

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/01/2024	83356	AIJALA, JOHN	02/01/2024	02-01-24	HSGBB VARSITY OFFICIAL / WASHBURN - FEB 1, 2024 MILEAGE	150.00
					Totals for 83356	150.00
02/01/2024	83357	AIJALA, JOHN	02/01/2024	02-06-24	HSBBB VARSITY OFFICIAL / WASHBURN - FEB 6, 2024 MILEAGE	150.00
					Totals for 83357	150.00
02/01/2024	83359	JAMES ANDERSON	02/01/2024	02-07-24	HSGBB VARSITY OFFICIAL / MERCER - FEB 7, 2024 MILEAGE	130.00
					Totals for 83359	130.00
02/01/2024	83360	AT&T MOBILITY	01/01/2024	287294705662X10	MONTHLY CHARGES DEC 02, 2023 - JAN 01, 2024	509.16
					Totals for 83360	509.16
02/01/2024	83361	BAY AREA RURAL TRANSIT	01/31/2024	FEB 2024 BD	STUDENT BART PASS FOR SPRING 2024 CLASSES AT NTC - ASHLAND	59.00
					Totals for 83361	59.00
02/01/2024	83362	SCHOOL DISTRICT OF BAYFIELD	01/30/2024	JAN 2024	JAN 2024 - STAFF FEAST 72 @ \$4.65	334.80
					Totals for 83362	334.80
02/01/2024	83363	BAYFIELD CHAMBER OF COMMERCE	01/29/2024	JAN 2024	3 - \$25 CHAMBER BUCKS GIFT CERTIFICATES FOR PBIS STAFF REWARDS - C. BEAGAN	75.00
					Totals for 83363	75.00
02/01/2024	83364	BIG LAKE ORGANICS LLC	01/31/2024	1060	ORGAINC WASTE COLLECTION AND FUEL SURCHARGE	391.00
					Totals for 83364	391.00
02/01/2024	83365	DAHL, BETHANY	01/31/2024	FEB 2024	MEALS FOR WSRA CONFERENCE IN MILWAUKEE FEB 7 TO FEB 9, 2024	131.00
					Totals for 83365	131.00
02/01/2024	83366	HAPPY HOLLOW CREAMERY	01/31/2024	829280	CHEESE - K. BOUTIN	290.00
					Totals for 83366	290.00
02/01/2024	83367	HERITAGE MEATS, LLC	01/10/2024	1900	GROUND BEEF, CHICKEN THIGHS AND DRUMSTICKS, CHUCK ROAST - K. BOUTIN	4,162.85
					Totals for 83367	4,162.85
02/01/2024	83368	JOHNSON CONTROLS, INC	01/26/2024	1-131957384499	LABOR AND TRAVEL EXPENSES TO RESOLVE AHU ISSUES - J. SHILMAN	1,124.70
					Totals for 83368	1,124.70
02/01/2024	83369	JOSTENS, INC	01/24/2024	32863430	DIPLOMAS, HONORS PACKAGE, PACKAGING, HANDLING AND DELIVERY CHARGES - S. SWANSON	167.40
					Totals for 83369	167.40
02/01/2024	83370	PAUL KACVINSKY JR	01/29/2024	981424	LIQUID NITROGEN - R. ERICKSON	100.00
					Totals for 83370	100.00
02/01/2024	83371	KAVAJECZ, JACOB	02/01/2024	02-07-24	HSBBB VARSITY OFFICIAL / MERCER - FEB 2, 2024 MILEAGE	130.00
					Totals for 83371	130.00
02/01/2024	83372	KAVAJECZ, JACOB	02/01/2024	02-07-24 JK	HSGBB VARSITY OFFICIAL / MERCER - FEB 7, 2024	100.00
					Totals for 83372	100.00
02/01/2024	83373	KROLL, LLC	01/25/2024	JAN 25, 2024	ENGAGEMENT FEE FOR FIXED ASSETS	1,600.00
					Totals for 83373	1,600.00
02/01/2024	83374	MADELINE ISLAND FERRY LINE	01/31/2024	JAN 2024	REPLENISH CARD / #20375 J. NOHA	915.70
02/01/2024	83374	MADELINE ISLAND FERRY LINE	01/31/2024	JAN2024	REPLENISH CARD / #20394 STUDENT M	1,831.60
					Totals for 83374	2,747.30
02/01/2024	83375	PERFORMANCE FOODSERVICE	01/24/2024	886541	FOOD AND SUPPLIES / BREAKFAST - K. BOUTIN	1,027.89
02/01/2024	83375	PERFORMANCE FOODSERVICE	01/24/2024	886554	FOOD / LUNCH - K. BOUTIN	1,127.94

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02/01/2024	83375	PERFORMANCE FOODSERVICE	01/24/2024	886556	FOOD / FFVP - K. BOUTIN	181.81
02/01/2024	83375	PERFORMANCE FOODSERVICE	01/29/2024	891756	FOOD / BREAKFAST - K. BOUTIN	189.72
02/01/2024	83375	PERFORMANCE FOODSERVICE	01/29/2024	891762	FOOD / LUNCH - K. BOUTIN	439.06
02/01/2024	83375	PERFORMANCE FOODSERVICE	01/29/2024	891765	FOOD / FFVP - K. BOUTIN	264.50
02/01/2024	83375	PERFORMANCE FOODSERVICE	01/31/2024	895310	FOOD AND SUPPLIES / BREAKFAST - K. BOUTIN	1,283.47
02/01/2024	83375	PERFORMANCE FOODSERVICE	01/31/2024	895322	FOOD / LUNCH - K. BOUTIN	874.06
02/01/2024	83375	PERFORMANCE FOODSERVICE	01/31/2024	895326	FOOD / FFVP - K. BOUTIN	142.43
02/01/2024	83375	PERFORMANCE FOODSERVICE	01/31/2024	895332	FOOD / TAP - K. BOUTIN	144.73
					Totals for 83375	5,675.61
02/01/2024	83376	PETERSON, STACY	01/31/2024	FEB 2024	MEALS FOR WSRA CONFERENCE IN MILWAUKEE FEB 7 TO FEB 9, 2024	131.00
					Totals for 83376	131.00
02/01/2024	83377	SCHAUB, EDWARD	02/01/2024	02-01-24	HSGBB VARSITY OFFICIAL / WASHBURN - FEB 1, 2024 MILEAGE	150.00
					Totals for 83377	150.00
02/01/2024	83378	SCHAUB, EDWARD	02/01/2024	02-07-24	HSBBB VARSITY OFFICIAL / MERCER - FEB 2, 2024 MILEAGE	150.00
					Totals for 83378	150.00
02/01/2024	83379	SCHOOL SPECIALTY, LLC	01/24/2024	308104461668	SUPPLIES AND TACTILE SUPPLIES FOR STEM ACTIVITIES AND WELL-ROUNDED EDUCATION - P. KINNEY / A. BOTKA	216.97
					Totals for 83379	216.97
02/01/2024	83380	SWARTZ, MIKE	02/01/2024	02-01-24	HSGBB VARSITY OFFICIAL / WASHBURN - FEB 1, 2024	100.00
					Totals for 83380	100.00
02/01/2024	83381	SWARTZ, MIKE	02/01/2024	02-06-24	HSBBB VARSITY OFFICIAL / WASHBURN - FEB 6, 2024	100.00
					Totals for 83381	100.00
02/01/2024	83382	TIMM, KEITH	02/01/2024	02-06-24	HSBBB VARSITY OFFICIAL / WASHBURN - FEB 6, 2024	100.00
					Totals for 83382	100.00
02/01/2024	83383	TIMM, KEITH	02/01/2024	02-07-24	HSBBB VARSITY OFFICIAL / MERCER - FEB 2, 2024	100.00
					Totals for 83383	100.00
02/01/2024	83384	TORTOISE & HARE	10/05/2023	1302	RACE TIMING - WASHBURN CROSS COUNTRY INVITE 10-5-24	50.00
					Totals for 83384	50.00
02/01/2024	83385	WISCONSIN FOOD HUB COOPERATIVE	01/29/2024	21618	SPRING MIX, MILK, LETTUCE, EGGS, CARROTS, BUTTER, TRANSPORT EXPENSE - K. BOUTIN	1,100.28
					Totals for 83385	1,100.28
02/06/2024	83386	GORDON, TYLER	02/06/2024	02-06-24	HSBBB JV OFFICIAL / WASHBURN - FEB 6, 2024	75.00
					Totals for 83386	75.00
02/06/2024	83387	JAMES LEDIN	02/06/2024	02-06-24	HSBBB JV OFFICIAL / WASHBURN - FEB 6, 2024	75.00
					Totals for 83387	75.00
02/07/2024	83388	TIMM, KEITH	02/07/2024	02-07-24	HSGBB VARSITY OFFICIAL / MERCER - FEB 2, 2024 MILEAGE	120.00
					Totals for 83388	120.00
02/08/2024	83390	ANDY'S IGA	01/02/2024	010224 KB	MILK / ISLAND SCHOOL - K. BOUTIN	5.09
02/08/2024	83390	ANDY'S IGA	01/11/2024	011124 KB	SOY MILK - K. BOUTIN	13.78
02/08/2024	83390	ANDY'S IGA	01/19/2024	011924 DD	POPCORN, SUGAR, BAGS, MISC - D. DOERING	27.91
02/08/2024	83390	ANDY'S IGA	01/25/2024	012524 BP	NUTTY BARS, PRETZELS, KIT KAT,	58.73

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02/08/2024	83390	ANDY'S IGA	02/01/2024	020124 RE	STARBURST, CARROTS, HUMMUS, APPLES, MISC - B. PAAP	31.61
02/08/2024	83390	ANDY'S IGA	02/05/2024	02052024 KR	COCOA, GUM - R. ERICKSON	8.09
02/08/2024	83390	ANDY'S IGA	02/05/2024	020524 RE	CHEESE, PINEAPPLE FOR PIZZA - K. RAKOWSKI	26.02
02/08/2024	83390	ANDY'S IGA	12/21/2023	122123 DD	MILK, STRAWBERRIES, RASPBERRIES, BANANAS - R. ERICKSON	25.44
					POPCORN, OIL, CANDY CANES - D. DOERING	
					Totals for 83390	196.67
02/08/2024	83391	APOSTLE ISLAND BOOKSELLERS	11/29/2023	119669	GOOD FIT LIBRARY INITIATIVE - WELL ROUNDED EDUCATION / CLASSROOM LIBRARY	316.52
02/08/2024	83391	APOSTLE ISLAND BOOKSELLERS	12/18/2023	H19138	15 COPIES OF THE NEXT STEP FORWARD IN WORD STUDY & PHONICS / BOOKS TO ENHANCE PHONICS & WORD STUDY - A. BOTKA	467.85
02/08/2024	83391	APOSTLE ISLAND BOOKSELLERS	12/21/2023	H19140	15 COPIES OF WHERE THE RED FERN GROWS / WELL-ROUNDED EDUCATION, 6TH GRADE NOVEL UNIT - A. BOTKA	107.85
					Totals for 83391	892.22
02/08/2024	83392	AOEF ASHWABAY OUTDOOR REC FDTN	02/01/2024	1040	1/31/24 MIDDLE SCHOOL SKI GROUP TICKETS 27 @ \$11 AND GROUP RENTALS 30 @ \$11	627.00
02/08/2024	83392	AOEF ASHWABAY OUTDOOR REC FDTN	02/01/2024	1042	1/24/24 HIGH SCHOOL SKI GROUP TICKETS 41 @ \$11 AND GROUP RENTALS 28 @ \$11	759.00
					Totals for 83392	1,386.00
02/08/2024	83393	SCHOOL DISTRICT OF BAYFIELD	02/08/2023	DEC 2023 DENTAL	SELF FUNDED DENTAL PREMIUMS	8,952.09
02/08/2024	83393	SCHOOL DISTRICT OF BAYFIELD	02/08/2024	JAN 2024 DENTAL	SELF FUNDED DENTAL PREMIUMS	10,373.65
					Totals for 83393	19,325.74
02/08/2024	83395	BAYFIELD ACE HARDWARE	01/02/2024	31665	O-RINGS - J. SHILMAN	2.97
02/08/2024	83395	BAYFIELD ACE HARDWARE	01/03/2024	31695	NUTS & BOLTS - J. SHILMAN	4.14
02/08/2024	83395	BAYFIELD ACE HARDWARE	01/04/2024	31716	BATTERIES, WIRE CONNECTORS, NUTS & BOLTS - D. DOERING	48.05
02/08/2024	83395	BAYFIELD ACE HARDWARE	01/10/2024	31815	ICE SCRAPER/SNOW BROOMS - J. SHILMAN	79.96
02/08/2024	83395	BAYFIELD ACE HARDWARE	01/12/2024	31877	SHACKLE PIN, TIRE GAUGE, NUTS & BOLTS - J. SHILMAN	24.04
02/08/2024	83395	BAYFIELD ACE HARDWARE	01/15/2024	31907	CABLE TIES - J. SHILMAN	22.98
02/08/2024	83395	BAYFIELD ACE HARDWARE	01/15/2024	31913	PVC PLUG, PVC CAP - J. SHILMAN	7.98
02/08/2024	83395	BAYFIELD ACE HARDWARE	01/15/2024	31914	CREDIT FOR RETURNED ITEMS - J. SHILMAN	-4.39
02/08/2024	83395	BAYFIELD ACE HARDWARE	01/18/2024	31981	PLUNGERS - J. SHILMAN	17.98
02/08/2024	83395	BAYFIELD ACE HARDWARE	01/19/2024	32003	CAULK, PUTTY KNIFE, BURSH, MOPHEAD, SAND SPONGE, BEEWAX, HINGES - D. DOERING	56.09
02/08/2024	83395	BAYFIELD ACE HARDWARE	01/23/2024	32063	BASKET STRAINERS - J. SHILMAN	8.99
02/08/2024	83395	BAYFIELD ACE HARDWARE	01/24/2024	32085	LED LIGHT BULBS - J. SHILMAN	14.99
02/08/2024	83395	BAYFIELD ACE HARDWARE	01/25/2024	32108	DUCT TAPE - D. DOERING	11.98
02/08/2024	83395	BAYFIELD ACE HARDWARE	01/25/2024	32109	BUTCHER BLOCK COND - D. DOERING	9.99
02/08/2024	83395	BAYFIELD ACE HARDWARE	01/26/2024	32119	HASPS - J. SHILMAN	20.98
02/08/2024	83395	BAYFIELD ACE HARDWARE	01/29/2024	32153	POWER STRIP OUTLETS - J. SHILMAN	28.77
02/08/2024	83395	BAYFIELD ACE HARDWARE	01/31/2024	JANUARY 2024	DISCOUNT	-14.22
					Totals for 83395	341.28
02/08/2024	83396	BAYFIELD LUMBER COMPANY	01/09/2024	24010013	PLYWOOD - J. SHILMAN	175.00

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02/08/2024	83396	BAYFIELD LUMBER COMPANY	01/30/2024	JANUARY 2024	DISCOUNT	-17.50
					Totals for 83396	157.50
02/08/2024	83397	CESA #1	01/19/2024	1202400074	CESA 12 - BODY PROCESSING: REGULATION AND SENSORY WORKSHOP 11/1/23 - E. ROBERTSON	50.00
					Totals for 83397	50.00
02/08/2024	83398	DALCO - IMPERIAL DADE	02/01/2024	4191192	PAPER TOWELS, TOILET TISSUE, CONNECTORS, FUEL SURCHARGE - J. SHILMAN	657.55
					Totals for 83398	657.55
02/08/2024	83399	DOBBERSTEIN LAW FIRM, LLC	02/08/2024	20240202ADGARRB	Earnings Garnishment Case No. 2017SC000191	15.98
					Totals for 83399	15.98
02/08/2024	83400	FLORIDA STATE DISBURSEMENT UNI	02/08/2024	20240202ADCSDMD	REMITTANCE ID #: 110000484DR29	434.77
					Totals for 83400	434.77
02/08/2024	83401	GUSTAFSON, EVA	02/02/2024	JANUARY 2024	MILEAGE REIMBURSEMENT FOR 01/03, 01/17, 01/24 AND 01/31/24	28.82
					Totals for 83401	28.82
02/08/2024	83403	HANSEN'S IGA	01/02/2024	00039427-294	COFFEE MATE, ORANGE JUICE, MUFFINS FOR INSERVICE - M. PETERSON	24.65
02/08/2024	83403	HANSEN'S IGA	01/02/2024	00039708-295	SALT, CHIVES, FETTUCCINE, BAKING CHIPS, DRESSING, BREAK, CHICKEN, POTATOES, TOFU, MISC ITEMS - M. SUELFLOW	89.71
02/08/2024	83403	HANSEN'S IGA	01/08/2024	00041841-296	KETCHUP, PASTA, CHEESE, MILK, MISC ITEMS - M. SUELFLOW	52.89
02/08/2024	83403	HANSEN'S IGA	01/09/2024	00042222-297	SEMI SWEET CHOCOLATE, POWDERED SUGAR, BACON, PRODUCE, WHIPPING CREAM, EGGS - M. SUELFLOW	60.59
02/08/2024	83403	HANSEN'S IGA	01/10/2024	00042579-299	PORK CHOPS, PRODUCE, CHEESE - M. SUELFLOW	28.68
02/08/2024	83403	HANSEN'S IGA	01/16/2024	00044963-300	PASTA, VANILLA, BREAD, DRESSING, BACON, CHICKEN, PRODUCE, CHEESE - M. SUELFLOW	63.84
02/08/2024	83403	HANSEN'S IGA	01/23/2024	00047261-301	MAYO, OLIVES, PICKLES, GROUND BEEF, BACON, PRODUCE, CHEESE, BUNS - M. SUELFLOW	72.78
02/08/2024	83403	HANSEN'S IGA	01/30/2024	00049955-302	CREAMER, MILK, EGGS, BUTTER, MISC - M. SUELFLOW	35.25
02/08/2024	83403	HANSEN'S IGA	01/31/2024	00050339-303	BACON, PEPPERONI, PITA BREAD - M. SUELFLOW	22.71
					Totals for 83403	451.10
02/08/2024	83404	HORACE MANN LIFE INSURANCE CO	02/08/2024	20240202ADTSS	STATE/GROUP # 48375	125.00
					Totals for 83404	125.00
02/08/2024	83405	L & M SUPPLY, INC	02/02/2024	2872696	SNOWBLOWER 20043390 - J. SHILMAN	999.00
					Totals for 83405	999.00
02/08/2024	83406	MESSERLI & KRAMER	02/08/2024	20240202ADGARRC	EMPLOYEE GARNISHMENT FILE NO.: 22-121854	392.19
					Totals for 83406	392.19
02/08/2024	83407	MIND WARE	12/12/2023	72892715002	GAMES/READING AND MATH CENTERS FOR WELL- ROUNDED EDUATION - A. BOTKA	14.46
					Totals for 83407	14.46
02/08/2024	83408	NEW DOCUMENTS & LABELS INC	02/04/2024	20231879	W2/1099 PERF PAPER, W2/1099 ENVELOPES, 1095-C PERF PAPER, SHIPPING - FINANCE OFFICE	265.62
					Totals for 83408	265.62

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02/08/2024	83409	NEWAGO, TERRANCE JR	02/08/2024	FEB 2024	MEALS FOR JOHNSON CONTROLS TRAINING - VIRGINIA, MN / FEB 12-16, 2024	229.00
					Totals for 83409	229.00
02/08/2024	83410	NORVADO, INC	02/01/2024	604500	LAPOINTE SCHOOL TELEPHONE AND INTERNET SERVICE - 2/1/2024 - 2/29/2024	182.10
					Totals for 83410	182.10
02/08/2024	83411	OMER NELSON ELECTRIC	02/02/2024	10608044	WIREMOLD CORDMATE - J. SHILMAN	70.48
					Totals for 83411	70.48
02/08/2024	83412	RICOH USA, INC	02/01/2024	5068854578	ADDITIONAL IMAGES #118283 ELEM/HS WORKROOM 01/01/24 - 01/31/2024	625.64
					Totals for 83412	625.64
02/08/2024	83413	SCHMITT MUSIC COMPANY	01/19/2024	5685373	REPAIRS - K43138 AND C62005 - R. BORCHERS	145.00
02/08/2024	83413	SCHMITT MUSIC COMPANY	01/31/2024	5704705	VALVE OIL, REEDS/SAX AND CLARINET - R. BORCHERS	185.34
02/08/2024	83413	SCHMITT MUSIC COMPANY	01/31/2024	5704709	REPAIRS, 1357915 AND 30-13425 - R. BORCHERS	115.00
					Totals for 83413	445.34
02/08/2024	83414	TETZNER'S DAIRY	01/31/2024	46	16 GALLONS SKIM MILK - K. BOUTIN	48.00
					Totals for 83414	48.00
02/08/2024	83415	WI DEPT OF JUSTICE	01/31/2024	202401	RECORDS SEARCH / 01-01-2024 TO 01-31-2024	98.00
					Totals for 83415	98.00
02/15/2024	83416	AT&T MOBILITY	02/01/2024	287294705662X20	MONTHLY CHARGES - FEB 02 - MAR 01, 2024	156.96
					Totals for 83416	156.96
02/15/2024	83417	SCHOOL DISTRICT OF BAYFIELD	02/15/2024	DEC 2023 DENTAL	SELF FUNDED DENTAL PREMIUMS	1,598.12
					Totals for 83417	1,598.12
02/15/2024	83418	CESA 12	10/23/2023	0000028303	PROGRAM COSTS	28,632.40
					Totals for 83418	28,632.40
02/15/2024	83419	COCA-COLA BEVERAGES OF DULUTH	01/12/2024	3311825	BEVERAGES FOR VENDING MACHINE - R. BORCHERS	561.20
02/15/2024	83419	COCA-COLA BEVERAGES OF DULUTH	01/17/2024	3316878	BEVERAGES FOR VENDING MACHINE - R. BORCHERS	208.90
					Totals for 83419	770.10
02/15/2024	83420	COZZI, ELIZABETH	12/06/2023	12-06-2023	REIMBURSEMENT FOR LICENSE	125.00
					Totals for 83420	125.00
02/15/2024	83421	CULLIGAN, LILLIAN	02/15/2024	02-15-24	REIMBURSEMENT FOR FOOD FOR LUNCH - K. BOUTIN	28.28
					Totals for 83421	28.28
02/15/2024	83422	DALCO - IMPERIAL DADE	02/08/2024	4194163	BEARING BLOCK, SHOP SUPPLIES, BRUSH ROLLER, LABOR AND FUEL SURCHARGE - J. SHILMAN	192.34
02/15/2024	83422	DALCO - IMPERIAL DADE	02/08/2024	4194165	INTERNAL CABLE 3-WIRE CONNECTOR, FILTER SENSOR, SHOP SUPPLIES AND LABOR - J. SHILMAN	168.99
02/15/2024	83422	DALCO - IMPERIAL DADE	02/08/2024	4194174	SHOP SUPPLIES AND LABOR - J. SHILMAN	90.50
					Totals for 83422	451.83
02/15/2024	83423	DO-IT MOLDS	02/09/2024	0351326	PAINT, STICK ON EYES, HOOKS, JIG MOLD FOR FISHING - K. RAKOWSKI / D. DOERING	122.19
					Totals for 83423	122.19
02/15/2024	83424	EMC INSURANCE COMPANIES	02/05/2024	7001270522	INSURANCE: WORKER'S COMP;	11,323.15

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					COMMERCIAL PROPERTY; INLAND MARINE; GENERAL LIABILITY; COMMERCIAL AUTO; COMMERCIAL UMBRELLA; CRIME; CYBER; PROFESSIONAL LIABILITY	
					Totals for 83424	11,323.15
02/15/2024	83425	HERMITAGE ART COMPANY	01/29/2024	1382626	PROGRAMS / GRADUATION - L. WEBER	65.39
					Totals for 83425	65.39
02/15/2024	83426	HUSCH BLACKWELL, LLP	02/12/2024	3475734	PROFESSIONAL SERVICES RENDERED AND COSTS ADVANCED THROUGH JANUARY 31, 2024	142.50
					Totals for 83426	142.50
02/15/2024	83427	KYLES CONSULTING, LLC	02/01/2024	1704	SBS MONTHLY CONTRACTED FEE FOR JANUARY 2024	382.50
					Totals for 83427	382.50
02/15/2024	83428	LA POINTE GAS, INC	01/24/2024	9054	LP GAS SALES / TICKET 6672 - JAN 24, 2024	3,471.00
					Totals for 83428	3,471.00
02/15/2024	83429	MADELINE ISLAND FERRY LINE	01/31/2024	01-02-2024 KB	SCHOOL BREAKFAST TO ISLAND ON JAN 2, JAN 3, JAN 8, JAN 16, JAN 22 AND JAN 29, 2024	31.50
02/15/2024	83429	MADELINE ISLAND FERRY LINE	01/31/2024	01-02-2024 MM A	ROUND TRIP TRAVEL ON 01/02/2024 - M. MONTAGNE AND E. RALPH	34.00
02/15/2024	83429	MADELINE ISLAND FERRY LINE	01/31/2024	01-31-2024	CREDIT FOR JANUARY 2024	-167.25
02/15/2024	83429	MADELINE ISLAND FERRY LINE	01/31/2024	JAN 2024	ISLAND STUDENTS AND STAFF TO MAINLAND FOR FIELD TRIPS: JAN 10, JAN 24 AND JAN 31, 2024	428.00
					Totals for 83429	326.25
02/15/2024	83430	NAHRING, JEREMY	02/14/2024	2-16-24	HSBBB VARSITY OFFICIAL / BUTTERNUT - FEB 16, 2024	100.00
					Totals for 83430	100.00
02/15/2024	83431	NEOLA	02/01/2024	106809	NEOLA SELECT HOURS BY ASSOCIATE ON 12/11/23	240.00
					Totals for 83431	240.00
02/15/2024	83433	PERFORMANCE FOODSERVICE	02/07/2024	903083	FOOD AND SUPPLIES / BREAKFAST - K. BOUTIN	1,052.89
02/15/2024	83433	PERFORMANCE FOODSERVICE	02/07/2024	903107	FOOD / LUNCH - K. BOUTIN	1,825.17
02/15/2024	83433	PERFORMANCE FOODSERVICE	02/07/2024	903109	FOOD / FFVP - K. BOUTIN	342.93
02/15/2024	83433	PERFORMANCE FOODSERVICE	02/09/2024	906342	CREDIT AGAINST INV# 891762 - K. BOUTIN	-23.78
02/15/2024	83433	PERFORMANCE FOODSERVICE	02/14/2024	910949	FOOD AND SUPPLIES / BREAKFAST - K. BOUTIN	880.43
02/15/2024	83433	PERFORMANCE FOODSERVICE	02/14/2024	910976	FOOD / LUNCH - K. BOUTIN	1,711.91
02/15/2024	83433	PERFORMANCE FOODSERVICE	02/14/2024	910981	FOOD / ALT ED - K. BOUTIN / C. WILLIAMS	38.80
02/15/2024	83433	PERFORMANCE FOODSERVICE	02/14/2024	910986	FOOD / FFVP - K. BOUTIN	267.10
02/15/2024	83433	PERFORMANCE FOODSERVICE	02/14/2024	910988	FOOD / TAP - K. BOUTIN	246.67
02/15/2024	83433	PERFORMANCE FOODSERVICE	02/14/2024	911002	FOOD / COMMUNITY DINNER - K. BOUTIN	322.11
					Totals for 83433	6,664.23
02/15/2024	83434	PETERSON, STACY	02/09/2024	FEB 9, 2024	REIMBURSEMENT FOR FUEL FOR WSRA CONFERENCE	54.64
					Totals for 83434	54.64
02/15/2024	83435	RECREATION, FITNESS & RESOURCE	02/06/2024	418	JAN 2024 YOUTH PASSES - 164 @ \$7.00	1,148.00
02/15/2024	83435	RECREATION, FITNESS & RESOURCE	02/13/2024	420	LAPINTE SCHOOL RENTAL - FEB 9,	150.00

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					2024 - K. BARTYN	
					Totals for 83435	1,298.00
02/15/2024	83436	SCHOOL PERCEPTIONS, LLC	01/26/2024	5432	2024 COMMUNITY SURVEY - PHASE 1 - STRATEGY DEVELOPMENT	1,500.00
					Totals for 83436	1,500.00
02/15/2024	83437	STUEBER, RONALD	02/14/2024	2-16-24	HSBBB VARSITY OFFICIAL / BUTTERNUT - FEB 16, 2024	100.00
					Totals for 83437	100.00
02/15/2024	83438	SYSCO BARABOO, LLC	02/02/2024	418259378	FOOD / BREAKFAST - K. BOUTIN	370.38
02/15/2024	83438	SYSCO BARABOO, LLC	02/02/2024	418259379	FOOD / LUNCH - K. BOUTIN	846.15
02/15/2024	83438	SYSCO BARABOO, LLC	02/02/2024	418259380	FOOD / PFVP - K. BOUTIN	124.46
02/15/2024	83438	SYSCO BARABOO, LLC	02/09/2024	418268645	FOOD / TAP - K. BOUTIN	54.50
02/15/2024	83438	SYSCO BARABOO, LLC	02/09/2024	418268646	FOOD / PFVP - K. BOUTIN	246.90
02/15/2024	83438	SYSCO BARABOO, LLC	02/09/2024	418268647	FOOD / BREAKFAST - K. BOUTIN	185.91
02/15/2024	83438	SYSCO BARABOO, LLC	02/09/2024	418268648	FOOD / LUNCH - K. BOUTIN	368.42
02/15/2024	83438	SYSCO BARABOO, LLC	02/13/2024	418273362	FOOD / PFVP AND LUNCH - K. BOUTIN	192.25
					Totals for 83438	2,388.97
02/15/2024	83439	VERIZON WIRELESS	02/04/2024	9955859982	SERVICE / JAN 05 - FEB 04, 2024	555.62
02/15/2024	83439	VERIZON WIRELESS	02/05/2024	9955951198	SERVICE / JAN 06 - FEB 05, 2024	75.10
					Totals for 83439	630.72
02/15/2024	83440	WAGNER, DAVID	02/14/2024	2-16-24	HSBBB VARSITY OFFICIAL / BUTTERNUT - FEB 16, 2024 MILEAGE	150.00
					Totals for 83440	150.00
02/15/2024	83441	WASTE MANAGEMENT	02/01/2024	1571002-1866-6	DUMPSTER SERVICE 01/01/24 - 01/31/24 - J. SHILMAN	895.21
					Totals for 83441	895.21
02/15/2024	83442	WISCONSIN FOOD HUB COOPERATIVE	02/05/2024	21658	VEGETABLES, YOGURT, BUTTER, SOUR CREAM, MILK, FLOUR, TRANSPORT EXPENSE - K. BOUTIN	1,972.08
02/15/2024	83442	WISCONSIN FOOD HUB COOPERATIVE	02/12/2024	21695	VEGETABLES, YOGURT, CHEESE, MILK, COTTAGE CHEESE, BUTTER, EGGS, SOUR CREAM, FLOUR, TRANSPORT EXPENSE - K. BOUTIN	2,184.30
					Totals for 83442	4,156.38
02/16/2024	83443	MADELINE ISLAND FERRY LINE	02/16/2024	02-2024 BR	REPLENISH CARD #20146 - B. REBAK	198.80
02/16/2024	83443	MADELINE ISLAND FERRY LINE	02/16/2024	02-2024 KB	REPLENISH CARD #40541 - K. BARTYN	606.60
					Totals for 83443	805.40
02/22/2024	83444	AMERICAN SCHOOL COUNSELOR ASSO	02/20/2024	1174218	ASCA PROFESSIONAL MEMBERSHIP - K. VINCI	129.00
					Totals for 83444	129.00
02/22/2024	83445	APOSTLE ISLAND BOOKSELLERS	02/14/2024	Q00077	GOOD FIT BOOKS FOR HIGH SCHOOL READ TO SELF/INDEPENDENT READING - S. PETERSON / A. BOTKA	333.30
					Totals for 83445	333.30
02/22/2024	83446	APOSTLE ISLAND BOOKSELLERS	02/16/2024	Q00078	BOOK FOR RESEARCH/POSSIBLE BOOK STUDY W/STAFF - B. PAAP	23.19
					Totals for 83446	23.19
02/22/2024	83447	SCHOOL DISTRICT OF BAYFIELD	02/22/2024	FEB 2024 DENTAL	SELF FUNDED DENTAL PREMIUMS	10,620.33
					Totals for 83447	10,620.33
02/22/2024	83448	SCHOOL DISTRICT OF BAYFIELD	02/22/2024	FEB STAFF LUNCH	STAFF LUNCH PAYROLL DEDUCTION	2,361.70
					Totals for 83448	2,361.70
02/22/2024	83449	CESA #4	01/29/2024	0002400689	BHSS CONFERENCE / BUILDING THE HEART OF SUCCESSFUL SCHOOLS (ID#34089) - S. LEWIS	75.00
					Totals for 83449	75.00
02/22/2024	83450	CESA 12	01/25/2024	0000028444	CRISIS PREVENTION INSTITUTE -	243.98

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					REFRESHER TRAINING 1/15/2024 - D. CLARK, B. YUKINS	
02/22/2024	83450	CESA 12	01/30/2024	0000028455	CRISIS PREVENTION INSTITUTE	740.97
					11/2/2023 - B. DERAGON, M. PETERSON, C. SAARI	
					Totals for 83450	984.95
02/22/2024	83451	CESA 12	02/13/2024	0000028478	PROGRAM COSTS	27,606.00
					Totals for 83451	27,606.00
02/22/2024	83452	CITY OF BAYFIELD UTILITIES	02/13/2024	04-00000305-00-	WATER/SEWER - 12/4/2023 TO 2/6/2024	2,626.84
02/22/2024	83452	CITY OF BAYFIELD UTILITIES	02/13/2024	04-00000305-01-	WATER - GARDEN / 12/4/2023 TO 2/6/2024	10.50
02/22/2024	83452	CITY OF BAYFIELD UTILITIES	02/13/2024	05-00000016-00-	BALL PARK - WATER- 12/4/2023 TO 2/6/2024	10.50
					Totals for 83452	2,647.84
02/22/2024	83453	DALCO - IMPERIAL DADE	02/15/2024	4197197	CONNECTORS - J. SHILMAN	324.96
02/22/2024	83453	DALCO - IMPERIAL DADE	02/15/2024	4197257	OXIVIR WIPES, BLACK LINERS, FUEL SURCHARGE - J. SHILMAN	1,544.80
					Totals for 83453	1,869.76
02/22/2024	83454	DELTA DENTAL OF WISCONSIN	02/21/2024	2107971	MAR 2024 VISION INSURANCE	533.89
					Totals for 83454	533.89
02/22/2024	83455	DEPERRY, ALICIA	02/21/2022	2-21-24	REIMBURSEMENT FOR SUPPLIES FOR 8TH GRADE FUNDRAISER AT LEGENDARY WATERS	116.70
					Totals for 83455	116.70
02/22/2024	83456	FLORIDA STATE DISBURSEMENT UNI	02/22/2024	20240216ADCSDMD	REMITTANCE ID #: 110000484DR29	434.77
					Totals for 83456	434.77
02/22/2024	83457	HERITAGE MEATS, LLC	08/30/2023	1821	GROUND BEEF, CHUCK ROAST - K. BOUTIN	2,244.50
					Totals for 83457	2,244.50
02/22/2024	83458	HOG & HERRING, LLC	02/20/2024	000001	COMMUNITY MEAL / SUGAR BUSH FEAST	2,500.00
					Totals for 83458	2,500.00
02/22/2024	83459	HORACE MANN LIFE INSURANCE CO	02/22/2024	20240216ADTSS	STATE/GROUP # 48375	125.00
					Totals for 83459	125.00
02/22/2024	83460	MESSERLI & KRAMER	02/22/2024	20240216ADGARRC	EMPLOYEE GARNISHMENT FILE NO.: 22-121854	370.62
					Totals for 83460	370.62
02/22/2024	83461	MIND WARE	02/09/2024	72973522801	GAMES/BOOKS FOR WELL-ROUNDED EDUCATION: READING AND MATH ACTIVITIES - A. BOTKA	97.66
02/22/2024	83461	MIND WARE	02/09/2024	72973522802	GAMES/BOOKS FOR WELL-ROUNDED EDUCATION: READING AND MATH ACTIVITIES - A. BOTKA	82.39
					Totals for 83461	180.05
02/22/2024	83462	NOHA, JACQUELINE	02/12/2024	FEB 21, 2024	REIMBURSEMENT FOR DEODORANT / PUBERTY CLASS	25.00
					Totals for 83462	25.00
02/22/2024	83463	NORTHSTAR BISON	02/12/2024	INV092753	BISON STEW MEAT, SHIPPING - K. BOUTIN	902.05
					Totals for 83463	902.05
02/22/2024	83464	NORTHWOOD TECHNICAL COLLEGE -	01/31/2024	AG-00005118	YOUTH OPTIONS BOOK - A. FRANK	9.95
					Totals for 83464	9.95
02/22/2024	83465	NORTHWOOD TECHNICAL COLLEGE -	02/07/2024	NRTWD--SF-60010	YOUTH OPTIONS - A. FRANK	873.25
02/22/2024	83465	NORTHWOOD TECHNICAL COLLEGE -	02/07/2024	NRTWD--SF-60010	YOUTH OPTIONS - L. DUNN	878.60
02/22/2024	83465	NORTHWOOD TECHNICAL COLLEGE -	02/07/2024	NRTWD-SF-600107	YOUTH OPTIONS - T. CAMERON AND J. GURNOE	632.60

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02/22/2024	83465	NORTHWOOD TECHNICAL COLLEGE -	02/07/2024	NRTWD-SF-600107	YOUTH OPTIONS - J. NELSON	472.20
02/22/2024	83465	NORTHWOOD TECHNICAL COLLEGE -	02/07/2024	NRTWD-SF-600107	YOUTH OPTIONS - X. TESCHNER	188.88
					PRO-RATED AMOUNT	
02/22/2024	83465	NORTHWOOD TECHNICAL COLLEGE -	02/07/2024	NRTWD-SF-600107	YOUTH OPTIONS - S. MILLIGAN	344.30
					Totals for 83465	3,389.83
02/22/2024	83466	NORVADO, INC	02/18/2024	751500	TELEPHONE/INTERNET SERVICES -	1,403.04
					02/01 - 02/29/2024	
					Totals for 83466	1,403.04
02/22/2024	83467	NOYES, ANDREW	12/19/2023	WS2ELO010967617	REIMBURSEMENT FOR PARAPROFESSIONAL	100.00
					LICENSE	
					Totals for 83467	100.00
02/22/2024	83468	NORTHERN SCHOOL DISTRICT TRUST	12/29/2023	1000009776	12/23 HEALTH INSURANCE	186,115.06
					Totals for 83468	186,115.06
02/22/2024	83469	RED CLIFF BAND OF LAKE SUPERIO	12/31/2023	12-31-23	WAGES AND FRINGE FOR TWO (2)	25,347.55
					TRAINEES - OJIBWE LANGUAGE	
					TEACHING AND TRAINING PROGRAM	
					10/23 TO 12/23	
					Totals for 83469	25,347.55
02/22/2024	83470	SECURIAN FINANCIAL GROUP, INC	02/21/2024	MARCH 2024	LIFE INSURANCE - UNIT 028601 -	2,060.60
					MARCH 2024	
					Totals for 83470	2,060.60
02/22/2024	83471	TETZNER'S DAIRY	02/14/2024	34	16 GAL SKIM MILK - K. BOUTIN	48.00
					Totals for 83471	48.00
02/22/2024	83472	THE STANDARD INSURANCE COMPANY	02/21/2024	MARCH 2024	LONG/SHORT TERM DISABILITY	2,480.48
					Totals for 83472	2,480.48
02/22/2024	83473	VIKING MOTORS TRANSIT INC	02/21/2024	FEBRUARY 2024	BUS TRANSPORTATION CONTRACT	38,505.78
02/22/2024	83473	VIKING MOTORS TRANSIT INC	02/21/2024	FEBRUARY 24	BUS TRANSPORTATION CONTRACT -	-973.46
					ADJUSTMENT FOR SNOW DAY ON JAN 12,	
					2024	
					Totals for 83473	37,532.32
02/22/2024	83474	XCEL ENERGY	02/09/2024	864513878	ELECTRICITY SERVICE / LAPOINTE	318.40
					SCHOOL - 01/09/24 - 02/08/24	
					Totals for 83474	318.40
02/29/2024	83476	ANDY'S IGA	02/15/2024	02-15-2024 DD	OIL, POPCORN, BAGS - D. DOERING	33.70
02/29/2024	83476	ANDY'S IGA	02/22/2024	02-22-2024 LE	CHEESE, BAGS, MISC FOR SNACKS AND	45.34
					LESSONS - L. ERICKSON	
02/29/2024	83476	ANDY'S IGA	02/12/2024	02122024 AB	BUTTER, SALT, POPCORN, BOWLS,	62.20
					CUPS, MISC - A. BOTKA	
02/29/2024	83476	ANDY'S IGA	02/13/2024	2-13-24 AB	POPCORN, MISC - A. BOTKA	13.63
02/29/2024	83476	ANDY'S IGA	02/15/2024	2-15-24 AB	MARSHMALLOWS, COCOA, CUPS, BOWLS,	102.22
					APPLE CIDER - A. BOTKA	
02/29/2024	83476	ANDY'S IGA	02/02/2024	2-2-24 LE	GOLDFISH CRACKERS, FRUIT SNACKS,	56.97
					GRANOLA BARS, APPELSAUCE, NILLA	
					WAFERS FOR SNACKS AND LESSONS - L.	
					ERICKSON	
02/29/2024	83476	ANDY'S IGA	02/21/2024	2-21-24 LE	VINEGAR, SALT, GRANOLA BARS FOR	51.12
					SNACKS AND LESSONS - L. ERICKSON	
02/29/2024	83476	ANDY'S IGA	02/26/2024	2-26-24 KB	MILK - K. BOUTIN	19.96
02/29/2024	83476	ANDY'S IGA	02/28/2024	2-28-24 LL	END OF SEASON PARTY DRINKS - L.	21.87
					LARSON	
02/29/2024	83476	ANDY'S IGA	02/07/2024	2-7-24 KB	COTTAGE CHEESE AND PARAMESAN	68.02
					CHEESE - K. BOUTIN	
02/29/2024	83476	ANDY'S IGA	02/08/2024	2-8-24 MS	CHEESE, VEGETABLES, MISC - M.	18.44
					SUELFLOW	
					Totals for 83476	493.47
02/29/2024	83477	AOEF ASHWABAY OUTDOOR REC FDTN	02/19/2024	1122	2/14/24 MS SCHOOL GROUP TICKETS	1,056.00

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					46@ \$11.00 AND SCHOOL GROUP RENTAL 50 @ \$11.00	
					Totals for 83477	1,056.00
02/29/2024	83478	ASSET BUILDERS OF AMERICA, INC	02/21/2024	C. SMITH	FINANCE AND INVESTMENT CHALLENGE BOWL REGISTRATION FEE	25.00
					Totals for 83478	25.00
02/29/2024	83479	BAYFIELD CHAMBER OF COMMERCE	02/22/2024	FEB 2024	3 CHAMBER BUCKS FOR PBIS REWARDS - C. BEAGAN	75.00
					Totals for 83479	75.00
02/29/2024	83480	BAYFIELD FOODS	02/21/2024	15008	GROUND PORK AND CHEESE - K. BOUTIN	666.94
					Totals for 83480	666.94
02/29/2024	83481	CAPITAL ONE	01/22/2024	01-22-2024 DD	WALMART / BUNS, MEAT AND MISC SUPPLIES FOR CONCESSIONS - L. COMER AND D. DOERING	30.80
02/29/2024	83481	CAPITAL ONE	02/10/2024	02-10-2024 MS	WALMART / CRACKERS, BOWLS, COCOA, FLOUR, SUGAR, OIL, MISC CLASSROOM SUPPLIES - M. SUELFLOW	155.27
02/29/2024	83481	CAPITAL ONE	02/11/2024	02-11-2024 MS	WALMART / PATTERN, THREAD, MISC CLASSROOM SUPPLIES - M. SUELFLOW	72.11
02/29/2024	83481	CAPITAL ONE	02/18/2024	02-18-2024 BH	WALMART / SODA FOR 8TH GR FUNDRAISER - B. HULMER	76.14
					Totals for 83481	334.32
02/29/2024	83482	CHALLENGEUSA	02/01/2024	2024-01	ELECTRATHON HIGH SCHOOL AFFLIATION FEE - D. DOERING	200.00
					Totals for 83482	200.00
02/29/2024	83483	FARMHOUSE	02/28/2024	JAN 2024	CATERED SCHOOL LUNCHEES AND DAILY LABOR 19 @ \$194.22 INVOICES 1540 THROUGH 155	3,690.18
					Totals for 83483	3,690.18
02/29/2024	83484	JOHNSON CONTROLS, INC	02/27/2024	1-132269582031	THERMAL BARRIERS AND ACUATORS - J. SHILMAN	685.15
					Totals for 83484	685.15
02/29/2024	83485	JUNIOR LIBRARY GUILD	02/28/2024	678405	RENEWAL FOR COLLECTION DEVELOPMENT - MS/HS - L. BODIN	2,375.08
					Totals for 83485	2,375.08
02/29/2024	83486	MADELINE ISLAND YACHT CLUB INC	02/16/2024	01-66084	FUEL / STUDENT TRANSPORTATION 1/25, 2/2 AND 2/13/2024	362.23
					Totals for 83486	362.23
02/29/2024	83487	MADELINE ISLAND FERRY LINE	02/28/2024	FEB 2024	REPLENISH CARD #80238 - J. SHILMAN	250.00
02/29/2024	83487	MADELINE ISLAND FERRY LINE	02/28/2024	FEB 2024 - 2	REPLENISH CARD #20394 - STUDENT M	425.60
02/29/2024	83487	MADELINE ISLAND FERRY LINE	02/28/2024	FEB 2024 - 3	REPLENISH CARD #20155 - C. PLANSKY	152.00
					Totals for 83487	827.60
02/29/2024	83488	MIND WARE	02/14/2024	72973522803	GAMES/BOOKS FOR WELL-ROUNDED EDUCATION: READING AND MATH ACTIVITIES - A. BOTKA	20.42
					Totals for 83488	20.42
02/29/2024	83489	NORTHERN SCHOOL DISTRICT TRUST	01/18/2024	1000009804	1/24 HEALTH INSURANCE	188,506.16
					Totals for 83489	188,506.16
02/29/2024	83492	PIONEER VALLEY BOOKS	02/06/2024	I262938	GUIDED READING LIBRARIES FOR K-5TH GRADE AND ISLAND SCHOOL: FLEXIBLE GROUPING / WELL-ROUNDED EDUCATION - A. BOTKA	10,033.20
					Totals for 83492	10,033.20
02/29/2024	83493	RED CLIFF FISH COMPANY	02/28/2024	JP 09012133	FROZEN WALLEYE - K. BOUTIN	960.00
					Totals for 83493	960.00
02/29/2024	83494	SUPERIOR FLORAL & GIFT PORT	02/21/2024	INV-337	RED CARNATIONS FOR MSVB, HSGBB AND	330.00

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					HSBBB PARENT'S NIGHTS - R. BORCHERS	
					Totals for 83494	330.00
02/29/2024	83495	SYSCO BARABOO, LLC	02/16/2024	418277612	FOOD / BREAKFAST - K. BOUTIN	267.54
02/29/2024	83495	SYSCO BARABOO, LLC	02/16/2024	418277613	FOOD / LUNCH - K. BOUTIN	401.69
02/29/2024	83495	SYSCO BARABOO, LLC	02/23/2024	418285990	FOOD / BREAKFAST - K. BOUTIN	315.44
02/29/2024	83495	SYSCO BARABOO, LLC	02/23/2024	418285991	FOOD / LUNCH - K. BOUTIN	688.04
02/29/2024	83495	SYSCO BARABOO, LLC	02/23/2024	418285992	FOOD / FFVP - K. BOUTIN	272.59
02/29/2024	83495	SYSCO BARABOO, LLC	02/23/2024	418285993	FOOD / TAP - K. BOUTIN	104.74
					Totals for 83495	2,050.04
02/29/2024	83496	TETZNER'S DAIRY	02/27/2024	24	SKIM MILK - K. BOUTIN	48.00
					Totals for 83496	48.00
02/29/2024	83497	UNIVERSITY OF WISCONSIN	02/28/2024	SPRING 2024	TUITION AND FEES FOR COUNSELING PROGRAM, SPRING 2024 - B. BOYD	1,605.15
					Totals for 83497	1,605.15
02/29/2024	83498	VOYAGER SOPRIS, INC	02/21/2024	7612920	MATH BOOKS - C. BEAGAN	678.70
					Totals for 83498	678.70
02/29/2024	83499	WISCONSIN FOOD HUB COOPERATIVE	02/19/2024	21744	MILK, LETTUCE, CHEESE, BUTTER, SUNFLOWER SEEDS, FLOUR, VEGETABLES, EGGS, SYRUP, TRANSPORT EXPENSE - K. BOUTIN	1,987.46
02/29/2024	83499	WISCONSIN FOOD HUB COOPERATIVE	02/26/2024	21799	LETTUCE, VEGETABLES, MILK, CHEESE, TRANSPORT EXPENSE - K. BOUTIN	1,402.52
					Totals for 83499	3,389.98
02/29/2024	83500	XCEL ENERGY	02/14/2024	865112880	ELECTRICITY SERVICE - TECH ED BUILDING 01/14/2024 - 02/12/2024	533.42
02/29/2024	83500	XCEL ENERGY	02/14/2024	865124957	ELECTRICITY SERVICE - MAIN BUILDING AND ATHLETIC FIELD BATHROOM 01/14/2024 - 02/12/2024 NATURAL GAS CHARGES 01/15/2024 - 02/13/2024	13,071.74
					Totals for 83500	13,605.16
02/29/2024	83502	PERFORMANCE FOODSERVICE	02/21/2024	911940	FOOD / LUNCH - K. BOUTIN	1,154.12
02/29/2024	83502	PERFORMANCE FOODSERVICE	02/21/2024	919029	CREDIT MEMO - APPLY AGAINST INV #910976 - K. BOUTIN	-105.40
02/29/2024	83502	PERFORMANCE FOODSERVICE	02/21/2024	919142	FOOD AND SUPPLIES / BREAKFAST - K. BOUTIN	486.78
02/29/2024	83502	PERFORMANCE FOODSERVICE	02/21/2024	919155	FOOD / FFVP - K. BOUTIN	124.78
02/29/2024	83502	PERFORMANCE FOODSERVICE	02/21/2024	919163	FOOD / COMMUNITY FEAST - K. BOUTIN	446.75
02/29/2024	83502	PERFORMANCE FOODSERVICE	02/21/2024	919166	FOOD / TEST SNACKS - K. BOUTIN	237.04
02/29/2024	83502	PERFORMANCE FOODSERVICE	02/28/2024	927280	FOOD AND SUPPLIES / BREAKFAST - K. BOUTIN	1,085.49
02/29/2024	83502	PERFORMANCE FOODSERVICE	02/28/2024	927294	FOOD / LUNCH - K. BOUTIN	2,170.79
02/29/2024	83502	PERFORMANCE FOODSERVICE	02/28/2024	927298	FOOD / FFVP - K. BOUTIN	281.81
02/29/2024	83502	PERFORMANCE FOODSERVICE	02/28/2024	927302	FOOD / TAP - K. BOUTIN	258.31
					Totals for 83502	6,140.47
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	12/29/2023	12292023 - 3	AMAZON / CUPS FOR STAFF WORK ROOM	29.69
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	01/01/2024	01012024	WALMART / SNACKS AND SUPPLIES FOR K-5 INSERVICE - M. PETERSON	107.30
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	01/02/2024	01022024BP	HANSEN'S IGA / FOOD FOR ALL STAFF MEETING - B. PAAP	29.80
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	01/04/2024	01042024CP	APPLE / APPECARE FOR IMACS - C. PLANSKY	507.00
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	01/04/2024	01042024CP2	APPLE / IMACS - C. PLANSKY	4,908.00
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	01/04/2024	01042024SP	AMAZON / WIGGLE STOOL - S. POTTER	50.31
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	01/05/2024	01052024AD	UW SUPERIOR BOOKSTORE / BOOKS	375.95

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02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	01/05/2024	01052024BD	FOR COUNSELING PROGRAM - A. DAY AMAZON / CREDIT FOR RECALLED ITEM - B. DAHL	-13.99
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	01/05/2024	01052024KB	WALMART / BUTTERMILK, MISC ITEMS FOR LUNCH - K. BOUTIN	41.72
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	01/07/2024	01072024CP	NUANCE / SOFTWARE USED WITH STUDENT - C. PLANSKY	15.83
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	01/08/2024	01082024AD	UW SUPERIOR / SPRING 2024 TUITION, COUNSELOR PROGRAM - A. DAY	3,210.30
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	01/08/2023	01082024AS	AMAZON - BOOKS FOR PSYCHOLOGY PROGRAM - A. SCHMIDT	159.83
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	01/08/2023	01082024AS2	AMAZON - BOOKS FOR PSYCHOLOGY PROGRAM - A. SCHMIDT	14.25
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	01/08/2023	01082024AS3	AMAZON - BOOKS FOR PSYCHOLOGY PROGRAM - A. SCHMIDT	27.79
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	01/08/2023	01082024BB	UW SUPERIOR / TUITION FOR COUNSELING PROGRAM - B. BOYD	1,605.15
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	01/08/2023	01082024BB2	UW SUPERIOR BOOKSTORE / BOOKS FOR COUNSELING PROGRAM - B. BOYD	197.99
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	01/08/2024	01082024CP	CDWG / ANNUAL LICENSE RENEWAL FOR MICROSOFT OFFICE PROFESSIONAL - C. PLANSKY	2,480.00
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	01/09/2024	01092024	AMAZON / NAPKINS FOR STAFF WORK ROOM	19.94
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	01/11/2024	01112024AB	HEARTWOOD RESORT / REIMBURSEMENT FOR LODGING FOR EMLSS CONFERENCE (DID NOT STAY) - A. BOTKA	-903.00
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	01/12/2024	01122024KB	WALMART / DF MILK - K. BOUTIN	16.06
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	01/12/2024	01122024KB2	SUPER ONE FOODS / SOY MILK - K. BOUTIN	31.50
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	01/03/2024	01132024SK	LITTLE CAESARS / PIZZA - S. KESSELRING	70.58
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	01/17/2024	01172024 AB & A	AMAZON / TABLE FOR A. LANGFORD	540.00
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	01/17/2024	01172024 CP/SM	KALAHARI RESORT / LODGING FOR BRAINSTORM CONFERENCE - MARCH 10-12, 2024	194.00
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	01/18/2024	01182024AB2	AMAZON / WELL-ROUNDED EDUCATION: PENS, PENCILS, MISC.MATERIALS FOR STUDENT PORTFOLIOS AND WRITING INITIATIVE - A. BOTKA	92.43
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	01/18/2024	01182024SS/BC	NCS-GED / TESTING - B. COZZI/S. SWANSON	67.50
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	01/18/2024	0118224AB	AMAZON / WELL-ROUNDED EDUCATION: NOTEBOOKS FOR STUDENT PORTFOLIOS AND WRITING INITIATIVE - A. BOTKA	89.99
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	12/16/2023	12162023SP	WALMART / GLITTER PENS, BLANK NOTEBOOK - S. POTTER	38.98
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	12/20/2023	12202023DD	AMAZON / CREDIT FOR RETURN FOR HSGBB - D. DEPERRY	-8.50
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	12/20/2023	12202023DD2	AMAZON / CREDIT FOR RETURN FOR HSGBB - D. DEPERRY	-11.99
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	12/20/2023	12202023DD3	AMAZON / CREDIT FOR RETURN FOR HSGBB - D. DEPERRY	-8.50
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	12/20/2023	12202023DD4	AMAZON / CREDIT FOR RETURN FOR HSGBB - D. DEPERRY	-12.00
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	12/20/2023	12202024DD5	AMAZON / CREDIT FOR RETURN FOR	-8.50

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02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	12/21/2023	12212023 KB	HSGBB - D. DEPERRY AMAZON / PIGGY BANK, PBIS AND RTI REWARDS - K. BARTYN	17.09
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	12/21/2023	12212023KB	WALMART / FRUIT - K. BOUTIN	30.00
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	12/21/2023	12212023RE	AMAZON - GREENHOUSE, KNIFE SHARPENERS - R. ERICKSON	243.88
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	12/22/2023	12220223SK	DPI / PARAPROFESSIONSL LICENSE - S. KRISIK	100.00
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	12/23/2023	12232023 KB	AMAZON / PLUSH TOY AND TRACING PAD, PBIS AND RTI REWARDS - K. BARTYN	57.73
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	12/23/2023	12232023 KB2	AMAZON / MISC TOYS, PBIS AND RTI REWARDS - K. BARTYN	73.46
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	12/23/2023	12232023AB & MW	AMAZON / BOOKCASES TO HOUSE GOOD FIT BOOKS - M. WIRSING	341.98
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	12/23/2023	12232023SK	AMAZON / FELT TIP PENS - S. KESSELRING	20.20
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	12/23/2023	12232023SS	NAPA / WIPER BLADES FOR TRAVERSE - S. SWANSON	29.39
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	12/23/2023	12232023SS2	GOLDEN INN / SUPPER FOR 8TH GR GIRLS TEAM BUILDING - S. SWANSON	192.68
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	12/23/2023	12232024 KB3	AMAZON / MISC TOYS, PBIS AND RTI REWARDS - K. BARTYN	108.88
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	12/26/2023	12262023DD	AMAZON / CREDIT FOR RETURN FOR HSGBB - D. DEPERRY	-139.34
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	12/26/2023	12262023KR	MIND CHIMES BOOKSHOP / BOOK - K. RAKOWSKI	19.99
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	12/26/2023	12262023RB	AMAZON / SNICKERS FOR CONCESSIONS - R. BORCHERS	83.96
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	12/28/2023	12282023SP	WALMART / COLORING SNOWFLAKE BOOK - S. POTTER	6.48
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	12/29/2023	12292023	AMAZON / COFFEE FOR STAFF WORK ROOM	165.72
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	12/29/2023	12292023 - 2	AMAZON / PLATES FOR STAFF WORK ROOM	20.89
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	12/29/2024	12292023KB	WALMART / GF AND DF FOOD - K. BOUTIN	178.88
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	12/29/2023	12292023RB	AMAZON / AIR HEADS BELTS FOR CONCESSIONS - R. BORCHERS	25.23
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	12/29/2023	12292023RB2	AMAZON / AIRHEAD BITES FOR CONCESSIONS - R. BORCHERS	29.31
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	12/29/2023	12292023RB3	AMAZON / KIT KATS FOR CONCESSIONS - R. BORCHERS	57.77
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	12/29/2023	12292023RB4	AMAZON / REESE'S PIECES FOR CONCESSIONS - R. BORCHERS	43.81
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	12/30/2023	12302023	AMAZON / CREAMER FOR STAFF WORK ROOM	18.88
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	12/30/2023	12302023RB	AMAZON / CHIPS FOR CONCESSIONS - R. BORCHERS	39.59
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	12/31/2023	12312023KB	WALMART / GF FOOD - K. BOUTIN	9.96
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	12/31/2023	12312023RB	AMAZON / M&M'S FOR CONCESSIONS - R. BORCHERS	33.80
02/08/2024	100001950	BMO HARRIS COMMERCIAL CARD	12/31/2023	12312023RB2	AMAZON / SKITTLES FOR CONCESSIONS - R. BORCHERS	62.88
Totals for 100001950						15,828.51
02/02/2024	100001958	WI SCTF	02/02/2024	20240202ADCSSD	KIDS PIN # 0006 8182 67	343.38

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/02/2024	100001958	WI SCTF	02/02/2024	20240202ADCSND	KIDS PIN #0000 3112 40	64.61
					Totals for 100001958	407.99
02/06/2024	100001959	INTERNAL REVENUE SERVICE	02/06/2024	02/02/2024 FED	Payroll accrual	68,111.09
					Totals for 100001959	68,111.09
02/02/2024	100001960	WISCONSIN DEFERRED COMP PROGRA	02/02/2024	20240202ADWDC	EMPLOYEE PAID RETIREMENT	8,930.51
					Totals for 100001960	8,930.51
02/08/2024	100001961	WI DEPT OF REVENUE - WAGE ATTA	02/08/2024	20240202ADGARBD	WI TAX GARNISHMENT LETTER #L1199002672	325.09
					Totals for 100001961	325.09
02/08/2024	100001962	WI DEPARTMENT OF REVENUE	02/08/2024	20240202ADSTX	Payroll accrual	11,371.22
					Totals for 100001962	11,371.22
02/08/2024	100001963	AFLAC	02/08/2024	796791	Employee Paid Deduction - Acct #J5L37	2,150.56
					Totals for 100001963	2,150.56
02/02/2024	100001964	WISCONSIN DEFERRED COMP PROGRA	02/02/2024	20240202ADWDCRO	EMPLOYEE PAID RETIREMENT	144.66
					Totals for 100001964	144.66
02/20/2024	100001965	INTERNAL REVENUE SERVICE	02/20/2024	FED TAXES 02/16	Payroll accrual	65,794.90
					Totals for 100001965	65,794.90
02/20/2024	100001966	WI DEPT OF REVENUE - WAGE ATTA	02/20/2024	20240216ADGARBD	WI TAX GARNISHMENT LETTER #L1199002672	193.17
					Totals for 100001966	193.17
02/20/2024	100001967	WISCONSIN DEFERRED COMP PROGRA	02/20/2024	20240216ADWDC	EMPLOYEE PAID RETIREMENT	9,062.37
					Totals for 100001967	9,062.37
02/16/2024	100001968	WI SCTF	02/16/2024	20240216ADCSDD	KIDS PIN # 0006 8182 67	343.38
02/16/2024	100001968	WI SCTF	02/16/2024	20240216ADCSND	KIDS PIN #0000 3112 40	64.61
					Totals for 100001968	407.99
02/20/2024	100001969	WI DEPARTMENT OF REVENUE	02/20/2024	20240216ADSTX	Payroll accrual	11,034.87
					Totals for 100001969	11,034.87
02/15/2024	100001970	BREMER BANK	02/15/2024	2754-00003	LOAN PAYMENT - INTERET \$2,457.53, PRINCIPAL - \$247,547.47	250,000.00
					Totals for 100001970	250,000.00
02/22/2024	100001971	WEX BANK	02/06/2024	95023426	FUEL CHARGES / JAN - FEB 2023	5,503.26
					Totals for 100001971	5,503.26
02/26/2024	100001972	AFLAC	02/26/2024	144386	Employee Paid Deduction - Acct #J5L37	2,150.56
					Totals for 100001972	2,150.56
02/29/2024	100001974	DEPT OF EMPLOYEE TRUST FUNDS	01/05/2024	JAN 2024	Payroll accrual	69,935.82
					Totals for 100001974	69,935.82
02/28/2024	100001975	BREMER BANK	02/28/2024	2754-00003	LOAN PAYMENT - INTERET \$2,741.10 PRINCIPAL - \$251,761.40	254,502.50
					Totals for 100001975	254,502.50
02/14/2024	100001976	DELTA DENTAL OF WISCONSIN	02/14/2024	2/14/2024	DENTAL CLAIM PAYMENTS	2,909.00
02/14/2024	100001976	DELTA DENTAL OF WISCONSIN	02/21/2024	2/21/2024	DENTAL CLAIM PAYMENTS	2,247.00
02/14/2024	100001976	DELTA DENTAL OF WISCONSIN	02/28/2024	2/28/2024	DENTAL CLAIM PAYMENTS	1,588.88
02/14/2024	100001976	DELTA DENTAL OF WISCONSIN	02/07/2024	2/7/2024	DENTAL CLAIM PAYMENTS	2,363.02
					Totals for 100001976	9,107.90
02/09/2024	100001977	COMPENSATION CONSULTANTS LTD	02/09/2024	654	FLEX PLAN ADMIN FEE - FEB 2024	231.00
					Totals for 100001977	231.00
02/29/2024	100001978	COMPENSATION CONSULTANTS LTD	02/29/2024	FEB 2024	EMPLOYEE FLEX PAYMENTS	9,902.54
					Totals for 100001978	9,902.54
02/02/2024	232400022	IMHOFF, JULIE	02/01/2024	01-31-24	MILEAGE REIMBURSEMENT FOR 1-31-24	78.60
					Totals for 232400022	78.60
02/20/2024	232400023	ISCORP	02/01/2024	0737335	SKYWARD HOSTING SERVICES FOR MARCH 2024	125.00
					Totals for 232400023	125.00
02/23/2024	232400024	IMHOFF, JULIE	02/20/2024	2-20-24	MILEAGE REIMBURSE FOR 2-20-24	78.60

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>		<u>AMOUNT</u>
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>		
						Totals for 232400024	78.60
						Totals for checks	1,460,933.59

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	988,391.41	0.00	211,599.61	1,199,991.02
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	1,208.68	1,208.68
27	EXCEPTIONAL ED/SPECIAL NEEDS	179,233.61	0.00	15,824.40	195,058.01
29	TITLE VII	2,095.10	0.00	0.00	2,095.10
50	FOOD SERVICE FUND	13,755.39	0.00	42,668.40	56,423.79
80	COMMUNITY SERVICE FUND	0.00	0.00	6,156.99	6,156.99
***	Fund Summary Totals ***	1,183,475.51	0.00	277,458.08	1,460,933.59

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