

CHECK NUMBER	CHECK VENDOR	ACCOUNT NUMBER	PO NUMBER	PO INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	POST AMOUNT	POST DATE
231451	BARRON HIGH SCHOOL	10 E 478 940 160000 720	7202023445	Track & Field Golf Entry Fee	05/12/2023	04142023	-400.00	05/12/2023
				Totals for 231451			-400.00	
231479	ZYDOWSKY, JOSEPH	10 E 800 342 232000 820	0	DISTRICT REIMBRUSEMENT FOR SUPERINTENDENT LUNCHEON	05/12/2023	04062023	-18.71	05/12/2023
				Totals for 231479			-18.71	
231804	A & J MOBILITY	10 E 800 329 253740 830	7772023121	LIFT INSPECTION FOR SDMA 2019 FORD TRANSIT 350 VAN (VIN: 1FDZX2CM9KKA52288)	05/04/2023	81363	110.00	05/04/2023
				Totals for 231804			110.00	
231819	AMAZON CAPITAL SERVI	10 E 300 410 120550 730	3002023332	DUEX - CLASSROOM SUPPLY	05/04/2023	1RMM-DK3Q-	75.95	05/04/2023
231819	AMAZON CAPITAL SERVI	21 E 105 410 110006 735	1052023088	ART SUPPLIES FOR MOSAIC GRANT	05/04/2023	1QYQ-CFY7-	509.94	05/04/2023
231819	AMAZON CAPITAL SERVI	10 E 190 411 213200 297	6002023206	WILTERDINK / MENTAL HEALTH SUPPLIES GRANT	05/04/2023	1G9Y-VXLN-	24.98	05/04/2023
231819	AMAZON CAPITAL SERVI	10 E 300 410 120550 730	3002023346	CLASSROOM SUPPLY	05/04/2023	1G9Y-VXLN-	30.94	05/04/2023
231819	AMAZON CAPITAL SERVI	10 E 400 411 213200 297	6002023192	LEBARRON/ SUPPLIES	05/04/2023	1P3Q-7KQ4-	28.49	05/04/2023
231819	AMAZON CAPITAL SERVI	10 E 102 410 110000 735	1022023096	SUPPLIES	05/04/2023	1PJR-VRJ7-	147.17	05/04/2023
231819	AMAZON CAPITAL SERVI	21 E 400 410 120150 710	4002023344	Zydowsky Anne Marie Grant	05/04/2023	1H3F-M1JP-	710.47	05/04/2023
231819	AMAZON CAPITAL SERVI	10 E 400 411 213200 297	6002023207	WINDER / MENTAL HEALTH GRANT SUPPLIES	05/04/2023	1GKQ-V9LT-	68.76	05/04/2023
231819	AMAZON CAPITAL SERVI	10 E 800 410 120000 782	8022023088	4K - Supplies for WAK program/Erica S.	05/04/2023	1VDD-GLNK-	428.42	05/04/2023
231819	AMAZON CAPITAL SERVI	21 E 300 410 161031 730	3002023356	WADDELL - CORE LEADERS SUPPLY	05/04/2023	1PYL-LNXN-	355.89	05/04/2023
231819	AMAZON CAPITAL SERVI	10 E 300 410 120550 730	3002023334	DRAKE - CLASSROOM SUPPLY	05/04/2023	1KCF-GVN6-	42.08	05/04/2023
231819	AMAZON CAPITAL SERVI	10 E 400 411 213200 297	6002023198	BLUE / MENTAL HEALTH GRANT SUPPLIES	05/04/2023	1PFD-KYJK-	31.89	05/04/2023
231819	AMAZON CAPITAL SERVI	10 E 400 411 213200 297	6002023191	HARMSTON / MENTAL HEALTH GRANT SUPPLIES	05/04/2023	1H1K-Y1T4-	132.35	05/04/2023
231819	AMAZON CAPITAL SERVI	10 E 800 410 230000 820	8002023135	PURCHASE ROBERTS RULE OF LAW FOR 2023 NEW SCHOOL BOARD MEMBERS	05/04/2023	1GTX-MTFD-	30.38	05/04/2023
231819	AMAZON CAPITAL SERVI	21 E 108 410 110031 735	1082023197	White Boards & Ear Phones for 1st Grade from Mrs. B's funds	05/04/2023	1YNM-4CGV-	88.90	05/04/2023
231819	AMAZON CAPITAL SERVI	10 E 103 410 110600 735	1032023065	Stockroom items	05/04/2023	1TLF-1GQ3-	63.67	05/04/2023
231819	AMAZON CAPITAL SERVI	10 E 300 410 120550 730	3002023349	XELHUANTZI - CLASSROOM SUPPLY	05/04/2023	1QKD-66W7-	296.59	05/04/2023
231819	AMAZON CAPITAL SERVI	10 E 400 411 213200 297	6002023202	J LEE / MENTAL HEALTH SUPPLIES GRANT	05/04/2023	1RCF-7V7R-	81.92	05/04/2023
231819	AMAZON CAPITAL SERVI	10 E 400 410 120000 710	4002023355	Graduation Supplies Class of 2023	05/04/2023	1PYL-LNXN-	141.94	05/04/2023
231819	AMAZON CAPITAL SERVI	10 E 103 410 110000 735	1032023053	MESH POUCHES - MATH BEAD SET	05/04/2023	1DQW-VVXJ-	18.99	05/04/2023

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231819	AMAZON CAPITAL SERVI	10 E 108 410 219000 141	6252023021	FAMILY NIGHT SUPPLIES	05/04/2023	141L-H6CP-	28.77	05/04/2023					
				(STICKERS)- LONG									
231819	AMAZON CAPITAL SERVI	21 E 109 410 121000 735	1092023134	GELLI ARTS GEL PRINTING 5X7"	05/04/2023	1TRH-DGWP-	108.53	05/04/2023					
				CLASS PACK FOR PEGGY									
				LARSON/ART ROOM									
231819	AMAZON CAPITAL SERVI	10 E 109 410 121000 735	1092023134	GELLI ARTS GEL PRINTING 5X7"	05/04/2023	1TRH-DGWP-	117.71	05/04/2023					
				CLASS PACK FOR PEGGY									
				LARSON/ART ROOM									
231819	AMAZON CAPITAL SERVI	10 E 400 410 124000 710	4002023379	Math Supplies	05/04/2023	1JR7-6DPJ-	539.65	05/04/2023					
231819	AMAZON CAPITAL SERVI	27 E 400 410 158000 341	6002023194	KOWIESKI / SUPPLIES	05/04/2023	1H3F-M1JP-	182.93	05/04/2023					
231819	AMAZON CAPITAL SERVI	10 E 300 410 120550 730	3002023347	WORKMAN - CLASSROOM SUPPLY	05/04/2023	1Y3G-P73K-	89.99	05/04/2023					
231819	AMAZON CAPITAL SERVI	10 E 190 411 213200 297	6002023215	SKORCZEWSKI / MENTAL HEALTH	05/04/2023	1RCF-7V7R-	51.16	05/04/2023					
				GRANT SUPPLIES									
231819	AMAZON CAPITAL SERVI	10 E 103 440 110000 735	1032023064	Furniture for office area	05/04/2023	1PJR-VRJ7-	286.97	05/04/2023					
231819	AMAZON CAPITAL SERVI	10 E 400 411 213200 297	6002023205	WALD / MENTAL HEALTH SUPPLIES	05/04/2023	1M97-FHPW-	109.03	05/04/2023					
				GRANT									
231819	AMAZON CAPITAL SERVI	10 E 190 411 213200 297	6002023213	ECKERT / MENTAL HEALTH GRANT	05/04/2023	1TRH-DGWP-	69.97	05/04/2023					
				SUPPLIES									
231819	AMAZON CAPITAL SERVI	10 E 105 410 110600 735	1052023080	OFFICE SUPPLIES- FILTERS	05/04/2023	1TRH-DGWP-	30.67	05/04/2023					
231819	AMAZON CAPITAL SERVI	21 E 400 410 162000 720	7202023514	Weight Room Supplies	05/04/2023	1QKD-66W7-	15.98	05/04/2023					
231819	AMAZON CAPITAL SERVI	10 E 400 411 213200 297	6002023203	C BURTON / MENTAL HEALTH	05/04/2023	1GTX-MTFD-	153.97	05/04/2023					
				SUPPLIES GRANT									
231819	AMAZON CAPITAL SERVI	10 E 121 410 219000 141	6252023024	BOOKS & JOURNALS- BOOTH	05/04/2023	1HN-DH3G-M	79.34	05/04/2023					
231819	AMAZON CAPITAL SERVI	21 E 108 410 110031 735	1082023183	MRS. B'S 1ST GRADE	05/04/2023	1JR7-6DPJ-	222.57	05/04/2023					
				SUPPLIES/DRY ERASE									
				BOARDS/HEADPHONES/UNO/FARKLE/P									
				HASE 10/PHONIC GAMES/ADD &									
				SUBTRACT GAME									
231819	AMAZON CAPITAL SERVI	10 E 103 410 219000 141	6252023023	GAME SUPPLIES FOR FAMILY	05/04/2023	1JR7-6DPJ-	59.93	05/04/2023					
				EVENT- HOLCOMB									
231819	AMAZON CAPITAL SERVI	10 E 400 411 213200 297	6002023199	WILDNER / MENTAL HEALTH GRANT	05/04/2023	14DK-743X-	54.79	05/04/2023					
				SUPPLIES									
231819	AMAZON CAPITAL SERVI	10 E 109 410 241000 735	1092023133	HYTERA MCU CHARGER FOR	05/04/2023	14DK-743X-	53.98	05/04/2023					
				PORTABLE RADIO									
231819	AMAZON CAPITAL SERVI	10 E 400 410 120900 710	4002023348	Alt Ed Supplies	05/04/2023	1DLG-DWF3-	306.39	05/04/2023					
231819	AMAZON CAPITAL SERVI	10 E 190 411 213200 297	6002023212	HENNING / MENTAL HEALTH GRANT	05/04/2023	1RMM-DK3Q-	69.87	05/04/2023					
				SUPPLIES									
231819	AMAZON CAPITAL SERVI	21 E 300 410 161306 730	3002023309	DRAMA SUPPLY	05/04/2023	1Y3G-P73K-	42.86	05/04/2023					
231819	AMAZON CAPITAL SERVI	10 E 400 411 213200 297	6002023200	HOLCOMB / MENTAL HEALTH GRANT	05/04/2023	1QKD-66W7-	20.96	05/04/2023					

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231819	AMAZON CAPITAL SERVI	10 E 400 411 213200 297	6002023209	SUPPLIES SIMONSON / METAL HEALTH GRANT	05/04/2023	1LJW-Y3FM-	172.54	05/04/2023
231819	AMAZON CAPITAL SERVI	10 E 109 410 125000 735	1092023144	SUPPLIES MUSIC SUPPLIES: LETTER SIZE PAPER PORTFOLIOS HKACSTHI 24 PIECES SCARVES FOR KIDS PLAY	05/04/2023	133K-NWFQ-	68.58	05/04/2023
231819	AMAZON CAPITAL SERVI	10 E 190 411 213200 297	6002023214	STAATZ / MENTAL HEALTH GRANT	05/04/2023	1TKJ-DJQP-	25.94	05/04/2023
231819	AMAZON CAPITAL SERVI	10 E 105 410 110600 735	1052023081	SUPPLIES STOCKROOM SUPPLIES- STEP STOOL	05/04/2023	1MC9-1L77-	43.99	05/04/2023
231819	AMAZON CAPITAL SERVI	10 E 300 410 120000 730	3002023331	ZUBER - CLASSROOM SUPPLY	05/04/2023	1TFY-GFJR-	23.98	05/04/2023
231819	AMAZON CAPITAL SERVI	10 E 103 410 110600 735	1032023058	Stockroom Supplies	05/04/2023	1X16-NPQN-	262.50	05/04/2023
231819	AMAZON CAPITAL SERVI	10 E 108 410 219000 141	6252023015	FAMILY ENGAGEMENT, GAMES- LONG	05/04/2023	1XKY-HM7K-	9.29	05/04/2023
231819	AMAZON CAPITAL SERVI	10 E 300 410 120550 730	3002023348	JENNINGS - CLASSROOM SUPPLY	05/04/2023	17CX-TQCP-	296.69	05/04/2023
231819	AMAZON CAPITAL SERVI	10 E 400 410 139000 577	7152023051	VE Tech Ed Supplies	05/04/2023	1JTY-YQFN-	872.53	05/04/2023
231819	AMAZON CAPITAL SERVI	10 E 190 411 213200 297	6002023211	WILLIAMS / MENTAL HEALTH GRANT SUPPLIES	05/04/2023	1791-FW49-	24.98	05/04/2023
231819	AMAZON CAPITAL SERVI	10 E 300 410 120550 730	3002023329	WADDELL - CLASSROOM SUPPLY	05/04/2023	1MRK-QYG7-	115.43	05/04/2023
231819	AMAZON CAPITAL SERVI	10 E 400 411 213200 297	6002023193	J HANSEN / MENTAL HEALTH GRANT SUPPLIES	05/04/2023	1X16-NPQN-	115.44	05/04/2023
231819	AMAZON CAPITAL SERVI	10 E 300 410 120000 730	3002023335	CONFERENCE ROOM CHAIRS	05/04/2023	1KD9-T7WG-	734.98	05/04/2023
231819	AMAZON CAPITAL SERVI	10 E 300 410 120550 730	3002023335	CONFERENCE ROOM CHAIRS	05/04/2023	1KD9-T7WG-	264.92	05/04/2023
231819	AMAZON CAPITAL SERVI	10 E 190 411 213200 297	6002023216	HOVDE / MENTAL HEALTH GRANT SUPPLIES	05/04/2023	1PYL-LNXN-	115.89	05/04/2023
231819	AMAZON CAPITAL SERVI	10 E 102 412 110000 735	1022023099	INTERVENTION SUPPLIES	05/04/2023	14DK-743X-	196.12	05/04/2023
231819	AMAZON CAPITAL SERVI	10 E 300 410 120550 730	3002023352	LEMKE - CLASSROOM SUPPLY	05/04/2023	1RQ1-DPTT-	167.36	05/04/2023
231819	AMAZON CAPITAL SERVI	10 E 400 411 213200 297	6002023196	SCHWARTZ / MENTAL HEALTTH GRANT SUPPLIES	05/04/2023	1G1F-TGVG-	31.89	05/04/2023
231819	AMAZON CAPITAL SERVI	10 E 400 410 127000 710	4002023356	Social Studies Supplies	05/04/2023	1Y3G-P73K-	216.86	05/04/2023
231819	AMAZON CAPITAL SERVI	10 E 105 410 110000 735	1052023078	SUPPLIES FOR MUSIC & LITERACY	05/04/2023	1JNG-NWLM-	2.55	05/04/2023
231819	AMAZON CAPITAL SERVI	10 E 105 410 125000 735	1052023078	SUPPLIES FOR MUSIC & LITERACY	05/04/2023	1JNG-NWLM-	9.42	05/04/2023
231819	AMAZON CAPITAL SERVI	21 E 482 410 160200 720	7202023513	Prom Supplies	05/04/2023	1G9Y-VXLN-	936.86	05/04/2023
231819	AMAZON CAPITAL SERVI	10 E 400 411 213200 297	6002023201	SANDBERG / MENTAL HEALTH SUPPLIES GRANT	05/04/2023	1VDD-GLNK-	25.94	05/04/2023
231819	AMAZON CAPITAL SERVI	10 E 190 411 213200 297	6002023210	LINDSLEY / MENTAL HEALTH GRANT SUPPLIES	05/04/2023	1J31-6WVP-	118.92	05/04/2023
231819	AMAZON CAPITAL SERVI	10 E 103 410 110000 735	1032023059	Books for book room	05/04/2023	1QRP-R6CK-	56.09	05/04/2023
231819	AMAZON CAPITAL SERVI	10 E 400 411 213200 297	6002023204	A BAUER / MENTAL HEALTH	05/04/2023	1VJN-DX4W-	68.89	05/04/2023

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				SUPPLIES GRANT				
231819	AMAZON CAPITAL SERVI	10 E 109 410 110000 141	6252023022	CLASSROOM SUPPLIES (FOLDERS, GAME)- PATTERSON	05/04/2023	1QKD-66W7-	21.83	05/04/2023
231819	AMAZON CAPITAL SERVI	10 E 109 410 219000 141	6252023022	CLASSROOM SUPPLIES (FOLDERS, GAME)- PATTERSON	05/04/2023	1QKD-66W7-	170.00	05/04/2023
231819	AMAZON CAPITAL SERVI	10 E 400 440 139000 577	7152023066	VE Yearbook Equipment	05/04/2023	1MC9-1L77-	4,881.77	05/04/2023
231819	AMAZON CAPITAL SERVI	10 E 190 411 213200 297	6002023197	CHASTAN/ MENTAL HEALTH GRANT SUPPLIES	05/04/2023	1P3Q-7KQ4-	23.98	05/04/2023
231819	AMAZON CAPITAL SERVI	10 E 108 410 110600 735	1082023189	Nursery Plant Pots - 2nd Grade & Coin Capsules - 5th Grade	05/04/2023	1J31-6WVP-	47.97	05/04/2023
231819	AMAZON CAPITAL SERVI	10 E 400 410 124000 710	4002023352	Math Supplies	05/04/2023	1TLF-1GQ3-	149.95	05/04/2023
231819	AMAZON CAPITAL SERVI	10 E 190 411 213200 297	6002023206	WILTERDINK / MENTAL HEALTH SUPPLIES GRANT	05/04/2023	1TLF-1GQ3-	-6.99	05/04/2023
231819	AMAZON CAPITAL SERVI	10 E 190 411 213200 297	6002023211	WILLIAMS / MENTAL HEALTH GRANT SUPPLIES	05/04/2023	199M-DFKX0	-6.99	05/04/2023
231819	AMAZON CAPITAL SERVI	10 E 108 410 219000 141	6252023015	FAMILY ENGAGEMENT, GAMES-LONG	05/04/2023	17L4-KGCW-	-167.86	05/04/2023
				Totals for 231819			16,097.98	
231820	ANDERSON, JOSEPH	21 E 300 943 163000 730	3002023373	CHORAL FESTIVAL JUDGE	05/04/2023	04282023	146.00	05/04/2023
				Totals for 231820			146.00	
231821	ASC1	50 E 800 324 257220 000	5002023073	Repair on Oaklawn Vulcan Heating Cabinet Invoice 1009844	05/04/2023	1009844	602.36	05/04/2023
				Totals for 231821			602.36	
231822	BADGER STATE RECOVER	10 E 800 329 253750 830	7772023011	SECURE DISPOSAL SERVICES FOR 2022-2023	05/04/2023	59314	145.00	05/04/2023
				Totals for 231822			145.00	
231823	BALDWIN LIGHTSTREAM	10 E 800 310 222300 756	0	KNAPP ELEMENTARY CABLE	05/04/2023	050523	130.16	05/04/2023
				Totals for 231823			130.16	
231824	BARTA, SUSAN	21 E 300 943 163000 730	3002023372	CHORAL FESTIVAL JUDGE	05/04/2023	04282023	131.00	05/04/2023
				Totals for 231824			131.00	
231825	BAUTCH, MICHAEL	10 E 478 316 162000 720	7202023452	Boys/Girls Track Officials 4/28/23	05/04/2023	04282023	28.06	05/04/2023
				Totals for 231825			28.06	
231826	BETTER 4 U VENDING L	21 E 425 410 132002 720	7202023475	DECA Store Supplies	05/04/2023	2001012	947.56	05/04/2023
				Totals for 231826			947.56	
231829	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order- Lunch SY 2022-2023	05/04/2023	5218859000	133.20	05/04/2023

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231829	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order-	05/04/2023	5218859000		Lunch SY 2022-2023			107.60	05/04/2023	
231829	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order-	05/04/2023	5218859000		Lunch SY 2022-2023			54.00	05/04/2023	
231829	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order-	05/04/2023	5218859000		Lunch SY 2022-2023			80.40	05/04/2023	
231829	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order-	05/04/2023	5218859000		Lunch SY 2022-2023			42.00	05/04/2023	
231829	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order-	05/04/2023	5218885900		Lunch SY 2022-2023			72.80	05/04/2023	
231829	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order-	05/04/2023	5218859000		Lunch SY 2022-2023			120.00	05/04/2023	
231829	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order-	05/04/2023	5218859000		Lunch SY 2022-2023			59.60	05/04/2023	
231829	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order-	05/04/2023	5218859000		Lunch SY 2022-2023			156.00	05/04/2023	
231829	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order-	05/04/2023	5218859000		Lunch SY 2022-2023			99.60	05/04/2023	
								Totals for 231829			925.20		
231830	BINA, STEVEN	10 E 400 310 125000 710	4002023391	Judge for the Large Group	05/04/2023	04262023		Festival 4/26/23			198.00	05/04/2023	
								Totals for 231830			198.00		
231831	BRATLAND, ANDREW	10 E 477 316 162000 720	7202023451	Girls Soccer Officials	05/04/2023	04272023		4/27/23 JV & VARSITY LINESMAN			135.00	05/04/2023	
								Totals for 231831			135.00		
231832	BROADWAY LICENSING,	10 E 400 940 120000 710	4002023386	Playscript for "Steel	05/04/2023	750782		Magnolias"			20.15	05/04/2023	
								Totals for 231832			20.15		
231833	BUSS, NICOLA	10 E 800 342 264400 787	0	4/23/2023-4/25/2023	05/04/2023	ERIN202305		REIMBURSEMENT OF MILEAGE			201.74	05/04/2023	
231833	BUSS, NICOLA	10 E 800 342 264400 787	0	4/23/2023-4/25/2023	05/04/2023	ERIN202305		REIMBURSEMENT OF MILEAGE			15.99	05/04/2023	
231833	BUSS, NICOLA	10 E 800 342 264400 787	0	4/23/2023-4/25/2023	05/04/2023	ERIN202305		REIMBURSEMENT OF MILEAGE			18.99	05/04/2023	
231833	BUSS, NICOLA	10 E 800 342 264400 787	0	4/23/2023-4/25/2023	05/04/2023	ERIN202305		REIMBURSEMENT OF MILEAGE			15.00	05/04/2023	
								Totals for 231833			251.72		
231835	CAPITAL ONE	10 E 400 410 135000 710	4002023267	FACS Supplies	05/04/2023	08988					74.33	05/04/2023	
231835	CAPITAL ONE	10 E 400 410 135000 710	4002023267	FACS Supplies	05/04/2023	03807					52.13	05/04/2023	

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231835	CAPITAL ONE	21 E 400 410 135260 710	4002023341	Grant Dollars for Potatoes	05/04/2023	03807X		11.88	05/04/2023			
231835	CAPITAL ONE	21 E 434 410 161000 720	7202023411	HOSA Supplies	05/04/2023	04192		14.40	05/04/2023			
231835	CAPITAL ONE	21 E 466 410 161000 720	7202023487	Baseball Supplies	05/04/2023	00906		356.76	05/04/2023			
231835	CAPITAL ONE	10 E 400 410 126000 710	4002023022	Science Supplies	05/04/2023	05647		8.98	05/04/2023			
231835	CAPITAL ONE	10 E 400 410 126000 710	4002023023	Science Supplies	05/04/2023	07284		82.22	05/04/2023			
231835	CAPITAL ONE	21 E 482 410 160200 720	7202023502	PROM SUPPLIES	05/04/2023	07583		127.10	05/04/2023			
231835	CAPITAL ONE	10 E 400 410 131000 710	4002023009	Ag. Supplies	05/04/2023	04165		551.23	05/04/2023			
231835	CAPITAL ONE	10 E 190 412 110000 735	1022023076	SCIENCE OLYMPIAD	05/04/2023	00125		78.39	05/04/2023			
231835	CAPITAL ONE	10 E 190 412 110000 735	1022023076	SCIENCE OLYMPIAD	05/04/2023	08396		27.77	05/04/2023			
231835	CAPITAL ONE	27 E 400 410 158000 341	6002023014	M SIMPSON/SUPPLIES	05/04/2023	06243		183.96	05/04/2023			
231835	CAPITAL ONE	10 E 400 410 132000 710	4002023349	Business/Marketing Supplies	05/04/2023	02237		181.30	05/04/2023			
231835	CAPITAL ONE	10 E 400 410 120900 710	4002023349	Business/Marketing Supplies	05/04/2023	02237		70.08	05/04/2023			
Totals for 231835										1,820.53		
231836	CARLSON ENTERTAINMEN	21 E 482 410 160200 720	7202023417	Prom DJ	05/04/2023	561		1,350.00	05/04/2023			
Totals for 231836										1,350.00		
231837	CDW GOVERNMENT, INC.	10 E 800 482 295000 805	7002023085	Projectors	05/04/2023	GZ78123		5,750.00	05/04/2023			
Totals for 231837										5,750.00		
231838	CHIPPEWA FALLS AREA	10 E 464 310 162000 720	7202023517	Girls Hockey Co-op	05/04/2023	05052023		4,952.61	05/04/2023			
231838	CHIPPEWA FALLS AREA	10 E 477 310 162000 720	7202023517	Girls Hockey Co-op	05/04/2023	05052023		3,777.96	05/04/2023			
Totals for 231838										8,730.57		
231839	CULLIGAN INC	10 E 800 410 253785 830	7772023016	OPEN PO FOR SALT FOR DISTRICT WATER SOFTENERS	05/04/2023	307X089846		149.00	05/04/2023			
Totals for 231839										149.00		
231840	CVTC	10 E 400 387 431000 710	4002023358	CVTC Spring Tuition - Start College Now	05/04/2023	05052023		11,955.66	05/04/2023			
Totals for 231840										11,955.66		
231841	D'ANGELO, JEAN	21 E 422 410 120000 720	7202023510	FFA Senior Internship and State FFA Supplies	05/04/2023	05052023		61.93	05/04/2023			
Totals for 231841										61.93		
231842	DALE DAHLKE	10 E 478 316 162000 720	7202023452	Boys/Girls Track Officials 4/28/23	05/04/2023	04282023		135.00	05/04/2023			
231842	DALE DAHLKE	10 E 478 316 162000 720	7202023452	Boys/Girls Track Officials 5/2/23	05/04/2023	05022023		135.00	05/04/2023			
231842	DALE DAHLKE	80 E 300 316 390000 000	3002023031	OFFICIALS - TRACK 4/27/23	05/04/2023	04272023		50.00	05/04/2023			
231842	DALE DAHLKE	80 E 300 316 390000 000	3002023031	OFFICIALS - TRACK 5/1/23	05/04/2023	05012023		100.00	05/04/2023			
Totals for 231842										420.00		
231843	EAU CLAIRE YMCA	21 E 474 410 162000 720	7202023563	Boys Tennis Rental	05/04/2023	2		24.00	05/04/2023			
Totals for 231843										24.00		
231845	ECKROTH MUSIC CO	10 E 300 410 120550 730	3002023350	SNARE BATTER HEAD AND SIDE	05/04/2023	4817722		19.75	05/04/2023			

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				HEAD				
231845	ECKROTH MUSIC CO	10 E 300 410 120550 730	3002023350	SNARE BATTER HEAD AND SIDE	05/04/2023	4828538	-19.75	05/04/2023
				HEAD				
231845	ECKROTH MUSIC CO	10 E 300 410 120550 730	3002023350	SNARE BATTER HEAD AND SIDE	05/04/2023	4828539	18.70	05/04/2023
				HEAD				
231845	ECKROTH MUSIC CO	10 E 300 410 120550 730	3002023350	SNARE BATTER HEAD AND SIDE	05/04/2023	4838600	147.65	05/04/2023
				HEAD				
231845	ECKROTH MUSIC CO	10 E 300 324 254410 730	3002023336	INSTRUMENT REPAIRS	05/04/2023	4823700	37.00	05/04/2023
231845	ECKROTH MUSIC CO	10 E 300 410 120000 730	3002023310	BAND EQUIPMENT	05/04/2023	4828389	2,141.16	05/04/2023
231845	ECKROTH MUSIC CO	10 E 300 410 120000 730	3002023310	BAND EQUIPMENT	05/04/2023	4821138	407.84	05/04/2023
				Totals for 231845			2,752.35	
231846	EGOLD FAX	10 E 800 361 295000 805	7002023034	Open PO for overages	05/04/2023	12037780	69.70	05/04/2023
				Totals for 231846			69.70	
231847	JULIE EIDEN	10 E 400 410 123000 710	4002023388	Foreign Lang. Supplies	05/04/2023	05052023	59.88	05/04/2023
				Totals for 231847			59.88	
231848	EO JOHNSON COMPANY	10 E 400 321 221500 710	0	TOTAL CARE GMA COVERAVE FOR 2/1/23-4/30/23--HEALTH OFFICE	05/04/2023	INV1326070	22.01	05/04/2023
				Totals for 231848			22.01	
231849	FITNESS FINDERS INC	10 E 103 410 110600 735	1032023052	tally sticks for walking program	05/04/2023	INV12420	20.48	05/04/2023
				Totals for 231849			20.48	
231850	FLEET FEET	10 E 150 410 110000 165	1502023009	SUMMER SCHOOL TSHIRTS	05/04/2023	11023	1,700.65	05/04/2023
				Totals for 231850			1,700.65	
231851	GALLMAN-DELONG, KATE	10 E 400 342 139000 715	0	4/16/2023-4/18/2023 Meal reimbursement for FBLA state. Account #10E-400-342-139000-715	05/04/2023	ERIN202305	1.57	05/04/2023
231851	GALLMAN-DELONG, KATE	10 E 400 342 139000 715	0	4/16/2023-4/18/2023 Meal reimbursement for FBLA state. Account #10E-400-342-139000-715	05/04/2023	ERIN202305	9.91	05/04/2023
231851	GALLMAN-DELONG, KATE	10 E 400 342 139000 715	0	4/16/2023-4/18/2023 Meal reimbursement for FBLA state. Account #10E-400-342-139000-715	05/04/2023	ERIN202305	10.95	05/04/2023
231851	GALLMAN-DELONG, KATE	10 E 400 342 139000 715	0	4/16/2023-4/18/2023 Meal reimbursement for FBLA state. Account #10E-400-342-139000-715	05/04/2023	ERIN202305	7.64	05/04/2023

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							Totals for 231851	30.07
231852	GRAHAM, JESSICA	10 E 800 342 222200 756	8222023023	JESSICA GRAHAM IN-DISTRICT MILEAGE REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR	05/04/2023	MM042023	69.76	05/04/2023
							Totals for 231852	69.76
231853	HALPAUS, HARVEY	10 E 400 310 125000 710	4002023390	Judge for the Large Group Festival 4/26/23	05/04/2023	04262023	158.00	05/04/2023
							Totals for 231853	158.00
231854	HJERSJO, DOUGLAS	10 E 478 316 162000 720	7202023452	Boys/Girls Track Officials 4/28/23	05/04/2023	04282023	135.00	05/04/2023
							Totals for 231854	135.00
231855	HULETT, MICHAEL	10 E 478 316 162000 720	7202023452	Boys/Girls Track Officials 5/2/23	05/04/2023	05022023	135.00	05/04/2023
							Totals for 231855	135.00
231870	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order-Breakfast SY 2022-2023	05/04/2023	383056	509.54	05/04/2023
231870	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-Lunch SY 2022-2023	05/04/2023	380866	225.85	05/04/2023
231870	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-Lunch SY 2022-2023	05/04/2023	380877	712.16	05/04/2023
231870	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-Lunch SY 2022-2023	05/04/2023	CM-56121	-40.65	05/04/2023
231870	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-Lunch SY 2022-2023	05/04/2023	383055	716.02	05/04/2023
231870	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-Lunch SY 2022-2023	05/04/2023	383057	567.55	05/04/2023
231870	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order-Breakfast SY 2022-2023	05/04/2023	381186	1,066.22	05/04/2023
231870	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order-Breakfast SY 2022-2023	05/04/2023	383059	966.40	05/04/2023
231870	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-Lunch SY 2022-2023	05/04/2023	376918	99.73	05/04/2023
231870	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-Lunch SY 2022-2023	05/04/2023	376919	92.64	05/04/2023
231870	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-Lunch SY 2022-2023	05/04/2023	380127	1,495.24	05/04/2023
231870	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-Lunch SY 2022-2023	05/04/2023	380868	932.13	05/04/2023
231870	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-	05/04/2023	381175	61.86	05/04/2023



CHECK		ACCOUNT					PO INVOICE		CHECK	INVOICE	POST	
NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE	
							Lunch SY 2022-2023					
231870	INDIANHEAD FOODSERVI	50 E 800 415 257220 000				5002023002	IFD Open purchase order-	05/04/2023	382360	2,135.48	05/04/2023	
							Lunch SY 2022-2023					
231870	INDIANHEAD FOODSERVI	50 E 800 415 257220 000				5002023002	IFD Open purchase order-	05/04/2023	383058	602.23	05/04/2023	
							Lunch SY 2022-2023					
231870	INDIANHEAD FOODSERVI	50 E 800 415 257220 000				5002023002	IFD Open purchase order-	05/04/2023	384851	1,768.64	05/04/2023	
							Lunch SY 2022-2023					
231870	INDIANHEAD FOODSERVI	50 E 800 415 257000 551				5002023020	IFD open purchase order-	05/04/2023	376922	134.34	05/04/2023	
							CACFP SY 2022-2023					
231870	INDIANHEAD FOODSERVI	50 E 800 415 257000 551				5002023020	IFD open purchase order-	05/04/2023	382343	129.36	05/04/2023	
							CACFP SY 2022-2023					
231870	INDIANHEAD FOODSERVI	50 E 800 415 257245 000				5002023008	IFD open purchase order-	05/04/2023	382342	13.87	05/04/2023	
							Catering SY 2022-2023					
231870	INDIANHEAD FOODSERVI	50 E 800 415 257210 000				5002023000	IFD Open Purchase Order-	05/04/2023	381176	132.00	05/04/2023	
							Breakfast SY 2022-2023					
231870	INDIANHEAD FOODSERVI	50 E 800 415 257210 000				5002023000	IFD Open Purchase Order-	05/04/2023	382345	481.89	05/04/2023	
							Breakfast SY 2022-2023					
231870	INDIANHEAD FOODSERVI	50 E 800 415 257210 000				5002023000	IFD Open Purchase Order-	05/04/2023	384840	574.76	05/04/2023	
							Breakfast SY 2022-2023					
231870	INDIANHEAD FOODSERVI	50 E 800 415 257220 000				5002023002	IFD Open purchase order-	05/04/2023	380870	608.79	05/04/2023	
							Lunch SY 2022-2023					
231870	INDIANHEAD FOODSERVI	50 E 800 415 257220 000				5002023002	IFD Open purchase order-	05/04/2023	380882	3,057.20	05/04/2023	
							Lunch SY 2022-2023					
231870	INDIANHEAD FOODSERVI	50 E 800 415 257220 000				5002023002	IFD Open purchase order-	05/04/2023	381187	412.70	05/04/2023	
							Lunch SY 2022-2023					
231870	INDIANHEAD FOODSERVI	50 E 800 415 257220 000				5002023002	IFD Open purchase order-	05/04/2023	381177	113.27	05/04/2023	
							Lunch SY 2022-2023					
231870	INDIANHEAD FOODSERVI	50 E 800 415 257220 000				5002023002	IFD Open purchase order-	05/04/2023	382348	54.73	05/04/2023	
							Lunch SY 2022-2023					
231870	INDIANHEAD FOODSERVI	50 E 800 415 257220 000				5002023002	IFD Open purchase order-	05/04/2023	382351	158.33	05/04/2023	
							Lunch SY 2022-2023					
231870	INDIANHEAD FOODSERVI	50 E 800 415 257220 000				5002023002	IFD Open purchase order-	05/04/2023	CM-56215	-34.64	05/04/2023	
							Lunch SY 2022-2023					
231870	INDIANHEAD FOODSERVI	50 E 800 415 257220 000				5002023002	IFD Open purchase order-	05/04/2023	CM-56216	-55.86	05/04/2023	
							Lunch SY 2022-2023					
231870	INDIANHEAD FOODSERVI	50 E 800 415 257220 000				5002023002	IFD Open purchase order-	05/04/2023	383053	844.01	05/04/2023	
							Lunch SY 2022-2023					
231870	INDIANHEAD FOODSERVI	50 E 800 415 257220 000				5002023002	IFD Open purchase order-	05/04/2023	383054	2,808.76	05/04/2023	
							Lunch SY 2022-2023					

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231870	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	05/04/2023	383680	114.27	05/04/2023
231870	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	05/04/2023	383686	7.25	05/04/2023
231870	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	05/04/2023	383694	404.77	05/04/2023
231870	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	05/04/2023	385747	545.31	05/04/2023
231870	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	05/04/2023	385754	2,682.08	05/04/2023
231870	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	05/04/2023	383682	132.00	05/04/2023
231870	INDIANHEAD FOODSERVI	50 E 800 415 257250 000	5002023009	IFD open purchase order- Ala Carte SY 2022-2023	05/04/2023	381174	150.00	05/04/2023
231870	INDIANHEAD FOODSERVI	50 E 800 415 257250 000	5002023009	IFD open purchase order- Ala Carte SY 2022-2023	05/04/2023	383696	528.96	05/04/2023
231870	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order- Breakfast SY 2022-2023	05/04/2023	380867	292.38	05/04/2023
231870	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order- Breakfast SY 2022-2023	05/04/2023	381181	1,245.98	05/04/2023
231870	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order- Breakfast SY 2022-2023	05/04/2023	382346	1,829.31	05/04/2023
231870	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order- Breakfast SY 2022-2023	05/04/2023	CM-56208	-110.88	05/04/2023
231870	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order- Breakfast SY 2022-2023	05/04/2023	383060	318.12	05/04/2023
231870	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order- Breakfast SY 2022-2023	05/04/2023	383684	304.00	05/04/2023
231870	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order- Breakfast SY 2022-2023	05/04/2023	383692	390.04	05/04/2023
231870	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order- Breakfast SY 2022-2023	05/04/2023	384848	2,255.92	05/04/2023
231870	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	05/04/2023	380869	1,601.60	05/04/2023
231870	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	05/04/2023	380871	1,452.38	05/04/2023
231870	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	05/04/2023	381180	2,595.07	05/04/2023
231870	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-	05/04/2023	381183	302.61	05/04/2023

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				Lunch SY 2022-2023				
231870	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-	05/04/2023	382349	1,633.32	05/04/2023
				Lunch SY 2022-2023				
231870	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-	05/04/2023	383061	1,436.87	05/04/2023
				Lunch SY 2022-2023				
231870	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-	05/04/2023	383688	36.25	05/04/2023
				Lunch SY 2022-2023				
231870	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-	05/04/2023	383689	308.19	05/04/2023
				Lunch SY 2022-2023				
231870	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-	05/04/2023	383697	3,489.96	05/04/2023
				Lunch SY 2022-2023				
231870	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-	05/04/2023	384849	3,332.70	05/04/2023
				Lunch SY 2022-2023				
231870	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-	05/04/2023	385800	1,477.53	05/04/2023
				Lunch SY 2022-2023				
231870	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order-	05/04/2023	385807	3,525.93	05/04/2023
				Lunch SY 2022-2023				
231870	INDIANHEAD FOODSERVI	50 E 800 415 257250 000	5002023009	IFD open purchase order- Ala	05/04/2023	381178	285.85	05/04/2023
				Carte SY 2022-2023				
231870	INDIANHEAD FOODSERVI	50 E 800 415 257250 000	5002023009	IFD open purchase order- Ala	05/04/2023	384852	309.55	05/04/2023
				Carte SY 2022-2023				
				Totals for 231870			54,221.87	
231871	INDIANHEAD TRUCK EQU	10 E 800 324 254490 830	7772023026	OPEN PURCHASE ORDER FOR MINOR	05/04/2023	7920	189.87	05/04/2023
				EQUIPMENT REPAIRS FOR THE				
				2022-2023 SCHOOL YEAR				
				Totals for 231871			189.87	
231872	INTERSTATE BOOKS4SCH	21 E 105 410 110006 735	1052023083	BOOKS FOR STUDENT GIVEAWAYS	05/04/2023	152980	276.79	05/04/2023
				Totals for 231872			276.79	
231873	JEANNEKAY PUBLISHING	10 E 108 310 219000 141	6252023026	AUTHOR VISIT 5/11/23	05/04/2023	05112023	100.00	05/04/2023
				Totals for 231873			100.00	
231874	J.H. LARSON ELECTRIC	10 E 800 410 254303 830	7772023120	REPLACEMENT LED BULBS FOR	05/04/2023	S102908803	350.15	05/04/2023
				SDMA				
				Totals for 231874			350.15	
231875	JOHN DEERE FINANCIAL	10 E 800 410 254200 830	7772023027	OPEN PO FOR EQUIPMENT PARTS	05/04/2023	2581623	466.90	05/04/2023
				AND SUPPLIES FOR THE				
				2022-2023 SCHOOL YEAR				
231875	JOHN DEERE FINANCIAL	10 E 800 410 254200 830	7772023027	OPEN PO FOR EQUIPMENT PARTS	05/04/2023	2575235	0.89	05/04/2023
				AND SUPPLIES FOR THE				
				2022-2023 SCHOOL YEAR				

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							Totals for 231875	467.79
231876	KIEFFER, BRIAN	10 E 478 316 162000 720	7202023452	Boys/Girls Track Officials 4/28/23	05/04/2023	04282023	28.06	05/04/2023
231876	KIEFFER, BRIAN	10 E 478 316 162000 720	7202023452	Boys/Girls Track Officials 5/2/23	05/04/2023	05022023	28.06	05/04/2023
							Totals for 231876	56.12
231877	KOBUSSEN TRAILWAYS L	10 E 470 341 256740 720	7202023414	Pupil Travel -Softball	05/04/2023	70062	836.01	05/04/2023
231877	KOBUSSEN TRAILWAYS L	21 E 470 410 162000 720	7202023414	Pupil Travel -Softball	05/04/2023	70062	1,038.87	05/04/2023
231877	KOBUSSEN TRAILWAYS L	10 E 466 341 256740 720	7202023564	Pupil Travel - Baseball -DC Everest	05/04/2023	70063	775.00	05/04/2023
231877	KOBUSSEN TRAILWAYS L	21 E 466 341 256740 720	7202023564	Pupil Travel - Baseball -DC Everest	05/04/2023	70063	645.00	05/04/2023
							Totals for 231877	3,294.88
231878	KOMPAS CARE	27 E 687 310 223390 019	6002023002	KOMPAS CARE	05/04/2023	78818	1,178.50	05/04/2023
							Totals for 231878	1,178.50
231879	KRANZ, ERIN	21 E 482 410 160200 720	7202023504	REIMBURSEMENT FOR PROM SUPPLIES	05/04/2023	05052023	61.12	05/04/2023
							Totals for 231879	61.12
231880	KRUEGER, KATHERINE	10 E 800 342 295000 805	0	4/3/2023-4/28/2023 April In-District Mileage	05/04/2023	ERIN202305	36.55	05/04/2023
231880	KRUEGER, KATHERINE	10 E 800 483 295000 805	0	4/28/2023 Viscosity VPN Site License	05/04/2023	ERIN202305	1,099.00	05/04/2023
							Totals for 231880	1,135.55
231881	LAMB, ANDY	10 E 466 316 162000 720	7202023449	Baseball Officials 4/24/23 JV2	05/04/2023	04272023	55.00	05/04/2023
231881	LAMB, ANDY	10 E 466 316 162000 720	7202023449	Baseball Officials 5/2/23	05/04/2023	05022023	55.00	05/04/2023
							Totals for 231881	110.00
231882	LAMBRIGTSEN, RITA	27 E 687 342 218100 341	0	4/3/2023-4/28/2023 Mileage between sites	05/04/2023	ERIN202305	25.81	05/04/2023
							Totals for 231882	25.81
231883	LE MIRE, PARKER	10 E 477 316 162000 720	7202023451	Girls Soccer Officials 4/27/23 VARSITY LINESMAN	05/04/2023	04272023	80.00	05/04/2023
							Totals for 231883	80.00
231884	LEE, JEFFREY	10 E 466 316 162000 720	7202023449	Baseball Officials 5/2/23	05/04/2023	05022023	55.00	05/04/2023
							Totals for 231884	55.00
231885	L & M MAIL SERVICE,	10 E 800 353 230000 820	8002023023	MAIL COURIER SERVICES FOR ASC	05/04/2023	042023ASC	908.74	05/04/2023
231885	L & M MAIL SERVICE,	10 E 300 353 120000 730	3002023079	MAIL COURIER SERVICES FOR MS	05/04/2023	042023MS	247.91	05/04/2023
231885	L & M MAIL SERVICE,	10 E 400 353 120000 710	4002023046	MAIL COURIER SERVICES FOR HS	05/04/2023	042023HS	1,155.73	05/04/2023
							Totals for 231885	2,312.38

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231886	MARCO, INC	10 E 800 321 295000 805	7002023013	OPEN PO for Marco Voice Maintenance CONTRACT BASE RATE CHARGE FOR THE 5/1/23-5/31-23 BILLING PERIOD	05/04/2023	INV1116467	1,759.49	05/04/2023
Totals for 231886							1,759.49	
231887	MITCHELL FURNITURE S	10 E 800 410 253000 830	7772023103	PURCHASING PARTS FOR 2 CAFETERIA TABLES AT RIVER HEIGHTS ELEMENTARY SCHOOL.	05/04/2023	063905	131.27	05/04/2023
Totals for 231887							131.27	
231888	MONONA TERRACE	21 E 108 410 110055 735	1082023202	5th Grade Field to Monona Terrance aka Frank Llyod Wright on 5/25/23	05/04/2023	05252023	285.10	05/04/2023
Totals for 231888							285.10	
231889	NORTHTOWN FORD MERCU	10 E 800 324 254500 830	7772023030	OPEN PO FOR DISTRICT VEHICLE REPAIRS FOR THE 2022-2023 SCHOOL YEAR	05/04/2023	15601	2,617.16	05/04/2023
Totals for 231889							2,617.16	
231890	OTTER ACRES RANCH	21 E 422 410 120000 720	7202023497	FFA Banquet Plaques & Awards	05/04/2023	2457	402.40	05/04/2023
Totals for 231890							402.40	
231891	PALMER, JENNIFER	10 E 478 316 162000 720	7202023452	Boys/Girls Track Officials 5/2/23	05/04/2023	05022023	28.06	05/04/2023
Totals for 231891							28.06	
231892	PIONEER VALLEY BOOKS	10 E 102 412 110000 735	1022023098	LITERACY SUPPLIES	05/04/2023	I250563	55.00	05/04/2023
231892	PIONEER VALLEY BOOKS	10 E 103 410 110000 735	1032023062	Books for Downsville School Book Room	05/04/2023	I250551	169.95	05/04/2023
Totals for 231892							224.95	
231893	PREUSSE, CARLY	10 E 800 342 264400 787	0	4/26/2023 MEAL REIMBURSEMENT FOR SKYWARD CONFERENCE 4/23/23-4/25/23	05/04/2023	ERIN202305	18.92	05/04/2023
231893	PREUSSE, CARLY	10 E 800 342 264400 787	0	4/26/2023 MEAL REIMBURSEMENT FOR SKYWARD CONFERENCE 4/23/23-4/25/23	05/04/2023	ERIN202305	18.54	05/04/2023
231893	PREUSSE, CARLY	10 E 800 342 264400 787	0	4/26/2023 MEAL REIMBURSEMENT FOR SKYWARD CONFERENCE 4/23/23-4/25/23	05/04/2023	ERIN202305	15.00	05/04/2023
Totals for 231893							52.46	
231894	RADISSON HOTEL & CON	21 E 300 345 161311 730	3002023290	STATE CONFERENCE HOTEL RESERVATIONS	05/04/2023	05052023	98.00	05/04/2023
Totals for 231894							98.00	

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NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE	
231895	REALITYWORKS, INC.	10 E 400 440 139000 577				7152023037	VE FACS EQUIPMENT	05/04/2023	46397	1,299.00	05/04/2023	
Totals for 231895										1,299.00		
231896	REDWINE, STEPHANIE	27 E 108 342 152000 347				0	3/1/2023-3/31/2023	mileage	05/04/2023	ERIN202305	55.02 05/04/2023	
231896	REDWINE, STEPHANIE	27 E 108 342 152000 347				0	4/1/2023-4/30/2023	mileage	05/04/2023	ERIN202305	66.81 05/04/2023	
Totals for 231896										121.83		
231897	REGISTRATION FEE TRU	10 E 800 310 253000 830				7772023122	VEHICLE REGISTRATION	05/04/2023	05052023	169.50	05/04/2023	
Totals for 231897										169.50		
231898	RIVER VALLEY NEWSPAP	10 E 800 351 230000 820				8002023028	PRINTING DISTRICT LEGAL NOTICES	05/04/2023	118143	134.60	05/04/2023	
Totals for 231898										134.60		
231900	SCHMITT MUSIC CO	21 E 300 410 163000 730				3002023283	REEDS	05/04/2023	5174708	97.75	05/04/2023	
231900	SCHMITT MUSIC CO	21 E 300 410 163000 730				3002023283	REEDS	05/04/2023	5174710	21.00	05/04/2023	
231900	SCHMITT MUSIC CO	21 E 300 410 163000 730				3002023283	REEDS	05/04/2023	5174717	21.00	05/04/2023	
231900	SCHMITT MUSIC CO	21 E 300 410 163000 730				3002023283	REEDS	05/04/2023	5174721	42.25	05/04/2023	
231900	SCHMITT MUSIC CO	21 E 300 410 163000 730				3002023283	REEDS	05/04/2023	5174725	21.00	05/04/2023	
231900	SCHMITT MUSIC CO	21 E 300 410 163000 730				3002023283	REEDS	05/04/2023	5174729	21.00	05/04/2023	
231900	SCHMITT MUSIC CO	21 E 300 410 163000 730				3002023283	REEDS	05/04/2023	5174732	25.00	05/04/2023	
231900	SCHMITT MUSIC CO	21 E 300 410 163000 730				3002023283	REEDS	05/04/2023	5183227	77.75	05/04/2023	
231900	SCHMITT MUSIC CO	21 E 300 410 163000 730				3002023283	REEDS	05/04/2023	5183395	137.88	05/04/2023	
231900	SCHMITT MUSIC CO	21 E 300 410 163000 730				3002023283	REEDS	05/04/2023	5205074	21.00	05/04/2023	
231900	SCHMITT MUSIC CO	21 E 300 410 163000 730				3002023283	REEDS	05/04/2023	5205077	21.00	05/04/2023	
231900	SCHMITT MUSIC CO	21 E 300 410 163000 730				3002023283	REEDS	05/04/2023	5205079	49.25	05/04/2023	
231900	SCHMITT MUSIC CO	21 E 300 410 163000 730				3002023283	REEDS	05/23/2023	5174708	-97.75	05/23/2023	
231900	SCHMITT MUSIC CO	21 E 300 410 163000 730				3002023283	REEDS	05/23/2023	5174710	-21.00	05/23/2023	
231900	SCHMITT MUSIC CO	21 E 300 410 163000 730				3002023283	REEDS	05/23/2023	5174717	-21.00	05/23/2023	
231900	SCHMITT MUSIC CO	21 E 300 410 163000 730				3002023283	REEDS	05/23/2023	5174721	-42.25	05/23/2023	
231900	SCHMITT MUSIC CO	21 E 300 410 163000 730				3002023283	REEDS	05/23/2023	5174725	-21.00	05/23/2023	
231900	SCHMITT MUSIC CO	21 E 300 410 163000 730				3002023283	REEDS	05/23/2023	5174729	-21.00	05/23/2023	
231900	SCHMITT MUSIC CO	21 E 300 410 163000 730				3002023283	REEDS	05/23/2023	5174732	-25.00	05/23/2023	
231900	SCHMITT MUSIC CO	21 E 300 410 163000 730				3002023283	REEDS	05/23/2023	5183227	-77.75	05/23/2023	
231900	SCHMITT MUSIC CO	21 E 300 410 163000 730				3002023283	REEDS	05/23/2023	5183395	-137.88	05/23/2023	
231900	SCHMITT MUSIC CO	21 E 300 410 163000 730				3002023283	REEDS	05/23/2023	5205074	-21.00	05/23/2023	
231900	SCHMITT MUSIC CO	21 E 300 410 163000 730				3002023283	REEDS	05/23/2023	5205077	-21.00	05/23/2023	
231900	SCHMITT MUSIC CO	21 E 300 410 163000 730				3002023283	REEDS	05/23/2023	5205079	-49.25	05/23/2023	
Totals for 231900										0.00		
231901	SCHOEDER, AMY	27 E 687 342 156600 341				0	4/1/2023-4/30/2023	April	05/04/2023	ERIN202305	37.99 05/04/2023	
Totals for 231901										37.99		
231902	SCHOLASTIC BOOK CLUB	10 E 103 410 219000 141				6252023020	BOOKS KDG OPEN HOUSE- HOLCOMB	05/04/2023	8096571	50.00	05/04/2023	

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NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE	
231902	SCHOLASTIC BOOK CLUB	21 E 105 410 110006 735	1052023085	BOOKS FOR GIVEAWAYS FROM PTO	05/04/2023	8133891	144.00	05/04/2023				
231902	SCHOLASTIC BOOK CLUB	10 E 103 410 110000 141	6252023025	BOOKS FOR GIVEAWAYS- HOLCOMB	05/04/2023	8163790	114.00	05/04/2023				
231902	SCHOLASTIC BOOK CLUB	21 E 105 410 110006 735	1052023056	BOOKS FOR GIVEAWAYS FROM PTO	05/04/2023	7430598	41.86	05/04/2023				
						Totals for 231902	349.86					
231903	SCHOOL-SPECIALTY	10 E 102 410 110000 735	1022023100	Variety of Supplies for Supply Room	05/04/2023	3081042670	793.07	05/04/2023				
231903	SCHOOL-SPECIALTY	10 E 102 410 110000 735	1022023103	Oaklawn Supplies	05/04/2023	3081042660	202.67	05/04/2023				
						Totals for 231903	995.74					
231904	AMERY SCHOOLS	10 E 473 940 160000 720	7202023443	Boy's Golf Entry Fee	05/04/2023	05052023	125.00	05/04/2023				
						Totals for 231904	125.00					
231905	CHIPPEWA FALLS HIGH	10 E 473 940 160000 720	7202023444	Boy's Golf Entry Fee	05/04/2023	05052023	100.00	05/04/2023				
						Totals for 231905	100.00					
231906	WAUSAU WEST HIGH SCH	10 E 474 940 160000 720	7202023437	Boy's Tennis Entry Fee 4/28 & 5/5	05/04/2023	05052023	150.00	05/04/2023				
						Totals for 231906	150.00					
231907	SEASONS HARVEST	21 E 442 410 161000 710	7202023559	Greenhouse Supplies	05/04/2023	2303	544.40	05/04/2023				
231907	SEASONS HARVEST	10 E 400 410 139000 400	7152023043	Greenhouse Supplies	05/04/2023	2302	500.00	05/04/2023				
						Totals for 231907	1,044.40					
231908	SEBRANEK, JACOB	10 E 477 316 162000 720	7202023451	Girls Soccer Officials 4/27/23 JV & VARSITY CENTER	05/04/2023	04272023	155.00	05/04/2023				
						Totals for 231908	155.00					
231909	SEGUIN, MORGAN	10 E 800 342 264400 787	0 4/23/2023-4/25/2023	Skyward User Group Conference meals	05/04/2023	ERIN202305	17.01	05/04/2023				
231909	SEGUIN, MORGAN	10 E 800 342 264400 787	0 4/23/2023-4/25/2023	Skyward User Group Conference meals	05/04/2023	ERIN202305	10.95	05/04/2023				
231909	SEGUIN, MORGAN	10 E 800 342 264400 787	0 4/23/2023-4/25/2023	Skyward User Group Conference meals	05/04/2023	ERIN202305	13.74	05/04/2023				
						Totals for 231909	41.70					
231910	SEICHTER, REBECCA	21 E 482 410 160200 720	7202023503	REIMBURSEMENT FOR PROM SUPPLIES	05/04/2023	05052023	162.25	05/04/2023				
						Totals for 231910	162.25					
231911	SIPPLE, BARBARA	21 E 300 943 163000 730	3002023371	CHORAL FESTIVAL JUDGE	05/04/2023	04282023	116.00	05/04/2023				
						Totals for 231911	116.00					
231912	SIRI BENRUD PHTOGRAP	21 E 474 410 162000 720	7202023540	Tennis Posters	05/04/2023	6299	465.00	05/04/2023				
						Totals for 231912	465.00					
231913	SNA-WISCONSIN	50 E 800 342 257220 000	5002023072	SNA Wisconsin Conference	05/04/2023	200002555	185.00	05/04/2023				

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				Registration-STACY NELSON				
				Totals for 231913			185.00	
231914	STOIK, WENDY	27 E 108 342 152000 347	0	3/1/2023-4/28/2023 Early Childhood: Special Education teacher mileage reimbursement for: itinerant travel, IEP meetings, 4K meetings, evaluations, home visits, and transition meetings.	05/04/2023	ERIN202305	59.02	05/04/2023
				Totals for 231914			59.02	
231915	THE JAMAR COMPANY	10 E 800 324 254340 830	7772023004	OPEN PO FOR BLDG & GRDS REPAIRS FOR THE 2022-2023 SCHOOL YEAR.	05/04/2023	BAR003837	145.00	05/04/2023
231915	THE JAMAR COMPANY	10 E 800 324 254340 830	7772023004	OPEN PO FOR BLDG & GRDS REPAIRS FOR THE 2022-2023 SCHOOL YEAR.	05/04/2023	BAR003911	217.50	05/04/2023
				Totals for 231915			362.50	
231916	TOBII DYNAVOX LLC	27 E 687 362 158000 341	6002023177	SCHOEDER/KOWIESKI / SPED SUPPLIES	05/04/2023	INV0039222	99.00	05/04/2023
				Totals for 231916			99.00	
231917	TODAY'S CLASSROOM LL	10 E 300 410 120550 730	3002023345	CHAIRS	05/04/2023	23-7761	396.43	05/04/2023
				Totals for 231917			396.43	
231918	TOMASZEWSKI, KEVIN	10 E 800 342 254100 830	0	4/1/2023-4/30/2023 April 2023 mileage	05/04/2023	ERIN202305	131.33	05/04/2023
				Totals for 231918			131.33	
231920	TRIO SUPPLY CO.	50 E 800 410 257210 000	5002023022	Trio open purchase order- SBP Supply SY 2022-2023	05/04/2023	833396	180.00	05/04/2023
231920	TRIO SUPPLY CO.	50 E 800 410 257210 000	5002023022	Trio open purchase order- SBP Supply SY 2022-2023	05/04/2023	835285	115.74	05/04/2023
231920	TRIO SUPPLY CO.	50 E 800 410 257210 000	5002023022	Trio open purchase order- SBP Supply SY 2022-2023	05/04/2023	835036	256.94	05/04/2023
231920	TRIO SUPPLY CO.	50 E 800 410 257220 000	5002023024	Trio open purchase order- NSLP Supply SY 2022-2023	05/04/2023	833396X	702.00	05/04/2023
231920	TRIO SUPPLY CO.	50 E 800 410 257220 000	5002023024	Trio open purchase order- NSLP Supply SY 2022-2023	05/04/2023	835285X	97.08	05/04/2023
231920	TRIO SUPPLY CO.	50 E 800 410 257220 000	5002023024	Trio open purchase order- NSLP Supply SY 2022-2023	05/04/2023	835036X	440.47	05/04/2023
231920	TRIO SUPPLY CO.	50 E 800 410 257250 000	5002023027	Trio open purchase order- Ala Carte Supply SY 2022-2023	05/04/2023	833396XX	18.00	05/04/2023



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231920	TRIO SUPPLY CO.	50 E 800 410 257250 000	5002023027	Trio open purchase order- Ala Carte Supply SY 2022-2023	05/04/2023	835036XX	36.71	05/04/2023
Totals for 231920							1,846.94	
231921	USI INSURANCE SERVIC	10 E 800 310 264200 820	0	INSTALLMENT GROUP BENEFIT FEE INSTALLMENT 6 OF 12	05/04/2023	4574145	1,646.75	05/04/2023
Totals for 231921							1,646.75	
231922	UW STOUT	10 E 478 940 160000 720	7202023556	Track Dues & Fees	05/04/2023	05052023	400.00	05/04/2023
Totals for 231922							400.00	
231923	VERIZON WIRELESS	27 E 687 355 263300 019	0	DISTRICT CELL PHONES APRIL	05/04/2023	042023	49.33	05/04/2023
231923	VERIZON WIRELESS	10 E 800 355 263300 830	0	DISTRICT CELL PHONES APRIL	05/04/2023	042023	49.33	05/04/2023
231923	VERIZON WIRELESS	10 E 702 410 162324 720	7202023010	Hotspots for Sports Livestreaming	05/04/2023	042023X	80.02	05/04/2023
Totals for 231923							178.68	
231924	WANG, JODDI	50 L 816900	0	FOOD SERVICE REFUND	05/04/2023	05052023	64.20	05/04/2023
Totals for 231924							64.20	
231925	WEX BANK	10 E 800 348 253500 830	0	APRIL FUEL	05/04/2023	88901989	599.06	05/04/2023
231925	WEX BANK	50 E 800 348 257000 000	0	APRIL FUEL	05/04/2023	88901989	230.19	05/04/2023
231925	WEX BANK	10 E 400 348 120000 710	0	APRIL FUEL	05/04/2023	88901989	7.31	05/04/2023
231925	WEX BANK	27 E 687 348 256250 341	0	APRIL FUEL	05/04/2023	88901989	331.52	05/04/2023
231925	WEX BANK	10 E 400 348 160000 720	0	APRIL FUEL	05/04/2023	88901989	33.26	05/04/2023
231925	WEX BANK	10 E 422 348 160000 720	0	APRIL FUEL	05/04/2023	88901989	81.83	05/04/2023
231925	WEX BANK	10 E 423 348 160000 720	0	APRIL FUEL	05/04/2023	88901989	79.50	05/04/2023
231925	WEX BANK	10 E 462 348 160000 720	0	APRIL FUEL	05/04/2023	88901989	91.58	05/04/2023
231925	WEX BANK	10 E 473 348 160000 720	0	APRIL FUEL	05/04/2023	88901989	32.11	05/04/2023
231925	WEX BANK	10 E 474 348 160000 720	0	APRIL FUEL	05/04/2023	88901989	341.77	05/04/2023
231925	WEX BANK	10 E 478 348 160000 720	0	APRIL FUEL	05/04/2023	88901989	23.80	05/04/2023
231925	WEX BANK	10 E 400 348 139000 715	0	APRIL FUEL	05/04/2023	88901989	251.02	05/04/2023
231925	WEX BANK	10 E 330 348 161000 720	0	APRIL FUEL	05/04/2023	88901989	158.37	05/04/2023
231925	WEX BANK	10 E 800 348 295000 805	0	APRIL FUEL	05/04/2023	88901989	83.91	05/04/2023
Totals for 231925							2,345.23	
231926	WHITETAIL GOLF COURS	21 E 473 410 162000 720	7202023566	2023 Boy's Golf Varsity Team Dues	05/04/2023	118	350.00	05/04/2023
Totals for 231926							350.00	
231927	WINDER, MARISA	27 E 687 342 215200 341	0	1/2/2023-1/31/2023 Mileage	05/04/2023	ERIN202305	60.46	05/04/2023
231927	WINDER, MARISA	27 E 687 342 215200 341	0	2/1/2023-2/28/2023 Mileage	05/04/2023	ERIN202305	64.32	05/04/2023
231927	WINDER, MARISA	27 E 687 342 215200 341	0	3/1/2023-3/31/2023 Mileage	05/04/2023	ERIN202305	59.74	05/04/2023
Totals for 231927							184.52	
231928	WIPFLI LLP	10 E 800 310 231700 820	0	FINAL BILLING FOR 22-23 MEMBERSHIP AGREED UPON	05/04/2023	2261075	6,420.00	05/04/2023

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				PROCEDURES				
						Totals for 231928	6,420.00	
231929	ZEMAN, RICHARD	10 E 400 310 125000 710	4002023389	Judge for the Large Group Festival 4/26/23	05/04/2023	04262023	188.00	05/04/2023
						Totals for 231929	188.00	
231930	ZYDOWSKY, JOSEPH	10 E 800 342 232000 820	0	DISTRICT MILEAGE REIMBURSEMENT 3/23/23-4/28/2023	05/04/2023	MM042023	123.66	05/04/2023
						Totals for 231930	123.66	
231931	KOSTELEK, SUSAN	10 E 801 341 256710 173	0	MONTHLY MILEAGE FOR THE MONTH OF APRIL 12 DAYS AT \$40/DAY	05/05/2023	042023	480.00	05/05/2023
						Totals for 231931	480.00	
231933	WI SCTF	10 L 000 000 811690 000	0	Payroll accrual	05/12/2023	20230511AD	1,102.72	05/12/2023
231933	WI SCTF	27 L 000 000 811690 000	0	Payroll accrual	05/12/2023	20230511AD	255.69	05/12/2023
						Totals for 231933	1,358.41	
231934	THRIVENT FINANCIAL/L	10 L 000 000 811670 000	0	Payroll accrual	05/12/2023	20230511AD	550.00	05/12/2023
						Totals for 231934	550.00	
231935	THRIVENT MUTUAL FUND	10 L 000 000 811670 000	0	Payroll accrual	05/12/2023	20230511AD	150.00	05/12/2023
231935	THRIVENT MUTUAL FUND	10 L 000 000 811670 000	0	Payroll accrual	05/12/2023	20230511AD	25.00	05/12/2023
						Totals for 231935	175.00	
231936	AMERIPRISE FINANCIAL	10 L 000 000 811674 000	0	Payroll accrual	05/12/2023	20230511AD	425.00	05/12/2023
						Totals for 231936	425.00	
231937	HORACE MANN INSURANC	10 L 000 000 811689 000	0	Payroll accrual	05/12/2023	20230511AD	547.50	05/12/2023
231937	HORACE MANN INSURANC	27 L 000 000 811689 000	0	Payroll accrual	05/12/2023	20230511AD	377.50	05/12/2023
231937	HORACE MANN INSURANC	10 L 000 000 811689 000	0	Payroll accrual	05/12/2023	20230511AD	100.00	05/12/2023
						Totals for 231937	1,025.00	
231938	WEA TSA TRUST	10 L 000 000 811681 000	0	Payroll accrual	05/12/2023	20230511AD	154.80	05/12/2023
231938	WEA TSA TRUST	10 L 000 000 811681 000	0	Payroll accrual	05/12/2023	20230511AD	4,586.00	05/12/2023
231938	WEA TSA TRUST	27 L 000 000 811681 000	0	Payroll accrual	05/12/2023	20230511AD	1,179.00	05/12/2023
231938	WEA TSA TRUST	10 L 000 000 811681 000	0	Payroll accrual	05/12/2023	20230511AD	1,825.00	05/12/2023
231938	WEA TSA TRUST	27 L 000 000 811681 000	0	Payroll accrual	05/12/2023	20230511AD	604.00	05/12/2023
231938	WEA TSA TRUST	27 L 000 000 811681 000	0	Payroll accrual	05/12/2023	20230511AD	435.16	05/12/2023
						Totals for 231938	8,783.96	
231939	EMPLOYEE BENEFITS CO	10 L 000 000 811637 000	0	Payroll accrual	05/12/2023	20230511AD	2,488.46	05/12/2023
231939	EMPLOYEE BENEFITS CO	27 L 000 000 811637 000	0	Payroll accrual	05/12/2023	20230511AD	486.49	05/12/2023
231939	EMPLOYEE BENEFITS CO	10 L 000 000 811637 000	0	Payroll accrual	05/12/2023	20230511AD	226.31	05/12/2023
231939	EMPLOYEE BENEFITS CO	10 L 000 000 811637 000	0	Payroll accrual	05/12/2023	20230511AD	5,242.24	05/12/2023
231939	EMPLOYEE BENEFITS CO	27 L 000 000 811637 000	0	Payroll accrual	05/12/2023	20230511AD	1,608.22	05/12/2023
231939	EMPLOYEE BENEFITS CO	80 L 000 000 811637 000	0	Payroll accrual	05/12/2023	20230511AD	63.54	05/12/2023

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NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE
231939	EMPLOYEE BENEFITS CO	10 L 000 000 811637	000	811637	000	0	Payroll accrual	05/12/2023	20230511AD	766.56	05/12/2023
231939	EMPLOYEE BENEFITS CO	27 L 000 000 811637	000	811637	000	0	Payroll accrual	05/12/2023	20230511AD	352.09	05/12/2023
231939	EMPLOYEE BENEFITS CO	50 L 000 000 811637	000	811637	000	0	Payroll accrual	05/12/2023	20230511AD	50.00	05/12/2023
Totals for 231939										11,283.91	
231940	ACCOLA GALLERY	21 E 800 410 221300	875	8052023044			Mats for School District Student Art	05/12/2023	811222	1,020.00	05/12/2023
Totals for 231940										1,020.00	
231941	AT&T	10 E 800 355 230000	820	0			DISTRICT OFFICE PHONES	05/12/2023	715Z130002	184.36	05/12/2023
Totals for 231941										184.36	
231942	BADE, NATASHA	10 E 600 342 171000	322	0			MM REIMBURSEMENT APRIL	05/12/2023	042023	59.08	05/12/2023
Totals for 231942										59.08	
231943	BEEN, NICOLAS	10 E 466 316 162000	720	7202023449			Baseball Officials 5/4/23	05/12/2023	05042023	100.00	05/12/2023
Totals for 231943										100.00	
231945	BIMBO BAKERIES USA	50 E 800 415 257220	000	5002023004			Bimbo open purchase order-Lunch SY 2022-2023	05/12/2023	5218859000	57.60	05/12/2023
231945	BIMBO BAKERIES USA	50 E 800 415 257220	000	5002023004			Bimbo open purchase order-Lunch SY 2022-2023	05/12/2023	5218859000	105.60	05/12/2023
231945	BIMBO BAKERIES USA	50 E 800 415 257220	000	5002023004			Bimbo open purchase order-Lunch SY 2022-2023	05/12/2023	5218859000	80.40	05/12/2023
231945	BIMBO BAKERIES USA	50 E 800 415 257220	000	5002023004			Bimbo open purchase order-Lunch SY 2022-2023	05/12/2023	5218859000	54.00	05/12/2023
231945	BIMBO BAKERIES USA	50 E 800 415 257220	000	5002023004			Bimbo open purchase order-Lunch SY 2022-2023	05/12/2023	5218859000	159.20	05/12/2023
Totals for 231945										456.80	
231946	BIRTZER, MICHAEL JR	10 E 470 316 162000	720	7202023450			Girls Softball Officials 5/4/23	05/12/2023	05042023	55.00	05/12/2023
231946	BIRTZER, MICHAEL JR	10 E 466 316 162000	720	7202023449			Baseball Officials 5/9/23	05/12/2023	05092023	55.00	05/12/2023
Totals for 231946										110.00	
231949	BMO HARRIS BANK	10 E 800 410 120000	782	8022023093			LUNCH FOR ELA BENCHMARK TRAINING ON APRIL 26TH & 26TH, 2023	05/12/2023	0381495068	49.25	05/12/2023
231949	BMO HARRIS BANK	10 E 800 410 120000	782	8022023093			LUNCH FOR ELA BENCHMARK TRAINING ON APRIL 26TH & 26TH, 2023	05/12/2023	3466582196	30.42	05/12/2023
231949	BMO HARRIS BANK	10 E 800 410 254100	830	7772023009			OPEN PO FOR SUPPLIES PURCHASED WITH DISTRICT CREDIT CARD	05/12/2023	8002506570	-17.99	05/12/2023
231949	BMO HARRIS BANK	10 E 800 410 254100	830	7772023009			OPEN PO FOR SUPPLIES PURCHASED WITH DISTRICT	05/12/2023	8002455950	30.98	05/12/2023

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				CREDIT CARD				
231949	BMO HARRIS BANK	10 E 800 481 295000 805	7002023016	Fleet Farm Technology Department Supplies	05/12/2023	8380021430	21.07	05/12/2023
231949	BMO HARRIS BANK	10 E 800 410 230000 820	8002023016	OPEN PO FOR THE 2022-2023 SCHOOL YEAR FOR PLANTS & FLORAL ARRANGEMENTS FOR FUNERALS, ETC.	05/12/2023	0014389124	91.73	05/12/2023
231949	BMO HARRIS BANK	10 E 800 342 232000 820	8002023018	OPEN PO FOR 2022-2023 SCHOOL YEAR FOR JOE ZYDOWSKY	05/12/2023	0000050096	18.71	05/12/2023
231949	BMO HARRIS BANK	10 E 800 342 232000 820	8002023018	OPEN PO FOR 2022-2023 SCHOOL YEAR FOR JOE ZYDOWSKY	05/12/2023	0397094076	11.59	05/12/2023
231949	BMO HARRIS BANK	10 E 800 342 232000 820	8002023018	OPEN PO FOR 2022-2023 SCHOOL YEAR FOR JOE ZYDOWSKY	05/12/2023	0798850012	51.30	05/12/2023
231949	BMO HARRIS BANK	10 E 800 342 232000 820	8002023018	OPEN PO FOR 2022-2023 SCHOOL YEAR FOR JOE ZYDOWSKY	05/12/2023	8000005009	18.71	05/12/2023
				Totals for 231949			305.77	
231950	CAMPBELL, ZACHARY	10 E 466 316 162000 720	7202023449	Baseball Officials 5/4/23	05/12/2023	05042023	100.00	05/12/2023
				Totals for 231950			100.00	
231951	CARDIO PARTNERS INC.	10 E 800 410 214201 000	6002023024	R MCMAHON / AED SUPPLIES	05/12/2023	INV3059190	559.07	05/12/2023
				Totals for 231951			559.07	
231952	CAVE ENTERPRISES OPE	21 E 109 410 110029 735	1092023137	Burger King - Purchase of food for 4th Grade Madison Field Trip on 5/16/23.	05/12/2023	05162023	319.76	05/12/2023
				Totals for 231952			319.76	
231953	CEC MENOMONIE THEATE	21 E 300 410 161578 730	3002023353	8TH GRADE FIELD TRIP	05/12/2023	4044	924.00	05/12/2023
				Totals for 231953			924.00	
231954	CENTURYLINK	10 E 800 355 230000 820	0	DISTRICT OFFICE	05/12/2023	640369630	5.09	05/12/2023
				Totals for 231954			5.09	
231955	CESA #9	10 E 800 386 431000 820	0	WISCONSIN VIRTUAL SCHOOL FEBRUARY 2023 ENROLLMENTS \$290X9 (WVS 6-12 REGULAR COURSE ENROLLMENT)	05/12/2023	17294	2,610.00	05/12/2023
				Totals for 231955			2,610.00	
231956	CL BENSEN	10 E 800 410 253720 830	7772023093	HVAC FILTERS FOR WAKANDA ELEMENTARY	05/12/2023	139570	89.83	05/12/2023
				Totals for 231956			89.83	
231957	COBORN'S INC	27 E 108 410 152000 347	6002023017	REDWINE/STOIK/EARLY CHILDHOOD SUPPLIES	05/12/2023	1100021136	79.88	05/12/2023
231957	COBORN'S INC	10 E 300 410 120000 730	3002023313	PARAPROFESSIONAL DAY CAKE	05/12/2023	1100025716	8.89	05/12/2023

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NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE	
231957	COBORN'S INC	10 E 300 415 120000 730				3002023313	PARAPROFESSIONAL DAY CAKE	05/12/2023	1100025716	36.42	05/12/2023	
									Totals for 231957	125.19		
231958	CHIPPEWA VALLEY SPOR	21 E 465 410 162000 720				7202023555	Track Supplies	05/12/2023	268028	618.00	05/12/2023	
									Totals for 231958	618.00		
231959	DAVIS LANDSCAPING	10 E 800 329 253760 830				7772023017	OPEN PO FOR SNOW REMOVAL SERVICES AT KNAPP ELEMENTARY	05/12/2023	301663	260.00	05/12/2023	
									Totals for 231959	260.00		
231962	DUNN COUNTY HEALTH D	80 E 703 940 264400 000				0	POOL PERMIT	05/12/2023	138NFRY-8R	347.00	05/12/2023	
231962	DUNN COUNTY HEALTH D	50 E 800 940 257000 000				5002023037	Dunn County Public Health open purchase order- Dues/Fees SY 2022-2023	05/12/2023	138NFRY-8R	150.00	05/12/2023	
231962	DUNN COUNTY HEALTH D	50 E 800 940 257000 000				5002023037	Dunn County Public Health open purchase order- Dues/Fees SY 2022-2023	05/12/2023	138NFRY-8R	150.00	05/12/2023	
231962	DUNN COUNTY HEALTH D	50 E 800 940 257000 000				5002023037	Dunn County Public Health open purchase order- Dues/Fees SY 2022-2023	05/12/2023	138NFRY-8R	150.00	05/12/2023	
231962	DUNN COUNTY HEALTH D	50 E 800 940 257000 000				5002023037	Dunn County Public Health open purchase order- Dues/Fees SY 2022-2023	05/12/2023	138NFRY-8R	150.00	05/12/2023	
231962	DUNN COUNTY HEALTH D	50 E 800 940 257000 000				5002023037	Dunn County Public Health open purchase order- Dues/Fees SY 2022-2023	05/12/2023	138NFRY-8R	336.00	05/12/2023	
231962	DUNN COUNTY HEALTH D	50 E 800 940 257000 000				5002023037	Dunn County Public Health open purchase order- Dues/Fees SY 2022-2023	05/12/2023	138NFRY-8R	150.00	05/12/2023	
231962	DUNN COUNTY HEALTH D	50 E 800 940 257000 000				5002023037	Dunn County Public Health open purchase order- Dues/Fees SY 2022-2023	05/12/2023	138NFRY-8R	150.00	05/12/2023	
									Totals for 231962	1,583.00		
231963	MICHAEL DEWYRE	10 E 466 316 162000 720				7202023449	Baseball Officials 05/09/23	05/12/2023	05092023	100.00	05/12/2023	
									Totals for 231963	100.00		
231966	DICKS FRESH MARKET	10 E 400 410 135000 710				4002023266	FACS Supplies	05/12/2023	0010005513	12.60	05/12/2023	
231966	DICKS FRESH MARKET	21 E 439 999 161000 720				7202023008	Classroom Supplies	05/12/2023	0030019316	7.38	05/12/2023	
231966	DICKS FRESH MARKET	10 E 400 410 135000 710				4002023266	FACS Supplies	05/12/2023	0040032120	18.92	05/12/2023	
231966	DICKS FRESH MARKET	50 E 800 415 257220 000				5002023006	Dick's Fresh Market open purchase order SY 2022-2023	05/12/2023	0070003711	16.47	05/12/2023	
231966	DICKS FRESH MARKET	10 E 400 410 135000 710				4002023266	FACS Supplies	05/12/2023	0030014515	13.77	05/12/2023	
231966	DICKS FRESH MARKET	21 E 470 410 162000 720				7202023557	Softball supplies	05/12/2023	0040011813	34.42	05/12/2023	

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231966	DICKS FRESH MARKET	50 E 800 415 257220 000				5002023006	Dick's Fresh Market open purchase order SY 2022-2023	05/12/2023	0030001108	10.98	05/12/2023	
231966	DICKS FRESH MARKET	10 E 400 410 135000 710				4002023266	FACS Supplies	05/12/2023	0040025115	9.18	05/12/2023	
231966	DICKS FRESH MARKET	50 E 800 415 257220 000				5002023006	Dick's Fresh Market open purchase order SY 2022-2023	05/12/2023	0070001908	12.90	05/12/2023	
231966	DICKS FRESH MARKET	21 E 439 999 161000 720				7202023008	Classroom Supplies	05/12/2023	0040000407	9.98	05/12/2023	
231966	DICKS FRESH MARKET	10 E 400 410 135000 710				4002023266	FACS Supplies	05/12/2023	0040007912	63.28	05/12/2023	
231966	DICKS FRESH MARKET	10 E 400 410 135000 710				4002023266	FACS Supplies	05/12/2023	0020003211	12.00	05/12/2023	
231966	DICKS FRESH MARKET	27 E 300 410 158000 341				6002023018	WORKMAN / SUPPLIES	05/12/2023	0030013015	11.90	05/12/2023	
231966	DICKS FRESH MARKET	27 E 300 410 158000 341				6002023018	WORKMAN / SUPPLIES	05/12/2023	0040002208	9.98	05/12/2023	
231966	DICKS FRESH MARKET	10 E 300 410 135000 730				3002023002	FACS SUPPLY	05/12/2023	0030005510	35.11	05/12/2023	
231966	DICKS FRESH MARKET	27 E 300 410 158000 341				6002023018	WORKMAN / SUPPLIES	05/12/2023	0040003108	4.58	05/12/2023	
231966	DICKS FRESH MARKET	10 E 300 410 135000 730				3002023002	FACS SUPPLY	05/12/2023	0040017516	28.10	05/12/2023	
231966	DICKS FRESH MARKET	27 E 300 410 158000 341				6002023018	WORKMAN / SUPPLIES	05/12/2023	0040003008	10.00	05/12/2023	
Totals for 231966										321.55		
231967	DRUG TEST MIDWEST, L	10 E 800 310 264200 825				8012023005	DRUG TEST MIDWEST	05/12/2023	26823	1,268.75	05/12/2023	
231967	DRUG TEST MIDWEST, L	10 E 800 310 264200 825				8012023005	DRUG TEST MIDWEST	05/12/2023	26689X	89.25	05/12/2023	
Totals for 231967										1,358.00		
231968	ELLISON, TERA	10 E 700 342 223900 141				0	4/3/2023-4/28/2023 April Mileage	05/12/2023	ERIN202305	78.34	05/12/2023	
Totals for 231968										78.34		
231969	FAMILY, CAREER & COM	10 A 000 000 717000 000				7152023068	FCCLA National Registration	05/12/2023	139529	160.00	05/12/2023	
231969	FAMILY, CAREER & COM	21 A 717000				7152023068	FCCLA National Registration	05/12/2023	139529	625.00	05/12/2023	
Totals for 231969										785.00		
231970	FASTSIGNS	10 E 400 410 120000 710				4002023381	HS Office Supply	05/12/2023	2079-18387	125.69	05/12/2023	
Totals for 231970										125.69		
231971	FLEET FEET	21 E 426 999 132000 720				7202023089	FBLA Officer Shirts	05/12/2023	10710	304.00	05/12/2023	
231971	FLEET FEET	21 E 426 999 132000 720				7202023089	FBLA Officer Shirts	05/12/2023	11094	31.60	05/12/2023	
Totals for 231971										335.60		
231972	GARLAND, PAULA	10 E 800 342 254100 830				0	MONTHLY MILEAGE FOR THE MONTH OF APRIL	05/12/2023	MM05122023	30.65	05/12/2023	
Totals for 231972										30.65		
231973	GIFFORD, MICHAELA	10 E 400 310 125000 710				4002023144	Choir Accompanist 4/28/23	05/12/2023	04282023	200.00	05/12/2023	
Totals for 231973										200.00		
231974	GIOSSI, JOHN	27 E 687 341 256750 341				0	MONTHLY MILEAGE FOR THE MONTH OF APRIL 9 DAYS @ 12 MILES/DAY	05/12/2023	042023	70.74	05/12/2023	
Totals for 231974										70.74		
231975	GORES, ANDREA	10 E 400 342 139000 715				0	2/26/2023-3/1/2023 DECA	05/12/2023	ERIN202305	12.25	05/12/2023	

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				State Meals				
231975	GORES, ANDREA	10 E 400 342 139000 715	0	2/26/2023-3/1/2023 DECA	05/12/2023	ERIN202305	14.07	05/12/2023
				State Meals				
				Totals for 231975			26.32	
231976	GRAINGER	10 E 800 410 254300 830	7772023022	OPEN PO FOR PARTS AND SUPPLIES FOR THE 2022-2023 SCHOOL YEAR	05/12/2023	9694482903	113.95	05/12/2023
				Totals for 231976			113.95	
231977	GREAT MINDS PBC	10 E 800 470 120000 782	8022023089	K-5 DISTRICT MATH WORKBOOKS	05/12/2023	INV130531	20,877.54	05/12/2023
				Totals for 231977			20,877.54	
231978	GUMZ, SUE	10 E 477 316 162000 720	7202023451	Girls Soccer Officials 5/5/23	05/12/2023	05052023	80.00	05/12/2023
				Totals for 231978			80.00	
231979	HALVERSON BROS PLBIN	10 E 800 324 254302 830	7772023123	EMERGENCY WATER LINE REPAIR IN KITCHEN - MENOMONIE MIDDLE SCHOOL	05/12/2023	81187	285.83	05/12/2023
231979	HALVERSON BROS PLBIN	10 E 800 410 254302 830	7772023023	OPEN PO FOR PLUMBING PARTS AND SUPPLIES FOR THE 2022-2023 SCHOOL YEAR	05/12/2023	81364	8.13	05/12/2023
				Totals for 231979			293.96	
231980	HAYWARD COMMUNITY SC	10 E 473 940 160000 720	7202023446	Boy's Golf Entry Fee JV 4/28/23 & VARSITY 5/6/23	05/12/2023	05122023	400.00	05/12/2023
				Totals for 231980			400.00	
231981	HOVDE, JENNIFER	27 E 687 342 212200 341	0	MM REIMBURSEMENT JAN-APRIL	05/12/2023	01-042023	79.45	05/12/2023
				Totals for 231981			79.45	
231982	HURTGEN CATERING	21 E 422 410 120000 720	7202023496	FFA End-of-Year Banquet Meal 5/5/23	05/12/2023	05052023	820.00	05/12/2023
				Totals for 231982			820.00	
231988	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order- Breakfast SY 2022-2023	05/12/2023	385799	486.24	05/12/2023
231988	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	05/12/2023	3875795	551.03	05/12/2023
231988	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	05/12/2023	385797	1,185.34	05/12/2023
231988	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order- Breakfast SY 2022-2023	05/12/2023	385798	1,428.27	05/12/2023
231988	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	05/12/2023	383681	61.86	05/12/2023
231988	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	05/12/2023	383695	581.15	05/12/2023

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231988	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	05/12/2023	385796	721.91	05/12/2023	
231988	INDIANHEAD FOODSERVI	50 E 800 410 257220 000	5002023025	IFD open purchase order- NSLP Supply SY 2022-2023	05/12/2023	383695X	29.87	05/12/2023	
231988	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order- Breakfast SY 2022-2023	05/12/2023	386117	132.00	05/12/2023	
231988	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order- Breakfast SY 2022-2023	05/12/2023	387505	490.04	05/12/2023	
231988	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	05/12/2023	386118	266.67	05/12/2023	
231988	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	05/12/2023	388306	565.73	05/12/2023	
231988	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	05/12/2023	388315	2,365.67	05/12/2023	
231988	INDIANHEAD FOODSERVI	50 E 800 415 257250 000	5002023009	IFD open purchase order- Ala Carte SY 2022-2023	05/12/2023	386120	170.06	05/12/2023	
231988	INDIANHEAD FOODSERVI	50 E 800 415 257245 000	5002023008	IFD open purchase order- Catering SY 2022-2023	05/12/2023	387501	363.87	05/12/2023	
231988	INDIANHEAD FOODSERVI	50 E 800 415 257245 000	5002023008	IFD open purchase order- Catering SY 2022-2023	05/12/2023	388299	80.14	05/12/2023	
231988	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order- Breakfast SY 2022-2023	05/12/2023	386121	1,782.78	05/12/2023	
231988	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order- Breakfast SY 2022-2023	05/12/2023	387504	1,905.21	05/12/2023	
231988	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	05/12/2023	386114	308.33	05/12/2023	
231988	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	05/12/2023	386123	1,609.62	05/12/2023	
231988	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	05/12/2023	387507	3,743.85	05/12/2023	
231988	INDIANHEAD FOODSERVI	50 E 800 415 257250 000	5002023009	IFD open purchase order- Ala Carte SY 2022-2023	05/12/2023	386116	252.39	05/12/2023	
							Totals for 231988	19,082.03	
231989	J.H. LARSON ELECTRIC	10 E 800 410 254303 830	7772023112	PURCHASE REPLACEMENT LED BULBS FOR MENOMONIE HIGH SCHOOL	05/12/2023	S102915261	1,871.52	05/12/2023	
							Totals for 231989	1,871.52	
231990	JW PEPPER & SON INC	10 E 109 410 125000 735	1092023145	MUSIC SUPPLES	05/12/2023	365286630	102.98	05/12/2023	
231990	JW PEPPER & SON INC	10 E 109 410 125000 735	1092023145	MUSIC SUPPLES	05/12/2023	365286855	121.97	05/12/2023	



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NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE	
231990	JW PEPPER & SON INC	10 E 300 470 120000 730				3002023044	CURRICULUM - CHORAL	05/12/2023	365271125	137.50	05/12/2023	
231990	JW PEPPER & SON INC	10 E 300 470 120000 730				3002023037	CURRICULUM - BAND	05/12/2023	365284606	41.79	05/12/2023	
Totals for 231990										404.24		
232009	KEMPS LLC	50 E 800 415 257210 000				5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	05/12/2023	102833007	109.20	05/12/2023	
232009	KEMPS LLC	50 E 800 415 257220 000				5002023003	Kemps open purchase order- Lunch SY 2022-2023	05/12/2023	102844398X	64.90	05/12/2023	
232009	KEMPS LLC	50 E 800 415 257220 000				5002023003	Kemps open purchase order- Lunch SY 2022-2023	05/12/2023	102829864X	192.44	05/12/2023	
232009	KEMPS LLC	50 E 800 415 257220 000				5002023003	Kemps open purchase order- Lunch SY 2022-2023	05/12/2023	102835354X	99.07	05/12/2023	
232009	KEMPS LLC	50 E 800 415 257220 000				5002023003	Kemps open purchase order- Lunch SY 2022-2023	05/12/2023	102838752X	198.25	05/12/2023	
232009	KEMPS LLC	50 E 800 415 257220 000				5002023003	Kemps open purchase order- Lunch SY 2022-2023	05/12/2023	102844392X	116.53	05/12/2023	
232009	KEMPS LLC	50 E 800 415 257220 000				5002023003	Kemps open purchase order- Lunch SY 2022-2023	05/12/2023	102847009X	175.03	05/12/2023	
232009	KEMPS LLC	50 E 800 415 257220 000				5002023003	Kemps open purchase order- Lunch SY 2022-2023	05/12/2023	102829861X	190.48	05/12/2023	
232009	KEMPS LLC	50 E 800 415 257220 000				5002023003	Kemps open purchase order- Lunch SY 2022-2023	05/12/2023	102835353X	181.08	05/12/2023	
232009	KEMPS LLC	50 E 800 415 257220 000				5002023003	Kemps open purchase order- Lunch SY 2022-2023	05/12/2023	102838751X	193.91	05/12/2023	
232009	KEMPS LLC	50 E 800 415 257220 000				5002023003	Kemps open purchase order- Lunch SY 2022-2023	05/12/2023	102844393X	171.36	05/12/2023	
232009	KEMPS LLC	50 E 800 415 257220 000				5002023003	Kemps open purchase order- Lunch SY 2022-2023	05/12/2023	102847008X	196.93	05/12/2023	
232009	KEMPS LLC	50 E 800 415 257220 000				5002023003	Kemps open purchase order- Lunch SY 2022-2023	05/12/2023	102829863X	175.07	05/12/2023	
232009	KEMPS LLC	50 E 800 415 257220 000				5002023003	Kemps open purchase order- Lunch SY 2022-2023	05/12/2023	102835352X	124.42	05/12/2023	
232009	KEMPS LLC	50 E 800 415 257220 000				5002023003	Kemps open purchase order- Lunch SY 2022-2023	05/12/2023	102838753X	169.22	05/12/2023	
232009	KEMPS LLC	50 E 800 415 257220 000				5002023003	Kemps open purchase order- Lunch SY 2022-2023	05/12/2023	102847015X	226.76	05/12/2023	
232009	KEMPS LLC	50 E 800 415 257250 000				5002023010	Kemps open purchase order- Ala Carte School Year 2022-2023	05/12/2023	102835353X	45.27	05/12/2023	
232009	KEMPS LLC	50 E 800 415 257250 000				5002023010	Kemps open purchase order-	05/12/2023	102844393X	42.84	05/12/2023	

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				Ala Carte School Year 2022-2023				
232009	KEMPS LLC	50 E 800 415 257250 000	5002023010	Kemps open purchase order- Ala Carte School Year 2022-2023	05/12/2023	102829863X	19.45	05/12/2023
232009	KEMPS LLC	50 E 800 415 257250 000	5002023010	Kemps open purchase order- Ala Carte School Year 2022-2023	05/12/2023	102835352X	15.55	05/12/2023
232009	KEMPS LLC	50 E 800 415 257250 000	5002023010	Kemps open purchase order- Ala Carte School Year 2022-2023	05/12/2023	102847010X	31.10	05/12/2023
232009	KEMPS LLC	50 E 800 415 257250 000	5002023010	Kemps open purchase order- Ala Carte School Year 2022-2023	05/12/2023	102829869X	31.16	05/12/2023
232009	KEMPS LLC	50 E 800 415 257250 000	5002023010	Kemps open purchase order- Ala Carte School Year 2022-2023	05/12/2023	102838755X	36.33	05/12/2023
232009	KEMPS LLC	50 E 800 415 257000 551	5002023021	Kemps open purchase order- CACFP SY 2022-2023	05/12/2023	102838751X	12.90	05/12/2023
232009	KEMPS LLC	50 E 800 415 257000 551	5002023021	Kemps open purchase order- CACFP SY 2022-2023	05/12/2023	102847008X	12.90	05/12/2023
232009	KEMPS LLC	50 E 800 415 257270 000	5002023054	Kemps open purchase order- Snacks program SY2022-2023	05/12/2023	102829861X	12.90	05/12/2023
232009	KEMPS LLC	50 E 800 415 257270 000	5002023054	Kemps open purchase order- Snacks program SY2022-2023	05/12/2023	102838751X	12.90	05/12/2023
232009	KEMPS LLC	50 E 800 415 257270 000	5002023054	Kemps open purchase order- Snacks program SY2022-2023	05/12/2023	102847008X	12.90	05/12/2023
232009	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	05/12/2023	102829863	194.53	05/12/2023
232009	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	05/12/2023	102835352	171.08	05/12/2023
232009	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	05/12/2023	102838753	206.83	05/12/2023
232009	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	05/12/2023	102844396	199.68	05/12/2023
232009	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	05/12/2023	102847010	155.53	05/12/2023
232009	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	05/12/2023	102829860	70.10	05/12/2023

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232009	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	05/12/2023	102835351	54.37	05/12/2023
232009	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	05/12/2023	102838750	70.10	05/12/2023
232009	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	05/12/2023	102847004	57.20	05/12/2023
232009	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	05/12/2023	102829869	109.06	05/12/2023
232009	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	05/12/2023	102835350	103.09	05/12/2023
232009	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	05/12/2023	102829860X	280.40	05/12/2023
232009	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	05/12/2023	102835351X	217.48	05/12/2023
232009	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	05/12/2023	102838750X	280.40	05/12/2023
232009	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	05/12/2023	102844379	65.00	05/12/2023
232009	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	05/12/2023	102847004X	228.80	05/12/2023
232009	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	05/12/2023	102829869X	171.38	05/12/2023
232009	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	05/12/2023	102835350X	240.54	05/12/2023
232009	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	05/12/2023	102838755X	217.99	05/12/2023
232009	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	05/12/2023	102844361X	226.76	05/12/2023
232009	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	05/12/2023	102844396X	163.37	05/12/2023
232009	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	05/12/2023	102847010X	124.42	05/12/2023
232009	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	05/12/2023	102838755	108.99	05/12/2023
232009	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	05/12/2023	102844361	97.19	05/12/2023
232009	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	05/12/2023	102847015	97.19	05/12/2023
232009	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order-	05/12/2023	102833007X	72.80	05/12/2023

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				Lunch SY 2022-2023				
232009	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order-	05/12/2023	102841689X	83.08	05/12/2023
				Lunch SY 2022-2023				
232009	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order-	05/12/2023	102849944X	83.08	05/12/2023
				Lunch SY 2022-2023				
232009	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order-	05/12/2023	102835355X	64.90	05/12/2023
				Lunch SY 2022-2023				
232009	KEMPS LLC	50 E 800 415 257240 000	5002023017	Kemps open purchase order-	05/12/2023	102829861X	49.80	05/12/2023
				Special Milk Program SY				
				2022-2023				
232009	KEMPS LLC	50 E 800 415 257240 000	5002023017	Kemps open purchase order-	05/12/2023	102838751X	45.96	05/12/2023
				Special Milk Program SY				
				2022-2023				
232009	KEMPS LLC	50 E 800 415 257240 000	5002023017	Kemps open purchase order-	05/12/2023	102847008X	46.63	05/12/2023
				Special Milk Program SY				
				2022-2023				
232009	KEMPS LLC	50 E 800 415 257000 551	5002023021	Kemps open purchase order-	05/12/2023	102829861X	12.90	05/12/2023
				CACFP SY 2022-2023				
232009	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order-	05/12/2023	102841689	124.62	05/12/2023
				Breakfast SY 2022-2023				
232009	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order-	05/12/2023	102849944	124.62	05/12/2023
				Breakfast SY 2022-2023				
232009	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order-	05/12/2023	102835355	64.90	05/12/2023
				Breakfast SY 2022-2023				
232009	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order-	05/12/2023	102844398	64.90	05/12/2023
				Breakfast SY 2022-2023				
232009	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order-	05/12/2023	102829864	235.21	05/12/2023
				Breakfast SY 2022-2023				
232009	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order-	05/12/2023	102835354	121.08	05/12/2023
				Breakfast SY 2022-2023				
232009	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order-	05/12/2023	102838752	242.30	05/12/2023
				Breakfast SY 2022-2023				
232009	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order-	05/12/2023	102844392	142.42	05/12/2023
				Breakfast SY 2022-2023				
232009	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order-	05/12/2023	102847009	213.92	05/12/2023
				Breakfast SY 2022-2023				
232009	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order-	05/12/2023	102829861	232.80	05/12/2023
				Breakfast SY 2022-2023				
232009	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order-	05/12/2023	102835353	226.35	05/12/2023

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				Breakfast SY 2022-2023				
232009	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	05/12/2023	102838751	193.91	05/12/2023
232009	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	05/12/2023	102844393	214.20	05/12/2023
232009	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	05/12/2023	102847008	196.94	05/12/2023
				Totals for 232009			9,639.65	
232010	KNOKE'S NUTS AND MOR	21 E 470 410 162000 720	7202023575	Softball Fundraiser- Items missed on first order	05/12/2023	7427	40.00	05/12/2023
				Totals for 232010			40.00	
232011	KOZUCH, JOSEPH	10 E 477 316 162000 720	7202023451	Girls Soccer Officials 5/4/23	05/12/2023	05042023	80.00	05/12/2023
				Totals for 232011			80.00	
232012	LAKEVIEW FLORAL OF M	21 E 477 410 162000 720	7202023535	Flowers for Parents Night- Girls Soccer	05/12/2023	3769	75.00	05/12/2023
				Totals for 232012			75.00	
232013	LARSON, GARRETT	10 E 466 316 162000 720	7202023449	Baseball Officials 5/9/23	05/12/2023	05092023	100.00	05/12/2023
				Totals for 232013			100.00	
232014	LEE, JEFFREY	10 E 466 316 162000 720	7202023449	Baseball Officials 5/4/23	05/12/2023	05042023	55.00	05/12/2023
232014	LEE, JEFFREY	10 E 466 316 162000 720	7202023449	Baseball Officials 5/9/23	05/12/2023	05092023	55.00	05/12/2023
				Totals for 232014			110.00	
232015	LITTLE CEASAR'S PIZZ	21 E 300 410 162000 730	3002023323	TRACK MEET FOOD	05/12/2023	03149-0001	149.80	05/12/2023
				Totals for 232015			149.80	
232016	MARCO	10 E 800 321 295000 805	0	DISTRICT COPIER & PRINTERS	05/12/2023	33998861	731.56	05/12/2023
232016	MARCO	10 E 800 321 295000 820	0	DISTRICT COPIER & PRINTERS	05/12/2023	33998861	575.35	05/12/2023
232016	MARCO	50 E 800 321 295000 000	0	DISTRICT COPIER & PRINTERS	05/12/2023	33998861	41.56	05/12/2023
232016	MARCO	10 E 300 321 221500 730	0	DISTRICT COPIER & PRINTERS	05/12/2023	33998861	762.77	05/12/2023
232016	MARCO	10 E 400 321 221500 710	0	DISTRICT COPIER & PRINTERS	05/12/2023	33998861	1,406.68	05/12/2023
232016	MARCO	10 E 190 321 221500 735	0	DISTRICT COPIER & PRINTERS	05/12/2023	33998861	1,488.02	05/12/2023
				Totals for 232016			5,005.94	
232017	MARK HARRING, STANDI	10 L 000 000 811690 000	0	Payroll accrual	05/12/2023	20230511AD	219.24	05/12/2023
				Totals for 232017			219.24	
232018	MATHEMATICALLY MINDE	10 E 109 310 221300 381	8022023096	REGISTRATION FOR MATH FLUENCY TRAINING	05/12/2023	INV-3415	297.00	05/12/2023
232018	MATHEMATICALLY MINDE	10 E 108 310 221300 381	8022023096	REGISTRATION FOR MATH FLUENCY TRAINING	05/12/2023	INV-3415	297.00	05/12/2023
				Totals for 232018			594.00	
232019	MAYO CLINIC	10 E 800 311 264500 825	8012023004	MAYO CLINIC - PRE-EMPLOYMENT PHYSICAL FEES	05/12/2023	1140630316	261.00	05/12/2023

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232019	MAYO CLINIC	10 E 800 311 264500 825				8012023004	MAYO CLINIC - PRE-EMPLOYMENT PHYSICAL FEES	05/12/2023	1141273579	87.00	05/12/2023	
232019	MAYO CLINIC	10 E 800 311 264500 825				8012023004	MAYO CLINIC - PRE-EMPLOYMENT PHYSICAL FEES	05/12/2023	1128979799	84.00	05/12/2023	
Totals for 232019										432.00		
232020	MCDONELL CENTRAL CAT	10 E 478 940 160000 720				7202023442	TRACK & FIELD ENTRY FEE	05/12/2023	05122023	150.00	05/12/2023	
Totals for 232020										150.00		
232021	MCGRAW HILL SCHOOL E	10 E 300 410 120152 730				3002023330	6TH GRADE MATH CLASS DECKS	05/12/2023	1278900570	120.47	05/12/2023	
Totals for 232021										120.47		
232023	MENOMONIE TRANSPORTA	21 E 105 410 110027 735				1052023067	TRANSPORTATION FOR FIELD TRIP 4/14/23	05/12/2023	04142023	158.25	05/12/2023	
232023	MENOMONIE TRANSPORTA	10 E 105 341 256770 735				1052023058	TRANSPORTATION 4/17/23 MUSIC REHEARSAL GRADES K-5	05/12/2023	04172023	252.14	05/12/2023	
232023	MENOMONIE TRANSPORTA	10 E 103 341 256770 735				1032023050	Bussing to and from River Heights for Concert practice on April 24, 2023	05/12/2023	04242023	240.85	05/12/2023	
232023	MENOMONIE TRANSPORTA	10 E 103 341 256770 735				1032023056	1/2 of the bus cost for 2nd grade field trip - with Knapp on April 27 - to Chippewa Valley Museum.	05/12/2023	04272023	326.25	05/12/2023	
232023	MENOMONIE TRANSPORTA	10 E 102 341 256770 735				1022023095	FIELD TRIP 5TH GRADE	05/12/2023	04272023X	176.35	05/12/2023	
Totals for 232023										1,153.84		
232024	MILES, MATTHEW	10 E 477 316 162000 720				7202023451	Girls Soccer Officials 5/5/23	05/12/2023	05052023	100.00	05/12/2023	
Totals for 232024										100.00		
232025	NELSON, STACY	50 E 800 342 257220 000				0	4/23/2023-4/25/2023 Travel for Skyward Conference	05/12/2023	ERIN202305	226.96	05/12/2023	
232025	NELSON, STACY	50 E 800 342 257220 000				0	4/23/2023-4/25/2023 Travel for Skyward Conference	05/12/2023	ERIN202305	18.00	05/12/2023	
232025	NELSON, STACY	50 E 800 342 257220 000				0	4/23/2023-4/25/2023 Travel for Skyward Conference	05/12/2023	ERIN202305	9.07	05/12/2023	
Totals for 232025										254.03		
232026	NORTHTOWN FORD MERCU	10 E 474 341 256740 720				7202023554	Boys Tennis Transportation	05/12/2023	07957	215.20	05/12/2023	
232026	NORTHTOWN FORD MERCU	10 E 484 341 256740 720				7202023516	Boys Golf Transportation	05/12/2023	07957X	80.00	05/12/2023	
Totals for 232026										295.20		
232027	OEHMKE, ROBERT	10 E 470 316 162000 720				7202023450	Girls Softball Officials 5/9/23	05/12/2023	05092023	100.00	05/12/2023	
Totals for 232027										100.00		
232028	OREILLY AUTOMOTIVE S	10 E 800 410 254500 830				7772023031	OPEN PO FOR FLEET PARTS AND SUPPLIES FOR THE 2022-2023	05/12/2023	1649-46702	9.99	05/12/2023	

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				SCHOOL YEAR				
				Totals for 232028			9.99	
232029	ORIGINAL WISCONSIN D	21 E 109 410 110029 735	1092023139	Admission to Original Wisconsin Ducks for 4th Grade Madison Field Trip on 05/16/23.	05/12/2023	05162023	651.00	05/12/2023
				Totals for 232029			651.00	
232030	OVERHEAD DOOR COMPAN	10 E 800 329 253740 830	7772023119	OPEN PO FOR FIRE DOOR TESTING AT MENOMONIE HIGH SCHOOL	05/12/2023	72540	485.00	05/12/2023
				Totals for 232030			485.00	
232031	PARAGON DEVELOPMENT	10 E 800 361 295000 805	7002023109	VISIO Licensing	05/12/2023	15170419	600.00	05/12/2023
				Totals for 232031			600.00	
232032	PCS RETIREMENT-ASPIR	10 L 000 000 811691 000	0	Payroll accrual	05/12/2023	20230511AD	2,245.00	05/12/2023
232032	PCS RETIREMENT-ASPIR	27 L 000 000 811691 000	0	Payroll accrual	05/12/2023	20230511AD	1,250.00	05/12/2023
232032	PCS RETIREMENT-ASPIR	27 L 000 000 811691 000	0	Payroll accrual	05/12/2023	20230511AD	198.97	05/12/2023
232032	PCS RETIREMENT-ASPIR	10 L 000 000 811691 000	0	Payroll accrual	05/12/2023	20230511AD	827.50	05/12/2023
232032	PCS RETIREMENT-ASPIR	27 L 000 000 811691 000	0	Payroll accrual	05/12/2023	20230511AD	310.00	05/12/2023
232032	PCS RETIREMENT-ASPIR	10 L 000 000 811691 000	0	Payroll accrual	05/12/2023	20230511AD	158.85	05/12/2023
				Totals for 232032			4,990.32	
232033	PELKE, HEIDI	27 E 687 342 158000 341	0	MM REIMBURSEMENT APRIL	05/12/2023	042023	171.94	05/12/2023
				Totals for 232033			171.94	
232034	PET FOOD PLUS	10 E 400 410 131000 710	4002023006	Ag. Dept Supplies	05/12/2023	539679-1	86.02	05/12/2023
				Totals for 232034			86.02	
232035	PFUNDHELLER, ROBERT	10 E 470 316 162000 720	7202023450	Girls Softball Officials 5/4/23	05/12/2023	05042023	100.00	05/12/2023
				Totals for 232035			100.00	
232036	PIONEER VILLAGE MUSE	21 E 108 410 110034 735	1082023180	4th Grade Field Trip/May 18/Pioneer Village Museum	05/12/2023	05182023	305.00	05/12/2023
				Totals for 232036			305.00	
232040	PLUNKETTS PEST CONTR	10 E 800 329 253770 830	7772023032	OPEN PURCHASE ORDER FOR PEST CONTROL SERVICES AT ALL SCHOOL DISTRICT BUILDINGS FOR THE 2022-2023 SCHOOL YEAR	05/12/2023	801142	42.00	05/12/2023
232040	PLUNKETTS PEST CONTR	10 E 800 329 253770 830	7772023032	OPEN PURCHASE ORDER FOR PEST CONTROL SERVICES AT ALL SCHOOL DISTRICT BUILDINGS FOR THE 2022-2023 SCHOOL YEAR	05/12/2023	8011891	35.00	05/12/2023
232040	PLUNKETTS PEST CONTR	10 E 800 329 253770 830	7772023032	OPEN PURCHASE ORDER FOR PEST CONTROL SERVICES AT ALL	05/12/2023	8012019	72.00	05/12/2023

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				SCHOOL DISTRICT BUILDINGS FOR THE 2022-2023 SCHOOL YEAR				
232040	PLUNKETTS PEST CONTR	10 E 800 329 253770 830	7772023032	OPEN PURCHASE ORDER FOR PEST CONTROL SERVICES AT ALL	05/12/2023	8012194	42.00	05/12/2023
				SCHOOL DISTRICT BUILDINGS FOR THE 2022-2023 SCHOOL YEAR				
232040	PLUNKETTS PEST CONTR	10 E 800 329 253770 830	7772023032	OPEN PURCHASE ORDER FOR PEST CONTROL SERVICES AT ALL	05/12/2023	8012411	51.00	05/12/2023
				SCHOOL DISTRICT BUILDINGS FOR THE 2022-2023 SCHOOL YEAR				
232040	PLUNKETTS PEST CONTR	10 E 800 329 253770 830	7772023032	OPEN PURCHASE ORDER FOR PEST CONTROL SERVICES AT ALL	05/12/2023	8012624	221.00	05/12/2023
				SCHOOL DISTRICT BUILDINGS FOR THE 2022-2023 SCHOOL YEAR				
232040	PLUNKETTS PEST CONTR	10 E 800 329 253770 830	7772023032	OPEN PURCHASE ORDER FOR PEST CONTROL SERVICES AT ALL	05/12/2023	8012660	50.00	05/12/2023
				SCHOOL DISTRICT BUILDINGS FOR THE 2022-2023 SCHOOL YEAR				
232040	PLUNKETTS PEST CONTR	10 E 800 329 253770 830	7772023032	OPEN PURCHASE ORDER FOR PEST CONTROL SERVICES AT ALL	05/12/2023	8014159	58.00	05/12/2023
				SCHOOL DISTRICT BUILDINGS FOR THE 2022-2023 SCHOOL YEAR				
				Totals for 232040			571.00	
232041	RETZLOFF, ALLISON	50 L 816900	0	FOOD SERVICE CREDIT	05/12/2023	05122023	96.35	05/12/2023
				Totals for 232041			96.35	
232042	RIFTON EQUIPMENT	27 E 687 410 218200 341	6002023189	WITTMANN/SUPPLIES	05/12/2023	V797C-1	2,887.50	05/12/2023
				Totals for 232042			2,887.50	
232043	ROTARY CLUB OF MENOM	10 E 800 942 232000 820	8002023012	OPEN PO FOR DUES/FEES/MEALS	05/12/2023	3965	73.00	05/12/2023
				Totals for 232043			73.00	
232044	RUSH MEDIA COMPANY,	10 E 423 940 160000 720	7202023571	WIAA Tournament Rights Fee 3/3 Girls Basketball	05/12/2023	5350	34.00	05/12/2023
232044	RUSH MEDIA COMPANY,	10 E 702 940 162324 720	7202023571	WIAA Tournament Rights Fee 3/3 Girls Basketball	05/12/2023	5350	216.00	05/12/2023
				Totals for 232044			250.00	
232045	SCHIEFELBEIN, KATHRY	10 E 477 316 162000 720	7202023451	Girls Soccer Officials 5/4/23 JV AND VARSITY CENTER	05/12/2023	05042023	155.00	05/12/2023
232045	SCHIEFELBEIN, KATHRY	10 E 477 316 162000 720	7202023451	Girls Soccer Officials 5/5/23	05/12/2023	05052023	80.00	05/12/2023
				Totals for 232045			235.00	
232046	SCHOLASTIC BOOK CLUB	10 E 102 432 222200 031	8222023014	ELEMENTARY BOOK ORDER	05/12/2023	8337106	86.50	05/12/2023



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NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE	
232046	SCHOLASTIC BOOK CLUB	10 E 103 432 222200 031	8222023014	ELEMENTARY BOOK ORDER	05/12/2023	8337106	43.25	05/12/2023				
232046	SCHOLASTIC BOOK CLUB	10 E 105 432 222200 031	8222023014	ELEMENTARY BOOK ORDER	05/12/2023	8337106	43.25	05/12/2023				
232046	SCHOLASTIC BOOK CLUB	10 E 108 432 222200 031	8222023014	ELEMENTARY BOOK ORDER	05/12/2023	8337106	86.50	05/12/2023				
232046	SCHOLASTIC BOOK CLUB	10 E 109 432 222200 031	8222023014	ELEMENTARY BOOK ORDER	05/12/2023	8337106	86.50	05/12/2023				
							Totals for 232046			346.00		
232047	SCHOOL-SPECIALTY	10 E 108 410 121000 735	1082023191	Art Supplies for Mrs. J's Room	05/12/2023	3081042732	2,395.40	05/12/2023				
232047	SCHOOL-SPECIALTY	10 E 150 410 110000 165	1502023012	SUPPLIES FOR VARIOUS SUMMER SCHOOL COURSES 2023	05/12/2023	2081322762	215.24	05/12/2023				
							Totals for 232047			2,610.64		
232048	BLOOMER HIGH SCHOOL	10 E 470 940 160000 720	7202023436	Softball Entry Fee	05/12/2023	05122023	150.00	05/12/2023				
							Totals for 232048			150.00		
232049	SCHOOL DIST. OF NEW	10 E 478 940 160000 720	7202023440	Track & Field Entry Fee	05/12/2023	05122023	225.00	05/12/2023				
							Totals for 232049			225.00		
232050	RICE LAKE HIGH SCHOO	10 E 473 940 160000 720	7202023441	Boy's Golf Entry Fee	05/12/2023	05122023	200.00	05/12/2023				
							Totals for 232050			200.00		
232051	SEW COMPLETE	21 E 447 410 161000 720	7202023474	FACS Supplies	05/12/2023	M5320232	221.40	05/12/2023				
232051	SEW COMPLETE	10 E 400 440 139000 577	7152023038	VE FACS Supplies	05/12/2023	M5320231	368.86	05/12/2023				
							Totals for 232051			590.26		
232052	SNA-WISCONSIN	50 E 800 342 257220 000	5002023072	SNA Wisconsin Conference Registration	05/12/2023	200002550	185.00	05/12/2023				
232052	SNA-WISCONSIN	50 E 800 342 257220 000	5002023072	SNA Wisconsin Conference Registration	05/12/2023	200002554	185.00	05/12/2023				
							Totals for 232052			370.00		
232053	SNYDER, BRETТА	10 E 105 342 213200 000	0	MM REIMBURSEMENT APRIL	05/12/2023	042023	46.37	05/12/2023				
							Totals for 232053			46.37		
232054	SONOVA USA INC	27 E 687 410 156100 341	6002023190	HUSBY/SUPPLIES	05/12/2023	5138650184	1,852.63	05/12/2023				
							Totals for 232054			1,852.63		
232055	SPATE, NATHAN	10 E 466 316 162000 720	7202023449	Baseball Officials 5/4/23	05/12/2023	05042023	55.00	05/12/2023				
							Totals for 232055			55.00		
232056	STAPLES ADVANTAGE	27 E 400 410 158000 341	6002023185	KOWIESKI/ SUPPLIES	05/12/2023	3535284449	77.70	05/12/2023				
232056	STAPLES ADVANTAGE	10 E 800 410 230000 820	8002023134	ASC OFFICE SUPPLIES FOR WORKROOM	05/12/2023	3535284450	44.99	05/12/2023				
							Totals for 232056			122.69		
232057	SUNRISE ROTARY CLUB	10 E 801 940 110400 782	8022023032	BRIAN SEGUIN MEMBERSHIP DUES TO SUNRISE ROTARY	05/12/2023	1583	218.00	05/12/2023				
							Totals for 232057			218.00		
232058	SUPRI, BRYCE	21 E 474 410 162000 720	7202023562	Boy's Tennis Hotel and Meal Reimbursement	05/12/2023	05122023	1,512.00	05/12/2023				

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NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE
232058	SUPRI, BRYCE	21 E 474 410 162000 720	7202023561	Boy's Tennis Hotel and Meal Reimbursement	05/12/2023	05122023X	686.14	05/12/2023
Totals for 232058							2,198.14	
232059	TAGGART, TIFFANI	10 E 801 310 219000 163	0	SDMA COMP ED TUTORING REIMBURSEMENT FOR APRIL	05/12/2023	042023	840.00	05/12/2023
Totals for 232059							840.00	
232060	THE TREVOR PROJECT,	21 E 425 410 132000 720	7202023550	Donation for Mr. Menomonie Fundraiser	05/12/2023	05122023	1,995.67	05/12/2023
Totals for 232060							1,995.67	
232061	TRIO SUPPLY CO.	50 E 800 410 257210 000	5002023022	Trio open purchase order- SBP Supply SY 2022-2023	05/12/2023	837114	542.22	05/12/2023
232061	TRIO SUPPLY CO.	50 E 800 410 257210 000	5002023022	Trio open purchase order- SBP Supply SY 2022-2023	05/12/2023	836996	117.37	05/12/2023
232061	TRIO SUPPLY CO.	50 E 800 410 257220 000	5002023024	Trio open purchase order- NSLP Supply SY 2022-2023	05/12/2023	837114X	232.38	05/12/2023
232061	TRIO SUPPLY CO.	50 E 800 410 257220 000	5002023024	Trio open purchase order- NSLP Supply SY 2022-2023	05/12/2023	836996X	84.05	05/12/2023
Totals for 232061							976.02	
232062	UW STOUT DINING SERV	21 E 400 410 120150 710	7202023572	Job Olympics on 1/19/23	05/12/2023	UDS14549	733.50	05/12/2023
Totals for 232062							733.50	
232063	WARDS SCIENCE	10 E 400 410 126000 710	4002023012	Science Supplies	05/12/2023	8812725969	169.20	05/12/2023
Totals for 232063							169.20	
232064	WATER CARE SERVICES	10 E 800 410 253785 830	7772023078	OPEN PO FOR WATER SOFTENER RENTAL AND SALT FOR 2022-2022 SCHOOL YEAR	05/12/2023	193228	13.63	05/12/2023
232064	WATER CARE SERVICES	10 E 800 329 253780 830	7772023078	OPEN PO FOR WATER SOFTENER RENTAL AND SALT FOR 2022-2022 SCHOOL YEAR	05/12/2023	193228	43.62	05/12/2023
Totals for 232064							57.25	
232065	DANIEL WENGEL	10 E 477 316 162000 720	7202023451	Girls Soccer Officials 5/4/23	05/12/2023	05042023	135.00	05/12/2023
Totals for 232065							135.00	
232066	WHITE, DAVE	10 E 470 316 162000 720	7202023450	Girls Softball Officials 5/4/23	05/12/2023	05042023	100.00	05/12/2023
Totals for 232066							100.00	
232067	WIAA	10 R 800 279 162900 720	7202023568	WIAA 2023 Girls Basketball Regional Game 2/24/23 & 2/25/23	05/12/2023	022423-022	2,494.09	05/12/2023
232067	WIAA	10 R 800 279 162900 720	7202023567	WIAA 2023 Boys Basketball Regional Game 2/28/23 &	05/12/2023	022823-030	4,215.33	05/12/2023

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				3/9/23				
232067	WIAA	10 R 800 279 162900 720	7202023569	WIAA 2023 Boys Hockey Regional Game 2/16/23 & 2/21/23	05/12/2023	021623-022	1,006.23	05/12/2023
				Totals for 232067			7,715.65	
232068	WING, TRISHA	10 E 801 341 256710 173	0	MONTHLY MILEAGE FOR THE MONTH OF APRIL 16 DAYS @ \$5/DAY	05/12/2023	05122023	80.00	05/12/2023
				Totals for 232068			80.00	
232069	WINTER, KRISTINE	21 E 800 310 221300 875	8052023031	Open PO: Kris Winter 1/2/23-6/31/23	05/12/2023	05122023	225.00	05/12/2023
				Totals for 232069			225.00	
232070	WITTHUS, KINDRA	10 E 470 316 162000 720	7202023450	Girls Softball Officials 5/9/23	05/12/2023	05092023	100.00	05/12/2023
				Totals for 232070			100.00	
232072	WM CORPORATE SERVICE	10 E 800 329 253750 830	7772023003	OPEN PO FOR GARBAGE SERVICES FOR THE 2022-2023 SCHOOL YEAR	05/12/2023	6002487-22	1,091.26	05/12/2023
232072	WM CORPORATE SERVICE	10 E 800 329 253750 830	7772023003	OPEN PO FOR GARBAGE SERVICES FOR THE 2022-2023 SCHOOL YEAR	05/12/2023	6003277-22	1,559.02	05/12/2023
232072	WM CORPORATE SERVICE	10 E 800 329 253750 830	7772023003	OPEN PO FOR GARBAGE SERVICES FOR THE 2022-2023 SCHOOL YEAR	05/12/2023	6003280-22	710.19	05/12/2023
232072	WM CORPORATE SERVICE	10 E 800 329 253750 830	7772023003	OPEN PO FOR GARBAGE SERVICES FOR THE 2022-2023 SCHOOL YEAR	05/12/2023	6003278-22	788.50	05/12/2023
232072	WM CORPORATE SERVICE	10 E 800 329 253750 830	7772023003	OPEN PO FOR GARBAGE SERVICES FOR THE 2022-2023 SCHOOL YEAR	05/12/2023	6003274-22	156.29	05/12/2023
232072	WM CORPORATE SERVICE	10 E 800 329 253750 830	7772023003	OPEN PO FOR GARBAGE SERVICES FOR THE 2022-2023 SCHOOL YEAR	05/12/2023	6003276-22	147.61	05/12/2023
232072	WM CORPORATE SERVICE	10 E 800 329 253750 830	7772023003	OPEN PO FOR GARBAGE SERVICES FOR THE 2022-2023 SCHOOL YEAR	05/12/2023	6003275-22	168.62	05/12/2023
232072	WM CORPORATE SERVICE	10 E 800 329 253750 830	7772023003	OPEN PO FOR GARBAGE SERVICES FOR THE 2022-2023 SCHOOL YEAR	05/12/2023	6003279-22	626.67	05/12/2023
				Totals for 232072			5,248.16	
232073	WSMA	21 E 401 410 125000 720	7202023521	State Solo Ensemble- Band Medals	05/12/2023	32743	10.15	05/12/2023
232073	WSMA	21 E 300 410 163000 730	3002023320	BAND MEDALS	05/12/2023	32651	256.65	05/12/2023
				Totals for 232073			266.80	
232074	WEST WISCONSIN TELCO	10 E 103 355 241000 820	0	DOWNSVILLE TELEPHONES APRIL	05/12/2023	042023	149.62	05/12/2023
				Totals for 232074			149.62	
232075	XCEL ENERGY	10 E 300 336 253300 830	0	APRIL ELECTRIC MIDDLE SCHOOL	05/12/2023	1035727508	8,282.18	05/12/2023
				Totals for 232075			8,282.18	

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232076	ALBRECHT, TYLER	10 E 464 316 162000 720	7202023380	Girls Hockey Officials 2/7/2023	05/19/2023	02072023	145.00	05/19/2023
Totals for 232076							145.00	
232077	ALLENSTEIN, DANIELLE	21 E 434 410 161000 720	7202023408	HOSA Supplies	05/19/2023	05192023	63.77	05/19/2023
232077	ALLENSTEIN, DANIELLE	21 E 431 410 161000 720	7202023410	HERO Banquet & Employer Gifts	05/19/2023	05192023X	17.48	05/19/2023
Totals for 232077							81.25	
232078	AT&T	10 E 800 355 230000 820	0	ISDN PRIMES/IP FLEXIBLE REACH	05/19/2023	4395177706	298.36	05/19/2023
232078	AT&T	10 E 800 355 230000 820	0	ISDN PRIMES/ IP ROUTER	05/19/2023	3131578706	378.69	05/19/2023
Totals for 232078							677.05	
232079	AUTO VALUE	10 E 400 410 136000 710	4002023365	Tech Ed Supplies	05/19/2023	77417131	499.66	05/19/2023
232079	AUTO VALUE	10 E 400 410 136000 710	4002023365	Tech Ed Supplies	05/19/2023	77417139	4.67	05/19/2023
Totals for 232079							504.33	
232080	BADGER STATE RECOVER	10 E 800 329 253750 830	7772023011	SECURE DISPOSAL SERVICES FOR 2022-2023	05/19/2023	59688	135.00	05/19/2023
Totals for 232080							135.00	
232081	BETTER 4 U VENDING L	21 E 425 410 132002 720	7202023475	DECA Store Supplies	05/19/2023	2001034	591.08	05/19/2023
232081	BETTER 4 U VENDING L	21 E 425 410 132002 720	7202023475	DECA Store Supplies	05/19/2023	2001027	644.98	05/19/2023
232081	BETTER 4 U VENDING L	21 E 425 410 132002 720	7202023475	DECA Store Supplies	05/19/2023	2001039	1,757.54	05/19/2023
232081	BETTER 4 U VENDING L	21 E 425 410 132002 720	7202023475	DECA Store Supplies	05/19/2023	2001044	239.72	05/19/2023
Totals for 232081							3,233.32	
232083	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order- Lunch SY 2022-2023	05/19/2023	5218859000	28.80	05/19/2023
232083	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order- Lunch SY 2022-2023	05/19/2023	5218859000	226.40	05/19/2023
232083	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order- Lunch SY 2022-2023	05/19/2023	5218859000	93.20	05/19/2023
232083	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order- Lunch SY 2022-2023	05/19/2023	5218859000	105.20	05/19/2023
232083	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order- Lunch SY 2022-2023	05/19/2023	5218590004	133.20	05/19/2023
232083	BIMBO BAKERIES USA	50 E 800 415 257220 000	5002023004	Bimbo open purchase order- Lunch SY 2022-2023	05/19/2023	5218859000	264.00	05/19/2023
Totals for 232083							850.80	
232084	BIRTZER, MICHAEL JR	10 E 466 316 162000 720	7202023449	Baseball Officials 5/15/23	05/19/2023	05152023	100.00	05/19/2023
Totals for 232084							100.00	
232085	BLUE RIBBON AWARDS	10 E 300 410 120000 730	3002023052	ORCHESTRA AWARDS	05/19/2023	40929	398.70	05/19/2023
232085	BLUE RIBBON AWARDS	21 E 401 410 125000 720	7202023527	End of Year Awards	05/19/2023	40994	211.65	05/19/2023
Totals for 232085							610.35	
232086	CADY CHEESE FACTORY	10 E 400 410 131000 710	4002023007	Ag Science Supplies	05/19/2023	05192023	68.81	05/19/2023

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							Totals for 232086	68.81
232087	CHILDREN'S MUSEUM OF	21 E 108 410 110031 735	1082023199	First Grade Field Trip to Eau Claire Children's Museum on 5/16/23 - E.C. CHILDREN'S MUSEUM	05/19/2023	05192023	315.00	05/19/2023
							Totals for 232087	315.00
232088	COMO PARK ZOO & CONS	21 E 108 410 110032 735	1082023182	2ND GRADE FIELD TRIP/MAY 24/COMO ZOO	05/19/2023	05242023	100.00	05/19/2023
							Totals for 232088	100.00
232089	CHIPPEWA VALLEY MUSE	21 E 108 410 110028 735	1082023187	3rd Grade Field Trip - CHIPPEWA VALLEY MUSEUM 5/26/23	05/19/2023	05262023	144.00	05/19/2023
							Totals for 232089	144.00
232090	DAIRY QUEEN	21 E 109 410 110018 735	1092023129	KG WALKING FIELD TRIP TO DAIRY QUEEN 5/23/23	05/19/2023	05232023	142.76	05/19/2023
							Totals for 232090	142.76
232091	MICHAEL DEWYRE	10 E 470 316 162000 720	7202023450	Girls Softball Officials 5/16/23	05/19/2023	05162023	100.00	05/19/2023
							Totals for 232091	100.00
232092	DONUT SAM'S, LLC	21 E 800 410 221300 875	8052023030	Year End Thank You, AIM Camp Invite	05/19/2023	000255	570.00	05/19/2023
							Totals for 232092	570.00
232093	DROUT, KEILA	10 E 400 345 256740 720	7202023565	Boy's Hockey Meal Reimbursement	05/19/2023	05192023	1,040.00	05/19/2023
							Totals for 232093	1,040.00
232094	DUERKOP, LARRY	10 E 470 316 162000 720	7202023450	Girls Softball Officials 5/15/23	05/19/2023	05152023	100.00	05/19/2023
							Totals for 232094	100.00
232095	DYNAMIC FITNESS	21 E 400 410 162000 720	7202023531	Weight Room Supplies	05/19/2023	INV0024959	2,616.28	05/19/2023
							Totals for 232095	2,616.28
232096	ENYEART, JEAN	21 E 300 410 161306 730	3002023274	SEUSSICAL JR. SUPPLIES	05/19/2023	05192023	1,187.03	05/19/2023
							Totals for 232096	1,187.03
232097	ERICKSON, MICHAEL	10 E 466 316 162000 720	7202023449	Baseball Officials 5/16/23	05/19/2023	05162023	55.00	05/19/2023
							Totals for 232097	55.00
232098	EXPANDING EXPRESSION	27 E 687 410 156600 341	6002023052	HEATH / SPEECH SUPPLIES	05/19/2023	21897	103.40	05/19/2023
							Totals for 232098	103.40
232099	FLEET FEET	21 E 300 410 161306 730	3002023326	DRAMA T-SHIRTS	05/19/2023	11133	738.42	05/19/2023
232099	FLEET FEET	21 E 441 420 161000 720	7202023573	SAGA Apparel	05/19/2023	11160	456.60	05/19/2023
							Totals for 232099	1,195.02

CHECK		ACCOUNT					PO INVOICE		CHECK	INVOICE	POST	
NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE	
232100	FLINN SCIENTIFIC INC	10 E 400 410 120152 710				4002023202	OTCS- Weinberger	05/19/2023	2820795	50.29	05/19/2023	
									Totals for 232100	50.29		
232101	FOLLETT CONTENT SOLU	10 E 102 431 222200 031				8222023118	OAKLAWN PLAYAWAYS	05/19/2023	627793F	263.80	05/19/2023	
232101	FOLLETT CONTENT SOLU	10 E 109 431 222200 031				8222023131	LAST AV ORDER ELEMENTARY	05/19/2023	654974F	222.46	05/19/2023	
									Totals for 232101	486.26		
232102	FORSTER, KATHY	21 E 300 410 161338 730				3002023342	PIZZA	05/19/2023	05192023	59.40	05/19/2023	
									Totals for 232102	59.40		
232103	FOSS, ALYSSA	50 E 800 410 257220 000				0	10/28/2022-2/22/2023	05/19/2023	ERIN202305	55.97	05/19/2023	
							servicing area monthly decorations					
232103	FOSS, ALYSSA	50 E 800 410 257220 000				0	10/28/2022-2/22/2023	05/19/2023	ERIN202305	37.97	05/19/2023	
							servicing area monthly decorations					
232103	FOSS, ALYSSA	50 E 800 410 257220 000				0	10/28/2022-2/22/2023	05/19/2023	ERIN202305	49.95	05/19/2023	
							servicing area monthly decorations					
232103	FOSS, ALYSSA	50 E 800 410 257220 000				0	10/28/2022-2/22/2023	05/19/2023	ERIN202305	23.98	05/19/2023	
							servicing area monthly decorations					
232103	FOSS, ALYSSA	50 E 800 410 257220 000				0	10/28/2022-2/22/2023	05/19/2023	ERIN202305	29.98	05/19/2023	
							servicing area monthly decorations					
232103	FOSS, ALYSSA	50 E 800 410 257220 000				0	10/28/2022-2/22/2023	05/19/2023	ERIN202305	20.98	05/19/2023	
							servicing area monthly decorations					
232103	FOSS, ALYSSA	50 E 800 410 257220 000				0	10/28/2022-2/22/2023	05/19/2023	ERIN202305	80.09	05/19/2023	
							servicing area monthly decorations					
232103	FOSS, ALYSSA	50 E 800 410 257220 000				0	10/28/2022-2/22/2023	05/19/2023	ERIN202305	134.88	05/19/2023	
							servicing area monthly decorations					
									Totals for 232103	433.80		
232104	GIFFORD, MICHAELA	10 E 300 310 120000 730				3002023045	PIANO ACCOMPANIST 5/15/23, 5/18/23 and 5/25/23 SPRING CONCERTS	05/19/2023	05192023	350.00	05/19/2023	
									Totals for 232104	350.00		
232105	GLOBAL INDUSTRIAL	10 E 400 440 139000 577				7152023055	Business Equipment	05/19/2023	120480422	994.54	05/19/2023	
									Totals for 232105	994.54		
232106	HALVERSON BROS PLBIN	10 E 800 410 254302 830				7772023023	OPEN PO FOR PLUMBING PARTS	05/19/2023	81448	212.95	05/19/2023	

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				AND SUPPLIES FOR THE 2022-2023 SCHOOL YEAR				
						Totals for 232106	212.95	
232107	PAT HAMMOND	10 E 470 316 162000 720	7202023450	Girls Softball Officials 5/12/23	05/19/2023	05122023	180.00	05/19/2023
						Totals for 232107	180.00	
232108	HAULFMANN, RILEY	27 E 687 342 156100 341	0	4/3/2023-4/28/2023 April Mileage Rembursement	05/19/2023	ERIN202305	23.25	05/19/2023
						Totals for 232108	23.25	
232109	HAWKINS INC	10 E 800 410 253785 830	7772023024	OPEN PO FOR WATER TREATMENT, TESTING, AND SUPPLIES FOR THE 2022-2023 SCHOOL YEAR	05/19/2023	6470630	10.00	05/19/2023
						Totals for 232109	10.00	
232110	HEBERT, RICHARD	10 E 470 316 162000 720	7202023450	Girls Softball Officials 05/12/23	05/19/2023	05122023	180.00	05/19/2023
						Totals for 232110	180.00	
232111	HENDERSON EXCAVATING	10 E 400 410 120000 710	4002023255	HS Supplies	05/19/2023	8086470	196.00	05/19/2023
						Totals for 232111	196.00	
232112	HODGES BADGE COMPANY	10 E 190 410 110000 735	1022023082	AWARDS FOR 5TH GRADE TRACK AND FIELD DAY	05/19/2023	23007658	248.62	05/19/2023
						Totals for 232112	248.62	
232113	DANIEL HOFFMAN	10 E 470 316 162000 720	7202023450	Girls Softball Officials 5/15/23	05/19/2023	05152023	100.00	05/19/2023
						Totals for 232113	100.00	
232122	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order- Breakfast SY 2022-2023	05/19/2023	386112	85.65	05/19/2023
232122	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order- Breakfast SY 2022-2023	05/19/2023	388275	946.16	05/19/2023
232122	INDIANHEAD FOODSERVI	50 E 800 415 257210 000	5002023000	IFD Open Purchase Order- Breakfast SY 2022-2023	05/19/2023	388958	168.00	05/19/2023
232122	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	05/19/2023	386115	228.05	05/19/2023
232122	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	05/19/2023	387502	925.69	05/19/2023
232122	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	05/19/2023	388278	834.40	05/19/2023
232122	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	05/19/2023	388967	169.33	05/19/2023
232122	INDIANHEAD FOODSERVI	50 E 800 415 257000 551	5002023020	IFD open purchase order-	05/19/2023	386122	183.53	05/19/2023

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				CACFP SY 2022-2023				
232122	INDIANHEAD	FOODSERVI 50 E 800 415 257000 551	5002023020	IFD open purchase order-	05/19/2023	388968	163.15	05/19/2023
				CACFP SY 2022-2023				
232122	INDIANHEAD	FOODSERVI 50 E 800 415 257245 000	5002023008	IFD open purchase order-	05/19/2023	386119	57.98	05/19/2023
				Catering SY 2022-2023				
232122	INDIANHEAD	FOODSERVI 50 E 800 415 257245 000	5002023008	IFD open purchase order-	05/19/2023	388266	69.64	05/19/2023
				Catering SY 2022-2023				
232122	INDIANHEAD	FOODSERVI 50 E 800 415 257210 000	5002023000	IFD Open Purchase Order-	05/19/2023	388963	126.00	05/19/2023
				Breakfast SY 2022-2023				
232122	INDIANHEAD	FOODSERVI 50 E 800 415 257210 000	5002023000	IFD Open Purchase Order-	05/19/2023	389907	678.53	05/19/2023
				Breakfast SY 2022-2023				
232122	INDIANHEAD	FOODSERVI 50 E 800 415 257220 000	5002023002	IFD Open purchase order-	05/19/2023	388964	164.91	05/19/2023
				Lunch SY 2022-2023				
232122	INDIANHEAD	FOODSERVI 50 E 800 415 257220 000	5002023002	IFD Open purchase order-	05/19/2023	388975	542.50	05/19/2023
				Lunch SY 2022-2023				
232122	INDIANHEAD	FOODSERVI 50 E 800 415 257220 000	5002023002	IFD Open purchase order-	05/19/2023	389904	164.40	05/19/2023
				Lunch SY 2022-2023				
232122	INDIANHEAD	FOODSERVI 50 E 800 415 257220 000	5002023002	IFD Open purchase order-	05/19/2023	390668	601.17	05/19/2023
				Lunch SY 2022-2023				
232122	INDIANHEAD	FOODSERVI 50 E 800 415 257220 000	5002023002	IFD Open purchase order-	05/19/2023	390680	2,439.74	05/19/2023
				Lunch SY 2022-2023				
232122	INDIANHEAD	FOODSERVI 50 E 800 415 257250 000	5002023009	IFD open purchase order- Ala	05/19/2023	388966	124.27	05/19/2023
				Carte SY 2022-2023				
232122	INDIANHEAD	FOODSERVI 50 E 800 415 257250 000	5002023009	IFD open purchase order- Ala	05/19/2023	389901	144.16	05/19/2023
				Carte SY 2022-2023				
232122	INDIANHEAD	FOODSERVI 50 E 800 410 257250 000	5002023028	IFD open purchase order- Ala	05/19/2023	389899	55.58	05/19/2023
				Carte Supply SY 2022-2023				
232122	INDIANHEAD	FOODSERVI 50 E 800 415 257245 000	5002023008	IFD open purchase order-	05/19/2023	CM-57126	-219.01	05/19/2023
				Catering SY 2022-2023				
232122	INDIANHEAD	FOODSERVI 50 E 800 415 257210 000	5002023000	IFD Open Purchase Order-	05/19/2023	388268	768.18	05/19/2023
				Breakfast SY 2022-2023				
232122	INDIANHEAD	FOODSERVI 50 E 800 415 257210 000	5002023000	IFD Open Purchase Order-	05/19/2023	389910	5,347.52	05/19/2023
				Breakfast SY 2022-2023				
232122	INDIANHEAD	FOODSERVI 50 E 800 415 257210 000	5002023000	IFD Open Purchase Order-	05/19/2023	390672	2,090.14	05/19/2023
				Breakfast SY 2022-2023				
232122	INDIANHEAD	FOODSERVI 50 E 800 415 257220 000	5002023002	IFD Open purchase order-	05/19/2023	388970	2,801.16	05/19/2023
				Lunch SY 2022-2023				
232122	INDIANHEAD	FOODSERVI 50 E 800 415 257220 000	5002023002	IFD Open purchase order-	05/19/2023	389898	50.75	05/19/2023
				Lunch SY 2022-2023				



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232122	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	05/19/2023	CM-57353	-259.52	05/19/2023	
232122	INDIANHEAD FOODSERVI	50 E 800 415 257220 000	5002023002	IFD Open purchase order- Lunch SY 2022-2023	05/19/2023	390666	3,151.19	05/19/2023	
232122	INDIANHEAD FOODSERVI	50 E 800 415 257250 000	5002023009	IFD open purchase order- Ala Carte SY 2022-2023	05/19/2023	388969	335.98	05/19/2023	
232122	INDIANHEAD FOODSERVI	50 E 800 415 257250 000	5002023009	IFD open purchase order- Ala Carte SY 2022-2023	05/19/2023	389900	87.48	05/19/2023	
232122	INDIANHEAD FOODSERVI	50 E 800 415 257250 000	5002023009	IFD open purchase order- Ala Carte SY 2022-2023	05/19/2023	390667	241.33	05/19/2023	
232122	INDIANHEAD FOODSERVI	50 E 800 415 257245 000	5002023008	IFD open purchase order- Catering SY 2022-2023	05/19/2023	388271	1,850.48	05/19/2023	
232122	INDIANHEAD FOODSERVI	50 E 800 415 257245 000	5002023008	IFD open purchase order- Catering SY 2022-2023	05/19/2023	388272	1,288.44	05/19/2023	
232122	INDIANHEAD FOODSERVI	50 E 800 415 257245 000	5002023008	IFD open purchase order- Catering SY 2022-2023	05/19/2023	388276	1,753.37	05/19/2023	
232122	INDIANHEAD FOODSERVI	50 E 800 415 257245 000	5002023008	IFD open purchase order- Catering SY 2022-2023	05/19/2023	388960	331.16	05/19/2023	
232122	INDIANHEAD FOODSERVI	50 E 800 415 257245 000	5002023008	IFD open purchase order- Catering SY 2022-2023	05/19/2023	388962	420.00	05/19/2023	
							Totals for 232122	28,911.49	
232123	INDIANHEAD TRUCK EQU	10 E 400 440 139000 577	7152023065	VE Tech Ed Equipment	05/19/2023	153298	2,405.00	05/19/2023	
							Totals for 232123	2,405.00	
232124	INTERNATIONAL READIN	10 E 109 942 221300 141	6252023011	MEMBERSHIP FOR ONLINE RESOURCES- PATTERSON	05/19/2023	2240264	44.00	05/19/2023	
							Totals for 232124	44.00	
232125	IRVINIGTON CAMP GROU	10 E 487 940 143600 710	4002023134	PE LR Canoe Rental-2nd Semester	05/19/2023	05192023	550.00	05/19/2023	
							Totals for 232125	550.00	
232126	JOHN DEERE FINANCIAL	10 E 800 410 254200 830	7772023027	OPEN PO FOR EQUIPMENT PARTS AND SUPPLIES FOR THE 2022-2023 SCHOOL YEAR	05/19/2023	05192023	467.79	05/19/2023	
							Totals for 232126	467.79	
232127	JOSTENS INC	10 E 400 410 241000 710	4002023251	Graduation Medals/Tassels/Cords	05/19/2023	606ANNIS-M	1,061.35	05/19/2023	
							Totals for 232127	1,061.35	
232128	JW PEPPER & SON INC	10 E 300 470 120000 730	3002023037	CURRICULUM - BAND	05/19/2023	365347804	5.00	05/19/2023	
							Totals for 232128	5.00	
232135	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order-	05/19/2023	102852922	59.30	05/19/2023	

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NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE
				Breakfast SY 2022-2023				
232135	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	05/19/2023	102852921	130.16	05/19/2023
232135	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	05/19/2023	102855864	173.50	05/19/2023
232135	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	05/19/2023	102852920	215.87	05/19/2023
232135	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	05/19/2023	102855863	260.43	05/19/2023
232135	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	05/19/2023	102852919	166.46	05/19/2023
232135	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	05/19/2023	102855865	166.46	05/19/2023
232135	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	05/19/2023	102852918	72.37	05/19/2023
232135	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	05/19/2023	102855862	71.18	05/19/2023
232135	KEMPS LLC	50 E 800 415 257210 000	5002023001	Kemps Open Purchase Order- Breakfast SY 2022-2023	05/19/2023	102852917	92.14	05/19/2023
232135	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	05/19/2023	102822269	-78.30	05/19/2023
232135	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	05/19/2023	102852922X	59.30	05/19/2023
232135	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	05/19/2023	102852921X	106.49	05/19/2023
232135	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	05/19/2023	102855864X	141.95	05/19/2023
232135	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	05/19/2023	102852920X	211.43	05/19/2023
232135	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	05/19/2023	102855863X	199.87	05/19/2023
232135	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	05/19/2023	102852919X	136.19	05/19/2023
232135	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	05/19/2023	102855865X	136.19	05/19/2023
232135	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	05/19/2023	102852918X	276.28	05/19/2023
232135	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023	05/19/2023	102855862X	284.72	05/19/2023

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NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE
232135	KEMPS LLC	50 E 800 415 257220 000	5002023003	Kemps open purchase order- Lunch SY 2022-2023				05/19/2023	102852917X	276.41	05/19/2023
232135	KEMPS LLC	50 E 800 415 257250 000	5002023010	Kemps open purchase order- Ala Carte School Year 2022-2023				05/19/2023	102852920X	13.10	05/19/2023
232135	KEMPS LLC	50 E 800 415 257250 000	5002023010	Kemps open purchase order- Ala Carte School Year 2022-2023				05/19/2023	102855863X	13.20	05/19/2023
232135	KEMPS LLC	50 E 800 415 257250 000	5002023010	Kemps open purchase order- Ala Carte School Year 2022-2023				05/19/2023	102852918X	13.20	05/19/2023
232135	KEMPS LLC	50 E 800 415 257240 000	5002023017	Kemps open purchase order- Special Milk Program SY 2022-2023				05/19/2023	102852920X	13.10	05/19/2023
232135	KEMPS LLC	50 E 800 415 257000 551	5002023021	Kemps open purchase order- CACFP SY 2022-2023				05/19/2023	102852920X	13.10	05/19/2023
232135	KEMPS LLC	50 E 800 415 257270 000	5002023054	Kemps open purchase order- Snacks program SY2022-2023				05/19/2023	102852920X	13.10	05/19/2023
Totals for 232135										3,237.20	
232136	KRESSIN, MICHELLE	10 E 400 342 139000 715	0	4/16/2023-5/11/2023	FBLA			05/19/2023	ERIN202305	4.27	05/19/2023
232136	KRESSIN, MICHELLE	10 E 400 342 139000 715	0	4/16/2023-5/11/2023	FBLA			05/19/2023	ERIN202305	1.49	05/19/2023
232136	KRESSIN, MICHELLE	10 E 400 342 139000 715	0	4/16/2023-5/11/2023	FBLA			05/19/2023	ERIN202305	11.62	05/19/2023
232136	KRESSIN, MICHELLE	10 E 400 342 139000 715	0	4/16/2023-5/11/2023	FBLA			05/19/2023	ERIN202305	12.03	05/19/2023
Totals for 232136										29.41	
232137	KRUEGER, KATHERINE	10 E 800 342 264400 805	0	5/7/2023-5/9/2023	WiscNet			05/19/2023	ERIN202305	264.62	05/19/2023
232137	KRUEGER, KATHERINE	10 E 800 342 264400 805	0	5/7/2023-5/9/2023	WiscNet			05/19/2023	ERIN202305	26.00	05/19/2023
232137	KRUEGER, KATHERINE	10 E 800 342 264400 805	0	5/7/2023-5/9/2023	WiscNet			05/19/2023	ERIN202305	25.32	05/19/2023
232137	KRUEGER, KATHERINE	10 E 800 342 264400 805	0	5/7/2023-5/9/2023	WiscNet			05/19/2023	ERIN202305	32.00	05/19/2023
232137	KRUEGER, KATHERINE	10 E 800 481 295000 805	0	5/11/2023	More totes needed for end of school year device collection.			05/19/2023	ERIN202305	978.45	05/19/2023
Totals for 232137										1,326.39	
232138	KURKIEWICZ, WALTER	10 E 470 316 162000 720	7202023450	Girls Softball Officials 5/15/23				05/19/2023	05152023	55.00	05/19/2023
Totals for 232138										55.00	

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232139	LAMB, ANDY	10 E 466 316 162000 720	7202023449	Baseball Officials 5/11/23	05/19/2023	05112023	55.00	05/19/2023
232139	LAMB, ANDY	10 E 470 316 162000 720	7202023450	Girls Softball Officials 5/12/23	05/19/2023	05122023	180.00	05/19/2023
232139	LAMB, ANDY	10 E 470 316 162000 720	7202023450	Girls Softball Officials 5/15/23	05/19/2023	05152023	55.00	05/19/2023
Totals for 232139							290.00	
232140	LARSON, GARRETT	10 E 470 316 162000 720	7202023450	Girls Softball Officials 5/16/23	05/19/2023	05162023	100.00	05/19/2023
Totals for 232140							100.00	
232141	LECAPTAIN, SAMUEL	10 E 466 316 162000 720	7202023449	Baseball Officials 5/16/23	05/19/2023	05162023	55.00	05/19/2023
Totals for 232141							55.00	
232142	LEE, JEFFREY	10 E 466 316 162000 720	7202023449	Baseball Officials 5/11/23	05/19/2023	05112023	55.00	05/19/2023
Totals for 232142							55.00	
232143	LIBERTY MUTUAL INSUR	10 E 800 712 270110 820	8002023148	BUSINESS AUTO- ENDORSEMENT 2	05/19/2023	14569710	121.00	05/19/2023
Totals for 232143							121.00	
232144	MENARD'S	21 E 437 410 132003 720	7202023276	Mustang Manufacturing Supplies	05/19/2023	4100	373.91	05/19/2023
Totals for 232144							373.91	
232147	MENOMONIE HARDWARE	10 E 800 410 254200 830	7772023029	OPEN PO FOR DISTRICT SUPPLIES FOR THE 2022-2023 SCHOOL YEAR	05/19/2023	A347232	16.99	05/19/2023
232147	MENOMONIE HARDWARE	10 E 800 410 254200 830	7772023029	OPEN PO FOR DISTRICT SUPPLIES FOR THE 2022-2023 SCHOOL YEAR	05/19/2023	A347339	46.97	05/19/2023
232147	MENOMONIE HARDWARE	10 E 800 410 254200 830	7772023029	OPEN PO FOR DISTRICT SUPPLIES FOR THE 2022-2023 SCHOOL YEAR	05/19/2023	A348002	49.12	05/19/2023
232147	MENOMONIE HARDWARE	10 E 800 410 254200 830	7772023029	OPEN PO FOR DISTRICT SUPPLIES FOR THE 2022-2023 SCHOOL YEAR	05/19/2023	A348003	2.59	05/19/2023
232147	MENOMONIE HARDWARE	10 E 800 410 254200 830	7772023029	OPEN PO FOR DISTRICT SUPPLIES FOR THE 2022-2023 SCHOOL YEAR	05/19/2023	A348027	26.36	05/19/2023
232147	MENOMONIE HARDWARE	10 E 800 410 254200 830	7772023029	OPEN PO FOR DISTRICT SUPPLIES FOR THE 2022-2023 SCHOOL YEAR	05/19/2023	A349154	36.94	05/19/2023
232147	MENOMONIE HARDWARE	10 E 800 410 254200 830	7772023029	OPEN PO FOR DISTRICT SUPPLIES FOR THE 2022-2023 SCHOOL YEAR	05/19/2023	A349444	62.91	05/19/2023
232147	MENOMONIE HARDWARE	10 E 800 410 254200 830	7772023029	OPEN PO FOR DISTRICT SUPPLIES FOR THE 2022-2023 SCHOOL YEAR	05/19/2023	A350119	25.38	05/19/2023
232147	MENOMONIE HARDWARE	10 E 800 410 254200 830	7772023029	OPEN PO FOR DISTRICT SUPPLIES FOR THE 2022-2023 SCHOOL YEAR	05/19/2023	A351031	31.98	05/19/2023
232147	MENOMONIE HARDWARE	10 E 800 410 254200 830	7772023029	OPEN PO FOR DISTRICT SUPPLIES FOR THE 2022-2023 SCHOOL YEAR	05/19/2023	A351911	49.96	05/19/2023
232147	MENOMONIE HARDWARE	10 E 800 410 254200 830	7772023029	OPEN PO FOR DISTRICT SUPPLIES	05/19/2023	A352415	36.93	05/19/2023

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FOR THE 2022-2023 SCHOOL YEAR								
Totals for 232147							386.13	
232148	MENOMONIE SPECIALTY	10 E 400 410 139000 577	7152023059	VE Tech Ed Supplies	05/19/2023	3079	1,100.00	05/19/2023
Totals for 232148							1,100.00	
232152	MENOMONIE TRANSPORTA	10 E 466 341 256740 720	7202023456	Baseball Transportation	05/19/2023	04/11-04/2	3,373.21	05/19/2023
232152	MENOMONIE TRANSPORTA	10 E 470 341 256740 720	7202023457	Softball transportation	05/19/2023	041323-042	1,258.61	05/19/2023
232152	MENOMONIE TRANSPORTA	10 E 474 341 256740 720	7202023455	Boys Tennis Transportation	05/19/2023	04252023	302.68	05/19/2023
232152	MENOMONIE TRANSPORTA	10 E 477 341 256740 720	7202023453	Girls Soccer Transportation	05/19/2023	040423-042	1,435.98	05/19/2023
232152	MENOMONIE TRANSPORTA	10 E 478 341 256740 720	7202023454	Track Transportation	05/19/2023	040423/042	666.49	05/19/2023
232152	MENOMONIE TRANSPORTA	21 E 308 341 256770 730	3002023365	TRANSPORTAITON - 8TH GRADE MOVIE	05/19/2023	04142023X	503.20	05/19/2023
232152	MENOMONIE TRANSPORTA	21 E 151 341 256770 000	8002023127	PUPIL TRANSPORTATION TO VARIOUS LOCATIONS IN THE DISTRCIT FOR EARTH DAY PROJECTS	05/19/2023	04242023X	1,467.94	05/19/2023
232152	MENOMONIE TRANSPORTA	21 E 300 341 256790 730	3002023354	TRANSPORTATION - CHOIR	05/19/2023	04262023	207.57	05/19/2023
232152	MENOMONIE TRANSPORTA	21 E 300 341 256790 730	3002023319	TRANSPORTATION - ORCHESTRA	05/19/2023	04262023X	75.54	05/19/2023
232152	MENOMONIE TRANSPORTA	21 E 300 341 256790 730	3002023354	TRANSPORTATION - CHOIR	05/19/2023	04282023	150.96	05/19/2023
232152	MENOMONIE TRANSPORTA	80 E 300 341 256790 000	3002023016	TRANSPORTATION - BOYS TENNIS	05/19/2023	041023-042	755.40	05/19/2023
232152	MENOMONIE TRANSPORTA	27 E 687 341 256750 011	0	TRANSPORTATION ROUTES FOR APRIL 2023	05/19/2023	042023	19,708.32	05/19/2023
232152	MENOMONIE TRANSPORTA	10 E 800 341 256710 820	0	TRANSPORTATION ROUTES FOR APRIL 2023	05/19/2023	042023	175,122.36	05/19/2023
232152	MENOMONIE TRANSPORTA	10 E 820 341 256710 581	0	TRANSPORTATION ROUTES FOR APRIL 2023	05/19/2023	042023	59,340.52	05/19/2023
232152	MENOMONIE TRANSPORTA	21 E 422 341 256770 720	7202023431	FFA Field Trip - UW River Falls 04/01/23	05/19/2023	0412023	381.89	05/19/2023
232152	MENOMONIE TRANSPORTA	27 E 687 348 256270 341	6002023022	ZYDOWSKY/BUS	05/19/2023	04122023	240.85	05/19/2023
232152	MENOMONIE TRANSPORTA	10 E 400 341 256770 710	4002023346	Business Transportation	05/19/2023	04182023	103.79	05/19/2023
232152	MENOMONIE TRANSPORTA	27 E 687 341 256750 341	6002023222	WILTERDINK / BUS	05/19/2023	04262023XX	160.40	05/19/2023
232152	MENOMONIE TRANSPORTA	10 E 400 341 256770 710	4002023392	English Transportation	05/19/2023	04152023	526.24	05/19/2023
Totals for 232152							265,781.95	
232153	MISSISSIPPI WELDERS	10 E 400 410 136000 710	4002023364	Tech Ed Supplies	05/19/2023	4021970	449.26	05/19/2023
232153	MISSISSIPPI WELDERS	10 E 400 410 136000 710	4002023364	Tech Ed Supplies	05/19/2023	RI602674	-4.74	05/19/2023
Totals for 232153							444.52	
232154	CHARLES MORNING IV	10 E 466 316 162000 720	7202023449	Baseball Officials 5/15/2023	05/19/2023	05152023	100.00	05/19/2023
Totals for 232154							100.00	
232155	NASCO	10 E 150 410 110000 165	1502023013	SUPPLIES - VARIOUS CLASSROOM SUPPLIES FOR SS 2023	05/19/2023	438898	845.12	05/19/2023

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Totals for 232155							845.12	
232156	NEUBRAND, JULIE	10 E 400 410 120000 710	4002023331	Graduation Flowers	05/19/2023	05192023	289.78	05/19/2023
232156	NEUBRAND, JULIE	21 E 400 410 120000 710	4002023272	Teacher Appreciation Week Supplies	05/19/2023	05192023X	844.70	05/19/2023
Totals for 232156							1,134.48	
232157	ORIGINAL WISCONSIN D	21 E 108 410 110055 735	1082023200	5th Grade Wakanda Field Trip 5/25/23 to - ORIGINAL WISCONSIN DUCKS	05/19/2023	05252023	890.00	05/19/2023
Totals for 232157							890.00	
232158	OTTER ACRES RANCH	10 E 400 410 241000 710	4002023252	Graduation Medals	05/19/2023	2463	106.45	05/19/2023
Totals for 232158							106.45	
232159	PURELAND SUPPLY LLC	10 E 102 410 110000 735	7002023117	Projector Bulb Replacements	05/19/2023	826543	76.72	05/19/2023
232159	PURELAND SUPPLY LLC	10 E 103 410 110000 735	7002023117	Projector Bulb Replacements	05/19/2023	826543	76.72	05/19/2023
Totals for 232159							153.44	
232160	RECOB'S TARGET SHOP	21 E 485 410 161351 720	7202023581	Trap Shooting Supplies	05/19/2023	3-180400-0	9,522.58	05/19/2023
Totals for 232160							9,522.58	
232161	REGISTRATION FEE TRU	10 E 800 310 253000 830	7772023124	VEHICLE TITLE REGISTRATION FOR 2007 KIA SUV (VIN: KNDJC736075732971)	05/19/2023	05192023	164.50	05/19/2023
Totals for 232161							164.50	
232162	ROSNER, LEA	80 E 300 316 390000 000	3002023033	OFFICIALS - GIRLS SOCCER 5/4/23	05/19/2023	05042023	50.00	05/19/2023
Totals for 232162							50.00	
232163	RTS ROOFING, INC	10 E 800 324 254350 830	7772023125	OPEN PO FOR EMERGENCY ROOF REPAIR AT MENOMONIE HIGH SCHOOL	05/19/2023	10299	997.65	05/19/2023
Totals for 232163							997.65	
232164	SCHMITT MUSIC CO	10 E 400 470 125000 710	4002023375	Band Textbooks	05/19/2023	5228385	224.90	05/19/2023
232164	SCHMITT MUSIC CO	10 E 400 470 125000 710	4002023031	Band Textbooks	05/19/2023	5228308	1,000.00	05/19/2023
232164	SCHMITT MUSIC CO	10 E 400 470 125000 710	4002023031	Band Textbooks	05/23/2023	5228308	-1,000.00	05/23/2023
232164	SCHMITT MUSIC CO	10 E 400 470 125000 710	4002023375	Band Textbooks	05/23/2023	5228385	-224.90	05/23/2023
Totals for 232164							0.00	
232165	SEASONS HARVEST	21 E 400 410 139000 715	7152023067	CVTC Grant - Greenhouse Supplies	05/19/2023	2304	499.20	05/19/2023
Totals for 232165							499.20	
232166	SEGUIN, MORGAN	10 E 800 342 264400 805	0	5/7/2023-5/9/2023 WiscNet Connections 2023 meals	05/19/2023	ERIN202305	18.53	05/19/2023
232166	SEGUIN, MORGAN	10 E 800 342 264400 805	0	5/7/2023-5/9/2023 WiscNet Connections 2023 meals	05/19/2023	ERIN202305	13.69	05/19/2023

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							Totals for 232166	32.22
232167	SIRI BENRUD PHTOGRAF	21 E 466 420 161000 720	7202023539	Baseball Posters & Banners	05/19/2023	6288	1,225.00	05/19/2023
							Totals for 232167	1,225.00
232168	SKYWARD INC	10 E 800 410 230000 820	8002023147	BOARD MEMBER E SIGNATURE FILE	05/19/2023	0000225358	250.00	05/19/2023
							Totals for 232168	250.00
232169	STAPLES ADVANTAGE	10 E 105 410 125000 735	1052023023	SUPPLIES FOR MUSIC CLASSROOM	05/19/2023	353344860	71.99	05/19/2023
							Totals for 232169	71.99
232170	STYER, KRISTA	21 E 422 410 120000 720	7202023547	FFA Photos	05/19/2023	1005	125.00	05/19/2023
							Totals for 232170	125.00
232171	SUPRI, BRYCE	21 E 474 410 162000 720	7202023560	Boy's Tennis Hotel and Meal Reimbursement	05/19/2023	05192023	540.00	05/19/2023
							Totals for 232171	540.00
232172	THE SKATE RANCH, LLC	21 E 300 410 161573 730	3002023343	6TH GRADE FIELD TRIP	05/19/2023	05192023	780.00	05/19/2023
							Totals for 232172	780.00
232173	THOMAS, STEVEN	10 E 800 342 254100 830	0	1/1/2023-1/31/2023 mileage january	05/19/2023	ERIN202305	138.14	05/19/2023
232173	THOMAS, STEVEN	10 E 800 342 254100 830	0	2/1/2023-2/28/2023 mileage february	05/19/2023	ERIN202305	139.25	05/19/2023
232173	THOMAS, STEVEN	10 E 800 342 254100 830	0	3/1/2023-3/31/2023 mileage march	05/19/2023	ERIN202305	127.14	05/19/2023
							Totals for 232173	404.53
232174	TRANS-MISSISSIPPI BI	10 E 800 410 120000 782	8022023076	K-5 SCIENCE SUPPLIES FOR DISTRICT-WIDE SCHOOLS	05/19/2023	16655	593.32	05/19/2023
232174	TRANS-MISSISSIPPI BI	10 E 800 410 120000 782	8022023076	K-5 SCIENCE SUPPLIES FOR DISTRICT-WIDE SCHOOLS	05/19/2023	16571	263.79	05/19/2023
							Totals for 232174	857.11
232175	VICTORY CHEER UNIFOR	21 E 479 999 162000 720	7202023515	MHS Cheerleading Apparel	05/19/2023	INV-MS0323	389.99	05/19/2023
							Totals for 232175	389.99
232176	VISUAL MANAGEMENT, L	10 E 800 410 264200 825	8012023018	SDMA Lanyards & Bull Dog Clip Attachment	05/19/2023	44052	362.64	05/19/2023
							Totals for 232176	362.64
232177	WARTHER WOODWORKING	10 E 800 410 230000 820	8002023139	OPEN PO TO PURCHASE 12 RETIREMENT BELLS FOR THE 2023 SDMA RETIREES.	05/19/2023	2202330	799.40	05/19/2023
232177	WARTHER WOODWORKING	10 E 800 410 230000 820	8002023139	OPEN PO TO PURCHASE 12 RETIREMENT BELLS FOR THE 2023 SDMA RETIREES.	05/19/2023	2202342	73.95	05/19/2023
							Totals for 232177	873.35
232178	WILSON, MAISAH	80 E 300 316 390000 000	3002023033	OFFICIALS - GIRLS SOCCER	05/19/2023	05192023	150.00	05/19/2023

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				5/1,5/4, 5/11				
						Totals for 232178	150.00	
232179	WSMA	21 E 401 410 125000 720	7202023521	State Solo Ensemble- Band Medals	05/19/2023	32951	10.15	05/19/2023
						Totals for 232179	10.15	
232182	SCHMITT MUSIC CO	21 E 300 410 163000 730	3002023283	REEDS	05/23/2023	5174708	97.75	05/23/2023
232182	SCHMITT MUSIC CO	21 E 300 410 163000 730	3002023283	REEDS	05/23/2023	5174710	21.00	05/23/2023
232182	SCHMITT MUSIC CO	21 E 300 410 163000 730	3002023283	REEDS	05/23/2023	5174717	21.00	05/23/2023
232182	SCHMITT MUSIC CO	21 E 300 410 163000 730	3002023283	REEDS	05/23/2023	5174721	42.25	05/23/2023
232182	SCHMITT MUSIC CO	21 E 300 410 163000 730	3002023283	REEDS	05/23/2023	5174725	21.00	05/23/2023
232182	SCHMITT MUSIC CO	21 E 300 410 163000 730	3002023283	REEDS	05/23/2023	5174729	21.00	05/23/2023
232182	SCHMITT MUSIC CO	21 E 300 410 163000 730	3002023283	REEDS	05/23/2023	5174732	25.00	05/23/2023
232182	SCHMITT MUSIC CO	21 E 300 410 163000 730	3002023283	REEDS	05/23/2023	5183227	77.75	05/23/2023
232182	SCHMITT MUSIC CO	21 E 300 410 163000 730	3002023283	REEDS	05/23/2023	5183395	137.88	05/23/2023
232182	SCHMITT MUSIC CO	21 E 300 410 163000 730	3002023283	REEDS	05/23/2023	5205074	21.00	05/23/2023
232182	SCHMITT MUSIC CO	21 E 300 410 163000 730	3002023283	REEDS	05/23/2023	5205077	21.00	05/23/2023
232182	SCHMITT MUSIC CO	21 E 300 410 163000 730	3002023283	REEDS	05/23/2023	5205079	49.25	05/23/2023
232182	SCHMITT MUSIC CO	10 E 400 470 125000 710	4002023031	Band Textbooks	05/23/2023	5228308	1,000.00	05/23/2023
232182	SCHMITT MUSIC CO	10 E 400 470 125000 710	4002023375	Band Textbooks	05/23/2023	5228385	224.90	05/23/2023
						Totals for 232182	1,780.78	
232183	WI SCTF	10 L 000 000 811690 000	0	Payroll accrual	05/25/2023	20230525AD	1,102.72	05/25/2023
232183	WI SCTF	27 L 000 000 811690 000	0	Payroll accrual	05/25/2023	20230525AD	255.69	05/25/2023
						Totals for 232183	1,358.41	
232184	THRIVENT FINANCIAL/L	10 L 000 000 811670 000	0	Payroll accrual	05/25/2023	20230525AD	550.00	05/25/2023
						Totals for 232184	550.00	
232185	THRIVENT MUTUAL FUND	10 L 000 000 811670 000	0	Payroll accrual	05/25/2023	20230525AD	150.00	05/25/2023
232185	THRIVENT MUTUAL FUND	10 L 000 000 811670 000	0	Payroll accrual	05/25/2023	20230525AD	25.00	05/25/2023
						Totals for 232185	175.00	
232186	AMERIPRISE FINANCIAL	10 L 000 000 811674 000	0	Payroll accrual	05/25/2023	20230525AD	425.00	05/25/2023
						Totals for 232186	425.00	
232187	HORACE MANN INSURANC	10 L 000 000 811689 000	0	Payroll accrual	05/25/2023	20230525AD	547.50	05/25/2023
232187	HORACE MANN INSURANC	27 L 000 000 811689 000	0	Payroll accrual	05/25/2023	20230525AD	377.50	05/25/2023
232187	HORACE MANN INSURANC	10 L 000 000 811689 000	0	Payroll accrual	05/25/2023	20230525AD	100.00	05/25/2023
						Totals for 232187	1,025.00	
232188	WEA TSA TRUST	10 L 000 000 811681 000	0	Payroll accrual	05/25/2023	20230525AD	154.65	05/25/2023
232188	WEA TSA TRUST	10 L 000 000 811681 000	0	Payroll accrual	05/25/2023	20230525AD	4,586.00	05/25/2023
232188	WEA TSA TRUST	27 L 000 000 811681 000	0	Payroll accrual	05/25/2023	20230525AD	1,179.00	05/25/2023
232188	WEA TSA TRUST	10 L 000 000 811681 000	0	Payroll accrual	05/25/2023	20230525AD	1,825.00	05/25/2023
232188	WEA TSA TRUST	27 L 000 000 811681 000	0	Payroll accrual	05/25/2023	20230525AD	604.00	05/25/2023



CHECK		ACCOUNT				PO INVOICE		CHECK	INVOICE	POST	
NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE
232188	WEA TSA TRUST	27 L 000 000	811681	000		0	Payroll accrual	05/25/2023	20230525AD	435.16	05/25/2023
Totals for 232188										8,783.81	
232189	EMPLOYEE BENEFITS CO	10 L 000 000	811637	000		0	Payroll accrual	05/25/2023	20230525AD	2,488.46	05/25/2023
232189	EMPLOYEE BENEFITS CO	27 L 000 000	811637	000		0	Payroll accrual	05/25/2023	20230525AD	486.49	05/25/2023
232189	EMPLOYEE BENEFITS CO	10 L 000 000	811637	000		0	Payroll accrual	05/25/2023	20230525AD	226.31	05/25/2023
232189	EMPLOYEE BENEFITS CO	10 L 000 000	811637	000		0	Payroll accrual	05/25/2023	20230525AD	5,242.24	05/25/2023
232189	EMPLOYEE BENEFITS CO	27 L 000 000	811637	000		0	Payroll accrual	05/25/2023	20230525AD	1,608.22	05/25/2023
232189	EMPLOYEE BENEFITS CO	80 L 000 000	811637	000		0	Payroll accrual	05/25/2023	20230525AD	63.54	05/25/2023
232189	EMPLOYEE BENEFITS CO	10 L 000 000	811637	000		0	Payroll accrual	05/25/2023	20230525AD	766.56	05/25/2023
232189	EMPLOYEE BENEFITS CO	27 L 000 000	811637	000		0	Payroll accrual	05/25/2023	20230525AD	352.09	05/25/2023
232189	EMPLOYEE BENEFITS CO	50 L 000 000	811637	000		0	Payroll accrual	05/25/2023	20230525AD	50.00	05/25/2023
Totals for 232189										11,283.91	
232190	ACCESS SECURITY INC	10 E 800 481	295000	805	7002023113		Axis Surveillance Cards	05/25/2023	36950	1,112.00	05/25/2023
232190	ACCESS SECURITY INC	10 E 800 324	254350	830	7772023118		OPEN PO FOR FIRE PANEL UPGRADES//HS	05/25/2023	36711	1,126.95	05/25/2023
232190	ACCESS SECURITY INC	10 E 800 324	254350	830	7772023118		OPEN PO FOR FIRE PANEL UPGRADES//RH	05/25/2023	36712	1,126.95	05/25/2023
Totals for 232190										3,365.90	
232191	AT&T	10 E 800 355	230000	820	0	911	EMERGENCY SYSTEM	05/25/2023	7152351491	96.16	05/25/2023
Totals for 232191										96.16	
232192	AXELROD CONSULTING S	27 E 687 310	223390	341	6002023224		KOWIESKI/OUTSIDE EVALUATION	05/25/2023	1094	900.00	05/25/2023
Totals for 232192										900.00	
232193	BENCHMARK EDUCATION	10 E 801 470	110000	163	8022023095		ELA - GRADE 3	05/25/2023	490092	4,785.00	05/25/2023
Totals for 232193										4,785.00	
232194	BROADWAY BOWL	21 E 300 410	161573	730	3002023339		6TH GRADE BOWLING	05/25/2023	05192023-0	665.00	05/25/2023
Totals for 232194										665.00	
232195	CARDIO PARTNERS INC.	10 E 800 410	214201	000	6002023184		R MCMAHON / AED SUPPLIES	05/25/2023	INV3189647	1,380.08	05/25/2023
Totals for 232195										1,380.08	
232196	CENGAGE LEARNING	10 E 400 362	139000	400	7152023063		VE Business Accounting	05/25/2023	81177059	500.00	05/25/2023
232196	CENGAGE LEARNING	10 E 400 362	139000	577	7152023063		VE Business Accounting	05/25/2023	81177059	2,657.00	05/25/2023
Totals for 232196										3,157.00	
232197	COLLEGE BOARD	10 E 400 410	213200	710	4002023377		Guidance AP Tests	05/25/2023	A241294961	14,493.00	05/25/2023
Totals for 232197										14,493.00	
232198	CHIPPEWA VALLEY SPOR	46 E 750 440	162000	720	7202023574		Sports Complex Equipement	05/25/2023	268406	3,439.65	05/25/2023
232198	CHIPPEWA VALLEY SPOR	21 E 466 420	161000	720	7202023576		Baseball Apparel	05/25/2023	268407	450.00	05/25/2023
232198	CHIPPEWA VALLEY SPOR	21 E 466 420	161000	720	7202023576		Baseball Apparel	05/25/2023	268408	524.00	05/25/2023
232198	CHIPPEWA VALLEY SPOR	10 E 300 410	120000	730	3002023118		PE EQUIPMENT - VOLLEYBALL	05/25/2023	268389	480.00	05/25/2023
Totals for 232198										4,893.65	
232199	EAU CLAIRE YMCA	10 E 800 410	162920	720	7202023583		Boys Tennis Rental	05/25/2023	2	650.00	05/25/2023

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					Totals for 232199		650.00	
232200	EBC	10 E 800 310 251000 820	8002023149	BESTFLEX PLAN ADMIN FEE	05/25/2023	4036800	344.04	05/25/2023
					Totals for 232200		344.04	
232201	CASEY ECKARDT	10 E 466 316 162000 720	7202023449	Baseball Officials 5/23/23	05/25/2023	05232023	100.00	05/25/2023
					Totals for 232201		100.00	
232202	EDYNAMIC LP	10 E 400 362 139000 577	7152023058	Business & Marketing Software	05/25/2023	INV-EL-336	1,795.00	05/25/2023
					Totals for 232202		1,795.00	
232203	ENYEART, JEAN	21 E 300 410 161306 730	3002023374	BLACKLIGHT	05/25/2023	05262023	950.00	05/25/2023
					Totals for 232203		950.00	
232204	FOLLETT CONTENT SOLU	10 E 109 431 222200 031	8222023127	AV RH	05/25/2023	654958F	309.10	05/25/2023
232204	FOLLETT CONTENT SOLU	10 E 109 431 222200 031	8222023129	AV WAK	05/25/2023	654969F	324.75	05/25/2023
232204	FOLLETT CONTENT SOLU	10 E 400 432 222200 031	8222023134	HS BOOKS	05/25/2023	657630F	516.67	05/25/2023
					Totals for 232204		1,150.52	
232205	FRANK, MEAGAN	21 E 477 410 162000 720	7202023582	Girls Soccer Supplies	05/25/2023	05262023	89.92	05/25/2023
					Totals for 232205		89.92	
232206	GIFFORD, MICHAELA	10 E 300 310 120000 730	3002023045	PIANO ACCOMPANIST 6/2/23	05/25/2023	05262023	75.00	05/25/2023
					Totals for 232206		75.00	
232207	GOODMAN, NANETTE	21 E 400 410 139000 715	7152023071	State Finance Bowl Reimbursement 5/17/23	05/25/2023	05262023	77.01	05/25/2023
					Totals for 232207		77.01	
232208	GRAINGER	10 E 800 410 253720 830	7772023088	OPEN PO SPECIFIC FOR HVAC PARTS & SUPPLIES FOR THE 2022-2023 SCHOOL YEAR//MOTOR 1/4HP, 1725 RPM, 48Y,115/208-230V MANUFACTUREER #4VAF9	05/25/2023	9702116691	164.36	05/25/2023
					Totals for 232208		164.36	
232209	HALVERSON BROS PLBIN	10 E 800 410 254302 830	7772023023	OPEN PO FOR PLUMBING PARTS AND SUPPLIES FOR THE 2022-2023 SCHOOL YEAR	05/25/2023	81484	95.82	05/25/2023
					Totals for 232209		95.82	
232210	HARMON, ERIC	10 E 466 316 162000 720	7202023449	Baseball Officials 5/18/23	05/25/2023	05182023	100.00	05/25/2023
					Totals for 232210		100.00	
232211	HARPER, JOEL	10 E 400 410 213200 710	0	AP EXAM REFUND	05/25/2023	05262023	171.00	05/25/2023
					Totals for 232211		171.00	
232212	HECKER, CINDY	10 E 400 410 213200 710	0	AP EXAM REFUND	05/25/2023	05262023	57.00	05/25/2023
					Totals for 232212		57.00	
232213	INGLI, BRIAN	10 E 466 316 162000 720	7202023449	Baseball Officials 5/18/23	05/25/2023	05182023	100.00	05/25/2023
					Totals for 232213		100.00	

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NUMBER	VENDOR	NUMBER		NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE
232214	KOBUSSEN TRAILWAYS L	21 E 109 410 110029 735		1092023136	Trip #218994 - Transportation for 4th Grade Madison Field Trip on 05/16/23.	05/25/2023	70480	4,048.68	05/25/2023
							Totals for 232214	4,048.68	
232215	KOSTELEK, SUSAN	10 E 800 341 256790 820		0	STUDENT MILEAGE REIMBURSEMENT MAY 1ST-MAY 19TH 6 DAYS@40/DAY	05/25/2023	05262023	240.00	05/25/2023
							Totals for 232215	240.00	
232216	LAMP RECYCLERS INC	10 E 800 329 253750 830		7772023116	OPEN PO TO PAY FOR LAMP RECYCLING AT MENOMONIE MIDDLE SCHOOL	05/25/2023	1263610	680.69	05/25/2023
							Totals for 232216	680.69	
232217	MALISON, HANNAH	10 E 800 310 213200 297		0	MENTAL HEALTH CONSULTATION AND PD FOR STAFF DURING 22-23 SCHOOL YEAR	05/25/2023	05262023	1,000.00	05/25/2023
							Totals for 232217	1,000.00	
232218	MARK HARRING, STANDI	10 L 000 000 811690 000		0	Payroll accrual	05/25/2023	20230525AD	219.24	05/25/2023
							Totals for 232218	219.24	
232219	MIDAMERICA ADMIN. &	10 E 800 942 232000 820		8002023150	1Q23 ADMINISTRATION FEE (ER)	05/25/2023	0209358	1,945.00	05/25/2023
							Totals for 232219	1,945.00	
232220	OREILLY AUTOMOTIVE S	10 E 800 410 254500 830		7772023031	OPEN PO FOR FLEET PARTS AND SUPPLIES FOR THE 2022-2023 SCHOOL YEAR	05/25/2023	1649-46879	64.98	05/25/2023
							Totals for 232220	64.98	
232221	PCS RETIREMENT-ASPIR	10 L 000 000 811691 000		0	Payroll accrual	05/25/2023	20230525AD	2,245.00	05/25/2023
232221	PCS RETIREMENT-ASPIR	27 L 000 000 811691 000		0	Payroll accrual	05/25/2023	20230525AD	1,250.00	05/25/2023
232221	PCS RETIREMENT-ASPIR	27 L 000 000 811691 000		0	Payroll accrual	05/25/2023	20230525AD	198.54	05/25/2023
232221	PCS RETIREMENT-ASPIR	10 L 000 000 811691 000		0	Payroll accrual	05/25/2023	20230525AD	827.50	05/25/2023
232221	PCS RETIREMENT-ASPIR	27 L 000 000 811691 000		0	Payroll accrual	05/25/2023	20230525AD	310.00	05/25/2023
232221	PCS RETIREMENT-ASPIR	10 L 000 000 811691 000		0	Payroll accrual	05/25/2023	20230525AD	158.85	05/25/2023
							Totals for 232221	4,989.89	
232222	PERRON, VICTORIA	10 E 800 310 213200 297		0	MENTAL HEALTH CONSULTATION AND PD FOR STAFF DURING 22-23 SCHOOL YEAR	05/25/2023	05262023	1,000.00	05/25/2023
							Totals for 232222	1,000.00	
232223	PETERSON, BRADLEY	10 E 466 316 162000 720		7202023449	Baseball Officials 5/18/23	05/25/2023	05182023	100.00	05/25/2023
							Totals for 232223	100.00	
232224	SCHOENING, HANNAH	10 E 800 310 213200 297		0	MENTAL HEALTH CONSULTATION AND PD FOR STAFF DURING 22-23	05/25/2023	05262023	1,000.00	05/25/2023

CHECK NUMBER	CHECK VENDOR	ACCOUNT NUMBER	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	POST AMOUNT	POST DATE
				SCHOOL YEAR				
						Totals for 232224	1,000.00	
232225	SCHOOLSIN	10 E 400 411 213200 297	6002023208	BOSSANY / MENTAL HEALTH GRANT SUPPLIES//PLASTIC RECLINER WITH COMFORT SEAT LIGHT BLUE SKU WES-233-145-218	05/25/2023	INV0076841	349.92	05/25/2023
						Totals for 232225	349.92	
232226	MEMORIAL HIGH SCHOOL	10 R 800 279 162900 720	7202023584	WIAA Boys Golf Regional Fees	05/25/2023	05232023	150.00	05/25/2023
						Totals for 232226	150.00	
232227	SKORCZEWSKI, ERICA	10 E 400 410 213200 710	0	AP EXAM REFUND	05/25/2023	05262023	57.00	05/25/2023
						Totals for 232227	57.00	
232228	SPATE, NATHAN	10 E 466 316 162000 720	7202023449	Baseball Officials 5/23/23	05/25/2023	05232023	55.00	05/25/2023
						Totals for 232228	55.00	
232229	SUPRI, BRYCE	21 E 474 410 162000 720	7202023579	Boy's Tennis Reimbursement	05/25/2023	05262023	1,257.10	05/25/2023
						Totals for 232229	1,257.10	
232230	TAPPE, COLE	10 E 466 316 162000 720	7202023449	Baseball Officials 5/23/23	05/25/2023	05232023	100.00	05/25/2023
						Totals for 232230	100.00	
232231	THE JAMAR COMPANY	10 E 800 324 254340 830	7772023004	OPEN PO FOR BLDG & GRDS REPAIRS FOR THE 2022-2023 SCHOOL YEAR.//HEAT PUMP REPLACEMENT	05/25/2023	BAR004205	7,905.00	05/25/2023
						Totals for 232231	7,905.00	
232232	VALLEY BUILDERS HARD	10 E 800 410 254300 830	7772023034	OPEN PURCHASE ORDER FOR DOOR PARTS, KEYS, AND SUPPLIES FOR THE 2022-2023 SCHOOL YEAR	05/25/2023	64433	228.96	05/25/2023
						Totals for 232232	228.96	
232233	WARDS SCIENCE	10 E 400 410 126000 710	4002023012	Science Supplies	05/25/2023	8812870900	61.85	05/25/2023
						Totals for 232233	61.85	
232234	WILSON, MAISAH	80 E 300 316 390000 000	3002023033	OFFICIALS - GIRLS SOCCER 5/18/23	05/25/2023	05182023	50.00	05/25/2023
						Totals for 232234	50.00	
232235	WSMA	10 E 400 940 125000 710	4002023354	Large Group Contest Entry Fee	05/25/2023	32964	19.11	05/25/2023
232235	WSMA	10 E 400 940 122600 710	4002023354	Large Group Contest Entry Fee	05/25/2023	32964	125.89	05/25/2023
232235	WSMA	10 E 300 940 120000 730	3002023046	LARGE GROUP FESTIVAL REGISTRATION - CHORAL	05/25/2023	32965	135.00	05/25/2023
						Totals for 232235	280.00	
232236	XCEL ENERGY	10 E 400 336 253300 830	0	APRIL SPORTS COMPLEX ELECTRIC	05/25/2023	1038675601	462.30	05/25/2023
						Totals for 232236	462.30	
202200469	EMPLOYEE HEALTH TRUS	10 L 000 000 815110 000	6	HEALTH FRINGE ADJUSTMENT	05/08/2023	043023	-28,106.55	05/08/2023

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NUMBER	VENDOR	NUMBER		NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE
202200469	EMPLOYEE HEALTH TRUS	10 L	819300	0	HEALTH RETIREES	05/08/2023	043023R	6,624.00	05/08/2023
202200469	EMPLOYEE HEALTH TRUS	10 L 000 000	815120 000	0	Payroll accrual	05/08/2023	20230413AD	1,424.40	05/08/2023
202200469	EMPLOYEE HEALTH TRUS	27 L 000 000	815120 000	0	Payroll accrual	05/08/2023	20230413AD	185.35	05/08/2023
202200469	EMPLOYEE HEALTH TRUS	80 L 000 000	815120 000	0	Payroll accrual	05/08/2023	20230413AD	64.25	05/08/2023
202200469	EMPLOYEE HEALTH TRUS	10 L 000 000	815120 000	0	Payroll accrual	05/08/2023	20230413AD	462.45	05/08/2023
202200469	EMPLOYEE HEALTH TRUS	27 L 000 000	815120 000	0	Payroll accrual	05/08/2023	20230413AD	230.24	05/08/2023
202200469	EMPLOYEE HEALTH TRUS	50 L 000 000	815120 000	0	Payroll accrual	05/08/2023	20230413AD	56.82	05/08/2023
202200469	EMPLOYEE HEALTH TRUS	10 L 000 000	815120 000	0	Payroll accrual	05/08/2023	20230413AD	24,603.99	05/08/2023
202200469	EMPLOYEE HEALTH TRUS	27 L 000 000	815120 000	0	Payroll accrual	05/08/2023	20230413AD	6,995.35	05/08/2023
202200469	EMPLOYEE HEALTH TRUS	50 L 000 000	815120 000	0	Payroll accrual	05/08/2023	20230413AD	321.76	05/08/2023
202200469	EMPLOYEE HEALTH TRUS	80 L 000 000	815120 000	0	Payroll accrual	05/08/2023	20230413AD	80.44	05/08/2023
202200469	EMPLOYEE HEALTH TRUS	10 L 000 000	815120 000	0	Payroll accrual	05/08/2023	20230413AD	7,938.87	05/08/2023
202200469	EMPLOYEE HEALTH TRUS	27 L 000 000	815120 000	0	Payroll accrual	05/08/2023	20230413AD	5,627.76	05/08/2023
202200469	EMPLOYEE HEALTH TRUS	50 L 000 000	815120 000	0	Payroll accrual	05/08/2023	20230413AD	772.66	05/08/2023
202200469	EMPLOYEE HEALTH TRUS	10 L	811656	0	Payroll accrual	05/08/2023	20230413AD	821.55	05/08/2023
202200469	EMPLOYEE HEALTH TRUS	27 L	811656	0	Payroll accrual	05/08/2023	20230413AD	170.95	05/08/2023
202200469	EMPLOYEE HEALTH TRUS	80 L	811656	0	Payroll accrual	05/08/2023	20230413AD	2.50	05/08/2023
202200469	EMPLOYEE HEALTH TRUS	10 L	811656	0	Payroll accrual	05/08/2023	20230413AD	213.30	05/08/2023
202200469	EMPLOYEE HEALTH TRUS	27 L	811656	0	Payroll accrual	05/08/2023	20230413AD	182.09	05/08/2023
202200469	EMPLOYEE HEALTH TRUS	50 L	811656	0	Payroll accrual	05/08/2023	20230413AD	75.97	05/08/2023
202200469	EMPLOYEE HEALTH TRUS	10 L 000 000	815110 000	0	Payroll accrual	05/08/2023	20230413AF	172,223.91	05/08/2023
202200469	EMPLOYEE HEALTH TRUS	27 L 000 000	815110 000	0	Payroll accrual	05/08/2023	20230413AF	48,966.32	05/08/2023
202200469	EMPLOYEE HEALTH TRUS	50 L 000 000	815110 000	0	Payroll accrual	05/08/2023	20230413AF	2,252.26	05/08/2023
202200469	EMPLOYEE HEALTH TRUS	80 L 000 000	815110 000	0	Payroll accrual	05/08/2023	20230413AF	563.07	05/08/2023
202200469	EMPLOYEE HEALTH TRUS	10 L 000 000	815110 000	0	Payroll accrual	05/08/2023	20230413AF	29,938.56	05/08/2023
202200469	EMPLOYEE HEALTH TRUS	27 L 000 000	815110 000	0	Payroll accrual	05/08/2023	20230413AF	12,107.30	05/08/2023
202200469	EMPLOYEE HEALTH TRUS	50 L 000 000	815110 000	0	Payroll accrual	05/08/2023	20230413AF	1,992.89	05/08/2023
202200469	EMPLOYEE HEALTH TRUS	10 L 000 000	815120 000	0	Payroll accrual	05/08/2023	20230427AD	1,424.40	05/08/2023
202200469	EMPLOYEE HEALTH TRUS	27 L 000 000	815120 000	0	Payroll accrual	05/08/2023	20230427AD	185.35	05/08/2023
202200469	EMPLOYEE HEALTH TRUS	80 L 000 000	815120 000	0	Payroll accrual	05/08/2023	20230427AD	64.25	05/08/2023
202200469	EMPLOYEE HEALTH TRUS	10 L 000 000	815120 000	0	Payroll accrual	05/08/2023	20230427AD	443.06	05/08/2023
202200469	EMPLOYEE HEALTH TRUS	27 L 000 000	815120 000	0	Payroll accrual	05/08/2023	20230427AD	230.24	05/08/2023
202200469	EMPLOYEE HEALTH TRUS	50 L 000 000	815120 000	0	Payroll accrual	05/08/2023	20230427AD	56.82	05/08/2023
202200469	EMPLOYEE HEALTH TRUS	10 L 000 000	815120 000	0	Payroll accrual	05/08/2023	20230427AD	24,576.61	05/08/2023
202200469	EMPLOYEE HEALTH TRUS	27 L 000 000	815120 000	0	Payroll accrual	05/08/2023	20230427AD	7,022.73	05/08/2023
202200469	EMPLOYEE HEALTH TRUS	50 L 000 000	815120 000	0	Payroll accrual	05/08/2023	20230427AD	321.76	05/08/2023
202200469	EMPLOYEE HEALTH TRUS	80 L 000 000	815120 000	0	Payroll accrual	05/08/2023	20230427AD	80.44	05/08/2023
202200469	EMPLOYEE HEALTH TRUS	10 L 000 000	815120 000	0	Payroll accrual	05/08/2023	20230427AD	6,719.83	05/08/2023
202200469	EMPLOYEE HEALTH TRUS	27 L 000 000	815120 000	0	Payroll accrual	05/08/2023	20230427AD	5,627.76	05/08/2023

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NUMBER	VENDOR	NUMBER		NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE
202200469	EMPLOYEE HEALTH TRUS	50 L 000 000	815120 000	0	Payroll accrual	05/08/2023	20230427AD	772.66	05/08/2023
202200469	EMPLOYEE HEALTH TRUS	10 L	811656	0	Payroll accrual	05/08/2023	20230427AD	821.55	05/08/2023
202200469	EMPLOYEE HEALTH TRUS	27 L	811656	0	Payroll accrual	05/08/2023	20230427AD	170.95	05/08/2023
202200469	EMPLOYEE HEALTH TRUS	80 L	811656	0	Payroll accrual	05/08/2023	20230427AD	2.50	05/08/2023
202200469	EMPLOYEE HEALTH TRUS	10 L	811656	0	Payroll accrual	05/08/2023	20230427AD	213.30	05/08/2023
202200469	EMPLOYEE HEALTH TRUS	27 L	811656	0	Payroll accrual	05/08/2023	20230427AD	182.09	05/08/2023
202200469	EMPLOYEE HEALTH TRUS	50 L	811656	0	Payroll accrual	05/08/2023	20230427AD	75.97	05/08/2023
202200469	EMPLOYEE HEALTH TRUS	10 L 000 000	815110 000	0	Payroll accrual	05/08/2023	20230427AF	172,032.28	05/08/2023
202200469	EMPLOYEE HEALTH TRUS	27 L 000 000	815110 000	0	Payroll accrual	05/08/2023	20230427AF	49,157.95	05/08/2023
202200469	EMPLOYEE HEALTH TRUS	50 L 000 000	815110 000	0	Payroll accrual	05/08/2023	20230427AF	2,252.26	05/08/2023
202200469	EMPLOYEE HEALTH TRUS	80 L 000 000	815110 000	0	Payroll accrual	05/08/2023	20230427AF	563.07	05/08/2023
202200469	EMPLOYEE HEALTH TRUS	10 L 000 000	815110 000	0	Payroll accrual	05/08/2023	20230427AF	25,857.52	05/08/2023
202200469	EMPLOYEE HEALTH TRUS	27 L 000 000	815110 000	0	Payroll accrual	05/08/2023	20230427AF	12,107.30	05/08/2023
202200469	EMPLOYEE HEALTH TRUS	50 L 000 000	815110 000	0	Payroll accrual	05/08/2023	20230427AF	1,992.89	05/08/2023
Totals for 202200469								609,748.00	
202200470	LINA	10 L 000 000	811634 000	0	LIFE ADJUSTMENT	05/08/2023	043023	-100.93	05/08/2023
202200470	LINA	10 L 000 000	811634 000	0	RETIREE LIFE ADJUSTMENT	05/08/2023	043023R	52.82	05/08/2023
202200470	LINA	10 L 000 000	811634 000	0	Payroll accrual	05/08/2023	20230413AD	1,052.65	05/08/2023
202200470	LINA	27 L 000 000	811634 000	0	Payroll accrual	05/08/2023	20230413AD	273.08	05/08/2023
202200470	LINA	50 L 000 000	811634 000	0	Payroll accrual	05/08/2023	20230413AD	13.30	05/08/2023
202200470	LINA	10 L 000 000	811634 000	0	Payroll accrual	05/08/2023	20230413AD	122.42	05/08/2023
202200470	LINA	27 L 000 000	811634 000	0	Payroll accrual	05/08/2023	20230413AD	68.66	05/08/2023
202200470	LINA	50 L 000 000	811634 000	0	Payroll accrual	05/08/2023	20230413AD	19.82	05/08/2023
202200470	LINA	10 L 000 000	811634 000	0	Payroll accrual	05/08/2023	20230413AF	1,405.15	05/08/2023
202200470	LINA	27 L 000 000	811634 000	0	Payroll accrual	05/08/2023	20230413AF	297.28	05/08/2023
202200470	LINA	50 L 000 000	811634 000	0	Payroll accrual	05/08/2023	20230413AF	13.30	05/08/2023
202200470	LINA	80 L 000 000	811634 000	0	Payroll accrual	05/08/2023	20230413AF	10.30	05/08/2023
202200470	LINA	10 L 000 000	811634 000	0	Payroll accrual	05/08/2023	20230413AF	122.42	05/08/2023
202200470	LINA	27 L 000 000	811634 000	0	Payroll accrual	05/08/2023	20230413AF	68.66	05/08/2023
202200470	LINA	50 L 000 000	811634 000	0	Payroll accrual	05/08/2023	20230413AF	19.82	05/08/2023
202200470	LINA	10 L 000 000	811634 000	0	Payroll accrual	05/08/2023	20230427AD	1,051.10	05/08/2023
202200470	LINA	27 L 000 000	811634 000	0	Payroll accrual	05/08/2023	20230427AD	275.23	05/08/2023
202200470	LINA	50 L 000 000	811634 000	0	Payroll accrual	05/08/2023	20230427AD	13.30	05/08/2023
202200470	LINA	10 L 000 000	811634 000	0	Payroll accrual	05/08/2023	20230427AD	105.47	05/08/2023
202200470	LINA	27 L 000 000	811634 000	0	Payroll accrual	05/08/2023	20230427AD	68.66	05/08/2023
202200470	LINA	50 L 000 000	811634 000	0	Payroll accrual	05/08/2023	20230427AD	19.82	05/08/2023
202200470	LINA	10 L 000 000	811634 000	0	Payroll accrual	05/08/2023	20230427AF	1,403.60	05/08/2023
202200470	LINA	27 L 000 000	811634 000	0	Payroll accrual	05/08/2023	20230427AF	299.43	05/08/2023
202200470	LINA	50 L 000 000	811634 000	0	Payroll accrual	05/08/2023	20230427AF	13.30	05/08/2023

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NUMBER	VENDOR	NUMBER		NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE
202200470	LINA	80 L 000 000	811634 000	0	Payroll accrual	05/08/2023	20230427AF	10.30	05/08/2023
202200470	LINA	10 L 000 000	811634 000	0	Payroll accrual	05/08/2023	20230427AF	110.58	05/08/2023
202200470	LINA	27 L 000 000	811634 000	0	Payroll accrual	05/08/2023	20230427AF	68.66	05/08/2023
202200470	LINA	50 L 000 000	811634 000	0	Payroll accrual	05/08/2023	20230427AF	19.82	05/08/2023
Totals for 202200470								6,898.02	
202200471	WISC RETIREMENT SYST	10 L 000 000	811622 000	0	Payroll accrual	05/31/2023	20230413AD	9,047.23	05/31/2023
202200471	WISC RETIREMENT SYST	27 L 000 000	811622 000	0	Payroll accrual	05/31/2023	20230413AD	5,229.18	05/31/2023
202200471	WISC RETIREMENT SYST	50 L 000 000	811622 000	0	Payroll accrual	05/31/2023	20230413AD	1,922.12	05/31/2023
202200471	WISC RETIREMENT SYST	80 L 000 000	811622 000	0	Payroll accrual	05/31/2023	20230413AD	20.60	05/31/2023
202200471	WISC RETIREMENT SYST	21 L	811622	0	Payroll accrual	05/31/2023	20230413AD	68.80	05/31/2023
202200471	WISC RETIREMENT SYST	10 L 000 000	811621 000	0	Payroll accrual	05/31/2023	20230413AD	34,998.89	05/31/2023
202200471	WISC RETIREMENT SYST	27 L 000 000	811621 000	0	Payroll accrual	05/31/2023	20230413AD	8,587.67	05/31/2023
202200471	WISC RETIREMENT SYST	80 L 000 000	811621 000	0	Payroll accrual	05/31/2023	20230413AD	134.55	05/31/2023
202200471	WISC RETIREMENT SYST	21 L	811621	0	Payroll accrual	05/31/2023	20230413AD	34.66	05/31/2023
202200471	WISC RETIREMENT SYST	10 L 000 000	811622 000	0	Payroll accrual	05/31/2023	20230413AF	9,047.23	05/31/2023
202200471	WISC RETIREMENT SYST	27 L 000 000	811622 000	0	Payroll accrual	05/31/2023	20230413AF	5,229.18	05/31/2023
202200471	WISC RETIREMENT SYST	50 L 000 000	811622 000	0	Payroll accrual	05/31/2023	20230413AF	1,922.12	05/31/2023
202200471	WISC RETIREMENT SYST	80 L 000 000	811622 000	0	Payroll accrual	05/31/2023	20230413AF	20.60	05/31/2023
202200471	WISC RETIREMENT SYST	21 L	811622	0	Payroll accrual	05/31/2023	20230413AF	68.80	05/31/2023
202200471	WISC RETIREMENT SYST	10 L 000 000	811621 000	0	Payroll accrual	05/31/2023	20230413AF	34,998.89	05/31/2023
202200471	WISC RETIREMENT SYST	27 L 000 000	811621 000	0	Payroll accrual	05/31/2023	20230413AF	8,587.67	05/31/2023
202200471	WISC RETIREMENT SYST	80 L 000 000	811621 000	0	Payroll accrual	05/31/2023	20230413AF	134.55	05/31/2023
202200471	WISC RETIREMENT SYST	21 L	811621	0	Payroll accrual	05/31/2023	20230413AF	34.66	05/31/2023
202200471	WISC RETIREMENT SYST	10 L 000 000	811622 000	0	Payroll accrual	05/31/2023	20230427AD	8,775.79	05/31/2023
202200471	WISC RETIREMENT SYST	27 L 000 000	811622 000	0	Payroll accrual	05/31/2023	20230427AD	4,690.85	05/31/2023
202200471	WISC RETIREMENT SYST	50 L 000 000	811622 000	0	Payroll accrual	05/31/2023	20230427AD	1,729.42	05/31/2023
202200471	WISC RETIREMENT SYST	80 L 000 000	811622 000	0	Payroll accrual	05/31/2023	20230427AD	53.14	05/31/2023
202200471	WISC RETIREMENT SYST	21 L	811622	0	Payroll accrual	05/31/2023	20230427AD	84.42	05/31/2023
202200471	WISC RETIREMENT SYST	10 L 000 000	811621 000	0	Payroll accrual	05/31/2023	20230427AD	35,360.58	05/31/2023
202200471	WISC RETIREMENT SYST	27 L 000 000	811621 000	0	Payroll accrual	05/31/2023	20230427AD	8,707.23	05/31/2023
202200471	WISC RETIREMENT SYST	80 L 000 000	811621 000	0	Payroll accrual	05/31/2023	20230427AD	271.72	05/31/2023
202200471	WISC RETIREMENT SYST	21 L	811621	0	Payroll accrual	05/31/2023	20230427AD	34.66	05/31/2023
202200471	WISC RETIREMENT SYST	10 L 000 000	811622 000	0	Payroll accrual	05/31/2023	20230427AF	8,775.79	05/31/2023
202200471	WISC RETIREMENT SYST	27 L 000 000	811622 000	0	Payroll accrual	05/31/2023	20230427AF	4,690.85	05/31/2023
202200471	WISC RETIREMENT SYST	50 L 000 000	811622 000	0	Payroll accrual	05/31/2023	20230427AF	1,729.42	05/31/2023
202200471	WISC RETIREMENT SYST	80 L 000 000	811622 000	0	Payroll accrual	05/31/2023	20230427AF	53.14	05/31/2023
202200471	WISC RETIREMENT SYST	21 L	811622	0	Payroll accrual	05/31/2023	20230427AF	84.42	05/31/2023
202200471	WISC RETIREMENT SYST	10 L 000 000	811621 000	0	Payroll accrual	05/31/2023	20230427AF	35,360.58	05/31/2023
202200471	WISC RETIREMENT SYST	27 L 000 000	811621 000	0	Payroll accrual	05/31/2023	20230427AF	8,707.23	05/31/2023

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NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE
202200471	WISC RETIREMENT SYST	80 L 000 000	811621	000	0	0	Payroll accrual	05/31/2023	20230427AF	271.72	05/31/2023
202200471	WISC RETIREMENT SYST	21 L	811621		0	0	Payroll accrual	05/31/2023	20230427AF	34.66	05/31/2023
Totals for 202200471										239,503.02	
202200472	DELTA DENTAL OF WISC	10 L 000 000	811632	000	0	0	DENTAL ADJUSTMENT	05/08/2023	043023	-1,333.68	05/08/2023
202200472	DELTA DENTAL OF WISC	10 L 000 000	811632	000	0	0	COBRA DENTAL ADJUSTMENT	05/08/2023	043023C	143.50	05/08/2023
202200472	DELTA DENTAL OF WISC	10 L 000 000	811632	000	0	0	Payroll accrual	05/08/2023	20230413AD	1,199.07	05/08/2023
202200472	DELTA DENTAL OF WISC	27 L 000 000	811632	000	0	0	Payroll accrual	05/08/2023	20230413AD	301.85	05/08/2023
202200472	DELTA DENTAL OF WISC	50 L 000 000	811632	000	0	0	Payroll accrual	05/08/2023	20230413AD	15.48	05/08/2023
202200472	DELTA DENTAL OF WISC	80 L 000 000	811632	000	0	0	Payroll accrual	05/08/2023	20230413AD	3.87	05/08/2023
202200472	DELTA DENTAL OF WISC	10 L 000 000	811632	000	0	0	Payroll accrual	05/08/2023	20230413AD	419.26	05/08/2023
202200472	DELTA DENTAL OF WISC	27 L 000 000	811632	000	0	0	Payroll accrual	05/08/2023	20230413AD	451.41	05/08/2023
202200472	DELTA DENTAL OF WISC	50 L 000 000	811632	000	0	0	Payroll accrual	05/08/2023	20230413AD	66.80	05/08/2023
202200472	DELTA DENTAL OF WISC	10 L 000 000	811632	000	0	0	Payroll accrual	05/08/2023	20230413AF	10,776.99	05/08/2023
202200472	DELTA DENTAL OF WISC	27 L 000 000	811632	000	0	0	Payroll accrual	05/08/2023	20230413AF	2,718.41	05/08/2023
202200472	DELTA DENTAL OF WISC	50 L 000 000	811632	000	0	0	Payroll accrual	05/08/2023	20230413AF	139.26	05/08/2023
202200472	DELTA DENTAL OF WISC	80 L 000 000	811632	000	0	0	Payroll accrual	05/08/2023	20230413AF	34.82	05/08/2023
202200472	DELTA DENTAL OF WISC	10 L 000 000	811632	000	0	0	Payroll accrual	05/08/2023	20230413AF	1,636.10	05/08/2023
202200472	DELTA DENTAL OF WISC	27 L 000 000	811632	000	0	0	Payroll accrual	05/08/2023	20230413AF	932.22	05/08/2023
202200472	DELTA DENTAL OF WISC	50 L 000 000	811632	000	0	0	Payroll accrual	05/08/2023	20230413AF	82.16	05/08/2023
202200472	DELTA DENTAL OF WISC	10 L 000 000	811632	000	0	0	Payroll accrual	05/08/2023	20230427AD	1,197.71	05/08/2023
202200472	DELTA DENTAL OF WISC	27 L 000 000	811632	000	0	0	Payroll accrual	05/08/2023	20230427AD	303.21	05/08/2023
202200472	DELTA DENTAL OF WISC	50 L 000 000	811632	000	0	0	Payroll accrual	05/08/2023	20230427AD	15.48	05/08/2023
202200472	DELTA DENTAL OF WISC	80 L 000 000	811632	000	0	0	Payroll accrual	05/08/2023	20230427AD	3.87	05/08/2023
202200472	DELTA DENTAL OF WISC	10 L 000 000	811632	000	0	0	Payroll accrual	05/08/2023	20230427AD	397.95	05/08/2023
202200472	DELTA DENTAL OF WISC	27 L 000 000	811632	000	0	0	Payroll accrual	05/08/2023	20230427AD	425.55	05/08/2023
202200472	DELTA DENTAL OF WISC	50 L 000 000	811632	000	0	0	Payroll accrual	05/08/2023	20230427AD	66.80	05/08/2023
202200472	DELTA DENTAL OF WISC	10 L 000 000	811632	000	0	0	Payroll accrual	05/08/2023	20230427AF	10,764.74	05/08/2023
202200472	DELTA DENTAL OF WISC	27 L 000 000	811632	000	0	0	Payroll accrual	05/08/2023	20230427AF	2,730.66	05/08/2023
202200472	DELTA DENTAL OF WISC	50 L 000 000	811632	000	0	0	Payroll accrual	05/08/2023	20230427AF	139.26	05/08/2023
202200472	DELTA DENTAL OF WISC	80 L 000 000	811632	000	0	0	Payroll accrual	05/08/2023	20230427AF	34.82	05/08/2023
202200472	DELTA DENTAL OF WISC	10 L 000 000	811632	000	0	0	Payroll accrual	05/08/2023	20230427AF	1,588.69	05/08/2023
202200472	DELTA DENTAL OF WISC	27 L 000 000	811632	000	0	0	Payroll accrual	05/08/2023	20230427AF	884.22	05/08/2023
202200472	DELTA DENTAL OF WISC	50 L 000 000	811632	000	0	0	Payroll accrual	05/08/2023	20230427AF	82.16	05/08/2023
Totals for 202200472										36,222.64	
202200473	KANSAS CITY LIFE INS	10 L 000 000	811636	000	0	0	LTD ADJ	05/08/2023	043023L	-144.24	05/08/2023
202200473	KANSAS CITY LIFE INS	10 L	811635		0	0	STD ADJ	05/08/2023	043023S	2,610.43	05/08/2023
202200473	KANSAS CITY LIFE INS	10 L	811635		0	0	Payroll accrual	05/08/2023	20230413AD	775.72	05/08/2023
202200473	KANSAS CITY LIFE INS	27 L	811635		0	0	Payroll accrual	05/08/2023	20230413AD	153.29	05/08/2023
202200473	KANSAS CITY LIFE INS	50 L	811635		0	0	Payroll accrual	05/08/2023	20230413AD	10.08	05/08/2023



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202200473	KANSAS CITY LIFE INS	80 L	811635	0	Payroll accrual	05/08/2023	20230413AD	3.78	05/08/2023
202200473	KANSAS CITY LIFE INS	10 L	811635	0	Payroll accrual	05/08/2023	20230413AD	141.26	05/08/2023
202200473	KANSAS CITY LIFE INS	27 L	811635	0	Payroll accrual	05/08/2023	20230413AD	143.05	05/08/2023
202200473	KANSAS CITY LIFE INS	50 L	811635	0	Payroll accrual	05/08/2023	20230413AD	27.58	05/08/2023
202200473	KANSAS CITY LIFE INS	10 L 000 000	811636 000	0	Payroll accrual	05/08/2023	20230413AF	2,342.44	05/08/2023
202200473	KANSAS CITY LIFE INS	27 L 000 000	811636 000	0	Payroll accrual	05/08/2023	20230413AF	531.96	05/08/2023
202200473	KANSAS CITY LIFE INS	50 L 000 000	811636 000	0	Payroll accrual	05/08/2023	20230413AF	21.48	05/08/2023
202200473	KANSAS CITY LIFE INS	80 L 000 000	811636 000	0	Payroll accrual	05/08/2023	20230413AF	8.36	05/08/2023
202200473	KANSAS CITY LIFE INS	10 L 000 000	811636 000	0	Payroll accrual	05/08/2023	20230413AF	381.00	05/08/2023
202200473	KANSAS CITY LIFE INS	27 L 000 000	811636 000	0	Payroll accrual	05/08/2023	20230413AF	332.21	05/08/2023
202200473	KANSAS CITY LIFE INS	50 L 000 000	811636 000	0	Payroll accrual	05/08/2023	20230413AF	94.50	05/08/2023
202200473	KANSAS CITY LIFE INS	80 L 000 000	811636 000	0	Payroll accrual	05/08/2023	20230413AF	1.55	05/08/2023
202200473	KANSAS CITY LIFE INS	21 L	811636	0	Payroll accrual	05/08/2023	20230413AF	3.72	05/08/2023
202200473	KANSAS CITY LIFE INS	10 L	811635	0	Payroll accrual	05/08/2023	20230427AD	770.68	05/08/2023
202200473	KANSAS CITY LIFE INS	27 L	811635	0	Payroll accrual	05/08/2023	20230427AD	158.33	05/08/2023
202200473	KANSAS CITY LIFE INS	50 L	811635	0	Payroll accrual	05/08/2023	20230427AD	10.08	05/08/2023
202200473	KANSAS CITY LIFE INS	80 L	811635	0	Payroll accrual	05/08/2023	20230427AD	3.78	05/08/2023
202200473	KANSAS CITY LIFE INS	10 L	811635	0	Payroll accrual	05/08/2023	20230427AD	84.86	05/08/2023
202200473	KANSAS CITY LIFE INS	27 L	811635	0	Payroll accrual	05/08/2023	20230427AD	143.05	05/08/2023
202200473	KANSAS CITY LIFE INS	50 L	811635	0	Payroll accrual	05/08/2023	20230427AD	27.58	05/08/2023
202200473	KANSAS CITY LIFE INS	10 L 000 000	811636 000	0	Payroll accrual	05/08/2023	20230427AF	2,339.87	05/08/2023
202200473	KANSAS CITY LIFE INS	27 L 000 000	811636 000	0	Payroll accrual	05/08/2023	20230427AF	535.45	05/08/2023
202200473	KANSAS CITY LIFE INS	50 L 000 000	811636 000	0	Payroll accrual	05/08/2023	20230427AF	21.48	05/08/2023
202200473	KANSAS CITY LIFE INS	80 L 000 000	811636 000	0	Payroll accrual	05/08/2023	20230427AF	8.36	05/08/2023
202200473	KANSAS CITY LIFE INS	10 L 000 000	811636 000	0	Payroll accrual	05/08/2023	20230427AF	360.72	05/08/2023
202200473	KANSAS CITY LIFE INS	27 L 000 000	811636 000	0	Payroll accrual	05/08/2023	20230427AF	332.21	05/08/2023
202200473	KANSAS CITY LIFE INS	50 L 000 000	811636 000	0	Payroll accrual	05/08/2023	20230427AF	94.50	05/08/2023
202200473	KANSAS CITY LIFE INS	80 L 000 000	811636 000	0	Payroll accrual	05/08/2023	20230427AF	3.19	05/08/2023
202200473	KANSAS CITY LIFE INS	21 L	811636	0	Payroll accrual	05/08/2023	20230427AF	3.72	05/08/2023
Totals for 202200473								12,336.03	
202200475	WISCONSIN DEPT OF RE	10 L 000 000	811613 000	0	Payroll accrual	05/15/2023	20230427AD	60.00	05/15/2023
202200475	WISCONSIN DEPT OF RE	27 L 000 000	811613 000	0	Payroll accrual	05/15/2023	20230427AD	10.00	05/15/2023
202200475	WISCONSIN DEPT OF RE	50 L 000 000	811613 000	0	Payroll accrual	05/15/2023	20230427AD	15.00	05/15/2023
202200475	WISCONSIN DEPT OF RE	10 L 000 000	811613 000	0	Payroll accrual	05/15/2023	20230427AD	23,297.17	05/15/2023
202200475	WISCONSIN DEPT OF RE	27 L 000 000	811613 000	0	Payroll accrual	05/15/2023	20230427AD	5,975.54	05/15/2023
202200475	WISCONSIN DEPT OF RE	50 L 000 000	811613 000	0	Payroll accrual	05/15/2023	20230427AD	593.44	05/15/2023
202200475	WISCONSIN DEPT OF RE	80 L 000 000	811613 000	0	Payroll accrual	05/15/2023	20230427AD	169.78	05/15/2023
202200475	WISCONSIN DEPT OF RE	21 L	811613	0	Payroll accrual	05/15/2023	20230427AD	47.49	05/15/2023
Totals for 202200475								30,168.42	

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202200481	BMO HARRIS BANK	10 E 800 310 264400 820	8002023146	Credit Card Payment AP Invoice.	05/03/2023	0420230000	360.00	05/03/2023
Totals for 202200481							360.00	
202200482	BMO HARRIS BANK	50 E 800 342 257220 000	5002023061	Credit Card Payment AP Invoice.	05/03/2023	0420230000	114.40	05/03/2023
Totals for 202200482							114.40	
202200483	BMO HARRIS BANK	10 E 800 410 253000 830	7772023006	Credit Card Payment AP Invoice.	05/03/2023	0420230000	258.25	05/03/2023
202200483	BMO HARRIS BANK	10 E 800 329 253715 830	7772023006	Credit Card Payment AP Invoice.	05/03/2023	0420230000	34.11	05/03/2023
Totals for 202200483							292.36	
202200484	BMO HARRIS BANK	10 E 800 410 253000 830	7772023007	Credit Card Payment AP Invoice.	05/03/2023	0420230000	1,175.89	05/03/2023
Totals for 202200484							1,175.89	
202200485	BMO HARRIS BANK	10 E 800 410 253000 830	7772023007	Credit Card Payment AP Invoice.	05/03/2023	0420230000	615.10	05/03/2023
Totals for 202200485							615.10	
202200486	BMO HARRIS BANK	10 E 800 410 253000 830	7772023006	Credit Card Payment AP Invoice.	05/03/2023	0420230000	469.91	05/03/2023
202200486	BMO HARRIS BANK	10 E 800 329 253715 830	7772023006	Credit Card Payment AP Invoice.	05/03/2023	0420230000	62.06	05/03/2023
Totals for 202200486							531.97	
202200487	BMO HARRIS BANK	10 E 800 410 253000 830	7772023007	Credit Card Payment AP Invoice.	05/03/2023	0420230000	2,299.74	05/03/2023
Totals for 202200487							2,299.74	
202200488	BMO HARRIS BANK	10 E 800 329 253710 830	7772023005	Credit Card Payment AP Invoice.	05/03/2023	0420230000	971.48	05/03/2023
Totals for 202200488							971.48	
202200489	BMO HARRIS BANK	10 E 800 410 253000 830	7772023006	Credit Card Payment AP Invoice.	05/03/2023	0420230000	625.56	05/03/2023
202200489	BMO HARRIS BANK	10 E 800 329 253715 830	7772023006	Credit Card Payment AP Invoice.	05/03/2023	0420230000	82.62	05/03/2023
Totals for 202200489							708.18	
202200490	BMO HARRIS BANK	10 E 800 410 253000 830	7772023006	Credit Card Payment AP Invoice.	05/03/2023	0420230000	42.74	05/03/2023
202200490	BMO HARRIS BANK	10 E 800 329 253715 830	7772023006	Credit Card Payment AP Invoice.	05/03/2023	0420230000	5.64	05/03/2023
Totals for 202200490							48.38	
202200491	BMO HARRIS BANK	21 E 423 345 161000 720	7202023427	Credit Card Payment AP	05/03/2023	0420230001	1,320.00	05/03/2023

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			Invoice.			
				Totals for 202200491		1,320.00
202200492	BMO HARRIS BANK	10 E 800 410 253000 830	7772023007 Credit Card Payment AP	05/03/2023	0420230001	973.28 05/03/2023
			Invoice.			
				Totals for 202200492		973.28
202200493	BMO HARRIS BANK	10 E 800 410 253000 830	7772023007 Credit Card Payment AP	05/03/2023	0420230001	223.11 05/03/2023
			Invoice.			
				Totals for 202200493		223.11
202200494	BMO HARRIS BANK	10 E 800 410 253000 830	7772023007 Credit Card Payment AP	05/03/2023	0420230001	223.11 05/03/2023
			Invoice.			
				Totals for 202200494		223.11
202200495	BMO HARRIS BANK	10 E 800 410 253000 830	7772023007 Credit Card Payment AP	05/03/2023	0420230001	217.34 05/03/2023
			Invoice.			
				Totals for 202200495		217.34
202200496	BMO HARRIS BANK	10 E 800 410 253000 830	7772023007 Credit Card Payment AP	05/03/2023	0420230001	223.11 05/03/2023
			Invoice.			
				Totals for 202200496		223.11
202200497	BMO HARRIS BANK	10 E 800 410 253000 830	7772023007 Credit Card Payment AP	05/03/2023	0420230001	223.11 05/03/2023
			Invoice.			
				Totals for 202200497		223.11
202200498	BMO HARRIS BANK	10 E 800 410 253000 830	7772023007 Credit Card Payment AP	05/03/2023	0420230001	223.11 05/03/2023
			Invoice.			
				Totals for 202200498		223.11
202200499	BMO HARRIS BANK	10 E 300 410 136000 730	3002023307 Credit Card Payment AP	05/03/2023	0420230001	317.78 05/03/2023
			Invoice.			
				Totals for 202200499		317.78
202200500	BMO HARRIS BANK	10 E 400 342 221300 400	7152023047 Credit Card Payment AP	05/03/2023	0420230001	53.72 05/03/2023
			Invoice.			
202200500	BMO HARRIS BANK	10 E 400 345 256240 715	7152023047 Credit Card Payment AP	05/03/2023	0420230001	161.16 05/03/2023
			Invoice.			
				Totals for 202200500		214.88
202200501	BMO HARRIS BANK	10 E 400 342 221300 400	7152023047 Credit Card Payment AP	05/03/2023	0420230002	58.72 05/03/2023
			Invoice.			
202200501	BMO HARRIS BANK	10 E 400 345 256240 715	7152023047 Credit Card Payment AP	05/03/2023	0420230002	176.16 05/03/2023
			Invoice.			
				Totals for 202200501		234.88
202200502	BMO HARRIS BANK	80 E 300 345 256790 000	3002023270 Credit Card Payment AP	05/03/2023	0420230002	129.00 05/03/2023
			Invoice.			
				Totals for 202200502		129.00

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NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE
202200503	BMO HARRIS BANK	80 E 300 345 256790 000	3002023270	Credit Card Payment AP Invoice.	05/03/2023	0420230002	129.00	05/03/2023
							Totals for 202200503	129.00
202200504	BMO HARRIS BANK	80 E 300 345 256790 000	3002023270	Credit Card Payment AP Invoice.	05/03/2023	0420230002	129.00	05/03/2023
							Totals for 202200504	129.00
202200505	BMO HARRIS BANK	80 E 300 345 256790 000	3002023270	Credit Card Payment AP Invoice.	05/03/2023	0420230002	129.00	05/03/2023
							Totals for 202200505	129.00
202200506	BMO HARRIS BANK	80 E 300 345 256790 000	3002023270	Credit Card Payment AP Invoice.	05/03/2023	0420230002	129.00	05/03/2023
							Totals for 202200506	129.00
202200507	BMO HARRIS BANK	80 E 300 345 256790 000	3002023270	Credit Card Payment AP Invoice.	05/03/2023	0420230002	129.00	05/03/2023
							Totals for 202200507	129.00
202200508	BMO HARRIS BANK	80 E 300 345 256790 000	3002023270	Credit Card Payment AP Invoice.	05/03/2023	0420230002	129.00	05/03/2023
							Totals for 202200508	129.00
202200509	BMO HARRIS BANK	80 E 300 345 256790 000	3002023270	Credit Card Payment AP Invoice.	05/03/2023	0420230002	129.00	05/03/2023
							Totals for 202200509	129.00
202200510	BMO HARRIS BANK	80 E 300 345 256790 000	3002023270	Credit Card Payment AP Invoice.	05/03/2023	0420230002	129.00	05/03/2023
							Totals for 202200510	129.00
202200511	BMO HARRIS BANK	21 E 462 345 162000 720	7202023346	Credit Card Payment AP Invoice.	05/03/2023	0420230003	99.00	05/03/2023
							Totals for 202200511	99.00
202200512	BMO HARRIS BANK	21 E 462 345 162000 720	7202023346	Credit Card Payment AP Invoice.	05/03/2023	0420230003	99.00	05/03/2023
							Totals for 202200512	99.00
202200513	BMO HARRIS BANK	80 E 300 345 256790 000	3002023270	Credit Card Payment AP Invoice.	05/03/2023	0420230003	129.00	05/03/2023
							Totals for 202200513	129.00
202200514	BMO HARRIS BANK	80 E 300 345 256790 000	3002023270	Credit Card Payment AP Invoice.	05/03/2023	0420230003	129.00	05/03/2023
							Totals for 202200514	129.00
202200515	BMO HARRIS BANK	80 E 300 345 256790 000	3002023270	Credit Card Payment AP Invoice.	05/03/2023	0420230003	129.00	05/03/2023
							Totals for 202200515	129.00

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NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE
202200516	BMO HARRIS BANK	80 E 300 345 256790 000	3002023270	Credit Card Payment AP Invoice.	05/03/2023	0420230003	129.00	05/03/2023
							Totals for 202200516	129.00
202200517	BMO HARRIS BANK	10 E 800 410 253000 830	7772023006	Credit Card Payment AP Invoice.	05/03/2023	0420230003	69.31	05/03/2023
202200517	BMO HARRIS BANK	10 E 800 329 253715 830	7772023006	Credit Card Payment AP Invoice.	05/03/2023	0420230003	9.15	05/03/2023
							Totals for 202200517	78.46
202200518	BMO HARRIS BANK	10 E 800 410 253000 830	7772023007	Credit Card Payment AP Invoice.	05/03/2023	0420230003	67.57	05/03/2023
							Totals for 202200518	67.57
202200519	BMO HARRIS BANK	27 E 687 410 218200 341	6002023174	Credit Card Payment AP Invoice.	05/03/2023	0420230003	109.98	05/03/2023
							Totals for 202200519	109.98
202200520	BMO HARRIS BANK	27 E 687 342 223310 341	6002023180	Credit Card Payment AP Invoice.	05/03/2023	0420230003	164.00	05/03/2023
							Totals for 202200520	164.00
202200521	BMO HARRIS BANK	10 E 800 410 253000 830	7772023007	Credit Card Payment AP Invoice.	05/03/2023	0420230004	123.81	05/03/2023
							Totals for 202200521	123.81
202200522	BMO HARRIS BANK	10 E 800 410 253000 830	7772023006	Credit Card Payment AP Invoice.	05/03/2023	0420230004	477.37	05/03/2023
202200522	BMO HARRIS BANK	10 E 800 329 253715 830	7772023006	Credit Card Payment AP Invoice.	05/03/2023	0420230004	63.05	05/03/2023
							Totals for 202200522	540.42
202200523	BMO HARRIS BANK	10 E 800 410 253000 830	7772023006	Credit Card Payment AP Invoice.	05/03/2023	0420230004	12.70	05/03/2023
202200523	BMO HARRIS BANK	10 E 800 329 253715 830	7772023006	Credit Card Payment AP Invoice.	05/03/2023	0420230004	1.68	05/03/2023
							Totals for 202200523	14.38
202200524	BMO HARRIS BANK	10 E 800 410 253000 830	7772023006	Credit Card Payment AP Invoice.	05/03/2023	0420230004	7.73	05/03/2023
202200524	BMO HARRIS BANK	10 E 800 329 253715 830	7772023006	Credit Card Payment AP Invoice.	05/03/2023	0420230004	1.02	05/03/2023
							Totals for 202200524	8.75
202200525	BMO HARRIS BANK	10 E 800 410 253000 830	7772023007	Credit Card Payment AP Invoice.	05/03/2023	0420230004	511.35	05/03/2023
							Totals for 202200525	511.35
202200526	BMO HARRIS BANK	21 E 800 410 221300 875	8052023027	Credit Card Payment AP	05/03/2023	0420230004	249.80	05/03/2023

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				Invoice.				
				Totals for 202200526			249.80	
202200527	BMO HARRIS BANK	50 E 800 410 257220 000	5002023063	Credit Card Payment AP	05/03/2023	0420230004	586.07	05/03/2023
				Invoice.				
				Totals for 202200527			586.07	
202200528	BMO HARRIS BANK	10 E 800 410 253000 830	7772023007	Credit Card Payment AP	05/03/2023	0420230004	-191.79	05/03/2023
				Invoice.				
				Totals for 202200528			-191.79	
202200529	BMO HARRIS BANK	10 E 800 410 253000 830	7772023007	Credit Card Payment AP	05/03/2023	0420230004	-191.79	05/03/2023
				Invoice.				
				Totals for 202200529			-191.79	
202200530	BMO HARRIS BANK	21 E 425 420 132000 720	7202023476	Credit Card Payment AP	05/03/2023	0420230004	166.24	05/03/2023
				Invoice.				
				Totals for 202200530			166.24	
202200531	BMO HARRIS BANK	21 E 421 410 161000 720	7202023464	Credit Card Payment AP	05/03/2023	0420230005	64.04	05/03/2023
				Invoice.				
				Totals for 202200531			64.04	
202200532	BMO HARRIS BANK	21 E 421 410 161000 720	7202023464	Credit Card Payment AP	05/03/2023	0420230005	64.04	05/03/2023
				Invoice.				
				Totals for 202200532			64.04	
202200533	BMO HARRIS BANK	10 E 800 410 253000 830	7772023007	Credit Card Payment AP	05/03/2023	0420230005	144.00	05/03/2023
				Invoice.				
				Totals for 202200533			144.00	
202200534	BMO HARRIS BANK	10 E 800 410 253000 830	7772023007	Credit Card Payment AP	05/03/2023	0420230005	34.71	05/03/2023
				Invoice.				
				Totals for 202200534			34.71	
202200535	BMO HARRIS BANK	10 E 800 410 253000 830	7772023007	Credit Card Payment AP	05/03/2023	0420230005	1,884.72	05/03/2023
				Invoice.				
				Totals for 202200535			1,884.72	
202200536	BMO HARRIS BANK	10 E 800 342 264400 787	7002023090	Credit Card Payment AP	05/03/2023	0420230005	114.40	05/03/2023
				Invoice.				
				Totals for 202200536			114.40	
202200537	BMO HARRIS BANK	10 E 800 481 295000 805	7002023115	Credit Card Payment AP	05/03/2023	0420230005	5.25	05/03/2023
				Invoice.				
				Totals for 202200537			5.25	
202200538	BMO HARRIS BANK	10 E 800 362 295000 805	7002023110	Credit Card Payment AP	05/03/2023	0420230005	119.99	05/03/2023
				Invoice.				
				Totals for 202200538			119.99	
202200539	BMO HARRIS BANK	10 E 800 362 213200 000	6002023009	Credit Card Payment AP	05/03/2023	0420230005	50.00	05/03/2023

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				Invoice.				
						Totals for 202200539	50.00	
202200540	BMO HARRIS BANK	10 E 800 481 295000 805	7002023104	Credit Card Payment AP	05/03/2023	0420230005	551.92	05/03/2023
				Invoice.				
						Totals for 202200540	551.92	
202200541	BMO HARRIS BANK	10 E 102 412 110000 735	1022023093	Credit Card Payment AP	05/03/2023	0420230006	50.00	05/03/2023
				Invoice.				
						Totals for 202200541	50.00	
202200542	BREMER BANK	10 L 000 000 811611 000	0	Payroll accrual	05/12/2023	20230511AD	39,815.33	05/12/2023
202200542	BREMER BANK	27 L 000 000 811611 000	0	Payroll accrual	05/12/2023	20230511AD	12,495.74	05/12/2023
202200542	BREMER BANK	50 L 000 000 811611 000	0	Payroll accrual	05/12/2023	20230511AD	1,814.27	05/12/2023
202200542	BREMER BANK	80 L 000 000 811611 000	0	Payroll accrual	05/12/2023	20230511AD	521.82	05/12/2023
202200542	BREMER BANK	21 L 811611	0	Payroll accrual	05/12/2023	20230511AD	276.85	05/12/2023
202200542	BREMER BANK	10 L 000 000 811612 000	0	Payroll accrual	05/12/2023	20230511AD	2,500.72	05/12/2023
202200542	BREMER BANK	27 L 000 000 811612 000	0	Payroll accrual	05/12/2023	20230511AD	437.00	05/12/2023
202200542	BREMER BANK	50 L 000 000 811612 000	0	Payroll accrual	05/12/2023	20230511AD	215.00	05/12/2023
202200542	BREMER BANK	21 L 811612	0	Payroll accrual	05/12/2023	20230511AD	35.00	05/12/2023
202200542	BREMER BANK	10 L 000 000 811612 000	0	Payroll accrual	05/12/2023	20230511AD	41,973.67	05/12/2023
202200542	BREMER BANK	27 L 000 000 811612 000	0	Payroll accrual	05/12/2023	20230511AD	12,069.93	05/12/2023
202200542	BREMER BANK	50 L 000 000 811612 000	0	Payroll accrual	05/12/2023	20230511AD	1,033.41	05/12/2023
202200542	BREMER BANK	80 L 000 000 811612 000	0	Payroll accrual	05/12/2023	20230511AD	383.28	05/12/2023
202200542	BREMER BANK	21 L 811612	0	Payroll accrual	05/12/2023	20230511AD	204.86	05/12/2023
202200542	BREMER BANK	10 L 000 000 811611 000	0	Payroll accrual	05/12/2023	20230511AD	9,311.66	05/12/2023
202200542	BREMER BANK	27 L 000 000 811611 000	0	Payroll accrual	05/12/2023	20230511AD	2,922.39	05/12/2023
202200542	BREMER BANK	50 L 000 000 811611 000	0	Payroll accrual	05/12/2023	20230511AD	424.29	05/12/2023
202200542	BREMER BANK	80 L 000 000 811611 000	0	Payroll accrual	05/12/2023	20230511AD	122.08	05/12/2023
202200542	BREMER BANK	21 L 811611	0	Payroll accrual	05/12/2023	20230511AD	64.75	05/12/2023
202200542	BREMER BANK	10 L 000 000 811611 000	0	Payroll accrual	05/12/2023	20230511AF	39,815.33	05/12/2023
202200542	BREMER BANK	27 L 000 000 811611 000	0	Payroll accrual	05/12/2023	20230511AF	12,495.74	05/12/2023
202200542	BREMER BANK	50 L 000 000 811611 000	0	Payroll accrual	05/12/2023	20230511AF	1,814.27	05/12/2023
202200542	BREMER BANK	80 L 000 000 811611 000	0	Payroll accrual	05/12/2023	20230511AF	521.82	05/12/2023
202200542	BREMER BANK	21 L 811611	0	Payroll accrual	05/12/2023	20230511AF	276.85	05/12/2023
202200542	BREMER BANK	10 L 000 000 811611 000	0	Payroll accrual	05/12/2023	20230511AF	9,311.66	05/12/2023
202200542	BREMER BANK	27 L 000 000 811611 000	0	Payroll accrual	05/12/2023	20230511AF	2,922.39	05/12/2023
202200542	BREMER BANK	50 L 000 000 811611 000	0	Payroll accrual	05/12/2023	20230511AF	424.29	05/12/2023
202200542	BREMER BANK	80 L 000 000 811611 000	0	Payroll accrual	05/12/2023	20230511AF	122.08	05/12/2023
202200542	BREMER BANK	21 L 811611	0	Payroll accrual	05/12/2023	20230511AF	64.75	05/12/2023
						Totals for 202200542	194,391.23	
202200543	WISCONSIN DEPT OF RE	10 L 000 000 811613 000	0	Payroll accrual	05/31/2023	20230511AD	60.00	05/31/2023

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NUMBER	VENDOR	NUMBER		NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE
202200543	WISCONSIN DEPT OF RE	27 L 000 000	811613 000	0	Payroll accrual	05/31/2023	20230511AD	10.00	05/31/2023
202200543	WISCONSIN DEPT OF RE	50 L 000 000	811613 000	0	Payroll accrual	05/31/2023	20230511AD	15.00	05/31/2023
202200543	WISCONSIN DEPT OF RE	10 L 000 000	811613 000	0	Payroll accrual	05/31/2023	20230511AD	23,715.88	05/31/2023
202200543	WISCONSIN DEPT OF RE	27 L 000 000	811613 000	0	Payroll accrual	05/31/2023	20230511AD	6,707.77	05/31/2023
202200543	WISCONSIN DEPT OF RE	50 L 000 000	811613 000	0	Payroll accrual	05/31/2023	20230511AD	683.47	05/31/2023
202200543	WISCONSIN DEPT OF RE	80 L 000 000	811613 000	0	Payroll accrual	05/31/2023	20230511AD	255.18	05/31/2023
202200543	WISCONSIN DEPT OF RE	21 L	811613	0	Payroll accrual	05/31/2023	20230511AD	148.06	05/31/2023
202200543	WISCONSIN DEPT OF RE	27 L 000 000	811613 000	0	Payroll accrual	05/31/2023	20230512AD	8.30	05/31/2023
Totals for 202200543								31,603.66	
202200549	BREMER BANK	27 L 000 000	811611 000	0	Payroll accrual	05/12/2023	20230512AD	37.08	05/12/2023
202200549	BREMER BANK	27 L 000 000	811612 000	0	Payroll accrual	05/12/2023	20230512AD	0.00	05/12/2023
202200549	BREMER BANK	27 L 000 000	811611 000	0	Payroll accrual	05/12/2023	20230512AD	8.67	05/12/2023
202200549	BREMER BANK	27 L 000 000	811611 000	0	Payroll accrual	05/12/2023	20230512AF	37.08	05/12/2023
202200549	BREMER BANK	27 L 000 000	811611 000	0	Payroll accrual	05/12/2023	20230512AF	8.67	05/12/2023
Totals for 202200549								91.50	
202200552	BREMER BANK	10 L 000 000	811611 000	0	Payroll accrual	05/26/2023	20230525AD	39,819.89	05/26/2023
202200552	BREMER BANK	27 L 000 000	811611 000	0	Payroll accrual	05/26/2023	20230525AD	11,978.80	05/26/2023
202200552	BREMER BANK	50 L 000 000	811611 000	0	Payroll accrual	05/26/2023	20230525AD	1,814.07	05/26/2023
202200552	BREMER BANK	80 L 000 000	811611 000	0	Payroll accrual	05/26/2023	20230525AD	528.77	05/26/2023
202200552	BREMER BANK	21 L	811611	0	Payroll accrual	05/26/2023	20230525AD	102.68	05/26/2023
202200552	BREMER BANK	10 L 000 000	811612 000	0	Payroll accrual	05/26/2023	20230525AD	2,550.72	05/26/2023
202200552	BREMER BANK	27 L 000 000	811612 000	0	Payroll accrual	05/26/2023	20230525AD	437.00	05/26/2023
202200552	BREMER BANK	50 L 000 000	811612 000	0	Payroll accrual	05/26/2023	20230525AD	215.00	05/26/2023
202200552	BREMER BANK	21 L	811612	0	Payroll accrual	05/26/2023	20230525AD	35.00	05/26/2023
202200552	BREMER BANK	10 L 000 000	811612 000	0	Payroll accrual	05/26/2023	20230525AD	42,042.40	05/26/2023
202200552	BREMER BANK	27 L 000 000	811612 000	0	Payroll accrual	05/26/2023	20230525AD	10,776.29	05/26/2023
202200552	BREMER BANK	50 L 000 000	811612 000	0	Payroll accrual	05/26/2023	20230525AD	1,036.88	05/26/2023
202200552	BREMER BANK	80 L 000 000	811612 000	0	Payroll accrual	05/26/2023	20230525AD	431.38	05/26/2023
202200552	BREMER BANK	21 L	811612	0	Payroll accrual	05/26/2023	20230525AD	38.12	05/26/2023
202200552	BREMER BANK	10 L 000 000	811611 000	0	Payroll accrual	05/26/2023	20230525AD	9,312.76	05/26/2023
202200552	BREMER BANK	27 L 000 000	811611 000	0	Payroll accrual	05/26/2023	20230525AD	2,801.48	05/26/2023
202200552	BREMER BANK	50 L 000 000	811611 000	0	Payroll accrual	05/26/2023	20230525AD	424.28	05/26/2023
202200552	BREMER BANK	80 L 000 000	811611 000	0	Payroll accrual	05/26/2023	20230525AD	123.68	05/26/2023
202200552	BREMER BANK	21 L	811611	0	Payroll accrual	05/26/2023	20230525AD	24.02	05/26/2023
202200552	BREMER BANK	10 L 000 000	811611 000	0	Payroll accrual	05/26/2023	20230525AF	39,819.89	05/26/2023
202200552	BREMER BANK	27 L 000 000	811611 000	0	Payroll accrual	05/26/2023	20230525AF	11,978.80	05/26/2023
202200552	BREMER BANK	50 L 000 000	811611 000	0	Payroll accrual	05/26/2023	20230525AF	1,814.07	05/26/2023
202200552	BREMER BANK	80 L 000 000	811611 000	0	Payroll accrual	05/26/2023	20230525AF	528.77	05/26/2023
202200552	BREMER BANK	21 L	811611	0	Payroll accrual	05/26/2023	20230525AF	102.68	05/26/2023



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NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE
202200552	BREMER BANK	10 L 000 000 811611 000	0	Payroll accrual	05/26/2023	20230525AF	9,312.76	05/26/2023
202200552	BREMER BANK	27 L 000 000 811611 000	0	Payroll accrual	05/26/2023	20230525AF	2,801.48	05/26/2023
202200552	BREMER BANK	50 L 000 000 811611 000	0	Payroll accrual	05/26/2023	20230525AF	424.28	05/26/2023
202200552	BREMER BANK	80 L 000 000 811611 000	0	Payroll accrual	05/26/2023	20230525AF	123.68	05/26/2023
202200552	BREMER BANK	21 L 811611	0	Payroll accrual	05/26/2023	20230525AF	24.02	05/26/2023
Totals for 202200552							191,423.65	
202200559	BMO HARRIS BANK	10 E 800 342 264400 820	8002023145	Credit Card Payment AP Invoice.	05/31/2023	0520230000	553.23	05/31/2023
Totals for 202200559							553.23	
202200560	BMO HARRIS BANK	10 E 800 410 253000 830	7772023007	Credit Card Payment AP Invoice.	05/31/2023	0520230000	4,999.81	05/31/2023
Totals for 202200560							4,999.81	
202200561	BMO HARRIS BANK	10 E 800 410 253000 830	7772023007	Credit Card Payment AP Invoice.	05/31/2023	0520230000	147.22	05/31/2023
Totals for 202200561							147.22	
202200562	BMO HARRIS BANK	10 E 800 410 253000 830	7772023007	Credit Card Payment AP Invoice.	05/31/2023	0520230000	73.61	05/31/2023
Totals for 202200562							73.61	
202200563	BMO HARRIS BANK	10 E 800 410 253000 830	7772023006	Credit Card Payment AP Invoice.	05/31/2023	0520230000	560.15	05/31/2023
202200563	BMO HARRIS BANK	10 E 800 329 253715 830	7772023006	Credit Card Payment AP Invoice.	05/31/2023	0520230000	73.98	05/31/2023
Totals for 202200563							634.13	
202200564	BMO HARRIS BANK	10 E 800 410 253000 830	7772023006	Credit Card Payment AP Invoice.	05/31/2023	0520230000	902.77	05/31/2023
202200564	BMO HARRIS BANK	10 E 800 329 253715 830	7772023006	Credit Card Payment AP Invoice.	05/31/2023	0520230000	119.23	05/31/2023
Totals for 202200564							1,022.00	
202200565	BMO HARRIS BANK	10 E 800 329 253710 830	7772023005	Credit Card Payment AP Invoice.	05/31/2023	0520230000	971.48	05/31/2023
Totals for 202200565							971.48	
202200566	BMO HARRIS BANK	10 E 800 410 253000 830	7772023006	Credit Card Payment AP Invoice.	05/31/2023	0520230000	2,667.66	05/31/2023
202200566	BMO HARRIS BANK	10 E 800 329 253715 830	7772023006	Credit Card Payment AP Invoice.	05/31/2023	0520230000	352.33	05/31/2023
Totals for 202200566							3,019.99	
202200567	BMO HARRIS BANK	10 E 800 410 253000 830	7772023006	Credit Card Payment AP Invoice.	05/31/2023	0520230000	118.12	05/31/2023
202200567	BMO HARRIS BANK	10 E 800 329 253715 830	7772023006	Credit Card Payment AP Invoice.	05/31/2023	0520230000	15.60	05/31/2023

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	POST AMOUNT	POST DATE
				Invoice.				
				Totals for 202200567			133.72	
202200568	BMO HARRIS BANK	10 E 800 410 253000 830	7772023007	Credit Card Payment AP	05/31/2023	0520230000	37.83	05/31/2023
				Invoice.				
				Totals for 202200568			37.83	
202200569	BMO HARRIS BANK	10 E 800 410 253000 830	7772023007	Credit Card Payment AP	05/31/2023	0520230001	566.59	05/31/2023
				Invoice.				
				Totals for 202200569			566.59	
202200570	BMO HARRIS BANK	10 E 800 410 253000 830	7772023007	Credit Card Payment AP	05/31/2023	0520230001	894.85	05/31/2023
				Invoice.				
				Totals for 202200570			894.85	
202200571	BMO HARRIS BANK	10 E 800 410 253000 830	7772023006	Credit Card Payment AP	05/31/2023	0520230001	232.05	05/31/2023
				Invoice.				
202200571	BMO HARRIS BANK	10 E 800 329 253715 830	7772023006	Credit Card Payment AP	05/31/2023	0520230001	30.65	05/31/2023
				Invoice.				
				Totals for 202200571			262.70	
202200572	BMO HARRIS BANK	10 E 800 410 253000 830	7772023006	Credit Card Payment AP	05/31/2023	0520230001	291.18	05/31/2023
				Invoice.				
202200572	BMO HARRIS BANK	10 E 800 329 253715 830	7772023006	Credit Card Payment AP	05/31/2023	0520230001	38.46	05/31/2023
				Invoice.				
				Totals for 202200572			329.64	
202200573	BMO HARRIS BANK	10 E 800 410 253000 830	7772023006	Credit Card Payment AP	05/31/2023	0520230001	90.52	05/31/2023
				Invoice.				
202200573	BMO HARRIS BANK	10 E 800 329 253715 830	7772023006	Credit Card Payment AP	05/31/2023	0520230001	11.96	05/31/2023
				Invoice.				
				Totals for 202200573			102.48	
202200574	BMO HARRIS BANK	10 E 800 410 253000 830	7772023006	Credit Card Payment AP	05/31/2023	0520230001	1,115.65	05/31/2023
				Invoice.				
202200574	BMO HARRIS BANK	10 E 800 329 253715 830	7772023006	Credit Card Payment AP	05/31/2023	0520230001	147.35	05/31/2023
				Invoice.				
				Totals for 202200574			1,263.00	
202200575	BMO HARRIS BANK	10 E 800 410 253000 830	7772023006	Credit Card Payment AP	05/31/2023	0520230001	226.74	05/31/2023
				Invoice.				
202200575	BMO HARRIS BANK	10 E 800 329 253715 830	7772023006	Credit Card Payment AP	05/31/2023	0520230001	29.95	05/31/2023
				Invoice.				
				Totals for 202200575			256.69	
202200576	BMO HARRIS BANK	10 E 800 410 253000 830	7772023006	Credit Card Payment AP	05/31/2023	0520230001	41.43	05/31/2023
				Invoice.				
202200576	BMO HARRIS BANK	10 E 800 329 253715 830	7772023006	Credit Card Payment AP	05/31/2023	0520230001	5.47	05/31/2023

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	POST AMOUNT	POST DATE
				Invoice.				
				Totals for 202200576			46.90	
202200577	BMO HARRIS BANK	10 E 800 410 253000 830	7772023007	Credit Card Payment AP	05/31/2023	0520230001	629.43	05/31/2023
				Invoice.				
				Totals for 202200577			629.43	
202200578	BMO HARRIS BANK	10 E 800 410 253000 830	7772023007	Credit Card Payment AP	05/31/2023	0520230001	1,189.01	05/31/2023
				Invoice.				
				Totals for 202200578			1,189.01	
202200579	BMO HARRIS BANK	10 E 800 410 253000 830	7772023006	Credit Card Payment AP	05/31/2023	0520230002	347.08	05/31/2023
				Invoice.				
202200579	BMO HARRIS BANK	10 E 800 329 253715 830	7772023006	Credit Card Payment AP	05/31/2023	0520230002	45.84	05/31/2023
				Invoice.				
				Totals for 202200579			392.92	
202200580	BMO HARRIS BANK	10 E 400 342 221300 400	7152023062	Credit Card Payment AP	05/31/2023	0520230002	20.00	05/31/2023
				Invoice.				
202200580	BMO HARRIS BANK	10 E 400 345 256240 715	7152023062	Credit Card Payment AP	05/31/2023	0520230002	99.99	05/31/2023
				Invoice.				
				Totals for 202200580			119.99	
202200581	BMO HARRIS BANK	10 E 400 342 221300 400	7152023062	Credit Card Payment AP	05/31/2023	0520230002	20.00	05/31/2023
				Invoice.				
202200581	BMO HARRIS BANK	10 E 400 345 256240 715	7152023062	Credit Card Payment AP	05/31/2023	0520230002	99.99	05/31/2023
				Invoice.				
				Totals for 202200581			119.99	
202200582	BMO HARRIS BANK	10 E 400 342 221300 400	7152023062	Credit Card Payment AP	05/31/2023	0520230002	20.00	05/31/2023
				Invoice.				
202200582	BMO HARRIS BANK	10 E 400 345 256240 715	7152023062	Credit Card Payment AP	05/31/2023	0520230002	99.99	05/31/2023
				Invoice.				
				Totals for 202200582			119.99	
202200583	BMO HARRIS BANK	10 E 400 342 221300 400	7152023062	Credit Card Payment AP	05/31/2023	0520230002	20.00	05/31/2023
				Invoice.				
202200583	BMO HARRIS BANK	10 E 400 345 256240 715	7152023062	Credit Card Payment AP	05/31/2023	0520230002	99.99	05/31/2023
				Invoice.				
				Totals for 202200583			119.99	
202200584	BMO HARRIS BANK	10 E 800 410 253000 830	7772023006	Credit Card Payment AP	05/31/2023	0520230002	41.75	05/31/2023
				Invoice.				
202200584	BMO HARRIS BANK	10 E 800 329 253715 830	7772023006	Credit Card Payment AP	05/31/2023	0520230002	5.51	05/31/2023
				Invoice.				
				Totals for 202200584			47.26	
202200585	BMO HARRIS BANK	10 E 400 310 264400 720	7202023458	Credit Card Payment AP	05/31/2023	0520230002	119.00	05/31/2023

CHECK		ACCOUNT	PO INVOICE		CHECK	INVOICE	POST	
NUMBER	VENDOR	NUMBER	NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE
				Invoice.				
						Totals for 202200585	119.00	
202200586	BMO HARRIS BANK	10 E 800 410 253000 830	7772023007	Credit Card Payment AP	05/31/2023	0520230002	222.45	05/31/2023
				Invoice.				
						Totals for 202200586	222.45	
202200587	BMO HARRIS BANK	10 E 800 410 253000 830	7772023006	Credit Card Payment AP	05/31/2023	0520230002	1,094.47	05/31/2023
				Invoice.				
202200587	BMO HARRIS BANK	10 E 800 329 253715 830	7772023006	Credit Card Payment AP	05/31/2023	0520230002	144.55	05/31/2023
				Invoice.				
						Totals for 202200587	1,239.02	
202200588	BMO HARRIS BANK N.A.	50 E 800 342 257220 000	0	Credit Card Payment AP	05/31/2023	0520230002	114.40	05/31/2023
				Invoice.				
202200588	BMO HARRIS BANK N.A.	10 E 800 342 264400 787	0	Credit Card Payment AP	05/31/2023	0520230002	114.40	05/31/2023
				Invoice.				
						Totals for 202200588	228.80	
202200589	BMO HARRIS BANK	10 E 400 345 256740 720	7202023511	Credit Card Payment AP	05/31/2023	0520230003	1,529.00	05/31/2023
				Invoice.				
						Totals for 202200589	1,529.00	
202200590	BMO HARRIS BANK	10 E 800 342 264400 805	7002023076	Credit Card Payment AP	05/31/2023	0520230003	358.00	05/31/2023
				Invoice.				
						Totals for 202200590	358.00	
202200591	BMO HARRIS BANK	10 E 800 362 213200 000	6002023009	Credit Card Payment AP	05/31/2023	0520230003	80.86	05/31/2023
				Invoice.				
						Totals for 202200591	80.86	
202200592	BMO HARRIS BANK	21 E 421 410 161000 720	7202023570	Credit Card Payment AP	05/31/2023	0520230003	98.10	05/31/2023
				Invoice.				
						Totals for 202200592	98.10	
						Totals for checks	2,121,224.21	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,042,536.41	7,865.65	481,786.35	1,532,188.41
21	SPECIAL REVENUE TRUST FUND	2,522.65	0.00	60,523.27	63,045.92
27	SPECIAL EDUCATION	327,110.29	0.00	29,120.91	356,231.20
46	CAPITAL IMPROVEMENT TRUST FUND	0.00	0.00	3,439.65	3,439.65
50	FOOD SERVICE FUND	32,316.53	0.00	124,356.16	156,672.69
80	COMM SERV-RECREATION	6,466.94	0.00	3,179.40	9,646.34
***	Fund Summary Totals ***	1,410,952.82	7,865.65	702,405.74	2,121,224.21

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