

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/03/2024	BAY AREA RURAL TRANSIT	05/02/2024	05022024	STUDENT NEEDING TRANSPORTATION FUNDING - VOLUME PASS	18.00
				Totals for 83737	18.00
05/03/2024	SCHOOL DISTRICT OF BAYFIELD	05/03/2024	20240426ADLUN	STAFF LUNCH PAYROLL DEDUCTION	1,765.10
05/03/2024	SCHOOL DISTRICT OF BAYFIELD	05/03/2024	20240426BDLUN	STAFF LUNCH PAYROLL DEDUCTION	-4.65
05/03/2024	SCHOOL DISTRICT OF BAYFIELD	05/03/2024	20240426CDLUN	STAFF LUNCH PAYROLL DEDUCTION	4.65
				Totals for 83738	1,765.10
05/03/2024	BIG LAKE ORGANICS LLC	04/30/2024	1114	ORGANIC WASTE COLLECTION SERVICE & FUEL SURCHARGE	391.00
				Totals for 83739	391.00
05/03/2024	DSC COMMUNICATIONS	04/22/2024	2243016	RADIO REPAIRS	602.75
				Totals for 83741	602.75
05/03/2024	FLORIDA STATE DISBURSEMENT UNI	05/03/2024	20240426ADCSDMD	REMITTANCE ID #: 110000484DR29	434.77
				Totals for 83742	434.77
05/03/2024	GOKEE, JOSEPH	04/26/2024	04/26/2024	LACROSSE STICK MAKING CLASS - WORKSHOP	1,980.00
				Totals for 83743	1,980.00
05/03/2024	HEART GRAPHICS INC	04/09/2024	44209	RAFFLE TICKETS - TRIP TO IRELAND	316.00
				Totals for 83744	316.00
05/03/2024	HORACE MANN LIFE INSURANCE CO	05/03/2024	20240412ADTS5	STATE/GROUP # 48375	125.00
				Totals for 83745	125.00
05/03/2024	KINNEY, PATRICK	04/22/2024	04/22/2024	WIEA PER DIEM - 2 DINNERS NOT INCLUDED	52.00
				Totals for 83746	52.00
05/03/2024	KYLES CONSULTING, LLC	05/01/2024	1773	SBS MONTHLY CONTRACTED FEE FOR APRIL 2024	382.50
				Totals for 83747	382.50
05/03/2024	MCGRAW HILL SCHOOL EDUCATION	04/16/2024	132455281001	PHYSICAL SCIENCE BOOKS - M. O'NEILL	487.94
				Totals for 83748	487.94
05/03/2024	MESSERLI & KRAMER	05/03/2024	20240426ADGARRC	EMPLOYEE GARNISHMENT FILE NO.: 22-121854	370.62
				Totals for 83749	370.62
05/03/2024	NEW CHINA RESTAURANT	04/25/2024	04252024	STAFF APPRECIATION LUNCH	2,691.00
				Totals for 83750	2,691.00
05/03/2024	NISI, DAVID	04/23/2024	04/23/2024	TROLLER LOGO DESIGNS	1,000.00
				Totals for 83751	1,000.00
05/03/2024	NORTHERN SCHOOL DISTRICT TRUST	02/29/2024	1000009870	3/24 HEALTH INSURANCE	194,550.96
				Totals for 83752	194,550.96
05/03/2024	SECURIAN FINANCIAL GROUP, INC	04/30/2024	MAY 2024	LIFE INSURANCE - UIT 028601 - MAY 2024	2,058.38
				Totals for 83753	2,058.38
05/03/2024	TETZMERS DAIRY	05/03/2024	05032024	ELEMENTARY AWARDS - L. ERICKSON	400.00
				Totals for 83754	400.00
05/06/2024	JAMES LEDIN	05/06/2024	5-6-24 BB	BASEBALL OFFICIAL / DRUMMOND - MAY 6, 2024 MILEAGE	140.00
				Totals for 83755	140.00
05/06/2024	TIMM, KEITH	05/06/2024	5-6-24 BB	BASEBALL OFFICIAL / DRUMMOND - MAY 6, 2024 MILEAGE	145.00
				Totals for 83756	145.00
05/09/2024	APOSTLE ISLAND BOOKSELLERS	04/29/2024	121482	GIFT CARDS FOR BOOKS / GRADES 5-12, SCIENCE NIGHT - A. BOTKA	250.00
05/09/2024	APOSTLE ISLAND BOOKSELLERS	05/03/2024	121522	GOOD-FIT BOOKS / LIBRARY INITIATIVE K-8 - A. BOTKA	174.12
				Totals for 83757	424.12
05/09/2024	APOSTLE ISLAND BOOKSELLERS	05/08/2024	121601	BOOKMARKS/GIFT CARDS FOR STAFF	59.58

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				APPRECIATION WEEK - C. BEAGAN	
				Totals for 83758	59.58
05/09/2024	ASHWABAY ALLIANCE INC.	05/02/2024	1293	ALPINE DAILY PASSES AND ALPINE/SB RENTALS - JAN, FEB AND MARCH 2024 - BAYFIELD SCHOOL STUDENTS	7,787.00
				Totals for 83759	7,787.00
05/09/2024	BAYFIELD CHAMBER OF COMMERCE	04/29/2024	1362	RAFFLE PRIZES FOR COMMUNITY FEAST - 5 CHAMBER BUCKS	125.00
				Totals for 83760	125.00
05/09/2024	BAYFIELD ACE HARDWARE	04/01/2024	33222	PVC, ICE SCRAPERS, - J. SHILMAN	83.54
05/09/2024	BAYFIELD ACE HARDWARE	04/03/2024	33256	STEP LADDER - J. SHILMAN	49.99
05/09/2024	BAYFIELD ACE HARDWARE	04/03/2024	33273	DOOR STOP TIPS - J. SHILMAN	7.96
05/09/2024	BAYFIELD ACE HARDWARE	04/04/2024	33297	LUBRICANT, WD40, DRILL BITS, NUTS & BOLTS - D. DOERING	69.70
05/09/2024	BAYFIELD ACE HARDWARE	04/08/2024	33346	CASTR, LETTERING, BRUSH SET, NUTS & BOLTS - D. DOERING	29.92
05/09/2024	BAYFIELD ACE HARDWARE	04/09/2024	33362	DRILL BITS, GLUE, SPRAY PAINT, NUTS & BOLTS - D. DOERING	42.15
05/09/2024	BAYFIELD ACE HARDWARE	04/11/2024	33410	NUTS & BOLTS - J. SHILMAN	4.48
05/09/2024	BAYFIELD ACE HARDWARE	04/11/2024	33424	STEEL WOOL, PACKING TAPE - R. ERICKSON	15.98
05/09/2024	BAYFIELD ACE HARDWARE	04/18/2024	33616	POTTING MIX, PROPANE - R. ERICKSON	85.95
05/09/2024	BAYFIELD ACE HARDWARE	04/18/2024	33619	COMP TEE, COPPER TUBE - J. SHILMAN	12.98
05/09/2024	BAYFIELD ACE HARDWARE	04/22/2024	33695	BATTERIES - J. SHILMAN	6.59
05/09/2024	BAYFIELD ACE HARDWARE	04/29/2024	33872	TARP, STAIN MARKER, MAGNETIC CLIP - J. SHILMAN	118.57
05/09/2024	BAYFIELD ACE HARDWARE	04/29/2024	33876	MAGNIFYING GLASSES, SEEDS, MEASURING CUPS, VASES, FOIL CAKE PAN, POTTING MIX, MISC SUPPLIES FOR LESSONS- L. ERICKSON	199.25
05/09/2024	BAYFIELD ACE HARDWARE	04/30/2024	33898	SOIL- K. RAKOWSKI	34.47
05/09/2024	BAYFIELD ACE HARDWARE	04/30/2024	33899	SANDWICH BAGS, EGG HOLDERS FOR SCIENCE FEST - K. RAKOWSKI	19.17
05/09/2024	BAYFIELD ACE HARDWARE	04/30/2024	33902	SHELF SUPPORT - J. SHILMAN	3.59
05/09/2024	BAYFIELD ACE HARDWARE	04/30/2024	33911	PRIMER, RUBBING ALCOHOL, FILAMENT, MISC - D. DOERING	37.76
05/09/2024	BAYFIELD ACE HARDWARE	04/30/2024	DISCOUNT	DISCOUNT FOR APRIL 2024	-32.88
				Totals for 83763	789.17
05/09/2024	BAYFIELD LUMBER COMPANY	04/30/2024	24040196	CLASS SUPPLIES - R. ERICKSON	488.08
05/09/2024	BAYFIELD LUMBER COMPANY	04/30/2024	24040196 A	CLASS SUPPLIES - R. ERICKSON - DISCOUNT	-48.81
				Totals for 83764	439.27
05/09/2024	BILDEAU, KYLIE	05/07/2024	5/7/2024	SPENDING MONEY FOR GUATEMALA BASED ON FUNDRAISING ACTIVITIES	68.00
				Totals for 83765	68.00
05/09/2024	COZZI, ELIZABETH	04/29/2024	4/29/2024	GED TESTS FOR T.S. - SOCIAL STUDIES	93.48
				Totals for 83766	93.48
05/09/2024	DALCO - IMPERIAL DADE	05/02/2024	4229343	PAPER TOWELING, TOILET TISSUE, HAND SOAP, NAPKINS, LINERS	125.88
				Totals for 83767	125.88
05/09/2024	DERAGON, CYAN	05/06/2024	5/6/2024	SPENDING MONEY FOR GUATEMALA BASED ON FUNDRAISING ACTIVITIES	206.00
				Totals for 83768	206.00
05/09/2024	DUNNS HOUSE CARE	04/30/2024	4/30/2024	TOWN DUMP FEES AND HAUL GARBAGE FOR JAN 2024 TO MARCH 2024 - J.	901.00

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				SHILMAN	
				Totals for 83769	901.00
05/09/2024	ERICKSON, RICHARD	05/01/2024	05/01/2024	ALT ED STUDENT LUNCH	43.82
				Totals for 83770	43.82
05/09/2024	ESSENTIA HEALTH	04/02/2024	128402016	EMPLOYEE TEST 04/02/2024 - R. CURRAN	10.00
				Totals for 83771	10.00
05/09/2024	FRANCE, TIMOTHY	05/09/2024	5-13-24	BASEBALL OFFICIAL - BUTTERNUT/MERCER - MAY 13, 2024 MILEAGE	180.00
				Totals for 83772	180.00
05/09/2024	GREAT LAKES AQUARIUM	04/28/2024	5/13/2024	EXPLORER: SCHOOL DISTRICT OF BAYFIELD KINDERGARTEN 28K 8T 5A	140.00
				Totals for 83773	140.00
05/09/2024	GURNOE, EMILY	05/06/2024	5/6/2024	WINNER - T-SHIRT DISEIGN - PERSONAL FINANCE - C. SMITH	100.00
				Totals for 83774	100.00
05/09/2024	GUSTAFSON, EVA	05/06/2024	5/6/2024	REIMBURSEMENT FOR TRAVEL - 4/3 - 4/24/24	21.62
				Totals for 83775	21.62
05/09/2024	HANSEN'S IGA	04/02/2024	04/02/2024	CLASSROOM SUPPLIES - M. SUELFLOW	50.50
05/09/2024	HANSEN'S IGA	04/02/2024	04/02/2024 A	CLASSROOM SUPPLIES - M. SUELFLOW	32.17
05/09/2024	HANSEN'S IGA	04/03/2024	04/03/2024	CLASSROOM SUPPLIES - M. SUELFLOW	37.15
05/09/2024	HANSEN'S IGA	04/09/2024	04/09/2024	CLASSROOM SUPPLIES - M. SUELFLOW	22.85
05/09/2024	HANSEN'S IGA	04/11/2024	04/11/2024	CLASSROOM SUPPLIES - M. SUELFLOW	80.74
05/09/2024	HANSEN'S IGA	04/11/2024	04/11/2024 A	INGREDIENTS FOR ELDER VISIT TO MAKE SMOKED FISH DIP - S. SWANSON	19.62
05/09/2024	HANSEN'S IGA	04/11/2024	04/11/2024 B	CAKE FOR M.S. ATTENDANCE AWARD IN JAN/FEB	19.99
05/09/2024	HANSEN'S IGA	04/15/2024	04/15/2024	CLASSROOM SUPPLIES - M. SUELFLOW	31.20
05/09/2024	HANSEN'S IGA	04/17/2024	04/17/2024	CLASSROOM SUPPLIES - M. SUELFLOW	19.01
05/09/2024	HANSEN'S IGA	04/17/2024	04/17/2024 A	SUPPLIES FOR 4K TRANSITION - M. PETERSON	128.06
05/09/2024	HANSEN'S IGA	04/18/2024	04/18/2024	CLASSROOM SUPPLIES - M. SUELFLOW	13.17
05/09/2024	HANSEN'S IGA	04/22/2024	04/22/2024	CLASSROOM SUPPLIES - M. SUELFLOW	40.83
05/09/2024	HANSEN'S IGA	04/29/2024	04/29/2024	CLASSROOM SUPPLIES - M. SUELFLOW	25.29
05/09/2024	HANSEN'S IGA	04/30/2024	04/30/2024	CLASSROOM SUPPLIES - M. SUELFLOW	47.63
				Totals for 83780	568.21
05/09/2024	HAPPY HOLLOW CREAMERY	04/30/2024	828684	CHEESE	150.00
				Totals for 83781	150.00
05/09/2024	L & M SUPPLY, INC	05/01/2024	05/01/2024	MAINTENANCE - 7 FOLDING TABLES - J. SHILLMAN	349.93
				Totals for 83782	349.93
05/09/2024	MARX, JASMINE	05/06/2024	5/6/2024	SPENDING MONEY FOR GUATEMALA BASED ON FUNDRAISING ACTIVITIES	302.00
				Totals for 83784	302.00
05/09/2024	MADELINE ISLAND FERRY LINE	04/02/2024	04/02/2024	SCHOOL BKFST	5.25
05/09/2024	MADELINE ISLAND FERRY LINE	04/08/2024	04/08/2024	SCHOOL BKFST	5.25
05/09/2024	MADELINE ISLAND FERRY LINE	04/09/2024	04/09/2024	SCHOOL BKFST	5.25
05/09/2024	MADELINE ISLAND FERRY LINE	04/15/2024	04/15/2024	SCHOOL BKFST	5.25
05/09/2024	MADELINE ISLAND FERRY LINE	04/22/2024	04/22/2024	SCHOOL BKFST	5.25
05/09/2024	MADELINE ISLAND FERRY LINE	04/26/2024	04/26/2024	NORTHLAND FIRE AND SAFETY	46.00
05/09/2024	MADELINE ISLAND FERRY LINE	04/29/2024	04/29/2024	SCHOOL BKFST	5.25
05/09/2024	MADELINE ISLAND FERRY LINE	04/30/2024	04/30/2024	4/10 - 15 STUDENTS, 2 ADULTS; 4/17 - 11 STUDENTS, 2 ADULTS - SWIMMING LESSONS	243.00

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 83785	320.50
05/09/2024	NORVADO, INC	05/01/2024	604500	LAPOINTE SCHOOL TELEPHONE AND INTERNET SERVICE - 5/1/2024 - 5/31/2024	183.50
				Totals for 83786	183.50
05/09/2024	PAAP, BETH	04/24/2024	04/24/2024	TRAVEL EXPENSE - 4/19 - 5/3/24	56.33
				Totals for 83787	56.33
05/09/2024	PENNY PRINT STUDIO	04/20/2024	4/20/2024	4TH GRADE FIELD TRIP - M. CARLILE	408.00
				Totals for 83788	408.00
05/09/2024	PERFORMANCE FOODSERVICE	04/24/2024	100279	FOOD/SUPPLIES - BKFST - K. BOUTIN	1,087.42
05/09/2024	PERFORMANCE FOODSERVICE	04/24/2024	100293	FOOD- LUNCH - K. BOUTIN	980.05
05/09/2024	PERFORMANCE FOODSERVICE	04/24/2024	100294	FOOD- TAP - K. BOUTIN	100.32
05/09/2024	PERFORMANCE FOODSERVICE	04/24/2024	100297	FOOD - FFVP - K. BOUTIN	187.43
05/09/2024	PERFORMANCE FOODSERVICE	04/24/2024	100555	FOOD SCIENCE FEST DINNER - K. BOUTIN	1,879.67
05/09/2024	PERFORMANCE FOODSERVICE	04/25/2024	102713	FOOD - BKFST - K. BOUTIN	469.08
05/09/2024	PERFORMANCE FOODSERVICE	05/01/2024	108907	LUNCH - K. BOUTIN - CREDIT INVOICE # 100293	-9.15
05/09/2024	PERFORMANCE FOODSERVICE	05/01/2024	109090	FOOD/SUPPLIES - BKFST - K. BOUTIN	1,212.61
05/09/2024	PERFORMANCE FOODSERVICE	05/01/2024	109119	FOOD- LUNCH - K. BOUTIN	1,761.86
05/09/2024	PERFORMANCE FOODSERVICE	05/01/2024	109124	FOOD- FFVP - K. BOUTIN	305.06
05/09/2024	PERFORMANCE FOODSERVICE	05/01/2024	109125	FOOD- TAP - K. BOUTIN	169.55
05/09/2024	PERFORMANCE FOODSERVICE	05/01/2024	109143	FOOD- SCIENCE FAIR DINNER - K. BOUTIN	518.26
05/09/2024	PERFORMANCE FOODSERVICE	05/04/2024	113431	FOOD- LUNCH -CREDIT - INVOICE # 109119 - K. BOUTIN	-43.59
05/09/2024	PERFORMANCE FOODSERVICE	04/17/2024	981796	FOOD/SUPPLIES - BKFST - K. BOUTIN	466.70
05/09/2024	PERFORMANCE FOODSERVICE	04/17/2024	981812	FOOD- LUNCH - K. BOUTIN	1,226.51
05/09/2024	PERFORMANCE FOODSERVICE	04/17/2024	981816	FOOD- FFVP - K. BOUTIN	263.21
05/09/2024	PERFORMANCE FOODSERVICE	04/17/2024	981819	FOOD- TAP SNACKS - K. BOUTIN	115.46
				Totals for 83790	10,690.45
05/09/2024	RECREATION, FITNESS & RESOURCE	03/01/2024	440	211 STUDENT DAY PASSES - APRIL 2024	1,477.00
				Totals for 83791	1,477.00
05/09/2024	RICOH USA, INC	05/01/2024	5069394043	ADDITIONAL IMAGES - ELEM/HS WORKROOM - 4/1/24 - 4/30/24	432.88
				Totals for 83792	432.88
05/09/2024	RON'S REPAIR & TOWING	04/19/2024	45941	REPLACED PADS AND ROTORS ON REAR BRAKES, CLEAN & LUBE CALIPERTS	543.52
				Totals for 83793	543.52
05/09/2024	SAARI, CLAIRE	04/23/2024	04/23/2024	SERVED AS JUROR FOR BAYFIELD COUNTY - MILEAGE REIMBURSED	22.91
				Totals for 83794	22.91
05/09/2024	SMITH, PRESLEY	05/06/2024	5/6/2024	SPENDING MONEY FOR GUATEMALA BASED ON FUNDRAISING ACTIVITIES	110.00
				Totals for 83795	110.00
05/09/2024	SYSCO BARABOO, LLC	04/19/2024	418358644	FOOD - BKFST - K. BOUTIN	222.03
05/09/2024	SYSCO BARABOO, LLC	04/19/2024	418358645	FOOD - LUNCH - K. BOUTIN	633.96
05/09/2024	SYSCO BARABOO, LLC	04/19/2024	418358646	FOOD - FFVP - K. BOUTIN	269.01
05/09/2024	SYSCO BARABOO, LLC	04/26/2024	418367362	FOOD - BKFST - K. BOUTIN	309.76
05/09/2024	SYSCO BARABOO, LLC	04/26/2024	418367363	FOOD - LUNCH - K. BOUTIN	830.18
05/09/2024	SYSCO BARABOO, LLC	04/26/2024	418367364	FOOD - FFVP - K. BOUTIN	160.98
05/09/2024	SYSCO BARABOO, LLC	04/26/2024	418367365	FOOD - SCIENCE FAIR DINNER - K. BOUTIN	285.39
05/09/2024	SYSCO BARABOO, LLC	05/03/2024	418378498	FOOD - BKFST - K. BOUTIN	395.79
05/09/2024	SYSCO BARABOO, LLC	05/03/2024	418378499	FOOD - LUNCH - K. BOUTIN	776.44

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/09/2024	SYSCO BARABOO, LLC	05/03/2024	418378500	FOOD - FVPP - K. BOUTIN	206.98
05/09/2024	SYSCO BARABOO, LLC	05/03/2024	418378501	FOOD - MS/HS SNACK - K. BOUTIN	143.91
				Totals for 83796	4,234.43
05/09/2024	TETZNER'S DAIRY	04/26/2024	04/26/2024	1ST GRADE FIELD TRIP - 4/26/2024 19 STUDENTS, 5 ADULTS	72.00
				Totals for 83797	72.00
05/09/2024	TETZNER'S DAIRY	04/29/2024	04/29/2024	16 SKIM MILK - K. BOUTIN	48.00
				Totals for 83798	48.00
05/09/2024	UNIVERSITY OF WISCONSIN	05/06/2024	2373399	TUITION & FEES FOR COUNSELING PROGRAM, SUMMER 2024 - BRIAN BOYD	3,132.00
05/09/2024	UNIVERSITY OF WISCONSIN	05/06/2024	2373604	TUITION FOR AMY DAY VIA GROW YOUR OWN GRANT - SUMMER TERM 2024	6,264.00
				Totals for 83799	9,396.00
05/09/2024	WASTE MANAGEMENT	05/01/2024	1575108-1866-7	DUMPSTER SERVICE - 01/01/24 - 04/30/24	895.21
				Totals for 83800	895.21
05/09/2024	WINTER GREENHOUSE	04/25/2024	164017	AMERICAN HAZELNUTS, SAND CHERRY, REWARD CREDIT - \$10.00	94.97
				Totals for 83801	94.97
05/09/2024	WISCONSIN FOOD HUB COOPERATIVE	04/29/2024	22204	BKFS - YOGURT - K. BOUTIN	510.80
05/09/2024	WISCONSIN FOOD HUB COOPERATIVE	04/29/2024	22266	SPRING MIX, MILK, YOGURT, SR CREAM, COTTAGE CHEESE, GREEN OAK, EGGS, RADISHES, YAM STICKS, BUTTERHEAD, TRANSPORT EXPENSE	1,273.59
				Totals for 83802	1,784.39
05/13/2024	SCHMOCK, KEVIN	05/13/2024	5-13-24	BASEBALL OFFICIAL - BUTTERNUT/MERCER, MAY 13, 2024 MILEAGE	145.00
				Totals for 83803	145.00
05/15/2024	CASH	05/15/2024	05152024	CASH FOR SENIOR CLASS TRIP - R. BORCHERS	1,000.00
				Totals for 83804	1,000.00
05/15/2024	VOYAGEUR BUS COMPANY, INC.	05/16/2024	96288	MOTORCOACH, PER DIEM, WIFI, FUEL SURCHARGE FOR SENIOR CLASS TRIP - M. O'NEILL/R. BORCHERS	3,125.00
				Totals for 83805	3,125.00
05/16/2024	APOSTLE HIGHLANDS INC	05/15/2024	MAY 2024	STUDENT GOLFING 22 @ \$5.00 / MAY TERM - S. PETERSON	110.00
				Totals for 83806	110.00
05/16/2024	ASHLAND COUNTY HEALTH & HUMAN	05/08/2024	138 KTUL-82ZNDU	FOOD SAFETY INSPECTION - MADELINE ISLAND MAY 8, 2024	290.00
				Totals for 83807	290.00
05/16/2024	AT&T MOBILITY	05/01/2024	287294705663X50	MONTHLY CHARGES / APR 02 - MAY 01, 2024	151.80
				Totals for 83808	151.80
05/16/2024	DALCO - IMPERIAL DADE	05/09/2024	4232165	NAPKINS - J. SHILMAN	75.92
				Totals for 83809	75.92
05/16/2024	DELTA DENTAL OF WISCONSIN	05/16/2024	2140453	MAY 2024 VISION INSURANCE	545.67
05/16/2024	DELTA DENTAL OF WISCONSIN	05/16/2024	2156674	JUNE 2024 VISION INSURANCE	545.67
				Totals for 83810	1,091.34
05/16/2024	EBC	05/15/2024	4467371	RETIREE BILLING AND COBRASECURE - MAY 2024	139.54
				Totals for 83811	139.54
05/16/2024	EMC INSURANCE COMPANIES	05/07/2024	7001270525	INSURANCE: WORKER'S COMP, COMMERCIAL PROPERTY, INLAND MARINE, GENERAL LIABILITY,	10,904.35

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				COMMERCIAL AUTO, COMMERCIAL UMBRELLA, CRIME, CYBER, PROFESSIONAL LIABILITY Totals for 83812	10,904.35
05/16/2024	FARMHOUSE	05/09/2024	MAR/APR 2024	CATERED SCHOOL LUNCH AND DAILY SCHOOL LUNCH LABOR / LAPOINTE SCHOOL - MARCH 15 @ \$194.22 AND APRIL 20 @ \$194.22 INVOICES 1581-1616 Totals for 83813	6,797.00
05/16/2024	FLORIDA STATE DISBURSEMENT UNI	05/16/2024	20240510ADCSDMD	REMITTANCE ID #: 110000484DR29 Totals for 83814	434.77
05/16/2024	HORACE MANN LIFE INSURANCE CO	05/16/2024	20240510ADTS5	STATE/GROUP # 48375 Totals for 83815	125.00
05/16/2024	L & M SUPPLY, INC	05/13/2024	2934772	SPARK PLUGS, OIL, BLADES, TIRE, MOWING HEAD, TRIMMER, LABOR - J. SHILMAN Totals for 83816	635.91
05/16/2024	MESSERLI & KRAMER	05/16/2024	20240510ADGARRC	EMPLOYEE GARNISHMENT FILE NO.: 22-121854 Totals for 83817	411.72
05/16/2024	MADELINE ISLAND FERRY LINE	04/23/2024	4/23/24	ISLAND SCHOOL PROGRAM /4TH GRADE - 5/28/24 - M. CARLILE Totals for 83818	347.50
05/16/2024	MADELINE ISLAND FERRY LINE	05/14/2024	MAY 2024 BH	REPLENISH CARD #20214 - BRETT H	150.00
05/16/2024	MADELINE ISLAND FERRY LINE	05/14/2024	MAY 2024 D	REPLENISH CARD #20385 - STUDENT D	300.00
05/16/2024	MADELINE ISLAND FERRY LINE	05/14/2024	MAY 2024 EC	REPLENISH CARD #20208 - ELEM CULTURE	150.00
05/16/2024	MADELINE ISLAND FERRY LINE	05/14/2024	MAY 2024 EE	REPLENISH CARD #40266 - ELENA	250.00
05/16/2024	MADELINE ISLAND FERRY LINE	05/14/2024	MAY 2024 EX	REPLENISH CARD #20270 - EXTRA	150.00
05/16/2024	MADELINE ISLAND FERRY LINE	05/14/2024	MAY 2024 JN	REPLENISH CARD #20375 - J. NOHA	300.00
05/16/2024	MADELINE ISLAND FERRY LINE	05/14/2024	MAY 2024 M	REPLENISH CARD #20394 - STUDENT M Totals for 83819	500.00
05/16/2024	NAPA AUTO PARTS	05/08/2024	788045	ALARM FOR BUS #2 - J. SHILMAN Totals for 83820	34.99
05/16/2024	NEOLA	05/01/2024	107192	UPDATE SERVICE: VOLUME 33: NUMBER 2 Totals for 83821	1,375.00
05/16/2024	NORTHLAND FIRE & SAFETY	04/26/2024	N-33114	ALARMS - SERVICE CALL/REPAIR; VEHICLE FEE; ALARM LABOR; ALARM PARTS - J. SHILMAN Totals for 83822	545.00
05/16/2024	NORTHERN SCHOOL DISTRICT TRUST	03/31/2024	1000009905	4/24 HEALTH INSURANCE Totals for 83823	191,528.56
05/16/2024	PIONEER VALLEY BOOKS	04/17/2024	I265582	LITERACY FOOTPRINTS, WORD STUDY BOX SET, COMPREHENSION BOXED SET, SIGHT WORD BOX SET, VOWEL CHART CARD SET, PROMPTING GUIDE CARD SET, VOCABULARY STRATEGIES TOOL - A. BOTKA Totals for 83824	5,624.00
05/16/2024	RED CLIFF BAND OF LAKE SUPERIO	03/31/2024	03-31-24	WAGES AND FRINGE FOR TWO (2) TRAINEES - OJIBWE LANGUAGE TEACHING & TRAINING PROGRAM / JAN 2024 TO MAR 2024 Totals for 83825	30,599.32

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/16/2024	RED CLIFF FISH COMPANY	05/15/2024	JP 09012170	SKINNED & PINNED WHITEFISH - M. SUELFLOW	59.50
				Totals for 83826	59.50
05/16/2024	SECURIAN FINANCIAL GROUP, INC	05/13/2024	JUNE 2024	LIFE INSURANCE - UNIT 028601 - JUNE 2024	2,058.38
				Totals for 83827	2,058.38
05/16/2024	SMITH, MARY	05/09/2024	5-9-24	ANDY'S / SNACKS FOR YA MEETINGS - C. SMITH	110.99
				Totals for 83828	110.99
05/16/2024	SURI FINA ALPACA FARM	05/14/2024	0129285	5TH GRADE FIELD TRIP / 31 TICKETS @ \$5.00 - K. ANDREAS	155.00
				Totals for 83829	155.00
05/16/2024	TETZNER'S DAIRY	05/08/2024	43	SKIM MILK / 8 GALLONS - K. BOUTIN	24.00
				Totals for 83830	24.00
05/16/2024	VERIZON WIRELESS	05/04/2024	9963311835	SERVICE / APR 05 - MAY 04, 2024	555.46
05/16/2024	VERIZON WIRELESS	05/05/2024	9963406237	SERVICE / APR 06 - MAY 05, 2024	75.10
				Totals for 83831	630.56
05/16/2024	VIKING MOTORS TRANSIT INC	05/14/2024	MAY 2024	BUS TRANSPORTATION CONTRACT	38,533.59
				Totals for 83832	38,533.59
05/16/2024	WEBER, LINDA	05/13/2024	5/13/24	REIMBURSEMENT FOR MEALS FOR MS SCIENCE INTERVIEWS	56.75
				Totals for 83833	56.75
05/16/2024	WISCONSIN FOOD HUB COOPERATIVE	05/06/2024	22296	LETTUCE, MILK, SOUR CREAM, BUTTER, FLOUR, COLESLAW, EGGS, CHEESE STICKS, TRANSPORT EXPENSE - K. BOUTIN	1,794.76
05/16/2024	WISCONSIN FOOD HUB COOPERATIVE	05/09/2024	22340	MILK - K. BOUTIN	162.64
				Totals for 83834	1,957.40
05/16/2024	XCEL ENERGY	05/09/2024	876825689	ELECTRICITY SERVICE / LAPOINTE SCHOOL 04/09/24 - 05/08/24	298.60
				Totals for 83835	298.60
05/21/2024	DUNN, LUCAS	05/21/2024	05/22/2024	BCEF scholarship	1,500.00
				Totals for 83836	1,500.00
05/23/2024	ANDY'S IGA	05/22/2024	05222024 MO	BUNS, KETCHUP, OFF, CARROTS, MEAT - M. O'NEILL	45.67
05/23/2024	ANDY'S IGA	04/16/2024	4-16-24 AB	POPCORN, PRETZLES, GUM, TWIZZLERS, MISC / LIGHT SNACKS FOR STUDENTS (TROLLER TIME) - A. BOTKA	37.50
05/23/2024	ANDY'S IGA	04/24/2024	4-24-24 KB	FOOD / LUNCH - K. BOUTIN	10.95
05/23/2024	ANDY'S IGA	04/29/2024	4-29-24 LE	PUDDING, ALMONDS, APPLESAUCE, OREOS, GUM, HARIBO FROGS, ONION SETS, TROLLI FOR LESSONS & SNACKS - L. ERICKSON	85.90
05/23/2024	ANDY'S IGA	05/10/2024	5-10-24 KB	FOOD / LUNCH - K. BOUTIN	208.74
05/23/2024	ANDY'S IGA	05/13/2024	5-13-24 KB	DF MILK BREAKFAST / LUNCH - K. BOUTIN	18.45
05/23/2024	ANDY'S IGA	05/02/2024	5-2-24 KB	FOOD / LUNCH - K. BOUTIN	4.77
05/23/2024	ANDY'S IGA	05/03/2024	5-3-24 KB	FOOD / LUNCH - K. BOUTIN	11.38
05/23/2024	ANDY'S IGA	05/06/2024	5-6-24 KB	CAKE DECORATING SUPPLIES - K. BOUTIN	35.21
05/23/2024	ANDY'S IGA	05/09/2024	5-9-24 KB	FOOD / LUNCH - K. BOUTIN	17.25
				Totals for 83838	475.82
05/23/2024	BANGEEVA ERICKSON, ELENA	05/20/2024	MAY 2024	REIMBURSEMENT FOR ROOM ACCOMMODATIONS FOR SCHOOL BOARD MEMBER - APRIL 22, 2204/LEGENDARY WATERS AND MAY 20, 2024/BAYFIELD	269.99

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				INN	
				Totals for 83839	269.99
05/23/2024	BASINA, CHRISTOPHER	05/15/2024	MAY 15, 2024	CHEF PREP WORKSHOP - MAY 15, 2024	500.00
				Totals for 83840	500.00
05/23/2024	SCHOOL DISTRICT OF BAYFIELD	05/20/2024	MAY 2024	PARENT BREAKFAST - 9 @ \$2.60	23.40
				Totals for 83841	23.40
05/23/2024	BAYFIELD CHAMBER OF COMMERCE	05/20/2024	MAY 2024	3 GIFT CERTIFICATES - MAY STAFF	75.00
				PBIS REWARDS	
				Totals for 83842	75.00
05/23/2024	BCEF	05/21/2024	05/21/2024	BCEF GRANT - SAFE & SOBER	1,200.00
				GRADUATION REFUND	
				Totals for 83843	1,200.00
05/23/2024	BREMER BANK	05/14/2024	05/14/24	SAFE DEPOSIT BOX	30.00
				Totals for 83844	30.00
05/23/2024	CASH	05/22/2024	5-22-24 KW	DRIVER TIP FOR 8TH GRADE FIELD	348.60
				TRIP / JUNE 4, 2024 - K. WALLIN	
				Totals for 83845	348.60
05/23/2024	CASH	05/22/2024	5-22-24 KW2	DINNER FOR STUDENTS ON 8TH GRADE	495.00
				FIELD TRIP - JUN 4, 2024	
				Totals for 83846	495.00
05/23/2024	CESA 12	05/31/2024	0000028601	LITERACY LEADERSHIP NETWORK	35.00
				(IN-PERSON) 11/2/23 - A. BOTKA	
				Totals for 83847	35.00
05/23/2024	DALCO - IMPERIAL DADE	05/16/2024	4234936	HAND TOWELS, GLASS CLEANER, FLOOR	859.33
				PADS, TOILET TISSUE - J. SHILMAN	
				Totals for 83848	859.33
05/23/2024	EARTH SENSE GARDEN CENTER	05/20/2024	392446	TREES FOR TREE PLANTING / BCEF	720.00
				GRANT - B. COZZI	
				Totals for 83849	720.00
05/23/2024	HOBART SERVICE, ITW FOOD EQUIP	05/15/2024	29687710	SAFETY SWITCH - K. BOUTIN	347.99
				Totals for 83850	347.99
05/23/2024	HUSCH BLACKWELL, LLP	05/17/2024	3530216	PROFESSIONAL SERVICES RENDERED AND	1,188.00
				COSTS ADVANCED THROUGH APRIL 30,	
				2024	
				Totals for 83851	1,188.00
05/23/2024	L & M SUPPLY, INC	05/21/2024	2941699	MOWER PARTS, LABOR - T. NEWAGO	302.22
				Totals for 83852	302.22
05/23/2024	LEWIS, STEPHANIE	04/30/2024	4-30-24	REIMBURSEMENT FOR MEAL / WCASS	18.00
				CONFERENCE - MAY 1-3, 2024	
				Totals for 83853	18.00
05/23/2024	MADELINE ISLAND YACHT CLUB INC	05/20/2024	01-68074	FUEL / STUDENT TRANSPORTATION -	364.39
				4/23, 5/6 AND 5/20/24	
				Totals for 83854	364.39
05/23/2024	METROPOLIS RESORT	05/09/2024	INV-573	BAYFIELD 8TH GRADE FIELD TRIP,	1,122.00
				JUNE 4, 2024 / JUMP & PLAY ALL	
				DAY, ACTION CITY PIZZA, FREE	
				CHAPERONE PASSES	
				Totals for 83855	1,122.00
05/23/2024	PERFORMANCE FOODSERVICE	05/08/2024	117612	FOOD / BREAKFAST - K. BOUTIN	981.20
05/23/2024	PERFORMANCE FOODSERVICE	05/08/2024	117628	FOOD / LUNCH - K. BOUTIN	2,506.23
05/23/2024	PERFORMANCE FOODSERVICE	05/08/2024	117632	FOOD / FFVP - K. BOUTIN	168.38
05/23/2024	PERFORMANCE FOODSERVICE	05/08/2024	117634	FOOD - MS/HS SNACK - K. BOUTIN	201.54
05/23/2024	PERFORMANCE FOODSERVICE	05/15/2024	125893	FOOD / BREAKFAST - K. BOUTIN	422.40
05/23/2024	PERFORMANCE FOODSERVICE	05/15/2024	125904	FOOD / LUNCH - K. BOUTIN	1,287.56
05/23/2024	PERFORMANCE FOODSERVICE	05/15/2024	125924	FOOD / FFVP - K. BOUTIN	811.26
				Totals for 83856	6,378.57



CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/23/2024	RED CLIFF FISH COMPANY	05/15/2024	JP 09012169	SKINNED AND PINNED WHITEFISH - K. BOUTIN	238.00
				Totals for 83857	238.00
05/23/2024	SCHOLASTIC INC	05/07/2024	60191057	GOOD-FIT BOOKS FOR STUDENT/WELL-ROUNDED EDUCATION - A. BOTKA/M. MONTAGNE	26.97
				Totals for 83858	26.97
05/23/2024	SCHOLASTIC EQUIPMENT COMPANY,	05/13/2024	15807	LATCH REPLACEMENT - T. NEWAGO	159.45
				Totals for 83859	159.45
05/23/2024	SKYWARD	05/17/2024	0000231843	ESIGN ELECTRONIC SIGNATURE	250.00
				Totals for 83860	250.00
05/23/2024	SUELFLOW, MELINDA	05/13/2024	5-13-24	REIMBURSEMENT FOR MATERIAL FOR MAY TERM	207.50
				Totals for 83861	207.50
05/23/2024	SYSCO BARABOO, LLC	05/10/2024	418387827	FOOD AND SUPPLIES / BREAKFAST - K. BOUTIN	407.38
05/23/2024	SYSCO BARABOO, LLC	05/10/2024	418387828	FOOD / LUNCH - K. BOUTIN	181.67
05/23/2024	SYSCO BARABOO, LLC	05/10/2024	418387829	FOOD / FFVP - K. BOUTIN	165.19
05/23/2024	SYSCO BARABOO, LLC	05/17/2024	418396844	FOOD / BREAKFAST - K. BOUTIN	683.06
05/23/2024	SYSCO BARABOO, LLC	05/17/2024	418396845	FOOD / LUNCH - K. BOUTIN	701.45
05/23/2024	SYSCO BARABOO, LLC	05/17/2024	418396846	FOOD / FFVP - K. BOUTIN	164.73
05/23/2024	SYSCO BARABOO, LLC	05/21/2024	418401273	CREDIT FOR DAMAGED FOOD / REF: 418396845 - K. BOUTIN	-11.75
05/23/2024	SYSCO BARABOO, LLC	05/22/2024	418402653	CREDIT FOR DAMAGED FOOD / REF: 418396845 - K. BOUTIN	-89.48
				Totals for 83862	2,202.25
05/23/2024	TETZNER'S DAIRY	05/16/2024	20	16 GALLONS SKIM MILK - K. BOUTIN	48.00
				Totals for 83863	48.00
05/23/2024	THE STANDARD INSURANCE COMPANY	05/22/2024	JUNE 2024	LONG/SHORT TERM DISABILITY	2,480.62
05/23/2024	THE STANDARD INSURANCE COMPANY	05/22/2024	MAY 2024	LONG/SHORT TERM DISABILITY	2,480.62
				Totals for 83864	4,961.24
05/23/2024	TWIN CITY HARDWARE	05/14/2024	PSI2264896	EXIT DEVICE - T. NEWAGO	1,770.61
				Totals for 83865	1,770.61
05/23/2024	UW-LA CROSSE	05/17/2024	967165878	PSYCH ONLINE FOR LIC. EDUCATOR, DLE CANVAS FEE, REGISTRATION FEE / SUMMER 2024 - A. SCHMIDT 2023 FALL	3,487.00
				Totals for 83866	3,487.00
05/23/2024	VIKING MOTORS TRANSIT INC	04/12/2024	4-12-24 MG	LAKE NAMEKAGON / SPEARFISHING	509.99
05/23/2024	VIKING MOTORS TRANSIT INC	04/17/2024	4-17-24 DW	BAY THEATER / BAD RIVER MOVIE	213.79
05/23/2024	VIKING MOTORS TRANSIT INC	04/17/2024	4-17-24 DW2	BAY THEATER / BAD RIVER MOVIE	213.79
05/23/2024	VIKING MOTORS TRANSIT INC	04/25/2024	4-25-24 DW	BUTTERNUT / HS BOYS BASEBALL	576.06
05/23/2024	VIKING MOTORS TRANSIT INC	04/26/2024	4-26-24 DG	HURLEY / HS BOYS BASEBALL	533.26
05/23/2024	VIKING MOTORS TRANSIT INC	04/26/2024	4-26-24 MG	TETZNER'S / 1ST GRADE FIELD TRIP	164.29
05/23/2024	VIKING MOTORS TRANSIT INC	04/08/2024	4-8-24 DW	LEGENDARY WATERS / EXPO	103.82
05/23/2024	VIKING MOTORS TRANSIT INC	04/08/2024	4-8-24 DW2	LEGENDARY WATERS / EXPO	103.82
05/23/2024	VIKING MOTORS TRANSIT INC	04/30/2024	APRIL 2024 SB	TAP - APRIL 2, 4, 9, 11, 16, 18, 23, 25 AND 30, 2024	934.38
				Totals for 83867	3,353.20
05/23/2024	VOYAGEUR BUS COMPANY, INC.	04/29/2024	162713	MOTORCOACH, FUEL SURCHARGE, WIFI SERVICE FOR 8TH GRADE FIELD TRIP, JUNE 4, 2024 - K. WALLIN	2,324.00
				Totals for 83868	2,324.00
05/23/2024	WISCONSIN FOOD HUB COOPERATIVE	05/13/2024	22364	LETTUCE, MILK, FLOUR, POTATOES, EGGS, CARROTS, SYRUP, ASPARAGUS, MOZARELLA STICKS, TRANSPORT	1,939.52

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				EXPENSE - K. BOUTIN	
				Totals for 83869	1,939.52
05/30/2024	#2 SEPTIC PUMPING, LLC	05/15/2024	CRO30194	SERVICE OF STANDARD UNIT / 4-23, 4-30, 5-7 AND 5-14-24 AND STANDARD UNIT RENTAL FEE, SURCHARGE	235.00
				Totals for 83870	235.00
05/30/2024	SCHOOL DISTRICT OF BAYFIELD	05/22/2024	MAY 2024	MAY 2024 - STAFF FEAST 57 X \$4.65	265.05
05/30/2024	SCHOOL DISTRICT OF BAYFIELD	05/30/2024	SUMMER 2024	CLASSES IN GUATEMALA FOR 10 STUDENTS / SUMMER 2024 - C. SMITH	3,000.00
				Totals for 83871	3,265.05
05/30/2024	BAYFIELD CHAMBER OF COMMERCE	05/29/2024	1386	GIFT CERTIFICATES FOR 8TH GRADE PROMOTION	850.00
				Totals for 83872	850.00
05/30/2024	BAYFIELD COUNTY HEALTH DEPT	05/17/2024	138 HSAT-7QWH7M	FOOD SAFETY INSPECTION - BAYFIELD SCHOOL	440.00
				Totals for 83873	440.00
05/30/2024	CAPITAL ONE	04/24/2024	04/24/24 MS	WALMART / CREAM, BUTTER, PEPPERS, PEPPERONI, PAPRIKA, YOGURT, MISC ITEMS - M. SUELFLOW	150.33
05/30/2024	CAPITAL ONE	05/08/2024	05-08-24 RB	WALMART / CAKE AND SUPPLIES FOR AWARDS BANQUET - R. BORCHERS	88.96
05/30/2024	CAPITAL ONE	05/10/2024	05-10-24 SK	WALMART / DOWELS, MARKERS, BOWLS, POPCORN, NOTEBOOKS, MISC. ITEMS - S. KESSLERING	172.71
05/30/2024	CAPITAL ONE	05/12/2024	05-12-24 LP	WALMART / FUN POPS, LEMONS, GUM, CRAYONS, MISC ITEMS - L. PEDERSON	84.43
05/30/2024	CAPITAL ONE	05/12/2024	05-12-24 MC	WALMART / NOTEBOOKS, COMP BOOKS, PENS, MARKERS, MISC ITEMS - M. CARLILE	110.83
05/30/2024	CAPITAL ONE	05/15/2024	05-15-24 CW	WALMART / STRAWS, TOWEL, SOCKS, BUNS, DONUTS, MEAT, HOT DOGS, PICKLES, MISC ITEMS - C. WILLIAMS	151.11
05/30/2024	CAPITAL ONE	05/15/2024	05-15-24 CW2	WALMART / TEA, PRETZELS - C. WILLIAMS	18.82
05/30/2024	CAPITAL ONE	05/16/2024	05-16-24 SK	WALMART / BUNS, CONDIMENTS, COOKIES, INDEX CARDS, POST ITS, MISC ITEMS - S. KESSELRING	105.57
05/30/2024	CAPITAL ONE	05/18/2024	05-18-24 LW	WALMART / CHEESE, CRACKERS, MEAT, FRUIT, SODA, WATER, CHIPS, CHEESE STICKS, MISC ITEMS - L. WOODWORTH	362.05
				Totals for 83876	1,244.81
05/30/2024	CARLILE, MICHELLE	05/25/2024	5-25-2024	REIMBURSEMENT FOR FOOD/SNACKS FOR FIELD TRIP	67.37
				Totals for 83877	67.37
05/30/2024	CASH	05/23/2024	MAY 2024	ETAL REWARDS FOR DRAWING - L. ERICKSON	350.00
				Totals for 83878	350.00
05/30/2024	CESA 12	04/30/2024	0000028584	KEYS TO BEGINNING READING MATERIALS FOR 12 TEACHERS / CONSULTANT FEE	4,000.00
05/30/2024	CESA 12	05/31/2024	0000028637	EMLSS-B TIER 1 BOOSTER - B. DAHL	50.00
				Totals for 83879	4,050.00
05/30/2024	DALCO - IMPERIAL DADE	05/23/2024	4237321	HAND TOWELS - J. SHILMAN	141.84
				Totals for 83880	141.84
05/30/2024	FLORIDA STATE DISBURSEMENT UNI	05/30/2024	20240524ADCSDMD	REMITTANCE ID #: 110000484DR29	434.77
				Totals for 83881	434.77

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/30/2024	GUSTAFSON, EVA	05/30/2024	MAY 2024	MILEAGE REIMBURSEMENT FOR 05/01 - 05/22/2024	22.93
				Totals for 83882	22.93
05/30/2024	HAPPY HOLLOW CREAMERY	05/22/2024	828697	CHEESE - K. BOUTIN	300.00
				Totals for 83883	300.00
05/30/2024	HERITAGE MEATS, LLC	02/28/2024	1960	CHUCK ROAST, HAM - K. BOUTIN	2,027.35
05/30/2024	HERITAGE MEATS, LLC	04/03/2024	1961	GROUND BEEF, BEEF ROAST - K. BOUTIN	1,642.25
05/30/2024	HERITAGE MEATS, LLC	05/08/2024	1962	GROUND BEEF, PORK ROAST - K. BOUTIN	1,303.05
05/30/2024	HERITAGE MEATS, LLC	05/15/2024	1963	GROUND BEEF, BEEF ROAST, FRESH BRISKET - K. BOUTIN	1,873.75
				Totals for 83884	6,846.40
05/30/2024	HORACE MANN LIFE INSURANCE CO	05/30/2024	20240524ADTS5	STATE/GROUP # 48375	125.00
				Totals for 83885	125.00
05/30/2024	IVERSEN, ERIC	05/08/2024	05082024	REIMBURSEMENT FOR FOOD FOR A.I.S. TRIP	38.89
				Totals for 83886	38.89
05/30/2024	JOYAL, SANDY	05/29/2024	5-29-24 SS	CUPCAKES FOR MS PROMOTION - S. SWANSON	260.00
				Totals for 83887	260.00
05/30/2024	MESSERLI & KRAMER	05/30/2024	20240524ADGARRC	EMPLOYEE GARNISHMENT FILE NO.: 22-121854	238.81
				Totals for 83888	238.81
05/30/2024	MADELINE ISLAND FERRY LINE	05/28/2024	15973	BALANCE DUE FOR 4TH GRADE FIELD TRIP ON MAY 28, 2024	68.50
05/30/2024	MADELINE ISLAND FERRY LINE	05/29/2024	15974	MS ALT ED FIELD TRIP - MAY 29, 2024	116.00
				Totals for 83889	184.50
05/30/2024	MADELINE ISLAND FERRY LINE	05/30/2024	MAY 2024 - KB	REPLENISH CARD #40541 - K. BARTYN AND #80238 - J. SHILMAN	600.00
				Totals for 83890	600.00
05/30/2024	MILLER, DONNA	05/24/2024	5-24-2024	REIMBURSEMENT FOR ICE CREAM TREATS FOR FIELD TRIP	112.50
				Totals for 83891	112.50
05/30/2024	NORVADO, INC	05/18/2024	751500	TELEPHONE/INTERNET SERVICES - 05/01 - 05/31/2024	1,404.95
				Totals for 83892	1,404.95
05/30/2024	QUILL LLC	05/16/2024	38707402	TAPE, LABELS, HIGHLIGHTERS - C. PLANSKY, K. JOHNSON	55.67
				Totals for 83893	55.67
05/30/2024	RAY, IVY	05/28/2024	5-28-2024	MILEAGE REIMBURSEMENT FOR SECTIONALS TRACK MEET ON 5-23-24	183.40
				Totals for 83894	183.40
05/30/2024	RECREATION, FITNESS & RESOURCE	05/28/2024	449	RED CROSS SWIMMING LESSONS / KINDERGARTEN 33 @ \$70, 1ST GRADE 21 @ \$70 AND LAPOINTE STUDENTS 15 @ \$70	4,830.00
				Totals for 83895	4,830.00
05/30/2024	SUNSHINE'S AGRICULTURE FARM EX	05/22/2024	118903	10 PEOPLE X \$5.00 - MAY TERM	50.00
				Totals for 83896	50.00
05/30/2024	SURI FINA ALPACA FARM	05/21/2024	0129292	11 PEOPLE X \$5.00 / TOUR - MAY TERM	55.00
				Totals for 83897	55.00
05/30/2024	TETZMERS DAIRY	05/22/2024	40	10 PERSON TOUR, 5-22-24 / MAY TERM	30.00
				Totals for 83898	30.00

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/30/2024	TURNER ROAD FARM	05/30/2024	1021	MEAT FOR SENIOR PICNIC - M. O'NEILL	344.84
				Totals for 83899	344.84
05/30/2024	WISCONSIN FOOD HUB COOPERATIVE	05/20/2024	22251	LETTUCE, MILK, FLOUR, EGGS, RADISHES, POTATOES, RHUBARB, CHEESE STICKS, TRANSPORT EXPENSE - K. BOUTIN	1,740.48
				Totals for 83900	1,740.48
05/30/2024	XCEL ENERGY	05/14/2024	877418857	ELECTRICITY SERVICE / TECH ED BUILDING - 04/13/24 - 05/12/24	506.10
05/30/2024	XCEL ENERGY	05/14/2024	877435337	ELECTRICTY SERVICE MAIN BUILDING & ATHLETIC FIELD BATHROOM 04/13/24 - 05/12/24 AND NATURAL GAS CHARGES	9,431.47
				Totals for 83901	9,937.57
05/10/2024	COMPENSATION CONSULTANTS LTD	05/10/2024	0001243	FLEX PLAN ADMIN FEE	231.00
				Totals for 100001024	231.00
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/20/2024	03202024KB	WALMART / POTATOES, DF AND GF FOOD, BAGS - K. BOUTIN	66.79
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/20/2024	03202024KB2	SUPERONE / DF FOOD - K. BOUTIN	58.19
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/20/2024	03202024WL	AMAZON / INK - W. LEMLER	22.49
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/21/2024	03212024DC	AMAZON / FIDGET TOYS - D. CLARK	42.96
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/21/2024	03212024DD	360 TRAINING.COM / OSHA 10 GENERAL INDUSTRY TRAINING - D. DOERING	289.95
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/21/2024	03212024KB	AMAZON / POUCHES, HEADPHONES, PUZZLES, BOOKS, CANVAS, SIGN HOLDER, STICKERS, WORD GAMES, TAPE, MICROFIBER ERASER, STICKY NOTES, PHOTO CASES, FILE HOLDERS - K. BARTYN	340.73
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/21/2024	03212024LB	AMAZON / BILLIE B. BROWN BOOKS - L. BOHN AND C. TRUMPER	59.90
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/21/2024	03212024MS	JOANN / FABRIC AND TRIM - M. SUELFLOW	29.62
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/21/2024	03212024MS2	JOANN / FABRIC AND TRIM - M. SUELFLOW	24.24
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/21/2024	03212024MS3	JOANN / FABRIC AND TRIM - M. SUELFLOW	25.16
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/21/2024	03212024MS4	JOANN / FABRIC AND TRIM - M. SUELFLOW	21.52
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/21/2024	03212024WL	AMAZON / INK - W. LEMLER	30.53
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/22/2024	03222024CP	PRO-VISION / SD CARDS FOR BUSES - C. PLANSKY	230.95
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/22/2024	03222024JS	SUPPLY HOUSE / PLUMBING PARTS - J. SHILMAN	6.40
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/22/2024	03222024LP	AMAZON / GLITTER WAND - L. PEDERSON	14.96
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/22/2024	03222024MP	LITTLE CAESARS / PIZZA FOR 4TH GRADE ATTENDANCE - M. PETERSON	109.90
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/22/2024	03222024MS	JOANN / FABRIC AND TRIM - M. SUELFLOW	6.28
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/23/2024	03232024	AMAZON / DUST COVERS, HIGHLIGHTERS - P. JEFFORDS	67.43
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/23/2024	03232024AB	AMAZON / WELL-ROUNDED EDUCATION, MAGNETIC LETTER BOARDS, FINGER PONTERS, MAGNETIC LETTER KITS FOR WORD WORK - A. BOTKA	105.74

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/23/2024	03232024BY	AMAZON / DOLLHOUSE - B. YUKNIS	63.79
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/23/2024	03232024CS	AMAZON / PARCHMENT PAPER - C. SMITH	12.99
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/23/2024	03232024DC	AMAZON / FIDGET TOYS - D. CLARK	6.29
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/23/2024	03232024DM	AMAZON / NNEWVANTE FLOOR CHAIRS - D. MILLER	275.96
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/23/2024	03232024JS	SUPPLY HOUSE / PLUMBING PARTS - J. SHILMAN	1,206.80
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/23/2024	03232024MM	AMAZON / DRUMS - M. MONTANO	446.95
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/23/2024	03232024WL	AMAZON / CHALK, BRAYER ROLLER, PENCILS, ERASERS, SHARPEERS, CLASPS, GLAZE, MISC ART SUPPLIES - W. LEMLER	297.93
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/24/2024	03242024AB	AMAZON / SUPPLIES FOR READING, SIGHT WORD STRIPS - K & 1ST GRADE - A. BOTKA	9.99
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/24/2024	03242024AB2	AMAZON / SUPPLIES FOR READING, STORAGE CASES, PHOTO CASES, HIGHLIGHTERS, CARDSTOCK, STICKERS - K & 1ST GRADE - A. BOTKA	356.92
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/24/2024	03242024MS	JOANN / FABRIC AND TRIM - M. SUELFLOW	6.28
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/25/2024	03252024AB	ORIENTAL TRADING COMPANY / SUPPLIES FOR INCOMING KINDERGARTEN STUDENTS - A. BOTKA	167.33
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/25/2024	03252024AB2	AMAZON / WELL-ROUNDED EDUCATION, 4TH GR POETRY & WRITING UNIT/ WORKBOOKS, JOURNALS, WRITING PROMPTS, MISC - A. BOTKA	62.53
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/25/2024	03252024AB3	AMAZON / WELL-ROUNDED EDUCATION, 4TH GR POETRY & WRITING UNIT / MAGETIC POETRY BOOK AND CREATIVITY KIT - A. BOTKA	17.99
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/25/2024	03252024CP	CDWG / LAPTOPS FOR STAFF - C. PLANSKY	2,402.67
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/25/2024	03252024LP	AMAZON / LAMPS, PAINTING SUPPLIES - L. PEDERSON	186.97
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/26/2024	03262024GF	AMAZON / PAPER MATE MARKERS - G. FREITAG	16.89
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/26/2024	03262024JN	AMAZON / MINTS - J. NOHA	18.66
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/26/2024	03262024KW	AMAZON / COUNTRY MUSIC ORIGINALS - K. WALLIN	40.39
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/26/2024	03262024PK	AMAZON / BEE POLLEN - P. KINNEY	14.95
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/26/2024	03262024RB	AMAZON / BEADING NEEDLES - R. BOYD	32.91
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/27/2024	03272024AL	AMAZON / DICE, PHOTO CASES, POST-IT OWL DISPENSER, STICKY NOTES - A. LANGFORD	50.94
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/27/2024	03272024KA	AMAZON / BORAX, SPOONS, CORN STARCH, FOOD COLORING, BOUNCE BALLS, CUPS FOR SCIENCE FEST - K. ANDREAS	96.50
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/27/2024	03272024PK	AMAZON / PERIODIC TABLE POSTER - P. KINNEY	7.95
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/27/2024	03272024PK2	AMAZON / COMPOSITION NOTEBOOKS - P. KINNEY	159.38
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/28/2024	03282024GF	AMAZON / LOGIC PUZZLES - G.	26.98

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				FREITAG	
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/28/2024	03282024JN	AMAZON / LIP BALM - J. NOHA	15.08
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/28/2024	03282024JN2	AMAZON / ATTENDS - J. NOHA	9.28
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/28/2024	03282024PK	AMAZON / EARTH AND SPACE BAR CHARTS - P. KINNEY	8.93
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/29/2024	03292024GF	AMAZON / PENCILS, PENS, ERASER PAD REFILLS, LAMINATING POUCHES, TIMER, PENCIL SHARPENER, MARKERS - G. FREITAG	422.21
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/29/2024	03292024KW	AMAZON / THE HORROR COMIC NEVER DIES - K. WALLIN	28.45
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/29/2024	03292024MW	AMAZON / POSTER BOARD - M. WIRSING	64.99
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/29/2024	03292024RB	AMAZON / SCISSORS, BRADS, BALLS, GLUE, CLASPS, PENS, MARKERS, TAPE, ENVELOPES, FILE FOLDERS, LAPBOARDS, ADHESIVE - R. BOYD	282.60
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/30/2024	03302024MW	AMAZON / DRY ERASE MARKERS - M. WIRSING	21.69
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/31/2024	03312024JN	AMAZON / IBUPROFEN AND ACETAMINOPHEN - J. NOHA	19.73
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/31/2024	03312024KW	AMAZON / BOOKS, COMIC COLLECTION, STAPLER - K. WALLIN	381.88
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/31/2024	03312024KW2	AMAZON / ALL MUSIC GUIDE TO THE SOUL - K. WALLIN	21.48
05/15/2024	BMO HARRIS COMMERCIAL CARD	03/31/2024	03312024PK	AMAZON / COLORING BOOKS, WORKBOOKS, BOOKS, STUDY GUIDES, COLORED PENCILS, FILE FOLDER TABS, PENS, AQUARIUM SUPPLIES, REPTILE FOOD, POSTERS, REPTILE LAMP, SLAAE SCRAPER, BULB, PENCILS - P. KINNEY	391.33
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/01/2024	04012024MM	AMAZON / WALL POCKETS, WIRE, DESK ORGANIZER, JEWELRY PLIERS, PENCILS, BOOKMARKS, CART, PENCIL SHARPENER - M. MONTAGNE	212.64
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/02/2024	04022024	AMAZON / CUPS FOR STAFF BREAKROOM	31.34
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/02/2024	04022024KA	AMAZON / GLUE FOR SCIENCE FEST - K. ANDREAS	23.98
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/02/2024	04022024MW	AMAZON / ERASERS, PENCILS, PAPER, MARKERS, POSTERS - M. WIRSING	126.34
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/03/2024	04032024AB	GLACIER CANYON / LODGING FOR TITLE I CONFERENCE APRIL 3 & 4, 2024 - A. BOTKA, T. WEBER, C. GUSTAFSON	98.00
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/03/2024	04032024AB2	GLACIER CANYON / LODGING FOR TITLE I CONFERENCE APRIL 3 & 4, 2024 - A. BOTKA, T. WEBER, C. GUSTAFSON	119.00
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/03/2024	04032024AB3	GLACIER CANYON / LODGING FOR TITLE I CONFERENCE APRIL 3 & 4, 2024 - A. BOTKA, T. WEBER, C. GUSTAFSON	98.00
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/03/2024	04032024BP	AMERICAN AIRLINES / SEATS FOR TRIP TO OKLAHOMA - B. PAAP	108.00
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/03/2024	04032024KR	AMAZON / BUTTERFLY PLUSH TOY, DRY ERASE POCKETS - K. RAKOWSKI	39.97
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/04/2024	04042024JS	MCMaster CARR / SLIP-ON FEET, BOWL BRUSHES, BAGS, MISC SUPPLIES - J. SHILMAN	133.99
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/04/2024	04042024RB	AMAZON / BOOK - R. BOYD	22.00

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/04/2024	04042024RB2	AMAZON / NEEDLES - R. BOYD	32.88
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/04/2024	04042024SS	FODEEZ / 36 - PIECE PLATIUM STARTER PACK - S. SWANSON	141.11
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/05/2024	04052024EG	AMAZON / DICE - E. GUSTAFSON	11.40
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/05/2024	04052024EG2	AMAZON / PINDALOO GAME - E. GUSTAFSON	31.90
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/05/2024	04052024GM	AMAZON / MAGNETIC TILES, FILE FOLDERS, STICKY NOTES, PUZZLES, PENS, CLEANING CLOTH, BOOK, DESK ORGANIZER, MOTION BUBBLES - G. MCNERNEY	167.84
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/05/2024	04052024MS	JOANN / SEWING SUPPLIES - M. SUELFLOW	49.45
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/05/2024	04052024RB	AMAZON / FOLDERS, PENCILS, BOOKS, PLIERS, CANVAS BOARDS, RAILROAD BOARD, BOBBINS, RIBBON, PAPER, CLASPS - R. BOYD	284.68
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/06/2024	04062024AD	AMAZON / TAPESTRY, GAMES, PLUSH TOYS, TAPE, TIMER, LIGHT COVERS, BOOKS, SENSORY TOYS/STRIPS - A. DAY	385.44
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/06/2024	04062024BP	KEURIG / COFFEE POT AND COFFEE - B. PAAP	660.43
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/06/2024	04062024KB	WALMART / ONIONS - K. BOUTIN	7.14
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/06/2024	04062024MH	AMAZON / WORKBOOK, PENCILS, DAUBERS, NUMBER LINE, WHITE BOARDS, POCKETS, NOTEBOOKS, RULERS, MARKERS - M. HALL	268.39
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/06/2024	04062024MO	AMAZON / PENS MARKERS, STAPLER, CALCULATORS, FOLDERS, PIPETTES, ORGANIZERS, SCALES, SENSOR, WEIGHT, BINOCULARS, MISC ITEMS - M. O'NEILL	1,202.42
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/06/2024	04062024MS	JOANN / SEWING SUPPLIES - M. SUELFLOW	24.57
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/06/2024	04062024MS2	JOANN / SEWING SUPPLIES - M. SUELFLOW	17.98
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/07/2024	04072024CP	NUANCE / SOFTWARE USED WITH STUDENT - C. PLANSKY	15.83
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/07/2024	04072024CW	AMAZON / FIELD GUIDE, WOOL ROVING, BINOCULARS, FELTING WOOL, FELTING NEEDLES - C. WILLIAMS	147.44
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/07/2024	04072024CW2	AMAZON / DRY ERASE MARKERS - C. WILLIAMS	32.79
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/08/2024	04082024AB	AMAZON / TOWELS FOR INCOMING KINDERGARTEN STUDENTS - A. BOTKA	169.99
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/08/2024	04082024AB2	AMAZON / WATER BOTTLES, CHALK, BUBBLE WANDS FOR INCOMING KINDERGARTEN STUDENTS - A. BOTKA	126.27
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/08/2024	04082024BH	AMAZON / EMOTIONAL MANAGEMNET POSTERS, BUBBLER TIMER, SENSORY RINGS, CHAIR BANDS FOR FIDGETY FEED, STUFFED ANIMALS, EARMUFFS - B. HULMER	140.66
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/08/2024	04082024CT	AMAZON / STRAWS AND PING PONG BALLS FOR SCIENCE FAIR - C.	28.98

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				TRUMPER	
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/08/2024	04082024EG	AMAZON / CARDSTOCK - E. GUSTAFSON	15.99
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/08/2024	04082024EG2	AMAZON / INNER TUBE - E. GUSTAFSON	3.89
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/08/2024	04082024IR	AMAZON / MARKERS - I. RAY	17.55
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/08/2024	04082024KR	AMAZON / WALKIE TALKIES - K. RAKOWSKI	47.99
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/08/2024	04082024LE	AMAZON / SEATED SPINNER SENSORY TOYS - L. ERICKSON	175.40
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/08/2024	04082024MO	AMAZON / EARTHWORKS - M. O'NEILL	18.35
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/09/2024	04092024KR	SEED SAVER EXCHANGE / SEEDS - K. RAKOWSKI	30.00
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/09/2024	04092024SS	WALMART / SNACKS AND WATER FOR MS AND HS PBIS ATTENDANCE INCENTIVE - S. SWANSON	103.85
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/10/2024	04102024CW	AMAZON / REFUND FOR RETURNED ITEM - C. WILLIAMS	-3.00
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/10/2024	04102024EG	AMAZON / GAMES, CARDS, PAPER, DOMINOS, CLOTHESPINS, MAGNETIC BLOCKS, MASKING TAPE, PUZZLES, BLOCK TOY KIT, SPOT MARKERS, MISC - E. GUSTAFSON	235.71
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/10/2024	04102024KJ	EIGHTH GENERATION / BLANKETS FOR RETIREE GIFTS - K. JOHNSON	997.96
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/10/2024	04102024MS	JOANN / SEWING SUPPLIES - M. SUELFLOW	9.98
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/10/2024	04102024SS	THE HONOR CORD COMPANY / CORDS FOR HS GRADUATION - S. SWANSON	59.00
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/11/2024	04112024BP	KEURIG / WATER FILTER AND CARTRIDGE	104.98
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/11/2024	04112024BP2	AMERICAN AIRLINES / SEATS FOR TRIP TO OKLAHOMA - B. PAAP	35.00
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/11/2024	04112024JS	SUPPLY HOUSE / PLUMBING PARTS - J. SHILMAN	99.00
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/11/2024	04112024JS2	MCMMASTER-CARR / WHEELS, CHAIR FEET - J. SHILMAN	167.19
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/11/2024	04112024MS	JOANN / SEWING SUPPLIES - M. SUELFLOW	32.78
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/12/2024	04122024AB	MANYPENNY BISTRO / PIZZA FOR READING INCENTIVE GOAL MET - A. BOTKA	134.55
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/12/2024	04122024MP	MANYPENNY BISTRO / PIZZA FOR MARCH ATTENDANCE - M. PETERSON	114.18
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/12/2024	04122024SS	LITTLE CAESARS / PIZZA REWARD, 7TH GRADE ATTENDANCE PBIS - S. SWANSON	84.80
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/14/2024	04142024AB	AMAZON / WATER BOTTLES FOR INCOMING KINDERGARTEN - A. BOTKA	64.99
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/14/2024	04142024DD	AMAZON / CARIBINERS FOR MAY TERM - D. DOERING	43.57
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/14/2024	04142024KM	AMAZON / GRAMMAR BOOKS - K. MAKOLONDRRA	29.36
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/14/2024	04142024MM	AMAZON / HEADPHONES - M. MONTAGNE	36.97
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/15/2024	04152024JS	SUPPLY HOUSE / PLUMBING PARTS - J. SHILMAN	33.00
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/15/2024	04152024LW	AMAZON / MASKA, SASH AND CROWN SET FOR PROM - L. WOODWORTH	65.97
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/15/2024	04152024MO	AMAZON / BIOLOGY BOOKS - M.	118.90



CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/15/2024	04152024MO2	O'NEILL AMAZON / REFUND FOR UNDELIVERED	-11.89
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/15/2024	04152024MP	BIOLOGY BOOK - M. O'NEILL MANYPENNY BISTRO / PIZZA FOR 4K	832.00
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/15/2024	04152024PK	TRANSITION NIGHT - M. PETERSON AMAZON / BINS AND INSTANT SNOW FOR	66.10
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/15/2024	04152024SP	SCIENCE FAIR - P. KINNEY GOLFBALL PLANET / GOLF BALLS AND	91.72
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/15/2024	04152024SS	TEES FOR MAY TERM - S. PETERSON MANYPENNY BISTRO / MEALS FOR	39.10
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/15/2024	04152024SS	INTERVEIWS - S. SWANSON	
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/16/2024	04162024CP	DIGICERT / SECURITY CERTIFICATE - C. PLANSKY	549.10
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/17/2024	04172024JS	SUPPLY HOUSE / PLUMBING PARTS - J. SHILMAN	66.00
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/17/2024	04172024KB	WALMART / FRUIT, VEGETABLES, DF AND GF FOOD - K. BOUTIN	211.41
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/17/2024	04172024KR	HANSEN'S IGA / ICE CREAM FOR MEETING WITH TEACHERS - K. RAKOWSKI	19.99
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/17/2024	04172024MO	BROADWAY ACROSS AMERICA / SENIOR TRIP - M. O'NEILL	1,144.00
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/17/2024	04172024MP	MANYPENNY BISTRO / PIZZ FOR 4K TRANSITION - M. PETERSON	24.06
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/17/2024	04172024MP2	MANYPENNY BISTRO / PIZZ FOR 4K TRANSITION - M. PETERSON	22.15
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/15/2024	04182024	AMAZON / PLATES FOR STAFF BREAK ROOM - P. JEFFORDS	22.49
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/18/2024	04182024 - 2	AMAZON / HOT CHOCOLATE FOR STAFF BREAK ROOM - P. JEFFORDS	14.63
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/18/2024	041820241KR2	MASA SEED FOUNDATION / SEED DISPLAY FOR SCIENCE FAIR - K. RAKOWSKI	22.90
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/18/2024	04182024CP	CDWG / SOPHOS CENTRAL, A SUITE OF SECURITY AND DRIVE ENCRYPTION SOFTWARE - C. PLANSKY	8,730.98
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/18/2024	04182024EI	AMAZON / SPEAKERS - E. IVERSON	189.99
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/18/2024	04182024GM	AMAZON / CREDIT FOR UNDELIVERED ITEMS - G. MCNERNEY	-47.77
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/18/2024	04182024GM2	AMAZON / BUBBLER TIMER, MAGNETIC TILES - G. MCNERNEY	45.76
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/18/2024	04182024JN	AMAZON / REFUND FOR MINTS NOT RECEIVED - J. NOHA	-18.66
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/18/2024	04182024KR	FEDCO SEEDS / SEED DISPLAY FOR SCIENCE FAIR - K. RAKOWSKI	94.90
05/15/2024	BMO HARRIS COMMERCIAL CARD	04/02/2024	0422024KB	WALMART / DF MILK - K. BOUTIN	71.88
				Totals for 100002011	29,227.93
05/23/2024	WEX BANK	05/06/2024	96969122	FUEL PURCHASES APRIL/MAY 2024	5,056.92
				Totals for 100002012	5,056.92
05/03/2024	WI DEPARTMENT OF REVENUE	04/26/2024	ST TAX 4/26/202	Payroll accrual	10,855.74
				Totals for 100002013	10,855.74
05/06/2024	AFLAC	04/12/2024	850707	Employee Paid Deduction - Acct #J5L37	2,150.56
				Totals for 100002014	2,150.56
05/10/2024	WI SCTF	05/10/2024	20240510ADCSDD	KIDS PIN # 0006 8182 67	343.38
05/10/2024	WI SCTF	05/10/2024	20240510ADCSND	KIDS PIN #0000 3112 40	64.61

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 100002015	407.99
05/14/2024	INTERNAL REVENUE SERVICE	05/10/2024	FED TAX 5/10/20	Payroll accrual	66,360.14
				Totals for 100002016	66,360.14
05/15/2024	WISCONSIN DEFERRED COMP PROGRA	05/10/2024	20240510ADWDC	EMPLOYEE PAID RETIREMENT	8,872.74
				Totals for 100002017	8,872.74
05/24/2024	WI SCTF	05/24/2024	20240524ADCSDD	KIDS PIN # 0006 8182 67	343.38
05/24/2024	WI SCTF	05/24/2024	20240524ADCSND	KIDS PIN #0000 3112 40	64.61
				Totals for 100002018	407.99
05/24/2024	WI DEPARTMENT OF REVENUE	05/10/2024	ST TAX 5/10/202	Payroll accrual	11,141.44
				Totals for 100002019	11,141.44
05/29/2024	INTERNAL REVENUE SERVICE	05/24/2024	FED TAX 5/24/24	Payroll accrual	77,311.05
				Totals for 100002020	77,311.05
05/31/2024	DEPT OF EMPLOYEE TRUST FUNDS	04/30/2024	APRIL 2024	Payroll accrual	70,406.75
				Totals for 100002022	70,406.75
05/01/2024	DELTA DENTAL OF WISCONSIN	05/01/2024	5/1/2024	DENTAL CLAIM PAYMENTS	1,217.65
05/01/2024	DELTA DENTAL OF WISCONSIN	05/15/2024	5/15/2024	DENTAL CLAIM PAYMENTS	1,894.00
05/01/2024	DELTA DENTAL OF WISCONSIN	05/22/2024	5/22/2024	DENTAL CLAIM PAYMENTS	1,331.00
05/01/2024	DELTA DENTAL OF WISCONSIN	05/29/2024	5/29/2024	DENTAL CLAIM PAYMENTS	4,424.44
05/01/2024	DELTA DENTAL OF WISCONSIN	05/08/2024	5/8/2024	DENTAL CLAIM PAYMENTS	2,199.00
				Totals for 100002023	11,066.09
05/31/2024	COMPENSATION CONSULTANTS LTD	05/31/2024	MAY 2024	EMPLOYEE FLEX PAYMENTS	7,168.24
				Totals for 100002025	7,168.24
05/31/2024	WI DEPARTMENT OF REVENUE	05/24/2024	ST TAX 5/24/202	Payroll accrual	13,077.86
				Totals for 100002201	13,077.86
05/24/2024	DEPARTMENT OF PUBLIC INSTRUC	05/13/2024	255-0000061003	2ND INSTALLMENT, AMERICORPS FARM TO SCHOOL SPECIALIST MEMBER - 8/15/2023 TO 8/14/2024	3,500.00
				Totals for 232400031	3,500.00
05/24/2024	EMBASSY SUITES MINNEAPOLIS DOW	05/17/2024	ESM8002024666	LODGING FOR SENIOR CLASS TRIP - M. O'NEILL	2,393.74
				Totals for 232400032	2,393.74
05/24/2024	IMHOFF, JULIE	04/23/2024	4-23-24	MILEAGE REIMBURSEMENT FOR APRIL 23, 2024	78.60
05/24/2024	IMHOFF, JULIE	05/13/2024	5-13-24	MILEAGE REIMBURSEMENT FOR MAY 13, 2024	78.60
05/24/2024	IMHOFF, JULIE	05/08/2024	5-8-24	MILEAGE REIMBURSEMENT FOR MAY 8, 2024	78.60
				Totals for 232400033	235.80
05/24/2024	ISCORP	05/01/2024	0738972	SKYWARD HOSTING SERVICES FOR JUNE 2024	125.00
				Totals for 232400034	125.00
				Totals for checks	948,399.49

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	486,114.92	22.91	195,780.13	681,917.96
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	19,305.49	19,305.49
27	EXCEPTIONAL ED/SPECIAL NEEDS	177,533.64	0.00	6,155.04	183,688.68
29	TITLE VII	1,915.05	0.00	339.56	2,254.61
50	FOOD SERVICE FUND	12,565.44	0.00	43,524.00	56,089.44
80	COMMUNITY SERVICE FUND	1,222.47	0.00	3,920.84	5,143.31
***	Fund Summary Totals ***	679,351.52	22.91	269,025.06	948,399.49

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