CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/05/2024	AED BRANDS	08/28/2024	168671	AED PADS / J. NOHA	309.93
				Totals for 84188	309.93
09/05/2024	ANDY'S IGA	07/02/2024	07-02-24 BP	POPCORN, CANDY, DRINKS, NAPKINS FOR BOARD/ADMIN RETREAT - B. PAAP	38.34
09/05/2024	ANDY'S IGA	07/08/2024	07-08-24 KB	MILK / SUMMER SCHOOL - K. BOUTIN	10.38
09/05/2024	ANDY'S IGA	06/14/2024	6-14-24 KB	MILK / SUMMER SCHOOL - K. BOUTIN	20.60
09/05/2024	ANDY'S IGA	08/19/2024	8-19-24 KR	VINEGAR - K. RAKOWSKI	4.29
09/05/2024	ANDY'S IGA	08/26/2024	8-26-24	LETTUCE FOR STAFF INSERVICE	5.97
09/05/2024	ANDY'S IGA	08/27/2024	8-27-24	LEMONS, SPICES FOR STAFF INSERVICE	19.27
09/05/2024	ANDY'S IGA	09/04/2024	9-4-24 AB	POPCORN, SALT, GUM, SNACKS FOR STUDENTS - A. BOTKA	20.73
				Totals for 84189	119.58
09/05/2024	SCHOOL DISTRICT OF BAYFIELD	09/05/2024	20240830ADLIQDA	LIQUIDATED DAMAGES	1,883.00
09/05/2024	SCHOOL DISTRICT OF BAYFIELD	09/05/2024	20240830BDLIQDA	LIQUIDATED DAMAGES	928.03
				Totals for 84190	2,811.03
09/05/2024	BAYFIELD ACE HARDWARE	08/05/2024	36379	SEAL KIT, HINGE - J. SHILMAN	26.76
09/05/2024	BAYFIELD ACE HARDWARE	08/05/2024	36395	ROPE, SNAP QUIK NRD - J. SHILMAN	24.97
09/05/2024	BAYFIELD ACE HARDWARE	08/06/2024	36409	NUTS & BOLTS - J. SHILMAN	4.00
09/05/2024	BAYFIELD ACE HARDWARE	08/07/2024	36422	RVT AL 1/8"X1/4" - J. SHILMAN	8.99
09/05/2024	BAYFIELD ACE HARDWARE	08/08/2024	36463	ROLLERS, SAND DISC, HOOK & LOCK DISC - J. SHILMAN	90.93
09/05/2024	BAYFIELD ACE HARDWARE	08/08/2024	36467	DW FLOP DISCS - J. SHILMAN	38.36
09/05/2024	BAYFIELD ACE HARDWARE	08/08/2024	36500	VARNISH - L. LARSON	27.99
09/05/2024	BAYFIELD ACE HARDWARE	08/09/2024	36509	GORILLA TAPE - K. RAKOWSKI	9.99
09/05/2024	BAYFIELD ACE HARDWARE	08/09/2024	36515	PVC COUPLINGS, CONDUIT STRAP, ELBOW PVC - J. SHILMAN	9.16
09/05/2024	BAYFIELD ACE HARDWARE	08/12/2024	36543	NUTS & BOLTS, ROLLER COVERS BOLTS, U-BOLTS, ZONE MARKING PAINT - J. SHILMAN	125.78
09/05/2024	BAYFIELD ACE HARDWARE	08/13/2024	36597	HAMMER DRILL BIT - J. SHILMAN	7.59
09/05/2024	BAYFIELD ACE HARDWARE	08/14/2024	36639	NUTS & BOLTS - J. SHILMAN	80.72
09/05/2024	BAYFIELD ACE HARDWARE	08/19/2024	36698	ZONE MARKING PAINT, TORX BIT SET - J. SHILMAN	82.97
09/05/2024	BAYFIELD ACE HARDWARE	08/19/2024	36711	NUTS & BOLTS - J. SHILMAN	1.10
09/05/2024	BAYFIELD ACE HARDWARE	08/22/2024	36775	OIL, FAN - J. SHILMAN	47.98
09/05/2024	BAYFIELD ACE HARDWARE	08/23/2024	36814	SUPER GLUE - J. SHILMAN	4.59
09/05/2024	BAYFIELD ACE HARDWARE	08/27/2024	36887	FANS - J. SHILMAN	141.97
09/05/2024	BAYFIELD ACE HARDWARE	08/30/2024	36983	PADLOCKS, KEY RINGS, KEY TAGS, NUTS & BOLTS - J. SHILMAN	45.65
09/05/2024	BAYFIELD ACE HARDWARE	08/31/2024	SEPT 2024	DISCOUNT	-31.18
				Totals for 84193	748.32
09/05/2024	BAYFIELD LUMBER COMPANY	08/07/2024	24080007	HINGES - J. SHILMAN	35.93
09/05/2024	BAYFIELD LUMBER COMPANY	08/07/2024	24080038	CELING TILE, ROD - J. SHILMAN	504.74
09/05/2024	BAYFIELD LUMBER COMPANY	08/27/2024	24080187	CLOSET RODS, PINE BASE, PINE CORNER, NAILS, ADHESIVE - J. SHILMAN	140.04
09/05/2024	BAYFIELD LUMBER COMPANY	08/27/2024	24080228	ANCHORS - J. SHILMAN	12.78
09/05/2024	BAYFIELD LUMBER COMPANY	08/29/2024	24080243	FORK LIFT RENTAL / J. SHILMAN	120.00
09/05/2024	BAYFIELD LUMBER COMPANY	08/29/2024	24080244	LUMBER, HINGES - J. SHILMAN	671.01
09/05/2024	BAYFIELD LUMBER COMPANY	08/29/2024	AUGUST	DISCOUNT	-136.45
				Totals for 84194	1,348.05
09/05/2024	BETH'S NOTES	09/03/2024	1237	ANNUAL MEMBERSHIP TO BETH'S NOTES PLUS - B. HULMER	159.00
				Totals for 84195	159.00
09/05/2024	DELTA DENTAL OF WISCONSIN	08/20/2024	2205629	SEPTEMBER 2024 VISION INSURANCE	548.54
				Totals for 84196	548.54

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/05/2024	GORDON, AUGUST	08/29/2024	8-29-24	REIMBURSEMENT FOR LICENSING	125.00
				Totals for 84197	125.00
09/05/2024	GUSTAFSON, MELISSA	08/30/2024	AUG 2024	REIMBURSEMENT FOR FINGERPRINTING	36.00
				Totals for 84198	36.00
09/05/2024	HANSEN'S IGA	08/12/2024	00133359-355	SNACKS FOR SUMMER SCHOOL - M. PETERSON	27.16
09/05/2024	HANSEN'S IGA	08/22/2024	00137764-357	PRODUCE, JUICE FOR NEW STAFF ORIENTATION	18.34
09/05/2024	HANSEN'S IGA	08/25/2024	00139567-358	TACO SAUCE FOR STAFF INSERVICE - S. SWANSON	29.94
				Totals for 84199	75.44
09/05/2024	JUNIOR LIBRARY GUILD	09/05/2024	692863	JLG ELEMENTARY RENEWAL FOR COLLECTION DEVELOPMENT - L. BODIN	2,820.74
				Totals for 84200	2,820.74
09/05/2024	NORVADO, INC	08/27/2024	78826	LABOR AND MATERIALS FOR NEW INTERCOMS AT DOORS 6, 8 AND 11	3,392.50
				Totals for 84201	3,392.50
09/05/2024	PERFORMANCE FOODSERVICE	08/30/2024	256813	FOOD / BREAKFAST - K. BOUTIN	766.07
09/05/2024	PERFORMANCE FOODSERVICE	08/30/2024	256819	FOOD / LUNCH - K. BOUTIN	605.87
				Totals for 84202	1,371.94
09/05/2024	QUADIENT FINANCE USA, INC.	08/27/2024	08/14/2024	POSTAGE 08/14/2024	3,000.00
				Totals for 84203	3,000.00
09/05/2024	RAKOWSKI, KATHERINE	08/31/2024	AUGUST 2024	MEALS FOR USDA F2S CONFERENCE / SEPT 9 - SEPT 12, 2024	147.00
				Totals for 84204	147.00
09/05/2024	RICOH USA, INC	09/01/2024	5070046476	ADDITIONAL IMAGES #118283 ELEM/HS OFFICE 08/01/2024 - 08/31/2024	1,286.76
				Totals for 84205	1,286.76
09/05/2024	SCHRAUFNAGEL AUTO GLASS	08/29/2024	A0082453	GALSS, LABOR AND FREIGHT FOR 3 BUSES - J. SHILMAN	1,929.36
				Totals for 84206	1,929.36
09/05/2024	SCHOOL SPECIALTY, LLC	07/31/2024	208134529035	TABLE - L. LEIS	998.66
09/05/2024	SCHOOL SPECIALTY, LLC	08/27/2024	308104600285	ERASERS, GLUE STICKS, MARKERS, COMP BOOKS, PENCILS - M. SUELFLOW	112.63
				Totals for 84207	1,111.29
09/05/2024	SUPREME SCHOOL SUPPLY COMPANY	08/29/2024	180460	TEACHER PLANNERS - L. WEBER	51.81
				Totals for 84208	51.81
09/05/2024	SYSCO BARABOO, LLC	08/30/2024	418544217	FOOD / BREAKFAST - K. BOUTIN	697.51
09/05/2024	SYSCO BARABOO, LLC	08/30/2024	418544219	FOOD / FFVP - K. BOUTIN	99.68
				Totals for 84209	797.19
09/05/2024	UW-LA CROSSE	08/30/2024	967165878	DLE CANVAS FEE, TUITION, REGISTRATION FEE / FALL 2024 - A. SCHMIDT 2023 FALL	3,487.00
				Totals for 84210	3,487.00
09/05/2024	WENGER CORPORATION	08/29/2024	1862605	MUSIC STANDS - R. BORCHERS	1,652.00
				Totals for 84211	1,652.00
09/05/2024	WI DEPT OF JUSTICE	08/31/2024	202408	RECORDS SEARCH 08-01-2024 TO 08-31-2024	35.00
				Totals for 84212	35.00
09/06/2024	SYSCO BARABOO, LLC	08/30/2024	418544218	FOOD / LUNCH - K. BOUTIN	688.89
				Totals for 84213	688.89
09/12/2024	APG MEDIA OF WI	08/31/2024	ADP2000212-0824	BID NOTICE LAPOINTE ELEMENTARY SCHOOL LUNCH AD ID 173566 - 8/1/2024 AND 8/8/2024	53.18
				Totals for 84233	53.18
09/12/2024	BIG LAKE ORGANICS LLC	08/31/2024	1224	ORGANIC WASTE COLLECTION AND FUEL	103.50

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				SURCHARGE	
				Totals for 84234	103.50
09/12/2024	BOUTIN, KAREN	09/06/2024	SEPTEMBER 2024	REIMBURSEMENT FOR CORN FROM BOB'S BARRONETT	280.00
				Totals for 84235	280.00
09/12/2024	BRUCE SCHOOL DISTRICT	08/27/2024	8-27-24 CC	BRUCE CROSS COUNTRY INVITATIONAL HS/MS, AUGUST 27, 2024	150.00
				Totals for 84236	150.00
09/12/2024	CESA 10	08/31/2024	2002500174	2024-25 EHS CONSULTING SERVICE CONTRACT	5,129.25
				Totals for 84237	5,129.25
09/12/2024	CESA 12	07/31/2024	0000028815	KEYS TO BEGINNING READING MATERIALS, CONSULTANT DAYS (PROFESSIONAL GROWTH AND IMPROVEMENT FOR STAFF)	6,037.50
09/12/2024	CESA 12	08/31/2024	0000028827	2024-25 PAPER BID - COPY PAPER	2,415.35
09/12/2024	CESA 12	08/31/2024	0000028844	EMLSS - B UNIVERSAL BOOSTER TRAINING: S. SWANSON, K. WALLIN, M. PETERSON, B. HULMER, B. DAHL / LATE CANCELLATION CHARGE	150.00
				Totals for 84238	8,602.85
09/12/2024	DALCO - IMPERIAL DADE	09/05/2024	4279472	WHITE ROLL LINERS - J. SHILMAN	371.16
09/12/2024	DALCO - IMPERIAL DADE	09/05/2024	4279585	PAPER TOWELS, URINAL SCREENS AND FUEL SURCHARGE - J. SHILMAN	784.69
				Totals for 84239	1,155.85
09/12/2024	DSC COMMUNICATIONS	09/03/2024	2246694	REMOVAL AND INSTALLATION OF RADIOS IN BUSSES, MISC PARTS	1,860.25
09/12/2024	DSC COMMUNICATIONS	09/05/2024	2246739	RADIOS, EARPIECES, SHIPPING AND HANDLING - J. SHILMAN	4,170.00
				Totals for 84240	6,030.25
09/12/2024	DUNNS HOUSE CARE	08/31/2024	8/31/2024	HAUL GARBAGE AND TOWN DUMP FEES - J. SHILMAN	200.00
				Totals for 84241	200.00
09/12/2024	EDER, STEVE	09/11/2024	9-12-24 HSVB	VARSITY VOLLEYBALL OFFICIAL DRUMMOND 9-12-2024	135.00
				Totals for 84242	135.00
09/12/2024	HOBART SERVICE, ITW FOOD EQUIP	09/04/2024	36220283	REPAIR SAFETY SWITCH ON BREAD SLICER /LABOR AND TRIP CHARGE	773.00
				Totals for 84243	773.00
09/12/2024	HORACE MANN LIFE INSURANCE CO	09/12/2024	20240830ADTS5	STATE/GROUP # 48375	125.00
				Totals for 84244	125.00
09/12/2024	HUSCH BLACKWELL, LLP	09/05/2024	3589361	PROFESSIONAL SERVICES RENDERED AND COSTS ADVANCED THROUGH AUGUST 31, 2024	5,940.00
				Totals for 84245	5,940.00
09/12/2024	INDIGENOUS REFLECTIONS	09/04/2024	INV-24-5877	CALENDAR, POSTERS, BORDER - A. BOTKA	85.80
				Totals for 84246	85.80
09/12/2024	KYLES CONSULTING, LLC	09/03/2024	1865	SBS MONTHLY CONTRACTED FEE FOR AUGUST 2024	382.50
				Totals for 84247	382.50
09/12/2024	MORELAND, DON	09/11/2024	9-12-2024 HSVB	VARSITY VOLLEYBALL OFFICIAL DRUMMOND 9-12-2024	135.00
				Totals for 84249	135.00
09/12/2024	NORVADO, INC	09/01/2024	604500	LAPOINTE SCHOOL TELEPHONE AND INTERNET SERVICE - 9/1/2024 -	183.90

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				9/30/2024	
				Totals for 84250	183.90
09/12/2024	NORTHERN SCHOOL DISTRICT TRUST	08/31/2024	1000010032	8/24 HEALTH INSURANCE	188,858.12
				Totals for 84251	188,858.12
09/12/2024	PRO-VISION, INC.	09/06/2024	1992370	WIFI ANTENNA FOR BUSSES - C. PLANSKY	20.00
				Totals for 84252	20.00
09/12/2024	RECREATION, FITNESS & RESOURCE	08/31/2024	0445	AUGUST 2024 / STUDENT DAY PASSES 182 @ $7.00	1,274.00
				Totals for 84253	1,274.00
09/12/2024	SCHOOL CONNECT	09/04/2024	6296	S-C 4.0: INDIVIDUAL LICENSE - M. SUELFLOW	350.00
				Totals for 84254	350.00
09/12/2024	SCHOOL DISTRICT OF ASHLAND	08/29/2024	8-29-2024 CC	CROSS COUNTRY OREDOCKER INVITATIONAL - MS/HS AUGUST 29, 2024	200.00
				Totals for 84255	200.00
09/12/2024	SCHOOL DISTRICT OF BUTTERNUT	09/11/2024	9-12-2024 CC	BUTTERNUT CROSS COUNTRY MEET / MS - SEPTEMBER 12, 2024	75.00
				Totals for 84256	75.00
09/12/2024	SECURIAN FINANCIAL GROUP, INC	09/11/2024	OCT 2024	LIFE INSURANCE - UNIT 028601 - OCT 2024	2,011.45
09/12/2024	SECURIAN FINANCIAL GROUP, INC	09/11/2024	SEPT 2024	LIFE INSURANCE - UNIT 028601 - SEPT 2024	2,077.98
				Totals for 84257	4,089.43
09/12/2024	TETZNERS DAIRY	09/03/2024	7	8 GALLONS SKIM MILK - K. BOUTIN	24.00
				Totals for 84258	24.00
09/12/2024	THE STANDARD INSURANCE COMPANY	09/01/2024	SEPT 2024	LONG/SHORT TERM DISABILITY	2,152.19
				Totals for 84259	2,152.19
09/12/2024	TOOLS TO GROW	09/09/2024	0001780	ONE YEAR INDIVIDUAL MEMBERSHIP / TOOLSTOGROWOT.COM - J. IMHOFF	64.99
				Totals for 84260	64.99
09/12/2024	TOWN OF LAPOINTE	08/13/2024	08/13/2024 CP	CHRIS P - TRANSPORT	5.25
09/12/2024	TOWN OF LAPOINTE	08/30/2024	8/30/2024 FS	SCHOOL BREAKFAST/LUNCH TRANSPORT	5.25
				Totals for 84261	10.50
09/12/2024	VERANDA ENTERPRISES	08/30/2024	SI-116363	RAINWEAR FOR KINDERGARTEN, SHIPPING AND DISCOUNT - B. PAAP	1,086.73
				Totals for 84262	1,086.73
09/12/2024	WASTE MANAGEMENT	09/03/2024	1580994-1866-3	DUMPSTER SERVICE 08/01/24 - 08/31/24 RECYCLING CONTAMINATION CHARGE 07/29/2024	967.21
				Totals for 84263	967.21
09/12/2024	WISCONSIN FOOD HUB COOPERATIVE	09/03/2024	23156	YOGURT / BREAKFAST - K. BOUTIN	183.60
09/12/2024	WISCONSIN FOOD HUB COOPERATIVE	09/03/2024	23158	VEGETABLES, MILK, YOGURT, COTTAGE CHEESE, BUTTER, FRUIT - BREAKFAST/LUNCH/FFVP - K. BOUTIN	1,669.13
				Totals for 84264	1,852.73
09/19/2024	APOSTLE ISLAND BOOKSELLERS	09/16/2024	00104	DRAGONS IN A BAG / 4TH GRADE NOVEL UNIT; WELL-ROUNDED EDUCATION - A. BOTKA	258.84
09/19/2024	APOSTLE ISLAND BOOKSELLERS	09/18/2024	00105	BOOKS FOR DIFFERENTIATED READING GROUPS AND BATTLE OF THE BOOKS (WELL-ROUNDED EDUCATION) - A. BOTKA	694.44
09/19/2024	APOSTLE ISLAND BOOKSELLERS	09/11/2024	Q00103	HIGH INTEREST NOVELS / DIFFERENTIATED NOVEL GROUPS; HS	285.33

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				ENGLISH - A. BOTKA	
				Totals for 84265	1,238.61
09/19/2024	ASCD	09/12/2024	001619762	PREMIUM MEMBERSHIP / DIGITAL + PRINT - S. SWANSON	275.00
				Totals for 84266	275.00
09/19/2024	AT&T MOBILITY	09/01/2024	287294705662X90	MONTHLY CHARGES AUG 02 - SEPT 01, 2024	146.65
				Totals for 84267	146.65
09/19/2024	SCHOOL DISTRICT OF BAYFIELD	09/18/2024	9-18-24 KR	SHED BUILT BY TECH ED STUDENTS FOR GARDEN - K. RAKOWSKI / J. SHILMAN	800.00
09/19/2024	SCHOOL DISTRICT OF BAYFIELD	09/19/2024	MAINTENANCE	DUMP FEES 8-29-24 AND 9-12-24 - J. SHILMAN	10.00
				Totals for 84268	810.00
09/19/2024	CHRISTIANSEN, AUTUMN	09/18/2024	9-12-24 VB	LINE JUDGE FOR HSVB / 9-12-24 HURLEY	40.00
				Totals for 84269	40.00
09/19/2024	DALCO - IMPERIAL DADE	09/12/2024	4282631	WHITE ROLL LINERS, T-105 BATTERY - J. SHILMAN	1,208.44
09/19/2024	DALCO - IMPERIAL DADE	09/12/2024	4282672	BUMPER HEAD - J. SHILMAN	210.44
09/19/2024	DALCO - IMPERIAL DADE	09/12/2024	4282720	TOILET TISSUE, T-1275 BATTERIES - J. SHILMAN	1,115.55
				Totals for 84270	2,534.43
09/19/2024	DANIEL, JOHN	09/10/2024	2024-25 HH	BOOK ORDER FOR HALEY HYDE / IMMERSION CLASSROOM	1,244.00
				Totals for 84271	1,244.00
09/19/2024	EBC	09/15/2024	4613840	RETIREE BILLING - 9/15/2024 COBRASECURE 9/1/2024	139.54
				Totals for 84272	139.54
09/19/2024	EDER, STEVE	09/19/2024	9-19-24 HSVB	HSVB OFFICIAL / SEPT 19, 2024 - HURLEY	135.00
				Totals for 84273	135.00
09/19/2024	EMC INSURANCE COMPANIES	09/06/2024	7002056192	INSURANCE: WORKER'S COMP; COMMERCIAL PROPERTY; INLAND MARINE; GENERAL LIABILITY; COMMERCIAL AUTO; COMMERCIAL UMBRELLA; CRIME; CYBER; PROFESSIONAL LIABILITY - 07/01/2024 - 07/01/2025	11,897.33
				Totals for 84274	11,897.33
09/19/2024	ESSENTIA HEALTH	08/12/2024	136491693	OCC MED TEST / J. GORDON - 08/12/24	10.00
09/19/2024	ESSENTIA HEALTH	08/12/2024	137096346	OCC MED PHYSICAL-DOT / J. GORDON - 08/12/24	105.00
09/19/2024	ESSENTIA HEALTH	08/22/2024	137148088	OCC MED PHYSICAL-DOT / C. ADAIR 08/22/24	105.00
09/19/2024	ESSENTIA HEALTH	08/22/2024	137148089	OCC MED TEST / C. ADAIR 08/22/24	10.00
				Totals for 84275	230.00
09/19/2024	FLORIDA STATE DISBURSEMENT UNI	09/19/2024	09/13/2024 PAYR	REMITTANCE ID #: 110000484DR29	434.77
				Totals for 84276	434.77
09/19/2024	KRINER, JEFFREY	09/13/2024	9/13/24	REIMBURSEMENT FOR THE GREAT COURSES - CONQUEST OF THE AMERICAS / EXTRA INSERVICE DAYS - S. SWANSON	35.00
				Totals for 84277	35.00
09/19/2024	LAKES COFFEE LLC	09/09/2024	26537	COFFEE FOR STAFF BREAK ROOM - T.	118.80

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				NEWAGO	
				Totals for 84278	118.80
09/19/2024	MENDEZ FOUNDATION	09/04/2024	0064113-IN	TOO GOOD FOR DRUGS CURRICULUM KIT / A. DAY	519.41
				Totals for 84279	519.41
09/19/2024	MINO BIMAADIZIIWIN FARM	09/03/2024	405	SALAD MIX, ONIONS, TOMATOES, GREEN BEANS - K. BOUTIN	224.00
09/19/2024	MINO BIMAADIZIIWIN FARM	09/10/2024	406	SALAD MIX, ONIONS, TOMATOES, GREEN BEANS - K. BOUTIN	192.75
				Totals for 84280	416.75
09/19/2024	MORELAND, DON	09/19/2024	HSVB 9-19-24	HSVB OFFICIAL / HURLEY - SEPTEMBER 19, 2024	135.00
				Totals for 84281	135.00
09/19/2024	NORTHLAND FIRE & SAFETY	09/03/2024	146575	SERVICE, MAINTENANCE AND RE-CERTIFICATION OF HAND PORTAABLE FIRE EXTINGUISHER(S), RE-CHARGE FIRE EXTINGUISHERS, MISC FIRE EXTINGUISHER ITEMS - J. SHILMAN	959.60
				Totals for 84282	959.60
09/19/2024	PERFORMANCE FOODSERVICE	09/04/2024	261434	FOOD AND SUPPLIES / BREAKFAST - K. BOUTIN	1,002.70
09/19/2024	PERFORMANCE FOODSERVICE	09/04/2024	261447	FOOD / LUNCH - K. BOUTIN	1,497.81
09/19/2024	PERFORMANCE FOODSERVICE	09/04/2024	261451	FOOD / FFVP - K. BOUTIN	247.22
09/19/2024	PERFORMANCE FOODSERVICE	09/05/2024	263526	SUPPLIES / BREAKFAST - K. BOUTIN	89.58
09/19/2024	PERFORMANCE FOODSERVICE	09/11/2024	270080	FOOD / LUNCH - K. BOUTIN	2,534.29
09/19/2024	PERFORMANCE FOODSERVICE	09/11/2024	270122	FOOD / BREAKFAST - K. BOUTIN	1,081.68
09/19/2024	PERFORMANCE FOODSERVICE	09/11/2024	270171	FOOD / FFVP - K. BOUTIN	217.96
09/19/2024	PERFORMANCE FOODSERVICE	09/11/2024	270173	FOOD / MS ALT ED - C. WILLIAMS / K. BOUTIN	92.16
				Totals for 84283	6,763.40
09/19/2024	PIONEER VALLEY BOOKS	09/04/2024	I270008	GUIDED READING MATERIAL FOR LAPOINTE SCHOOL - A. BOTKA	3,036.55
				Totals for 84284	3,036.55
09/19/2024	QUILL LLC	09/12/2024	40544817	INDEX DIVIDERS, EXPANDING FILE, POLY JACKETS - K. JOHNSON	114.12
				Totals for 84285	114.12
09/19/2024	RED CLIFF FISH COMPANY	09/12/2024	JP 09012264	WHITEFISH - K. BOUTIN	446.25
				Totals for 84286	446.25
09/19/2024	SCHOOL SPECIALTY, LLC	09/09/2024	208134859565	CUMULATIVE RECORD FOLDERS / L. MEIEROTTO - L. WEBER	76.15
				Totals for 84287	76.15
09/19/2024	SOUTH SHORE SCHOOL DISTRICT	09/19/2024	CC 9-19-24	CROSS COUNTRY MEET MS/HS - SEPTEMBER 19, 2024 SOUTH SHORE	150.00
				Totals for 84288	150.00
09/19/2024	SYSCO BARABOO, LLC	09/04/2024	11856200P	REFUND FOR QUAT SANITIZER / REFERENCE 418387827 - K. BOUTIN	-266.80
09/19/2024	SYSCO BARABOO, LLC	09/06/2024	418555438	FOOD / BREAKFAST - K. BOUTIN	113.29
09/19/2024	SYSCO BARABOO, LLC	09/06/2024	418555439	FOOD / LUNCH - K. BOUTIN	73.24
09/19/2024	SYSCO BARABOO, LLC	09/06/2024	418555440	FOOD / FFVP - K. BOUTIN	259.45
09/19/2024	SYSCO BARABOO, LLC	09/13/2024	418564894	FOOD AND SUPPLIES / BREAKFAST - K. BOUTIN	668.30
09/19/2024	SYSCO BARABOO, LLC	09/13/2024	418564895	FOOD / LUNCH - K. BOUTIN	510.30
09/19/2024	SYSCO BARABOO, LLC	09/13/2024	418564896	FOOD / FFVP - K. BOUTIN	78.40
				Totals for 84289	1,436.18
09/19/2024	TETZNERS DAIRY	09/10/2024	35	8 GAL SKIM MILK - K. BOUTIN	24.00
				Totals for 84290	24.00

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/19/2024	VERIZON WIRELESS	09/04/2024	9973073395	MONTHLY CHARGES / AUG 05 - SEP 04, 2024	583.38
09/19/2024	VERIZON WIRELESS	09/05/2024	9973166502	MONTHLY CHARGES / AUG 06 - SEP 05, 2024	75.10
				Totals for 84291	658.48
09/19/2024	WELLSPRING LANDSCAPES OF MADEL	08/28/2024	7209	LAWN CARE / JULY 9, 18, AUG 5 AND 19, 2024 - J. SHILMAN	927.50
				Totals for 84292	927.50
09/19/2024	WISCONSIN FOOD HUB COOPERATIVE	09/09/2024	23195	MILK, VEGETABLES, BUTTER - K. BOUTIN	550.47
				Totals for 84293	550.47
09/19/2024	XCEL ENERGY	09/10/2024	893593046	ELECTRICTY SERVICE / LAPOINTE SCHOOL - 08/07/24 - 09/05/24	277.49
09/19/2024	XCEL ENERGY	09/12/2024	894062261	ELECTRICTY SERVICE / TECH ED BUILDING - 08/11/24 - 09/12/24	430.44
09/19/2024	XCEL ENERGY	09/13/2024	894168857	ELECTRICITY SERVICE - MAIN BUILDING, ATHLETIC FIELD BATHROOM 08/11/24 - 09/10/24 NATURAL GAS CHARGES - MAIN BUILDING 08/12/24 - 09/11/24	9,503.34
				Totals for 84294	10,211.27
09/20/2024	VIKING MOTORS TRANSIT INC	09/20/2024	SEPTEMBER 2024	2024-2025 SCHOOL YEAR BUS TRANSPORTATION CONTRACT	39,714.00
				Totals for 84295	39,714.00
09/24/2024	JAMES LEDIN	09/24/2024	MSGBB 9-23 AND	MSGBB OFFICIAL / 9-23-24 SOLON SPRINGS AND 9-24-24 MELLEN	150.00
				Totals for 84296	150.00
09/25/2024	BILL'S COLLISION CENTER	09/25/2024	6405	DAMAGE TO EMPLOYEE'S CAR BY STUDENT	1,156.80
				Totals for 84297	1,156.80
09/26/2024	ANDY'S IGA	09/17/2024	9-17-24 MON	PAPER TOWELS FOR EXPERIMENTS - M. O'NEILL	20.69
09/26/2024	ANDY'S IGA	09/02/2024	9-2-24 KB	MILK - K. BOUTIN	61.08
09/26/2024	ANDY'S IGA	09/03/2024	9-3-24 KB	MILK - K. BOUTIN	15.57
09/26/2024	ANDY'S IGA	09/09/2024	9-9-24 KB	MILK, PRODUCE - K. BOUTIN	42.54
				Totals for 84298	139.88
09/26/2024	APOSTLE ISLAND BOOKSELLERS	09/23/2024	H27387	HIGH INTEREST BOOKS FOR MIDDLE SCHOOL STUDENTS: WELL-ROUNDED EDUCATION - A. BOTKA	643.45
				Totals for 84299	643.45
09/26/2024	BAYFIELD FOODS	09/18/2024	15297	GROUND BEEF - K. BOUTIN	1,348.71
				Totals for 84300	1,348.71
09/26/2024	BRIGGS, DANON	09/23/2024	MSGBB 9-23-24	MSGBB OFFICIAL / SEPTEMBER 23, 2024 - SOLON SPRINGS	75.00
				Totals for 84301	75.00
09/26/2024	CASH	09/25/2024	APPLEFEST 2024	APPLEFEST CASH BOXES 2024	2,300.00
				Totals for 84302	2,300.00
09/26/2024	CHURCH CHAIRS	09/18/2024	INV-17654974	HERCULES SERIES 880 CHAIRS FOR SPED DEPT - J. SHILMAN	323.42
				Totals for 84303	323.42
09/26/2024	COCA-COLA BEVERAGES OF DULUTH	09/18/2024	3480483	BEVERAGES FOR VENDING MACHINE - P. BONNEVILLE	669.40
				Totals for 84304	669.40
09/26/2024	DALCO - IMPERIAL DADE	09/19/2024	4285934	FACIAL TISSUE, FUEL SURCHARGE, SHIPPING - J. SHILLMAN	322.75
09/26/2024	DALCO - IMPERIAL DADE	09/24/2024	4287617	BRUSH ROLL FOR VERSAMATIC - J.	77.48

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				SHILMAN	
				Totals for 84305	400.23
09/26/2024	DGP PUBLISHING	09/19/2024	31498	DGP STUDENT PRACTICE WORK BOOKS - GR 5 TO ENHANCE GRAMMAR MASTERY - P. KINNEY	136.80
				Totals for 84306	136.80
09/26/2024	FONTECCHIO, SAM	09/25/2024	HSVB 9-30-24	HSVB OFFICIAL / LAC COURTE OREILLES OJIBWE - SEPTEMBER 30, 2024	135.00
				Totals for 84307	135.00
09/26/2024	HAPPY HOLLOW CREAMERY	09/18/2024	437862	20 LBS CHEESE - K. BOUTIN	300.00
				Totals for 84308	300.00
09/26/2024	HAUSER'S SUPERIOR VIEW FARM	09/16/2024	060980	2 BU. DUDLEY APPLES - K. BOUTIN	72.00
				Totals for 84309	72.00
09/26/2024	HOG & HERRING, LLC	09/18/2025	000008	TREATY DAY CELEBRATION MEAL / FOOD AND BEVERAGE FOR 150 @ $17.50 PER PERSON PLUS 20% SERVICE FEE - B. PAAP	3,150.00
				Totals for 84310	3,150.00
09/26/2024	HOG & HERRING, LLC	09/24/2024	000010	MANOOMIN FEST MEAL / OCT 2, 2024 - B. PAAP	2,500.00
				Totals for 84311	2,500.00
09/26/2024	JOHNSON CONTROLS, INC	09/25/2024	1-134134620546	COMBINING TRUNKS INTO ONE CONTROLLER - INCLUDES SUPPLY OF 1 NEW NETWORK CONTROLLER / UPGRADE SERVER - J. SHILMAN	16,450.00
				Totals for 84312	16,450.00
09/26/2024	MEDIFY AIR	09/19/2024	INV142111	MA-112 REPLACEMENT FILTERS FOR ROOM - J. KRINER / J. SHILMAN	273.99
				Totals for 84313	273.99
09/26/2024	MINO BIMAADIZIIWIN FARM	09/17/2024	407	VEGETABLES / LUNCH AND FFVP - K. BOUTIN	123.75
				Totals for 84314	123.75
09/26/2024	MUZZY, SANDRA	09/25/2024	HSVB 9-30-24	HSVB OFFICIAL / LAC COURTE OREILLES OJIBWE - SEPTEMBER 30, 2024	135.00
				Totals for 84315	135.00
09/26/2024	NORTHLAND FIRE & SAFETY	08/29/2024	N-33968	ALARM - INSPECTIONS / ISLAND SCHOOL - J. SHILMLAN	650.00
				Totals for 84316	650.00
09/26/2024	NORVADO, INC	09/18/2024	751500	TELEPHONE/INTERNET SERVICES - 09/01 - 09/30/2024	1,404.73
				Totals for 84317	1,404.73
09/26/2024	ONE GUY & SONS PLUMBING	09/10/2024	16284	PARTS, LABOR, FERRY / ISLAND SCHOOL - J. SHILLMAN	2,308.66
				Totals for 84318	2,308.66
09/26/2024	PERFORMANCE FOODSERVICE	09/18/2024	278953	FOOD / FFVP - K. BOUTIN	421.89
09/26/2024	PERFORMANCE FOODSERVICE	09/18/2024	278992	FOOD / LUNCH - K. BOUTIN	1,290.42
09/26/2024	PERFORMANCE FOODSERVICE	09/18/2024	378974	FOOD AND SUPPLIES / BREAKFAST - K. BOUTIN	1,937.76
				Totals for 84319	3,650.07
09/26/2024	PIONEER VALLEY BOOKS	09/11/2024	I270335	CLASSPACK TAKE HOME BOOK BAGS - A. BOTKA	137.50
				Totals for 84320	137.50
09/26/2024	SYSCO BARABOO, LLC	09/20/2024	418573984	FOOD / BREAKFAST - K. BOUTIN	537.98
09/26/2024	SYSCO BARABOO, LLC	09/20/2024	418573985	FOOD / LUNCH - K. BOUTIN	600.40

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09/26/2024	SYSCO BARABOO, LLC	09/20/2024	418573986	FOOD / FFVP - K. BOUTIN	70.00
				Totals for 84321	1,208.38
09/26/2024	TETZNERS DAIRY	09/18/2024	15	8 GAL SKIM MILK - K. BOUTIN	24.00
				Totals for 84322	24.00
09/26/2024	WEBIT	09/13/2024	01839	WEBIT PROFESSIONAL MEMBERSHIP - C. SMITH	50.00
				Totals for 84323	50.00
09/26/2024	WEBIT	09/13/2024	01840	REGISTRATION FOR 2024 BECOME IT CONFERENCE - EAU CLAIRE / OCT 16 -18, 2024 - C. SMITH	195.00
				Totals for 84324	195.00
09/26/2024	WISCONSIN FOOD HUB COOPERATIVE	09/13/2024	23234	VEGETABLES, MILK, BUTTER, SYRUP - K. BOUTIN	973.78
				Totals for 84325	973.78
09/11/2024	BMO HARRIS COMMERCIAL CARD	08/09/2024	047302024 KR	ASHLAND BAKING COMPANY / BOXED LUNCHES FOR PARTNER EVENT - K. RAKOWSKI	78.00
09/11/2024	BMO HARRIS COMMERCIAL CARD	07/24/2024	07242024 JS	WISCONSIN DSPS / PERMIT FEES - J. SHILMAN	300.00
09/11/2024	BMO HARRIS COMMERCIAL CARD	07/24/2024	07242024 JS2	WISCONSIN DSPS / PERMIT FEES - J. SHILMAN	6.75
09/11/2024	BMO HARRIS COMMERCIAL CARD	07/25/2024	07252024 CP	APPLE / IMACS FOR TECH ED - C. PLANSKY	357.00
09/11/2024	BMO HARRIS COMMERCIAL CARD	07/25/2024	07252024 CP2	APPLE / IMACS FOR TECH ED - C. PLANSKY	3,439.00
09/11/2024	BMO HARRIS COMMERCIAL CARD	07/25/2024	07252024 CP3	APPLE / IMACS FOR TECH ED - C. PLANSKY	1,898.00
09/11/2024	BMO HARRIS COMMERCIAL CARD	07/25/2024	07252024 JS	WISCONSIN DSPS / PERMIT FEES - J. SHILMAN	100.00
09/11/2024	BMO HARRIS COMMERCIAL CARD	07/25/2024	07252024 JS2	WISCONSIN DSPS / PERMIT FEES - J. SHILMAN	2.25
09/11/2024	BMO HARRIS COMMERCIAL CARD	07/25/2024	07252024 MP	HOWL CAFE / TREATS FOR SUMMER SCHOOL STUDENTS - M. PETERSON	63.90
09/11/2024	BMO HARRIS COMMERCIAL CARD	07/25/2024	07252024 RJ	MANYPENNY BISTRO / MEALS FOR SPEC ED TEACHER AND PARA INTERVIEWS - S. LEWIS	107.10
09/11/2024	BMO HARRIS COMMERCIAL CARD	07/26/2024	07262024 CP	CDWG / INTERACTIVE DISPLAYS FOR 3RD GRADE, MUSIC, HS ALT ED & SCIENCE - C. PLANSKY	6,204.00
09/11/2024	BMO HARRIS COMMERCIAL CARD	07/26/2024	07262024 KJ	BAUDVILLE IN / REFUND FOR TAX - K. JOHNSON	-7.96
09/11/2024	BMO HARRIS COMMERCIAL CARD	07/27/2024	07272024 RM	AMAZON / DRY ERASE MARKERS - R. MICHEL	22.42
09/11/2024	BMO HARRIS COMMERCIAL CARD	07/29/2024	07292024 CP	CDWG / VERKADA INTERCOMS FOR DOORS 6, 8 AND 11 - C. PLANSKY	6,143.64
09/11/2024	BMO HARRIS COMMERCIAL CARD	07/29/2024	07292024 HH	AMAZON / RUGS - H. HYDE	373.89
09/11/2024	BMO HARRIS COMMERCIAL CARD	07/29/2024	07292024 LL	AMAZON / RUGS, LIGHTS - L. LEIS	610.49
09/11/2024	BMO HARRIS COMMERCIAL CARD	07/29/2024	07292024 RM	AMAZON / PARENT-TEACHER FOLDERS, NOTEBOOKS, JOURNALS, MARKERS - R. MICHEL	225.74
09/11/2024	BMO HARRIS COMMERCIAL CARD	07/29/2024	07292024 SP	AMAZON / BOOK - S. PETERSON	33.95
09/11/2024	BMO HARRIS COMMERCIAL CARD	07/29/2024	07292024 SS	MAGNATAG / CARDHOLDER MAGNETS AND INSERTS - S. SWANSON	188.35
09/11/2024	BMO HARRIS COMMERCIAL CARD	07/30/2024	07302024	AMAZON / CREAMER FOR STAFF BREAK ROOM	12.34
09/11/2024	BMO HARRIS COMMERCIAL CARD	07/30/2024	07302024 BP	WASPA / MEMBERSHIP RENEWAL THROUGH	1,075.00

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				JUNE 30, 2025 - B. PAAP	
09/11/2024	BMO HARRIS COMMERCIAL CARD	07/30/2024	07302024 BP2	AMAZON / 12-COUNT PENCILS - B. PAAP	30.00
09/11/2024	BMO HARRIS COMMERCIAL CARD	07/30/2024	07302024 MC	AMAZON / MARKERS, DRY ERASE MARKERS - M. CARLILE	60.14
09/11/2024	BMO HARRIS COMMERCIAL CARD	07/30/2024	07302024 MC2	AMAZON / POST-IT FLAGS, STICKY NOTES, WATER BOTTLES, DOUBLE SIDED TAPE, NOTE PADS, LESSON PLAN - M. CARLILE	97.46
09/11/2024	BMO HARRIS COMMERCIAL CARD	07/30/2024	07302024 RB	AMAZON / NEEDLES - R. BOYD	11.65
09/11/2024	BMO HARRIS COMMERCIAL CARD	07/31/2024	07312024 JK	AMAZON / HISTORY BOOKS - J. KRINER	359.91
09/11/2024	BMO HARRIS COMMERCIAL CARD	07/31/2024	07312024 MON	ALIBRIS / ANATOMY AND PHYSIOLOGY BOOKS - M. O'NEILL	29.52
09/11/2024	BMO HARRIS COMMERCIAL CARD	07/31/2024	07312024 MON2	AMAZON / ANATOMY AND PHYSIOLOGY BOOKS - M. O'NEILL	13.77
09/11/2024	BMO HARRIS COMMERCIAL CARD	07/31/2024	07312024 MON3	AMAZON / ANATOMY AND PHYSIOLOGY BOOKS - M. O'NEILL	57.65
09/11/2024	BMO HARRIS COMMERCIAL CARD	07/31/2024	07312024 MON4	AMAZON / ANATOMY AND PHYSIOLOGY BOOKS - M. O'NEILL	28.99
09/11/2024	BMO HARRIS COMMERCIAL CARD	07/31/2024	07312024 MON5	AMAZON / ANATOMY AND PHYSIOLOGY BOOKS - M. O'NEILL	34.43
09/11/2024	BMO HARRIS COMMERCIAL CARD	07/31/2024	07312024 MON6	AMAZON / ANATOMY AND PHYSIOLOGY BOOKS - M. O'NEILL	43.99
09/11/2024	BMO HARRIS COMMERCIAL CARD	07/31/2024	07312024 MON7	AMAZON / ANATOMY AND PHYSIOLOGY BOOKS - M. O'NEILL	24.28
09/11/2024	BMO HARRIS COMMERCIAL CARD	07/31/2024	07312024 RB	AMAZON / NOTEBOOKS - R. BOYD	39.98
09/11/2024	BMO HARRIS COMMERCIAL CARD	07/31/2024	07312024 RE	B & H PHOTO / UNDERWATER HOTOGRAPHY ITEMS - R. ERICKSON	1,099.64
09/11/2024	BMO HARRIS COMMERCIAL CARD	07/31/2024	07312024 RM	AMAZON / REFUND FOR ITEMS NOT DELIVERED - R. MICHEL	-29.97
09/11/2024	BMO HARRIS COMMERCIAL CARD	07/30/2024	07312024 SK	AMAZON / INDEX CARDS, TAPE, MAGNETS, CALENDAR, POST-ITS, POSTERS, BOOKCASE, WHITEBOARD ERASER, TAPE, MARKERS,PLANNER, STICKY NOTES - S. KESSELRING	245.03
09/11/2024	BMO HARRIS COMMERCIAL CARD	07/31/2024	07312024 SP	AMAZON / STICKERS, PLAY-DOH, REUSABLE JUICE BOTTLES, PLASTIC FOLDERS, MAP POSTERS, SCISSORS, NAME TAGS, TAPE, PENCILS, DOTS - S. POTTER	181.54
09/11/2024	BMO HARRIS COMMERCIAL CARD	07/31/2024	08012024 CP	CDWG / CAMERAS FOR LAPOINTE SCHOOL - C. PLANSKY	11,691.95
09/11/2024	BMO HARRIS COMMERCIAL CARD	08/01/2024	08012024 CP2	CDWG / PAGING SPEAKERS FOR ROOM 226 AND STOCK - C. PLANSKY	1,105.04
09/11/2024	BMO HARRIS COMMERCIAL CARD	08/01/2024	08012024 JK	AMAZON / HISTORY BOOKS - J. KRINER	25.99
09/11/2024	BMO HARRIS COMMERCIAL CARD	08/01/2024	08012024 MON	AMAZON / ANATOMY AND PHYSIOLOGY BOOKS - M. O'NEILL	19.29
09/11/2024	BMO HARRIS COMMERCIAL CARD	08/01/2024	08012024 MON2	AMAZON / ANATOMY AND PHYSIOLOGY BOOKS - M. O'NEILL	13.84
09/11/2024	BMO HARRIS COMMERCIAL CARD	08/01/2024	08012024 MON3	AMAZON / ANATOMY AND PHYSIOLOGY BOOKS - M. O'NEILL	11.14
09/11/2024	BMO HARRIS COMMERCIAL CARD	08/01/2024	08012024 MON4	AMAZON / ANATOMY AND PHYSIOLOGY BOOKS - M. O'NEILL	27.60
09/11/2024	BMO HARRIS COMMERCIAL CARD	08/01/2024	08012024 MON5	AMAZON / ANATOMY AND PHYSIOLOGY BOOKS - M. O'NEILL	18.35
09/11/2024	BMO HARRIS COMMERCIAL CARD	08/01/2024	08012024 RB	AMAZON / ENVELOPES, INEX PAPER,	130.16

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				FILE FOLDERS, PAINT BRUSHES, CLOTHESPINS, GLUE STICKS, MODELING COMPOUND, STICKERS, SANWICH BAGS - R. BOYD	
09/11/2024	BMO HARRIS COMMERCIAL CARD	08/01/2024	08012024 SK	AMAZON / MARKER HOLDER - S. KESSELRING	7.99
09/11/2024	BMO HARRIS COMMERCIAL CARD	08/01/2024	08012024 SK2	AMAZON / MARKERS - S. KESSELRING	24.28
09/11/2024	BMO HARRIS COMMERCIAL CARD	08/02/2024	08022024 KR	AMAZON / HERB FERTILIZER - K. RAKOWSKI	65.10
09/11/2024	BMO HARRIS COMMERCIAL CARD	08/02/2024	08022024 MON	ALIBRIS / REFUND FOR ANATOMY AND PHYSIOLOGY BOOK - M. O'NEILL	-20.70
09/11/2024	BMO HARRIS COMMERCIAL CARD	08/02/2024	08022024 MON2	AMAZON / ANATOMY AND PHYSIOLOGY BOOK - M. O'NEILL	13.56
09/11/2024	BMO HARRIS COMMERCIAL CARD	08/02/2024	08022024 SS	CONCOURSE HOTEL MADISON / LODGING FOR AWSA UNCONFERENCE - S. SWANSON	235.00
09/11/2024	BMO HARRIS COMMERCIAL CARD	08/03/2024	08032024 MON	ALIBRIS / REFUND FOR ANATOMY AND PHYSIOLOGY BOOKS - M. O'NEILL	-0.50
09/11/2024	BMO HARRIS COMMERCIAL CARD	08/03/2024	08032024 MON2	AMAZON / ANATOMY AND PHYSIOLOGY BOOKS - M. O'NEILL	22.82
09/11/2024	BMO HARRIS COMMERCIAL CARD	08/03/2024	08032024 RB	AMAZON / PENCILS - R. BOYD	33.99
09/11/2024	BMO HARRIS COMMERCIAL CARD	08/04/2024	08042024	AMAZON / CUPS, NUTRIENT - K. RAKOWSKI	104.98
09/11/2024	BMO HARRIS COMMERCIAL CARD	08/04/2024	08042024 JS	AMAZON / WHITE BOARD PAPER - J. SHILMAN	110.98
09/11/2024	BMO HARRIS COMMERCIAL CARD	08/05/2024	08052024 SK	AMAZON / SHARPIE MARKERS - S. KESSELRING	27.43
09/11/2024	BMO HARRIS COMMERCIAL CARD	08/06/2024	08062024 JS	CARLSON RENTAL / LIFT RENTAL - J. SHILMAN	168.75
09/11/2024	BMO HARRIS COMMERCIAL CARD	08/06/2024	08062024 KJ	WASB / TITLE IX TRAINING - K. JOHNSON	395.00
09/11/2024	BMO HARRIS COMMERCIAL CARD	08/06/2024	08062024 SS	JEFFERSON STREET INN / LODGING FOR UNLOCKING PATHWAYS WORKSHOP - S. SWANSON	98.00
09/11/2024	BMO HARRIS COMMERCIAL CARD	08/06/2024	08062024 SS3	JEFFERSON STREET INN / LODGING FOR UNLOCKING PATHWAYS WORKSHOP, B. BOYD - S. SWANSON	98.00
09/11/2024	BMO HARRIS COMMERCIAL CARD	08/06/2024	08062024 SS4	JEFFERSON STREET INN / LODGING FOR UNLOCKING PATHWAYS WORKSHOP, S. MARSHALL - S. SWANSON	98.00
09/11/2024	BMO HARRIS COMMERCIAL CARD	08/06/2024	08062024 SS5	JEFFERSON STREET INN / LODGING FOR UNLOCKING PATHWAYS WORKSHOP, S. PETERSON - S. SWANSON	98.00
09/11/2024	BMO HARRIS COMMERCIAL CARD	08/06/2024	0806224 SS2	JEFFERSON STREET INN / LODGING FOR UNLOCKING PATHWAYS WORKSHOP, A. DAY - S. SWANSON	98.00
09/11/2024	BMO HARRIS COMMERCIAL CARD	08/07/2024	08072024 CP	CDWG / USB HUBS - C. PLANSKY	99.15
09/11/2024	BMO HARRIS COMMERCIAL CARD	08/07/2024	08072024 KB	HEART GRAPHICS / BREAKFAST MENU POSTERS - K. BOUTIN	198.00
09/11/2024	BMO HARRIS COMMERCIAL CARD	08/07/2024	08072024 RE	B & H PHOTO / UNDERWATER HOTOGRAPHY ITEMS - R. ERICKSON	525.00
09/11/2024	BMO HARRIS COMMERCIAL CARD	08/07/2024	08072024 RM	AMAZON / PRIMARY JOURNALS - R. MICHEL	35.82
09/11/2024	BMO HARRIS COMMERCIAL CARD	08/07/2024	08072024 SS	MANYPENNY BISTRO / LUNCH FOR SOCIAL & EMOTIONAL COACH INTERVIEW COMMITTEE - S. SWANSON	91.00
09/11/2024	BMO HARRIS COMMERCIAL CARD	08/09/2024	08092024 CP	CDWG /SPARE HARD DRIVE FOR SERVER	323.48

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				- C. PLANSKY	
09/11/2024	BMO HARRIS COMMERCIAL CARD	08/12/2024	08122024 MON	AMAZON / REFUND FOR ANATOMY AND PHYSIOLOGY BOOKS - M. O'NEILL	-18.35
09/11/2024	BMO HARRIS COMMERCIAL CARD	08/12/2024	08122024 SK	AMAZON / STAPLE REMOVERS - S. KESSELRING	6.99
09/11/2024	BMO HARRIS COMMERCIAL CARD	08/13/2024	08132024 RE	B & H PHOTO / CAMERA EQUIPMENT - R. ERICKSON	286.80
09/11/2024	BMO HARRIS COMMERCIAL CARD	08/15/2024	08152024 BP	PIER PLAZA / LUNCH FOR SPEC ED DIRECTOR INTERVIEW TEAM - B. PAAP	125.79
09/11/2024	BMO HARRIS COMMERCIAL CARD	08/15/2024	08152024 JS	WSSCA / MEMBERSHIP DUES FOR T. NEWAGO AND E. RALPH - J. SHILMAN	180.00
09/11/2024	BMO HARRIS COMMERCIAL CARD	08/15/2024	081520241 BP	GOURMET GARAGE / BAKED GOODS FOR STAFF - B. PAAP	54.00
09/11/2024	BMO HARRIS COMMERCIAL CARD	08/16/2024	08162024	AMAZON / CUPS FOR STAFF BREAK ROOM	24.68
09/11/2024	BMO HARRIS COMMERCIAL CARD	08/16/2024	08162024 CP	AMAZON / BINS - C. PLANSKY	155.38
09/11/2024	BMO HARRIS COMMERCIAL CARD	08/16/2024	08162024 CP2	AMAZON / REPLACEMENT SCREENS AND KEYBOARDS FOR STUDENT CHROMEBOOKS - C. PLANSKY	443.80
09/11/2024	BMO HARRIS COMMERCIAL CARD	08/16/2024	08162024 KR	THE LORING DENISON PARKING / PARKING FOR NFSN CONFERENCE - K. RAKOWSKI	75.00
09/11/2024	BMO HARRIS COMMERCIAL CARD	08/16/2024	08162024 KR2	HYATT REGENCY MINNEAPOLIS / LODGING FOR NFSN CONFERENCE - K. RAKOWSKI	590.07
09/11/2024	BMO HARRIS COMMERCIAL CARD	08/16/2024	08162024 KR3	XCEL EVENTS / GATHERING REGISTRATION - K. RAKOWSKI	550.00
09/11/2024	BMO HARRIS COMMERCIAL CARD	08/17/2024	08172024 CP	AMAZON / BINS - C. PLANSKY	42.99
09/11/2024	BMO HARRIS COMMERCIAL CARD	08/17/2024	08172024 CP2	AMAZON / DELL CHARGER POWER CORDS - C. PLANSKY	919.60
09/11/2024	BMO HARRIS COMMERCIAL CARD	08/06/2024	08262024 SS5	JEFFERSON STREET INN / LODGING FOR UNLOCKING PATHWAYS WORKSHOP, C. SMITH - S. SWANSON	98.00
				Totals for 100002076	43,091.11
09/25/2024	WEX BANK	09/06/2024	99579135	FUEL PURCHASES - AUG / SEPT 2024	1,085.40
				Totals for 100002077	1,085.40
09/06/2024	INTERNAL REVENUE SERVICE	08/30/2024	FED TAX 8/30/20	Payroll accrual	59,691.10
				Totals for 100002078	59,691.10
09/09/2024	WI DEPT OF REVENUE - WAGE ATTA	08/30/2024	20240830ADGARBD	WI TAX GARNISHMENT LETTER #L1040170288	17.32
				Totals for 100002079	17.32
09/09/2024	WISCONSIN DEFERRED COMP PROGRA	08/30/2024	20240830ADWDC	EMPLOYEE PAID RETIREMENT	6,365.85
				Totals for 100002080	6,365.85
09/09/2024	WI DEPARTMENT OF REVENUE	08/16/2024	ST TAX 8/16-8/3	Payroll accrual	20,023.39
				Totals for 100002081	20,023.39
09/13/2024	WI SCTF	09/13/2024	20240913ADCSDD	KIDS PIN # 0006 8182 67	343.38
				Totals for 100002082	343.38
09/18/2024	INTERNAL REVENUE SERVICE	09/13/2024	FED TAX 9/13/20	Payroll accrual	57,642.51
				Totals for 100002083	57,642.51
09/19/2024	WI DEPT OF REVENUE - WAGE ATTA	09/13/2024	20240913ADGARBD	WI TAX GARNISHMENT LETTER #L1040170288	306.07
				Totals for 100002084	306.07
09/19/2024	WISCONSIN DEFERRED COMP PROGRA	09/13/2024	20240913ADWDC	EMPLOYEE PAID RETIREMENT	7,200.70
				Totals for 100002085	7,200.70
09/19/2024	WI DEPARTMENT OF REVENUE	09/13/2024	ST TAX 9/13/202	Payroll accrual	9,672.83
				Totals for 100002086	9,672.83
09/27/2024	WI SCTF	09/27/2024	20240927ADCSDD	KIDS PIN # 0006 8182 67	343.38

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 100002087	343.38
09/11/2024	DELTA DENTAL OF WISCONSIN	09/11/2024	9/11/2024	DENTAL CLAIM PAYMENTS	1,170.00
09/11/2024	DELTA DENTAL OF WISCONSIN	09/18/2024	9/18/2024	DENTAL CLAIM PAYMENTS	2,361.16
09/11/2024	DELTA DENTAL OF WISCONSIN	09/25/2024	9/25/2024	DENTAL CLAIM PAYMENTS	2,064.36
09/11/2024	DELTA DENTAL OF WISCONSIN	09/04/2024	9/4/2024	DENTAL CLAIM PAYMENTS	2,408.66
				Totals for 100002088	8,004.18
09/10/2024	COMPENSATION CONSULTANTS LTD	09/10/2024	SEPT 2024	FLEX PLAN ADMIN FEE	231.00
				Totals for 100002089	231.00
09/30/2024	COMPENSATION CONSULTANTS LTD	09/30/2024	SEPT 2024'	EMPLOYEE FLEX PAYMENTS	8,344.40
				Totals for 100002090	8,344.40
09/06/2024	SMARTPASS INC.	08/30/2024	6364	HALL PASS STANDARD / S. SWANSON	995.00
				Totals for 242500005	995.00
09/20/2024	IMHOFF, JULIE	09/05/2024	9-5-24	MILEAGE REIMBURSEMENT FOR 9-5-24	82.53
				Totals for 242500006	82.53
09/20/2024	ISCORP	09/01/2024	0741909	SKYWARD HOSTING SERVICES FOR OCTOBER 2024	125.00
				Totals for 242500007	125.00
09/20/2024	NYARA, BAILEY	09/19/2024	9-19-24	MILEAGE REIMBURSEMENT FOR 9-9-24 TO 9-18-24	35.37
				Totals for 242500008	35.37
				Totals for checks	608,646.68

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	272,808.41	0.00	186,326.17	459,134.58
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	7,108.88	7,108.88
27	EXCEPTIONAL ED/SPECIAL NEEDS	96,162.18	0.00	9,231.67	105,393.85
29	TITLE VII	721.70	0.00	0.00	721.70
50	FOOD SERVICE FUND	7,281.90	0.00	23,355.77	30,637.67
80	COMMUNITY SERVICE FUND	0.00	0.00	5,650.00	5,650.00
*** Fund Summary Totals ***		376,974.19	0.00	231,672.49	608,646.68

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