

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/03/2024	83612	SCHOOL DISTRICT OF BAYFIELD	04/03/2024	04/03/2024	Cookies for mentor appreciation grant	200.00
					Totals for 83612	200.00
04/03/2024	83613	SMITH, MARY	04/03/2024	STIPEND	Cookies for mentor appreciation grant	279.64
					Totals for 83613	279.64
04/04/2024	83614	#2 SEPTIC PUMPING, LLC	04/01/2024	CR029291	SERVICE OF GREASE TRAP - SERVICE #43170 4/1/24	210.00
					Totals for 83614	210.00
04/04/2024	83615	ANDY'S IGA	03/04/2024	03042024MS	MILK, BUTTERMILK, MISC GROCERY - M. SUELFLOW	28.99
04/04/2024	83615	ANDY'S IGA	03/15/2024	03152024KR	BAKING COCOA - K. RAKOWSKI	8.10
04/04/2024	83615	ANDY'S IGA	03/18/2024	03182024KB	CELERY - K. BOUTIN	4.77
04/04/2024	83615	ANDY'S IGA	03/18/2024	03182024MS	BAKERY, POPCORN, BANANAS - M. SUELFLOW	11.16
04/04/2024	83615	ANDY'S IGA	03/20/2024	03202024LE	ENGLISH MUFFINS, CHEESE, PIZZA SAUCE, SALT, PB, LEMON JUICE, OIL, GUM, MISC SUPPLIES FOR SNACKS AND LESSONS - L. ERICKSON	207.57
04/04/2024	83615	ANDY'S IGA	04/02/2024	04022024JS	DETERGENT - J. SHILMAN	4.69
					Totals for 83615	265.28
04/04/2024	83617	BAYFIELD ACE HARDWARE	03/01/2024	32724	TAPE, DRILL BIT DRIVER SETS - J. SHILMAN	62.56
04/04/2024	83617	BAYFIELD ACE HARDWARE	03/01/2024	32725	MASON JARS - K. RAKOWSKI	22.99
04/04/2024	83617	BAYFIELD ACE HARDWARE	03/01/2024	32728	MARKER, SHOE BOX, MISC - D. DOERING	27.94
04/04/2024	83617	BAYFIELD ACE HARDWARE	03/05/2024	32787	NUTS & BOLTS, HATCHET, MISC SUPPLIES - R. ERICKSON	79.99
04/04/2024	83617	BAYFIELD ACE HARDWARE	03/07/2024	32829	LIME - RUST REMOVER - J. SHILMAN	6.59
04/04/2024	83617	BAYFIELD ACE HARDWARE	03/14/2024	32968	BIBB HOSE - R. ERICKSON	17.99
04/04/2024	83617	BAYFIELD ACE HARDWARE	03/18/2024	33012	TAPE, AIR FILTERS - J. SHILMAN	76.95
04/04/2024	83617	BAYFIELD ACE HARDWARE	03/25/2024	33151	SCH40 ADAPTERS, ELBOWS, COUPLERS, PVC CEMENT, CLEANER, SCH40 PIPE - J. SHILMAN	34.70
04/04/2024	83617	BAYFIELD ACE HARDWARE	03/25/2024	33152	PIPE, ELBOWS - J. SHILMAN	17.14
04/04/2024	83617	BAYFIELD ACE HARDWARE	03/31/2024	MARCH 2024	DISCOUNT	-13.87
					Totals for 83617	332.98
04/04/2024	83619	BIG LAKE ORGANICS LLC	03/31/2024	1085	ORGANIC WASTE COLLECTION SERVICE AND FULE SURCHARGE	391.00
					Totals for 83619	391.00
04/04/2024	83620	CESA 12	03/28/2024	0000028565	2023-24 PROFESSIONAL LEARNING COMMUNITY FOR CAREER REDADINESS DATA ENTRY STAFF SERVICES - SEPT 20, NOV 2, 2023 FEB 2, APRIL 4, AND MAY 30, 2024	35.00
					Totals for 83620	35.00
04/04/2024	83621	DSGW ARCHITECTS INC	03/27/2024	024010.00 - 1	BAYFIELD SCHOOL 2024 EDUCATIONAL ASSESSMENT - PERCENT COMPLETE 100.00	4,000.00
					Totals for 83621	4,000.00
04/04/2024	83622	FOLLETT CONTENT SOLUTIONS LLC	03/22/2024	345829F	ELEMENTARY COLLECTION DEVELOPMENT - L. BODIN	3,691.58
04/04/2024	83622	FOLLETT CONTENT SOLUTIONS LLC	03/20/2024	345831A	JR/SR HIGH COLLECTION DEVELOPMENT - L. BODIN	469.75
					Totals for 83622	4,161.33
04/04/2024	83624	HANSEN'S IGA	03/11/2024	00018875-314	VEGETABLES / LUNCH - K. BOUTIN	47.45

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04/04/2024	83624	HANSEN'S IGA	03/13/2024	00023771-315	PRETZELS, TWIZZLERS, MINTS, GUM FOR STUDENTS - A. BOTKA	31.36
04/04/2024	83624	HANSEN'S IGA	03/04/2024	00064079-312	BREAD, PIZZA SAUCE, TORTILLAS, NUTRI GRAIN BARS, OATMEAL, PEPPERONI, BISCUITS, FRUIT - M. SUELFLOW	78.80
04/04/2024	83624	HANSEN'S IGA	03/11/2024	00066634-313	PASTA, TORTILLAS, ENGLISH MUFFINS, BAGELS - M. SUELFLOW	26.54
04/04/2024	83624	HANSEN'S IGA	03/14/2024	00067916-316	CHICKEN, VEGETABLES, WHIPPING CREAM - M. SUELFLOW	24.51
04/04/2024	83624	HANSEN'S IGA	03/19/2024	00069943-317	RAGU, GROUND BEEF, PORK GROUND, BANANAS, CHEESE, YOGURT - M. SUELFLOW	40.85
04/04/2024	83624	HANSEN'S IGA	03/20/2024	00070685-319	BUNS, GARLIC POWDER, PARSLEY FLAKES, CHEESE - M. SUELFLOW	46.59
					Totals for 83624	296.10
04/04/2024	83625	HONEST DOG BOOKS	03/21/2024	Q00030	BOOKS - S. PETERSON	140.73
					Totals for 83625	140.73
04/04/2024	83626	JOSTENS, INC	03/26/2024	33697198	DIPLOMAS, DELIVERY CHARGES - S. SWANSON	24.85
					Totals for 83626	24.85
04/04/2024	83627	JW PEPPER & SON, INC	02/19/2024	366195642	MUSIC - B. HULMER	9.29
04/04/2024	83627	JW PEPPER & SON, INC	02/28/2024	366232700	MUSIC - B. HULMER	2.65
04/04/2024	83627	JW PEPPER & SON, INC	03/28/2024	366340501	MUSIC - R. BORCHERS	55.00
					Totals for 83627	66.94
04/04/2024	83628	KAVAJECZ, JACOB	04/04/2024	04-04-2024	BOYS VARSITY TRACK AND FIELD OFFICIAL 04-04-2024 MILEAGE	140.00
					Totals for 83628	140.00
04/04/2024	83629	KYLES CONSULTING, LLC	04/01/2024	1750	SBS MONTHLY CONTRACTED FEE FOR MARCH 2024	382.50
					Totals for 83629	382.50
04/04/2024	83630	LAKES COFFEE LLC	03/15/2024	24324	COFFEE, FILTERS, DELIVERY CHARGE	112.70
					Totals for 83630	112.70
04/04/2024	83631	PBBS EQUIPMENT CORPORATION	03/27/2024	278267	INSPECTION FEES RELATED TO INV #276737; TESTED BOILER FOR LEAKS, REPAIRED CRACK	1,451.86
					Totals for 83631	1,451.86
04/04/2024	83632	RICOH USA, INC	04/01/2024	5069210356	ADDITIONAL IMAGES #138202 HS/4TH FLOOR AND #138203 MS WORKROOM - 01/01/2024 - 03/31/2024	660.33
04/04/2024	83632	RICOH USA, INC	04/01/2024	5069210778	ADDITIONAL IMAGES #118283 ELEM/HS WORKROOM - 03/01/2024 - 03/31/2024	468.90
					Totals for 83632	1,129.23
04/04/2024	83633	GREG RIGONI	04/01/2024	4-4-2024	BOYS VARSITY TRACK AND FIELD OFFICIAL 04-04-2024 MILEAGE	140.00
					Totals for 83633	140.00
04/04/2024	83634	RON'S REPAIR & TOWING	03/25/2024	45724	MAINTENANCE/OIL CHANGE ON 2017 CHEVY BUS	172.45
04/04/2024	83634	RON'S REPAIR & TOWING	03/25/2024	45758	MAINTENANCE/OIL CHANGE ON 2019 CHEVY SUBURBAN	121.95
04/04/2024	83634	RON'S REPAIR & TOWING	03/25/2024	45759	MAINTENANCE/OIL CHANGE ON 2019 CHEVY TRAVERSE	131.09
04/04/2024	83634	RON'S REPAIR & TOWING	03/26/2024	45760	MAINTENANCE/OIL CHANGE ON 2020 CHEVY TRAVERSE	111.70
04/04/2024	83634	RON'S REPAIR & TOWING	03/26/2024	45761	MAINTENANCE/OIL CHANGE ON 2020	135.09

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04/04/2024	83634	RON'S REPAIR & TOWING	03/27/2024	45769	CHEVY TRAVERSE MAINTENANCE/OIL CHANGE ON 2017 CHEVY EXPRESS	105.45
					Totals for 83634	777.73
04/04/2024	83635	RSCHOOL TODAY	01/10/2024	97428	INTEGRATION - ACTIVITY SCHEDULER INTEGRATION WITH CMS4SCHOOLS - RENEWAL 04/01/2024 - 03/31/2025	75.00
					Totals for 83635	75.00
04/04/2024	83636	SCHAUB, EDWARD	04/04/2024	04-04-2024	BOYS VARSITY TRACK AND FIELD OFFICIAL 04-04-2024 MILEAGE	186.00
					Totals for 83636	186.00
04/04/2024	83637	SCHOOL PERCEPTIONS, LLC	03/21/2024	5514	2024 COMMUNITY SURVERY - PHASE 2 - SURVEY DESIGN; EVENING PLANNING/PRESENTATION SERVICES ON 3/18/24	1,800.00
					Totals for 83637	1,800.00
04/04/2024	83638	SMITH, MARY	03/08/2024	3/8/24	REIMBURSEMENT - BREAKFAST FOR YA FIELD TRIP	16.28
					Totals for 83638	16.28
04/04/2024	83639	TK ELEVATOR, CORP.	04/01/2024	3007807235	PLATINUM - FULL MAINTENANCE, OVERTIME PORITON NOT COVERED - ELEVATOR	2,067.26
					Totals for 83639	2,067.26
04/04/2024	83640	TOWSLEYS, INC	03/21/2024	720384	YOUTH APPRENTICESHIP APPAREL - C. SMITH	972.61
					Totals for 83640	972.61
04/04/2024	83641	BAYFIELD LUMBER COMPANY	03/14/2024	24030058	FIRE BRICK - R. ERICKSON	58.20
04/04/2024	83641	BAYFIELD LUMBER COMPANY	03/26/2024	24030080	LUMBER, PLYWOOD, MISC SUPPLIES FOR SHED BUILDING ACTIVITY - D. DOERING	1,513.03
04/04/2024	83641	BAYFIELD LUMBER COMPANY	03/28/2024	24030145	BLOCK 8", BLOCK 6", SPLIT FIRE BRICKS - R. ERICKSON	61.79
04/04/2024	83641	BAYFIELD LUMBER COMPANY	03/28/2024	MARCH 2024	DISCOUNT	-163.31
					Totals for 83641	1,469.71
04/11/2024	83642	AMSTERDAM PRINTING AND LITHO	04/05/2024	7584077	STAFF APPRECIATION - ACADEMIC PLANNERS	801.65
					Totals for 83642	801.65
04/11/2024	83643	APG MEDIA OF WI	03/31/2024	ADP2000212-0324	SCHOOL BOARD ELECTION 3/29/2024 - AD ID 156874	109.02
					Totals for 83643	109.02
04/11/2024	83644	DALCO - IMPERIAL DADE	04/04/2024	4217669	BLACK LINERS - J. SHILMAN	134.34
04/11/2024	83644	DALCO - IMPERIAL DADE	04/04/2024	4217719	HAND TOWELS, TOILET TISSUE, BOWL CLEANER, LAUNDRY DETERGENT, SOAP, LINERS, GLASS CLEANER, GLOVES, VACUUM BAGS - J. SHILMAN	2,537.68
					Totals for 83644	2,672.02
04/11/2024	83646	ESSENTIA HEALTH	12/13/2023	122768815	EMPLOYEE TEST - 12/13/2023 - L. CULLIGAN	27.00
04/11/2024	83646	ESSENTIA HEALTH	12/13/2023	122773478	EMPLOYEE EXAM - 12/13/2023 - L. CULLIGAN	100.00
04/11/2024	83646	ESSENTIA HEALTH	01/15/2024	124307909	EMPLOYEE TEST - 01/15/2024 - R. DUNN	27.00
04/11/2024	83646	ESSENTIA HEALTH	01/15/2024	124330117	EMPLOYEE EXAM - 1/15/2024 - R. DUNN	100.00
04/11/2024	83646	ESSENTIA HEALTH	02/27/2024	126591276	EMPLOYEE TEST - 02/27/2024 - R. ERICKSON	10.00

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04/11/2024	83646	ESSENTIA HEALTH	02/27/2024	126603312	EMPLOYEE EXAM - 02/27/2024 - R. ERICKSON	105.00
04/11/2024	83646	ESSENTIA HEALTH	04/02/2024	128410935	EMPLOYEE EXAM - 04/02/2024 - R. CURRAN	105.00
					Totals for 83646	474.00
04/11/2024	83647	FOLLETT CONTENT SOLUTIONS LLC	04/02/2024	345831F	JR/SR HIGH COLLECTION DEVELOPMENT - L. BODIN	42.19
					Totals for 83647	42.19
04/11/2024	83648	MADELINE SANITARY DISTRICT	04/05/2024	30010	1ST QTR. SANITARY SERVICE	306.00
					Totals for 83648	306.00
04/11/2024	83649	MADELINE ISLAND FERRY LINE	03/31/2024	3-1-24	ROUND TRIP - M. MONTAGNE ON 3-1-24	18.00
04/11/2024	83649	MADELINE ISLAND FERRY LINE	03/31/2024	3-18-24	ROUND TRIP - J. SHILMAN ON 3-18-24	18.00
04/11/2024	83649	MADELINE ISLAND FERRY LINE	03/31/2024	3-21-24	LAPOINTE SCHOOL TRIP ON 3-21-24	128.00
04/11/2024	83649	MADELINE ISLAND FERRY LINE	03/31/2024	3-27-24	SCHOOL BUS TO ISLAND ON 3-27-24	52.00
04/11/2024	83649	MADELINE ISLAND FERRY LINE	03/31/2024	3-6-24	LAPOINTE SCHOOL TRIP ON 3-6-24	72.00
04/11/2024	83649	MADELINE ISLAND FERRY LINE	03/31/2024	MARCH	SCHOOL BREAKFAST / 3-4, 3-11 AND 3-18-2024	15.75
					Totals for 83649	303.75
04/11/2024	83650	MADELINE ISLAND FERRY LINE	04/11/2024	APRIL 2024	REPLENISH CARD - #20394 STUDENT M	3,344.00
					Totals for 83650	3,344.00
04/11/2024	83651	MILLIGAN, BROOKLYN	04/11/2024	JAN 2024	MS VOLLEYBALL OFFICAL - JAN 15, 2024	25.00
					Totals for 83651	25.00
04/11/2024	83652	NEWAGO, IRA	04/11/2024	JAN 2024	MS VOLLEYBALL OFFICAL - JAN 15, 2024	25.00
					Totals for 83652	25.00
04/11/2024	83653	NORTHLAND FIRE & SAFETY	04/01/2024	N-32888	ALARMS - MONITORING - 4/1/24 - 3/1/25	360.00
					Totals for 83653	360.00
04/11/2024	83654	NORTHWOOD TECHNICAL COLLEGE -M	04/01/2024	SL031165	NWECs MEMBERSHIP - APRIL / 3RD INSTALLMENT	1,666.66
					Totals for 83654	1,666.66
04/11/2024	83655	NORVADO, INC	04/01/2024	604500	LAPOINTE SCHOOL TELEPHONE AND INTERNET SERVICE - 4/1/2024 - 4/30/2024	181.50
					Totals for 83655	181.50
04/11/2024	83656	POTTER, EVELYN	04/11/2024	JAN FEB 2024	MS VOLLEYBALL OFFICIAL ON JAN 29 AND FEB 5, 2024	50.00
					Totals for 83656	50.00
04/11/2024	83657	PRO-ED, INC.	03/27/2024	3033885	RECORD FORMS / T. JARDINE	69.30
					Totals for 83657	69.30
04/11/2024	83658	RECREATION, FITNESS & RESOURCE	04/09/2024	432	MARCH 1 - 31, 2024 BAYFIELD SCHOOL STUDENT CHECK-INS 181 @ \$7	1,267.00
					Totals for 83658	1,267.00
04/11/2024	83659	RON'S REPAIR & TOWING	04/08/2024	45853	SKID STEER BATTERY - J. SHILMAN	208.95
					Totals for 83659	208.95
04/11/2024	83660	SCHOLASTIC INC	03/25/2024	58751079	BOOKS FOR STUDENTS / RTI INCENTIVE - M. MONTAGNE / LAPOINTE	169.77
					Totals for 83660	169.77
04/11/2024	83661	SCHOLASTIC INC	03/22/2024	75564504	BOOKS FOR INCOMING KINDERGARTEN/BAGS - A. BOTKA	1,113.93
					Totals for 83661	1,113.93
04/11/2024	83662	SCHOOL DISTRICT OF ASHLAND	04/10/2024	1628	NORTHERN LIGHTS CONFERENCE INDDOR MEET / 4-4-2024	600.00
					Totals for 83662	600.00
04/11/2024	83663	STRANBERG & ASSOCIATES	04/04/2024	1301	FACILITATION OF BOARD OF EDUCATION	500.00

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					RETREAT - MARCH 13, 2024	
					Totals for 83663	500.00
04/11/2024	83664	TETZNER'S DAIRY	04/02/2024	18	16 GALLONS SKIM MILK - K. BOUTIN	48.00
					Totals for 83664	48.00
04/11/2024	83665	THERAPRO	03/26/2024	IN509670	TESTING FORMS - J. IMHOFF	574.20
					Totals for 83665	574.20
04/11/2024	83666	WASTE MANAGEMENT	04/01/2024	1573686-1866-4	DUMPSTER SERVICE - 03/01/24 - 03/31/24	895.21
					Totals for 83666	895.21
04/11/2024	83667	WISCONSIN FOOD HUB COOPERATIVE	04/01/2024	22069	LETTUCE, GREENS, MILK, YOGURT, SOUR CREAM, BUTTER, CHEESE, EGGS, CARROTS, CHEESE STICKS, TRANSPORT EXPENSE - K. BOUTIN	2,205.56
					Totals for 83667	2,205.56
04/11/2024	83668	WISCONSIN SCHOOL COUNSELOR ASS	04/01/2024	2626-23	WSCA MEMBERSHIP - K. VINCI	70.00
					Totals for 83668	70.00
04/11/2024	83669	YSI, A XYLEM BRAND	08/08/2023	1028733	CREDIT	-7.80
04/11/2024	83669	YSI, A XYLEM BRAND	04/04/2024	1071673	TEST TUBES - K. RAKOWSKI	153.77
					Totals for 83669	145.97
04/18/2024	83670	KENNETH M. ANDREWS SR.	04/16/2024	APRIL 2024	NET MAKING MENTORING	755.94
					Totals for 83670	755.94
04/18/2024	83671	APOSTLE ISLAND BOOKSELLERS	04/12/2024	H20458	GIFT CARDS FOR STUDENTS WHO READ ABOVE AND BEYOND DURING MARCH MADNESS - A. BOTKA	625.00
					Totals for 83671	625.00
04/18/2024	83672	AT&T MOBILITY	04/01/2024	28729470566SX40	MONTHLY CHARGES / MAR 20 - APR 1, 2024	151.80
					Totals for 83672	151.80
04/18/2024	83673	SCHOOL DISTRICT OF BAYFIELD	04/12/2024	4-12-24	MEALS FOR SPEARFISHING TRIP - K. RAKOWSKI	36.55
					Totals for 83673	36.55
04/18/2024	83674	BENDER, BRAYDEN	04/18/2024	4-18-24	BASEBALL OFFICIAL / SOUTH SHORE - APRIL 18, 2024	140.00
					Totals for 83674	140.00
04/18/2024	83675	CABLE NATURAL HISTORY MUSEUM	04/10/2024	2024-16	6 MUSEUM MOBILE - FALL, WINTER & SPRING VISITS TRAVEL	1,835.93
					Totals for 83675	1,835.93
04/18/2024	83676	CARLILE, MICHELLE	04/18/2024	APRIL 2024	MEALS FOR WIEA CONFERENCE / LAC DU FLAMBEAU - APRIL 25 AND 26, 2024	52.00
					Totals for 83676	52.00
04/18/2024	83677	CITY OF BAYFIELD UTILITIES	04/10/2024	04-00000305-00-	WATER/SEWER - 2/6/24 TO 4/1/24	2,354.63
04/18/2024	83677	CITY OF BAYFIELD UTILITIES	04/10/2024	04-00000305-01-	WATER - GARDEN - 2/6/2024 - 4/1/2024	10.50
04/18/2024	83677	CITY OF BAYFIELD UTILITIES	04/10/2024	05-00000016-00-	BALL PARK - WATER - 02/06/24 TO 04/01/24	10.50
					Totals for 83677	2,375.63
04/18/2024	83678	DECKER INC.	04/12/2024	573601*	SCHOOL FIX / CLOCKS - J. SHILMAN	223.36
					Totals for 83678	223.36
04/18/2024	83679	DEPERRY, RONALD	04/18/2024	APRIL 2024	TREATY RIGHTS PRESENTATION	200.00
					Totals for 83679	200.00
04/18/2024	83680	EBC	04/15/2024	4427640	RETIREE BILLING AND COBRA - APRIL 2024	139.54
					Totals for 83680	139.54
04/18/2024	83681	EMC INSURANCE COMPANIES	04/06/2024	7001270524	INSURANCE: WORKER'S COMP, COMMERCIAL PROPERTY, INLAND MARINE, GENERAL LIABILITY,	10,112.76

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					COMMERCIAL AUTO, COMMERCIAL UMBRELLA, CRIME, CYBER, PROFESSIONAL LIABILITY	
					Totals for 83681	10,112.76
04/18/2024	83682	FLINN SCIENTIFIC, INC.	03/27/2024	2986612	PORCELAIN DISHES, CRUCIBLES, WIRE GAUZE SQUARES, TRIANGLES, MISC SUPPLIES - R. ERICKSON	259.03
					Totals for 83682	259.03
04/18/2024	83683	FUN AND FUNCTION	04/13/2024	764702	HEADPHONES, CHEWY NECKLACES, PUTTY, BUTTON PIZZAZ, WEIGHTED SAND, SCRUB BRUSHES - L. ERICKSON	586.15
					Totals for 83683	586.15
04/18/2024	83684	HAYS, DEANNA	04/12/2024	3/15/2024	MILEAGE FOR 3/15/24 JURY DUTY	16.80
					Totals for 83684	16.80
04/18/2024	83685	HEART GRAPHICS INC	04/16/2024	X2153	GITIGANN EXPECTATIONS SIGN	77.00
					Totals for 83685	77.00
04/18/2024	83686	O'NEILL, MARK	04/01/2024	APRIL 2024	MEALS FOR WSST CONFERENCE / LACROSSE - APRIL 18 - 20, 2024	177.00
					Totals for 83686	177.00
04/18/2024	83687	PEARSON CLINICAL ASSESSMENT	03/27/2024	25131028	TESTING KIT - J. IMHOFF	820.05
					Totals for 83687	820.05
04/18/2024	83689	PERFORMANCE FOODSERVICE	04/01/2024	962392	FOOD AND SUPPLIES / BREAKFAST - K. BOUTIN	584.58
04/18/2024	83689	PERFORMANCE FOODSERVICE	04/01/2024	962398	FOOD / LUNCH - K. BOUTIN	683.15
04/18/2024	83689	PERFORMANCE FOODSERVICE	04/01/2024	962400	FOOD / FFVP - K. BOUTIN	172.18
04/18/2024	83689	PERFORMANCE FOODSERVICE	04/01/2024	962402	FOOD / MS ALT ED - K. BOUTIN	41.58
04/18/2024	83689	PERFORMANCE FOODSERVICE	04/01/2024	962404	FOOD / TESTING - K. BOUTIN	263.91
04/18/2024	83689	PERFORMANCE FOODSERVICE	04/03/2024	965661	FOOD AND SUPPLIES / BREAKFAST - K. BOUTIN	742.47
04/18/2024	83689	PERFORMANCE FOODSERVICE	04/03/2024	965665	FOOD / LUNCH - K. BOUTIN	1,183.85
04/18/2024	83689	PERFORMANCE FOODSERVICE	04/03/2024	965666	FOOD / FFVP - K. BOUTIN	125.74
04/18/2024	83689	PERFORMANCE FOODSERVICE	04/03/2024	965678	FOOD / TAP - K. BOUTIN	331.65
04/18/2024	83689	PERFORMANCE FOODSERVICE	04/10/2024	967852	FOOD / LUNCH - K. BOUTIN	1,789.26
04/18/2024	83689	PERFORMANCE FOODSERVICE	04/10/2024	973454	FOOD / BREAKFAST - K. BOUTIN	262.69
04/18/2024	83689	PERFORMANCE FOODSERVICE	04/10/2024	973478	FOOD / FFVP - K. BOUTIN	607.41
04/18/2024	83689	PERFORMANCE FOODSERVICE	04/10/2024	973480	FOOD / TAP - K. BOUTIN	72.97
04/18/2024	83689	PERFORMANCE FOODSERVICE	04/10/2024	973485	FOOD / TEST SNACKS - K. BOUTIN	354.30
04/18/2024	83689	PERFORMANCE FOODSERVICE	04/16/2024	979670	CREDIT - APPLY AGAINST INV #973454 / 4-10-24	-60.56
					Totals for 83689	7,155.18
04/18/2024	83690	PETERSON, STACY	04/04/2024	APRIL 2024	MEALS FOR WIEA CONFERENCE / LAC DU FLAMBEAU - APRIL 25 - 26, 2024	52.00
					Totals for 83690	52.00
04/18/2024	83691	RAY, IVY	04/08/2024	APRIL 2024	MEALS FOR WIEA CONFERENCE / LAC DU FLAMBEAU - APRIL 25 - 26, 2024	52.00
					Totals for 83691	52.00
04/18/2024	83692	REALLY GOOD STUFF LLC	04/08/2024	8495980	SPORT BALL HOPPERS, WHEAT AND GLUTEN FREE DOUGH, CLIPBOARDS - I. RAY	148.77
					Totals for 83692	148.77
04/18/2024	83693	RED CLIFF FISH COMPANY	04/09/2024	JP09012150	FROZEN WALLEYE FILLETS - K. BOUTIN	734.40
					Totals for 83693	734.40
04/18/2024	83694	SCHOLASTIC BOOK FAIRS - 15	04/15/2024	W5495846BF	BOOK FAIR SALES - APRIL 2024	2,382.99
					Totals for 83694	2,382.99
04/18/2024	83695	SCHOOL DISTRICT OF ASHLAND	04/09/2024	1356	REPLACEMENT OF BROKEN TRACK POLE VAULT BAR	129.00

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					Totals for 83695	129.00
04/18/2024	83696	SWANSON, SHELLIE	04/01/2024	APRIL 2024	MEALS FOR WIEA CONFERENCE / LAC DU FLAMBEAU - APRIL 25 - 26, 2024	52.00
					Totals for 83696	52.00
04/18/2024	83697	SWEETWATER SOUNDS INC	04/09/2024	40639896	DYNAMIC VOCAL MICS, CABLES, JBL LIFESTYLE CHARGE - B. HULMAR	1,153.95
					Totals for 83697	1,153.95
04/18/2024	83698	SYSCO BARABOO, LLC	01/31/2024	418254659	CREDIT / BREAKFAST - K. BOUTIN	-90.36
04/18/2024	83698	SYSCO BARABOO, LLC	02/01/2024	418257816	CREDIT / LUNCH - K. BOUTIN	-33.95
04/18/2024	83698	SYSCO BARABOO, LLC	02/14/2024	418274346	FOOD / BREAKFAST - K. BOUTIN	63.27
04/18/2024	83698	SYSCO BARABOO, LLC	02/23/2024	418285541	FOOD / LUNCH - K. BOUTIN	205.46
04/18/2024	83698	SYSCO BARABOO, LLC	03/29/2024	418331058	FOOD / BREAKFAST - K. BOUTIN	564.54
04/18/2024	83698	SYSCO BARABOO, LLC	03/29/2024	418331059	FOOD / LUNCH - K. BOUTIN	438.11
04/18/2024	83698	SYSCO BARABOO, LLC	04/05/2024	418341276	FOOD / BREAKFAST - K. BOUTIN	502.93
04/18/2024	83698	SYSCO BARABOO, LLC	04/05/2024	418341277	FOOD / LUNCH - K. BOUTIN	600.55
04/18/2024	83698	SYSCO BARABOO, LLC	04/05/2024	418341278	FOOD / PFVP - K. BOUTIN	240.42
04/18/2024	83698	SYSCO BARABOO, LLC	04/12/2024	418349388	FOOD / BREAKFAST - K. BOUTIN	833.90
04/18/2024	83698	SYSCO BARABOO, LLC	04/12/2024	418349389	FOOD / LUNCH - K. BOUTIN	276.09
04/18/2024	83698	SYSCO BARABOO, LLC	04/12/2024	418349390	FOOD / PFVP - K. BOUTIN	164.71
					Totals for 83698	3,765.67
04/18/2024	83699	TIMM, KEITH	04/18/2024	4-18-24	BASEBALL OFFICIAL / SOUTH SHORE - APRIL 18, 2024	105.00
					Totals for 83699	105.00
04/18/2024	83700	VERIZON WIRELESS	04/04/2024	9960816786	SERVICE / MAR 05 - APR 04, 2024	555.46
04/18/2024	83700	VERIZON WIRELESS	04/05/2024	9960910244	SERVICE / MAR 06 - APR 05, 2024	75.14
					Totals for 83700	630.60
04/18/2024	83701	VIKING MOTORS TRANSIT INC	04/18/2024	APRIL 2024	BUS TRANSPORTATION CONTRACT	38,533.59
					Totals for 83701	38,533.59
04/18/2024	83702	WISCONSIN FOOD HUB COOPERATIVE	04/08/2024	21906	YOGURT - K. BOUTIN	306.48
04/18/2024	83702	WISCONSIN FOOD HUB COOPERATIVE	04/08/2024	22132	LETTUCE, SPRING MIX, VEGETABLES, COTTAGE CHEESE, BUTTER, FLOUR, CHEESE, EGGS, SYRUP, MILK, TRANSPORT EXPENSE - K. BOUTIN	1,976.39
					Totals for 83702	2,282.87
04/19/2024	83703	SCHOOL DISTRICT OF BAYFIELD	04/18/2024	20240301ADLUN	STAFF LUNCH PAYROLL DEDUCTION	-31.90
04/19/2024	83703	SCHOOL DISTRICT OF BAYFIELD	04/18/2024	20240412AFDEN S	SELF FUNDED DENTAL PREMIUMS	21,129.74
					Totals for 83703	21,097.84
04/19/2024	83704	FLORIDA STATE DISBURSEMENT UNI	04/18/2024	20240329ADCSDMD	REMITTANCE ID #: 110000484DR29	434.77
					Totals for 83704	434.77
04/19/2024	83705	FLORIDA STATE DISBURSEMENT UNI	04/18/2024	20240412ADCSDMD	REMITTANCE ID #: 110000484DR29	434.77
					Totals for 83705	434.77
04/19/2024	83706	HORACE MANN LIFE INSURANCE CO	04/18/2024	20240329ADTSS	STATE/GROUP # 48375	125.00
					Totals for 83706	125.00
04/19/2024	83707	MESSERLI & KRAMER	04/18/2024	20240329ADGARRC	EMPLOYEE GARNISHMENT FILE NO.: 22-121854	370.62
					Totals for 83707	370.62
04/19/2024	83708	MESSERLI & KRAMER	04/18/2024	20240412ADGARRC	EMPLOYEE GARNISHMENT FILE NO.: 22-121854	392.19
					Totals for 83708	392.19
04/19/2024	83709	NORTHERN SCHOOL DISTRICT TRUST	04/18/2024	FEB 2024	02/24 HEALTH INSURANCE	188,506.16
					Totals for 83709	188,506.16
04/22/2024	83710	BATISTE, RODNEY	04/22/2024	04/22/2024	BASEBALL VS WASHBURN	135.00
					Totals for 83710	135.00
04/22/2024	83711	FRANCE, TIMOTHY	04/22/2024	04/22/2024	BASEBALL VS WASHBURN	85.00
					Totals for 83711	85.00
04/25/2024	83713	ANDY'S IGA	04/10/2024	4-10-24 LE	CANDY BARS, MISC CHOCOLATE FOR A	25.19

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04/25/2024	83713	ANDY'S IGA	04/12/2024	4-12-24 MP	CHOCOLATE LESSON - L. ERICKSON	
					JUICE AND COOKIES FOR ATTENDANCE	37.98
04/25/2024	83713	ANDY'S IGA	04/14/2024	4-14-24 CS	AWARD - M. PETERSON	
					MILK, FRUIT - C. SMITH - SPANISH CLASS	25.90
04/25/2024	83713	ANDY'S IGA	04/15/2024	4-15-24 KB	MILK - K. BOUTIN	30.60
04/25/2024	83713	ANDY'S IGA	04/18/2024	4-18-24 RE	BUNS, MILK, SOUR CREAM, CHEESE, HAMBURGER, PICANTE SAUCE, PEPPERS, GUM, DAWN, MIS VEGETABLES - R. ERICKSON	105.52
04/25/2024	83713	ANDY'S IGA	04/19/2024	4-19-24 CW	MILK, BUTTER, EGGS, OIL, NAPKINS, FORKS, PLATES - C. WILLIAMS	35.40
04/25/2024	83713	ANDY'S IGA	04/22/2024	4-22-24 KB	CHEESE - K. BOUTIN	19.98
04/25/2024	83713	ANDY'S IGA	04/03/2024	4-3-24 RE	STRING CHEESE, CHIPS, PRETZELS, GUM, VEGETABLES, PEPPERONI - R. ERICKSON	78.54
04/25/2024	83713	ANDY'S IGA	04/08/2024	4-8-24 KB	MILK, BUTTERMILK - K. BOUTIN	38.64
					Totals for 83713	397.75
04/25/2024	83714	SCHOOL DISTRICT OF BAYFIELD	04/18/2024	4-17-24	APRIL 2024 - STAFF FEAST 66 @ \$4.65	306.90
					Totals for 83714	306.90
04/25/2024	83715	BAYFIELD CHAMBER OF COMMERCE	04/22/2024	4-25-24 CB	3 - \$25 CHAMBER BUCKS FOR PBIS STAFF REWARDS - C. BEAGAN	75.00
					Totals for 83715	75.00
04/25/2024	83717	CAPITAL ONE	03/21/2024	3-21-24 BH	WALMART / BALLOONS, MISC SUPPLIES FOR DANCE - B. HULMER	65.92
04/25/2024	83717	CAPITAL ONE	04/01/2024	4-1-24 KV	WALMART / GUM, CHIPS, ZIPLOC BAGS, COOKIES, MISC SNACKS AND SUPPLIES - K. VINCI	205.72
04/25/2024	83717	CAPITAL ONE	04/11/2024	4-11-24 DM	WALMART / SALSA, CHIPS, CHEESE, BAGS, PICKLES, MISC ITEMS - D. MILLER	45.24
04/25/2024	83717	CAPITAL ONE	04/11/2024	4-11-24 MC	WALMART / PAINT, DOWELS, MISC ITEMS - M. CARLILE	26.63
04/25/2024	83717	CAPITAL ONE	04/03/2024	4-3-24 BD	WALMART - PRESTO SKILLET, BURNER, MARSHMALLOWS RAMEN, CANDY, MISC SUPPLIE - B. DAVIS	84.00
04/25/2024	83717	CAPITAL ONE	04/06/2024	4-6-24 MS	WALMART / CHIPS, PRETZELS, ENG MUFFINS, CHOCOLATE, BAGS, PARCHMENT, SCRAPERS, STRING CHEESE, MISC SUPPLIES - M. SUELFLOW	154.56
04/25/2024	83717	CAPITAL ONE	04/07/2024	4-7-24 VR	WALMART / CRACKERS, PLAY-DOH, COTTON BALLS, CEREAL, LEGAL PADS, MISC SUPPLIES - V. REDENBAUGH	61.06
					Totals for 83717	643.13
04/25/2024	83718	CARLSON REFRIGERATION & LAKESH	04/23/2024	4-23-24	DRY ICE FOR SCIENCE FESTIVAL - L. BODIN	162.50
					Totals for 83718	162.50
04/25/2024	83719	CASH	04/22/2024	4-22-2024 LE	ETAL INCENTIVES FOR SCIENCE NIGHT - L. ERICKSON	75.00
					Totals for 83719	75.00
04/25/2024	83720	COCA-COLA BEVERAGES OF DULUTH	02/14/2024	3338214	BEVERAGES FOR VENDING MACHINE - R. BORCHERS	699.60
					Totals for 83720	699.60
04/25/2024	83721	DALCO - IMPERIAL DADE	04/11/2024	4220584	MICROFIBER CLOTHS - J. SHILMAN	4.80

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04/25/2024	83721	DALCO - IMPERIAL DADE	04/18/2024	4223538	BLACK LINERS, BRUSH ROLLERS - J. SHILMAN	518.18
04/25/2024	83721	DALCO - IMPERIAL DADE	04/18/2024	4223606	SCOTCH-BRITE PADS, FUEL SURCHARGE, SHIPPING - J. SHILMAN	304.35
					Totals for 83721	827.33
04/25/2024	83722	DEHN, DUANE	04/24/2024	4-23-24	TWO CANNONS FOR SCIENCE FEST - INCLUDES TRANSPORTATION, RENTAL AND SUPPLIES	200.00
					Totals for 83722	200.00
04/25/2024	83723	FUN AND FUNCTION	04/13/2024	764691	WEIGHTED STUFFED ANIMALS/TOYS, LOUNGERS, SHIPPING AND HANDLING - L. ERICKSON	880.35
					Totals for 83723	880.35
04/25/2024	83724	GENESIS EDUCATION INC	04/16/2024	04240115	OW PELLETS, BONE ID CHART, BONE SORTING SHEETS, FOOD WEB POSTER FOR SCIENCE FEST - K. HINSON	86.75
04/25/2024	83724	GENESIS EDUCATION INC	04/16/2024	04240116	OWL PELLETS - K. HINSON	184.00
					Totals for 83724	270.75
04/25/2024	83725	HOG & HERRING, LLC	04/07/2024	000002	CATERING BBQ MEAL FOR SCIENCE FEST	2,500.00
					Totals for 83725	2,500.00
04/25/2024	83726	MADELINE ISLAND YACHT CLUB INC	04/19/2024	01-67734	FUEL / STUDENT TRANSPORTATION 4/11/2024	112.53
					Totals for 83726	112.53
04/25/2024	83727	MADELINE ISLAND FERRY LINE	04/24/2024	APRIL 2024	REPLENISH CARD - #20394 STUDENT M	2,000.00
04/25/2024	83727	MADELINE ISLAND FERRY LINE	04/24/2024	APRIL 2024 BR	REPLENISH CARD #20146 - B. REBAK	120.00
04/25/2024	83727	MADELINE ISLAND FERRY LINE	04/24/2024	APRIL 2024 EX	REPLENISH CARD #20270 - EXTRA	240.00
04/25/2024	83727	MADELINE ISLAND FERRY LINE	04/24/2024	APRIL 2024 KB	REPLENISH CARD #40541 - K. BARTYN	240.00
					Totals for 83727	2,600.00
04/25/2024	83728	NORTHLAND COLLEGE	04/24/2024	MAY 2024	ISLAND SCHOOL FEE FOR 6TH STOCKTON ISLAND TRIP \$15 PER STUDENT X 28 STUDENTS	420.00
					Totals for 83728	420.00
04/25/2024	83729	NORVADO, INC	04/18/2024	751500	TELEPHONE/INTERNET SERVICES - 04/01 - 04/30/2024	1,403.01
					Totals for 83729	1,403.01
04/25/2024	83730	QUILL LLC	04/17/2024	38234747	CORD - K. DEPERRY	15.99
04/25/2024	83730	QUILL LLC	04/17/2024	38246652	SIGN FLAGS, DESK SORTER, ENVELOPES, FILE FOLDERS, GLUE, CLIPBOARDS, SIGN HOLDERS, LEAFLET HOLDERS, WIPES - OFFICE STAFF	244.45
					Totals for 83730	260.44
04/25/2024	83731	SMITH, MARY	04/15/2024	APRIL 2024	REIMBURSEMENT FOR PLANE TICKETS FOR GUATEMALA TRIP	7,626.00
					Totals for 83731	7,626.00
04/25/2024	83732	TETZNER'S DAIRY	04/16/2024	16	16 GALLONS SKIM MILK - K. BOUTIN	48.00
					Totals for 83732	48.00
04/25/2024	83733	VENTRIS LEARNING	04/25/2024	20244044	TEACHER MANUALS FOR UFLI FOUNDATIONS IN EXPLICIT & SYSTEMIC PHONICS / WELL-ROUNDED EDUCATION - A. BOTKA	301.00
					Totals for 83733	301.00
04/25/2024	83734	WISCONSIN DPI	04/24/2024	AUG 2023	SCHOOL NUTRITION SUMMER TRAINING (WAUKESHA) 8/8 - 8/1/24 - K. BOUTIN	10.00
					Totals for 83734	10.00
04/25/2024	83735	WISCONSIN FOOD HUB COOPERATIVE	04/15/2024	22185	LETTUCE, VEGETABLES, MILK,	1,961.62

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04/25/2024	83735	WISCONSIN FOOD HUB COOPERATIVE	04/22/2024	22250	SUNFLOWER SEEDS, EGGS, BUTTER, CHEESESTICKS, POTATOES, TRANSPORT EXPENSE - K. BOUTIN	1,418.52
					LETTUCE, VEGETABLES, MILK, SOUR CREAM, COTTAGE CHEESE, FLOUR, CHEESESTICKS, POTATOES - K. BOUTIN	
					Totals for 83735	3,380.14
04/25/2024	83736	XCEL ENERGY	04/10/2024	872764932	ELECTRICTY SERVICE / LAPOINTE SCHOOL - 03/11/24 - 04/09/24	256.93
04/25/2024	83736	XCEL ENERGY	04/15/2024	873365161	ELECTRICTY SERVICE / TECH ED BUILDING 03/13/24 - 04/13/24	522.49
04/25/2024	83736	XCEL ENERGY	04/15/2024	873370171	ELECTRICTY SERVICE / MAIN BUILDING AND ATHLETIC FIELD BATHROOM 3/14/24 - 4/14/214 AND NATURAL GAS CHARGES	11,378.13
					Totals for 83736	12,157.55
04/30/2024	83776	BARTELT, KENNETH	04/30/2024	04302024	HS BOY'S BASEBALL - MELLEEN - UMPIRE - 5/1/24	85.00
					Totals for 83776	85.00
04/30/2024	83777	TIM HICKS	04/30/2024	04302024	HS BOY'S BASEBALL - UMPIRE - MELLEEN - 5/1/24 & MILEAGE	105.00
					Totals for 83777	105.00
04/11/2024	100001988	BMO HARRIS COMMERCIAL CARD	02/21/2024	02122024DC	AMAZON / HANDWRITING BOOKS, SIGHT WORDS - D. CLARK	85.32
04/11/2024	100001988	BMO HARRIS COMMERCIAL CARD	02/20/2024	02202024AB	AMAZON / BOOKS FOR GUIDED READING & INSTRUCTIONAL COMPONENT OF TIER II INTERVENTIONS - A. BOTKA	13.99
04/11/2024	100001988	BMO HARRIS COMMERCIAL CARD	02/20/2024	02202024AB2	AMAZON / BOOKS FOR GUIDED READING & INSTRUCTIONAL COMPONENT OF TIER II INTERVENTIONS - A. BOTKA	7.60
04/11/2024	100001988	BMO HARRIS COMMERCIAL CARD	02/20/2024	02202024AB3	AMAZON / BOOKS FOR GUIDED READING & INSTRUCTIONAL COMPONENT OF TIER II INTERVENTIONS - A. BOTKA	12.67
04/11/2024	100001988	BMO HARRIS COMMERCIAL CARD	02/20/2024	02202024AB4	AMAZON / BOOKS FOR GUIDED READING & INSTRUCTIONAL COMPONENT OF TIER II INTERVENTIONS - A. BOTKA	7.99
04/11/2024	100001988	BMO HARRIS COMMERCIAL CARD	02/20/2024	02202024JN	AMAZON / CHAIR LEG FLOOR PROTECTORS - J. NOHA	26.99
04/11/2024	100001988	BMO HARRIS COMMERCIAL CARD	02/20/2024	02202024SS	MANYPENNY BISTRO / MEAL FOR HS MATH INTERVIEWERS - S. SWANSON	70.78
04/11/2024	100001988	BMO HARRIS COMMERCIAL CARD	02/21/2024	02212024AB	AMAZON / BOOKS FOR GUIDED READING & INSTRUCTIONAL COMPONENT OF TIER II INTERVENTIONS - A. BOTKA	4.99
04/11/2024	100001988	BMO HARRIS COMMERCIAL CARD	02/21/2024	02212024BC	VUE GED EXAM / GEDO TEST - B. COZZI	39.75
04/11/2024	100001988	BMO HARRIS COMMERCIAL CARD	02/21/2024	02212024BP	BAYFIELD CHAMBER OF COMMERCE / CHAMBER BUCKS FOR FEAST - B. PAAP	255.00
04/11/2024	100001988	BMO HARRIS COMMERCIAL CARD	02/21/2024	02212024BP2	APOSTLE ISLANDS BOOKSELLERS / BOOKS FOR FEAST - B. PAAP	103.12
04/11/2024	100001988	BMO HARRIS COMMERCIAL CARD	02/21/2024	02212024JL	AMAZON / POSTERS - J. LONG	12.99
04/11/2024	100001988	BMO HARRIS COMMERCIAL CARD	02/21/2024	02212024JL2	AMAZON / STICKERS, MARKERS, CARS - J. LONG	60.78
04/11/2024	100001988	BMO HARRIS COMMERCIAL CARD	02/22/2024	02212024RB	AMAZON / BEADING NEEDLES - R. BOYD	10.98
04/11/2024	100001988	BMO HARRIS COMMERCIAL CARD	02/22/2024	02222024DD	MANYPENNY BISTRO / END OF SEASON MEAL HSGBB - D. DEPERRY	194.86
04/11/2024	100001988	BMO HARRIS COMMERCIAL CARD	02/22/2024	02222024JN	AMAZON / CREDIT FOR MISSING ITEMS	-31.99

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					- J. NOHA	
04/11/2024	100001988	BMO HARRIS	02/22/2024	02222024KB	WALMART / DF MILK AND YOGURT - K. BOUTIN	42.64
04/11/2024	100001988	BMO HARRIS	02/24/2024	02242024JN	WALMART / LABELS AND ATTENDS - P. JEFFORDS AND J. NOHA	40.33
04/11/2024	100001988	BMO HARRIS	02/26/2024	02262024RB	AMAZON/ CREDIT FOR POPCORN OIL; UNDELIVERABLE - R. BORCHERS	-57.16
04/11/2024	100001988	BMO HARRIS	02/26/2024	02262024RB2	AMAZON/ CREDIT FOR POPCORN OIL;UNDELIVERABLE - R. BORCHERS	-114.32
04/11/2024	100001988	BMO HARRIS	02/27/2024	02272024	MANYPENNY BISTRO / PIZZAS FOR END OF SEASON PARTY - L. LARSON	170.00
04/11/2024	100001988	BMO HARRIS	02/27/2024	02272024KB	WALMART / GF FOOD AND DF MILK - K. BOUTIN	20.98
04/11/2024	100001988	BMO HARRIS	02/27/2024	02272024PJ	AMAZON / CREAMER FOR STAFF BREAKROOM	24.69
04/11/2024	100001988	BMO HARRIS	02/28/2024	02282024AB	AMAZON / GAME - A. BOTKA	94.20
04/11/2024	100001988	BMO HARRIS	02/28/2024	02282024AB2	AMAZON / DR. SEUSS SUPPLIES - A. BOTKA	12.95
04/11/2024	100001988	BMO HARRIS	02/28/2024	02282024AB3	AMAZON / CAT IN THE HAT BORDER - A. BOTKA	14.68
04/11/2024	100001988	BMO HARRIS	02/28/2024	02282024MS	WEBSTAUANT / TAKE OUT CONTAINERS, FOOD TRAYS, FOOD CUPS FOR FOODS CLASS - M. SUELFLOW	130.64
04/11/2024	100001988	BMO HARRIS	02/28/2024	02282024SS	NORTH COAST COFFEE / DONUTS FOR STAFF MEETING - S. SWANSON	58.24
04/11/2024	100001988	BMO HARRIS	02/28/2024	02282024SS2	MANYPENNY BISTRO - MEAL FOR INTERVIEW COMMITTEE - S. SWANSON	61.59
04/11/2024	100001988	BMO HARRIS	02/29/2024	02292024AB	AMAZON / DR. SEUSS SUPPLIES - A. BOTKA	16.69
04/11/2024	100001988	BMO HARRIS	02/29/2024	02292024AB2	AMAZON / GUM, DR. SEUSS SUPPLIES, EXPLODE THE CODE - A. BOTKA	277.98
04/11/2024	100001988	BMO HARRIS	02/29/2024	02292024CB	AMAZON / GUM FOR FORWARD TESTING - C. BEAGAN	47.96
04/11/2024	100001988	BMO HARRIS	02/29/2024	02292024RE	MEMPHIS NET & TWINE / TOTES, NET NEEDLES, TWINE, BONING KNIVES, SHIPPING CHARGES - R. ERICKSON	294.03
04/11/2024	100001988	BMO HARRIS	03/01/2024	03012024	AMAZON / HOT CHOCOLATE	13.95
04/11/2024	100001988	BMO HARRIS	03/01/2024	03012024AB	AMAZON / WELL-ROUNDED EDUCATOR ACTIVITIES FOR WORD WORK; GRAMMAR WORKBOOK - A. BOTKA	16.99
04/11/2024	100001988	BMO HARRIS	03/01/2024	03012024DD	AMAZON / ELECTRIC BIKE MOTOR CONTROLLER - D. DOERING	81.30
04/11/2024	100001988	BMO HARRIS	03/01/2024	03012024DD2	AMAZON / EBIKE BATTERY - D. DOERING	149.00
04/11/2024	100001988	BMO HARRIS	03/01/2024	03012024KC	AMAZON / ANT TERRARIUMS - K. CLARK	49.98
04/11/2024	100001988	BMO HARRIS	03/01/2024	03012024KC2	AMAZON / ANTS - K. CLARK	40.92
04/11/2024	100001988	BMO HARRIS	03/01/2024	03012024MP	COOP'S PIZZA / MEAL FOR ELEMENTARY TEACHERS - HAYWARD PRIMARY VISIT - M. PETERSON	235.80
04/11/2024	100001988	BMO HARRIS	03/01/2024	03012024SS	WALMART / ITEMS FOR JUNIOR CLASS FUNDRAISER - S. SWANSON	435.30
04/11/2024	100001988	BMO HARRIS	03/02/2024	03022024AB	AMAZON / CANDY, FIDGET TOYS, PARTY FAVORS, PENS, STICKERS, STRESS BALLS FOR MARCH MADNESS READING INCENTIVES - A. BOTKA	175.58
04/11/2024	100001988	BMO HARRIS	03/02/2024	03022024DD	AMAZON / FRONT WHEEL ELECTRIC	205.86

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					BICYCLE CONVERSION KIT HUB MOTOR - D. DOERING	
04/11/2024	100001988	BMO HARRIS	03/02/2024	03022024DD2	AMAZON / SHOP VAC, FILTER REPLACEMENT - D. DOERING	139.98
04/11/2024	100001988	BMO HARRIS	03/02/2024	03022024KM	AMAZON / WORKBOOK - K. MAKOLONDR	17.39
04/11/2024	100001988	BMO HARRIS	03/03/2024	03032024AB/DC	AMAZON / EXPLODE THE CODE BOOKS - D. CLARK	418.56
04/11/2024	100001988	BMO HARRIS	03/03/2024	03032024IR	AMAZON / SENSORY TOOLS, MINTS, BATTERIES, MISC - I. RAY	147.60
04/11/2024	100001988	BMO HARRIS	03/04/2024	03042024PJ	AMAZON / CUPS FOR STAFF BREAKROOM	31.34
04/11/2024	100001988	BMO HARRIS	03/04/2024	03042024PJ2	AMAZON / COFFEE FOR STAFF BREAKROOM	170.97
04/11/2024	100001988	BMO HARRIS	03/05/2024	03052024AB	MANYPENNY BISTRO / PIZZA FOR RTI	63.56
04/11/2024	100001988	BMO HARRIS	03/05/2024	03052024BD	READING INCENTIVE - A. BOTKA AMAZON / BATH CHAIR WITH ARMS - B. DAVIS	57.99
04/11/2024	100001988	BMO HARRIS	03/05/2024	03052024PJ	AMAZON / PLATES FOR STAFF BREAKROOM	21.99
04/11/2024	100001988	BMO HARRIS	03/05/2024	03052024PJ2	AMAZON / NAPKINS FOR STAFF BREAKROOM	19.17
04/11/2024	100001988	BMO HARRIS	03/06/2024	03062024BB	PBS WISCONSIN PASSPORT - B. BOYD	60.00
04/11/2024	100001988	BMO HARRIS	03/06/2024	03062024CP	NUANCE / SOFTWARE FOR USE WITH STUDENT - C. PLANSKY	15.83
04/11/2024	100001988	BMO HARRIS	03/06/2024	03062024DD	WILDERNESS LODGE / LODGING FOR TECH ED CONFERENCE, MARCH 7 & 8, 2024 - D. DOERING	288.19
04/11/2024	100001988	BMO HARRIS	03/07/2024	03072024BB	AMAZON / NOTABLE NATIVE PEOPLE BOOKS - B. BOYD	221.70
04/11/2024	100001988	BMO HARRIS	03/07/2024	03072024KR	WALMART / SEED STARTING SUPPLIES - K. RAKOWSKI	48.78
04/11/2024	100001988	BMO HARRIS	03/08/2024	03082024BD	AMAZON / COMFORTEK TITAN PLUS ARMED BARIATRIC CHAIR WITH CASTERS - B. DAVIS	1,684.00
04/11/2024	100001988	BMO HARRIS	03/08/2024	03082024CP	CDWG / MICROPHONE WINDSCREENS - C. PLANSKY	46.32
04/11/2024	100001988	BMO HARRIS	03/08/2024	03082024MO	WSST - 2024 CONFERENCE REGISTRATION / APRIL 18-20, 2024 - M. O'NEILL	125.00
04/11/2024	100001988	BMO HARRIS	03/08/2024	03082024RB	AMAZON / THE BEADING FOUNDATION/WHITE FABRIC - R. BOYD	29.42
04/11/2024	100001988	BMO HARRIS	03/11/2024	03112024AB	AMAZON / DIGITAL ALARM CLOCK - A. BOTKA	9.99
04/11/2024	100001988	BMO HARRIS	03/11/2024	03112024BB	UW-SUPERIOR / BOOKS FOR COUNSELING PROGRAM - B. BOYD	150.99
04/11/2024	100001988	BMO HARRIS	03/11/2024	03112024BD	AMAZON / OYSTER MUSHROOM GROW KIT FOR SCIENCE FEST - B. DAVIS	19.99
04/11/2024	100001988	BMO HARRIS	03/11/2024	03112024CP	CDWG / TONER FOR DISTRICT PRINTERS - C. PLANSKY	2,975.60
04/11/2024	100001988	BMO HARRIS	03/11/2024	03112024WL	AMAZON / LIQUID STARCH - W. LEMLER	12.69
04/11/2024	100001988	BMO HARRIS	03/11/2024	03112024WL2	AMAZON / ART SUPPLIES - W. LEMLER	32.64
04/11/2024	100001988	BMO HARRIS	03/12/2024	03122024BD	AMAZON / SHIITAKE MUSHROOM KIT - B. DAVIS	37.94
04/11/2024	100001988	BMO HARRIS	03/12/2024	03122024CB	MANYPENNY BISTRO / PIZZA AND SALAD FOR ACT TESTING - C. BEAGAN	283.20
04/11/2024	100001988	BMO HARRIS	03/12/2024	03122024CS	AMAZON / STAR EMBOSSED SEAL	17.00

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04/11/2024	100001988	BMO HARRIS COMMERCIAL CARD	03/12/2024	03122024CT	CERTIFICATES - C. SMITH	
					AMAZON / MYSTERY SCIENCE ORDER - BAMBOO SKEWERS, PAPER PLATES, BINDER CLIPS, PAPER CUPS - C. TRUMPER	61.75
04/11/2024	100001988	BMO HARRIS COMMERCIAL CARD	03/12/2024	03122024KB	WALMART / DF AND GL FOOD AND WAFFLEMAKER - K. BOUTIN	133.66
04/11/2024	100001988	BMO HARRIS COMMERCIAL CARD	03/12/2024	03122024KJ	DOWNS LESAGE & LENROOT MAETZOLD FUNERAL HOMES / TREE PLANTING FOR MEMORIAL - K. JOHNSON	95.99
04/11/2024	100001988	BMO HARRIS COMMERCIAL CARD	03/12/2024	03122024MQ	AMAZON / PAPER BULLETIN BOARD ROLLS - M. QUARBERG	46.73
04/11/2024	100001988	BMO HARRIS COMMERCIAL CARD	03/12/2024	03122024WL	AMAZON / BLEEDING TISSUE SHAPES - W. LEMLER	32.87
04/11/2024	100001988	BMO HARRIS COMMERCIAL CARD	03/12/2024	03122024WL10	AMAZON / HANDMADE PAPER - W. LEMLER	31.32
04/11/2024	100001988	BMO HARRIS COMMERCIAL CARD	03/12/2024	03122024WL11	AMAZON / GORILLA GLUE - W. LEMLER	20.08
04/11/2024	100001988	BMO HARRIS COMMERCIAL CARD	03/12/2024	03122024WL2	AMAZON / GLAZE KIT, POINTED STILTS, LARGE POINTED STILT KIT - W. LEMLER	412.71
04/11/2024	100001988	BMO HARRIS COMMERCIAL CARD	03/12/2024	03122024WL3	AMAZON / OIL PAINTSTICK, CARBON SKETCH PENCILS - W. LEMLER	77.59
04/11/2024	100001988	BMO HARRIS COMMERCIAL CARD	03/12/2024	03122024WL4	AMAZON / GLAZES, PAINTBRUSH SETS, POTTERY TOOLS, SCULPTING WHEEL, GLUE STICKS, OIL PAINTSTICKS, LIQUID GLUE, PAINTS - W. LEMLER	1,369.40
04/11/2024	100001988	BMO HARRIS COMMERCIAL CARD	03/12/2024	03122024WL5	AMAZON / SHARPIES, MARKERS, SPRAY PAINT - W. LEMLER	419.98
04/11/2024	100001988	BMO HARRIS COMMERCIAL CARD	03/12/2024	03122024WL6	AMAZON / ART SUPPLIES - W. LEMLER	34.62
04/11/2024	100001988	BMO HARRIS COMMERCIAL CARD	03/12/2024	03122024WL7	AMAZON / IRON OXIDE - W. LEMLER	34.23
04/11/2024	100001988	BMO HARRIS COMMERCIAL CARD	03/12/2024	03122024WL8	AMAZON / PAINT - W. LEMLER	32.64
04/11/2024	100001988	BMO HARRIS COMMERCIAL CARD	03/12/2024	03122024WL9	AMAZON / CERAMIC GLUE, PAINTER'S TAPE, POTTERY CLAY - W. LEMLER	77.46
04/11/2024	100001988	BMO HARRIS COMMERCIAL CARD	03/13/2024	03132024CS	AMAZON / FLOOR CUSHIONS - C. SMITH	65.99
04/11/2024	100001988	BMO HARRIS COMMERCIAL CARD	03/13/2024	03132024CS2	AMAZON / JOURNAL, CAREER PLANNING FOR TEENS, MINDSET FOR TEENS, GRIT GUIDE FOR TEENS - C. SMITH	49.66
04/11/2024	100001988	BMO HARRIS COMMERCIAL CARD	03/13/2024	03132024JN	AMAZON / ADVIL, PAPER CUPS, PAIN/FEVER REDUCER, GAUZE PADS, CLOROX, EYE DROPS, LIP BALM - J. NOHA	185.80
04/11/2024	100001988	BMO HARRIS COMMERCIAL CARD	03/13/2024	03132024MQ	PAPER BULLETIN BOARD ROLLS, STRING LIGHTS, TABLE LAMPS, AMAZON / BULLETIN BOARD BORDERS, REMOTE CONTROL SWITCH POWER PLUG, BOOKCASES - M. QUARBERG	209.47
04/11/2024	100001988	BMO HARRIS COMMERCIAL CARD	03/13/2024	03132024WL	AMAZON / CLEAR COATINGS AEROSOL - W. LEMLER	26.20
04/11/2024	100001988	BMO HARRIS COMMERCIAL CARD	03/14/2024	03142024CS	AMAZON / GRADUATION CORDS - C. SMITH	79.84
04/11/2024	100001988	BMO HARRIS COMMERCIAL CARD	03/14/2024	03142024CS2	AMAZON / GRADUATION CORDS - C. SMITH	19.96
04/11/2024	100001988	BMO HARRIS COMMERCIAL CARD	03/15/2024	03152024KM	ABP CONNECTIONS / PROF DEVELOPMENT TRAINING - K. MAKOLONDRRA	199.00
04/11/2024	100001988	BMO HARRIS COMMERCIAL CARD	03/16/2024	03162024CB	AMAZON / GUM - C. BEAGAN	47.96
04/11/2024	100001988	BMO HARRIS COMMERCIAL CARD	03/16/2024	03162024KB	AMAZON / EXPO MARKERS - K. BARTYN	16.52

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04/11/2024	100001988	BMO HARRIS COMMERCIAL CARD	03/16/2024	03162024KB2	AMAZON / KRAFT DUO PAPER - K. BARTYN	64.44
04/11/2024	100001988	BMO HARRIS COMMERCIAL CARD	03/16/2024	03162024KM	AMAZON / ALARM CLOCK AND BOOK - K. MAKOLONDRA	22.35
04/11/2024	100001988	BMO HARRIS COMMERCIAL CARD	03/17/2024	03172024DD	AMAZON / HASPS, HINGES, CANE BOLTS FOR SHED - D. DOERING	85.96
04/11/2024	100001988	BMO HARRIS COMMERCIAL CARD	03/18/2024	03182024CP	FILEWAVE / SOFTWARE USED TO MANAGE STAFF AND STUDENT COMPUTERS, CONVENIENCE FEE - C. PLANSKY	3,881.04
04/11/2024	100001988	BMO HARRIS COMMERCIAL CARD	03/18/2024	03182024DD	AMAZON / E-BIKE SUPPLIES - D. DOERING	215.29
04/11/2024	100001988	BMO HARRIS COMMERCIAL CARD	03/18/2024	03182024KB	AMAZON / MARKERS, PAINT, CLAY, PICTURE FRAMES, BINDER CLIPS, STAPLER, WOOD SLICES, LAMINATOR REFILLS, COLORED PENCILS CLASSPACK, ELECTRIC PENCIL SHARPENER - K. BARTYN	591.96
04/11/2024	100001988	BMO HARRIS COMMERCIAL CARD	03/18/2024	03182024LB	ASHLAND DAILY PRESS / SUBSCRIPTION - L. BODIN	196.80
04/11/2024	100001988	BMO HARRIS COMMERCIAL CARD	03/19/2024	03192024	AMAZON / E-BIKE SUPPLIES - D. DOERING	46.99
04/11/2024	100001988	BMO HARRIS COMMERCIAL CARD	03/19/2024	03192024MS	JOANN / FABRIC AND TRIM - M. SUELFLOW	25.12
					Totals for 100001988	19,475.83
04/22/2024	100001989	WEX BANK	04/06/2024	96312536	FUEL PURCHASES / MAR - APR 2024	3,740.47
04/22/2024	100001989	WEX BANK	04/06/2024	96312536 -	FUEL - YA TRIP FOR WORK RELATED TO OUTSIDE THE SCHOOL DAY	18.88
					Totals for 100001989	3,759.35
04/03/2024	100001991	INTERNAL REVENUE SERVICE	04/03/2024	FED TAXES 03/29	Payroll accrual	64,492.00
					Totals for 100001991	64,492.00
04/04/2024	100001992	WISCONSIN DEFERRED COMP PROGRA	04/04/2024	20240329ADWDC	EMPLOYEE PAID RETIREMENT	8,875.61
					Totals for 100001992	8,875.61
04/11/2024	100001993	AFLAC	04/11/2024	487272	Employee Paid Deduction - Acct #J5L37	2,150.56
					Totals for 100001993	2,150.56
04/12/2024	100001994	INTERNAL REVENUE SERVICE	04/12/2024	FED TAXES 04/12	Payroll accrual	64,282.36
					Totals for 100001994	64,282.36
04/12/2024	100001995	WISCONSIN DEFERRED COMP PROGRA	04/12/2024	20240412ADWDC	EMPLOYEE PAID RETIREMENT	8,926.50
					Totals for 100001995	8,926.50
04/12/2024	100001996	WI SCTF	04/12/2024	20240412ADCSDD	KIDS PIN # 0006 8182 67	343.38
04/12/2024	100001996	WI SCTF	04/12/2024	20240412ADCSND	KIDS PIN #0000 3112 40	64.61
					Totals for 100001996	407.99
04/12/2024	100001997	WI DEPARTMENT OF REVENUE	04/12/2024	STATE TAX 03/29	Payroll accrual	10,826.26
					Totals for 100001997	10,826.26
04/12/2024	100001998	WI DEPARTMENT OF REVENUE	04/12/2024	STATE TAX 04/12	Payroll accrual	11,386.82
					Totals for 100001998	11,386.82
04/16/2024	100001999	DEPT OF EMPLOYEE TRUST FUNDS	04/16/2024	FEBRUARY 2024	Payroll accrual	70,177.32
					Totals for 100001999	70,177.32
04/19/2024	100002000	MICHIGAN DEPARTMENT OF TRESURY	04/19/2024	QUARTER 1 2024	MICHIGAN STATE TAXES	454.60
					Totals for 100002000	454.60
04/30/2024	100002001	DEPT OF EMPLOYEE TRUST FUNDS	04/30/2024	MARCH 2024	Payroll accrual	105,737.74
					Totals for 100002001	105,737.74
04/10/2024	100002005	DELTA DENTAL OF WISCONSIN	04/10/2024	4/10/2024	DENTAL CLAIM PAYMENTS	2,177.59
04/10/2024	100002005	DELTA DENTAL OF WISCONSIN	04/17/2024	4/17/2024	DENTAL CLAIM PAYMENTS	3,323.56
04/10/2024	100002005	DELTA DENTAL OF WISCONSIN	04/24/2024	4/24/2024	DENTAL CLAIM PAYMENTS	2,425.44
04/10/2024	100002005	DELTA DENTAL OF WISCONSIN	04/03/2024	4/3/2024	DENTAL CLAIM PAYMENTS	664.00

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					Totals for 100002005	8,590.59
04/10/2024	100002006	COMPENSATION CONSULTANTS LTD	04/10/2024	1050	FLEX PLAN ADMIN FEE	231.00
					Totals for 100002006	231.00
04/30/2024	100002007	COMPENSATION CONSULTANTS LTD	04/30/2024	APR 2024	EMPLOYEE FLEX PAYMENTS - APR 2024	10,750.75
					Totals for 100002007	10,750.75
04/26/2024	100002008	WI SCTF	04/26/2024	20240426ADCSDD	KIDS PIN # 0006 8182 67	343.38
04/26/2024	100002008	WI SCTF	04/26/2024	20240426ADCSND	KIDS PIN #0000 3112 40	64.61
					Totals for 100002008	407.99
04/26/2024	100002009	WISCONSIN DEFERRED COMP PROGRA	04/26/2024	20240426ADWDC	EMPLOYEE PAID RETIREMENT	8,855.17
					Totals for 100002009	8,855.17
04/30/2024	100002010	INTERNAL REVENUE SERVICE	04/26/2024	FED TAX 6/26/20	Payroll accrual	64,743.19
					Totals for 100002010	64,743.19
04/19/2024	232400028	FONROCHE LIGHTING AMERICA	04/10/2024	753	LIGHTING FOR PARKING LOT, SHIPPING - J. SHILMAN	3,897.00
					Totals for 232400028	3,897.00
04/19/2024	232400029	IMHOFF, JULIE	04/10/2024	4-10-24	MILEAGE REIMBURSEMENT FOR APRIL 10, 2024	78.60
					Totals for 232400029	78.60
04/19/2024	232400030	ISCORP	04/01/2024	0738423	SKYWARD HOSTING SERVICES FOR MAY 2024	125.00
					Totals for 232400030	125.00
					Totals for checks	830,876.53

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	463,501.57	16.80	129,972.07	593,490.44
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	13,555.20	13,555.20
27	EXCEPTIONAL ED/SPECIAL NEEDS	170,721.11	0.00	10,604.89	181,326.00
29	TITLE VII	3,184.88	0.00	322.10	3,506.98
50	FOOD SERVICE FUND	14,175.48	0.00	19,220.68	33,396.16
80	COMMUNITY SERVICE FUND	252.45	0.00	5,349.30	5,601.75
***	Fund Summary Totals ***	651,835.49	16.80	179,024.24	830,876.53

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