

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/03/2023	82809	BRIGGS, DANON	10/03/2023	10032023	MSGBB OFFICIAL / ASHLAND - 10-03-2023 MILEAGE	100.00
					Totals for 82809	100.00
10/03/2023	82810	JAHN, MICHAEL	09/28/2023	09282023	CROSS COUNTRY OFFICIAL FOR COPPERUD OPEN 9-28-2023 MILEAGE	155.00
					Totals for 82810	155.00
10/03/2023	82811	GREG RIGONI	09/28/2023	09282023	CROSS COUNTRY OFFICIAL FOR COPPERUD OPEN 9-28-2023 MILEAGE	155.00
					Totals for 82811	155.00
10/03/2023	82812	SCHOOL DISTRICT OF HAYWARD	10/03/2023	10032023	CROSS COUNTRY MEET FEE 10-3-2023	125.00
					Totals for 82812	125.00
10/05/2023	82814	BAYFIELD ACE HARDWARE	09/26/2023	29897	DE-ICER, BATTERIES - J. SHILMAN	115.92
10/05/2023	82814	BAYFIELD ACE HARDWARE	09/01/2023	K29413	CORD - J. SHILMAN	17.98
10/05/2023	82814	BAYFIELD ACE HARDWARE	09/06/2023	K29472	STEP STOOL - J. SHILMAN	41.99
10/05/2023	82814	BAYFIELD ACE HARDWARE	09/06/2023	K29479	CAULK, TAPE, CLEANERS - J. SHILMAN	65.55
10/05/2023	82814	BAYFIELD ACE HARDWARE	09/12/2023	K29619	PLUNGER J. SHILMAN	25.99
10/05/2023	82814	BAYFIELD ACE HARDWARE	09/15/2023	K29684	BATTERIES, HEX KEY, HEX BIT SET, PLIERS, WRENCH, FLAGS, BIT HOLDER - D. DOERING	104.92
10/05/2023	82814	BAYFIELD ACE HARDWARE	09/21/2023	K29807	COUPLERS, PVC PIPES, CEMENT - D. DOERING	134.84
10/05/2023	82814	BAYFIELD ACE HARDWARE	09/26/2023	K29901	SCISSORS, MASKING TAPE - D. DOERING	30.17
10/05/2023	82814	BAYFIELD ACE HARDWARE	09/26/2023	K29910	PVC PIPES - D. DOERING	69.93
10/05/2023	82814	BAYFIELD ACE HARDWARE	09/29/2023	K29979	FAUCET QUICK CONNECT - J. SHILMAN	9.99
10/05/2023	82814	BAYFIELD ACE HARDWARE	09/30/2023	SEPTEMBER 2023	DISCOUNT	-24.70
					Totals for 82814	592.58
10/05/2023	82815	BAYFIELD LUMBER COMPANY	09/28/2023	23090195	PLYWOOD - D. DOERING	160.75
10/05/2023	82815	BAYFIELD LUMBER COMPANY	09/28/2023	SEPTEMBER 2023	DISCOUNT	-16.08
					Totals for 82815	144.67
10/05/2023	82816	CASH	10/04/2023	APPLEFEST 2023	APPLEFEST CASH BOX 2023	200.00
					Totals for 82816	200.00
10/05/2023	82817	DALCO	09/21/2023	4136679	SUPPLIES - INCORRECTLY INVOICED - J. SHILMAN	144.00
10/05/2023	82817	DALCO	10/04/2023	4136679CM	CREDIT FOR SUPPLIES - INCORRECTLY INVOICED - J. SHILMAN	-144.00
10/05/2023	82817	DALCO	09/28/2023	4139688	WAND CARPET, COUPLER, LABOR FOR REPAIR - J. SHILMAN	130.08
					Totals for 82817	130.08
10/05/2023	82818	EVAN-MOOR ED PUBLISHERS	09/19/2023	INV377636	GRAMMAR & PUNCTUATION - K. MAKOLONDRRA	52.97
					Totals for 82818	52.97
10/05/2023	82819	GUSTAFSON, EVA	09/30/2023	SEPT 2023	REIMBURSEMENT FOR MILEAGE 9-6-2023 TO 9-27-2023	28.82
					Totals for 82819	28.82
10/05/2023	82820	HARMANN STUDIOS	09/26/2023	10121434	PICTURE DAY ONLY FEE	635.00
					Totals for 82820	635.00
10/05/2023	82821	HEART GRAPHICS INC	09/29/2023	43243	STAFF SIGNS	68.00
10/05/2023	82821	HEART GRAPHICS INC	09/29/2023	SV30615	SHIRTS - R. BORCHERS	789.50
					Totals for 82821	857.50
10/05/2023	82822	HORACE MANN LIFE INSURANCE CO	10/05/2023	20230929ADTS5	STATE/GROUP # 48375	125.00
					Totals for 82822	125.00
10/05/2023	82823	HUNT ELECTRIC, INC	10/03/2023	10032023	MATERIALS AND LABOR FOR PLAYGROUND CAMERAS - J. SHILMAN	475.00
					Totals for 82823	475.00
10/05/2023	82824	HUSCH BLACKWELL, LLP	10/04/2023	3412435	PROFESSIONAL SERIVES RENDERED AND	1,805.00

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					COSTS ADVANCED THROUGH SEPTEMBER 30, 2023	
					Totals for 82824	1,805.00
10/05/2023	82825	KOHN LAW FIRM S.C.	10/05/2023	20230929ADGARAB	Employee Garnishment Case No. 21CV000047	461.66
					Totals for 82825	461.66
10/05/2023	82826	KROLL, LLC	09/28/2023	AU00716293	PROFESSIONAL SERVICES RENDERED	6,000.00
					Totals for 82826	6,000.00
10/05/2023	82827	KYLES CONSULTING, LLC	10/03/2023	1612	SBS MONTHLY CONTRACTED FEE FOR SEPTEMBER 2023	382.50
					Totals for 82827	382.50
10/05/2023	82828	MACNEIL ENVIRONMENTAL INC	10/01/2023	8515	DRUG POOL ENTRANCE FEES FOR 9 DRIVERS - ALCOHOL POOL ENTRANCE FEES FOR 9 DRIVERS	270.00
					Totals for 82828	270.00
10/05/2023	82829	MARENEM, INC.	09/19/2023	14723	LAPOINTE - INSTRUCTIONAL MEDIA: READING & PHONICS / PHONICS ACTIVITY KITS K-2	522.50
					Totals for 82829	522.50
10/05/2023	82830	MESSERLI & KRAMER	10/05/2023	20230929ADGARRC	EMPLOYEE GARNISHMENT FILE NO.: 22-121854	382.80
					Totals for 82830	382.80
10/05/2023	82831	NORTHERN SCHOOL DISTRICT TRUST	08/30/2023	1000009646	8/23 HEALTH INSURANCE	177,184.76
					Totals for 82831	177,184.76
10/05/2023	82832	PAAP, BETH	10/04/2023	10042023	REIMBURSEMENT FOR ALL STAFF MEETING SNACKS	46.75
					Totals for 82832	46.75
10/05/2023	82833	PETERSON, STACY	09/27/2023	09272023	REIMBURSEMENT FOR CURRICULUM SUPPLEMENT FROM TEACHERS PAY TEACHERS	21.59
					Totals for 82833	21.59
10/05/2023	82834	PLUNKETT'S PEST CONTROL, INC	10/01/2023	8240816	GENERAL PEST CONTROL PROGRAM FOR OCTOBER 2023- SEPTEMBER 2024 - BAYFIELD SCHOOL - J. SHILMAN	655.50
10/05/2023	82834	PLUNKETT'S PEST CONTROL, INC	10/01/2023	8241370	GENERAL PEST CONTROL PROGRAM FOR OCTOBER 2023- SEPTEMBER 2024 - LAPOINTE ELEMENTARY - J. SHILMAN	259.35
					Totals for 82834	914.85
10/05/2023	82835	QUADIENT FINANCE USA, INC.	09/11/2023	09112023	POSTAGE FEE 9/11/2023	3,020.00
					Totals for 82835	3,020.00
10/05/2023	82836	QUILL	09/12/2023	34526107	SWIVEL BACK CHAIRS - E. GUSTAFSON AND R. GRAVES	593.48
					Totals for 82836	593.48
10/05/2023	82837	REALLY GOOD STUFF LLC	09/28/2023	8359957	MARK MAKING SEQUIN LONG BOARD, ELECTRIC PENCIL SHARPENER - B. DAVIS / A. BOTKA	186.47
					Totals for 82837	186.47
10/05/2023	82838	RICOH USA, INC	10/01/2023	5068192945	ADDITIONAL IMAGES #118283 - ELEM/HS 09/01/2023 - 09/30/2023	843.18
10/05/2023	82838	RICOH USA, INC	10/01/2023	5068193773	ADDITIONAL IMAGES #138202 - HS/4TH FLOOR AND #138203 MS WORKROOM 07/01/2023 - 09/30/2023	261.47
					Totals for 82838	1,104.65
10/05/2023	82839	SCHOOL SPECIALTY, LLC	09/28/2023	208133226029	STUDENT PHONICS & WORD STUDY WORKBOOKS (K-5) (CONSUMABLE SUPPLY)	679.48

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					Totals for 82839	679.48
10/05/2023	82840	SWANSON'S SEAMLESS GUTTERS	09/26/2023	1131	WHITE SEAMLESS GUTTER PLUS REPAIRS / FERRY CHARGE - J. SHILMAN	1,206.50
					Totals for 82840	1,206.50
10/05/2023	82841	WISC ASSN OF SCHOOL BOARDS INC	10/03/2023	31979	2023 SCHOOL BOARD ELECTIONS WEBINAR - K. JOHNSON	60.00
					Totals for 82841	60.00
10/12/2023	82843	ANDY'S IGA	09/06/2023	09062023LL	SALT, BAKING CHIPS, BAKING SUPPLIES, TOOTHPICKS / TASTE TESTS- L. LARSON	54.54
10/12/2023	82843	ANDY'S IGA	09/18/2023	09182023AB	POPCORN, CRACKERS, MISC - A. BOTKA	39.76
10/12/2023	82843	ANDY'S IGA	09/19/2023	09192023KB	SALT/LUNCH - K. BOUTIN	7.58
10/12/2023	82843	ANDY'S IGA	09/19/2023	091923KB	CORN FOR COMMUNITY DINNER AND VEGETABLES FOR LUNCH - K. BOUTIN	19.26
10/12/2023	82843	ANDY'S IGA	09/20/2023	09202023RE	GUM - R. ERICKSON	41.50
10/12/2023	82843	ANDY'S IGA	09/27/2023	09272023LE	BAKING CHIPS, HONEY, SUGAR FOR ACTIVITIES - L. ERICKSON	28.87
10/12/2023	82843	ANDY'S IGA	10/02/2023	10022023KB	MILK/ISLAND SCHOOL - K. BOUTIN	9.38
10/12/2023	82843	ANDY'S IGA	10/02/2023	10022023MO	PAPER TOWELS FOR LAB - M. O'NEILL	9.64
10/12/2023	82843	ANDY'S IGA	10/02/2023	10022023RE	CHIPS/MISC - R. ERICKSON	27.54
10/12/2023	82843	ANDY'S IGA	10/03/2023	10032024DD	KETCHUP, LEMONADE, HOT DOGS, MISC - D. DOERING	55.41
10/12/2023	82843	ANDY'S IGA	10/04/2023	10042023KR	SUNFLOWER KERNELS, CHEESE, SOAP - K. RAKOWSKI	33.27
10/12/2023	82843	ANDY'S IGA	09/29/2023	9-29-23 MS	CHEESE - M. SUELFLOW	12.99
					Totals for 82843	339.74
10/12/2023	82844	APOSTLE ISLAND BOOKSELLERS	10/09/2023	7514481	BOOKS FOR MS ELA / GUIDED READING - A. BOTKA	508.20
10/12/2023	82844	APOSTLE ISLAND BOOKSELLERS	10/09/2023	8226018	BOOKS FOR 11TH GRADE ENGLISH / GUIDED READING - A. BOTKA	143.80
					Totals for 82844	652.00
10/12/2023	82845	ATTAINMENT COMPANY INC	10/02/2023	371845A	WRITING KITS - B. DAVIS	627.90
					Totals for 82845	627.90
10/12/2023	82846	BOYD, BRIAN	10/12/2023	10/12/2023	MEALS AND INCIDENTALS FOR NIEA CONFERENCE / ALBUQUERQUE, NM 10-17 TO 10-21-23	345.00
					Totals for 82846	345.00
10/12/2023	82847	BOYD, REBECCA	10/12/2023	10-12-2023	MEALS AND INCIDENTALS FOR NIEA CONFERENCE / ALBUQUERQUE, NM 10-17 TO 10-21-23	345.00
					Totals for 82847	345.00
10/12/2023	82848	COLLABORATIVE CLASSROOM	09/19/2023	INV247716	PILOT BOOKS FOR ISLAND SCHOOL - C. BEAGAN	683.59
					Totals for 82848	683.59
10/12/2023	82849	DALCO	10/05/2023	4142893	BRUSH ROLLS AND FUEL SURCHARGE - J. SHILMAN	379.31
					Totals for 82849	379.31
10/12/2023	82850	DUNNS HOUSE CARE	09/30/2023	09/30/2023	HAUL GARBAGE AND TOWN DUMP FEES FOR SEPTEMBER 2023 - J. SHILMAN	260.00
					Totals for 82850	260.00
10/12/2023	82851	DUPKE-BOURGEOIS, MARY	10/12/2023	10-12-2023	HSGVB OFFICIAL VS MERCER - 10-12-2023	135.00
					Totals for 82851	135.00
10/12/2023	82852	DUPKE-BOURGEOIS, MELISSA	10/12/2023	10-12-2023	HSGVB OFFICIAL VS MERCER - 10-12-2023	135.00
					Totals for 82852	135.00

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10/12/2023	82853	ESSENTIA HEALTH	09/19/2023	800003297	EMPLOYEE EXAM / C. WILLIAMS - 09/19/2023	108.00
					Totals for 82853	108.00
10/12/2023	82855	HANSEN'S IGA	09/06/2023	00209557	HOT DOGS, CHEESE, HAND SANITIZER, BREAD, POPCORN, CONTAINER FOR WILD RICE FIELD TRIP - K. RAKOWSKI	33.50
10/12/2023	82855	HANSEN'S IGA	09/11/2023	00533399	TORTILLAS, PIZZA SAUCE, CHICKEN TENDERS, MISC VEGETABLES, CHEESE, MILK - M. SUELFLOW	57.61
10/12/2023	82855	HANSEN'S IGA	09/12/2023	00533944	YEAST, CANNED TOMATO, FLOUR, MISC VEGETABLES, WHIPPING CREAM, CHEESE, EGGS - M. SUELFLOW	120.63
10/12/2023	82855	HANSEN'S IGA	09/18/2023	00537292	MISC VEGETABLES, GROUND BEEF, PARMESAN, TACO MIX, GRANOLA BARS, SOUR CREAM, CHIPS, BREAD, JAM - M. SUELFLOW	76.29
10/12/2023	82855	HANSEN'S IGA	09/27/2023	00541313	CRUSHED TOMATOES, PEPPERONI, CHEESE FOR STUDENT RESTAURANT - M. SUELFLOW	45.35
10/12/2023	82855	HANSEN'S IGA	09/27/2023	00541314	CANNED TOMATOES, PEPPERONI, CHEESE - M. SUELFLOW	20.88
10/12/2023	82855	HANSEN'S IGA	09/28/2023	00541805	LEMON JUICE, FLOUR, EGGS - M. SUELFLOW	20.69
					Totals for 82855	374.95
10/12/2023	82856	HAUSER'S SUPERIOR VIEW FARM	09/28/2023	060920	CORTLAND APPLES / LUNCH AND FVP - K. BOUTIN	152.00
					Totals for 82856	152.00
10/12/2023	82857	HIGH NOON BOOKS	10/02/2023	319798	GOOD FIT BOOKS FOR MIDDLE SCHOOL - A. BOTKA	28.09
					Totals for 82857	28.09
10/12/2023	82858	IXL LEARNING	10/06/2023	S482863	SOCIAL STUDIES CURRICULUM MATERIALS/UPGRADE - C. BEAGAN	100.00
					Totals for 82858	100.00
10/12/2023	82859	MADELINE SANITARY DISTRICT	10/02/2023	29030	#002 / 3RD QUARTER SANITARY SERVICE	306.00
					Totals for 82859	306.00
10/12/2023	82860	MIDWEST BUS PARTS, INC	10/05/2023	190140	CHILD SAFETY SEATS - J. SHILMAN	462.75
					Totals for 82860	462.75
10/12/2023	82862	MADELINE ISLAND FERRY LINE	09/01/2023	09/01/2023	FOOD TO ISLAND - K. BOUTIN	5.25
10/12/2023	82862	MADELINE ISLAND FERRY LINE	09/11/2023	09/11/2023	FOOD TO ISLAND - K. BOUTIN	5.25
10/12/2023	82862	MADELINE ISLAND FERRY LINE	09/18/2023	09/18/2023	FOOD TO ISLAND - K. BOUTIN	5.25
10/12/2023	82862	MADELINE ISLAND FERRY LINE	09/18/2023	09/18/2023 JS	1 ADULT RT - J. SHILMAN	17.00
10/12/2023	82862	MADELINE ISLAND FERRY LINE	09/25/2023	09/25/2023	FOOD TO ISLAND - K. BOUTIN	5.25
10/12/2023	82862	MADELINE ISLAND FERRY LINE	09/30/2023	09/30/2023	ISLAND STUDENTS TO BAYFIELD SCHOOL 9/14 - 5 STUDENTS AND 1 ADULT AND 9/22-23 11 STUDENTS AND 3 ADULTS	200.00
10/12/2023	82862	MADELINE ISLAND FERRY LINE	10/12/2023	10-12-23	REPLENISH FERRY CARD #20146 - B. REBAK	300.00
10/12/2023	82862	MADELINE ISLAND FERRY LINE	10/12/2023	10-12-23 - 2	REPLENISH FERRY CARD #80278 - B. PAAP	240.00
10/12/2023	82862	MADELINE ISLAND FERRY LINE	10/12/2023	10-12-23 - 3	REPLENISH FERRY CARD #20217 - M. PETERSON	200.00
10/12/2023	82862	MADELINE ISLAND FERRY LINE	10/12/2023	10-12-23 - 4	REPLENISH FERRY CARD #20273 - A. DAY	200.00
10/12/2023	82862	MADELINE ISLAND FERRY LINE	10/12/2023	10-12-23 - 5	REPLENISH FERRY CARD #20208 - ELEM CULTURE	120.00

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					Totals for 82862	1,298.00
10/12/2023	82863	MINO BIMAADIZIWIN FARM	10/03/2023	340	ONIONS, PEPPERS, TOMATOES - K. BOUTIN	66.25
					Totals for 82863	66.25
10/12/2023	82864	NORTHWOOD TECHNICAL COLLEGE -M	10/01/2023	SL030298	NWECs MEMBERSHIP - OCTOBER 2023 INSTALLMENT	1,666.67
					Totals for 82864	1,666.67
10/12/2023	82865	NORVADO, INC	10/01/2023	604500	LAPOINTE SCHOOL TELEPHONE AND INTERNET SERVICE - 10/1/2023 - 10/31/2023	1.56
					Totals for 82865	1.56
10/12/2023	82866	O'NEILL, MARK	10/05/2023	10052023	REIMBURSEMENT FOR ONE YEAR SUBSCRIPTION TO PLANBOOK	15.00
					Totals for 82866	15.00
10/12/2023	82867	PAAP, BETH	10/12/2023	10-12-2023	MEALS AND INCIDENTALS FOR NIEA CONFERENCE / ALBUQUERQUE, NM 10-17 TO 10-21-23	345.00
					Totals for 82867	345.00
10/12/2023	82868	PERFORMANCE FOODSERVICE	09/20/2023	744906	FOOD/BREAKFAST - K. BOUTIN	628.26
10/12/2023	82868	PERFORMANCE FOODSERVICE	09/20/2023	744988	FOOD/LUNCH - K. BOUTIN	1,770.64
10/12/2023	82868	PERFORMANCE FOODSERVICE	09/20/2023	744993	FOOD/FVP - K. BOUTIN	111.66
10/12/2023	82868	PERFORMANCE FOODSERVICE	09/20/2023	745014	FOOD / COMMUNITY DINNER - K. BOUTIN	1,665.34
10/12/2023	82868	PERFORMANCE FOODSERVICE	10/04/2023	761639	FOOD / BREAKFAST - K. BOUTIN	602.15
10/12/2023	82868	PERFORMANCE FOODSERVICE	10/04/2023	761668	FOOD / LUNCH - K. BOUTIN	1,150.48
10/12/2023	82868	PERFORMANCE FOODSERVICE	10/04/2023	761679	FOOD / FVP - K. BOUTIN	41.70
10/12/2023	82868	PERFORMANCE FOODSERVICE	10/04/2023	761978	CREDIT/BREAKFAST - K. BOUTIN	-35.24
					Totals for 82868	5,934.99
10/12/2023	82869	QUILL	10/04/2023	34949331	FLYSWATTERS	12.98
10/12/2023	82869	QUILL	10/04/2023	34962451	TICKETS FOR RAFFLES	32.99
					Totals for 82869	45.97
10/12/2023	82870	ROB'S SNOWPLOW SALES & SERVICE	10/12/2023	984558	SERVICE PLOW - J. SHILMAN	70.00
					Totals for 82870	70.00
10/12/2023	82871	SCHOOL DISTRICT OF SOLON SPRIN	10/12/2023	10/12/2023	CROSS COUNTRY CONFERENCE CHAMPIONSHIP FEE FOR 10/12/2023	100.00
					Totals for 82871	100.00
10/12/2023	82872	SYSCO BARABOO, LLC	09/29/2023	418100755	FOOD / BREAKFAST - K. BOUTIN	466.23
10/12/2023	82872	SYSCO BARABOO, LLC	09/29/2023	418100756	FOOD / LUNCH - K. BOUTIN	580.91
10/12/2023	82872	SYSCO BARABOO, LLC	09/29/2023	418100757	FOOD / FVP - K. BOUTIN	61.68
10/12/2023	82872	SYSCO BARABOO, LLC	10/06/2023	418111236	FOOD / BREAKFAST - K. BOUTIN	478.35
10/12/2023	82872	SYSCO BARABOO, LLC	10/06/2023	418111237	FOOD / LUNCH - K. BOUTIN	366.72
10/12/2023	82872	SYSCO BARABOO, LLC	10/06/2023	418111238	FOOD / FVP - K. BOUTIN	237.16
10/12/2023	82872	SYSCO BARABOO, LLC	10/06/2023	418111239	FOOD / TAP - K. BOUTIN	241.39
					Totals for 82872	2,432.44
10/12/2023	82873	TETZNER'S DAIRY	10/12/2023	10/12/2023	16 GAL MILK - K. BOUTIN	48.00
					Totals for 82873	48.00
10/12/2023	82874	UNIVERSITY OF WISCONSIN	10/12/2023	B. BOYD	TUITION AND FEES / FALL 2023 - B. BOYD	1,566.00
					Totals for 82874	1,566.00
10/12/2023	82875	WASTE MANAGEMENT	10/02/2023	1565392-1866-9	DUMPSTER SERVICE 09/01/23 - 09/30/23	895.21
					Totals for 82875	895.21
10/12/2023	82876	WI DEPT OF JUSTICE	09/30/2023	202309	RECORDS SEARCH 09-01-2023 TO 09-30-2023	42.00
					Totals for 82876	42.00
10/12/2023	82877	WISCONSIN FOOD HUB COOPERATIVE	09/29/2023	20719	YOGURT - K. BOUTIN	255.40

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10/12/2023	82877	WISCONSIN FOOD HUB COOPERATIVE	10/02/2023	20788	VEGETABLES, BUTTER, EGGS, MILK - K. BOUTIN	1,892.87
					Totals for 82877	2,148.27
10/13/2023	82878	JAMES ANDERSON	10/13/2023	10/13/2023	MSGBB VS DRUMMOND - 10/16/23 - OFFICIAL FEE - MILEAGE INCLUDED	95.00
10/13/2023	82878	JAMES ANDERSON	10/13/2023	10/13/2023 A	MSGBB VS WASHBURN - 10/17/23 - OFFICIAL FEE - MILEAGE INCLUDED	170.00
					Totals for 82878	265.00
10/13/2023	82879	BRIGGS, DANON	10/13/2023	10/13/2023	MSGBB VS WASHBURN - 10/17/23 - OFFICIAL FEE	150.00
					Totals for 82879	150.00
10/13/2023	82880	JAMES LEDIN	10/13/2023	10/13/2023	MSGBB VS DRUMMOND - 10/16/23 - OFFICIAL FEE	150.00
					Totals for 82880	150.00
10/19/2023	82881	ARSENEAU, RENA	10/14/2023	10/14/23	REIMBURSEMENT FOR PUMPKINS FOR B. DAVIS	24.00
					Totals for 82881	24.00
10/19/2023	82882	AT&T MOBILITY	10/01/2023	28729470566SX10	MONTHLY CHARGES OCT 02 - NOV 01, 2023	219.34
					Totals for 82882	219.34
10/19/2023	82883	CAFE COCO	10/12/2023	4084	SOUP FOR FAMILY NIGHT/PT CONFERENCES	540.00
					Totals for 82883	540.00
10/19/2023	82884	CITY OF BAYFIELD UTILITIES	10/12/2023	04-00000305-00-	WATER/SEWER / 8-8-2023 TO 10-4-2023	2,171.17
10/19/2023	82884	CITY OF BAYFIELD UTILITIES	10/12/2023	04-00000305-01-	WATER - GARDEN / 8-8-2023 TO 10-4-2023	223.26
10/19/2023	82884	CITY OF BAYFIELD UTILITIES	10/12/2023	05-00000016-00-	BALL PARK - WATER/ 8-8-2023 TO 10-4-2023	10.50
					Totals for 82884	2,404.93
10/19/2023	82885	DALCO	10/12/2023	4146327	SCRUBBER AND FUEL SURCHARGE - J. SHILMAN	3,721.72
					Totals for 82885	3,721.72
10/19/2023	82886	DAVIS, BAILEY	10/09/2023	504453	REIMBURSEMENT FOR BIRTH CERTIFICATE FOR STUDENT	20.00
					Totals for 82886	20.00
10/19/2023	82887	DELTA DENTAL OF WISCONSIN	10/19/2023	2043359	NOVEMBER 2023 VISION INSURANCE	554.58
					Totals for 82887	554.58
10/19/2023	82888	EBC	10/15/2023	4210136	RETIREE BILLING AND COBRASECURE - OCT 2023	141.48
					Totals for 82888	141.48
10/19/2023	82889	EMC INSURANCE COMPANIES	10/07/2023	7001270518	INSURANCE: WORKER'S COMP, COMM PROPERTY, INLAND MARINE, GENERAL LIABILITY, COMM AUTO, COMM UMBRELLA, CRIME, CYBERSOLUTIONS, PRO LIABILITY - OCT 2023	10,406.61
					Totals for 82889	10,406.61
10/19/2023	82890	ERICKSONS ORCHARD	10/18/2023	003142	4 CASES OF APPLES	160.00
					Totals for 82890	160.00
10/19/2023	82891	HAUSER'S SUPERIOR VIEW FARM	10/12/2023	060936	CORTLAND APPLES	152.00
					Totals for 82891	152.00
10/19/2023	82892	HORACE MANN LIFE INSURANCE CO	10/19/2023	20231013ADTS5	STATE/GROUP # 48375	125.00
					Totals for 82892	125.00
10/19/2023	82893	KOHN LAW FIRM S.C.	10/19/2023	20231013ADGARAB	Employee Garnishment Case No. 21CV000047	284.62
					Totals for 82893	284.62

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10/19/2023	82894	MESSERLI & KRAMER	10/19/2023	20231013ADGARRC	EMPLOYEE GARNISHMENT FILE NO.: 22-121854	388.74
					Totals for 82894	388.74
10/19/2023	82895	MINO BIMAADIZIWIW FARM	10/10/2023	342	ONIONS, CARROTS, TOMATOES / LUNCH - K. BOUTIN	121.00
10/19/2023	82895	MINO BIMAADIZIWIW FARM	10/17/2023	345	ONIONS, CUCUMBERS, TOMATOES / LUNCH - K. BOUTIN	73.50
					Totals for 82895	194.50
10/19/2023	82896	MORTY'S PUB	10/12/2023	2011	15 GALLONS OF CHILI FOR PARENT NIGHT - M. PETERSON	500.00
					Totals for 82896	500.00
10/19/2023	82897	NORVADO, INC	10/18/2023	751500	TELEPHONE/INTERNET SERVICES - 10/1 - 10/31/2023	1,402.21
					Totals for 82897	1,402.21
10/19/2023	82898	PERFORMANCE FOODSERVICE	08/31/2023	721133	PEELERS / LUNCH - K. BOUTIN	36.64
10/19/2023	82898	PERFORMANCE FOODSERVICE	09/26/2023	752152	DETERGENT - K. BOUTIN	183.75
10/19/2023	82898	PERFORMANCE FOODSERVICE	10/11/2023	770089	FOOD/LUNCH - K. BOUTIN	2,517.21
10/19/2023	82898	PERFORMANCE FOODSERVICE	10/11/2023	770149	FOOD / FVP - K. BOUTIN	191.66
10/19/2023	82898	PERFORMANCE FOODSERVICE	10/11/2023	770442	FOOD / BREAKFAST - K. BOUTIN	771.80
10/19/2023	82898	PERFORMANCE FOODSERVICE	10/11/2023	770455	MILK - K. BOUTIN	178.68
10/19/2023	82898	PERFORMANCE FOODSERVICE	10/14/2023	774330	CREDIT / BREAKFAST - K. BOUTIN APPLY AGAINST INV# 770442	-18.38
					Totals for 82898	3,861.36
10/19/2023	82899	POCH, WYATT	10/18/2023	2023	CHIPPEWA VALLEY SCHOLARSHIP	500.00
					Totals for 82899	500.00
10/19/2023	82900	RAKOWSKI, KATHERINE	10/18/2023	10182023	REIMBURSEMENT FOR MILEAGE TO FOREST LODGE AND BAD RIVER SOV. HARVEST OF THE MONTH MEETING	136.24
					Totals for 82900	136.24
10/19/2023	82901	RECREATION, FITNESS & RESOURCE	10/17/2023	392	STUDENT DAY PASSES - SEPT 2023 99 @ \$7.00	693.00
					Totals for 82901	693.00
10/19/2023	82902	SCHOLASTIC BOOK FAIRS	10/13/2023	W6520749BF	BOOK FAIR SALES - OCT 2023	1,071.94
					Totals for 82902	1,071.94
10/19/2023	82903	SECURIAN FINANCIAL GROUP, INC	10/19/2023	NOV 2023	LIFE INSURANCE - UNIT 028601 - NOV 2023	2,096.63
10/19/2023	82903	SECURIAN FINANCIAL GROUP, INC	10/19/2023	OCT 2023	LIFE INSURANCE - UNIT 028601 - OCT 2023	2,033.29
					Totals for 82903	4,129.92
10/19/2023	82904	SYSCO BARABOO, LLC	10/13/2023	418120341	FOOD / LUNCH - K. BOUTIN	783.07
10/19/2023	82904	SYSCO BARABOO, LLC	10/13/2023	418120342	FOOD / LUNCH - K. BOUTIN	217.75
10/19/2023	82904	SYSCO BARABOO, LLC	10/13/2023	418120343	FOOD / FVP - K. BOUTIN	154.98
					Totals for 82904	1,155.80
10/19/2023	82905	TETZNER'S DAIRY	10/17/2023	10172023	16 GAL MILK - K. BOUTIN	48.00
					Totals for 82905	48.00
10/19/2023	82906	VERIZON WIRELESS	10/04/2023	9946034561	SERVICE SEP 05 - OCT 04, 2023	608.19
10/19/2023	82906	VERIZON WIRELESS	10/05/2023	9946123675	SERVICE SEP 06 - OCT 05, 2023	75.20
					Totals for 82906	683.39
10/19/2023	82907	VIKING MOTORS TRANSIT INC	10/18/2023	OCTOBER 2023	BUS TRANSPORTATION CONTRACT 2023-24	38,505.78
					Totals for 82907	38,505.78
10/19/2023	82908	WISCONSIN FOOD HUB COOPERATIVE	10/05/2023	20873	FOOD / BREAKFAST AND LUNCH - K. BOUTIN	1,547.82
					Totals for 82908	1,547.82
10/19/2023	82909	XCEL ENERGY	10/09/2023	848186801	LAPORTE SCHOOL ELECTRICITY SERVICE 09/07/23 - 10/08/23	335.56

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					Totals for 82909	335.56
10/26/2023	82911	SCHOOL DISTRICT OF BAYFIELD	10/20/2023	10/2023	PARENT BREAKFAST 17@ \$2.60	44.20
10/26/2023	82911	SCHOOL DISTRICT OF BAYFIELD	10/19/2023	OCT 2023	STAFF FEAST 78 @ \$4.65	362.70
					Totals for 82911	406.90
10/26/2023	82912	BRIGGS, DANON	10/26/2023	10-30-2023	MSBBB OFFICIAL 10-30-2023 / SOLON SPRINGS MILEAGE	170.00
					Totals for 82912	170.00
10/26/2023	82913	CASH	10/23/2023	10232023LE	CASH FOR ETAL INCENTIVES - L. ERICKSON	350.00
					Totals for 82913	350.00
10/26/2023	82914	COLLABORATIVE CLASSROOM	10/05/2023	INV248189	TRADE BOOK SETS / GRADES 3-5 - C. BEAGAN	649.08
					Totals for 82914	649.08
10/26/2023	82915	CRAIG HOOPMAN FISHERIES	09/25/2023	01-2023	WHITEFISH FILLETS - K. BOUTIN	800.00
					Totals for 82915	800.00
10/26/2023	82916	DALCO	10/19/2023	4149155	PILLOW BLOCK, SUPPLIES, FUEL SURCHARGE, LABOR TO FIX EXTRACTOR - J. SHILMAN	164.14
10/26/2023	82916	DALCO	10/19/2023	4149160	LAUNDRY DETERGENT, HAND TOWELS, TOILET TISSUE, FACIAL TISSUE - J. SHILMAN	1,277.01
					Totals for 82916	1,441.15
10/26/2023	82917	DAY, AMY	10/08/2023	1024997	REIMBURSEMENT FOR 1-YR PUPIL SERVICE LICENSE W/STIPULATIONS	125.00
					Totals for 82917	125.00
10/26/2023	82918	GREUNKE, CATHY	10/23/2023	024-23-4577	SUGAR COOKIES AND TIP - L. ERICKSON	64.00
					Totals for 82918	64.00
10/26/2023	82919	INSTITUTE FOR MULTISENSORY EDU	10/06/2023	253977	TEACHER GUIDES - C. BEAGAN	269.95
					Totals for 82919	269.95
10/26/2023	82920	JAMES LEDIN	10/26/2023	10-30-2023	MSBBB OFFICIAL 10-30-2023 / SOLON SPRINGS	150.00
					Totals for 82920	150.00
10/26/2023	82921	MADELINE ISLAND YACHT CLUB INC	10/21/2023	01-63071	FUEL / STUDENT TRANSPORTATION 9/20, 9/29, 10/10 AND 10/19/2023	565.06
					Totals for 82921	565.06
10/26/2023	82922	MEDIFY AIR	10/11/2023	405894	FILTERS - J. KRINER	243.80
					Totals for 82922	243.80
10/26/2023	82923	MADELINE ISLAND FERRY LINE	10/26/2023	OCT 2023	13 STUDENT CARDS @ \$300.00 EACH	3,900.00
					Totals for 82923	3,900.00
10/26/2023	82924	MADELINE ISLAND FERRY LINE	10/26/2023	OCTOBER 2023	REPLENISH CARD #40541 K. BARTYN	300.00
					Totals for 82924	300.00
10/26/2023	82925	NICOLET AREA TECHNICAL COLLEGE	10/26/2023	FALL 2022	ASD CERT CALL #1 - FALL 2022 - A. BOTKA	455.25
					Totals for 82925	455.25
10/26/2023	82926	OMER NELSON ELECTRIC	10/25/2023	10602763	WIREMOLDS, P&S KEY, WIRE - J. SHILMAN	141.00
					Totals for 82926	141.00
10/26/2023	82927	PRO-ED, INC.	10/13/2023	3012972	TEST OF GROSS MOTOR SKILLS - C. BEAGAN	187.00
					Totals for 82927	187.00
10/26/2023	82928	RED CLIFF BAND OF LAKE SUPERIO	09/30/2023	9-30-23	WAGES AND FRINGE FOR TWO (2) TRAINEES - OJIBWE LANGUAGE TEACHING & TRAINING PROGRAM	30,528.09
					Totals for 82928	30,528.09
10/26/2023	82929	RON'S REPAIR & TOWING	10/23/2023	44749	BRAKES, SENSORS, MAINTENANCE ON	646.99

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					2016 CHEVY SILVERADO - J. SHILMAN	
					Totals for 82929	646.99
10/26/2023	82930	TETZNER'S DAIRY	10/26/2023	10-23-23	16 GAL MILK - K. BOUTIN	48.00
					Totals for 82930	48.00
10/26/2023	82931	TOWN OF LAPOINTE	10/26/2023	2023-24 AGREEME	2023-24 OPERATING SEASON	10,000.00
					Totals for 82931	10,000.00
10/26/2023	82932	WELLSPRING LANDSCAPES OF MADEL	10/20/2023	6974	LAWN CARE 5/24/23 - 10/16/23	1,260.00
					Totals for 82932	1,260.00
10/26/2023	82933	WISCONSIN FOOD HUB COOPERATIVE	09/12/2023	20532	VEGETABLES, COTTAGE CHEESE, EGGS, MILK - K. BOUTIN	1,938.34
10/26/2023	82933	WISCONSIN FOOD HUB COOPERATIVE	09/12/2023	20533	CUCUMBERS, RHUBARB - K. BOUTIN	98.00
10/26/2023	82933	WISCONSIN FOOD HUB COOPERATIVE	09/19/2023	20596	VEGETABLES, BUTTER, MILK, EGGS, SYRUP - K. BOUTIN	1,241.90
10/26/2023	82933	WISCONSIN FOOD HUB COOPERATIVE	09/26/2023	20666	VEGETABLES, SOUR CREAM, MILK, EGGS - K. BOUTIN	1,746.54
10/26/2023	82933	WISCONSIN FOOD HUB COOPERATIVE	10/18/2023	20952	VEGETABLES, SOUR CREAM, MILK, EGGS, YOGURT, CHEESE STICKS - K. BOUTIN	2,693.11
					Totals for 82933	7,717.89
10/26/2023	82934	XCEL ENERGY	10/12/2023	848748804	TECH ED ELECTRICITY SERVICE 09/11/23 - 10/11/23	422.22
10/26/2023	82934	XCEL ENERGY	10/12/2023	848756750	MAIN BUILDING ELECTRICITY SERVICE 09/11/23 - 10/11/23 NATURAL GAS CHARGES 09/12/23 - 10/11/23	10,655.93
					Totals for 82934	11,078.15
10/26/2023	82935	YSI, A XYLEM BRAND	10/23/2023	1043913	AMMONIA AND NITRITE REPLACEMENT - K. RAKOWSKI	218.18
10/26/2023	82935	YSI, A XYLEM BRAND	10/26/2023	173793	CREDIT/TAX - K. RAKOWSKI	-11.28
					Totals for 82935	206.90
10/19/2023	820910	NORTHERN SCHOOL DISTRICT TRUST	09/28/2023	1000009677	9/23 HEALTH INSURANCE	195,886.18
					Totals for 820910	195,886.18
10/12/2023	100001886	BMO HARRIS COMMERCIAL CARD	08/18/2023	08182023RJ	CAFE COCO / BAKERY, MEETING WITH AUDITORS - R. JOHNSON	119.20
10/12/2023	100001886	BMO HARRIS COMMERCIAL CARD	08/21/2023	08212023BB	AMAZON / BORDER TRIM - B. BROWN	8.99
10/12/2023	100001886	BMO HARRIS COMMERCIAL CARD	08/23/2023	08232023KB	AMAZON / WATER BOTTLES & CARRIERS FOR MSGBB - K. BARTELT	134.85
10/12/2023	100001886	BMO HARRIS COMMERCIAL CARD	08/24/2023	08242023KB	NORTHSTAR BISON / GROUND ELK - K. BOUTIN	2,000.90
10/12/2023	100001886	BMO HARRIS COMMERCIAL CARD	08/25/2023	08252023	AMAZON / SUPPLIES FOR STAFF WORKROOM - CREAMER	23.74
10/12/2023	100001886	BMO HARRIS COMMERCIAL CARD	08/25/2023	08252023KB	CRAIG HOOPMAN FISHERIES / WHITEFISH - K. BOUTIN	64.18
10/12/2023	100001886	BMO HARRIS COMMERCIAL CARD	08/25/2023	08252023SL	ALDI / SOAP, FOOD FOR INSERVICE - S. LEWIS	27.54
10/12/2023	100001886	BMO HARRIS COMMERCIAL CARD	08/27/2023	08272023CB	ANDY'S IGA / FOOD FOR STAFF INSERVICE - C. BEAGAN	29.35
10/12/2023	100001886	BMO HARRIS COMMERCIAL CARD	08/27/2023	08272023KB	AMAZON - TAPE, STICKERS, PEN HOLDERS, BOOKS, BRAIN MODEL, STAPLER, PENS, PENCILS, POSTERS - K. BARTYN	150.42
10/12/2023	100001886	BMO HARRIS COMMERCIAL CARD	08/27/2023	08272023KJ	SUPER ONE FOODS / FOOD INSERVICE LUNCH - K. JOHNSON	32.30
10/12/2023	100001886	BMO HARRIS COMMERCIAL CARD	08/27/2023	08272023RJ	HANSEN'S IGA / TACO BAR, INSERVICE - R. JOHNSON	93.53
10/12/2023	100001886	BMO HARRIS COMMERCIAL CARD	08/28/2023	08282023 BB	AMAZON / INDEX CARDS - B. BROWN	5.09
10/12/2023	100001886	BMO HARRIS COMMERCIAL CARD	08/28/2023	08282023BB	UW - SUPERIOR BOOKSTORE -	486.09

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10/12/2023	100001886	BMO HARRIS	08/28/2023	08282023BB2	MATERIALS FOR COUNSELOR PROGRAM - B. BOYD	
10/12/2023	100001886	BMO HARRIS	08/28/2023	08282023BB2	UW - SUPERIOR BOOKSTORE - MATERIALS FOR COUNSELOR PROGRAM - B. BOYD	63.30
10/12/2023	100001886	BMO HARRIS	08/28/2023	08282023JS	MENARDS - COVER PLATES FOR HS BATHROOM - J. SHILMAN	23.54
10/12/2023	100001886	BMO HARRIS	08/28/2023	08282023KB	NORTHSTAR BISON / CREDIT FOR GROUND ELK - K. BOUTIN	-2,000.90
10/12/2023	100001886	BMO HARRIS	08/28/2023	08282023KB2	WALMART / NON-DAIRY YOGURT AND BACON & YOGURT - K. BOUTIN	167.25
10/12/2023	100001886	BMO HARRIS	08/29/2023	08292023BB	UW - SUPERIOR BOOKSTORE - CREDIT FOR MATERIALS FOR COUNSELOR PROGRAM - B. BOYD	-486.09
10/12/2023	100001886	BMO HARRIS	08/29/2023	08292023BD	AMAZON / SEATBELT EXTENDERS - B. DAVIS	41.27
10/12/2023	100001886	BMO HARRIS	08/29/2023	08292023CB	FLASH HEALTH / CURRICULUM - C. BEAGAN	102.35
10/12/2023	100001886	BMO HARRIS	08/30/2023	08302023LL	AMAZON / WOOD SLICES, STRING - L. LARSON	13.49
10/12/2023	100001886	BMO HARRIS	08/31/2023	08312023KB	WALMART / NON-DAIRY MILK AND FOOD SAVER BAGS - K. BOUTIN	66.59
10/12/2023	100001886	BMO HARRIS	08/31/2023	08312023LL	AMAZON / WOOD SLICES, STRING - L. LARSON	99.44
10/12/2023	100001886	BMO HARRIS	09/01/2023	09012023	AMAZON / SUPPLIES FOR STAFF WORKROOM - CUPS	31.34
10/12/2023	100001886	BMO HARRIS	09/01/2023	09012023ad	UW - SUPERIOR / TUITION FOR COUNSELING PROGRAM - A. DAY	3,210.30
10/12/2023	100001886	BMO HARRIS	09/01/2023	09012023CB	VOCES DIGITAL / SPANISH DIGITAL CURRICULUM - C. BEAGAN	200.00
10/12/2023	100001886	BMO HARRIS	09/01/2023	09012023CB2	PADDLE.NET*GEOGUESSR / SOCIAL STUDIES CURRICULUM - C. BEAGAN	23.88
10/12/2023	100001886	BMO HARRIS	09/01/2023	09012023RB	AMAZON / SUPPLIES FOR CONCESSION STAND / AIRHEADS - R. BORCHERS	25.23
10/12/2023	100001886	BMO HARRIS	09/01/2023	09012023RB2	AMAZON / SUPPLIES FOR CONCESSION STAND / M&M'S - R. BORCHERS	33.80
10/12/2023	100001886	BMO HARRIS	09/01/2023	09012023RB3	AMAZON / SUPPLIES FOR CONCESSION STAND / REESE'S PIECES - R. BORCHERS	36.19
10/12/2023	100001886	BMO HARRIS	09/02/2023	09022023BB	UW - SUPERIOR BOOKSTORE - CREDIT FOR MATERIALS FOR COUNSELOR PROGRAM - B. BOYD	-63.30
10/12/2023	100001886	BMO HARRIS	09/02/2023	09022023BB2	UW - SUPERIOR BOOKSTORE - MATERIALS FOR COUNSELOR PROGRAM - B. BOYD	460.75
10/12/2023	100001886	BMO HARRIS	09/02/2023	09022023BB3	UW - SUPERIOR BOOKSTORE - MATERIALS FOR COUNSELOR PROGRAM - B. BOYD	60.00
10/12/2023	100001886	BMO HARRIS	09/02/2023	09022023RB	AMAZON / SUPPLIES FOR CONCESSION STAND / AIRHEADS BITES - R. BORCHERS	29.31
10/12/2023	100001886	BMO HARRIS	09/02/2023	09022023WL	AMAZON / LAMINATING FILM - W. LEMLER	305.16
10/12/2023	100001886	BMO HARRIS	09/03/2023	09032023CP	AMAZON / POWER SUPPLIES FOR STUDENT CHROMEBOOKS - C. PLANSKY	514.40
10/12/2023	100001886	BMO HARRIS	09/03/2023	09032023RB	AMAZON / SUPPLIES FOR CONCESSION	37.16

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10/12/2023	100001886	BMO HARRIS COMMERCIAL CARD	09/03/2023	09032023RB 4	STAND / CHIPS - R. BORCHERS	
					AMAZON - SUPPLIES FOR CONCESSION	57.77
10/12/2023	100001886	BMO HARRIS COMMERCIAL CARD	09/03/2023	09032023RB2	STAND / KIT KATS - R. BORCHERS	
					AMAZON - SUPPLIES FOR CONCESSION	54.06
10/12/2023	100001886	BMO HARRIS COMMERCIAL CARD	09/05/2023	09052023	STAND / SKITTLES - R. BORCHERS	
					AMAZON / SUPPLIES FOR STAFF	165.72
10/12/2023	100001886	BMO HARRIS COMMERCIAL CARD	09/05/2023	09052023 2	WORKROOM - COFFEE	
					AMAZON / SUPPLIES FOR STAFF	20.89
10/12/2023	100001886	BMO HARRIS COMMERCIAL CARD	09/05/2023	09052023 3	WORKROOM - PLATES	
					AMAZON / SUPPLIES FOR STAFF	22.72
10/12/2023	100001886	BMO HARRIS COMMERCIAL CARD	09/05/2023	09052023 4	WORKROOM - BOWLS	
					AMAZON / SUPPLIES FOR STAFF	17.92
10/12/2023	100001886	BMO HARRIS COMMERCIAL CARD	09/05/2023	09052023KB	WORKROOM - NAPKINS	
					WALMART / SNACK BAGS - K. BOUTIN	26.04
10/12/2023	100001886	BMO HARRIS COMMERCIAL CARD	09/05/2023	09052023RB	AMAZON - SUPPLIES FOR CONCESSION	56.44
10/12/2023	100001886	BMO HARRIS COMMERCIAL CARD	09/06/2023	09062023SL	STAND / POPCORN - R. BORCHERS	
					WCASS / CONFERENCE REGISTRATION - S. LEWIS	375.00
10/12/2023	100001886	BMO HARRIS COMMERCIAL CARD	09/06/2023	09062023SL2	WILDERNESS RESORT / LODGING FOR	
					WCASS CONFERENCE - S. LEWIS	101.03
10/12/2023	100001886	BMO HARRIS COMMERCIAL CARD	09/07/2023	09072023AD	UW-SUPERIOR BOOKSTORE -	
					BOOKS/MATERIALS FOR COUNSELING PROGRAM - A. DAY	745.69
10/12/2023	100001886	BMO HARRIS COMMERCIAL CARD	09/07/2023	09072023AD2	UW-SUPERIOR BOOKSTORE -	
					BOOKS/MATERIALS FOR COUNSELING PROGRAM - A. DAY	132.00
10/12/2023	100001886	BMO HARRIS COMMERCIAL CARD	09/07/2023	09072023CP	NUANCE / SOFTWARE FOR USE WIH	
					STUDENT - C. PLANSKY	15.83
10/12/2023	100001886	BMO HARRIS COMMERCIAL CARD	09/07/2023	09072023RB	AMAZON - CREDIT - SUPPLIES FOR	
					CONCESSION STAND / REESE'S PEANUT BUTTER CUPS - R. BORCHERS	-51.72
10/12/2023	100001886	BMO HARRIS COMMERCIAL CARD	09/08/2023	09082023BB	UW SUPERIOR BOOKSTORE / BOOK - B. BOYD	
						99.00
10/12/2023	100001886	BMO HARRIS COMMERCIAL CARD	09/08/2023	09082023CP	APPLE / CABLES AND ADAPTERS - C. PLANSKY	
						138.00
10/12/2023	100001886	BMO HARRIS COMMERCIAL CARD	09/08/2023	09082023CP2	APPLE / CABLES AND ADAPTERS - C. PLANSKY	
						95.00
10/12/2023	100001886	BMO HARRIS COMMERCIAL CARD	09/08/2023	09082023CP3	CDWG / PRINTER, TONER, SPEAKERS, AMPLIFIER - C. PLANSKY	
						1,753.65
10/12/2023	100001886	BMO HARRIS COMMERCIAL CARD	09/08/2023	09082023CP4	CDWG / PRINTER, TONER, SPEAKERS, AMPLIFIER - C. PLANSKY	
						2,225.98
10/12/2023	100001886	BMO HARRIS COMMERCIAL CARD	09/08/2023	09082023DC	WALMART / GUM, PIPE CLEANERS, MARKERS, TIMER - D. CLARK	
						109.77
10/12/2023	100001886	BMO HARRIS COMMERCIAL CARD	09/08/2023	09082023KD	AMAZON / FILE FOLDERS - K. DEPERRY	
						71.64
10/12/2023	100001886	BMO HARRIS COMMERCIAL CARD	09/09/2023	09092023JN	AMAZON / STORAGE CART - J. NOHA	
						69.29
10/12/2023	100001886	BMO HARRIS COMMERCIAL CARD	09/10/2023	09092023JN2	AMAZON / BANDAGES, MINTS, WIPES, LOZENGES, CLEANING WIPES, IBUPROFEN, ACETAMINOPHEN, CONTAINERS, CETIRIZINE, MISC SUPPLIES - J. NOHA	
						771.97
10/12/2023	100001886	BMO HARRIS COMMERCIAL CARD	09/09/2023	09092023RB	AMAZON / REESE'S PEANUT BUTTER CUPS - R. BORCHERS	
						57.98
10/12/2023	100001886	BMO HARRIS COMMERCIAL CARD	09/10/2023	09102023BR	AMAZON / BATTERIES - B. REBAK	
						19.98
10/12/2023	100001886	BMO HARRIS COMMERCIAL CARD	09/10/2023	09102023KB	WALMART / MILK - K. BOUTIN	
						31.72
10/12/2023	100001886	BMO HARRIS COMMERCIAL CARD	09/10/2023	09102023KB2	SUPER ONE FOODS / DAIRY FREE CHEESE - K. BOUTIN	
						106.18

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10/12/2023	100001886	BMO HARRIS	09/10/2023	09102023KD	AMAZON / CHAIR COVERS, BROTHER TAPE - K. DEPERRY	54.61
10/12/2023	100001886	BMO HARRIS	09/10/2023	09102023PN	AMAZON / BATTERIES - P. NEMEC	6.98
10/12/2023	100001886	BMO HARRIS	09/11/2023	09112023CP	THE COMPUTER SUPPLY PEOPL / USB HEADSETS - C. PLANSKY	3,354.95
10/12/2023	100001886	BMO HARRIS	09/11/2023	09112023CP2	CARAHSOFT / ZOOM LICENSING - C. PLANSKY	315.80
10/12/2023	100001886	BMO HARRIS	09/11/2023	09112023JN	AMAZON / COUGH DROPS - J. NOHA	52.88
10/12/2023	100001886	BMO HARRIS	09/11/2023	09112023JN2	AMAZON / HOT PACKS - J. NOHA	27.54
10/12/2023	100001886	BMO HARRIS	09/12/2023	09122023CP	CDWG / PRINTER, TONER, SPEAKERS, AMPLIFIER - C. PLANSKY	911.09
10/12/2023	100001886	BMO HARRIS	09/12/2023	09122023KB	WALMART / SUPPLIES FOR KITCHEN - K. BOUTIN	49.04
10/12/2023	100001886	BMO HARRIS	09/13/2023	09132023EG	AMAZON / FILE FOLDERS, TAPE, ERASERS, GAMES, WRITING PADS, TOOLS, PENS, MISC SUPPLIES - E. GUSTAFSON	161.58
10/12/2023	100001886	BMO HARRIS	09/15/2023	09152023AS	AMAZON / CHAIRS - A SCHMIDT	153.52
10/12/2023	100001886	BMO HARRIS	09/15/2023	09152023AS	AMAZON / CHAIRS - A SCHMIDT	0.30
10/12/2023	100001886	BMO HARRIS	09/16/2023	09162023KM	AMAZON / PEDOMETERS - K. MAKOLONDR	63.16
10/12/2023	100001886	BMO HARRIS	09/17/2023	09172023AS	AMAZON / BULLETIN BOARDS, CHAIR - A SCHMIDT	120.99
10/12/2023	100001886	BMO HARRIS	09/17/2023	09172023AS2	AMAZON / DESK ORGANIZING, POSTER, PICTURE - A SCHMIDT	120.73
10/12/2023	100001886	BMO HARRIS	09/17/2023	09172023BY	AMAZON / BATTERIES, TOYS, STICKY NOTES, CUBES, TAPE, PINS, CLIPS - B. YUKNIS	119.90
10/12/2023	100001886	BMO HARRIS	09/17/2023	09172023DC	AMAZON / GAMES, LEGOS - D. CLARK	87.05
10/12/2023	100001886	BMO HARRIS	09/17/2023	09172023DD	AMAZON / CASTERS, MISC PIPE CONNECTORS	240.23
10/12/2023	100001886	BMO HARRIS	09/17/2023	09172023JN	AMAZON / TOOTH SAVER NECKLACES - J. NOHA	14.99
10/12/2023	100001886	BMO HARRIS	09/18/2023	09182023LL	AMAZON / CHEST FREEZER - L. LARSON	151.98
10/12/2023	100001886	BMO HARRIS	09/19/2023	09192023AB	AMAZON / MAGNETIC LETTERS AND NUMBERS, EXPO MARKERS - A. BOTKA	359.16
10/12/2023	100001886	BMO HARRIS	09/19/2023	09192023AB2	AMAZON / POUCHES, GAMES, CARDSTOCK, LAMINATING SHEETS - A. BOTKA	295.56
10/12/2023	100001886	BMO HARRIS	09/19/2023	09192023AB3	AMAZON / GUM - A. BOTKA	35.88
10/12/2023	100001886	BMO HARRIS	09/19/2023	09192023AB4	AMAZON / POST-ITS, PENCILS, GUM, NOTEBOOKS, WATER BOTTLES, FLASH CARDS, FIDGET TOYS, BALLOONS, WATCH, LAMINATING POUCHES, WASHCLOTHS, MISC - A. BOTKA	514.35
10/12/2023	100001886	BMO HARRIS	09/19/2023	09192023CP	CDWG / PRINTER, TONER, SPEAKERS, AMPLIFIER - C. PLANSKY	744.82
10/12/2023	100001886	BMO HARRIS	09/19/2023	09192023CP2	CDWG / HEADSET - C. PLANSKY	16.10
10/12/2023	100001886	BMO HARRIS	09/19/2023	09192023LW	SCHOOL RECORDS/TRANSCRIPTS - RECORDS REQUEST - L. WEBER	28.00
10/12/2023	100001886	BMO HARRIS	09/19/2023	09192023PJ	AMAZON / CALENDAR - P. JEFFORDS	8.99
10/12/2023	100001886	BMO HARRIS	09/19/2023	09192023SL	WILDERNESS RESORT / LODGING FOR WCASS CONFERENCE - S. LEWIS	202.06
10/12/2023	100001886	BMO HARRIS	09/20/2023	09202023CP	APPLE / COMPUTER AND CABLES - C. PLANSKY	7,992.00
10/12/2023	100001886	BMO HARRIS	09/20/2023	09202023CP2	APPLE / COMPUTER AND CABLES - C.	1,512.00

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10/12/2023	100001886	BMO HARRIS COMMERCIAL CARD	09/20/2023	09202023CP3	PLANSKY APPLE / COMPUTER AND CABLES - C.	6,995.00
10/12/2023	100001886	BMO HARRIS COMMERCIAL CARD	09/20/2023	09202023CP4	PLANSKY APPLE / COMPUTER AND CABLES - C.	174.00
10/12/2023	100001886	BMO HARRIS COMMERCIAL CARD	09/20/2023	09202023CP5	PLANSKY APPLE / COMPUTER AND CABLES - C.	76.00
Totals for 100001886						38,421.43
10/20/2023	100001887	THE STANDARD INSURANCE COMPANY	10/20/2023	NOV 2023	LONG/SHORT TERM DISABILITY	2,612.25
10/20/2023	100001887	THE STANDARD INSURANCE COMPANY	10/20/2023	OCT 2023	LONG/SHORT TERM DISABILITY	2,657.77
10/20/2023	100001887	THE STANDARD INSURANCE COMPANY	10/20/2023	SEPT 2023	LONG/SHORT TERM DISABILITY	2,205.91
Totals for 100001887						7,475.93
10/25/2023	100001888	WEX BANK	10/06/2023	92406408	FUEL PURCHASES SEPT/OCT 2023	5,665.74
Totals for 100001888						5,665.74
10/04/2023	100001889	WI SCTF	09/15/2023	20230915ADCSDD	KIDS PIN # 0006 8182 67	343.38
10/04/2023	100001889	WI SCTF	09/15/2023	20230915ADCSND	KIDS PIN #0000 3112 40	64.61
Totals for 100001889						407.99
10/04/2023	100001890	INTERNAL REVENUE SERVICE	09/29/2023	FED TAX 9/29/20	Payroll accrual	67,299.19
Totals for 100001890						67,299.19
10/05/2023	100001891	WI SCTF	09/29/2023	20230929ADCSDD	KIDS PIN # 0006 8182 67	343.38
10/05/2023	100001891	WI SCTF	09/29/2023	20230929ADCSND	KIDS PIN #0000 3112 40	64.61
Totals for 100001891						407.99
10/06/2023	100001892	WISCONSIN DEFERRED COMP PROGRA	09/29/2023	20230929ADWDC	EMPLOYEE PAID RETIREMENT	6,822.00
Totals for 100001892						6,822.00
10/06/2023	100001893	WI DEPARTMENT OF REVENUE	09/29/2023	ST TAX 9/29/202	Payroll accrual	11,308.40
Totals for 100001893						11,308.40
10/13/2023	100001894	WI SCTF	10/13/2023	20231013ADCSDD	KIDS PIN # 0006 8182 67	343.38
10/13/2023	100001894	WI SCTF	10/13/2023	20231013ADCSND	KIDS PIN #0000 3112 40	64.61
Totals for 100001894						407.99
10/17/2023	100001895	AFLAC	09/01/2023	391741	Employee Paid Deduction - Acct #J5L37	1,888.06
Totals for 100001895						1,888.06
10/18/2023	100001896	WISCONSIN DEFERRED COMP PROGRA	10/13/2023	20231013ADWDC	EMPLOYEE PAID RETIREMENT	6,845.10
Totals for 100001896						6,845.10
10/18/2023	100001897	WI DEPARTMENT OF REVENUE	10/13/2023	ST TAX 10/13/20	Payroll accrual	11,651.44
Totals for 100001897						11,651.44
10/18/2023	100001898	INTERNAL REVENUE SERVICE	10/13/2023	FED TAX 10/13/2	Payroll accrual	70,027.32
Totals for 100001898						70,027.32
10/27/2023	100001899	WI SCTF	10/27/2023	20231027ADCSDD	KIDS PIN # 0006 8182 67	343.38
10/27/2023	100001899	WI SCTF	10/27/2023	20231027ADCSND	KIDS PIN #0000 3112 40	64.61
Totals for 100001899						407.99
10/05/2023	100001900	BREMER BANK	09/14/2023	9127-00003	PRINCIPLE PAYMENT ON LOAN	300,045.21
Totals for 100001900						300,045.21
10/31/2023	100001901	INTERNAL REVENUE SERVICE	10/31/2023	FED TAXES 10/27	Payroll accrual	71,198.55
Totals for 100001901						71,198.55
10/31/2023	100001907	DELTA DENTAL OF WISCONSIN	10/11/2023	10/11/2023	DENTAL CLAIM PAYMENTS	3,733.64
10/31/2023	100001907	DELTA DENTAL OF WISCONSIN	10/18/2023	10/18/2023	DENTAL CLAIM PAYMENTS	1,357.22
10/31/2023	100001907	DELTA DENTAL OF WISCONSIN	10/25/2023	10/25/2023	DENTAL CLAIM PAYMENTS	3,015.20
10/31/2023	100001907	DELTA DENTAL OF WISCONSIN	10/04/2023	10/4/2023	DENTAL CLAIM PAYMENTS	1,642.22
Totals for 100001907						9,748.28
10/12/2023	100001908	COMPENSATION CONSULTANTS LTD	10/09/2023	10/9/2023	FLEX PLAN ADMINISTRATION FEE - OCT 2023	231.00
Totals for 100001908						231.00
10/31/2023	100001909	COMPENSATION CONSULTANTS LTD	10/31/2023	10/31/2023	EMPLOYEE FLEX PAYMENTS	6,214.37
Totals for 100001909						6,214.37
10/25/2023	100001910	BREMER BANK	10/25/2023	9127-00003	INTEREST ON LOAN	1,455.01

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					Totals for 100001910	1,455.01
10/06/2023	232400006	BARTELT, KENNETH	10/05/2023	09282023	MILEAGE REIMBURSEMENT FOR MSGB PRACTICE AND GAMES 9/18/23 TO 9/28/23	271.17
					Totals for 232400006	271.17
10/06/2023	232400007	ISCORP	10/01/2023	0735232	SKYWARD HOSTING SERVICES FOR NOVEMBER 2023	125.00
					Totals for 232400007	125.00
10/13/2023	232400008	IMHOFF, JULIE	09/20/2023	SEPT 2023	MILEAGE REIMBURSEMENT FOR 9/20/2023	93.67
					Totals for 232400008	93.67
10/20/2023	232400009	BARTELT, KENNETH	10/19/2023	10192023	MILEAGE REIMBURSEMENT FOR MSGBB GAMES AND PRACTICE 10/02/23 - 10/17/23	241.04
					Totals for 232400009	241.04
					Totals for checks	1,181,453.10

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	766,510.12	0.00	191,779.18	958,289.30
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	1,524.19	1,524.19
27	EXCEPTIONAL ED/SPECIAL NEEDS	171,092.92	0.00	7,982.23	179,075.15
29	TITLE VII	1,749.51	0.00	1,035.00	2,784.51
50	FOOD SERVICE FUND	12,137.81	0.00	24,880.05	37,017.86
72	SCHOLARSHIP FUND	0.00	0.00	500.00	500.00
80	COMMUNITY SERVICE FUND	188.71	0.00	2,073.38	2,262.09
***	Fund Summary Totals ***	951,679.07	0.00	229,774.03	1,181,453.10

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