

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/06/2021	78460	BCEF	05/05/2021	05/05/2021	GRANT MONEY PAYBACK FROM MADELINE ISLAND SCHOOL	1,400.00
					Totals for 78460	1,400.00
05/06/2021	78461	DALCO	04/01/2021	3762557	URINAL SCREEN AND DISINFECTING WIPES - SHILMAN	938.82
05/06/2021	78461	DALCO	04/29/2021	3774375	HOSE DRAIN AND NOZZLE GASKET - SHILMAN	43.30
05/06/2021	78461	DALCO	04/29/2021	3774396	CLEANING SUPPLIES AND HAND TOWELS - SHILMAN	305.20
					Totals for 78461	1,287.32
05/06/2021	78462	EAGLE AUDIT & ACCOUNTING, LLC	04/08/2021	1104	MEMBERSHIP AUDIT	2,500.00
					Totals for 78462	2,500.00
05/06/2021	78463	EARTH SENSE GARDEN CENTER	04/09/2021	1173	SOIL AND WOODCHIPS FOR GARDEN - RAKOWSKI	1,300.00
					Totals for 78463	1,300.00
05/06/2021	78464	FARMHOUSE	05/01/2021	APRIL 2021	LAPOINTE STUDENT MEALS - APRIL (21 DAYS)	6,099.66
					Totals for 78464	6,099.66
05/06/2021	78465	GUSTAFSON, EVA	10/22/2020	10/22/2020	REIMBURSEMENT FOR STATE SCHOOL OT/PT CONFERENCE	175.00
					Totals for 78465	175.00
05/06/2021	78466	HULMER, CHRISTINE	04/27/2021	1	PIANO LESSONS - APRIL 19, 20, 26, 27, 2021	585.00
					Totals for 78466	585.00
05/06/2021	78467	KYLES CONSULTING, LLC	05/03/2021	05/03/2021	CONTRACTED MONTHLY SBS/MAC FEE	382.50
					Totals for 78467	382.50
05/06/2021	78468	L & M SUPPLY, INC	04/30/2021	2124389	SOFTBALL FIELD SUPPLIES - SHILMAN	472.91
					Totals for 78468	472.91
05/06/2021	78469	LCOOCC	04/29/2021	939	SPRING TUITION 2021 - V. BRESSETTE	268.84
05/06/2021	78469	LCOOCC	04/29/2021	940	SPRING TUITION 2021 - AN. LAGREW	459.22
05/06/2021	78469	LCOOCC	04/29/2021	941	SPRING TUITION 2021 - AL. LAGREW	459.22
05/06/2021	78469	LCOOCC	04/29/2021	942	SPRING TUITION 2021 - C. PEACOCK	205.38
					Totals for 78469	1,392.66
05/06/2021	78470	NOYES, ANDREW	05/03/2021	05/03/2021	GUITAR LESSONS	1,300.00
					Totals for 78470	1,300.00
05/06/2021	78471	QUADIENT LEASING USA INC.	04/26/2021	04/26/2021	POSTAGE METER LEASE	1,957.12
					Totals for 78471	1,957.12
05/06/2021	78472	QUILL	04/28/2021	16374027	OFFICE SUPPLIES - SHILMAN	42.25
					Totals for 78472	42.25
05/06/2021	78473	RAKOWSKI, KATHERINE	04/26/2021	04/26/2021	ASEMA SCHOOL GARDEN	7.59
					Totals for 78473	7.59
05/06/2021	78474	RECREATION, FITNESS & RESOURCE	04/19/2021	234	CHANGING ROOM TOILET VALVE, FITNESS ROOM ACTUATOR REPLACEMENT, OFFICE WINDOW REPLACEMENT SUPPLIES, FLOWMETER FOR POOL - SHILMAN	1,501.39
					Totals for 78474	1,501.39
05/06/2021	78476	REINHART FOODSERVICE, LLC	04/05/2021	555289	BREAKFAST FOOD AND BREAKFAST AND LUNCH SUPPLIES	798.10
05/06/2021	78476	REINHART FOODSERVICE, LLC	04/05/2021	555295	LUNCH FOOD	745.02
05/06/2021	78476	REINHART FOODSERVICE, LLC	04/05/2021	555298	FRESH FRUITS AND VEGETABLES	339.24
05/06/2021	78476	REINHART FOODSERVICE, LLC	04/05/2021	555302	TESTING FOOD	1,223.82
05/06/2021	78476	REINHART FOODSERVICE, LLC	04/12/2021	564386	BREAKFAST FOOD	322.28
05/06/2021	78476	REINHART FOODSERVICE, LLC	04/12/2021	564389	LUNCH FOOD	742.48
05/06/2021	78476	REINHART FOODSERVICE, LLC	04/12/2021	564392	FRESH FRUITS AND VEGETABLES	311.72
05/06/2021	78476	REINHART FOODSERVICE, LLC	04/19/2021	571892	BREAKFAST FOOD	625.29

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05/06/2021	78476	REINHART FOODSERVICE, LLC	04/19/2021	571896	LUNCH FOOD	904.35
05/06/2021	78476	REINHART FOODSERVICE, LLC	04/19/2021	571897	FRESH FRUITS AND VEGETABLES	145.68
05/06/2021	78476	REINHART FOODSERVICE, LLC	04/23/2021	577477	BREAKFAST FOOD AND BREAKFAST AND LUNCH SUPPLIES	1,284.85
05/06/2021	78476	REINHART FOODSERVICE, LLC	04/23/2021	577482	FRESH FRUITS AND VEGETABLES	659.99
05/06/2021	78476	REINHART FOODSERVICE, LLC	04/26/2021	578604	BREAKFAST FOOD AND BREAKFAST AND LUNCH SUPPLY	496.97
05/06/2021	78476	REINHART FOODSERVICE, LLC	04/26/2021	578615	LUNCH FOOD	761.69
05/06/2021	78476	REINHART FOODSERVICE, LLC	04/30/2021	585329	BREAKFAST FOOD AND BREAKFAST AND LUNCH SUPPLIES	409.73
05/06/2021	78476	REINHART FOODSERVICE, LLC	04/30/2021	585336	FRESH FRUITS AND VEGETABLES	480.11
					Totals for 78476	10,251.32
05/06/2021	78477	SCHOOL SPECIALTY, LLC	04/29/2021	308103739811	SUPPLIES - K. KARL	34.11
					Totals for 78477	34.11
05/06/2021	78479	SYSCO BARABOO, LLC	04/02/2021	218898366	BREAKFAST FOOD	633.66
05/06/2021	78479	SYSCO BARABOO, LLC	04/02/2021	218898367	LUNCH FOOD	123.94
05/06/2021	78479	SYSCO BARABOO, LLC	04/02/2021	218898368	TAP JUICE	16.11
05/06/2021	78479	SYSCO BARABOO, LLC	04/02/2021	218898369	TESTING SNACKS	159.50
05/06/2021	78479	SYSCO BARABOO, LLC	04/09/2021	218905937	BREAKFAST FOOD	237.85
05/06/2021	78479	SYSCO BARABOO, LLC	04/09/2021	218905938	LUNCH FOOD	27.25
05/06/2021	78479	SYSCO BARABOO, LLC	04/09/2021	218905939	TAP FOOD	93.77
05/06/2021	78479	SYSCO BARABOO, LLC	04/16/2021	218914401	BREAKFAST FOOD	493.54
05/06/2021	78479	SYSCO BARABOO, LLC	04/16/2021	218914402	LUNCH FOOD	197.25
05/06/2021	78479	SYSCO BARABOO, LLC	04/16/2021	218914403	FRESH FRUITS AND VEGETABLES	24.76
05/06/2021	78479	SYSCO BARABOO, LLC	04/23/2021	218922504	BREAKFAST FOOD	457.40
05/06/2021	78479	SYSCO BARABOO, LLC	04/23/2021	218922505	LUNCH FOOD	282.23
05/06/2021	78479	SYSCO BARABOO, LLC	04/30/2021	218930473	BREAKFAST FOOD	669.76
05/06/2021	78479	SYSCO BARABOO, LLC	04/30/2021	218930474	LUNCH FOOD	286.62
05/06/2021	78479	SYSCO BARABOO, LLC	04/30/2021	218930475	FRESH FRUITS AND VEGETABLES	148.48
					Totals for 78479	3,852.12
05/06/2021	78480	TOURDOT, SARAH	05/04/2021	05/04/2021	BOARD MEETING FERRY TICKETS FOR MAY	86.00
					Totals for 78480	86.00
05/06/2021	78481	ST'S TRUE VALUE HARDWARE	04/19/2021	264729	MOWER - SHILMAN	379.99
05/06/2021	78481	ST'S TRUE VALUE HARDWARE	04/23/2021	265043	MISC HARDWARE - SHILMAN	15.29
					Totals for 78481	395.28
05/06/2021	78482	UP NORTH FOODSERVICE LLC	04/06/2021	47061	MILK	220.45
05/06/2021	78482	UP NORTH FOODSERVICE LLC	04/09/2021	47129	MILK	101.74
05/06/2021	78482	UP NORTH FOODSERVICE LLC	04/13/2021	47199	MILK	205.92
05/06/2021	78482	UP NORTH FOODSERVICE LLC	04/16/2021	47298	MILK	132.27
05/06/2021	78482	UP NORTH FOODSERVICE LLC	04/20/2021	47367	MILK	243.17
05/06/2021	78482	UP NORTH FOODSERVICE LLC	04/23/2021	47454	MILK - BREAKFAST AND LUNCH	74.68
05/06/2021	78482	UP NORTH FOODSERVICE LLC	04/27/2021	47521	MILK - BREAKFAST AND LUNCH	219.10
05/06/2021	78482	UP NORTH FOODSERVICE LLC	04/30/2021	47605	MILK - BREAKFAST AND LUNCH	132.16
					Totals for 78482	1,329.49
05/06/2021	78483	XCEL ENERGY	04/02/2021	726365485	MAIN BUILDING ELECTRIC AND GAS CHARGES	10,524.22
05/06/2021	78483	XCEL ENERGY	05/03/2021	730292437	MAIN BUILDING ELECTRIC AND GAS CHARGES	8,525.10
					Totals for 78483	19,049.32
05/07/2021	78484	AFLAC	03/26/2021	093197	Employee Paid Deduction - Account #J5L37	1,925.28
					Totals for 78484	1,925.28
05/07/2021	78485	SCHOOL DISTRICT OF BAYFIELD	04/30/2021	20210430ADLUN	STAFF LUNCH PAYROLL DEDUCTION	371.90
					Totals for 78485	371.90
05/07/2021	78486	GURSTEL LAW FIRM, P.C.	04/30/2021	20210430ADGARTM	FILE NO. 1277707	324.61

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					Totals for 78486	324.61
05/07/2021	78487	HORACE MANN LIFE INSURANCE CO	04/30/2021	20210430ADTS5	STATE/GROUP # 48375	125.00
					Totals for 78487	125.00
05/07/2021	78488	THE FAT RADISH	05/07/2021	245	STAFF APPRECIATION LUNCH	1,524.60
					Totals for 78488	1,524.60
05/14/2021	78489	ASHLAND COUNTY HEALTH & HUMAN	05/14/2021	138 KTUL-82ZNDU	FOOD SAFETY INSPECTION - MADELINE ISLAND	150.00
					Totals for 78489	150.00
05/14/2021	78490	BAYFIELD CHAMBER OF COMMERCE	05/14/2021	05/14/2021	STUDENT GIFTS - 8TH GRADE PROMOTION	750.00
					Totals for 78490	750.00
05/14/2021	78491	BAYFIELD LUMBER COMPANY	04/28/2021	21040228	HS ALT ED SUPPLIES - R ERICKSON	578.34
					Totals for 78491	578.34
05/14/2021	78492	CARLILE, MICHELLE	04/29/2021	04/29/2021	TEACHERS PAY TEACHERS ACADEMIC MATH RESOURCE	54.00
					Totals for 78492	54.00
05/14/2021	78493	CESA #2	04/28/2021	9083	UNDERSTANDING AND SUPPORTING MULTILINGUAL LEARNERS CONTRACT #2020-2128 - S LEWIS	650.00
					Totals for 78493	650.00
05/14/2021	78494	COUNTRY BUDS FLOWER SHOPPE	03/17/2021	3777	IVERSON FUNERAL FLOWERS	75.00
05/14/2021	78494	COUNTRY BUDS FLOWER SHOPPE	04/12/2021	3793	ROSES FOR MS GIRLS BASKETBALL PARENTS NIGHT	108.50
					Totals for 78494	183.50
05/14/2021	78495	DALCO	04/22/2021	3771248	E SPRAYER AND NOZZLE - J SHILMAN	325.28
05/14/2021	78495	DALCO	05/06/2021	3777331	ISLAND SCHOOL I-MOP - J SHILMAN	4,700.00
05/14/2021	78495	DALCO	05/06/2021	3777344	CLEANING SUPPLIES - J SHILMAN	140.25
					Totals for 78495	5,165.53
05/14/2021	78496	EBC	04/15/2021	3227403	RETIREE BILLING AND COBRASECURE	133.32
					Totals for 78496	133.32
05/14/2021	78497	FORESTRY SUPPLIES, INC	05/06/2021	894232-00	CLASSROOM SUPPLIES - M. O'NEILL	1,140.10
					Totals for 78497	1,140.10
05/14/2021	78498	HEART GRAPHICS INC	05/12/2021	W38243	TEAM PHOTOS - MS BOYS BASKETBALL, HS GIRLS VOLLEYBALL, MS GIRLS VOLLEYBALL	129.00
05/14/2021	78498	HEART GRAPHICS INC	05/12/2021	W38244	TEAM PHOTOS - HS BOYS BASKETBALL, HS GIRLS BASKETBALL, MS GIRLS BASKETBALL	121.00
					Totals for 78498	250.00
05/14/2021	78499	HUBER, KABELA	04/18/2021	04/18/2021	SOFTBALL SUPPLIES - K HUBER	18.98
					Totals for 78499	18.98
05/14/2021	78500	ISCORP	04/01/2021	0714669	SERVICE BUREAU SUBSCRIPTION FEE	100.00
05/14/2021	78500	ISCORP	05/01/2021	0715328	SERVICE BUREAU SUBSCRIPTION FEE	100.00
					Totals for 78500	200.00
05/14/2021	78501	MADELINE ISLAND YACHT CLUB INC	03/29/2021	01-25240	LAPORTE STUDENT TRANSPORTATION	379.70
05/14/2021	78501	MADELINE ISLAND YACHT CLUB INC	04/27/2021	01-25841	LAPORTE STUDENT TRANSPORTATION	359.84
					Totals for 78501	739.54
05/14/2021	78502	NATIVE REFLECTIONS	04/13/2021	193023	OFFICE SUPPLIES - BOOKS, WORKBOOKS, POSTERS - K VINCI	234.80
					Totals for 78502	234.80
05/14/2021	78503	NORTH WIND ORGANIC FARM	05/04/2021	0736-33	GARDEN PLANTS - K RAKOWSKI	181.00
					Totals for 78503	181.00
05/14/2021	78504	PETERSON, STACY	04/29/2021	04/29/2021	NHS LUNCH	77.84
					Totals for 78504	77.84
05/14/2021	78505	PLANSKY, CHRISTOPHER	05/11/2021	05/11/2021	REPAIRS, SUBSCRIPTIONS, AND SUPPLIES PURCHASED NOV - APR	3,367.96

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					Totals for 78505	3,367.96
05/14/2021	78506	SMITH, MARY	04/15/2021	04/15/2021	CURRICULAR MATERIALS AND SUPPORT	193.58
					Totals for 78506	193.58
05/14/2021	78507	SULLIVAN, DONALD	05/04/2021	4240-40	HS ALT ED WOOD - R ERICKSON	160.00
					Totals for 78507	160.00
05/14/2021	78508	TFH USA	05/07/2021	54814AINV26509	CALMING PROJECTOR WHEEL SET - L ERICKSON	279.00
					Totals for 78508	279.00
05/14/2021	78509	TRI-STATE BUSINESS SYSTEMS	04/19/2021	430702-0	NAME PLATES - LINDA WEBBER	32.67
					Totals for 78509	32.67
05/14/2021	78510	VERIZON WIRELESS	05/04/2021	9879068457	MOBILE PHONE SERVICES	609.18
					Totals for 78510	609.18
05/14/2021	78511	VIKING MOTORS TRANSIT INC	03/17/2021	MAY2021	Regular transportation \$33,222.89 @ 9 months = \$299,006/Year Special needs transportation \$2,993.33 = \$26,940/Year	36,216.20
					Totals for 78511	36,216.20
05/14/2021	78512	WISC ASSN OF SCHOOL BOARDS INC	05/10/2021	23273	21-22 MEMBERSHIP DUES	3,362.00
					Totals for 78512	3,362.00
05/20/2021	78513	ANGELUS PACIFIC	05/14/2021	A1421-46	HONOR STUDENT BUMPER STICKERS - D LIVINGSTON	473.52
					Totals for 78513	473.52
05/20/2021	78514	ASHLAND BAY CINEMA	05/17/2021	MAYTERM 01	SENIORS - 2 MOVIES W/ POPCORN AND DRINKS, 23 STUDENTS, \$12 EACH	276.00
					Totals for 78514	276.00
05/20/2021	78515	AT&T MOBILITY	05/01/2021	287294705662X05	MOBILE PHONES	278.59
					Totals for 78515	278.59
05/20/2021	78516	BAYFIELD COUNTY HEALTH DEPT	05/20/2021	138 HSAT-7QWH7M	FOOD SAFETY INSPECTION - BAYFIELD SCHOOL	440.00
					Totals for 78516	440.00
05/20/2021	78517	BRENNAN, ELIZABETH	05/17/2021	MAYTERM 01	2 GUIDED TREK AND TRAIL TRIPS - HS - R ERICKSON	50.00
					Totals for 78517	50.00
05/20/2021	78518	CESA 12	04/30/2021	26771	CONTRACTED SERVICES	17,926.40
05/20/2021	78518	CESA 12	05/12/2021	26799	WI ACT 31 TRAINING - M SUELFLOW	20.00
					Totals for 78518	17,946.40
05/20/2021	78519	COCA-COLA BEVERAGES OF DULUTH	05/05/2021	997233	VENDING MACHINE REFILL - A ROGERS	328.00
					Totals for 78519	328.00
05/20/2021	78520	DALCO	05/13/2021	3780374	CLEANER AND PAPER PRODUCTS - J SHILMAN	697.40
					Totals for 78520	697.40
05/20/2021	78521	DECKER INC.	04/21/2021	381401A	STOOLS - M SUELFLOW	261.45
					Totals for 78521	261.45
05/20/2021	78522	DIDAX ED RESOURCE	04/22/2021	153654.2	SUPPLIES - T. WEBBER	528.00
					Totals for 78522	528.00
05/20/2021	78523	DSC COMMUNICATIONS	05/11/2021	2211294	RADIO REPAIR - J SHILMAN	882.56
					Totals for 78523	882.56
05/20/2021	78524	DSGW ARCHITECTS	05/20/2021	021016.00-2	NEW HIGH SCHOOL FLOOR INFILL OFFICE PROJECT	20,240.00
					Totals for 78524	20,240.00
05/20/2021	78525	DUNNS HOUSE CARE	04/30/2021	04/30/2021	ISLAND GARBAGE SERVICES	291.00
					Totals for 78525	291.00
05/20/2021	78526	FILBERT, NOLAN	05/17/2021	MAYTERM 01	2 GUIDED TREK AND TRAIL TRIPS - HS - R ERICKSON	50.00
					Totals for 78526	50.00
05/20/2021	78527	FLAGHOUSE	05/11/2021	P087957901011	SUPPLIES - I RAY	60.00

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					Totals for 78527	60.00
05/20/2021	78528	GOPHER SPORT	02/04/2021	IN17992	GYM EQUIPMENT - B REBAK	20.43
05/20/2021	78528	GOPHER SPORT	05/07/2021	IN37195	GYM EQUIPMENT - B REBAK	687.85
					Totals for 78528	708.28
05/20/2021	78529	JOHNSON CONTROLS	04/21/2021	00044346133	CONTRACTED CONTROLLER REPLACEMENT	98,300.00
					Totals for 78529	98,300.00
05/20/2021	78530	JOSTENS, INC	04/29/2021	748550DC	HIGH SCHOOL VALEDICTORIAN PLAQUE	72.94
					Totals for 78530	72.94
05/20/2021	78531	JW PEPPER & SON, INC	05/20/2021	2233141	SUPPLIES - M GEPHART	1.99
05/20/2021	78531	JW PEPPER & SON, INC	05/19/2021	363360601	SUPPLIES - M GEPHART	24.99
05/20/2021	78531	JW PEPPER & SON, INC	05/20/2021	363361453	SUPPLIES - M GEPHART	18.00
					Totals for 78531	44.98
05/20/2021	78532	LAKE SUPERIOR VIEW GOLF	05/20/2021	MAYTERM 01	DISC GOLF FOR WATER WEEK - 16 STUDENTS	80.00
					Totals for 78532	80.00
05/20/2021	78533	LAKESIDE PRODUCTS, INC	05/18/2021	54864	TABLE COVERS AND NAPKINS FOR HS AWARDS BANQUET - S SWANSON	55.25
					Totals for 78533	55.25
05/20/2021	78534	MYSTERY SCIENCE	05/17/2021	130358	MYSTERY SCIENCE 1 YEAR SUBSCRIPTION	1,249.00
					Totals for 78534	1,249.00
05/20/2021	78535	NAT'L BUSINESS FURNITURE	05/12/2021	ZK134639-MBM	PAPER SHREDDER - S. LEWIS	1,638.00
					Totals for 78535	1,638.00
05/20/2021	78536	NOC BAY TRADING COMPANY	05/04/2021	163595	SUPPLIES - BRIAN BOYD	267.00
					Totals for 78536	267.00
05/20/2021	78537	NOYES, ANDREW	05/16/2021	05/16/2021	GUITAR LESSONS - 24 HOURS	960.00
					Totals for 78537	960.00
05/20/2021	78538	OLSON, DAVE	05/17/2021	MAYTERM 01	2 GUIDED TREK AND TRAIL TRIPS - HS - R ERICKSON	50.00
					Totals for 78538	50.00
05/20/2021	78539	PEARSON CLINICAL ASSESSMENT	05/20/2021	14295429	CLASSROOM SUPPLIES - R.GRAVES	355.41
					Totals for 78539	355.41
05/20/2021	78540	BARB REBAK	05/11/2021	05/11/2021	FUEL UP TO PLAY 60 - HEALTHY SNACKS	100.68
					Totals for 78540	100.68
05/20/2021	78541	SAWYER, NICHOLAS	04/30/2021	APR2021	COVID 19 CONSULTATION - HOURLY	800.00
					Totals for 78541	800.00
05/20/2021	78542	SCHOLASTIC EQUIPMENT COMPANY,	05/10/2021	14202	DESK BARRIERS - J JOHANIK/M PETERSON	1,350.00
					Totals for 78542	1,350.00
05/20/2021	78543	TFH USA	04/29/2021	54814AINV26319	CLASSROOM SUPPLIES - L. ERICKSON	930.15
					Totals for 78543	930.15
05/20/2021	78544	THERAPRO	05/11/2021	IN491648	CLASSROOM SUPPLIES - R.GRAVES	225.50
					Totals for 78544	225.50
05/20/2021	78545	TREK AND TRAIL	05/17/2021	MAYTERM 01	KAYAKING FOR SENIORS - MONDAY OF MAYTERM - 23 STUDENTS, \$30 EACH	690.00
					Totals for 78545	690.00
05/20/2021	78546	TREK AND TRAIL	05/20/2021	MAYTERM 02	GUIDED KAYAKING - M ONEILL	400.00
					Totals for 78546	400.00
05/20/2021	78547	VINCI, KARLA	05/11/2021	05/11/2021	WSCA ANNUAL MEMBERSHIP FEE	70.00
					Totals for 78547	70.00
05/20/2021	78548	WASTE MANAGEMENT	05/03/2021	1525911-1866-5	GARBAGE SERVICES	1,584.87
					Totals for 78548	1,584.87
05/20/2021	78549	WILKINS, DILLON	05/17/2021	MAYTERM 01	2 GUIDED TREK AND TRAIL TRIPS - HS - R ERICKSON	50.00
					Totals for 78549	50.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/20/2021	78550	XCEL ENERGY	05/07/2021	731083483	LAPORTE ELECTRIC	239.01
05/20/2021	78550	XCEL ENERGY	05/12/2021	731673282	TECH ED BUILDING ELECTRIC	223.12
					Totals for 78550	462.13
05/27/2021	78560	AMAZON	04/18/2021	434488459779	BOOKS - A BOTKA	69.82
05/27/2021	78560	AMAZON	05/01/2021	434534449856	SUPPLIES FOR MS SCIENCE ANIMALS AND TANKS - P KINNEY	4.74
05/27/2021	78560	AMAZON	04/26/2021	434587776558	SUPPLIES- M O'NEILL	74.75
05/27/2021	78560	AMAZON	04/23/2021	434753563699	PBIS - ELEMENTARY - L BOHN	397.67
05/27/2021	78560	AMAZON	04/26/2021	435469458553	DESK BARRIERS - G MONROE	119.89
05/27/2021	78560	AMAZON	04/21/2021	435737468773	SUPPLIES - M SUELFLOW	19.98
05/27/2021	78560	AMAZON	04/18/2021	435988693469	SUPPLIES - K BARTYN	13.60
05/27/2021	78560	AMAZON	04/18/2021	436698975765	HEADLAMP-J NOHA	47.97
05/27/2021	78560	AMAZON	04/26/2021	439878598394	SUPPLIES- M O'NEILL	11.99
05/27/2021	78560	AMAZON	04/18/2021	445733769559	NURSING SUPPLIES - J NOHA	256.05
05/27/2021	78560	AMAZON	04/15/2021	449567648555	SUPPLIES - E GUSTAFSON	76.12
05/27/2021	78560	AMAZON	04/22/2021	449759949498	SUPPLIES - K DEPERRY	122.80
05/27/2021	78560	AMAZON	04/23/2021	453486439883	PBIS - ELEMENTARY - L BOHN	16.98
05/27/2021	78560	AMAZON	04/15/2021	454394564849	ART SUPPLIES - M EID	1,648.14
05/27/2021	78560	AMAZON	04/25/2021	454857765737	PBIS - ELEMENTARY - L BOHN	49.95
05/27/2021	78560	AMAZON	04/26/2021	454969955939	SUPPLIES- M O'NEILL	74.75
05/27/2021	78560	AMAZON	04/22/2021	457395787845	PHY ED SUPPLIES - K BARTYN	179.70
05/27/2021	78560	AMAZON	04/29/2021	459877773674	SUPPLIES - K. MAKOLONDRA	69.99
05/27/2021	78560	AMAZON	05/02/2021	463454548735	SUPPLIES - V REDENBAUGH	14.99
05/27/2021	78560	AMAZON	05/03/2021	463493968845	PBIS - ELEMENTARY - L BOHN	17.29
05/27/2021	78560	AMAZON	05/01/2021	463567398596	SUPPLIES FOR MS SCIENCE ANIMALS AND TANKS - P KINNEY	5.15
05/27/2021	78560	AMAZON	04/28/2021	464835733589	GARDEN SUPPLIES -K RAKOWSKI	37.33
05/27/2021	78560	AMAZON	04/15/2021	465688934886	SUPPLIES - E GUSTAFSON	20.00
05/27/2021	78560	AMAZON	04/23/2021	467576743399	PBIS - OFFICE OF THE PRINCIPAL - VINCI, REBAK, EID	15.99
05/27/2021	78560	AMAZON	04/26/2021	467867773389	SUPPLIES- M O'NEILL	174.99
05/27/2021	78560	AMAZON	04/22/2021	468693465967	CLASSROOM SUPPLIES - K BARTYN	386.58
05/27/2021	78560	AMAZON	04/23/2021	473693377756	PBIS - ELEMENTARY - L BOHN	10.73
05/27/2021	78560	AMAZON	05/02/2021	473863556494	SUPPLIES - V REDENBAUGH	65.96
05/27/2021	78560	AMAZON	05/02/2021	477868837379	SCHOOL GARDEN - KAT RAKOWSKI	174.87
05/27/2021	78560	AMAZON	04/26/2021	483989558449	SUPPLIES AND EQUIPMENT - D DOERING	315.46
05/27/2021	78560	AMAZON	04/26/2021	486348834739	SUPPLIES- C LEMLER	40.88
05/27/2021	78560	AMAZON	04/26/2021	494988483875	SUPPLIES AND EQUIPMENT - D DOERING	232.45
05/27/2021	78560	AMAZON	04/28/2021	498848748556	PBIS - ELEMENTARY - L BOHN	9.99
05/27/2021	78560	AMAZON	04/29/2021	533367459588	SUPPLIES - K DEPERRY	2.99
05/27/2021	78560	AMAZON	04/28/2021	534833756976	GARDEN SUPPLIES -K RAKOWSKI	71.95
05/27/2021	78560	AMAZON	04/23/2021	537438387876	TEA STATION SUPPLIES-B BOYD	76.89
05/27/2021	78560	AMAZON	04/16/2021	539873484889	SUPPLIES - T MONTANO	319.45
05/27/2021	78560	AMAZON	04/28/2021	543959587344	GARDEN SUPPLIES -K RAKOWSKI	26.99
05/27/2021	78560	AMAZON	04/24/2021	544394897795	ART SUPPLIES - K BARTYN	41.09
05/27/2021	78560	AMAZON	04/23/2021	559387798439	PBIS - ELEMENTARY - L BOHN	16.98
05/27/2021	78560	AMAZON	04/26/2021	563696897563	SUPPLIES AND EQUIPMENT - D DOERING	90.00
05/27/2021	78560	AMAZON	04/29/2021	563755668955	SUPPLIES - S LEWIS	119.98
05/27/2021	78560	AMAZON	04/15/2021	566546548878	SUPPLIES - T MONTANO	53.68
05/27/2021	78560	AMAZON	04/15/2021	574783365688	SUPPLIES - E GUSTAFSON	268.20
05/27/2021	78560	AMAZON	04/29/2021	577798367987	SUPPLIES - K DEPERRY	119.99
05/27/2021	78560	AMAZON	04/19/2021	585989455877	SUPPLIES - M SUELFLOW	492.84
05/27/2021	78560	AMAZON	04/23/2021	587868675849	PBIS - ELEMENTARY - L BOHN	32.42
05/27/2021	78560	AMAZON	04/29/2021	588899498868	CHOCOLATE - K DEPERRY	22.99
05/27/2021	78560	AMAZON	04/26/2021	595897859875	SUPPLIES- M O'NEILL	347.11
05/27/2021	78560	AMAZON	05/01/2021	637695473597	OFFICE TEA	26.89

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05/27/2021	78560	AMAZON	04/15/2021	639883765974	SUPPLIES - L WEBER	95.04
05/27/2021	78560	AMAZON	04/22/2021	644484699586	PHY ED SUPPLIES - K BARTYN	41.98
05/27/2021	78560	AMAZON	04/23/2021	644976658459	PBIS - ELEMENTARY - L BOHN	43.98
05/27/2021	78560	AMAZON	04/24/2021	646384343836	SUPPLIES - R ERICKSON	575.01
05/27/2021	78560	AMAZON	04/26/2021	657873939898	SUPPLIES- M O'NEILL	7.96
05/27/2021	78560	AMAZON	04/23/2021	664479635674	PBIS - OFFICE OF THE PRINCIPAL - VINCI, REBAK, EID	391.54
05/27/2021	78560	AMAZON	04/26/2021	679896698996	SUPPLIES- M O'NEILL	6.36
05/27/2021	78560	AMAZON	04/22/2021	684853744693	SUPPLIES - K DEPERRY	198.01
05/27/2021	78560	AMAZON	04/24/2021	687933654775	CLASSROOM SUPPLIES - K BARTYN	37.99
05/27/2021	78560	AMAZON	04/15/2021	694739646967	SUPPLIES - I RAY	33.56
05/27/2021	78560	AMAZON	05/01/2021	697369335346	SUPPLIES FOR MS SCIENCE ANIMALS AND TANKS - P KINNEY	2.63
05/27/2021	78560	AMAZON	04/22/2021	698359593398	PHY ED SUPPLIES - K BARTYN	437.80
05/27/2021	78560	AMAZON	04/26/2021	733367696369	SUPPLIES AND EQUIPMENT - D DOERING	354.73
05/27/2021	78560	AMAZON	04/17/2021	736499889536	SUPPLIES - E GUSTAFSON	75.99
05/27/2021	78560	AMAZON	04/23/2021	737456939849	PBIS - ISLAND - K BARTYN	27.70
05/27/2021	78560	AMAZON	04/26/2021	746439736476	APPLE CIDER - S YUNKERS	34.12
05/27/2021	78560	AMAZON	04/29/2021	746575857437	SUPPLIES - A KRISKOVICH	119.70
05/27/2021	78560	AMAZON	04/28/2021	753568484376	GARDEN SUPPLIES -K RAKOWSKI	757.41
05/27/2021	78560	AMAZON	05/02/2021	755834936583	GARDEN SUPPLIES -K RAKOWSKI	19.49
05/27/2021	78560	AMAZON	04/22/2021	756439574439	ART SUPPLIES - K BARTYN	243.97
05/27/2021	78560	AMAZON	04/28/2021	768633595377	GARDEN SUPPLIES -K RAKOWSKI	15.30
05/27/2021	78560	AMAZON	04/29/2021	777357594675	SUPPLIES - A KRISKOVICH	457.13
05/27/2021	78560	AMAZON	04/27/2021	778365945953	CLASSROOM SUPPLIES - M. O'NEILL	38.13
05/27/2021	78560	AMAZON	04/25/2021	778694534388	PBIS - ELEMENTARY - L BOHN	16.90
05/27/2021	78560	AMAZON	04/26/2021	7935869844964	SUPPLIES AND EQUIPMENT - D DOERING	563.00
05/27/2021	78560	AMAZON	04/15/2021	795955398937	SUPPLIES - K BARTYN	91.13
05/27/2021	78560	AMAZON	04/27/2021	838395584984	CLASSROOM SUPPLIES - M. O'NEILL	339.99
05/27/2021	78560	AMAZON	04/20/2021	846789763968	TEA STATION SUPPLIES-B BOYD	13.86
05/27/2021	78560	AMAZON	04/22/2021	84887867589	PHY ED SUPPLIES - K BARTYN	174.87
05/27/2021	78560	AMAZON	04/15/2021	856673657979	SUPPLIES - L WEBER	107.10
05/27/2021	78560	AMAZON	04/15/2021	865557547379	ART SUPPLIES - M EID	19.99
05/27/2021	78560	AMAZON	04/22/2021	868453636978	CLASSROOM SUPPLIES - K BARTYN	15.20
05/27/2021	78560	AMAZON	04/28/2021	869574896539	GARDEN SUPPLIES -K RAKOWSKI	65.43
05/27/2021	78560	AMAZON	04/28/2021	873735836754	GARDEN SUPPLIES -K RAKOWSKI	49.75
05/27/2021	78560	AMAZON	04/28/2021	874377757578	GARDEN SUPPLIES -K RAKOWSKI	30.27
05/27/2021	78560	AMAZON	04/23/2021	884366664864	PBIS - ELEMENTARY - L BOHN	591.27
05/27/2021	78560	AMAZON	04/28/2021	895343749394	GARDEN SUPPLIES -K RAKOWSKI	20.81
05/27/2021	78560	AMAZON	04/28/2021	938347345748	GARDEN SUPPLIES -K RAKOWSKI	74.25
05/27/2021	78560	AMAZON	04/26/2021	949755573578	LAMINATOR FOR LUNCH CARDS - C. PLANSKY	21.99
05/27/2021	78560	AMAZON	04/17/2021	953844834884	SUPPLIES - L PEDERSON	148.66
05/27/2021	78560	AMAZON	04/26/2021	954947559797	CHOCOLATE SUPPLIE - KELLY DEPERRY	24.65
05/27/2021	78560	AMAZON	04/28/2021	957343858998	GARDEN SUPPLIES -K RAKOWSKI	204.73
05/27/2021	78560	AMAZON	05/01/2021	958667654573	SUPPLIES - D JARDINE	37.55
05/27/2021	78560	AMAZON	04/27/2021	958946787698	CLASSROOM SUPPLIES - M. O'NEILL	110.93
05/27/2021	78560	AMAZON	04/19/2021	958968535436	SUPPLIES - M SUELFLOW	79.99
05/27/2021	78560	AMAZON	04/18/2021	964364695897	SUPPLIES - M SUELFLOW	49.99
05/27/2021	78560	AMAZON	04/20/2021	966449865444	SUPPLIES - R ERICKSON	59.90
05/27/2021	78560	AMAZON	05/01/2021	977687863539	TITLE 1: eLEMENTARY: INSTR. MATH - M. CARLILE	68.36
05/27/2021	78560	AMAZON	04/23/2021	9986688535456	PBIS - ISLAND - K BARTYN	120.67
Totals for 78560						14,024.76
05/27/2021	78561	APOSTLE ISLAND BOOKSELLERS	05/18/2021	05/18/2021	THE OUTSIDERS BOOKS - L WOODWORTH	87.92
05/27/2021	78561	APOSTLE ISLAND BOOKSELLERS	05/25/2021	05/25/2021	MIDDLE SCHOOL PROFESSIONAL	381.74

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					DEVELOPMENT BOOK STUDY - S SWANSON	
					Totals for 78561	469.66
05/27/2021	78562	BAYFIELD COUNTY CLERK	05/26/2021	05/26/2021	BALLOT CHARGES AND WISVOTE ANNUAL FEE	257.55
					Totals for 78562	257.55
05/27/2021	78563	BRESSETTE, CLARISSA	05/27/2021	05/282021	MAY TERM - HELPING WITH SKIRT MAKING	300.00
					Totals for 78563	300.00
05/27/2021	78564	CASH	05/27/2021	05/24/2021	SENIOR CLASS TRIP DEPOSIT RETURN TO STUDENTS - \$50 EACH STUDENT - 19 STUDENTS 38 - \$20 38 - \$5	950.00
					Totals for 78564	950.00
05/27/2021	78566	CITY OF BAYFIELD	05/25/2021	3370	SOCCER FIELD TERMINATION OF LEASE	2,500.00
					Totals for 78566	2,500.00
05/27/2021	78567	ERICKSON, RICHARD	05/27/2021	05/27/2021	ALT ED SUPPLIES	45.91
					Totals for 78567	45.91
05/27/2021	78568	ESSENTIA HEALTH	05/02/2021	05/02/2021	EMPLOYEE PHYSICAL - R ERICKSON	146.00
					Totals for 78568	146.00
05/27/2021	78569	HULMER, CHRISTINE	05/27/2021	05/25/2021	PIANO LESSONS - 19 HOURS	570.00
					Totals for 78569	570.00
05/27/2021	78570	LEGENDARY WATERS RESORT & CASI	05/25/2021	1101	GIFT CERTIFICATES HONORS BANQUET	1,800.00
					Totals for 78570	1,800.00
05/27/2021	78571	AOEF ASHWABAY OUTDOOR REC FDTN	04/05/2021	1689	OUTDOOR FAMILY ENRICHMENT - COVID	1,308.00
					Totals for 78571	1,308.00
05/27/2021	78572	NATIONAL COUNCIL FOR BEHAVIORA	05/21/2021	COURSE ID - 001	MENTAL HEALTH FIRST AID - NEW INSTRUCTOR TRAINING - K. VINCI	2,200.00
					Totals for 78572	2,200.00
05/27/2021	78573	NORTHLAND LAWN, SPORT, & EQPT	05/06/2021	01-80755	TRACTOR SERVICE - J SHILMAN	117.45
05/27/2021	78573	NORTHLAND LAWN, SPORT, & EQPT	05/06/2021	01-80756	LAWN MOWER SERVICE - J SHILMAN	169.74
					Totals for 78573	287.19
05/27/2021	78574	SMITH, MARY	05/25/2021	05/25/2021	MAYTERM SUPPLIES	116.96
					Totals for 78574	116.96
05/27/2021	78575	WASBO FOUNDATION	02/21/2021	9000	2021 VIRTUAL WI FEDERAL FUNDING CONFERENCE - S LEWIS	325.00
					Totals for 78575	325.00
05/06/2021	100001334	BMO HARRIS	01/20/2021	01/20/2021	12/21/2020-01/20/2021 CARD TRANSACTIONS	1,011.83
					Totals for 100001334	1,011.83
05/11/2021	100001335	BMO HARRIS	02/20/2021	02/20/21 2028	INSTRUCTIONAL MEDIA AND SUPPLY - ES AND HS - A BOTKA	1,671.22
					Totals for 100001335	1,671.22
05/11/2021	100001336	BMO HARRIS	02/20/2021	02/20/2021 2028	TITLE IV-A - PROFESSIOANL DEVELOPMENT - A BOTKA	325.00
					Totals for 100001336	325.00
05/11/2021	100001337	BMO HARRIS	02/20/2021	02/20/2021 2089	MS ALT ED SUPPLIES AND INCENTIVES - T HANSON	258.66
					Totals for 100001337	258.66
05/11/2021	100001338	BMO HARRIS	02/20/2021	02/20/2021 0276	STAFF LUNCH - B PAAP	133.48
					Totals for 100001338	133.48
05/11/2021	100001339	BMO HARRIS	02/20/2021	02/20/2021 2687	ELEMENTARY CLASSROOM FRIDGES - M PETERSON	556.88
					Totals for 100001339	556.88
05/11/2021	100001340	BMO HARRIS	02/20/2021	02/20/2021 2687	ELEMENTARY VALENTINES DAY SUPPLIES - M PETERSON	730.51
					Totals for 100001340	730.51
05/11/2021	100001341	BMO HARRIS	02/20/2021	02/20/2021 6736	HS FOODS SUPPLIES - SUELPLOW	32.32



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					Totals for 100001341	32.32
05/11/2021	100001342	BMO HARRIS	02/20/2021	01/20/2021	GED PREP-TEST AND GED TEST VOUCHERS - K DEPERRY	171.00
					Totals for 100001342	171.00
05/11/2021	100001343	BMO HARRIS	02/20/2021	01/20/2021 0486	SINGERS MASKS - M GEPHART	36.95
					Totals for 100001343	36.95
05/11/2021	100001344	BMO HARRIS	02/20/2021	01/22/2021 0486	PLAYGROUND SLEDS - M PETERSON	219.49
					Totals for 100001344	219.49
05/11/2021	100001345	BMO HARRIS	02/20/2021	01/22/2021 0486	TAP SUPPLIES - S KESSLER	147.00
					Totals for 100001345	147.00
05/11/2021	100001346	BMO HARRIS	02/20/2021	01/26/2021 0486	PLUMBING SUPPLIES - J SHILMAN	52.68
					Totals for 100001346	52.68
05/11/2021	100001347	BMO HARRIS	02/20/2021	01/29/2021 0486	COVID TEST STORAGE FRIDGE - J NOHA	139.00
					Totals for 100001347	139.00
05/11/2021	100001348	BMO HARRIS	02/20/2021	02/05/2021 0486	SUELFLOW CLASSROOM SUPPLIES AND FINANCE OFFICE SUPPLIES - S YUNKERS	50.64
					Totals for 100001348	50.64
05/11/2021	100001349	BMO HARRIS	02/20/2021	02/09/2021 0486	STAFF BREAKFAST - B PAAP	47.70
					Totals for 100001349	47.70
05/11/2021	100001350	BMO HARRIS	02/20/2021	02/12/2021 0486	COVID TESTING ROOM HUMIDIFIER - J NOHA	89.86
					Totals for 100001350	89.86
05/11/2021	100001351	BMO HARRIS	02/20/2021	02/16/2021 0486	PLAT BOOK - J SHILMAN	33.10
					Totals for 100001351	33.10
05/11/2021	100001352	BMO HARRIS	02/20/2021	02/16/2021	SCHOOL STATIONARY - B PAAP	109.71
					Totals for 100001352	109.71
05/11/2021	100001353	BMO HARRIS	02/20/2021	02/20/2021 6972	BREAKFAST AND LUNCH SUPPLIES - WALMART - K BOUTIN	327.24
					Totals for 100001353	327.24
05/11/2021	100001354	BMO HARRIS	02/20/2021	02/17/2021 6972	BREAKFAST AND LUNCH FOOD AND FRESH FRUITS AND VEGETABLES- WALMART - K BOUTIN	61.42
					Totals for 100001354	61.42
05/11/2021	100001355	BMO HARRIS	03/20/2021	03/20/2021	OFFICE SUPPLIES - J JOHANIK	132.84
05/11/2021	100001355	BMO HARRIS	03/20/2021	03/20/2021 0203	GARDENING GOOD IDEA GRANT - INDOOR GARDENING SUPPLIES, JUNG SEED COMPANY - PLANTING CARTS AND TRAYS, SEEDS, AND PEAT POTS	2,401.87
05/11/2021	100001355	BMO HARRIS	03/20/2021	03/20/2021 0276	TARGET - OFFICE SUPPLIES - B PAAP	38.38
05/11/2021	100001355	BMO HARRIS	03/20/2021	03/20/2021 0486	PSYCH OFFICE FORMS - D JARDINE	646.80
05/11/2021	100001355	BMO HARRIS	03/20/2021	03/20/2021 0486	FRAUDULENT CHARGES TO BE CREDITED BACK - S YUNKERS	168.74
05/11/2021	100001355	BMO HARRIS	03/20/2021	03/20/2021 2028	BOOKS, TITLE 1 - A BOTKA/ELEMENTARY	790.00
05/11/2021	100001355	BMO HARRIS	03/20/2021	03/20/2021 2028	HS ENGLISH NOVELS - S PETERSON	108.75
05/11/2021	100001355	BMO HARRIS	03/20/2021	03/20/2021 2028	BOOKS-TITLE 1 - A BOTKA/MS	325.00
05/11/2021	100001355	BMO HARRIS	03/20/2021	03/20/2021 2028	BOOKS-TITLE 1 - A BOTKA	330.03
05/11/2021	100001355	BMO HARRIS	03/20/2021	03/20/2021 2089	CLASSROOM SUPPLIES - T HANSON	143.24
05/11/2021	100001355	BMO HARRIS	03/20/2021	03/20/2021 4536	ACT PRETEST FOOD - MANYPENNY - S SWANSON	156.38
05/11/2021	100001355	BMO HARRIS	03/20/2021	03/20/2021 4536	MS AND HS ACP WALMART GIFT CARDS - S SWANSON	375.00
05/11/2021	100001355	BMO HARRIS	03/20/2021	03/20/2021 4536	HS ACP WALMART GIFT CARDS - S SWANSON	25.00
05/11/2021	100001355	BMO HARRIS	03/20/2021	03/20/2021 6271	IPAD SOFTWARE RENEWAL - C PLANSKY	73.34

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/11/2021	100001355	BMO HARRIS	03/20/2021	03/20/2021 6736	CLASSROOM SUPPLIES - SUELFLOW	314.20
05/11/2021	100001355	BMO HARRIS	03/20/2021	03/20/2021 6972	BREAKFAST AND LUNCH SUPPLIES - K BOUTIN - WALMART AND SUPER ONE	90.50
05/11/2021	100001355	BMO HARRIS	03/20/2021	03/20/2021 7048	PAYPAL CBSA 8 - PASS CURRICULUM - A KRISKOVICH	235.00
05/11/2021	100001355	BMO HARRIS	03/20/2021	03/20/2021 9369	OFFICE STAFF LUNCH - R JOHNSON	125.47
05/11/2021	100001355	BMO HARRIS	03/20/2021	03/20/2021 9369	BUSINESS LUNCH - MANY PENNY - R JOHNSON	75.54
05/11/2021	100001355	BMO HARRIS	03/20/2021	03/20/2021 9369	CLASSROOM WATER TEMP PROBE - M ONEILL	149.99
05/11/2021	100001355	BMO HARRIS	03/20/2021	03/20/2021 9369	INTERVENTION KITS - T WEBER	264.98
05/11/2021	100001355	BMO HARRIS	03/05/2021	18151	BOOKS-TITLE 1-A BOTKA	269.18
					Totals for 100001355	7,240.23
05/05/2021	100001356	INTERNAL REVENUE SERVICE	04/30/2021	FED TAX 04/30/2	Payroll accrual	54,065.31
					Totals for 100001356	54,065.31
05/07/2021	100001357	DEPT OF EMPLOYEE TRUST FUNDS	04/30/2021	MAR 2021	Payroll accrual	54,045.00
					Totals for 100001357	54,045.00
05/11/2021	100001358	WI DEPARTMENT OF REVENUE	04/30/2021	STATE TAXES-APR	Payroll accrual	21,170.40
					Totals for 100001358	21,170.40
05/11/2021	100001359	WI SCTF	04/30/2021	20210430ADCSD	KIDS PIN # 0006 8182 67	419.99
					Totals for 100001359	419.99
05/11/2021	100001360	WISCONSIN DEFERRED COMP PROGRA	04/30/2021	20210430ADWDC	EMPLOYEE PAID RETIREMENT	6,678.96
05/11/2021	100001360	WISCONSIN DEFERRED COMP PROGRA	04/30/2021	20210430ADWDC%	EMPLOYEE PAID RETIREMENT	249.23
05/11/2021	100001360	WISCONSIN DEFERRED COMP PROGRA	04/30/2021	20210430ADWDCRO	EMPLOYEE PAID RETIREMENT	285.00
					Totals for 100001360	7,213.19
05/19/2021	100001361	WI DEPARTMENT OF REVENUE	05/14/2021	20210514ADEXS	Payroll accrual	10,519.33
					Totals for 100001361	10,519.33
05/19/2021	100001362	INTERNAL REVENUE SERVICE	05/14/2021	FED TAX 05/14/2	Payroll accrual	53,835.43
					Totals for 100001362	53,835.43
05/19/2021	100001363	WI SCTF	05/14/2021	20210514ADCSD	KIDS PIN # 0006 8182 67	419.99
					Totals for 100001363	419.99
05/19/2021	100001364	WISCONSIN DEFERRED COMP PROGRA	05/14/2021	20210514ADWDC	EMPLOYEE PAID RETIREMENT	7,198.23
					Totals for 100001364	7,198.23
05/18/2021	100001365	UNEMPLOYMENT INSURANCE	05/17/2021	MAR & APR 2021	MARCH AND APRIL 2021	9,216.73
					Totals for 100001365	9,216.73
05/31/2021	100001366	COMPENSATION CONSULTANTS LTD	05/14/2021	5/14/2021	EMPLOYEE FLEX PLAN PAYMENT	1,108.00
05/31/2021	100001366	COMPENSATION CONSULTANTS LTD	05/21/2021	5/21/2021	FLEX PLAN ADMIN FEE	171.00
					Totals for 100001366	1,279.00
05/31/2021	100001367	DELTA DENTAL OF WISCONSIN	05/12/2021	5/12/2021	DENTAL CLAIM PAYMENTS	563.80
05/31/2021	100001367	DELTA DENTAL OF WISCONSIN	05/19/2021	5/19/2021	DENTAL CLAIM PAYMENTS	1,303.50
05/31/2021	100001367	DELTA DENTAL OF WISCONSIN	05/26/2021	5/26/2021	DENTAL CLAIM PAYMENTS	2,946.32
05/31/2021	100001367	DELTA DENTAL OF WISCONSIN	05/05/2021	5/5/2021	DENTAL CLAIM PAYMENTS	501.80
					Totals for 100001367	5,315.42
05/31/2021	100001368	MHM RESOURCES INC	05/31/2021	MAY 2021	EMPLOYEE FLEX BENEFITS	4,688.56
					Totals for 100001368	4,688.56
05/28/2021	100001369	DEPT OF EMPLOYEE TRUST FUNDS	05/25/2021	APR 2021	Payroll accrual	82,627.11
					Totals for 100001369	82,627.11
					Totals for checks	618,407.72

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	229,444.26	0.00	163,596.40	393,040.66
21	SPECIAL REVENUE TRUST FUND	0.00	2,350.00	4,302.36	6,652.36
27	EXCEPTIONAL ED/SPECIAL NEEDS	63,790.54	0.00	19,680.39	83,470.93
29	TITLE VII	6,349.99	0.00	2,169.13	8,519.12
46	CAPITAL IMPROVEMENT TRUST FUND	0.00	0.00	98,300.00	98,300.00
50	FOOD SERVICE FUND	5,284.94	0.00	21,286.07	26,571.01
73	PENSION & OTH EMP BENE TRU FDS	0.00	0.00	352.25	352.25
80	COMMUNITY SERVICE FUND	0.00	0.00	1,501.39	1,501.39
***	Fund Summary Totals ***	304,869.73	2,350.00	311,187.99	618,407.72

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