

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/04/2024	83204	ANDY'S IGA	12/07/2023	0005 LE	BROWNIES, FROSTING, CRACKERS, BAKING CHIPS, DECORATIONS/CRYSTALS, MARSHMALLOWS, GUM, BANANAS, RASPBERRIES, MISC - L. ERICKSON	253.44
01/04/2024	83204	ANDY'S IGA	12/04/2023	0011 KB	MILK AND LETTUCE - K. BOUTIN	73.00
01/04/2024	83204	ANDY'S IGA	12/13/2023	0020 RE	CHEESE, MEAT, YEAST, PIZZA SAUCE, CORN, GATORADE, COCOA, BREAD CRUMBS, FLOUR, MISC - R. ERICKSON	124.19
01/04/2024	83204	ANDY'S IGA	12/13/2023	0024 LE	PRETZELS, VINEGAR, BANANAS - L. ERICKSON	11.98
01/04/2024	83204	ANDY'S IGA	12/01/2023	0024 RE	WATER, COCOA, GUM - R. ERICKSON	45.98
01/04/2024	83204	ANDY'S IGA	12/18/2023	0025 CS	REDDI WHIP, ICE CREAM, HOT FUDGE - C. SMITH	15.43
01/04/2024	83204	ANDY'S IGA	12/06/2023	0030 KR	FREEZER BAGS - K. RAKOWSKI	8.85
01/04/2024	83204	ANDY'S IGA	12/20/2023	0048 KR	CHEESE - K. RAKOWSKI	13.75
01/04/2024	83204	ANDY'S IGA	11/27/2023	0057 KB	PB AND JELLY FOR B. DAVIS / SAUSAGE FOR LUNCH - K. BOUTIN	66.41
01/04/2024	83204	ANDY'S IGA	12/20/2023	0069 RE	NUTTY BARS, PRINGLES, PICKLES, GATORADE, COCOA, GUM, DAWN, CASCADE, Q-TIPS - R. ERICKSON	84.42
01/04/2024	83204	ANDY'S IGA	01/02/2024	0097 KR	CHEESE - K. RAKOWSKI	6.98
					Totals for 83204	704.43
01/04/2024	83206	BAY AREA RURAL TRANSIT	01/02/2024	JAN 2024	STUDENT BART BUS PASS FOR SPRING 2024 CLASSES	59.00
					Totals for 83206	59.00
01/04/2024	83207	SCHOOL DISTRICT OF BAYFIELD	01/04/2023	20231222ADLUN	STAFF LUNCH PAYROLL DEDUCTION	1,919.25
					Totals for 83207	1,919.25
01/04/2024	83208	BAYFIELD CHAMBER OF COMMERCE	01/03/2024	JAN 2024	3 - \$25 CHAMBER BUCKS GIFT CERTIFICATES FOR PBIS STAFF REWARDS - C. BEAGAN	75.00
					Totals for 83208	75.00
01/04/2024	83210	BAYFIELD ACE HARDWARE	12/08/2023	31342	BUCKETS, LIDS, MOUSE TRAPS - K. BOUTIN	71.08
01/04/2024	83210	BAYFIELD ACE HARDWARE	12/11/2023	31385	FILTER, SOLDER, BITS, WIRE, NUTS & BOLTS, MISC - D. DOERING	103.99
01/04/2024	83210	BAYFIELD ACE HARDWARE	12/15/2023	31464	CLAMP, WOOD FILLER, PUTTY KNIFE, GLUE, MISC SUPPLIES - D. DOERING	95.94
01/04/2024	83210	BAYFIELD ACE HARDWARE	12/18/2023	31491	BROOMS/DUSTPANS - J. SHILMAN	19.98
01/04/2024	83210	BAYFIELD ACE HARDWARE	12/19/2023	31512	BATTERIES, TAPE, ENVELOPES, SHIPPING - J. SHILMAN, P. JEFFORDS	87.01
01/04/2024	83210	BAYFIELD ACE HARDWARE	12/22/2023	31565	PAINT ROLLERS - J. SHILMAN	16.77
01/04/2024	83210	BAYFIELD ACE HARDWARE	12/27/2023	31592	NUTS & BOLTS, EPOXY - J. SHILMAN	13.78
01/04/2024	83210	BAYFIELD ACE HARDWARE	01/01/2024	JAN 2024	DISCOUNT	-16.34
					Totals for 83210	392.21
01/04/2024	83211	BAYFIELD LUMBER COMPANY	12/19/2023	23120108	LUMBER, PLYWOOD - D. DOERING	682.80
01/04/2024	83211	BAYFIELD LUMBER COMPANY	01/04/2024	JAN 2024	DISCOUNT	-68.28
					Totals for 83211	614.52
01/04/2024	83212	BIG LAKE ORGANICS LLC	12/31/2023	1051	ORGANIC WASTE COLLECTION AND FUEL SURCHARGE	391.00
					Totals for 83212	391.00
01/04/2024	83214	CAPITAL ONE	11/30/2023	00703	WALMART / LEGAL PADS, FILE JACKETS, PUSH PINS, BINDER CLIPS, MISC SUPPLIES - K. VINCI	64.51
01/04/2024	83214	CAPITAL ONE	12/12/2023	02377	WALMART / RIBBON, CHAIR, GUM, MISC SUPPLIES - L. PEDERSON	109.02

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01/04/2024	83214	CAPITAL ONE	12/02/2023	04038	WALMART / PENS, SQUISHIES, CANVAS PKS, MISC SUPPLIES - K. ANDREAS	252.32
01/04/2024	83214	CAPITAL ONE	12/16/2023	07873	WALMART / MARSHMALLOWS, PEPPERMINT, ALMOND, CARMEL BITS, MISC. - M. SUELFLOW	39.12
01/04/2024	83214	CAPITAL ONE	12/16/2023	07875	WALMART / COFFEE, ALMOND, PEPPERMIND, MARSHMALLOWS, MISC SUPPLIES - M. SUELFLOW	95.57
					Totals for 83214	560.54
01/04/2024	83215	CESA #1	12/22/2023	1202400047	REGISTRAION FEES FOR 112/14/23 BEST PRACTICES WORKSHOP - L. ERICKSON (ID 27080)	65.00
					Totals for 83215	65.00
01/04/2024	83216	CESA 12	12/19/2022	0000028394	CPI TRAINING / AUG 29, 2023 FOR SPEC ED STAFF	8,416.62
01/04/2024	83216	CESA 12	12/19/2023	0000028410	C12 CARL PERKINS CONSORTIUM, 2S2 MATH PERFORMANCE PLANNING SERIES 2023-24 - 10/11, 11/7/23, 1/16, 4/9/24 - C. BEAGAN	35.00
01/04/2024	83216	CESA 12	12/19/2023	0000028416	C12 YOUTH APPRENTICESHIP GRANT COORD. TRAINING 10/10/23 - C. SMITH AND K. VINCI (DID NOT ATTEND)	70.00
					Totals for 83216	8,521.62
01/04/2024	83217	CHICAGO DISTRIBUTION CENTER	12/22/2023	12132772	WILD RICING AND SUGARBUSH COLORING BOOKS - K. RAKOWSKI	32.00
					Totals for 83217	32.00
01/04/2024	83218	DALCO - IMPERIAL DADE	10/04/2023	4139688	CREDIT / WAND CARPET, COUPLER, LABOR FOR REPAIR - J. SHILMAN	-130.08
01/04/2024	83218	DALCO - IMPERIAL DADE	12/21/2023	4175351	CENTER PULL HAND TOWELS, HAND TOWELS, SCOTCH-BRITE, HOSE DRAIN - J. SHILMAN	936.46
					Totals for 83218	806.38
01/04/2024	83219	DOBBERSTEIN LAW FIRM, LLC	01/04/2023	20231222ADGARRB	Earnings Garnishment Case No. 2017SC000191	517.50
					Totals for 83219	517.50
01/04/2024	83220	FLORIDA STATE DISBURSEMENT UNI	01/04/2024	20231222ADCSDMD	REMITTANCE ID #: 110000484DR29	434.77
					Totals for 83220	434.77
01/04/2024	83221	TONY GHELLER	01/04/2024	1-5-24	HSGBB OFFICIAL - MELLEEN 01/05/2024	100.00
					Totals for 83221	100.00
01/04/2024	83222	GREUNKE, CATHY	12/18/2023	12-0027-2023	SUGAR COOKIES AND TIP - L. ERICKSON	90.00
					Totals for 83222	90.00
01/04/2024	83224	HANSEN'S IGA	12/14/2023	00008993-290	CHEESE FOR PIZZA PARTY - K. RAKOWSKI	6.19
01/04/2024	83224	HANSEN'S IGA	12/02/2023	00026496-284	ROOTBEER, ICECREAM / ATTENDANCE REWARDS - S. SWANSON	23.94
01/04/2024	83224	HANSEN'S IGA	12/06/2023	00027797-285	BUNS, BEEF, POTATOES, CHEESE - M. SUELFLOW	48.60
01/04/2024	83224	HANSEN'S IGA	12/06/2023	00027798-286	BOWLS, PICKELS, VINEGAR, PLATES, DISH SOAP, BREAD, MEAT, POTATOES, LETTUCE, MILK, CHEESE - M. SUELFLOW	77.13
01/04/2024	83224	HANSEN'S IGA	12/12/2023	00030800-288	M&M MINIS, LEMON ZEST, TEA, ALMOND BARK, PRETZEL RODS, CEREAL, BUTTER, SUGAR CRYSTALS - M.	77.66

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01/04/2024	83224	HANSEN'S IGA	12/13/2023	00030915-289	SUELFLOW MILK, BUTTER, HALF AND HALF, EGGS - M. SUELFLOW	34.84
01/04/2024	83224	HANSEN'S IGA	12/16/2023	00032613-291	PRETZELS, HOT DELI - M. SUELFLOW	20.95
01/04/2024	83224	HANSEN'S IGA	12/18/2023	0003352-292	CEREAL, OATS, PEANUT BUTTER CUPS, SUGAR, CLEMENTINES, BUTTER, MISC - C. TRUMPER	43.39
01/04/2024	83224	HANSEN'S IGA	12/19/2023	00033626-293	POTATO CHIPS, FLOUR, MOLASSES, MILK, EGGS - M. SUELFLOW	33.01
					Totals for 83224	365.71
01/04/2024	83225	HORACE MANN LIFE INSURANCE CO	01/04/2024	20231222ADT55	STATE/GROUP # 48375	125.00
					Totals for 83225	125.00
01/04/2024	83226	JARDINE, TRACEY	12/21/2023	12212023	MILEAGE REIMBURSEMENT 9/7/23 - 12/21/23	204.36
					Totals for 83226	204.36
01/04/2024	83227	MADELINE ISLAND YACHT CLUB INC	12/20/2023	01-65375	FUEL / STUDENT TRANSPORTATION 12/1, 12/13 AND 12/20/23	342.71
					Totals for 83227	342.71
01/04/2024	83228	MESSERLI & KRAMER	01/04/2024	20231222ADGARRC	EMPLOYEE GARNISHMENT FILE NO.: 22-121854	367.28
					Totals for 83228	367.28
01/04/2024	83229	MADELINE ISLAND FERRY LINE	12/20/2023	1-4-24	REPLENSH CARD #40541 K. BARTYN	302.70
					Totals for 83229	302.70
01/04/2024	83230	MIND WARE	12/13/2023	72892715003	GAMES/READING AND MATH CENTERS FOR WELL- ROUNDED EDUATION - A. BOTKA	41.58
					Totals for 83230	41.58
01/04/2024	83231	MOVRIKH, MARK	01/04/2024	1/5/24	HSGBB OFFICIAL - MELLEN 01/05/2024 MILEAGE	150.00
					Totals for 83231	150.00
01/04/2024	83232	NORTHLAND FIRE & SAFETY	11/29/2023	142063	SERVICE, MAINTENANCE AND RE-CERTIFICATION OF HAND PORTABLE FIRE EXTINGUISHERS / ISLAND SCHOOL - J. SHILMAN	405.70
					Totals for 83232	405.70
01/04/2024	83233	NORVADO, INC	01/01/2024	604500	LAPOINTE SCHOOL TELEPHONE AND INTERNET SERVICE - 1/1/2024 - 1/31/2024	181.76
					Totals for 83233	181.76
01/04/2024	83234	NORTHERN SCHOOL DISTRICT TRUST	01/04/2023	1000009713	10/23 HEALTH INSURANCE	195,886.18
					Totals for 83234	195,886.18
01/04/2024	83235	PEARSON CLINICAL ASSESSMENT	12/26/2023	23881010	PLS-5 RECORD FORMS - T. JARDINE	92.00
					Totals for 83235	92.00
01/04/2024	83236	PROFESSIONAL AUTO DETAILING	12/28/2023	1004	DETAIL / CHEVY SUBURBAN AND 2 CHEVY TRAVERSE - J. SHILMAN	450.00
					Totals for 83236	450.00
01/04/2024	83237	QUILL	01/02/2024	36405019	POST IT FLAGS, PENS, MARKERS, MISC OFFICE SUPPLIES - K. JOHNSON	97.03
					Totals for 83237	97.03
01/04/2024	83238	RECREATION, FITNESS & RESOURCE	01/02/2024	406	DECEMBER 2023 YOUTH PASSES 144 @ \$7.00	1,008.00
01/04/2024	83238	RECREATION, FITNESS & RESOURCE	01/02/2024	408	SWIMMING - FALL/WINTER 4TH GRADE 35 @ \$70 AND 5TH GRADE 29 @ \$70	4,480.00
					Totals for 83238	5,488.00
01/04/2024	83239	RICOH USA, INC	01/01/2024	5068680289	ADDITIONAL IMAGES #118283 ELEM/HS WORKROOM 12/01/2023 - 12/31/2023	531.26
01/04/2024	83239	RICOH USA, INC	01/01/2024	5068680480	ADDITIONAL IMAGES #138202 HS/4TH	637.75

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					FLOOR AND #138203 MS WORKROOM 10/01/2023 - 12/31/2023 Totals for 83239	1,169.01
01/04/2024	83240	RON'S REPAIR & TOWING	12/26/2023	44703	MAINTENANCE AND REPAIRS ON 2017 CHEVY EXPRESS Totals for 83240	1,890.74 1,890.74
01/04/2024	83241	SWANSON, SHELLIE	12/21/2023	1-2-24	GIFT CARD FOR GRAND PRIZE STAFF "HOLIDAY ROAD" TEAM BUILDING ACTIVITY Totals for 83241	25.00 25.00
01/04/2024	83242	TETZNER'S DAIRY	12/31/2023	7	16 GALLONS MILK - K. BOUTIN Totals for 83242	48.00 48.00
01/04/2024	83243	TK ELEVATOR, CORP.	01/01/2024	3007660786	PLATINUM - FULL MAINTENANCE, OT PORTION NOT COVERED 01/01/24 - 03/31/24 - J. SHILMAN Totals for 83243	2,067.26 2,067.26
01/04/2024	83244	JAMES TRCKA	01/04/2024	1-5-24	HSGBB OFFICIAL - MELLEEN 01/05/2024 Totals for 83244	100.00 100.00
01/04/2024	83245	ULTIMAKER	12/20/2023	INV91904461	FILAMENT - D. DOERING Totals for 83245	277.69 277.69
01/04/2024	83246	WISCONSIN FOOD HUB COOPERATIVE	12/11/2023	21297	MILK - K. BOUTIN	392.58
01/04/2024	83246	WISCONSIN FOOD HUB COOPERATIVE	01/02/2024	21440	SPRING MIX, RADISH, YOGURT, POTATOES, MILK, BUTTER, EGGS, CARROTS, TURNIPS, SALAD, TRANSPORT EXPENSE Totals for 83246	1,438.55 1,831.13
01/04/2024	83247	XCEL ENERGY	12/13/2024	856928659	ELECTRICITY SERVICE - TECH ED BUILDING 11/08/23 - 12/11-23	592.85
01/04/2024	83247	XCEL ENERGY	12/13/2024	856949541	ELECTRICITY SERVICE - MAIN BUILDING AND ATHLETIC FIELD BATHROOM 11/08/23 - 12/11/23 AND NATURAL GAS CHARGES 11/09/23 - 12/12/23 Totals for 83247	12,081.62 12,674.47
01/08/2024	83249	JAMES ANDERSON	01/08/2024	1-9-24	HSGBB OFFICIAL - BUTTERNUT / JAN 9, 2024 Totals for 83249	100.00 100.00
01/08/2024	83250	BATISTE, RODNEY	01/08/2024	1-8-24	HSBBB VARSITY OFFICIAL - MELLEEN / JAN 8, 2024 Totals for 83250	100.00 100.00
01/08/2024	83251	ALLAN BERG	01/08/2024	1-8-24	HSBBB JV OFFICIAL - MELLEEN / JAN 8, 2024 Totals for 83251	150.00 150.00
01/08/2024	83252	GILLESPIE, DONOVAN	01/08/2024	1-8-24	HSBBB VARSITY OFFICIAL - MELLEEN / JAN 8, 2024 Totals for 83252	150.00 150.00
01/08/2024	83253	GORDON, TYLER	01/08/2024	1-8-24	HSBBB JV OFFICIAL - MELLEEN / JAN 8, 2024 Totals for 83253	150.00 150.00
01/08/2024	83254	KAVAJECZ, JACOB	01/08/2024	1-9-24	HSGBB OFFICIAL - BUTTERNUT / JAN 9, 2024 Totals for 83254	140.00 140.00
01/08/2024	83255	KOLANCZYK, RICHARD	01/08/2024	1-9-24	HSGBB OFFICIAL - BUTTERNUT / JAN 9, 2024 Totals for 83255	150.00 150.00
01/11/2024	83258	BARTELT, KENNETH	01/10/2024	1-13-24	HSGBB AND HSBBB OFFICIAL / ST.	300.00

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					PAUL CENTRAL - JAN 13, 2024	
					Totals for 83258	300.00
01/11/2024	83259	COCA-COLA BEVERAGES OF DULUTH	12/13/2023	3291119	BEVERAGES FOR VENDING MACHINE - R. BORCHERS	210.95
					Totals for 83259	210.95
01/11/2024	83262	DOBBERSTEIN LAW FIRM, LLC	01/11/2024	20240105ADGARRB	Earnings Garnishment Case No. 2017SC000191	540.59
					Totals for 83262	540.59
01/11/2024	83263	FARMHOUSE	01/10/2024	NOV AND DEC 202	CATERED SCHOOL LUNCH AND DAILY SCHOOL LUNCH LABOR NOV 2023 - 16 @ \$194.22 AND DEC 2023 - 15 @ \$194.22 INVOICES #1509 - 1539	6,020.82
					Totals for 83263	6,020.82
01/11/2024	83264	FLORIDA STATE DISBURSEMENT UNI	01/11/2024	20240105ADCSDMD	REMITTANCE ID #: 110000484DR29	434.77
					Totals for 83264	434.77
01/11/2024	83265	FOLLETT CONTENT SOLUTIONS LLC	12/19/2023	754860F	ELEM, MS, HS COLLECTION DEVELOPMENT	18.61
					Totals for 83265	18.61
01/11/2024	83267	FRONTLINE TECHNOLOGIES GROUP L	12/22/2023	INVUS193590	RECRUITING AND HIRING SOLUTION 12/22/2023 - 12/21/2024	7,340.38
					Totals for 83267	7,340.38
01/11/2024	83268	HORACE MANN LIFE INSURANCE CO	01/11/2024	20240105ADTSS	STATE/GROUP # 48375	125.00
					Totals for 83268	125.00
01/11/2024	83269	HUSCH BLACKWELL, LLP	01/09/2024	3460369	PROFESSIONAL SERVICES RENDERED AND COSTS ADVANCED THROUGH DECEMBER 31, 2023	1,995.00
					Totals for 83269	1,995.00
01/11/2024	83270	ISLAND GAZETTE	01/08/2024	881859	12 MONTH SUBSCRIPTION TO THE ISLAND GAZETTE - L. BODIN	25.00
					Totals for 83270	25.00
01/11/2024	83272	KYLES CONSULTING, LLC	01/03/2024	1681	SBS MONTHLY CONTRACTED FEE FOR DECEMBER 2023	382.50
					Totals for 83272	382.50
01/11/2024	83273	MADELINE SANITARY DISTRICT	01/01/2024	29296	4TH QUARTER SANITARY SERVICE	306.00
					Totals for 83273	306.00
01/11/2024	83274	MESSERLI & KRAMER	01/11/2024	20240105ADGARRC	EMPLOYEE GARNISHMENT FILE NO.: 22-121854	388.86
					Totals for 83274	388.86
01/11/2024	83275	MIND WARE	12/29/2023	72892715001	GAMES/READING AND MATH CENTERS FOR WELL- ROUNDED EDUATION - A. BOTKA	29.75
					Totals for 83275	29.75
01/11/2024	83276	NORTHWOOD TECHNICAL COLLEGE -	01/05/2024	17805696	YOUTH OPTIONS - J. BARBANO	1,016.40
					Totals for 83276	1,016.40
01/11/2024	83277	NORTHWOOD TECHNICAL COLLEGE -	11/30/2023	AF-00007961	YOUTH OPTIONS BOOK - A. FRANK	58.45
01/11/2024	83277	NORTHWOOD TECHNICAL COLLEGE -	12/21/2023	AG-00007973	YOUTH OPTIONS BOOK - A. FRANK	28.45
					Totals for 83277	86.90
01/11/2024	83278	PERFORMANCE FOODSERVICE	12/29/2023	859032	FOOD AND SUPPLIES / BREAKFAST - K. BOUTIN	677.75
01/11/2024	83278	PERFORMANCE FOODSERVICE	12/29/2023	859035	FOOD / LUNCH - K. BOUTIN	364.73
01/11/2024	83278	PERFORMANCE FOODSERVICE	12/29/2023	859041	FOOD / TAP - K. BOUTIN	357.86
01/11/2024	83278	PERFORMANCE FOODSERVICE	12/29/2023	859050	FOOD / FVP - K. BOUTIN	86.58
01/11/2024	83278	PERFORMANCE FOODSERVICE	01/03/2024	863115	FOOD / BREAKFAST - K. BOUTIN	491.34
01/11/2024	83278	PERFORMANCE FOODSERVICE	01/03/2024	863121	FOOD / LUNCH - K. BOUTIN	987.46
01/11/2024	83278	PERFORMANCE FOODSERVICE	01/03/2024	863122	FOOD / FVP - K. BOUTIN	181.38
01/11/2024	83278	PERFORMANCE FOODSERVICE	01/03/2024	863124	FOOD / MS ALT ED - K. BOUTIN	97.78
01/11/2024	83278	PERFORMANCE FOODSERVICE	01/10/2024	870767	CREDIT - APPLY AGAINST INV #863121	-21.29

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					Totals for 83278	3,223.59
01/11/2024	83279	SCHMITT MUSIC COMPANY	12/08/2023	5615669	REPAIR / TUBA #691258 - R. BORCHERS	250.00
01/11/2024	83279	SCHMITT MUSIC COMPANY	12/08/2023	5615671	VITO MPC / CLARINET - R. BORCHERS	53.30
01/11/2024	83279	SCHMITT MUSIC COMPANY	12/08/2023	5615673	REPAIR / BUNDY CLAR 1328848 - R. BORCHERS	165.00
01/11/2024	83279	SCHMITT MUSIC COMPANY	12/15/2023	5629880	ELIXIR STRINGS, ACCENT ON ACHIEVEMENT / CLARINET AND TRUMPET - R. BORCHERS	71.95
					Totals for 83279	540.25
01/11/2024	83280	SECURIAN FINANCIAL GROUP, INC	01/08/2024	FEB 2024	LIFE INSURANCE - UNIT 028601 - FEB 2024	2,036.00
					Totals for 83280	2,036.00
01/11/2024	83282	SYSCO BARABOO, LLC	12/14/2023	418199314	CREDIT / LUNCH - K. BOUTIN	-54.54
01/11/2024	83282	SYSCO BARABOO, LLC	12/29/2023	418215767	FOOD / BREAKFAST - K. BOUTIN	236.97
01/11/2024	83282	SYSCO BARABOO, LLC	12/29/2023	418215768	FOOD / LUNCH - K. BOUTIN	290.97
01/11/2024	83282	SYSCO BARABOO, LLC	01/05/2024	418225084	FOOD / BREAKFAST - K. BOUTIN	296.76
01/11/2024	83282	SYSCO BARABOO, LLC	01/05/2024	418225085	FOOD / LUNCH - K. BOUTIN	706.18
01/11/2024	83282	SYSCO BARABOO, LLC	01/05/2024	418225086	FOOD / FVP - K. BOUTIN	146.15
					Totals for 83282	1,622.49
01/11/2024	83283	VIKING MOTORS TRANSIT INC	11/30/2023	11-30-23 DG	PHILLIPS - HSB BB	729.20
01/11/2024	83283	VIKING MOTORS TRANSIT INC	12/01/2023	12-1-23 DW	GLIDDEN - MSBBB	526.29
01/11/2024	83283	VIKING MOTORS TRANSIT INC	12/14/2023	12-14-23 DW2	SOUTH SHORE - HSB BB	326.17
01/11/2024	83283	VIKING MOTORS TRANSIT INC	12/07/2023	12-7-23 DG	SOLO SPRINGS - HSB BB	679.43
01/11/2024	83283	VIKING MOTORS TRANSIT INC	12/07/2023	12-7-23 DW	ASHLAND - MSBBB	244.02
01/11/2024	83283	VIKING MOTORS TRANSIT INC	12/08/2023	12-8-23 DW2	MELLEN - MSBBB	388.23
01/11/2024	83283	VIKING MOTORS TRANSIT INC	12/21/2023	DEC 2023	TAP - 12/5, 12/7, 12/12, 12/14, 12/19 AND 12/21/23	622.92
					Totals for 83283	3,516.26
01/11/2024	83284	WI DEPT OF JUSTICE	12/31/2023	202312	RECORDS SEARCH 12-01-23 TO 12-31-23	63.00
					Totals for 83284	63.00
01/18/2024	83285	JAMES ANDERSON	01/18/2024	1-25-24	HSGBB OFFICIAL VARSITY / SOUTH SHORE - JAN. 25, 2024 MILEAGE	130.00
					Totals for 83285	130.00
01/18/2024	83286	APOSTLE ISLAND BOOKSELLERS	01/08/2024	Q00071	CLASSROOM SETS OF OJIBWE BOOKS / WELL-ROUNDED EDUCATION TO SUPPORT LANGUAGE AND CULTURE INIATIVE - A. BOTKA	678.00
01/18/2024	83286	APOSTLE ISLAND BOOKSELLERS	01/09/2024	Q00072	HIGH SCHOOL NOVEL UNIT / WELL ROUNDED EDUCATION - A. BOTKA	215.85
					Totals for 83286	893.85
01/18/2024	83287	BARTELT, KENNETH	01/18/2024	1-23-24	HSBBB OFFICIAL JV / SOLO SPRINGS - JAN. 23, 2024 MILEAGE	95.00
					Totals for 83287	95.00
01/18/2024	83288	SCHOOL DISTRICT OF BAYFIELD	01/18/2024	20240119ADLUN	STAFF LUNCH PAYROLL DEDUCTION	1,838.70
					Totals for 83288	1,838.70
01/18/2024	83289	BRAINSTORM	01/18/2024	BSWI24-012024-0	ATTENDEE REGISTRATION FOR BRAINSTORM CONFERENCE, MARCH 10 - 12, 2024 - S. MATIER	370.00
					Totals for 83289	370.00
01/18/2024	83290	CHRISTIE MOUNTAIN	01/16/2024	1-22-24	LIFT TICKET FOR 1 BAYFIELD SKI TEAM MEMBER	30.00
					Totals for 83290	30.00
01/18/2024	83291	PATRICK COLGROVE	01/18/2024	1-23-24	HSBBB OFFICIAL VARSITY / SOLO SPRINGS - JAN. 23, 2024	100.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 83291	100.00
01/18/2024	83292	DALCO - IMPERIAL DADE	01/04/2024	4179133	HAND TOWELS, HOSE DRAINS - J. SHILMAN	157.39
01/18/2024	83292	DALCO - IMPERIAL DADE	01/11/2024	4182215	TOILET TISSUE, SHIPPING, FUEL SURCHARGE - J. SHILMAN	276.67
					Totals for 83292	434.06
01/18/2024	83293	DAVIS, BAILEY	01/17/2024	JAN 2024	MEALS FOR 2024 WSRA CONFERENCE IN MILWAUKEE	131.00
					Totals for 83293	131.00
01/18/2024	83294	DELTA DENTAL OF WISCONSIN	01/16/2024	2091675	FEB 2024 VISION INSURANCE	551.56
					Totals for 83294	551.56
01/18/2024	83295	DIGIORGIO, ANDREW	01/18/2024	1-18-24	HSGBB OFFICIAL VARSITY / SOLON SPRINGS - JAN. 18, 2024	100.00
					Totals for 83295	100.00
01/18/2024	83296	DUNNS HOUSE CARE	12/31/2023	12/31/2023	HAUL GARBAGE AND TOWN DUMP FEES FOR DECEMBER 2023 - J. SHILMAN	242.00
					Totals for 83296	242.00
01/18/2024	83297	EBC	01/15/2024	4311894	RETIREE BILLING AND COBRASECURE	139.54
					Totals for 83297	139.54
01/18/2024	83298	EDER, STEVE	01/18/2024	1-13-24	HSGBB AND HSBBB OFFICIAL / ST. PAUL - JAN 13, 2024	200.00
					Totals for 83298	200.00
01/18/2024	83299	EMC INSURANCE COMPANIES	01/07/2024	7001270521	INSURANCE: WORKER'S COMP, COMM. PROPERTY, INLAND MARINE, GENERAL LIABILITY, COMM. AUTO, COMM. UMBRELLA, CRIME, CYBER, PROFESSIONAL LIABILITY, INVOICE FEE FOR 07/01/2023 - 07/01/2024	11,323.17
					Totals for 83299	11,323.17
01/18/2024	83300	FRANCE, TIMOTHY	01/18/2024	1-18-24	HSGBB OFFICIAL VARSITY / SOLON SPRINGS - JAN 18, 2024	100.00
					Totals for 83300	100.00
01/18/2024	83301	FRENCHICK, ROB	01/18/2024	1-23-24	HSBBB OFFICIAL VARSITY / SOLON SPRINGS - JAN 23, 2024 MILEAGE	150.00
					Totals for 83301	150.00
01/18/2024	83302	GRANITE PEAK SKI AREA	01/15/2024	1/25/24	LIFT TICKET FOR 1 BAYFIELD SKI TEAM MEMBER	35.00
					Totals for 83302	35.00
01/18/2024	83303	HOBART SERVICE, ITW FOOD EQUIP	01/12/2024	35898781	DISHWASHER REPAIR - K. BOUTIN	664.11
					Totals for 83303	664.11
01/18/2024	83304	KAVAJECZ, JACOB	01/18/2024	1-23-24	HSBBB OFFICIAL VARSITY / SOLON SPRINGS - JAN 23, 2024	100.00
					Totals for 83304	100.00
01/18/2024	83305	JAMES LEDIN	01/18/2024	1-23-24	HSBBB OFFICIAL JV / SOLON SPRINGS - JAN 23, 2024	75.00
					Totals for 83305	75.00
01/18/2024	83306	LIFE LAB SCIENCE PROGRAM	12/21/2023	2358	COMPLETE CERTIFICATION SERIES: 4 COURSES	400.00
					Totals for 83306	400.00
01/18/2024	83307	MADELINE ISLAND FERRY LINE	01/17/2024	JAN 2024	REPLENISH CARD / #20146 B. REBAK	185.60
01/18/2024	83307	MADELINE ISLAND FERRY LINE	01/17/2024	JANUARY 2024	REPLENISH CARD / #20394 STUDENT M	2,614.40
					Totals for 83307	2,800.00
01/18/2024	83308	NAHRING, JEREMY	01/18/2024	1-16-24	HSGBB OFFICIAL / DRUMMOND - JAN 16, 2024 FORFEIT GAME	100.00
					Totals for 83308	100.00
01/18/2024	83309	NOC BAY TRADING COMPANY	01/16/2024	175304	DREAM CATCHER KITS AND NECKLACE	383.44

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					KITS - N. DEPERRY	
					Totals for 83309	383.44
01/18/2024	83310	NORTHLAND FIRE & SAFETY	12/29/2023	N-32370	ALARM - INSPECTIONS / TECH ED BUILDING - J. SHILMAN	680.00
					Totals for 83310	680.00
01/18/2024	83311	PIONEER VALLEY BOOKS	12/19/2023	I261625	GUIDED READING MATERIALS - LITERACTY GOAL - 90% OR HIGHER READING PROFICIENCY FOR ELEM STUDENTS - A. BOTKA	4,489.00
					Totals for 83311	4,489.00
01/18/2024	83312	QUADIENT LEASING USA INC.	01/04/2024	Q1138276	MAIL MACHINE LEASE FOR 02-05-24 TO 02-04-25	1,693.32
					Totals for 83312	1,693.32
01/18/2024	83313	LARRY REVAK	01/18/2024	1-25-24	HSGBB OFFICIAL VARSITY / SOUTH SHORE - JAN 25, 2024	100.00
					Totals for 83313	100.00
01/18/2024	83314	RON'S REPAIR & TOWING	01/11/2024	45341	MAINTENANCE/OIL CHANGE ON 2019 CHEVY TRAVERSE - J. SHILMAN	178.13
01/18/2024	83314	RON'S REPAIR & TOWING	01/11/2024	45346	MAINTENANCE/OIL CHANGE ON 2018 CHEVY TRAVERSE - J. SHILMAN	80.45
					Totals for 83314	258.58
01/18/2024	83315	SCHOLASTIC BOOK CLUB	01/05/2024	74997809	READ-A-LOUD BOOKS ON VARIOUS THEMES SPECIFIC TO WINTER MONTHS / WELL-ROUNDED EDUCATION - A. BOTKA	279.53
					Totals for 83315	279.53
01/18/2024	83316	SMITH, MARY	01/16/2024	442795	REIMBURSEMENT FOR DEPOSIT FOR 12 MEMBERS - GUATEMALA TRIP 2024	1,200.00
					Totals for 83316	1,200.00
01/18/2024	83317	STUEBER, RONALD	01/18/2024	1-16-24	HSGBB OFFICIAL VARSITY / DRUMMOND - JAN 16, 2024 MILEAGE / FORFEIT GAME	150.00
					Totals for 83317	150.00
01/18/2024	83318	SYNERGY COOPERATIVE	01/16/2024	357539	STRAW BALES, DELIVERY BAG FEE, FUEL SURCHARGE - J. SHILMAN	459.48
					Totals for 83318	459.48
01/18/2024	83319	VERIZON WIRELESS	01/04/2024	9953392207	SERVICE DEC 05, 2023 - JAN 04,2024	555.62
01/18/2024	83319	VERIZON WIRELESS	01/05/2024	9953483652	SERVICE DEC 06, 2023 - JAN 05, 2024	75.10
					Totals for 83319	630.72
01/18/2024	83320	VIKING MOTORS TRANSIT INC	01/17/2024	DECEMBER 2023	BUS TRANSPORTATION CONTRACT FOR 2023-24	38,505.78
					Totals for 83320	38,505.78
01/18/2024	83321	WAGNER, DAVID	01/18/2024	1-16-24	HSGBB OFFICIAL VARSITY / DRUMMOND - JAN 16, 2024 MILEAGE - FORFEIT GAME	150.00
					Totals for 83321	150.00
01/18/2024	83322	WASTE MANAGEMENT	01/02/2024	1569642-1866-3	DUMPSTER SERVICE 12/01/23 - 12/31/23	895.21
					Totals for 83322	895.21
01/18/2024	83323	WHERE THERE BE DRAGONS	01/16/2024	2024-016	DEPOSIT FOR BHS GUATEMALA CUSTOM PROGRAM JUNE 9 - 23, 2024 - C. SMITH	3,500.00
					Totals for 83323	3,500.00
01/18/2024	83324	WIRTH, SCOTT	01/18/2024	1-25-24	HSGBB OFFICIAL VARSITY / SOUTH SHORE - JAN 25, 2024 MILEAGE	150.00
					Totals for 83324	150.00

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01/18/2024	83325	XCEL ENERGY	01/10/2024	860457376	ELECTRICITY SERVICE / LAPOINTE SCHOOL - 12/07/23 - 01/09/24	311.73
					Totals for 83325	311.73
01/18/2024	83326	YON, PETER	01/18/2024	1-18-24	HSGBB OFFICIAL VARSITY / SOLON SPRINGS - JAN 18, 2024 MILEAGE	150.00
					Totals for 83326	150.00
01/25/2024	83327	APOSTLE ISLAND BOOKSELLERS	01/24/2024	Q00075	CPIES OF PATH LIT BY LEARNING - WELL-ROUNDED EDUCATION, MULTICULTURAL VOICES / 8TH GRADE NOVEL	422.16
					Totals for 83327	422.16
01/25/2024	83328	AOEF ASHWABAY OUTDOOR REC FDTN	01/18/2024	1018	01-10-2024 ISLAND SCHOOL GROUP RENTALS, 6 @ \$11, 6 @ \$8, 2 @ \$3 AND 1 @ \$5.00 AND TICKETS, 7 @ \$11 AND 6 @ \$8	250.00
01/25/2024	83328	AOEF ASHWABAY OUTDOOR REC FDTN	01/18/2024	1020	01-10-2024 BAYFIELD MIDDLE SCHOOL GROUP RENTALS, 48 @ \$11 AND 3 @ \$5.00 AND TICKETS, 51 @ \$11	1,104.00
					Totals for 83328	1,354.00
01/25/2024	83329	BAY AREA RURAL TRANSIT	01/22/2024	JAN 2024 - AE	BART BUS PASS FOR STUDENT - A. ERICKSON	18.00
					Totals for 83329	18.00
01/25/2024	83330	BAYFIELD EDUCATION ASSOCIATION	01/10/2024	JAN 2024	PRIZE MONEY FOR ETAL - JAN 2024	350.00
					Totals for 83330	350.00
01/25/2024	83331	BEDROCK LEARNING	01/04/2024	5963	HOME THEATER TECHNOLOGIES EXPLAINED ONLINE COURSE AND BOOK - D. DOERING	1,021.40
					Totals for 83331	1,021.40
01/25/2024	83332	CAPITAL ONE	01/03/2024	01-03-2024 SK	WALMART / BINDER CLIPS, CAPRI SUN, APPLES, PLATES - S. KESSELRING	37.86
01/25/2024	83332	CAPITAL ONE	01/16/2024	01-16-2024 MO'N	WALMART / TAPE, BRUSHES, MISC SUPPLIES FOR HOMECOMING - M. O'NEILL	180.14
01/25/2024	83332	CAPITAL ONE	01/16/2024	01-16-2024 RB	WALMART / SUGAR, EVAP MILK, CHEESE, TOMATOES, SNACK CAKES, CANDY, JUICE DRINKS, MISC FOOD SUPPLIES FOR LESSON - R. BOYD	438.98
					Totals for 83332	656.98
01/25/2024	83333	FLORIDA STATE DISBURSEMENT UNI	01/25/2024	20240119ADCSMD	REMITTANCE ID #: 110000484DR29	434.77
					Totals for 83333	434.77
01/25/2024	83334	GORDON, TYLER	01/25/2024	01-30-2024	HSBBB / JV OFFICIAL - SOUTH SHORE, JAN 30, 2024	75.00
					Totals for 83334	75.00
01/25/2024	83335	HALL, RALPH	01/25/2024	01-15-2024	HSBBB / VARSITY OFFICIAL - MELLEEN, JAN 15, 2024	120.00
					Totals for 83335	120.00
01/25/2024	83336	HERBST, JACOB	01/25/2024	01-30-2024	HSBBB / VARSITY OFFICIAL - SOUTH SHORE, JAN 30, 2024	100.00
					Totals for 83336	100.00
01/25/2024	83337	HORACE MANN LIFE INSURANCE CO	01/25/2024	20240119ADTSS	STATE/GROUP # 48375	125.00
					Totals for 83337	125.00
01/25/2024	83338	LEACH FOOD EQUIPMENT DISTRIBUT	01/12/2024	22446	1 1/12 H.P. DISPOSAL - J. SHILMAN	2,900.00
					Totals for 83338	2,900.00
01/25/2024	83339	JAMES LEDIN	01/25/2024	01-30-2024	HSBBB / JV OFFICIAL - SOUTH SHORE, JAN 30, 2024	75.00
					Totals for 83339	75.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/25/2024	83340	MADELINE ISLAND YACHT CLUB INC	01/19/2024	01-65790	FUEL / STUDENT TRANSPORTATION 1/5 AND 1/17/24	253.90
					Totals for 83340	253.90
01/25/2024	83341	MESSERLI & KRAMER	01/25/2024	20240119ADGARRC	EMPLOYEE GARNISHMENT FILE NO.: 22-121854	370.62
					Totals for 83341	370.62
01/25/2024	83342	NAHRING, JEREMY	01/25/2024	01-30-2024	HSBBB / VARSITY OFFICIAL - SOUTH SHORE, JAN 30, 2024 MILEAGE	150.00
					Totals for 83342	150.00
01/25/2024	83343	NORVADO, INC	01/18/2024	751500	TELEPHONE/INTERNET SERVICES - 01/01 - 01/31/2024	1,401.58
					Totals for 83343	1,401.58
01/25/2024	83344	NORTHERN SCHOOL DISTRICT TRUST	01/25/2024	100000740	11/23 HEALTH INSURANCE	191,880.52
					Totals for 83344	191,880.52
01/25/2024	83345	PAAP, BETH	01/10/2024	JAN 2024	REIMBURSEMENT FOR FOOD FOR REFERENDUM WORK GROUP	34.94
					Totals for 83345	34.94
01/25/2024	83346	PERFORMANCE FOODSERVICE	01/10/2024	870801	FOOD AND SUPPLIES / BREAKFAST - K. BOUTINQ	931.26
01/25/2024	83346	PERFORMANCE FOODSERVICE	01/10/2024	870812	FOOD / LUNCH - K. BOUTIN	1,203.27
01/25/2024	83346	PERFORMANCE FOODSERVICE	01/10/2024	870814	FOOD / FVP - K. BOUTIN	464.48
01/25/2024	83346	PERFORMANCE FOODSERVICE	01/10/2024	870815	FOOD / TAP - K. BOUTIN	105.67
01/25/2024	83346	PERFORMANCE FOODSERVICE	01/17/2024	879084	FOOD / BREAKFAST - K. BOUTIN	477.04
01/25/2024	83346	PERFORMANCE FOODSERVICE	01/17/2024	879106	FOOD / LUNCH - K. BOUTIN	1,347.71
01/25/2024	83346	PERFORMANCE FOODSERVICE	01/17/2024	879112	FOOD / FVP - K. BOUTIN	101.67
					Totals for 83346	4,631.10
01/25/2024	83347	SUPERIOR FLORAL & GIFT PORT	01/17/2024	INV-317	RED CARNATIONS FOR MSBBB PARENT'S NIGHT - R. BORCHERS	170.00
					Totals for 83347	170.00
01/25/2024	83348	SYSCO BARABOO, LLC	01/12/2024	418233090	FOOD / BREAKFAST - K. BOUTIN	450.02
01/25/2024	83348	SYSCO BARABOO, LLC	01/12/2024	418233091	FOOD / LUNCH - K. BOUTIN	311.38
01/25/2024	83348	SYSCO BARABOO, LLC	01/19/2024	418240989	FOOD / BREAKFAST - K. BOUTIN	775.98
01/25/2024	83348	SYSCO BARABOO, LLC	01/19/2024	418240990	FOOD / LUNCH - K. BOUTIN	516.87
01/25/2024	83348	SYSCO BARABOO, LLC	01/19/2024	418240991	FOOD / FVP - K. BOUTIN	133.78
01/25/2024	83348	SYSCO BARABOO, LLC	01/19/2024	418240992	FOOD / TAP - K. BOUTIN	64.99
01/25/2024	83348	SYSCO BARABOO, LLC	01/19/2024	418240993	FOOD / BREAKFAST AND LUNCH - K. BOUTIN	82.95
					Totals for 83348	2,335.97
01/25/2024	83349	TETZNER'S DAIRY	01/10/2024	38	16 GAL. SKIM MILK - K. BOUTIN	48.00
					Totals for 83349	48.00
01/25/2024	83350	THE STANDARD INSURANCE COMPANY	01/23/2024	FEB 2024	LONG/SHORT TERM DISABILITY	2,425.96
					Totals for 83350	2,425.96
01/25/2024	83351	UW-LA CROSSE	01/19/2024	967165878	PSYCH ONLINE FOR LIC. EDUCATOR, DLE CANVAS FEE, REGISTRATION FEE, GRADUATION FEE - A. SCHMIDT 2023 FALL	3,537.00
					Totals for 83351	3,537.00
01/25/2024	83352	WAGNER, DAVID	01/25/2024	01-30-2024	HSBBB / VARSITY OFFICIAL - SOUTH SHORE, JAN 30, 2024	100.00
					Totals for 83352	100.00
01/25/2024	83354	WISCONSIN FOOD HUB COOPERATIVE	01/08/2024	21503	SPRING MIX, MILK, SOUR CREAM, LETTUCE, POTATOES, EGGS, CARROTS, SQUASH, CHEESE, TRANSPORT EXPENSE - K. BOUTIN	1,742.80
01/25/2024	83354	WISCONSIN FOOD HUB COOPERATIVE	01/22/2024	21504	SPRING MIX, MILK, COTTACGE CHEESE, BUTTER, EGGS, YOGURT, CAROTS, SWEET	2,006.88

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01/25/2024	83354	WISCONSIN FOOD HUB COOPERATIVE	01/15/2024	21532	POTATOES, LETTUCE, TRANSPORT EXPENSE - K. BOUTIN	
					SPRING MIX, CARROTS, MILK, COTTAGE CHEESE, FLOUR, LETTUCE, EGGS, CABBAGE, POTATOES, TRANSPORT EXPENSE - K. BOUTIN	1,354.46
					Totals for 83354	5,104.14
01/25/2024	83355	XCEL ENERGY	01/16/2024	861040425	ELECTRICITY SERVICE - TECH ED BUILDING 12/11/23 - 01/14/24	609.51
01/25/2024	83355	XCEL ENERGY	01/16/2024	861100147	ELECTRICITY SERVICE - MAIN BUILDING AND ATHLETIC FIELD BATHROOM 12/11/23 - 01/14/24 NATURAL GAS CHARGES 12/12/23 - 01/15/24	13,234.01
					Totals for 83355	13,843.52
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	11/20/2023	11202023	AMAZON / CREAMER FOR STAFF BREAK ROOM	28.45
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	11/20/2023	11202023CP	CUSTOMLANYARD.NET / LANYARDS AND BADGE HOLDERS - C. PLANSKY	544.00
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	11/20/2023	11202023DD	AMAZON / SHORTS FOR HSGBB - D. DEPERRY	172.04
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	11/21/2023	11212023AB	AMAZON / BOOKMARKS FOR 3 YR LITERACY GOAL AND DIFFERENTIATED TEACHING - A. BOTKA	9.59
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	11/21/2023	11212023AB2	AMAZON / FOAM ARMCHAIRS - A. BOTKA	167.98
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	11/21/2023	11212023JS	MCMASTER-CARR / SCREWS, WASHERS, BELTS - J. SHILMAN	143.26
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	11/21/2023	11212023JS2	MORTY'S PUB / LUNCH FOR MAINTENANCE AND OFFICE STAFF - J. SHILMAN	177.78
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	11/22/2023	11222023AB	AMAZON / GUM - A. BOTKA	32.49
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	11/22/2023	11222023CP	CDWG / TONER FOR DISTRICT PRINTERS, USB FLASH DRIVES, HDMI CABLES, WINDSCREENS - C. PLANSKY	658.16
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	11/22/2023	11222023KB	WALMART / BREAKFAST FOOD - K. BOUTIN	79.70
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	11/23/2023	11232023AB	AMAZON / POSTER BOARD PACKS - A. BOTKA	13.22
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	11/23/2023	11232023CP	CDWG / TONER FOR DISTRICT PRINTERS, USB FLASH DRIVES, HDMI CABLES, WINDSCREENS - C. PLANSKY	250.94
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	11/25/2023	11252023AB	AMAZON / FLASH CARDS, WORKBOOKS, GAME, PENCILS, COUNTING PEGS, CANDY, ERASERS, GUM, TIC TACS, MAGNETIC LETTERS KIT, ERASERS - A. BOTKA	344.09
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	11/25/2023	11252023AB2	AMAZON / STICKERS - A. BOTKA	7.99
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	11/25/2023	11252023AB3	AMAZON / EXPLODE THE CODE - A. BOTKA	18.95
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	11/26/2023	11262023	AMAZON / SPOONS FOR STAFF BREAK ROOM	19.99
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	11/26/2023	11262023AB	AMAZON / MARKERS, MAGNETIC WHITE BOARD - A. BOTKA	71.94
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	11/25/2023	11272023AB	AMAZON / SENTENCE STRIPS, SHEET PROTECTORS, BINDER CLIPS, CANDY, STICKERS, STORAGE BOX, BINS, DRY	251.52

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					ERASE POCKETS, MISC SUPPLIES - A. BOTKA	
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	11/27/2023	11272023CP	AMAZON / CORD STRAPS, WIRE PULLER - C. PLANSKY	109.79
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	11/27/2023	11272023SS	WISCONSIN DPI /TEACHER LICENSE, A. GORDON - S. SWANSON	125.00
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	11/28/2023	11282023	AMAZON / NAPKINS FOR STAFF BREAK ROOM	20.12
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	11/28/2023	11282023AB	AMAZON / FILE HOLDER, POCKET CHART, SENTENCE STRIPS, POUCHES, CHAIRS, EAR MUFFS, MARKERS, STICKERS, TOYS, MISC - A. BOTKA	757.25
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	11/27/2023	11292023KB	AMAZON / PINE CONES, ORNAMENT KIT, DECORATIVE PAPER, POM POMS - K. BARTYN	44.36
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	11/30/2023	11302023AB	HEARTWOOD RESORT / LODGING FOR EMLSS CONFERENCE, 7 ROOM S @ \$129.00 - A. BOTKA, S. SWANSON, M. WIRSING, M. HALL, B. DAHL, B. HULMER, K. WALLIN	903.00
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	11/30/2023	11302023CB	BAYFIELD CHAMBER OF COMMERCE / 3 CHAMBER BUCKS FOR PBIS, PROCESSING FEE - C. BEAGAN	80.00
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	12/01/2023	12012023CP	CDWG / TONER FOR DISTRICT PRINTERS, USB FLASH DRIVES, HDMI CABLES, WINDSCREENS - C. PLANSKY	15.44
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	12/01/2023	12012023CP2	AT & T / REFUND OF TAX - C. PLANSKY	-19.80
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	12/01/2023	12012023SL	DPI / PARA LICENSE, C. BOYD - S. LEWIS	100.00
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	12/01/2023	12012023TW	AMAZON / CRACKERS, GUM, FIDGET TOYS, STRESS BALLS - T. WEBER	108.15
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	12/01/2023	12012023TW2	AMAZON / SLIME - T. WEBER	19.99
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	12/03/2023	12032023KB	WALMART / DF FOOD - K. BOUTIN	63.68
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	12/04/2023	12042023AB	AMAZON / BOOKMARKS - A. BOTKA	7.62
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	12/04/2023	12042023AB2	AMAZON / EXPLODE THE CODE BOOKS - A. BOTKA	37.90
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	12/04/2023	12042023RB	AMAZON / M&MS FOR CONCESSION STAND - R. BORCHERS	33.80
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	12/04/2023	12042023RB2	AMAZON / SKITTLES FOR CONCESSION STAND - R. BORCHERS	57.77
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	12/05/2023	12052023	AMAZON / CUPS FOR STAFF BREAK ROOM	29.69
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	12/04/2023	12052023BD	AMAZON / GUM - B. DAHL	13.99
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	12/05/2023	12052023BD2	AMAZON / FRUIT SNACKS, CRACKERS, GRANOLA BARS, GUM - B. DAHL	65.96
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	12/05/2023	12052023BD3	AMAZON / GUM - B. DAHL	22.74
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	12/05/2023	12052023BD4	AMAZON / FRUIT SNACKS - B. DAHL	7.98
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	12/05/2023	12052023CW	AMAZON / CLASSROOM SUPPLIES FOR MAKING LACROSSE GOAL POSTS - C. WILLIAMS	75.58
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	12/05/2023	12052023LB	AMAZON / CUPS - L. BODIN	31.98
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	12/05/2023	12052023RB	AMAZON / AIRHEADS BELTS FOR CONCESSION STAND - R. BORCHERS	25.23
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	12/05/2023	12052023RB2	AMAZON / AIR HEADS BITES FOR CONCESSION STAND - R. BORCHERS	29.31

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01/10/2024	100001938	BMO HARRIS	12/05/2023	12052023RB3	AMAZON / REESE'S PIECES FOR CONCESSION STAND - R. BORCHERS	36.12
01/10/2024	100001938	BMO HARRIS	12/05/2023	12052023RB4	AMAZON / CHIPS FOR CONCESSION STAND - R. BORCHERS	37.16
01/10/2024	100001938	BMO HARRIS	12/05/2023	12052023RB5	AMAZON / KIT KATS FOR CONCESSION STAND - R. BORCHERS	57.68
01/10/2024	100001938	BMO HARRIS	12/05/2023	12052023SS	AMAZON / PLASTIC CUPS W/DOME LIDS - S. SWANSON	19.99
01/10/2024	100001938	BMO HARRIS	12/06/2023	12062023AB	HANSEN'S IGA / SNACK, BREAKFAST FOR STAFF ATTENDING SIPPS READING INTERVENTION - A. BOTKA	42.82
01/10/2024	100001938	BMO HARRIS	12/06/2023	12062023CP	CDWG / USB HUBS FOR IMACS AND TONER - C. PLANSKY	444.69
01/10/2024	100001938	BMO HARRIS	12/06/2023	12062023KJ	AMAZON / EMBOSSER - K. JOHNSON	34.50
01/10/2024	100001938	BMO HARRIS	12/06/2023	12062023LB	AMAZON / STOOLS - L. BODIN	80.74
01/10/2024	100001938	BMO HARRIS	12/06/2023	12062023LB2	AMAZON / GUM, RTI REWARDS - L. BODIN	33.13
01/10/2024	100001938	BMO HARRIS	12/06/2023	12062023LB3	AMAZON / FIDGET TOYS, SQUISHY TOYS, MISC TOYS, PUTTY, GUM FOR RTI REWARDS - L. BODIN	315.77
01/10/2024	100001938	BMO HARRIS	12/06/2023	12062023LP	AMAZON / SQUISHMALLOWS - L. PEDERSON	89.98
01/10/2024	100001938	BMO HARRIS	12/06/2023	12062023RB	AMAZON - BAGS FOR CONCESSIONS STAND	54.58
01/10/2024	100001938	BMO HARRIS	12/07/2023	12072023CP	NUANCE / SOFTWARE USED WITH STUDENT - C. PLANSKY	15.83
01/10/2024	100001938	BMO HARRIS	12/07/2023	12072023CP2	POSGUYS.COM / POWER SUPPLY - C. PLANSKY	52.53
01/10/2024	100001938	BMO HARRIS	12/08/2023	12082023CP	APPLE / USB-C ADAPTER-AME - C. PLANSKY	414.00
01/10/2024	100001938	BMO HARRIS	12/08/2023	12082023CP2	APPLE / USB-C ADAPTER - C. PLANSKY	114.00
01/10/2024	100001938	BMO HARRIS	12/08/2023	12082023JL	AMAZON / HANUKKAH COINS - J. LONG	29.99
01/10/2024	100001938	BMO HARRIS	12/08/2023	12082023LB	AMAZON / PUZZLE FOR RTI REWARDS - L. BODIN	24.99
01/10/2024	100001938	BMO HARRIS	12/08/2023	12082023MP	COOP'S PIZZA - MEAL FOR ELEMENTARY STAFF TRAINING - M. PETERSON	134.24
01/10/2024	100001938	BMO HARRIS	12/09/2023	12092023AB	AMAZON / EXPLODE THE CODE - A. BOTKA	18.95
01/10/2024	100001938	BMO HARRIS	12/09/2023	12092023AB2	AMAZON / EXPLODE THE CODE - A. BOTKA	18.95
01/10/2024	100001938	BMO HARRIS	12/09/2023	12092023JL	AMAZON / DREIDELS AND DREIDELSS POP RINGS - J. LONG	93.95
01/10/2024	100001938	BMO HARRIS	12/09/2023	12092023LB	AMAZON / LEGOS FOR RTI REWARDS - L. BODIN	12.55
01/10/2024	100001938	BMO HARRIS	12/10/2023	12102023LB	AMAZON / DUSTER - L. BODIN	20.39
01/10/2024	100001938	BMO HARRIS	12/10/2023	12102023RB	AMAZON - SNICKERS FOR CONCESSIONS STAND	83.96
01/10/2024	100001938	BMO HARRIS	12/11/2023	12112023CP	CDWG / FORTINET, RENEWAL OF FIREWALL FOR LAPOINTE SCHOOL - C. PLANSKY	456.00
01/10/2024	100001938	BMO HARRIS	12/11/2023	12112023DD	AMAZON - BATTERY, FILAMENT - D. DOERING	119.98
01/10/2024	100001938	BMO HARRIS	12/11/2023	12112023JN	WALMART / HOT PACKS, COLD COMPRESSES, IBURPROFEN, BIBS, BRIEFS, GLOVES, JUICE, MISC SUPPLIES - J. NOHA	373.86

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01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	12/11/2023	12112023KR	WALMART / PIZZA & TEA STATION SUPPLIES - K. RAKOWSKI	110.45
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	12/12/2023	12122023 MP SS	WALMART / HOT CHOCOLATE, CUPS, MARSHMALLOWS - S. SWANSON/M. PETERSON	99.24
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	12/12/2023	12122023DC	AMAZON / PENCIL SHARPENER - D. CLARK	25.49
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	12/12/2023	12122023DD	AMAZON - BATTERY - D. DOERING	93.00
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	12/12/2023	12122023IR	AMAZON / GLUE GUN, PARTY FAVORS, MARKERS, BASKET - I. RAY	44.69
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	12/13/2023	12132023AB	AMAZON / BOOKS FOR DECODING AND PHONICS WORK, UTILIZE EVIDENCE-BASED INTERVENTIONS & SUPPORT SERVICES - A. BOTKA	377.57
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	12/13/2023	12132023AE	AMAZON / GAMES, LAMP, BUZZERS - A. ERICKSON	85.76
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	12/13/2023	12132023CP	TEAMVIEWER / PREMIUM LICENSES FOR REMOTE CONNECTIONS - C. PLANSKY	968.18
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	12/14/2023	12142023KB	AMAZON / ART KIT, BRACELET KIT, PBIS SUPPLIES - K BARTYN	37.98
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	12/15/2023	12152023KJ	WASB / WI ED CONVENTION REGISTRATION - K. JOHNSON	1,550.00
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	12/15/2023	12152023LB	AMAZON / FINGER BOARDS AND ROBOTIC SCORPION FOR RTI REWARDS - L. BODIN	69.70
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	12/17/2023	12172023AE	AMAZON / GAME - A. ERICKSON	13.13
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	12/17/2023	12172023RB	AMAZON / AIR HEADS BELTS FOR CONCESSIONS - R. BORCHERS	25.23
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	12/17/2023	12172023RB2	AMAZON / REESE'S PIECES FOR CONCESSIONS - R. BORCHERS	40.63
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	12/17/2023	12172023RB3	AMAZON / AIR HEADS BITES FOR CONCESSIONS - R. BORCHERS	26.62
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	12/18/2023	12182023RB	AMAZON / SKITTLES FOR CONCESSIONS - R. BORCHERS	57.77
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	12/18/2023	12182023RB2	AMAZON / M&M'S FOR CONCESSIONS - R. BORCHERS	33.80
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	12/19/2023	12192023BD	AMAZON / REFUND FOR RECALLED ITEM - B. DAHL	-16.49
01/10/2024	100001938	BMO HARRIS COMMERCIAL CARD	12/19/2023	12192023PJ	AMAZON / BLADES - P. JEFFORDS	15.99
					Totals for 100001938	12,648.69
01/10/2024	100001939	DEPT OF EMPLOYEE TRUST FUNDS	01/10/2024	NOVEMBER 2023	Payroll accrual	75,649.66
					Totals for 100001939	75,649.66
01/05/2024	100001940	WI SCTF	01/05/2024	20240105ADCSDD	KIDS PIN # 0006 8182 67	343.38
01/05/2024	100001940	WI SCTF	01/05/2024	20240105ADCSND	KIDS PIN #0000 3112 40	64.61
					Totals for 100001940	407.99
01/05/2024	100001941	WI DEPARTMENT OF REVENUE	01/05/2024	20231222ADSTX	Payroll accrual	12,329.70
					Totals for 100001941	12,329.70
01/09/2024	100001942	INTERNAL REVENUE SERVICE	01/09/2024	20240105ADFED	Payroll accrual	68,479.35
					Totals for 100001942	68,479.35
01/09/2024	100001943	WISCONSIN DEFERRED COMP PROGRA	01/09/2024	20240105ADWDC	EMPLOYEE PAID RETIREMENT	7,047.90
					Totals for 100001943	7,047.90
01/09/2024	100001944	WI DEPARTMENT OF REVENUE	01/09/2024	20240105ADSTX	Payroll accrual	11,292.95
					Totals for 100001944	11,292.95
01/10/2024	100001945	AFLAC	01/10/2024	479350	Employee Paid Deduction - Acct #J5L37	2,150.56
					Totals for 100001945	2,150.56

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/22/2024	100001946	WEX BANK	01/06/2024	94395075	FUEL CHARGES - DEC 2023 TO JAN 2024	3,929.71
					Totals for 100001946	3,929.71
01/19/2024	100001947	WI SCTF	01/19/2024	20240119ADCSDD	KIDS PIN # 0006 8182 67	343.38
01/19/2024	100001947	WI SCTF	01/19/2024	20240119ADCSND	KIDS PIN #0000 3112 40	64.61
					Totals for 100001947	407.99
01/19/2024	100001948	MICHIGAN DEPARTMENT OF TRESURY	01/18/2024	2023 STATE TAXE	MICHIGAN STATE TAXES	983.41
					Totals for 100001948	983.41
01/19/2024	100001949	WI DEPARTMENT OF REVENUE	01/19/2024	12/20/2023	WISCONSON BUSINESS REGISTRATION RENEWAL-TAX PERIOD END DATE 1/31/2026	10.00
					Totals for 100001949	10.00
01/23/2024	100001951	INTERNAL REVENUE SERVICE	01/19/2024	FED TAX 1/19/20	Payroll accrual	62,768.03
					Totals for 100001951	62,768.03
01/24/2024	100001952	WISCONSIN DEFERRED COMP PROGRA	01/19/2024	20240119ADWDC	EMPLOYEE PAID RETIREMENT	7,729.39
					Totals for 100001952	7,729.39
01/24/2024	100001953	WI DEPARTMENT OF REVENUE	01/19/2024	ST TAX 1/19/202	Payroll accrual	10,538.17
					Totals for 100001953	10,538.17
01/31/2024	100001954	DEPT OF EMPLOYEE TRUST FUNDS	12/31/2023	DECEMBER 2023	Payroll accrual	69,955.70
					Totals for 100001954	69,955.70
01/10/2024	100001955	DELTA DENTAL OF WISCONSIN	01/10/2024	1/10/2024	DENTAL CLAIM PAYMENTS	5,775.33
01/10/2024	100001955	DELTA DENTAL OF WISCONSIN	01/17/2024	1/17/2024	DENTAL CLAIM PAYMENTS	2,447.80
01/10/2024	100001955	DELTA DENTAL OF WISCONSIN	01/24/2024	1/24/2024	DENTAL CLAIM PAYMENTS	1,738.00
01/10/2024	100001955	DELTA DENTAL OF WISCONSIN	01/03/2024	1/3/2024	DENTAL CLAIM PAYMENTS	737.00
01/10/2024	100001955	DELTA DENTAL OF WISCONSIN	01/31/2024	1/31/2024	DENTAL CLAIM PAYMENTS	3,386.44
					Totals for 100001955	14,084.57
01/18/2024	100001956	COMPENSATION CONSULTANTS LTD	01/18/2024	355	FLEX PLAN ADMIN FEE - JAN 2024	231.00
					Totals for 100001956	231.00
01/31/2024	100001957	COMPENSATION CONSULTANTS LTD	01/31/2024	JAN 2024	EMPLOYEE FLEX PAYMENTS	6,749.70
					Totals for 100001957	6,749.70
01/19/2024	232400020	ISCORP	01/01/2024	0736802	SKYWARD HOSTING SERVICES FOR FEBRUARY 2024	125.00
					Totals for 232400020	125.00
01/26/2024	232400021	IMHOFF, JULIE	01/25/2024	01-18-24 JI	MILEAGE REIMBURSEMENT FOR 1-18-2024	78.60
01/26/2024	232400021	IMHOFF, JULIE	01/25/2024	01-23-24 JI	MILEAGE REIMBURSEMENT FOR 1-23-2024	78.60
					Totals for 232400021	157.20
					Totals for checks	947,635.66

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	544,696.84	0.00	146,429.68	691,126.52
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	5,308.63	5,308.63
27	EXCEPTIONAL ED/SPECIAL NEEDS	189,468.69	0.00	15,426.27	204,894.96
29	TITLE VII	2,398.95	0.00	822.42	3,221.37
50	FOOD SERVICE FUND	14,356.18	0.00	28,671.26	43,027.44
80	COMMUNITY SERVICE FUND	56.74	0.00	0.00	56.74
***	Fund Summary Totals ***	750,977.40	0.00	196,658.26	947,635.66

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