

CHECK		ACCOUNT					PO INVOICE		CHECK	INVOICE	POST	
NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE	
232237	BALDWIN LIGHTSTREAM	10 E 800 310 222300 756				0	KNAPP CABLE	06/02/2023	062023	130.16	06/02/2023	
									Totals for 232237	130.16		
232239	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order-			Lunch SY 2022-2023	06/02/2023	5218859000	64.00	06/02/2023	
232239	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order-			Lunch SY 2022-2023	06/02/2023	5218859000	80.00	06/02/2023	
232239	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order-			Lunch SY 2022-2023	06/02/2023	5218859000	298.40	06/02/2023	
232239	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order-			Lunch SY 2022-2023	06/02/2023	5218859000	100.80	06/02/2023	
232239	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order-			Lunch SY 2022-2023	06/02/2023	5218859000	96.00	06/02/2023	
232239	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order-			Lunch SY 2022-2023	06/02/2023	5218859000	328.00	06/02/2023	
232239	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order-			Lunch SY 2022-2023	06/02/2023	5218859000	66.00	06/02/2023	
232239	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order-			Lunch SY 2022-2023	06/02/2023	5218859000	36.00	06/02/2023	
									Totals for 232239	1,069.20		
232240	BJORNSTAL, CARL	10 E 477 316 162000 720	7202023451	Girls Soccer Officials			5/25/23	06/02/2023	05252023	55.00	06/02/2023	
									Totals for 232240	55.00		
232252	CAPITAL ONE	10 E 108 415 221900 141	6252023016	FAMILY ENGAGEMENT SNACKS-			LONG	06/02/2023	08913	124.96	06/02/2023	
232252	CAPITAL ONE	10 E 108 410 110000 141	6252023017	SUPPLIES FOR MATH/READING			COOKING ACTIVITIES	06/02/2023	08913X	58.90	06/02/2023	
232252	CAPITAL ONE	21 E 151 410 126245 820	8002023124	CONSUMABLES AND SUPPLIES FOR			EARTH DAY PROJECTS	06/02/2023	09212	34.36	06/02/2023	
232252	CAPITAL ONE	21 E 103 410 110048 735	1032023047	Open PO to purchase items as			needed - funded by Student	06/02/2023	09397	35.87	06/02/2023	
				Council for events for			students and					
				incentives/prizes.								
232252	CAPITAL ONE	21 E 103 999 110048 735	1032023028	Purchase items for Student			Council Fall Festival and	06/02/2023	09397X	17.85	06/02/2023	
				supplies as needed throughout			the school year.					
232252	CAPITAL ONE	21 E 300 410 162000 730	3002023322	TRACK MEET FOOD/SUPPLY				06/02/2023	03680	86.30	06/02/2023	
232252	CAPITAL ONE	10 E 103 410 110000 735	1032023011	Open Purchase Order to cover				06/02/2023	01452	5.67	06/02/2023	

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				cost of items needed for students/classrooms throughout the 2022-23 school year.				
232252	CAPITAL ONE	10 E 103 410 110600 735	1032023011	Open Purchase Order to cover cost of items needed for students/classrooms throughout the 2022-23 school year.	06/02/2023	01452	5.66	06/02/2023
232252	CAPITAL ONE	10 E 300 410 135000 730	3002023001	FACS SUPPLY	06/02/2023	09760	57.24	06/02/2023
232252	CAPITAL ONE	21 E 109 410 110029 735	1092023135	PO FOR PURCHASE OF SNACKS FOR 4TH GRADE MADISON FIELD TRIP ON 5/16/23.	06/02/2023	03169	74.52	06/02/2023
232252	CAPITAL ONE	21 E 105 410 110006 735	1052023074	FIFTH GRADE CAMPOUT- SNACKS	06/02/2023	00282	26.52	06/02/2023
232252	CAPITAL ONE	21 E 103 410 110048 735	1032023047	Open PO to purchase items as needed - funded by Student Council for events for students and incentives/prizes.	06/02/2023	00361	15.45	06/02/2023
232252	CAPITAL ONE	10 E 800 481 295000 805	7002023017	Technology Office supplies OPEN PO	06/02/2023	03752	164.90	06/02/2023
232252	CAPITAL ONE	10 E 800 410 214200 000	6002023025	R MCMAHON/ SUPPLIES	06/02/2023	03777	84.34	06/02/2023
232252	CAPITAL ONE	10 E 103 410 110000 735	1032023011	Open Purchase Order to cover cost of items needed for students/classrooms throughout the 2022-23 school year.	06/02/2023	03859	22.08	06/02/2023
232252	CAPITAL ONE	10 E 103 410 110600 735	1032023011	Open Purchase Order to cover cost of items needed for students/classrooms throughout the 2022-23 school year.	06/02/2023	03859	22.08	06/02/2023
232252	CAPITAL ONE	10 E 820 410 110000 581	8022023028	4K @ RH- SUPPLIES FOR DISTRICT 4K CLASSROOM FOR 2022-2023 SCHOOL YEAR	06/02/2023	04536	73.84	06/02/2023
232252	CAPITAL ONE	10 E 300 410 135000 730	3002023001	FACS SUPPLY	06/02/2023	09881	217.87	06/02/2023
232252	CAPITAL ONE	10 E 109 410 241000 735	1092023120	5th Grade Graduation Supplies	06/02/2023	06963	42.33	06/02/2023
232252	CAPITAL ONE	10 E 300 410 120550 730	3002023360	TEACHER APPRECIATION WEEK SUPPLY	06/02/2023	02574	66.29	06/02/2023

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NUMBER VENDOR	NUMBER	NUMBER DESCRIPTION	DATE	NUMBER	AMOUNT DATE
232252 CAPITAL ONE	10 E 300 410 120550 730	3002023360 TEACHER APPRECIATION WEEK SUPPLY	06/02/2023	07090	131.65 06/02/2023
232252 CAPITAL ONE	10 E 300 410 120550 730	3002023360 TEACHER APPRECIATION WEEK SUPPLY	06/02/2023	06967	184.64 06/02/2023
232252 CAPITAL ONE	10 E 103 410 110000 735	1032023011 Open Purchase Order to cover cost of items needed for students/classrooms throughout the 2022-23 school year.	06/02/2023	05329	9.48 06/02/2023
232252 CAPITAL ONE	10 E 103 410 110600 735	1032023011 Open Purchase Order to cover cost of items needed for students/classrooms throughout the 2022-23 school year.	06/02/2023	05329	9.48 06/02/2023
232252 CAPITAL ONE	10 E 105 410 110000 735	1052023065 FOOD SUPPLIES FOR EVENT & GARDEN SUPPLIES	06/02/2023	07287	51.03 06/02/2023
232252 CAPITAL ONE	10 E 108 410 121000 735	1082023192 Art Supplies for Mrs. Johnson Art Room - WALMART	06/02/2023	05132	170.79 06/02/2023
232252 CAPITAL ONE	10 E 108 410 110600 735	1082023194 Supplies for the Work Room	06/02/2023	00328	77.58 06/02/2023
232252 CAPITAL ONE	10 E 300 410 120152 730	3002023242 NOLTE - CLASSROOM SUPPLY	06/02/2023	05318	100.16 06/02/2023
232252 CAPITAL ONE	10 E 300 410 135000 730	3002023001 FACS SUPPLY	06/02/2023	00714	314.51 06/02/2023
232252 CAPITAL ONE	21 E 300 410 161030 730	3002023073 STUDENT NEEDS	06/02/2023	02295	20.56 06/02/2023
232252 CAPITAL ONE	21 E 430 410 161300 720	7202023548 Student Council Supplies	06/02/2023	02260	24.88 06/02/2023
232252 CAPITAL ONE	21 E 430 410 161300 720	7202023548 Student Council Supplies	06/02/2023	01688	78.44 06/02/2023
232252 CAPITAL ONE	21 E 300 410 161027 730	3002023315 WORKMAN - ENVIRONMENTAL SITE SUPPLIES	06/02/2023	01622	205.39 06/02/2023
232252 CAPITAL ONE	10 E 400 410 135000 710	4002023267 FACS Supplies	06/02/2023	05061	79.18 06/02/2023
232252 CAPITAL ONE	21 E 422 410 120000 720	7202023494 FFA Banquet Supplies	06/02/2023	02281	111.11 06/02/2023
232252 CAPITAL ONE	21 E 425 410 132002 720	7202023528 DECA Store Supplies	06/02/2023	02274	98.88 06/02/2023
232252 CAPITAL ONE	10 E 400 410 126000 710	4002023022 Science Supplies	06/02/2023	09082	6.48 06/02/2023
232252 CAPITAL ONE	10 E 400 410 126000 710	4002023023 Science Supplies	06/02/2023	09082X	10.27 06/02/2023
232252 CAPITAL ONE	10 E 400 410 127000 710	4002023324 Social Studies Supplies	06/02/2023	05442	98.95 06/02/2023
232252 CAPITAL ONE	10 E 400 410 120000 710	4002023333 Graduation Supplies	06/02/2023	04492	66.56 06/02/2023
232252 CAPITAL ONE	10 E 400 440 139000 577	7152023060 FACS - Supplies	06/02/2023	04421	792.25 06/02/2023
232252 CAPITAL ONE	10 E 400 440 139000 577	7152023060 FACS - Supplies	06/02/2023	02000	68.79 06/02/2023
232252 CAPITAL ONE	10 E 400 440 139000 577	7152023060 FACS - Supplies	06/02/2023	02001	55.94 06/02/2023
232252 CAPITAL ONE	10 E 400 440 139000 577	7152023060 FACS - Supplies	06/02/2023	03440	304.64 06/02/2023
232252 CAPITAL ONE	10 E 400 440 139000 577	7152023060 FACS - Supplies	06/02/2023	07576	251.70 06/02/2023
232252 CAPITAL ONE	10 E 400 440 139000 577	7152023060 FACS - Supplies	06/02/2023	06224	202.15 06/02/2023

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232252	CAPITAL ONE	21 E 434 410 161000 720	7202023411	HOSA Supplies	06/02/2023	02002	20.10	06/02/2023	
232252	CAPITAL ONE	21 E 431 410 161000 720	7202023409	HERO Banquet & Employer Gifts	06/02/2023	06225	24.16	06/02/2023	
232252	CAPITAL ONE	21 E 431 410 161000 720	7202023409	HERO Banquet & Employer Gifts	06/02/2023	02003	18.02	06/02/2023	
232252	CAPITAL ONE	10 E 400 410 132000 710	4002023382	Business/Marketing Supplies	06/02/2023	01317	49.36	06/02/2023	
232252	CAPITAL ONE	10 E 400 410 135000 710	4002023267	FACS Supplies	06/02/2023	00456	86.12	06/02/2023	
232252	CAPITAL ONE	10 E 400 410 123000 710	4002023374	Foreign Language Supplies	06/02/2023	08606	281.60	06/02/2023	
232252	CAPITAL ONE	10 E 400 410 123000 710	4002023374	Foreign Language Supplies	06/02/2023	05866	179.40	06/02/2023	
232252	CAPITAL ONE	10 E 400 410 135000 710	4002023267	FACS Supplies	06/02/2023	07247	67.30	06/02/2023	
232252	CAPITAL ONE	21 E 400 410 135260 710	4002023341	Grant Dollars for Potatoes	06/02/2023	07246	10.71	06/02/2023	
232252	CAPITAL ONE	10 E 400 410 135000 710	4002023267	FACS Supplies	06/02/2023	06079	32.82	06/02/2023	
232252	CAPITAL ONE	10 E 400 410 135000 710	4002023366	FACS Supplies	06/02/2023	02677	306.25	06/02/2023	
							Totals for 232252	5,838.36	
232253	CENTURYLINK	10 E 105 355 241000 820	0	KNAPP PHONES	06/02/2023	052023-061	376.09	06/02/2023	
							Totals for 232253	376.09	
232254	CHURCHILL TIRE & BAT	10 E 800 324 254500 830	7772023015	OPEN PO FOR VEHICLE MAINTENANCE--TIRES	06/02/2023	CH-161401	813.00	06/02/2023	
							Totals for 232254	813.00	
232255	CONTINENTAL CLAY CO	10 E 400 410 121000 710	4002023372	Art Supplies	06/02/2023	INV0001833	2,880.59	06/02/2023	
							Totals for 232255	2,880.59	
232256	DEZIEL, JAMES	10 E 477 316 162000 720	7202023451	Girls Soccer Officials 5/25/23	06/02/2023	05252023	100.00	06/02/2023	
							Totals for 232256	100.00	
232257	DICKMAN, SYDNEY	21 E 400 410 120000 710	4002023362	Steve Terry Memorial Scholarship	06/02/2023	06022023	800.00	06/02/2023	
							Totals for 232257	800.00	
232258	DUPREE, MICHELLE	10 E 800 342 120000 782	8022023045	MM REIMBURSEMENT FOR THE MONTH OF APRIL	06/02/2023	MM042023	55.81	06/02/2023	
							Totals for 232258	55.81	
232259	ECKROTH MUSIC CO	10 E 400 440 125000 710	4002023039	Orchestra Supplies	06/02/2023	4863112	598.95	06/02/2023	
							Totals for 232259	598.95	
232260	GRAINGER	10 E 800 410 253720 830	7772023088	OPEN PO SPECIFIC FOR HVAC PARTS & SUPPLIES FOR THE 2022-2023 SCHOOL YEAR	06/02/2023	9707755774	40.56	06/02/2023	
							Totals for 232260	40.56	
232261	HALVERSON BROS PLBIN	10 E 800 410 254302 830	7772023023	OPEN PO FOR PLUMBING PARTS AND SUPPLIES FOR THE 2022-2023 SCHOOL YEAR	06/02/2023	81584	184.68	06/02/2023	
							Totals for 232261	184.68	
232269	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order-	06/02/2023	290665	1,277.67	06/02/2023	

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				Breakfast SY 2022-2023				
232269	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order-	06/02/2023	392742	1,254.33	06/02/2023
				Breakfast SY 2022-2023				
232269	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-	06/02/2023	389914	1,385.26	06/02/2023
				Lunch SY 2022-2023				
232269	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-	06/02/2023	390675	1,116.92	06/02/2023
				Lunch SY 2022-2023				
232269	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-	06/02/2023	391031	168.00	06/02/2023
				Lunch SY 2022-2023				
232269	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-	06/02/2023	392224	1,566.97	06/02/2023
				Lunch SY 2022-2023				
232269	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-	06/02/2023	392741	1,182.55	06/02/2023
				Lunch SY 2022-2023				
232269	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order-	06/02/2023	390682	553.95	06/02/2023
				Breakfast SY 2022-2023				
232269	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order-	06/02/2023	392740	491.88	06/02/2023
				Breakfast SY 2022-2023				
232269	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-	06/02/2023	390664	1,320.06	06/02/2023
				Lunch SY 2022-2023				
232269	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-	06/02/2023	390676	539.29	06/02/2023
				Lunch SY 2022-2023				
232269	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-	06/02/2023	CM-57669	-94.58	06/02/2023
				Lunch SY 2022-2023				
232269	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-	06/02/2023	392735	207.09	06/02/2023
				Lunch SY 2022-2023				
232269	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-	06/02/2023	392744	721.80	06/02/2023
				Lunch SY 2022-2023				
232269	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order-	06/02/2023	392219	728.82	06/02/2023
				Breakfast SY 2022-2023				
232269	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order-	06/02/2023	392736	44.74	06/02/2023
				Breakfast SY 2022-2023				
232269	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-	06/02/2023	391030	126.00	06/02/2023
				Lunch SY 2022-2023				
232269	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-	06/02/2023	391036	540.23	06/02/2023
				Lunch SY 2022-2023				
232269	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-	06/02/2023	391037	263.67	06/02/2023
				Lunch SY 2022-2023				
232269	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-	06/02/2023	392211	220.09	06/02/2023
				Lunch SY 2022-2023				

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232269	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	06/02/2023	392737	526.24	06/02/2023
232269	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	06/02/2023	392749	2,709.21	06/02/2023
232269	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order- Breakfast SY 2022-2023	06/02/2023	392215	3,132.69	06/02/2023
232269	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order- Breakfast SY 2022-2023	06/02/2023	392734	858.78	06/02/2023
232269	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	06/02/2023	391032	450.00	06/02/2023
232269	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	06/02/2023	391033	308.33	06/02/2023
232269	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	06/02/2023	391040	2,912.00	06/02/2023
232269	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	06/02/2023	392227	3,993.28	06/02/2023
232269	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	06/02/2023	392733	361.54	06/02/2023
232269	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	06/02/2023	392745	2,237.00	06/02/2023
232269	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	06/02/2023	393396	5,448.38	06/02/2023
232269	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	06/02/2023	393397	420.00	06/02/2023
232269	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	06/02/2023	393398	302.61	06/02/2023
232269	INDIANHEAD FOODSERVI	50 E 800 415 257250 000	5002023009	IFD open purchase order- Ala Carte SY 2022-2023	06/02/2023	392738	85.85	06/02/2023
Totals for 232269							37,360.65	
232284	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	06/02/2023	102858979	134.40	06/02/2023
232284	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	06/02/2023	102868747	134.40	06/02/2023
232284	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	06/02/2023	102862213	85.65	06/02/2023
232284	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	06/02/2023	102871373	72.45	06/02/2023
232284	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	06/02/2023	102862212	216.85	06/02/2023

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232284	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	06/02/2023	102865690	217.28	06/02/2023
232284	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	06/02/2023	102871372	79.39	06/02/2023
232284	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	06/02/2023	102874649	183.29	06/02/2023
232284	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	06/02/2023	102862211	153.78	06/02/2023
232284	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	06/02/2023	102865689	376.26	06/02/2023
232284	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	06/02/2023	102871371	159.50	06/02/2023
232284	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	06/02/2023	102874648	186.42	06/02/2023
232284	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	06/02/2023	102862210	180.98	06/02/2023
232284	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	06/02/2023	102865692	246.32	06/02/2023
232284	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	06/02/2023	102871370	77.99	06/02/2023
232284	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	06/02/2023	102874650	195.50	06/02/2023
232284	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	06/02/2023	102862209	72.37	06/02/2023
232284	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	06/02/2023	102865691	71.18	06/02/2023
232284	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	06/02/2023	102871369	72.37	06/02/2023
232284	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	06/02/2023	102874647	68.41	06/02/2023
232284	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	06/02/2023	102862208	130.31	06/02/2023
232284	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	06/02/2023	102865694	154.33	06/02/2023
232284	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	06/02/2023	102871368	152.02	06/02/2023
232284	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	06/02/2023	102874655	147.44	06/02/2023
232284	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order-	06/02/2023	102858979X	89.60	06/02/2023

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NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE
				Lunch SY 2022-2023				
232284	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order-	06/02/2023	102868747X	89.60	06/02/2023
				Lunch SY 2022-2023				
232284	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order-	06/02/2023	102862213X	85.65	06/02/2023
				Lunch SY 2022-2023				
232284	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order-	06/02/2023	102871373X	72.45	06/02/2023
				Lunch SY 2022-2023				
232284	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order-	06/02/2023	102862212X	195.17	06/02/2023
				Lunch SY 2022-2023				
232284	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order-	06/02/2023	102865690X	195.54	06/02/2023
				Lunch SY 2022-2023				
232284	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order-	06/02/2023	102871372X	64.96	06/02/2023
				Lunch SY 2022-2023				
232284	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order-	06/02/2023	102874649X	183.28	06/02/2023
				Lunch SY 2022-2023				
232284	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order-	06/02/2023	102862211X	125.82	06/02/2023
				Lunch SY 2022-2023				
232284	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order-	06/02/2023	102865689X	307.84	06/02/2023
				Lunch SY 2022-2023				
232284	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order-	06/02/2023	102871371X	130.50	06/02/2023
				Lunch SY 2022-2023				
232284	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order-	06/02/2023	102874648X	152.52	06/02/2023
				Lunch SY 2022-2023				
232284	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order-	06/02/2023	102862210X	148.07	06/02/2023
				Lunch SY 2022-2023				
232284	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order-	06/02/2023	102865692X	201.53	06/02/2023
				Lunch SY 2022-2023				
232284	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order-	06/02/2023	102871370X	63.81	06/02/2023
				Lunch SY 2022-2023				
232284	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order-	06/02/2023	102874650X	159.95	06/02/2023
				Lunch SY 2022-2023				
232284	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order-	06/02/2023	102862209X	289.48	06/02/2023
				Lunch SY 2022-2023				
232284	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order-	06/02/2023	102865691X	284.72	06/02/2023
				Lunch SY 2022-2023				
232284	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order-	06/02/2023	102871369X	289.48	06/02/2023
				Lunch SY 2022-2023				
232284	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order-	06/02/2023	102874647X	273.64	06/02/2023
				Lunch SY 2022-2023				

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232284	KEMPS LLC	50 E 800 415 257220 000				5002023003	Kemps open purchase order- Lunch SY 2022-2023	06/02/2023	102862208X	260.61	06/02/2023
232284	KEMPS LLC	50 E 800 415 257220 000				5002023003	Kemps open purchase order- Lunch SY 2022-2023	06/02/2023	102865694X	286.62	06/02/2023
232284	KEMPS LLC	50 E 800 415 257220 000				5002023003	Kemps open purchase order- Lunch SY 2022-2023	06/02/2023	102871368X	282.33	06/02/2023
232284	KEMPS LLC	50 E 800 415 257220 000				5002023003	Kemps open purchase order- Lunch SY 2022-2023	06/02/2023	102874655X	273.81	06/02/2023
232284	KEMPS LLC	50 E 800 415 257250 000				5002023010	Kemps open purchase order- Ala Carte School Year 2022-2023	06/02/2023	102862212X	22.68	06/02/2023
232284	KEMPS LLC	50 E 800 415 257250 000				5002023010	Kemps open purchase order- Ala Carte School Year 2022-2023	06/02/2023	102865690X	21.73	06/02/2023
232284	KEMPS LLC	50 E 800 415 257250 000				5002023010	Kemps open purchase order- Ala Carte School Year 2022-2023	06/02/2023	102874649X	40.73	06/02/2023
232284	KEMPS LLC	50 E 800 415 257250 000				5002023010	Kemps open purchase order- Ala Carte School Year 2022-2023	06/02/2023	102865689X	13.20	06/02/2023
232284	KEMPS LLC	50 E 800 415 257250 000				5002023010	Kemps open purchase order- Ala Carte School Year 2022-2023	06/02/2023	102874648X	42.06	06/02/2023
232284	KEMPS LLC	50 E 800 415 257250 000				5002023010	Kemps open purchase order- Ala Carte School Year 2022-2023	06/02/2023	102871370X	15.75	06/02/2023
232284	KEMPS LLC	50 E 800 415 257250 000				5002023010	Kemps open purchase order- Ala Carte School Year 2022-2023	06/02/2023	102862208X	43.43	06/02/2023
232284	KEMPS LLC	50 E 800 415 257240 000				5002023017	Kemps open purchase order- Special Milk Program SY 2022-2023	06/02/2023	102862211X	34.90	06/02/2023
232284	KEMPS LLC	50 E 800 415 257240 000				5002023017	Kemps open purchase order- Special Milk Program SY 2022-2023	06/02/2023	102874648X	13.20	06/02/2023
232284	KEMPS LLC	50 E 800 415 257000 551				5002023021	Kemps open purchase order- CACFP SY 2022-2023	06/02/2023	102862211X	34.90	06/02/2023
232284	KEMPS LLC	50 E 800 415 257000 551				5002023021	Kemps open purchase order- CACFP SY 2022-2023	06/02/2023	102874648X	13.20	06/02/2023

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232284	KEMPS LLC	50 E 800 415 257270 000				5002023054	Kemps open purchase order-Snacks program SY2022-2023	06/02/2023	102865689X	13.20	06/02/2023
232284	KEMPS LLC	50 E 800 415 257270 000				5002023054	Kemps open purchase order-Snacks program SY2022-2023	06/02/2023	102874648X	13.20	06/02/2023
Totals for 232284										8,398.05	
232285	LAMB, ANDY	10 E 466 316 162000 720				7202023449	Baseball Officials 5/25/2023	06/02/2023	05252023	55.00	06/02/2023
Totals for 232285										55.00	
232286	LECAPTAIN, SAMUEL	10 E 466 316 162000 720				7202023449	Baseball Officials 5/25/23	06/02/2023	05252023	55.00	06/02/2023
Totals for 232286										55.00	
232287	MALISON, HANNAH	10 E 800 310 213200 297				0	MENTAL HEALTH CONSULDATION AND PD FOR STAFF DURING 22-23 SCHOOL YEAR	06/02/2023	06022023	333.00	06/02/2023
Totals for 232287										333.00	
232288	MCAHON, RAEMALEE	10 E 800 342 214200 820				0	MM REIMBURSEMENT JANUARY-APRIL 2023	06/02/2023	06022023	366.27	06/02/2023
Totals for 232288										366.27	
232289	MISSISSIPPI WELDERS	10 E 400 440 139000 400				7152023061	VE Tech Ed Supplies	06/02/2023	4027324	3,500.00	06/02/2023
232289	MISSISSIPPI WELDERS	10 E 400 410 136000 710				4002023364	Tech Ed Supplies	06/02/2023	1614656	20.15	06/02/2023
Totals for 232289										3,520.15	
232290	MUSTANG MANUFACTURIN	10 E 800 410 230000 820				8002023142	OPEN PO FOR STAFF AWARDS (YEARS OF SERVICE AWARDS)	06/02/2023	1	620.00	06/02/2023
Totals for 232290										620.00	
232291	NUGENT, JAMES	10 E 477 316 162000 720				7202023451	Girls Soccer Officials JV LINESMAN AND VARSITY LINESMAN 5/25/23	06/02/2023	05252023	135.00	06/02/2023
Totals for 232291										135.00	
232292	OTTER ACRES RANCH	10 E 400 410 241000 710				4002023252	Graduation Medals	06/02/2023	2469	8.95	06/02/2023
Totals for 232292										8.95	
232293	PERRON, VICTORIA	10 E 800 310 213200 297				0	MENTAL HEALTH CONSULDATION AND PD FOR STAFF DURING 22-23 SCHOOL YEAR	06/02/2023	06022023	333.00	06/02/2023
Totals for 232293										333.00	
232294	RIVER VALLEY NEWSPAP	10 E 800 351 230000 820				8002023028	PRINTING DISTRICT LEGAL NOTICES	06/02/2023	120904	158.04	06/02/2023
Totals for 232294										158.04	
232295	SCHOENING, HANNAH	10 E 800 310 213200 297				0	MENTAL HEALTH CONSULDATION AND PD FOR STAFF DURING 22-23 SCHOOL YEAR	06/02/2023	06022023	333.00	06/02/2023
Totals for 232295										333.00	

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232296	SCHOLASTIC INC	10 E 801 470 110000 163				8022023094	K-5 STUDENT WORKBOOKS	06/02/2023	49840952	2,288.46	06/02/2023	
									Totals for 232296	2,288.46		
232297	RIVER FALLS HIGH SCH	10 E 473 940 160000 720				7202023448	Spring Sports Entry Fee 4/24/23 JV	06/02/2023	04242023	125.00	06/02/2023	
									Totals for 232297	125.00		
232298	SOCIAL THINKING PUBL	10 E 300 411 213200 297				6002023220	M KENNEDY / MENTAL HEALTH GRANT SUPPLIES	06/02/2023	281235	1,975.92	06/02/2023	
232298	SOCIAL THINKING PUBL	10 E 300 411 213200 297				6002023218	ABEL & WILTERDNK / MENTAL HEALTH GRANT SUPPLIES	06/02/2023	281233	153.92	06/02/2023	
232298	SOCIAL THINKING PUBL	10 E 190 411 213200 297				6002023218	ABEL & WILTERDNK / MENTAL HEALTH GRANT SUPPLIES	06/02/2023	281233	624.22	06/02/2023	
									Totals for 232298	2,754.06		
232299	SONOVA USA INC	27 E 687 410 156100 341				6002023190	HUSBY/SUPPLIES	06/02/2023	5138799378	1,035.08	06/02/2023	
									Totals for 232299	1,035.08		
232300	TAGGART, TIFFANI	10 E 801 310 219000 163				0	COMP ED TUTORING REIMBURSEMENT FOR MAY 2023	06/02/2023	052023	770.00	06/02/2023	
									Totals for 232300	770.00		
232301	THE JAMAR COMPANY	10 E 800 324 254340 830				7772023004	OPEN PO FOR BLDG & GRDS REPAIRS FOR THE 2022-2023 SCHOOL YEAR.	06/02/2023	BAR004262	292.30	06/02/2023	
									Totals for 232301	292.30		
232304	TRIO SUPPLY CO.	50 E 800 410 257210 000				5002023022	Trio open purchase order- SBP Supply SY 2022-2023	06/02/2023	838891	199.64	06/02/2023	
232304	TRIO SUPPLY CO.	50 E 800 410 257210 000				5002023022	Trio open purchase order- SBP Supply SY 2022-2023	06/02/2023	838666	25.30	06/02/2023	
232304	TRIO SUPPLY CO.	50 E 800 410 257210 000				5002023022	Trio open purchase order- SBP Supply SY 2022-2023	06/02/2023	842206	403.30	06/02/2023	
232304	TRIO SUPPLY CO.	50 E 800 410 257210 000				5002023022	Trio open purchase order- SBP Supply SY 2022-2023	06/02/2023	841748	77.16	06/02/2023	
232304	TRIO SUPPLY CO.	50 E 800 410 257220 000				5002023024	Trio open purchase order- NSLP Supply SY 2022-2023	06/02/2023	838891X	370.76	06/02/2023	
232304	TRIO SUPPLY CO.	50 E 800 410 257220 000				5002023024	Trio open purchase order- NSLP Supply SY 2022-2023	06/02/2023	838666X	75.90	06/02/2023	
232304	TRIO SUPPLY CO.	50 E 800 410 257220 000				5002023024	Trio open purchase order- NSLP Supply SY 2022-2023	06/02/2023	842206X	582.30	06/02/2023	
232304	TRIO SUPPLY CO.	50 E 800 410 257220 000				5002023024	Trio open purchase order- NSLP Supply SY 2022-2023	06/02/2023	841748X	56.68	06/02/2023	
232304	TRIO SUPPLY CO.	50 E 800 410 257250 000				5002023027	Trio open purchase order- Ala Carte Supply SY 2022-2023	06/02/2023	838666XX	17.54	06/02/2023	

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232304	TRIO SUPPLY CO.	50	E	800	410	257220	586	5002023029	Trio open purchase order-SFSP Lunch Supply SY 2022-2023	06/02/2023	842206XX	179.00	06/02/2023
232304	TRIO SUPPLY CO.	50	E	800	410	257210	586	5002023031	Trio open purchase order-SFSP Breakfast Supply SY 2022-2023	06/02/2023	838666XXX	56.68	06/02/2023
										Totals for 232304	2,044.26		
232305	WANNINGER, JOERGFRIE	10	E	477	316	162000	720	7202023451	Girls Soccer Officials 5/25/23	06/02/2023	05252023	80.00	06/02/2023
										Totals for 232305	80.00		
232306	WE ENERGIES	10	E	105	331	253300	830	0	KNAPP GAS	06/02/2023	042123-051	230.00	06/02/2023
										Totals for 232306	230.00		
232307	WISCONSIN FFA CENTER	21	E	422	410	120000	720	7202023491	Wis. FFA State Honors Band Dorm Fee MADISON KWAK	06/02/2023	06022023	80.00	06/02/2023
										Totals for 232307	80.00		
232308	WILSON, MAISAH	80	E	300	316	390000	000	3002023033	OFFICIALS - GIRLS SOCCER 5/25/23	06/02/2023	05252023	50.00	06/02/2023
										Totals for 232308	50.00		
232312	XCEL ENERGY	10	E	103	336	253300	830	0	MAY DOWNSVILLE ELECTRIC	06/02/2023	1039479446	1,622.88	06/02/2023
232312	XCEL ENERGY	10	E	103	336	253300	830	0	MAY DOWNSVILLE SHED ELECTRIC	06/02/2023	1039479452	26.52	06/02/2023
232312	XCEL ENERGY	10	E	105	336	253300	830	0	MAY KNAPP ELECTRIC	06/02/2023	1039479444	1,031.53	06/02/2023
232312	XCEL ENERGY	10	E	102	336	253300	830	0	MAY OAKLAWN ELECTRIC	06/02/2023	1039479445	3,851.68	06/02/2023
232312	XCEL ENERGY	10	E	102	331	253300	830	0	MAY OAKLAWN GAS	06/02/2023	504774869	658.32	06/02/2023
232312	XCEL ENERGY	10	E	109	336	253300	830	0	MAY RH ELECTRIC	06/02/2023	1039479450	4,538.05	06/02/2023
232312	XCEL ENERGY	10	E	109	331	253300	830	0	MAY RH GAS	06/02/2023	504774870	1,161.52	06/02/2023
232312	XCEL ENERGY	10	E	109	336	253300	830	0	MAY MAINT ELECTRIC	06/02/2023	1039479453	106.64	06/02/2023
232312	XCEL ENERGY	10	E	109	331	253300	830	0	MAY MAINT GAS	06/02/2023	504774874	74.72	06/02/2023
232312	XCEL ENERGY	10	E	108	336	253300	830	0	MAY WAKANDA ELECTRIC	06/02/2023	1039479442	3,849.85	06/02/2023
232312	XCEL ENERGY	10	E	108	331	253300	830	0	MAY WAKANDA GAS	06/02/2023	504774865	474.40	06/02/2023
232312	XCEL ENERGY	10	E	108	331	253300	830	0	MAY WAKANDA FIRM GAS	06/02/2023	504774866	47.93	06/02/2023
232312	XCEL ENERGY	10	E	300	331	253300	830	0	MAY MIDDEL SCHOOL GAS	06/02/2023	504774872	1,201.79	06/02/2023
232312	XCEL ENERGY	10	E	400	336	253300	830	0	MAY SPORTS COMPLEX ELECTRIC	06/02/2023	1039479443	92.99	06/02/2023
232312	XCEL ENERGY	10	E	400	336	253300	830	0	MAY HS ELECTRIC	06/02/2023	1039479451	18,162.73	06/02/2023
232312	XCEL ENERGY	10	E	400	331	253300	830	0	MAY HS GAS	06/02/2023	504774873	3,633.52	06/02/2023
232312	XCEL ENERGY	10	E	400	331	253300	830	0	MAY HS FIRM GAS	06/02/2023	504774871	526.33	06/02/2023
232312	XCEL ENERGY	10	E	703	336	253300	830	0	MAY POOL ELECTRIC	06/02/2023	1039479448	2,447.71	06/02/2023
232312	XCEL ENERGY	10	E	703	331	253300	830	0	MAY POOL GAS	06/02/2023	50474868	1,310.25	06/02/2023
232312	XCEL ENERGY	10	E	501	336	253300	830	0	MAY ASC ELECTRIC	06/02/2023	1039479447	1,618.93	06/02/2023
232312	XCEL ENERGY	10	E	501	331	253300	830	0	MAY ASC GAS	06/02/2023	504774867	39.64	06/02/2023

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							Totals for 232312	46,477.93
232313	ZUKOWSKI, EMILY	21 E 400 410 120001 710	4002023361	Syngery Cooperative Scholarship recipient	06/02/2023	06022023	500.00	06/02/2023
							Totals for 232313	500.00
232314	WI SCTF	10 L 000 000 811690 000	0	Payroll accrual	06/08/2023	20230608AD	1,102.72	06/08/2023
232314	WI SCTF	27 L 000 000 811690 000	0	Payroll accrual	06/08/2023	20230608AD	255.69	06/08/2023
							Totals for 232314	1,358.41
232315	THRIVENT FINANCIAL/L	10 L 000 000 811670 000	0	Payroll accrual	06/08/2023	20230608AD	550.00	06/08/2023
							Totals for 232315	550.00
232316	THRIVENT MUTUAL FUND	10 L 000 000 811670 000	0	Payroll accrual	06/08/2023	20230608AD	150.00	06/08/2023
232316	THRIVENT MUTUAL FUND	10 L 000 000 811670 000	0	Payroll accrual	06/08/2023	20230608AD	25.00	06/08/2023
							Totals for 232316	175.00
232317	AMERIPRISE FINANCIAL	10 L 000 000 811674 000	0	Payroll accrual	06/08/2023	20230608AD	425.00	06/08/2023
							Totals for 232317	425.00
232318	HORACE MANN INSURANC	10 L 000 000 811689 000	0	Payroll accrual	06/08/2023	20230608AD	547.50	06/08/2023
232318	HORACE MANN INSURANC	27 L 000 000 811689 000	0	Payroll accrual	06/08/2023	20230608AD	377.50	06/08/2023
232318	HORACE MANN INSURANC	10 L 000 000 811689 000	0	Payroll accrual	06/08/2023	20230608AD	100.00	06/08/2023
							Totals for 232318	1,025.00
232319	WEA TSA TRUST	10 L 000 000 811681 000	0	Payroll accrual	06/08/2023	20230608AD	155.52	06/08/2023
232319	WEA TSA TRUST	10 L 000 000 811681 000	0	Payroll accrual	06/08/2023	20230608AD	4,586.00	06/08/2023
232319	WEA TSA TRUST	27 L 000 000 811681 000	0	Payroll accrual	06/08/2023	20230608AD	1,179.00	06/08/2023
232319	WEA TSA TRUST	10 L 000 000 811681 000	0	Payroll accrual	06/08/2023	20230608AD	1,825.00	06/08/2023
232319	WEA TSA TRUST	27 L 000 000 811681 000	0	Payroll accrual	06/08/2023	20230608AD	604.00	06/08/2023
232319	WEA TSA TRUST	27 L 000 000 811681 000	0	Payroll accrual	06/08/2023	20230608AD	435.16	06/08/2023
							Totals for 232319	8,784.68
232320	EMPLOYEE BENEFITS CO	10 L 000 000 811637 000	0	Payroll accrual	06/08/2023	20230608AD	2,488.46	06/08/2023
232320	EMPLOYEE BENEFITS CO	27 L 000 000 811637 000	0	Payroll accrual	06/08/2023	20230608AD	486.49	06/08/2023
232320	EMPLOYEE BENEFITS CO	10 L 000 000 811637 000	0	Payroll accrual	06/08/2023	20230608AD	226.31	06/08/2023
232320	EMPLOYEE BENEFITS CO	10 L 000 000 811637 000	0	Payroll accrual	06/08/2023	20230608AD	5,242.24	06/08/2023
232320	EMPLOYEE BENEFITS CO	27 L 000 000 811637 000	0	Payroll accrual	06/08/2023	20230608AD	1,608.22	06/08/2023
232320	EMPLOYEE BENEFITS CO	80 L 000 000 811637 000	0	Payroll accrual	06/08/2023	20230608AD	63.54	06/08/2023
232320	EMPLOYEE BENEFITS CO	10 L 000 000 811637 000	0	Payroll accrual	06/08/2023	20230608AD	766.56	06/08/2023
232320	EMPLOYEE BENEFITS CO	27 L 000 000 811637 000	0	Payroll accrual	06/08/2023	20230608AD	352.09	06/08/2023
232320	EMPLOYEE BENEFITS CO	50 L 000 000 811637 000	0	Payroll accrual	06/08/2023	20230608AD	50.00	06/08/2023
							Totals for 232320	11,283.91
232321	ACCESS SECURITY INC	10 E 800 324 254303 830	7772023126	TROUBLESHOOT FRONT DOOR CARD READER AT KNAPP ELEMENTARY SCHOOL	06/08/2023	36820	417.00	06/08/2023
							Totals for 232321	417.00

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232322	ACCU RACE TIMING SER	10 E 800 410 162900 720	7202023352	Menomonie Track Timing	06/08/2023	1607	950.00	06/08/2023
Totals for 232322							950.00	
232323	AMAZON CAPITAL SERVI	10 E 150 410 110000 165	1502023014	SUPPLIES - SUMMER SCHOOL 2023 FISHING CLASS	06/08/2023	11L7-3XPN-	117.93	06/08/2023
232323	AMAZON CAPITAL SERVI	21 E 428 410 161000 720	7202023558	Yearbook Supplies	06/08/2023	1Y6P-MPDG-	198.00	06/08/2023
232323	AMAZON CAPITAL SERVI	10 E 150 410 110000 165	1502023015	SUMMER SCHOOL SUPPLIES 2023	06/08/2023	1XCN-J3WK-	62.94	06/08/2023
Totals for 232323							378.87	
232324	ANDREWS, VALERIE	27 E 108 342 152000 347	0	6/1/2023-6/30/2023 mileage reimbursement	06/08/2023	ERIN202306	12.45	06/08/2023
Totals for 232324							12.45	
232325	ASC1	50 E 800 324 257220 000	5002023080	HS Service- Cleveland Bottom Combi Oven Invoice 2000231	06/08/2023	2000231	652.39	06/08/2023
232325	ASC1	50 E 800 324 257220 000	5002023079	HS Service- Cleveland Combi Oven Invoice 2000046	06/08/2023	2000046	861.24	06/08/2023
232325	ASC1	50 E 800 324 257220 000	5002023078	HS Service- Warming Cabinet Invoice 2000050	06/08/2023	2000050	760.79	06/08/2023
232325	ASC1	50 E 800 324 257210 000	5002023077	Middle School Service- Garbage Disposal Invoice 1009335	06/08/2023	1009335	232.13	06/08/2023
Totals for 232325							2,506.55	
232326	BENCHMARK EDUCATION	10 E 801 470 110000 163	8022023092	ELA - GRADES K-3	06/08/2023	221019	17,911.71	06/08/2023
232326	BENCHMARK EDUCATION	10 E 801 470 110000 163	8022023092	ELA - GRADES K-3	06/08/2023	221020	17,911.71	06/08/2023
232326	BENCHMARK EDUCATION	10 E 801 470 110000 163	8022023092	ELA - GRADES K-3	06/08/2023	221022	47,706.71	06/08/2023
232326	BENCHMARK EDUCATION	10 E 801 470 110000 163	8022023092	ELA - GRADES K-3	06/08/2023	221023	61,111.71	06/08/2023
232326	BENCHMARK EDUCATION	10 E 801 470 110000 163	8022023092	ELA - GRADES K-3	06/08/2023	221024	47,706.71	06/08/2023
Totals for 232326							192,348.55	
232328	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order- Lunch SY 2022-2023	06/08/2023	5218859000	48.00	06/08/2023
232328	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order- Lunch SY 2022-2023	06/08/2023	5218859000	136.80	06/08/2023
232328	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order- Lunch SY 2022-2023	06/08/2023	5218859000	98.00	06/08/2023
232328	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order- Lunch SY 2022-2023	06/08/2023	5218859000	129.20	06/08/2023
232328	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order- Lunch SY 2022-2023	06/08/2023	5218859000	168.00	06/08/2023
232328	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order- Lunch SY 2022-2023	06/08/2023	5218859000	96.00	06/08/2023
232328	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order-	06/08/2023	5218859000	140.00	06/08/2023

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				Lunch SY 2022-2023				
				Totals for 232328			816.00	
232329	BLUE RIBBON AWARDS	21 E 805 410 162000 720	7202023331	SPORTS COMPLEX PLAQUES	06/08/2023	41139	57.50	06/08/2023
				Totals for 232329			57.50	
232330	BOOTH, CRYSTAL	10 E 121 342 120000 141	0	4/3/2023-5/18/2023 Mileage travel to Parochials	06/08/2023	ERIN202306	33.60	06/08/2023
				Totals for 232330			33.60	
232331	CESA 11	10 E 800 310 264400 820	8002023093	OPEN PO FOR 2022-2023 PAC MEETINGS (JOE ZYDOWSKY)	06/08/2023	230626	15.00	06/08/2023
232331	CESA 11	10 E 610 386 172000 615	6002023225	CLAIRE BROWN / REG FEE	06/08/2023	230626X	375.00	06/08/2023
232331	CESA 11	10 E 600 386 171000 322	6002023226	PAULA HAUGLE / REG FEE	06/08/2023	230626XX	525.00	06/08/2023
				Totals for 232331			915.00	
232332	CHARTHOUSE INTERNATI	10 E 400 470 139000 577	7152023056	Business Textbooks	06/08/2023	IS-472586	912.00	06/08/2023
				Totals for 232332			912.00	
232333	CHILDREN'S MUSEUM OF	21 E 109 410 110018 735	1092023140	1ST GRADE FIELD TRIP TO THE MENOMONIE CHILDREN'S MUSEUM ON 5/24/23.	06/08/2023	10871937	325.00	06/08/2023
				Totals for 232333			325.00	
232334	CULLIGAN INC	10 E 800 410 253785 830	7772023016	OPEN PO FOR SALT FOR DISTRICT WATER SOFTENERS	06/08/2023	307X090787	3.00	06/08/2023
232334	CULLIGAN INC	10 E 800 410 253785 830	7772023016	OPEN PO FOR SALT FOR DISTRICT WATER SOFTENERS	06/08/2023	307X090621	126.00	06/08/2023
				Totals for 232334			129.00	
232339	DICKS FRESH MARKET	50 E 800 415 257220 000	5002023006	Dick's Fresh Market open purchase order SY 2022-2023	06/08/2023	0300003090	28.77	06/08/2023
232339	DICKS FRESH MARKET	21 E 439 999 161000 720	7202023008	Classroom Supplies	06/08/2023	0030001610	10.86	06/08/2023
232339	DICKS FRESH MARKET	50 E 800 415 257220 000	5002023006	Dick's Fresh Market open purchase order SY 2022-2023	06/08/2023	0070004110	4.99	06/08/2023
232339	DICKS FRESH MARKET	50 E 800 415 257220 000	5002023006	Dick's Fresh Market open purchase order SY 2022-2023	06/08/2023	0070002108	20.94	06/08/2023
232339	DICKS FRESH MARKET	10 E 400 410 135000 710	4002023266	FACS Supplies	06/08/2023	0020011716	37.14	06/08/2023
232339	DICKS FRESH MARKET	10 E 400 410 135000 710	4002023266	FACS Supplies	06/08/2023	0020011816	12.97	06/08/2023
232339	DICKS FRESH MARKET	21 E 439 999 161000 720	7202023008	Classroom Supplies	06/08/2023	0070000607	32.22	06/08/2023
232339	DICKS FRESH MARKET	10 E 400 410 135000 710	4002023266	FACS Supplies	06/08/2023	0070000507	34.91	06/08/2023
232339	DICKS FRESH MARKET	50 E 800 415 257220 000	5002023006	Dick's Fresh Market open purchase order SY 2022-2023	06/08/2023	0040000907	26.95	06/08/2023
232339	DICKS FRESH MARKET	21 E 439 999 161000 720	7202023008	Classroom Supplies	06/08/2023	0030023320	19.78	06/08/2023
232339	DICKS FRESH MARKET	50 E 800 415 257220 000	5002023006	Dick's Fresh Market open purchase order SY 2022-2023	06/08/2023	0040003108	6.50	06/08/2023

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NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE	
232339	DICKS FRESH MARKET	10 E 400 410 135000 710				4002023266	FACS Supplies	06/08/2023	0030012618	13.98	06/08/2023	
232339	DICKS FRESH MARKET	50 E 800 415 257220 000				5002023006	Dick's Fresh Market open purchase order SY 2022-2023	06/08/2023	0040002708	6.98	06/08/2023	
232339	DICKS FRESH MARKET	10 E 400 410 135000 710				4002023368	FACS Supplies	06/08/2023	0040009211	65.35	06/08/2023	
232339	DICKS FRESH MARKET	10 E 400 410 135000 710				4002023368	FACS Supplies	06/08/2023	0040017016	135.91	06/08/2023	
232339	DICKS FRESH MARKET	10 E 400 410 135000 710				4002023266	FACS Supplies	06/08/2023	0020003117	113.69	06/08/2023	
232339	DICKS FRESH MARKET	10 E 400 410 135000 710				4002023368	FACS Supplies	06/08/2023	0020003117	48.74	06/08/2023	
232339	DICKS FRESH MARKET	10 E 400 410 135000 710				4002023369	FACS Supplies	06/08/2023	0020003117	248.17	06/08/2023	
232339	DICKS FRESH MARKET	27 E 300 410 158000 341				6002023018	WORKMAN / SUPPLIES	06/08/2023	0040002207	13.38	06/08/2023	
232339	DICKS FRESH MARKET	27 E 300 410 158000 341				6002023018	WORKMAN / SUPPLIES	06/08/2023	0040002808	42.67	06/08/2023	
232339	DICKS FRESH MARKET	27 E 300 410 158000 341				6002023018	WORKMAN / SUPPLIES	06/08/2023	0030005312	20.40	06/08/2023	
232339	DICKS FRESH MARKET	10 E 300 410 135000 730				3002023002	FACS SUPPLY	06/08/2023	0070001608	76.12	06/08/2023	
232339	DICKS FRESH MARKET	10 E 300 410 135000 730				3002023002	FACS SUPPLY	06/08/2023	0020001016	93.81	06/08/2023	
232339	DICKS FRESH MARKET	50 E 800 415 257220 000				5002023006	Dick's Fresh Market open purchase order SY 2022-2023	06/08/2023	0040001707	19.96	06/08/2023	
232339	DICKS FRESH MARKET	50 E 800 415 257220 000				5002023006	Dick's Fresh Market open purchase order SY 2022-2023	06/08/2023	0030000309	17.98	06/08/2023	
232339	DICKS FRESH MARKET	50 E 800 415 257220 000				5002023006	Dick's Fresh Market open purchase order SY 2022-2023	06/08/2023	0030000808	10.48	06/08/2023	
Totals for 232339										1,163.65		
232340	FOLLETT CONTENT SOLU	10 E 109 431 222200 031				8222023128	AV OAK	06/08/2023	654960F	121.90	06/08/2023	
Totals for 232340										121.90		
232341	GIFFORD, MICHAELA	10 E 400 310 125000 710				4002023144	Choir Accompanist 5/28/23	06/08/2023	05282023	160.00	06/08/2023	
232341	GIFFORD, MICHAELA	10 E 400 310 125000 710				4002023144	Choir Accompanist 5/24/23	06/08/2023	05242023	250.00	06/08/2023	
Totals for 232341										410.00		
232342	GIOSSI, JOHN	27 E 687 341 256750 341				0	DISTRICT MILEAGE REIMBURSEMENT MAY/JUNE 23 DAYS @ 12 MILES/DAY	06/08/2023	052023	180.78	06/08/2023	
Totals for 232342										180.78		
232343	GORES, ANDREA	10 E 400 410 132000 710				4002023373	Business/Marketing Reimbursement	06/08/2023	06082023	125.00	06/08/2023	
232343	GORES, ANDREA	21 E 425 410 132000 720				7202023529	DECA Nationals Reimbursement	06/08/2023	06082023X	141.36	06/08/2023	
232343	GORES, ANDREA	21 E 425 410 132000 720				7202023529	DECA Nationals Reimbursement	06/08/2023	06082023XX	276.54	06/08/2023	
Totals for 232343										542.90		
232344	GROSKREUTZ, AMY	10 E 103 342 110000 735				0	5/1/2023-6/2/2023 Mileage	May/June 06/08/2023	ERIN202306	39.50	06/08/2023	
232344	GROSKREUTZ, AMY	10 E 105 342 110000 735				0	5/1/2023-6/2/2023 Mileage	May/June 06/08/2023	ERIN202306	71.33	06/08/2023	
Totals for 232344										110.83		

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NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE
232345	HAULFMANN, RILEY	27 E 687 342 156100 341				0	5/1/2023-5/31/2023 May Mileage Reimbursement	06/08/2023	ERIN202306	25.48	06/08/2023
232345	HAULFMANN, RILEY	27 E 687 342 156100 341				0	6/1/2023-6/6/2023 June Mileage	06/08/2023	ERIN202306	14.02	06/08/2023
									Totals for 232345	39.50	
232346	HEATH, STACY	27 E 687 342 156600 341				0	4/1/2023-4/30/2023 April Mileage	06/08/2023	ERIN202306	56.13	06/08/2023
232346	HEATH, STACY	27 E 687 342 156600 341				0	5/1/2023-5/31/2023 May Mileage	06/08/2023	ERIN202306	60.98	06/08/2023
									Totals for 232346	117.11	
232347	HIVE + HOLLOW	10 E 400 410 120000 710	4002023254	Graduation Flowers				06/08/2023	D245	318.24	06/08/2023
232347	HIVE + HOLLOW	10 E 400 410 241000 710	4002023254	Graduation Flowers				06/08/2023	D245	769.26	06/08/2023
									Totals for 232347	1,087.50	
232348	HOVDE, JENNIFER	27 E 687 342 212200 341				0	MONTHLY MILEAGE REIMBURSEMENT FOR MAY & JUNE 2023	06/08/2023	MM052023	17.55	06/08/2023
									Totals for 232348	17.55	
232349	HUMPHREY, KRISTIN	10 E 700 342 223900 141				0	4/1/2023-4/30/2023 Mileage Title 1	06/08/2023	ERIN202306	19.78	06/08/2023
232349	HUMPHREY, KRISTIN	10 E 105 342 110000 735				0	4/1/2023-4/30/2023 Mileage Knapp April	06/08/2023	ERIN202306	35.89	06/08/2023
									Totals for 232349	55.67	
232351	HYBBEN, ERIKA	27 E 687 342 156600 341				0	4/3/2023-4/28/2023 Mileage from Wakanda (home school) to IEPs at Oaklawn, River Heights. 3x/week from Wak to Head Start. x1/week Knapp.	06/08/2023	ERIN202306	1.24	06/08/2023
232351	HYBBEN, ERIKA	27 E 687 342 156600 341				0	4/3/2023-4/28/2023 Mileage from Wakanda (home school) to IEPs at Oaklawn, River Heights. 3x/week from Wak to Head Start. x1/week Knapp.	06/08/2023	ERIN202306	6.16	06/08/2023
232351	HYBBEN, ERIKA	27 E 687 342 156600 341				0	4/3/2023-4/28/2023 Mileage from Wakanda (home school) to IEPs at Oaklawn, River Heights. 3x/week from Wak to Head Start. x1/week Knapp.	06/08/2023	ERIN202306	6.16	06/08/2023
232351	HYBBEN, ERIKA	27 E 687 342 156600 341				0	4/3/2023-4/28/2023 Mileage from Wakanda (home school) to IEPs at Oaklawn, River	06/08/2023	ERIN202306	6.16	06/08/2023

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				Heights. 3x/week from Wak to Head Start. xl/week Knapp.				
232351	HYBBEN, ERIKA	27 E 687 342 156600 341	0	4/3/2023-4/28/2023 Mileage from Wakanda (home school) to IEPs at Oaklawn, River Heights. 3x/week from Wak to Head Start. xl/week Knapp.	06/08/2023	ERIN202306	5.24	06/08/2023
232351	HYBBEN, ERIKA	27 E 687 342 156600 341	0	4/3/2023-4/28/2023 Mileage from Wakanda (home school) to IEPs at Oaklawn, River Heights. 3x/week from Wak to Head Start. xl/week Knapp.	06/08/2023	ERIN202306	2.42	06/08/2023
232351	HYBBEN, ERIKA	27 E 687 342 156600 341	0	4/3/2023-4/28/2023 Mileage from Wakanda (home school) to IEPs at Oaklawn, River Heights. 3x/week from Wak to Head Start. xl/week Knapp.	06/08/2023	ERIN202306	6.16	06/08/2023
232351	HYBBEN, ERIKA	27 E 687 342 156600 341	0	4/3/2023-4/28/2023 Mileage from Wakanda (home school) to IEPs at Oaklawn, River Heights. 3x/week from Wak to Head Start. xl/week Knapp.	06/08/2023	ERIN202306	6.16	06/08/2023
232351	HYBBEN, ERIKA	27 E 687 342 156600 341	0	4/3/2023-4/28/2023 Mileage from Wakanda (home school) to IEPs at Oaklawn, River Heights. 3x/week from Wak to Head Start. xl/week Knapp.	06/08/2023	ERIN202306	6.16	06/08/2023
232351	HYBBEN, ERIKA	27 E 687 342 156600 341	0	4/3/2023-4/28/2023 Mileage from Wakanda (home school) to IEPs at Oaklawn, River Heights. 3x/week from Wak to Head Start. xl/week Knapp.	06/08/2023	ERIN202306	6.22	06/08/2023
232351	HYBBEN, ERIKA	27 E 687 342 156600 341	0	4/3/2023-4/28/2023 Mileage from Wakanda (home school) to IEPs at Oaklawn, River Heights. 3x/week from Wak to Head Start. xl/week Knapp.	06/08/2023	ERIN202306	6.16	06/08/2023
232351	HYBBEN, ERIKA	27 E 687 342 156600 341	0	4/3/2023-4/28/2023 Mileage from Wakanda (home school) to IEPs at Oaklawn, River Heights. 3x/week from Wak to Head Start. xl/week Knapp.	06/08/2023	ERIN202306	5.37	06/08/2023

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				IEPs at Oaklawn, River Heights. 3x/week from Wak to Head Start. x1/week Knapp.				
232351	HYBBEN, ERIKA	27 E 687 342 156600 341	0	4/3/2023-4/28/2023 Mileage from Wakanda (home school) to IEPs at Oaklawn, River Heights. 3x/week from Wak to Head Start. x1/week Knapp.	06/08/2023	ERIN202306	6.16	06/08/2023
232351	HYBBEN, ERIKA	27 E 687 342 156600 341	0	4/3/2023-4/28/2023 Mileage from Wakanda (home school) to IEPs at Oaklawn, River Heights. 3x/week from Wak to Head Start. x1/week Knapp.	06/08/2023	ERIN202306	6.16	06/08/2023
232351	HYBBEN, ERIKA	27 E 687 342 156600 341	0	4/3/2023-4/28/2023 Mileage from Wakanda (home school) to IEPs at Oaklawn, River Heights. 3x/week from Wak to Head Start. x1/week Knapp.	06/08/2023	ERIN202306	6.16	06/08/2023
232351	HYBBEN, ERIKA	27 E 687 342 156600 341	0	4/3/2023-4/28/2023 Mileage from Wakanda (home school) to IEPs at Oaklawn, River Heights. 3x/week from Wak to Head Start. x1/week Knapp.	06/08/2023	ERIN202306	6.22	06/08/2023
232351	HYBBEN, ERIKA	27 E 687 342 156600 341	0	5/1/2023-6/6/2023 Mileage from Wak to H.Start x3/week plus IEPs and WAK to Knapp Elem and home visit.	06/08/2023	ERIN202306	6.16	06/08/2023
232351	HYBBEN, ERIKA	27 E 687 342 156600 341	0	5/1/2023-6/6/2023 Mileage from Wak to H.Start x3/week plus IEPs and WAK to Knapp Elem and home visit.	06/08/2023	ERIN202306	6.16	06/08/2023
232351	HYBBEN, ERIKA	27 E 687 342 156600 341	0	5/1/2023-6/6/2023 Mileage from Wak to H.Start x3/week plus IEPs and WAK to Knapp Elem and home visit.	06/08/2023	ERIN202306	2.42	06/08/2023
232351	HYBBEN, ERIKA	27 E 687 342 156600 341	0	5/1/2023-6/6/2023 Mileage from Wak to H.Start x3/week plus IEPs and WAK to Knapp Elem and home visit.	06/08/2023	ERIN202306	6.16	06/08/2023

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NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE
232351	HYBBEN, ERIKA	27 E 687 342 156600 341	0	5/1/2023-6/6/2023 Mileage from Wak to H.Start x3/week plus IEPs and WAK to Knapp Elem and home visit.	06/08/2023	ERIN202306	10.35	06/08/2023
232351	HYBBEN, ERIKA	27 E 687 342 156600 341	0	5/1/2023-6/6/2023 Mileage from Wak to H.Start x3/week plus IEPs and WAK to Knapp Elem and home visit.	06/08/2023	ERIN202306	6.16	06/08/2023
232351	HYBBEN, ERIKA	27 E 687 342 156600 341	0	5/1/2023-6/6/2023 Mileage from Wak to H.Start x3/week plus IEPs and WAK to Knapp Elem and home visit.	06/08/2023	ERIN202306	6.16	06/08/2023
232351	HYBBEN, ERIKA	27 E 687 342 156600 341	0	5/1/2023-6/6/2023 Mileage from Wak to H.Start x3/week plus IEPs and WAK to Knapp Elem and home visit.	06/08/2023	ERIN202306	6.16	06/08/2023
232351	HYBBEN, ERIKA	27 E 687 342 156600 341	0	5/1/2023-6/6/2023 Mileage from Wak to H.Start x3/week plus IEPs and WAK to Knapp Elem and home visit.	06/08/2023	ERIN202306	10.35	06/08/2023
232351	HYBBEN, ERIKA	27 E 687 342 156600 341	0	5/1/2023-6/6/2023 Mileage from Wak to H.Start x3/week plus IEPs and WAK to Knapp Elem and home visit.	06/08/2023	ERIN202306	6.16	06/08/2023
232351	HYBBEN, ERIKA	27 E 687 342 156600 341	0	5/1/2023-6/6/2023 Mileage from Wak to H.Start x3/week plus IEPs and WAK to Knapp Elem and home visit.	06/08/2023	ERIN202306	6.16	06/08/2023
232351	HYBBEN, ERIKA	27 E 687 342 156600 341	0	5/1/2023-6/6/2023 Mileage from Wak to H.Start x3/week plus IEPs and WAK to Knapp Elem and home visit.	06/08/2023	ERIN202306	6.16	06/08/2023
232351	HYBBEN, ERIKA	27 E 687 342 156600 341	0	5/1/2023-6/6/2023 Mileage from Wak to H.Start x3/week plus IEPs and WAK to Knapp Elem and home visit.	06/08/2023	ERIN202306	12.38	06/08/2023
232351	HYBBEN, ERIKA	27 E 687 342 156600 341	0	5/1/2023-6/6/2023 Mileage from Wak to H.Start x3/week plus IEPs and WAK to Knapp Elem and home visit.	06/08/2023	ERIN202306	10.35	06/08/2023

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				Elem and home visit.				
232351	HYBBEN, ERIKA	27 E 687 342 156600 341	0	5/1/2023-6/6/2023 Mileage from Wak to H.Start x3/week plus IEPs and WAK to Knapp	06/08/2023	ERIN202306	6.16	06/08/2023
232351	HYBBEN, ERIKA	27 E 687 342 156600 341	0	5/1/2023-6/6/2023 Mileage from Wak to H.Start x3/week plus IEPs and WAK to Knapp	06/08/2023	ERIN202306	6.16	06/08/2023
				Elem and home visit.				
						Totals for 232351	201.92	
232356	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order-- Breakfast SY 2022-2023	06/08/2023	395220	337.33	06/08/2023
232356	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-- Lunch SY 2022-2023	06/08/2023	CM-57973	-69.30	06/08/2023
232356	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-- Lunch SY 2022-2023	06/08/2023	395221	460.87	06/08/2023
232356	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-- Lunch SY 2022-2023	06/08/2023	395230	445.47	06/08/2023
232356	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order-- Breakfast SY 2022-2023	06/08/2023	395219	718.53	06/08/2023
232356	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order-- Breakfast SY 2022-2023	06/08/2023	397053	185.48	06/08/2023
232356	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-- Lunch SY 2022-2023	06/08/2023	394340	1,473.76	06/08/2023
232356	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-- Lunch SY 2022-2023	06/08/2023	395225	883.54	06/08/2023
232356	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order-- Breakfast SY 2022-2023	06/08/2023	393394	126.00	06/08/2023
232356	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order-- Breakfast SY 2022-2023	06/08/2023	395215	233.31	06/08/2023
232356	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-- Lunch SY 2022-2023	06/08/2023	393393	257.67	06/08/2023
232356	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-- Lunch SY 2022-2023	06/08/2023	393395	288.42	06/08/2023
232356	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-- Lunch SY 2022-2023	06/08/2023	395216	331.00	06/08/2023
232356	INDIANHEAD FOODSERVI	50 E 800 415 257245 000	5002023008	IFD open purchase order-- Catering SY 2022-2023	06/08/2023	393392	285.58	06/08/2023
232356	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order--	06/08/2023	394336	1,224.51	06/08/2023

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				Breakfast SY 2022-2023				
232356	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order-	06/08/2023	395879	171.30	06/08/2023
				Breakfast SY 2022-2023				
232356	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-	06/08/2023	394334	1,201.19	06/08/2023
				Lunch SY 2022-2023				
232356	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-	06/08/2023	395231	1,746.55	06/08/2023
				Lunch SY 2022-2023				
232356	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-	06/08/2023	395232	1,701.61	06/08/2023
				Lunch SY 2022-2023				
232356	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-	06/08/2023	395871	271.80	06/08/2023
				Lunch SY 2022-2023				
232356	INDIANHEAD FOODSERVI	50 E 800 415 257250 000	5002023009	IFD open purchase order- Ala	06/08/2023	395214	47.32	06/08/2023
				Carte SY 2022-2023				
				Totals for 232356			12,321.94	
232357	JOSTENS INC	21 E 300 410 161338 730	3002023340	YEARBOOKS	06/08/2023	1335231	560.77	06/08/2023
				Totals for 232357			560.77	
232358	KARKULA, JACOB	21 E 412 410 125000 720	7202023524	Jazz Band Meal	06/08/2023	06082023	20.93	06/08/2023
				Totals for 232358			20.93	
232370	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order-	06/08/2023	102879909	65.90	06/08/2023
				Breakfast SY 2022-2023				
232370	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order-	06/08/2023	102888423	46.15	06/08/2023
				Breakfast SY 2022-2023				
232370	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order-	06/08/2023	102877491	134.40	06/08/2023
				Breakfast SY 2022-2023				
232370	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order-	06/08/2023	102886121	102.78	06/08/2023
				Breakfast SY 2022-2023				
232370	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order-	06/08/2023	102879908	115.64	06/08/2023
				Breakfast SY 2022-2023				
232370	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order-	06/08/2023	102883203	241.46	06/08/2023
				Breakfast SY 2022-2023				
232370	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order-	06/08/2023	102890573	129.89	06/08/2023
				Breakfast SY 2022-2023				
232370	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order-	06/08/2023	102879907	223.50	06/08/2023
				Breakfast SY 2022-2023				
232370	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order-	06/08/2023	102883204	289.34	06/08/2023
				Breakfast SY 2022-2023				
232370	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order-	06/08/2023	102890575	101.37	06/08/2023
				Breakfast SY 2022-2023				
232370	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order-	06/08/2023	102879906	124.93	06/08/2023

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				Breakfast SY 2022-2023				
232370	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	06/08/2023	102883205	325.82	06/08/2023
232370	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	06/08/2023	102890572	195.44	06/08/2023
232370	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	06/08/2023	102879905	72.37	06/08/2023
232370	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	06/08/2023	102883202	65.90	06/08/2023
232370	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	06/08/2023	102879904	105.31	06/08/2023
232370	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	06/08/2023	102883210	113.54	06/08/2023
232370	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	06/08/2023	102888422	82.93	06/08/2023
232370	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	06/08/2023	102879909X	65.90	06/08/2023
232370	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	06/08/2023	10288423X	46.15	06/08/2023
232370	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	06/08/2023	102877491X	89.60	06/08/2023
232370	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	06/08/2023	102886121X	68.52	06/08/2023
232370	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	06/08/2023	102879908X	94.61	06/08/2023
232370	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	06/08/2023	102883203X	197.56	06/08/2023
232370	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	06/08/2023	102890573X	106.27	06/08/2023
232370	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	06/08/2023	102879907X	178.80	06/08/2023
232370	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	06/08/2023	102883204X	252.60	06/08/2023
232370	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	06/08/2023	102890575X	82.93	06/08/2023
232370	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	06/08/2023	102879906X	99.94	06/08/2023
232370	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	06/08/2023	102883205X	266.58	06/08/2023

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NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE
232370	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	06/08/2023	102890572X	159.91	06/08/2023
232370	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	06/08/2023	102879905X	271.39	06/08/2023
232370	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	06/08/2023	102883202X	263.60	06/08/2023
232370	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	06/08/2023	102879904X	315.94	06/08/2023
232370	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	06/08/2023	102883210X	340.61	06/08/2023
232370	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	06/08/2023	102888422X	290.26	06/08/2023
232370	KEMPS LLC	50 E 800 415 257250 000	5002023010	Kemps open purchase order- Ala Carte School Year 2022-2023	06/08/2023	102883203X	48.78	06/08/2023
232370	KEMPS LLC	50 E 800 415 257250 000	5002023010	Kemps open purchase order- Ala Carte School Year 2022-2023	06/08/2023	102890573X	26.24	06/08/2023
232370	KEMPS LLC	50 E 800 415 257250 000	5002023010	Kemps open purchase order- Ala Carte School Year 2022-2023	06/08/2023	102879907X	44.70	06/08/2023
232370	KEMPS LLC	50 E 800 415 257250 000	5002023010	Kemps open purchase order- Ala Carte School Year 2022-2023	06/08/2023	102883204X	31.58	06/08/2023
232370	KEMPS LLC	50 E 800 415 257250 000	5002023010	Kemps open purchase order- Ala Carte School Year 2022-2023	06/08/2023	102879906X	24.98	06/08/2023
232370	KEMPS LLC	50 E 800 415 257250 000	5002023010	Kemps open purchase order- Ala Carte School Year 2022-2023	06/08/2023	102879905X	18.09	06/08/2023
232370	KEMPS LLC	50 E 800 415 257240 000	5002023017	Kemps open purchase order- Special Milk Program SY 2022-2023	06/08/2023	102883204X	31.58	06/08/2023
232370	KEMPS LLC	50 E 800 415 257000 551	5002023021	Kemps open purchase order- CACFP SY 2022-2023	06/08/2023	102883204X	13.20	06/08/2023
232370	KEMPS LLC	50 E 800 415 257250 000	5002023010	Kemps open purchase order- Ala Carte School Year 2022-2023	06/08/2023	102888422X	41.46	06/08/2023
232370	KEMPS LLC	50 E 800 415 257270 000	5002023054	Kemps open purchase order-	06/08/2023	102879907X	13.20	06/08/2023

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				Snacks program SY2022-2023				
232370	KEMPS LLC	50 E 800 415 257270 000	5002023054	Kemps open purchase order- Snacks program SY2022-2023	06/08/2023	102883204X	13.20	06/08/2023
						Totals for 232370	6,034.85	
232371	KLOSER, MICHELLE	50 E 800 410 257220 000	0	5/18/2023 job posting, thermometer	06/08/2023	ERIN202306	24.99	06/08/2023
232371	KLOSER, MICHELLE	50 E 800 942 257000 000	0	5/18/2023 job posting, thermometer	06/08/2023	ERIN202306	25.00	06/08/2023
						Totals for 232371	49.99	
232372	KOBUSSEN TRAILWAYS L	10 E 477 341 256740 720	7202023577	Pupil Travel -Girls Soccer	06/08/2023	70803	825.00	06/08/2023
232372	KOBUSSEN TRAILWAYS L	21 E 477 341 256740 720	7202023577	Pupil Travel -Girls Soccer	06/08/2023	70803	658.33	06/08/2023
232372	KOBUSSEN TRAILWAYS L	10 E 484 341 256740 720	7202023577	Pupil Travel -Girls Soccer	06/08/2023	70803	70.00	06/08/2023
232372	KOBUSSEN TRAILWAYS L	10 E 466 341 256740 720	7202023467	Pupil Travel - Baseball	06/08/2023	70802	950.00	06/08/2023
232372	KOBUSSEN TRAILWAYS L	21 E 466 341 256740 720	7202023467	Pupil Travel - Baseball	06/08/2023	70802	653.33	06/08/2023
232372	KOBUSSEN TRAILWAYS L	10 E 401 341 256740 720	7202023585	Pupil Travel - Baseball	06/08/2023	71017	287.00	06/08/2023
232372	KOBUSSEN TRAILWAYS L	10 E 484 341 256740 720	7202023585	Pupil Travel - Baseball	06/08/2023	71017	493.00	06/08/2023
232372	KOBUSSEN TRAILWAYS L	21 E 466 341 256740 720	7202023585	Pupil Travel - Baseball	06/08/2023	71017	972.75	06/08/2023
						Totals for 232372	4,909.41	
232373	KOMPAS CARE	27 E 687 310 223390 019	6002023002	KOMPAS CARE	06/08/2023	78869	1,178.50	06/08/2023
						Totals for 232373	1,178.50	
232374	KRUEGER, KATHERINE	10 E 800 342 295000 805	0	5/1/2023-5/31/2023 May in-district mileage	06/08/2023	ERIN202306	36.16	06/08/2023
						Totals for 232374	36.16	
232375	KWAK, TRICIA	10 E 400 348 139000 715	7152023072	Gas Reimbursement for FFA State	06/08/2023	06082023	70.31	06/08/2023
						Totals for 232375	70.31	
232376	LAMBRIGTSEN, RITA	27 E 687 342 218100 341	0	5/1/2023-6/2/2023 Mileage reimbursement	06/08/2023	ERIN202306	16.31	06/08/2023
						Totals for 232376	16.31	
232377	LEWIS BJORK, LLC	10 E 702 410 162324 720	7202023544	Baseball Porta Pots 2022-23 season	06/08/2023	25032	225.00	06/08/2023
232377	LEWIS BJORK, LLC	10 E 702 410 162324 720	7202023544	Baseball Porta Pots 2022-23 season	06/08/2023	25033	970.00	06/08/2023
232377	LEWIS BJORK, LLC	10 E 702 410 162324 720	7202023544	Baseball Porta Pots 2022-23 season	06/08/2023	25034	575.00	06/08/2023
232377	LEWIS BJORK, LLC	10 E 702 410 162324 720	7202023544	Baseball Porta Pots 2022-23 season	06/08/2023	25035	740.00	06/08/2023
						Totals for 232377	2,510.00	
232378	L & M MAIL SERVICE,	10 E 800 353 230000 820	8002023023	MAIL COURIER SERVICES FOR ASC	06/08/2023	052023ASC	1,960.38	06/08/2023

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232378	L & M MAIL SERVICE,	10 E 400 353 120000 710				4002023046	MAIL COURIER SERVICES FOR HS	06/08/2023	052023HS	228.82	06/08/2023	
232378	L & M MAIL SERVICE,	10 E 300 353 120000 730				3002023079	MAIL COURIER SERVICES FOR MS	06/08/2023	052023MS	308.59	06/08/2023	
Totals for 232378										2,497.79		
232379	MAIN STREET GRAPHICS	21 E 462 410 162000 720				7202023552	Football "M" Cards	06/08/2023	231033	540.00	06/08/2023	
Totals for 232379										540.00		
232380	MARCO	10 E 800 321 295000 805				0	DISTRICT COPIER & PRINTERS	06/08/2023	34206704	731.56	06/08/2023	
232380	MARCO	10 E 800 321 295000 820				0	DISTRICT COPIER & PRINTERS	06/08/2023	34206704	575.35	06/08/2023	
232380	MARCO	50 E 800 321 295000 000				0	DISTRICT COPIER & PRINTERS	06/08/2023	34206704	41.56	06/08/2023	
232380	MARCO	10 E 300 321 221500 730				0	DISTRICT COPIER & PRINTERS	06/08/2023	34206704	762.77	06/08/2023	
232380	MARCO	10 E 400 321 221500 710				0	DISTRICT COPIER & PRINTERS	06/08/2023	34206704	1,406.68	06/08/2023	
232380	MARCO	10 E 190 321 221500 735				0	DISTRICT COPIER & PRINTERS	06/08/2023	34206704	1,488.02	06/08/2023	
Totals for 232380										5,005.94		
232381	MARCO, INC	10 E 800 321 295000 805				7002023013	OPEN PO for Marco Voice Maintenance	06/08/2023	INV1127415	1,759.49	06/08/2023	
Totals for 232381										1,759.49		
232382	MARK HARRING, STANDI	10 L 000 000 811690 000				0	Payroll accrual	06/08/2023	20230608AD	219.24	06/08/2023	
Totals for 232382										219.24		
232392	MENOMONIE TRANSPORTA	10 E 300 341 256770 730				3002023303	CAREER DAY TRANSPORTATION	06/08/2023	05042023	934.58	06/08/2023	
232392	MENOMONIE TRANSPORTA	10 E 300 341 256770 730				3002023358	ALL SCHOOL TRANSPORATION - PLAY	06/08/2023	05042023X	754.80	06/08/2023	
232392	MENOMONIE TRANSPORTA	10 E 300 341 256770 730				3002023358	ALL SCHOOL TRANSPORATION - PLAY	06/08/2023	05052023	386.84	06/08/2023	
232392	MENOMONIE TRANSPORTA	10 E 300 341 256770 730				3002023306	8TH GRADE TRANSPORTATION - ENVIRONMENTAL SITE	06/08/2023	05112023	705.40	06/08/2023	
232392	MENOMONIE TRANSPORTA	21 E 300 341 256790 730				3002023338	TRANSPORTATION - BAND	06/08/2023	05182023	509.49	06/08/2023	
232392	MENOMONIE TRANSPORTA	21 E 310 341 256770 730				3002023366	TRANSPORTATION - 6TH GRADE	06/08/2023	05192023	310.90	06/08/2023	
232392	MENOMONIE TRANSPORTA	21 E 300 341 256790 730				3002023338	TRANSPORTATION - BAND	06/08/2023	05252023	134.25	06/08/2023	
232392	MENOMONIE TRANSPORTA	10 E 300 341 256770 730				3002023355	6TH GRADE TRANSPORTATION - LAST DAY OF SCHOOL TRIP	06/08/2023	06022023	320.79	06/08/2023	
232392	MENOMONIE TRANSPORTA	80 E 300 341 256790 000				3002023015	TRANSPORTATION - TRACK	06/08/2023	06082023	1,764.61	06/08/2023	
232392	MENOMONIE TRANSPORTA	80 E 300 341 256790 000				3002023016	TRANSPORTATION - BOYS TENNIS	06/08/2023	06082023X	2,676.68	06/08/2023	
232392	MENOMONIE TRANSPORTA	80 E 300 341 256790 000				3002023017	TRANSPORTATION - GIRLS SOCCER	06/08/2023	06082023XX	474.68	06/08/2023	
232392	MENOMONIE TRANSPORTA	10 E 466 341 256740 720				7202023456	Baseball Transportation	06/08/2023	052023	3,532.05	06/08/2023	
232392	MENOMONIE TRANSPORTA	10 E 470 341 256740 720				7202023457	Softball transportation	06/08/2023	052023X	2,008.93	06/08/2023	
232392	MENOMONIE TRANSPORTA	10 E 474 341 256740 720				7202023455	Boys Tennis Transportation	06/08/2023	052023XXX	523.68	06/08/2023	
232392	MENOMONIE TRANSPORTA	10 E 477 341 256740 720				7202023453	Girls Soccer Transportation	06/08/2023	052023XXXX	2,482.35	06/08/2023	
232392	MENOMONIE TRANSPORTA	10 E 478 341 256740 720				7202023454	Track Transportation	06/08/2023	052023XXXX	1,863.95	06/08/2023	
232392	MENOMONIE TRANSPORTA	21 E 379 341 256790 730				3002023317	TRANSPORTATION - SPECIAL KID DAY	06/08/2023	05112023X	279.27	06/08/2023	

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232392	MENOMONIE TRANSPORTA	10 E 400 341 256770 710	4002023303	Science Transportation	06/08/2023	05122023	169.83	06/08/2023
232392	MENOMONIE TRANSPORTA	10 E 487 343 143600 710	4002023327	PE LR Transportation	06/08/2023	05162023	160.40	06/08/2023
232392	MENOMONIE TRANSPORTA	10 E 400 341 256770 400	7152023029	Pupil Travel -Dairy Science FT	06/08/2023	05182023X	283.05	06/08/2023
232392	MENOMONIE TRANSPORTA	10 E 109 341 256770 735	1092023141	TRANSPORTATION FOR 3RD GRADE FIELD TRIP TO ENVIRONMENTAL SITE ON 5/3/23.	06/08/2023	05032023	171.56	06/08/2023
232392	MENOMONIE TRANSPORTA	10 E 102 341 256770 735	1022023089	FIELD TRIP	06/08/2023	05052023X	48.33	06/08/2023
232392	MENOMONIE TRANSPORTA	10 E 190 341 256770 735	1022023089	FIELD TRIP	06/08/2023	05052023X	102.63	06/08/2023
232392	MENOMONIE TRANSPORTA	27 E 687 341 256750 341	6002023222	WILTERDINK / BUS	06/08/2023	05082023	75.54	06/08/2023
232392	MENOMONIE TRANSPORTA	10 E 102 341 256770 735	1022023101	FIELD TRIP	06/08/2023	05092023	176.35	06/08/2023
232392	MENOMONIE TRANSPORTA	10 E 109 341 256770 735	1092023127	TRANSPORTATION FOR 3RD GRADE FIELD TRIP TO IRVINE PARK ON 05/10/23	06/08/2023	05102023	282.74	06/08/2023
232392	MENOMONIE TRANSPORTA	10 E 103 341 256771 735	1032023049	Bussing to Environmental Site on May 12 - All school field trip.	06/08/2023	05122023X	453.00	06/08/2023
232392	MENOMONIE TRANSPORTA	21 E 108 410 110055 735	1082023198	5th Grade Field Trip to 3M Stem Day - MENOMONIE TRANSPORTATION	06/08/2023	05122023XX	75.54	06/08/2023
232392	MENOMONIE TRANSPORTA	21 E 108 410 110055 735	1082023198	5th Grade Field Trip to 3M Stem Day - MENOMONIE TRANSPORTATION	06/08/2023	051220235	182.85	06/08/2023
232392	MENOMONIE TRANSPORTA	21 E 108 410 110055 735	1082023198	5th Grade Field Trip to 3M Stem Day - MENOMONIE TRANSPORTATION	06/08/2023	051220236	188.71	06/08/2023
232392	MENOMONIE TRANSPORTA	21 E 108 410 110055 735	1082023203	Wakanda First Grade Field Trip to Eau Claire Children's Museum on 5/16/23 - MENOMONIE TRANSPORTATION	06/08/2023	05162023X	221.27	06/08/2023
232392	MENOMONIE TRANSPORTA	10 E 190 341 256770 735	1022023083	5TH GRADE TRACK AND FIELD DAY BUSSING	06/08/2023	05172023	886.96	06/08/2023
232392	MENOMONIE TRANSPORTA	21 E 108 410 110034 735	1082023179	4TH GRADE FIELD TRIP/MAY 18TH/MENOMONIE TRANSPORTATION	06/08/2023	05182023XX	345.76	06/08/2023
232392	MENOMONIE TRANSPORTA	21 E 108 410 110033 735	1082023186	Kindergarten Field Trip to Environmental Site - MENOMONIE TRANSPORTATION	06/08/2023	05192023X	179.75	06/08/2023
232392	MENOMONIE TRANSPORTA	10 E 109 341 256770 735	1092023118	Transportation for Kindergarten field trip to	06/08/2023	05192023XX	420.90	06/08/2023

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	POST AMOUNT	POST DATE
				Carson Park on May 19th.				
232392	MENOMONIE TRANSPORTA	10 E 102 341 256770 735	1022023089	FIELD TRIP	06/08/2023	05222023	112.92	06/08/2023
232392	MENOMONIE TRANSPORTA	10 E 190 341 256770 735	1022023089	FIELD TRIP	06/08/2023	05222023	239.78	06/08/2023
232392	MENOMONIE TRANSPORTA	21 E 108 410 110032 735	1082023181	2nd GRADE FIELD TRIP/MAY 24/MENOMONIE TRANSPORTATION TO COMO ZOO	06/08/2023	05242023	456.19	06/08/2023
232392	MENOMONIE TRANSPORTA	10 E 109 341 256770 735	1092023132	Transportation for 2nd Grade Field Trip to Environmental Site on 05/25/23.	06/08/2023	05262023	343.12	06/08/2023
232392	MENOMONIE TRANSPORTA	10 E 102 341 256770 735	1022023091	ENVIRONMENTAL SITE FIELD TRIP	06/08/2023	05262023X	176.35	06/08/2023
232392	MENOMONIE TRANSPORTA	10 E 109 341 256770 735	1092023128	TRANSPORATION FOR 5TH GRADE FIELD TRIP TO MN SCIENCE MUSEUM ON 5/26/23	06/08/2023	05262023XX	910.68	06/08/2023
232392	MENOMONIE TRANSPORTA	21 E 108 410 110028 735	1082023188	3rd Grade Field Trip to C.V. Museum - MENOMONIE TRANSPORTATION	06/08/2023	05262023XX	275.28	06/08/2023
232392	MENOMONIE TRANSPORTA	10 E 109 341 256770 735	1092023125	Transportation for 3rd Grade Field trip to Ordway theater on 05/30/23.	06/08/2023	05302023	419.55	06/08/2023
232392	MENOMONIE TRANSPORTA	21 E 800 341 256770 875	8052023034	Bussing: THIRD Grade Paper Cow Field Trip	06/08/2023	06082023XX	704.28	06/08/2023
						Totals for 232392	27,726.57	
232393	NASCO	10 E 300 440 120000 730	3002023369	CLASSROOM TABLE	06/08/2023	P773041	7,997.23	06/08/2023
						Totals for 232393	7,997.23	
232394	NCS PEARSONS INC	10 E 400 362 139000 577	7152023057	Business & Marketing Software	06/08/2023	21876791	396.00	06/08/2023
						Totals for 232394	396.00	
232395	OEHLER, MARY	10 E 400 348 120000 710	4002023395	Gas Reimbursement for WASC - Green Bay 4/23	06/08/2023	06082023	47.98	06/08/2023
						Totals for 232395	47.98	
232396	PCS RETIREMENT-ASPIR	10 L 000 000 811691 000	0	Payroll accrual	06/08/2023	20230608AD	2,245.00	06/08/2023
232396	PCS RETIREMENT-ASPIR	27 L 000 000 811691 000	0	Payroll accrual	06/08/2023	20230608AD	1,250.00	06/08/2023
232396	PCS RETIREMENT-ASPIR	27 L 000 000 811691 000	0	Payroll accrual	06/08/2023	20230608AD	198.97	06/08/2023
232396	PCS RETIREMENT-ASPIR	10 L 000 000 811691 000	0	Payroll accrual	06/08/2023	20230608AD	827.50	06/08/2023
232396	PCS RETIREMENT-ASPIR	27 L 000 000 811691 000	0	Payroll accrual	06/08/2023	20230608AD	310.00	06/08/2023
232396	PCS RETIREMENT-ASPIR	10 L 000 000 811691 000	0	Payroll accrual	06/08/2023	20230608AD	158.85	06/08/2023
						Totals for 232396	4,990.32	
232397	PELKE, HEIDI	27 E 687 342 158000 341	0	MONTHLY MILEAGE REIMBURSEMENT FOR MAY & JUNE 2023	06/08/2023	MM052023	286.56	06/08/2023
						Totals for 232397	286.56	

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232398	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	06/08/2023	8064203	35.00	06/08/2023
Totals for 232398							35.00	
232399	SCHMITT MUSIC CO	21 E 300 410 163000 730	3002023283	REEDS	06/08/2023	5216614	24.00	06/08/2023
232399	SCHMITT MUSIC CO	10 E 401 324 254410 710	4002023350	Band Equipment Repair	06/08/2023	5228255	1,798.00	06/08/2023
Totals for 232399							1,822.00	
232400	SCIENCE MUSEUM OF MI	21 E 109 410 110018 735	1092023130	5TH GRADE FIELD TRIP - MN SCIENCE MUSEUM ON 05/26/23	06/08/2023	11439481	355.00	06/08/2023
Totals for 232400							355.00	
232401	MEMORIAL HIGH SCHOOL	10 E 474 940 160000 720	7202023587	WIAA Boys Tennis Sectional Entry Fee	06/08/2023	05242023	70.00	06/08/2023
Totals for 232401							70.00	
232402	EAU CLAIRE NORTH HS	10 E 478 940 160000 720	7202023586	Track Entry Fee for 3/31/23	06/08/2023	03312023	200.00	06/08/2023
Totals for 232402							200.00	
232403	STOIK, WENDY	27 E 108 342 152000 347	0	5/1/2023-5/31/2023 Mileage reimbursement for: Itinerant visits, Home visits, IEPs, Evaluations, Evaluation meetings, 4K meetings, and program grocery shopping.	06/08/2023	ERIN202306	47.62	06/08/2023
Totals for 232403							47.62	
232404	SUPRI, BRYCE	21 E 474 410 162000 720	7202023578	Boy's State Tennis Parking and Meal Reimbursement	06/08/2023	06082023	909.38	06/08/2023
Totals for 232404							909.38	
232405	TAGGART, TIFFANI	10 E 801 310 219000 163	0	MAY 22ND-JUNE 2ND COMP ED TUTORING REIMBURSEMENT	06/08/2023	06082023	630.00	06/08/2023
Totals for 232405							630.00	
232406	THEDER, LEAH	10 E 800 342 264400 820	0	5/10/2023-5/12/2023 WASBO Conference	06/08/2023	ERIN202306	299.34	06/08/2023
232406	THEDER, LEAH	10 E 800 342 264400 820	0	5/10/2023-5/12/2023 WASBO Conference	06/08/2023	ERIN202306	26.00	06/08/2023
Totals for 232406							325.34	
232407	TOMASZEWSKI, KEVIN	10 E 800 342 254100 830	0	5/1/2023-5/31/2023 May 2023 mileage	06/08/2023	ERIN202306	185.56	06/08/2023
Totals for 232407							185.56	
232408	ULTIMATE TEAM CAMPS	21 E 461 410 162000 720	7202023482	Girl's Basketball Summer Camp	06/08/2023	06082023	6,480.00	06/08/2023
Totals for 232408							6,480.00	

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232409	USI INSURANCE SERVIC	10 E 800 310 264200 820	8002023151	GROUP BENEFIT FEE INSTALLMENT 7 OF 12	06/08/2023	4621035	1,646.75	06/08/2023
Totals for 232409							1,646.75	
232410	UW STOUT	10 E 478 940 160000 720	7202023556	Track Dues & Fees 3/24 MEET	06/08/2023	06082023	400.00	06/08/2023
Totals for 232410							400.00	
232411	UW STOUT ADVENTURES	10 E 487 940 143600 710	4002023136	STOUT ADVENTURES 6/2/23	06/08/2023	06022023	30.00	06/08/2023
Totals for 232411							30.00	
232412	VAN METER INC	50 E 800 324 257210 000	5002023075	Wakanda Elementary Walk in Cooler Light Replacement	06/08/2023	S012730647	124.09	06/08/2023
Totals for 232412							124.09	
232413	VERIZON WIRELESS	10 E 702 410 162324 720	7202023010	Hotspots for Sports Livestreaming	06/08/2023	9935901770	80.02	06/08/2023
232413	VERIZON WIRELESS	27 E 687 355 263300 019	0	DISTRICT CELL PHONES MAY	06/08/2023	9935901770	49.33	06/08/2023
232413	VERIZON WIRELESS	10 E 800 355 263300 830	0	DISTRICT CELL PHONES MAY	06/08/2023	9935901770	49.33	06/08/2023
Totals for 232413							178.68	
232414	VINCENTS PIANO SERVI	10 E 400 310 125000 710	4002023077	Music Piano Tuning	06/08/2023	06082023	475.00	06/08/2023
Totals for 232414							475.00	
232415	WADDELL, KENNEDY	21 E 300 410 161031 730	3002023357	CORE LEADER END OF YEAR PARTY	06/08/2023	06082023	341.64	06/08/2023
Totals for 232415							341.64	
232416	WATER CARE SERVICES	10 E 800 410 253785 830	7772023078	OPEN PO FOR WATER SOFTENER RENTAL AND SALT FOR 2022-2022 SCHOOL YEAR	06/08/2023	194427	13.63	06/08/2023
232416	WATER CARE SERVICES	10 E 800 329 253780 830	7772023078	OPEN PO FOR WATER SOFTENER RENTAL AND SALT FOR 2022-2022 SCHOOL YEAR	06/08/2023	194427	43.62	06/08/2023
Totals for 232416							57.25	
232417	WEBER, LAURA	10 E 105 342 110000 735	0	5/17/2023 Mileage reimbursement to and from the Menomonie Public Library	06/08/2023	ERIN202306	13.76	06/08/2023
Totals for 232417							13.76	
232418	WEX BANK	10 E 800 348 253500 830	0	MAY FUEL	06/08/2023	89701064	850.82	06/08/2023
232418	WEX BANK	50 E 800 348 257000 000	0	MAY FUEL	06/08/2023	89701064	285.90	06/08/2023
232418	WEX BANK	10 E 400 348 120000 710	0	MAY FUEL	06/08/2023	89701064	255.00	06/08/2023
232418	WEX BANK	27 E 687 348 256250 341	0	MAY FUEL	06/08/2023	89701064	324.80	06/08/2023
232418	WEX BANK	10 E 473 348 160000 720	0	MAY FUEL	06/08/2023	89701064	197.97	06/08/2023
232418	WEX BANK	10 E 474 348 160000 720	0	MAY FUEL	06/08/2023	89701064	427.18	06/08/2023
232418	WEX BANK	10 E 330 348 161000 720	0	MAY FUEL	06/08/2023	89701064	21.63	06/08/2023
232418	WEX BANK	10 E 800 348 295000 805	0	MAY FUEL	06/08/2023	89701064	38.11	06/08/2023
Totals for 232418							2,401.41	

CHECK		ACCOUNT					PO INVOICE		CHECK	INVOICE	POST	
NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE	
232419	WISCONSIN FFA STATE	21 E 422 410 120000 720				7202023493	FFA State Convention 2023	06/08/2023	06082023	650.00	06/08/2023	
										Totals for 232419	650.00	
232420	WIK, KAREN	27 E 687 342 156600 341				0	1/3/2023-1/31/2023 Mileage for January	06/08/2023	ERIN202306	72.97	06/08/2023	
232420	WIK, KAREN	27 E 687 342 156600 341				0	3/1/2023-3/31/2023 Mileage for March	06/08/2023	ERIN202306	66.35	06/08/2023	
232420	WIK, KAREN	27 E 687 342 156600 341				0	4/3/2023-4/28/2023 Mileage for April	06/08/2023	ERIN202306	113.90	06/08/2023	
232420	WIK, KAREN	27 E 687 342 156600 341				0	5/1/2023-5/25/2023 Mileage for May	06/08/2023	ERIN202306	65.37	06/08/2023	
										Totals for 232420	318.59	
232421	WING, TRISHA	10 E 801 341 256710 173				0	DISTRICT MILEAGE REIMBURSEMENT MAY/JUNE 21 DAYS @ \$5/DAY	06/08/2023	06082023	105.00	06/08/2023	
										Totals for 232421	105.00	
232422	WINTER, KRISTINE	21 E 800 310 221300 875				8052023042	Kris Winter, Spring Coaching, Tour, CITA	06/08/2023	06082023	2,900.00	06/08/2023	
232422	WINTER, KRISTINE	21 E 800 310 221300 875				8052023031	Open PO: Kris Winter 1/2/23-6/31/23	06/08/2023	06082023x	450.00	06/08/2023	
										Totals for 232422	3,350.00	
232423	WITTMANN, NICOLE	27 E 687 342 218200 341				0	4/1/2023-4/30/2023 April 2023 Mileage	06/08/2023	ERIN202306	62.49	06/08/2023	
232423	WITTMANN, NICOLE	27 E 687 342 218200 341				0	5/1/2023-5/31/2023 May 2023 Mileage	06/08/2023	ERIN202306	60.26	06/08/2023	
										Totals for 232423	122.75	
232424	WORKMAN, REBECCA	21 E 300 410 161027 730				3002023314	ID SUPPLY AND PRIZES	06/08/2023	060823	88.93	06/08/2023	
										Totals for 232424	88.93	
232425	AMERICAN RED CROSS	10 E 489 940 143100 710				4002023056	PE WSI/LG Cert	06/15/2023	22597748	55.00	06/15/2023	
232425	AMERICAN RED CROSS	10 E 488 940 143020 710				4002023055	PE CPR Cert	06/15/2023	22597748X	5.00	06/15/2023	
										Totals for 232425	60.00	
232426	ANU FAMILY SERVICES	10 E 800 310 219000 820				0	PARENT COACHING 5/4 & 5/15	06/15/2023	23056	250.00	06/15/2023	
232426	ANU FAMILY SERVICES	10 E 800 310 219000 820				0	PARENT COACHING 5/24/23,5/24/23 & 5/30/23	06/15/2023	23055	375.00	06/15/2023	
										Totals for 232426	625.00	
232427	BSN SPORTS, LLC	21 E 461 420 162000 720				7202023483	Girl's Basketball Apparel	06/15/2023	921717067	338.00	06/15/2023	
										Totals for 232427	338.00	
232428	CESA 11	10 E 102 417 110000 735				8002023132	DISTRICT PAPER ORDER TO BE DELIVERED MID TO LATE JUNE 2023	06/15/2023	230775	4.95	06/15/2023	

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232428	CESA 11	10 E 103 417 110000 735	8002023132	DISTRICT PAPER ORDER TO BE DELIVERED MID TO LATE JUNE 2023	06/15/2023	230775	772.76	06/15/2023
232428	CESA 11	21 E 102 410 110018 735	8002023132	DISTRICT PAPER ORDER TO BE DELIVERED MID TO LATE JUNE 2023	06/15/2023	230775	1,970.01	06/15/2023
Totals for 232428							2,747.72	
232429	CESA 10	10 E 800 386 295000 805	7002023024	CESA Erate	06/15/2023	9002300412	1,287.50	06/15/2023
Totals for 232429							1,287.50	
232430	CITY OF MENOMONIE	10 E 702 310 162324 720	7202023518	2023 BASEBALL / SOFTBALL FIELD USE	06/15/2023	06152023	1,040.00	06/15/2023
232430	CITY OF MENOMONIE	10 E 702 310 162324 720	7202023518	2023 BASEBALL / SOFTBALL FIELD USE	06/15/2023	06152023x	480.00	06/15/2023
Totals for 232430							1,520.00	
232431	COBORN'S INC	21 E 400 410 166023 720	7202023549	Senior Appreciation	06/15/2023	1100037556	255.00	06/15/2023
232431	COBORN'S INC	50 E 800 415 257220 000	5002023005	Marketplace open purchase order- Lunch SY 2022-2023	06/15/2023	1100039282	15.98	06/15/2023
232431	COBORN'S INC	27 E 108 410 152000 347	6002023017	REDWINE/STOIK/EARLY CHILDHOOD SUPPLIES	06/15/2023	1100039284	113.55	06/15/2023
Totals for 232431							384.53	
232432	CULLIGAN INC	10 E 800 410 253785 830	7772023016	OPEN PO FOR SALT FOR DISTRICT WATER SOFTENERS	06/15/2023	307X090787	3.00	06/15/2023
232432	CULLIGAN INC	10 E 800 410 253785 830	7772023016	OPEN PO FOR SALT FOR DISTRICT WATER SOFTENERS	06/15/2023	307X090621	126.00	06/15/2023
Totals for 232432							129.00	
232433	DNA AV INTEGRATORS L	10 E 400 310 120000 710	4002023054	Graduation Sound	06/15/2023	80146	1,500.00	06/15/2023
Totals for 232433							1,500.00	
232434	ELLISON, TERA	10 E 700 342 223900 141	0	5/1/2023-6/13/2023 In District Mileage	06/15/2023	ERIN202306	78.47	06/15/2023
Totals for 232434							78.47	
232435	GARLAND, PAULA	10 E 800 342 254100 830	0	MONTHLY MILEAGE REIMBURSEMENT FOR THE MONTH OF MAY	06/15/2023	MM052023	32.36	06/15/2023
Totals for 232435							32.36	
232436	GERTH, CHEALSEY	10 E 103 342 110000 735	0	4/14/2023-6/5/2023 Mileage	06/15/2023	ERIN202306	83.65	06/15/2023
232436	GERTH, CHEALSEY	10 E 105 342 110000 735	0	4/14/2023-6/5/2023 Mileage	06/15/2023	ERIN202306	83.64	06/15/2023
Totals for 232436							167.29	
232437	GORES, ANDREA	10 E 400 342 139000 715	0	4/21/2023-4/26/2023 DECA Nationals	06/15/2023	ERIN202306	70.69	06/15/2023
232437	GORES, ANDREA	10 E 400 342 139000 715	0	4/21/2023-4/26/2023 DECA	06/15/2023	ERIN202306	19.53	06/15/2023

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232437	GORES, ANDREA	10 E 400 342 139000 715	0	Nationals 4/21/2023-4/26/2023	DECA 06/15/2023	ERIN202306	15.00	06/15/2023	
232437	GORES, ANDREA	10 E 400 342 139000 715	0	Nationals 4/21/2023-4/26/2023	DECA 06/15/2023	ERIN202306	14.99	06/15/2023	
232437	GORES, ANDREA	10 E 400 342 139000 715	0	Nationals 4/21/2023-4/26/2023	DECA 06/15/2023	ERIN202306	15.00	06/15/2023	
232437	GORES, ANDREA	10 E 400 342 139000 715	0	Nationals 4/21/2023-4/26/2023	DECA 06/15/2023	ERIN202306	20.78	06/15/2023	
232437	GORES, ANDREA	10 E 400 342 139000 715	0	Nationals 4/21/2023-4/26/2023	DECA 06/15/2023	ERIN202306	11.00	06/15/2023	
232437	GORES, ANDREA	10 E 400 342 139000 715	0	Nationals 4/21/2023-4/26/2023	DECA 06/15/2023	ERIN202306	24.47	06/15/2023	
232437	GORES, ANDREA	10 E 400 342 139000 715	0	Nationals 4/21/2023-4/26/2023	DECA 06/15/2023	ERIN202306	1.53	06/15/2023	
232437	GORES, ANDREA	10 E 400 342 139000 715	0	Nationals 4/21/2023-4/26/2023	DECA 06/15/2023	ERIN202306	15.00	06/15/2023	
232437	GORES, ANDREA	10 E 400 342 139000 715	0	Nationals 4/21/2023-4/26/2023	DECA 06/15/2023	ERIN202306	26.00	06/15/2023	
232437	GORES, ANDREA	10 E 400 342 139000 715	0	Nationals 4/21/2023-4/26/2023	DECA 06/15/2023	ERIN202306	15.00	06/15/2023	
							Totals for 232437	248.99	
232438	GRAINGER	10 E 800 410 253720 830	7772023088	OPEN PO SPECIFIC FOR HVAC PARTS & SUPPLIES FOR THE 2022-2023 SCHOOL YEAR	06/15/2023	9724680344	185.72	06/15/2023	
							Totals for 232438	185.72	
232439	GREAT MINDS PBC	10 E 801 470 110000 163	8022023097	K-5 DISTRICT MATH WORKBOOKS	06/15/2023	INV131671	25,099.09	06/15/2023	
							Totals for 232439	25,099.09	
232440	HUMPHREY, KRISTIN	10 E 105 342 110000 735	0	Mileage May 5/10/2023-5/23/2023	06/15/2023	ERIN202306	16.11	06/15/2023	
232440	HUMPHREY, KRISTIN	10 E 700 342 223900 141	0	Mileage 5/4/2023-5/31/2023 May Title 1	06/15/2023	ERIN202306	68.05	06/15/2023	
							Totals for 232440	84.16	
232443	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order-- Breakfast SY 2022-2023	06/15/2023	CM-55786	-104.44	06/15/2023	
232443	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order-- Breakfast SY 2022-2023	06/15/2023	388304	436.43	06/15/2023	
232443	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-- Lunch SY 2022-2023	06/15/2023	380132	9.00	06/15/2023	

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NUMBER	VENDOR	NUMBER					NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE	
232443	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-	06/15/2023	CM-57499					-243.24	06/15/2023	
				Lunch SY 2022-2023									
232443	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-	06/15/2023	CM-55500					-110.00	06/15/2023	
				Lunch SY 2022-2023									
232443	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-	06/15/2023	CM-55607					-17.75	06/15/2023	
				Lunch SY 2022-2023									
232443	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-	06/15/2023	CM-56164					-33.61	06/15/2023	
				Lunch SY 2022-2023									
232443	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-	06/15/2023	CM-56645					-32.31	06/15/2023	
				Lunch SY 2022-2023									
232443	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-	06/15/2023	395218					539.63	06/15/2023	
				Lunch SY 2022-2023									
232443	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-	06/15/2023	CM-56713					-42.40	06/15/2023	
				Lunch SY 2022-2023									
232443	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-	06/15/2023	388292					62.46	06/15/2023	
				Lunch SY 2022-2023									
232443	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-	06/15/2023	388305					672.99	06/15/2023	
				Lunch SY 2022-2023									
								Totals for 232443			1,136.76		
232444	JAMF SOFTWARE, LLC	10 E 800 321 295000 805	7002023073	Jamf Server Upgrade and Migration	06/15/2023	INV321814					4,000.00	06/15/2023	
								Totals for 232444			4,000.00		
232445	JOHN DEERE FINANCIAL	10 E 800 410 254200 830	7772023027	OPEN PO FOR EQUIPMENT PARTS AND SUPPLIES FOR THE 2022-2023 SCHOOL YEAR	06/15/2023	2608441					25.98	06/15/2023	
232445	JOHN DEERE FINANCIAL	10 E 800 410 254200 830	7772023027	OPEN PO FOR EQUIPMENT PARTS AND SUPPLIES FOR THE 2022-2023 SCHOOL YEAR	06/15/2023	2617543					145.19	06/15/2023	
								Totals for 232445			171.17		
232446	JOSTENS INC	10 E 400 410 241000 710	4002023253	Guidance Academic Awards	06/15/2023	N003159922					615.25	06/15/2023	
								Totals for 232446			615.25		
232447	JW PEPPER & SON INC	10 E 300 470 120000 730	3002023037	CURRICULUM - BAND ACCOUNT NUMBER 1193853	06/15/2023	365393499					15.00	06/15/2023	
								Totals for 232447			15.00		
232448	KOSTELEK, SUSAN	10 E 800 341 256790 820	0	DISTRICT MILEAGE REIMBURSEMENT MAY 22-JUNE 2// 2 DAYS @ \$40/DAY	06/15/2023	06152023					80.00	06/15/2023	
								Totals for 232448			80.00		
232449	KOWIESKI, TONIA	27 E 687 342 223310 341	0	DISTRICT MILEAGE	06/15/2023	MM052023					211.63	06/15/2023	

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REIMBURSEMENT FOR MAY								
232449	KOWIESKI, TONIA	10 E 190 411 213200 297	0	6/8/2023 Food for SEL workgroup	06/15/2023	ERIN202306	69.55	06/15/2023
Totals for 232449							281.18	
232450	KRUG'S BUS SERVICE,	10 E 478 341 256740 720	7202023430	Pupil Travel- Track	06/15/2023	1167	775.00	06/15/2023
232450	KRUG'S BUS SERVICE,	21 E 478 410 162000 720	7202023430	Pupil Travel- Track	06/15/2023	1167	904.00	06/15/2023
Totals for 232450							1,679.00	
232451	LAMERS BUS LINES	21 E 108 410 110055 735	1082023169	Transportation for Wakanda 5th Grade Field Trip	06/15/2023	39563	5,290.00	06/15/2023
Totals for 232451							5,290.00	
232452	MARSHFIELD BOOK & ST	50 E 800 440 257220 000	5002023069	Desk for HS Nutrition Office- Assistant Director Office	06/15/2023	363939	3,813.00	06/15/2023
232452	MARSHFIELD BOOK & ST	50 E 800 440 257220 000	5002023070	HS Nutrition Office Desk- Purchasing/Receiving Office	06/15/2023	363940	3,160.00	06/15/2023
Totals for 232452							6,973.00	
232453	MAYO CLINIC	10 E 462 310 162000 720	7202023589	ImPACT Baseline Tests	06/15/2023	278035	94.50	06/15/2023
232453	MAYO CLINIC	10 E 400 310 264400 720	7202023589	ImPACT Baseline Tests	06/15/2023	278035	351.00	06/15/2023
Totals for 232453							445.50	
232455	MAYO CLINIC	10 E 800 311 264500 825	8012023004	MAYO CLINIC - PRE-EMPLOYMENT PHYSICAL FEES	06/15/2023	1143779982	435.00	06/15/2023
232455	MAYO CLINIC	10 E 800 311 264500 825	8012023004	MAYO CLINIC - PRE-EMPLOYMENT PHYSICAL FEES	06/15/2023	1145791949	87.00	06/15/2023
232455	MAYO CLINIC	10 E 800 311 264500 825	8012023004	MAYO CLINIC - PRE-EMPLOYMENT PHYSICAL FEES	06/15/2023	1146012028	87.00	06/15/2023
232455	MAYO CLINIC	10 E 800 311 264500 825	8012023004	MAYO CLINIC - PRE-EMPLOYMENT PHYSICAL FEES	06/15/2023	1146012046	87.00	06/15/2023
232455	MAYO CLINIC	10 E 800 311 264500 825	8012023004	MAYO CLINIC - PRE-EMPLOYMENT PHYSICAL FEES	06/15/2023	1146802107	87.00	06/15/2023
Totals for 232455							783.00	
232456	MENOMONIE TRANSPORTA	27 E 687 341 256750 011	0	TRANSPORTATION ROUTES FOR THE MONTH OF MAY	06/15/2023	052023	38,813.47	06/15/2023
232456	MENOMONIE TRANSPORTA	10 E 800 341 256710 820	0	TRANSPORTATION ROUTES FOR THE MONTH OF MAY	06/15/2023	052023	220,701.69	06/15/2023
232456	MENOMONIE TRANSPORTA	10 E 820 341 256710 581	0	TRANSPORTATION ROUTES FOR THE MONTH OF MAY	06/15/2023	052023	66,506.15	06/15/2023
Totals for 232456							326,021.31	
232457	MISSISSIPPI WELDERS	10 E 400 410 136000 710	4002023364	Tech Ed Supplies	06/15/2023	4054783	5.86	06/15/2023
Totals for 232457							5.86	
232458	MSC INDUSTRIAL SUPPL	10 E 400 440 139000 577	7152023064	VE Tech Ed Equipment	06/15/2023	44979437	1,449.28	06/15/2023

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					Totals for 232458		1,449.28	
232459	NORTHTOWN FORD MERCU	10 E 800 324 254500 830	7772023030	OPEN PO FOR DISTRICT VEHICLE REPAIRS FOR THE 2022-2023 SCHOOL YEAR	06/15/2023	17322	51.02	06/15/2023
					Totals for 232459		51.02	
232462	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	06/15/2023	8065829	30.00	06/15/2023
232462	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	06/15/2023	8066019	41.00	06/15/2023
232462	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	06/15/2023	8066349	51.00	06/15/2023
232462	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	06/15/2023	8066508	42.00	06/15/2023
232462	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	06/15/2023	8067200	42.00	06/15/2023
232462	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	06/15/2023	8067285	221.00	06/15/2023
232462	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	06/15/2023	8067315	28.00	06/15/2023
					Totals for 232462		455.00	
232463	PREUSSE, CARLY	10 E 800 342 264400 820	0	6/12/2023 RIVER HEIGHTS COVERAGE 5/5-5/9 AND ASC MAIL DISCREPANCY ON 6/8	06/15/2023	ERIN202306	30.98	06/15/2023
					Totals for 232463		30.98	
232464	REDWINE, STEPHANIE	27 E 687 342 156100 341	0	5/1/2023-5/31/2023 mileage	06/15/2023	ERIN202306	85.15	06/15/2023

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NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE
232464	REDWINE, STEPHANIE	27 E 108 342 152000 347				0	6/1/2023-6/30/2023 mileage	06/15/2023	ERIN202306	13.10	06/15/2023
										98.25	
							Totals for 232464				
232465	RUSH MEDIA COMPANY,	10 E 800 310 232200 820				0	WIAA TOURNAMENT RIGHTS FEES 5/30/23 BASEBALL MENOMONIE VS DCE	06/15/2023	6585	150.00	06/15/2023
							Totals for 232465			150.00	
232466	GLENWOOD CITY SCHOOL	10 E 800 341 256790 820				0	SPECIALIZED TRANSPORTATION SPLIT 50% FOR HOFFMAN FAMILY	06/15/2023	300	1,323.00	06/15/2023
							Totals for 232466			1,323.00	
232467	HUDSON HIGH SCHOOL	10 E 472 940 160000 720	7202023588	Boys Golf Entry Fee 5/15/23 - Hudson				06/15/2023	06152023	190.00	06/15/2023
232467	HUDSON HIGH SCHOOL	10 E 473 940 160000 720	7202023588	Boys Golf Entry Fee 5/15/23 - Hudson				06/15/2023	06152023	50.00	06/15/2023
							Totals for 232467			240.00	
232468	SEGUIN, BRIAN	10 A 000 000 717000 000				0	6/12/2023 AirFare - Prepaid Exp	06/15/2023	ERIN202306	356.30	06/15/2023
							Totals for 232468			356.30	
232469	SOCIAL THINKING PUBL	10 E 300 411 213200 297	6002023219	PELKE / MENTAL HEALTH GRANT SUPPLIES				06/15/2023	281234	190.63	06/15/2023
							Totals for 232469			190.63	
232470	STAPLES ADVANTAGE	10 E 400 410 120900 710	4002023383	HS Office Supplies				06/15/2023	8070578337	19.88	06/15/2023
							Totals for 232470			19.88	
232471	STUDENT TRANSIT - EA	10 E 190 341 256770 735	1022023092	FIELD TRIP OAKLAWN 5TH GRADE				06/15/2023	30574	1,726.90	06/15/2023
							Totals for 232471			1,726.90	
232472	SYNERGY COOPERATIVE	10 E 800 348 253500 830		0 FIELDMASTER DIESEL FUEL				06/15/2023	98383	511.35	06/15/2023
							Totals for 232472			511.35	
232473	THE JAMAR COMPANY	10 E 800 324 254340 830	7772023004	OPEN PO FOR BLDG & GRDS REPAIRS FOR THE 2022-2023 SCHOOL YEAR.				06/15/2023	BAR004295	3,206.63	06/15/2023
							Totals for 232473			3,206.63	
232474	THEDER, LEAH	10 E 800 353 230000 820		0 6/13/2023 USPS Overnight Package for Capital Lease to Providence Capital Network, LLC				06/15/2023	ERIN202306	28.75	06/15/2023
232474	THEDER, LEAH	10 E 800 342 232000 820		0 6/13/2023 USPS Overnight Package for Capital Lease to Providence Capital Network, LLC				06/15/2023	ERIN202306	3.80	06/15/2023
							Totals for 232474			32.55	

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232475	WM CORPORATE SERVICE	10 E 800 329 253750 830	7772023003	OPEN PO FOR GARBAGE SERVICES FOR THE 2022-2023 SCHOOL YEAR	06/15/2023	6010181-22	772.13	06/15/2023
232475	WM CORPORATE SERVICE	10 E 800 329 253750 830	7772023003	OPEN PO FOR GARBAGE SERVICES FOR THE 2022-2023 SCHOOL YEAR	06/15/2023	6010900-22	167.45	06/15/2023
232475	WM CORPORATE SERVICE	10 E 800 329 253750 830	7772023003	OPEN PO FOR GARBAGE SERVICES FOR THE 2022-2023 SCHOOL YEAR	06/15/2023	6010899-22	107.60	06/15/2023
Totals for 232475							1,047.18	
232476	WEST WISCONSIN TELCO	10 E 103 355 241000 820	0	DOWNSVILLE TELEPHONES MAY	06/15/2023	052023	150.72	06/15/2023
Totals for 232476							150.72	
232477	WI SCTF	10 L 000 000 811690 000	0	Payroll accrual	06/22/2023	20230622AD	1,102.72	06/22/2023
232477	WI SCTF	27 L 000 000 811690 000	0	Payroll accrual	06/22/2023	20230622AD	255.69	06/22/2023
Totals for 232477							1,358.41	
232478	THRIVENT FINANCIAL/L	10 L 000 000 811670 000	0	Payroll accrual	06/22/2023	20230622AD	550.00	06/22/2023
Totals for 232478							550.00	
232479	THRIVENT MUTUAL FUND	10 L 000 000 811670 000	0	Payroll accrual	06/22/2023	20230622AD	150.00	06/22/2023
232479	THRIVENT MUTUAL FUND	10 L 000 000 811670 000	0	Payroll accrual	06/22/2023	20230622AD	25.00	06/22/2023
Totals for 232479							175.00	
232480	AMERIPRISE FINANCIAL	10 L 000 000 811674 000	0	Payroll accrual	06/22/2023	20230622AD	425.00	06/22/2023
Totals for 232480							425.00	
232481	HORACE MANN INSURANC	10 L 000 000 811689 000	0	Payroll accrual	06/22/2023	20230622AD	547.50	06/22/2023
232481	HORACE MANN INSURANC	27 L 000 000 811689 000	0	Payroll accrual	06/22/2023	20230622AD	377.50	06/22/2023
232481	HORACE MANN INSURANC	10 L 000 000 811689 000	0	Payroll accrual	06/22/2023	20230622AD	100.00	06/22/2023
Totals for 232481							1,025.00	
232482	WEA TSA TRUST	10 L 000 000 811681 000	0	Payroll accrual	06/22/2023	20230622AD	3,061.00	06/22/2023
232482	WEA TSA TRUST	27 L 000 000 811681 000	0	Payroll accrual	06/22/2023	20230622AD	1,179.00	06/22/2023
232482	WEA TSA TRUST	10 L 000 000 811681 000	0	Payroll accrual	06/22/2023	20230622AD	1,825.00	06/22/2023
232482	WEA TSA TRUST	27 L 000 000 811681 000	0	Payroll accrual	06/22/2023	20230622AD	454.00	06/22/2023
232482	WEA TSA TRUST	27 L 000 000 811681 000	0	Payroll accrual	06/22/2023	20230622AD	435.16	06/22/2023
Totals for 232482							6,954.16	
232483	EMPLOYEE BENEFITS CO	10 L 000 000 811637 000	0	Payroll accrual	06/22/2023	20230622AD	2,488.46	06/22/2023
232483	EMPLOYEE BENEFITS CO	27 L 000 000 811637 000	0	Payroll accrual	06/22/2023	20230622AD	486.49	06/22/2023
232483	EMPLOYEE BENEFITS CO	10 L 000 000 811637 000	0	Payroll accrual	06/22/2023	20230622AD	5,242.24	06/22/2023
232483	EMPLOYEE BENEFITS CO	27 L 000 000 811637 000	0	Payroll accrual	06/22/2023	20230622AD	1,608.22	06/22/2023
232483	EMPLOYEE BENEFITS CO	80 L 000 000 811637 000	0	Payroll accrual	06/22/2023	20230622AD	63.54	06/22/2023
Totals for 232483							9,888.95	
232484	AMERICAN RED CROSS	10 E 488 940 143020 710	4002023055	PE CPR Cert	06/22/2023	22598555	5.00	06/22/2023
232484	AMERICAN RED CROSS	10 E 489 940 143100 710	4002023056	PE WSI/LG Cert	06/22/2023	22598555X	302.40	06/22/2023
Totals for 232484							307.40	
232485	AT&T	10 E 800 355 230000 820	0	ISDN PRIMES/IP FLEXIBLE REACH	06/22/2023	5475249704	299.61	06/22/2023

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NUMBER	VENDOR	NUMBER					NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE	
232485	AT&T	10	E	800	355	230000	820	0	ISDN PRIMES/IP ROUTER	06/22/2023	3065409704	378.69	06/22/2023
										Totals for 232485	678.30		
232486	BMO HARRIS BANK	10	E	800	310	264400	381	8022023098	ALICE TRAINING - FOR KEILA DROUT JUNE 13 & 14, 2023 SHAKOPEE, MN	06/22/2023	9800000889	749.00	06/22/2023
232486	BMO HARRIS BANK	10	E	800	410	230000	820	8002023015	OPEN PO FOR 2022-2023 SCHOOL YEAR	06/22/2023	0010107372	81.24	06/22/2023
										Totals for 232486	830.24		
232487	CESA #11 MENOMONIE H	10	E	820	370	431000	581	8022023081	4K - 2ND HALF OF PAYMENT BASED ON 2ND FRIDAY STUDENT COUNT ON JANUARY 13, 2023 2022-2023 SCHOOL YEAR	06/22/2023	06222023	63,276.48	06/22/2023
										Totals for 232487	63,276.48		
232488	CHIPPEWA FALLS AREA	27	E	687	936	491000	019	0	2021-2022 COST OF THE AGREEMENT	06/22/2023	062223	325.50	06/22/2023
										Totals for 232488	325.50		
232489	CONTINENTAL CLAY CO	10	E	400	440	120000	710	4002023393	Art Equipment	06/22/2023	INV0001840	691.28	06/22/2023
										Totals for 232489	691.28		
232490	CUSTOM EDUCATION SOL	10	E	801	310	221300	163	8022023090	K-2 ELA CUSTOM PD	06/22/2023	SI0006137	7,000.00	06/22/2023
										Totals for 232490	7,000.00		
232491	CVTC	10	E	400	387	431000	710	4002023396	Business Management Academy	06/22/2023	6225	368.98	06/22/2023
232491	CVTC	10	E	400	389	431000	710	4002023396	Business Management Academy	06/22/2023	6225	9,040.64	06/22/2023
										Totals for 232491	9,409.62		
232492	DEERE & COMPANY	10	E	800	563	254100	830	7772023102	JOHN DEERE MOWER TRADE-IN	06/22/2023	117485328	14,986.26	06/22/2023
										Totals for 232492	14,986.26		
232493	DROUT, KEILA	10	E	800	342	264400	381	8022023100	KEILA DROUT MILEAGE & FOOD REIMBURSEMENT TO ATTEND ALICE TRAINING IN SHAKOPEE, MN JUNE 13 & 14, 2023	06/22/2023	062223	141.85	06/22/2023
										Totals for 232493	141.85		
232494	EBC	10	E	800	310	251000	820	8002023152	BESTFLEX PLAN BILLED FOR 6/1/2023 ADMIN FEE	06/22/2023	4073206	344.04	06/22/2023
										Totals for 232494	344.04		
232495	GRAHAM, JESSICA	10	E	800	342	222200	756	8222023023	JESSICA GRAHAM IN-DISTRICT MILEAGE REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR	06/22/2023	052023	42.71	06/22/2023
232495	GRAHAM, JESSICA	10	E	800	342	222200	756	8222023023	JESSICA GRAHAM IN-DISTRICT MILEAGE REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR	06/22/2023	062023	15.46	06/22/2023

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Totals for 232495							58.17	
232496	HALVERSON BROS PLBIN	10 E 800 410 254302 830	7772023023	OPEN PO FOR PLUMBING PARTS AND SUPPLIES FOR THE 2022-2023 SCHOOL YEAR BUBBLER ASSEMBLY	06/22/2023	81792	102.15	06/22/2023
232496	HALVERSON BROS PLBIN	10 E 800 324 254302 830	7772023108	REPLACEMENT OF WATER COOLER AT MENOMONIE HIGH SCHOOL & MMS	06/22/2023	81785	1,450.00	06/22/2023
232496	HALVERSON BROS PLBIN	10 E 800 324 254302 830	7772023108	REPLACEMENT OF WATER COOLER AT MENOMONIE HIGH SCHOOL & MMS	06/22/2023	81507	2,700.00	06/22/2023
Totals for 232496							4,252.15	
232497	HAWKINS INC	10 E 800 410 253785 830	7772023024	OPEN PO FOR WATER TREATMENT, TESTING, AND SUPPLIES FOR THE 2022-2023 SCHOOL YEAR	06/22/2023	6496614	847.93	06/22/2023
232497	HAWKINS INC	10 E 800 410 253785 830	7772023024	150 LB CHLORINE CYLINDER ITEM NUMBER 699913	06/22/2023	6498464	10.00	06/22/2023
Totals for 232497							857.93	
232498	LITTLE NEWTONS OPERA	10 E 820 370 431000 581	8022023086	4K - 2ND HALF OF PAYMENT BASED ON 2ND FRIDAY STUDENT COUNT ON 01/13/2023 2022-2023 SCHOOL YEAR	06/22/2023	06222023	31,638.24	06/22/2023
Totals for 232498							31,638.24	
232499	MARK HARRING, STANDI	10 L 000 000 811690 000	0	Payroll accrual	06/22/2023	20230622AD	219.24	06/22/2023
Totals for 232499							219.24	
232500	MCGRAW HILL LLC	10 E 400 362 124000 710	1502023019	HS MATH (REMEDIAL) SUMMER SCHOOL 2023	06/22/2023	1283302940	670.00	06/22/2023
232500	MCGRAW HILL LLC	10 E 150 362 120000 780	1502023019	HS MATH (REMEDIAL) SUMMER SCHOOL 2023	06/22/2023	1283302940	670.00	06/22/2023
Totals for 232500							1,340.00	
232503	MENOMONIE HARDWARE	10 E 800 410 254200 830	7772023029	OPEN PO FOR DISTRICT SUPPLIES FOR THE 2022-2023 SCHOOL YEAR	06/22/2023	B188222	6.99	06/22/2023
232503	MENOMONIE HARDWARE	10 E 800 410 254200 830	7772023029	OPEN PO FOR DISTRICT SUPPLIES FOR THE 2022-2023 SCHOOL YEAR	06/22/2023	B188224	-6.99	06/22/2023
232503	MENOMONIE HARDWARE	10 E 800 410 254200 830	7772023029	OPEN PO FOR DISTRICT SUPPLIES FOR THE 2022-2023 SCHOOL YEAR	06/22/2023	B188578	17.98	06/22/2023
232503	MENOMONIE HARDWARE	10 E 800 410 254200 830	7772023029	OPEN PO FOR DISTRICT SUPPLIES FOR THE 2022-2023 SCHOOL YEAR	06/22/2023	A355215	4.08	06/22/2023
232503	MENOMONIE HARDWARE	10 E 800 410 254200 830	7772023029	OPEN PO FOR DISTRICT SUPPLIES	06/22/2023	A355877	14.99	06/22/2023

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232503	MENOMONIE HARDWARE	10 E 800 410 254200 830	7772023029	FOR THE 2022-2023 SCHOOL YEAR OPEN PO FOR DISTRICT SUPPLIES	06/22/2023	A356090	11.98	06/22/2023
232503	MENOMONIE HARDWARE	10 E 800 410 254200 830	7772023029	FOR THE 2022-2023 SCHOOL YEAR OPEN PO FOR DISTRICT SUPPLIES	06/22/2023	B189369	3.98	06/22/2023
232503	MENOMONIE HARDWARE	10 E 800 410 254200 830	7772023029	FOR THE 2022-2023 SCHOOL YEAR OPEN PO FOR DISTRICT SUPPLIES	06/22/2023	A357963	34.95	06/22/2023
232503	MENOMONIE HARDWARE	10 E 800 410 254200 830	7772023029	FOR THE 2022-2023 SCHOOL YEAR OPEN PO FOR DISTRICT SUPPLIES	06/22/2023	A358327	19.98	06/22/2023
232503	MENOMONIE HARDWARE	10 E 800 410 254200 830	7772023029	FOR THE 2022-2023 SCHOOL YEAR OPEN PO FOR DISTRICT SUPPLIES	06/22/2023	A362001	0.99	06/22/2023
232503	MENOMONIE HARDWARE	10 E 800 410 254200 830	7772023029	FOR THE 2022-2023 SCHOOL YEAR OPEN PO FOR DISTRICT SUPPLIES	06/22/2023	A362236	24.99	06/22/2023
232503	MENOMONIE HARDWARE	10 E 800 410 254200 830	7772023029	FOR THE 2022-2023 SCHOOL YEAR OPEN PO FOR DISTRICT SUPPLIES	06/22/2023	B191761	27.98	06/22/2023
Totals for 232503							161.90	
232504	MIKESELL, JENNIFER	10 E 800 410 230000 820	8002023138	OPEN PO FOR JENNY MIKESELL TO PURCHASE ITEMS FOR THE RETIREMENT MIXER ON MAY 24, 2023 (FLOWER ARRANGEMENTS, TABLE CLOTHES, DECOR, GIFT BAGS, ETC)	06/22/2023	06222023	133.76	06/22/2023
Totals for 232504							133.76	
232505	MILESTONES EDUCATION	10 E 820 370 431000 581	8022023083	4K - 2ND HALF OF PAYMENT BASED ON 2ND FRIDAY STUDENT COUNT ON 01/13/2023 2022-2023 SCHOOL YEAR	06/22/2023	06222023	51,412.14	06/22/2023
Totals for 232505							51,412.14	
232506	PCS RETIREMENT-ASPIR	10 L 000 000 811691 000	0	Payroll accrual	06/22/2023	20230622AD	2,245.00	06/22/2023
232506	PCS RETIREMENT-ASPIR	27 L 000 000 811691 000	0	Payroll accrual	06/22/2023	20230622AD	1,250.00	06/22/2023
232506	PCS RETIREMENT-ASPIR	27 L 000 000 811691 000	0	Payroll accrual	06/22/2023	20230622AD	136.62	06/22/2023
232506	PCS RETIREMENT-ASPIR	10 L 000 000 811691 000	0	Payroll accrual	06/22/2023	20230622AD	827.50	06/22/2023
232506	PCS RETIREMENT-ASPIR	27 L 000 000 811691 000	0	Payroll accrual	06/22/2023	20230622AD	310.00	06/22/2023
232506	PCS RETIREMENT-ASPIR	10 L 000 000 811691 000	0	Payroll accrual	06/22/2023	20230622AD	158.85	06/22/2023
Totals for 232506							4,927.97	
232507	RIDDLE-SWANSON, AMY	10 E 800 342 264400 820	0	EXPENSE REIMBURSEMENT TURTLE LAKE, WI BOARD REP FOR ANNUAL CESA 11 MEETING.	06/22/2023	062023	75.98	06/22/2023
Totals for 232507							75.98	

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232508	ROCKING B ACADEMY LL	10 E 820 370 431000 581	8022023082	4K - 2ND HALF OF PAYMENT BASED ON 2ND FRIDAY STUDENT COUNT ON 01/13/2023 2022-2023 SCHOOL YEAR	06/22/2023	06222023	22,410.42	06/22/2023
Totals for 232508							22,410.42	
232509	SAVVAS LEARNING COMP	10 E 801 470 120000 163	8022023091	HIGH SCHOOL SOCIAL STUDIES - US HISTORY	06/22/2023	7028419495	40,813.20	06/22/2023
232509	SAVVAS LEARNING COMP	10 E 400 362 124000 710	1502023018	HIGH SCHOOL SS MATH AP STATS	06/22/2023	7028422469	132.00	06/22/2023
232509	SAVVAS LEARNING COMP	10 E 150 362 120000 780	1502023018	HIGH SCHOOL SS MATH AP STATS	06/22/2023	7028422469	132.00	06/22/2023
Totals for 232509							41,077.20	
232510	SCHOOL-SPECIALTY	10 E 150 410 110000 165	1502023020	SUPPLIES FOR SUMMER SCHOOL 2023	06/22/2023	2081324193	282.81	06/22/2023
232510	SCHOOL-SPECIALTY	10 E 102 410 110000 735	1022023028	Oaklawn Work Room Supplies	06/22/2023	2081313283	-133.00	06/22/2023
232510	SCHOOL-SPECIALTY	10 E 150 410 110000 165	1502023016	SUPPLIES FOR SS 2023	06/22/2023	3081042938	786.33	06/22/2023
232510	SCHOOL-SPECIALTY	10 E 103 410 121000 735	0	SUPPLIES FOR SS 2023	06/22/2023	2081298828	-193.00	06/22/2023
232510	SCHOOL-SPECIALTY	10 E 150 410 110000 165	0	credit	06/22/2023	225214	-15.00	06/22/2023
Totals for 232510							728.14	
232511	EAU CLAIRE AREA SCHO	27 E 687 936 491000 019	0	2021-2022 COST OF THE 66.0301 AGREEMENT	06/22/2023	062023	6,615.49	06/22/2023
Totals for 232511							6,615.49	
232512	ST JOSEPH'S SCHOOL	10 E 820 370 431000 581	8022023084	4K - 2ND HALF OF PAYMENT BASED ON 2ND FRIDAY STUDENT COUNT ON 01/13/23 2022-2023 SCHOOL YEAR	06/22/2023	06222023	12,883.60	06/22/2023
Totals for 232512							12,883.60	
232513	ST CROIX COUNTY CLER	10 E 800 410 231400 820	8002023154	2023 ST. CRIX COUNTY SPRING ELECTION CHARGES	06/22/2023	2023	344.36	06/22/2023
Totals for 232513							344.36	
232514	STRONG, SCOTT	50 L 816900	0	FOOD SERVICE CREDIT AS OF 6/14/23	06/22/2023	06232023	15.45	06/22/2023
Totals for 232514							15.45	
232515	THE JAMAR COMPANY	10 E 800 324 254340 830	7772023004	OPEN PO FOR BLDG & GRDS REPAIRS FOR THE 2022-2023 SCHOOL YEAR. MS-BACNET IP DEVICE OFFLINE	06/22/2023	BAR004516	771.45	06/22/2023
Totals for 232515							771.45	
232516	UW-STOUT CHILD AND F	10 E 820 370 431000 581	8022023085	4K - 2ND HALF OF PAYMENT BASED ON 2ND FRIDAY STUDENT COUNT ON 01/13/23 2022-2023	06/22/2023	06222023	21,092.16	06/22/2023

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	POST AMOUNT	POST DATE
SCHOOL YEAR								
Totals for 232516							21,092.16	
232517	XCEL ENERGY	10 E 300 336 253300 830	0	MAY MMS ELECTRIC	06/22/2023	1043833362	8,079.32	06/22/2023
Totals for 232517							8,079.32	
232518	AT&T	10 E 800 355 230000 820	0	DISTRICT OFFICE	06/29/2023	7152130002	184.36	06/29/2023
232518	AT&T	10 E 800 355 230000 820	0	911 EMERGENCY SYSTEM	06/29/2023	7152351491	96.16	06/29/2023
Totals for 232518							280.52	
232519	BADE, NATASHA	10 E 600 342 171000 322	0	MM REIMBURSEMENT FOR MAY	06/29/2023	052023	91.31	06/29/2023
Totals for 232519							91.31	
232520	BADGER STATE RECOVER	10 E 800 329 253750 830	7772023011	SECURE DISPOSAL SERVICES FOR 2022-2023	06/29/2023	60089	175.00	06/29/2023
Totals for 232520							175.00	
232521	BALDWIN, RHONDA	27 E 687 949 159100 341	0	PARA LICENSE REIMBURSEMENT	06/29/2023	06292023	100.00	06/29/2023
Totals for 232521							100.00	
232522	BENSON, MARILLA	27 E 687 949 159100 341	0	PARA LICENSE REIMBURSEMENT	06/29/2023	06292023	100.00	06/29/2023
Totals for 232522							100.00	
232523	BIMBO BAKERIES USA	50 E 800 415 257220 586	5002023015	Bimbo open purchase order-SFSP Lunch SY 2022-2023	06/29/2023	5218859000	180.00	06/29/2023
232523	BIMBO BAKERIES USA	50 E 800 415 257220 586	5002023015	Bimbo open purchase order-SFSP Lunch SY 2022-2023	06/29/2023	5218859000	115.20	06/29/2023
232523	BIMBO BAKERIES USA	50 E 800 415 257220 586	5002023015	Bimbo open purchase order-SFSP Lunch SY 2022-2023	06/29/2023	5218859000	96.00	06/29/2023
232523	BIMBO BAKERIES USA	50 E 800 415 257220 586	5002023015	Bimbo open purchase order-SFSP Lunch SY 2022-2023	06/29/2023	5218859000	90.00	06/29/2023
Totals for 232523							481.20	
232524	BOETTCHER, BART	10 E 300 342 241000 730	3002023375	MILEAGE REIMBURSEMENT	06/29/2023	062023	94.98	06/29/2023
Totals for 232524							94.98	
232525	BOUGHTON, SYLVIE MAE	27 E 687 949 159100 341	0	PARA LICENSE REIMBURSEMENT	06/29/2023	06292023	100.00	06/29/2023
Totals for 232525							100.00	
232528	CAPITAL ONE	10 E 300 415 221900 141	6252023013	FAMILY SPRING MEETING TREATS-DECKER	06/29/2023	01551	23.88	06/29/2023
232528	CAPITAL ONE	21 E 105 410 110006 735	1052023070	CUPCAKES FOR 5TH GRADE GRADUATION	06/29/2023	02610	23.91	06/29/2023
232528	CAPITAL ONE	10 E 150 410 110000 165	1502023006	SUMMER SCHOOL SUPPLIES FOR NO BAKE COOKING CLASS	06/29/2023	05104	134.11	06/29/2023
232528	CAPITAL ONE	10 E 150 410 110000 165	1502023006	SUMMER SCHOOL SUPPLIES FOR NO BAKE COOKING CLASS	06/29/2023	04485	155.49	06/29/2023
232528	CAPITAL ONE	10 E 150 410 110000 165	0	SUMMER SCHOOL SUPPLIES FOR NO BAKE COOKING CLASS	06/29/2023	08684	142.36	06/29/2023

CHECK		ACCOUNT	PO INVOICE		CHECK	INVOICE	POST	
NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE
232528	CAPITAL ONE	10 E 150 410 110000 165	1502023003	SUMMER SCHOOL SUPPLIES FOR DIGGIN DESSERTS CLASS	06/29/2023	04863	144.50	06/29/2023
232528	CAPITAL ONE	10 E 150 410 110000 165	1502023003	SUMMER SCHOOL SUPPLIES FOR DIGGIN DESSERTS CLASS	06/29/2023	08477	-6.57	06/29/2023
232528	CAPITAL ONE	10 E 150 410 110000 165	1502023003	SUMMER SCHOOL SUPPLIES FOR DIGGIN DESSERTS CLASS	06/29/2023	06517	159.58	06/29/2023
232528	CAPITAL ONE	10 E 150 410 110000 165	1502023005	SUMMER SCHOOL SUPPLIES FOR BETTER THAN COLD CEREAL CLASS	06/29/2023	02571	372.58	06/29/2023
232528	CAPITAL ONE	10 E 150 410 110000 165	1502023005	SUMMER SCHOOL SUPPLIES FOR BETTER THAN COLD CEREAL CLASS	06/29/2023	06626	126.06	06/29/2023
232528	CAPITAL ONE	10 E 150 410 110000 165	0	SUMMER SCHOOL SUPPLIES FOR BETTER THAN COLD CEREAL CLASS	06/29/2023	08146	226.96	06/29/2023
232528	CAPITAL ONE	10 E 150 410 110000 165	0	SUMMER SCHOOL SUPPLIES FOR BETTER THAN COLD CEREAL CLASS	06/29/2023	04483	174.31	06/29/2023
Totals for 232528							1,677.17	
232529	CLEMETSON, SARAH	27 E 687 949 159100 341	0	PARA LICENSE REIMBURSEMENT	06/29/2023	06292023	100.00	06/29/2023
Totals for 232529							100.00	
232530	COFFEY, LAUREN	27 E 687 949 159100 341	0	PARA LICENSE REIMBURSEMENT	06/29/2023	06292023	100.00	06/29/2023
Totals for 232530							100.00	
232531	COOK, HOLLY	27 E 687 949 159100 341	0	PARA LICENSE REIMBURSEMENT	06/29/2023	06292023	100.00	06/29/2023
Totals for 232531							100.00	
232532	CVTC	10 E 400 940 139000 577	7152023041	CNA Nursing Asst. 2nd Semester	06/29/2023	6235	2,705.12	06/29/2023
Totals for 232532							2,705.12	
232533	DEERE & COMPANY	10 E 800 563 254100 830	7772023098	REPLACEMENT SNOW SWEEPER FOR RIVER HEIGHTS ELEMENTARY SCHOOL (TRADE-IN)	06/29/2023	117489257	14,272.70	06/29/2023
Totals for 232533							14,272.70	
232534	DERAAD, NIKKI	27 E 687 949 159100 341	0	PARA LICENSE REIMBURSEMENT	06/29/2023	06292023	100.00	06/29/2023
Totals for 232534							100.00	
232535	DNA AV INTEGRATORS L	10 E 800 321 295000 805	0	TESTED SYSTEM FOR REPORT OF ISSUES WITH MICS NOT WORKING IN THE BOARD ROOM AT THE ASC.	06/29/2023	80202	583.74	06/29/2023
Totals for 232535							583.74	
232536	DRUG TEST MIDWEST, L	10 E 800 310 264200 825	8012023005	DRUG TEST MIDWEST	06/29/2023	26962	693.25	06/29/2023
Totals for 232536							693.25	
232538	ECKROTH MUSIC CO	10 E 300 324 254410 730	3002023336	INSTRUMENT REPAIRS	06/29/2023	4891001	297.80	06/29/2023
232538	ECKROTH MUSIC CO	10 E 300 324 254410 730	3002023336	INSTRUMENT REPAIRS	06/29/2023	4890907	122.00	06/29/2023
232538	ECKROTH MUSIC CO	10 E 300 324 254410 730	3002023336	INSTRUMENT REPAIRS	06/29/2023	4890928	169.80	06/29/2023

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	POST AMOUNT	POST DATE
232538	ECKROTH MUSIC CO	10 E 300 324 254410 730	3002023336	INSTRUMENT REPAIRS	06/29/2023	4891005	18.95	06/29/2023
232538	ECKROTH MUSIC CO	10 E 300 324 254410 730	3002023336	INSTRUMENT REPAIRS	06/29/2023	4878471	75.00	06/29/2023
232538	ECKROTH MUSIC CO	10 E 300 324 254410 730	3002023336	INSTRUMENT REPAIRS	06/29/2023	4878462	142.80	06/29/2023
232538	ECKROTH MUSIC CO	10 E 300 324 254410 730	3002023336	INSTRUMENT REPAIRS	06/29/2023	4878448	45.40	06/29/2023
232538	ECKROTH MUSIC CO	10 E 300 324 254410 730	3002023336	INSTRUMENT REPAIRS	06/29/2023	4878355	110.50	06/29/2023
232538	ECKROTH MUSIC CO	10 E 300 324 254410 730	3002023336	INSTRUMENT REPAIRS	06/29/2023	4878453	43.00	06/29/2023
232538	ECKROTH MUSIC CO	10 E 300 324 254410 730	3002023336	INSTRUMENT REPAIRS	06/29/2023	4878468	112.00	06/29/2023
232538	ECKROTH MUSIC CO	10 E 300 324 254410 730	3002023336	INSTRUMENT REPAIRS	06/29/2023	4878441	91.00	06/29/2023
232538	ECKROTH MUSIC CO	10 E 300 324 254410 730	3002023336	INSTRUMENT REPAIRS	06/29/2023	4878437	91.00	06/29/2023
Totals for 232538							1,319.25	
232539	FOSS, ALYSSA	50 E 800 342 257220 000	0	6/18/2023-6/21/2023 sna conference state	06/29/2023	ERIN202306	282.96	06/29/2023
232539	FOSS, ALYSSA	50 E 800 342 257220 000	0	6/18/2023-6/21/2023 sna conference state	06/29/2023	ERIN202306	6.25	06/29/2023
232539	FOSS, ALYSSA	50 E 800 342 257220 000	0	6/18/2023-6/21/2023 sna conference state	06/29/2023	ERIN202306	17.94	06/29/2023
232539	FOSS, ALYSSA	50 E 800 342 257220 000	0	6/18/2023-6/21/2023 sna conference state	06/29/2023	ERIN202306	21.00	06/29/2023
232539	FOSS, ALYSSA	50 E 800 342 257220 000	0	6/18/2023-6/21/2023 sna conference state	06/29/2023	ERIN202306	22.00	06/29/2023
Totals for 232539							350.15	
232541	GRAINGER	10 E 800 410 253720 830	7772023088	OPEN PO SPECIFIC FOR HVAC PARTS & SUPPLIES FOR THE 2022-2023 SCHOOL YEAR	06/29/2023	9743729940	106.35	06/29/2023
232541	GRAINGER	10 E 800 410 254300 830	7772023022	OPEN PO FOR PARTS AND SUPPLIES FOR THE 2022-2023 SCHOOL YEAR	06/29/2023	9744686610	63.32	06/29/2023
232541	GRAINGER	10 E 800 410 254300 830	7772023022	OPEN PO FOR PARTS AND SUPPLIES FOR THE 2022-2023 SCHOOL YEAR	06/29/2023	9739391788	10.17	06/29/2023
232541	GRAINGER	10 E 800 410 254300 830	7772023022	OPEN PO FOR PARTS AND SUPPLIES FOR THE 2022-2023 SCHOOL YEAR	06/29/2023	9740124434	90.66	06/29/2023
Totals for 232541							270.50	
232542	HAUF, ALISHA	27 E 687 949 159100 341	0	PARA LICENSE REIMBURSEMENT	06/29/2023	06292023	100.00	06/29/2023
Totals for 232542							100.00	
232543	HELLER, LACY	27 E 687 949 159100 341	0	PARA LICENSE REIMBURSEMENT	06/29/2023	06292023	100.00	06/29/2023
Totals for 232543							100.00	
232547	INDIANHEAD FOODSERVI	50 E 800 415 257220 586	5002023013	IFD open purchase order- SFSP	06/29/2023	398143	1,301.78	06/29/2023

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				Lunch SY 2022-2023				
232547	INDIANHEAD FOODSERVI	50 E 800 415 257210 586	5002023011	IFD open purchase order- SFSP Breakfast SY 2022-2023	06/29/2023	398131	363.92	06/29/2023
232547	INDIANHEAD FOODSERVI	50 E 800 415 257220 586	5002023013	IFD open purchase order- SFSP Lunch SY 2022-2023	06/29/2023	399140	1,271.10	06/29/2023
232547	INDIANHEAD FOODSERVI	50 E 800 415 257220 586	5002023013	IFD open purchase order- SFSP Lunch SY 2022-2023	06/29/2023	CM-58844	-137.13	06/29/2023
232547	INDIANHEAD FOODSERVI	50 E 800 415 257220 586	5002023013	IFD open purchase order- SFSP Lunch SY 2022-2023	06/29/2023	399691	2,958.74	06/29/2023
232547	INDIANHEAD FOODSERVI	50 E 800 415 257220 586	5002023013	IFD open purchase order- SFSP Lunch SY 2022-2023	06/29/2023	CM-59023	-109.41	06/29/2023
232547	INDIANHEAD FOODSERVI	50 E 800 415 257210 586	5002023011	IFD open purchase order- SFSP Breakfast SY 2022-2023	06/29/2023	399692	2,342.67	06/29/2023
232547	INDIANHEAD FOODSERVI	50 E 800 415 257210 586	5002023011	IFD open purchase order- SFSP Breakfast SY 2022-2023	06/29/2023	399695	1,328.05	06/29/2023
232547	INDIANHEAD FOODSERVI	50 E 800 415 257220 586	5002023013	IFD open purchase order- SFSP Lunch SY 2022-2023	06/29/2023	CM-59033	-103.85	06/29/2023
232547	INDIANHEAD FOODSERVI	50 E 800 415 257220 586	5002023013	IFD open purchase order- SFSP Lunch SY 2022-2023	06/29/2023	399689	405.44	06/29/2023
232547	INDIANHEAD FOODSERVI	50 E 800 415 257220 586	5002023013	IFD open purchase order- SFSP Lunch SY 2022-2023	06/29/2023	400509	3,143.69	06/29/2023
232547	INDIANHEAD FOODSERVI	50 E 800 415 257220 586	5002023013	IFD open purchase order- SFSP Lunch SY 2022-2023	06/29/2023	400510	701.21	06/29/2023
232547	INDIANHEAD FOODSERVI	50 E 800 415 257220 586	5002023013	IFD open purchase order- SFSP Lunch SY 2022-2023	06/29/2023	400511	1,406.54	06/29/2023
232547	INDIANHEAD FOODSERVI	50 E 800 415 257220 586	5002023013	IFD open purchase order- SFSP Lunch SY 2022-2023	06/29/2023	401166	3,904.49	06/29/2023
232547	INDIANHEAD FOODSERVI	50 E 800 415 257220 586	5002023013	IFD open purchase order- SFSP Lunch SY 2022-2023	06/29/2023	401165	336.88	06/29/2023
232547	INDIANHEAD FOODSERVI	50 E 800 415 257210 586	5002023011	IFD open purchase order- SFSP Breakfast SY 2022-2023	06/29/2023	401164	617.68	06/29/2023
				Totals for 232547			19,731.80	
232549	KEMPS LLC	50 E 800 415 257210 586	5002023012	Kemps open purchase order- SFSP Breakfast SY 2022-2023	06/29/2023	102899196	93.65	06/29/2023
232549	KEMPS LLC	50 E 800 415 257220 586	5002023014	Kemps open purchase order- SFSP Lunch SY 2022-2023	06/29/2023	102899196X	173.90	06/29/2023
232549	KEMPS LLC	50 E 800 415 257210 586	5002023012	Kemps open purchase order- SFSP Breakfast SY 2022-2023	06/29/2023	102899195	116.41	06/29/2023
232549	KEMPS LLC	50 E 800 415 257220 586	5002023014	Kemps open purchase order-	06/29/2023	102899195X	216.18	06/29/2023

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	POST AMOUNT	POST DATE
				SFSP Lunch SY 2022-2023				
232549	KEMPS LLC	50 E 800 415 257210 586	5002023012	Kemps open purchase order-SFSP Breakfast SY 2022-2023	06/29/2023	102906946	151.45	06/29/2023
232549	KEMPS LLC	50 E 800 415 257220 586	5002023014	Kemps open purchase order-SFSP Lunch SY 2022-2023	06/29/2023	102906946X	281.25	06/29/2023
232549	KEMPS LLC	50 E 800 415 257210 586	5002023012	Kemps open purchase order-SFSP Breakfast SY 2022-2023	06/29/2023	102906948	160.93	06/29/2023
232549	KEMPS LLC	50 E 800 415 257220 586	5002023014	Kemps open purchase order-SFSP Lunch SY 2022-2023	06/29/2023	102906948X	298.86	06/29/2023
				Totals for 232549			1,492.63	
232550	KLOSER, MICHELLE	50 E 800 342 257220 000	0	5/1/2023-6/21/2023 School Lunch Hero Day, Mileage	06/29/2023	ERIN202306	39.43	06/29/2023
232550	KLOSER, MICHELLE	50 E 800 410 257250 000	0	5/1/2023-6/21/2023 School Lunch Hero Day, Mileage	06/29/2023	ERIN202306	279.50	06/29/2023
				Totals for 232550			318.93	
232551	MARKET & JOHNSON INC	10 E 800 324 254490 830	7772023086	MIRROR VANDALISM REPAIR AT MENOMONIE HIGH SCHOOL JOB REFERENCE 9023-7871	06/29/2023	40513	2,628.00	06/29/2023
				Totals for 232551			2,628.00	
232552	MARKQUART CDJRF LLC	10 E 800 324 254500 830	7772023041	OPEN PO FOR VEHICLE MAINTENANCE	06/29/2023	45299	136.27	06/29/2023
				Totals for 232552			136.27	
232553	MAURA, MARISSA	27 E 687 949 159100 341	0	PARA LICENSE REIMBURSEMENT	06/29/2023	06292023	100.00	06/29/2023
				Totals for 232553			100.00	
232554	MCMAHON, RAEMALEE	10 E 800 342 214200 820	0	DISTRICT MILEAGE REIMBURSEMENT MAY-JUNE	06/29/2023	MM052023	160.41	06/29/2023
				Totals for 232554			160.41	
232555	MILLER, LILLIAN	27 E 687 949 159100 341	0	PARA LICENSE REIMBURSEMENT	06/29/2023	06292023	100.00	06/29/2023
				Totals for 232555			100.00	
232556	MILLER, TYLER	10 E 800 342 223390 341	0	3/1/2023-5/31/2023 Monthly mileage	06/29/2023	ERIN202306	144.10	06/29/2023
				Totals for 232556			144.10	
232557	NELSON BARRETT, RACH	27 E 687 949 159100 341	0	PARA LICENSE REIMBURSEMENT	06/29/2023	06292023	100.00	06/29/2023
				Totals for 232557			100.00	
232558	NELSON, STACY	50 E 800 342 257220 000	0	6/18/2023-6/21/2023 School Nutrition Association Wisconsin Annual Conference	06/29/2023	ERIN202306	146.07	06/29/2023
232558	NELSON, STACY	50 E 800 342 257220 000	0	6/18/2023-6/21/2023 School Nutrition Association	06/29/2023	ERIN202306	6.45	06/29/2023

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232558	NELSON, STACY	50 E 800 342 257220 000	0	Wisconsin Annual Conference 6/18/2023-6/21/2023 School	06/29/2023	ERIN202306	18.00	06/29/2023
232558	NELSON, STACY	50 E 800 342 257220 000	0	Nutrition Association Wisconsin Annual Conference 6/18/2023-6/21/2023 School	06/29/2023	ERIN202306	10.97	06/29/2023
232558	NELSON, STACY	50 E 800 342 257220 000	0	Nutrition Association Wisconsin Annual Conference 6/18/2023-6/21/2023 School	06/29/2023	ERIN202306	23.25	06/29/2023
232558	NELSON, STACY	50 E 800 342 257220 000	0	Nutrition Association Wisconsin Annual Conference 6/18/2023-6/21/2023 School	06/29/2023	ERIN202306	30.00	06/29/2023
232558	NELSON, STACY	50 E 800 342 257220 000	0	Nutrition Association Wisconsin Annual Conference 6/18/2023-6/21/2023 School	06/29/2023	ERIN202306	146.07	06/29/2023
Totals for 232558							380.81	
232559	PUMP AND METER SERVI	10 E 400 324 254410 710	4002023384	Left Gate repair for Truck	06/29/2023	1000313	1,440.85	06/29/2023
Totals for 232559							1,440.85	
232560	RIVER VALLEY NEWSPAP	10 E 800 351 230000 820	8002023028	PRINTING DISTRICT LEGAL NOTICES	06/29/2023	118141	149.45	06/29/2023
Totals for 232560							149.45	
232561	SCHMITT MUSIC CO	10 E 400 470 125000 710	4002023375	Band Textbooks	06/29/2023	5297579	178.50	06/29/2023
Totals for 232561							178.50	
232562	SCHUTTE, MADISON	27 E 687 949 159100 341	0	PARA LICENSE REIMBURSEMENT	06/29/2023	06292023	100.00	06/29/2023
Totals for 232562							100.00	
232563	EAU CLAIRE AREA SCHO	27 E 687 936 491000 019	0	REMAINING 2021-2023 COST OF 66.0301 AGREEMENT	06/29/2023	062023xX	77.25	06/29/2023
Totals for 232563							77.25	
232564	SEPPA, JOEL	10 R 800 292 500400 000	0	REFUND	06/29/2023	062023	60.00	06/29/2023
232564	SEPPA, JOEL	50 L 816900	0	REFUND FOOD SERVICE	06/29/2023	062023X	82.70	06/29/2023
Totals for 232564							142.70	
232565	SMITH, PETER	27 E 687 949 159100 341	0	PARA LICENSE REIMBURSEMENT	06/29/2023	06292023	100.00	06/29/2023
Totals for 232565							100.00	
232566	STAVNAW, CANDYSSE	27 E 687 949 159100 341	0	PARA LICENSE REIMBURSEMENT	06/29/2023	06292023	100.00	06/29/2023
Totals for 232566							100.00	
232567	STRINGER, MELISSA	27 E 687 949 159100 341	0	PARA LICENSE REIMBURSEMENT	06/29/2023	06292023	100.00	06/29/2023
Totals for 232567							100.00	
232568	STRONG, ELI	27 E 687 949 159100 341	0	PARA LICENSE REIMBURSEMENT	06/29/2023	06292023	100.00	06/29/2023

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							Totals for 232568	100.00
232569	THE JAMAR COMPANY	10 E 800 324 254340 830	7772023004	OPEN PO FOR BLDG & GRDS REPAIRS FOR THE 2022-2023 SCHOOL YEAR.	06/29/2023	BAR004639	408.95	06/29/2023
							Totals for 232569	408.95
232570	TIMP, ABIGAIL	27 E 687 949 159100 341	0	PARA LICENSE REIMBURSEMENT	06/29/2023	06292023	100.00	06/29/2023
							Totals for 232570	100.00
232572	TRIO SUPPLY CO.	50 E 800 410 257220 000	5002023024	Trio open purchase order-NSLP Supply SY 2022-2023	06/29/2023	841748	3.00	06/29/2023
232572	TRIO SUPPLY CO.	50 E 800 410 257220 586	5002023029	Trio open purchase order-SFSP Lunch Supply SY 2022-2023	06/29/2023	843875	891.23	06/29/2023
232572	TRIO SUPPLY CO.	50 E 800 410 257210 586	5002023031	Trio open purchase order-SFSP Breakfast Supply SY 2022-2023	06/29/2023	846031	350.00	06/29/2023
232572	TRIO SUPPLY CO.	50 E 800 410 257220 586	5002023029	Trio open purchase order-SFSP Lunch Supply SY 2022-2023	06/29/2023	846031X	427.83	06/29/2023
232572	TRIO SUPPLY CO.	50 E 800 410 257210 586	5002023031	Trio open purchase order-SFSP Breakfast Supply SY 2022-2023	06/29/2023	847630	350.00	06/29/2023
232572	TRIO SUPPLY CO.	50 E 800 410 257220 586	5002023029	Trio open purchase order-SFSP Lunch Supply SY 2022-2023	06/29/2023	847630X	3,276.05	06/29/2023
							Totals for 232572	5,298.11
232573	VILLAGE OF KNAPP	10 E 105 337 253300 830	0	WATER/SEWER KNAPP	06/29/2023	062023	555.51	06/29/2023
							Totals for 232573	555.51
232574	WALD, ALLECIA	27 E 687 342 223310 341	0	DISTRICT MILEAGE REIMBURSEMENT WAKANDA-WI DELLS 5TH GRADE FT	06/29/2023	06292023	299.99	06/29/2023
							Totals for 232574	299.99
232575	WE ENERGIES	10 E 105 331 253300 830	0	WATER/SEWER KNAPP	06/29/2023	051923-062	82.58	06/29/2023
							Totals for 232575	82.58
232576	WINDER, MARISA	27 E 687 342 215000 341	0	5/1/2023-5/30/2023 Mileage	06/29/2023	ERIN202306	73.75	06/29/2023
232576	WINDER, MARISA	27 E 687 342 215000 341	0	6/1/2023-6/15/2023 Mileage	06/29/2023	ERIN202306	24.76	06/29/2023
							Totals for 232576	98.51
232577	WOODFORD, KIMBERLY	27 E 687 949 159100 341	0	PARA LICENSE REIMBURSEMENT	06/29/2023	06292023	100.00	06/29/2023

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Totals for 232577							100.00	
232578	ZIEHME, ALLY	27 E 687 949 159100 341	0	PARA LICENSE REIMBURSEMENT	06/29/2023	06292023	100.00	06/29/2023
Totals for 232578							100.00	
202200537	LINA	10 L 000 000 811634 000	0	LIFE ADJUSTMENT	06/05/2023	06012023A	-152.04	06/05/2023
202200537	LINA	10 L 000 000 811634 000	0	RETIREE LIFE	06/05/2023	06012023R	52.82	06/05/2023
202200537	LINA	10 L 000 000 811634 000	0	Payroll accrual	06/05/2023	20230511AD	983.48	06/05/2023
202200537	LINA	27 L 000 000 811634 000	0	Payroll accrual	06/05/2023	20230511AD	317.95	06/05/2023
202200537	LINA	50 L 000 000 811634 000	0	Payroll accrual	06/05/2023	20230511AD	13.30	06/05/2023
202200537	LINA	10 L 000 000 811634 000	0	Payroll accrual	06/05/2023	20230511AD	132.17	06/05/2023
202200537	LINA	27 L 000 000 811634 000	0	Payroll accrual	06/05/2023	20230511AD	10.94	06/05/2023
202200537	LINA	50 L 000 000 811634 000	0	Payroll accrual	06/05/2023	20230511AD	19.82	06/05/2023
202200537	LINA	10 L 000 000 811634 000	0	Payroll accrual	06/05/2023	20230511AF	1,335.98	06/05/2023
202200537	LINA	27 L 000 000 811634 000	0	Payroll accrual	06/05/2023	20230511AF	342.15	06/05/2023
202200537	LINA	50 L 000 000 811634 000	0	Payroll accrual	06/05/2023	20230511AF	13.30	06/05/2023
202200537	LINA	80 L 000 000 811634 000	0	Payroll accrual	06/05/2023	20230511AF	10.30	06/05/2023
202200537	LINA	10 L 000 000 811634 000	0	Payroll accrual	06/05/2023	20230511AF	137.28	06/05/2023
202200537	LINA	27 L 000 000 811634 000	0	Payroll accrual	06/05/2023	20230511AF	10.94	06/05/2023
202200537	LINA	50 L 000 000 811634 000	0	Payroll accrual	06/05/2023	20230511AF	19.82	06/05/2023
202200537	LINA	10 L 000 000 811634 000	0	Payroll accrual	06/05/2023	20230525AD	1,053.88	06/05/2023
202200537	LINA	27 L 000 000 811634 000	0	Payroll accrual	06/05/2023	20230525AD	283.55	06/05/2023
202200537	LINA	50 L 000 000 811634 000	0	Payroll accrual	06/05/2023	20230525AD	13.30	06/05/2023
202200537	LINA	10 L 000 000 811634 000	0	Payroll accrual	06/05/2023	20230525AD	132.17	06/05/2023
202200537	LINA	27 L 000 000 811634 000	0	Payroll accrual	06/05/2023	20230525AD	102.93	06/05/2023
202200537	LINA	50 L 000 000 811634 000	0	Payroll accrual	06/05/2023	20230525AD	19.82	06/05/2023
202200537	LINA	10 L 000 000 811634 000	0	Payroll accrual	06/05/2023	20230525AF	1,406.38	06/05/2023
202200537	LINA	27 L 000 000 811634 000	0	Payroll accrual	06/05/2023	20230525AF	307.75	06/05/2023
202200537	LINA	50 L 000 000 811634 000	0	Payroll accrual	06/05/2023	20230525AF	13.30	06/05/2023
202200537	LINA	80 L 000 000 811634 000	0	Payroll accrual	06/05/2023	20230525AF	10.30	06/05/2023
202200537	LINA	10 L 000 000 811634 000	0	Payroll accrual	06/05/2023	20230525AF	137.28	06/05/2023
202200537	LINA	27 L 000 000 811634 000	0	Payroll accrual	06/05/2023	20230525AF	102.93	06/05/2023
202200537	LINA	50 L 000 000 811634 000	0	Payroll accrual	06/05/2023	20230525AF	19.82	06/05/2023
Totals for 202200537							6,851.62	
202200544	EMPLOYEE HEALTH TRUS	10 L 000 000 815110 000	0	HEALTH ADJUSTMENT	06/05/2023	06012023A	-42,041.27	06/05/2023
202200544	EMPLOYEE HEALTH TRUS	10 L 819300	0	HEALTH RETIREE PAID PORTION	06/05/2023	06012023E	5,871.00	06/05/2023
202200544	EMPLOYEE HEALTH TRUS	10 L 000 000 815120 000	0	Payroll accrual	06/05/2023	20230511AD	1,424.40	06/05/2023
202200544	EMPLOYEE HEALTH TRUS	27 L 000 000 815120 000	0	Payroll accrual	06/05/2023	20230511AD	185.35	06/05/2023
202200544	EMPLOYEE HEALTH TRUS	80 L 000 000 815120 000	0	Payroll accrual	06/05/2023	20230511AD	64.25	06/05/2023
202200544	EMPLOYEE HEALTH TRUS	10 L 000 000 815120 000	0	Payroll accrual	06/05/2023	20230511AD	362.06	06/05/2023
202200544	EMPLOYEE HEALTH TRUS	27 L 000 000 815120 000	0	Payroll accrual	06/05/2023	20230511AD	230.24	06/05/2023

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NUMBER	VENDOR	NUMBER		NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE
202200544	EMPLOYEE HEALTH TRUS	50 L 000 000 815120 000		0	Payroll accrual	06/05/2023	20230511AD	56.82	06/05/2023
202200544	EMPLOYEE HEALTH TRUS	10 L 000 000 815120 000		0	Payroll accrual	06/05/2023	20230511AD	24,823.45	06/05/2023
202200544	EMPLOYEE HEALTH TRUS	27 L 000 000 815120 000		0	Payroll accrual	06/05/2023	20230511AD	8,176.33	06/05/2023
202200544	EMPLOYEE HEALTH TRUS	50 L 000 000 815120 000		0	Payroll accrual	06/05/2023	20230511AD	321.76	06/05/2023
202200544	EMPLOYEE HEALTH TRUS	80 L 000 000 815120 000		0	Payroll accrual	06/05/2023	20230511AD	80.44	06/05/2023
202200544	EMPLOYEE HEALTH TRUS	10 L 000 000 815120 000		0	Payroll accrual	06/05/2023	20230511AD	7,555.85	06/05/2023
202200544	EMPLOYEE HEALTH TRUS	27 L 000 000 815120 000		0	Payroll accrual	06/05/2023	20230511AD	5,627.76	06/05/2023
202200544	EMPLOYEE HEALTH TRUS	50 L 000 000 815120 000		0	Payroll accrual	06/05/2023	20230511AD	772.66	06/05/2023
202200544	EMPLOYEE HEALTH TRUS	10 L 811656		0	Payroll accrual	06/05/2023	20230511AD	832.35	06/05/2023
202200544	EMPLOYEE HEALTH TRUS	27 L 811656		0	Payroll accrual	06/05/2023	20230511AD	160.15	06/05/2023
202200544	EMPLOYEE HEALTH TRUS	80 L 811656		0	Payroll accrual	06/05/2023	20230511AD	2.50	06/05/2023
202200544	EMPLOYEE HEALTH TRUS	10 L 811656		0	Payroll accrual	06/05/2023	20230511AD	213.30	06/05/2023
202200544	EMPLOYEE HEALTH TRUS	27 L 811656		0	Payroll accrual	06/05/2023	20230511AD	182.09	06/05/2023
202200544	EMPLOYEE HEALTH TRUS	50 L 811656		0	Payroll accrual	06/05/2023	20230511AD	48.92	06/05/2023
202200544	EMPLOYEE HEALTH TRUS	10 L 000 000 815110 000		0	Payroll accrual	06/05/2023	20230511AF	173,760.13	06/05/2023
202200544	EMPLOYEE HEALTH TRUS	27 L 000 000 815110 000		0	Payroll accrual	06/05/2023	20230511AF	57,233.21	06/05/2023
202200544	EMPLOYEE HEALTH TRUS	50 L 000 000 815110 000		0	Payroll accrual	06/05/2023	20230511AF	2,252.26	06/05/2023
202200544	EMPLOYEE HEALTH TRUS	80 L 000 000 815110 000		0	Payroll accrual	06/05/2023	20230511AF	563.07	06/05/2023
202200544	EMPLOYEE HEALTH TRUS	10 L 000 000 815110 000		0	Payroll accrual	06/05/2023	20230511AF	28,656.28	06/05/2023
202200544	EMPLOYEE HEALTH TRUS	27 L 000 000 815110 000		0	Payroll accrual	06/05/2023	20230511AF	12,107.30	06/05/2023
202200544	EMPLOYEE HEALTH TRUS	50 L 000 000 815110 000		0	Payroll accrual	06/05/2023	20230511AF	1,992.89	06/05/2023
202200544	EMPLOYEE HEALTH TRUS	10 L 000 000 815120 000		0	Payroll accrual	06/05/2023	20230525AD	1,424.40	06/05/2023
202200544	EMPLOYEE HEALTH TRUS	27 L 000 000 815120 000		0	Payroll accrual	06/05/2023	20230525AD	185.35	06/05/2023
202200544	EMPLOYEE HEALTH TRUS	80 L 000 000 815120 000		0	Payroll accrual	06/05/2023	20230525AD	64.25	06/05/2023
202200544	EMPLOYEE HEALTH TRUS	10 L 000 000 815120 000		0	Payroll accrual	06/05/2023	20230525AD	223.06	06/05/2023
202200544	EMPLOYEE HEALTH TRUS	27 L 000 000 815120 000		0	Payroll accrual	06/05/2023	20230525AD	230.24	06/05/2023
202200544	EMPLOYEE HEALTH TRUS	50 L 000 000 815120 000		0	Payroll accrual	06/05/2023	20230525AD	56.82	06/05/2023
202200544	EMPLOYEE HEALTH TRUS	10 L 000 000 815120 000		0	Payroll accrual	06/05/2023	20230525AD	24,823.45	06/05/2023
202200544	EMPLOYEE HEALTH TRUS	27 L 000 000 815120 000		0	Payroll accrual	06/05/2023	20230525AD	6,726.61	06/05/2023
202200544	EMPLOYEE HEALTH TRUS	50 L 000 000 815120 000		0	Payroll accrual	06/05/2023	20230525AD	321.76	06/05/2023
202200544	EMPLOYEE HEALTH TRUS	80 L 000 000 815120 000		0	Payroll accrual	06/05/2023	20230525AD	80.44	06/05/2023
202200544	EMPLOYEE HEALTH TRUS	10 L 000 000 815120 000		0	Payroll accrual	06/05/2023	20230525AD	7,291.70	06/05/2023
202200544	EMPLOYEE HEALTH TRUS	27 L 000 000 815120 000		0	Payroll accrual	06/05/2023	20230525AD	5,036.16	06/05/2023
202200544	EMPLOYEE HEALTH TRUS	50 L 000 000 815120 000		0	Payroll accrual	06/05/2023	20230525AD	772.66	06/05/2023
202200544	EMPLOYEE HEALTH TRUS	10 L 811656		0	Payroll accrual	06/05/2023	20230525AD	822.35	06/05/2023
202200544	EMPLOYEE HEALTH TRUS	27 L 811656		0	Payroll accrual	06/05/2023	20230525AD	160.15	06/05/2023
202200544	EMPLOYEE HEALTH TRUS	80 L 811656		0	Payroll accrual	06/05/2023	20230525AD	2.50	06/05/2023
202200544	EMPLOYEE HEALTH TRUS	10 L 811656		0	Payroll accrual	06/05/2023	20230525AD	213.30	06/05/2023
202200544	EMPLOYEE HEALTH TRUS	27 L 811656		0	Payroll accrual	06/05/2023	20230525AD	182.09	06/05/2023

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202200544	EMPLOYEE HEALTH TRUS	50 L	811656	0	Payroll accrual	06/05/2023	20230525AD	69.50	06/05/2023
202200544	EMPLOYEE HEALTH TRUS	10 L 000 000	815110 000	0	Payroll accrual	06/05/2023	20230525AF	173,760.13	06/05/2023
202200544	EMPLOYEE HEALTH TRUS	27 L 000 000	815110 000	0	Payroll accrual	06/05/2023	20230525AF	47,085.13	06/05/2023
202200544	EMPLOYEE HEALTH TRUS	50 L 000 000	815110 000	0	Payroll accrual	06/05/2023	20230525AF	2,252.26	06/05/2023
202200544	EMPLOYEE HEALTH TRUS	80 L 000 000	815110 000	0	Payroll accrual	06/05/2023	20230525AF	563.07	06/05/2023
202200544	EMPLOYEE HEALTH TRUS	10 L 000 000	815110 000	0	Payroll accrual	06/05/2023	20230525AF	28,656.28	06/05/2023
202200544	EMPLOYEE HEALTH TRUS	27 L 000 000	815110 000	0	Payroll accrual	06/05/2023	20230525AF	10,958.90	06/05/2023
202200544	EMPLOYEE HEALTH TRUS	50 L 000 000	815110 000	0	Payroll accrual	06/05/2023	20230525AF	1,992.89	06/05/2023
Totals for 202200544								605,471.00	
202200546	WISC RETIREMENT SYST	10 L 000 000	811622 000	0	Payroll accrual	06/30/2023	20230511AD	9,027.78	06/30/2023
202200546	WISC RETIREMENT SYST	27 L 000 000	811622 000	0	Payroll accrual	06/30/2023	20230511AD	5,377.14	06/30/2023
202200546	WISC RETIREMENT SYST	50 L 000 000	811622 000	0	Payroll accrual	06/30/2023	20230511AD	1,877.93	06/30/2023
202200546	WISC RETIREMENT SYST	80 L 000 000	811622 000	0	Payroll accrual	06/30/2023	20230511AD	26.78	06/30/2023
202200546	WISC RETIREMENT SYST	21 L	811622	0	Payroll accrual	06/30/2023	20230511AD	135.42	06/30/2023
202200546	WISC RETIREMENT SYST	10 L 000 000	811621 000	0	Payroll accrual	06/30/2023	20230511AD	35,803.44	06/30/2023
202200546	WISC RETIREMENT SYST	27 L 000 000	811621 000	0	Payroll accrual	06/30/2023	20230511AD	8,937.42	06/30/2023
202200546	WISC RETIREMENT SYST	80 L 000 000	811621 000	0	Payroll accrual	06/30/2023	20230511AD	427.17	06/30/2023
202200546	WISC RETIREMENT SYST	21 L	811621	0	Payroll accrual	06/30/2023	20230511AD	189.36	06/30/2023
202200546	WISC RETIREMENT SYST	10 L 000 000	811622 000	0	Payroll accrual	06/30/2023	20230511AF	9,027.78	06/30/2023
202200546	WISC RETIREMENT SYST	27 L 000 000	811622 000	0	Payroll accrual	06/30/2023	20230511AF	5,377.14	06/30/2023
202200546	WISC RETIREMENT SYST	50 L 000 000	811622 000	0	Payroll accrual	06/30/2023	20230511AF	1,877.93	06/30/2023
202200546	WISC RETIREMENT SYST	80 L 000 000	811622 000	0	Payroll accrual	06/30/2023	20230511AF	26.78	06/30/2023
202200546	WISC RETIREMENT SYST	21 L	811622	0	Payroll accrual	06/30/2023	20230511AF	135.42	06/30/2023
202200546	WISC RETIREMENT SYST	10 L 000 000	811621 000	0	Payroll accrual	06/30/2023	20230511AF	35,803.44	06/30/2023
202200546	WISC RETIREMENT SYST	27 L 000 000	811621 000	0	Payroll accrual	06/30/2023	20230511AF	8,937.42	06/30/2023
202200546	WISC RETIREMENT SYST	80 L 000 000	811621 000	0	Payroll accrual	06/30/2023	20230511AF	427.17	06/30/2023
202200546	WISC RETIREMENT SYST	21 L	811621	0	Payroll accrual	06/30/2023	20230511AF	189.36	06/30/2023
202200546	WISC RETIREMENT SYST	27 L 000 000	811622 000	0	Payroll accrual	06/30/2023	20230512AD	40.67	06/30/2023
202200546	WISC RETIREMENT SYST	27 L 000 000	811622 000	0	Payroll accrual	06/30/2023	20230512AF	40.67	06/30/2023
202200546	WISC RETIREMENT SYST	10 L 000 000	811622 000	0	Payroll accrual	06/30/2023	20230525AD	8,965.27	06/30/2023
202200546	WISC RETIREMENT SYST	27 L 000 000	811622 000	0	Payroll accrual	06/30/2023	20230525AD	5,299.15	06/30/2023
202200546	WISC RETIREMENT SYST	50 L 000 000	811622 000	0	Payroll accrual	06/30/2023	20230525AD	1,874.19	06/30/2023
202200546	WISC RETIREMENT SYST	80 L 000 000	811622 000	0	Payroll accrual	06/30/2023	20230525AD	29.91	06/30/2023
202200546	WISC RETIREMENT SYST	21 L	811622	0	Payroll accrual	06/30/2023	20230525AD	74.29	06/30/2023
202200546	WISC RETIREMENT SYST	10 L 000 000	811621 000	0	Payroll accrual	06/30/2023	20230525AD	35,664.93	06/30/2023
202200546	WISC RETIREMENT SYST	27 L 000 000	811621 000	0	Payroll accrual	06/30/2023	20230525AD	8,380.06	06/30/2023
202200546	WISC RETIREMENT SYST	80 L 000 000	811621 000	0	Payroll accrual	06/30/2023	20230525AD	467.97	06/30/2023
202200546	WISC RETIREMENT SYST	21 L	811621	0	Payroll accrual	06/30/2023	20230525AD	41.46	06/30/2023
202200546	WISC RETIREMENT SYST	10 L 000 000	811622 000	0	Payroll accrual	06/30/2023	20230525AF	8,965.27	06/30/2023

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202200546	WISC RETIREMENT SYST	27 L 000 000	811622 000	0	Payroll accrual	06/30/2023	20230525AF	5,299.15	06/30/2023
202200546	WISC RETIREMENT SYST	50 L 000 000	811622 000	0	Payroll accrual	06/30/2023	20230525AF	1,874.19	06/30/2023
202200546	WISC RETIREMENT SYST	80 L 000 000	811622 000	0	Payroll accrual	06/30/2023	20230525AF	29.91	06/30/2023
202200546	WISC RETIREMENT SYST	21 L	811622	0	Payroll accrual	06/30/2023	20230525AF	74.29	06/30/2023
202200546	WISC RETIREMENT SYST	10 L 000 000	811621 000	0	Payroll accrual	06/30/2023	20230525AF	35,664.93	06/30/2023
202200546	WISC RETIREMENT SYST	27 L 000 000	811621 000	0	Payroll accrual	06/30/2023	20230525AF	8,380.06	06/30/2023
202200546	WISC RETIREMENT SYST	80 L 000 000	811621 000	0	Payroll accrual	06/30/2023	20230525AF	467.97	06/30/2023
202200546	WISC RETIREMENT SYST	21 L	811621	0	Payroll accrual	06/30/2023	20230525AF	41.46	06/30/2023
Totals for 202200546								245,280.68	
202200547	DELTA DENTAL OF WISC	10 L 000 000	811632 000	0	DENTAL ADJUSTMENT	06/05/2023	06012023A	-2,367.34	06/05/2023
202200547	DELTA DENTAL OF WISC	10 L 000 000	811632 000	0	DENTAL COBRA	06/05/2023	06012023C	157.82	06/05/2023
202200547	DELTA DENTAL OF WISC	10 L 000 000	811632 000	0	Payroll accrual	06/05/2023	20230511AD	1,208.20	06/05/2023
202200547	DELTA DENTAL OF WISC	27 L 000 000	811632 000	0	Payroll accrual	06/05/2023	20230511AD	350.72	06/05/2023
202200547	DELTA DENTAL OF WISC	50 L 000 000	811632 000	0	Payroll accrual	06/05/2023	20230511AD	15.48	06/05/2023
202200547	DELTA DENTAL OF WISC	80 L 000 000	811632 000	0	Payroll accrual	06/05/2023	20230511AD	3.87	06/05/2023
202200547	DELTA DENTAL OF WISC	10 L 000 000	811632 000	0	Payroll accrual	06/05/2023	20230511AD	478.21	06/05/2023
202200547	DELTA DENTAL OF WISC	27 L 000 000	811632 000	0	Payroll accrual	06/05/2023	20230511AD	493.18	06/05/2023
202200547	DELTA DENTAL OF WISC	50 L 000 000	811632 000	0	Payroll accrual	06/05/2023	20230511AD	66.80	06/05/2023
202200547	DELTA DENTAL OF WISC	10 L 000 000	811632 000	0	Payroll accrual	06/05/2023	20230511AF	10,859.10	06/05/2023
202200547	DELTA DENTAL OF WISC	27 L 000 000	811632 000	0	Payroll accrual	06/05/2023	20230511AF	3,157.89	06/05/2023
202200547	DELTA DENTAL OF WISC	50 L 000 000	811632 000	0	Payroll accrual	06/05/2023	20230511AF	139.26	06/05/2023
202200547	DELTA DENTAL OF WISC	80 L 000 000	811632 000	0	Payroll accrual	06/05/2023	20230511AF	34.82	06/05/2023
202200547	DELTA DENTAL OF WISC	10 L 000 000	811632 000	0	Payroll accrual	06/05/2023	20230511AF	1,725.85	06/05/2023
202200547	DELTA DENTAL OF WISC	27 L 000 000	811632 000	0	Payroll accrual	06/05/2023	20230511AF	1,009.82	06/05/2023
202200547	DELTA DENTAL OF WISC	50 L 000 000	811632 000	0	Payroll accrual	06/05/2023	20230511AF	82.16	06/05/2023
202200547	DELTA DENTAL OF WISC	10 L 000 000	811632 000	0	Payroll accrual	06/05/2023	20230525AD	1,208.20	06/05/2023
202200547	DELTA DENTAL OF WISC	27 L 000 000	811632 000	0	Payroll accrual	06/05/2023	20230525AD	289.61	06/05/2023
202200547	DELTA DENTAL OF WISC	50 L 000 000	811632 000	0	Payroll accrual	06/05/2023	20230525AD	15.48	06/05/2023
202200547	DELTA DENTAL OF WISC	80 L 000 000	811632 000	0	Payroll accrual	06/05/2023	20230525AD	3.87	06/05/2023
202200547	DELTA DENTAL OF WISC	10 L 000 000	811632 000	0	Payroll accrual	06/05/2023	20230525AD	438.83	06/05/2023
202200547	DELTA DENTAL OF WISC	27 L 000 000	811632 000	0	Payroll accrual	06/05/2023	20230525AD	455.10	06/05/2023
202200547	DELTA DENTAL OF WISC	50 L 000 000	811632 000	0	Payroll accrual	06/05/2023	20230525AD	66.80	06/05/2023
202200547	DELTA DENTAL OF WISC	10 L 000 000	811632 000	0	Payroll accrual	06/05/2023	20230525AF	10,859.10	06/05/2023
202200547	DELTA DENTAL OF WISC	27 L 000 000	811632 000	0	Payroll accrual	06/05/2023	20230525AF	2,608.24	06/05/2023
202200547	DELTA DENTAL OF WISC	50 L 000 000	811632 000	0	Payroll accrual	06/05/2023	20230525AF	139.26	06/05/2023
202200547	DELTA DENTAL OF WISC	80 L 000 000	811632 000	0	Payroll accrual	06/05/2023	20230525AF	34.82	06/05/2023
202200547	DELTA DENTAL OF WISC	10 L 000 000	811632 000	0	Payroll accrual	06/05/2023	20230525AF	1,725.85	06/05/2023
202200547	DELTA DENTAL OF WISC	27 L 000 000	811632 000	0	Payroll accrual	06/05/2023	20230525AF	935.95	06/05/2023
202200547	DELTA DENTAL OF WISC	50 L 000 000	811632 000	0	Payroll accrual	06/05/2023	20230525AF	82.16	06/05/2023

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202200548	KANSAS CITY LIFE INS	10 L 000 000 811636 000		0	LTD ADJUSTMENT	06/05/2023	06012023L	-676.13	06/05/2023
202200548	KANSAS CITY LIFE INS	10 L 811635		0	STD ADJUSTMENT	06/05/2023	06012023S	-558.60	06/05/2023
202200548	KANSAS CITY LIFE INS	10 L 811635		0	Payroll accrual	06/05/2023	20230511AD	770.68	06/05/2023
202200548	KANSAS CITY LIFE INS	27 L 811635		0	Payroll accrual	06/05/2023	20230511AD	47.51	06/05/2023
202200548	KANSAS CITY LIFE INS	50 L 811635		0	Payroll accrual	06/05/2023	20230511AD	10.08	06/05/2023
202200548	KANSAS CITY LIFE INS	80 L 811635		0	Payroll accrual	06/05/2023	20230511AD	3.78	06/05/2023
202200548	KANSAS CITY LIFE INS	10 L 811635		0	Payroll accrual	06/05/2023	20230511AD	98.99	06/05/2023
202200548	KANSAS CITY LIFE INS	27 L 811635		0	Payroll accrual	06/05/2023	20230511AD	143.05	06/05/2023
202200548	KANSAS CITY LIFE INS	50 L 811635		0	Payroll accrual	06/05/2023	20230511AD	6.52	06/05/2023
202200548	KANSAS CITY LIFE INS	10 L 000 000 811636 000		0	Payroll accrual	06/05/2023	20230511AF	2,351.40	06/05/2023
202200548	KANSAS CITY LIFE INS	27 L 000 000 811636 000		0	Payroll accrual	06/05/2023	20230511AF	572.71	06/05/2023
202200548	KANSAS CITY LIFE INS	50 L 000 000 811636 000		0	Payroll accrual	06/05/2023	20230511AF	21.48	06/05/2023
202200548	KANSAS CITY LIFE INS	80 L 000 000 811636 000		0	Payroll accrual	06/05/2023	20230511AF	8.36	06/05/2023
202200548	KANSAS CITY LIFE INS	10 L 000 000 811636 000		0	Payroll accrual	06/05/2023	20230511AF	374.80	06/05/2023
202200548	KANSAS CITY LIFE INS	27 L 000 000 811636 000		0	Payroll accrual	06/05/2023	20230511AF	329.20	06/05/2023
202200548	KANSAS CITY LIFE INS	50 L 000 000 811636 000		0	Payroll accrual	06/05/2023	20230511AF	94.50	06/05/2023
202200548	KANSAS CITY LIFE INS	80 L 000 000 811636 000		0	Payroll accrual	06/05/2023	20230511AF	2.16	06/05/2023
202200548	KANSAS CITY LIFE INS	21 L 811636		0	Payroll accrual	06/05/2023	20230511AF	3.72	06/05/2023
202200548	KANSAS CITY LIFE INS	10 L 811635		0	Payroll accrual	06/05/2023	20230525AD	770.68	06/05/2023
202200548	KANSAS CITY LIFE INS	27 L 811635		0	Payroll accrual	06/05/2023	20230525AD	144.63	06/05/2023
202200548	KANSAS CITY LIFE INS	50 L 811635		0	Payroll accrual	06/05/2023	20230525AD	10.08	06/05/2023
202200548	KANSAS CITY LIFE INS	80 L 811635		0	Payroll accrual	06/05/2023	20230525AD	3.78	06/05/2023
202200548	KANSAS CITY LIFE INS	10 L 811635		0	Payroll accrual	06/05/2023	20230525AD	101.80	06/05/2023
202200548	KANSAS CITY LIFE INS	27 L 811635		0	Payroll accrual	06/05/2023	20230525AD	152.59	06/05/2023
202200548	KANSAS CITY LIFE INS	50 L 811635		0	Payroll accrual	06/05/2023	20230525AD	18.04	06/05/2023
202200548	KANSAS CITY LIFE INS	10 L 000 000 811636 000		0	Payroll accrual	06/05/2023	20230525AF	2,351.40	06/05/2023
202200548	KANSAS CITY LIFE INS	27 L 000 000 811636 000		0	Payroll accrual	06/05/2023	20230525AF	516.95	06/05/2023
202200548	KANSAS CITY LIFE INS	50 L 000 000 811636 000		0	Payroll accrual	06/05/2023	20230525AF	21.48	06/05/2023
202200548	KANSAS CITY LIFE INS	80 L 000 000 811636 000		0	Payroll accrual	06/05/2023	20230525AF	8.36	06/05/2023
202200548	KANSAS CITY LIFE INS	10 L 000 000 811636 000		0	Payroll accrual	06/05/2023	20230525AF	375.37	06/05/2023
202200548	KANSAS CITY LIFE INS	27 L 000 000 811636 000		0	Payroll accrual	06/05/2023	20230525AF	345.75	06/05/2023
202200548	KANSAS CITY LIFE INS	50 L 000 000 811636 000		0	Payroll accrual	06/05/2023	20230525AF	92.70	06/05/2023
202200548	KANSAS CITY LIFE INS	80 L 000 000 811636 000		0	Payroll accrual	06/05/2023	20230525AF	1.59	06/05/2023
202200548	KANSAS CITY LIFE INS	21 L 811636		0	Payroll accrual	06/05/2023	20230525AF	3.72	06/05/2023
						Totals for 202200548		8,523.13	
202200553	WISCONSIN DEPT OF RE	10 L 000 000 811613 000		0	Payroll accrual	06/15/2023	20230525AD	60.00	06/15/2023
202200553	WISCONSIN DEPT OF RE	27 L 000 000 811613 000		0	Payroll accrual	06/15/2023	20230525AD	10.00	06/15/2023
202200553	WISCONSIN DEPT OF RE	50 L 000 000 811613 000		0	Payroll accrual	06/15/2023	20230525AD	15.00	06/15/2023

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202200553	WISCONSIN DEPT OF RE	10 L 000 000	811613 000	0	Payroll accrual	06/15/2023	20230525AD	23,605.80	06/15/2023
202200553	WISCONSIN DEPT OF RE	27 L 000 000	811613 000	0	Payroll accrual	06/15/2023	20230525AD	6,295.47	06/15/2023
202200553	WISCONSIN DEPT OF RE	50 L 000 000	811613 000	0	Payroll accrual	06/15/2023	20230525AD	695.04	06/15/2023
202200553	WISCONSIN DEPT OF RE	80 L 000 000	811613 000	0	Payroll accrual	06/15/2023	20230525AD	281.26	06/15/2023
202200553	WISCONSIN DEPT OF RE	21 L	811613	0	Payroll accrual	06/15/2023	20230525AD	43.03	06/15/2023
Totals for 202200553								31,005.60	
202200593	BREMER BANK	10 L 000 000	811611 000	0	Payroll accrual	06/09/2023	20230608AD	39,893.07	06/09/2023
202200593	BREMER BANK	27 L 000 000	811611 000	0	Payroll accrual	06/09/2023	20230608AD	11,864.43	06/09/2023
202200593	BREMER BANK	50 L 000 000	811611 000	0	Payroll accrual	06/09/2023	20230608AD	1,795.32	06/09/2023
202200593	BREMER BANK	80 L 000 000	811611 000	0	Payroll accrual	06/09/2023	20230608AD	547.85	06/09/2023
202200593	BREMER BANK	21 L	811611	0	Payroll accrual	06/09/2023	20230608AD	105.76	06/09/2023
202200593	BREMER BANK	10 L 000 000	811612 000	0	Payroll accrual	06/09/2023	20230608AD	2,581.34	06/09/2023
202200593	BREMER BANK	27 L 000 000	811612 000	0	Payroll accrual	06/09/2023	20230608AD	437.00	06/09/2023
202200593	BREMER BANK	50 L 000 000	811612 000	0	Payroll accrual	06/09/2023	20230608AD	215.00	06/09/2023
202200593	BREMER BANK	21 L	811612	0	Payroll accrual	06/09/2023	20230608AD	35.00	06/09/2023
202200593	BREMER BANK	10 L 000 000	811612 000	0	Payroll accrual	06/09/2023	20230608AD	41,661.02	06/09/2023
202200593	BREMER BANK	27 L 000 000	811612 000	0	Payroll accrual	06/09/2023	20230608AD	10,887.19	06/09/2023
202200593	BREMER BANK	50 L 000 000	811612 000	0	Payroll accrual	06/09/2023	20230608AD	1,027.81	06/09/2023
202200593	BREMER BANK	80 L 000 000	811612 000	0	Payroll accrual	06/09/2023	20230608AD	431.99	06/09/2023
202200593	BREMER BANK	21 L	811612	0	Payroll accrual	06/09/2023	20230608AD	33.37	06/09/2023
202200593	BREMER BANK	10 L 000 000	811611 000	0	Payroll accrual	06/09/2023	20230608AD	9,329.82	06/09/2023
202200593	BREMER BANK	27 L 000 000	811611 000	0	Payroll accrual	06/09/2023	20230608AD	2,774.70	06/09/2023
202200593	BREMER BANK	50 L 000 000	811611 000	0	Payroll accrual	06/09/2023	20230608AD	419.87	06/09/2023
202200593	BREMER BANK	80 L 000 000	811611 000	0	Payroll accrual	06/09/2023	20230608AD	128.16	06/09/2023
202200593	BREMER BANK	21 L	811611	0	Payroll accrual	06/09/2023	20230608AD	24.74	06/09/2023
202200593	BREMER BANK	10 L 000 000	811611 000	0	Payroll accrual	06/09/2023	20230608AF	39,893.07	06/09/2023
202200593	BREMER BANK	27 L 000 000	811611 000	0	Payroll accrual	06/09/2023	20230608AF	11,864.43	06/09/2023
202200593	BREMER BANK	50 L 000 000	811611 000	0	Payroll accrual	06/09/2023	20230608AF	1,795.32	06/09/2023
202200593	BREMER BANK	80 L 000 000	811611 000	0	Payroll accrual	06/09/2023	20230608AF	547.85	06/09/2023
202200593	BREMER BANK	21 L	811611	0	Payroll accrual	06/09/2023	20230608AF	105.76	06/09/2023
202200593	BREMER BANK	10 L 000 000	811611 000	0	Payroll accrual	06/09/2023	20230608AF	9,329.82	06/09/2023
202200593	BREMER BANK	27 L 000 000	811611 000	0	Payroll accrual	06/09/2023	20230608AF	2,774.70	06/09/2023
202200593	BREMER BANK	50 L 000 000	811611 000	0	Payroll accrual	06/09/2023	20230608AF	419.87	06/09/2023
202200593	BREMER BANK	80 L 000 000	811611 000	0	Payroll accrual	06/09/2023	20230608AF	128.16	06/09/2023
202200593	BREMER BANK	21 L	811611	0	Payroll accrual	06/09/2023	20230608AF	24.74	06/09/2023
Totals for 202200593								191,077.16	
202200594	WISCONSIN DEPT OF RE	10 L 000 000	811613 000	0	Payroll accrual	06/30/2023	20230608AD	60.00	06/30/2023
202200594	WISCONSIN DEPT OF RE	27 L 000 000	811613 000	0	Payroll accrual	06/30/2023	20230608AD	10.00	06/30/2023
202200594	WISCONSIN DEPT OF RE	50 L 000 000	811613 000	0	Payroll accrual	06/30/2023	20230608AD	15.00	06/30/2023

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NUMBER	VENDOR	NUMBER		NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE
202200594	WISCONSIN DEPT OF RE	10 L 000 000	811613 000	0	Payroll accrual	06/30/2023	20230608AD	23,448.53	06/30/2023
202200594	WISCONSIN DEPT OF RE	27 L 000 000	811613 000	0	Payroll accrual	06/30/2023	20230608AD	6,251.80	06/30/2023
202200594	WISCONSIN DEPT OF RE	50 L 000 000	811613 000	0	Payroll accrual	06/30/2023	20230608AD	695.79	06/30/2023
202200594	WISCONSIN DEPT OF RE	80 L 000 000	811613 000	0	Payroll accrual	06/30/2023	20230608AD	282.52	06/30/2023
202200594	WISCONSIN DEPT OF RE	21 L	811613	0	Payroll accrual	06/30/2023	20230608AD	47.49	06/30/2023
Totals for 202200594								30,811.13	
202200595	EMPLOYEE HEALTH TRUS	10 L 000 000	815110 000	0	HEALTH ADJ	06/29/2023	063023A	25,311.21	06/29/2023
202200595	EMPLOYEE HEALTH TRUS	10 L	819300	0	HEALTH RETIREES	06/29/2023	063023R	5,871.00	06/29/2023
202200595	EMPLOYEE HEALTH TRUS	10 L 000 000	815120 000	0	Payroll accrual	06/29/2023	20230608AD	1,424.40	06/29/2023
202200595	EMPLOYEE HEALTH TRUS	27 L 000 000	815120 000	0	Payroll accrual	06/29/2023	20230608AD	185.35	06/29/2023
202200595	EMPLOYEE HEALTH TRUS	80 L 000 000	815120 000	0	Payroll accrual	06/29/2023	20230608AD	64.25	06/29/2023
202200595	EMPLOYEE HEALTH TRUS	10 L 000 000	815120 000	0	Payroll accrual	06/29/2023	20230608AD	462.45	06/29/2023
202200595	EMPLOYEE HEALTH TRUS	27 L 000 000	815120 000	0	Payroll accrual	06/29/2023	20230608AD	166.24	06/29/2023
202200595	EMPLOYEE HEALTH TRUS	50 L 000 000	815120 000	0	Payroll accrual	06/29/2023	20230608AD	56.82	06/29/2023
202200595	EMPLOYEE HEALTH TRUS	10 L 000 000	815120 000	0	Payroll accrual	06/29/2023	20230608AD	24,662.57	06/29/2023
202200595	EMPLOYEE HEALTH TRUS	27 L 000 000	815120 000	0	Payroll accrual	06/29/2023	20230608AD	6,726.61	06/29/2023
202200595	EMPLOYEE HEALTH TRUS	50 L 000 000	815120 000	0	Payroll accrual	06/29/2023	20230608AD	321.76	06/29/2023
202200595	EMPLOYEE HEALTH TRUS	80 L 000 000	815120 000	0	Payroll accrual	06/29/2023	20230608AD	80.44	06/29/2023
202200595	EMPLOYEE HEALTH TRUS	10 L 000 000	815120 000	0	Payroll accrual	06/29/2023	20230608AD	8,336.91	06/29/2023
202200595	EMPLOYEE HEALTH TRUS	27 L 000 000	815120 000	0	Payroll accrual	06/29/2023	20230608AD	4,813.18	06/29/2023
202200595	EMPLOYEE HEALTH TRUS	50 L 000 000	815120 000	0	Payroll accrual	06/29/2023	20230608AD	772.66	06/29/2023
202200595	EMPLOYEE HEALTH TRUS	10 L	811656	0	Payroll accrual	06/29/2023	20230608AD	822.35	06/29/2023
202200595	EMPLOYEE HEALTH TRUS	27 L	811656	0	Payroll accrual	06/29/2023	20230608AD	165.15	06/29/2023
202200595	EMPLOYEE HEALTH TRUS	80 L	811656	0	Payroll accrual	06/29/2023	20230608AD	2.50	06/29/2023
202200595	EMPLOYEE HEALTH TRUS	10 L	811656	0	Payroll accrual	06/29/2023	20230608AD	213.30	06/29/2023
202200595	EMPLOYEE HEALTH TRUS	27 L	811656	0	Payroll accrual	06/29/2023	20230608AD	182.09	06/29/2023
202200595	EMPLOYEE HEALTH TRUS	50 L	811656	0	Payroll accrual	06/29/2023	20230608AD	69.50	06/29/2023
202200595	EMPLOYEE HEALTH TRUS	10 L 000 000	815110 000	0	Payroll accrual	06/29/2023	20230608AF	172,633.99	06/29/2023
202200595	EMPLOYEE HEALTH TRUS	27 L 000 000	815110 000	0	Payroll accrual	06/29/2023	20230608AF	47,085.14	06/29/2023
202200595	EMPLOYEE HEALTH TRUS	50 L 000 000	815110 000	0	Payroll accrual	06/29/2023	20230608AF	2,252.26	06/29/2023
202200595	EMPLOYEE HEALTH TRUS	80 L 000 000	815110 000	0	Payroll accrual	06/29/2023	20230608AF	563.07	06/29/2023
202200595	EMPLOYEE HEALTH TRUS	10 L 000 000	815110 000	0	Payroll accrual	06/29/2023	20230608AF	31,271.19	06/29/2023
202200595	EMPLOYEE HEALTH TRUS	27 L 000 000	815110 000	0	Payroll accrual	06/29/2023	20230608AF	10,544.79	06/29/2023
202200595	EMPLOYEE HEALTH TRUS	50 L 000 000	815110 000	0	Payroll accrual	06/29/2023	20230608AF	1,992.89	06/29/2023
202200595	EMPLOYEE HEALTH TRUS	10 L 000 000	815120 000	0	Payroll accrual	06/29/2023	20230622AD	1,424.40	06/29/2023
202200595	EMPLOYEE HEALTH TRUS	27 L 000 000	815120 000	0	Payroll accrual	06/29/2023	20230622AD	185.35	06/29/2023
202200595	EMPLOYEE HEALTH TRUS	80 L 000 000	815120 000	0	Payroll accrual	06/29/2023	20230622AD	64.25	06/29/2023
202200595	EMPLOYEE HEALTH TRUS	10 L 000 000	815120 000	0	Payroll accrual	06/29/2023	20230622AD	359.11	06/29/2023
202200595	EMPLOYEE HEALTH TRUS	10 L 000 000	815120 000	0	Payroll accrual	06/29/2023	20230622AD	24,662.57	06/29/2023

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NUMBER	VENDOR	NUMBER		NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE
202200595	EMPLOYEE HEALTH TRUS	27 L 000 000 815120 000		0	Payroll accrual	06/29/2023	20230622AD	6,726.61	06/29/2023
202200595	EMPLOYEE HEALTH TRUS	50 L 000 000 815120 000		0	Payroll accrual	06/29/2023	20230622AD	321.76	06/29/2023
202200595	EMPLOYEE HEALTH TRUS	80 L 000 000 815120 000		0	Payroll accrual	06/29/2023	20230622AD	80.44	06/29/2023
202200595	EMPLOYEE HEALTH TRUS	10 L 000 000 815120 000		0	Payroll accrual	06/29/2023	20230622AD	114.11	06/29/2023
202200595	EMPLOYEE HEALTH TRUS	10 L 811656		0	Payroll accrual	06/29/2023	20230622AD	817.35	06/29/2023
202200595	EMPLOYEE HEALTH TRUS	27 L 811656		0	Payroll accrual	06/29/2023	20230622AD	165.15	06/29/2023
202200595	EMPLOYEE HEALTH TRUS	80 L 811656		0	Payroll accrual	06/29/2023	20230622AD	2.50	06/29/2023
202200595	EMPLOYEE HEALTH TRUS	10 L 000 000 815110 000		0	Payroll accrual	06/29/2023	20230622AF	172,634.00	06/29/2023
202200595	EMPLOYEE HEALTH TRUS	27 L 000 000 815110 000		0	Payroll accrual	06/29/2023	20230622AF	47,085.13	06/29/2023
202200595	EMPLOYEE HEALTH TRUS	50 L 000 000 815110 000		0	Payroll accrual	06/29/2023	20230622AF	2,252.26	06/29/2023
202200595	EMPLOYEE HEALTH TRUS	80 L 000 000 815110 000		0	Payroll accrual	06/29/2023	20230622AF	563.07	06/29/2023
202200595	EMPLOYEE HEALTH TRUS	27 L 000 000 815110 000		0	Payroll accrual	06/29/2023	20230622AF	82.87	06/29/2023
Totals for 202200595								604,595.00	
202200596	LINA	10 L 000 000 811634 000		6	LIFE ADJUSTMENT	06/29/2023	063023A	86.49	06/29/2023
202200596	LINA	10 L 000 000 811634 000		0	RETIREE LIFE	06/29/2023	063023R	26.60	06/29/2023
202200596	LINA	10 L 000 000 811634 000		0	Payroll accrual	06/29/2023	20230608AD	1,049.58	06/29/2023
202200596	LINA	27 L 000 000 811634 000		0	Payroll accrual	06/29/2023	20230608AD	283.55	06/29/2023
202200596	LINA	50 L 000 000 811634 000		0	Payroll accrual	06/29/2023	20230608AD	13.30	06/29/2023
202200596	LINA	10 L 000 000 811634 000		0	Payroll accrual	06/29/2023	20230608AD	137.28	06/29/2023
202200596	LINA	27 L 000 000 811634 000		0	Payroll accrual	06/29/2023	20230608AD	84.53	06/29/2023
202200596	LINA	50 L 000 000 811634 000		0	Payroll accrual	06/29/2023	20230608AD	19.82	06/29/2023
202200596	LINA	10 L 000 000 811634 000		0	Payroll accrual	06/29/2023	20230608AF	1,402.08	06/29/2023
202200596	LINA	27 L 000 000 811634 000		0	Payroll accrual	06/29/2023	20230608AF	307.75	06/29/2023
202200596	LINA	50 L 000 000 811634 000		0	Payroll accrual	06/29/2023	20230608AF	13.30	06/29/2023
202200596	LINA	80 L 000 000 811634 000		0	Payroll accrual	06/29/2023	20230608AF	10.30	06/29/2023
202200596	LINA	10 L 000 000 811634 000		0	Payroll accrual	06/29/2023	20230608AF	137.28	06/29/2023
202200596	LINA	27 L 000 000 811634 000		0	Payroll accrual	06/29/2023	20230608AF	84.53	06/29/2023
202200596	LINA	50 L 000 000 811634 000		0	Payroll accrual	06/29/2023	20230608AF	19.82	06/29/2023
202200596	LINA	10 L 000 000 811634 000		0	Payroll accrual	06/29/2023	20230622AD	1,049.58	06/29/2023
202200596	LINA	27 L 000 000 811634 000		0	Payroll accrual	06/29/2023	20230622AD	283.55	06/29/2023
202200596	LINA	50 L 000 000 811634 000		0	Payroll accrual	06/29/2023	20230622AD	13.30	06/29/2023
202200596	LINA	10 L 000 000 811634 000		0	Payroll accrual	06/29/2023	20230622AD	15.33	06/29/2023
202200596	LINA	27 L 000 000 811634 000		0	Payroll accrual	06/29/2023	20230622AD	21.07	06/29/2023
202200596	LINA	10 L 000 000 811634 000		0	Payroll accrual	06/29/2023	20230622AF	1,402.08	06/29/2023
202200596	LINA	27 L 000 000 811634 000		0	Payroll accrual	06/29/2023	20230622AF	307.75	06/29/2023
202200596	LINA	50 L 000 000 811634 000		0	Payroll accrual	06/29/2023	20230622AF	13.30	06/29/2023
202200596	LINA	80 L 000 000 811634 000		0	Payroll accrual	06/29/2023	20230622AF	10.30	06/29/2023
202200596	LINA	27 L 000 000 811634 000		0	Payroll accrual	06/29/2023	20230622AF	15.73	06/29/2023
Totals for 202200596								6,808.20	

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202200598	DELTA DENTAL OF WISC	10 L 000 000 811632 000		0	DENTAL ADJUSTMENT	06/29/2023	063023A	1,153.76	06/29/2023
202200598	DELTA DENTAL OF WISC	10 L 000 000 811632 000		0	DENTAL COBRA	06/29/2023	063023C	143.50	06/29/2023
202200598	DELTA DENTAL OF WISC	10 L 000 000 811632 000		0	Payroll accrual	06/29/2023	20230608AD	1,202.16	06/29/2023
202200598	DELTA DENTAL OF WISC	27 L 000 000 811632 000		0	Payroll accrual	06/29/2023	20230608AD	289.61	06/29/2023
202200598	DELTA DENTAL OF WISC	50 L 000 000 811632 000		0	Payroll accrual	06/29/2023	20230608AD	15.48	06/29/2023
202200598	DELTA DENTAL OF WISC	80 L 000 000 811632 000		0	Payroll accrual	06/29/2023	20230608AD	3.87	06/29/2023
202200598	DELTA DENTAL OF WISC	10 L 000 000 811632 000		0	Payroll accrual	06/29/2023	20230608AD	533.76	06/29/2023
202200598	DELTA DENTAL OF WISC	27 L 000 000 811632 000		0	Payroll accrual	06/29/2023	20230608AD	360.34	06/29/2023
202200598	DELTA DENTAL OF WISC	50 L 000 000 811632 000		0	Payroll accrual	06/29/2023	20230608AD	66.80	06/29/2023
202200598	DELTA DENTAL OF WISC	10 L 000 000 811632 000		0	Payroll accrual	06/29/2023	20230608AF	10,804.75	06/29/2023
202200598	DELTA DENTAL OF WISC	27 L 000 000 811632 000		0	Payroll accrual	06/29/2023	20230608AF	2,608.24	06/29/2023
202200598	DELTA DENTAL OF WISC	50 L 000 000 811632 000		0	Payroll accrual	06/29/2023	20230608AF	139.26	06/29/2023
202200598	DELTA DENTAL OF WISC	80 L 000 000 811632 000		0	Payroll accrual	06/29/2023	20230608AF	34.82	06/29/2023
202200598	DELTA DENTAL OF WISC	10 L 000 000 811632 000		0	Payroll accrual	06/29/2023	20230608AF	1,911.84	06/29/2023
202200598	DELTA DENTAL OF WISC	27 L 000 000 811632 000		0	Payroll accrual	06/29/2023	20230608AF	761.99	06/29/2023
202200598	DELTA DENTAL OF WISC	50 L 000 000 811632 000		0	Payroll accrual	06/29/2023	20230608AF	82.16	06/29/2023
202200598	DELTA DENTAL OF WISC	10 L 000 000 811632 000		0	Payroll accrual	06/29/2023	20230622AD	1,202.16	06/29/2023
202200598	DELTA DENTAL OF WISC	27 L 000 000 811632 000		0	Payroll accrual	06/29/2023	20230622AD	289.61	06/29/2023
202200598	DELTA DENTAL OF WISC	50 L 000 000 811632 000		0	Payroll accrual	06/29/2023	20230622AD	15.48	06/29/2023
202200598	DELTA DENTAL OF WISC	80 L 000 000 811632 000		0	Payroll accrual	06/29/2023	20230622AD	3.87	06/29/2023
202200598	DELTA DENTAL OF WISC	10 L 000 000 811632 000		0	Payroll accrual	06/29/2023	20230622AD	78.70	06/29/2023
202200598	DELTA DENTAL OF WISC	27 L 000 000 811632 000		0	Payroll accrual	06/29/2023	20230622AD	76.43	06/29/2023
202200598	DELTA DENTAL OF WISC	10 L 000 000 811632 000		0	Payroll accrual	06/29/2023	20230622AF	10,804.75	06/29/2023
202200598	DELTA DENTAL OF WISC	27 L 000 000 811632 000		0	Payroll accrual	06/29/2023	20230622AF	2,608.24	06/29/2023
202200598	DELTA DENTAL OF WISC	50 L 000 000 811632 000		0	Payroll accrual	06/29/2023	20230622AF	139.26	06/29/2023
202200598	DELTA DENTAL OF WISC	80 L 000 000 811632 000		0	Payroll accrual	06/29/2023	20230622AF	34.82	06/29/2023
202200598	DELTA DENTAL OF WISC	27 L 000 000 811632 000		0	Payroll accrual	06/29/2023	20230622AF	11.33	06/29/2023
Totals for 202200598								35,376.99	
202200599	KANSAS CITY LIFE INS	27 L 000 000 811636 000		0	Payroll accrual	06/29/2023	20230608AF	336.39	06/29/2023
202200599	KANSAS CITY LIFE INS	50 L 000 000 811636 000		0	Payroll accrual	06/29/2023	20230608AF	92.70	06/29/2023
202200599	KANSAS CITY LIFE INS	80 L 000 000 811636 000		0	Payroll accrual	06/29/2023	20230608AF	2.46	06/29/2023
202200599	KANSAS CITY LIFE INS	21 L 811636		0	Payroll accrual	06/29/2023	20230608AF	3.72	06/29/2023
202200599	KANSAS CITY LIFE INS	10 L 811635		0	Payroll accrual	06/29/2023	20230622AD	658.76	06/29/2023
202200599	KANSAS CITY LIFE INS	27 L 811635		0	Payroll accrual	06/29/2023	20230622AD	149.02	06/29/2023
202200599	KANSAS CITY LIFE INS	50 L 811635		0	Payroll accrual	06/29/2023	20230622AD	10.08	06/29/2023
202200599	KANSAS CITY LIFE INS	80 L 811635		0	Payroll accrual	06/29/2023	20230622AD	3.78	06/29/2023
202200599	KANSAS CITY LIFE INS	10 L 811635		0	Payroll accrual	06/29/2023	20230622AD	45.03	06/29/2023
202200599	KANSAS CITY LIFE INS	10 L 000 000 811636 000		0	Payroll accrual	06/29/2023	20230622AF	2,344.46	06/29/2023
202200599	KANSAS CITY LIFE INS	27 L 000 000 811636 000		0	Payroll accrual	06/29/2023	20230622AF	516.95	06/29/2023

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202200599	KANSAS CITY LIFE INS	50 L 000 000	811636	000	0 Payroll accrual	06/29/2023	20230622AF	21.48	06/29/2023
202200599	KANSAS CITY LIFE INS	80 L 000 000	811636	000	0 Payroll accrual	06/29/2023	20230622AF	8.36	06/29/2023
202200599	KANSAS CITY LIFE INS	27 L 000 000	811636	000	0 Payroll accrual	06/29/2023	20230622AF	4.57	06/29/2023
202200599	KANSAS CITY LIFE INS	10 L 000 000	811636	000	0 LTD ADJUSTMENT	06/29/2023	0630231	295.64	06/29/2023
202200599	KANSAS CITY LIFE INS	10 L	811635		0 STD ADJUSTMENT	06/29/2023	063023S	402.20	06/29/2023
202200599	KANSAS CITY LIFE INS	10 L	811635		0 Payroll accrual	06/29/2023	20230608AD	607.15	06/29/2023
202200599	KANSAS CITY LIFE INS	27 L	811635		0 Payroll accrual	06/29/2023	20230608AD	88.54	06/29/2023
202200599	KANSAS CITY LIFE INS	50 L	811635		0 Payroll accrual	06/29/2023	20230608AD	10.08	06/29/2023
202200599	KANSAS CITY LIFE INS	80 L	811635		0 Payroll accrual	06/29/2023	20230608AD	3.78	06/29/2023
202200599	KANSAS CITY LIFE INS	10 L	811635		0 Payroll accrual	06/29/2023	20230608AD	121.47	06/29/2023
202200599	KANSAS CITY LIFE INS	27 L	811635		0 Payroll accrual	06/29/2023	20230608AD	152.59	06/29/2023
202200599	KANSAS CITY LIFE INS	50 L	811635		0 Payroll accrual	06/29/2023	20230608AD	18.04	06/29/2023
202200599	KANSAS CITY LIFE INS	10 L 000 000	811636	000	0 Payroll accrual	06/29/2023	20230608AF	2,344.46	06/29/2023
202200599	KANSAS CITY LIFE INS	27 L 000 000	811636	000	0 Payroll accrual	06/29/2023	20230608AF	516.95	06/29/2023
202200599	KANSAS CITY LIFE INS	50 L 000 000	811636	000	0 Payroll accrual	06/29/2023	20230608AF	21.48	06/29/2023
202200599	KANSAS CITY LIFE INS	80 L 000 000	811636	000	0 Payroll accrual	06/29/2023	20230608AF	8.36	06/29/2023
202200599	KANSAS CITY LIFE INS	10 L 000 000	811636	000	0 Payroll accrual	06/29/2023	20230608AF	374.50	06/29/2023
Totals for 202200599								9,163.00	
202200600	BREMER BANK	80 L 000 000	811611	000	0 Payroll accrual	06/23/2023	20230511BD	-17.30	06/23/2023
202200600	BREMER BANK	80 L 000 000	811612	000	0 Payroll accrual	06/23/2023	20230511BD	0.00	06/23/2023
202200600	BREMER BANK	80 L 000 000	811611	000	0 Payroll accrual	06/23/2023	20230511BD	-4.05	06/23/2023
202200600	BREMER BANK	80 L 000 000	811611	000	0 Payroll accrual	06/23/2023	20230511BF	-17.30	06/23/2023
202200600	BREMER BANK	80 L 000 000	811611	000	0 Payroll accrual	06/23/2023	20230511BF	-4.05	06/23/2023
202200600	BREMER BANK	10 L 000 000	811611	000	0 Payroll accrual	06/23/2023	20230622AD	37,796.31	06/23/2023
202200600	BREMER BANK	27 L 000 000	811611	000	0 Payroll accrual	06/23/2023	20230622AD	10,372.46	06/23/2023
202200600	BREMER BANK	50 L 000 000	811611	000	0 Payroll accrual	06/23/2023	20230622AD	1,302.03	06/23/2023
202200600	BREMER BANK	80 L 000 000	811611	000	0 Payroll accrual	06/23/2023	20230622AD	136.74	06/23/2023
202200600	BREMER BANK	21 L	811611		0 Payroll accrual	06/23/2023	20230622AD	279.25	06/23/2023
202200600	BREMER BANK	10 L 000 000	811612	000	0 Payroll accrual	06/23/2023	20230622AD	2,631.34	06/23/2023
202200600	BREMER BANK	27 L 000 000	811612	000	0 Payroll accrual	06/23/2023	20230622AD	437.00	06/23/2023
202200600	BREMER BANK	50 L 000 000	811612	000	0 Payroll accrual	06/23/2023	20230622AD	215.00	06/23/2023
202200600	BREMER BANK	21 L	811612		0 Payroll accrual	06/23/2023	20230622AD	35.00	06/23/2023
202200600	BREMER BANK	10 L 000 000	811612	000	0 Payroll accrual	06/23/2023	20230622AD	40,402.07	06/23/2023
202200600	BREMER BANK	27 L 000 000	811612	000	0 Payroll accrual	06/23/2023	20230622AD	9,489.11	06/23/2023
202200600	BREMER BANK	50 L 000 000	811612	000	0 Payroll accrual	06/23/2023	20230622AD	566.19	06/23/2023
202200600	BREMER BANK	80 L 000 000	811612	000	0 Payroll accrual	06/23/2023	20230622AD	153.59	06/23/2023
202200600	BREMER BANK	21 L	811612		0 Payroll accrual	06/23/2023	20230622AD	33.31	06/23/2023
202200600	BREMER BANK	10 L 000 000	811611	000	0 Payroll accrual	06/23/2023	20230622AD	8,839.51	06/23/2023
202200600	BREMER BANK	27 L 000 000	811611	000	0 Payroll accrual	06/23/2023	20230622AD	2,425.84	06/23/2023

CHECK		ACCOUNT		PO INVOICE		CHECK	INVOICE	POST	
NUMBER	VENDOR	NUMBER		NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE
202200600	BREMER BANK	50 L 000 000	811611 000	0	Payroll accrual	06/23/2023	20230622AD	304.50	06/23/2023
202200600	BREMER BANK	80 L 000 000	811611 000	0	Payroll accrual	06/23/2023	20230622AD	31.98	06/23/2023
202200600	BREMER BANK	21 L	811611	0	Payroll accrual	06/23/2023	20230622AD	65.32	06/23/2023
202200600	BREMER BANK	10 L 000 000	811611 000	0	Payroll accrual	06/23/2023	20230622AF	37,796.31	06/23/2023
202200600	BREMER BANK	27 L 000 000	811611 000	0	Payroll accrual	06/23/2023	20230622AF	10,372.46	06/23/2023
202200600	BREMER BANK	50 L 000 000	811611 000	0	Payroll accrual	06/23/2023	20230622AF	1,302.03	06/23/2023
202200600	BREMER BANK	80 L 000 000	811611 000	0	Payroll accrual	06/23/2023	20230622AF	136.74	06/23/2023
202200600	BREMER BANK	21 L	811611	0	Payroll accrual	06/23/2023	20230622AF	279.25	06/23/2023
202200600	BREMER BANK	10 L 000 000	811611 000	0	Payroll accrual	06/23/2023	20230622AF	8,839.51	06/23/2023
202200600	BREMER BANK	27 L 000 000	811611 000	0	Payroll accrual	06/23/2023	20230622AF	2,425.84	06/23/2023
202200600	BREMER BANK	50 L 000 000	811611 000	0	Payroll accrual	06/23/2023	20230622AF	304.50	06/23/2023
202200600	BREMER BANK	80 L 000 000	811611 000	0	Payroll accrual	06/23/2023	20230622AF	31.98	06/23/2023
202200600	BREMER BANK	21 L	811611	0	Payroll accrual	06/23/2023	20230622AF	65.32	06/23/2023
Totals for 202200600								177,027.79	
202200607	AUL	10 E 800 219	120000 000	0	HRA FORFEITURES	06/22/2023	06222023	-191,276.29	06/22/2023
202200607	AUL	10 L 000 000	811629 000	0	Payroll accrual	06/22/2023	20230622AF	243,423.83	06/22/2023
202200607	AUL	27 L 000 000	811629 000	0	Payroll accrual	06/22/2023	20230622AF	62,506.58	06/22/2023
202200607	AUL	50 L 000 000	811629 000	0	Payroll accrual	06/22/2023	20230622AF	5,895.60	06/22/2023
202200607	AUL	80 L	811629	0	Payroll accrual	06/22/2023	20230622AF	0.00	06/22/2023
Totals for 202200607								120,549.72	
202200610	BMO HARRIS BANK N.A.	10 E 800 342	264400 820	0	Credit Card Payment AP Invoice.	06/30/2023	0620230000	-292.83	06/30/2023
Totals for 202200610								-292.83	
202200611	BMO HARRIS BANK	10 E 400 342	221300 400	7152023028	Credit Card Payment AP Invoice.	06/30/2023	0620230000	820.00	06/30/2023
202200611	BMO HARRIS BANK	10 E 400 345	256240 715	7152023028	Credit Card Payment AP Invoice.	06/30/2023	0620230000	180.00	06/30/2023
Totals for 202200611								1,000.00	
202200612	BMO HARRIS BANK	10 E 800 329	253710 830	7772023005	Credit Card Payment AP Invoice.	06/30/2023	0620230000	1,169.04	06/30/2023
Totals for 202200612								1,169.04	
202200613	BMO HARRIS BANK	10 E 800 410	253000 830	7772023006	Credit Card Payment AP Invoice.	06/30/2023	0620230000	89.30	06/30/2023
202200613	BMO HARRIS BANK	10 E 800 329	253715 830	7772023006	Credit Card Payment AP Invoice.	06/30/2023	0620230000	11.80	06/30/2023
Totals for 202200613								101.10	
202200614	BMO HARRIS BANK	10 E 800 410	253000 830	7772023006	Credit Card Payment AP Invoice.	06/30/2023	0620230000	476.35	06/30/2023
202200614	BMO HARRIS BANK	10 E 800 329	253715 830	7772023006	Credit Card Payment AP Invoice.	06/30/2023	0620230000	62.91	06/30/2023

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	POST AMOUNT	POST DATE
				Invoice.				
				Totals for 202200614			539.26	
202200615	BMO HARRIS BANK	10 E 800 410 253000 830	7772023007	Credit Card Payment AP	06/30/2023	0620230000	969.93	06/30/2023
				Invoice.				
				Totals for 202200615			969.93	
202200616	BMO HARRIS BANK	10 E 800 410 253000 830	7772023006	Credit Card Payment AP	06/30/2023	0620230000	9.54	06/30/2023
				Invoice.				
202200616	BMO HARRIS BANK	10 E 800 329 253715 830	7772023006	Credit Card Payment AP	06/30/2023	0620230000	1.26	06/30/2023
				Invoice.				
				Totals for 202200616			10.80	
202200617	BMO HARRIS BANK	10 E 800 362 213200 000	6002023009	Credit Card Payment AP	06/30/2023	0620230000	75.00	06/30/2023
				Invoice.				
				Totals for 202200617			75.00	
202200618	BMO HARRIS BANK	10 E 400 342 221300 400	7152023062	Credit Card Payment AP	06/30/2023	0620230000	60.01	06/30/2023
				Invoice.				
202200618	BMO HARRIS BANK	10 E 400 345 256240 715	7152023062	Credit Card Payment AP	06/30/2023	0620230000	299.96	06/30/2023
				Invoice.				
				Totals for 202200618			359.97	
202200619	BMO HARRIS BANK	10 E 400 342 221300 400	7152023062	Credit Card Payment AP	06/30/2023	0620230000	60.01	06/30/2023
				Invoice.				
202200619	BMO HARRIS BANK	10 E 400 345 256240 715	7152023062	Credit Card Payment AP	06/30/2023	0620230000	299.96	06/30/2023
				Invoice.				
				Totals for 202200619			359.97	
202200620	BMO HARRIS BANK	10 E 400 342 221300 400	7152023062	Credit Card Payment AP	06/30/2023	0620230001	60.01	06/30/2023
				Invoice.				
202200620	BMO HARRIS BANK	10 E 400 345 256240 715	7152023062	Credit Card Payment AP	06/30/2023	0620230001	299.96	06/30/2023
				Invoice.				
				Totals for 202200620			359.97	
202200621	BMO HARRIS BANK	10 E 400 342 221300 400	7152023030	Credit Card Payment AP	06/30/2023	0620230001	119.99	06/30/2023
				Invoice.				
202200621	BMO HARRIS BANK	10 E 400 345 256240 715	7152023030	Credit Card Payment AP	06/30/2023	0620230001	119.99	06/30/2023
				Invoice.				
				Totals for 202200621			239.98	
202200622	BMO HARRIS BANK	10 E 800 410 253000 830	7772023006	Credit Card Payment AP	06/30/2023	0620230001	58.34	06/30/2023
				Invoice.				
202200622	BMO HARRIS BANK	10 E 800 329 253715 830	7772023006	Credit Card Payment AP	06/30/2023	0620230001	7.70	06/30/2023
				Invoice.				
				Totals for 202200622			66.04	
202200623	BMO HARRIS BANK	10 E 800 410 253000 830	7772023006	Credit Card Payment AP	06/30/2023	0620230001	2,416.53	06/30/2023

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	POST AMOUNT	POST DATE
				Invoice.				
202200623	BMO HARRIS BANK	10 E 800 329 253715 830	7772023006	Credit Card Payment AP	06/30/2023	0620230001	319.17	06/30/2023
				Invoice.				
				Totals for 202200623			2,735.70	
202200624	BMO HARRIS BANK	10 E 800 410 253000 830	7772023007	Credit Card Payment AP	06/30/2023	0620230001	864.48	06/30/2023
				Invoice.				
				Totals for 202200624			864.48	
202200625	BMO HARRIS BANK	10 E 800 410 253000 830	7772023007	Credit Card Payment AP	06/30/2023	0620230001	1,730.18	06/30/2023
				Invoice.				
				Totals for 202200625			1,730.18	
202200626	BMO HARRIS BANK	10 E 150 410 110000 165	1502023017	Credit Card Payment AP	06/30/2023	0620230001	204.95	06/30/2023
				Invoice.				
				Totals for 202200626			204.95	
202200627	BMO HARRIS BANK	10 E 800 410 253000 830	7772023006	Credit Card Payment AP	06/30/2023	0620230001	62.25	06/30/2023
				Invoice.				
202200627	BMO HARRIS BANK	10 E 800 329 253715 830	7772023006	Credit Card Payment AP	06/30/2023	0620230001	8.22	06/30/2023
				Invoice.				
				Totals for 202200627			70.47	
202200628	BMO HARRIS BANK	10 E 800 410 253000 830	7772023006	Credit Card Payment AP	06/30/2023	0620230001	397.46	06/30/2023
				Invoice.				
202200628	BMO HARRIS BANK	10 E 800 329 253715 830	7772023006	Credit Card Payment AP	06/30/2023	0620230001	52.49	06/30/2023
				Invoice.				
				Totals for 202200628			449.95	
202200629	BMO HARRIS BANK	10 E 800 410 253000 830	7772023006	Credit Card Payment AP	06/30/2023	0620230001	49.33	06/30/2023
				Invoice.				
202200629	BMO HARRIS BANK	10 E 800 329 253715 830	7772023006	Credit Card Payment AP	06/30/2023	0620230001	6.51	06/30/2023
				Invoice.				
				Totals for 202200629			55.84	
202200630	BMO HARRIS BANK	50 E 800 410 257220 000	5002023081	Credit Card Payment AP	06/30/2023	0620230002	1,143.95	06/30/2023
				Invoice.				
				Totals for 202200630			1,143.95	
202200631	BMO HARRIS BANK	10 E 800 410 253000 830	7772023007	Credit Card Payment AP	06/30/2023	0620230002	702.55	06/30/2023
				Invoice.				
				Totals for 202200631			702.55	
202200632	BMO HARRIS BANK	10 E 800 410 253000 830	7772023006	Credit Card Payment AP	06/30/2023	0620230002	15.90	06/30/2023
				Invoice.				
202200632	BMO HARRIS BANK	10 E 800 329 253715 830	7772023006	Credit Card Payment AP	06/30/2023	0620230002	2.10	06/30/2023
				Invoice.				
				Totals for 202200632			18.00	

CHECK		ACCOUNT	PO INVOICE		CHECK	INVOICE	POST	
NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE
202200640	BREMER BANK	27 L 000 000 811611 000	0	Payroll accrual	06/23/2023	20230622BD	-43.99	06/23/2023
202200640	BREMER BANK	27 L 000 000 811612 000	0	Payroll accrual	06/23/2023	20230622BD	0.00	06/23/2023
202200640	BREMER BANK	27 L 000 000 811611 000	0	Payroll accrual	06/23/2023	20230622BD	-10.29	06/23/2023
202200640	BREMER BANK	27 L 000 000 811611 000	0	Payroll accrual	06/23/2023	20230622BF	-43.99	06/23/2023
202200640	BREMER BANK	27 L 000 000 811611 000	0	Payroll accrual	06/23/2023	20230622BF	-10.29	06/23/2023
202200640	BREMER BANK	27 L 000 000 811611 000	0	Payroll accrual	06/23/2023	20230622CD	43.99	06/23/2023
202200640	BREMER BANK	27 L 000 000 811612 000	0	Payroll accrual	06/23/2023	20230622CD	0.00	06/23/2023
202200640	BREMER BANK	27 L 000 000 811611 000	0	Payroll accrual	06/23/2023	20230622CD	10.29	06/23/2023
202200640	BREMER BANK	27 L 000 000 811611 000	0	Payroll accrual	06/23/2023	20230622CF	43.99	06/23/2023
202200640	BREMER BANK	27 L 000 000 811611 000	0	Payroll accrual	06/23/2023	20230622CF	10.29	06/23/2023
Totals for 202200640							0.00	
Totals for checks							3,350,300.23	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,776,980.99	60.00	797,519.81	2,574,560.80
21	SPECIAL REVENUE TRUST FUND	2,069.56	0.00	31,593.90	33,663.46
27	SPECIAL EDUCATION	522,589.71	0.00	52,754.48	575,344.19
50	FOOD SERVICE FUND	45,327.27	0.00	108,519.91	153,847.18
80	COMM SERV-RECREATION	7,918.63	0.00	4,965.97	12,884.60
***	Fund Summary Totals ***	2,354,886.16	60.00	995,354.07	3,350,300.23

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