

CHECK		ACCOUNT						PO INVOICE		CHECK	INVOICE	POST	
NUMBER	VENDOR	NUMBER					NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE	
226184	CHIPPEWA VALLEY SPOR	21 E 461 999 162000 720					7202022414	Girls Basketball Supplies	06/07/2022	259804	-669.00	06/09/2022	
226184	CHIPPEWA VALLEY SPOR	21 E 461 999 162000 720					7202022414	Girls Basketball Supplies	06/07/2022	259805	-420.00	06/09/2022	
								Totals for 226184			-1,089.00		
227148	SCHUENEMANN, JUSTIN	10 E 800 342 254100 830					0	4/1/2022-4/30/2022 Vehicle Mileage	06/21/2022	ERIN202205	-110.04	06/23/2022	
								Totals for 227148			-110.04		
227260	CRYSTAL CAVE	21 E 108 999 110006 735					1082022140	5th grade field trip. 5/25/2022	06/02/2022	052022	-526.88	06/09/2022	
								Totals for 227260			-526.88		
227271	DINGWALL, MICHELLE	10 E 400 342 139000 715					7152022065	Airfare For HOSA National	06/14/2022	051122	-1,584.40	06/15/2022	
								Totals for 227271			-1,584.40		
227478	BALDWIN LIGHTSTREAM	10 E 800 310 222300 756					0	KNAPP ELEMENTARY CABLE	06/03/2022	062022	122.38	06/03/2022	
								Totals for 227478			122.38		
227479	BIMBO BAKERIES USA	50 E 800 415 257220 000					5002022004	BREAD FOR LUNCH	06/03/2022	5218859000	166.26	06/03/2022	
227479	BIMBO BAKERIES USA	50 E 800 415 257220 000					5002022004	BREAD FOR LUNCH	06/03/2022	5218859000	43.78	06/03/2022	
227479	BIMBO BAKERIES USA	50 E 800 415 257220 000					5002022004	BREAD FOR LUNCH	06/03/2022	5218859000	123.76	06/03/2022	
227479	BIMBO BAKERIES USA	50 E 800 415 257220 000					5002022004	BREAD FOR LUNCH	06/03/2022	5218859000	79.60	06/03/2022	
227479	BIMBO BAKERIES USA	50 E 800 415 257220 000					5002022004	BREAD FOR LUNCH	06/03/2022	5218859000	75.62	06/03/2022	
227479	BIMBO BAKERIES USA	50 E 800 415 257220 000					5002022004	BREAD FOR LUNCH	06/03/2022	5218859000	56.16	06/03/2022	
								Totals for 227479			545.18		
227480	BOL, FELICIA	10 R 800 297 222200 756					0	REFUND LIBRARY FINE	06/03/2022	060322	9.00	06/03/2022	
								Totals for 227480			9.00		
227481	BRAUN, JAY	50 L 816900					0	REFUND FOOD SERVICE ACCOUNT	06/03/2022	060322	258.05	06/03/2022	
								Totals for 227481			258.05		
227484	CAPITAL ONE	10 E 400 410 131000 710					4002022002	Ag. Supplies	06/03/2022	01203	191.20	06/03/2022	
227484	CAPITAL ONE	10 E 400 410 126000 710					4002022013	Science Supplies	06/03/2022	04939	9.38	06/03/2022	
227484	CAPITAL ONE	10 E 400 410 126000 710					4002022014	Science Supplies	06/03/2022	04939X	158.65	06/03/2022	
227484	CAPITAL ONE	10 E 400 410 120000 710					4002022187	HS Office Supplies	06/03/2022	06706	52.54	06/03/2022	
227484	CAPITAL ONE	10 E 400 410 135000 710					4002022230	FACS Supplies	06/03/2022	08424	164.11	06/03/2022	
227484	CAPITAL ONE	10 E 400 410 135000 710					4002022230	FACS Supplies	06/03/2022	09386	39.01	06/03/2022	
227484	CAPITAL ONE	10 E 400 410 135000 710					4002022230	FACS Supplies	06/03/2022	09742	34.78	06/03/2022	
227484	CAPITAL ONE	10 E 400 410 135000 710					4002022230	FACS Supplies	06/03/2022	06576	3.12	06/03/2022	
227484	CAPITAL ONE	10 E 400 410 135000 710					4002022230	FACS Supplies	06/03/2022	06575	69.58	06/03/2022	
227484	CAPITAL ONE	10 E 400 410 135000 710					4002022230	FACS Supplies	06/03/2022	08737	41.44	06/03/2022	
227484	CAPITAL ONE	10 E 400 410 121000 710					4002022288	Art Supplies	06/03/2022	05621	101.23	06/03/2022	
227484	CAPITAL ONE	10 E 702 410 162324 720					7202022031	AD Supplies	06/03/2022	02003	15.81	06/03/2022	
227484	CAPITAL ONE	21 E 434 999 161000 720					7202022405	HOSA Supplies	06/03/2022	02682	45.03	06/03/2022	
227484	CAPITAL ONE	21 E 428 999 161000 720					7202022514	Yearbook Supplies	06/03/2022	08735	98.27	06/03/2022	
227484	CAPITAL ONE	21 E 430 999 161300 720					7202022523	Student Council Supplies	06/03/2022	07278	24.35	06/03/2022	

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227484	CAPITAL ONE	21 E 400 999 166022	720			7202022593	Class of 2022 Grad. Comm. Supplies	06/03/2022	03455	352.88	06/03/2022
									Totals for 227484	1,401.38	
227485	CENTURYLINK	10 E 105 355 241000	820			0	KNAPP ELEMENTARY PHONES	06/03/2022	052022	369.30	06/03/2022
									Totals for 227485	369.30	
227486	COLLEGE BOARD	10 E 400 410 213200	710			4002022175	Guidance AP Tests	06/03/2022	EP00141821	13,300.00	06/03/2022
									Totals for 227486	13,300.00	
227487	CULLIGAN INC	10 E 800 410 253785	830			7772022020	BLDG & GROUNDS WATER SOFTENER SUPPLIES	06/03/2022	307X083099	36.30	06/03/2022
227487	CULLIGAN INC	10 E 800 410 253785	830			7772022020	BLDG & GROUNDS WATER SOFTENER SUPPLIES	06/03/2022	307X083441	36.30	06/03/2022
227487	CULLIGAN INC	10 E 800 410 253785	830			7772022020	BLDG & GROUNDS WATER SOFTENER SUPPLIES	06/03/2022	307X083260	124.20	06/03/2022
									Totals for 227487	196.80	
227488	CHIPPEWA VALLEY SPOR	21 E 466 999 162000	720			7202022612	Baseball Supplies	06/03/2022	262002	151.00	06/03/2022
									Totals for 227488	151.00	
227489	CVTC	10 E 400 387 431000	710			4002022369	CVTC Spring Tuition - Start College Now	06/03/2022	SPRING 202	4,648.31	06/03/2022
									Totals for 227489	4,648.31	
227490	DNA AV INTEGRATORS L	10 E 400 410 120000	710			4002022324	HS Supplies	06/03/2022	37463	90.17	06/03/2022
227490	DNA AV INTEGRATORS L	10 E 800 324 254495	830			7772022114	PA SYSTEM REPAIRS	06/03/2022	37422	254.32	06/03/2022
227490	DNA AV INTEGRATORS L	10 E 109 410 110600	735			1092022140	AUDIO ARCHITECTS PIN CODE ACTIVATION	06/03/2022	37506	148.75	06/03/2022
									Totals for 227490	493.24	
227491	FIRST BOOK - PNC BAN	10 E 105 410 110000	735			1052022071	SUPPLIES KINDERGARTEN OPEN HOUSE & BOOK GIVEAWAYS	06/03/2022	700517821	121.50	06/03/2022
227491	FIRST BOOK - PNC BAN	21 E 105 999 110006	735			1052022071	SUPPLIES KINDERGARTEN OPEN HOUSE & BOOK GIVEAWAYS	06/03/2022	700517821	43.94	06/03/2022
									Totals for 227491	165.44	
227492	FLEET FEET	10 E 150 410 120000	780			1502022007	SUMMER SCHOOL T-SHIRTS	06/03/2022	10127	1,498.20	06/03/2022
									Totals for 227492	1,498.20	
227493	GOODMAN, NANETTE	21 E 400 999 139000	715			4002022370	Business/Marketing- Reimbursement	06/03/2022	053122	114.52	06/03/2022
									Totals for 227493	114.52	
227494	HEIN, SAMANTHA	10 E 800 341 256790	820			0	PARENT MILEGE REIMBURSEMENT FOR MAY, 2022	06/03/2022	PMMAY2022	170.00	06/03/2022
									Totals for 227494	170.00	
227495	HER, CINDY	10 R 800 297 222200	756			0	REFUND LIBRARY FINE	06/03/2022	060322	17.95	06/03/2022
									Totals for 227495	17.95	

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227496	HERS-TO-GO, LLC	10 E 109 410 241000 735	1092022114	EOY STAFF MEAL	06/03/2022	060322	484.57	06/03/2022
Totals for 227496							484.57	
227497	HOBART - ITW FOOD EQ	50 E 800 324 257220 000	5002022077	Hobart- HS Dish Machine	06/03/2022	35413553	301.75	06/03/2022
Totals for 227497							301.75	
227498	HUPPERT, MICHELE	21 E 400 999 126000 710	4002022367	reimbursement for Science in the Comm. Lunch	06/03/2022	042622	100.00	06/03/2022
Totals for 227498							100.00	
227502	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002022000	BREAKFAST FOOD	06/03/2022	291963	963.17	06/03/2022
227502	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002022000	BREAKFAST FOOD	06/03/2022	292620	1,028.64	06/03/2022
227502	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002022002	FOOD FOR LUNCH	06/03/2022	CM-41570	-169.56	06/03/2022
227502	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002022002	FOOD FOR LUNCH	06/03/2022	293597	555.74	06/03/2022
227502	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002022002	FOOD FOR LUNCH	06/03/2022	293607	2,161.43	06/03/2022
227502	INDIANHEAD FOODSERVI	50 E 800 415 257250 000	5002022010	FOOD FOR ALA CARTE	06/03/2022	291962	56.10	06/03/2022
227502	INDIANHEAD FOODSERVI	50 E 800 415 257250 000	5002022010	FOOD FOR ALA CARTE	06/03/2022	293603	77.66	06/03/2022
227502	INDIANHEAD FOODSERVI	50 E 800 415 257245 000	5002022008	FOOD FOR CATERING	06/03/2022	291970	3,731.40	06/03/2022
227502	INDIANHEAD FOODSERVI	50 E 800 415 257245 000	5002022008	FOOD FOR CATERING	06/03/2022	291967	1,476.39	06/03/2022
227502	INDIANHEAD FOODSERVI	50 E 800 415 257245 000	5002022008	FOOD FOR CATERING	06/03/2022	292611	817.50	06/03/2022
227502	INDIANHEAD FOODSERVI	50 E 800 415 257245 000	5002022008	FOOD FOR CATERING	06/03/2022	292608	2,155.15	06/03/2022
227502	INDIANHEAD FOODSERVI	50 E 800 415 257245 000	5002022008	FOOD FOR CATERING	06/03/2022	292601	569.70	06/03/2022
227502	INDIANHEAD FOODSERVI	50 E 800 415 257245 000	5002022008	FOOD FOR CATERING	06/03/2022	292603	240.75	06/03/2022
227502	INDIANHEAD FOODSERVI	50 E 800 415 257245 000	5002022008	FOOD FOR CATERING	06/03/2022	293597X	2,826.61	06/03/2022
227502	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002022000	BREAKFAST FOOD	06/03/2022	291965	354.20	06/03/2022
227502	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002022000	BREAKFAST FOOD	06/03/2022	292605	53.50	06/03/2022
227502	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002022002	FOOD FOR LUNCH	06/03/2022	291959	66.72	06/03/2022
227502	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002022002	FOOD FOR LUNCH	06/03/2022	291961	205.52	06/03/2022
227502	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002022002	FOOD FOR LUNCH	06/03/2022	291956	170.91	06/03/2022
227502	INDIANHEAD FOODSERVI	50 E 800 415 257245 000	5002022008	FOOD FOR CATERING	06/03/2022	292609	358.04	06/03/2022
227502	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002022000	BREAKFAST FOOD	06/03/2022	291357	507.18	06/03/2022
227502	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002022002	FOOD FOR LUNCH	06/03/2022	291357X	526.81	06/03/2022
227502	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002022002	FOOD FOR LUNCH	06/03/2022	CM-41575	-43.96	06/03/2022
227502	INDIANHEAD FOODSERVI	50 E 800 415 257000 551	5002022020	FOOD PURCHASES FOR THE CHILD AND ADULT CARE PROGRAM	06/03/2022	291964	494.86	06/03/2022
227502	INDIANHEAD FOODSERVI	50 E 800 415 257000 551	5002022020	FOOD PURCHASES FOR THE CHILD AND ADULT CARE PROGRAM	06/03/2022	292613	513.39	06/03/2022
Totals for 227502							19,697.85	
227503	JUNIOR ACHIEVEMENT O	10 E 800 942 232000 820	8002022124	JUNIOR ACHIEVEMENT PROGRAM STUDENT PARTICIPATION	06/03/2022	060322	4,056.00	06/03/2022
Totals for 227503							4,056.00	
227507	KEMPS LLC	50 E 800 415 257210 000	5002022001	MILK FOR BREAKFAST	06/03/2022	102425705	77.40	06/03/2022

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NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE
227507	KEMPS LLC	50 E 800 415 257210 000				5002022001	MILK FOR BREAKFAST	06/03/2022	102422983	73.53	06/03/2022
227507	KEMPS LLC	50 E 800 415 257210 000				5002022001	MILK FOR BREAKFAST	06/03/2022	102425701	97.91	06/03/2022
227507	KEMPS LLC	50 E 800 415 257210 000				5002022001	MILK FOR BREAKFAST	06/03/2022	102420364	121.13	06/03/2022
227507	KEMPS LLC	50 E 800 415 257210 000				5002022001	MILK FOR BREAKFAST	06/03/2022	102425700	85.14	06/03/2022
227507	KEMPS LLC	50 E 800 415 257210 000				5002022001	MILK FOR BREAKFAST	06/03/2022	102420375	115.91	06/03/2022
227507	KEMPS LLC	50 E 800 415 257210 000				5002022001	MILK FOR BREAKFAST	06/03/2022	102425702	57.86	06/03/2022
227507	KEMPS LLC	50 E 800 415 257210 000				5002022001	MILK FOR BREAKFAST	06/03/2022	102420363	123.84	06/03/2022
227507	KEMPS LLC	50 E 800 415 257210 000				5002022001	MILK FOR BREAKFAST	06/03/2022	102425703	122.39	06/03/2022
227507	KEMPS LLC	50 E 800 415 257220 000				5002022003	LUNCH MILK	06/03/2022	102425705X	180.60	06/03/2022
227507	KEMPS LLC	50 E 800 415 257220 000				5002022003	LUNCH MILK	06/03/2022	102422983X	171.57	06/03/2022
227507	KEMPS LLC	50 E 800 415 257220 000				5002022003	LUNCH MILK	06/03/2022	102425701X	218.68	06/03/2022
227507	KEMPS LLC	50 E 800 415 257240 000				5002022018	SPECIAL MILK PURCHASES	06/03/2022	102425701X	9.79	06/03/2022
227507	KEMPS LLC	50 E 800 415 257220 000				5002022003	LUNCH MILK	06/03/2022	102420364X	282.65	06/03/2022
227507	KEMPS LLC	50 E 800 415 257220 000				5002022003	LUNCH MILK	06/03/2022	102425700X	198.66	06/03/2022
227507	KEMPS LLC	50 E 800 415 257220 000				5002022003	LUNCH MILK	06/03/2022	102420375X	270.44	06/03/2022
227507	KEMPS LLC	50 E 800 415 257220 000				5002022003	LUNCH MILK	06/03/2022	102425702X	134.99	06/03/2022
227507	KEMPS LLC	50 E 800 415 257220 000				5002022003	LUNCH MILK	06/03/2022	102420363X	288.96	06/03/2022
227507	KEMPS LLC	50 E 800 415 257220 000				5002022003	LUNCH MILK	06/03/2022	102425703X	352.47	06/03/2022
227507	KEMPS LLC	50 E 800 415 257250 000				5002022011	MILK FOR ALA CARTE	06/03/2022	102425703X	14.69	06/03/2022
									Totals for 227507	2,998.61	
227508	KENNEDY, MICHAEL	10 E 109 410 110600 735				1092022141	CHECK REIMBURSEMENT FOR MICHAEL KENNEDY	06/03/2022	052622	57.88	06/03/2022
									Totals for 227508	57.88	
227509	KOMPAS CARE	27 E 687 310 223390 019				6002022024	KOMPAS CARE	06/03/2022	78109	1,134.25	06/03/2022
									Totals for 227509	1,134.25	
227510	KWAK, THOMAS	21 E 445 999 162000 720				7202022621	Equestrian supplies	06/03/2022	112021	192.54	06/03/2022
									Totals for 227510	192.54	
227511	LEE, ROBERT	50 L 816900				0	REFUND FOOD SERVICE ACCOUNT BALANCE	06/03/2022	060322	167.50	06/03/2022
									Totals for 227511	167.50	
227512	LIMO CAB LLC	10 E 801 341 256710 173				6002022200	KOWIESKI/STUDENT TRANSPORTATION	06/03/2022	5999	3,080.00	06/03/2022
									Totals for 227512	3,080.00	
227513	MARCO, INC	10 E 800 321 295000 805				7002022023	OPEN PO for Marco Voice Maintenance	06/03/2022	INV1001368	1,659.41	06/03/2022
									Totals for 227513	1,659.41	
227514	MATIC, SYDNEY	10 E 800 310 213200 297				0	MENTAL HEALTH CONSULTATION AND PD FOR STAFF	06/03/2022	060322	1,000.00	06/03/2022
									Totals for 227514	1,000.00	

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227515	MISSISSIPPI WELDERS	10 E 400 410 136000 710					4002022262	Tech Ed Supplies	06/03/2022	1470810	9.45	06/03/2022
										Totals for 227515	9.45	
227516	NORCOSTCO INCORPORAT	10 E 408 410 160000 720					7202022574	Musical Supplies	06/03/2022	195225	204.55	06/03/2022
										Totals for 227516	204.55	
227517	NORTHWEST COUNSELING	27 E 687 341 256750 341					6002022163	TRANSPORTATION FOR STUDENTS	06/03/2022	052022	1,128.00	06/03/2022
										Totals for 227517	1,128.00	
227518	OREILLY AUTOMOTIVE S	10 E 800 410 254500 830					7772022037	FLEET PARTS & SUPPLIES	06/03/2022	1649-41530	40.81	06/03/2022
227518	OREILLY AUTOMOTIVE S	10 E 800 410 254500 830					7772022037	FLEET PARTS & SUPPLIES	06/03/2022	1649-41327	17.48	06/03/2022
227518	OREILLY AUTOMOTIVE S	10 E 800 410 254500 830					7772022037	FLEET PARTS & SUPPLIES	06/03/2022	1649-41326	45.02	06/03/2022
										Totals for 227518	103.31	
227520	RIVER VALLEY NEWSPAP	10 E 800 351 230000 820					8002022029	PRINTING DISTRICT LEGAL NOTICES	06/03/2022	100485	135.27	06/03/2022
227520	RIVER VALLEY NEWSPAP	10 E 800 351 230000 820					8002022029	PRINTING DISTRICT LEGAL NOTICES	06/03/2022	100277	372.44	06/03/2022
227520	RIVER VALLEY NEWSPAP	10 E 800 351 230000 820					8002022029	PRINTING DISTRICT LEGAL NOTICES	06/03/2022	100484	243.39	06/03/2022
227520	RIVER VALLEY NEWSPAP	10 E 800 351 230000 820					8002022029	PRINTING DISTRICT LEGAL NOTICES	06/03/2022	100487	155.33	06/03/2022
227520	RIVER VALLEY NEWSPAP	10 E 800 351 230000 820					8002022029	PRINTING DISTRICT LEGAL NOTICES	06/03/2022	98050	230.94	06/03/2022
227520	RIVER VALLEY NEWSPAP	10 E 800 351 230000 820					8002022029	PRINTING DISTRICT LEGAL NOTICES	06/03/2022	98975	239.90	06/03/2022
227520	RIVER VALLEY NEWSPAP	10 E 800 351 230000 820					8002022029	PRINTING DISTRICT LEGAL NOTICES	06/03/2022	98543	10.59	06/03/2022
227520	RIVER VALLEY NEWSPAP	10 E 800 351 230000 820					8002022029	PRINTING DISTRICT LEGAL NOTICES	06/03/2022	98973	244.26	06/03/2022
										Totals for 227520	1,632.12	
227521	SCHMITT MUSIC CO	10 E 400 470 125000 710					4002022322	Band Textbooks	06/03/2022	4617739	486.00	06/03/2022
227521	SCHMITT MUSIC CO	10 E 400 470 125000 710					4002022009	Band Textbooks	06/03/2022	4627886	108.00	06/03/2022
227521	SCHMITT MUSIC CO	10 E 400 470 125000 710					4002022009	Band Textbooks	06/03/2022	4624620	56.00	06/03/2022
										Totals for 227521	650.00	
227522	CHIPPEWA FALLS HIGH	10 E 402 940 160000 720					7202022608	Boy's Golf Entry Fee	06/03/2022	051422	100.00	06/03/2022
										Totals for 227522	100.00	
227523	RIVER FALLS HIGH SCH	10 E 402 940 160000 720					7202022609	Boy's Golf Entry Fee	06/03/2022	050922	75.00	06/03/2022
										Totals for 227523	75.00	
227524	TEACHER DIRECT	10 E 102 410 110052 735					1022022071	SUPPLIES	06/03/2022	INV/2022/9	99.68	06/03/2022
										Totals for 227524	99.68	
227525	TRIO SUPPLY CO.	50 E 800 410 257210 000					5002022022	BREAKFAST SUPPLIES	06/03/2022	765106	279.24	06/03/2022
227525	TRIO SUPPLY CO.	50 E 800 410 257220 000					5002022024	LUNCH SUPPLIES	06/03/2022	765102	149.01	06/03/2022

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227525	TRIO SUPPLY CO.	50 E 800 410 257220 000	5002022024 LUNCH SUPPLIES	06/03/2022	765106X	1,614.60	06/03/2022
227525	TRIO SUPPLY CO.	50 E 800 410 257000 551	5002022031 CHILD & ADULT CARE FOOD PROGRAM SUPPLIES	06/03/2022	765106XX	200.00	06/03/2022
			Totals for 227525			2,242.85	
227526	USI INSURANCE SERVIC	10 E 800 310 264200 820	0 TRANSPORTATION FOR STUDENTS	06/03/2022	4167419	1,598.78	06/03/2022
			Totals for 227526			1,598.78	
227527	UW STOUT	10 E 400 310 264400 720	7202022619 Girls Soccer Rental	06/03/2022	RAC471	2,941.61	06/03/2022
			Totals for 227527			2,941.61	
227528	WARTHER WOODWORKING	10 E 800 410 230000 820	0 REPLACEMENT RETIREMENT BELL	06/03/2022	2202017	54.00	06/03/2022
			Totals for 227528			54.00	
227529	WASDA	10 E 800 310 264400 820	8002022123 WASDA SPRING REGIONAL MEETING REGISTRATION FEE	06/03/2022	200011754	50.00	06/03/2022
			Totals for 227529			50.00	
227530	WE ENERGIES	10 E 105 331 253300 830	0 KNAPP ELEMENTARY GAS	06/03/2022	052022	262.61	06/03/2022
			Totals for 227530			262.61	
227531	WESTCONSIN TITLE SER	49 E 151 511 255200 000	0 PURCHASE OF PROPERTY ADJOINING ENVIRONMENTAL SITE	06/03/2022	ST-22-0605	3,306.00	06/03/2022
			Totals for 227531			3,306.00	
227532	WHITE BEAR LAKE HIGH	10 E 423 940 160000 720	7202022610 Boy's Golf Entry Fee	06/03/2022	050422	223.00	06/03/2022
227532	WHITE BEAR LAKE HIGH	10 E 427 940 160000 720	7202022610 Boy's Golf Entry Fee	06/03/2022	050422	257.00	06/03/2022
			Totals for 227532			480.00	
227536	XCEL ENERGY	10 E 103 336 253300 830	0 DOWNSVILLE ELECTRIC	06/03/2022	0968590457	1,489.06	06/03/2022
227536	XCEL ENERGY	10 E 103 336 253300 830	0 DOWNSVILLE ELECTRIC	06/03/2022	0968592836	32.03	06/03/2022
227536	XCEL ENERGY	10 E 105 336 253300 830	0 KNAPP ELECTRIC	06/03/2022	0968592618	976.58	06/03/2022
227536	XCEL ENERGY	10 E 102 336 253300 830	0 OAKLAWN ELECTRIC	06/03/2022	0968592115	3,569.41	06/03/2022
227536	XCEL ENERGY	10 E 102 331 253300 830	0 OAKLAWN GAS	06/03/2022	0476601106	1,045.97	06/03/2022
227536	XCEL ENERGY	10 E 109 336 253300 830	0 RIVER HEIGHTS ELECTRIC	06/03/2022	0968590761	3,495.58	06/03/2022
227536	XCEL ENERGY	10 E 109 331 253300 830	0 RIVER HEIGHTS GAS	06/03/2022	0476601256	2,252.52	06/03/2022
227536	XCEL ENERGY	10 E 109 336 253300 830	0 MAINTENANCE ELECTRIC	06/03/2022	0968591916	95.01	06/03/2022
227536	XCEL ENERGY	10 E 109 331 253300 830	0 MAINTENANCE GAS	06/03/2022	0476599769	117.04	06/03/2022
227536	XCEL ENERGY	10 E 108 336 253300 830	0 WAKANDA ELECTRIC	06/03/2022	0968592412	3,375.58	06/03/2022
227536	XCEL ENERGY	10 E 108 331 253300 830	0 WAKANDA GAS	06/03/2022	0476600666	786.61	06/03/2022
227536	XCEL ENERGY	10 E 108 331 253300 830	0 WAKANDA GAS	06/03/2022	0476601671	55.61	06/03/2022
227536	XCEL ENERGY	10 E 300 336 253300 830	0 MIDDLE SCHOOL ELECTRIC	06/03/2022	0968590979	8,547.44	06/03/2022
227536	XCEL ENERGY	10 E 300 331 253300 830	0 MIDDLE SCHOOL GAS	06/03/2022	0476599945	1,827.83	06/03/2022
227536	XCEL ENERGY	10 E 400 336 253300 830	0 HIGH SCHOOL ELECTRIC	06/03/2022	0968592585	13,014.90	06/03/2022
227536	XCEL ENERGY	10 E 400 331 253300 830	0 HIGH SCHOOL GAS	06/03/2022	0476599802	3,494.58	06/03/2022
227536	XCEL ENERGY	10 E 400 331 253300 830	0 HIGH SCHOOL GAS	06/03/2022	0476601264	1,199.88	06/03/2022
227536	XCEL ENERGY	10 E 703 336 253300 830	0 POOL ELECTRIC	06/03/2022	0968592374	2,559.33	06/03/2022

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227536	XCEL ENERGY	10 E 703 336 253300	830	0	POOL ELECTRIC	06/03/2022	0968594658	45.47	06/03/2022
227536	XCEL ENERGY	10 E 703 331 253300	830	0	POOL GAS	06/03/2022	0476600543	2,972.68	06/03/2022
227536	XCEL ENERGY	10 E 501 336 253300	830	0	ASC ELECTRIC	06/03/2022	0968593421	1,594.26	06/03/2022
227536	XCEL ENERGY	10 E 501 331 253300	830	0	ASC GAS	06/03/2022	0476600356	46.79	06/03/2022
Totals for 227536								52,594.16	
227537	WI SCTF	10 L 000 000 811690	000	0	Payroll accrual	06/09/2022	20220609AD	1,102.72	06/09/2022
227537	WI SCTF	27 L 000 000 811690	000	0	Payroll accrual	06/09/2022	20220609AD	182.77	06/09/2022
Totals for 227537								1,285.49	
227538	MG TRUST COMPANY	10 L 000 000 811691	000	0	Payroll accrual	06/09/2022	20220609AD	2,857.50	06/09/2022
227538	MG TRUST COMPANY	27 L 000 000 811691	000	0	Payroll accrual	06/09/2022	20220609AD	1,364.49	06/09/2022
227538	MG TRUST COMPANY	27 L 000 000 811691	000	0	Payroll accrual	06/09/2022	20220609AD	132.63	06/09/2022
227538	MG TRUST COMPANY	10 L 000 000 811691	000	0	Payroll accrual	06/09/2022	20220609AD	787.50	06/09/2022
227538	MG TRUST COMPANY	27 L 000 000 811691	000	0	Payroll accrual	06/09/2022	20220609AD	300.00	06/09/2022
Totals for 227538								5,442.12	
227539	THRIVENT FINANCIAL/L	10 L 000 000 811670	000	0	Payroll accrual	06/09/2022	20220609AD	450.00	06/09/2022
Totals for 227539								450.00	
227540	THRIVENT MUTUAL FUND	10 L 000 000 811670	000	0	Payroll accrual	06/09/2022	20220609AD	1,235.00	06/09/2022
227540	THRIVENT MUTUAL FUND	10 L 000 000 811670	000	0	Payroll accrual	06/09/2022	20220609AD	150.00	06/09/2022
Totals for 227540								1,385.00	
227541	AMERIPRISE FINANCIAL	10 L 000 000 811674	000	0	Payroll accrual	06/09/2022	20220609AD	350.00	06/09/2022
Totals for 227541								350.00	
227542	HORACE MANN INSURANC	10 L 000 000 811689	000	0	Payroll accrual	06/09/2022	20220609AD	700.00	06/09/2022
227542	HORACE MANN INSURANC	27 L 000 000 811689	000	0	Payroll accrual	06/09/2022	20220609AD	675.00	06/09/2022
Totals for 227542								1,375.00	
227543	WEA TSA TRUST	10 L 000 000 811681	000	0	Payroll accrual	06/09/2022	20220609AD	4,476.00	06/09/2022
227543	WEA TSA TRUST	27 L 000 000 811681	000	0	Payroll accrual	06/09/2022	20220609AD	1,179.00	06/09/2022
227543	WEA TSA TRUST	10 L 000 000 811681	000	0	Payroll accrual	06/09/2022	20220609AD	1,825.00	06/09/2022
227543	WEA TSA TRUST	27 L 000 000 811681	000	0	Payroll accrual	06/09/2022	20220609AD	604.00	06/09/2022
227543	WEA TSA TRUST	27 L 000 000 811681	000	0	Payroll accrual	06/09/2022	20220609AD	372.81	06/09/2022
Totals for 227543								8,456.81	
227544	EMPLOYEE BENEFITS CO	10 L 000 000 811637	000	0	Payroll accrual	06/09/2022	20220609AD	2,812.45	06/09/2022
227544	EMPLOYEE BENEFITS CO	27 L 000 000 811637	000	0	Payroll accrual	06/09/2022	20220609AD	545.86	06/09/2022
227544	EMPLOYEE BENEFITS CO	27 L 000 000 811637	000	0	Payroll accrual	06/09/2022	20220609AD	157.89	06/09/2022
227544	EMPLOYEE BENEFITS CO	10 L 000 000 811637	000	0	Payroll accrual	06/09/2022	20220609AD	4,584.76	06/09/2022
227544	EMPLOYEE BENEFITS CO	27 L 000 000 811637	000	0	Payroll accrual	06/09/2022	20220609AD	1,363.79	06/09/2022
227544	EMPLOYEE BENEFITS CO	80 L 000 000 811637	000	0	Payroll accrual	06/09/2022	20220609AD	59.37	06/09/2022
227544	EMPLOYEE BENEFITS CO	10 L 000 000 811637	000	0	Payroll accrual	06/09/2022	20220609AD	816.55	06/09/2022
227544	EMPLOYEE BENEFITS CO	27 L 000 000 811637	000	0	Payroll accrual	06/09/2022	20220609AD	282.88	06/09/2022
Totals for 227544								10,623.55	

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227545	ALLENSTEIN, DANIELLE	10 E 400 342 139000 715					0	4/10/2022-4/12/2022 Lunch and Lunch at HOSA State	06/09/2022	ERIN202206	12.00	06/09/2022
227545	ALLENSTEIN, DANIELLE	10 E 400 342 139000 715					0	4/10/2022-4/12/2022 Lunch and Lunch at HOSA State	06/09/2022	ERIN202206	10.84	06/09/2022
Totals for 227545											22.84	
227546	AMAZON CAPITAL SERVI	27 E 108 410 152000 347					6002022204	KRANZ/AGUADO / SUPPLIES	06/09/2022	1VGJ-VQ7P-	149.57	06/09/2022
227546	AMAZON CAPITAL SERVI	10 E 800 410 230000 820					8002022122	SUPPLIES FOR BOOK STUDY	06/09/2022	1RCK-36HM-	625.07	06/09/2022
Totals for 227546											774.64	
227547	ANDREWS, VALERIE	27 E 108 342 152000 347					0	5/1/2022-5/31/2022 Mileage Reimbursement	06/09/2022	ERIN202206	53.88	06/09/2022
Totals for 227547											53.88	
227548	AUDEN, ALEX	10 E 103 342 110000 735					0	2/1/2022-2/28/2022 February Mileage	06/09/2022	ERIN202206	78.04	06/09/2022
227548	AUDEN, ALEX	10 E 103 342 110000 735					0	3/1/2022-3/31/2022 March Mileage	06/09/2022	ERIN202206	37.06	06/09/2022
227548	AUDEN, ALEX	10 E 105 342 110000 735					0	3/1/2022-3/31/2022 March Mileage	06/09/2022	ERIN202206	37.06	06/09/2022
227548	AUDEN, ALEX	10 E 103 342 110000 735					0	4/1/2022-4/30/2022 April Mileage	06/09/2022	ERIN202206	40.40	06/09/2022
227548	AUDEN, ALEX	10 E 105 342 110000 735					0	4/1/2022-4/30/2022 April Mileage	06/09/2022	ERIN202206	40.39	06/09/2022
Totals for 227548											232.95	
227549	BARTINGALE MECHANICA	10 E 800 324 254340 830					7772022008	BLDG & GRDS REPAIRS	06/09/2022	240052	285.70	06/09/2022
227549	BARTINGALE MECHANICA	10 E 800 324 254340 830					7772022008	BLDG & GRDS REPAIRS	06/09/2022	239921	412.61	06/09/2022
227549	BARTINGALE MECHANICA	10 E 800 324 254340 830					7772022008	BLDG & GRDS REPAIRS	06/09/2022	239901	816.97	06/09/2022
227549	BARTINGALE MECHANICA	10 E 800 324 254340 830					7772022008	BLDG & GRDS REPAIRS	06/09/2022	239924	267.70	06/09/2022
227549	BARTINGALE MECHANICA	10 E 800 324 254340 830					7772022008	BLDG & GRDS REPAIRS	06/09/2022	239857	194.66	06/09/2022
Totals for 227549											1,977.64	
227550	BIALIK, JENNIFER	27 E 687 342 156600 341					0	5/2/2022-6/1/2022 Mileage	06/09/2022	ERIN202206	33.46	06/09/2022
Totals for 227550											33.46	
227551	BIMBO BAKERIES USA	50 E 800 415 257220 000					5002022004	BREAD FOR LUNCH	06/09/2022	5218859000	45.60	06/09/2022
227551	BIMBO BAKERIES USA	50 E 800 415 257220 000					5002022004	BREAD FOR LUNCH	06/09/2022	5218859000	111.36	06/09/2022
227551	BIMBO BAKERIES USA	50 E 800 415 257220 000					5002022004	BREAD FOR LUNCH	06/09/2022	5218859000	100.90	06/09/2022
227551	BIMBO BAKERIES USA	50 E 800 415 257220 000					5002022004	BREAD FOR LUNCH	06/09/2022	5218859000	51.10	06/09/2022
227551	BIMBO BAKERIES USA	50 E 800 415 257220 000					5002022004	BREAD FOR LUNCH	06/09/2022	5218859000	27.52	06/09/2022
Totals for 227551											336.48	
227552	BOOTH, CRYSTAL	10 E 121 342 120000 141					0	4/1/2022-5/20/2022 Mileage from Oaklawn to Parochials, etc.	06/09/2022	ERIN202206	28.26	06/09/2022



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					Totals for 227552		28.26	
227553	BOUNCIN' BABIES AND	10 E 820 370 431000 581	8022022092	4K - 2ND HALF OF PAYMENT BASED ON 01/14/2022 - 4K STUDENT COUNT FOR THE 2021-2022 SCHOOL YEAR	06/09/2022	062422	32,736.08	06/09/2022
					Totals for 227553		32,736.08	
227554	BROOKS, GARY	10 E 105 342 110000 735	0	MILEAGE REIMBURSEMENT FOR TRAVELING TO ENVIRONMENTAL SITE ON 5/27/22	06/09/2022	EV052722	4.10	06/09/2022
					Totals for 227554		4.10	
227555	CARTER, CALLIOPE	10 E 801 341 256710 173	0	PARENT MILEAGE REIMBURSEMENT FOR MAY AND JUNE 2022	06/09/2022	PM05-06/20	400.00	06/09/2022
					Totals for 227555		400.00	
227556	CDW GOVERNMENT, INC.	10 E 800 321 295000 805	7002022003	Singlehop	06/09/2022	ZR00255313	100.00	06/09/2022
					Totals for 227556		100.00	
227557	CENTURYLINK	10 E 800 355 230000 820	0	DISTRICT OFFICE PHONES	06/09/2022	296675545	7.31	06/09/2022
					Totals for 227557		7.31	
227558	CITY OF MENOMONIE	10 E 702 310 162324 720	7202022622	2022 BASEBALL / SOFTBALL FIELD USE	06/09/2022	060222	1,680.00	06/09/2022
					Totals for 227558		1,680.00	
227559	CRONK, AIMEE	27 E 687 949 159100 341	0	PARA LICENSE REIMBURSEMENT	06/09/2022	061022	100.00	06/09/2022
					Totals for 227559		100.00	
227560	CRYSTAL CAVE	21 E 108 999 110006 735	1082022140	5th grade field trip. 5/25/2022	06/09/2022	102774	387.94	06/09/2022
					Totals for 227560		387.94	
227561	CHIPPEWA VALLEY SPOR	80 E 800 410 390000 000	4022022009	FIELD HOUSE SUPPLIES	06/09/2022	261937	110.00	06/09/2022
227561	CHIPPEWA VALLEY SPOR	21 E 478 999 162000 720	7202022616	Boy's & Girl's Track Supplies	06/09/2022	261973	139.00	06/09/2022
227561	CHIPPEWA VALLEY SPOR	21 E 443 999 161000 720	7202022576	Ad Apparel	06/09/2022	261768	1,661.21	06/09/2022
227561	CHIPPEWA VALLEY SPOR	21 E 461 999 162000 720	7202022414	Girls Basketball Supplies	06/09/2022	259804	669.00	06/09/2022
227561	CHIPPEWA VALLEY SPOR	21 E 461 999 162000 720	7202022414	Girls Basketball Supplies	06/09/2022	259805	420.00	06/09/2022
					Totals for 227561		2,999.21	
227562	D'ANGELO, JEAN	21 E 422 999 120000 720	7202022563	FFA Senior Internship and State FFA Supplies	06/09/2022	051922	166.05	06/09/2022
					Totals for 227562		166.05	
227563	DUNN CO HIGHWAY DEPT	10 E 800 410 254200 830	7772022024	DISTRICT PARKING LOT SUPPLIES	06/09/2022	2022092	199.50	06/09/2022
					Totals for 227563		199.50	
227564	DUNN COUNTY HISTORIC	10 E 108 341 256770 735	1082022123	1st Grade Field Trip	06/09/2022	7	210.00	06/09/2022
					Totals for 227564		210.00	
227567	DICKS FRESH MARKET	27 E 300 410 158000 341	6002022017	WORKMAN / SUPPLIES	06/09/2022	0070001908	16.52	06/09/2022

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227567	DICKS FRESH MARKET	27 E	300	410	158000	341	6002022017	WORKMAN / SUPPLIES	06/09/2022	0020001315	8.07	06/09/2022
227567	DICKS FRESH MARKET	10 E	300	410	135000	730	3002022002	FACS SUPPLY	06/09/2022	0070004811	772.48	06/09/2022
227567	DICKS FRESH MARKET	27 E	300	410	158000	341	6002022017	WORKMAN / SUPPLIES	06/09/2022	0040004408	8.37	06/09/2022
227567	DICKS FRESH MARKET	50 E	800	415	257220	000	5002022007	MISC. FOOD PURCHASES	06/09/2022	0040012113	24.83	06/09/2022
227567	DICKS FRESH MARKET	50 E	800	415	257245	000	5002022007	MISC. FOOD PURCHASES	06/09/2022	0040012113	124.13	06/09/2022
227567	DICKS FRESH MARKET	27 E	300	410	158000	341	6002022017	WORKMAN / SUPPLIES	06/09/2022	0040003408	4.59	06/09/2022
227567	DICKS FRESH MARKET	10 E	400	410	135000	710	4002022231	FACS Supplies	06/09/2022	0040001608	32.24	06/09/2022
227567	DICKS FRESH MARKET	50 E	800	415	257220	000	5002022007	MISC. FOOD PURCHASES	06/09/2022	0040002007	0.80	06/09/2022
227567	DICKS FRESH MARKET	50 E	800	415	257245	000	5002022007	MISC. FOOD PURCHASES	06/09/2022	0040002007	3.99	06/09/2022
227567	DICKS FRESH MARKET	10 E	400	410	135000	710	4002022231	FACS Supplies	06/09/2022	0070000507	50.16	06/09/2022
227567	DICKS FRESH MARKET	27 E	400	410	158000	341	6002022013	SCHMIDT/STUART/SUPPLIES	06/09/2022	0040007010	5.19	06/09/2022
227567	DICKS FRESH MARKET	10 E	400	410	135000	710	4002022231	FACS Supplies	06/09/2022	0030007513	6.23	06/09/2022
227567	DICKS FRESH MARKET	27 E	400	410	158000	341	6002022013	SCHMIDT/STUART/SUPPLIES	06/09/2022	0070003910	3.19	06/09/2022
227567	DICKS FRESH MARKET	10 E	400	410	135000	710	4002022231	FACS Supplies	06/09/2022	0030007313	15.18	06/09/2022
227567	DICKS FRESH MARKET	21 E	400	999	166022	720	7202022589	Senior Appreciation	06/09/2022	0040000207	335.40	06/09/2022
										Totals for 227567	1,411.37	
227568	DRUG TEST MIDWEST, L	10 E	800	310	264200	825	8012022004	Drug Test	06/09/2022	25543	1,475.00	06/09/2022
										Totals for 227568	1,475.00	
227569	DUPREE, MICHELLE	10 E	800	342	120000	782	8022022045	IN-DISTRICT MILEAGE REIMBURSEMENT FOR TRAVEL TO DISTRICT SCHOOLS 2021/22 SCHOOL YEAR	06/09/2022	MM052022	122.67	06/09/2022
										Totals for 227569	122.67	
227570	ECOLAB	50 E	800	410	257220	000	5002022026	LUNCH SUPPLIES	06/09/2022	6269541144	111.22	06/09/2022
227570	ECOLAB	50 E	800	410	257220	000	5002022026	LUNCH SUPPLIES	06/09/2022	6268335586	360.72	06/09/2022
										Totals for 227570	471.94	
227571	ELLISON, TERA	10 E	700	342	223900	141	0	5/5/2022-6/2/2022 May Mileage	06/09/2022	ERIN202206	54.11	06/09/2022
										Totals for 227571	54.11	
227572	FOSS, ALYSSA	50 E	800	342	257220	000	0	6/19/2022-6/22/2022 SNA State conference Hotel	06/09/2022	ERIN202206	442.20	06/09/2022
										Totals for 227572	442.20	
227573	GARLAND, PAULA	10 E	800	342	254100	830	0	MONTHLY MILEAGE REIMBURSEMENT FOR MAY 2022	06/09/2022	MM052022	28.90	06/09/2022
										Totals for 227573	28.90	
227574	GRAHAM, JESSICA	10 E	800	342	221300	756	8222022014	JESSICA GRAHAM IN-DISTRICT MILEAGE REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR	06/09/2022	MM052022	93.25	06/09/2022
227574	GRAHAM, JESSICA	10 E	800	342	221300	756	8222022014	JESSICA GRAHAM IN-DISTRICT	06/09/2022	MM062022	12.58	06/09/2022

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				MILEAGE REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR				
						Totals for 227574	105.83	
227575	HALVERSON, BLAINE	27 E 687 949 159100 341	0	PARA LICENSE REIMBURSEMENT	06/09/2022	061022	100.00	06/09/2022
						Totals for 227575	100.00	
227576	HAULFMANN, RILEY	27 E 687 342 156100 341	0	4/1/2022-4/29/2022 April Mileage Reimbursement	06/09/2022	ERIN202206	45.34	06/09/2022
227576	HAULFMANN, RILEY	27 E 687 342 156100 341	0	5/2/2022-5/31/2022 May Mileage Reimbursement	06/09/2022	ERIN202206	47.79	06/09/2022
227576	HAULFMANN, RILEY	27 E 687 342 156100 341	0	6/1/2022-6/6/2022 June Mileage Reimbursement	06/09/2022	ERIN202206	10.88	06/09/2022
						Totals for 227576	104.01	
227577	HAWKINS INC	10 E 800 410 253785 830	7772022028	WATER TREATMENT, TESTING AND SUPPLIES	06/09/2022	6195619	626.50	06/09/2022
						Totals for 227577	626.50	
227578	HIVE + HOLLOW	10 E 400 410 120000 710	4002022315	Graduation Flowers	06/09/2022	060122	607.75	06/09/2022
						Totals for 227578	607.75	
227579	HUMPHREY, KRISTIN	10 E 105 342 110000 735	0	5/1/2022-6/2/2022 Mileage Knapp Budget	06/09/2022	ERIN202206	24.69	06/09/2022
227579	HUMPHREY, KRISTIN	10 E 700 342 223900 141	0	5/1/2022-6/2/2022 Title 1 mileage	06/09/2022	ERIN202206	52.59	06/09/2022
						Totals for 227579	77.28	
227583	INDIANHEAD FOODSERVI	50 E 800 415 257000 551	5002022020	FOOD PURCHASES FOR THE CHILD AND ADULT CARE PROGRAM	06/09/2022	282337	171.14	06/09/2022
227583	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002022000	BREAKFAST FOOD	06/09/2022	293599	357.57	06/09/2022
227583	INDIANHEAD FOODSERVI	50 E 800 415 257000 551	5002022020	FOOD PURCHASES FOR THE CHILD AND ADULT CARE PROGRAM	06/09/2022	293601	54.63	06/09/2022
227583	INDIANHEAD FOODSERVI	50 E 800 415 257000 551	5002022020	FOOD PURCHASES FOR THE CHILD AND ADULT CARE PROGRAM	06/09/2022	293600	200.54	06/09/2022
227583	INDIANHEAD FOODSERVI	50 E 800 415 257000 551	5002022020	FOOD PURCHASES FOR THE CHILD AND ADULT CARE PROGRAM	06/09/2022	294414	741.76	06/09/2022
227583	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002022000	BREAKFAST FOOD	06/09/2022	294412	95.20	06/09/2022
227583	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002022002	FOOD FOR LUNCH	06/09/2022	294412X	374.90	06/09/2022
227583	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002022000	BREAKFAST FOOD	06/09/2022	295014	35.59	06/09/2022
227583	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002022002	FOOD FOR LUNCH	06/09/2022	CM-41575	-25.12	06/09/2022
227583	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002022002	FOOD FOR LUNCH	06/09/2022	293604	273.84	06/09/2022
227583	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002022002	FOOD FOR LUNCH	06/09/2022	294407	187.24	06/09/2022
227583	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002022002	FOOD FOR LUNCH	06/09/2022	295014X	228.20	06/09/2022
227583	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002022002	FOOD FOR LUNCH	06/09/2022	295009	145.79	06/09/2022

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NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE
227583	INDIANHEAD FOODSERVI	50 E 800 415 257210 000				5002022000	BREAKFAST FOOD	06/09/2022	294409	952.00	06/09/2022
227583	INDIANHEAD FOODSERVI	50 E 800 415 257220 000				5002022002	FOOD FOR LUNCH	06/09/2022	289086	472.22	06/09/2022
227583	INDIANHEAD FOODSERVI	50 E 800 415 257220 000				5002022002	FOOD FOR LUNCH	06/09/2022	CM-41683	-154.98	06/09/2022
227583	INDIANHEAD FOODSERVI	50 E 800 415 257220 000				5002022002	FOOD FOR LUNCH	06/09/2022	294411	467.40	06/09/2022
227583	INDIANHEAD FOODSERVI	50 E 800 415 257220 000				5002022002	FOOD FOR LUNCH	06/09/2022	294413	1,147.67	06/09/2022
227583	INDIANHEAD FOODSERVI	50 E 800 415 257220 586				5002022014	FOOD FOR LUNCH DURING SUMMER	06/09/2022	295994	4,177.47	06/09/2022
227583	INDIANHEAD FOODSERVI	50 E 800 415 257220 586				5002022014	FOOD FOR LUNCH DURING SUMMER	06/09/2022	295991	1,010.35	06/09/2022
									Totals for 227583	10,913.41	
227584	ISCORP	10 A 000 000 717000 000				0	SKYWARD HOSTING SERVICES FOR 7/2022 THRU 6/2023	06/09/2022	0724501	12,943.00	06/09/2022
									Totals for 227584	12,943.00	
227585	JOHNSON, TERI	27 E 687 949 159100 341				0	PARA LICENSE REIMBURSEMENT	06/09/2022	061022	100.00	06/09/2022
									Totals for 227585	100.00	
227588	KEMPS LLC	50 E 800 415 257210 000				5002022001	MILK FOR BREAKFAST	06/09/2022	102428551	112.23	06/09/2022
227588	KEMPS LLC	50 E 800 415 257210 000				5002022001	MILK FOR BREAKFAST	06/09/2022	102428529	131.19	06/09/2022
227588	KEMPS LLC	50 E 800 415 257210 000				5002022001	MILK FOR BREAKFAST	06/09/2022	102428528	127.71	06/09/2022
227588	KEMPS LLC	50 E 800 415 257210 000				5002022001	MILK FOR BREAKFAST	06/09/2022	102428530	187.55	06/09/2022
227588	KEMPS LLC	50 E 800 415 257210 000				5002022001	MILK FOR BREAKFAST	06/09/2022	102428540	123.65	06/09/2022
227588	KEMPS LLC	50 E 800 415 257220 000				5002022003	LUNCH MILK	06/09/2022	102428551X	261.87	06/09/2022
227588	KEMPS LLC	50 E 800 415 257220 000				5002022003	LUNCH MILK	06/09/2022	102428529X	271.34	06/09/2022
227588	KEMPS LLC	50 E 800 415 257220 000				5002022003	LUNCH MILK	06/09/2022	102428528X	297.99	06/09/2022
227588	KEMPS LLC	50 E 800 415 257220 000				5002022003	LUNCH MILK	06/09/2022	102428530X	437.61	06/09/2022
227588	KEMPS LLC	50 E 800 415 257220 000				5002022003	LUNCH MILK	06/09/2022	102428540X	288.50	06/09/2022
227588	KEMPS LLC	50 E 800 415 257240 000				5002022018	SPECIAL MILK PURCHASES	06/09/2022	102428529X	21.87	06/09/2022
227588	KEMPS LLC	50 E 800 415 257000 551				5002022037	MILK PURCHASES FOR THE CHILD AND ADULT CARE PROGRAM	06/09/2022	102428529X	12.90	06/09/2022
227588	KEMPS LLC	50 E 800 415 257210 000				5002022001	MILK FOR BREAKFAST	06/09/2022	102425690	95.20	06/09/2022
227588	KEMPS LLC	50 E 800 415 257210 000				5002022001	MILK FOR BREAKFAST	06/09/2022	102431352	34.83	06/09/2022
227588	KEMPS LLC	50 E 800 415 257220 000				5002022003	LUNCH MILK	06/09/2022	102425690X	222.14	06/09/2022
227588	KEMPS LLC	50 E 800 415 257220 000				5002022003	LUNCH MILK	06/09/2022	102431352X	81.27	06/09/2022
									Totals for 227588	2,707.85	
227589	KEY BENEFIT CONCEPTS	10 E 800 310 231900 820				0	POST EMPLOYMENT - STANDARD OPEB & SUPPLEMENTAL PENSION VALUATION.	06/09/2022	2262049	8,900.00	06/09/2022
									Totals for 227589	8,900.00	
227590	KLATT, CHASE	27 E 687 949 159100 341				0	PARA LICENSE REIMBURSEMENT	06/09/2022	061022	100.00	06/09/2022
									Totals for 227590	100.00	
227591	KOBUSSEN TRAILWAYS	10 E 478 341 256740 720				7202022475	Pupil Travel - Boys & Girls Track	06/09/2022	62305	625.00	06/09/2022

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227591	KOBUSSEN TRAILWAYS	21 E 478 999 162000 720	7202022475	Pupil Travel - Boys & Girls Track	06/09/2022	62305	787.09	06/09/2022
							Totals for 227591	1,412.09
227592	KRUEGER, KATHERINE	10 E 800 342 264400 805	0	5/26/2022 Mileage to Women in Technology (WIT) Meeting	06/09/2022	ERIN202206	257.40	06/09/2022
227592	KRUEGER, KATHERINE	10 E 800 342 295000 805	0	5/2/2022-5/31/2022 In-District May Mileage	06/09/2022	ERIN202206	35.80	06/09/2022
							Totals for 227592	293.20
227593	LAKEVIEW FLORAL OF M	21 E 422 999 120000 720	7202022561	FFA Banquet Supplies	06/09/2022	3273	38.57	06/09/2022
							Totals for 227593	38.57
227594	LAMBRIGTSEN, RITA	27 E 687 342 218100 341	0	11/1/2021-12/22/2021 Mileage between sites	06/09/2022	ERIN202206	18.87	06/09/2022
227594	LAMBRIGTSEN, RITA	27 E 687 342 218100 341	0	3/1/2022-6/3/2022 in District mileage	06/09/2022	ERIN202206	39.78	06/09/2022
							Totals for 227594	58.65
227595	L & M MAIL SERVICE,	10 E 800 353 230000 820	8002022028	MAIL COURIER SERVICES FOR ASC	06/09/2022	052022ASC	837.39	06/09/2022
227595	L & M MAIL SERVICE,	10 E 300 353 120000 730	3002022075	MAIL COURIER SERVICES	06/09/2022	052022MS	378.46	06/09/2022
227595	L & M MAIL SERVICE,	10 E 400 353 120000 710	4002022052	MAIL COURIER SERVICES	06/09/2022	052022HS	267.95	06/09/2022
							Totals for 227595	1,483.80
227596	WM V MACGILL & CO	10 E 800 440 214200 000	6002022192	R MCMAHON/EQUIPMENT	06/09/2022	IN0797844	2,264.80	06/09/2022
							Totals for 227596	2,264.80
227597	MARK HARRING, STANDI	10 L 000 000 811690 000	0	Payroll accrual	06/09/2022	20220609AD	219.24	06/09/2022
							Totals for 227597	219.24
227599	MAYO CLINIC	10 E 800 311 264500 825	8012022003	Pre - Employment Physical Fees	06/09/2022	1104423223	336.00	06/09/2022
227599	MAYO CLINIC	10 E 800 311 264500 825	8012022003	Pre - Employment Physical Fees	06/09/2022	1106525623	84.00	06/09/2022
227599	MAYO CLINIC	10 E 800 311 264500 825	8012022003	Pre - Employment Physical Fees	06/09/2022	1106994708	84.00	06/09/2022
227599	MAYO CLINIC	10 E 800 311 264500 825	8012022003	Pre - Employment Physical Fees	06/09/2022	1107134273	84.00	06/09/2022
227599	MAYO CLINIC	10 E 800 311 264500 825	8012022003	Pre - Employment Physical Fees	06/09/2022	1107134296	84.00	06/09/2022
							Totals for 227599	672.00
227600	MCMAHON, RAEMALEE	10 E 800 342 214200 820	0	MONTHLY MILEAGE REIMBURSEMENT FOR OCTOBER 2021 THRU APRIL 2022	06/09/2022	MM2022	451.83	06/09/2022
							Totals for 227600	451.83
227601	MECA SPORTSWEAR INC	10 E 402 410 160000 720	7202022607	AD Supplies	06/09/2022	SIP219682	582.50	06/09/2022

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							Totals for 227601	582.50
227602	MERRIMAN, TIFFANY	27 E 687 949 159100 341	0	PARA LICENSE REIMBURSEMENT	06/09/2022	061022	100.00	06/09/2022
							Totals for 227602	100.00
227603	MEYERS, DANIELLE	27 E 687 949 159100 341	0	PARA LICENSE REIMBURSEMENT	06/09/2022	061022	100.00	06/09/2022
							Totals for 227603	100.00
227604	NELSON, STACY	50 A 711214	0	4/24/2022-4/26/2022 Skyward Conference- Wisconsin Dells	06/09/2022	ERIN202206	183.69	06/09/2022
227604	NELSON, STACY	50 A 711214	0	4/24/2022-4/26/2022 Skyward Conference- Wisconsin Dells	06/09/2022	ERIN202206	9.34	06/09/2022
227604	NELSON, STACY	50 A 711214	0	4/24/2022-4/26/2022 Skyward Conference- Wisconsin Dells	06/09/2022	ERIN202206	12.00	06/09/2022
							Totals for 227604	205.03
227605	NELSON, TAWNY	27 E 687 949 159100 341	0	PARA LICENSE REIMBURSEMENT	06/09/2022	061022	100.00	06/09/2022
							Totals for 227605	100.00
227606	NEUBRAND, JULIE	50 L 816900	0	REFUND FOOD SERVICE ACCOUNT	06/09/2022	061022	102.70	06/09/2022
							Totals for 227606	102.70
227607	NORTHTOWN FORD MERCU	10 E 800 324 254500 830	7772022036	DISTRICT VEHICLE REPAIRS	06/09/2022	06943	67.55	06/09/2022
227607	NORTHTOWN FORD MERCU	10 E 800 324 254500 830	7772022036	DISTRICT VEHICLE REPAIRS	06/09/2022	06936	54.12	06/09/2022
							Totals for 227607	121.67
227608	PEDERSON, REBECCA	10 E 103 342 213200 000	0	MONTHLY MILEAGE REIMBURSEMENT FOR MAY 2022	06/09/2022	MM052022	31.06	06/09/2022
							Totals for 227608	31.06
227610	PLUNKETTS PEST CONTR	10 E 800 329 253770 830	7772022038	PEST CONTROL SERVICES	06/09/2022	7564501	58.00	06/09/2022
227610	PLUNKETTS PEST CONTR	10 E 800 329 253770 830	7772022038	PEST CONTROL SERVICES	06/09/2022	7566821	35.00	06/09/2022
227610	PLUNKETTS PEST CONTR	10 E 800 329 253770 830	7772022038	PEST CONTROL SERVICES	06/09/2022	7566823	51.00	06/09/2022
227610	PLUNKETTS PEST CONTR	10 E 800 329 253770 830	7772022038	PEST CONTROL SERVICES	06/09/2022	7566822	221.00	06/09/2022
227610	PLUNKETTS PEST CONTR	10 E 800 329 253770 830	7772022038	PEST CONTROL SERVICES	06/09/2022	7566824	42.00	06/09/2022
227610	PLUNKETTS PEST CONTR	10 E 800 329 253770 830	7772022038	PEST CONTROL SERVICES	06/09/2022	7566825	42.00	06/09/2022
227610	PLUNKETTS PEST CONTR	10 E 800 329 253770 830	7772022038	PEST CONTROL SERVICES	06/09/2022	7566826	41.00	06/09/2022
							Totals for 227610	490.00
227611	REDWINE, STEPHANIE	27 E 108 342 152000 347	0	5/1/2022-6/2/2022 mileage	06/09/2022	ERIN202206	83.66	06/09/2022
							Totals for 227611	83.66
227612	SCHMIDT, LESLIE	27 E 687 362 158000 341	6002022015	SCHMIDT/ MOBY MAX	06/09/2022	061022	44.97	06/09/2022
							Totals for 227612	44.97
227613	SCHMITT MUSIC CO	10 E 400 470 125000 710	4002022322	Band Textbooks	06/09/2022	4638853	64.00	06/09/2022
227613	SCHMITT MUSIC CO	10 E 401 324 254410 710	4002022055	Band Equipment Repair	06/09/2022	902236	495.00	06/09/2022

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227613	SCHMITT MUSIC CO	10 E 401 324 254410 710				4002022055	Band Equipment Repair	06/09/2022	902191	110.75	06/09/2022	
227613	SCHMITT MUSIC CO	10 E 400 470 125000 710				4002022322	Band Textbooks	06/09/2022	4656279	300.90	06/09/2022	
									Totals for 227613	970.65		
227614	SCHOEDER, AMY	27 E 687 342 156600 341				0	4/1/2022-4/30/2022 Mileage	06/09/2022	ERIN202206	19.31	06/09/2022	
227614	SCHOEDER, AMY	27 E 687 342 156600 341				0	5/1/2022-5/31/2022 Mileage	06/09/2022	ERIN202206	32.76	06/09/2022	
							for May 2022					
									Totals for 227614	52.07		
227616	SCHOLASTIC BOOK CLUB	10 E 105 410 110000 735				1052022058	SUPPLIES FOR CLASSROOM-SCHWARTZ	06/09/2022	4696800	15.00	06/09/2022	
227616	SCHOLASTIC BOOK CLUB	10 E 105 410 110000 735				1052022058	SUPPLIES FOR CLASSROOM-SCHWARTZ	06/09/2022	4297599	227.50	06/09/2022	
227616	SCHOLASTIC BOOK CLUB	10 E 105 410 110000 735				1052022058	SUPPLIES FOR CLASSROOM-SCHWARTZ	06/09/2022	4556395	2.00	06/09/2022	
227616	SCHOLASTIC BOOK CLUB	10 E 105 410 110000 735				1052022058	SUPPLIES FOR CLASSROOM-SCHWARTZ	06/09/2022	4553505	46.00	06/09/2022	
227616	SCHOLASTIC BOOK CLUB	10 E 105 410 110000 735				1052022058	SUPPLIES FOR CLASSROOM-SCHWARTZ	06/09/2022	4401113	9.50	06/09/2022	
									Totals for 227616	300.00		
227617	SCHUTTE, SHERI	27 E 687 949 159100 341				0	PARA LICENSE REIMBURSEMENT	06/09/2022	061022	100.00	06/09/2022	
									Totals for 227617	100.00		
227618	SEIDLER, NICOLE	10 E 103 342 110000 735				0	5/2/2022-5/31/2022 Mileage Reimbursement	06/09/2022	ERIN202206	56.16	06/09/2022	
227618	SEIDLER, NICOLE	10 E 105 342 110000 735				0	5/2/2022-5/31/2022 Mileage Reimbursement	06/09/2022	ERIN202206	56.16	06/09/2022	
									Totals for 227618	112.32		
227619	SHILTS, GABRIELLE	10 E 105 342 110000 735				0	MILEAGE REIMBURSEMENT FOR TRAVELING TO ENVIRONMENTAL SITE ON 5/27/22	06/09/2022	052722	4.10	06/09/2022	
									Totals for 227619	4.10		
227620	STAPLES ADVANTAGE	10 E 121 410 219000 141				6252022020	TITLE 1 SUPPLIES	06/09/2022	3509752759	43.58	06/09/2022	
227620	STAPLES ADVANTAGE	10 E 800 410 230000 820				8002022125	ASC WORKROOM/OFFICE SUPPLIES	06/09/2022	3509752761	68.99	06/09/2022	
									Totals for 227620	112.57		
227621	STOIK, WENDY	27 E 108 342 152000 347				0	5/2/2022-5/31/2022 Mileage Reimbursement for travel including: itinerant visits, evaluations, IEP meetings, collaborative meetings, and grocery purchases.	06/09/2022	ERIN202206	15.80	06/09/2022	
									Totals for 227621	15.80		

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227622	STUBB, HELLEN	27 E 687 949 159100 341	0	PARA LICENSE REIMBURSEMENT	06/09/2022	061022	100.00	06/09/2022
						Totals for 227622	100.00	
227623	TENNIS WAREHOUSE	10 E 800 410 162900 720	7202022129	Ad Supplies	06/09/2022	14701490/1	75.90	06/09/2022
						Totals for 227623	75.90	
227625	THEDER, LEAH	10 E 800 342 264400 820	0	10/28/2021-11/30/2021 Travel to school sites for benefit presentations.	06/09/2022	ERIN202206	1.90	06/09/2022
227625	THEDER, LEAH	10 E 800 342 264400 820	0	10/28/2021-11/30/2021 Travel to school sites for benefit presentations.	06/09/2022	ERIN202206	1.90	06/09/2022
227625	THEDER, LEAH	10 E 800 342 264400 820	0	10/28/2021-11/30/2021 Travel to school sites for benefit presentations.	06/09/2022	ERIN202206	8.57	06/09/2022
227625	THEDER, LEAH	10 E 800 342 264400 820	0	10/28/2021-11/30/2021 Travel to school sites for benefit presentations.	06/09/2022	ERIN202206	0.78	06/09/2022
227625	THEDER, LEAH	10 E 800 342 264400 820	0	4/13/2022 Travel for NW Wasbo Meeting and Health Care seminar.	06/09/2022	ERIN202206	61.07	06/09/2022
227625	THEDER, LEAH	10 E 800 342 264400 820	0	4/13/2022 Travel for NW Wasbo Meeting and Health Care seminar.	06/09/2022	ERIN202206	296.01	06/09/2022
227625	THEDER, LEAH	10 E 800 342 264400 820	0	4/13/2022 Travel for NW Wasbo Meeting and Health Care seminar.	06/09/2022	ERIN202206	61.07	06/09/2022
227625	THEDER, LEAH	10 E 800 342 264400 820	0	12/3/2021 Travel to Eau Claire for Baird Forecast Model Workshop.	06/09/2022	ERIN202206	30.19	06/09/2022
						Totals for 227625	461.49	
227626	TOMASZEWSKI, KEVIN	10 E 800 342 254100 830	0	5/1/2022-5/31/2022 May 2022 mileage	06/09/2022	ERIN202206	145.72	06/09/2022
						Totals for 227626	145.72	
227627	UPS	10 E 109 410 110600 735	0	SHIPPING CHARGES FOR RIVER HEIGHTS	06/09/2022	00004X0174	8.24	06/09/2022
						Totals for 227627	8.24	
227628	VERIZON WIRELESS	10 E 702 410 162324 720	7202022393	Hotspots for Sports Livestreaming	06/09/2022	9907500913	80.02	06/09/2022
227628	VERIZON WIRELESS	10 E 801 355 253000 163	6002022081	2 phones for Tracers	06/09/2022	9907500913	39.45	06/09/2022
227628	VERIZON WIRELESS	27 E 687 355 263300 019	0	DISTRICT CELL PHONES	06/09/2022	9907500913	49.45	06/09/2022



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227628	VERIZON WIRELESS	10 E 800 355 263300 830	0	DISTRICT CELL PHONES	06/09/2022	9907500913	34.59	06/09/2022
227628	VERIZON WIRELESS	10 E 801 355 253000 163	0	DISTRICT CELL PHONES	06/09/2022	9907500913	-22.53	06/09/2022
Totals for 227628							180.98	
227629	WATER CARE SERVICES	10 E 800 410 253785 830	7772022041	WATER SOFTENER RENTAL	06/09/2022	180034	13.63	06/09/2022
227629	WATER CARE SERVICES	10 E 800 329 253780 830	7772022041	WATER SOFTENER RENTAL	06/09/2022	180034	43.62	06/09/2022
Totals for 227629							57.25	
227630	WISCONSIN FFA STATE	10 E 400 342 139000 715	7152022051	FFA State Convention 2022	06/09/2022	061322	300.00	06/09/2022
227630	WISCONSIN FFA STATE	21 E 422 999 120000 720	7202022564	FFA State Convention 2022	06/09/2022	061322x	624.00	06/09/2022
Totals for 227630							924.00	
227631	WIK, KAREN	27 E 687 342 156600 341	0	3/1/2022-3/31/2022 Speech March Mileage	06/09/2022	ERIN202206	57.86	06/09/2022
227631	WIK, KAREN	27 E 687 342 156600 341	0	4/1/2022-4/30/2022 April Mileage	06/09/2022	ERIN202206	58.38	06/09/2022
227631	WIK, KAREN	27 E 687 342 156600 341	0	5/2/2022-5/31/2022 May Mileage	06/09/2022	ERIN202206	45.81	06/09/2022
Totals for 227631							162.05	
227632	WINDER, MARISA	27 E 687 342 215200 341	0	2/1/2022-2/28/2022 Mileage	06/09/2022	ERIN202206	58.91	06/09/2022
227632	WINDER, MARISA	27 E 687 342 215200 341	0	1/4/2022-1/31/2022 Mileage	06/09/2022	ERIN202206	34.63	06/09/2022
Totals for 227632							93.54	
227633	WIPFLI LLP	10 E 800 310 231700 820	0	BILLING FOR AUDIT PLANNING PERFORMED IN RELATION TO DISTRICT'S YEAR ENDING JUNE 30, 2022	06/09/2022	2057042	1,000.00	06/09/2022
Totals for 227633							1,000.00	
227634	WITTMANN, NICOLE	27 E 687 342 218200 341	0	4/1/2022-4/30/2022 April 2022 Mileage	06/09/2022	ERIN202206	65.58	06/09/2022
227634	WITTMANN, NICOLE	27 E 687 342 218200 341	0	5/1/2022-5/31/2022 May 2022 mileage	06/09/2022	ERIN202206	46.45	06/09/2022
Totals for 227634							112.03	
227636	WM CORPORATE SERVICE	10 E 800 329 253750 830	7772022007	BLDG & GRDS GARBAGE SERVICES	06/09/2022	5903232-22	590.95	06/09/2022
227636	WM CORPORATE SERVICE	10 E 800 329 253750 830	7772022007	BLDG & GRDS GARBAGE SERVICES	06/09/2022	5903230-22	1,180.61	06/09/2022
227636	WM CORPORATE SERVICE	10 E 800 329 253750 830	7772022007	BLDG & GRDS GARBAGE SERVICES	06/09/2022	5903227-22	74.00	06/09/2022
227636	WM CORPORATE SERVICE	10 E 800 329 253750 830	7772022007	BLDG & GRDS GARBAGE SERVICES	06/09/2022	5903231-22	622.03	06/09/2022
227636	WM CORPORATE SERVICE	10 E 800 329 253750 830	7772022007	BLDG & GRDS GARBAGE SERVICES	06/09/2022	5903233-22	617.13	06/09/2022
227636	WM CORPORATE SERVICE	10 E 800 329 253750 830	7772022007	BLDG & GRDS GARBAGE SERVICES	06/09/2022	5903228-22	78.02	06/09/2022
227636	WM CORPORATE SERVICE	10 E 800 329 253750 830	7772022007	BLDG & GRDS GARBAGE SERVICES	06/09/2022	5906943-22	772.61	06/09/2022
Totals for 227636							3,935.35	
227637	WORKMAN, REBECCA	21 E 300 999 161027 730	3002022341	END OF YEAR SUPPLIES/PIZZA	06/09/2022	053122	87.46	06/09/2022
Totals for 227637							87.46	

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227638 WEST WISCONSIN TELCO	10 E 103 355 241000 820	0 DOWNSVILLE ELEMENTARY PHONES	06/09/2022	062022	146.26 06/09/2022
				Totals for 227638	146.26
227639 ACCU RACE TIMING SER	10 E 800 410 162900 720	7202022384 Menomonie Track Timing	06/15/2022	1386	975.00 06/15/2022
				Totals for 227639	975.00
227640 AT&T	10 E 800 355 230000 820	0 DISTRICT OFFICE PHONES	06/15/2022	7152130002	184.36 06/15/2022
				Totals for 227640	184.36
227641 AUDEN, ALEX	10 E 103 342 110000 735	0 5/1/2022-5/31/2022 May Mileage	06/15/2022	ERIN202206	48.12 06/15/2022
227641 AUDEN, ALEX	10 E 105 342 110000 735	0 5/1/2022-5/31/2022 May Mileage	06/15/2022	ERIN202206	48.11 06/15/2022
227641 AUDEN, ALEX	10 E 103 342 110000 735	0 6/1/2022-6/30/2022 June Mileage	06/15/2022	ERIN202206	7.25 06/15/2022
227641 AUDEN, ALEX	10 E 105 342 110000 735	0 6/1/2022-6/30/2022 June Mileage	06/15/2022	ERIN202206	7.26 06/15/2022
				Totals for 227641	110.74
227642 AUTH CONSULTING & AS	10 E 800 324 254360 830	7772022077 FACILITY CONDITION AUDIT	06/15/2022	17884	5,800.00 06/15/2022
				Totals for 227642	5,800.00
227643 B & H PHOTO	21 E 400 999 120000 710	4002022359 Art Supplies - CVTC Grant	06/15/2022	893519007	439.80 06/15/2022
				Totals for 227643	439.80
227644 BADE, NATASHA	10 E 600 342 171000 322	0 MONTHLY MILEAGE REIMBURSEMENT FOR MAY-JUNE, 2022	06/15/2022	MM05-06/20	102.43 06/15/2022
				Totals for 227644	102.43
227645 BADGER STATE RECOVER	10 E 800 329 253750 830	7772022015 BLDG & GROUNDS SECURE DISPOSAL	06/15/2022	55609	160.00 06/15/2022
227645 BADGER STATE RECOVER	10 E 800 329 253750 830	7772022015 BLDG & GROUNDS SECURE DISPOSAL	06/15/2022	55606	65.00 06/15/2022
				Totals for 227645	225.00
227646 BIMBO BAKERIES USA	50 E 800 415 257220 586	5002022016 BREAD FOR LUNCH DURING SUMMER	06/15/2022	5218859000	117.80 06/15/2022
				Totals for 227646	117.80
227647 BLICK ART MATERIALS	10 E 400 410 121000 710	4002022343 Art Supplies	06/15/2022	8671830	10.23 06/15/2022
				Totals for 227647	10.23
227648 BLOMBERG, MICHAELA	10 E 600 342 171000 322	0 MONTHLY MILEAGE REIMBURSEMENT FOR MAY-JUNE, 2022	06/15/2022	MM052022	39.31 06/15/2022
				Totals for 227648	39.31
227649 BMO HARRIS BANK	10 E 800 410 230000 820	8002022008 OPEN PO FOR 2021-2022	06/15/2022	0750556973	26.33 06/15/2022
227649 BMO HARRIS BANK	10 E 800 410 230000 820	8002022008 OPEN PO FOR 2021-2022	06/15/2022	0356965179	6.53 06/15/2022
227649 BMO HARRIS BANK	10 E 800 410 230000 820	8002022008 OPEN PO FOR 2021-2022	06/15/2022	0009075884	81.13 06/15/2022
227649 BMO HARRIS BANK	10 E 800 410 230000 820	8002022008 OPEN PO FOR 2021-2022	06/15/2022	0009133606	70.58 06/15/2022
				Totals for 227649	184.57

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227650	BOETTCHER, BART	10 E 300 342 241000 730	0	6/8/2022 Mileage	06/15/2022	ERIN202206	71.37	06/15/2022
						Totals for 227650	71.37	
227651	CHIPPEWA FALLS AREA	10 E 801 341 256710 173	0	STUDENT TRANSPORTATION COSTS	06/15/2022	21-22 CVHS	580.00	06/15/2022
						Totals for 227651	580.00	
227652	DINGWALL, MICHELLE	10 E 400 342 139000 715	7152022065	Airfare For HOSA National	06/15/2022	051122	1,188.40	06/15/2022
						Totals for 227652	1,188.40	
227654	GORES, ANDREA	21 E 425 999 132000 720	7202022570	DECA Nationals Reimbursement	06/15/2022	EV04222022	591.00	06/15/2022
227654	GORES, ANDREA	10 E 400 410 120152 710	4002022352	OTCS - Schwarz (Gores)	06/15/2022	196340333	25.00	06/15/2022
227654	GORES, ANDREA	10 E 400 342 139000 715	0	MEAL REIMBURSEMENT WHILE ATTENDING DECA STATE	06/15/2022	EV022422	76.33	06/15/2022
227654	GORES, ANDREA	10 E 400 342 221300 710	0	MILEAGE REIMBURSEMENT FOR HS JUNIOR ACHIEVEMENT STATE	06/15/2022	EV051122	323.45	06/15/2022
227654	GORES, ANDREA	21 E 425 999 132000 720	0	MILEAGE REIMBURSEMENT FOR ICDC	06/15/2022	EV042322	82.95	06/15/2022
227654	GORES, ANDREA	10 E 400 342 139000 715	0	EXPENSE REIMBURSEMENT FOR ICDC	06/15/2022	EV042322X	165.33	06/15/2022
227654	GORES, ANDREA	21 E 425 999 132000 720	0	EXPENSE REIMBURSEMENT FOR ICDC	06/15/2022	EV042322X	114.25	06/15/2022
						Totals for 227654	1,378.31	
227655	HYATT REGENCY CHICAG	10 E 400 342 221300 400	7152022058	FBLA Nationals Parking	06/15/2022	061622	195.00	06/15/2022
						Totals for 227655	195.00	
227656	INDIANHEAD FOODSERVI	50 E 800 415 257210 586	5002022012	FOOD FOR BREAKFAST DURING SUMMER	06/15/2022	297219	2,238.85	06/15/2022
227656	INDIANHEAD FOODSERVI	50 E 800 415 257210 586	5002022012	FOOD FOR BREAKFAST DURING SUMMER	06/15/2022	CM-42266	-253.88	06/15/2022
227656	INDIANHEAD FOODSERVI	50 E 800 415 257220 586	5002022014	FOOD FOR LUNCH DURING SUMMER	06/15/2022	297214	944.81	06/15/2022
227656	INDIANHEAD FOODSERVI	50 E 800 415 257220 586	5002022014	FOOD FOR LUNCH DURING SUMMER	06/15/2022	298186	311.59	06/15/2022
227656	INDIANHEAD FOODSERVI	50 E 800 415 257220 586	5002022014	FOOD FOR LUNCH DURING SUMMER	06/15/2022	298190	4,307.10	06/15/2022
						Totals for 227656	7,548.47	
227657	JONES, GLENDA	50 L 816900	0	REIMBURSE FOOD SERVICE ACCOUNT	06/15/2022	061422	190.55	06/15/2022
						Totals for 227657	190.55	
227659	KEMPS LLC	50 E 800 415 257210 000	5002022001	MILK FOR BREAKFAST	06/15/2022	102436263	35.37	06/15/2022
227659	KEMPS LLC	50 E 800 415 257210 000	5002022001	MILK FOR BREAKFAST	06/15/2022	102436257	33.96	06/15/2022
227659	KEMPS LLC	50 E 800 415 257210 000	5002022001	MILK FOR BREAKFAST	06/15/2022	102436258	35.37	06/15/2022
227659	KEMPS LLC	50 E 800 415 257220 000	5002022003	LUNCH MILK	06/15/2022	102436263X	82.53	06/15/2022
227659	KEMPS LLC	50 E 800 415 257220 000	5002022003	LUNCH MILK	06/15/2022	102436257X	79.23	06/15/2022
227659	KEMPS LLC	50 E 800 415 257220 000	5002022003	LUNCH MILK	06/15/2022	102436258X	82.53	06/15/2022
227659	KEMPS LLC	50 E 800 415 257250 000	5002022011	MILK FOR ALA CARTE	06/15/2022	102436258X	52.40	06/15/2022

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227659	KEMPS LLC	50 E 800 415 257210 586	5002022013	MILK FOR BREAKFAST DURING SUMMER	06/15/2022	102444392	115.07	06/15/2022
227659	KEMPS LLC	50 E 800 415 257210 586	5002022013	MILK FOR BREAKFAST DURING SUMMER	06/15/2022	102444390	198.71	06/15/2022
227659	KEMPS LLC	50 E 800 415 257220 586	5002022015	MILK FOR LUNCH DURING SUMMER	06/15/2022	102444392X	268.51	06/15/2022
227659	KEMPS LLC	50 E 800 415 257220 586	5002022015	MILK FOR LUNCH DURING SUMMER	06/15/2022	102444390X	463.64	06/15/2022
Totals for 227659							1,447.32	
227660	KOBUSSEN TRAILWAYS	10 E 477 341 256740 720	7202022604	Pupil Travel -Girls Soccer	06/15/2022	60902	617.54	06/15/2022
227660	KOBUSSEN TRAILWAYS	21 E 477 999 162000 720	7202022604	Pupil Travel -Girls Soccer	06/15/2022	60902	620.26	06/15/2022
Totals for 227660							1,237.80	
227661	KOWIESKI, TONIA	21 E 800 410 215200 820	0	6/7/2022-6/8/2022 Food for staff who were working on SEL.	06/15/2022	ERIN202206	240.65	06/15/2022
227661	KOWIESKI, TONIA	27 E 687 342 223310 341	0	11/4/2021-6/9/2022 Mileage to and from CESA 11	06/15/2022	ERIN202206	155.70	06/15/2022
Totals for 227661							396.35	
227662	KRUEGER, KATHERINE	10 E 800 481 295000 805	0	6/9/2022 Adapters for chromebooks to SMARTboards were needed for summer school.	06/15/2022	ERIN202206	185.76	06/15/2022
Totals for 227662							185.76	
227663	LEWIS BJORK, LLC	10 E 702 410 162324 720	7202022444	Baseball Porta Pots 2021-2022 Season	06/15/2022	23276	375.00	06/15/2022
227663	LEWIS BJORK, LLC	10 E 702 410 162324 720	7202022444	Baseball Porta Pots 2021-2022 Season	06/15/2022	23275	705.00	06/15/2022
227663	LEWIS BJORK, LLC	10 E 702 410 162324 720	7202022444	Baseball Porta Pots 2021-2022 Season	06/15/2022	23274	1,035.00	06/15/2022
Totals for 227663							2,115.00	
227664	LIBERTY MUTUAL INSUR	10 E 800 310 270000 820	0	INSURANCE DEDUCTIBLE	06/15/2022	09351206	2,500.00	06/15/2022
Totals for 227664							2,500.00	
227665	LIMO CAB LLC	10 E 801 341 256710 173	6002022200	KOWIESKI/STUDENT TRANSPORTATION	06/15/2022	6021	3,115.00	06/15/2022
Totals for 227665							3,115.00	
227666	MCGRAW HILL LLC	10 E 150 410 120000 780	1502022013	ALEKS SUBSCRIPTIONS FOR SUMMER SCHOOL	06/15/2022	1230597370	582.75	06/15/2022
227666	MCGRAW HILL LLC	10 E 400 362 124000 710	1502022013	ALEKS SUBSCRIPTIONS FOR SUMMER SCHOOL	06/15/2022	1230597370	582.75	06/15/2022
Totals for 227666							1,165.50	
227669	MENOMONIE HARDWARE	10 E 800 410 254200 830	7772022035	BUILDING & GROUNDS SUPPLIES	06/15/2022	A287023	6.36	06/15/2022

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227669	MENOMONIE HARDWARE	10 E 800 410 254200 830		7772022035	BUILDING & GROUNDS SUPPLIES	06/15/2022	A287116	26.99	06/15/2022
227669	MENOMONIE HARDWARE	10 E 800 410 254200 830		7772022035	BUILDING & GROUNDS SUPPLIES	06/15/2022	A287285	9.59	06/15/2022
227669	MENOMONIE HARDWARE	10 E 800 410 254200 830		7772022035	BUILDING & GROUNDS SUPPLIES	06/15/2022	A287306	3.50	06/15/2022
227669	MENOMONIE HARDWARE	10 E 800 410 254200 830		7772022035	BUILDING & GROUNDS SUPPLIES	06/15/2022	A285108	17.99	06/15/2022
227669	MENOMONIE HARDWARE	10 E 800 410 254200 830		7772022035	BUILDING & GROUNDS SUPPLIES	06/15/2022	A285646	31.45	06/15/2022
227669	MENOMONIE HARDWARE	10 E 800 410 254200 830		7772022035	BUILDING & GROUNDS SUPPLIES	06/15/2022	B163001	9.99	06/15/2022
227669	MENOMONIE HARDWARE	10 E 800 410 254200 830		7772022035	BUILDING & GROUNDS SUPPLIES	06/15/2022	A277553	21.99	06/15/2022
227669	MENOMONIE HARDWARE	10 E 800 410 254200 830		7772022035	BUILDING & GROUNDS SUPPLIES	06/15/2022	A277679	19.99	06/15/2022
227669	MENOMONIE HARDWARE	10 E 800 410 254200 830		7772022035	BUILDING & GROUNDS SUPPLIES	06/15/2022	A277690	104.93	06/15/2022
227669	MENOMONIE HARDWARE	10 E 800 410 254200 830		7772022035	BUILDING & GROUNDS SUPPLIES	06/15/2022	A278432	18.36	06/15/2022
227669	MENOMONIE HARDWARE	10 E 800 410 254200 830		7772022035	BUILDING & GROUNDS SUPPLIES	06/15/2022	A279018	36.97	06/15/2022
227669	MENOMONIE HARDWARE	10 E 800 410 254200 830		7772022035	BUILDING & GROUNDS SUPPLIES	06/15/2022	A279915	26.15	06/15/2022
227669	MENOMONIE HARDWARE	10 E 800 410 254200 830		7772022035	BUILDING & GROUNDS SUPPLIES	06/15/2022	A280096	12.17	06/15/2022
227669	MENOMONIE HARDWARE	10 E 800 410 254200 830		7772022035	BUILDING & GROUNDS SUPPLIES	06/15/2022	A280416	60.96	06/15/2022
227669	MENOMONIE HARDWARE	10 E 800 410 254200 830		7772022035	BUILDING & GROUNDS SUPPLIES	06/15/2022	A280444	14.97	06/15/2022
227669	MENOMONIE HARDWARE	10 E 800 410 254200 830		7772022035	BUILDING & GROUNDS SUPPLIES	06/15/2022	A281734	3.60	06/15/2022
227669	MENOMONIE HARDWARE	10 E 800 410 254200 830		7772022035	BUILDING & GROUNDS SUPPLIES	06/15/2022	A282967	44.16	06/15/2022
227669	MENOMONIE HARDWARE	10 E 800 410 254200 830		7772022035	BUILDING & GROUNDS SUPPLIES	06/15/2022	A283698	17.97	06/15/2022
							Totals for 227669	488.09	
227671	MENOMONIE TRANSPORTA	10 E 466 341 256740 720		7202022431	Baseball Transportation	06/15/2022	052022B BA	3,147.48	06/15/2022
227671	MENOMONIE TRANSPORTA	10 E 470 341 256740 720		7202022432	Softball transportation	06/15/2022	052022 SBA	1,978.83	06/15/2022
227671	MENOMONIE TRANSPORTA	10 E 474 341 256740 720		7202022433	Boys Tennis Transportation	06/15/2022	052022 BTE	775.57	06/15/2022
227671	MENOMONIE TRANSPORTA	10 E 477 341 256740 720		7202022434	Girls Soccer Transportation	06/15/2022	052022 GSO	1,131.53	06/15/2022
227671	MENOMONIE TRANSPORTA	10 E 478 341 256740 720		7202022435	Track Transportation	06/15/2022	052022 TRA	1,461.23	06/15/2022
227671	MENOMONIE TRANSPORTA	10 E 487 343 143600 710		4002022112	PE LR Transportation	06/15/2022	052022 ADU	210.81	06/15/2022
227671	MENOMONIE TRANSPORTA	10 E 400 341 256770 710		4002022348	Theatre Transportation on 5/6/22	06/15/2022	052022 THE	400.00	06/15/2022
227671	MENOMONIE TRANSPORTA	10 E 400 341 256770 400		7152022061	Studnet Transportation	06/15/2022	052022 AG	255.61	06/15/2022
227671	MENOMONIE TRANSPORTA	27 E 687 341 256750 011		0	PUPIL TRANSPORTATION FOR MAY, 2022	06/15/2022	052022	29,524.18	06/15/2022
227671	MENOMONIE TRANSPORTA	10 E 800 341 256710 820		0	PUPIL TRANSPORTATION FOR MAY, 2022	06/15/2022	052022	210,258.57	06/15/2022
227671	MENOMONIE TRANSPORTA	10 E 820 341 256710 581		0	PUPIL TRANSPORTATION FOR MAY, 2022	06/15/2022	052022	58,866.05	06/15/2022
							Totals for 227671	308,009.86	
227672	MIDAMERICA ADMIN. &	10 E 800 942 232000 820		0	1Q22 ADMINISTRATION FEE (ER)	06/15/2022	MAR0000019	1,895.00	06/15/2022
							Totals for 227672	1,895.00	
227673	MILLER, TYLER	27 E 687 342 215200 341		0	4/4/2022-6/1/2022 April & May monthly mileage	06/15/2022	ERIN202206	156.08	06/15/2022

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										Totals for 227673	156.08	
227674	MISSISSIPPI WELDERS	10 E 400 410 136000	710			4002022262		Tech Ed Supplies	06/15/2022	3785227	226.30	06/15/2022
										Totals for 227674	226.30	
227675	NASCO	10 E 150 410 120000	780			1502022011		SUMMER SCHOOL SUPPLIES	06/15/2022	278231	642.36	06/15/2022
										Totals for 227675	642.36	
227676	DALE PARR	10 E 466 316 162000	720			7202022436		Baseball Officials 5/21/22	06/15/2022	052122	180.00	06/15/2022
										Totals for 227676	180.00	
227677	PELKE, HEIDI	27 E 687 342 158000	341			0		MONTHLY MILEAGE REIMBURSEMENT FOR MAY-JUNE, 2022	06/15/2022	MM05-06/20	264.71	06/15/2022
										Totals for 227677	264.71	
227678	PELLEGRINO, MICHELLE	10 E 400 410 120000	710			4002022270		Graduation Supplies	06/15/2022	060322	109.17	06/15/2022
										Totals for 227678	109.17	
227679	PIERCE, NATHAN	10 E 800 342 295000	805			0		5/10/2022-5/26/2022 Travel using personal vehicle	06/15/2022	ERIN202206	8.19	06/15/2022
										Totals for 227679	8.19	
227680	PLUNKETTS PEST CONTR	10 E 800 329 253770	830			7772022038		PEST CONTROL SERVICES	06/15/2022	7575856	30.00	06/15/2022
										Totals for 227680	30.00	
227681	RIO GRANDE TOOLS & E	10 E 400 410 121000	710			4002022354		Art Supplies	06/15/2022	95180792	319.20	06/15/2022
227681	RIO GRANDE TOOLS & E	10 E 400 410 121000	710			4002022342		Art Supplies	06/15/2022	95181239	621.79	06/15/2022
										Totals for 227681	940.99	
227682	SCHMIDT, LESLIE	27 E 400 410 158000	341			0		6/13/2022 Discover Sign Language (Self-Paced Tutorial) Per Tonia, I have enrolled in the CVTC sign language course in preparation of a freshman student who is DHH.	06/15/2022	ERIN202206	99.00	06/15/2022
										Totals for 227682	99.00	
227683	SCHMITT MUSIC CO	21 E 300 999 163000	730			3002022295		REEDS	06/15/2022	4623384	63.25	06/15/2022
227683	SCHMITT MUSIC CO	10 E 300 324 254410	730			3002022344		INSTRUMENT REPAIRS	06/15/2022	4618188	2,000.00	06/15/2022
227683	SCHMITT MUSIC CO	21 E 300 999 163000	730			3002022295		REEDS	06/15/2022	4609662	134.00	06/15/2022
227683	SCHMITT MUSIC CO	10 E 401 324 254410	710			4002022321		Band Equipment Repair	06/15/2022	4604086	978.00	06/15/2022
										Totals for 227683	3,175.25	
227684	SCHOOL-SPECIALTY	10 E 150 410 120000	780			1502022012		SUMMER SCHOOL SUPPLIES	06/15/2022	3081039924	170.61	06/15/2022
										Totals for 227684	170.61	
227685	SCHOOL DIST OF CHIPP	27 E 687 936 491000	019			0		2020-2021 COST OF THE AGREEMENT	06/15/2022	66.0301 060922	195.39	06/15/2022
										Totals for 227685	195.39	
227686	EAU CLAIRE AREA SCHO	27 E 687 936 491000	019			0		2020-2021 COST OF THE	06/15/2022	66.0301 061522	6,192.36	06/15/2022

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AGREEMENT								
Totals for 227686							6,192.36	
227687	SEGUIN, BRIAN	10 E 800 342 264400 381	0	10/21/2021 CESA Curriculum Coordinator Meeting	06/15/2022	ERIN202206	56.00	06/15/2022
Totals for 227687							56.00	
227688	TRIO SUPPLY CO.	50 E 800 410 257220 000	5002022024	LUNCH SUPPLIES	06/15/2022	768324	-565.50	06/15/2022
227688	TRIO SUPPLY CO.	50 E 800 410 257220 586	5002022029	SUMMER LUNCH SUPPLIES	06/15/2022	768307	1,776.14	06/15/2022
Totals for 227688							1,210.64	
227689	UPS	10 E 109 410 110600 735	0	UPS SHIPPING CHARGES FOR RIVER HEIGHTS	06/15/2022	00004X0174	24.08	06/15/2022
Totals for 227689							24.08	
227690	WEX BANK	10 E 800 348 253500 830	0	DISTRICT FUEL CHARGES	06/15/2022	81251532	918.38	06/15/2022
227690	WEX BANK	50 E 800 348 257000 000	0	DISTRICT FUEL CHARGES	06/15/2022	81251532	382.39	06/15/2022
227690	WEX BANK	27 E 687 348 256250 341	0	DISTRICT FUEL CHARGES	06/15/2022	81251532	413.47	06/15/2022
227690	WEX BANK	10 E 400 348 160000 720	0	DISTRICT FUEL CHARGES	06/15/2022	81251532	53.17	06/15/2022
227690	WEX BANK	10 E 466 348 160000 720	0	DISTRICT FUEL CHARGES	06/15/2022	81251532	82.21	06/15/2022
227690	WEX BANK	10 E 473 348 160000 720	0	DISTRICT FUEL CHARGES	06/15/2022	81251532	345.00	06/15/2022
227690	WEX BANK	10 E 474 348 160000 720	0	DISTRICT FUEL CHARGES	06/15/2022	81251532	380.23	06/15/2022
227690	WEX BANK	10 E 400 348 139000 715	0	DISTRICT FUEL CHARGES	06/15/2022	81251532	13.94	06/15/2022
227690	WEX BANK	10 E 650 348 120000 610	0	DISTRICT FUEL CHARGES	06/15/2022	81251532	6.70	06/15/2022
227690	WEX BANK	10 E 800 348 295000 805	0	DISTRICT FUEL CHARGES	06/15/2022	81251532	51.26	06/15/2022
227690	WEX BANK	10 E 800 348 222200 031	0	DISTRICT FUEL CHARGES	06/15/2022	81251532	33.16	06/15/2022
Totals for 227690							2,679.91	
227691	WINDER, MARISA	27 E 687 342 158000 341	0	12/1/2021-12/22/2021 Mileage	06/15/2022	ERIN202206	45.98	06/15/2022
227691	WINDER, MARISA	27 E 687 342 215200 341	0	3/1/2022-3/31/2022 March mileage	06/15/2022	ERIN202206	51.60	06/15/2022
Totals for 227691							97.58	
227692	WI SCTF	10 L 000 000 811690 000	0	Payroll accrual	06/23/2022	20220623AD	1,148.70	06/23/2022
227692	WI SCTF	27 L 000 000 811690 000	0	Payroll accrual	06/23/2022	20220623AD	62.94	06/23/2022
Totals for 227692							1,211.64	
227693	MG TRUST COMPANY	10 L 000 000 811691 000	0	Payroll accrual	06/23/2022	20220623AD	2,557.50	06/23/2022
227693	MG TRUST COMPANY	27 L 000 000 811691 000	0	Payroll accrual	06/23/2022	20220623AD	1,364.49	06/23/2022
227693	MG TRUST COMPANY	27 L 000 000 811691 000	0	Payroll accrual	06/23/2022	20220623AD	132.63	06/23/2022
227693	MG TRUST COMPANY	10 L 000 000 811691 000	0	Payroll accrual	06/23/2022	20220623AD	787.50	06/23/2022
227693	MG TRUST COMPANY	27 L 000 000 811691 000	0	Payroll accrual	06/23/2022	20220623AD	300.00	06/23/2022
Totals for 227693							5,142.12	
227694	THRIVENT FINANCIAL/L	10 L 000 000 811670 000	0	Payroll accrual	06/23/2022	20220623AD	450.00	06/23/2022
Totals for 227694							450.00	

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NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE
227695	THRIVENT MUTUAL FUND	10 L 000 000	811670	000	0	0	Payroll accrual	06/23/2022	20220623AD	1,235.00	06/23/2022
227695	THRIVENT MUTUAL FUND	10 L 000 000	811670	000	0	0	Payroll accrual	06/23/2022	20220623AD	125.00	06/23/2022
Totals for 227695										1,360.00	
227696	AMERIPRISE FINANCIAL	10 L 000 000	811674	000	0	0	Payroll accrual	06/23/2022	20220623AD	350.00	06/23/2022
Totals for 227696										350.00	
227697	HORACE MANN INSURANC	10 L 000 000	811689	000	0	0	Payroll accrual	06/23/2022	20220623AD	700.00	06/23/2022
227697	HORACE MANN INSURANC	27 L 000 000	811689	000	0	0	Payroll accrual	06/23/2022	20220623AD	375.00	06/23/2022
Totals for 227697										1,075.00	
227698	WEA TSA TRUST	10 L 000 000	811681	000	0	0	Payroll accrual	06/23/2022	20220623AD	2,976.00	06/23/2022
227698	WEA TSA TRUST	27 L 000 000	811681	000	0	0	Payroll accrual	06/23/2022	20220623AD	1,179.00	06/23/2022
227698	WEA TSA TRUST	10 L 000 000	811681	000	0	0	Payroll accrual	06/23/2022	20220623AD	1,825.00	06/23/2022
227698	WEA TSA TRUST	27 L 000 000	811681	000	0	0	Payroll accrual	06/23/2022	20220623AD	604.00	06/23/2022
227698	WEA TSA TRUST	27 L 000 000	811681	000	0	0	Payroll accrual	06/23/2022	20220623AD	372.81	06/23/2022
Totals for 227698										6,956.81	
227699	EMPLOYEE BENEFITS CO	10 L 000 000	811637	000	0	0	Payroll accrual	06/23/2022	20220623AD	2,812.45	06/23/2022
227699	EMPLOYEE BENEFITS CO	27 L 000 000	811637	000	0	0	Payroll accrual	06/23/2022	20220623AD	545.86	06/23/2022
227699	EMPLOYEE BENEFITS CO	10 L 000 000	811637	000	0	0	Payroll accrual	06/23/2022	20220623AD	4,584.75	06/23/2022
227699	EMPLOYEE BENEFITS CO	27 L 000 000	811637	000	0	0	Payroll accrual	06/23/2022	20220623AD	1,363.79	06/23/2022
227699	EMPLOYEE BENEFITS CO	80 L 000 000	811637	000	0	0	Payroll accrual	06/23/2022	20220623AD	59.38	06/23/2022
Totals for 227699										9,366.23	
227700	A & C KITCHEN EXHAUS	50 E 800 324	257220	000	5002022033		FOOD SERVICE MAINTENANCE	06/23/2022	815	3,990.00	06/23/2022
Totals for 227700										3,990.00	
227701	AMERICAN RED CROSS	10 E 489 940	143100	710	4002022043		PE WSI/LG Cert	06/23/2022	22433319	405.90	06/23/2022
227701	AMERICAN RED CROSS	10 E 489 470	143100	710	4002022042		PE WSI/LG Books	06/23/2022	22433319X	90.00	06/23/2022
Totals for 227701										495.90	
227702	ASSET CONTROL SOLUTI	10 E 800 310	252000	820	0		ONSITE PHYSICAL FIXED ASSET INVENTORY FOR GASB 34 AND INSURANCE REPLACEMENT COST FOR THE YEAR ENDING IN 2022	06/23/2022	2786	7,610.00	06/23/2022
Totals for 227702										7,610.00	
227703	AT&T	10 E 800 355	230000	820	0		ISDN PRIMES/IP FLEXIBLE REACH	06/23/2022	2808590704	649.07	06/23/2022
Totals for 227703										649.07	
227704	AT&T	10 E 800 355	230000	820	0		ISDN PRIMES/IP ROUTER	06/23/2022	9701750708	378.69	06/23/2022
Totals for 227704										378.69	
227705	AT&T	10 E 800 355	230000	820	0		911 EMERGENCY SYSTEM	06/23/2022	7152351491	90.80	06/23/2022
Totals for 227705										90.80	
227706	BEAR VALLEY ELECTRIC	10 E 800 324	254303	830	7772022115		EMERGENCY ELECTRICAL TROUBLESHOOTING AT KNAPP	06/23/2022	36708	538.00	06/23/2022
Totals for 227706										538.00	



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227707	BENDPAK, INC	10 E 400 440 139000 577	7152022056	Tech Ed Supplies	06/23/2022	619218-00	3,093.08	06/23/2022
Totals for 227707							3,093.08	
227708	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002022004	BREAD FOR LUNCH	06/23/2022	5218853436	22.80	06/23/2022
227708	BIMBO BAKERIES USA	50 E 800 415 257220 586	5002022016	BREAD FOR LUNCH DURING SUMMER	06/23/2022	5218853407	271.04	06/23/2022
227708	BIMBO BAKERIES USA	50 E 800 415 257220 586	5002022016	BREAD FOR LUNCH DURING SUMMER	06/23/2022	5218852947	197.60	06/23/2022
227708	BIMBO BAKERIES USA	50 E 800 415 257220 586	5002022016	BREAD FOR LUNCH DURING SUMMER	06/23/2022	5218852947	270.40	06/23/2022
Totals for 227708							761.84	
227709	CARLSON, NICOLE	10 E 150 410 120000 780	0	REIMBURSEMENT FOR SUMMER SCHOOL SUPPLIES PURCHASED	06/23/2022	062422	151.79	06/23/2022
Totals for 227709							151.79	
227710	CEC MENOMONIE THEATE	21 E 300 999 161578 730	3002022353	8TH GRADE FIELD TRIP	06/23/2022	3898	852.50	06/23/2022
Totals for 227710							852.50	
227711	CESA 11	10 E 103 417 110000 735	8002022108	DISTRICT PAPER ORDER	06/23/2022	13936	927.44	06/23/2022
227711	CESA 11	10 E 109 417 110000 735	8002022108	DISTRICT PAPER ORDER	06/23/2022	13936	2,026.75	06/23/2022
227711	CESA 11	10 E 300 417 120000 730	8002022108	DISTRICT PAPER ORDER	06/23/2022	13936	1,289.75	06/23/2022
227711	CESA 11	10 E 400 417 120000 710	8002022108	DISTRICT PAPER ORDER	06/23/2022	13936	2,595.00	06/23/2022
227711	CESA 11	10 E 800 417 230000 820	8002022108	DISTRICT PAPER ORDER	06/23/2022	13936	737.00	06/23/2022
Totals for 227711							7,575.94	
227712	CESA #11 MENOMONIE H	10 E 820 370 431000 581	8022022091	4K 2ND HALF OF PAYMENT BASED ON 01/14/2022 - 4K STUDENT COUNT FOR THE 2021-2022 SCHOOL YEAR	06/23/2022	062422	49,104.12	06/23/2022
Totals for 227712							49,104.12	
227713	CESA 10	27 E 687 386 436000 341	6002022205	KOWIESKI/PROJECT SEARCH	06/23/2022	6002200227	20,000.00	06/23/2022
Totals for 227713							20,000.00	
227714	CESA #9	10 E 800 386 431000 820	0	WI VIRTUAL SCHOOL STUDENT ENROLLMENT FEES	06/23/2022	0000016102	550.00	06/23/2022
Totals for 227714							550.00	
227715	COBORN'S INC	21 E 108 999 110040 735	1082022136	Kindergarten end of year celebrations. Cookies and Ice Cream.	06/23/2022	103813691	128.16	06/23/2022
227715	COBORN'S INC	27 E 108 410 152000 347	6002022019	REDWINE/STOIK/EARLY CHILDHOOD SUPPLIES	06/23/2022	103813688	113.92	06/23/2022
Totals for 227715							242.08	
227716	CHIPPEWA VALLEY SPOR	10 E 300 410 120152 730	3002022246	MUSCLE CLAMPS	06/23/2022	262371	200.00	06/23/2022
Totals for 227716							200.00	
227717	DNA AV INTEGRATORS L	10 E 400 310 120000 710	4002022079	Graduation Sound	06/23/2022	79381	1,200.00	06/23/2022
227717	DNA AV INTEGRATORS L	10 E 400 310 120000 710	4002022353	Adjusting Sound System	06/23/2022	79390	425.00	06/23/2022
Totals for 227717							1,625.00	

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227718	EBC	10 E 800 310 251000 820	0	BESTFLEX PLAN ADMIN FEE	06/23/2022	3668645	358.55	06/23/2022
						Totals for 227718	358.55	
227719	ECKROTH MUSIC CO	10 E 300 324 254410 730	3002022354	INSTRUMENT REPAIRS	06/23/2022	M4465869	1,790.15	06/23/2022
						Totals for 227719	1,790.15	
227720	EGOLD FAX	10 E 800 361 295000 805	7002022134	eGold Fax Overage	06/23/2022	EGOLD-1201	37.20	06/23/2022
						Totals for 227720	37.20	
227721	GRAINGER	10 E 800 410 254300 830	7772022026	BLDG & GRDS SUPPLIES	06/23/2022	9333231901	83.76	06/23/2022
						Totals for 227721	83.76	
227722	HALVERSON BROS PLBIN	10 E 800 410 254302 830	7772022027	PLUMBING PARTS AND SUPPLIES	06/23/2022	77723	135.87	06/23/2022
						Totals for 227722	135.87	
227723	HAWKINS INC	10 E 800 410 253785 830	7772022028	WATER TREATMENT, TESTING AND SUPPLIES	06/23/2022	6206190	725.00	06/23/2022
						Totals for 227723	725.00	
227724	INDIANHEAD FOODSERVI	50 E 800 415 257210 586	5002022012	FOOD FOR BREAKFAST DURING SUMMER	06/23/2022	298728	4,421.48	06/23/2022
						Totals for 227724	4,421.48	
227725	JIMMY JOHNS	10 E 800 410 120000 782	8022022101	FOOD/LUNCH FOR ELA CURRICULUM RESOURCE MEETING APRIL 13, 2022	06/23/2022	041322	136.69	06/23/2022
						Totals for 227725	136.69	
227727	JOHN DEERE FINANCIAL	10 E 800 410 254200 830	7772022031	EQUIPMENT PARTS AND SUPPLIES	06/23/2022	2413224	30.74	06/23/2022
227727	JOHN DEERE FINANCIAL	10 E 800 410 254200 830	7772022031	EQUIPMENT PARTS AND SUPPLIES	06/23/2022	2424873	-150.80	06/23/2022
227727	JOHN DEERE FINANCIAL	10 E 800 410 254200 830	7772022031	EQUIPMENT PARTS AND SUPPLIES	06/23/2022	2424873x	196.04	06/23/2022
227727	JOHN DEERE FINANCIAL	10 E 800 410 254200 830	7772022031	EQUIPMENT PARTS AND SUPPLIES	06/23/2022	2427912	0.92	06/23/2022
227727	JOHN DEERE FINANCIAL	10 E 800 410 254200 830	7772022031	EQUIPMENT PARTS AND SUPPLIES	06/23/2022	2427760	63.78	06/23/2022
227727	JOHN DEERE FINANCIAL	10 E 800 410 254200 830	7772022031	EQUIPMENT PARTS AND SUPPLIES	06/23/2022	2430993	53.98	06/23/2022
227727	JOHN DEERE FINANCIAL	10 E 800 410 254200 830	7772022031	EQUIPMENT PARTS AND SUPPLIES	06/23/2022	2430486	142.20	06/23/2022
227727	JOHN DEERE FINANCIAL	10 E 800 410 254200 830	7772022031	EQUIPMENT PARTS AND SUPPLIES	06/23/2022	2434846	15.88	06/23/2022
						Totals for 227727	352.74	
227728	JOSTENS INC	21 E 300 999 161338 730	3002022306	YEARBOOK	06/23/2022	1300774	859.64	06/23/2022
						Totals for 227728	859.64	
227729	KEMPS LLC	50 E 800 415 257250 000	5002022011	MILK FOR ALA CARTE	06/23/2022	102449543	204.05	06/23/2022
227729	KEMPS LLC	50 E 800 415 257220 586	5002022015	MILK FOR LUNCH DURING SUMMER	06/23/2022	102449543X	476.11	06/23/2022
						Totals for 227729	680.16	
227730	LITTLE SPROUTS ACADE	10 E 820 370 431000 581	8022022090	4K 2ND HALF OF PAYMENT BASED ON 01/14/2022 - 4K STUDENT COUNT FOR THE 2021-2022 SCHOOL YEAR	06/23/2022	062422	28,958.84	06/23/2022
227730	LITTLE SPROUTS ACADE	10 E 820 370 431000 581	8022022090	4K 2ND HALF OF PAYMENT BASED	06/23/2022	062422	-28,958.84	06/23/2022

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				ON 01/14/2022 - 4K STUDENT COUNT FOR THE 2021-2022 SCHOOL YEAR				
				Totals for 227730			0.00	
227731	MARK HARRING, STANDI	10 L 000 000 811690 000	0	Payroll accrual	06/23/2022	20220623AD	219.24	06/23/2022
				Totals for 227731			219.24	
227732	MCAHON, RAEMALEE	10 E 800 342 214200 820	0	MONTHLY MILEAGE REIMBURSEMENT FOR MAY AND JUNE, 2022	06/23/2022	MM05-06/20	167.08	06/23/2022
				Totals for 227732			167.08	
227733	MENOMONIE YOUTH HOCK	21 E 474 999 162000 720	7202022626	Boy's Tennis Banquet	06/23/2022	062722	80.00	06/23/2022
				Totals for 227733			80.00	
227741	MENOMONIE TRANSPORTA	80 E 300 341 256790 000	3002022019	TRANSPORTATION - BOYS TENNIS	06/23/2022	052022 MS	2,282.89	06/23/2022
227741	MENOMONIE TRANSPORTA	80 E 300 341 256790 000	3002022012	TRANSPORTATION - TRACK	06/23/2022	052022 MS	1,236.69	06/23/2022
227741	MENOMONIE TRANSPORTA	80 E 300 341 256790 000	3002022015	TRANSPORTATION - GIRLS SOCCER	06/23/2022	052022 MS	535.44	06/23/2022
227741	MENOMONIE TRANSPORTA	10 E 300 341 256770 730	3002022310	TRANSPORTATION - 8TH GRADE	06/23/2022	052022 MS	900.00	06/23/2022
227741	MENOMONIE TRANSPORTA	80 E 300 341 256790 000	3002022328	MUSICAL TRANSPORATION	06/23/2022	052022 MS	1,180.00	06/23/2022
227741	MENOMONIE TRANSPORTA	10 E 300 341 256771 730	3002022282	TRANSPORTAITON - ENVIRONMENTAL SITE	06/23/2022	052022 8TH	328.08	06/23/2022
227741	MENOMONIE TRANSPORTA	21 E 300 999 161028 730	3002022340	SPECIAL KIDS DAY TRANSPORTATION	06/23/2022	052022 MS	272.57	06/23/2022
227741	MENOMONIE TRANSPORTA	10 E 300 341 256770 730	3002022327	7TH GRADE TRANSPORTATION - ENVIRONMENTAL SITE	06/23/2022	052022 7TH	328.08	06/23/2022
227741	MENOMONIE TRANSPORTA	21 E 300 999 163000 730	3002022299	BAND TRANSPORTATION	06/23/2022	052022 MS	315.00	06/23/2022
227741	MENOMONIE TRANSPORTA	10 E 300 341 256771 730	3002022282	TRANSPORTAITON - ENVIRONMENTAL SITE	06/23/2022	052022 8TH	328.08	06/23/2022
227741	MENOMONIE TRANSPORTA	80 E 300 341 256790 000	3002022328	MUSICAL TRANSPORATION	06/23/2022	052022 MS	121.18	06/23/2022
227741	MENOMONIE TRANSPORTA	10 E 300 341 256770 730	3002022307	6TH GRADE TRANSPORTATION	06/23/2022	062022 6TH	298.44	06/23/2022
227741	MENOMONIE TRANSPORTA	27 E 687 341 256750 341	0	WAKANDA SPECIAL ED TO MMS ON 5/9/22	06/23/2022	052022 SPE	70.27	06/23/2022
227741	MENOMONIE TRANSPORTA	10 E 190 341 256770 735	1022022097	DISTRICT TRACK & FIELD DAY BUSING	06/23/2022	052022 OAK	540.00	06/23/2022
227741	MENOMONIE TRANSPORTA	10 E 109 341 256770 735	1092022127	3RD GRADE TRANSPORTATION TO ENVIRO ON 5/5	06/23/2022	052022 RH	159.59	06/23/2022
227741	MENOMONIE TRANSPORTA	10 E 108 341 256770 735	1082022134	Kindergarten Field Trip, Bussing to Environmental Site.	06/23/2022	052022 WAK	167.21	06/23/2022
227741	MENOMONIE TRANSPORTA	10 E 109 341 256770 735	1092022099	4TH GRADE TRANSPORTATION TO CHIPPEWA VALLEY MUSEUM	06/23/2022	052022 RH	500.00	06/23/2022
227741	MENOMONIE TRANSPORTA	10 E 190 341 256770 735	1022022102	FIELD TRIP	06/23/2022	052022 OAK	164.04	06/23/2022

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227741	MENOMONIE TRANSPORTA	10 E 103 341 256770 735				1032022050	Busing cost for Kindergarten and 1st Grade Field trip to "Play Space", Wakanda park and Menomonie Bowling Alley on May 11th.	06/23/2022	052022 DOW	200.00	06/23/2022	
227741	MENOMONIE TRANSPORTA	10 E 109 341 256770 735				1092022098	5TH GRADE TRANSPORTATION TO SCIENCE MUSEUM	06/23/2022	052022 RH	420.00	06/23/2022	
227741	MENOMONIE TRANSPORTA	10 E 108 341 256770 735				1082022124	First Grade Environmental Site trip	06/23/2022	052022 WAK	180.00	06/23/2022	
227741	MENOMONIE TRANSPORTA	10 E 103 341 256770 735				1032022046	Bus to 5th Grade Track and Field Day on May 18, 2022 (Rain dated May 19, 2022)	06/23/2022	052022 DOW	220.00	06/23/2022	
227741	MENOMONIE TRANSPORTA	10 E 105 341 256770 735				1052022066	TRANSPORTATION FOR 5TH GRADE TRACK & FIELD	06/23/2022	052022 KNA	272.00	06/23/2022	
227741	MENOMONIE TRANSPORTA	21 E 105 999 110027 735				1052022066	TRANSPORTATION FOR 5TH GRADE TRACK & FIELD	06/23/2022	052022 KNA	13.27	06/23/2022	
227741	MENOMONIE TRANSPORTA	10 E 109 341 256770 735				1092022121	TRANSPORTATION FOR 2ND GRADE TO ENVIRONMENTAL SITE	06/23/2022	052022X RH	159.59	06/23/2022	
227741	MENOMONIE TRANSPORTA	21 E 108 999 110044 735				1082022084	4th Grade Field Trip, transportation.	06/23/2022	052022 WAK	340.00	06/23/2022	
227741	MENOMONIE TRANSPORTA	10 E 190 341 256770 735				1022022105	FIELD TRIP	06/23/2022	052022 OAK	140.00	06/23/2022	
227741	MENOMONIE TRANSPORTA	10 E 109 341 256770 735				1092022130	TRANSPORTATION FOR 1ST GRADE TO WAKANDA/LIBRARY	06/23/2022	052022 RH	140.54	06/23/2022	
227741	MENOMONIE TRANSPORTA	10 E 103 341 256770 735				1032022059	Transportation to RH for Concert practice.	06/23/2022	052022 DOW	185.00	06/23/2022	
227741	MENOMONIE TRANSPORTA	21 E 108 999 110042 735				1082022126	Bussing, 2nd Grade Field Trip to Chippewa Valley Museum	06/23/2022	052022 WAK	256.08	06/23/2022	
227741	MENOMONIE TRANSPORTA	10 E 108 341 256770 735				1082022141	5th grade field trip. 5/25/2022	06/23/2022	052022 WAK	195.00	06/23/2022	
227741	MENOMONIE TRANSPORTA	10 E 103 341 256771 735				1032022064	Bus to return 5th grade from Environmental Site after overnight camp out.	06/23/2022	052022 DOW	70.25	06/23/2022	
227741	MENOMONIE TRANSPORTA	10 E 103 341 256771 735				1032022045	Bussing for Environmental Site, May 26.	06/23/2022	052022 COM	461.38	06/23/2022	
227741	MENOMONIE TRANSPORTA	10 E 190 341 256770 735				1022022096	FIELD TRIP	06/23/2022	052022X OA	225.20	06/23/2022	
227741	MENOMONIE TRANSPORTA	21 E 108 999 110043 735				1082022128	Bussing, 3rd Grade Field Trip (5/31/2022)	06/23/2022	052022 WAK	260.00	06/23/2022	
227741	MENOMONIE TRANSPORTA	10 E 190 341 256770 735				0	OAKLAWN 5TH GRADE TO CHILDRENS THEATER ON 6/1/22	06/23/2022	062022 OAK	437.68	06/23/2022	

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NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE	
										Totals for 227741		13,903.55
227742	MILESTONES EDUCATION	10 E 820 370 431000 581	8022022089	4K - 2ND HALF OF PAYMENT	06/23/2022	062422		51,622.28	06/23/2022			
										Totals for 227742		51,622.28
227743	NASCO	10 E 300 410 120550 730	3002022290	CLASSROOM TABLE	06/23/2022	278906		950.36	06/23/2022			
227743	NASCO	10 E 300 410 121000 730	3002022290	CLASSROOM TABLE	06/23/2022	278906		559.39	06/23/2022			
227743	NASCO	10 E 300 440 120000 730	3002022290	CLASSROOM TABLE	06/23/2022	278906		242.11	06/23/2022			
										Totals for 227743		1,751.86
227744	NORTHTOWN FORD MERCU	10 E 800 324 254500 830	7772022036	DISTRICT VEHICLE REPAIRS	06/23/2022	07453		219.73	06/23/2022			
										Totals for 227744		219.73
227745	CRAIG OLSON	10 E 400 345 256740 720	7202022624	Boy's & Girl's State Track Meal Reimbursement	06/23/2022	060322		145.12	06/23/2022			
										Totals for 227745		145.12
227746	OREILLY AUTOMOTIVE S	10 E 800 410 254500 830	7772022037	FLEET PARTS & SUPPLIES	06/23/2022	1649-41927		9.24	06/23/2022			
										Totals for 227746		9.24
227747	PERFORM BETTER	21 E 400 999 162324 720	7202022590	Weight Room Supplies	06/23/2022	INV213283		1,797.60	06/23/2022			
										Totals for 227747		1,797.60
227748	RUCHTI, ANGELA	10 E 400 410 120152 710	4002022344	OTCS - Ruchti	06/23/2022	041122		39.00	06/23/2022			
227748	RUCHTI, ANGELA	21 E 400 999 120000 710	4002022276	Link Crew Supplies	06/23/2022	062322		196.71	06/23/2022			
										Totals for 227748		235.71
227749	SCHMITT MUSIC CO	21 E 300 999 163000 730	3002022293	SNARE STAND	06/23/2022	4680298		105.30	06/23/2022			
										Totals for 227749		105.30
227750	SCHOOL PERCEPTIONS L	10 E 800 310 231000 820	8002022126	SDMA PARENT SURVEY	06/23/2022	4722		2,800.00	06/23/2022			
										Totals for 227750		2,800.00
227751	SCHOOL-SPECIALTY	10 E 102 410 110000 735	1022022090	OAKLAWN ELEMENTARY SUPPLIES	06/23/2022	2081300877		20.50	06/23/2022			
										Totals for 227751		20.50
227752	SCHUENEMANN, JUSTIN	10 E 800 342 254100 830	0	4/1/2022-4/30/2022 Vehicle Mileage	06/23/2022	ERIN202205		110.04	06/23/2022			
										Totals for 227752		110.04
227753	ST JOSEPH SCHOOL	10 E 820 370 431000 581	8022022088	4K - 2ND HALF OF PAYMENT	06/23/2022	062422		14,766.24	06/23/2022			
										Totals for 227753		14,766.24
227754	SUPRI, BRYCE	10 E 400 345 256740 720	7202022623	Boy's State Tennis Meal Reimbursement	06/23/2022	060322		243.86	06/23/2022			
										Totals for 227754		243.86

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227755	ULTIMATE TEAM CAMPS	21 E 461 999 162000 720	7202022625 Girl's Basketball Summer Camp	06/23/2022	062622	3,995.00	06/23/2022
Totals for 227755						3,995.00	
227756	UW-STOUT CHILD AND F	10 E 820 370 431000 581	8022022087 4K - 2ND HALF OF PAYMENT BASED ON 1/14/2022 - 4K STUDENT COUNT FOR THE 2021-2022 SCHOOL YEAR	06/23/2022	062422	22,663.44	06/23/2022
Totals for 227756						22,663.44	
227757	WISCONSIN CENTER FOR	10 E 600 310 171000 322	6002022197 BADE/J LEE/GLEASON	06/23/2022	PLKS_0047	100.00	06/23/2022
Totals for 227757						100.00	
227758	LITTLE NEWTONS OPERA	10 E 820 370 431000 581	8022022090 4K 2ND HALF OF PAYMENT BASED ON 01/14/2022 - 4K STUDENT COUNT FOR THE 2021-2022 SCHOOL YEAR	06/23/2022	062422	28,958.84	06/23/2022
Totals for 227758						28,958.84	
202100318	EMPLOYEE HEALTH TRUS	10 L 000 000 815120 000	0 Payroll accrual	06/30/2022	20220623AD	982.20	06/30/2022
202100318	EMPLOYEE HEALTH TRUS	27 L 000 000 815120 000	0 Payroll accrual	06/30/2022	20220623AD	264.30	06/30/2022
202100318	EMPLOYEE HEALTH TRUS	80 L 000 000 815120 000	0 Payroll accrual	06/30/2022	20220623AD	54.00	06/30/2022
202100318	EMPLOYEE HEALTH TRUS	10 L 000 000 815120 000	0 Payroll accrual	06/30/2022	20220623AD	21,932.91	06/30/2022
202100318	EMPLOYEE HEALTH TRUS	27 L 000 000 815120 000	0 Payroll accrual	06/30/2022	20220623AD	5,267.80	06/30/2022
202100318	EMPLOYEE HEALTH TRUS	50 L 000 000 815120 000	0 Payroll accrual	06/30/2022	20220623AD	276.43	06/30/2022
202100318	EMPLOYEE HEALTH TRUS	80 L 000 000 815120 000	0 Payroll accrual	06/30/2022	20220623AD	67.50	06/30/2022
202100318	EMPLOYEE HEALTH TRUS	10 L 000 000 815120 000	0 Payroll accrual	06/30/2022	20220623AD	1,089.63	06/30/2022
202100318	EMPLOYEE HEALTH TRUS	10 L 811656	0 Payroll accrual	06/30/2022	20220623AD	826.55	06/30/2022
202100318	EMPLOYEE HEALTH TRUS	27 L 811656	0 Payroll accrual	06/30/2022	20220623AD	150.95	06/30/2022
202100318	EMPLOYEE HEALTH TRUS	80 L 811656	0 Payroll accrual	06/30/2022	20220623AD	2.50	06/30/2022
202100318	EMPLOYEE HEALTH TRUS	10 L 000 000 815110 000	0 Payroll accrual	06/30/2022	20220623AF	149,140.63	06/30/2022
202100318	EMPLOYEE HEALTH TRUS	27 L 000 000 815110 000	0 Payroll accrual	06/30/2022	20220623AF	36,874.60	06/30/2022
202100318	EMPLOYEE HEALTH TRUS	50 L 000 000 815110 000	0 Payroll accrual	06/30/2022	20220623AF	1,935.00	06/30/2022
202100318	EMPLOYEE HEALTH TRUS	80 L 000 000 815110 000	0 Payroll accrual	06/30/2022	20220623AF	472.50	06/30/2022
Totals for 202100318						219,337.50	
202100319	LINA	10 L 000 000 811634 000	0 Payroll accrual	06/30/2022	20220623AD	1,002.25	06/30/2022
202100319	LINA	27 L 000 000 811634 000	0 Payroll accrual	06/30/2022	20220623AD	258.37	06/30/2022
202100319	LINA	50 L 000 000 811634 000	0 Payroll accrual	06/30/2022	20220623AD	12.92	06/30/2022
202100319	LINA	10 L 000 000 811634 000	0 Payroll accrual	06/30/2022	20220623AF	1,332.41	06/30/2022
202100319	LINA	27 L 000 000 811634 000	0 Payroll accrual	06/30/2022	20220623AF	280.97	06/30/2022
202100319	LINA	50 L 000 000 811634 000	0 Payroll accrual	06/30/2022	20220623AF	12.92	06/30/2022
202100319	LINA	80 L 000 000 811634 000	0 Payroll accrual	06/30/2022	20220623AF	9.40	06/30/2022
Totals for 202100319						2,909.24	
202100324	EMPLOYEE HEALTH TRUS	10 L 000 000 815110 000	0 HM ADJUSTMENT	06/30/2022	063022HM	38,714.67	06/30/2022

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202100324	EMPLOYEE HEALTH TRUS	10 L 000 000 815130 000	0	HM ADJUSTMENT	06/30/2022	063022HM	2,752.00	06/30/2022
							Totals for 202100324	41,466.67
202100325	LINA	10 L 000 000 811634 000	0	LIFE ADJUSTMENT	06/30/2022	063022CIGN	306.47	06/30/2022
							Totals for 202100325	306.47
202100516	BREMER BANK	10 L 000 000 811611 000	0	Payroll accrual	06/09/2022	20220609AD	38,558.79	06/09/2022
202100516	BREMER BANK	27 L 000 000 811611 000	0	Payroll accrual	06/09/2022	20220609AD	11,409.97	06/09/2022
202100516	BREMER BANK	50 L 000 000 811611 000	0	Payroll accrual	06/09/2022	20220609AD	1,684.10	06/09/2022
202100516	BREMER BANK	80 L 000 000 811611 000	0	Payroll accrual	06/09/2022	20220609AD	535.06	06/09/2022
202100516	BREMER BANK	21 L 811611	0	Payroll accrual	06/09/2022	20220609AD	80.69	06/09/2022
202100516	BREMER BANK	10 L 000 000 811612 000	0	Payroll accrual	06/09/2022	20220609AD	2,690.27	06/09/2022
202100516	BREMER BANK	27 L 000 000 811612 000	0	Payroll accrual	06/09/2022	20220609AD	474.73	06/09/2022
202100516	BREMER BANK	50 L 000 000 811612 000	0	Payroll accrual	06/09/2022	20220609AD	135.00	06/09/2022
202100516	BREMER BANK	21 L 811612	0	Payroll accrual	06/09/2022	20220609AD	35.00	06/09/2022
202100516	BREMER BANK	10 L 000 000 811612 000	0	Payroll accrual	06/09/2022	20220609AD	42,762.50	06/09/2022
202100516	BREMER BANK	27 L 000 000 811612 000	0	Payroll accrual	06/09/2022	20220609AD	11,121.51	06/09/2022
202100516	BREMER BANK	50 L 000 000 811612 000	0	Payroll accrual	06/09/2022	20220609AD	980.27	06/09/2022
202100516	BREMER BANK	80 L 000 000 811612 000	0	Payroll accrual	06/09/2022	20220609AD	344.89	06/09/2022
202100516	BREMER BANK	21 L 811612	0	Payroll accrual	06/09/2022	20220609AD	16.57	06/09/2022
202100516	BREMER BANK	10 L 000 000 811611 000	0	Payroll accrual	06/09/2022	20220609AD	9,017.85	06/09/2022
202100516	BREMER BANK	27 L 000 000 811611 000	0	Payroll accrual	06/09/2022	20220609AD	2,668.49	06/09/2022
202100516	BREMER BANK	50 L 000 000 811611 000	0	Payroll accrual	06/09/2022	20220609AD	393.84	06/09/2022
202100516	BREMER BANK	80 L 000 000 811611 000	0	Payroll accrual	06/09/2022	20220609AD	125.12	06/09/2022
202100516	BREMER BANK	21 L 811611	0	Payroll accrual	06/09/2022	20220609AD	18.88	06/09/2022
202100516	BREMER BANK	10 L 000 000 811611 000	0	Payroll accrual	06/09/2022	20220609AF	38,558.79	06/09/2022
202100516	BREMER BANK	27 L 000 000 811611 000	0	Payroll accrual	06/09/2022	20220609AF	11,409.97	06/09/2022
202100516	BREMER BANK	50 L 000 000 811611 000	0	Payroll accrual	06/09/2022	20220609AF	1,684.10	06/09/2022
202100516	BREMER BANK	80 L 000 000 811611 000	0	Payroll accrual	06/09/2022	20220609AF	535.06	06/09/2022
202100516	BREMER BANK	21 L 811611	0	Payroll accrual	06/09/2022	20220609AF	80.69	06/09/2022
202100516	BREMER BANK	10 L 000 000 811611 000	0	Payroll accrual	06/09/2022	20220609AF	9,017.85	06/09/2022
202100516	BREMER BANK	27 L 000 000 811611 000	0	Payroll accrual	06/09/2022	20220609AF	2,668.49	06/09/2022
202100516	BREMER BANK	50 L 000 000 811611 000	0	Payroll accrual	06/09/2022	20220609AF	393.84	06/09/2022
202100516	BREMER BANK	80 L 000 000 811611 000	0	Payroll accrual	06/09/2022	20220609AF	125.12	06/09/2022
202100516	BREMER BANK	21 L 811611	0	Payroll accrual	06/09/2022	20220609AF	18.88	06/09/2022
							Totals for 202100516	187,546.32
202100517	WISCONSIN DEPT OF RE	10 L 000 000 811613 000	0	Payroll accrual	06/09/2022	20220609AD	10.00	06/09/2022
202100517	WISCONSIN DEPT OF RE	27 L 000 000 811613 000	0	Payroll accrual	06/09/2022	20220609AD	39.23	06/09/2022
202100517	WISCONSIN DEPT OF RE	50 L 000 000 811613 000	0	Payroll accrual	06/09/2022	20220609AD	15.00	06/09/2022
202100517	WISCONSIN DEPT OF RE	10 L 000 000 811613 000	0	Payroll accrual	06/09/2022	20220609AD	22,695.65	06/09/2022
202100517	WISCONSIN DEPT OF RE	27 L 000 000 811613 000	0	Payroll accrual	06/09/2022	20220609AD	5,931.36	06/09/2022





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NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE
202100519	LINA	50 L 000 000 811634 000	0	Payroll accrual	06/30/2022	20220609AF	12.92	06/30/2022
202100519	LINA	80 L 000 000 811634 000	0	Payroll accrual	06/30/2022	20220609AF	9.40	06/30/2022
202100519	LINA	10 L 000 000 811634 000	0	Payroll accrual	06/30/2022	20220609AF	103.39	06/30/2022
202100519	LINA	27 L 000 000 811634 000	0	Payroll accrual	06/30/2022	20220609AF	70.39	06/30/2022
202100519	LINA	50 L 000 000 811634 000	0	Payroll accrual	06/30/2022	20220609AF	18.62	06/30/2022
Totals for 202100519							3,294.04	
202100521	BMO HARRIS BANK N.A.	10 E 800 310 264400 820	0	Credit Card Payment AP Invoice.	06/09/2022	CC05202022	-160.00	06/09/2022
202100521	BMO HARRIS BANK N.A.	10 E 800 342 264400 820	0	Credit Card Payment AP Invoice.	06/09/2022	CC05202022	-221.99	06/09/2022
202100521	BMO HARRIS BANK N.A.	10 E 800 342 264400 820	0	Credit Card Payment AP Invoice.	06/09/2022	CC05202022	98.91	06/09/2022
Totals for 202100521							-283.08	
202100522	BMO HARRIS BANK	10 E 800 410 253000 830	7772022011	Credit Card Payment AP Invoice.	06/09/2022	CC05202022	872.49	06/09/2022
Totals for 202100522							872.49	
202100523	BMO HARRIS BANK	10 E 800 329 253710 830	7772022009	Credit Card Payment AP Invoice.	06/09/2022	CC05202022	180.19	06/09/2022
Totals for 202100523							180.19	
202100524	BMO HARRIS BANK	10 E 800 410 253000 830	7772022011	Credit Card Payment AP Invoice.	06/09/2022	CC05202022	922.19	06/09/2022
Totals for 202100524							922.19	
202100525	BMO HARRIS BANK	10 E 800 410 253000 830	7772022011	Credit Card Payment AP Invoice.	06/09/2022	CC05202022	361.36	06/09/2022
Totals for 202100525							361.36	
202100526	BMO HARRIS BANK	10 E 800 410 253000 830	7772022010	Credit Card Payment AP Invoice.	06/09/2022	CC05202022	221.52	06/09/2022
202100526	BMO HARRIS BANK	10 E 800 329 253715 830	7772022010	Credit Card Payment AP Invoice.	06/09/2022	CC05202022	29.26	06/09/2022
Totals for 202100526							250.78	
202100527	BMO HARRIS BANK	10 E 800 410 253000 830	7772022011	Credit Card Payment AP Invoice.	06/09/2022	CC05202022	715.63	06/09/2022
Totals for 202100527							715.63	
202100528	BMO HARRIS BANK	10 E 800 410 253000 830	7772022011	Credit Card Payment AP Invoice.	06/09/2022	CC05202022	63.98	06/09/2022
Totals for 202100528							63.98	
202100529	BMO HARRIS BANK	10 E 400 342 221300 400	7152022050	Credit Card Payment AP Invoice.	06/09/2022	CC05202022	63.60	06/09/2022
202100529	BMO HARRIS BANK	10 E 400 345 256240 715	7152022050	Credit Card Payment AP	06/09/2022	CC05202022	95.40	06/09/2022

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NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE
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					Totals for 202100529		159.00	
202100530	BMO HARRIS BANK	10 E 400 342 221300 400	7152022050	Credit Card Payment AP	06/09/2022	CC05202022	63.60	06/09/2022
				Invoice.				
202100530	BMO HARRIS BANK	10 E 400 345 256240 715	7152022050	Credit Card Payment AP	06/09/2022	CC05202022	95.40	06/09/2022
				Invoice.				
					Totals for 202100530		159.00	
202100531	BMO HARRIS BANK	10 E 400 342 221300 400	7152022050	Credit Card Payment AP	06/09/2022	CC05202022	63.60	06/09/2022
				Invoice.				
202100531	BMO HARRIS BANK	10 E 400 345 256240 715	7152022050	Credit Card Payment AP	06/09/2022	CC05202022	95.40	06/09/2022
				Invoice.				
					Totals for 202100531		159.00	
202100532	BMO HARRIS BANK	10 E 400 342 221300 400	7152022050	Credit Card Payment AP	06/09/2022	CC05202022	63.60	06/09/2022
				Invoice.				
202100532	BMO HARRIS BANK	10 E 400 345 256240 715	7152022050	Credit Card Payment AP	06/09/2022	CC05202022	95.40	06/09/2022
				Invoice.				
					Totals for 202100532		159.00	
202100533	BMO HARRIS BANK	10 E 400 310 264400 720	7202022495	Credit Card Payment AP	06/09/2022	CC05202022	117.00	06/09/2022
				Invoice.				
					Totals for 202100533		117.00	
202100534	BMO HARRIS BANK N.A.	10 E 105 410 110000 735	1052022074	Credit Card Payment AP	06/09/2022	CC05202022	127.84	06/09/2022
				Invoice.				
					Totals for 202100534		127.84	
202100535	BMO HARRIS BANK N.A.	10 E 105 410 110000 735	1052022074	Credit Card Payment AP	06/09/2022	CC05202022	125.93	06/09/2022
				Invoice.				
					Totals for 202100535		125.93	
202100536	BMO HARRIS BANK	10 E 800 410 253000 830	7772022011	Credit Card Payment AP	06/09/2022	CC05202022	4,505.43	06/09/2022
				Invoice.				
					Totals for 202100536		4,505.43	
202100537	BMO HARRIS BANK	50 E 800 940 257000 000	5002022068	Credit Card Payment AP	06/09/2022	CC05202022	114.40	06/09/2022
				Invoice.				
					Totals for 202100537		114.40	
202100538	BMO HARRIS BANK	21 E 423 999 161000 720	7202022599	Credit Card Payment AP	06/09/2022	CC05202022	135.99	06/09/2022
				Invoice.				
					Totals for 202100538		135.99	
202100539	BMO HARRIS BANK	21 E 423 999 161000 720	7202022599	Credit Card Payment AP	06/09/2022	CC05202022	135.99	06/09/2022
				Invoice.				
					Totals for 202100539		135.99	
202100540	BMO HARRIS BANK	21 E 423 999 161000 720	7202022599	Credit Card Payment AP	06/09/2022	CC05202022	110.99	06/09/2022

CHECK		ACCOUNT	PO INVOICE		CHECK	INVOICE	POST	
NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE
				Invoice.				
					Totals for 202100540		110.99	
202100541	BMO HARRIS BANK	21 E 423 999 161000 720	7202022599	Credit Card Payment AP	06/09/2022	CC05202022	135.99	06/09/2022
				Invoice.				
					Totals for 202100541		135.99	
202100542	BMO HARRIS BANK	21 E 423 999 161000 720	7202022599	Credit Card Payment AP	06/09/2022	CC05202022	135.99	06/09/2022
				Invoice.				
					Totals for 202100542		135.99	
202100543	BMO HARRIS BANK	21 E 423 999 161000 720	7202022599	Credit Card Payment AP	06/09/2022	CC05202022	135.99	06/09/2022
				Invoice.				
					Totals for 202100543		135.99	
202100544	BMO HARRIS BANK	21 E 423 999 161000 720	7202022599	Credit Card Payment AP	06/09/2022	CC05202022	135.99	06/09/2022
				Invoice.				
					Totals for 202100544		135.99	
202100545	BMO HARRIS BANK	21 E 423 999 161000 720	7202022599	Credit Card Payment AP	06/09/2022	CC05202022	135.99	06/09/2022
				Invoice.				
					Totals for 202100545		135.99	
202100546	BMO HARRIS BANK	21 E 423 999 161000 720	7202022599	Credit Card Payment AP	06/09/2022	CC05202022	110.99	06/09/2022
				Invoice.				
					Totals for 202100546		110.99	
202100547	BMO HARRIS BANK	21 E 423 999 161000 720	7202022599	Credit Card Payment AP	06/09/2022	CC05202022	135.99	06/09/2022
				Invoice.				
					Totals for 202100547		135.99	
202100548	BMO HARRIS BANK	21 E 423 999 161000 720	7202022599	Credit Card Payment AP	06/09/2022	CC05202022	110.99	06/09/2022
				Invoice.				
					Totals for 202100548		110.99	
202100549	BMO HARRIS BANK	10 E 800 410 253000 830	7772022010	Credit Card Payment AP	06/09/2022	CC05202022	219.87	06/09/2022
				Invoice.				
202100549	BMO HARRIS BANK	10 E 800 329 253715 830	7772022010	Credit Card Payment AP	06/09/2022	CC05202022	29.04	06/09/2022
				Invoice.				
					Totals for 202100549		248.91	
202100550	BMO HARRIS BANK	10 E 800 410 253000 830	7772022011	Credit Card Payment AP	06/09/2022	CC05202022	119.70	06/09/2022
				Invoice.				
					Totals for 202100550		119.70	
202100551	BMO HARRIS BANK	10 E 300 410 120550 730	3002022347	Credit Card Payment AP	06/09/2022	CC05202022	376.48	06/09/2022
				Invoice.				
202100551	BMO HARRIS BANK	10 E 300 470 120000 730	3002022347	Credit Card Payment AP	06/09/2022	CC05202022	146.55	06/09/2022
				Invoice.				
					Totals for 202100551		523.03	

CHECK		ACCOUNT	PO INVOICE		CHECK	INVOICE	POST	
NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE
202100552	BMO HARRIS BANK	10 E 800 362 213200 000	6002022030	Credit Card Payment AP Invoice.	06/09/2022	CC05202022	100.00	06/09/2022
							Totals for 202100552	100.00
202100553	BMO HARRIS BANK	10 E 800 310 264400 805	7002022101	Credit Card Payment AP Invoice.	06/09/2022	CC05202022	-1.00	06/09/2022
							Totals for 202100553	-1.00
202100554	BMO HARRIS BANK	10 E 800 310 264400 805	7002022101	Credit Card Payment AP Invoice.	06/09/2022	CC05202022	1.00	06/09/2022
							Totals for 202100554	1.00
202100555	BREMER BANK	10 L 000 000 811611 000	0	Payroll accrual	06/23/2022	20220623AD	36,880.36	06/24/2022
202100555	BREMER BANK	27 L 000 000 811611 000	0	Payroll accrual	06/23/2022	20220623AD	9,113.79	06/24/2022
202100555	BREMER BANK	50 L 000 000 811611 000	0	Payroll accrual	06/23/2022	20220623AD	980.94	06/24/2022
202100555	BREMER BANK	80 L 000 000 811611 000	0	Payroll accrual	06/23/2022	20220623AD	143.84	06/24/2022
202100555	BREMER BANK	21 L 811611	0	Payroll accrual	06/23/2022	20220623AD	379.91	06/24/2022
202100555	BREMER BANK	10 L 000 000 811612 000	0	Payroll accrual	06/23/2022	20220623AD	2,680.27	06/24/2022
202100555	BREMER BANK	27 L 000 000 811612 000	0	Payroll accrual	06/23/2022	20220623AD	474.73	06/24/2022
202100555	BREMER BANK	50 L 000 000 811612 000	0	Payroll accrual	06/23/2022	20220623AD	135.00	06/24/2022
202100555	BREMER BANK	21 L 811612	0	Payroll accrual	06/23/2022	20220623AD	35.00	06/24/2022
202100555	BREMER BANK	10 L 000 000 811612 000	0	Payroll accrual	06/23/2022	20220623AD	40,726.64	06/24/2022
202100555	BREMER BANK	27 L 000 000 811612 000	0	Payroll accrual	06/23/2022	20220623AD	9,320.14	06/24/2022
202100555	BREMER BANK	50 L 000 000 811612 000	0	Payroll accrual	06/23/2022	20220623AD	426.75	06/24/2022
202100555	BREMER BANK	80 L 000 000 811612 000	0	Payroll accrual	06/23/2022	20220623AD	141.42	06/24/2022
202100555	BREMER BANK	21 L 811612	0	Payroll accrual	06/23/2022	20220623AD	326.75	06/24/2022
202100555	BREMER BANK	10 L 000 000 811611 000	0	Payroll accrual	06/23/2022	20220623AD	8,625.25	06/24/2022
202100555	BREMER BANK	27 L 000 000 811611 000	0	Payroll accrual	06/23/2022	20220623AD	2,131.43	06/24/2022
202100555	BREMER BANK	50 L 000 000 811611 000	0	Payroll accrual	06/23/2022	20220623AD	229.41	06/24/2022
202100555	BREMER BANK	80 L 000 000 811611 000	0	Payroll accrual	06/23/2022	20220623AD	33.64	06/24/2022
202100555	BREMER BANK	21 L 811611	0	Payroll accrual	06/23/2022	20220623AD	88.87	06/24/2022
202100555	BREMER BANK	10 L 000 000 811611 000	0	Payroll accrual	06/23/2022	20220623AF	36,880.36	06/24/2022
202100555	BREMER BANK	27 L 000 000 811611 000	0	Payroll accrual	06/23/2022	20220623AF	9,113.79	06/24/2022
202100555	BREMER BANK	50 L 000 000 811611 000	0	Payroll accrual	06/23/2022	20220623AF	980.94	06/24/2022
202100555	BREMER BANK	80 L 000 000 811611 000	0	Payroll accrual	06/23/2022	20220623AF	143.84	06/24/2022
202100555	BREMER BANK	21 L 811611	0	Payroll accrual	06/23/2022	20220623AF	379.91	06/24/2022
202100555	BREMER BANK	10 L 000 000 811611 000	0	Payroll accrual	06/23/2022	20220623AF	8,625.25	06/24/2022
202100555	BREMER BANK	27 L 000 000 811611 000	0	Payroll accrual	06/23/2022	20220623AF	2,131.43	06/24/2022
202100555	BREMER BANK	50 L 000 000 811611 000	0	Payroll accrual	06/23/2022	20220623AF	229.41	06/24/2022
202100555	BREMER BANK	80 L 000 000 811611 000	0	Payroll accrual	06/23/2022	20220623AF	33.64	06/24/2022
202100555	BREMER BANK	21 L 811611	0	Payroll accrual	06/23/2022	20220623AF	88.87	06/24/2022
							Totals for 202100555	171,481.58





CHECK		ACCOUNT	PO INVOICE		CHECK	INVOICE	POST	
NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE
202100575	DELTA DENTAL OF WISC	10 L 000 000 811632 000	0	Payroll accrual	06/30/2022	20220623AF	11,060.77	06/30/2022
202100575	DELTA DENTAL OF WISC	27 L 000 000 811632 000	0	Payroll accrual	06/30/2022	20220623AF	2,487.72	06/30/2022
202100575	DELTA DENTAL OF WISC	50 L 000 000 811632 000	0	Payroll accrual	06/30/2022	20220623AF	142.23	06/30/2022
202100575	DELTA DENTAL OF WISC	80 L 000 000 811632 000	0	Payroll accrual	06/30/2022	20220623AF	34.82	06/30/2022
					Totals for 202100575		36,391.00	
					Totals for checks		1,874,084.38	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	819,593.74	26.95	681,155.55	1,500,776.24
21	SPECIAL REVENUE TRUST FUND	1,586.65	0.00	18,001.25	19,587.90
27	SPECIAL EDUCATION	200,338.97	0.00	61,503.98	261,842.95
49	OTHER CAPITAL PROJECTS FUND	0.00	0.00	3,306.00	3,306.00
50	FOOD SERVICE FUND	17,804.29	0.00	61,486.37	79,290.66
80	COMM SERV-RECREATION	3,814.43	0.00	5,466.20	9,280.63
***	Fund Summary Totals ***	1,043,138.08	26.95	830,919.35	1,874,084.38

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