCHOOL YEAR	01/20/2023	A332023	9.99	01/20/2023

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230279	MENOMONIE HARDWARE	10 E 800 410 254200 830	7772023029	OPEN PO FOR DISTRICT SUPPLIES FOR THE 2022-2023 SCHOOL YEAR	01/20/2023	A332286	8.76	01/20/2023
230279	MENOMONIE HARDWARE	10 E 800 410 254200 830	7772023029	OPEN PO FOR DISTRICT SUPPLIES FOR THE 2022-2023 SCHOOL YEAR	01/20/2023	A332319	29.95	01/20/2023
230279	MENOMONIE HARDWARE	10 E 800 410 254200 830	7772023029	OPEN PO FOR DISTRICT SUPPLIES FOR THE 2022-2023 SCHOOL YEAR	01/20/2023	A332896	68.53	01/20/2023
Totals for 230279							243.23	
230282	MENOMONIE TRANSPORTA	10 E 461 341 256740 720	7202023155	Girls Basketball Transportation	01/20/2023	12/2022 GB	1,030.84	01/20/2023
230282	MENOMONIE TRANSPORTA	10 E 460 341 256740 720	7202023156	Boys Basketball Transportation	01/20/2023	12/2022 BB	850.96	01/20/2023
230282	MENOMONIE TRANSPORTA	10 E 469 341 256740 720	7202023152	Gymnastics Transportation	01/20/2023	12/2022 GY	1,478.54	01/20/2023
230282	MENOMONIE TRANSPORTA	10 E 463 341 256740 720	7202023154	Boys Hockey Transportation	01/20/2023	12/2022 BH	1,361.60	01/20/2023
230282	MENOMONIE TRANSPORTA	10 E 467 341 256740 720	7202023153	Boys Swim Transportation	01/20/2023	12/2022 BS	1,030.08	01/20/2023
230282	MENOMONIE TRANSPORTA	10 E 472 341 256740 720	7202023151	Wrestling Transportation	01/20/2023	12/2022 WR	1,858.98	01/20/2023
230282	MENOMONIE TRANSPORTA	10 E 481 341 256740 720	7202023150	Dance Transportation	01/20/2023	12/2022 DA	376.87	01/20/2023
230282	MENOMONIE TRANSPORTA	80 E 300 341 256790 000	3002023011	TRANSPORTATION - BOYS BASKETBALL	01/20/2023	12/2022 MS	874.45	01/20/2023
230282	MENOMONIE TRANSPORTA	80 E 300 341 256790 000	3002023010	TRANSPORTATION - GIRLS SWIM	01/20/2023	12/2022 MS	188.61	01/20/2023
230282	MENOMONIE TRANSPORTA	10 E 423 341 256740 720	7202023174	SO Transportation	01/20/2023	120322 HS	434.01	01/20/2023
230282	MENOMONIE TRANSPORTA	27 E 687 348 256270 341	6002023022	ZYDOWSKY/BUS	01/20/2023	120622 SPE	282.15	01/20/2023
230282	MENOMONIE TRANSPORTA	10 E 401 341 256740 720	7202023027	Band Transportation 2022-2023	01/20/2023	120822 BAN	75.54	01/20/2023
230282	MENOMONIE TRANSPORTA	10 E 400 341 256770 710	4002023196	Pupil Travel - Advance Theatre Class	01/20/2023	121022 THE	198.37	01/20/2023
230282	MENOMONIE TRANSPORTA	80 E 300 341 256790 000	3002023018	TRANSPORTATION - SCIENCE OLYMPIAD	01/20/2023	120322 MS	434.01	01/20/2023
230282	MENOMONIE TRANSPORTA	21 E 300 341 256790 730	3002023180	BAND TRANSPORTATION	01/20/2023	122122 BAN	559.88	01/20/2023
230282	MENOMONIE TRANSPORTA	27 E 687 341 256750 011	0	PUPIL TRANSPORTATION FOR DECEMBER 2022	01/20/2023	122022	18,419.44	01/20/2023
230282	MENOMONIE TRANSPORTA	10 E 800 341 256710 820	0	PUPIL TRANSPORTATION FOR DECEMBER 2022	01/20/2023	122022	127,845.99	01/20/2023
230282	MENOMONIE TRANSPORTA	10 E 820 341 256710 581	0	PUPIL TRANSPORTATION FOR DECEMBER 2022	01/20/2023	122022	36,525.62	01/20/2023
Totals for 230282							193,825.94	
230283	THOMAS MILLER III	10 E 467 316 162000 720	7202023159	Boys Swim Officials 1/17/23	01/20/2023	011723	100.00	01/20/2023
Totals for 230283							100.00	
230284	MUELLER, TYLER	10 E 463 316 162000 720	7202023160	Boys Hockey Officials 1/13/23	01/20/2023	011323	90.00	01/20/2023
Totals for 230284							90.00	

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230285	MUSIC FESTIVALS	21 E 411 341 256740 720	7202023328	HS Band Travel Payment #4	01/20/2023	012023	18,300.00	01/20/2023
Totals for 230285							18,300.00	
230286	NASCO	10 E 400 410 120152 710	4002023203	OTCS - McMahon	01/20/2023	390762	46.23	01/20/2023
Totals for 230286							46.23	
230287	NATIONAL ELEVATOR IN	10 E 800 329 253740 830	7772023090	ELEVATOR INSPECTIONS AT MENOMONIE HIGH SCHOOL	01/20/2023	RI23000311	246.00	01/20/2023
Totals for 230287							246.00	
230288	NCTM	10 E 400 410 120152 710	4002023240	OTCS- Seichter	01/20/2023	3146702	45.91	01/20/2023
Totals for 230288							45.91	
230289	JOHN NEIDERHAUSER	10 E 472 316 162000 720	7202023157	Wrestling Officials 1/17/23	01/20/2023	011723	28.06	01/20/2023
230289	JOHN NEIDERHAUSER	10 E 460 316 162000 720	7202023162	Boys Basketball Officials 1/13/23 V & JV	01/20/2023	011323	56.12	01/20/2023
Totals for 230289							84.18	
230290	NORTHTOWN FORD MERCU	10 E 800 324 254500 830	7772023030	OPEN PO FOR DISTRICT VEHICLE REPAIRS FOR THE 2022-2023 SCHOOL YEAR	01/20/2023	13362	67.55	01/20/2023
Totals for 230290							67.55	
230291	PACK, NICHOLAS	10 E 460 316 162000 720	7202023162	Boys Basketball Officials 1/13/23 V & JV	01/20/2023	011323	155.00	01/20/2023
Totals for 230291							155.00	
230292	PCS RETIREMENT-ASPIR	10 L 000 000 811691 000	0	Payroll accrual	01/20/2023	20230119AD	2,045.00	01/20/2023
230292	PCS RETIREMENT-ASPIR	27 L 000 000 811691 000	0	Payroll accrual	01/20/2023	20230119AD	1,450.00	01/20/2023
230292	PCS RETIREMENT-ASPIR	27 L 000 000 811691 000	0	Payroll accrual	01/20/2023	20230119AD	136.62	01/20/2023
230292	PCS RETIREMENT-ASPIR	10 L 000 000 811691 000	0	Payroll accrual	01/20/2023	20230119AD	827.50	01/20/2023
230292	PCS RETIREMENT-ASPIR	27 L 000 000 811691 000	0	Payroll accrual	01/20/2023	20230119AD	310.00	01/20/2023
Totals for 230292							4,769.12	
230293	PEABODY, BRETT	10 E 460 316 162000 720	7202023162	Boys Basketball Officials 1/13/23	01/20/2023	011323	28.06	01/20/2023
Totals for 230293							28.06	
230294	PELKE, HEIDI	10 E 103 410 110052 735	1032023038	Check request to cover \$100. of Learning A-Z License for Heidi Pelke. Please use 100 from One Time Use \$'s.	01/20/2023	090822	100.00	01/20/2023
Totals for 230294							100.00	
230295	PERMA-BOUND BOOKS	10 E 105 432 222200 031	8222023032	BOOKS FOR KNAPP	01/20/2023	1939761-02	79.81	01/20/2023
Totals for 230295							79.81	
230296	PLUNKETTS PEST CONTR	10 E 800 329 253770 830	7772023032	OPEN PURCHASE ORDER FOR PEST CONTROL SERVICES AT ALL SCHOOL DISTRICT BUILDINGS FOR	01/20/2023	7876173	34.00	01/20/2023

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT	POST DATE
				THE 2022-2023 SCHOOL YEAR				
230296	PLUNKETTS PEST CONTR	10 E 800 329 253770 830	7772023032	OPEN PURCHASE ORDER FOR PEST CONTROL SERVICES AT ALL SCHOOL DISTRICT BUILDINGS FOR THE 2022-2023 SCHOOL YEAR	01/20/2023	7873414	34.00	01/20/2023
				Totals for 230296			68.00	
230297	TODD PRISSEL	10 E 800 316 162900 720	0	BOYS BASKETBALL TOURNAMENT OFFICIAL - 12/28/22	01/20/2023	122822	200.00	01/20/2023
230297	TODD PRISSEL	10 E 800 316 162900 720	0	GIRLS BASKETBALL TOURNAMENT OFFICIAL - 12/27/22	01/20/2023	122722	100.00	01/20/2023
				Totals for 230297			300.00	
230298	PSAT/NMSQT	10 E 400 410 213200 710	4002023249	Guidance PSAT 10/12/22	01/20/2023	382335402A	720.00	01/20/2023
				Totals for 230298			720.00	
230299	SCHOOL PERCEPTIONS L	10 E 800 310 231000 820	8002023096	SDMA STAFF COMPENSATION SURVEY	01/20/2023	4987	2,590.00	01/20/2023
				Totals for 230299			2,590.00	
230300	SCHOOL-SPECIALTY	10 E 108 440 110000 735	1082023115	SHANNON BRANCH/Classroom Select NeoRok Stool, Active Wobble Seating, Rubber Seat, 18-1/2 Inch Seat Height/Lime	01/20/2023	2081316945	98.28	01/20/2023
				Totals for 230300			98.28	
230301	EAU CLAIRE AREA SCHO	27 E 687 382 436000 341	6002023020	KOWIESKI/AUDIOLOGY SERVICES	01/20/2023	I79403x	6,651.72	01/20/2023
				Totals for 230301			6,651.72	
230302	STAPLES ADVANTAGE	10 E 400 410 120000 710	4002023236	HS Supplies	01/20/2023	3527929103	375.44	01/20/2023
230302	STAPLES ADVANTAGE	10 E 105 410 125000 735	1052023023	SUPPLIES FOR MUSIC CLASSROOM	01/20/2023	3527421761	-71.99	01/20/2023
230302	STAPLES ADVANTAGE	10 E 800 410 230000 820	8002023094	ASC WORKROOM OFFICE SUPPLIES	01/20/2023	3527421763	80.47	01/20/2023
				Totals for 230302			383.92	
230303	STYER ENTERPRISES LL	21 E 430 410 161300 720	7202023313	DJ for Cabin Fever Week	01/20/2023	156	500.00	01/20/2023
				Totals for 230303			500.00	
230304	SCOTT THIESING SR	10 E 463 316 162000 720	7202023160	Boys Hockey Officials 1/13/23	01/20/2023	011323	100.00	01/20/2023
				Totals for 230304			100.00	
230305	TINMAN, JONAH	10 E 460 316 162000 720	7202023162	Boys Basketball Officials 1/13/23	01/20/2023	011323	55.00	01/20/2023
				Totals for 230305			55.00	
230306	WATER CARE SERVICES	10 E 800 410 253785 830	7772023078	OPEN PO FOR WATER SOFTENER RENTAL AND SALT FOR 2022-2022 SCHOOL YEAR	01/20/2023	188424	13.63	01/20/2023
230306	WATER CARE SERVICES	10 E 800 329 253780 830	7772023078	OPEN PO FOR WATER SOFTENER	01/20/2023	188424	43.62	01/20/2023

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				RENTAL AND SALT FOR 2022-2022 SCHOOL YEAR				
						Totals for 230306	57.25	
230307	DANIEL WENGEL	10 E 460 316 162000 720	7202023162	Boys Basketball Officials 1/13/23	01/20/2023	011323	55.00	01/20/2023
						Totals for 230307	55.00	
230308	WISCONSIN EMERGENCY	10 E 800 324 254360 830	7772023091	FIELDHOUSE CHEMICAL REPORTING	01/20/2023	234018	205.00	01/20/2023
						Totals for 230308	205.00	
230309	WITTMANN, NICOLE	27 E 687 342 218200 341	0	11/1/2022-11/30/2022 November 2022 mileage	01/20/2023	ERIN202301	34.56	01/20/2023
230309	WITTMANN, NICOLE	27 E 687 342 218200 341	0	12/1/2022-12/31/2022 December 2022 mileage	01/20/2023	ERIN202301	34.31	01/20/2023
						Totals for 230309	68.87	
230310	WOODHALL, CALEB	80 E 300 316 390000 000	3002023027	OFFICIALS - BOYS BASKETBALL 1/12/23	01/20/2023	011223	50.00	01/20/2023
						Totals for 230310	50.00	
230311	ZUBER SEGUIN, AMY	10 E 300 410 120152 730	3002023247	CLASSROOM SUPPLY	01/20/2023	123022	85.00	01/20/2023
						Totals for 230311	85.00	
230312	AT&T	10 E 800 355 230000 820	0	911 EMERGENCY SYSTEM	01/27/2023	7152351491	97.61	01/27/2023
						Totals for 230312	97.61	
230313	BEAZLEY, ARON	10 E 467 316 162000 720	7202023159	Boys Swim Officials 1/26/23	01/27/2023	012623	28.06	01/27/2023
						Totals for 230313	28.06	
230315	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order-Lunch SY 2022-2023	01/27/2023	5218859000	51.20	01/27/2023
230315	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order-Lunch SY 2022-2023	01/27/2023	5218859000	51.20	01/27/2023
230315	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order-Lunch SY 2022-2023	01/27/2023	5218859000	66.00	01/27/2023
230315	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order-Lunch SY 2022-2023	01/27/2023	5218859000	131.60	01/27/2023
230315	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order-Lunch SY 2022-2023	01/27/2023	5218859000	85.20	01/27/2023
230315	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order-Lunch SY 2022-2023	01/27/2023	5218859000	54.00	01/27/2023
230315	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order-Lunch SY 2022-2023	01/27/2023	5218859000	120.00	01/27/2023
230315	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order-Lunch SY 2022-2023	01/27/2023	5218859000	54.00	01/27/2023
						Totals for 230315	613.20	

CHECK		ACCOUNT					PO INVOICE		CHECK	INVOICE	POST	
NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE	
230317	CAPITAL ONE	10 E 105 410 110600 735	1052023045	EXTRA CLOTHING ITEMS / LOUNGE SUPPLIES	01/27/2023	05254		43.44	01/27/2023			
230317	CAPITAL ONE	21 E 105 410 110035 735	1052023045	EXTRA CLOTHING ITEMS / LOUNGE SUPPLIES	01/27/2023	05254		260.64	01/27/2023			
230317	CAPITAL ONE	27 E 108 410 158000 341	6002023029	ABEL/KLEIN/SUPPLIES	01/27/2023	06950		82.60	01/27/2023			
230317	CAPITAL ONE	10 E 300 410 136000 730	3002023057	STEAM SUPPLY	01/27/2023	03633		481.13	01/27/2023			
230317	CAPITAL ONE	10 E 800 410 120000 782	8022023027	DISTRICT SUPPLIES FOR NEW STAFF/PD DAYS/CURRICULUM EVENTS 2022-2023 SCHOOL YEAR	01/27/2023	03858		71.35	01/27/2023			
230317	CAPITAL ONE	10 E 820 410 110000 581	8022023029	4K @ WAK - SUPPLIES FOR DISTRICT 4K CLASSROOM FOR 2022-2023 SCHOOL YEAR	01/27/2023	05482		4.72	01/27/2023			
230317	CAPITAL ONE	10 E 300 410 120000 730	3002023048	SCIENCE CONSUMABLES -8TH GRADE	01/27/2023	05979		79.50	01/27/2023			
230317	CAPITAL ONE	10 E 800 410 214200 000	6002023025	R MCMAHON/ SUPPLIES	01/27/2023	01217		44.97	01/27/2023			
230317	CAPITAL ONE	21 E 108 410 110055 735	1082023144	CHILI NIGHT SUPPLIES	01/27/2023	00031		57.77	01/27/2023			
230317	CAPITAL ONE	27 E 108 410 158000 341	6002023029	ABEL/KLEIN/SUPPLIES	01/27/2023	011623		75.61	01/27/2023			
							Totals for 230317	1,201.73				
230318	KAREN CAUBLE	10 E 467 316 162000 720	7202023159	Boys Swim Officials 1/26/23	01/27/2023	012623		100.00	01/27/2023			
							Totals for 230318	100.00				
230319	CESA 10	10 E 800 386 295000 805	7002023024	CESA Erate	01/27/2023	9002300300		1,287.50	01/27/2023			
							Totals for 230319	1,287.50				
230320	CHRISTIANSON, BRENT	10 E 460 316 162000 720	7202023162	Boys Basketball Officials 1/24/23	01/27/2023	012423		100.00	01/27/2023			
							Totals for 230320	100.00				
230321	COURTESY CAB	27 E 687 341 256750 341	6002023122	KOWIESKI/ CAB TRANSPORTATION FOR SPED STUDENT	01/27/2023	1-2-2023		125.00	01/27/2023			
							Totals for 230321	125.00				
230322	CHIPPEWA VALLEY SPOR	21 E 466 420 161000 720	7202023319	Baseball Apparel	01/27/2023	266026		1,200.00	01/27/2023			
							Totals for 230322	1,200.00				
230323	ELLSWORTH COOPERATIO	21 E 422 410 120000 720	7202023191	FFA Cheese Sale	01/27/2023	221121070		1,170.80	01/27/2023			
							Totals for 230323	1,170.80				
230324	ELLISON, TERA	10 E 800 410 120152 782	8022023055	TERA ELLSION ONE TIME CLASSROOM SUPPLY FUNDS 2022/2023 SCHOOL YEAR	01/27/2023	012423		80.64	01/27/2023			
							Totals for 230324	80.64				
230325	FAMILY, CAREER & COM	10 E 400 310 221300 400	7152023018	FCCLA Dues & Fees 2022-23	01/27/2023	135348		28.00	01/27/2023			
230325	FAMILY, CAREER & COM	21 E 421 410 161000 720	7152023018	FCCLA Dues & Fees 2022-23	01/27/2023	135348		183.00	01/27/2023			
							Totals for 230325	211.00				

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230327	FOLLETT CONTENT SOLU	10 E 103 432 222200 031	8222023067	DN BOOKS	01/27/2023	578490F	180.27	01/27/2023
230327	FOLLETT CONTENT SOLU	10 E 400 432 222200 031	8222023073	HS BOOKS	01/27/2023	599727	989.48	01/27/2023
230327	FOLLETT CONTENT SOLU	10 E 108 432 222200 031	8222023071	WAK BOOKS	01/27/2023	578400F	173.18	01/27/2023
230327	FOLLETT CONTENT SOLU	10 E 102 432 222200 031	8222023093	BOOKS FOR OAKLAWN	01/27/2023	599418	367.84	01/27/2023
230327	FOLLETT CONTENT SOLU	10 E 105 432 222200 031	8222023092	BOOKS FOR KNAPP	01/27/2023	599410	344.06	01/27/2023
230327	FOLLETT CONTENT SOLU	10 E 300 432 222200 031	8222023072	MS BOOKS	01/27/2023	577607F	913.81	01/27/2023
230327	FOLLETT CONTENT SOLU	10 E 109 432 222200 031	8222023094	BOOKS FOR RH	01/27/2023	599416	492.07	01/27/2023
Totals for 230327							3,460.71	
230328	GIBSON, JEREMY	10 E 461 316 162000 720	7202023161	Girls Basketball Officials 1/26/23	01/27/2023	012623	100.00	01/27/2023
Totals for 230328							100.00	
230329	GRETZLOCK, PATRICK	10 E 461 316 162000 720	7202023161	Girls Basketball Officials 1/26/23	01/27/2023	012623	100.00	01/27/2023
230329	GRETZLOCK, PATRICK	10 E 460 316 162000 720	7202023162	Boys Basketball Officials 1/24/23	01/27/2023	012423	100.00	01/27/2023
Totals for 230329							200.00	
230330	HAAS, MARK	10 E 461 316 162000 720	7202023161	Girls Basketball Officials 1/26/23	01/27/2023	012623	100.00	01/27/2023
Totals for 230330							100.00	
230331	HOSA - FUTURE HEALTH	10 E 400 310 221300 400	7152023017	VE HOSA Affiliation & Dues	01/27/2023	011223	34.00	01/27/2023
230331	HOSA - FUTURE HEALTH	21 E 434 999 161000 720	7152023017	VE HOSA Affiliation & Dues	01/27/2023	011223	510.00	01/27/2023
Totals for 230331							544.00	
230332	HUPPERT, MICHELE	10 E 423 410 160000 720	7202023334	SO Supplies	01/27/2023	011523	790.37	01/27/2023
Totals for 230332							790.37	
230338	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order- Breakfast SY 2022-2023	01/27/2023	CM-51392	-429.24	01/27/2023
230338	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order- Breakfast SY 2022-2023	01/27/2023	353828	1,480.81	01/27/2023
230338	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order- Breakfast SY 2022-2023	01/27/2023	353823	429.24	01/27/2023
230338	INDIANHEAD FOODSERVI	50 E 800 410 257220 000	5002023025	IFD open purchase order- NSLP Supply SY 2022-2023	01/27/2023	353820	153.45	01/27/2023
230338	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	01/27/2023	CM-51410	-113.80	01/27/2023
230338	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	01/27/2023	353005	1,657.72	01/27/2023
230338	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	01/27/2023	353827	1,652.69	01/27/2023
230338	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-	01/27/2023	353830	1,653.51	01/27/2023

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				Lunch SY 2022-2023				
230338	INDIANHEAD FOODSERVI	50 E 800 415 257250 000	5002023009	IFD open purchase order- Ala Carte SY 2022-2023	01/27/2023	353000	27.22	01/27/2023
230338	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order- Breakfast SY 2022-2023	01/27/2023	353822	279.31	01/27/2023
230338	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	01/27/2023	352329	113.99	01/27/2023
230338	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	01/27/2023	352335	278.08	01/27/2023
230338	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	01/27/2023	CM-51373	-61.78	01/27/2023
230338	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	01/27/2023	CM-51470	-61.78	01/27/2023
230338	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	01/27/2023	353835	854.97	01/27/2023
230338	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	01/27/2023	353841	2,203.33	01/27/2023
230338	INDIANHEAD FOODSERVI	50 E 800 415 257250 000	5002023009	IFD open purchase order- Ala Carte SY 2022-2023	01/27/2023	352332	245.66	01/27/2023
230338	INDIANHEAD FOODSERVI	50 E 800 415 257000 376	5002023018	IFD open purchase order- FFVP Oct-June SY 2022-2023	01/27/2023	351750	357.45	01/27/2023
230338	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	01/27/2023	351771	1,673.37	01/27/2023
230338	INDIANHEAD FOODSERVI	50 E 800 415 257000 376	5002023018	IFD open purchase order- FFVP Oct-June SY 2022-2023	01/27/2023	352325	477.45	01/27/2023
230338	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order- Breakfast SY 2022-2023	01/27/2023	352337	337.76	01/27/2023
230338	INDIANHEAD FOODSERVI	50 E 800 415 257000 376	5002023018	IFD open purchase order- FFVP Oct-June SY 2022-2023	01/27/2023	352992	514.95	01/27/2023
230338	INDIANHEAD FOODSERVI	50 E 800 415 257000 551	5002023020	IFD open purchase order- CACFP SY 2022-2023	01/27/2023	352997	156.03	01/27/2023
230338	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order- Breakfast SY 2022-2023	01/27/2023	353001	419.64	01/27/2023
230338	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	01/27/2023	353003	467.55	01/27/2023
230338	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	01/27/2023	353836	1,460.72	01/27/2023
Totals for 230338							16,228.30	
230339	J.W. PEPPER & SON, I	10 E 400 470 125000 710	4002023257	Orchestra Music 2021-Late	01/27/2023	363533926	577.99	01/27/2023

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				payment				
						Totals for 230339	577.99	
230346	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order-Breakfast SY 2022-2023	01/27/2023	102721289	105.30	01/27/2023
230346	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order-Lunch SY 2022-2023	01/27/2023	102721289X	70.20	01/27/2023
230346	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order-Breakfast SY 2022-2023	01/27/2023	102714763	67.50	01/27/2023
230346	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order-Lunch SY 2022-2023	01/27/2023	102714763X	67.50	01/27/2023
230346	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order-Breakfast SY 2022-2023	01/27/2023	102714750	178.12	01/27/2023
230346	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order-Lunch SY 2022-2023	01/27/2023	102714750X	142.50	01/27/2023
230346	KEMPS LLC	50 E 800 415 257240 000	5002023017	Kemps open purchase order-Special Milk Program SY 2022-2023	01/27/2023	102714750X	22.12	01/27/2023
230346	KEMPS LLC	50 E 800 415 257270 000	5002023054	Kemps open purchase order-Snacks program SY2022-2023	01/27/2023	102714750X	13.50	01/27/2023
230346	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order-Breakfast SY 2022-2023	01/27/2023	102717861	243.00	01/27/2023
230346	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order-Lunch SY 2022-2023	01/27/2023	102717861X	194.40	01/27/2023
230346	KEMPS LLC	50 E 800 415 257000 551	5002023021	Kemps open purchase order-CACFP SY 2022-2023	01/27/2023	102717861X	48.60	01/27/2023
230346	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order-Breakfast SY 2022-2023	01/27/2023	102714752	141.08	01/27/2023
230346	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order-Lunch SY 2022-2023	01/27/2023	102714752X	115.42	01/27/2023
230346	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order-Breakfast SY 2022-2023	01/27/2023	102717864	245.03	01/27/2023
230346	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order-Lunch SY 2022-2023	01/27/2023	102717864X	200.47	01/27/2023
230346	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order-Breakfast SY 2022-2023	01/27/2023	102714753	185.27	01/27/2023
230346	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order-Lunch SY 2022-2023	01/27/2023	102714753X	151.58	01/27/2023
230346	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order-Breakfast SY 2022-2023	01/27/2023	102717865	229.82	01/27/2023

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230346	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	01/27/2023	102717865X	188.03	01/27/2023
230346	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	01/27/2023	102714757	60.58	01/27/2023
230346	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	01/27/2023	102714757X	242.31	01/27/2023
230346	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	01/27/2023	102717867	72.90	01/27/2023
230346	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	01/27/2023	102717867X	291.60	01/27/2023
230346	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	01/27/2023	102714733	101.09	01/27/2023
230346	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	01/27/2023	102714733X	303.26	01/27/2023
230346	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	01/27/2023	102717871	106.10	01/27/2023
230346	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	01/27/2023	102717871X	318.29	01/27/2023
Totals for 230346							4,105.57	
230347	KING, GERALD	50 L 816900	0	REFUND FOOD SERVICE ACCOUNT	01/27/2023	012723	253.60	01/27/2023
Totals for 230347							253.60	
230348	KOBUSSEN TRAILWAYS L	10 E 472 341 256740 720	7202023323	Pupil Travel - Boy's Wrestling	01/27/2023	67665	1,175.00	01/27/2023
230348	KOBUSSEN TRAILWAYS L	21 E 472 341 256740 720	7202023323	Pupil Travel - Boy's Wrestling	01/27/2023	67665	1,256.68	01/27/2023
230348	KOBUSSEN TRAILWAYS L	10 E 460 341 256740 720	7202023190	Boys Basketball Transportation- Lacrosse Logan, Sparta High School, Holmen	01/27/2023	67664	714.60	01/27/2023
230348	KOBUSSEN TRAILWAYS L	21 E 460 343 162000 720	7202023190	Boys Basketball Transportation- Lacrosse Logan, Sparta High School, Holmen	01/27/2023	67664	882.52	01/27/2023
Totals for 230348							4,028.80	
230349	LAMB, ANDY	10 E 461 316 162000 720	7202023161	Girls Basketball Officials 1/20/23	01/27/2023	012023	55.00	01/27/2023
230349	LAMB, ANDY	10 E 461 316 162000 720	7202023161	Girls Basketball Officials 1/26/23	01/27/2023	012623	55.00	01/27/2023
230349	LAMB, ANDY	10 E 460 316 162000 720	7202023162	Boys Basketball Officials	01/27/2023	012423	55.00	01/27/2023

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				1/24/23				
				Totals for 230349			165.00	
230350	LUCAS, DEONDRE	10 E 461 316 162000 720	7202023161	Girls Basketball Officials	01/27/2023	012623	55.00	01/27/2023
				1/26/23				
				Totals for 230350			55.00	
230351	MATZEK, BART	10 E 461 316 162000 720	7202023161	Girls Basketball Officials	01/27/2023	012023	100.00	01/27/2023
				1/20/23				
				Totals for 230351			100.00	
230352	MENARD'S	10 E 400 410 136000 710	4002023201	Tech Ed Supplies	01/27/2023	84862	209.59	01/27/2023
230352	MENARD'S	10 E 400 410 120152 710	4002023211	OTCS - Sterry	01/27/2023	83888	50.56	01/27/2023
				Totals for 230352			260.15	
230353	MUMINOVIC, EDHEM	10 E 467 316 162000 720	7202023159	Boys Swim Officials 1/26/23	01/27/2023	012623	100.00	01/27/2023
				Totals for 230353			100.00	
230354	NADEAU, BRIAN	10 E 461 316 162000 720	7202023161	Girls Basketball Officials	01/27/2023	012023	100.00	01/27/2023
				1/20/23				
				Totals for 230354			100.00	
230355	JOHN NEIDERHAUSER	10 E 461 316 162000 720	7202023161	Girls Basketball Officials	01/27/2023	012623	28.06	01/27/2023
				1/26/23				
				Totals for 230355			28.06	
230356	PEABODY, BRETT	10 E 460 316 162000 720	7202023162	Boys Basketball Officials	01/27/2023	012423	28.06	01/27/2023
				1/24/23				
230356	PEABODY, BRETT	10 E 460 316 162000 720	7202023162	Boys Basketball Officials	01/27/2023	012623	28.06	01/27/2023
				1/26/23				
				Totals for 230356			56.12	
230357	PELKE, HEIDI	27 E 687 342 158000 341	0	MONTHLY MILEAGE REIMBURSEMENT FOR JANUARY 2-13, 2023	01/27/2023	MM012023	103.16	01/27/2023
				Totals for 230357			103.16	
230358	QUALITY POWER SOLUTI	10 E 800 581 295000 805	7002023064	UPS 8KVA replacement	01/27/2023	29868014	13,068.00	01/27/2023
				Totals for 230358			13,068.00	
230359	RASMUSSEN, SEKA	10 E 109 410 110052 735	1092023103	CLASSROOM BUDGET CHECK REIMBURSEMENT/RASMUSSEN	01/27/2023	012723	100.00	01/27/2023
				Totals for 230359			100.00	
230360	RIGHT RESPONSE	21 E 434 410 161000 720	7202023268	HOSA First Aid Kits	01/27/2023	11275	835.48	01/27/2023
				Totals for 230360			835.48	
230361	SARKAUSKAS, WILLIAM	10 E 460 316 162000 720	7202023162	Boys Basketball Officials	01/27/2023	012423	55.00	01/27/2023
				1/24/23				
				Totals for 230361			55.00	
230362	SCHOEDER, AMY	27 E 687 342 156600 341	0	11/1/2022-12/31/2022 mileage	01/27/2023	ERIN202301	30.00	01/27/2023

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				Totals for 230362			30.00	
230363	EAST RIDGE HIGH SCHO	10 E 472 940 160000 720	7202023211	Wrestling Entry Fee 1/21/23	01/27/2023	012123	250.00	01/27/2023
				Totals for 230363			250.00	
230364	MEMORIAL HIGH SCHOOL	10 E 467 940 160000 720	7202023208	Boys Swim Entry Fee 1/21/23	01/27/2023	012123	150.00	01/27/2023
				Totals for 230364			150.00	
230365	RICE LAKE HIGH SCHOO	10 E 468 940 160000 720	7202023203	Gymnastics Entry Fee 1/21/23	01/27/2023	012123	135.00	01/27/2023
230365	RICE LAKE HIGH SCHOO	10 E 469 940 160000 720	7202023203	Gymnastics Entry Fee 1/21/23	01/27/2023	012123	165.00	01/27/2023
				Totals for 230365			300.00	
230366	THOMAS, STEVEN	10 E 800 342 254100 830	0	11/1/2022-12/30/2022 mileage	01/27/2023	ERIN202301	331.44	01/27/2023
				Totals for 230366			331.44	
230367	TINMAN, JONAH	10 E 461 316 162000 720	7202023161	Girls Basketball Officials 1/20/23	01/27/2023	012023	55.00	01/27/2023
				Totals for 230367			55.00	
230368	UW STOUT ADVENTURES	21 E 430 410 161300 720	7202023338	Student Council Supplies	01/27/2023	012323	90.00	01/27/2023
				Totals for 230368			90.00	
230369	VIANA, AMANDA	27 E 687 949 159100 341	0	REIMBURSEMENT OF PARAEDUCATOR LICENSE	01/27/2023	012723	100.00	01/27/2023
				Totals for 230369			100.00	
230370	VIRCO INC	10 E 190 440 110000 735	1022023014	TEACHER DESKS	01/27/2023	91998618X	1,012.90	01/27/2023
				Totals for 230370			1,012.90	
230371	VITERBO UNIV	10 E 400 310 221300 710	4002023232	English Holocaust Workshop	01/27/2023	2023TCHNGT	75.00	01/27/2023
				Totals for 230371			75.00	
230372	WADDELL, KENNEDY	10 E 300 410 120152 730	3002023251	BELL RINGERS	01/27/2023	011923	39.95	01/27/2023
				Totals for 230372			39.95	
230373	DANIEL WENGEL	10 E 460 316 162000 720	7202023162	Boys Basketball Officials 1/24/23	01/27/2023	012423	55.00	01/27/2023
230373	DANIEL WENGEL	10 E 460 316 162000 720	7202023162	Boys Basketball Officials 1/26/23	01/27/2023	012623	55.00	01/27/2023
				Totals for 230373			110.00	
230374	WI HOSA	21 E 434 999 161000 720	7202023336	HOSA Student Registration	01/27/2023	99545975	255.00	01/27/2023
				Totals for 230374			255.00	
230375	WILLIAM ENTERPRISES	80 E 300 940 390000 000	3002023254	FORENSICS REGISTRATION	01/27/2023	012623	52.50	01/27/2023
				Totals for 230375			52.50	
230376	WSRA	10 E 801 940 110400 782	8022023074	WSRA MEMBERSHIP FOR TERA	01/27/2023	31729	45.00	01/27/2023
				Totals for 230376			45.00	
230380	XCEL ENERGY	10 E 103 336 253300 830	0	DOWNSVILLE ELECTRIC	01/27/2023	1013585637	1,966.91	01/27/2023
230380	XCEL ENERGY	10 E 103 336 253300 830	0	DOWNSVILLE ELECTRIC	01/27/2023	1013585643	39.39	01/27/2023
230380	XCEL ENERGY	10 E 105 336 253300 830	0	KNAPP ELECTRIC	01/27/2023	1013585635	1,019.99	01/27/2023

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NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE	
230380	XCEL ENERGY	10 E 102 336 253300 830				0	OAKLAWN ELECTRIC	01/27/2023	1013585636	3,574.04	01/27/2023	
230380	XCEL ENERGY	10 E 102 331 253300 830				0	OAKLAWN GAS	01/27/2023	0494762480	3,493.02	01/27/2023	
230380	XCEL ENERGY	10 E 109 336 253300 830				0	RIVER HEIGHTS ELECTRIC	01/27/2023	1013585640	3,399.84	01/27/2023	
230380	XCEL ENERGY	10 E 109 331 253300 830				0	RIVER HEIGHTS GAS	01/27/2023	0494762481	5,545.18	01/27/2023	
230380	XCEL ENERGY	10 E 109 336 253300 830				0	MAINTENANCE ELECTRIC	01/27/2023	1013585644	121.18	01/27/2023	
230380	XCEL ENERGY	10 E 109 331 253300 830				0	MAINTENANCE GAS	01/27/2023	0494762485	291.48	01/27/2023	
230380	XCEL ENERGY	10 E 300 336 253300 830				0	MIDDLE SCHOOL ELECTRIC	01/27/2023	1013585639	8,423.33	01/27/2023	
230380	XCEL ENERGY	10 E 300 331 253300 830				0	MIDDLE SCHOOL GAS	01/27/2023	0494762483	7,032.86	01/27/2023	
230380	XCEL ENERGY	10 E 400 336 253300 830				0	SPORTS COMPLEX ELECTRIC	01/27/2023	1013585645	80.72	01/27/2023	
230380	XCEL ENERGY	10 E 400 336 253300 830				0	HIGH SCHOOL ELECTRIC	01/27/2023	1013585641	14,342.03	01/27/2023	
230380	XCEL ENERGY	10 E 400 331 253300 830				0	HIGH SCHOOL GAS	01/27/2023	0494762484	12,176.99	01/27/2023	
230380	XCEL ENERGY	10 E 400 331 253300 830				0	HIGH SCHOOL GAS	01/27/2023	0494762482	2,100.02	01/27/2023	
230380	XCEL ENERGY	10 E 703 336 253300 830				0	POOL ELECTRIC	01/27/2023	1013585638	2,933.34	01/27/2023	
230380	XCEL ENERGY	10 E 703 336 253300 830				0	POOL ELECTRIC	01/27/2023	1013585634	53.67	01/27/2023	
230380	XCEL ENERGY	10 E 703 331 253300 830				0	POOL GAS	01/27/2023	0494762479	6,536.36	01/27/2023	
230380	XCEL ENERGY	10 E 800 941 253000 830				0	REVERSE LATE FEE CHARGED ON 12/27/22	01/27/2023	122722X	-605.81	01/27/2023	
230380	XCEL ENERGY	10 E 108 331 253300 830				0	WAKANDA GAS	01/27/2023	0495235854	63.70	01/27/2023	
230380	XCEL ENERGY	10 E 501 336 253300 830				0	ASC ELECTRIC	01/27/2023	1014795161	2,467.79	01/27/2023	
230380	XCEL ENERGY	10 E 501 331 253300 830				0	ASC GAS	01/27/2023	0495241137	61.34	01/27/2023	
Totals for 230380										75,117.37		
230381	XCEL ENERGY CENTER G	21 E 422 410 120000 720	7202023340	Tickets - Rodeo				01/27/2023	020323	1,690.00	01/27/2023	
Totals for 230381										1,690.00		
230382	WI SCTF	10 L 000 000 811690 000		0 Payroll accrual				02/03/2023	20230202AD	1,102.72	02/03/2023	
230382	WI SCTF	27 L 000 000 811690 000		0 Payroll accrual				02/03/2023	20230202AD	255.69	02/03/2023	
Totals for 230382										1,358.41		
230383	THRIVENT FINANCIAL/L	10 L 000 000 811670 000		0 Payroll accrual				02/03/2023	20230202AD	550.00	02/03/2023	
Totals for 230383										550.00		
230384	THRIVENT MUTUAL FUND	10 L 000 000 811670 000		0 Payroll accrual				02/03/2023	20230202AD	150.00	02/03/2023	
230384	THRIVENT MUTUAL FUND	10 L 000 000 811670 000		0 Payroll accrual				02/03/2023	20230202AD	25.00	02/03/2023	
Totals for 230384										175.00		
230385	AMERIPRISE FINANCIAL	10 L 000 000 811674 000		0 Payroll accrual				02/03/2023	20230202AD	425.00	02/03/2023	
Totals for 230385										425.00		
230386	HORACE MANN INSURANC	10 L 000 000 811689 000		0 Payroll accrual				02/03/2023	20230202AD	547.50	02/03/2023	
230386	HORACE MANN INSURANC	27 L 000 000 811689 000		0 Payroll accrual				02/03/2023	20230202AD	377.50	02/03/2023	
230386	HORACE MANN INSURANC	10 L 000 000 811689 000		0 Payroll accrual				02/03/2023	20230202AD	100.00	02/03/2023	
Totals for 230386										1,025.00		
230387	WEA TSA TRUST	10 L 000 000 811681 000		0 Payroll accrual				02/03/2023	20230202AD	122.87	02/03/2023	
230387	WEA TSA TRUST	10 L 000 000 811681 000		0 Payroll accrual				02/03/2023	20230202AD	4,656.00	02/03/2023	

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230387	WEA TSA TRUST	27 L 000 000 811681 000	0	Payroll accrual	02/03/2023	20230202AD	1,179.00	02/03/2023
230387	WEA TSA TRUST	10 L 000 000 811681 000	0	Payroll accrual	02/03/2023	20230202AD	1,825.00	02/03/2023
230387	WEA TSA TRUST	27 L 000 000 811681 000	0	Payroll accrual	02/03/2023	20230202AD	604.00	02/03/2023
230387	WEA TSA TRUST	27 L 000 000 811681 000	0	Payroll accrual	02/03/2023	20230202AD	435.16	02/03/2023
Totals for 230387							8,822.03	
230388	EMPLOYEE BENEFITS CO	10 L 000 000 811637 000	0	Payroll accrual	02/03/2023	20230202AD	2,479.13	02/03/2023
230388	EMPLOYEE BENEFITS CO	27 L 000 000 811637 000	0	Payroll accrual	02/03/2023	20230202AD	495.82	02/03/2023
230388	EMPLOYEE BENEFITS CO	10 L 000 000 811637 000	0	Payroll accrual	02/03/2023	20230202AD	226.31	02/03/2023
230388	EMPLOYEE BENEFITS CO	10 L 000 000 811637 000	0	Payroll accrual	02/03/2023	20230202AD	5,097.24	02/03/2023
230388	EMPLOYEE BENEFITS CO	27 L 000 000 811637 000	0	Payroll accrual	02/03/2023	20230202AD	1,753.22	02/03/2023
230388	EMPLOYEE BENEFITS CO	80 L 000 000 811637 000	0	Payroll accrual	02/03/2023	20230202AD	63.54	02/03/2023
230388	EMPLOYEE BENEFITS CO	10 L 000 000 811637 000	0	Payroll accrual	02/03/2023	20230202AD	766.56	02/03/2023
230388	EMPLOYEE BENEFITS CO	27 L 000 000 811637 000	0	Payroll accrual	02/03/2023	20230202AD	352.09	02/03/2023
230388	EMPLOYEE BENEFITS CO	50 L 000 000 811637 000	0	Payroll accrual	02/03/2023	20230202AD	50.00	02/03/2023
Totals for 230388							11,283.91	
230389	ACCESS SECURITY INC	10 E 800 329 253800 830	7772023002	OPEN PO FOR BLDG & GRDS SERVICES FOR THE 2022-2023 SCHOOL YEAR	02/03/2023	34680	8,548.00	02/03/2023
Totals for 230389							8,548.00	
230390	ALBRECHT, SEAN	10 E 463 316 162000 720	7202023160	Boys Hockey Officials 1/28/23	02/03/2023	012823	100.00	02/03/2023
Totals for 230390							100.00	
230391	BADGER STATE RECOVER	10 E 800 329 253750 830	7772023011	SECURE DISPOSAL SERVICES FOR 2022-2023	02/03/2023	58124	40.00	02/03/2023
230391	BADGER STATE RECOVER	10 E 800 329 253750 830	7772023011	SECURE DISPOSAL SERVICES FOR 2022-2023	02/03/2023	58129	130.00	02/03/2023
Totals for 230391							170.00	
230392	BALDWIN LIGHTSTREAM	10 E 800 310 222300 756	0	KNAPP ELEMENTARY CABLE	02/03/2023	022023	130.16	02/03/2023
Totals for 230392							130.16	
230393	BEAZLEY, ARON	10 E 467 316 162000 720	7202023159	Boys Swim Officials 1/28/23	02/03/2023	012823	28.06	02/03/2023
Totals for 230393							28.06	
230394	BECK, DAVID	10 E 300 341 256770 730	3002023259	MEAL/GAS/PARKING REIMBURSEMENT	02/03/2023	012423	30.43	02/03/2023
230394	BECK, DAVID	10 E 300 348 120000 730	3002023259	MEAL/GAS/PARKING REIMBURSEMENT	02/03/2023	012423	40.61	02/03/2023
Totals for 230394							71.04	
230395	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order-Lunch SY 2022-2023	02/03/2023	5218859000	80.40	02/03/2023
230395	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order-	02/03/2023	5218859000	117.20	02/03/2023

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				Lunch SY 2022-2023				
230395	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order-	02/03/2023	5218859000	90.40	02/03/2023
				Lunch SY 2022-2023				
230395	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order-	02/03/2023	5218859000	41.20	02/03/2023
				Lunch SY 2022-2023				
				Totals for 230395			329.20	
230396	BLICK ART MATERIALS	10 E 400 410 121000 710	4002023243	Art Supplies	02/03/2023	9981035	177.19	02/03/2023
				Totals for 230396			177.19	
230397	BOWMAN, TIMOTHY	10 E 463 316 162000 720	7202023160	Boys Hockey Officials	02/03/2023	012823	90.00	02/03/2023
				1/28/23				
				Totals for 230397			90.00	
230398	CAPITAL ONE	21 E 430 410 161300 720	7202023329	Student Council Supplies-	02/03/2023	01806	144.39	02/03/2023
				Cabin Fever Week				
230398	CAPITAL ONE	10 E 702 410 162324 720	7202023006	AD Supplies	02/03/2023	07477	71.40	02/03/2023
230398	CAPITAL ONE	10 E 400 410 135000 710	4002023116	FACS - Supplies -Beef Grant	02/03/2023	07488	25.39	02/03/2023
230398	CAPITAL ONE	10 E 400 410 135000 710	4002023088	FACS Supplies	02/03/2023	07487	57.17	02/03/2023
230398	CAPITAL ONE	10 E 400 410 131000 710	4002023009	Ag. Supplies	02/03/2023	05270	131.84	02/03/2023
230398	CAPITAL ONE	10 E 400 410 126000 710	4002023023	Science Supplies	02/03/2023	01854	35.37	02/03/2023
				Totals for 230398			465.56	
230399	JAMES CELT	10 E 460 316 162000 720	7202023162	Boys Basketball Officials	02/03/2023	020223	100.00	02/03/2023
				2/2/23				
				Totals for 230399			100.00	
230400	CENTURYLINK	10 E 105 355 241000 820	0	KNAPP ELEMENTARY PHONES	02/03/2023	022023	371.88	02/03/2023
				Totals for 230400			371.88	
230401	CESA 7	10 E 427 940 160000 720	7202023354	Academic Decathlon State	02/03/2023	23495	500.00	02/03/2023
				Competition				
230401	CESA 7	10 E 702 940 162324 720	7202023354	Academic Decathlon State	02/03/2023	23495	138.00	02/03/2023
				Competition				
				Totals for 230401			638.00	
230402	CHROMEBOOK PARTS.COM	10 E 400 410 120152 710	4002023242	OTCS -	02/03/2023	153840	239.90	02/03/2023
				Zillmer/Behrend/Welch/Nauman				
				Totals for 230402			239.90	
230403	JENNA CREASER	10 E 460 316 162000 720	7202023162	Boys Basketball Officials	02/03/2023	020223	28.06	02/03/2023
				2/2/23				
				Totals for 230403			28.06	
230404	CULLIGAN INC	10 E 800 410 253785 830	7772023016	OPEN PO FOR SALT FOR DISTRICT	02/03/2023	307X088004	547.20	02/03/2023
				WATER SOFTENERS				
				Totals for 230404			547.20	
230405	CHIPPEWA VALLEY SPOR	21 E 400 420 162324 720	7202023322	Weight Room T-shirts	02/03/2023	266137	770.00	02/03/2023

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						Totals for 230405	770.00	
230406	DARROW, LEIGH	10 E 463 316 162000 720	7202023160	Boys Hockey Officials 2/2/23	02/03/2023	020223	100.00	02/03/2023
						Totals for 230406	100.00	
230407	DARROW, RYAN	10 E 463 316 162000 720	7202023160	Boys Hockey Officials	02/03/2023	020223	90.00	02/03/2023
						Totals for 230407	90.00	
230408	DUNN CO HIGHWAY DEPT	10 E 800 410 254200 830	7772023020	SALT, SAND, SIGNS AND SUPPLIES FOR THE 2202-2023 SCHOOL YEAR	02/03/2023	2022404	139.23	02/03/2023
230408	DUNN CO HIGHWAY DEPT	10 E 800 410 254200 830	7772023020	SALT, SAND, SIGNS AND SUPPLIES FOR THE 2202-2023 SCHOOL YEAR	02/03/2023	2023012	1,856.40	02/03/2023
						Totals for 230408	1,995.63	
230409	DNA AV INTEGRATORS L	10 E 300 320 254410 730	3002023262	GYM AND CAFETERIA SPEAKER REPAIR	02/03/2023	79816	467.50	02/03/2023
230409	DNA AV INTEGRATORS L	10 E 400 310 120000 710	4002023176	Lecture Hall Repair	02/03/2023	79852	230.70	02/03/2023
						Totals for 230409	698.20	
230410	DUPREE, MICHELLE	10 E 800 342 120000 782	8022023045	IN-DISTRICT MILEAGE REIMBURSEMENT FOR TRAVEL TO DISTRICT SCHOOLS 2022/23 SCHOOL YEAR	02/03/2023	MM012023	65.83	02/03/2023
						Totals for 230410	65.83	
230411	ECOLAB	50 E 800 410 257220 000	5002023026	Ecolab open purchase order- NSLP Supply SY 2022-2023	02/03/2023	6274609896	652.46	02/03/2023
						Totals for 230411	652.46	
230412	EGOLD FAX	10 E 800 361 295000 805	7002023034	Open PO for overages	02/03/2023	EGOLD-1202	9.40	02/03/2023
						Totals for 230412	9.40	
230413	EO JOHNSON COMPANY	10 E 400 321 221500 710	0	TOTAL CARE GMA CONTRACT - HEALTH OFFICE	02/03/2023	INV1276335	10.82	02/03/2023
						Totals for 230413	10.82	
230414	FASTENAL COMPANY	10 E 800 410 254300 830	7772023021	OPEN PO FOR PARTS AND SUPPLIES FOR THE 2022-2023 SCHOOL YEAR	02/03/2023	WIMEN25410	3.87	02/03/2023
						Totals for 230414	3.87	
230415	FEED MY STARVING CHI	21 E 436 999 161000 720	7202023353	GECA Donation	02/03/2023	020323	1,401.00	02/03/2023
						Totals for 230415	1,401.00	
230416	FERGUSON, DYLAN	10 E 460 316 162000 720	7202023162	Boys Basketball Officials 1/26/23	02/03/2023	012623	55.00	02/03/2023
						Totals for 230416	55.00	
230417	FOLLETT CONTENT SOLU	10 E 102 432 222200 031	8222023069	OAK BOOKS	02/03/2023	578390F	751.54	02/03/2023

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NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE	
230417	FOLLETT CONTENT SOLU	10 E 109 432 222200 031	8222023070	FALL RH				02/03/2023	578392F	394.86	02/03/2023	
230417	FOLLETT CONTENT SOLU	10 E 108 432 222200 031	8222023095	BOOKS FOR WAKANDA				02/03/2023	599414A	537.75	02/03/2023	
Totals for 230417										1,684.15		
230418	GRAHAM, JESSICA	10 E 800 342 222200 756	8222023023	JESSICA GRAHAM IN-DISTRICT MILEAGE REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR				02/03/2023	MM012023	104.21	02/03/2023	
Totals for 230418										104.21		
230419	GRAINGER	10 E 800 410 254300 830	7772023022	OPEN PO FOR PARTS AND SUPPLIES FOR THE 2022-2023 SCHOOL YEAR				02/03/2023	9559616355	31.05	02/03/2023	
230419	GRAINGER	10 E 800 410 253720 830	7772023088	OPEN PO SPECIFIC FOR HVAC PARTS & SUPPLIES FOR THE 2022-2023 SCHOOL YEAR				02/03/2023	9559463907	577.95	02/03/2023	
Totals for 230419										609.00		
230420	GRAPE, CASSANDRE	10 E 420 316 161000 720	7202023175	Forensics Officials 1/28/23				02/03/2023	012823	75.00	02/03/2023	
Totals for 230420										75.00		
230421	TANIA GRAY	10 E 469 316 162000 720	7202023158	Gymnastics Officials 1/31/23				02/03/2023	013123	100.00	02/03/2023	
Totals for 230421										100.00		
230422	GREATER MENOMONIE DE	10 E 800 942 232000 820	8002023100	2023 ANNUAL CORPORATE GMDC MEMBERSHIP				02/03/2023	022023	1,000.00	02/03/2023	
Totals for 230422										1,000.00		
230423	HALVERSON BROS PLBIN	10 E 800 410 254302 830	7772023023	OPEN PO FOR PLUMBING PARTS AND SUPPLIES FOR THE 2022-2023 SCHOOL YEAR				02/03/2023	80318	374.00	02/03/2023	
230423	HALVERSON BROS PLBIN	10 E 800 410 254302 830	7772023023	OPEN PO FOR PLUMBING PARTS AND SUPPLIES FOR THE 2022-2023 SCHOOL YEAR				02/03/2023	80360	68.00	02/03/2023	
Totals for 230423										442.00		
230424	HAWKINS INC	10 E 800 410 253785 830	7772023024	OPEN PO FOR WATER TREATMENT, TESTING, AND SUPPLIES FOR THE 2022-2023 SCHOOL YEAR				02/03/2023	6379273	20.00	02/03/2023	
230424	HAWKINS INC	10 E 800 410 253785 830	7772023024	OPEN PO FOR WATER TREATMENT, TESTING, AND SUPPLIES FOR THE 2022-2023 SCHOOL YEAR				02/03/2023	6388724	147.18	02/03/2023	
Totals for 230424										167.18		
230425	HENNING, JACOB	10 E 467 316 162000 720	7202023159	Boys Swim Officials 1/28/23				02/03/2023	012823	100.00	02/03/2023	
Totals for 230425										100.00		
230426	HILE, CHARLES	10 E 800 316 162900 720	0	WRESTLING WHITETIAL SHOOTOUT TOURNAMENT ON 1/27/23				02/03/2023	012723	200.00	02/03/2023	

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NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE	
										Totals for 230426	200.00	
230427	CINDY HOENISCH	10 E 469 316 162000 720				7202023158	Gymnastics Officials 1/31/23	02/03/2023	013123	100.00	02/03/2023	
										Totals for 230427	100.00	
230428	HULBERT, KATIE	10 E 469 316 162000 720				7202023158	Gymnastics Officials 1/31/23	02/03/2023	013123	100.00	02/03/2023	
										Totals for 230428	100.00	
230438	INDIANHEAD FOODSERVI	50 E 800 415 257210 000				5002023000	IFD Open Purchase Order- Breakfast SY 2022-2023	02/03/2023	355076	57.10	02/03/2023	
230438	INDIANHEAD FOODSERVI	50 E 800 415 257210 000				5002023000	IFD Open Purchase Order- Breakfast SY 2022-2023	02/03/2023	355081	806.40	02/03/2023	
230438	INDIANHEAD FOODSERVI	50 E 800 415 257250 000				5002023009	IFD open purchase order- Ala Carte SY 2022-2023	02/03/2023	355083	220.09	02/03/2023	
230438	INDIANHEAD FOODSERVI	50 E 800 415 257220 000				5002023002	IFD Open purchase order- Lunch SY 2022-2023	02/03/2023	355085	2,560.92	02/03/2023	
230438	INDIANHEAD FOODSERVI	50 E 800 415 257210 000				5002023000	IFD Open Purchase Order- Breakfast SY 2022-2023	02/03/2023	355756	1,200.95	02/03/2023	
230438	INDIANHEAD FOODSERVI	50 E 800 415 257220 000				5002023002	IFD Open purchase order- Lunch SY 2022-2023	02/03/2023	355761	898.42	02/03/2023	
230438	INDIANHEAD FOODSERVI	50 E 800 415 257220 000				5002023002	IFD Open purchase order- Lunch SY 2022-2023	02/03/2023	355763	2,753.77	02/03/2023	
230438	INDIANHEAD FOODSERVI	50 E 800 415 257220 000				5002023002	IFD Open purchase order- Lunch SY 2022-2023	02/03/2023	CM-52024	-23.51	02/03/2023	
230438	INDIANHEAD FOODSERVI	50 E 800 415 257220 000				5002023002	IFD Open purchase order- Lunch SY 2022-2023	02/03/2023	356240	274.06	02/03/2023	
230438	INDIANHEAD FOODSERVI	50 E 800 415 257220 000				5002023002	IFD Open purchase order- Lunch SY 2022-2023	02/03/2023	256251	92.80	02/03/2023	
230438	INDIANHEAD FOODSERVI	50 E 800 415 257220 000				5002023002	IFD Open purchase order- Lunch SY 2022-2023	02/03/2023	356264	1,532.36	02/03/2023	
230438	INDIANHEAD FOODSERVI	50 E 800 415 257210 000				5002023000	IFD Open Purchase Order- Breakfast SY 2022-2023	02/03/2023	357116	1,543.64	02/03/2023	
230438	INDIANHEAD FOODSERVI	50 E 800 415 257220 000				5002023002	IFD Open purchase order- Lunch SY 2022-2023	02/03/2023	357125	2,872.52	02/03/2023	
230438	INDIANHEAD FOODSERVI	50 E 800 415 257220 000				5002023002	IFD Open purchase order- Lunch SY 2022-2023	02/03/2023	CM-52345	-192.70	02/03/2023	
230438	INDIANHEAD FOODSERVI	50 E 800 415 257220 000				5002023002	IFD Open purchase order- Lunch SY 2022-2023	02/03/2023	357803	1,943.48	02/03/2023	
230438	INDIANHEAD FOODSERVI	50 E 800 415 257220 000				5002023002	IFD Open purchase order- Lunch SY 2022-2023	02/03/2023	357806	1,083.06	02/03/2023	
230438	INDIANHEAD FOODSERVI	50 E 800 415 257220 000				5002023002	IFD Open purchase order- Lunch SY 2022-2023	02/03/2023	CM-52421	-12.06	02/03/2023	

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230438	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000 IFD Open Purchase Order- Breakfast SY 2022-2023	02/03/2023	355079	402.99	02/03/2023
230438	INDIANHEAD FOODSERVI	50 E 800 415 257250 000	5002023009 IFD open purchase order- Ala Carte SY 2022-2023	02/03/2023	355080	390.12	02/03/2023
230438	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002 IFD Open purchase order- Lunch SY 2022-2023	02/03/2023	355084	432.46	02/03/2023
230438	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002 IFD Open purchase order- Lunch SY 2022-2023	02/03/2023	355755	597.32	02/03/2023
230438	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000 IFD Open Purchase Order- Breakfast SY 2022-2023	02/03/2023	355757	31.06	02/03/2023
230438	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002 IFD Open purchase order- Lunch SY 2022-2023	02/03/2023	355770	2,265.80	02/03/2023
230438	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002 IFD Open purchase order- Lunch SY 2022-2023	02/03/2023	356247	114.19	02/03/2023
230438	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002 IFD Open purchase order- Lunch SY 2022-2023	02/03/2023	356249	29.00	02/03/2023
230438	INDIANHEAD FOODSERVI	50 E 800 415 257250 000	5002023009 IFD open purchase order- Ala Carte SY 2022-2023	02/03/2023	356250	135.80	02/03/2023
230438	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000 IFD Open Purchase Order- Breakfast SY 2022-2023	02/03/2023	356252	390.01	02/03/2023
230438	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002 IFD Open purchase order- Lunch SY 2022-2023	02/03/2023	CM-52092	-32.75	02/03/2023
230438	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000 IFD Open Purchase Order- Breakfast SY 2022-2023	02/03/2023	357117	399.96	02/03/2023
230438	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000 IFD Open Purchase Order- Breakfast SY 2022-2023	02/03/2023	CM-52346	-29.80	02/03/2023
230438	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002 IFD Open purchase order- Lunch SY 2022-2023	02/03/2023	357801	477.93	02/03/2023
230438	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002 IFD Open purchase order- Lunch SY 2022-2023	02/03/2023	357809	2,434.90	02/03/2023
230438	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002 IFD Open purchase order- Lunch SY 2022-2023	02/03/2023	355754	458.56	02/03/2023
230438	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000 IFD Open Purchase Order- Breakfast SY 2022-2023	02/03/2023	355758	752.84	02/03/2023
230438	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002 IFD Open purchase order- Lunch SY 2022-2023	02/03/2023	355760	142.20	02/03/2023
230438	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002 IFD Open purchase order- Lunch SY 2022-2023	02/03/2023	357798	27.94	02/03/2023
230438	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000 IFD Open Purchase Order-	02/03/2023	357799	361.62	02/03/2023

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				Breakfast SY 2022-2023				
230438	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	02/03/2023	357802	442.39	02/03/2023
230438	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	02/03/2023	355077	83.86	02/03/2023
230438	INDIANHEAD FOODSERVI	50 E 800 415 257000 376	5002023018	IFD open purchase order- FFVP Oct-June SY 2022-2023	02/03/2023	355078	813.57	02/03/2023
230438	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order- Breakfast SY 2022-2023	02/03/2023	355086	1,050.77	02/03/2023
230438	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	02/03/2023	355762	1,505.82	02/03/2023
				Totals for 230438			31,289.86	
230439	JOHNSON, MATTHEW	10 E 800 316 162900 720	0	WRESTLING WHITETIAL SHOOTOUT TOURNAMENT ON 1/27/23	02/03/2023	012723	200.00	02/03/2023
				Totals for 230439			200.00	
230440	KAHUT-LOOMIS, MICHEL	10 E 469 316 162000 720	7202023158	Gymnastics Officials 1/31/23	02/03/2023	013123	100.00	02/03/2023
				Totals for 230440			100.00	
230449	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	02/03/2023	102730315	89.10	02/03/2023
230449	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	02/03/2023	102730315X	59.40	02/03/2023
230449	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	02/03/2023	102723771	67.50	02/03/2023
230449	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	02/03/2023	102723771X	67.50	02/03/2023
230449	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	02/03/2023	102723764	114.10	02/03/2023
230449	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	02/03/2023	102723764X	100.60	02/03/2023
230449	KEMPS LLC	50 E 800 415 257270 000	5002023054	Kemps open purchase order- Snacks program SY2022-2023	02/03/2023	102723764X	13.50	02/03/2023
230449	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	02/03/2023	102726640	290.25	02/03/2023
230449	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	02/03/2023	102726640X	232.20	02/03/2023
230449	KEMPS LLC	50 E 800 415 257000 551	5002023021	Kemps open purchase order- CACFP SY 2022-2023	02/03/2023	102726640X	58.05	02/03/2023
230449	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	02/03/2023	102736068	269.14	02/03/2023

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NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE
230449	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	02/03/2023	102736068X	228.74	02/03/2023
230449	KEMPS LLC	50 E 800 415 257240 000	5002023017	Kemps open purchase order- Special Milk Program SY 2022-2023	02/03/2023	102736068X	26.90	02/03/2023
230449	KEMPS LLC	50 E 800 415 257270 000	5002023054	Kemps open purchase order- Snacks program SY2022-2023	02/03/2023	102736068X	13.50	02/03/2023
230449	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	02/03/2023	102726642	227.82	02/03/2023
230449	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	02/03/2023	102726642X	186.39	02/03/2023
230449	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	02/03/2023	102736069	259.88	02/03/2023
230449	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	02/03/2023	102736069X	212.62	02/03/2023
230449	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	02/03/2023	102726644	222.39	02/03/2023
230449	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	02/03/2023	102726644X	181.96	02/03/2023
230449	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	02/03/2023	102733513	118.44	02/03/2023
230449	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	02/03/2023	102733513X	96.91	02/03/2023
230449	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	02/03/2023	102736070	214.97	02/03/2023
230449	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	02/03/2023	102736070X	175.88	02/03/2023
230449	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	02/03/2023	102723762	56.57	02/03/2023
230449	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	02/03/2023	102723762X	226.28	02/03/2023
230449	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	02/03/2023	102726639	72.90	02/03/2023
230449	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	02/03/2023	102726639X	291.60	02/03/2023
230449	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	02/03/2023	102726637	117.96	02/03/2023
230449	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	02/03/2023	102726637X	353.89	02/03/2023

CHECK		ACCOUNT					PO INVOICE		CHECK	INVOICE	POST	
NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE	
230449	KEMPS LLC	50 E 800 415 257210 000				5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	02/03/2023	102733525	26.68	02/03/2023	
230449	KEMPS LLC	50 E 800 415 257220 000				5002023003	Kemps open purchase order- Lunch SY 2022-2023	02/03/2023	102733525X	80.02	02/03/2023	
230449	KEMPS LLC	50 E 800 415 257210 000				5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	02/03/2023	102736072	114.48	02/03/2023	
230449	KEMPS LLC	50 E 800 415 257220 000				5002023003	Kemps open purchase order- Lunch SY 2022-2023	02/03/2023	102736072X	329.95	02/03/2023	
230449	KEMPS LLC	50 E 800 415 257250 000				5002023010	Kemps open purchase order- Ala Carte School Year 2022-2023	02/03/2023	102736072X	13.50	02/03/2023	
Totals for 230449										5,211.57		
230450	KOBUSSEN TRAILWAYS L	10 E 460 341 256740 720				7202023190	Boys Basketball Transportation- Lacrosse Logan, Sparta High School, Holmen	02/03/2023	67753	620.02	02/03/2023	
230450	KOBUSSEN TRAILWAYS L	21 E 460 343 162000 720				7202023190	Boys Basketball Transportation- Lacrosse Logan, Sparta High School, Holmen	02/03/2023	67753	765.71	02/03/2023	
Totals for 230450										1,385.73		
230451	KOHNKE, JOSHUA	10 E 460 316 162000 720				7202023162	Boys Basketball Officials 2/2/23	02/03/2023	020223	28.06	02/03/2023	
Totals for 230451										28.06		
230452	KOMPAS CARE	27 E 687 310 223390 019				6002023002	KOMPAS CARE	02/03/2023	78648	1,178.50	02/03/2023	
Totals for 230452										1,178.50		
230453	KRUEGER, KATHERINE	10 E 800 942 232000 820				8002023105	2023 MEMBERSHIP FEE TO WOMEN IN TECHNOLOGY WISCONSIN, INC (KATIE KRUEGER)	02/03/2023	013123	180.00	02/03/2023	
Totals for 230453										180.00		
230454	LAMB, ANDY	10 E 460 316 162000 720				7202023162	Boys Basketball Officials 2/2/23	02/03/2023	020223	55.00	02/03/2023	
Totals for 230454										55.00		
230455	LECAPTAIN, SAMUEL	10 E 460 316 162000 720				7202023162	Boys Basketball Officials 2/2/23	02/03/2023	020223	55.00	02/03/2023	
Totals for 230455										55.00		
230456	LEGO EDUCATION	21 E 800 410 221300 875				8052023021	Lego BricQ Sets	02/03/2023	1190540186	3,598.50	02/03/2023	
Totals for 230456										3,598.50		
230457	PAUL LEHMANN	10 E 460 316 162000 720				7202023162	Boys Basketball Officials	02/03/2023	020223	100.00	02/03/2023	

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				2/2/23				
				Totals for 230457			100.00	
230458	LORENTZEN, ROBERT	10 E 460 316 162000 720	7202023162	Boys Basketball Officials	02/03/2023	020223	55.00	02/03/2023
				2/2/23				
				Totals for 230458			55.00	
230459	LUCAS, MARIJEAN	10 E 469 316 162000 720	7202023158	Gymnastics Officials 1/31/23	02/03/2023	013123	100.00	02/03/2023
				Totals for 230459			100.00	
230460	MARCO, INC	10 E 800 321 295000 805	7002023013	OPEN PO for Marco Voice Maintenance	02/03/2023	INV1084106	1,759.49	02/03/2023
				Totals for 230460			1,759.49	
230461	MARENEM INC	10 E 108 410 110000 735	1082023151	Phonics Kit "Decorative Squares"	02/03/2023	12709	479.60	02/03/2023
				Totals for 230461			479.60	
230462	MARK HARRING, STANDI	10 L 000 000 811690 000	0	Payroll accrual	02/03/2023	20230202AD	219.24	02/03/2023
				Totals for 230462			219.24	
230463	MARUSAK, BENJAMIN	10 E 800 316 162900 720	0	WRESTLING WHITETIAL SHOOTOUT TOURNAMENT ON 1/27/23	02/03/2023	012723	200.00	02/03/2023
				Totals for 230463			200.00	
230464	MARUSAK, MATTHEW	10 E 800 316 162900 720	0	WRESTLING WHITETIAL SHOOTOUT TOURNAMENT ON 1/27/23	02/03/2023	012723	200.00	02/03/2023
				Totals for 230464			200.00	
230465	MCGRAW HILL LLC	10 E 400 362 124000 710	4002023246	Math ALEKS Subscriptions	02/03/2023	1267290870	284.70	02/03/2023
				Totals for 230465			284.70	
230466	MENARD'S	10 E 400 410 120152 710	4002023216	OTSC- Karkula	02/03/2023	84881	94.93	02/03/2023
				Totals for 230466			94.93	
230467	MENOMONIE GOLF AND C	21 E 473 410 162000 720	7202023307	Golf Supplies	02/03/2023	013023	1,000.00	02/03/2023
				Totals for 230467			1,000.00	
230468	MISSISSIPPI WELDERS	10 E 400 410 136000 710	4002023071	Tech Ed Supplies	02/03/2023	1566178	20.15	02/03/2023
				Totals for 230468			20.15	
230469	MOSES, MADISON	10 E 420 316 161000 720	7202023175	Forensics Officials 1/28/23	02/03/2023	012823	75.00	02/03/2023
				Totals for 230469			75.00	
230470	NASCO	10 E 108 410 110600 735	1082023136	KLINGFUS/PAINT, CROWNS, OIL PASTELS, WATERCOLOR BRUSHES/DISTRICT FUNDS	02/03/2023	395177	5.79	02/03/2023
230470	NASCO	10 E 108 410 110052 735	1082023136	KLINGFUS/PAINT, CROWNS, OIL PASTELS, WATERCOLOR BRUSHES/DISTRICT FUNDS	02/03/2023	395177	92.88	02/03/2023
230470	NASCO	10 E 108 410 110600 735	1082023136	KLINGFUS/PAINT, CROWNS, OIL PASTELS, WATERCOLOR	02/03/2023	396063	0.44	02/03/2023

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	POST AMOUNT	POST DATE
				BRUSHES/DISTRICT FUNDS				
230470	NASCO	10 E 108 410 110052 735	1082023136	KLINGFUS/PAINT, CROWNS, OIL PASTELS, WATERCOLOR	02/03/2023	396063	7.12	02/03/2023
				BRUSHES/DISTRICT FUNDS				
				Totals for 230470			106.23	
230471	JOHN NEIDERHAUSER	10 E 460 316 162000 720	7202023162	Boys Basketball Officials 2/2/23 V & JV	02/03/2023	020223	56.12	02/03/2023
				Totals for 230471			56.12	
230472	PCS RETIREMENT-ASPIR	10 L 000 000 811691 000	0	Payroll accrual	02/03/2023	20221229AD	-158.85	02/03/2023
230472	PCS RETIREMENT-ASPIR	10 L 000 000 811691 000	0	Payroll accrual	02/03/2023	20230202AD	2,045.00	02/03/2023
230472	PCS RETIREMENT-ASPIR	27 L 000 000 811691 000	0	Payroll accrual	02/03/2023	20230202AD	1,450.00	02/03/2023
230472	PCS RETIREMENT-ASPIR	27 L 000 000 811691 000	0	Payroll accrual	02/03/2023	20230202AD	186.50	02/03/2023
230472	PCS RETIREMENT-ASPIR	10 L 000 000 811691 000	0	Payroll accrual	02/03/2023	20230202AD	827.50	02/03/2023
230472	PCS RETIREMENT-ASPIR	27 L 000 000 811691 000	0	Payroll accrual	02/03/2023	20230202AD	310.00	02/03/2023
230472	PCS RETIREMENT-ASPIR	10 L 000 000 811691 000	0	EMPLOYEE DEDUCTIONS RETURNED BY VENDOR.	02/03/2023	123122	158.85	02/03/2023
				Totals for 230472			4,819.00	
230473	PEABODY, BRETT	10 E 460 316 162000 720	7202023162	Boys Basketball Officials 2/2/23	02/03/2023	020223	28.06	02/03/2023
				Totals for 230473			28.06	
230474	PERMA-BOUND BOOKS	10 E 109 432 222200 031	8222023031	BOOKS FOR RIVER HEIGHTS	02/03/2023	1939762-02	62.94	02/03/2023
				Totals for 230474			62.94	
230475	MARY PICA-ANDERSON	10 E 469 316 162000 720	7202023158	Gymnastics Officials 1-31-23	02/03/2023	013123	100.00	02/03/2023
				Totals for 230475			100.00	
230476	MATT PRONSCHINSKE	10 E 800 316 162900 720	0	WRESTLING WHITETIAL SHOOTOUT TOURNAMENT ON 1/27/23	02/03/2023	012723	200.00	02/03/2023
				Totals for 230476			200.00	
230477	RAMIREZ, ALISHA	10 E 400 410 123000 710	4002023279	Foreign Language Supplies	02/03/2023	012123	59.88	02/03/2023
				Totals for 230477			59.88	
230478	RIDDLE-SWANSON, AMY	10 E 800 342 264400 820	8002023098	REIMBURSEMENT FOR MILEAGE AND MEALS INCURRED AT 2023 STATE EDUCATION CONVENTION IN MILWAUKEE, WI.	02/03/2023	012023	380.01	02/03/2023
				Totals for 230478			380.01	
230479	ROWAN, KONNER	10 E 463 316 162000 720	7202023160	Boys Hockey Officials 2/2/23	02/03/2023	020223	100.00	02/03/2023
				Totals for 230479			100.00	
230480	RUCHTI, ANGELA	10 E 400 410 120000 710	4002023273	OTCS - Ruchti	02/03/2023	120523	6.00	02/03/2023
230480	RUCHTI, ANGELA	10 E 400 410 120152 710	4002023273	OTCS - Ruchti	02/03/2023	120523	100.00	02/03/2023
				Totals for 230480			106.00	

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230481	SCHAREN BROCK, ZACHAR	10 E 800 316 162900 720	0	WHITETAIL SHOOTOUT WRESTLING TOURNAMENT 1/27/23	02/03/2023	012723	200.00	02/03/2023
Totals for 230481							200.00	
230482	SCHOOL HEALTH CORPOR	10 E 800 410 120152 782	6002023148	R MCMAHON / CLASSROOM SUPPLY	02/03/2023	4155750-00	97.34	02/03/2023
230482	SCHOOL HEALTH CORPOR	10 E 800 410 214200 000	6002023148	R MCMAHON / CLASSROOM SUPPLY	02/03/2023	4155750-00	12.58	02/03/2023
Totals for 230482							109.92	
230483	SCHMIDT, LESLIE	10 E 400 410 120152 710	4002023262	OTCS- L. Schmidt/Reimbursement - Special Education	02/03/2023	020323	100.00	02/03/2023
230483	SCHMIDT, LESLIE	21 E 439 410 161000 720	4002023262	OTCS- L. Schmidt/Reimbursement - Special Education	02/03/2023	020323	195.47	02/03/2023
Totals for 230483							295.47	
230484	SCHOOL-SPECIALTY	10 E 400 410 120000 710	4002023237	HS supplies/OTCS - McNaughton & Gores	02/03/2023	2081317249	82.20	02/03/2023
230484	SCHOOL-SPECIALTY	10 E 400 410 120152 710	4002023237	HS supplies/OTCS - McNaughton & Gores	02/03/2023	2081317249	87.71	02/03/2023
230484	SCHOOL-SPECIALTY	10 E 300 410 120152 730	3002023249	PARSONS - CLASSROOM SUPPLY	02/03/2023	2081317649	99.06	02/03/2023
230484	SCHOOL-SPECIALTY	10 E 300 410 120152 730	3002023250	SEYMOUR - CLASSROOM SUPPLY	02/03/2023	2081317649	99.98	02/03/2023
230484	SCHOOL-SPECIALTY	10 E 103 410 110052 735	1032023040	Heidi Anderson - \$100 one time use purchase	02/03/2023	2081317760	74.95	02/03/2023
Totals for 230484							443.90	
230485	STEVE SCHUTTE	10 E 800 316 162900 720	0	WRESTLING WHITETIAL SHOOTOUT TOURNAMENT ON 1/27/23	02/03/2023	012723	200.00	02/03/2023
Totals for 230485							200.00	
230486	PRESCOTT HIGH SCHOOL	21 E 420 410 120001 720	7202023356	Forensics Entry Fee	02/03/2023	012623	243.00	02/03/2023
Totals for 230486							243.00	
230487	SNA	50 E 800 940 257000 000	5002023058	SNA Membership Renewal- Directors	02/03/2023	WI1302023	169.50	02/03/2023
230487	SNA	50 E 800 940 257000 000	5002023058	SNA Membership Renewal- Directors	02/03/2023	020323	169.50	02/03/2023
Totals for 230487							339.00	
230488	STAPLES ADVANTAGE	10 E 109 410 110600 735	1092023098	STOCKROOM SUPPLIES	02/03/2023	3529154172	50.79	02/03/2023
230488	STAPLES ADVANTAGE	10 E 105 410 110600 735	1052023048	STOCKROOM SUPPLIES	02/03/2023	3528427300	56.73	02/03/2023
230488	STAPLES ADVANTAGE	10 E 109 410 110600 735	1092023098	STOCKROOM SUPPLIES	02/03/2023	3528427301	1,161.51	02/03/2023
Totals for 230488							1,269.03	
230489	STYER, BENJAMIN	10 E 420 316 161000 720	7202023175	Forensics Officials 1/28/23	02/03/2023	012823	75.00	02/03/2023
Totals for 230489							75.00	
230490	SYNERGY COOPERATIVE	10 E 800 348 253500 830	0	FIELDMASTER FUEL - 1/24/23	02/03/2023	97552	1,181.70	02/03/2023

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							Totals for 230490	1,181.70	
230491	THE JAMAR COMPANY	10 E 800 310 253000 830	7772023012	OPEN PO FOR PREVENTATIVE MAINTENANCE ON HVAC EQUIPMENT	02/03/2023	BAR002620	13,330.50	02/03/2023	
							Totals for 230491	13,330.50	
230492	SCOTT THIESING SR	10 E 463 316 162000 720	7202023160	Boys Hockey Officials 1/28/23	02/03/2023	012823	100.00	02/03/2023	
							Totals for 230492	100.00	
230493	THOMPSON, ERIK	10 E 460 316 162000 720	7202023162	Boys Basketball Officials 2/2/23	02/03/2023	020223	100.00	02/03/2023	
							Totals for 230493	100.00	
230494	TINMAN, JONAH	10 E 460 316 162000 720	7202023162	Boys Basketball Officials 2/2/23	02/03/2023	020223	55.00	02/03/2023	
							Totals for 230494	55.00	
230496	TRIO SUPPLY CO.	50 E 800 410 257210 000	5002023022	Trio open purchase order- SBP Supply SY 2022-2023	02/03/2023	814874	23.65	02/03/2023	
230496	TRIO SUPPLY CO.	50 E 800 410 257220 000	5002023024	Trio open purchase order- NSLP Supply SY 2022-2023	02/03/2023	814874X	94.61	02/03/2023	
230496	TRIO SUPPLY CO.	50 E 800 410 257210 000	5002023022	Trio open purchase order- SBP Supply SY 2022-2023	02/03/2023	816303	201.22	02/03/2023	
230496	TRIO SUPPLY CO.	50 E 800 410 257220 000	5002023024	Trio open purchase order- NSLP Supply SY 2022-2023	02/03/2023	816303X	784.77	02/03/2023	
230496	TRIO SUPPLY CO.	50 E 800 410 257250 000	5002023027	Trio open purchase order- Ala Carte Supply SY 2022-2023	02/03/2023	816303XX	20.12	02/03/2023	
230496	TRIO SUPPLY CO.	50 E 800 410 257210 000	5002023022	Trio open purchase order- SBP Supply SY 2022-2023	02/03/2023	816321	39.30	02/03/2023	
230496	TRIO SUPPLY CO.	50 E 800 410 257220 000	5002023024	Trio open purchase order- NSLP Supply SY 2022-2023	02/03/2023	816321X	157.19	02/03/2023	
							Totals for 230496	1,320.86	
230497	TVEDT, ERIC	10 E 460 316 162000 720	7202023162	Boys Basketball Officials 1/24/23	02/03/2023	012423	100.00	02/03/2023	
							Totals for 230497	100.00	
230498	USI INSURANCE SERVIC	10 E 800 310 264200 820	0	CONSULTING SERVICES INSTALLMENT GROUP BENEFIT FEE	02/03/2023	4465250	1,646.75	02/03/2023	
							Totals for 230498	1,646.75	
230499	UWM SCHOOL OF FRESHW	10 E 400 940 126000 710	4002023285	National Ocean Science Bowl Registration	02/03/2023	2318	150.00	02/03/2023	
							Totals for 230499	150.00	
230500	VALLEY BUILDERS HARD	10 E 800 410 254300 830	7772023034	OPEN PURCHASE ORDER FOR DOOR PARTS, KEYS, AND SUPPLIES FOR	02/03/2023	64021	67.89	02/03/2023	

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				THE 2022-2023 SCHOOL YEAR				
						Totals for 230500	67.89	
230501	VAN METER INC	10 E 800 410 254303 830	7772023028	OPEN PO FOR ELECTRICAL SUPPLIES, BULBS, BALLASTS, ETC FOR THE 2022-2023 SCHOOL YEAR.	02/03/2023	SO12517188	252.99	02/03/2023
230501	VAN METER INC	10 E 800 410 254303 830	7772023028	OPEN PO FOR ELECTRICAL SUPPLIES, BULBS, BALLASTS, ETC FOR THE 2022-2023 SCHOOL YEAR.	02/03/2023	SO12507412	55.98	02/03/2023
						Totals for 230501	308.97	
230502	VT SERVICES, INC	10 E 190 321 254415 805	7002023066	Chromebook 1:1 charge port repair	02/03/2023	201397	71.25	02/03/2023
230502	VT SERVICES, INC	10 E 300 321 254415 805	7002023066	Chromebook 1:1 charge port repair	02/03/2023	201397	71.25	02/03/2023
230502	VT SERVICES, INC	10 E 400 321 254415 805	7002023066	Chromebook 1:1 charge port repair	02/03/2023	201397	142.50	02/03/2023
						Totals for 230502	285.00	
230503	WE ENERGIES	10 E 105 331 253300 830	0	KNAPP ELEMENTARY GAS	02/03/2023	012023	1,218.47	02/03/2023
						Totals for 230503	1,218.47	
230504	WELD RILEY, S.C.	10 E 800 310 231500 820	8002023101	LEGAL FEES	02/03/2023	78733	1,661.00	02/03/2023
						Totals for 230504	1,661.00	
230505	DANIEL WENGEL	10 E 460 316 162000 720	7202023162	Boys Basketball Officials 2/2/23	02/03/2023	020223	55.00	02/03/2023
						Totals for 230505	55.00	
230506	WFCA OFFICE	10 E 702 940 162324 720	7202023355	Football Membership & Clinic	02/03/2023	2023-24	630.00	02/03/2023
						Totals for 230506	630.00	
230507	WOODFORD, KIMBERLY	27 E 687 949 159100 341	0	REIMBURSEMENT FOR PARA LICENSE	02/03/2023	020323	100.00	02/03/2023
						Totals for 230507	100.00	
230508	WORKMAN, REBECCA	21 E 300 410 161027 730	3002023258	COFFEE CART SUPPLY	02/03/2023	011423	31.00	02/03/2023
						Totals for 230508	31.00	
230509	XCEL ENERGY	10 E 108 336 253300 830	0	WAKANDA ELECTRIC	02/03/2023	1015070375	3,881.91	02/03/2023
230509	XCEL ENERGY	10 E 108 331 253300 830	0	WAKANDA GAS	02/03/2023	0495333005	4,038.06	02/03/2023
						Totals for 230509	7,919.97	
230510	ZYDOWSKY, JOSEPH	10 E 800 342 264400 820	0	REIMBURSEMENT FOR MILEAGE AND MEALS WHILE ATTENDING STATE ED CONVENTION ON JANUARY 17-20, 2023	02/03/2023	EV01/17-20	382.99	02/03/2023

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Totals for 230510							382.99	
20220131	WISCONSIN DEPT OF RE	10 L 000 000 811613 000	0	Payroll accrual	01/31/2023	20230105AD	20.00	01/31/2023
20220131	WISCONSIN DEPT OF RE	27 L 000 000 811613 000	0	Payroll accrual	01/31/2023	20230105AD	10.00	01/31/2023
20220131	WISCONSIN DEPT OF RE	50 L 000 000 811613 000	0	Payroll accrual	01/31/2023	20230105AD	15.00	01/31/2023
20220131	WISCONSIN DEPT OF RE	10 L 000 000 811613 000	0	Payroll accrual	01/31/2023	20230105AD	23,071.97	01/31/2023
20220131	WISCONSIN DEPT OF RE	27 L 000 000 811613 000	0	Payroll accrual	01/31/2023	20230105AD	5,779.47	01/31/2023
20220131	WISCONSIN DEPT OF RE	50 L 000 000 811613 000	0	Payroll accrual	01/31/2023	20230105AD	674.90	01/31/2023
20220131	WISCONSIN DEPT OF RE	80 L 000 000 811613 000	0	Payroll accrual	01/31/2023	20230105AD	199.42	01/31/2023
20220131	WISCONSIN DEPT OF RE	21 L 811613	0	Payroll accrual	01/31/2023	20230105AD	30.86	01/31/2023
Totals for 20220131							29,801.62	
20230103	WISCONSIN DEPT OF RE	10 L 000 000 811613 000	0	Payroll accrual	01/03/2023	20221208AD	20.00	01/03/2023
20230103	WISCONSIN DEPT OF RE	27 L 000 000 811613 000	0	Payroll accrual	01/03/2023	20221208AD	10.00	01/03/2023
20230103	WISCONSIN DEPT OF RE	50 L 000 000 811613 000	0	Payroll accrual	01/03/2023	20221208AD	15.00	01/03/2023
20230103	WISCONSIN DEPT OF RE	10 L 000 000 811613 000	0	Payroll accrual	01/03/2023	20221208AD	23,878.70	01/03/2023
20230103	WISCONSIN DEPT OF RE	27 L 000 000 811613 000	0	Payroll accrual	01/03/2023	20221208AD	6,076.17	01/03/2023
20230103	WISCONSIN DEPT OF RE	50 L 000 000 811613 000	0	Payroll accrual	01/03/2023	20221208AD	534.61	01/03/2023
20230103	WISCONSIN DEPT OF RE	80 L 000 000 811613 000	0	Payroll accrual	01/03/2023	20221208AD	98.14	01/03/2023
20230103	WISCONSIN DEPT OF RE	21 L 811613	0	Payroll accrual	01/03/2023	20221208AD	33.61	01/03/2023
Totals for 20230103							30,666.23	
20230117	WISCONSIN DEPT OF RE	10 L 000 000 811613 000	0	Payroll accrual	01/17/2023	20221222AD	20.00	01/17/2023
20230117	WISCONSIN DEPT OF RE	27 L 000 000 811613 000	0	Payroll accrual	01/17/2023	20221222AD	10.00	01/17/2023
20230117	WISCONSIN DEPT OF RE	50 L 000 000 811613 000	0	Payroll accrual	01/17/2023	20221222AD	15.00	01/17/2023
20230117	WISCONSIN DEPT OF RE	10 L 000 000 811613 000	0	Payroll accrual	01/17/2023	20221222AD	23,833.57	01/17/2023
20230117	WISCONSIN DEPT OF RE	27 L 000 000 811613 000	0	Payroll accrual	01/17/2023	20221222AD	6,459.36	01/17/2023
20230117	WISCONSIN DEPT OF RE	50 L 000 000 811613 000	0	Payroll accrual	01/17/2023	20221222AD	682.45	01/17/2023
20230117	WISCONSIN DEPT OF RE	80 L 000 000 811613 000	0	Payroll accrual	01/17/2023	20221222AD	277.29	01/17/2023
20230117	WISCONSIN DEPT OF RE	21 L 811613	0	Payroll accrual	01/17/2023	20221222AD	37.70	01/17/2023
Totals for 20230117							31,335.37	
20230127	AUL	10 L 000 000 811629 000	0	Payroll accrual	01/27/2023	20230119AF	242,870.54	01/27/2023
20230127	AUL	27 L 000 000 811629 000	0	Payroll accrual	01/27/2023	20230119AF	64,936.52	01/27/2023
20230127	AUL	50 L 000 000 811629 000	0	Payroll accrual	01/27/2023	20230119AF	5,895.61	01/27/2023
20230127	AUL	80 L 811629	0	Payroll accrual	01/27/2023	20230119AF	1,543.32	01/27/2023
Totals for 20230127							315,245.99	
20230131	WISC RETIREMENT SYST	10 L 000 000 811622 000	0	Payroll accrual	01/31/2023	20221208AD	8,052.44	01/31/2023
20230131	WISC RETIREMENT SYST	27 L 000 000 811622 000	0	Payroll accrual	01/31/2023	20221208AD	4,138.48	01/31/2023
20230131	WISC RETIREMENT SYST	50 L 000 000 811622 000	0	Payroll accrual	01/31/2023	20221208AD	1,526.81	01/31/2023
20230131	WISC RETIREMENT SYST	80 L 000 000 811622 000	0	Payroll accrual	01/31/2023	20221208AD	61.10	01/31/2023
20230131	WISC RETIREMENT SYST	21 L 811622	0	Payroll accrual	01/31/2023	20221208AD	67.79	01/31/2023
20230131	WISC RETIREMENT SYST	10 L 000 000 811621 000	0	Payroll accrual	01/31/2023	20221208AD	35,053.89	01/31/2023

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20230131	WISC RETIREMENT SYST	27 L 000 000	811621 000	0	Payroll accrual	01/31/2023	20221208AD	8,584.92	01/31/2023
20230131	WISC RETIREMENT SYST	80 L 000 000	811621 000	0	Payroll accrual	01/31/2023	20221208AD	128.61	01/31/2023
20230131	WISC RETIREMENT SYST	21 L	811621	0	Payroll accrual	01/31/2023	20221208AD	22.91	01/31/2023
20230131	WISC RETIREMENT SYST	10 L 000 000	811622 000	0	Payroll accrual	01/31/2023	20221208AF	8,052.44	01/31/2023
20230131	WISC RETIREMENT SYST	27 L 000 000	811622 000	0	Payroll accrual	01/31/2023	20221208AF	4,138.48	01/31/2023
20230131	WISC RETIREMENT SYST	50 L 000 000	811622 000	0	Payroll accrual	01/31/2023	20221208AF	1,526.81	01/31/2023
20230131	WISC RETIREMENT SYST	80 L 000 000	811622 000	0	Payroll accrual	01/31/2023	20221208AF	61.10	01/31/2023
20230131	WISC RETIREMENT SYST	21 L	811622	0	Payroll accrual	01/31/2023	20221208AF	67.79	01/31/2023
20230131	WISC RETIREMENT SYST	10 L 000 000	811621 000	0	Payroll accrual	01/31/2023	20221208AF	35,053.89	01/31/2023
20230131	WISC RETIREMENT SYST	27 L 000 000	811621 000	0	Payroll accrual	01/31/2023	20221208AF	8,584.92	01/31/2023
20230131	WISC RETIREMENT SYST	80 L 000 000	811621 000	0	Payroll accrual	01/31/2023	20221208AF	128.61	01/31/2023
20230131	WISC RETIREMENT SYST	21 L	811621	0	Payroll accrual	01/31/2023	20221208AF	22.91	01/31/2023
20230131	WISC RETIREMENT SYST	10 L 000 000	811622 000	0	Payroll accrual	01/31/2023	20221222AD	8,821.53	01/31/2023
20230131	WISC RETIREMENT SYST	27 L 000 000	811622 000	0	Payroll accrual	01/31/2023	20221222AD	5,072.27	01/31/2023
20230131	WISC RETIREMENT SYST	50 L 000 000	811622 000	0	Payroll accrual	01/31/2023	20221222AD	1,806.86	01/31/2023
20230131	WISC RETIREMENT SYST	80 L 000 000	811622 000	0	Payroll accrual	01/31/2023	20221222AD	50.07	01/31/2023
20230131	WISC RETIREMENT SYST	21 L	811622	0	Payroll accrual	01/31/2023	20221222AD	78.28	01/31/2023
20230131	WISC RETIREMENT SYST	10 L 000 000	811621 000	0	Payroll accrual	01/31/2023	20221222AD	34,052.64	01/31/2023
20230131	WISC RETIREMENT SYST	27 L 000 000	811621 000	0	Payroll accrual	01/31/2023	20221222AD	8,184.50	01/31/2023
20230131	WISC RETIREMENT SYST	80 L 000 000	811621 000	0	Payroll accrual	01/31/2023	20221222AD	441.10	01/31/2023
20230131	WISC RETIREMENT SYST	21 L	811621	0	Payroll accrual	01/31/2023	20221222AD	16.87	01/31/2023
20230131	WISC RETIREMENT SYST	10 L 000 000	811622 000	0	Payroll accrual	01/31/2023	20221222AF	8,821.53	01/31/2023
20230131	WISC RETIREMENT SYST	27 L 000 000	811622 000	0	Payroll accrual	01/31/2023	20221222AF	5,072.27	01/31/2023
20230131	WISC RETIREMENT SYST	50 L 000 000	811622 000	0	Payroll accrual	01/31/2023	20221222AF	1,806.86	01/31/2023
20230131	WISC RETIREMENT SYST	80 L 000 000	811622 000	0	Payroll accrual	01/31/2023	20221222AF	50.07	01/31/2023
20230131	WISC RETIREMENT SYST	21 L	811622	0	Payroll accrual	01/31/2023	20221222AF	78.28	01/31/2023
20230131	WISC RETIREMENT SYST	10 L 000 000	811621 000	0	Payroll accrual	01/31/2023	20221222AF	34,052.64	01/31/2023
20230131	WISC RETIREMENT SYST	27 L 000 000	811621 000	0	Payroll accrual	01/31/2023	20221222AF	8,184.50	01/31/2023
20230131	WISC RETIREMENT SYST	80 L 000 000	811621 000	0	Payroll accrual	01/31/2023	20221222AF	441.10	01/31/2023
20230131	WISC RETIREMENT SYST	21 L	811621	0	Payroll accrual	01/31/2023	20221222AF	16.87	01/31/2023
20230131	WISC RETIREMENT SYST	10 L 000 000	811621 000	0	Payroll accrual	01/31/2023	20221229AD	0.00	01/31/2023
20230131	WISC RETIREMENT SYST	10 L 000 000	811621 000	0	Payroll accrual	01/31/2023	20221229AF	0.00	01/31/2023
20230131	WISC RETIREMENT SYST	10 E 800 999	230000 820	0	ADJUSTING INVOICE	01/31/2023	WRSADJ1231	0.02	01/31/2023
Totals for 20230131								232,322.16	
20230215	WISCONSIN DEPT OF RE	10 L 000 000	811613 000	0	Payroll accrual	02/15/2023	20230119AD	20.00	02/15/2023
20230215	WISCONSIN DEPT OF RE	27 L 000 000	811613 000	0	Payroll accrual	02/15/2023	20230119AD	10.00	02/15/2023
20230215	WISCONSIN DEPT OF RE	50 L 000 000	811613 000	0	Payroll accrual	02/15/2023	20230119AD	15.00	02/15/2023
20230215	WISCONSIN DEPT OF RE	10 L 000 000	811613 000	0	Payroll accrual	02/15/2023	20230119AD	22,101.45	02/15/2023
20230215	WISCONSIN DEPT OF RE	27 L 000 000	811613 000	0	Payroll accrual	02/15/2023	20230119AD	5,062.43	02/15/2023

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NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE
20230215	WISCONSIN DEPT OF RE	50 L 000 000	811613	000		0	Payroll accrual	02/15/2023	20230119AD	369.25	02/15/2023
20230215	WISCONSIN DEPT OF RE	80 L 000 000	811613	000		0	Payroll accrual	02/15/2023	20230119AD	94.12	02/15/2023
20230215	WISCONSIN DEPT OF RE	21 L	811613			0	Payroll accrual	02/15/2023	20230119AD	24.99	02/15/2023
Totals for 20230215										27,697.24	
202200217	BREMER BANK	10 L 000 000	811611	000		0	Payroll accrual	01/05/2023	20230105AD	38,632.66	01/05/2023
202200217	BREMER BANK	27 L 000 000	811611	000		0	Payroll accrual	01/05/2023	20230105AD	11,142.01	01/05/2023
202200217	BREMER BANK	50 L 000 000	811611	000		0	Payroll accrual	01/05/2023	20230105AD	1,802.94	01/05/2023
202200217	BREMER BANK	80 L 000 000	811611	000		0	Payroll accrual	01/05/2023	20230105AD	470.99	01/05/2023
202200217	BREMER BANK	21 L	811611			0	Payroll accrual	01/05/2023	20230105AD	81.86	01/05/2023
202200217	BREMER BANK	10 L 000 000	811612	000		0	Payroll accrual	01/05/2023	20230105AD	2,862.22	01/05/2023
202200217	BREMER BANK	27 L 000 000	811612	000		0	Payroll accrual	01/05/2023	20230105AD	495.50	01/05/2023
202200217	BREMER BANK	50 L 000 000	811612	000		0	Payroll accrual	01/05/2023	20230105AD	215.00	01/05/2023
202200217	BREMER BANK	21 L	811612			0	Payroll accrual	01/05/2023	20230105AD	35.00	01/05/2023
202200217	BREMER BANK	10 L 000 000	811612	000		0	Payroll accrual	01/05/2023	20230105AD	41,587.47	01/05/2023
202200217	BREMER BANK	27 L 000 000	811612	000		0	Payroll accrual	01/05/2023	20230105AD	9,969.24	01/05/2023
202200217	BREMER BANK	50 L 000 000	811612	000		0	Payroll accrual	01/05/2023	20230105AD	989.21	01/05/2023
202200217	BREMER BANK	80 L 000 000	811612	000		0	Payroll accrual	01/05/2023	20230105AD	293.22	01/05/2023
202200217	BREMER BANK	21 L	811612			0	Payroll accrual	01/05/2023	20230105AD	21.67	01/05/2023
202200217	BREMER BANK	10 L 000 000	811611	000		0	Payroll accrual	01/05/2023	20230105AD	9,035.08	01/05/2023
202200217	BREMER BANK	27 L 000 000	811611	000		0	Payroll accrual	01/05/2023	20230105AD	2,605.79	01/05/2023
202200217	BREMER BANK	50 L 000 000	811611	000		0	Payroll accrual	01/05/2023	20230105AD	421.67	01/05/2023
202200217	BREMER BANK	80 L 000 000	811611	000		0	Payroll accrual	01/05/2023	20230105AD	110.17	01/05/2023
202200217	BREMER BANK	21 L	811611			0	Payroll accrual	01/05/2023	20230105AD	19.15	01/05/2023
202200217	BREMER BANK	10 L 000 000	811611	000		0	Payroll accrual	01/05/2023	20230105AF	38,632.66	01/05/2023
202200217	BREMER BANK	27 L 000 000	811611	000		0	Payroll accrual	01/05/2023	20230105AF	11,142.01	01/05/2023
202200217	BREMER BANK	50 L 000 000	811611	000		0	Payroll accrual	01/05/2023	20230105AF	1,802.94	01/05/2023
202200217	BREMER BANK	80 L 000 000	811611	000		0	Payroll accrual	01/05/2023	20230105AF	470.99	01/05/2023
202200217	BREMER BANK	21 L	811611			0	Payroll accrual	01/05/2023	20230105AF	81.86	01/05/2023
202200217	BREMER BANK	10 L 000 000	811611	000		0	Payroll accrual	01/05/2023	20230105AF	9,035.08	01/05/2023
202200217	BREMER BANK	27 L 000 000	811611	000		0	Payroll accrual	01/05/2023	20230105AF	2,605.79	01/05/2023
202200217	BREMER BANK	50 L 000 000	811611	000		0	Payroll accrual	01/05/2023	20230105AF	421.67	01/05/2023
202200217	BREMER BANK	80 L 000 000	811611	000		0	Payroll accrual	01/05/2023	20230105AF	110.17	01/05/2023
202200217	BREMER BANK	21 L	811611			0	Payroll accrual	01/05/2023	20230105AF	19.15	01/05/2023
Totals for 202200217										185,113.17	
202200222	BMO HARRIS BANK	10 E 800 410 253000 830	7772023007				Credit Card Payment AP Invoice.	01/13/2023	CC12202200	310.80	01/13/2023
Totals for 202200222										310.80	
202200223	BMO HARRIS BANK	21 E 472 345 162000 720	7202023285				Credit Card Payment AP Invoice.	01/13/2023	CC12202200	78.00	01/13/2023

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NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE
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202200224	BMO HARRIS BANK	10 E 800 410 253000 830	7772023006	Credit Card Payment AP Invoice.	01/13/2023	CC12202200	171.80	01/13/2023
202200224	BMO HARRIS BANK	10 E 800 329 253715 830	7772023006	Credit Card Payment AP Invoice.	01/13/2023	CC12202200	22.69	01/13/2023
					Totals for 202200224		194.49	
202200225	BMO HARRIS BANK	10 E 800 410 253000 830	7772023006	Credit Card Payment AP Invoice.	01/13/2023	CC12202200	437.92	01/13/2023
202200225	BMO HARRIS BANK	10 E 800 329 253715 830	7772023006	Credit Card Payment AP Invoice.	01/13/2023	CC12202200	57.84	01/13/2023
					Totals for 202200225		495.76	
202200226	BMO HARRIS BANK	21 E 472 345 162000 720	7202023285	Credit Card Payment AP Invoice.	01/13/2023	CC12202200	78.00	01/13/2023
					Totals for 202200226		78.00	
202200227	BMO HARRIS BANK	21 E 472 345 162000 720	7202023285	Credit Card Payment AP Invoice.	01/13/2023	CC12202200	78.00	01/13/2023
					Totals for 202200227		78.00	
202200228	BMO HARRIS BANK	21 E 472 345 162000 720	7202023285	Credit Card Payment AP Invoice.	01/13/2023	CC12202200	78.00	01/13/2023
					Totals for 202200228		78.00	
202200229	BMO HARRIS BANK	21 E 472 345 162000 720	7202023285	Credit Card Payment AP Invoice.	01/13/2023	CC12202200	78.00	01/13/2023
					Totals for 202200229		78.00	
202200230	BMO HARRIS BANK	21 E 472 345 162000 720	7202023285	Credit Card Payment AP Invoice.	01/13/2023	CC12202200	88.53	01/13/2023
					Totals for 202200230		88.53	
202200231	BMO HARRIS BANK	21 E 472 345 162000 720	7202023285	Credit Card Payment AP Invoice.	01/13/2023	CC12202200	78.00	01/13/2023
					Totals for 202200231		78.00	
202200232	BMO HARRIS BANK	21 E 472 345 162000 720	7202023285	Credit Card Payment AP Invoice.	01/13/2023	CC12202200	78.00	01/13/2023
					Totals for 202200232		78.00	
202200233	BMO HARRIS BANK	21 E 472 345 162000 720	7202023285	Credit Card Payment AP Invoice.	01/13/2023	CC12202200	78.00	01/13/2023
					Totals for 202200233		78.00	
202200234	BMO HARRIS BANK	21 E 472 345 162000 720	7202023285	Credit Card Payment AP Invoice.	01/13/2023	CC12202200	78.00	01/13/2023
					Totals for 202200234		78.00	
202200235	BMO HARRIS BANK	21 E 472 345 162000 720	7202023285	Credit Card Payment AP	01/13/2023	CC12202200	78.00	01/13/2023

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				Invoice.				
				Totals for 202200235			78.00	
202200236	BMO HARRIS BANK	21 E 472 345 162000 720	7202023285	Credit Card Payment AP	01/13/2023	CC12202200	78.00	01/13/2023
				Invoice.				
				Totals for 202200236			78.00	
202200237	BMO HARRIS BANK	21 E 472 345 162000 720	7202023285	Credit Card Payment AP	01/13/2023	CC12202200	78.00	01/13/2023
				Invoice.				
				Totals for 202200237			78.00	
202200238	BMO HARRIS BANK	21 E 472 345 162000 720	7202023285	Credit Card Payment AP	01/13/2023	CC12202200	78.00	01/13/2023
				Invoice.				
				Totals for 202200238			78.00	
202200239	BMO HARRIS BANK	21 E 472 345 162000 720	7202023285	Credit Card Payment AP	01/13/2023	CC12202200	78.00	01/13/2023
				Invoice.				
				Totals for 202200239			78.00	
202200240	BMO HARRIS BANK	10 E 800 410 253000 830	7772023006	Credit Card Payment AP	01/13/2023	CC12202200	289.21	01/13/2023
				Invoice.				
202200240	BMO HARRIS BANK	10 E 800 329 253715 830	7772023006	Credit Card Payment AP	01/13/2023	CC12202200	38.20	01/13/2023
				Invoice.				
				Totals for 202200240			327.41	
202200241	BMO HARRIS BANK	10 E 800 410 253000 830	7772023006	Credit Card Payment AP	01/13/2023	CC12202200	303.87	01/13/2023
				Invoice.				
202200241	BMO HARRIS BANK	10 E 800 329 253715 830	7772023006	Credit Card Payment AP	01/13/2023	CC12202200	40.13	01/13/2023
				Invoice.				
				Totals for 202200241			344.00	
202200242	BMO HARRIS BANK	10 E 800 410 253000 830	7772023006	Credit Card Payment AP	01/13/2023	CC12202200	33.88	01/13/2023
				Invoice.				
202200242	BMO HARRIS BANK	10 E 800 329 253715 830	7772023006	Credit Card Payment AP	01/13/2023	CC12202200	4.47	01/13/2023
				Invoice.				
				Totals for 202200242			38.35	
202200243	BMO HARRIS BANK	10 E 800 410 253000 830	7772023006	Credit Card Payment AP	01/13/2023	CC12202200	107.99	01/13/2023
				Invoice.				
202200243	BMO HARRIS BANK	10 E 800 329 253715 830	7772023006	Credit Card Payment AP	01/13/2023	CC12202200	14.26	01/13/2023
				Invoice.				
				Totals for 202200243			122.25	
202200244	BMO HARRIS BANK	10 E 800 410 253000 830	7772023007	Credit Card Payment AP	01/13/2023	CC12202200	419.57	01/13/2023
				Invoice.				
				Totals for 202200244			419.57	
202200245	BMO HARRIS BANK	10 E 800 329 253710 830	7772023005	Credit Card Payment AP	01/13/2023	CC12202200	1,101.71	01/13/2023
				Invoice.				

CHECK		ACCOUNT	PO INVOICE		CHECK	INVOICE	POST	
NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE
					Totals for 202200245		1,101.71	
202200246	BMO HARRIS BANK	10 E 800 410 253000 830	7772023006	Credit Card Payment AP Invoice.	01/13/2023	CC12202200	437.92	01/13/2023
202200246	BMO HARRIS BANK	10 E 800 329 253715 830	7772023006	Credit Card Payment AP Invoice.	01/13/2023	CC12202200	57.84	01/13/2023
					Totals for 202200246		495.76	
202200247	BMO HARRIS BANK	10 E 800 410 253000 830	7772023006	Credit Card Payment AP Invoice.	01/13/2023	CC12202200	143.05	01/13/2023
202200247	BMO HARRIS BANK	10 E 800 329 253715 830	7772023006	Credit Card Payment AP Invoice.	01/13/2023	CC12202200	18.89	01/13/2023
					Totals for 202200247		161.94	
202200248	BMO HARRIS BANK	10 E 800 410 253000 830	7772023006	Credit Card Payment AP Invoice.	01/13/2023	CC12202200	613.15	01/13/2023
202200248	BMO HARRIS BANK	10 E 800 329 253715 830	7772023006	Credit Card Payment AP Invoice.	01/13/2023	CC12202200	80.98	01/13/2023
					Totals for 202200248		694.13	
202200249	BMO HARRIS BANK	10 E 800 410 253000 830	7772023007	Credit Card Payment AP Invoice.	01/13/2023	CC12202200	2,806.10	01/13/2023
					Totals for 202200249		2,806.10	
202200250	BMO HARRIS BANK	10 E 800 410 253000 830	7772023006	Credit Card Payment AP Invoice.	01/13/2023	CC12202200	90.10	01/13/2023
202200250	BMO HARRIS BANK	10 E 800 329 253715 830	7772023006	Credit Card Payment AP Invoice.	01/13/2023	CC12202200	11.90	01/13/2023
					Totals for 202200250		102.00	
202200251	BMO HARRIS BANK	10 E 800 410 253000 830	7772023006	Credit Card Payment AP Invoice.	01/13/2023	CC12202200	89.44	01/13/2023
202200251	BMO HARRIS BANK	10 E 800 329 253715 830	7772023006	Credit Card Payment AP Invoice.	01/13/2023	CC12202200	11.81	01/13/2023
					Totals for 202200251		101.25	
202200252	BMO HARRIS BANK	10 E 800 410 253000 830	7772023006	Credit Card Payment AP Invoice.	01/13/2023	CC12202200	31.45	01/13/2023
202200252	BMO HARRIS BANK	10 E 800 329 253715 830	7772023006	Credit Card Payment AP Invoice.	01/13/2023	CC12202200	4.15	01/13/2023
					Totals for 202200252		35.60	
202200253	BMO HARRIS BANK	10 E 800 410 253000 830	7772023006	Credit Card Payment AP Invoice.	01/13/2023	CC12202200	73.55	01/13/2023
202200253	BMO HARRIS BANK	10 E 800 329 253715 830	7772023006	Credit Card Payment AP Invoice.	01/13/2023	CC12202200	9.71	01/13/2023
					Totals for 202200253		83.26	

CHECK	ACCOUNT	PO INVOICE	CHECK	INVOICE	POST
NUMBER VENDOR	NUMBER	NUMBER DESCRIPTION	DATE	NUMBER	AMOUNT DATE
202200254 BMO HARRIS BANK	10 E 800 410 253000 830	7772023006 Credit Card Payment AP Invoice.	01/13/2023	CC12202200	213.80 01/13/2023
202200254 BMO HARRIS BANK	10 E 800 329 253715 830	7772023006 Credit Card Payment AP Invoice.	01/13/2023	CC12202200	28.24 01/13/2023
		Totals for 202200254			242.04
202200255 BMO HARRIS BANK	10 E 800 410 253000 830	7772023007 Credit Card Payment AP Invoice.	01/13/2023	CC12202200	239.40 01/13/2023
		Totals for 202200255			239.40
202200256 BMO HARRIS BANK	10 E 800 410 253000 830	7772023007 Credit Card Payment AP Invoice.	01/13/2023	CC12202200	1,680.36 01/13/2023
		Totals for 202200256			1,680.36
202200257 BMO HARRIS BANK	10 E 800 362 213200 000	6002023009 Credit Card Payment AP Invoice.	01/13/2023	CC12202200	50.00 01/13/2023
		Totals for 202200257			50.00
202200258 BMO HARRIS BANK	10 E 800 362 213200 000	6002023009 Credit Card Payment AP Invoice.	01/13/2023	CC12202200	50.00 01/13/2023
		Totals for 202200258			50.00
202200259 BREMER BANK	10 L 000 000 811611 000	0 Payroll accrual	01/19/2023	20230119AD	36,925.72 01/20/2023
202200259 BREMER BANK	27 L 000 000 811611 000	0 Payroll accrual	01/19/2023	20230119AD	9,876.50 01/20/2023
202200259 BREMER BANK	50 L 000 000 811611 000	0 Payroll accrual	01/19/2023	20230119AD	1,225.32 01/20/2023
202200259 BREMER BANK	80 L 000 000 811611 000	0 Payroll accrual	01/19/2023	20230119AD	265.06 01/20/2023
202200259 BREMER BANK	21 L 811611	0 Payroll accrual	01/19/2023	20230119AD	71.86 01/20/2023
202200259 BREMER BANK	10 L 000 000 811612 000	0 Payroll accrual	01/19/2023	20230119AD	2,846.84 01/20/2023
202200259 BREMER BANK	27 L 000 000 811612 000	0 Payroll accrual	01/19/2023	20230119AD	495.50 01/20/2023
202200259 BREMER BANK	50 L 000 000 811612 000	0 Payroll accrual	01/19/2023	20230119AD	215.00 01/20/2023
202200259 BREMER BANK	21 L 811612	0 Payroll accrual	01/19/2023	20230119AD	35.00 01/20/2023
202200259 BREMER BANK	10 L 000 000 811612 000	0 Payroll accrual	01/19/2023	20230119AD	39,734.09 01/20/2023
202200259 BREMER BANK	27 L 000 000 811612 000	0 Payroll accrual	01/19/2023	20230119AD	8,719.46 01/20/2023
202200259 BREMER BANK	50 L 000 000 811612 000	0 Payroll accrual	01/19/2023	20230119AD	468.97 01/20/2023
202200259 BREMER BANK	80 L 000 000 811612 000	0 Payroll accrual	01/19/2023	20230119AD	181.54 01/20/2023
202200259 BREMER BANK	21 L 811612	0 Payroll accrual	01/19/2023	20230119AD	21.70 01/20/2023
202200259 BREMER BANK	10 L 000 000 811611 000	0 Payroll accrual	01/19/2023	20230119AD	8,635.85 01/20/2023
202200259 BREMER BANK	27 L 000 000 811611 000	0 Payroll accrual	01/19/2023	20230119AD	2,309.83 01/20/2023
202200259 BREMER BANK	50 L 000 000 811611 000	0 Payroll accrual	01/19/2023	20230119AD	286.56 01/20/2023
202200259 BREMER BANK	80 L 000 000 811611 000	0 Payroll accrual	01/19/2023	20230119AD	62.00 01/20/2023
202200259 BREMER BANK	21 L 811611	0 Payroll accrual	01/19/2023	20230119AD	16.81 01/20/2023
202200259 BREMER BANK	10 L 000 000 811611 000	0 Payroll accrual	01/19/2023	20230119AF	36,925.72 01/20/2023
202200259 BREMER BANK	27 L 000 000 811611 000	0 Payroll accrual	01/19/2023	20230119AF	9,876.50 01/20/2023
202200259 BREMER BANK	50 L 000 000 811611 000	0 Payroll accrual	01/19/2023	20230119AF	1,225.32 01/20/2023

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NUMBER	VENDOR	NUMBER		NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE
202200259	BREMER BANK	80 L 000 000	811611 000	0	Payroll accrual	01/19/2023	20230119AF	265.06	01/20/2023
202200259	BREMER BANK	21 L	811611	0	Payroll accrual	01/19/2023	20230119AF	71.86	01/20/2023
202200259	BREMER BANK	10 L 000 000	811611 000	0	Payroll accrual	01/19/2023	20230119AF	8,635.85	01/20/2023
202200259	BREMER BANK	27 L 000 000	811611 000	0	Payroll accrual	01/19/2023	20230119AF	2,309.83	01/20/2023
202200259	BREMER BANK	50 L 000 000	811611 000	0	Payroll accrual	01/19/2023	20230119AF	286.56	01/20/2023
202200259	BREMER BANK	80 L 000 000	811611 000	0	Payroll accrual	01/19/2023	20230119AF	62.00	01/20/2023
202200259	BREMER BANK	21 L	811611	0	Payroll accrual	01/19/2023	20230119AF	16.81	01/20/2023
Totals for 202200259								172,069.12	
202200266	BREMER BANK	10 L 000 000	811611 000	0	Payroll accrual	02/02/2023	20230202AD	38,261.48	02/02/2023
202200266	BREMER BANK	27 L 000 000	811611 000	0	Payroll accrual	02/02/2023	20230202AD	11,018.43	02/02/2023
202200266	BREMER BANK	50 L 000 000	811611 000	0	Payroll accrual	02/02/2023	20230202AD	1,414.96	02/02/2023
202200266	BREMER BANK	80 L 000 000	811611 000	0	Payroll accrual	02/02/2023	20230202AD	267.85	02/02/2023
202200266	BREMER BANK	21 L	811611	0	Payroll accrual	02/02/2023	20230202AD	91.48	02/02/2023
202200266	BREMER BANK	10 L 000 000	811612 000	0	Payroll accrual	02/02/2023	20230202AD	2,836.84	02/02/2023
202200266	BREMER BANK	27 L 000 000	811612 000	0	Payroll accrual	02/02/2023	20230202AD	495.50	02/02/2023
202200266	BREMER BANK	50 L 000 000	811612 000	0	Payroll accrual	02/02/2023	20230202AD	215.00	02/02/2023
202200266	BREMER BANK	21 L	811612	0	Payroll accrual	02/02/2023	20230202AD	35.00	02/02/2023
202200266	BREMER BANK	10 L 000 000	811612 000	0	Payroll accrual	02/02/2023	20230202AD	41,094.42	02/02/2023
202200266	BREMER BANK	27 L 000 000	811612 000	0	Payroll accrual	02/02/2023	20230202AD	9,505.85	02/02/2023
202200266	BREMER BANK	50 L 000 000	811612 000	0	Payroll accrual	02/02/2023	20230202AD	566.00	02/02/2023
202200266	BREMER BANK	80 L 000 000	811612 000	0	Payroll accrual	02/02/2023	20230202AD	173.82	02/02/2023
202200266	BREMER BANK	21 L	811612	0	Payroll accrual	02/02/2023	20230202AD	21.70	02/02/2023
202200266	BREMER BANK	10 L 000 000	811611 000	0	Payroll accrual	02/02/2023	20230202AD	8,948.29	02/02/2023
202200266	BREMER BANK	27 L 000 000	811611 000	0	Payroll accrual	02/02/2023	20230202AD	2,576.91	02/02/2023
202200266	BREMER BANK	50 L 000 000	811611 000	0	Payroll accrual	02/02/2023	20230202AD	330.92	02/02/2023
202200266	BREMER BANK	80 L 000 000	811611 000	0	Payroll accrual	02/02/2023	20230202AD	62.67	02/02/2023
202200266	BREMER BANK	21 L	811611	0	Payroll accrual	02/02/2023	20230202AD	21.40	02/02/2023
202200266	BREMER BANK	10 L 000 000	811611 000	0	Payroll accrual	02/02/2023	20230202AF	38,261.48	02/02/2023
202200266	BREMER BANK	27 L 000 000	811611 000	0	Payroll accrual	02/02/2023	20230202AF	11,018.43	02/02/2023
202200266	BREMER BANK	50 L 000 000	811611 000	0	Payroll accrual	02/02/2023	20230202AF	1,414.96	02/02/2023
202200266	BREMER BANK	80 L 000 000	811611 000	0	Payroll accrual	02/02/2023	20230202AF	267.85	02/02/2023
202200266	BREMER BANK	21 L	811611	0	Payroll accrual	02/02/2023	20230202AF	91.48	02/02/2023
202200266	BREMER BANK	10 L 000 000	811611 000	0	Payroll accrual	02/02/2023	20230202AF	8,948.29	02/02/2023
202200266	BREMER BANK	27 L 000 000	811611 000	0	Payroll accrual	02/02/2023	20230202AF	2,576.91	02/02/2023
202200266	BREMER BANK	50 L 000 000	811611 000	0	Payroll accrual	02/02/2023	20230202AF	330.92	02/02/2023
202200266	BREMER BANK	80 L 000 000	811611 000	0	Payroll accrual	02/02/2023	20230202AF	62.67	02/02/2023
202200266	BREMER BANK	21 L	811611	0	Payroll accrual	02/02/2023	20230202AF	21.40	02/02/2023
Totals for 202200266								180,932.91	

<u>CHECK</u>	<u>ACCOUNT</u>	<u>PO INVOICE</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>POST</u>
<u>NUMBER</u> <u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u> <u>DESCRIPTION</u>	<u>DATE</u>	<u>NUMBER</u>	<u>AMOUNT</u> <u>DATE</u>
Totals for checks					2,275,946.71

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	983,444.42	0.00	665,689.54	1,649,133.96
21	SPECIAL REVENUE TRUST FUND	1,274.05	0.00	53,084.84	54,358.89
27	SPECIAL EDUCATION	271,185.11	0.00	35,001.50	306,186.61
49	OTHER CAPITAL PROJECTS FUND	0.00	0.00	2,837.73	2,837.73
50	FOOD SERVICE FUND	28,921.68	0.00	138,345.92	167,267.60
80	COMM SERV-RECREATION	6,890.73	0.00	89,271.19	96,161.92
***	Fund Summary Totals ***	1,291,715.99	0.00	984,230.72	2,275,946.71

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