

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/04/2023	83082	FRANCE, TIMOTHY	12/04/2023	12-4-23	HSBBB OFFICIAL DEC 4, 2023 - DRUMMOND MILEAGE	150.00
					Totals for 83082	150.00
12/04/2023	83083	HERBST, JACOB	12/04/2023	12-4-2023	HSBBB OFFICIAL DEC 4, 2023 - DRUMMOND MILEAGE	130.00
					Totals for 83083	130.00
12/04/2023	83084	LAKES COFFEE LLC	11/14/2023	22978	COFFEE FOR LIBRARY AND SCHOOL	541.50
12/04/2023	83084	LAKES COFFEE LLC	11/14/2023	23050	COFFEE FOR STAFF WORKROOM	111.80
					Totals for 83084	653.30
12/08/2023	83085	ADVANTAGE SYSTEMS GROUP	12/01/2023	R45443	FIRE ALARM MONITORING - J. SHILMAN	360.00
					Totals for 83085	360.00
12/08/2023	83086	APG MEDIA OF WI	11/30/2023	ADP2000212-1123	AD ID 140391 23-24 BUDGET, AD ID 143393 1ST QUARTER HONOR ROLL, AD ID 142456 24 NOTICE OF ELECTION	390.43
					Totals for 83086	390.43
12/08/2023	83087	APOSTLE ISLAND BOOKSELLERS	11/29/2023	119669	GOOD FIT LIBRARY INITIATIVE - WELL ROUNDED EDUCATION / CLASSROOM LIBRARY	316.52
					Totals for 83087	316.52
12/08/2023	83090	BAYFIELD ACE HARDWARE	11/02/2023	30685	TAPE MEASURE, TAPE, NUTS & BOLTS - D. DOERING	35.49
12/08/2023	83090	BAYFIELD ACE HARDWARE	11/30/2023	DISCOUNT	DISCOUNT FOR NOVEMBER	-32.73
12/08/2023	83090	BAYFIELD ACE HARDWARE	11/01/2023	K30669	LEVEL, SHIMS - D. DOERING	82.58
12/08/2023	83090	BAYFIELD ACE HARDWARE	11/02/2023	K30678	CONNECTORS, COVER BOX - J. SHILMAN	13.17
12/08/2023	83090	BAYFIELD ACE HARDWARE	11/06/2023	K30746	NUTS & BOLTS - J. SHILMAN	3.55
12/08/2023	83090	BAYFIELD ACE HARDWARE	11/07/2023	K30781	PVC PIPE, ROPE, TWINE, CABLE TIES, PVC COUPLING, TARP, LOPPER - R. ERICKSON	105.08
12/08/2023	83090	BAYFIELD ACE HARDWARE	11/10/2023	K30834	CABLE TIES, WIRE STEEL, TAPE, PLIERS - D. DOERING	67.54
12/08/2023	83090	BAYFIELD ACE HARDWARE	11/14/2023	K30880	FAN, SHOVELS - J. SHILMAN	121.94
12/08/2023	83090	BAYFIELD ACE HARDWARE	11/17/2023	K30957	NUTS & BOLTS, SCOUR PADS, SILICONE - J. SHILMAN	23.55
12/08/2023	83090	BAYFIELD ACE HARDWARE	11/17/2023	K30964	SQUARES, PLIERS, PAINT, NUTS & BOLTS - D. DOERING	92.82
12/08/2023	83090	BAYFIELD ACE HARDWARE	11/20/2023	K310006	HOOKS - J. SHILMAN	15.96
12/08/2023	83090	BAYFIELD ACE HARDWARE	11/20/2023	K31003	FILTERS FOR LAPOINTE SCHOOL - J. SHILMAN	22.36
12/08/2023	83090	BAYFIELD ACE HARDWARE	11/21/2023	K31035	NUTS & BOLTS - J. SHILMAN	6.79
12/08/2023	83090	BAYFIELD ACE HARDWARE	11/27/2023	K31116	SILICON, O-RING - J. SHILMAN	7.97
12/08/2023	83090	BAYFIELD ACE HARDWARE	11/28/2023	K31134	SPLIT RINGS, GLUE, SCREW EYE, PICTURE HANGERS, HINGES - D. DOERING	70.67
12/08/2023	83090	BAYFIELD ACE HARDWARE	11/29/2023	K31158	DISTILLED WATER, DRILL BIT SET, SURGE PROTECTOR - J. SHILMAN	90.72
12/08/2023	83090	BAYFIELD ACE HARDWARE	11/30/2023	K31197	BLADES, NAILS, OIL - D. DOERING	57.96
					Totals for 83090	785.42
12/08/2023	83091	BAYFIELD FOODS	11/29/2023	14956	HONEY AND MAPLE SYRUP - K. RAKOWSKI	195.58
					Totals for 83091	195.58
12/08/2023	83092	BAYFIELD LUMBER COMPANY	11/28/2023	23110153	LAG SCREWS - J. SHILMAN	16.80
12/08/2023	83092	BAYFIELD LUMBER COMPANY	11/29/2023	23110198	SAND TUBES - J. SHILMAN	9.15
					Totals for 83092	25.95
12/08/2023	83093	DALCO - IMPERIAL DADE	11/30/2023	4166295	BLACK LINERS - J. SHILMAN	403.02
12/08/2023	83093	DALCO - IMPERIAL DADE	11/30/2023	416630	HAND TOWELS, CLOROX CLEANUP, FUEL SURCHARGE - J. SHILMAN	421.32

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					Totals for 83093	824.34
12/08/2023	83094	DAVIS, BAILEY	11/27/2023	935926	REIMBURSEMENT FOR FIELD TRIP TO ALPACA FARM 11/27/23	25.00
					Totals for 83094	25.00
12/08/2023	83095	DIGIORGIO, ANDREW	12/07/2023	12-8-23	HSGBB OFFICIAL - HURLEY DECEMBER 8, 2023	100.00
					Totals for 83095	100.00
12/08/2023	83096	FRANCE, TIMOTHY	12/07/2023	12-8-23	HSGBB OFFICIAL - HURLEY DECEMBER 8, 2023	100.00
					Totals for 83096	100.00
12/08/2023	83097	GUSTAFSON, EVA	12/01/2023	NOV 2023	REIMBURSEMENT FOR MILEAGE 11/01/23 - 11/15/23	21.62
					Totals for 83097	21.62
12/08/2023	83099	HANSEN'S IGA	11/07/2023	15798-272	GROUND BEEF - M. SUELFLOW	11.94
12/08/2023	83099	HANSEN'S IGA	11/07/2023	15799-273	GROUND BEEF, BACON - M. SUELFLOW	26.06
12/08/2023	83099	HANSEN'S IGA	11/09/2023	16608-274	BOWLS, PRODUCE, CHEESE, HALF AND HALF - M. SUELFLOW	17.38
12/08/2023	83099	HANSEN'S IGA	11/15/2023	19427-277	CRACKERS, CHIIPS - B. DAVIS	7.48
12/08/2023	83099	HANSEN'S IGA	11/15/2023	19644-278	CRACKERS, NUTS, NAPKINS, PLATES, CREAMER, CHEESE, PRETZELS FOR MS/HS STAFF REWARDS - S. SWANSON	84.40
12/08/2023	83099	HANSEN'S IGA	11/15/2023	19645-279	ROOT BEER, ICE CREAM, CLEMENTINES FOR HS REWARDS - S. SWANSON	23.83
12/08/2023	83099	HANSEN'S IGA	11/28/2023	24510-280	BUNS, GROUND BEEF, PRODUCE - M. SUELFLOW	34.41
12/08/2023	83099	HANSEN'S IGA	11/28/2023	24511-281	POTATOES, CHEESE - M. SUELFLOW	9.97
12/08/2023	83099	HANSEN'S IGA	11/29/2023	24886-282	STRAWBERRY PERSERVES, BREAD, PRODUCE, CHICKEN BREAST, BUTTER, CHEESE, HALF & HALF - M. SUELFLOW	62.76
12/08/2023	83099	HANSEN'S IGA	11/29/2023	25126-283	PEPITAS, SUNFLOWER KERNELS, APRICOTS - L. LARSON	26.63
12/08/2023	83099	HANSEN'S IGA	11/10/2023	4934-275	SALT, CREAM OF TARTAR, MEAT, CHEESE - K. RAKOWSKI	45.24
					Totals for 83099	350.10
12/08/2023	83100	HERBST, JACOB	12/07/2023	12-11-23	HSBBB OFFICIAL - HURLEY DECEMBER 11, 2023	100.00
					Totals for 83100	100.00
12/08/2023	83101	HUSCH BLACKWELL, LLP	12/06/2023	3445066	PROFESSIONAL SERVICES RENDERED AND COSTS ADVANCED THROUGH NOVEMBER 30, 2023	250.00
12/08/2023	83101	HUSCH BLACKWELL, LLP	12/06/2023	3445067	PROFESSIONAL SERVICES RENDERED AND COSTS ADVANCED THROUGH NOVEMBER 30, 2023	1,757.50
					Totals for 83101	2,007.50
12/08/2023	83102	KALAHARI RESORT	12/06/2023	DEC 2023	LODGING FOR SLATE CONFERENCE DEC 4 AND 5, 2023 - K. WALLIN	359.98
					Totals for 83102	359.98
12/08/2023	83103	KITTELSON MARKETING CO., INC	12/08/2023	123110336 R2	BUTTER BRAIDS - L. BODIN	186.00
					Totals for 83103	186.00
12/08/2023	83104	KYLES CONSULTING, LLC	12/01/2023	1658	SBS MONTHLY CONTRACTED FEE FOR NOVEMBER 2023	382.50
					Totals for 83104	382.50
12/08/2023	83105	LAFRANCOIS, TOBEN	12/06/2023	DEC 2023	STIPEND FOR UNDERWATER PHOTOGRAPHY AND PHOTO EDITING WIH HS ALT ED STUDENTS - R. ERICKSON	2,000.00
					Totals for 83105	2,000.00

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12/08/2023	83106	LEARNING A-Z	11/17/2023	7324581	ONLINE BOOKROOM / DIFFERENTIATED READING - A. BOTKA LEA'S WIL LMAKE PROGRESS CLOSING ACHIEVEMNET GAP	5,036.90
					Totals for 83106	5,036.90
12/08/2023	83107	MADELINE ISLAND FERRY LINE	12/07/2023	STUDENT A	REPLENISH CARD 20376	198.80
12/08/2023	83107	MADELINE ISLAND FERRY LINE	12/07/2023	STUDENT B	REPLENISH CARD 20377	198.80
12/08/2023	83107	MADELINE ISLAND FERRY LINE	12/07/2023	STUDENT C	REPLENISH CARD 20378	198.80
12/08/2023	83107	MADELINE ISLAND FERRY LINE	12/07/2023	STUDENT D	REPLENISH CARD 20385	198.80
12/08/2023	83107	MADELINE ISLAND FERRY LINE	12/07/2023	STUDENT E	REPLENISH CARD 20379	127.80
12/08/2023	83107	MADELINE ISLAND FERRY LINE	12/07/2023	STUDENT F	REPLENISH CARD 20380	127.80
12/08/2023	83107	MADELINE ISLAND FERRY LINE	12/07/2023	STUDENT G	REPLENISH CARD 20381	127.80
12/08/2023	83107	MADELINE ISLAND FERRY LINE	12/07/2023	STUDENT H	REPLENISH CARD 20389	127.80
12/08/2023	83107	MADELINE ISLAND FERRY LINE	12/07/2023	STUDENT I	REPLENISH CARD 20395	127.80
12/08/2023	83107	MADELINE ISLAND FERRY LINE	12/07/2023	STUDENT J	REPLENISH CARD 20396	127.80
12/08/2023	83107	MADELINE ISLAND FERRY LINE	12/07/2023	STUDENT K	REPLENISH CARD 20397	127.80
12/08/2023	83107	MADELINE ISLAND FERRY LINE	12/07/2023	STUDENT L	REPLENISH CARD 20398	127.80
					Totals for 83107	1,817.60
12/08/2023	83108	NAHRING, JEREMY	12/07/2023	12-11-23	HSBBB OFFICIAL - HURLEY DECEMBER 11, 2023	100.00
					Totals for 83108	100.00
12/08/2023	83109	NICOLET AREA TECHNICAL COLLEGE	12/01/2023	2023 FALL	ASD CERTIFICATION COURSE / FALL 2023 - K. WEIDINGERE	463.50
					Totals for 83109	463.50
12/08/2023	83110	NORVADO, INC	12/01/2023	604500	LAPOINTE SCHOOL TELEPHONE AND INTERNET SERVICE - 12/1/2023 - 12/31/2023	180.44
					Totals for 83110	180.44
12/08/2023	83111	OFFICE ENTERPRISES, INC.	10/26/2023	543390	FOLDER/INSERTER	4,995.00
					Totals for 83111	4,995.00
12/08/2023	83112	PAAP, BETH	11/17/2023	11172023	MILEAGE REIMBURSEMENT FOR MEETINGS	65.50
					Totals for 83112	65.50
12/08/2023	83113	RECREATION, FITNESS & RESOURCE	12/05/2023	399	NOVEMBER 2023 YOUTH PASSES 158 @ \$7.00	1,106.00
					Totals for 83113	1,106.00
12/08/2023	83114	RED CLIFF FISH COMPANY	12/04/2023	JP09012071	WALLEYE - K. BOUTIN	725.40
					Totals for 83114	725.40
12/08/2023	83115	RICOH USA, INC	12/01/2023	5068543566	ADDITIONAL IMAGES #118283 ELEM/HS OFFICE 11/01/2023 - 11/30/2023	842.15
					Totals for 83115	842.15
12/08/2023	83116	SCHMITT MUSIC	11/17/2023	5580876	ACCENT ON ACHIEVEMENT - R. BORCHERS	38.37
					Totals for 83116	38.37
12/08/2023	83118	DRUMMOND AREA SCHOOL DISTRICT	12/01/2023	SEPT2023 APG	ANNUAL NOTICE OF NON-DISCRIMINATION PRESS RELEASE 9-5-2023	57.00
					Totals for 83118	57.00
12/08/2023	83119	SNAPPY POPCORN	12/05/2023	160298	50# POPCORN BAGS - R. BORCHERS	108.00
					Totals for 83119	108.00
12/08/2023	83120	TEACHER SYNERGY, LLC	11/17/2023	248497871	SECOND GRADE WRITING - C. TRUMPER TPT QUOTE ID 412163	97.98
					Totals for 83120	97.98
12/08/2023	83121	TOBII DYNAVOX	10/10/2023	OMII-00075966	PLAYGROUND SIGN - L. BRICKSON	400.00
					Totals for 83121	400.00
12/08/2023	83122	WAGNER, DAVID	12/07/2023	12-11-23	HSBBB OFFICIAL - HURLEY DECEMBER 11, 2023 MILEAGE	150.00
					Totals for 83122	150.00

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12/08/2023	83123	WASTE MANAGEMENT	12/01/2023	1568236-1866-5	DUMPSTER SERVICE - J. SHILMAN	895.21
					Totals for 83123	895.21
12/08/2023	83124	WI DEPT OF JUSTICE	12/01/2023	202311	RECORDS SEARCH 11-01-2023 TO 11-30-2023	21.00
					Totals for 83124	21.00
12/08/2023	83125	WISCONSIN FOOD HUB COOPERATIVE	12/05/2023	21321	VEGETABLES, MILK, COTTAGE CHEESE, EGGS, TRANSPORT - K. BOUTIN	1,505.00
					Totals for 83125	1,505.00
12/08/2023	83127	YON, PETER	12/07/2023	12-8-23	HSGBB OFFICIAL - HURLEY DECEMBER 8, 2023 MILEAGE	150.00
					Totals for 83127	150.00
12/08/2023	83128	ZANER-BOSER EDUCATIONAL PUBL	11/15/2023	INVZB39470	MATH MATERIALS - C. BEAGAN	1,273.80
					Totals for 83128	1,273.80
12/08/2023	83129	SCHOLASTIC INC	11/17/2023	53320551	GUIDED READING COLLECTION - LAPOINTE, BOOKS FOR FLEXIBLE GROUPING DURING ELA - A. BOTKA/M. MONTAGNE	531.92
					Totals for 83129	531.92
12/08/2023	83130	SCHOLASTIC INC	11/14/2023	M7465923 6	HEALTH CURRICULUM - C. BEAGAN	274.73
					Totals for 83130	274.73
12/14/2023	83131	AT&T	11/19/2023	0303003831001	LONG DISTANCE SERVICE / JULY - NOV 2023	221.03
					Totals for 83131	221.03
12/14/2023	83132	SCHOOL DISTRICT OF BAYFIELD	12/07/2023	12072023BD	CALENDAR FROM MS ALT ED - B. DAVIS	10.00
					Totals for 83132	10.00
12/14/2023	83133	SCHOOL DISTRICT OF BAYFIELD	12/07/2023	NOV 2023	PARENT BREAKFAST 10 @ \$2.65	26.50
					Totals for 83133	26.50
12/14/2023	83134	BIRCH BARK BOOKS	12/07/2023	50004474	GARDENING BOOKS - K. RAKOWSKI	48.85
					Totals for 83134	48.85
12/14/2023	83135	BOYD, REBECCA	12/13/2023	12132023	REIMBURSEMENT FOR HOTEL FOR LANGUAGE CONFERENCE	90.85
					Totals for 83135	90.85
12/14/2023	83136	CESA 12	11/30/2023	0000028347	SPORTSMANSHIP SUMMIT @ SUPERIOR HS 11/14/23	150.00
					Totals for 83136	150.00
12/14/2023	83137	CHARTER COMMUNICATIONS	12/01/2023	115290001120123	STUDENT INTERNET SERVICES 12/01 - 12/31/23 - C. PLANSKY	29.99
					Totals for 83137	29.99
12/14/2023	83138	DALCO - IMPERIAL DADE	12/07/2023	4169263	CLOROX CLEANUP - J. SHILMAN	119.62
					Totals for 83138	119.62
12/14/2023	83139	DOBBERSTEIN LAW FIRM, LLC	12/14/2023	20231208ADGARRB	Earnings Garnishment Case No. 2017SC000191	533.15
					Totals for 83139	533.15
12/14/2023	83140	DUNNS HOUSE CARE	11/30/2023	NOV 2023	HAUL GARBAGE AND TOWN DUMP FEES - J. SHILMAN	306.00
					Totals for 83140	306.00
12/14/2023	83141	FAMILY FORUM INC. HEAD START	12/13/2023	DEC 2023	SEMESTER 1 PAYMENT / 13 STUDENTS @ \$1,924.00 EACH	25,012.00
					Totals for 83141	25,012.00
12/14/2023	83142	FLORIDA STATE DISBURSEMENT UNI	12/14/2023	20231208ADCSDMD	REMITTANCE ID #: 110000484DR29	434.77
					Totals for 83142	434.77
12/14/2023	83143	GORDON, NICOLE	12/11/2023	12112023	REFUND OF PAYMENT FOR GUATEMALA TRIP - C. SMITH	250.00
					Totals for 83143	250.00
12/14/2023	83144	GUSTAFSON, EVA	12/13/2023	DECEMBER 2023	MILEAGE REIMBURSEMENT FOR 12/6 AND 12/13/2023	14.41

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					Totals for 83144	14.41
12/14/2023	83145	HORACE MANN LIFE INSURANCE CO	12/08/2023	20231208ADTSS	STATE/GROUP # 48375	125.00
					Totals for 83145	125.00
12/14/2023	83146	INDIGENOUS REFLECTIONS	12/08/2023	INV-23-7087	SCHOOL BORDERS, COLOR CARDS, NUMBER LINE, SEVEN TEACHINGS - G. MCNERNEY	104.80
					Totals for 83146	104.80
12/14/2023	83147	JAMES LEDIN	12/14/2023	12-14-2023	MSBBB OFFICIAL - CHEQUAMBON DECEMBER 14, 2023 / 2 GAMES	150.00
					Totals for 83147	150.00
12/14/2023	83148	MESSERLI & KRAMER	12/14/2023	20231208ADGARRC	EMPLOYEE GARNISHMENT FILE NO.: 22-121854	388.74
					Totals for 83148	388.74
12/14/2023	83149	NAHRING, JEREMY	12/14/2023	12-15-2023	HSGBB OFFICIAL - LCO DECEMBER 15, 2023 MILBAGE	150.00
					Totals for 83149	150.00
12/14/2023	83150	NASN	12/13/2023	4864630	NASN ACTIVE DUES MEMBERSHIP AND WASN - J. NOHA	160.00
					Totals for 83150	160.00
12/14/2023	83151	NEW DOCUMENTS & LABELS INC	12/02/2023	20231525	SKYWARD CHECK ENVELOPES	668.80
					Totals for 83151	668.80
12/14/2023	83152	NORTHLAND LAWN, SPORT, & EQPT	12/07/2023	301275	SERVICE ON JOHN DEERE LAWMOWER - J. SHILMAN	2,764.67
12/14/2023	83152	NORTHLAND LAWN, SPORT, & EQPT	12/01/2023	4000342	JOHN DEERE 47 IN SNOW BLOWER - J. SHILMAN	2,800.00
					Totals for 83152	5,564.67
12/14/2023	83153	PERFORMANCE FOODSERVICE	12/06/2023	833871	FOOD AND SUPPLIES / BREAKFAST - K. BOUTIN	715.63
12/14/2023	83153	PERFORMANCE FOODSERVICE	12/06/2023	833885	FOOD / LUNCH - K. BOUTIN	1,222.43
12/14/2023	83153	PERFORMANCE FOODSERVICE	12/06/2023	833887	FOOD / FVP - K. BOUTIN	35.16
					Totals for 83153	1,973.22
12/14/2023	83154	PIONEER VALLEY BOOKS	11/06/2023	I259963	GUIDED READING, SMALL-GROUP DIFFERENTIAL W / EXPLICIT PHONICS INSTRUCTION	2,813.94
12/14/2023	83154	PIONEER VALLEY BOOKS	11/21/2023	I260572	BOOKS FOR ELEMENTARY 90% OR HIGER 3-YR READING PROFICIENCY INITIATIVE (YEAR 1) UTILIZE EVIDENCE - BASED INTERVENTIONS AND SUPPORT SERVICES (GUIDED READING)	3,969.00
					Totals for 83154	6,782.94
12/14/2023	83155	RED CLIFF EARLY CHILDHOOD CENT	12/13/2023	DECEMBER 2023	SEMESTER 1 PAYMENT / 18 STUDENTS @ \$1,924.00 EACH	34,632.00
					Totals for 83155	34,632.00
12/14/2023	83156	SCHAAF, MIKAYLA	12/14/2023	1	HAND HARVESTED WILD RICE - K. BOUTIN	4,500.00
					Totals for 83156	4,500.00
12/14/2023	83157	SECURIAN FINANCIAL GROUP, INC	12/07/2023	JAN 2024	LIFE INSURANCE - UNIT 028601 - JANUARY 2024	2,069.79
					Totals for 83157	2,069.79
12/14/2023	83158	SYSCO BARABOO, LLC	11/16/2023	11852899P	CREDIT - REFERENCE 418148792 - K. BOUTIN	-118.70
12/14/2023	83158	SYSCO BARABOO, LLC	11/30/2023	418179982	CREDIT - REFERENCE 418157181 - K. BOUTIN	-114.25
12/14/2023	83158	SYSCO BARABOO, LLC	12/01/2023	418183516	FOOD AND SUPPLIES / BREAKFAST - K. BOUTIN	514.88
12/14/2023	83158	SYSCO BARABOO, LLC	12/01/2023	418183517	FOOD / LUNCH - K. BOUTIN	588.52

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12/14/2023	83158	SYSCO BARABOO, LLC	12/01/2023	418183518	FOOD / FVP - K. BOUTIN	168.18
12/14/2023	83158	SYSCO BARABOO, LLC	12/01/2023	418183519	FOOD / TAP - K. BOUTIN	142.14
12/14/2023	83158	SYSCO BARABOO, LLC	12/08/2023	418192546	FOOD / BREAKFAST - K. BOUTIN	369.67
12/14/2023	83158	SYSCO BARABOO, LLC	12/08/2023	418192547	FOOD AND SUPPLIES / LUNCH - K. BOUTIN	1,184.95
12/14/2023	83158	SYSCO BARABOO, LLC	12/08/2023	418192548	FOOD / FVP - K. BOUTIN	220.50
					Totals for 83158	2,955.89
12/14/2023	83159	TETZNER'S DAIRY	12/11/2023	5	16 GALLONS MILK - K. BOUTIN	48.00
					Totals for 83159	48.00
12/14/2023	83160	TOWN OF RUSSELL TREASURER	12/14/2023	DECEMBER 2023	CHARGEBACK OF COLLECTED PROPERTY TAXES FOR 2023	2,233.83
					Totals for 83160	2,233.83
12/14/2023	83161	JAMES TRCKA	12/14/2023	12-15-23	HSGBB OFFICIAL - LCO DECEMBER 15, 2023 MILEAGE	130.00
					Totals for 83161	130.00
12/14/2023	83162	US DEPARTMENT OF STATE	12/14/2023	DEC 2023	PASSPORT FOR STUDENT	130.00
					Totals for 83162	130.00
12/14/2023	83163	VERIZON WIRELESS	12/04/2023	9950918971	SERVICE NOV 05 - DEC 04, 2023	924.90
					Totals for 83163	924.90
12/14/2023	83167	VIKING MOTORS TRANSIT INC	08/10/2023	01263	3/4 BROWN GRAVEL AND DELIVERY CHARGES J. SHILMAN	250.00
12/14/2023	83167	VIKING MOTORS TRANSIT INC	08/31/2023	08-31-2023 MG	HAYWARD - CROSS COUNTRY	646.95
12/14/2023	83167	VIKING MOTORS TRANSIT INC	09/07/2023	09-07-2023 DNW	DRUMMOND - VOLLEYBALL	394.65
12/14/2023	83167	VIKING MOTORS TRANSIT INC	09/12/2023	09-12-2023 DGJ	ASHLAND - MSGBB	255.00
12/14/2023	83167	VIKING MOTORS TRANSIT INC	09/13/2023	09-13-2023 DNW	MEYERS BEACH / KAYAKING	288.47
12/14/2023	83167	VIKING MOTORS TRANSIT INC	09/14/2023	09-14-2023 DGJ	BIG TOP - MS/HS - S. SWANSON	146.90
12/14/2023	83167	VIKING MOTORS TRANSIT INC	09/14/2023	09-14-2023 DNW	BIG TOP - MS/HS - S. SWANSON	146.90
12/14/2023	83167	VIKING MOTORS TRANSIT INC	09/14/2023	09-14-2023 DNW2	BIG TOP - ELEM / M. PETERSON	86.70
12/14/2023	83167	VIKING MOTORS TRANSIT INC	09/14/2023	09-14-2023 DW	HURLEY - CROSS COUNTRY/VOLLEYBALL	570.19
12/14/2023	83167	VIKING MOTORS TRANSIT INC	09/14/2023	09-14-2023 SB	BIG TOP - MS/HS - S. SWANSON	146.90
12/14/2023	83167	VIKING MOTORS TRANSIT INC	09/14/2023	09-14-2023 SB2	BIG TOP - ELEMENTARY / M. PETERSON	86.70
12/14/2023	83167	VIKING MOTORS TRANSIT INC	09/14/2023	09-14-2023 SB3	BIG TOP - CHOIR / B. HULMER	71.45
12/14/2023	83167	VIKING MOTORS TRANSIT INC	09/16/2023	09-16-2023 DNW	BRUCE - VOLLEYBALL	920.11
12/14/2023	83167	VIKING MOTORS TRANSIT INC	09/20/2023	09-20-2023 DGJ	DRUMMOND - MSGBB	383.67
12/14/2023	83167	VIKING MOTORS TRANSIT INC	09/21/2023	09-21-2023 DGJ	SOLO SPRINGS - MSGBB	602.78
12/14/2023	83167	VIKING MOTORS TRANSIT INC	09/25/2023	09-25-2023 DW	LCO - VOLLEYBALL	616.44
12/14/2023	83167	VIKING MOTORS TRANSIT INC	10/02/2023	10-02-2023 DW	MELLEN - VOLLEYBALL	438.27
12/14/2023	83167	VIKING MOTORS TRANSIT INC	10/05/2023	10-05-2023 SB	WASHBURN - MSGBB	181.69
12/14/2023	83167	VIKING MOTORS TRANSIT INC	10/05/2023	10-05-2023 TN	BUTTERNUT- VOLLEYBALL	586.48
12/14/2023	83167	VIKING MOTORS TRANSIT INC	10/06/2023	10-06-2023 SB	BAYFIELD - BAND	44.56
12/14/2023	83167	VIKING MOTORS TRANSIT INC	10/09/2023	10-09-2023 DG	SOUTH SHORE - MSGBB	284.68
12/14/2023	83167	VIKING MOTORS TRANSIT INC	10/10/2023	10-10-23 DNW	SHELL LAKE - VOLLEYBALL	747.26
12/14/2023	83167	VIKING MOTORS TRANSIT INC	10/12/2023	10-12-2023 DG	LCO - MSGBB	563.32
12/14/2023	83167	VIKING MOTORS TRANSIT INC	10/12/2023	10-12-2023 DNW	RED CLIFF FARMS - 5TH GRADE	84.56
12/14/2023	83167	VIKING MOTORS TRANSIT INC	10/12/2023	10-12-2023 SB	RED CLIFF FARM - 3RD GRADE	109.58
12/14/2023	83167	VIKING MOTORS TRANSIT INC	10/17/2023	10-17-2023 DG	FREDERICK - VOLLEYBALL	965.05
12/14/2023	83167	VIKING MOTORS TRANSIT INC	10/17/2023	10-17-2023 DNW	HAUSER'S ORCHARD - 2ND GRADE	89.12
12/14/2023	83167	VIKING MOTORS TRANSIT INC	10/23/2023	10-23-2023 DG	SOLO SPRINGS - MSBBB	728.16
12/14/2023	83167	VIKING MOTORS TRANSIT INC	11/03/2023	11-03-2023 DW	WASHBURN - MSBBB	212.20
12/14/2023	83167	VIKING MOTORS TRANSIT INC	11/07/2023	11-07-2023 DGJ	MERCER - MSBBB	581.38
12/14/2023	83167	VIKING MOTORS TRANSIT INC	11/14/2023	11-14-2023 DGJ	LCO - MSBBB	610.02
12/14/2023	83167	VIKING MOTORS TRANSIT INC	11/17/2023	11-17-2023 DNW	LEGENDARY WATERS - COLLEGE FAIR	82.42
12/14/2023	83167	VIKING MOTORS TRANSIT INC	11/21/2023	11-21-2023 DNW	WASHBURN - HSBBB	246.99
12/14/2023	83167	VIKING MOTORS TRANSIT INC	11/21/2023	11-21-2023 DW	SOUTH SHORE - MSBBB	297.80
12/14/2023	83167	VIKING MOTORS TRANSIT INC	11/27/2023	11-27-2023 DGJ	DRUMMOND - MSBBB	434.92
12/14/2023	83167	VIKING MOTORS TRANSIT INC	08/24/2023	8-24-23 MG	ASHLAND - CROSS COUNTRY	229.04

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12/14/2023	83167	VIKING MOTORS TRANSIT INC	12/14/2023	DECEMBER 2023	BUS TRANSPORTATION CONTRACT 2023-24	38,505.78
12/14/2023	83167	VIKING MOTORS TRANSIT INC	11/30/2023	NOV TAP SB	TAP / NOV 2, NOV 14, NOV 16, NOV 28 AND NOV 30, 2023	458.08
12/14/2023	83167	VIKING MOTORS TRANSIT INC	10/26/2023	OCT TAP - SB	TAP / OCT 17, OCT 19, OCT 24, AND OCT 26, 2023	415.28
					Totals for 83167	52,510.45
12/14/2023	83168	VON HOLZEN PONTIAC BUICK GMC	11/30/2023	202612	LATCH - J. SHILMAN	79.20
					Totals for 83168	79.20
12/14/2023	83169	WAGNER, DAVID	12/14/2023	12-15-2023	HSGBB OFFICIAL - LCO DECEMBER 15, 2023	100.00
					Totals for 83169	100.00
12/14/2023	83170	WILLIAMS, CAITLIN	12/12/2023	12-12-2023	REIMBURSEMENT FOR CDL LICENSE FEE	72.42
12/14/2023	83170	WILLIAMS, CAITLIN	12/12/2023	12-12-23	REIMBURSEMENT FOR CDL ROAD TEST	150.00
					Totals for 83170	222.42
12/14/2023	83171	WISCONSIN FOOD HUB COOPERATIVE	12/11/2023	21368	VEGETABLES, SOUR CREAM, MILK, EGGS, BUTTER, TRANSPORT EXPENSE - K. BOUTIN	1,407.40
					Totals for 83171	1,407.40
12/18/2023	83172	AIJALA, JOHN	12/18/2023	12-21-23	GSBBB OFFICIAL - DRUMMOND / DECEMBER 21, 2023	100.00
					Totals for 83172	100.00
12/18/2023	83173	GORDON, TYLER	12/11/2023	12-11-23	MSBBB OFFICIAL - HURLEY / DECEMBER 11, 2023	150.00
					Totals for 83173	150.00
12/18/2023	83174	GORDON, TYLER	12/18/2023	12-19-23	MSBBB OFFICIAL - MELLEEN / DECEMBER 19, 2023	150.00
					Totals for 83174	150.00
12/18/2023	83175	HERBST, JACOB	12/18/2023	12-18-23	HSBBB OFFICIAL - LCO / DECEMBER 18, 2023 MILEAGE	150.00
					Totals for 83175	150.00
12/18/2023	83176	JAMES LEDIN	12/18/2023	12-19-23	MSBBB OFFICIAL - MELLEEN / DECEMBER 19, 2023	150.00
					Totals for 83176	150.00
12/18/2023	83177	NAHRING, JEREMY	12/18/2023	12-18-23	HSBBB OFFICIAL - LCO / DECEMBER 18, 2023	100.00
					Totals for 83177	100.00
12/18/2023	83178	SWARTZ, MIKE	12/18/2023	12-21-23	GSBBB OFFICIAL - DRUMMOND / DECEMBER 21, 2023	100.00
					Totals for 83178	100.00
12/18/2023	83179	TIMM, KEITH	12/18/2023	12-21-23	GSBBB OFFICIAL - DRUMMOND / DECEMBER 21, 2023	100.00
					Totals for 83179	100.00
12/18/2023	83180	WAGNER, DAVID	12/18/2023	12-18-23	HSBBB OFFICIAL - LCO / DECEMBER 18, 2023	100.00
					Totals for 83180	100.00
12/21/2023	83181	AIJALA, JOHN	12/20/2023	12-21-23	HSGBBB OFFICIAL - DRUMMOND / DECEMBER 21, 2023 MILEAGE	50.00
					Totals for 83181	50.00
12/21/2023	83182	AWSA	11/17/2023	35609	2024 MS/HS CONVENTION , BOOK PRE-SALE HB, BOOK PRE-SALE JC, MSHS PRE-CONVENTION SESSION	405.00
					Totals for 83182	405.00
12/21/2023	83183	SCHOOL DISTRICT OF BAYFIELD	12/20/2023	DEC 2023	DECEMBER 2023 STAFF FEAST - 70 @ \$4.65	325.50
12/21/2023	83183	SCHOOL DISTRICT OF BAYFIELD	12/20/2023	DECEMBER 2023	DECEMBER 2023 PARENT BREAKFAST 10	26.00

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					@ \$2.60	
					Totals for 83183	351.50
12/21/2023	83184	CESA 12	11/30/2023	0000028367	LMS/TECH NETWORKING MEETING 10-18-23 / S. MATIER AND C. PLANSKY 55 ADOBE CREATIVE CLOUD LICENSES 2023-24 PEER REVIEW AND MENTOR GRANT INSTRUCTIONAL COACHING SERVICES 2023-24	5,490.63
					Totals for 83184	5,490.63
12/21/2023	83185	CITY OF BAYFIELD UTILITIES	12/14/2023	04-00000305-00-	WATER/SEWER - 10/4/2023 TO 12/4/2023	2,777.25
12/21/2023	83185	CITY OF BAYFIELD UTILITIES	12/14/2023	04-00000305-01-	WATER - GARDEN / 10-4-2023 TO 12-4-2023	63.96
12/21/2023	83185	CITY OF BAYFIELD UTILITIES	12/14/2023	05-00000016-00-	BALL PARK - WATER- 10/4/2023 TO 12/4/2023	10.50
					Totals for 83185	2,851.71
12/21/2023	83186	DELTA DENTAL OF WISCONSIN	12/18/2023	2075325	JANUARY 2024 VISION INSURANCE	551.56
					Totals for 83186	551.56
12/21/2023	83187	EBC	12/15/2023	4278748	RETIREE BILLING AND COBRASECURE	141.48
					Totals for 83187	141.48
12/21/2023	83188	EMC INSURANCE COMPANIES	12/07/2023	7001270520	INSURANCE: WORKER'S COMP, COMMERCIAL PROPERTY, INLAND MARINE, GENERAL LIABILITY, COMMERCIAL AUTO, COMMERCIAL UMBRELLA, CRIME, CYBER, PROFESSIONAL LIABLILITY	16,823.57
					Totals for 83188	16,823.57
12/21/2023	83189	FOLLETT CONTENT SOLUTIONS LLC	12/01/2023	754860C	ELEM, MS, HS COLLECTION DEVELOPMENT	1,137.44
12/21/2023	83189	FOLLETT CONTENT SOLUTIONS LLC	12/13/2023	754909F	ELEM, MS, HS COLLECTION DEVELOPMENT	254.65
					Totals for 83189	1,392.09
12/21/2023	83190	GRAINGER	12/08/2023	9929427871	LAPTOP CABINET FOR D. CLARK / J. SHILMAN	99.76
					Totals for 83190	99.76
12/21/2023	83191	HONEST DOG BOOKS	12/08/2023	Q00026	GOOD FIT BOOKS / WELL ROUNDED EDUCATION - J. LONG	300.06
					Totals for 83191	300.06
12/21/2023	83192	NORVADO, INC	12/18/2023	751500	TELEPHONE/INTERNET SERVICES - 12/1 - 12/31/2023	1,401.36
					Totals for 83192	1,401.36
12/21/2023	83193	ORIENTAL TRADING COMPANY INC	12/12/2023	72892715002	GAMES/READING AND MATH CENTERS FOR WELL- ROUNDED EDUATION - A. BOTKA	14.46
12/21/2023	83193	ORIENTAL TRADING COMPANY INC	12/12/2023	72892976801	CRAFT KIT - B. DAVIS	16.98
					Totals for 83193	31.44
12/21/2023	83194	PERFORMANCE FOODSERVICE	12/13/2023	836116	FOOD AND SUPPLIES / BREAKFAST - K. BOUTIN	1,338.90
12/21/2023	83194	PERFORMANCE FOODSERVICE	12/13/2023	841834	FOOD / LUNCH - K. BOUTIN	1,098.77
12/21/2023	83194	PERFORMANCE FOODSERVICE	12/13/2023	841846	FOOD / FVP - K. BOUTIN	698.47
12/21/2023	83194	PERFORMANCE FOODSERVICE	12/16/2023	846030	CREDIT - INV #819529	-29.36
12/21/2023	83194	PERFORMANCE FOODSERVICE	12/18/2023	847503	FOOD AND SUPPLIES / LUNCH - K. BOUTIN	1,088.42
					Totals for 83194	4,195.20
12/21/2023	83195	QUARLES & BRADY LLP	12/20/2023	6683092	SERVICES AND DISBURSEMENTS - TAXABLE LOC	1,770.00
					Totals for 83195	1,770.00



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12/21/2023	83196	QUILL	12/13/2023	36160308	ENVELOPES - L. MEIEROTTO	103.98
12/21/2023	83196	QUILL	12/13/2023	36160631	CALENDAR, BINDERS, FILES, BINDER CLIPS, FOLDERS, FLAGS, ENVELOPES, POST-ITS - OFFICE STAFF	201.91
12/21/2023	83196	QUILL	12/14/2023	36169298	BINDERS - OFFICE STAFF	36.99
12/21/2023	83196	QUILL	12/15/2023	36197391	WHISTLE/LANYARD - PK, POLYFILE JACKETS - OFFICE STAFF	85.98
12/21/2023	83196	QUILL	12/18/2023	36219092	VISITOR BOOK - OFFICE STAFF	82.99
					Totals for 83196	511.85
12/21/2023	83197	SUNDANCE/NEWBRIDGE	12/07/2023	IV206172	PLANTS BIG BOOK - K. RAKOWSKI	239.25
					Totals for 83197	239.25
12/21/2023	83198	THE STANDARD INSURANCE COMPANY	12/20/2023	JAN 2024	LONG/SHORT TERM DISABILITY	2,501.61
					Totals for 83198	2,501.61
12/21/2023	83199	VERIZON WIRELESS	12/05/2023	9951010000	SERVICE NOV 06 - DEC 05, 2023	75.10
					Totals for 83199	75.10
12/21/2023	83200	WISCONSIN FOOD HUB COOPERATIVE	12/18/2023	21393	FOOD / BREAKFAST AND LUNCH - K. BOUTIN TRANSPORT EXPENSE	570.53
					Totals for 83200	570.53
12/21/2023	83201	WSRA	11/30/2023	33269	WSRA 2024 CONFERENCE - S. PETERSON	445.00
12/21/2023	83201	WSRA	12/01/2023	33275	WSRA 2024 CONFERENCE - B. DAHL	445.00
12/21/2023	83201	WSRA	12/01/2023	33279	WSRA 2024 CONFERENCE - B. DAVIS	445.00
					Totals for 83201	1,335.00
12/21/2023	83202	XCEL ENERGY	12/08/2023	856333460	ELECTRICTY SERVICE - LAPOINTE SCHOOL 11/06/23 - 12/07/23	303.60
					Totals for 83202	303.60
12/08/2023	100001917	BMO HARRIS COMMERCIAL CARD	10/20/2023	10202023BB	AMAZON / THREAD - B. BOYD	49.95
12/08/2023	100001917	BMO HARRIS COMMERCIAL CARD	10/20/2023	10202023KB	WALMART / DAIRY FREE AND GLUTEN FREE FOOD - K. BOUTIN	141.49
12/08/2023	100001917	BMO HARRIS COMMERCIAL CARD	10/21/2023	10212023BP	ALON DK / FUEL FOR RENTAL CAR, NIEA CONFERENCE - B. PAAP	14.51
12/08/2023	100001917	BMO HARRIS COMMERCIAL CARD	10/21/2023	10212023BP2	CLYDE HOTEL / LODGING FOR NIEA CONVENTION - B. PAAP	838.64
12/08/2023	100001917	BMO HARRIS COMMERCIAL CARD	10/21/2023	10212023BP3	CLYDE HOTEL / LODGING FOR NIEA CONVENTION - R. BOYD	827.88
12/08/2023	100001917	BMO HARRIS COMMERCIAL CARD	10/21/2023	10212023BP4	CLYDE HOTEL / LODGING FOR NIEA CONVENTION - B. BOYD	827.88
12/08/2023	100001917	BMO HARRIS COMMERCIAL CARD	10/21/2023	10212023BP5	ALAMO / CAR RENTAL, NIEA CONVENTION - B. PAAP	328.41
12/08/2023	100001917	BMO HARRIS COMMERCIAL CARD	10/21/2023	10212023BP6	DULUTH AIRPORT PARKING / PARKING, NIEA CONVENTION - B. PAAP	65.00
12/08/2023	100001917	BMO HARRIS COMMERCIAL CARD	10/21/2023	10212023BP7	UNITED / BAGGAGE CHECK FOR NIEA CONVENTION - R. BOYD	35.00
12/08/2023	100001917	BMO HARRIS COMMERCIAL CARD	10/21/2023	10212023BP8	UNITED / BAGGAGE CHECK FOR NIEA CONVENTION - B. BOYD	35.00
12/08/2023	100001917	BMO HARRIS COMMERCIAL CARD	10/21/2023	10212023BP9	UNITED / BAGGAGE CHECK FOR NIEA CONVENTION - B. PAAP	35.00
12/08/2023	100001917	BMO HARRIS COMMERCIAL CARD	10/21/2023	10212023CP	AMAZON / CABLES - C. PLANSKY	29.98
12/08/2023	100001917	BMO HARRIS COMMERCIAL CARD	10/21/2023	10212023SP	AMAZON / CLASS SUPPLIES - S. PETERSON	25.58
12/08/2023	100001917	BMO HARRIS COMMERCIAL CARD	10/22/2023	10222023AB	BOOKRAGS.COM / ONLINE RESOURCE FOR LESSON PLANNING - A. BOTKA	199.99
12/08/2023	100001917	BMO HARRIS COMMERCIAL CARD	10/22/2023	10222023JK	AMAZON / DVD PLAYER - J. KRINER	23.95
12/08/2023	100001917	BMO HARRIS COMMERCIAL CARD	10/22/2023	10222023KM	AMAZON / TIMERS, SNACKS, 3 HOLE PUNCHES - K. MAKOLONDRA	155.20
12/08/2023	100001917	BMO HARRIS COMMERCIAL CARD	10/22/2023	10222023LW	AMAZON / WITE OUT, BINDER DIVIDERS, PAPER CLIPS, FIDGET	223.68

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12/08/2023	100001917	BMO HARRIS	10/22/2023	10222023PJ	TOYS, CHAIR, POSTERS, DECORATIONS, MAGIC 8 BALL - L. WOODWORTH	5.99
12/08/2023	100001917	BMO HARRIS	10/23/2023	10232023AB	AMAZON / ADHESIVE NUMBERS - P. JEFFORDS	149.32
12/08/2023	100001917	BMO HARRIS	10/23/2023	10232023BD	AMAZON / CLASSROOM SUPPLIES FOR READING & MATH INTERVENTION, HEADPHONES, CLIPS, MAGNETS, QUOTES, FILE & DESK ORGANIZER, CLIPBOARD - B. DAVIS	39.99
12/08/2023	100001917	BMO HARRIS	10/23/2023	10232023GF	AMAZON / ROCK TUMBLING KIT - B. DAVIS	329.90
12/08/2023	100001917	BMO HARRIS	10/23/2023	10232023SS	AMAZON / MAGNETIC X-Y DRY-ERASE GRIDS FOR HANDS-ON LEARNING IN MATH & MATH INTERVENTIONS - A. BOTKA/G. FREITAGQ	115.00
12/08/2023	100001917	BMO HARRIS	10/24/2023	10242023BP	SMARTTEAMBUILDING.COM - OCT STUDENT AND STAFF TEAM BUILDING - S. SWANSON	31.18
12/08/2023	100001917	BMO HARRIS	10/23/2023	10242023KR	WALMART / CANDY FOR OFFICE - B. PAAP	53.98
12/08/2023	100001917	BMO HARRIS	10/25/2023	10252023KR	AMAZON / GROW LIGHT AND FAN - K. RAKOWSKI	79.00
12/08/2023	100001917	BMO HARRIS	10/26/2023	10262023CP	HERBARIUM / HERBARIUM COURSE AND LIBRARY ACCESS ONLINE - K. RAKOWSKI	1,782.42
12/08/2023	100001917	BMO HARRIS	10/26/2023	10262023CP2	CDWG / TONER FOR PRINTERS - C. PLANSKY	49.80
12/08/2023	100001917	BMO HARRIS	10/26/2023	10262023JS	AT&T / PHONE CHARGE - C. PLANSKY	77.97
12/08/2023	100001917	BMO HARRIS	10/26/2023	10262023JS2	SUPPLY HOUSE - ROOF PIPE SUPPORTS AND FLASHING FOR TECH ED - J. SHILMAN	55.70
12/08/2023	100001917	BMO HARRIS	10/26/2023	10262023JS3	SUPPLY HOUSE - ROOF PIPE SUPPORTS AND FLASHING FOR TECH ED - J. SHILMAN	14.00
12/08/2023	100001917	BMO HARRIS	10/26/2023	10262023KB	SUPPLY HOUSE - ROOF PIPE SUPPORTS AND FLASHING FOR TECH ED - J. SHILMAN	13.68
12/08/2023	100001917	BMO HARRIS	10/26/2023	10262023LB	WALMART / GF SNACK - K. BOUTIN	439.00
12/08/2023	100001917	BMO HARRIS	10/26/2023	10262023PJ	ELEMENTARY LIBRARIAN / ANNUAL MEMBERSHIP - L. BODIN	18.10
12/08/2023	100001917	BMO HARRIS	10/26/2023	10262023RB	AMAZON / HOT CHOCOLATE	111.28
12/08/2023	100001917	BMO HARRIS	10/26/2023	10262023SS	AMAZON / OIL FOR POPCORN - CONCESSIONS	100.00
12/08/2023	100001917	BMO HARRIS	10/27/2023	10272023AB	DPI EDUCATOR LICENSING / PARAEDUCATION LICENSE FOR C. SAARI - S. SWANSON	31.50
12/08/2023	100001917	BMO HARRIS	10/27/2023	10272023DD	AMAZON / SUPPLIES FOR GUIDED READING, GUIDED MATH & TIERED SUPPORTS, CRAYONS - A. BOTKA	367.08
12/08/2023	100001917	BMO HARRIS	10/27/2023	10272023MW	AMAZON / CIRCUIT BREAKERS, RACING CARS - D. DOERING	95.86
12/08/2023	100001917	BMO HARRIS	10/27/2023	10272023RB	LITTLE CAESARS / PIZZA FOR MS DANCE - M. WIRSING	222.56
12/08/2023	100001917	BMO HARRIS	10/27/2023	10272023RB2	AMAZON / OIL FOR POPCORN - CONCESSIONS	37.16

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/08/2023	100001917	BMO HARRIS	10/28/2023	10282023	AMAZON / SUPPLIES FOR STAFF WORKROOM, CUPS	29.69
12/08/2023	100001917	BMO HARRIS	10/28/2023	10282023CS	AMAZON / PLANNERS - C. SMITH	148.75
12/08/2023	100001917	BMO HARRIS	10/29/2023	10292023AB	AMAZON / SUPPLIES FOR GUIDED READING, GUIDED MATH & TIERED SUPPORTS, GUM - A. BOTKA	18.02
12/08/2023	100001917	BMO HARRIS	10/29/2023	10292023AB2	AMAZON - PROOFREADING POSTERS FOR MS/CONSISTENT TERMINOLOGY ACROSS ALL DISCIPLINES - L. BODIN / A. BOTKA	122.80
12/08/2023	100001917	BMO HARRIS	10/29/2023	10292023CS	AMAZON / LIST PADS - C. SMITH	209.70
12/08/2023	100001917	BMO HARRIS	10/29/2023	10292023CS2	AMAZON / SCREWDRIVER SET, CAR VACUUM CLEANER, GLOBE, ANSWER BUZZERS - C. SMITH	189.30
12/08/2023	100001917	BMO HARRIS	10/29/2023	10292023DC	AMAZON / TAPE, BEADS, GLUE GUNS AND GLUE, EXTENSION CORDS, CRAFT STICKS - D. CLARK	130.76
12/08/2023	100001917	BMO HARRIS	10/30/2023	10302023AB	AMAZON / CARDSTOCK, LAMINATING POUCHES, MINTS, PENCILS, DIVIDERS, BINDERS, STICKERS, PHONICS, SIGHT WORDS, MISC OFFICE SUPPLIES - A. BOTKA	1,004.01
12/08/2023	100001917	BMO HARRIS	10/30/2023	10302023AB2	AMAZON / SMART WATCH - B. DAVIS / A. BOTKA	34.49
12/08/2023	100001917	BMO HARRIS	10/30/2023	10302023AB3	AMAZON / SMART WATCH - B. DAVIS / A. BOTKA	59.99
12/08/2023	100001917	BMO HARRIS	10/30/2023	10302023CS	AMAZON / STORYTELLING BOOK - C. SMITH	38.99
12/08/2023	100001917	BMO HARRIS	10/30/2023	10302023RB	AMAZON / M&M'S - R. BORCHERS	28.88
12/08/2023	100001917	BMO HARRIS	10/30/2023	10302023SS	LITTLE CAESARS / PIZZA REWARD - S. SWANSON	74.64
12/08/2023	100001917	BMO HARRIS	10/31/2023	10312023AD	KALAHARI / LODGING FOR WSCA CONFERENCE - A. DAY	357.00
12/08/2023	100001917	BMO HARRIS	10/31/2023	10312023BB	UW-SUPERIOR BOOKSTORE / BOOKS FOR COUNSELOR PROGRAM - B. BOYD	239.99
12/08/2023	100001917	BMO HARRIS	10/31/2023	10312023CB	BAYFIELD CHAMBER OF COMMERCE / PBIS REWARDS - C. BEAGAN	80.00
12/08/2023	100001917	BMO HARRIS	10/31/2023	10312023CP	CDWG / TONER FOR DISTRICT PRINTERS - C. PLANSKY	699.15
12/08/2023	100001917	BMO HARRIS	10/31/2023	10312023RB	AMAZON / SKITTLES - R. BORCHERS	57.77
12/08/2023	100001917	BMO HARRIS	10/31/2023	10312023RB2	AMAZON / SNACKS FOR CONCESSION STAND, KIT KATS - R. BORCHERS	57.77
12/08/2023	100001917	BMO HARRIS	10/31/2023	10312023RB3	AMAZON / SNACKS FOR CONCESSION STAND, AIRHEADS BELTS - R. BORCHERS	25.23
12/08/2023	100001917	BMO HARRIS	10/31/2023	10312023RB4	AMAZON / SNACKS FOR CONCESSION STAND, AIRHEADS BELTS - R. BORCHERS	29.31
12/08/2023	100001917	BMO HARRIS	10/31/2023	10312023RB5	AMAZON / SNACKS FOR CONCESSION STAND, REESE'S PIECES - R. BORCHERS	33.91
12/08/2023	100001917	BMO HARRIS	11/02/2023	11022023AB	AMAZON / BEADS, SLIME, STICKERS, PARTY FAVORS, SQUISHY TOYS, ENVELOPES, BRACELET STRING, CANDY, PEN AND NOTEBOOKS, TOYS, BOOKMARKS, LIP BALM - A. BOTKA	242.22

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12/08/2023	100001917	BMO HARRIS COMMERCIAL CARD	11/02/2023	11022023CP	CDWG / DVD PLAYERS - C. PLANSKY	251.19
12/08/2023	100001917	BMO HARRIS COMMERCIAL CARD	11/02/2023	11022023KR	AMAZON - GARDEN/ TEA STATION SUPPLILES, MARKERS, STIRRERS, STRAINERS, BAGS, BASKET TRAY - K. RAKOWSKI	83.85
12/08/2023	100001917	BMO HARRIS COMMERCIAL CARD	11/02/2023	11022023RB	AMAZON / SNACKS FOR CONCESSION STAND, POPCORN - R. BORCHERS	56.44
12/08/2023	100001917	BMO HARRIS COMMERCIAL CARD	11/02/2023	11022023RB2	AMAZON / POPCORN FOR CONCESSION STAND - R. BORCHERS	66.40
12/08/2023	100001917	BMO HARRIS COMMERCIAL CARD	11/03/2023	11032023CT	AMAZON / CARDSTOCK - C. TRUMPER	27.39
12/08/2023	100001917	BMO HARRIS COMMERCIAL CARD	11/03/2023	11032023KB	WALMART / GF AND DF FOODS - K. BOUTIN	77.55
12/08/2023	100001917	BMO HARRIS COMMERCIAL CARD	11/03/2023	11032023RB	MANITOBA INDIGENOUS CULUTERAL EDUCATION CENTER / CLASS SUPPLIES, BOOKS AND CD'S - R. BOYD	151.00
12/08/2023	100001917	BMO HARRIS COMMERCIAL CARD	11/04/2024	11042023AB	AMAZON / FIDGET TOYS - A. BOTKA	12.99
12/08/2023	100001917	BMO HARRIS COMMERCIAL CARD	11/04/2023	11042023ct	AMAZON / MINTS - C. TRUMPER	25.99
12/08/2023	100001917	BMO HARRIS COMMERCIAL CARD	11/04/2023	11042023SS	SMARTTEAMBUILDING.COM / DECEMBER STAFF & STUDENT TEAM BUILDING - S. SWANSON	79.00
12/08/2023	100001917	BMO HARRIS COMMERCIAL CARD	11/05/2023	11052023CT	AMAZON / GUM, MINTS, WALL HOOKS - C. TRUMPER	61.91
12/08/2023	100001917	BMO HARRIS COMMERCIAL CARD	11/05/2023	11052023JS	AMAZON / RAMP - J. SHILMAN	355.99
12/08/2023	100001917	BMO HARRIS COMMERCIAL CARD	11/06/2023	11062023	AMAZON / SUPPLIES FOR STAFF WORKROOM, PLATES	20.89
12/08/2023	100001917	BMO HARRIS COMMERCIAL CARD	11/06/2023	11062023-2	AMAZON / HOT CHOCOLATE	16.90
12/08/2023	100001917	BMO HARRIS COMMERCIAL CARD	11/06/2026	11062023JN	AMAZON / HOT COMPRESS - J. NOHA	34.23
12/08/2023	100001917	BMO HARRIS COMMERCIAL CARD	11/06/2023	11062023JS	SEAT BELT EXTENDER PROS / SEAT BELT EXTENDERS - J. SHILMAN	42.98
12/08/2023	100001917	BMO HARRIS COMMERCIAL CARD	11/06/2023	11062023KR	AMAZON - CARAFE - K. RAKOWSKI	39.95
12/08/2023	100001917	BMO HARRIS COMMERCIAL CARD	11/06/2023	11062023MP	KAHOTT! / REFUND FOR AUTOMATIC RENEWAL - M. PETERSON	-36.00
12/08/2023	100001917	BMO HARRIS COMMERCIAL CARD	11/06/2023	11062023SS	WISCONSIN FOUNDATION FOR EDUCATIONAL ADMINISTRATION INC / CONFERENCE REGISTRATION FOR K. WALLIN - S. SWANSON	304.00
12/08/2023	100001917	BMO HARRIS COMMERCIAL CARD	11/07/2023	11072023CP	NANCE / SOFTWARE USED WITH STUDENT - C. PLANSKY	15.83
12/08/2023	100001917	BMO HARRIS COMMERCIAL CARD	11/07/2023	11072023CP2	AT&T / WATCH - C. PLANSKY	19.80
12/08/2023	100001917	BMO HARRIS COMMERCIAL CARD	11/07/2023	11072023DD	CULVERS / STUDENT LUNCHES FOR FIELD TRIP - D. DOERING	142.26
12/08/2023	100001917	BMO HARRIS COMMERCIAL CARD	11/07/2023	11072023JK	AMAZON / REFUND DVD PLAYER NOT RECEIVED - J. KRINER	-23.95
12/08/2023	100001917	BMO HARRIS COMMERCIAL CARD	11/07/2023	11072023JN	AMAZON / ORAJEL, LIFESAVERS, COUGH DROPS - J. NOHA	85.94
12/08/2023	100001917	BMO HARRIS COMMERCIAL CARD	11/07/2023	11072023JN2	AMAZON / THROAT LOZENGES, SANDWICH BAGS, LIP BALM - J. NOHA	30.69
12/08/2023	100001917	BMO HARRIS COMMERCIAL CARD	11/07/2023	11072023LW	AMAZON / REFUND FOR MAGIC 8 BALL NOT RECEIVED - L. WOODWORTH	-11.90
12/08/2023	100001917	BMO HARRIS COMMERCIAL CARD	11/08/2023	11082023	AMAZON / K-CUP CLEANER	25.72
12/08/2023	100001917	BMO HARRIS COMMERCIAL CARD	11/08/2023	11082023JK	AMAZON / DVD PLAYER - J. KRINER	23.95
12/08/2023	100001917	BMO HARRIS COMMERCIAL CARD	11/08/2023	11082023KR	SACRED BLOSSOM FARM / TEA STATION SUPPLIES - NETTLE LEAF, MILKY OATS, TULSI, WILD CHERRY BARK, ASHWAGANDHA, BLENDED TEA, ANGEL - K. RAKOWSKI	251.50

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12/08/2023	100001917	BMO HARRIS	11/08/2023	11082023LW	AMAZON / MAGIC 8 BALL - L. WOODWORTH	8.99
12/08/2023	100001917	BMO HARRIS	11/08/2023	11082023SS	WALMART / PBIS REWARDS - S. SWANSON	55.38
12/08/2023	100001917	BMO HARRIS	11/09/2023	11092023SS	CAFE COCO / H.S. MONOPOLY MADNESS PRIZES - S. SWANSON	85.69
12/08/2023	100001917	BMO HARRIS	11/09/2023	11092024AB	AMAZON / JELLY STRAWS - A. BOTKA	11.75
12/08/2023	100001917	BMO HARRIS	11/10/2023	11102023CP	CDWG / VERKADA 5 YR LICENSE - C. PLANSKY	776.00
12/08/2023	100001917	BMO HARRIS	11/10/2023	11102023JS	SCHOOL FIX CATALOG / DOOR AND CORNER PROTECTION - J. SHILMAN	262.91
12/08/2023	100001917	BMO HARRIS	11/10/2023	11102023MP	LEGENDARY WATERS / LODGING FOR GUEST SPEAKER - M. PETERSON	87.99
12/08/2023	100001917	BMO HARRIS	11/11/2023	11112023CB	RETHINKING SCHOOL / MAGAZINE SUBSCRIPTION, CANCELLATION PENDING - C. BEAGAN	24.95
12/08/2023	100001917	BMO HARRIS	11/11/2023	11112023KB	SUPER ONE FOODS / DF CHEESE - K. BOUTIN	58.19
12/08/2023	100001917	BMO HARRIS	11/11/2023	11112023KB2	WALMART / GF AND DF FOODS AND SCISSORS - K. BOUTIN	41.43
12/08/2023	100001917	BMO HARRIS	11/11/2023	11112023KM	AMAZON / TAKIS, EYELASH CURLER - K. MAKOLONDRA	9.83
12/08/2023	100001917	BMO HARRIS	11/12/2023	11122023KR	AMAZON / BOOKS (K-5 GOOD-FIT CLASSROOM INITIATIVE) - K. RAKOWSKI/A. BOTKA	215.30
12/08/2023	100001917	BMO HARRIS	11/12/2023	11122023SS	WALMART / HS MONOPOLY MADNESS PRIZES - S. SWANSON	76.06
12/08/2023	100001917	BMO HARRIS	11/12/2023	11122023SS2	ASHLAND BAY THEATRE / HS MONOPOLY MADNESS PRIZES - S. SWANSON	120.00
12/08/2023	100001917	BMO HARRIS	11/13/2023	11132023KR	AMAZON / BOOKS (K-5 GOOD-FIT CLASSROOM INITIATIVE) - K. RAKOWSKI/A. BOTKA	26.17
12/08/2023	100001917	BMO HARRIS	11/13/2023	11132023MM	AMAZON / BOOK, LIGHT COVERS, FILE FOLDERS - M. MONTANO	87.94
12/08/2023	100001917	BMO HARRIS	11/14/2023	11142023BY	AMAZON / BULLETIN BOARD ROLL, MOUNTING TAPE, BORDERS - B. YUKNIS	54.31
12/08/2023	100001917	BMO HARRIS	11/12/2023	11142023JN	AMAZON / LIP BALM - J. NOHA	31.49
12/08/2023	100001917	BMO HARRIS	11/15/2023	11152023DD	AMAZON / WATER BOTTLES FOR HSGBB - D. DEPERRY	69.00
12/08/2023	100001917	BMO HARRIS	11/16/2023	11162023AB	AMAZON / ROLLING CARTS - A. BOTKA	811.94
12/08/2023	100001917	BMO HARRIS	11/16/2023	11162023CP	CDWG / TONER FOR DISTRICT PRINTERS - C. PLANSKY	1,124.26
12/08/2023	100001917	BMO HARRIS	11/16/2023	11162023JL	AMAZON / DICE, GUM, BLOCKS, TAPE & DISPENSERS, WITEOUT, SCISSORS, PENCIL SHARPENER, DESK ORGANIZER, MISC TOYS, STAPLES - J. LONG	215.89
12/08/2023	100001917	BMO HARRIS	11/16/2023	11162023SS	AMAZON / HANGING SHOE ORGANIZER - S. SWANSON	169.40
12/08/2023	100001917	BMO HARRIS	11/17/2023	11172023CP	CDWG / INTERACTIVE DISPLAY FOR L. COMER - C. PLANSKY	1,495.00
12/08/2023	100001917	BMO HARRIS	11/17/2023	11172023CP2	THE COMPUTER SUPPLY PEOPLE / HEADPHONES FOR STUDENTS THROUGHOUT DISTRICT - C. PLANSKY	429.88
12/08/2023	100001917	BMO HARRIS	11/17/2023	11172023JL	AMAZON / MARKERS - J. LONG	31.96
12/08/2023	100001917	BMO HARRIS	11/17/2023	11172023SS	FIELDPRINT / FINGERPRINTS FOR LICENSE FOR A. GORDON - S. SWANSON	36.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/08/2023	100001917	BMO HARRIS COMMERCIAL CARD	11/18/2023	11182023KM	AMAZON / SNACK, MAKE UP - K. MAKOLONDR	13.95
12/08/2023	100001917	BMO HARRIS COMMERCIAL CARD	11/19/2023	11192023DD	AMAZON / COACHES CLIPBOARD, BOTTLE CADDY, SHORTS FOR HSGBB - D. DEPERRY	148.42
12/08/2023	100001917	BMO HARRIS COMMERCIAL CARD	11/19/2023	11192023PK	AMAZON / REPTILE FOOD - P. KINNEY	110.94
12/08/2023	100001917	BMO HARRIS COMMERCIAL CARD	11/20/2023	11202023DC	AMAZON / PUNCHING BAG - D. CLARK	99.99
Totals for 100001917						21,013.48
12/21/2023	100001926	WEX BANK	12/06/2023	93752955	FUEL PURCHASES - DEC 2023	4,260.27
Totals for 100001926						4,260.27
12/08/2023	100001927	WI SCTF	12/08/2023	20231208ADCSDD	KIDS PIN # 0006 8182 67	343.38
12/08/2023	100001927	WI SCTF	12/08/2023	20231208ADCSND	KIDS PIN #0000 3112 40	64.61
Totals for 100001927						407.99
12/11/2023	100001928	AFLAC	12/06/2023	129683	Employee Paid Deduction - Acct #J5L37	2,150.56
Totals for 100001928						2,150.56
12/13/2023	100001929	WI DEPARTMENT OF REVENUE	12/08/2023	ST TAXES 12/8/2	Payroll accrual	11,033.73
Totals for 100001929						11,033.73
12/13/2023	100001930	INTERNAL REVENUE SERVICE	12/08/2023	FED TAXES 12/8/	Payroll accrual	68,595.16
Totals for 100001930						68,595.16
12/19/2023	100001931	WISCONSIN DEFERRED COMP PROGRA	12/08/2023	20231208ADWDC	EMPLOYEE PAID RETIREMENT	9,370.34
Totals for 100001931						9,370.34
12/22/2023	100001932	WI SCTF	12/22/2023	20231222ADCSDD	KIDS PIN # 0006 8182 67	343.38
12/22/2023	100001932	WI SCTF	12/22/2023	20231222ADCSND	KIDS PIN #0000 3112 40	64.61
Totals for 100001932						407.99
12/26/2023	100001933	WISCONSIN DEFERRED COMP PROGRA	12/22/2023	20231222ADWDC	EMPLOYEE PAID RETIREMENT	7,004.90
Totals for 100001933						7,004.90
12/26/2023	100001934	INTERNAL REVENUE SERVICE	12/22/2023	FED TAX 12/22/2	Payroll accrual	69,321.24
Totals for 100001934						69,321.24
12/13/2023	100001935	DELTA DENTAL OF WISCONSIN	12/13/2023	12/13/2023	DENTAL CLAIM PAYMENTS	596.00
12/13/2023	100001935	DELTA DENTAL OF WISCONSIN	12/20/2023	12/20/2023	DENTAL CLAIM PAYMENTS	446.00
12/13/2023	100001935	DELTA DENTAL OF WISCONSIN	12/27/2023	12/27/2023	DENTAL CLAIM PAYMENTS	3,569.32
12/13/2023	100001935	DELTA DENTAL OF WISCONSIN	12/06/2023	12/6/2023	DENTAL CLAIM PAYMENTS	3,251.66
Totals for 100001935						7,862.98
12/11/2023	100001936	COMPENSATION CONSULTANTS LTD	12/11/2023	0000202	FLEX PLAN ADMIN FEE - DEC 2023	231.00
Totals for 100001936						231.00
12/31/2023	100001937	COMPENSATION CONSULTANTS LTD	12/31/2023	12/31/2023	EMPLOYEE FLEX PAYMENTS	6,724.02
Totals for 100001937						6,724.02
12/11/2023	232400014	GRAVES, RACHEL	11/30/2023	11302023	MILEAGE REIMBURSEMENT FOR 11/01/23 - 11/30/2023	53.71
Totals for 232400014						53.71
12/11/2023	232400015	ISCORP	12/01/2023	0736220	SKYWARD HOSTING SERVICES FOR JANUARY 2024	125.00
Totals for 232400015						125.00
12/11/2023	232400016	TOURDOT, SARAH	11/21/2023	11212023	MILEAGE REIMBURSEMENT FOR 21 IN-PERSON BOARD MEETINGS	99.12
Totals for 232400016						99.12
12/22/2023	232400017	DEPARTMENT OF PUBLIC INSTRUCC	12/11/2023	255-0000057714	FIRST INSTALLMENT 2023-24 AMERICORPS FARM TO SCHOOL SPECIALIST MEMBER 8/15/2023 TO 8/14/2024	3,500.00
Totals for 232400017						3,500.00
12/22/2023	232400018	FONROCHE LIGHTING AMERICA	12/21/2023	2023_G7413	LIGHTING FOR PARKING LOT - J. SHILMAN 50% DEPOSIT	3,898.00
Totals for 232400018						3,898.00
12/22/2023	232400019	IMHOFF, JULIE	12/11/2023	12-11-23	MILEAGE REIMBURSEMENT FOR 12-11-23	78.60

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12/22/2023	232400019	IMHOFF, JULIE	12/05/2023	12-5-23	MILEAGE REIMBURSEMENT FOR 12-5-23	78.60
					Totals for 232400019	157.20
					Totals for checks	434,267.95

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	136,594.65	0.00	210,268.81	346,863.46
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	3,228.49	3,228.49
27	EXCEPTIONAL ED/SPECIAL NEEDS	46,863.46	0.00	9,765.37	56,628.83
29	TITLE VII	1,110.31	0.00	3,057.27	4,167.58
50	FOOD SERVICE FUND	4,915.11	0.00	18,464.48	23,379.59
***	Fund Summary Totals ***	189,483.53	0.00	244,784.42	434,267.95

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