CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/07/2024	APG MEDIA OF WI	10/31/2024	ADP2000212-1024	AD ID 184311 - NOTICE OF ANNUAL MEETING & BUDGET HEARING 10/24/2024	30.71
				Totals for 84461	30.71
11/07/2024	SCHOOL DISTRICT OF BAYFIELD	10/11/2024	20241011ADLUN	STAFF LUNCH PAYROLL DEDUCTION	8.88
11/07/2024	SCHOOL DISTRICT OF BAYFIELD	10/25/2024	20241025ADLUN	STAFF LUNCH PAYROLL DEDUCTION	854.23
				Totals for 84462	863.11
11/07/2024	BAYFIELD ACE HARDWARE	10/08/2024	37929	STEP LADDER FOR RM 212 - J. SHILMAN	74.99
11/07/2024	BAYFIELD ACE HARDWARE	10/15/2024	38049	MASON JARS, FLY TRAPS, FLY PAPER, STORAGE BOX - K. RAKOWSKI	53.56
11/07/2024	BAYFIELD ACE HARDWARE	10/16/2024	38066	PICTURE HANGING STRIPS, GREASE - J. SHILMAN	17.97
11/07/2024	BAYFIELD ACE HARDWARE	10/23/2024	38235	NUTS & BOLTS, LUBE TRIFLOW - J. SHILMAN	19.35
11/07/2024	BAYFIELD ACE HARDWARE	10/31/2024	OCT02024	DISCOUNT	-6.63
				Totals for 84463	159.24
11/07/2024	BAYFIELD LUMBER COMPANY	10/08/2024	24100064	2X4 - 10' - J. SHILMAN	13.60
				Totals for 84464	13.60
11/07/2024	COCA-COLA BEVERAGES OF DULUTH	10/30/2024	3507427	BEVERAGES FOR VENDING MACHINE - P. BONNEVILLE	735.80
				Totals for 84465	735.80
11/07/2024	COMMERCIAL ROOFING, INC.	10/24/2024	PS950002294	WALKED AND REPAIRED BALLAST ROOFS - J. SHILMAN	7,873.00
				Totals for 84466	7,873.00
11/07/2024	DALCO - IMPERIAL DADE	08/09/2024	4217719	CREDIT - J. SHILMAN	-106.38
11/07/2024	DALCO - IMPERIAL DADE	10/31/2024	4303332	TOILET TISSUE, VACUUM BAGS, FUEL SURCHARGE - J. SHILMAN	664.02
				Totals for 84467	557.64
11/07/2024	DEMCO INC	07/08/2024	7503190	TABLES AND CHAIRS - J. SHILMAN	7,173.22
11/07/2024	DEMCO INC	07/25/2024	7511025	STEEL BOXES FOR DESKS - D. MILLER	1,460.56
				Totals for 84468	8,633.78
11/07/2024	HANSEN'S IGA	10/02/2024	00053345-370	OLIVES, PINEAPPLE, PEPPERS, PIZZA SAUCE, MOZZARELLA CHEESE FOR PIZZA - K. RAKOWSKI	33.41
11/07/2024	HANSEN'S IGA	10/09/2024	00159886-371	TORTILLAS, SALSA, HOT SAUCE, SAUSAGE, VEGETABLES, MILK, BUTTER, CHEESE, EGGS - M. SUELFLOW	59.34
11/07/2024	HANSEN'S IGA	10/15/2024	00162301-372	PIZZA SAUCE, PEPPERONI, VEGETABLES, MILK, CHEESE - M. SUELFLOW	44.33
11/07/2024	HANSEN'S IGA	10/16/2024	00162697-373	POTATO CHIPS, PRETZELS, DICED TOMATOES, CHOC CHIPS - M. SUELFLOW	35.72
11/07/2024	HANSEN'S IGA	10/18/2024	00163582	PUMPKINS - B. DAVIS	14.00
11/07/2024	HANSEN'S IGA	10/21/2024	00164750-375	BROWN SUGAR, M&M MILK CHOC, EGGS, BUTTER, MISC - M. SUELFLOW	32.95
11/07/2024	HANSEN'S IGA	10/22/2024	00165182-376	PIZZA SAUCE, PEPPERONI, TOMATOES, CHEESE - M. SUELFLOW	13.86
11/07/2024	HANSEN'S IGA	10/30/2024	00168512-377	CORN MEAL, BASIL, TOMATOES, CHEESE, ICE CREAM - M. SUELFLOW	31.98
11/07/2024	HANSEN'S IGA	10/30/2024	00168513-378	BASIL, TOMATOES - M. SUELFLOW	7.58
				Totals for 84470	273.17
11/07/2024	HERTZ FURNITURE	10/31/2024	713065	CHAIRS - L. LEIS	2,066.82
				Totals for 84471	2,066.82
11/07/2024	KYLES CONSULTING, LLC	11/01/2024	1911	SBS MONTHLY CONTRACTED FEE FOR OCTOBER 2024	382.50

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 84472	382.50
11/07/2024	LEGENDARY WATERS RESORT & CASI	11/04/2024	090624	COOKIES AND COFFEE FOR MS/HS PARENT/TEACHER CONFERENCES - NOVEMBER 6, 2024	105.60
				Totals for 84473	105.60
11/07/2024	LEGENDARY WATERS RESORT & CASI	11/04/2024	091324	COOKIES AND COFFEE FOR ELEM PARENT/TEACHER CONFERENCES - NOVEMBER 13, 2024	105.60
				Totals for 84474	105.60
11/07/2024	LEGENDARY WATERS RESORT & CASI	11/04/2024	111824	COMMUNITY MEAL FOR IMPACT AID HEARING - NOVEMBER 18, 2024	1,080.00
				Totals for 84475	1,080.00
11/07/2024	MIDLAND SERVICES-BAYFIELD	11/06/2024	11-2024 YA STUD	GAS CARDS FOR YA STUDENTS - C. SMITH	550.00
				Totals for 84476	550.00
11/07/2024	NAPA AUTO PARTS	11/01/2024	797109	WIPER BLADES, BATTERY - J. SHILMAN	1,081.54
				Totals for 84477	1,081.54
11/07/2024	NORTHWOOD TECHNICAL COLLEGE -M	10/01/2024	SL2000484	NWECS MEMBERSHIP BILLING - OCTOBER INSTALLMENT - 1ST OF 3 - B. PAAP	1,666.67
				Totals for 84478	1,666.67
11/07/2024	NORVADO, INC	11/01/2024	604500	LAPOINTE SCHOOL TELEPHONE AND INTERNET SERVICE - 11/1/2024 - 11/30/2024	184.24
				Totals for 84479	184.24
11/07/2024	NORTHERN SCHOOL DISTRICT TRUST	10/09/2024	1000010103	10/24 HEALTH INSURANCE	186,818.98
				Totals for 84480	186,818.98
11/07/2024	PIONEER VALLEY BOOKS	10/31/2024	I272307	AT HOME READING TO SUPPORT KINDERGARTEN LITERACY - A. BOTKA	554.40
				Totals for 84481	554.40
11/07/2024	RICOH USA, INC	11/01/2024	5070396315	ADDITIONAL IMAGES #118283 / ELEM/HS OFFICE - 10/01/2024 - 10/31/2024	869.73
				Totals for 84482	869.73
11/07/2024	RIVERSIDE INSIGHTS	10/11/2024	S0223854	WOODCOCK-JOHNSON IV ECAD KIT - A. SCHMIDT	1,485.84
				Totals for 84483	1,485.84
11/07/2024	RON'S REPAIR & TOWING	11/30/2024	47292	REPAIR RT FRT TIRE, CHECK PRESSURE ON ALL TIRES / 2018 CHEVY BUS - J. SHILMAN	250.00
				Totals for 84484	250.00
11/07/2024	SCHMITT MUSIC COMPANY	10/03/2024	6136519	DRUMSTICKS, PRACTICE PADS - R. BORCHERS	164.56
11/07/2024	SCHMITT MUSIC COMPANY	10/03/2024	6136521	STRING SWINGS, MUSIC, REEDS - R. BORCHERS	345.56
11/07/2024	SCHMITT MUSIC COMPANY	10/11/2024	6151784	SAXOPHONE STRAP - R. BORCHERS	32.85
11/07/2024	SCHMITT MUSIC COMPANY	10/25/2024	6175530	REPAIR SAX - R. BORCHERS	105.00
				Totals for 84485	647.97
11/07/2024	SCHOLASTIC BOOK FAIRS - 04	10/31/2024	W5632833BF	BOOK FAIR SALES - OCTOBER 2024	2,327.20
				Totals for 84486	2,327.20
11/07/2024	SCHOOL DISTRICT OF WASHBURN	11/01/2024	11012024	CROSS COUNTRY MEET FEE / OCTOBER 10, 2024 - MS & HS TEAMS	150.00
				Totals for 84487	150.00
11/07/2024	SECURIAN FINANCIAL GROUP, INC	11/07/2024	DEC 2024	LIFE INSURANCE - UNIT 028601 - DEC 2024	2,039.56
				Totals for 84488	2,039.56
11/07/2024	STRANBERG & ASSOCIATES	11/04/2024	1225	FACILITATION OF COMMUNITY	1,000.00

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				INFORMATION SESSIOS AND CORRESPONDING REPORT TO THE BOARD OF EDUCATION - SEPTEMBER/OCTOBER 2024	
				Totals for 84489	1,000.00
11/07/2024	SUPERIOR FLORAL & GIFT	11/02/2024	INV-405	RED CARNATIONS - R. BORCHERS	280.00
				Totals for 84490	280.00
11/07/2024	TOWN OF LAPOINTE	10/02/2024	10/02/2024	1 ADULT RT; 1 BUS - M. BROWN	74.00
11/07/2024	TOWN OF LAPOINTE	10/16/2024	10/16/2024	1 SCHOOL EMPLOYEE RT; 1 BUS	56.00
11/07/2024	TOWN OF LAPOINTE	10/17/2024	10/17/2024	PIZZA FOR ISLAND SCHOOL	5.25
11/07/2024	TOWN OF LAPOINTE	10/31/2024	10/31/2024	1 CAR RT - I. RAY	31.00
11/07/2024	TOWN OF LAPOINTE	10/31/2024	SEPT 2024	PREVIOUS BALANCE	-9.00
11/07/2024	TOWN OF LAPOINTE	10/31/2024	SEPTEMBER 2024	STUDENT TRANSPORTATION - 219 TRIPS	2,628.00
				Totals for 84491	2,785.25
11/07/2024	WELLSPRING LANDSCAPES OF MADEL	11/04/2024	7246	LAWN CARE 08/29/2024 AND 09/16/2024 - J. SHILMAN	332.50
				Totals for 84492	332.50
11/07/2024	WISCONSIN FOOD HUB COOPERATIVE	10/21/2024	23618	MILK, BUTTER, VEGETABLES - K. BOUTIN PREVIOUS CREDIT BALANCE INCLUDED	639.51
11/07/2024	WISCONSIN FOOD HUB COOPERATIVE	10/28/2024	23654	YOGURT, SOUR CREAM, MILK, EGGS, VEGETABLES, SYRUP - K. BOUTIN	984.48
				Totals for 84493	1,623.99
11/13/2024	EWALD CHEVROLET BUICK LLC	11/13/2024	48130	2025 CHEVY MALIBU / STOCK #25CF168 - R. JOHNSON	25,545.50
				Totals for 84494	25,545.50
11/14/2024	JAMES ANDERSON	11/07/2024	11-4-24 MSBBB	MSBBB OFFICIAL / MELLEN - NOV 4, 2024	150.00
				Totals for 84495	150.00
11/14/2024	ANDY'S IGA	11/11/2024	11-11-24 MP	CAPRISUN, SODA FOR IMMERSION PARENT MEETING - M. PETERSON	31.36
11/14/2024	ANDY'S IGA	11/04/2024	11-4-24 KB	LUNCH MEAT - K. BOUTIN	186.59
11/14/2024	ANDY'S IGA	11/05/2024	11-5-24 KB	SOUP - K. BOUTIN	7.98
11/14/2024	ANDY'S IGA	11/05/2024	11-5-24 KB2	MILK - K. BOUTIN	24.60
11/14/2024	ANDY'S IGA	11/06/2024	11-6-24 MS	GARLIC, BROCCOLI, CARROTS, PEPPERS - M. SUELFLOW	29.84
				Totals for 84496	280.37
11/14/2024	APOSTLE ISLAND BOOKSELLERS	10/24/2024	129395	RTI / TWO GIFT CARDS FOR FAMILY NIGHT - A. BOTKA	50.00
11/14/2024	APOSTLE ISLAND BOOKSELLERS	10/29/2024	Q00108	GRAPHIC DESIGN BOOKS FOR STUDENTS / WELL-ROUNDED 4107 IMPROVING ACCESS TO THE ARTS - A. BOTKA	101.47
11/14/2024	APOSTLE ISLAND BOOKSELLERS	10/29/2024	Q00109	BOOKS FOR HS HISTORY & CULTURE CLASS / WELL-ROUNDED 4107 CONSTRUCTIVE STUDENT ENGAGEMENT - A. BOTKA	186.71
				Totals for 84497	338.18
11/14/2024	AT&T MOBILITY	11/01/2024	287294705662X11	MONTHLY CHARGES / OCT 2 - NOV 1, 2024	146.75
				Totals for 84498	146.75
11/14/2024	BAYFIELD FOODS	11/05/2024	15392	HERITAGE ACRES GROUND BEEF - K. BOUTIN	1,006.50
				Totals for 84499	1,006.50
11/14/2024	BEMUSED DESIGN & PHOTOGRAPHY	11/01/2024	2439	SENIOR BANNERS / VOLLEYBALL - R. BORCHERS	105.00
				Totals for 84500	105.00

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/14/2024	ALLAN BERG	11/14/2024	11-14-24 MSBBB	MSBBB OFFICIAL / DRUMMOND - NOV 14, 2024	150.00
				Totals for 84501	150.00
11/14/2024	DALCO - IMPERIAL DADE	11/07/2024	4305907	HAND SANITIZER, HAND TOWELS, OXIVIR WIPES, C LOROX CLEANUP, FUEL SURCHARGE - J. SHILMAN	1,262.32
11/14/2024	DALCO - IMPERIAL DADE	11/13/2024	4308303	BRUSH ROLL SENSOR VARSAMATIC - J. SHILMAN	116.22
				Totals for 84502	1,378.54
11/14/2024	DUNNS HOUSE CARE	10/31/2024	10/31/2024	HAUL GARBAGE AND TOWN DUMP FEES FOR OCTOBER 2024	295.00
				Totals for 84503	295.00
11/14/2024	EMC INSURANCE COMPANIES	11/06/2024	7002056194	INSURANCE: WORKER'S COMP; COMMERCIAL PROPERTY; INLAND MARINE; GENERAL LIABILITY; COMMERCIAL AUTO; COMMERCIAL UMBRELLA; CRIME; CYBER; PROFESSIONAL LIBILITY - 07/01/2024 - 07/01/2025	11,897.29
				Totals for 84504	11,897.29
11/14/2024	FLORIDA STATE DISBURSEMENT UNI	11/08/2024	20241108ADCSDMD	REMITTANCE ID #: 110000484DR29	434.77
				Totals for 84505	434.77
11/14/2024	GORDON, TYLER	11/14/2024	11-15-24 MSBBB	MSBBB OFFICIAL / WASHBURN - NOV 15, 2024	150.00
				Totals for 84506	150.00
11/14/2024	GROTH MUSIC	11/01/2024	611208	WORD WALL FOR B. HULMER / ESEA 4107 IMPROVING ACCESS TO MUSIC EDUCATION - A. BOTKA	88.01
				Totals for 84507	88.01
11/14/2024	HUSCH BLACKWELL, LLP	11/07/2024	3626220	PROFESSIONAL SERVICES RENDERED AND COSTS ADVANCED THROUGH OCTOBER 31, 2024	250.00
11/14/2024	HUSCH BLACKWELL, LLP	11/07/2024	3626225	PROFESSIONAL SERVICES RENDERED AND COSTS ADVANCED THROUGH OCTOBER 31, 2024	2,227.50
				Totals for 84508	2,477.50
11/14/2024	IXL LEARNING	09/09/2024	S513555	IXL SITE LICENSE GRADE 5: 25 STUDENTS / IXL SITE LICENSE K-12: 250 STUDENTS MATH AND ELA - S. SWANSON	4,913.00
				Totals for 84509	4,913.00
11/14/2024	JAMES LEDIN	11/14/2024	11-14-24 MSBBB	MSBBB OFFICIAL / DRUMMOND - NOV 14, 2024	150.00
				Totals for 84510	150.00
11/14/2024	JAMES LEDIN	11/14/2024	11-15-24 MSBBB	MSBBB OFFICIAL / WASHBURN - NOV 15, 2024	150.00
				Totals for 84511	150.00
11/14/2024	JAMES LEDIN	11/07/2024	11-4-2024 MSBBB	MSBBB OFFICIAL / MELLEN - NOV 4, 2024	150.00
				Totals for 84512	150.00
11/14/2024	MINO BIMAADIZIIWIN FARM	11/05/2024	416	VEGETABLES / LUNCH - K. BOUTIN	165.75
				Totals for 84513	165.75
11/14/2024	NEOLA	11/01/2024	111175	UPDATE SERVICE: VOLUME 34: NUMBER 1	1,375.00
11/14/2024	NEOLA	11/01/2024	111472	NEOLA SELECT HOURS BY ASSOCIATE: 07/18/24, 07/19/24, 08/05/24,	640.00

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				SEPTEMBER	
				Totals for 84514	2,015.00
11/14/2024	NORTHLAND FIRE & SAFETY	11/01/2024	N-34430	ALARMS - MONITORING TECH ED BUILDING - 11/1/24 TO 10/31/25	480.00
				Totals for 84515	480.00
11/14/2024	PERFORMANCE FOODSERVICE	11/06/2024	336153	FOOD AND SUPPLIES / BREAKFAST AND FFVP - K. BOUTIN	1,773.73
11/14/2024	PERFORMANCE FOODSERVICE	11/06/2024	336174	FOOD / LUNCH - K. BOUTIN	1,452.51
11/14/2024	PERFORMANCE FOODSERVICE	11/06/2024	336180	FOOD / FFVP - K. BOUTIN	135.00
				Totals for 84516	3,361.24
11/14/2024	REALLY GOOD STUFF LLC	10/31/2024	8702356	STORAGE RACK FOR L. LEIS - A. BOTKA	103.83
11/14/2024	REALLY GOOD STUFF LLC	11/04/2024	8703794	VINYL SLEEVES FOR S. POTTER - A. BOTKA	44.98
				Totals for 84517	148.81
11/14/2024	RON'S REPAIR & TOWING	11/12/2024	47357	TIRES, MOUNT AND BALANCE, DISPOSAL FOR 2016 CHEVY TRUCK - J. SHILMAN	1,457.00
				Totals for 84518	1,457.00
11/14/2024	STAHLS' TRANSFER EXPRESS	11/05/2024	6665889	SUPPLIES FOR HEAT PRESS / PLATEN COVER, PADS, APPLICATION KIT, MARKETING KIT, CREDIT - C. SMITH	15.00
				Totals for 84519	15.00
11/14/2024	SYSCO BARABOO, LLC	11/01/2024	418634284	FOOD AND SUPPLIES / BREAKFAST - K. BOUTIN	621.28
11/14/2024	SYSCO BARABOO, LLC	11/01/2024	418634285	FOOD / LUNCH - K. BOUTIN	566.94
11/14/2024	SYSCO BARABOO, LLC	11/01/2024	418634286	FOOD / FFVP - K. BOUTIN	184.18
11/14/2024	SYSCO BARABOO, LLC	11/08/2024	418642594	FOOD / BREAKFAST - K. BOUTIN	834.81
11/14/2024	SYSCO BARABOO, LLC	11/08/2024	418642595	FOOD / LUNCH - K. BOUTIN	537.01
				Totals for 84520	2,744.22
11/14/2024	TETZNERS DAIRY	10/31/2024	16	8 GALLONS SKIM MILK - K. BOUTIN	24.00
				Totals for 84521	24.00
11/14/2024	VAN LOW FAMILY FARM	10/24/2024	72215	HARDNECK SEED GARLIC - K. RAKOWSKI	60.00
				Totals for 84522	60.00
11/14/2024	VERIZON WIRELESS	11/05/2024	9978025253	MONTHLY CHARGES / OCT 06 - NOV 05, 2024	75.34
				Totals for 84523	75.34
11/14/2024	WASTE MANAGEMENT	11/01/2024	1584050-1866-0	DUMPSTER SERVICE 10/01/24 - 10/31/24	1,029.50
				Totals for 84524	1,029.50
11/14/2024	WI DEPT OF JUSTICE	10/31/2024	202410	RECORDS SEARCH 10-01-2024 TO 10-31-2024	70.00
				Totals for 84525	70.00
11/14/2024	WISCONSIN FOOD HUB COOPERATIVE	11/04/2024	23697	MILK, VEGETABLES, BUTTER - K. BOUTIN	779.51
11/14/2024	WISCONSIN FOOD HUB COOPERATIVE	11/04/2024	23700	YOGURT - K. BOUTIN	183.60
				Totals for 84526	963.11
11/14/2024	WORLD'S FINEST CHOCOLATE, INC	10/30/2024	91507145	WORLD'S FINEST CHOCOLATE CANDY BARS - R. BORCHERS	6,060.00
				Totals for 84527	6,060.00
11/14/2024	XCEL ENERGY	11/07/2024	901941709	ELECTRICITY SERVICE / LAPOINTE SCHOOL - 10/06/24 - 11/04/24	189.84
				Totals for 84528	189.84
11/21/2024	BARTELT, KENNETH	11/18/2024	11-22-24 HSGBB	HSGBB OFFICIAL / NOV. 22, 2024 - BIRCHWOOD MILEAGE	120.00
				Totals for 84529	120.00
11/21/2024	ALLAN BERG	11/18/2024	11-22-24 HSGBB	HSGBB OFFICIAL / NOV. 22, 2024 -	120.00

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				BIRCHWOOD MILEAGE	
11/21/2024	ALLAN BERG	11/21/2024	11-22-24 HSGBB	HSGBB JV OFFICIAL / NOV. 22, 2024 - BIRCHWOOD MILEAGE	75.00
				Totals for 84530	195.00
11/21/2024	BRESETTE, KATY	11/20/2024	11-20-24	GUEST SPEAKER / PLANT KNOWLEDGE - C. WILLIAMS	500.00
				Totals for 84531	500.00
11/21/2024	CASH	11/14/2024	11-14-2024	MONEY FOR BART PASSES / LIFE SKILLS FIELD TRIP - B. DAVIS	15.00
				Totals for 84532	15.00
11/21/2024	DELTA DENTAL OF WISCONSIN	11/21/2024	2254904	DEC 2024 VISION INSURANCE	601.25
				Totals for 84533	601.25
11/21/2024	FOLLETT CONTENT SOLUTIONS LLC	11/06/2024	446801F	M.S/H.S SCHOOL COLLECTION DEVELOPMENT - L. BODIN	149.95
				Totals for 84534	149.95
11/21/2024	GORDON, TYLER	11/10/2024	11-21-24 MSBBB	MSBBB OFFICIAL / NOV. 21, 2024 - SOLON SPRINGS	150.00
				Totals for 84535	150.00
11/21/2024	GORDON, TYLER	11/18/2024	11-22-24 HSGBB	HSGBB JV OFFICIAL / NOV. 22, 2024 - BIRCHWOOD	75.00
				Totals for 84536	75.00
11/21/2024	HEART GRAPHICS INC	11/14/2024	S31470	TROLLER GEAR - B. PAAP	1,275.50
				Totals for 84537	1,275.50
11/21/2024	JAMES LEDIN	11/10/2024	11-21-24 MSBBB	MSBBB OFFICIAL / NOV. 21, 2024 - SOLON SPRINGS	150.00
				Totals for 84538	150.00
11/21/2024	NORTHLAKES COMMUNITY CLINIC -	11/21/2024	12-12-24	DOT PHYSICAL / DEC. 12, 2024 - R. DUNN	85.00
				Totals for 84539	85.00
11/21/2024	PIONEER VALLEY BOOKS	11/13/2024	I272753	BOOK BAGS FOR KINDERGARTEN AT HOME READING & PLUSH CHARACTERS FROM STORIES - A. BOTKA	336.60
				Totals for 84540	336.60
11/21/2024	SYSCO BARABOO, LLC	11/15/2024	418652929	FOOD / LUNCH AND TASTE TEST - K. BOUTIN	614.76
11/21/2024	SYSCO BARABOO, LLC	11/15/2024	418652930	FOOD / FFVP - K. BOUTIN	297.24
11/21/2024	SYSCO BARABOO, LLC	11/15/2024	418652931	FOOD / BREAKFAST - K. BOUTIN	180.72
				Totals for 84541	1,092.72
11/21/2024	TETZNERS DAIRY	11/12/2024	50	8 GALLONS SKIM MILK - K. BOUTIN	24.00
				Totals for 84542	24.00
11/21/2024	THE STANDARD INSURANCE COMPANY	11/21/2024	DEC 2024	LONG/SHORT TERM DISABILITY	2,280.43
				Totals for 84543	2,280.43
11/21/2024	TIMM, KEITH	11/19/2024	11-22-24 HSGBB	HSGBB OFFICIAL / NOV. 22, 2024 - BIRCHWOOD MILEAGE	120.00
				Totals for 84544	120.00
11/21/2024	VERIZON WIRELESS	11/04/2024	9977931632	MONTHLY CHARGES / OCT 05 - NOV 04, 2024	583.48
				Totals for 84545	583.48
11/21/2024	VIKING MOTORS TRANSIT INC	11/21/2024	NOVEMBER 2024	2024-2025 SCHOOL YEAR BUS TRANSPORTATION CONTRACT	39,714.00
				Totals for 84546	39,714.00
11/21/2024	WISCONSIN LIBRARY SERVICES	08/06/2024	501129	MY WILS / COOPERATIVE PURCHASING AGREEMENT 9/1/2024 - 8/31/2025 - L. BODIN	199.99
				Totals for 84547	199.99
11/21/2024	WISCONSIN FOOD HUB COOPERATIVE	11/12/2024	23724	MILK, VEGETABLES, COTTAGE CHEESE -	893.80

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				K. BOUTIN	
				Totals for 84548	893.80
11/21/2024	XCEL ENERGY	11/11/2024	902312913	ELECTRICITY SERVICE - TECH ED BUILDING 10/09/24 - 11/09/24	409.09
11/21/2024	XCEL ENERGY	11/12/2024	902538789	ELECTRICITY SERVICE - MAIN BUILDING / ATHLETIC FIELD BATHROOM 10/09/24 - 11/09/24 AND NATURAL GAS CHARGES 10/10/24 - 11/10/24	9,084.49
				Totals for 84549	9,493.58
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/01/2024	10-1-24	KEURIG / FILTER FOR WATER FILTER IN STAFF BREAK ROOM	37.48
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/01/2024	10-1-24 KB	WALMART / STORAGE BAGS - K. BOUTIN	35.02
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/01/2024	10-1-24 KJ	KLAASSEN FAMILY FUNERAL HOME / MEMORIAL TREES FOR STAFF MEMBER'S FAMILY - K. JOHNSON	104.90
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/01/2024	10-1-24 KR	WALMART / PIZZA MAKING SUPPLIS FOR MS AND GARDEN STORAGE - K. RAKOWSKI	69.36
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/11/2024	10-11-24 BB	TRIBAL COLLEGE JOURNAL / SUBSCRIPTION TO TRIBAL COLLEGE JOURNAL - B. BOYD	54.00
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/11/2024	10-11-24 CP	APPLE / MISC CABLES & ADAPTERS - C. PLANSKY	149.85
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/11/2024	10-11-24 CP2	APPLE / MISC CABLES & ADAPTERS - C. PLANSKY	207.00
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/11/2024	10-11-24 CP3	APPLE / MISC CABLES & ADAPTERS - C. PLANSKY	95.00
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/11/2024	10-11-24 EG	AMAZON / WALL PADDING - E. GUSTAFSON	121.00
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/11/2024	10-11-24 RB	NEARPOD / TEACHER PLANNER - R. BOYD	159.00
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/12/2024	10-12-24 AB	AMAZON / PRETZELS FOR FAMILY NIGHT; FAMILY ENGAGEMENT - A. BOTKA	79.73
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/12/2024	10-12-24 LL	MADION MARRIOT WEST / LODGING FOR WECA CONFERENCE - L. LEIS	276.00
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/12/2024	10-12-24 TW/AB	AMAZON / THE DSCALCULIA TOOLKIT FOR T. WEBER; WELL-ROUNDED EDUCATION - A. BOTKA	35.24
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/13/2024	10-13-24 AB	AMAZON / SKELETON TOYS FOR FAMILY NIGHT; FAMILY ENGAGEMENT - A. BOTKA	39.96
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/14/2024	10-14-24 AB	AMAZON / CLOTHESPINS, STRING, ROPE, TREAT BAGS, HALLOWEEN GAMES - TOYS - SNACKS, PENCILS, BOOKMARKS, GLOW STICKS FOR FAMILY NIGHT; FAMILY ENGAGEMENT - A. BOTKA	830.08
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/14/2024	10-14-24 KB	WALMART / SUPPLIES - K. BOUTIN	28.96
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/14/2024	10-14-24 LL	AMAZON / TABLES - L. LEIS	891.52
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/14/2024	10-14-24 LL2	AMAZON / TABLES - L. LEIS	1,021.64
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/14/2024	10-14-24 RB	AMAZON / M&M'S FOR CONCESSION ROOM - R. BORCHERS	37.77
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/14/2024	10-14-24 RB2	AMAZON / PEANUT BUTTER CUPS FOR CONCESSION ROOM - R. BORCHERS	47.98
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/14/2024	10-14-24 SP	AMAZON / CUSHIONS FOR WINDOW SEATS	87.96

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				- S. PETERSON	
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/15/2024	10-15-2024	KEURIG / COFFEE FOR STAFF BREAK ROOM	110.19
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/15/2024	10-15-24	AMAZON / NAPKINS FOR STAFF WORKROOM	19.42
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/15/2024	10-15-24 AB	AMAZON / PHONICS MAGNETIC MATERIALS, SENSORY PADS PHONICS AND SENSORY MATERIALS; WELL-ROUNDED EDUCATION - A. BOTKA	1,474.81
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/15/2024	10-15-24 BB	DPI / EDUCATOR LICENSE - B. BOYD	125.00
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/15/2024	10-15-24 JS	SUPPLY HOUSE / PLUMBING PARTS - J. SHILMAN	487.50
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/15/2024	10-15-24 KB	SUPER ONE / DF FOOD - K. BOUTIN	84.64
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/15/2024	10-15-24 KB2	WALMART / FOOD AND DAIRY FREE FOOD - K. BOUTIN	148.65
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/16/2024	10-16-24 JS	SUPPLY HOUSE / PLUMBING PARTS - J. SHILMAN	320.68
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/16/2024	10-16-24 JS2	GOALSETTER / BASKETBALL BACKBOARD PAD - J. SHILMAN	179.34
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/16/2024	10-16-24 KD	AMAZON / LAMP, MOUSE PAD WRIST SUPPORT - K. DEPERRY	65.97
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/02/2024	10-2-24 JN	AMAZON / DISPOSABLE BRIEFS - J. NOHA	85.22
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/02/2024	10-2-24 KM	AMAZON / BATTERIES - K. MAKOLONDRA	15.99
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/03/2024	10-3-24 AB	AMAZON / HALLOWEEN DECORATIONS - A. BOTKA	9.99
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/03/2024	10-3-24 AB2	AMAZON / LIGHT COVERS - A. BOTKA	37.99
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/03/2024	10-3-24 CP	JAMF / RENEWAL FOR IPAD SOFTWARE - C. PLANSKY	588.50
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/03/2024	10-3-24 KM	AMAZON / MATHEMATICS BOOK - K. MAKOLONDRA	13.75
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/03/2024	10-3-24 KM2	AMAZON / HEADPHONES - K. MAKOLONDRA	19.99
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/03/2024	10-3-24 RB	AMAZON / REFUND FOR MISSING CONCESSION ROOM ITEMS - R. BORCHERS	-29.98
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/04/2024	10-4-24 LB/AB	AMAZON / LAPTOP TRAYS FOR L. BOHN - A. BOTKA	135.98
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/05/2024	10-5-24 KW/AB	AMAZON / DVDS FOR K. WALLIN - A. BOTKA	43.32
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/05/2024	10-5-24 RB	AMAZON / POPCORN - R. BORCHERS	168.72
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/05/2024	10-5-24 RB/AB	AMAZON / SCRATCH PPER, INDEX PAPER, CANVAS BOARDS, PLASTIC CUPS, GLUE STICKS FOR R. BOYD - A. BOTKA	111.03
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/05/2024	10-5-24 SM	AMAZON / DOTS, LABELS - S. MARSHALL	18.87
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/06/2024	10-6-24 RB/AB	AMAZON / LOCTITE SUPER GLUE FOR R. BOYD - A. BOTKA	22.69
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/06/2024	10-6-24 AD	KALAHARI RESORT / LODGING FOR THE CHILDREN COME FIRST CONFERENCE 2024 - B. BOYD, B. DAHL, B. DAY, A. GORDON, M. MONTANO	170.00
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/06/2024	10-6-24 AG	KALAHARI RESORT / LODGING FOR THE CHILDREN COME FIRST CONFERENCE 2024 - B. BOYD, B. DAHL, B. DAY,	170.00

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				A. GORDON, M. MONTANO	
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/06/2024	10-6-24 BB	KALAHARI RESORT / LODGING FOR THE CHILDREN COME FIRST CONFERENCE 2024 - B. BOYD, B. DAHL, B. DAY, A. GORDON, M. MONTANO	170.00
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/06/2024	10-6-24 BD	KALAHARI RESORT / LODGING FOR THE CHILDREN COME FIRST CONFERENCE 2024 - B. BOYD, B. DAHL, B. DAY, A. GORDON, M. MONTANO	170.00
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/06/2024	10-6-24 KM/AB	AMAZON / MATH WORKBOOKS FOR K. MAKOLONDRA - A. BOTKA	25.27
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/06/2024	10-6-24 MM	KALAHARI RESORT / LODGING FOR THE CHILDREN COME FIRST CONFERENCE 2024 - B. BOYD, B. DAHL, B. DAY, A. GORDON, M. MONTANO	170.00
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/07/2024	10-7-24 JN	AMAZON / MISC SUPPLIES - J. NOHA	28.48
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/07/2024	10-7-24 SM	AMAZON / FILE BOX - S. MARSHALL	39.99
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/08/2024	10-8-24 CP	CDWG / MULTI-CHARGER FOR KG IPADS - C. PLANSKY	97.70
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/16/2024	101-16-24 AB	AMAZON / STORAGE FOR UFLI (PHONICS) LESSON, PHOTO STORAGE BOXES, STAINLESS STEEL METAL SHEET PANS; WELL-ROUNDED EDUCATION - A. BOTKA	441.64
11/13/2024	BMO HARRIS COMMERCIAL CARD	10/04/2024	104-24 GM/JS	AMAZON / RUG FOR G. MCNERNEY - J. SHILMAN	114.25
11/13/2024	BMO HARRIS COMMERCIAL CARD	09/20/2024	9-20-24 AB	AMAZON / EXPLODE THE CODE - A. BOTKA	13.63
11/13/2024	BMO HARRIS COMMERCIAL CARD	09/20/2025	9-20-24 KM/AB	AMAZON / READING, WRITING AND EDITING BOOKS; ALL STUDENTS PROFICIENT FOR K. MAKOLONDRA - A. BOTKA	25.32
11/13/2024	BMO HARRIS COMMERCIAL CARD	09/20/2024	9-20-24 RB	AMAZON / REESE'S FOR CONCESSION ROOM - R. BORCHERS	59.96
11/13/2024	BMO HARRIS COMMERCIAL CARD	09/20/2024	9-20-24 RB2	AMAZON / REESE'S FOR CONCESSION ROOM - R. BORCHERS	49.58
11/13/2024	BMO HARRIS COMMERCIAL CARD	09/21/2024	9-21-24 RB	AMAZON / SOUR PUNCH FOR CONCESSION ROOM - R. BORCHERS	31.96
11/13/2024	BMO HARRIS COMMERCIAL CARD	09/21/2024	9-21-24 RB2	AMAZON / AIRHEADS BELTS FOR CONCESSION ROOM - R. BORCHERS	32.28
11/13/2024	BMO HARRIS COMMERCIAL CARD	09/21/2024	9-21-24 RB3	AMAZON / STARBURST FOR CONCESSION ROOM - R. BORCHERS	58.46
11/13/2024	BMO HARRIS COMMERCIAL CARD	09/21/2024	9-21-24 RB4	AMAZON / STARBURST FOR CONCESSION ROOM - R. BORCHERS	58.46
11/13/2024	BMO HARRIS COMMERCIAL CARD	09/21/2024	9-21-24 RB5	AMAZON / AIRHEADS BELTS FOR CONCESSION ROOM - R. BORCHERS	32.28
11/13/2024	BMO HARRIS COMMERCIAL CARD	09/21/2024	9-21-24 RB6	AMAZON / SOUR PUNCH FOR CONCESSION ROOM - R. BORCHERS	31.96
11/13/2024	BMO HARRIS COMMERCIAL CARD	09/22/2024	9-22-24 AB	AMAZON / MATERIALS FOR WRITING, READING AND LISTENTING CENTER - A. BOTKA	430.05
11/13/2024	BMO HARRIS COMMERCIAL CARD	09/22/2024	9-22-24 RB	AMAZON / IRHEADS FOR CONCESSION ROOM - R. BORCHERS	27.00
11/13/2024	BMO HARRIS COMMERCIAL CARD	09/23/2024	9-23-24 CS	BOOKS RUN / TEXTBOOKS - C. SMITH	179.85
11/13/2024	BMO HARRIS COMMERCIAL CARD	09/23/2024	9-23-24 JN	AMAZON / MISC SUPPLIES - J. NOHA	6.99
11/13/2024	BMO HARRIS COMMERCIAL CARD	09/23/2024	9-23-24 KB	WALMART / FOOD, GF FOOD, SNACKS -	82.36

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				K. BOUTIN	
11/13/2024	BMO HARRIS COMMERCIAL CARD	09/23/2024	9-23-24 KB2	WALMART / UNSURE - DF & GL PRODUCTS - K. BOUTIN	103.39
11/13/2024	BMO HARRIS COMMERCIAL CARD	09/24/2024	9-24-24 BB	WICUG / REGISTRATION FOR 2024 FALL CONFERENCE - B. BOYD	275.00
11/13/2024	BMO HARRIS COMMERCIAL CARD	09/24/2024	9-24-24 DL	DPI / SPEC ED AID LICENSE - D. LAFERNIER	100.00
11/13/2024	BMO HARRIS COMMERCIAL CARD	09/24/2024	9-24-24 MP	AMAZON / BALLS FOR PLAYGROUND - M. PETERSON	32.99
11/13/2024	BMO HARRIS COMMERCIAL CARD	09/25/2024	9-25-24 CW	AMAZON / POPCORN MACHINE, CUISINART SINGLE BURNER, POPPING CORN KERNELS, PENCILS, BALL, PONY BEADS, PRUNING SHEARS - C. WILLIAMS	161.93
11/13/2024	BMO HARRIS COMMERCIAL CARD	09/25/2024	9-25-24 KR	AMAZON / PRESSURE WASHER - K. RAKOWSKI	109.48
11/13/2024	BMO HARRIS COMMERCIAL CARD	09/25/2024	9-25-24 LB/AB	AMAZON / WELL ROUNDED EDUCATION: FLEXIBLE SEATING FOR DIFFERENTIATED READING & MATH GROUPS FOR L. BOHN - A. BOTKA	273.63
11/13/2024	BMO HARRIS COMMERCIAL CARD	09/25/2024	9-25-24 MP	AMAZON / BALLS FOR PLAYGROUND - M. PETERSON	131.06
11/13/2024	BMO HARRIS COMMERCIAL CARD	09/25/2024	9-25-24 SS	AMAZON / COLLECTIONS - S. SWANSON	251.68
11/13/2024	BMO HARRIS COMMERCIAL CARD	09/26/2024	9-26-24 AG	AMAZON / FOLDERS, COLORED PENCILS FOR A. GRABKO - A. BOTKA	153.36
11/13/2024	BMO HARRIS COMMERCIAL CARD	09/26/2024	9-26-24 BD	AMAZON / PRIDE FLAG GAY PRIDE - B. DAVIS	12.99
11/13/2024	BMO HARRIS COMMERCIAL CARD	09/26/2024	9-26-24 CW	AMAZON / ALL STUDENTS PROFICIENT IN MATH: MANIPULATIVES & ACTIVITIES FOR C. WILLIAMS - A. BOTKA	174.88
11/13/2024	BMO HARRIS COMMERCIAL CARD	09/26/2024	9-26-24 JN	AMAZON / SALTINES, THERMOMETER PROBE - J. NOHA	114.03
11/13/2024	BMO HARRIS COMMERCIAL CARD	09/26/2024	9-26-24 KB	SUPER ONE / DF CHEESE - K. BOUTIN	63.48
11/13/2024	BMO HARRIS COMMERCIAL CARD	09/26/2024	9-26-24 KB2	WALMART / DF FOOD, LETTUCE - K. BOUTIN	85.94
11/13/2024	BMO HARRIS COMMERCIAL CARD	09/26/2024	9-26-24 KR	AMAZON / NOTEBOOKS, JOBES, TEA BAGS, STICKERS - K. RAKOWSKI	113.94
11/13/2024	BMO HARRIS COMMERCIAL CARD	09/26/2024	9-26-24 PB	CULVERS / MEALS FOR GED-O2 TESTING TRIP - P. BONNEVILLE	50.66
11/13/2024	BMO HARRIS COMMERCIAL CARD	09/26/2024	9-26-24 SP	AMAZON / BOOKS FOR FLEXIBLE READING FOR S. PETERSON - A. BOTKA	102.04
11/13/2024	BMO HARRIS COMMERCIAL CARD	09/27/2024	9-27-24 BP	CONCOURSE HOTEL / LODGING FOR WASDA FALL CONFERENCE SEPT 25-27, 2024 - B. PAAP	585.00
11/13/2024	BMO HARRIS COMMERCIAL CARD	09/27/2024	9-27-24 JN	AMAZON / MISC SUPPLIES - J. NOHA	42.99
11/13/2024	BMO HARRIS COMMERCIAL CARD	09/27/2024	9-27-24 JS	AMAZON / TENNIS BALLS FOR CHAIRS - J. SHILMAN	319.99
11/13/2024	BMO HARRIS COMMERCIAL CARD	09/27/2024	9-27-24 KJ	AMAZON / TRANSCRIPT STAMP - K. JOHNSON	31.50
11/13/2024	BMO HARRIS COMMERCIAL CARD	09/27/2024	9-27-24 KM / AB	AMAZON / MATH AND READING MATERIAL FOR K. MAKOLONDRA - A. BOTKA	43.17
11/13/2024	BMO HARRIS COMMERCIAL CARD	09/27/2024	9-27-24 SK	AMAZON / STORAGE BINS AND VISUAL TIMERS - S. KESSELRING	48.98
11/13/2024	BMO HARRIS COMMERCIAL CARD	09/27/2024	9-28-24 BP	PAYPAL REGIONAL HOSPICE SERVICES / MEMORIAL DONATION FOR T. SMITH -	100.00

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				B. PAAP	
11/13/2024	BMO HARRIS COMMERCIAL CARD	09/28/2024	9-2824 CW	AMAZON / ALL STUDENTS PROFICIENT IN MATH: MANIPULATIVES & ACTIVITIES FOR C. WILLIAMS - A. BOTKA	44.95
11/13/2024	BMO HARRIS COMMERCIAL CARD	09/29/2024	9-29-24 RB	AMAZON / M&M'S FOR CONCESSION ROOM - R. BORCHERS	39.76
11/13/2024	BMO HARRIS COMMERCIAL CARD	09/29/2024	9-29-24 RB2	AMAZON / M&M'S FOR CONCESSION ROOM - R. BORCHERS	37.77
11/13/2024	BMO HARRIS COMMERCIAL CARD	09/30/2024	9-30-24	AMAZON / CUPS FOR STAFF WORKROOM	24.68
				Totals for 100002109	15,014.45
11/21/2024	WEX BANK	11/06/2024	100828819	FUEL PURCHASES OCT / NOV 2024	4,352.40
				Totals for 100002110	4,352.40
11/01/2024	DEPT OF EMPLOYEE TRUST FUNDS	08/30/2024	AUG 2024	Payroll accrual	97,726.22
				Totals for 100002112	97,726.22
11/04/2024	AFLAC	10/11/2024	20241011ADACCPO	Employee Paid Deduction - Acct #J5L37	1,955.16
				Totals for 100002113	1,955.16
11/08/2024	WI SCTF	11/08/2024	20241108ADCSDD	KIDS PIN # 0006 8182 67	343.38
				Totals for 100002114	343.38
11/12/2024	MICHIGAN DEPARTMENT OF TRESURY	08/16/2024	QTR 3 2024	MICHIGAN STATE TAXES	156.21
				Totals for 100002115	156.21
11/12/2024	INTERNAL REVENUE SERVICE	11/08/2024	FED TAX 11/08/2	Payroll accrual	64,949.50
				Totals for 100002116	64,949.50
11/13/2024	WISCONSIN DEFERRED COMP PROGRA	11/08/2024	20241108ADWDC	EMPLOYEE PAID RETIREMENT	7,244.94
				Totals for 100002117	7,244.94
11/22/2024	WI SCTF	11/22/2024	20241122ADCSDD	KIDS PIN # 0006 8182 67	343.38
				Totals for 100002118	343.38
11/26/2024	INTERNAL REVENUE SERVICE	11/22/2024	FED TAX 11/22/2	Payroll accrual	71,398.37
				Totals for 100002119	71,398.37
11/27/2024	WISCONSIN DEFERRED COMP PROGRA	11/22/2024	20241122ADWDC	EMPLOYEE PAID RETIREMENT	7,402.80
				Totals for 100002120	7,402.80
11/27/2024	WI DEPARTMENT OF REVENUE	11/08/2024	ST TAX 11/08/20	Payroll accrual	10,919.88
				Totals for 100002121	10,919.88
11/29/2024	DEPT OF EMPLOYEE TRUST FUNDS	10/11/2024	OCT 2024	Payroll accrual	65,801.86
				Totals for 100002122	65,801.86
11/13/2024	DELTA DENTAL OF WISCONSIN	11/13/2024	11/13/2024	DENTAL CLAIM PAYMENTS	2,890.00
11/13/2024	DELTA DENTAL OF WISCONSIN	11/20/2024	11/20/2024	DENTAL CLAIM PAYMENTS	1,624.75
11/13/2024	DELTA DENTAL OF WISCONSIN	11/27/2024	11/27/2024	DENTAL CLAIM PAYMENTS	3,057.42
11/13/2024	DELTA DENTAL OF WISCONSIN	11/06/2024	11/6/2024	DENTAL CLAIM PAYMENTS	2,190.06
				Totals for 100002123	9,762.23
11/08/2024	COMPENSATION CONSULTANTS LTD	11/08/2024	002436	FLEX PLAN ADMIN FEE	263.00
				Totals for 100002124	263.00
11/29/2024	COMPENSATION CONSULTANTS LTD	11/29/2024	NOV 2024	EMPOYEE FLEX PLAN PAYMENTS	6,288.80
				Totals for 100002125	6,288.80
11/04/2024	DAY, AMY	11/01/2024	NOV 2024	MEALS FOR WSCA ANNUAL CONFERENCE - WISCONSIN DELLS NOV 5-8, 2024	112.00
				Totals for 242500024	112.00
11/04/2024	DOERING, DAVID	11/01/2024	OCT 23, 2024	REIMBURSEMENT FOR STUDENT LUNCHES FOR NORTHWOOD TECH FIELD TRIP ON OCT 23, 2024	35.99
				Totals for 242500025	35.99
11/04/2024	ISCORP	11/01/2024	0743033	SKYWARD HOSTING SERVICES FOR DECEMBER 2024	125.00
				Totals for 242500026	125.00
11/04/2024	NYARA, BAILEY	10/31/2024	OCT 2024	MILEAGE REIMBURSEMENT FOR 10/21,	29.48

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				10/24, 10/29, 10/30 AND 10/31, 2024	
				Totals for 242500027	29.48
11/06/2024	ISCORP	10/01/2024	0742453	SKYWARD HOSTING SERVICES FOR NOVEMER 2024	125.00
				Totals for 242500028	125.00
11/15/2024	BOYD, BRIAN	11/08/2024	NOV 2024	MEALD FOR WICUG CONFERENCE / WISCONSIN DELLS - NOV 6 - 8, 2024	122.00
				Totals for 242500029	122.00
11/15/2024	BOYD, REBECCA	10/28/2024	10-28-2024	REIMBURSEMENT FOR ROSETTA STONE LICENSE	40.00
				Totals for 242500030	40.00
11/15/2024	GERVASI, LAURA	09/26/2024	9-26-24	REIMBURSEMENT FOR FINGERPRINTING	36.00
11/15/2024	GERVASI, LAURA	11/14/2024	NOV 2024	REIMBURSEMENT FOR PARAPROFESSIONAL LICENSE	100.00
				Totals for 242500031	136.00
11/15/2024	GUSTAFSON, EVA	10/31/2024	PCT 2024	MILEAGE REIMBURSEMENT FOR OCT 2, OCT 9, OCT 16 AND OCT 30, 2024	31.44
				Totals for 242500032	31.44
11/15/2024	MURPHY, ELIZABETH	11/01/2024	11-1-24	REIMBURSEMENT FOR PARAPROFESSIONAL LICENSE	100.00
				Totals for 242500033	100.00
11/22/2024	IVERSEN, ERIC	11/13/2024	10-29-24	WALMART / REIMBURSEMENT FOR HALLOWEEN CANDY FOR COSTUME CONTEST	68.00
11/22/2024	IVERSEN, ERIC	11/11/2024	11-11-24	WALMART / REIMBURSEMENT FOR CUPCAKES FOR VETERAN'S DAY - S. SWANSON	133.70
11/22/2024	IVERSEN, ERIC	11/11/2024	11-11-24 IGA	ANDY'S / REIMBURSEMENT FOR CUPS FOR VETERAN'S DAY - S. SWANSON	24.45
				Totals for 242500034	226.15
				Totals for checks	719,254.60

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	396,683.69	0.00	123,139.31	519,823.00
21	SPECIAL REVENUE TRUST FUND	68.96	0.00	13,929.48	13,998.44
27	EXCEPTIONAL ED/SPECIAL NEEDS	127,839.50	0.00	31,022.82	158,862.32
29	TITLE VII	1,977.52	0.00	199.00	2,176.52
50	FOOD SERVICE FUND	10,677.58	0.00	12,553.16	23,230.74
80	COMMUNITY SERVICE FUND	83.58	0.00	1,080.00	1,163.58
*** Fund Summary Totals ***		537,330.83	0.00	181,923.77	719,254.60

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