

CHECK		INVOICE	INVOICE	INVOICE	
DATE	VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
08/05/2024	BOYD, BRIAN	08/05/2024	8-5-24	MEALS FOR UNLOCKING PATHWAYS	52.00
				WORKSHOP - AUG 5 AND 6, 2024	
				Totals for 84086	52.00
08/05/2024	DAY, AMY	08/05/2024	8-5-24	MEALS FOR UNLOCKING PATHWAYS	52.00
				WORKSHOP - AUG 5 AND 6, 2024	
				Totals for 84087	52.00
08/05/2024	MARSHALL, SAVANNAH	08/05/2024	8-5-24	MEALS FOR UNLOCKING PATHWAYS	52.00
				WORKSHOP - AUG 5 AND 6, 2024	
				Totals for 84088	52.00
08/05/2024	PETERSON, STACY	08/05/2024	8-5-24	MEALS FOR UNLOCKING PATHWAYS	52.00
				WORKSHOP - AUG 5 AND 6, 2024	
				Totals for 84089	52.00
08/05/2024	SMITH, MARY	08/05/2024	8-5-24	MEALS FOR UNLOCKING PATHWAYS	52.00
				WORKSHOP - AUG 5 AND 6, 2024	
				Totals for 84090	52.00
08/05/2024	SWANSON, SHELLIE	08/05/2024	8-5-24	MEALS FOR UNLOCKING PATHWAYS	52.00
				WORKSHOP - AUG 5 AND 6, 2024	
				Totals for 84091	52.00
08/05/2024	VINCI, KARLA	08/05/2024	8-5-24	MEALS FOR UNLOCKING PATHWAYS	26.00
				WORKSHOP - AUG 6, 2024	
				Totals for 84092	26.00
08/08/2024	BAYFIELD ACE HARDWARE	06/05/2024	34890	DRILL/IMPACT DRIVER KIT - K.	139.00
				RAKOWSKI	
08/08/2024	BAYFIELD ACE HARDWARE	06/05/2024	34892	HAND SANITIZER PUMP, BLUETOOTH	73.57
				SPEAKER SCREW/NUT DRIVER, INSECT	
				REPEL, WASP & HORNET - K. RAKOWSKI	
08/08/2024	BAYFIELD ACE HARDWARE	06/10/2024	34998	NUTS & BOLTS, SCREEN - J. SHILMAN	19.59
08/08/2024	BAYFIELD ACE HARDWARE	06/10/2024	35009	SPONGES, TAPE - J. SHILMAN	9.97
08/08/2024	BAYFIELD ACE HARDWARE	06/18/2024	35217	PAINT BRUSHES, DROP CLOTH - J.	78.96
				SHILMAN	
08/08/2024	BAYFIELD ACE HARDWARE	07/02/2024	35590	COMET - J. SHILMAN	12.53
08/08/2024	BAYFIELD ACE HARDWARE	07/09/2024	35738	PIPE WRAP - J. SHILMAN	8.59
08/08/2024	BAYFIELD ACE HARDWARE	07/10/2024	35783	GREASE TUNEUP, NUTS & BOLTS - J.	7.49
				SHILMAN	
08/08/2024	BAYFIELD ACE HARDWARE	07/17/2024	35929	AIR FILTER - J. SHILMAN	13.99
08/08/2024	BAYFIELD ACE HARDWARE	07/23/2024	36079	PAINT ROLLER SLEEVES - J. SHILMAN	19.98
08/08/2024	BAYFIELD ACE HARDWARE	07/26/2024	36157	STRINGLINE, MASON LINE & REEL - J.	30.98
				SHILMAN	
08/08/2024	BAYFIELD ACE HARDWARE	07/26/2024	36158	TOOL HOLDER, MULTI-TOOL HANGERS -	39.95
				J. SHILMAN	
08/08/2024	BAYFIELD ACE HARDWARE	07/29/2024	36214	BIT SET, DRIVER GUIDE SET - J.	50.98
				SHILMAN	
08/08/2024	BAYFIELD ACE HARDWARE	07/31/2024	36287	NUTS & BOLTS - J. SHILMAN	8.80
				Totals for 84094	514.38
08/08/2024	BAYFIELD LUMBER COMPANY	07/09/2024	24070027	ADHESIVE, TROWELS, CEILING TILES,	1,178.35
				DRYWALL, JOINT COMPOUND - J.	
				SHILMAN	
08/08/2024	BAYFIELD LUMBER COMPANY	07/09/2024	24070063	STUD, ANCHORS, MARKERS, SAWZALL	53.32
				BLADES, MASONRY DRILL BIT - J.	
				SHILMAN	
08/08/2024	BAYFIELD LUMBER COMPANY	07/18/2024	24070095	JOINT COMPOUND - J. SHILMAN	12.75
08/08/2024	BAYFIELD LUMBER COMPANY	07/18/2024	24070125	TAPE - J. SHILMAN	13.38
08/08/2024	BAYFIELD LUMBER COMPANY	07/25/2024	24070171	CROSS TEES, MAIN RUNNERS, WALL	1,049.54
				PLATE - J. SHILMAN	
08/08/2024	BAYFIELD LUMBER COMPANY	07/30/2024	JULY 2024	DISCOUNT	-230.73
				Totals for 84095	2,076.61

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08/08/2024	DALCO - IMPERIAL DADE	07/03/2024	4254084	NOZZLE MANIFOLD, MANIFOLD COMPLETE - J. SHILMAN	340.11
08/08/2024	DALCO - IMPERIAL DADE	07/03/2024	4254111	ALPHA HP, EASY SHINE APPLICATOR KIT FLOOR SYSTEM, EASY SHINE PADS, FUEL SURCHARGE - J. SHILMAN	690.88
08/08/2024	DALCO - IMPERIAL DADE	08/01/2024	4265328	HIGH MILEAGE FLOOR FINISH, DIXIE NAPKINS - J. SHILMAN	409.99
				Totals for 84096	1,440.98
08/08/2024	HANSEN'S IGA	07/10/2024	00117668-353	TETZNER'S ICE CREAM 5 QT - K. RAKOWSKI	19.99
08/08/2024	HANSEN'S IGA	07/17/2024	00121849-354	SUGAR, OLIVE OIL - K. RAKOWSKI	26.98
				Totals for 84097	46.97
08/08/2024	HORACE MANN LIFE INSURANCE CO	07/05/2024	20240705ADTS5	STATE/GROUP # 48375	125.00
08/08/2024	HORACE MANN LIFE INSURANCE CO	07/19/2024	20240719ADTS5	STATE/GROUP # 48375	125.00
				Totals for 84098	250.00
08/08/2024	HUNT ELECTRIC, INC	06/13/2024	6-13-24	14 HOURS LABOR X \$100 PER HOUR FOR SOLAR LIGHTS - J. SHILMAN	1,400.00
				Totals for 84099	1,400.00
08/08/2024	L & M SUPPLY, INC	07/29/2024	00009-2998743	AIR FILTER - J. SHILMAN	24.78
				Totals for 84100	24.78
08/08/2024	NORVADO, INC	08/01/2024	604500	LAPORTE SCHOOL TELEPHONE AND INTERNET SERVICE - 8/1/2024 - 8/31/2024	183.90
				Totals for 84101	183.90
08/08/2024	RECREATION, FITNESS & RESOURCE	07/30/2024	0437	CUSTOM SAILING CLASSES: JUNE 17-21; JUNE 24-27; JULY 15-18; AND JULY 22-25, 2024	4,400.00
08/08/2024	RECREATION, FITNESS & RESOURCE	07/30/2024	0438	GROUP HOURLY USE / SCHOOL CONTRACTED - JUNE 17, 18, 20, 21 AND JULY 15-17 AND 22-25, 2024	2,400.00
				Totals for 84102	6,800.00
08/08/2024	RICOH USA, INC	08/01/2024	5069882408	ADDITIONAL IMAGES #118283 ELEM/HS OFFICE 07/01/2024 - 07/31/2024	169.73
				Totals for 84103	169.73
08/08/2024	SDI INNOVATIONS	07/13/2024	S24-0287612	MIDDLE/HIGH SCHOOL PLANNERS	420.64
				Totals for 84104	420.64
08/08/2024	SUPERIOR CHARTERS	06/13/2024	23093	BOOM TRUCK SERVICE ON 6/12/24 - \$190 HR, 2 HR MINIMUM - J. SHILMAN	380.00
				Totals for 84105	380.00
08/08/2024	SWANK MOVIE LICENSING USA	07/31/2024	3689163	PUBLIC PERFORMANCE SITE LICENSE 08/20/2024 - 08/19/2025 - L. BODIN	602.00
				Totals for 84106	602.00
08/08/2024	TOWN OF LAPOINTE	07/29/2024	7-26-24 LL	7/26/24 2 ADULTS RT - L. LARSON	18.00
08/08/2024	TOWN OF LAPOINTE	07/29/2024	7-5-24 LL	07/05/2024 1 ADULT ROUND TRIP - L. LARSON	18.00
08/08/2024	TOWN OF LAPOINTE	07/29/2024	7-8-24 KR AND L	7/8/24 2 ADULTS RT - K. RAKOWSKI AND L. LARSON	36.00
				Totals for 84107	72.00
08/08/2024	WASTE MANAGEMENT	07/16/2024	1579437-1866-6	30 YD DUMPSTER, DISPOSAL, ENERGY SURCHARGE, ADMINISTRATIVE CHARGE - J. SHILMAN	1,363.19
				Totals for 84108	1,363.19
08/08/2024	WI DEPT OF JUSTICE	07/31/2024	202407	RECORDS SEARCH 07-01-2024 TO 07-31-2024	7.00
				Totals for 84109	7.00
08/08/2024	WISCONSIN ELEVATOR INSPECTION,	07/18/2024	19366	ANNUAL INSPECTIONS - J. SHILMAN	250.00

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				Totals for 84110	250.00
08/16/2024	ASHLAND COUNTY CLERK	08/01/2024	AUGUST 1, 2024	ANNUAL ELECTION - SPRING 2024	398.61
				Totals for 84111	398.61
08/16/2024	AT&T MOBILITY	08/01/2024	287294705662X80	MONTHLY CHARGES AUG 02 - SEP 01, 2024	190.15
				Totals for 84112	190.15
08/16/2024	BOYD, BRIAN	08/07/2024	AUG 2024	MILEAGE TO AND FROM WAUSAU FOR UNLOCKING PATHWAYS WORKSHOP / GRANT FUNDED - S. SWANSON	248.77
				Totals for 84113	248.77
08/16/2024	CDW GOVERNMENT INC	07/19/2024	SK88737A	WIRELESS ACCESS POINTS - ERATE / C. PLANSKY	4,508.10
				Totals for 84114	4,508.10
08/16/2024	CESA #5	07/11/2024	0002500355	REGULAR SUPPORT - INFINITE CAMPUS; FOOD SERVICE SUPPORT; MESSENGER SUPPORT; CAMPUS ACADEMY	3,700.99
				Totals for 84115	3,700.99
08/16/2024	COLLABORATIVE CLASSROOM	08/14/2024	INV255487	SIPPS PACKAGES - BEGINNING LEVEL, EXTENSION LEVEL, CHALLENGE LEVEL AND PLUS PACKAGE; SHIPPING	7,236.00
				Totals for 84116	7,236.00
08/16/2024	DALCO - IMPERIAL DADE	08/08/2024	4268250	FLOOR FINISH, OXIVIR WIPES, FUEL SURCHARGE - J. SHILMAN	1,111.87
				Totals for 84117	1,111.87
08/16/2024	EBC	08/15/2024	4578171	RETIREE BILLING 8/15/2024 AND COBRASECURE 8/1/2024	139.54
				Totals for 84118	139.54
08/16/2024	HORACE MANN LIFE INSURANCE CO	08/02/2024	20240802ADTS5	STATE/GROUP # 48375	125.00
				Totals for 84119	125.00
08/16/2024	HOUGHTON MIFFLIN HARCOURT PUBL	07/26/2024	956097175	JOURNEYS K-6	988.00
				Totals for 84120	988.00
08/16/2024	JOHNSON CONTROLS, INC	07/26/2024	1-133792988375	LABOR AND FEES / MOVE SERVER TO NEW LOCATION; UPGRADE METASYS SOFTWARE - J. SHILMAN	3,256.00
08/16/2024	JOHNSON CONTROLS, INC	08/07/2024	1-133867772837	LABOR AND FEES TO GET VAV'S ONLINE - J. SHILMAN	902.00
				Totals for 84121	4,158.00
08/16/2024	MID-AMERICAN RESEARCH CHEMICAL	08/02/2024	0825969-IN	SUPER-ZYME, DRAIN OPENER - J. SHILMAN	346.00
				Totals for 84122	346.00
08/16/2024	MARSHALL, SAVANNAH	08/07/2024	AUG 2024	MILEAGE TO AND FROM WAUSAU FOR UNLOCKING PATHWAYS WORKSHOP / GRANT FUNDED - S. SWANSON	209.73
				Totals for 84123	209.73
08/16/2024	NORTHLAND FIRE & SAFETY	08/01/2024	N-33713	ALARM - INSPECTIONS - MAIN SCHOOL, TECH ED; ALARM PARTS - MAIN SCHOOL, TECH ED; SMOKE DETECTORS - J. SHILMAN	4,758.76
08/16/2024	NORTHLAND FIRE & SAFETY	07/24/2024	N33665	PROFESSIONAL HOOD CLEANING - J. SHILMAN	950.00
				Totals for 84124	5,708.76
08/16/2024	OFFICE ENTERPRISES, INC.	08/07/2024	561412	SECOND YEAR MAINTENANCE ON QUADIENT/DS-40i	816.00
				Totals for 84125	816.00
08/16/2024	RECREATION, FITNESS & RESOURCE	08/06/2024	0439	JULY 2024 / YOUTH PASSES - 234 @ \$7.00	1,638.00

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				Totals for 84126	1,638.00
08/16/2024	ROCKY ACRES BERRY FARM	08/12/2024	08/12/24	RASPBERRIES / BREAKFAST - K. BOUTIN	63.00
08/16/2024	ROCKY ACRES BERRY FARM	08/12/2024	8/12/24	BLUEBERRIES / BREAKFAST - K. BOUTIN	520.00
08/16/2024	ROCKY ACRES BERRY FARM	08/08/2024	8/8/24	RASPBERRIES / BREAKFAST - K. BOUTIN	92.25
08/16/2024	ROCKY ACRES BERRY FARM	08/14/2024	AUGUST 14	BLUEBERRIES / BREAKFAST - K. BOUTIN	500.00
08/16/2024	ROCKY ACRES BERRY FARM	08/07/2024	AUGUST 7	BLUEBERRIES / BREAKFAST - K. BOUTIN	520.00
				Totals for 84127	1,695.25
08/16/2024	THE SHERWIN-WILLIAMS CO	07/31/2024	6540-7	PAINT - J. SHILMAN	109.78
				Totals for 84128	109.78
08/16/2024	VERIZON WIRELESS	08/04/2024	9970674668	MONTHLY CHARGES / JUL 05 0 AUG 04, 2024	583.08
08/16/2024	VERIZON WIRELESS	08/05/2024	9970766877	MONTHLY CHARGES / JUL 06 0 AUG 05, 2024	75.10
				Totals for 84129	658.18
08/16/2024	WASTE MANAGEMENT	08/01/2024	1579485-1866-5	DUMPSTER SERVICE 07/01/24 - 07/31/24	895.21
				Totals for 84130	895.21
08/16/2024	XCEL ENERGY	08/08/2024	889283291	ELECTRICITY SERVICE / LAPOINTE SCHOOL - 07/09/24 - 08/07/24	233.42
				Totals for 84131	233.42
08/16/2024	SCHOOL DISTRICT OF BAYFIELD	08/16/2024	DENTAL JULY 202	SELF FUNDED DENTAL INSURANCE	9,362.16
				Totals for 84133	9,362.16
08/22/2024	BCEF	08/19/2024	AUG 2024	BCEF GRANT - SAFE & SOBER GRADUATION REFUND - RE-ISSUE FOR LOST CHECK	1,200.00
08/22/2024	BCEF	08/19/2024	AUG 2024 - 2	BCEF GRANT - FLOWERING TREES CITY REFUND - RE-ISSUE FOR LOST CHECK	1,472.25
08/22/2024	BCEF	08/19/2024	AUG 2024 - 3	BCEF GRANT - SAFE & SOBER GRADUATION REFUND BALANCE - RE-ISSUE FOR LOST CHECK	50.00
				Totals for 84134	2,722.25
08/22/2024	BIG LAKE ORGANICS LLC	07/31/2024	1200	ORGANIC WASTE COLLECTION AND FUEL SURCHARGE	103.50
				Totals for 84135	103.50
08/22/2024	BRAINPOP	07/31/2024	US517148	1504 BRAINPOP SCHOOL COMBO SUBSCRIPTION - L. BODIN	3,276.00
				Totals for 84136	3,276.00
08/22/2024	CESA 12	07/31/2024	0000028757	NEW CESA BUILDING PURCHASE 2024-25 INSTALLMENT	11,764.70
08/22/2024	CESA 12	07/31/2024	0000028818	COPY PAPER, SECRETARIAL CHARGE	267.80
				Totals for 84137	12,032.50
08/22/2024	CHIPPEWA VALLEY SPORTING GOODS	07/02/2024	275798	CROSS COUNTRY UNIFORMS - R. BORCHERS	840.00
				Totals for 84138	840.00
08/22/2024	CITY OF BAYFIELD UTILITIES	08/15/2024	04-00000305-00-	WATER/SEWER - 6/3/2024 TO 8/7/2024	1,197.60
08/22/2024	CITY OF BAYFIELD UTILITIES	08/15/2024	04-00000305-01-	WATER - GARDEN - 6/3/2024 TO 8/7/2024	144.42
08/22/2024	CITY OF BAYFIELD UTILITIES	08/15/2024	05-00000016-00-	BALL PARK / WATER- 6/3/2024 TO 8/7/2024	10.50
				Totals for 84139	1,352.52
08/22/2024	COMMUNITY PRODUCTS LLC	08/09/2024	C0B27-1	TABLES AND BASKETS FOR	2,499.00

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				KINDERGARTEN - H. HYDE	
				Totals for 84140	2,499.00
08/22/2024	COMPANION CORPORATION	07/31/2024	128828	SOFTWARE SUBSCRIPTION, ALEXANDRIA	1,296.00
				- L. BODIN	
				Totals for 84141	1,296.00
08/22/2024	CUMMINS SALES AND SERVICE, INC	08/08/2024	E6-48919	PLANNED MAINTENANCE ON EQUIPMENT	1,293.72
				06-AUG-2024 - J. SHILMAN PAY AS YOU GO	
				Totals for 84142	1,293.72
08/22/2024	DALCO - IMPERIAL DADE	08/09/2024	3819515	TOILET TISSUE DISPENSERS / CREDIT	-86.85
				FOR RETURN - J. SHILMAN	
08/22/2024	DALCO - IMPERIAL DADE	08/09/2024	4053004	TOWEL DISPENSERS / CREDIT FOR	-180.21
				RETURN - J. SHILMAN	
08/22/2024	DALCO - IMPERIAL DADE	08/09/2024	4163784	SURFACE DISINFECTANT / CREDIT FOR	-217.04
				RETURN - J. SHILMAN	
08/22/2024	DALCO - IMPERIAL DADE	08/09/2024	4217719	SOAP / CREDIT FOR RETURN - J.	-66.12
				SHILMAN	
08/22/2024	DALCO - IMPERIAL DADE	08/15/2024	4271130	HIGH MILEAGE FLOOR FINISH / J.	163.58
				SHILMAN	
08/22/2024	DALCO - IMPERIAL DADE	08/15/2024	4271190	TOILET TISSUE, OXIVIR, GLASS	3,228.50
				CLEANER, DAILY CLEANER, CLOROX, PAPER TOWEL, BOWL CLEANER, NAPKINS, BLACK CAN LINERS, FUEL SURCHARGE - J. SHILMAN	
				Totals for 84144	2,841.86
08/22/2024	DUNNS HOUSE CARE	07/31/2024	7/31/2024	HAUL GARBAGE AND TOWN DUMP FEES	250.00
				FOR JULY 2024 - J. SHILMAN	
				Totals for 84145	250.00
08/22/2024	EMC INSURANCE COMPANIES	08/07/2024	7002056191	INSURANCE: WORKER'S COMP; COMMERCIAL PROPERTY; INLAND MARINE; GENERAL LIABILITY, COMMERCIAL AUTO, COMMERCIAL UMBRELLA, CRIME, CYBER, PROFESSIONAL LIABILITY 07/01/2024 - 07/01/2025	11,897.35
				Totals for 84146	11,897.35
08/22/2024	HUSCH BLACKWELL, LLP	08/06/2024	3572838	PROFESSIONAL SERVICES RENDERED AND COSTS ADVANCE THROUGH JULY 31, 2024	4,666.50
				Totals for 84147	4,666.50
08/22/2024	KROLL, LLC	08/13/2024	TI000010807-200	PROFESSIONAL SERVICES RENDERED / UPDATED FIXED ASSET ACCOUNTING RECORDS AS OF JUNE 30, 2024	5,000.00
				Totals for 84148	5,000.00
08/22/2024	KYLES CONSULTING, LLC	08/01/2024	1841	SBS MONTHLY CONTRACTED FEE FOR JULY 2024	382.50
				Totals for 84149	382.50
08/22/2024	MID-AMERICAN RESEARCH CHEMICAL	08/14/2024	0826936-IN	ZAP WASP & HORNET KILLER - J. SHILMAN	156.00
				Totals for 84150	156.00
08/22/2024	MCGRAW HILL SCHOOL EDUCATION	08/01/2024	133283509001	ISCIENCE EARTH AND SPACE 2017 - S. KESSELRING	1,976.40
				Totals for 84151	1,976.40
08/22/2024	MINNESOTA PETROLEUM SERVICE, I	07/29/2024	0000146056	LABOR - LIFT INSPECTION, 1/2 PER DIEM, MOBILIZAITON, FUEL/VEHICLE MAINTENANCE SURCHARGE, TRAVEL TIME	885.00

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				LABOR - SPLIT, GUIDE BOOK - J. SHILMAN/TECH ED	
				Totals for 84152	885.00
08/22/2024	NEOLA	08/01/2024	109592	DIGITAL MAINTENANCE FEE FOR 08/01/24 - 07/31/25	795.00
				Totals for 84153	795.00
08/22/2024	NEWSELA, INC.	08/16/2024	INV40336	NEWSELA ELA - C. BEAGAN	4,878.73
				Totals for 84154	4,878.73
08/22/2024	NORTHERN SCHOOL DISTRICT TRUST	08/20/2024	1000010007	7/24 HEALTH INSURANCE	191,880.52
				Totals for 84155	191,880.52
08/22/2024	QUILL LLC	07/31/2024	39812767	EASEL PAD, MARKERS, PENS, SORTER - B. PAAP	164.72
08/22/2024	QUILL LLC	08/05/2024	39812767 CREDIT	CREDIT #2358164 FOR ITEM NOT RECEIVED - B. PAAP	-19.98
08/22/2024	QUILL LLC	08/05/2024	39882931	PENS - B. PAAP	19.98
08/22/2024	QUILL LLC	08/07/2024	39922216	BINDER - K. JOHNSON	225.98
08/22/2024	QUILL LLC	08/07/2024	39928681	BINDER - K. JOHNSON	112.99
08/22/2024	QUILL LLC	08/07/2024	39930989	WITE OUT, INDEXES, PEN REFILLS - K. JOHNSON	148.37
08/22/2024	QUILL LLC	08/07/2024	39931078	TAPE, SCOTCH BLUE - C. PLANSKY	39.99
08/22/2024	QUILL LLC	08/08/2024	39941364	PHONE CORD - P. JEFFORDS	7.55
08/22/2024	QUILL LLC	08/08/2024	39941419	STACKING DRAWER - K. JOHNSON	18.59
08/22/2024	QUILL LLC	08/08/2024	39941784	CARDSTOCK - L. MEIEROTTO	20.59
08/22/2024	QUILL LLC	08/08/2024	39942574	PHONE CORD - L. MEIEROTTO	20.59
08/22/2024	QUILL LLC	08/08/2024	39953944	FAN, ENVELOPES - K. DEPERRY	80.58
08/22/2024	QUILL LLC	08/08/2024	39954344	ENVELOPES, LABELS, PENS, TAPE, BINDER, HANGING FOLDERS, FILE FOLDERS - L. MEIEROTTO/L. WEBER	336.97
08/22/2024	QUILL LLC	08/08/2024	39954781	SHARPIES, FORKS, PAPER PLATES - L. WEBER/STAFF BREAK ROOM	135.55
				Totals for 84157	1,312.47
08/22/2024	SCHOOL NUTRITION ASSOCIATION	08/21/2024	592655	SNA MEMBERSHIP DUES - K. BOUTIN	57.50
				Totals for 84158	57.50
08/22/2024	ST'S TRUE VALUE HARDWARE	08/06/2024	328140	PLIERS, PRIMER - J. SHILMAN	81.95
08/22/2024	ST'S TRUE VALUE HARDWARE	08/09/2024	328309	PVC PARTS, PVC CEMENT, CUT OFF TOOL, 20V 5.0AH POWERSTACK BATTERY - J. SHILMAN	502.62
08/22/2024	ST'S TRUE VALUE HARDWARE	08/15/2024	328670	PAINT, TAPE, ROLLER COVERS - J. SHILMAN	100.95
				Totals for 84159	685.52
08/22/2024	UNIVERSITY OF WISCONSIN	08/21/2024	FAL 2024	TUITION AND FEES FOR COUNSELOR PROGRAM, FALL 2024 - B. BOYD	3,240.00
				Totals for 84160	3,240.00
08/22/2024	VENTRIS LEARNING	08/06/2024	20246423	UFLI FOUNDATIONS TEACHER MANUALS, SHIPPING AND HANDLING - A. BOTKA	752.50
				Totals for 84161	752.50
08/22/2024	VIKING MOTORS TRANSIT INC	03/15/2024	3-15-24	ASHLAND / MOVIE - HS	229.04
08/22/2024	VIKING MOTORS TRANSIT INC	03/15/2024	3-15-24 DW2	ASHLAND / MOVIE - HS	229.04
08/22/2024	VIKING MOTORS TRANSIT INC	03/15/2024	3-15-24 SB	ASHLAND / MOVIE - HS	229.04
08/22/2024	VIKING MOTORS TRANSIT INC	03/21/2024	3-21-24 DW	SUGARBUSH / 3RD GRADE	162.15
08/22/2024	VIKING MOTORS TRANSIT INC	03/06/2024	3-6-24 DG	SKI HILL / MS	103.82
08/22/2024	VIKING MOTORS TRANSIT INC	03/06/2024	3-6-24 DW	SKI HILL / MS	103.82
08/22/2024	VIKING MOTORS TRANSIT INC	07/25/2024	JULY 2024 DG	SUMMER SCHOOL JULY 8, 9, 10, 11, 15, 16, 17, 18, 22, 23, 24 AND 25, 2024 468 MILES AND 36 HOURS	2,161.08
08/22/2024	VIKING MOTORS TRANSIT INC	07/25/2024	JULY 2024 SB	SUMMER SCHOOL / JULY 8, 9, 10, 11,	2,081.88

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				15, 16, 17, 18, 22, 23, 24 AND 25, 2024 432 MILES AND 36 HOURS 288 MILES AND 24 HOURS	
08/22/2024	VIKING MOTORS TRANSIT INC	06/27/2024	JUNE 2024 DG	SUMMER SCHOOL JUNE 17, 18, 20, 21, 24, 25, 26 AND 27, 2024 285 MILES AND 22.5 HOURS	1,296.38
08/22/2024	VIKING MOTORS TRANSIT INC	06/27/2024	JUNE 2024 SB	SUMMER SCHOOL / JUNE 17, 18, 20, 21, 24, 25, 26 AND 27, 2024 288 MILES AND 24 HOURS	1,348.56
08/22/2024	VIKING MOTORS TRANSIT INC	03/21/2024	MAR 2024	TAP / MARCH 5, 7, 12, 14, 19 AND 21, 2024 20 MILES AND 2 HOURS EACH DAY	622.92
				Totals for 84163	8,567.73
08/22/2024	WASDA	07/16/2024	300009311	WASSA DUES - JULY 1, 2024 - JUNE 30, 2025 - K. JOHNSON	100.00
				Totals for 84164	100.00
08/22/2024	XCEL ENERGY	08/13/2024	889863268	ELECTRICITY SERVICE / TECH ED - 07/13/24 - 08/11/24	376.87
08/22/2024	XCEL ENERGY	08/13/2024	889880116	NATURAL GAS CHARGES / MAIN BUILDING 07/14/24 - 08/12/24 ELECTRICITY SERVICE / MAIN BUILDING AND ATHLETIC FIELD BATHROOM 07/13/24 - 08/11/24	6,938.15
				Totals for 84165	7,315.02
08/29/2024	SCHOOL DISTRICT OF BAYFIELD	08/29/2024	20240802AFDEN	SELF FUNDED DENTAL PREMIUMS	6,447.48
08/29/2024	SCHOOL DISTRICT OF BAYFIELD	08/29/2024	20240802BFDEN S	SELF FUNDED DENTAL PREMIUMS	157.71
				Totals for 84167	6,605.19
08/29/2024	CAPITAL ONE	08/13/2024	08/13/24 CP	TELEVISION FOR S. SWANSON - C. PLANSKY	228.00
				Totals for 84168	228.00
08/29/2024	DALCO - IMPERIAL DADE	08/22/2024	4273739	FLOOR STRIPPER - J. SHILMAN	69.59
				Totals for 84169	69.59
08/29/2024	ESPARK LEARNING	08/27/2024	SI-001380	ESPARK LICENSE - (2024 - 2025)	1,124.25
				Totals for 84170	1,124.25
08/29/2024	HOBART SERVICE, ITW FOOD EQUIP	08/23/2024	29825100	SWITCH KIT AND GASKET - K. BOUTIN	29.57
				Totals for 84171	29.57
08/29/2024	HORACE MANN LIFE INSURANCE CO	08/29/2024	20240816ADTS5	STATE/GROUP # 48375	125.00
				Totals for 84172	125.00
08/29/2024	JW PEPPER & SON, INC	08/23/2024	366632800	MUSIC / 25 OR SIX TO FOUR - R. BORCHERS	67.99
				Totals for 84173	67.99
08/29/2024	MURPHY, ELIZABETH	08/27/2024	8-27-24	REIMBURSEMENT FOR FINGERPRINTING	36.00
				Totals for 84174	36.00
08/29/2024	NORTHLAND VEBE TRUST	08/29/2024	2024 PTO PAYMEN	VEBA PAYMENT	28,299.00
				Totals for 84175	28,299.00
08/29/2024	NORVADO, INC	08/18/2024	751500	TELEPHONE/INTERNET SERVICES - 08/01 - 08/31/2024	1,404.62
				Totals for 84176	1,404.62
08/29/2024	OMER NELSON ELECTRIC	08/27/2024	10617461	STRAP - J. SHILMAN	3.54
				Totals for 84177	3.54
08/29/2024	PERFORMANCE FOODSERVICE	08/23/2024	248481	FOOD / INSERVICE, BREAKFAST AND LUNCH - K. BOUTIN	827.47
08/29/2024	PERFORMANCE FOODSERVICE	08/23/2024	248484	FOOD / LUNCH - K. BOUTIN	305.55
				Totals for 84178	1,133.02
08/29/2024	PRO-VISION, INC.	08/26/2024	INV2129483	CABLES/SUPPLIES FOR CAMERAS ON BUSES - C. PLANSKY	492.29

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 84179	492.29
08/29/2024	PROFESSIONAL AUTO DETAILING	08/21/2024	1006	DETAIL 5 SCHOOL VEHICLES - J. SHILMAN	750.00
				Totals for 84180	750.00
08/29/2024	RABIDEAUX ORCHARD	08/28/2024	998359	10 CASES PEACHES - K. BOUTIN	490.00
				Totals for 84181	490.00
08/29/2024	RAKOWSKI, KATHERINE	08/16/2024	AUGUST 2024	MEALS FOR NFSN ANNUAL MEETING	106.00
				Totals for 84182	106.00
08/29/2024	THE SHERWIN-WILLIAMS CO	08/20/2024	7073-8	PAINT, TRAYS LINERS - J. SHILMAN	116.57
				Totals for 84183	116.57
08/29/2024	UNIVERSITY OF WISCONSIN	08/28/2024	2373604 / FALL	TUITION & FEES FOR COUNSELING PROGRAM / FALL 2024 - A. DAY	3,240.00
				Totals for 84184	3,240.00
08/29/2024	WASTE MANAGEMENT	08/16/2024	1580946-1866-3	ADMINISTRATIVE CHARGE - JULY 2024	14.18
				Totals for 84185	14.18
08/29/2024	XELLO	08/22/2024	INV45316	XELLO FOR ELEMENTARY SCHOOL - \$500 PER SCHOOL (2 SCHOOLS)	1,000.00
				Totals for 84186	1,000.00
08/14/2024	BMO HARRIS COMMERCIAL CARD	07/18/2024	07-18-24 KB	WALMART / SUPPLIES FOR MENU BOARDS AND RECIPES - K. BOUTIN	33.44
08/14/2024	BMO HARRIS COMMERCIAL CARD	07/01/2024	07012024 KB	HEART GRAPHICS / DECALS - K. BOUTIN	208.00
08/14/2024	BMO HARRIS COMMERCIAL CARD	06/15/2024	6-15-24 SL	HYATT REGENCY GREEN BAY / ROOM FOR DPI CONFERENCE; 2 NIGHTS - S. LEWIS	1,237.42
08/14/2024	BMO HARRIS COMMERCIAL CARD	06/21/2024	6-21-24 SL	HYATT REGENCY GREEN BAY / CREDIT FOR CANCELED ROOM FOR DPI CONFERENCE; 2 NIGHTS - S. LEWIS	-570.24
08/14/2024	BMO HARRIS COMMERCIAL CARD	06/24/2024	6-24-24 KB	WALMART / BREAKFAST FOOD FOR SUMMER SCHOOL - K. BOUTIN	26.78
08/14/2024	BMO HARRIS COMMERCIAL CARD	06/25/2024	6-25-24	AMAZON / NAPKINSS FOR STAFF BREAK ROOM	19.13
08/14/2024	BMO HARRIS COMMERCIAL CARD	06/25/2024	6-25-24 2	AMAZON / CUPDS FOR STAFF BREAK ROOM	26.99
08/14/2024	BMO HARRIS COMMERCIAL CARD	06/28/2024	6-28-24 MP	ASHLAND BAKING COMPANY / BAKED GOODS FOR DATA RETREAT PLANNING - M. PETERSON	68.75
08/14/2024	BMO HARRIS COMMERCIAL CARD	07/11/2024	7-11-24	AMAZON / REFUND FOR RETURNED BOOKS	-9.65
08/14/2024	BMO HARRIS COMMERCIAL CARD	07/11/2024	7-11-24 2	AMAZON / REFUND FOR RETURNED BOOKS	-525.49
08/14/2024	BMO HARRIS COMMERCIAL CARD	07/11/2024	7-11-24 3	AMAZON / REFUND FOR RETURNED BOOKS	-192.69
08/14/2024	BMO HARRIS COMMERCIAL CARD	07/11/2024	7-11-24 4	AMAZON / REFUND FOR RETURNED BOOKS	-42.93
08/14/2024	BMO HARRIS COMMERCIAL CARD	07/11/2024	7-11-24 5	AMAZON / REFUND FOR RETURNED BOOKS	-292.53
08/14/2024	BMO HARRIS COMMERCIAL CARD	07/11/2024	7-11-24 6	AMAZON / REFUND FOR RETURNED BOOKS	-59.57
08/14/2024	BMO HARRIS COMMERCIAL CARD	07/12/2024	7-12-24 KJ	BAUDVILLE / YEARS OF SERVICE PINS - K. JOHNSON	140.37
08/14/2024	BMO HARRIS COMMERCIAL CARD	07/13/2024	7-13-24 KJ	AMAZON / TRANSCRIPT STAMP - K. JOHNSON	31.50
08/14/2024	BMO HARRIS COMMERCIAL CARD	07/16/2024	7-16-24 SS	JESSE ITZLER / SCHOOL YEAR CALENDAR - S. SWANSON	60.99
08/14/2024	BMO HARRIS COMMERCIAL CARD	07/17/2024	7-17-24 LE	AMAZON / KODIAK BEAR - L. ERICKSON	394.99
08/14/2024	BMO HARRIS COMMERCIAL CARD	07/18/2024	7-18-24 BN	AMAZON / CLASSROOM SUPPLIES - B. NYARA	206.79
08/14/2024	BMO HARRIS COMMERCIAL CARD	07/18/2024	7-18-24 CP	CDWG / TONER FOR M. PETERSON - C. PLANSKY	829.92
08/14/2024	BMO HARRIS COMMERCIAL CARD	07/02/2024	7-2-24	AMAZON / CREAMER FOR STAFF BREAK ROOM	12.34

CHECK		INVOICE	INVOICE	INVOICE	
DATE	VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
08/14/2024	BMO HARRIS COMMERCIAL CARD	07/02/2024	7-2-24 BP	MANYPENNY BISTRO - PIZZA FOR SCHOOL BOARD/ADMIN RETREAT - B. PAAP	111.09
08/14/2024	BMO HARRIS COMMERCIAL CARD	07/03/2024	7-3-24 TN	USPS / POSTAGE TO RETURN COLLABORATIVE CLASSROOM BOOKS (C. BEAGAN) - T. NEWAGO	1,045.88
08/14/2024	BMO HARRIS COMMERCIAL CARD	07/05/2024	7-5-24	KEURIG / COFFEE FOR STAFF BREAK ROOM	98.93
				Totals for 100002058	2,860.21
08/15/2024	THE STANDARD INSURANCE COMPANY	08/15/2024	AUG 2024	LONG/SHORT TERM DISABILITY	1,936.98
08/15/2024	THE STANDARD INSURANCE COMPANY	08/15/2024	JULY 2024	LONG/SHORT TERM DISABILITY	2,502.10
				Totals for 100002059	4,439.08
08/26/2024	WEX BANK	08/06/2024	98910119	FUEL PURCHASES JULY/AUG 2024	1,293.10
				Totals for 100002060	1,293.10
08/02/2024	DEPT OF EMPLOYEE TRUST FUNDS	08/02/2024	20240607ADSTRE	Payroll accrual	75,261.58
				Totals for 100002061	75,261.58
08/02/2024	AFLAC	08/02/2024	20240719ADSTD	Employee Paid Deduction - Acct #J5L37	2,150.56
				Totals for 100002062	2,150.56
08/02/2024	INTERNAL REVENUE SERVICE	08/02/2024	FED TAXES 08/02	Payroll accrual	61,010.78
				Totals for 100002063	61,010.78
08/02/2024	WISCONSIN DEFERRED COMP PROGRA	08/02/2024	20240802ADWDC	EMPLOYEE PAID RETIREMENT	7,566.98
				Totals for 100002064	7,566.98
08/02/2024	WI DEPARTMENT OF REVENUE	08/02/2024	STATE TAX 08/02	Payroll accrual	10,403.39
				Totals for 100002065	10,403.39
08/21/2024	WI SCTF	08/16/2024	20240816ADCSD	KIDS PIN # 0006 8182 67	343.38
				Totals for 100002066	343.38
08/21/2024	INTERNAL REVENUE SERVICE	08/16/2024	FED TAX 08/16/	Payroll accrual	58,634.80
				Totals for 100002067	58,634.80
08/26/2024	WISCONSIN DEFERRED COMP PROGRA	08/16/2024	20240816ADWDC	EMPLOYEE PAID RETIREMENT	6,816.12
				Totals for 100002068	6,816.12
08/29/2024	AFLAC	08/29/2024	20240816BDSTD	Employee Paid Deduction - Acct #J5L37	2,150.56
				Totals for 100002069	2,150.56
08/29/2024	DEPT OF EMPLOYEE TRUST FUNDS	08/29/2024	JULY 2024	Payroll accrual	65,208.07
				Totals for 100002070	65,208.07
08/14/2024	DELTA DENTAL OF WISCONSIN	08/14/2024	8/14/2024	DENTAL CLAIM PAYMENTS	2,857.63
08/14/2024	DELTA DENTAL OF WISCONSIN	08/21/2024	8/21/2024	DENTAL CLAIM PAYMENTS	3,060.00
08/14/2024	DELTA DENTAL OF WISCONSIN	08/28/2024	8/28/2024	DENTAL CLAIM PAYMENTS	5,427.00
08/14/2024	DELTA DENTAL OF WISCONSIN	08/07/2024	8/7/2024	DENTAL CLAIM PAYMENTS	1,382.37
				Totals for 100002071	12,727.00
08/09/2024	COMPENSATION CONSULTANTS LTD	08/09/2024	AUG 2024	FLEX PLAN ADMIN FEE	231.00
				Totals for 100002072	231.00
08/30/2024	COMPENSATION CONSULTANTS LTD	08/30/2024	AUGUST 2024	EMPLOYEE FLEX PAYMENTS	7,520.17
				Totals for 100002073	7,520.17
08/30/2024	WI SCTF	08/30/2024	20240830ADCSD	KIDS PIN # 0006 8182 67	343.38
				Totals for 100002074	343.38
08/06/2024	WI SCTF	08/06/2024	8/6/2024	08/06/2024 PAYROLL DEDUCTION - ADCSD	343.34
08/06/2024	WI SCTF	08/06/2024	8/6/2024	08/06/2024 PAYROLL DEDUCTION - ADCSD	0.04
				Totals for 100002075	343.38
08/05/2024	ISCORP	07/01/2024	0740678	SKYWARD HOSTING SERVICES FOR AUGUST 2024	125.00
				Totals for 242500002	125.00
08/23/2024	ISCORP	08/01/2024	0741255	SKYWARD HOSTING SERVICES FOR	125.00

CHECK		INVOICE	INVOICE	INVOICE	
DATE	VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
				SEPTEMBER 2024	
				Totals for 242500003	125.00
08/23/2024	SUELFLOW, MELINDA	08/19/2024	MS 5132024	REIMBURSEMENT FOR MATERIAL/MAY	207.50
				TERM - RE-ISSUE FOR LAST CHECK	
				Totals for 242500004	207.50
				Totals for checks	698,969.64

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	383,541.59	0.00	147,795.43	531,337.02
21	SPECIAL REVENUE TRUST FUND	52.82	0.00	5,807.35	5,860.17
27	EXCEPTIONAL ED/SPECIAL NEEDS	128,896.02	0.00	16,463.02	145,359.04
29	TITLE VII	2,923.00	0.00	0.00	2,923.00
50	FOOD SERVICE FUND	9,335.90	0.00	3,989.08	13,324.98
80	COMMUNITY SERVICE FUND	165.43	0.00	0.00	165.43
***	Fund Summary Totals ***	524,914.76	0.00	174,054.88	698,969.64

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