

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/05/2024	83503	BAY AREA RURAL TRANSIT	03/05/2024	MARCH 2024 BD	STUDENT BART PASS FOR 2024 SPRING CLASSES AT NTC - ASHLAND	59.00
					Totals for 83503	59.00
03/07/2024	83504	APG MEDIA OF WI	02/29/2024	ADP2000212-0224	QUARTER 2 HONOR ROLL 2/20/24 - AD ID 153476	157.00
					Totals for 83504	157.00
03/07/2024	83505	SCHOOL DISTRICT OF BAYFIELD	02/29/2024	02292024	FEBRUARY 2024 - STAFF FEAST 71 @ \$4.65	330.15
					Totals for 83505	330.15
03/07/2024	83506	BAYFIELD ACE HARDWARE	02/02/2024	32261	DOOR STOP TIPS - J. SHILMAN	3.98
03/07/2024	83506	BAYFIELD ACE HARDWARE	02/08/2024	32375	ORGANIZER BIN, SANDNET DISC, PAINT SUPPLIES, CASTER PLATES, CAULK - D. DOERING	161.85
03/07/2024	83506	BAYFIELD ACE HARDWARE	02/09/2024	32394	VINYL TUBING, PUMP, COUPLER HOSE - K. RAKOWSKI	64.41
03/07/2024	83506	BAYFIELD ACE HARDWARE	02/12/2024	32418	BATTERIES - J. SHILMAN	18.99
03/07/2024	83506	BAYFIELD ACE HARDWARE	02/12/2024	32432	SWITCH - J. SHILMAN	7.98
03/07/2024	83506	BAYFIELD ACE HARDWARE	02/13/2024	32445	CLAMP - J. SHILMAN	3.59
03/07/2024	83506	BAYFIELD ACE HARDWARE	02/19/2024	32528	SWITCH, CHAIN JACK, BRACKET, MISC - J. SHILMAN	72.96
03/07/2024	83506	BAYFIELD ACE HARDWARE	02/29/2024	32705	BATTERIES - J. SHILMAN	22.99
03/07/2024	83506	BAYFIELD ACE HARDWARE	02/29/2024	FEB 2024	DISCOUNT	-14.27
					Totals for 83506	342.48
03/07/2024	83507	BAYFIELD LUMBER COMPANY	02/06/2024	24020034	PLYWOOD AND SCREWS - D. DOERING	265.80
03/07/2024	83507	BAYFIELD LUMBER COMPANY	02/29/2024	FEB 2024	DISCOUNT	-26.58
					Totals for 83507	239.22
03/07/2024	83508	DALCO - IMPERIAL DADE	02/29/2024	4203204	BLACK LINERS - J. SHILMAN	67.17
					Totals for 83508	67.17
03/07/2024	83509	EBC	02/13/2024	0012976-IN	COBRA REMITTANCE	1,293.04
					Totals for 83509	1,293.04
03/07/2024	83510	EMBITEC	02/28/2024	44141	MINILAB, FOODBORNE OUTBREAK MINI LAB, DNA MINILAB - R. ERICKSON	357.00
					Totals for 83510	357.00
03/07/2024	83511	ERICKSON, LORIE	03/06/2024	3-6-24 LE	MILEAGE REIMBURSEMENT FOR NOV 16, 2023 TO FEB 29, 2024	214.85
					Totals for 83511	214.85
03/07/2024	83512	ESSENTIA HEALTH	02/13/2024	125023974	EMPLOYEE EXAM / R. DUNN 1/23/24 414010	100.00
					Totals for 83512	100.00
03/07/2024	83513	FLORIDA STATE DISBURSEMENT UNI	03/01/2024	20240301ADCSMD	REMITTANCE ID #: 110000484DR29	434.77
					Totals for 83513	434.77
03/07/2024	83514	FOLLETT CONTENT SOLUTIONS LLC	02/27/2024	345828	ELEMENTARY COLLECTION DEVELOPMENT - L. BODIN	603.73
03/07/2024	83514	FOLLETT CONTENT SOLUTIONS LLC	02/28/2024	345828F	ELEMENTARY COLLECTION DEVELOPMENT - L. BODIN	74.13
03/07/2024	83514	FOLLETT CONTENT SOLUTIONS LLC	02/28/2024	345829	ELEMENTARY COLLECTION DEVELOPMENT - L. BODIN	1,383.92
03/07/2024	83514	FOLLETT CONTENT SOLUTIONS LLC	02/27/2024	345829A	ELEMENTARY COLLECTION DEVELOPMENT - L. BODIN	733.54
03/07/2024	83514	FOLLETT CONTENT SOLUTIONS LLC	02/23/2024	345831	JR/SR HIGH COLLECTION DEVELOPMENT - L. BODIN	826.81
					Totals for 83514	3,622.13
03/07/2024	83515	GUSTAFSON, EVA	02/29/2024	FEB 2024	MILEAGE REIMBURSEMENT FOR FEB 14, FEB 21, AND FEB 28, 2024	25.55
					Totals for 83515	25.55
03/07/2024	83517	HANSEN'S IGA	02/06/2024	00052861-304	TEA, BREAD, PRODUCE, MUFFINS,	58.81

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03/07/2024	83517	HANSEN'S IGA	02/08/2024	00053722-305	CREAM CHEESE - M. SUELFLOW CAKE/STUDENT GRADUATION - S. SWANSON	22.99
03/07/2024	83517	HANSEN'S IGA	02/09/2024	00054130-306	BAKERY / JUNIOR ATTENDANCE REWARD - S. SWANSON	43.00
03/07/2024	83517	HANSEN'S IGA	02/13/2024	00055744-308	CUPS, BEETS, LEMONADE FOR TASTE TEST - L. LARSON	22.46
03/07/2024	83517	HANSEN'S IGA	02/19/2024	00058431-309	BREAD, MILK - M. SUELFLOW	8.77
03/07/2024	83517	HANSEN'S IGA	02/26/2024	00061211-310	FROSTING, CAKE DECORATING SUPPLIES - A. BOTKA/M. SUELFLOW	61.72
03/07/2024	83517	HANSEN'S IGA	02/26/2024	00061211-310 MS	MAC AND CHEESE, PRODUCE, SAUSAGE, MISC - M. SUELFLOW	34.05
03/07/2024	83517	HANSEN'S IGA	02/28/2024	00061743-311	TORTILLAS, ONIONS, CHEESE - M. SUELFLOW	13.04
					Totals for 83517	264.84
03/07/2024	83518	HERC-U-LIFT INC	02/24/2024	W627458-1	PLANNED MAINTENANCE ON GENIE - J. SHILMAN	165.44
					Totals for 83518	165.44
03/07/2024	83519	HONEST DOG BOOKS	02/28/2024	Q00028	WELL-ROUNDED EDUCATION / GOOD FIT BOOKS FOR INDEPENDENT READING - A. BOTKA / B. DAVIS	118.26
					Totals for 83519	118.26
03/07/2024	83520	JOSTENS, INC	02/28/2024	778388	VAL - SAL PLAQUE - S. SWANSON	78.70
03/07/2024	83520	JOSTENS, INC	02/28/2024	778389	OLYMPIAD W- NECK-GP / S. SWANSON	69.70
					Totals for 83520	148.40
03/07/2024	83521	JW PEPPER & SON, INC	02/22/2024	366214223	MUSIC - R. BORCHERS	207.99
					Totals for 83521	207.99
03/07/2024	83522	MESSERLI & KRAMER	03/01/2024	20240301ADGARRC	EMPLOYEE GARNISHMENT FILE NO.: 22-121854	370.62
					Totals for 83522	370.62
03/07/2024	83525	MIND WARE	02/22/2024	72994968201	CONSUMABLES AND ACTIVITIES FOR READING, WRITING AND MATH / WELL-ROUNDED EDUCATION - B. DAVIS	49.76
03/07/2024	83525	MIND WARE	02/21/2024	72994968202	CONSUMABLES AND ACTIVITIES FOR READING, WRITING AND MATH / WELL-ROUNDED EDUCATION - B. DAVIS	209.98
03/07/2024	83525	MIND WARE	02/22/2024	72994968203	CONSUMABLES AND ACTIVITIES FOR READING, WRITING AND MATH / WELL-ROUNDED EDUCATION - B. DAVIS	28.78
03/07/2024	83525	MIND WARE	02/22/2024	72994968204	CONSUMABLES AND ACTIVITIES FOR READING, WRITING AND MATH / WELL-ROUNDED EDUCATION - B. DAVIS	201.67
					Totals for 83525	490.19
03/07/2024	83526	NORVADO, INC	03/01/2024	604500	LAPOINTE SCHOOL TELEPHONE AND INTERNET SERVICE - 3/1/2024 - 3/31/2024	182.19
					Totals for 83526	182.19
03/07/2024	83527	SECURIAN FINANCIAL GROUP, INC	03/05/2024	APRIL 2024	LIFE INSURANCE - UNIT 028601 - APRIL 2024	2,058.38
					Totals for 83527	2,058.38
03/07/2024	83529	CHARTER COMMUNICATIONS	02/01/2024	115290001020124	STUDENT INTERNET SERVICES 01/01/2024 - 02/29/2024 - C. PLANSKY	59.98
					Totals for 83529	59.98
03/07/2024	83530	MANYPENNY BISTRO	03/07/2024	3-7-2024	PIZZA AND SALAD FOR FAMILY MEETING ON OJIBWE IMMERSION PROGRAM - B.	336.80

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					PAAP	
					Totals for 83530	336.80
03/14/2024	83531	AOEF ASHWABAY OUTDOOR REC FDTN	03/06/2024	1159	ALPINE DAILY PASSES AND ALPINE SB RENTALS FOR MS SKI DAY - 34 JR TICKETS AND RENTALS AND 1 ADULT TICKET AND RENTAL	770.00
					Totals for 83531	770.00
03/14/2024	83532	AT&T MOBILITY	03/01/2024	287294705662X30	MONTHLY CHARGES FEB 02 - MAR 1, 2024	189.36
					Totals for 83532	189.36
03/14/2024	83533	SCHOOL DISTRICT OF BAYFIELD	03/15/2024	20240315ADLUN	STAFF LUNCH PAYROLL DEDUCTION	2,394.70
					Totals for 83533	2,394.70
03/14/2024	83534	CESA #1	02/29/2024	1202400109	OT/PT CONFERENCE - E. GUSTAFSON	195.00
					Totals for 83534	195.00
03/14/2024	83535	CESA 12	02/26/2024	0000028512	WI EMLSS FRAMEWORK TRAINING 2-1-24 / A. BOTKA, B. DAHL, M. HALL, B. HULMER, S. SWANSON, M. WIRSING AND BEST PRACTICES FOR STUDENTS W/SIGNIFICANT COGNITIVE DISABILITIES / 10/12-23 - B. DAVIS	375.00
					Totals for 83535	375.00
03/14/2024	83536	CHEQUAMEGON FOOD CO-OP	03/04/2024	00123847	OAT MILK AND BANANAS FOR SMOOTHIE LESSONS - L. LARSON	20.12
					Totals for 83536	20.12
03/14/2024	83537	EBSICO INFORMATION SERVICES	02/19/2024	P1726454	PERIODICAL SUBSCRIPTIONS - L. BODIN	1,077.91
					Totals for 83537	1,077.91
03/14/2024	83538	EMC INSURANCE COMPANIES	03/07/2024	7001270523	INSURANCE: WORKER'S COMP, COMMERCIAL PROPERTY, INLAND MARINE, GENERAL LIABILITY, COMMERCIAL AUTO, COMMERCIAL UMBRELLA, CRIME, CYBER, PROFESSIONAL LIABILITY - 07/01/2023 - 07/31/2024	7,926.31
					Totals for 83538	7,926.31
03/14/2024	83539	FAMILY FORUM INC. HEAD START	02/29/2024	MARCH 2024	SEMESTER 2 PAYMENT / 13 STUDENTS @ \$1,924.00 EACH	25,012.00
					Totals for 83539	25,012.00
03/14/2024	83540	FARMHOUSE	03/13/2024	FEB 2024	CATERED SCHOOL LUNCH AND DAILY LABOR 20 @ \$194.22 INVOICES 1560 - 1580 / MINUS 1572 - NO SCHOOL	3,884.40
					Totals for 83540	3,884.40
03/14/2024	83541	GORDON, AUGUST	03/14/2024	03142024	REIMBURSEMENT FOR TUITION/FEES FOR SOCIAL WORKER PROGRAM	9,492.16
03/14/2024	83541	GORDON, AUGUST	03/14/2024	03142024-2	REIMBURSEMENT FOR BOOKS FOR SOCIAL WORKER PROGRAM	106.98
					Totals for 83541	9,599.14
03/14/2024	83542	HIGGINS, MARGOT	03/13/2024	APRIL 17-20	LODGING FOR WSST CONFERENCE, APRIL 18 - 20, 2024 - M. O'NEILL	335.00
					Totals for 83542	335.00
03/14/2024	83543	KALAHARI RESORT	03/12/2024	RWKFTJHYU	LODGING FOR BRAINSTORM CONFERENCE MARCH 10 AND 11, 2024 - S. MATIBER	241.54
					Totals for 83543	241.54
03/14/2024	83544	KYLES CONSULTING, LLC	03/01/2024	1727	SBS MONTHLY CONTRACTED FEB FOR FEBRUARY 2024	382.50
					Totals for 83544	382.50

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03/14/2024	83545	MAKEBLOCK	02/21/2024	20240221-1	MAKEBLOCK MBOT2 CODING ROBOT - L. BODIN	794.94
					Totals for 83545	794.94
03/14/2024	83546	MADELINE ISLAND FERRY LINE	02/29/2024	FEB 2024	FEB 5, FEB 12 AND FEB 26, 2024 - SCHOOL BREAKFAST - K. BOUTIN	15.75
03/14/2024	83546	MADELINE ISLAND FERRY LINE	02/29/2024	FEB 2024 - 2	FEB 20, 2024 2 ADULTS RT - M. PETERSON	36.00
					Totals for 83546	51.75
03/14/2024	83547	NORTHWOOD TECHNICAL COLLEGE -M	03/01/2024	SL031034	NWECs MEMBERSHIP - 2ND INSTALLMENT	1,666.67
					Totals for 83547	1,666.67
03/14/2024	83548	PBBS EQUIPMENT CORPORATION	02/21/2024	276737	LABOR AND SERVICE TO REPAIR CRACK IN BOILER - J. SHILMAN	12,844.65
					Totals for 83548	12,844.65
03/14/2024	83549	PIONEER VALLEY BOOKS	02/26/2024	I263753	LESSON PLANS & SUPPLEMENTAL RESOURCES FOR K-5 DIFFERENTIATED, FLEXIBLE, GUIDED READING BOOKS / LAPOINTE - A. BOTKA	550.00
					Totals for 83549	550.00
03/14/2024	83550	REALLY GOOD STUFF LLC	03/04/2024	8470080	BULLETIN BOARD ROLLS, 2 SIDED MAGNETIC LINED DRY ERASE BOARD - A. BOTKA	255.25
					Totals for 83550	255.25
03/14/2024	83551	RECREATION, FITNESS & RESOURCE	03/05/2024	421	FEB 2024 - BAYFIELD SCHOOL YOUTH PASSES 124 @ \$7.00	868.00
03/14/2024	83551	RECREATION, FITNESS & RESOURCE	03/05/2024	422	6TH GRADE POOL RENTAL - 2/28/24 - PBIS ATTENDANCE REWARD - S. SWANSON	150.00
					Totals for 83551	1,018.00
03/14/2024	83552	RED CLIFF EARLY CHILDHOOD CENT	02/29/2024	MARCH 2024	SEMESTER 2 PAYMENT / 18 STUDENTS @ \$1.924.00 EACH	34,632.00
					Totals for 83552	34,632.00
03/14/2024	83553	RENAISSANCE LEARNING INC	03/01/2024	INV5319190	MYON STUDENT SUBSCRIPTION AND MYON NEWS STUDENT SUBSCRIPTION - L. BODIN	3,781.20
					Totals for 83553	3,781.20
03/14/2024	83554	RICOH USA, INC	03/01/2024	5069028244	ADDITIONAL IMAGES #118283 - ELEM/HS WORKROOM 02/01/2024 - 02/29/2024	605.96
					Totals for 83554	605.96
03/14/2024	83555	SAVVAS LEARNING COMPANY, LLC	02/19/2024	4027114467	ENVISION MATH - C. BEAGAN	745.20
					Totals for 83555	745.20
03/14/2024	83556	SCHMITT MUSIC COMPANY	02/16/2024	5731887	TRUMPET REPAIR - R. BORCHERS	80.00
03/14/2024	83556	SCHMITT MUSIC COMPANY	02/27/2024	5749331	SUPPLIES FOR INSTRUMENTS - R. BORCHERS	127.60
					Totals for 83556	207.60
03/14/2024	83557	SCHOOL DISTRICT OF ASHLAND	03/13/2024	MAR 2024	TRACK MEET REGISTRATION FOR MARCH 14, 2024 / BOYS AND GIRLS - R. BORCHERS	300.00
					Totals for 83557	300.00
03/14/2024	83558	VERIZON WIRELESS	03/04/2024	9958319360	SERVICE / FEB 05 - MAR 04, 2024	555.62
					Totals for 83558	555.62
03/14/2024	83561	VIKING MOTORS TRANSIT INC	01/05/2024	1-05-24 DW2	WASHBURN - HSBBS	229.59
03/14/2024	83561	VIKING MOTORS TRANSIT INC	01/10/2024	1-10-24 DW2	SKI HILL - MS SKI DAY	103.82
03/14/2024	83561	VIKING MOTORS TRANSIT INC	01/10/2024	1-10-24 SB	SKI HILL - MS SKI DAY	103.82
03/14/2024	83561	VIKING MOTORS TRANSIT INC	01/19/2024	1-19-24 DW2	DRUMMOND - HSBBS	468.51
03/14/2024	83561	VIKING MOTORS TRANSIT INC	01/24/2024	1-24-2024 DW2	SKI HILL - HS SKI DAY	103.82

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03/14/2024	83561	VIKING MOTORS TRANSIT INC	01/24/2024	1-24-2024 SB	SKI HILL - HS SKI DAY	103.82
03/14/2024	83561	VIKING MOTORS TRANSIT INC	01/25/2024	1-25-24 DW	MERCER - MSVB	607.61
03/14/2024	83561	VIKING MOTORS TRANSIT INC	01/26/2024	1-26-2024 DGJ	HURLEY - HSB	593.83
03/14/2024	83561	VIKING MOTORS TRANSIT INC	12/30/2023	1-30-23 DW	WASHBURN - HSB	168.57
03/14/2024	83561	VIKING MOTORS TRANSIT INC	01/31/2024	1-31-24 DGJ	SKI HILL - MS SKI DAY	103.82
03/14/2024	83561	VIKING MOTORS TRANSIT INC	01/31/2024	1-31-24 DW2	SKI HILL - MS SKI DAY	103.82
03/14/2024	83561	VIKING MOTORS TRANSIT INC	12/29/2024	12-29-24 DW2	AMERY - HSB	1,076.88
03/14/2024	83561	VIKING MOTORS TRANSIT INC	02/08/2024	2-08-2024 MG	BUTTERNUT - HSB	510.48
03/14/2024	83561	VIKING MOTORS TRANSIT INC	02/09/2024	2-09-24 DG	MELLEN - HSB	442.55
03/14/2024	83561	VIKING MOTORS TRANSIT INC	02/13/2024	2-13-24 DG	BUTTERNUT - HSB	549.55
03/14/2024	83561	VIKING MOTORS TRANSIT INC	02/13/2024	2-13-24 MG	SOUTH SHORE - MSVB	366.55
03/14/2024	83561	VIKING MOTORS TRANSIT INC	02/14/2024	2-14-24 DW2	SKI HILL - MS SKI DAY	103.82
03/14/2024	83561	VIKING MOTORS TRANSIT INC	02/14/2024	2-14-24 SB	SKI HILL - MS SKI DAY	103.82
03/14/2024	83561	VIKING MOTORS TRANSIT INC	02/22/2024	2-22-2024 DG	MERCER - HSB	585.66
03/14/2024	83561	VIKING MOTORS TRANSIT INC	02/22/2024	2-22-24 DW2	BOYS & GIRLS CLUB - WINTER CAMP	302.63
03/14/2024	83561	VIKING MOTORS TRANSIT INC	02/22/2024	2-22-24 MG	BOYS & GIRLS CLUB - WINTER CAMP	108.10
03/14/2024	83561	VIKING MOTORS TRANSIT INC	02/23/2024	2-23-2024 DW2	BOYS & GIRLS CLUB - WINTER CAMP	108.10
03/14/2024	83561	VIKING MOTORS TRANSIT INC	02/23/2024	2-23-24 MG	BOYS & GIRLS CLUB - WINTER CAMP	65.30
03/14/2024	83561	VIKING MOTORS TRANSIT INC	02/23/2024	2-23-24 MG2	GLIDDEN - MSVB	487.22
03/14/2024	83561	VIKING MOTORS TRANSIT INC	02/27/2024	2-27-2024 MG	THORP - HSB	1,175.04
03/14/2024	83561	VIKING MOTORS TRANSIT INC	02/29/2024	2-29-2024 DW2	NORTHWOOD TECH - CAREER FAIR	229.04
03/14/2024	83561	VIKING MOTORS TRANSIT INC	02/29/2024	JAN - FEB 2024	JAN 4, 9, 11, 16, 18, 23, 25, AND 30, 2024 TAP FEB 1, 13, 15, 20, 22, 27, AND 29, 2024 TAP	1,557.30
					Totals for 83561	10,463.07
03/14/2024	83562	VIKING MOTORS TRANSIT INC	03/14/2024	MAR 2024	BUS TRANSPORTATION CONTRACT W/ ADJUSTMENT FOR ADDITIONAL MILES ON SPECIAL NEEDS ROUTE 13 DAYS @ 13 MILES PER DAY	38,867.44
					Totals for 83562	38,867.44
03/14/2024	83563	WHERE THERE BE DRAGONS	03/05/2024	2024-071	BAYFIELD HIGH SCHOOL GUATEMAL CUSTOM PROGRAM JUNE 2024, REMAINING BALANCE	20,500.00
					Totals for 83563	20,500.00
03/14/2024	83564	MADELINE ISLAND FERRY LINE	03/14/2024	MAR 2024 BY	REPLENISH CARD #20268 - B. YUKNIS	120.00
03/14/2024	83564	MADELINE ISLAND FERRY LINE	03/14/2024	MAR 2024 EX	REPLENISH CARD #20270 EXTRA	304.00
03/14/2024	83564	MADELINE ISLAND FERRY LINE	03/14/2024	MAR 2024 JN	REPLENISH CARD #20375 - J. NOHA	400.00
03/14/2024	83564	MADELINE ISLAND FERRY LINE	03/14/2024	MAR 2024 ND	REPLENISH CARD #20267 - N. DEPERRY	120.00
03/14/2024	83564	MADELINE ISLAND FERRY LINE	03/14/2024	MAR 2024 STUD D	REPLENISH CARD #20385 - STUDENT D	350.00
03/14/2024	83564	MADELINE ISLAND FERRY LINE	03/14/2024	MAR 2024 STUD M	REPLENISH CARD #20394 - STUDENT M	2,500.00
					Totals for 83564	3,794.00
03/21/2024	83567	ANDY'S IGA	02/19/2024	2192024CS	CHEESE, PRODUCE, MISC GROCERIES - C. SMITH - SPANISH CLASS	26.47
03/21/2024	83567	ANDY'S IGA	02/22/2024	2222024KR	CUPS - K. RAKOWSKI	13.47
03/21/2024	83567	ANDY'S IGA	02/27/2024	2272024AB	POPCORN, MISC LIGHT SNACKS FOR STUDENTS IN TROLLER TIME / A. BOTKA	22.87
03/21/2024	83567	ANDY'S IGA	02/28/2024	2282024LL	BANANAS, SPINACH, MISC FOOD/SUPPLIES FOR TASTE TEST - L. LARSON	31.06
03/21/2024	83567	ANDY'S IGA	03/01/2024	3012024DD	BUNS, MAC & CHEESE, BEANS, FRITOS, LEMONADE, FRANKS, MISC SUPPLIES - D. DOERING	46.74
03/21/2024	83567	ANDY'S IGA	03/01/2024	3012024KB	MILK - K. BOUTIN	60.18
03/21/2024	83567	ANDY'S IGA	03/04/2024	3042024LL	MILK, BANANAS, SPINACH FOR SMOOTHIE LESSON - L. LARSON	14.23

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03/21/2024	83567	ANDY'S IGA	03/05/2024	3052024AB	POPCORN, OIL, PRETZELS, TWIZZLRS, MISC LIGHT SNACKS/SUPPLIES FOR STUDENTS IN TROLLER TIME / A. BOTKA	56.17
03/21/2024	83567	ANDY'S IGA	03/06/2024	3062024KB	SOURCREAM - K. BOUTIN	32.16
03/21/2024	83567	ANDY'S IGA	03/11/2024	3112024RE	BEEF BITES & CHEESE, DORITOS, FREEZER TAPE, GUM, PRODUCE - R. ERICKSON	41.12
03/21/2024	83567	ANDY'S IGA	03/12/2024	3122024CB	WATER, MISC SUPPLIES FOR ACT TESTING - C. BEAGAN	27.78
03/21/2024	83567	ANDY'S IGA	03/13/2024	3132024BP	CHEESE, CHIPS, SNACKS, PRODUCE , MISC FOOD FOR SCHOOL BOARD WORKSHOP - B. PAAP	68.26
03/21/2024	83567	ANDY'S IGA	03/14/2024	3142024KB	GLADLOCK BAGS - K. BOUTIN	12.75
					Totals for 83567	453.26
03/21/2024	83568	SCHOOL DISTRICT OF BAYFIELD	03/18/2024	MAR 2024	MAR 2024 PARENT BREAKFAST 8 @ \$2.60	20.80
03/21/2024	83568	SCHOOL DISTRICT OF BAYFIELD	03/21/2024	MARCH 2024	MARCH 2024 - STAFF FEAST 74 @ \$4.65	344.10
					Totals for 83568	364.90
03/21/2024	83569	BAY THEATRE	03/15/2024	031636	BAD RIVER - PRIVATE SHOWING (FULL BUYOUT) - S. SWANSON	1,000.00
					Totals for 83569	1,000.00
03/21/2024	83570	BAYFIELD CHAMBER OF COMMERCE	03/18/2024	MAR 2024	3 CHAMBER BUCKS FOR PBIS STAFF REWARDS - C. BEAGAN	75.00
					Totals for 83570	75.00
03/21/2024	83576	HORACE MANN LIFE INSURANCE CO	03/01/2024	20240301ADTSS	STATE/GROUP # 48375	125.00
03/21/2024	83576	HORACE MANN LIFE INSURANCE CO	03/15/2024	20240315ADTSS	STATE/GROUP # 48375	125.00
					Totals for 83576	250.00
03/21/2024	83577	HUSCH BLACKWELL, LLP	03/15/2024	3494764	PROFESSIONAL SERVICES RENDERED AND COSTS ADVANCED THROUGH FEBRUARY 29, 2924	297.00
03/21/2024	83577	HUSCH BLACKWELL, LLP	03/15/2024	3494765	PROFESSIONAL SERVICES RENDERED AND COSTS ADVANCED THROUGH FEBRUARY 29, 2924	544.50
					Totals for 83577	841.50
03/21/2024	83578	JOSTENS, INC	03/06/2024	33410503	COVERS: RED / PACKAGING, HANDLING & DELIVERY - S. SWANSON	263.75
					Totals for 83578	263.75
03/21/2024	83579	MESSERLI & KRAMER	03/15/2024	20240315ADGARRC	EMPLOYEE GARNISHMENT FILE NO.: 22-121854	409.28
					Totals for 83579	409.28
03/21/2024	83580	NORTHWESTERN SCHOOL DISTRICT	03/21/2024	MAR 28, 2024	SIMPSON INVITATAIONALS TRACK MEET REGISTRATION FEE FOR MARCH 28, 2924	330.00
					Totals for 83580	330.00
03/21/2024	83581	NORVADO, INC	03/18/2024	751500	TELEPHONE/INTERNET SERVICES - 03/01 - 03/31/2024	1,402.62
					Totals for 83581	1,402.62
03/21/2024	83582	OFFICE ENTERPRISES, INC.	03/05/2024	552081	REVERSE FLAP ENVELOPES - L. MEIEROTTO/L. WEBBER	176.54
					Totals for 83582	176.54
03/21/2024	83583	PAAP, BETH	03/14/2024	03142024	REIMBURSEMENT FOR NOTEBOOKS	20.97
					Totals for 83583	20.97
03/21/2024	83584	PERFORMANCE FOODSERVICE	02/15/2024	913152	SUPPLIES / BREAKFAST - K. BOUTIN	94.26
03/21/2024	83584	PERFORMANCE FOODSERVICE	03/06/2024	931101	FOOD / BREAKFAST - K. BOUTIN	525.47

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03/21/2024	83584	PERFORMANCE FOODSERVICE	03/06/2024	931122	FOOD / LUNCH - K. BOUTIN	1,501.79
03/21/2024	83584	PERFORMANCE FOODSERVICE	03/06/2024	931141	FOOD / FFVP - K. BOUTIN	446.28
03/21/2024	83584	PERFORMANCE FOODSERVICE	03/13/2024	943106	FOOD / BREAKFAST - K. BOUTIN	1,175.44
03/21/2024	83584	PERFORMANCE FOODSERVICE	03/13/2024	943120	FOOD / LUNCH - K. BOUTIN	1,114.86
03/21/2024	83584	PERFORMANCE FOODSERVICE	03/13/2024	943121	FOOD / FFVP - K. BOUTIN	206.05
03/21/2024	83584	PERFORMANCE FOODSERVICE	03/15/2024	943600	FOOD AND SUPPLIES / LUNCH - K. BOUTIN	779.32
03/21/2024	83584	PERFORMANCE FOODSERVICE	03/15/2024	946011	CREDIT / APPLY AGAINST INV# 931122 - K. BOUTIN	-7.59
					Totals for 83584	5,835.88
03/21/2024	83585	PETERSON, STACY	03/14/2024	3-14-24	REIMBURSEMENT FOR MEAL FOR NHS INDUCTION	73.19
					Totals for 83585	73.19
03/21/2024	83586	REALLY GOOD STUFF LLC	03/11/2024	8475342	MAGENTIC BLDG SET, IRON FILING CASES, MAGNETIC RODS & BALLS - L. BOHN	228.96
					Totals for 83586	228.96
03/21/2024	83587	SYSCO BARABOO, LLC	03/01/2024	418297055	FOOD AND SUPPLIES / BREAKFAST - K. BOUTIN	698.07
03/21/2024	83587	SYSCO BARABOO, LLC	03/01/2024	418297056	FOOD / LUNCH - K. BOUTIN	573.17
03/21/2024	83587	SYSCO BARABOO, LLC	03/15/2024	418315085	FOOD / LUNCH - K. BOUTIN	480.03
03/21/2024	83587	SYSCO BARABOO, LLC	03/15/2024	418315086	FOOD / FFVP - K. BOUTIN	340.03
					Totals for 83587	2,091.30
03/21/2024	83588	TEACHER'S DISCOVERY	03/12/2024	200623	SPANISH PINS, BOOKS - PRONOUNS, TRANSPORTATION, NOUNS - C. SMITH -	265.58
					Totals for 83588	265.58
03/21/2024	83589	TETZNER'S DAIRY	03/12/2024	03122024KB	16 GALLONS SKIM MILK - K. BOUTIN	48.00
					Totals for 83589	48.00
03/21/2024	83590	VERIZON WIRELESS	03/05/2024	9958412899	SERVICE / FEB 06 - MAR 05, 2024	75.10
					Totals for 83590	75.10
03/21/2024	83591	WASTE MANAGEMENT	03/01/2024	1572363-1866-1	DUMPSTER SERVICE - 02/01/24 - 02/29/24	895.21
					Totals for 83591	895.21
03/21/2024	83593	WISCONSIN FOOD HUB COOPERATIVE	03/04/2024	21696	YOGURT / BREAKFAST - K. BOUTIN	319.25
03/21/2024	83593	WISCONSIN FOOD HUB COOPERATIVE	03/04/2024	21869	LETTUCE, COTTAGE CHEESE, BUTTER, FLOUR, CHEESE, EGGS, CARROTS, MILK, TRANSPORT EXPENSE - K. BOUTIN	1,408.43
03/21/2024	83593	WISCONSIN FOOD HUB COOPERATIVE	03/11/2024	21905	LETTUCE, MILK, BEETS, CARROTS, EGGS, POTATOES, SOUR CREAM, TRANSPORT EXPENSE - K. BOUTIN	1,315.30
03/21/2024	83593	WISCONSIN FOOD HUB COOPERATIVE	03/18/2024	21972	LETTUCE, POTATOES, RELISH, CARROTS, APPLES, SYRUP, MILK, CHEESE, APPLESAUCE, TRANSPORT EXPENSE - K. BOUTIN	1,832.14
03/21/2024	83593	WISCONSIN FOOD HUB COOPERATIVE	03/19/2024	24-154	CREDIT / MILK - K. BOUTIN	-69.84
					Totals for 83593	4,805.28
03/21/2024	83594	XCEL ENERGY	03/12/2024	868632396	ELECTRICITY SERVICE / LAPOINTE SCHOOL - 02/08/24 - 03/11/24	300.11
					Totals for 83594	300.11
03/28/2024	83595	APOSTLE ISLAND BOOKSELLERS	03/22/2024	Q00081	FAMILY ENGAGEMENT/CULTURALLY RESPONSIVE COLORING BOOKS FOR GRADUATING KINDERGARTENERS - A. BOTKA	162.00
					Totals for 83595	162.00
03/28/2024	83596	BAY AREA RURAL TRANSIT	03/27/2024	APRIL 2024	STUDENT BART PASS FOR SPRING 2024	59.00

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					CLASSES AT NTC - ASHLAND	
					Totals for 83596	59.00
03/28/2024	83597	BOTKA, ANGELA	03/27/2024	APRIL 2024	MEALS FOR TITLE I CONFERENCE, APRIL 4 AND 5, 2024	69.00
					Totals for 83597	69.00
03/28/2024	83598	BOUTIN, KAREN	02/14/2024	2/14/2024	SUPER ONE / DF FOOD - K. BOUTIN	105.80
					Totals for 83598	105.80
03/28/2024	83599	CAPITAL ONE	03/07/2024	03/07/2024 SP	TAKIS, CANDY, CHOCOLATE, MISC SNACKS - S. PETERSON	74.12
03/28/2024	83599	CAPITAL ONE	03/14/2024	03/14/2024 MW	WALMART / SNACKS, GLUE, TAPE, POST-ITS, MISC SUPPLIES - M. WIRSING	284.32
03/28/2024	83599	CAPITAL ONE	03/17/2024	03/17/2024 KA	WALMART / LAMINATOR & POUCHES, POST-ITS, PAPER, LABELS, MISC CLASSROOM SUPPLIES - K. ANDREAS	240.42
					Totals for 83599	598.86
03/28/2024	83600	CASH	03/21/2024	APRIL 2024	CASH FOR ETAL INCENTIVES / 7 @ \$50.00 - R. ERICKSON	350.00
					Totals for 83600	350.00
03/28/2024	83601	DELTA DENTAL OF WISCONSIN	03/18/2024	2124210	APRIL 2024 VISION INSURANCE	545.67
					Totals for 83601	545.67
03/28/2024	83602	CLENDON GUSTAFSON	03/28/2024	APRIL 2024	MEALS FOR TITLE I CONFERENCE, APRIL 4 AND 5, 2024	69.00
					Totals for 83602	69.00
03/28/2024	83603	GUSTAFSON, EVA	03/28/2024	MARCH 2024	REIMBURSEMENT FOR MILEAGE - MAR 6, MAR 13, MAR 20 AND MAR 21, 2024	31.44
					Totals for 83603	31.44
03/28/2024	83604	MADELINE ISLAND YACHT CLUB INC	03/20/2024	01-66639	FUEL / STUDENT TRANSPORTATION FEB 23, MAR 5 AND MAR 14, 2024	370.02
					Totals for 83604	370.02
03/28/2024	83605	NEW DOCUMENTS & LABELS INC	03/21/2024	20241212	REVERSE FLAP ENVELOPES	84.56
					Totals for 83605	84.56
03/28/2024	83606	THE STANDARD INSURANCE COMPANY	03/18/2024	APRIL 2024	LONG/SHORT TERM DISABILITY	2,466.74
					Totals for 83606	2,466.74
03/28/2024	83607	TREK AND TRAIL	03/21/2024	000003	MESH BAGS - R. ERICKSON	163.74
					Totals for 83607	163.74
03/28/2024	83608	WCASS	03/13/2024	7811	2024 WCASS SPRING CONFERENCE REGISTRATION - MEMBER CONFERENCE FEE + PRE-CONFERENCE - S. LEWIS	465.00
					Totals for 83608	465.00
03/28/2024	83609	WEBER, TAMMY	03/28/2024	APRIL 2024	MEALS FOR TITLE I CONFERENCE - APRIL 4 AND 5, 2024	69.00
					Totals for 83609	69.00
03/28/2024	83610	WPS	03/21/2024	WPS-482494	FORMS - D. JARDINE	536.80
					Totals for 83610	536.80
03/28/2024	83611	XCEL ENERGY	03/15/2024	869184103	ELECTRICITY SERVICE - TECH ED BUILDING 02/12/24 - 03/13/24	538.88
03/28/2024	83611	XCEL ENERGY	03/15/2024	869200820	ELECTRICITY SERVICE - MAIN BUILDING AND ATHLETIC FIELD BATHROOM AND NATURAL GAS CHARGES 02/13/24 - 03/14/24	12,242.24
					Totals for 83611	12,781.12
03/07/2024	100001973	BMO HARRIS COMMERCIAL CARD	01/21/2024	01212024AB	AMAZON / WELL-ROUNDED EDUCATION: MATERIALS FOR STUDENT PORTFOLIOS AND WRITING INITIATIVE - A. BOTKA	21.55
03/07/2024	100001973	BMO HARRIS COMMERCIAL CARD	01/22/2024	01222024AB	AMAZON / FUM - A. BOTKA	54.45



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03/07/2024	100001973	BMO HARRIS	01/22/2024	01222024RB	AMAZON / SKITTLES FOR CONCESSIONS - R. BORCHERS	57.77
03/07/2024	100001973	BMO HARRIS	01/22/2024	01222024RB2	AMAZON / AIR HEADS BITES FOR CONCESSIONS - R. BORCHERS	29.31
03/07/2024	100001973	BMO HARRIS	01/22/2024	01222024RB4	AMAZON / AIR HEADS BELTS FOR CONCESSIONS - R. BORCHERS	25.23
03/07/2024	100001973	BMO HARRIS	01/22/2024	01222024RB5	AMAZON / KIT KATS FOR CONCESSIONS - R. BORCHERS	57.77
03/07/2024	100001973	BMO HARRIS	01/22/2024	01222024RB6	AMAZON / M&M'S FOR CONCESSIONS - R. BORCHERS	33.80
03/07/2024	100001973	BMO HARRIS	01/22/2024	01222024RB7	AMAZON / REESES PIECES FOR CONCESSIONS - R. BORCHERS	38.93
03/07/2024	100001973	BMO HARRIS	01/23/2024	01232024AB	AMAZON / BIRD STENCIL, WELL-ROUNDED EDUCATOR CONSUMABLE SUPPLIES - A. BOTKA	38.35
03/07/2024	100001973	BMO HARRIS	01/24/2024	01242024AB	AMAZON / GAMES, SIGHT WORDS, MAGNETS, PUZZLES, HEADPHONES, PENCIL GRIPS, MISC.WELL-ROUNDED EDUCATOR ACTIVITIES FOR WORD WORK - A. BOTKA	187.78
03/07/2024	100001973	BMO HARRIS	01/24/2024	01242024KR	AMAZON / TIN NUGGETS - K. RAKOWSKI	153.56
03/07/2024	100001973	BMO HARRIS	01/25/2024	01252024AB	AMAZON / PENCILS, TAPE, GUM, MARKERS, LAMINATING POUCHES, NOTEBOOKS, CRAFT SUPPLIES, BINDERS - A. BOTKA	312.38
03/07/2024	100001973	BMO HARRIS	01/25/2024	01252024AB2	AMAZON / STADIUM SEATS, WELL-ROUNDED EDUCATOR ACTIVITIES FOR WORD WORK - A. BOTKA	73.98
03/07/2024	100001973	BMO HARRIS	01/25/2024	01252024JN	WALMART / COLD WEATHER SUPPLIES FOR STUDENTS - J. NOHA	483.56
03/07/2024	100001973	BMO HARRIS	01/25/2024	01252024KJ	MANYPENNY BISTRO / FOOD FOR ADMIN / SCHOOL BOARD WORKSHOP - K. JOHNSON	132.92
03/07/2024	100001973	BMO HARRIS	01/27/2024	01272024RB	AMAZON/ POPCORN OIL FOR CONCESSION STAND - R. BORCHERS	171.48
03/07/2024	100001973	BMO HARRIS	01/29/2024	01292023-2	AMAZON / CREAMER FOR STAFF WORKROOM	19.75
03/07/2024	100001973	BMO HARRIS	01/29/2024	01292024	AMAZON / CUPS FOR STAFF WORKROOM	29.69
03/07/2024	100001973	BMO HARRIS	01/29/2024	01292024 - 3	AMAZON / COFFEE FOR STAFF WORKROOM	152.97
03/07/2024	100001973	BMO HARRIS	01/29/2024	01292024 - 4	AMAZON / FORKS FOR STAFF WORKROOM	10.79
03/07/2024	100001973	BMO HARRIS	01/29/2024	01292024RB	AMAZON / CHIPSS FOR CONCESSIONS - R. BORCHERS	39.59
03/07/2024	100001973	BMO HARRIS	01/30/2024	01302024SS	NCS-GED / GEDO2 TESTS FOR STUDENT - S. SWANSON / B. COZZI	79.50
03/07/2024	100001973	BMO HARRIS	01/31/2024	01312023KB	WALMART / GF FOOD AND DF MILK - K. BOUTIN	157.04
03/07/2024	100001973	BMO HARRIS	01/31/2024	01312024RB	BLACK BEAR CASINO RESORT / LODGING FOR OJIBWE LANGUAGE SUMMIT - R. BOYD	468.12
03/07/2024	100001973	BMO HARRIS	02/02/2024	02012024SS	NCS-GED / GEDO2 TESTS FOR STUDENT - S. SWANSON / B. COZZI	79.50
03/07/2024	100001973	BMO HARRIS	02/02/2024	02022024AB	WISCONSIN TITLE I ASSOC / 2024 SPRING CONFERENCE REGISTRATION - A. BOTKA, T. WEBER, C. GUSTAFSON	750.00
03/07/2024	100001973	BMO HARRIS	02/05/2024	02032024JN	AMAZON / COUGH DROPS, CHAIRS - J. NOHA	210.98

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03/07/2024	100001973	BMO HARRIS COMMERCIAL CARD	02/05/2024	02052024JN	AMAZON / CHAIR - J. NOHA	49.99
03/07/2024	100001973	BMO HARRIS COMMERCIAL CARD	02/05/2024	02052024JN2	AMAZON / LIFE SAVERS, LIP BALM, DEGREE, DEODORANT WIPES, CUPS, CLOROX WIPES - J. NOHA	155.87
03/07/2024	100001973	BMO HARRIS COMMERCIAL CARD	02/05/2024	02052024SS	NCS PEARSON, INC / GEDO TEST - B. COZZI / S. SWANSON	39.75
03/07/2024	100001973	BMO HARRIS COMMERCIAL CARD	02/07/2024	02072024KB	WALMART / DF MILK - K. BOUTIN	25.20
03/07/2024	100001973	BMO HARRIS COMMERCIAL CARD	02/07/2024	020742024CP	NUANCE / SOFTWARE USED WITH STUDENT - C. PLANSKY	15.83
03/07/2024	100001973	BMO HARRIS COMMERCIAL CARD	02/08/2024	02082024CP	CDWG / FORTINET, RENEWAL FOR SERVICES AND SUPPORT FOR DISTRICT NETWORK FIREWALL - C. PLANSKY	5,765.00
03/07/2024	100001973	BMO HARRIS COMMERCIAL CARD	02/09/2024	02092024BD	MILWAUKEE HILTON / LODGING FOR STAFF, WSRA CONVENTION - A. BOTKA/B. DAHL	298.00
03/07/2024	100001973	BMO HARRIS COMMERCIAL CARD	02/09/2024	02092024CP	CDWG / PRINTER TRAYS AND TONER FOR STOCK - C. PLANSKY	2,353.33
03/07/2024	100001973	BMO HARRIS COMMERCIAL CARD	02/09/2024	02092024SP	MILWAUKEE HILTON / LODGING FOR STAFF, WSRA CONVENTION - A. BOTKA/S. PETERSON	334.00
03/07/2024	100001973	BMO HARRIS COMMERCIAL CARD	02/09/2024	02092024SS	NCS PEARSON, INC / GEDO TEST - B. COZZI / S. SWANSON	39.75
03/07/2024	100001973	BMO HARRIS COMMERCIAL CARD	02/12/2024	0212024SS	WIEA / WIEA TEAM REGISTRATION - S. SWANSON	1,175.00
03/07/2024	100001973	BMO HARRIS COMMERCIAL CARD	02/12/2024	02122024	AMAZON / PRIME MEMBERSHIP	139.00
03/07/2024	100001973	BMO HARRIS COMMERCIAL CARD	02/12/2024	02122024RB	AMAZON / STAPLER, CRAYOLA CLAY, SHARPIES - R. BOYD	93.85
03/07/2024	100001973	BMO HARRIS COMMERCIAL CARD	02/13/2024	02132024CP	CDWG / USB HUBS AND TONER FOR STOCK - C. PLANSKY	371.98
03/07/2024	100001973	BMO HARRIS COMMERCIAL CARD	02/13/2024	02132024KR	WALMART / SOIL - K. RAKOWSKI	38.94
03/07/2024	100001973	BMO HARRIS COMMERCIAL CARD	02/14/2024	02142024 AB	AMAZON / GUM, TIC TACS, BINDER CLIPS, BLANK FLASH CARDS, STICKY NOTES - A. BOTKA	109.22
03/07/2024	100001973	BMO HARRIS COMMERCIAL CARD	02/14/2024	02142024 AB2	AMAZON / GUM - A. BOTKA	17.64
03/07/2024	100001973	BMO HARRIS COMMERCIAL CARD	02/14/2024	02142024AB	GLACIER CANYON / LODGING FOR 2024 SPRING CONFERENCE REGISTRATION - A. BOTKA	119.00
03/07/2024	100001973	BMO HARRIS COMMERCIAL CARD	02/14/2024	02142024AB2	GLACIER CANYON / LODGING FOR 2024 SPRING CONFERENCE REGISTRATION - A. BOTKA/T. WEBER	98.00
03/07/2024	100001973	BMO HARRIS COMMERCIAL CARD	02/14/2024	02142024AB3	GLACIER CANYON / LODGING FOR 2024 SPRING CONFERENCE REGISTRATION - A. BOTKA/C. GUSTAFSON	98.00
03/07/2024	100001973	BMO HARRIS COMMERCIAL CARD	02/14/2024	02142024AB4	AMAZON / GAME - INSTRUCTIONAL MEDIA, WELL-ROUNDED EDUCATION - A. BOTKA	18.84
03/07/2024	100001973	BMO HARRIS COMMERCIAL CARD	02/14/2024	02142024AB5	AMAZON / BOOK SETS - A. BOTKA	76.44
03/07/2024	100001973	BMO HARRIS COMMERCIAL CARD	02/14/2024	02142024AB6	AMAZON / LAVENDAR SCENTED PLUSH - A. BOTKA	83.60
03/07/2024	100001973	BMO HARRIS COMMERCIAL CARD	02/14/2024	02142024AB7	AMAZON / BOOK SET - A. BOTKA	95.98
03/07/2024	100001973	BMO HARRIS COMMERCIAL CARD	02/14/2024	02142024DD	WTEA / MEMBERSHIP - D. DOERING	35.00
03/07/2024	100001973	BMO HARRIS COMMERCIAL CARD	02/14/2024	02142024DD2	WTEA / CONFERENCE REGISTRATION - D. DOERING	165.00
03/07/2024	100001973	BMO HARRIS COMMERCIAL CARD	02/14/2024	02142024DD3	WILDERNESS HOTEL / LODGING FOR WTEA CONFERENCE - D. DOERING	189.71
03/07/2024	100001973	BMO HARRIS COMMERCIAL CARD	02/14/2024	02142024KB	WALMART / DF MILK AND FRUIT FOR	69.00

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					FFVP - K. BOUTIN	
03/07/2024	100001973	BMO HARRIS COMMERCIAL CARD	02/14/2024	02142024RB	AMAZON / BEADING NEEDLES - R. BOYD	16.86
03/07/2024	100001973	BMO HARRIS COMMERCIAL CARD	02/16/2024	02162024AB	AMAZON / PENCILS - A. BOTKA	23.76
03/07/2024	100001973	BMO HARRIS COMMERCIAL CARD	02/16/2024	02162024RB	AMAZON / CAPS, NEEDLES, WIRE, SKETCH BOOKS, WHITE OUT, BEADING FOUNDATION - R. BOYD	297.15
03/07/2024	100001973	BMO HARRIS COMMERCIAL CARD	02/16/2024	02162024RB2	AMAZON / CAPS, NEEDLES, WIRE, SKETCH BOOKS, WHITE OUT, BEADING FOUNDATION - R. BOYD	272.57
03/07/2024	100001973	BMO HARRIS COMMERCIAL CARD	02/16/2024	02162024TN	COMFORT INN & SUITES / LODGING FOR JOHNSON CONTROLS TRAINING - T. NEWAGO	961.33
03/07/2024	100001973	BMO HARRIS COMMERCIAL CARD	02/17/2024	02172024	AMAZON / BOOK SET - A. BOTKA	11.54
03/07/2024	100001973	BMO HARRIS COMMERCIAL CARD	02/16/2024	02172024AB	AMAZON / COLOR CHANGING PENCILS - A. BOTKA	9.99
03/07/2024	100001973	BMO HARRIS COMMERCIAL CARD	02/19/2024	02192024	WALMART / FOOD FOR COMMUNITY FEAST AND LUNCH - K. BOUTIN	30.38
03/07/2024	100001973	BMO HARRIS COMMERCIAL CARD	02/20/2024	02202024AB	AMAZON / HENRY AND MUDGE BOXED SET, BABY ANIMALS BOOK, VOCABULARY BOOK - A. BOTKA	76.97
03/07/2024	100001973	BMO HARRIS COMMERCIAL CARD	02/20/2024	02202024CT	AMAZON / MARKERS, STICKY NOTES - C. TRUMPER	119.45
03/07/2024	100001973	BMO HARRIS COMMERCIAL CARD	02/20/2024	02202024JL	AMAZON / JELLY BEANS - J. LONG	36.79
					Totals for 100001973	17,798.46
03/25/2024	100001979	WEX BANK	03/06/2024	95666187	FUEL CHARGES / FEB - MAR 2024	5,449.12
					Totals for 100001979	5,449.12
03/01/2024	100001980	INTERNAL REVENUE SERVICE	03/01/2024	FED TAXES 03/01	Payroll accrual	66,697.83
					Totals for 100001980	66,697.83
03/01/2024	100001981	WI DEPT OF REVENUE - WAGE ATTA	03/01/2024	20240301ADGARBD	WI TAX GARNISHMENT LETTER #L1199002672	4.79
					Totals for 100001981	4.79
03/01/2024	100001982	WISCONSIN DEFERRED COMP PROGRA	03/01/2024	20240301ADWDC	EMPLOYEE PAID RETIREMENT	9,074.75
					Totals for 100001982	9,074.75
03/01/2024	100001983	WI SCTF	03/01/2024	20240301ADCSDD	KIDS PIN # 0006 8182 67	343.38
03/01/2024	100001983	WI SCTF	03/01/2024	20240301ADCSND	KIDS PIN #0000 3112 40	64.61
					Totals for 100001983	407.99
03/15/2024	100001984	WISCONSIN DEFERRED COMP PROGRA	03/15/2024	20240315ADWDC	EMPLOYEE PAID RETIREMENT	9,092.56
03/15/2024	100001984	INTERNAL REVENUE SERVICE	03/15/2024	FED TAXES 03/15	Payroll accrual	68,689.91
					Totals for 100001984	77,782.47
03/15/2024	100001986	WI SCTF	03/15/2024	20240315ADCSDD	KIDS PIN # 0006 8182 67	343.38
03/15/2024	100001986	WI SCTF	03/15/2024	20240315ADCSND	KIDS PIN #0000 3112 40	64.61
					Totals for 100001986	407.99
03/15/2024	100001987	WI DEPARTMENT OF REVENUE	03/15/2024	20240301ADSTX	Payroll accrual	22,310.39
					Totals for 100001987	22,310.39
03/01/2024	232400025	IMHOFF, JULIE	02/27/2024	02-26-2024	MILEAGE REIMBURSEMENT FOR 2-26-2024	78.60
					Totals for 232400025	78.60
03/22/2024	232400026	ISCORP	03/01/2024	0737879	SKYWARD HOSTING SERVICES FOR APRIL 2024	125.00
					Totals for 232400026	125.00
03/29/2024	232400027	IMHOFF, JULIE	03/20/2024	MARCH 2024	MILEAGE REIMBURSEMENT FOR MARCH 19 AND 20, 2024	157.20
					Totals for 232400027	157.20
					Totals for checks	435,110.55

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	131,482.15	0.00	200,993.72	332,475.87
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	21,365.27	21,365.27
27	EXCEPTIONAL ED/SPECIAL NEEDS	49,732.11	0.00	7,291.52	57,023.63
29	TITLE VII	1,139.31	0.00	1,148.55	2,287.86
50	FOOD SERVICE FUND	4,307.15	0.00	17,159.84	21,466.99
80	COMMUNITY SERVICE FUND	248.69	0.00	242.24	490.93
***	Fund Summary Totals ***	186,909.41	0.00	248,201.14	435,110.55

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