

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/15/2021	78783	BIG TOP CHAUTAUQUA	07/06/2021	188870	HS GRADUATION VENUE TECH FEES AND TICKETS	312.05
					Totals for 78783	312.05
07/15/2021	78784	CESA #5	06/15/2021	210778	BUILDING CULTURALLY RESPONSIVE SYSTEMS PROFESSIONAL DEVELOPMENT - J BLANCHE, M PETERSON, M SUELFLOW, S SWANSON	1,000.00
					Totals for 78784	1,000.00
07/15/2021	78785	ESSENTIA HEALTH	04/08/2021	80003297	EMPLOYEE HEALTH SCREEN - R ERICKSON	24.00
					Totals for 78785	24.00
07/15/2021	78786	HULMER, CHRISTINE	06/07/2021	06/07/2021	PIANO LESSONS WEEK 7 AND 8	525.00
					Totals for 78786	525.00
07/15/2021	78787	KYLES CONSULTING, LLC	07/01/2021	07/01/2021	CONTRACTED MONTHLY SBS/MAC FEE	382.50
					Totals for 78787	382.50
07/15/2021	78788	LAKESIDE PRODUCTS, INC	06/07/2021	21734	PROMOTION CEREMONIES TABLE CLOTHS AND NAPKINS - S SWANSON M PETERSON 8TH GRADE AND KINDER	126.05
					Totals for 78788	126.05
07/15/2021	78789	MADELINE ISLAND FERRY LINE	05/19/2021	01BD02C5C5E9	KATE S TRAVEL	16.00
07/15/2021	78789	MADELINE ISLAND FERRY LINE	05/17/2021	49CE6F9AEED5	BREAKFAST/LUNCH TRAVEL	5.25
07/15/2021	78789	MADELINE ISLAND FERRY LINE	05/24/2021	6BD79A378AAC	BREAKFAST AND LUNCH TRAVEL	5.25
07/15/2021	78789	MADELINE ISLAND FERRY LINE	05/12/2021	939C952712A4	VISION SCREENING TRAVEL	59.00
07/15/2021	78789	MADELINE ISLAND FERRY LINE	05/27/2021	9BDF7F24A51C	SCHOOL BOARD MEMBER TRAVEL	75.00
					Totals for 78789	160.50
07/15/2021	78790	RIPLEY, BRIGID	07/07/2021	004	ELL COORDINATOR	350.00
					Totals for 78790	350.00
07/15/2021	78791	ASCD	06/22/2021	2547230	PREMIUM MEMBERSHIP - S SWANSON	239.00
					Totals for 78791	239.00
07/15/2021	78792	SYNERGY COOPERATIVE	06/24/2021	60085-31116	STRAW BALE - GARDEN - K RAKOWSKI	56.00
					Totals for 78792	56.00
07/15/2021	78793	AT&T MOBILITY	07/01/2021	287294705662X07	MOBILE PHONE CHARGES	273.39
					Totals for 78793	273.39
07/15/2021	78794	AXEL'S SAW TOOL SHARP & SALES	07/14/2021	254999	TWO BLADES - TORO - LAWN MOWER	45.74
					Totals for 78794	45.74
07/15/2021	78795	BAYFIELD ACE HARDWARE	06/30/2021	12282	GARDEN SUPPLIES - K RAKOWSKI	21.73
					Totals for 78795	21.73
07/15/2021	78796	BAYFIELD LUMBER COMPANY	06/29/2021	21060366	FLOOR TILE ADHESIVE AND TROWEL - J SHILMAN	39.44
07/15/2021	78796	BAYFIELD LUMBER COMPANY	06/29/2021	21060375	CONCRETE MORTAR REPAIR - J SHILMAN	8.99
					Totals for 78796	48.43
07/15/2021	78797	CESA #5	07/01/2021	002200006	INFINITE CAMPUS NATIONAL TRAINING WEEK - C PLANSKY	499.00
					Totals for 78797	499.00
07/15/2021	78798	COZY CORNER GUITAR	07/06/2021	3	ELECTRIC BASS REPAIR	145.00
07/15/2021	78798	COZY CORNER GUITAR	06/29/2021	4	CLASSICAL GUITAR REPAIRS	59.00
07/15/2021	78798	COZY CORNER GUITAR	06/29/2021	5	CLASSICAL GUITAR REPAIRS	82.00
07/15/2021	78798	COZY CORNER GUITAR	06/29/2021	6	CLASSICAL GUITAR REPAIRS	179.50
					Totals for 78798	465.50
07/15/2021	78799	DALCO	07/01/2021	3799908	HOSE DRAIN, HIGH OUTPUT SPRAYER, CENTERING DEVICE, AND REPLACEMENT BLADE - J SHILMAN	253.04
07/15/2021	78799	DALCO	07/08/2021	3802210	GARBAGE BAGS AND WOOL DUSTERS - J SHILMAN	18.00
07/15/2021	78799	DALCO	07/08/2021	3802250	GENERAL PURPOSE CLEANER - J SHILMAN	90.31

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					Totals for 78799	361.35
07/15/2021	78800	DEPARTMENT OF ADMINISTRATION	06/18/2021	505-0000059331	TEACH SERVICES	1,500.00
					Totals for 78800	1,500.00
07/15/2021	78801	DULUTH NEWS TRIBUNE	07/12/2021	178532934	SUBSCRIPTION RENEWAL - LIBRARY - L. BODIN	151.00
					Totals for 78801	151.00
07/15/2021	78802	DUNNS HOUSE CARE	06/30/2021	06/30/2021	LAPOINTE SCHOOL MOWING AND TRASH REMOVAL	493.00
					Totals for 78802	493.00
07/15/2021	78803	EAGLE AUDIT & ACCOUNTING, LLC	07/01/2021	1112	50% DOWN ON AUDIT	8,750.00
					Totals for 78803	8,750.00
07/15/2021	78804	FRONTLINE TECHNOLOGIES GROUP L	07/01/2021	INVUS138170	ABSENCE AND SUBSTITUTE MANAGEMENT 2021-2022	5,096.60
					Totals for 78804	5,096.60
07/15/2021	78805	INFINITE CAMPUS	05/17/2021	ANNUAL033197	SKYWARD ANNUAL LICENSING WITH THE ADDITION OF THE CUSTOM INPROGRESS/MISSING ASSIGNMENT REPORT - B PAAP	7,304.80
					Totals for 78805	7,304.80
07/15/2021	78806	ISCORP	07/01/2021	0717181	SERVICE BUREAU SUBSCRIPTION FEE	100.00
					Totals for 78806	100.00
07/15/2021	78807	IVERSEN, ERIC	07/01/2021	07/01/2021	SUMMER SCHOOL SUPPLIES AND SNACKS	111.15
					Totals for 78807	111.15
07/15/2021	78808	L & M SUPPLY, INC	07/13/2021	2190876	SCRAPERS AND ROLLER MOP - J SHILMAN	111.90
					Totals for 78808	111.90
07/15/2021	78809	MADELINE SANITARY DISTRICT	06/30/2021	25839	2ND QUARTER SANITARY SEWER	306.00
					Totals for 78809	306.00
07/15/2021	78810	MADELINE ISLAND FERRY LINE	07/15/2021	07/15/2021	SCHOOL BOARD SARAH 40266	400.00
					Totals for 78810	400.00
07/15/2021	78811	NAFIS	07/01/2021	2022	ANNUAL MEMBERSHIP - B PAAP	2,447.00
					Totals for 78811	2,447.00
07/15/2021	78812	NATL ASSN SECONDARY SCH PRNCPL	05/12/2021	9001459063	NATIONAL HONOR SOCIETY AFFILIATION 2021-2022	385.00
					Totals for 78812	385.00
07/15/2021	78813	NAT'L BUSINESS FURNITURE	07/08/2021	ZK141108-TDQ	SPED TEACHER DESKS - A KRISKOVICH, K MAKOLONDRA, ID TEACHER	3,453.48
					Totals for 78813	3,453.48
07/15/2021	78814	NORTHLAND LAWN, SPORT, & EQPT	06/28/2021	87099	TRACTOR HANDLE AND KEY - J SHILMAN	106.51
					Totals for 78814	106.51
07/15/2021	78815	NORTHLAND FIRE & SAFETY	06/30/2021	N-27186	ALARM SERVICE - CONTRACTORS DISCONNECTED SOME FIRE ALARM WIRES DURING REMODEL	680.00
					Totals for 78815	680.00
07/15/2021	78816	NORVADO	07/01/2021	3141900	STUDENT INTERNET - COVID	183.11
07/15/2021	78816	NORVADO	06/27/2021	604500	LAPOINTE TELEPHONE ACCESS	221.50
					Totals for 78816	404.61
07/15/2021	78817	QUADIENT FINANCE USA, INC.	06/27/2021	BAYFIELD3121894	POSTAGE CHARGE	2,867.00
					Totals for 78817	2,867.00
07/15/2021	78818	QUILL	07/02/2021	17816882	OFFICE CHAIR - S SWANSON OFFICE CHAIR AND SUPPLIES - R JOHNSON	333.56
					Totals for 78818	333.56
07/15/2021	78819	RECREATION, FITNESS & RESOURCE	07/01/2021	254	SUMMER SCHOOL SWIMMING LESSONS - A KRISKOVICH	1,260.00
					Totals for 78819	1,260.00
07/15/2021	78820	SAVVAS LEARNING COMPANY, LLC	07/01/2021	4026384745	4K-8 MATH CURRICULUM - 6 YEARS -	892.87

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07/15/2021	78820	SAVVAS LEARNING COMPANY, LLC	07/09/2021	4026391851	JOHANIK 4K-8 MATH CURRICULUM - 6 YEARS - JOHANIK	505.24
					Totals for 78820	1,398.11
07/15/2021	78821	SHERWIN WILLIAMS	06/22/2021	93375	PAINT - 9 GALS - VARIOUS COLORS	367.75
					Totals for 78821	367.75
07/15/2021	78822	SKYWARD	07/01/2021	209655	SKYWARD FEES AND PRORATED QMLATIV UPGRADE	10,987.00
					Totals for 78822	10,987.00
07/15/2021	78823	TK ELEVATOR	07/01/2021	3006016254	ELEVATOR ROUTINE SERVICE AND MAINTENANCE - J SHILMAN	1,790.68
					Totals for 78823	1,790.68
07/15/2021	78824	VERIZON WIRELESS	07/04/2021	9883370409	MOBILE PHONES	609.00
07/15/2021	78824	VERIZON WIRELESS	07/05/2021	9883442625	MOBILE HOTSPOTS	30.04
					Totals for 78824	639.04
07/15/2021	78825	WISC ASSN OF SCHOOL BOARDS INC	06/19/2021	80964	BOARDOCS PRO PLUS SUBSCRIPTION 2021-2022	11,000.00
					Totals for 78825	11,000.00
07/15/2021	78826	WASDA	07/01/2021	2022	ONE YEAR MEMBERSHIP - L WEBER	75.00
					Totals for 78826	75.00
07/15/2021	78827	WASTE MANAGEMENT	07/01/2021	1528491-1866-5	DUMPSTER AND RECYCLING SERVICE	1,584.87
07/15/2021	78827	WASTE MANAGEMENT	07/01/2021	1529402-1866-1	30 YD ROLL OFF	646.72
					Totals for 78827	2,231.59
07/15/2021	78828	XCEL ENERGY	07/08/2021	739024858	LAPOINTE ELECTRIC	202.67
					Totals for 78828	202.67
07/19/2021	78830	CAPITAL ONE	05/20/2021	05/20/2021	RIBBON SKIRT CLASS - T MONTANO	400.18
07/19/2021	78830	CAPITAL ONE	05/21/2021	05/21/2021	MAYTERM FABRIC - R ERICKSON S YUNKERS	35.82
07/19/2021	78830	CAPITAL ONE	05/24/2021	05/24/2021	CLASSROOM SUPPLIES - M CARLILE	14.42
07/19/2021	78830	CAPITAL ONE	06/02/2021	06/02/2021	KINDERGARTEN FIELD TRIP SUPPLIES - B DAHL	311.00
07/19/2021	78830	CAPITAL ONE	06/06/2021	06/06/2021	CLASSROOM SUPPLIES - M CARLILE	120.48
07/19/2021	78830	CAPITAL ONE	06/06/2021	06/06/2021 02	FIELD TRIP FOOD - M CARLILE	46.19
07/19/2021	78830	CAPITAL ONE	06/06/2021	06/06/2021 03	FIELD TRIP FOOD - M CARLILE	41.23
07/19/2021	78830	CAPITAL ONE	06/06/2021	06/06/2021 04	STAFF PICNIC DESSERT SUPPLIES - B PAAP - M NEWAGO	91.53
07/19/2021	78830	CAPITAL ONE	06/08/2021	06/08/2021	PLANTS FOR GARDEN - K RAKOWSKI	58.99
07/19/2021	78830	CAPITAL ONE	06/10/2021	06/10/2021	STAFF PICNIC CUTTLERY, CONDIMENTS, AND CHIPS - S YUNKERS	68.97
					Totals for 78830	1,188.81
07/19/2021	78831	REINHART FOODSERVICE, LLC	01/09/2021	472310	DISHWASHER TEST STRIPS	16.57
07/19/2021	78831	REINHART FOODSERVICE, LLC	01/19/2021	481178	DISHWASHER TEST STRIPS	155.60
07/19/2021	78831	REINHART FOODSERVICE, LLC	01/23/2021	485173	DISHWASHER TEST STRIPS	155.60
07/19/2021	78831	REINHART FOODSERVICE, LLC	02/17/2021	510160	FRESH FRUIT AND VEGETABLE CREDIT	-82.60
07/19/2021	78831	REINHART FOODSERVICE, LLC	02/19/2021	512063	FRESH FRUIT AND VEGETABLE CREDIT	-123.90
07/19/2021	78831	REINHART FOODSERVICE, LLC	03/06/2021	526979	LUNCH FOOD CREDIT	-90.34
					Totals for 78831	30.93
07/22/2021	100001395	WEX BANK	07/06/2021	72772424	FUEL CHARGES	1,035.41
					Totals for 100001395	1,035.41
07/29/2021	100001397	ARCHIVESOCIAL	06/01/2021	16088	SOCIAL MEDIA ARCHIVING SUBSCRIPTION	2,988.00
					Totals for 100001397	2,988.00
07/31/2021	100001398	DELTA DENTAL OF WISCONSIN	07/14/2021	7/14/2021	DENTAL CLAIM PAYMENTS	304.00
07/31/2021	100001398	DELTA DENTAL OF WISCONSIN	07/21/2021	7/21/2021	DENTAL CLAIM PAYMENTS	2,126.60
07/31/2021	100001398	DELTA DENTAL OF WISCONSIN	07/28/2021	7/28/2021	DENTAL CLAIM PAYMENTS	1,933.08
07/31/2021	100001398	DELTA DENTAL OF WISCONSIN	07/07/2021	7/7/2021	DENTAL CLAIM PAYMENTS	1,712.12

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					Totals for 100001398	6,075.80
07/31/2021	100001399	COMPENSATION CONSULTANTS LTD	07/22/2021	7/22/2021	FLEX PLAN ADMIN FEE	171.00
07/31/2021	100001399	COMPENSATION CONSULTANTS LTD	07/09/2021	7/9/2021	EMPLOYEE FLEX PLAN PAYMENTS	25.00
					Totals for 100001399	196.00
07/31/2021	100001400	MHM RESOURCES INC	07/31/2021	JULY 2021	EMPLOYEE FLEX BENEFITS	2,529.51
					Totals for 100001400	2,529.51
07/19/2021	100001401	INTERNAL REVENUE SERVICE	07/09/2021	FED TAX 0709202	Payroll accrual	50,863.98
					Totals for 100001401	50,863.98
07/28/2021	100001402	INTERNAL REVENUE SERVICE	07/23/2021	FED TAX 07/23/2	Payroll accrual	52,053.43
					Totals for 100001402	52,053.43
07/19/2021	100001403	WI DEPARTMENT OF REVENUE	07/09/2021	20210709ADEXS	Payroll accrual	9,867.01
					Totals for 100001403	9,867.01
07/08/2021	100001404	DEPT OF EMPLOYEE TRUST FUNDS	07/02/2021	MAY 2021	Payroll accrual	59,258.52
					Totals for 100001404	59,258.52
07/30/2021	100001405	DEPT OF EMPLOYEE TRUST FUNDS	07/27/2021	JUNE 2021	Payroll accrual	58,746.23
					Totals for 100001405	58,746.23
07/09/2021	100001406	WI SCTF	07/09/2021	20210709ADCSD	KIDS PIN # 0006 8182 67	419.99
					Totals for 100001406	419.99
07/23/2021	100001407	WI SCTF	07/23/2021	20210723ADCSD	KIDS PIN # 0006 8182 67	419.99
					Totals for 100001407	419.99
07/01/2021	100001408	WISCONSIN DEFERRED COMP PROGRA	06/25/2021	20210625ADWDC	EMPLOYEE PAID RETIREMENT	6,992.32
					Totals for 100001408	6,992.32
07/20/2021	100001409	WISCONSIN DEFERRED COMP PROGRA	07/09/2021	20210709ADWDC	EMPLOYEE PAID RETIREMENT	5,039.23
					Totals for 100001409	5,039.23
					Totals for checks	327,548.85

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	197,154.46	0.00	71,759.85	268,914.31
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	196.87	196.87
27	EXCEPTIONAL ED/SPECIAL NEEDS	48,554.90	0.00	3,459.18	52,014.08
29	TITLE VII	2,845.67	0.00	0.00	2,845.67
50	FOOD SERVICE FUND	3,276.99	0.00	30.93	3,307.92
73	PENSION & OTH EMP BENE TRU FDS	0.00	0.00	270.00	270.00
***	Fund Summary Totals ***	251,832.02	0.00	75,716.83	327,548.85

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