Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
89365	ALL STAR ELEVATOR, LLC	02/18/2022	020822	elev repair	0	469.80	469.80
89366	SYNCHRONY BANK/AMAZON	02/18/2022	011122	OFF SUP	0	13.50	2,069.99
			012122	CSF BOOKS	0	208.37	
			012422	MAINT SUP	0	570.90	
			012522	ESSER - ST JOES	0	125.78	
			013122	OT SUP	0	47.68	
			020922	CLSSRM SUP	0	1,103.76	
89367	AWSA	02/18/2022	25904	CONF REG	0	76.00	76.00
89368	BECHER, CYNTHIA A	02/18/2022	020922	CUSTOD SUP	0	23.21	23.21
89369	RYAN BLOOM	02/18/2022	020822	CLSSRM SUP	0	25.00	25.00
89370	CHARTER COMMUNICATIONS	02/18/2022	030722	CABLE TV	0	65.14	65.14
89371	HEINZEN PRINTING INC.	02/18/2022	509845	POSTCARD SURVEY	0	96.00	893.00
			509882	ACT ACCT SLIPS	0	169.00	
			509921	CHECK STOCK	0	628.00	
89372	HOLLATZ, MICHELLE L	02/18/2022	021522	CPR CERT	0	31.50	31.50
89373	MARK KROENING	02/18/2022	022222	GBK PLAYOFF OFF	0	70.00	70.00
89374	KYLES CONSULTING, LLC	02/18/2022	1167	MEDICAID ADMIN	0	250.00	250.00
89375	LEHMAN, MARSHALL L	02/18/2022	021622	BASEBALL CONF TRAV	0	278.46	278.46
89376	MCMILLAN ELECTRIC	02/18/2022	C37975	HS KILN INSTALL	0	250.44	250.44
89377	PAUL, DEAN	02/18/2022	022222	GBK PLAYOFF OFF	0	70.00	70.00
89378	SANKEY, LONNIE	02/18/2022	022222	GBK PLAYOFF OFF	0	121.30	121.30
89379	SWENO, JARED	02/18/2022	022122	MS WREST OFF	0	100.00	100.00
89380	TAYLOR MUSIC, INC.	02/18/2022	2147525	Marimba Band Equip	1002021261	3,027.00	3,027.00
89381	UNITED MAILING SERVICES	02/18/2022	193631	JAN MAIL	0	845.40	845.40
89382	US CELLULAR	02/18/2022	488899810	HOT SPOTS	0	517.49	517.49
89383	WCA GROUP HEALTH TRUST	02/18/2022	021822	MARCH HEALTH INS	0	123,142.87	123,142.87

19 Computer Check(s) For a Total of 132,326.60

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
9033	DELTA DENTAL OF WISCONSIN	02/18/2022	021822	MARCH DENT INS	0	13,150.98	13,150.98
9034	WISCONSIN RETIREMENT SYSTEM	02/18/2022	013122	Payroll Adjustment	0	-14.85	50,450.15
			20220114ADWIRET	Payroll accrual	0	12,078.23	
			20220114AFRER	Payroll accrual	0	12,078.23	
			20220128ADWIRET	Payroll accrual	0	13,154.27	
			20220128AFRER	Payroll accrual	0	13,154.27	
9035	REVTRAK, INC.	02/18/2022	013122	JAN CC DISC FEE	0	82.37	82.37

3 Manual Check(s) For a Total of 63,683.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
89336	CAL TACKES	02/18/2022	022122	MS WREST OFF	0	100.00	100.00

1 Void Check(s) For a Total of 100.00

	3	Manual	Checks For a Total of	63,683.50
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	19	Computer	Checks For a Total of	132,326.60
Total For	22	Manual, Wire Tran, ACH & Computer Checks		196,010.10
Less	1	Voided	Checks For a Total of	100.00
			Net Amount	195,910.10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
89386	TAMMY BERG	02/28/2022	021222	MISSION HEALTHY GCs	0	200.00	200.00
89387	CESA #9	02/28/2022	15645	CONF REG	1002122134	175.00	175.00
89388	DEMCO	02/28/2022	7080973	CSF Books	1002122171	393.87	393.87
89389	CARDMEMBER SERVICE	02/28/2022	011822	WSLC CAREER CTR REG	0	379.00	2,221.18
			012122	CLSSRM SUP	0	52.61	
			012222	SCH BD CONV TRAV	0	1,156.38	
			012522	ST. JOES GRNT SUP	0	253.19	
			020922	CP - FACE CONF REG	0	50.00	
			021022	SUPT CONF REG	0	330.00	
89390	MADISON NATIONAL LIFE	02/28/2022	022822	MAR LTD/LIFE INS	0	2,614.87	2,614.87
89391	MERRILL AREA PUBLIC SCHOOLS	02/28/2022	012822	MS WREST INV FEE	0	100.00	100.00
89392	NTC	02/28/2022	CUST# 15990407	TUITION	0	2,136.34	2,136.34
89393	PARTNERS BANK	02/28/2022	022822	LOAN PYMT	0	410,210.93	410,210.93
89394	PRO-ED	02/28/2022	2925109	SPED Supp	1002122165	691.90	691.90
89395	RAABE, JOANNE M	02/28/2022	021622	REIMB ART SUP	0	979.08	979.08
89396	WISCONSIN SCTF	02/28/2022	20220225ADGRN	Payroll accrual	0	0.00	138.46
			20220225ADWSCTF	Payroll accrual	0	138.46	

11 Computer Check(s) For a Total of 419,861.63

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
9036	INTERNAL REVENUE SERVICE	02/11/2022	20220211BDFIC	Payroll accrual	0	68.82	52,859.27
			20220211BDFMC	Payroll accrual	0	16.11	
			20220211BFFIC	Payroll accrual	0	68.82	
			20220211BFFMC	Payroll accrual	0	16.11	
			20220217ADEXF	Payroll accrual	0	250.00	
			20220217ADFED	Payroll accrual	0	1,628.80	
			20220217ADFIC	Payroll accrual	0	1,410.90	
			20220217ADFMC	Payroll accrual	0	329.99	
			20220217AFFIC	Payroll accrual	0	1,410.90	
			20220217AFFMC	Payroll accrual	0	329.99	
			20220217BDFED	Payroll accrual	0	0.00	
			20220217BDFIC	Payroll accrual	0	34.41	
			20220217BDFMC	Payroll accrual	0	8.07	
			20220217BFFIC	Payroll accrual	0	34.41	
			20220217BFFMC	Payroll accrual	0	8.07	
			20220225ADEXF	Payroll accrual	0	933.00	
			20220225ADFED	Payroll accrual	0	14,514.07	
			20220225ADFIC	Payroll accrual	0	12,884.95	
			20220225ADFMC	Payroll accrual	0	3,013.45	
			20220225AFFIC	Payroll accrual	0	12,884.95	
			20220225AFFMC	Payroll accrual	0	3,013.45	
9037	WISCONSIN DEPT. OF REVENUE	02/04/2022	20220204ADSTA	Payroll accrual	0	184.32	8,006.89
			20220211ADEXS	Payroll accrual	0	225.00	
			20220211ADSTA	Payroll accrual	0	7,597.57	
9038	STRATFORD WATER & ELECTRIC	02/28/2022	011922	WATER, ELECT	0	8,341.01	8,341.01
9039	DIVERSIFIED BENEFIT SERVICES,	02/28/2022	022822	FLEX/HRA CLAIMS/ADMIN	0	12,103.32	12,103.32
89364	SURING SCHOOLS	02/28/2022	021522	WREST PRESALE	0	144.00	144.00
89384	TED KIEFER	02/28/2022	022122	MS WREST OFF	0	100.00	100.00

6 Manual Check(s) For a Total of 81,554.49

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
89327	MONK, PAUL	02/28/2022	022122	MS WREST OFF	0	100.00	100.00

1 Void Check(s) For a Total of 100.00

	6	Manual	Checks For a Total of	81,554.49
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	11	Computer	Checks For a Total of	419,861.63
Total For	17	Manual, Wire Tran, ACH & Computer Checks		501,416.12
Less	1	Voided	Checks For a Total of	100.00
			Net Amount	501,316.12

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
89397	BAIER, RYAN	03/04/2022	030422	REG BBK OFF	0	96.10	96.10
89398	BERDAN, MICHELLE M	03/04/2022	022322	CONF REG	0	50.00	50.00
89399	BIMBO BAKERIES USA	03/04/2022	STMT# 40735	FOOD	0	451.51	451.51
89400	BUSHMAN DAIRY DISTRIBUTORS, IN	03/04/2022	022822	FOOD	0	745.58	745.58
89401	DALCO	03/04/2022	3898870	CUSTOD SUP	0	174.89	174.89
89402	DAMON'S AUTO LLC	03/04/2022	10630	FEB PLOW	0	810.00	810.00
89403	DEPT OF NAT RESOURCES	03/04/2022	030422	POLARIS RENEWAL	0	5.00	5.00
89404	DEPT OF WORKFORCE DEVELOPMENT	03/04/2022	030422	FEB WK PERMITS	0	7.50	7.50
89405	FISCHER, JADEN	03/04/2022	030422	REIMB YA SUP	0	219.00	219.00
89406	FOOD SERVICE FUND	03/04/2022	030122	SUB MEALS	0	600.00	600.00
89407	GILBERTSON, CLAIRE A	03/04/2022	020722	CONF REG	0	76.00	76.00
89408	HEID MUSIC	03/04/2022	ACCT# 253994	BAND EQUIP MAINT	0	209.55	209.55
89409	HYA CORPORATION	03/04/2022	H1595	TRAVEL	0	203.99	203.99
89410	INDIANHEAD FOODSERVICE DIST	03/04/2022	acct# 75152	FOOD, SUP	0	14,128.35	14,196.60
			ACCT# 75154	COMMOD HANDLING	0	68.25	
89411	KYLES CONSULTING, LLC	03/04/2022	1187	MEDICAID ADMIN	0	250.00	250.00
89412	LONDERVILLE STEEL ENTERPRISES,	03/04/2022	631519	RESALE STEEL	1002122180	442.70	442.70
89413	MIDAMERICA ADMIN & RETMT SOLUT	03/04/2022	18983	QTR4 HRA ADMIN	0	240.00	240.00
89414	MID-WISCONSIN BEVERAGE	03/04/2022	2824132	FOOD	0	434.79	428.10
			5530860	CREDIT	0	-6.69	
89415	NASSCO INC.	03/04/2022	CUST# 13138	CUSTOD SUP	0	1,303.15	1,303.15
89416	NDSM HOLDINGS, LLC	03/04/2022	4092420	FOOD	0	2,423.28	2,423.28
89417	PARKER, MARK	03/04/2022	030422	REG BBK OFF	0	96.10	96.10
89418	DARYL PRIES	03/04/2022	030422	REG BBK OFF	0	96.10	96.10
89419	RUETH, KRISTIN M	03/04/2022	022522	CONF REG	0	50.00	50.00
89420	SCHMITT, AMY J	03/04/2022	021622	AFT SCH SUP	0	84.76	84.76
89421	SCHOLASTIC BOOK CLUBS	03/04/2022	CUST# 61718441	CSF Books	1002122141	188.00	188.00
89422	STERLING WATER, INC.	03/04/2022	ACCT# 342-80060924-6	GRHSE LEASE	0	93.60	93.60
89423	STOIBER, SANDRA J	03/04/2022	012522	REIMB SUP	0	60.00	60.00
89424	TELSCHOW OIL INC	03/04/2022	022822	FUEL	0	98.55	98.55
89425	SHARON THEOBALD	03/04/2022	011422	AG LEADERSHIP CONF TRAV	0	136.99	136.99
89426	TP PRINTING COMPANY	03/04/2022	89008	MOW AD	0	20.00	20.00
89427	SCOTT WINCH	03/04/2022	022822	MTG MILES	0	283.73	283.73

31 Computer Check(s) For a Total of 24,140.78

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
9040	WEA INSURANCE GROUP	02/25/2022	20220225ADAUTO	Payroll accrual	0	63.00	2,675.49
			20220225ADHOME	Payroll accrual	0	49.20	
			20220225ADRIG	Payroll accrual	0	471.25	
			20220225ADUMBR	Payroll accrual	0	9.66	
			20220225ADWE%	Payroll accrual	0	505.46	
			20220225ADWEA	Payroll accrual	0	676.92	
			20220225ADWEARO	Payroll accrual	0	900.00	
9041	WE ENERGIES	03/04/2022	021422	GAS	0	11,367.11	11,367.11
9042	REVTRAK, INC.	03/04/2022	022822	CC OL DISC FEE	0	55.09	55.09
89385	CASH	03/03/2022	022322	ST IND WREST FOOD	0	414.00	414.00

4 Manual Check(s) For a Total of 14,511.69

	4	Manual	Checks For a Total of	14,511.69
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	31	Computer	Checks For a Total of	24,140.78
Total For	35	Manual, Wire Tran, ACH & Computer Checks		38,652.47
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	38,652.47