

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/06/2021	78833	AMAZON	06/19/2021	447744573568	SUMMER SCHOOL BUG CLASS SUPPLIES - B COZZI	16.99
08/06/2021	78833	AMAZON	06/24/2021	449856954745	SAFE FOR NURSE MEDS - J SHILMAN	560.93
08/06/2021	78833	AMAZON	07/01/2021	454856569694	FINANCE OFFICE SUPPLIES - S YUNKERS	49.99
08/06/2021	78833	AMAZON	07/03/2021	459666756837	FINANCE OFFICE SUPPLIES - S YUNKERS	72.91
08/06/2021	78833	AMAZON	07/01/2021	469987664334	FISH TANK FILTERS - P KINNEY	3.03
08/06/2021	78833	AMAZON	07/01/2021	657479899467	COFFEE STATION CREAMERS	10.54
08/06/2021	78833	AMAZON	07/01/2021	756883856347	BEARDED DRAGON FOOD - P KINNEY	5.60
08/06/2021	78833	AMAZON	06/21/2021	757969443958	FISCAL OFFICE SUPPLIES - SYUNKERS	28.54
08/06/2021	78833	AMAZON	07/01/2021	774465343995	BEARDED DRAGON FOOD - P KINNEY	6.25
08/06/2021	78833	AMAZON	07/02/2021	843794698496	BOOKSHELF - M WIRSING	215.54
08/06/2021	78833	AMAZON	06/09/2021	936547937678	SUMMER SCHOOL COOKING CLASS SUPPLIES - A BOTKA	143.92
08/06/2021	78833	AMAZON	07/01/2021	986585395477	FINANCE OFFICE SUPPLIES - S YUNKERS	108.31
					Totals for 78833	1,222.55
08/06/2021	78834	ANGELO LUPPINO, INC.	07/14/2021	028655	2021 RENOVATIONS AND CHANGE ORDERS	10,442.66
					Totals for 78834	10,442.66
08/06/2021	78836	BAYFIELD ACE HARDWARE	07/02/2021	12317	MAINT SUPPLIES - J SHILMAN	9.59
08/06/2021	78836	BAYFIELD ACE HARDWARE	07/02/2021	12336	SHIPPING CHARGES	78.16
08/06/2021	78836	BAYFIELD ACE HARDWARE	07/06/2021	12396	MAINT SUPPLIES - J SHILMAN	7.84
08/06/2021	78836	BAYFIELD ACE HARDWARE	07/06/2021	12402	MAINT SUPPLIES - J SHILMAN	20.23
08/06/2021	78836	BAYFIELD ACE HARDWARE	07/07/2021	12421	MAINT SUPPLIES - J SHILMAN	5.86
08/06/2021	78836	BAYFIELD ACE HARDWARE	07/08/2021	12462	POSTAGE SHIPPING - OFFICE	21.65
08/06/2021	78836	BAYFIELD ACE HARDWARE	07/09/2021	12486	MAINT SUPPLIES - J SHILMAN	49.50
08/06/2021	78836	BAYFIELD ACE HARDWARE	07/12/2021	12521	MAINT SCRAPERS - J SHILMAN	27.98
08/06/2021	78836	BAYFIELD ACE HARDWARE	07/12/2021	12554	MAINT CLEANING SUPPLIES - J SHILMAN	26.36
08/06/2021	78836	BAYFIELD ACE HARDWARE	07/12/2021	12555	MAINT SUPPLIES - J SHILMAN	38.97
08/06/2021	78836	BAYFIELD ACE HARDWARE	07/13/2021	12566	MAINT SUPPLIES - J SHILMAN	23.36
08/06/2021	78836	BAYFIELD ACE HARDWARE	07/13/2021	12583	WIPER BLADE - J SHILMAN	22.99
08/06/2021	78836	BAYFIELD ACE HARDWARE	07/13/2021	12596	SUPPLIES - J SHILMAN	4.49
08/06/2021	78836	BAYFIELD ACE HARDWARE	07/14/2021	12604	SUPPLIES - J SHILMAN	11.38
08/06/2021	78836	BAYFIELD ACE HARDWARE	07/19/2021	12730	POSTIT NOTES - J SHILMAN	3.99
08/06/2021	78836	BAYFIELD ACE HARDWARE	07/20/2021	12757	WASP KILLER AND OFFICE SUPPLIES - J SHILMAN	62.68
08/06/2021	78836	BAYFIELD ACE HARDWARE	07/23/2021	12882	SHIPPING TAPE - J SHILMAN	16.98
08/06/2021	78836	BAYFIELD ACE HARDWARE	07/26/2021	12924	TAPE - J SHILMAN	17.99
08/06/2021	78836	BAYFIELD ACE HARDWARE	07/26/2021	12999	TOOLS - J SHILMAN	58.26
08/06/2021	78836	BAYFIELD ACE HARDWARE	08/05/2021	CREDIT	DISCOUNT	-20.33
					Totals for 78836	487.93
08/06/2021	78837	BAYFIELD LUMBER COMPANY	07/13/2021	21070129	CEILING TILES - J SHILMAN	643.50
					Totals for 78837	643.50
08/06/2021	78838	BLICK ART MATERIALS	06/29/2021	6291929	ART SUPPLIES - K BARTYN	497.57
					Totals for 78838	497.57
08/06/2021	78839	BRAUN INTERTEC CORPORATION	07/21/2021	B259623	BAYFIELD CONDUIT LOCATING GROUND PENETRATING RADAR	2,000.00
					Totals for 78839	2,000.00
08/06/2021	78840	CAPITAL ONE	07/01/2021	1636175687	SUMMER SCHOOL SUPPLIES - B DAVIS	123.66
					Totals for 78840	123.66
08/06/2021	78841	CENTURYLINK	07/17/2021	301539734	TELEPHONE SERVICE	1,006.05
					Totals for 78841	1,006.05
08/06/2021	78842	CESA #5	07/07/2021	0002200177	REGULAR SUPPORT - INFINITE CAMPUS, FOOD SERVICE SUPPORT, MESSENGER	3,208.00

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					SUPPORT, CAMPUS ACADEMY	
					Totals for 78842	3,208.00
08/06/2021	78843	CPI, INC.	07/23/2021	CUS0261599	VIRTUAL RENEWAL NCI TRAINING	1,199.00
					Totals for 78843	1,199.00
08/06/2021	78844	DESIGN & ENGINEERING, INC	07/19/2021	10289	PROJECT 21-3576 OBSERVATION AND POTENTIAL COST ESTIMATE FOR THE REC CENTER AND LAPOINTE SCHOOL	1,288.00
					Totals for 78844	1,288.00
08/06/2021	78845	DUFF & PHELPS LLC	07/28/2021	AU00497136	PROFESSIONAL SERVICES	4,200.00
					Totals for 78845	4,200.00
08/06/2021	78846	EMC INSURANCE COMPANIES	07/28/2021	D-17090044	ANNUAL RENEWAL	93,510.00
					Totals for 78846	93,510.00
08/06/2021	78847	HEART GRAPHICS INC	07/21/2021	X1223	TROLLER LOGO WALL STICKER - DISTRICT OFFICE WAITING ROOM	200.00
					Totals for 78847	200.00
08/06/2021	78848	IXL LEARNING	07/19/2021	S408575	SITE LICENSE - GRADES 4 AND 5 - 75 STUDENTS SUBJECTS: ELA, SCIENCE, SOCIAL STUDIES RENEWAL SEPT 2021-2022	1,800.00
					Totals for 78848	1,800.00
08/06/2021	78849	JOHNSON CONTROLS	07/28/2021	00044614706	INSTALL OF CONTROLLERS THROUGHOUT BUILDING	24,500.00
08/06/2021	78849	JOHNSON CONTROLS	07/14/2021	0044572150	INSTALL OF CONTROLLERS THROUGHOUT BUILDING	9,803.50
					Totals for 78849	34,303.50
08/06/2021	78850	KBK SERVICES INC	07/16/2021	1147-01	AIR HANDLER DEMO AND INSTALL	212,350.00
					Totals for 78850	212,350.00
08/06/2021	78851	KYLES CONSULTING, LLC	07/28/2021	JULY 2021	CONTRACTED MONTHLY SBS/MAC FEE	382.50
					Totals for 78851	382.50
08/06/2021	78852	MACNEIL ENVIRONMENTAL INC	07/14/2021	8077	YEAR ONE OF THREE YEAR CONTRACT - ENVIRONMENTAL/OCCUPATIONAL HEALTH AND SAFETY COMPLIANCE MANAGEMENT PROGRAM	4,000.00
					Totals for 78852	4,000.00
08/06/2021	78853	THE MASTER TEACHER	07/07/2021	116784662	RETIREMENT GIFT - W KINNEY - L WEBER	59.95
					Totals for 78853	59.95
08/06/2021	78854	MCMaster -CARR SUPPLY CO	07/30/2021	62531785	VARIETY OF BELTS - J SHILMAN	153.32
08/06/2021	78854	MCMaster -CARR SUPPLY CO	07/30/2021	62535426	VARIETY OF BELTS - J SHILMAN	11.65
					Totals for 78854	164.97
08/06/2021	78855	NOC BAY TRADING COMPANY	07/12/2021	164780	SUPPLIES - BRIAN BOYD	16.00
					Totals for 78855	16.00
08/06/2021	78856	OMER NELSON ELECTRIC	07/21/2021	10562094	RECYLCING CHARGE AND DOORBELL KIT - J SHILMAN	30.34
08/06/2021	78856	OMER NELSON ELECTRIC	08/03/2021	10562809	MAINT TOOL - J SHILMAN	109.22
					Totals for 78856	139.56
08/06/2021	78857	QUADIENT FINANCE USA, INC.	07/27/2021	08/24/2021	POSTAGE	2,948.45
					Totals for 78857	2,948.45
08/06/2021	78858	RECREATION, FITNESS & RESOURCE	07/22/2021	258	PAINT, HOT TUB DIFFUSER AND IMPELLER, AND GRAVEL	561.64
					Totals for 78858	561.64
08/06/2021	78859	RICE LAKE GLASS & DOOR CO., IN	07/29/2021	53146	COMMONS AREA EXTERIOR DOORS AND NE GYM DOORS	24,382.00
					Totals for 78859	24,382.00
08/06/2021	78860	SANCO SUPPLY INC	08/04/2021	25429	MULTISURFACE AND GLASS CLEANER	76.32
					Totals for 78860	76.32

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08/06/2021	78861	SCHOOL OUTFITTERS	07/28/2021	INV13626979	SPED FURNITURE - K MAKOLONDRA	612.49
					Totals for 78861	612.49
08/06/2021	78862	SCHOLASTIC	07/20/2021	54814010	DYNAMATH, SCIENCE WORLD, AND SUPERSCIENCE MAGAZINES - P KINNEY	545.52
					Totals for 78862	545.52
08/06/2021	78863	SCHOOL SPECIALTY, LLC	07/20/2021	208127898872	K KARL AND L MEIEROTTO FILE CABINETS	1,931.77
					Totals for 78863	1,931.77
08/06/2021	78864	THE SHERWIN-WILLIAMS CO	07/14/2021	0196-4	PAINT SUPPLIES - J SHILMAN	271.19
08/06/2021	78864	THE SHERWIN-WILLIAMS CO	07/15/2021	0226-9	PAINT SUPPLIES - J SHILMAN	41.27
08/06/2021	78864	THE SHERWIN-WILLIAMS CO	07/21/2021	0497-6	PAINT SUPPLIES - J SHILMAN	573.51
08/06/2021	78864	THE SHERWIN-WILLIAMS CO	07/06/2021	2038-6	PAINT SUPPLIES - J SHILMAN	75.48
					Totals for 78864	961.45
08/06/2021	78865	SWANK MOVIE LICENSING USA	07/20/2021	BO 1765642	PUBLIC PERFORMANCE SITE LICENSE 08/20/2021-08/19/2022	545.00
					Totals for 78865	545.00
08/06/2021	78866	ST'S TRUE VALUE HARDWARE	06/29/2021	268884	MAINT SUPPLIES - J SHILMAN	73.98
08/06/2021	78866	ST'S TRUE VALUE HARDWARE	07/15/2021	269680	MAINT SUPPLIES AND TOOL - J SHILMAN	289.95
08/06/2021	78866	ST'S TRUE VALUE HARDWARE	07/21/2021	270003	MAINT SUPPLIES AND TOOLS - J SHILMAN	253.96
08/06/2021	78866	ST'S TRUE VALUE HARDWARE	07/21/2021	270007	MAINT SUPPLIES - J SHILMAN	5.99
08/06/2021	78866	ST'S TRUE VALUE HARDWARE	07/22/2021	270135	MAINT SUPPLIES - J SHILMAN	125.35
					Totals for 78866	749.23
08/06/2021	78867	WASTE MANAGEMENT	07/16/2021	1529753-1866-7	30 YARD ROLL OFF	856.24
					Totals for 78867	856.24
08/06/2021	78868	WILLIAMS, CATELINE	08/04/2021	08/04/2021	MOVING EXPENSES	3,500.00
					Totals for 78868	3,500.00
08/06/2021	78869	WISCONSIN ELEVATOR INSPECTION,	07/26/2021	15323	ANNUAL INSPECTION	190.00
					Totals for 78869	190.00
08/06/2021	78870	WORTHINGTON DIRECT	07/21/2021	INV371797BAY023	K KARL AND L MEIEROTTO DESKS	2,219.45
					Totals for 78870	2,219.45
08/06/2021	78871	XCEL ENERGY	07/13/2021	739672677	TECH ED BUILDING ELECTRIC	169.86
					Totals for 78871	169.86
08/13/2021	78872	APG MEDIA OF WI	05/31/2021	05212000212	VACANCIES ADVERTISING	520.08
08/13/2021	78872	APG MEDIA OF WI	07/31/2021	07212000212	VACANCIES AND BUS BID ADVERTISING	294.20
					Totals for 78872	814.28
08/13/2021	78873	AXEL'S SAW TOOL SHARP & SALES	08/03/2021	255405	LAWNMOWER SERVICING	82.69
08/13/2021	78873	AXEL'S SAW TOOL SHARP & SALES	08/03/2021	255406	LAWNMOWER SERVICING	94.11
08/13/2021	78873	AXEL'S SAW TOOL SHARP & SALES	08/03/2021	255418	CHAINSAW SERVICING	74.00
					Totals for 78873	250.80
08/13/2021	78874	BRAINPOP	08/09/2021	US231304	SMALL SCHOOL COMBO 24/7 - UNLIMITED 12 MONTH ACCESS TO OVER ONE THOUSAND STANDARDS-ALIGNED TOPICS FOR CURRICULUM	2,600.00
					Totals for 78874	2,600.00
08/13/2021	78875	CAPITAL ONE	06/20/2021	06/20	SUMMER SCHOOL SNACKS	326.15
08/13/2021	78875	CAPITAL ONE	06/20/2021	06/20 01	SUMMER SCHOOL SNACKS	67.72
08/13/2021	78875	CAPITAL ONE	06/21/2021	06/21	SUMMER SCHOOL SNACKS	190.41
08/13/2021	78875	CAPITAL ONE	07/19/2021	07/19	GARDEN SUPPLIES - K RAKOWSKI	43.26
08/13/2021	78875	CAPITAL ONE	07/19/2021	07/19 01	FINANCE CHARGE	19.69
					Totals for 78875	647.23
08/13/2021	78876	CESA #6	06/30/2021	36471	CMS4SCHOOLS ANNUAL FEE	4,518.50
					Totals for 78876	4,518.50
08/13/2021	78877	CODE RED SECURITY	07/30/2021	16897	DOOR CONTROLLER PANELS - DISTRICT OFFICE	9,868.50

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					Totals for 78877	9,868.50
08/13/2021	78878	DEMCO INC	08/03/2021	6984977	LIBRARY SUPPLIES - L BODIN	852.71
					Totals for 78878	852.71
08/13/2021	78879	DUNNS HOUSE CARE	07/31/2021	07/31/2021	LAPOINTE TRASH SERVICE AND LAWN CARE	378.00
					Totals for 78879	378.00
08/13/2021	78880	ESSENTIA HEALTH	08/01/2021	800003297	EMPLOYEE PHYSICAL- K RAKOWSKI, R KARL, C TRUMPER	240.00
					Totals for 78880	240.00
08/13/2021	78881	HOUGHTON MIFFLIN	07/21/2021	955282061	HMH COLLECTIONS 6-12 NATIONAL 2017	4,362.96
					Totals for 78881	4,362.96
08/13/2021	78882	HUSCH BLACKWELL	07/27/2021	3025640	PROFESSIONAL SERVICES	1,200.00
08/13/2021	78882	HUSCH BLACKWELL	07/27/2021	3025641	PROFESSIONAL SERVICES	1,520.00
08/13/2021	78882	HUSCH BLACKWELL	07/27/2021	3025642	PROFESSIONAL SERVICES	520.00
					Totals for 78882	3,240.00
08/13/2021	78883	ISCORP	08/01/2021	0717868	SERVICE BUREAU SUBSCRIPTION FEE	100.00
					Totals for 78883	100.00
08/13/2021	78884	L & M SUPPLY, INC	07/27/2021	2201545	ELECTRIC PRESSURE WASHER - J SHILMAN	199.99
08/13/2021	78884	L & M SUPPLY, INC	08/05/2021	2208043	PAINT AND TAPE - J SHILMAN	22.96
08/13/2021	78884	L & M SUPPLY, INC	08/06/2021	2208895	ADJUSTABLE BALL MOUNTS AND TONGUE JACK	314.97
					Totals for 78884	537.92
08/13/2021	78885	LEMLER, CAMILLE	08/12/2021	08/12/2021	CLIPBOARDS, NOTEBOOKS, AND CLASSROOM SUPPLIES - DOLLAR TREE	44.00
					Totals for 78885	44.00
08/13/2021	78886	NORVADO	08/01/2021	604500	LAPOINTE TELEPHONE SERVICE	180.71
					Totals for 78886	180.71
08/13/2021	78887	OMER NELSON ELECTRIC	08/09/2021	10563104	GENERAL SUPPLIES - J SHILMAN	56.99
					Totals for 78887	56.99
08/13/2021	78888	QUILL	08/10/2021	18653243	OFFICE SUPPLIES - K DEPERRY	12.99
08/13/2021	78888	QUILL	08/10/2021	18671493	OFFICE SUPPLIES - K KARL AND L MEIEROTTO	236.85
08/13/2021	78888	QUILL	08/10/2021	18671535	OFFICE SUPPLIES - K DEPERRY	69.76
					Totals for 78888	319.60
08/13/2021	78889	REALLY GOOD STUFF LLC	08/03/2021	7665825	CLASSROOM SUPPLIES - L BOHN	457.60
08/13/2021	78889	REALLY GOOD STUFF LLC	08/05/2021	7672674	FOLDERS AND CLASSROOM POSTER - C LEMLER	105.06
					Totals for 78889	562.66
08/13/2021	78890	RECREATION, FITNESS & RESOURCE	07/30/2021	262	COACHES CPR/AED CERTIFICATION TRAINING	300.00
					Totals for 78890	300.00
08/13/2021	78891	SAVVAS LEARNING COMPANY, LLC	08/05/2021	4026431304	4K-8 MATH CURRICULUM - 6 YEARS - JOHANIK	698.27
					Totals for 78891	698.27
08/13/2021	78892	SCHOOL OUTFITTERS	08/03/2021	INV13631066	SPED FURNITURE - K MAKOLONDR	545.77
08/13/2021	78892	SCHOOL OUTFITTERS	08/06/2021	INV13633223	SPED FURNITURE - K MAKOLONDR	995.31
					Totals for 78892	1,541.08
08/13/2021	78893	SCHOOL SPECIALTY, LLC	08/04/2021	208128094885	CLASSROOM SUPPLIUES - L BOHN	118.99
08/13/2021	78893	SCHOOL SPECIALTY, LLC	08/05/2021	308103810338	OFFICE SUPPLIES - K KARL	341.73
08/13/2021	78893	SCHOOL SPECIALTY, LLC	08/05/2021	308103810364	CLASSROOM SUPPLIUES - S PETERSON	101.97
					Totals for 78893	562.69
08/13/2021	78894	THE SHERWIN-WILLIAMS CO	07/27/2021	0754-0	PAINT - J SHILMAN	134.81
08/13/2021	78894	THE SHERWIN-WILLIAMS CO	08/06/2021	1140-1	PAINT - J SHILMAN	353.36
08/13/2021	78894	THE SHERWIN-WILLIAMS CO	08/03/2021	2152-5	PAINT	965.94
					Totals for 78894	1,454.11

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08/13/2021	78895	TIME WARNER CABLE	08/01/2021	115290001080121	STUDENT INTERNET SERVICE	59.98
					Totals for 78895	59.98
08/13/2021	78896	VERIZON WIRELESS	08/04/2021	9885538995	CELL PHONE SERVICE	1,445.74
08/13/2021	78896	VERIZON WIRELESS	08/05/2021	9885612205	MOBILE WIFI SERVICE	533.34
					Totals for 78896	1,979.08
08/13/2021	78897	VON HOLZEN PONITAC BUICK GMC	08/03/2021	16748	VEHICLE OIL CHANGE AND MAINTENANCE - 2019 SUBURBAN	54.08
08/13/2021	78897	VON HOLZEN PONITAC BUICK GMC	08/04/2021	16750	VEHICLE OIL CHANGE AND MAINTENANCE - 2020 TRAVERSE	48.36
08/13/2021	78897	VON HOLZEN PONITAC BUICK GMC	08/05/2021	16819	VEHICLE OIL CHANGE AND MAINTENANCE - 2019 TRAVERSE	48.36
08/13/2021	78897	VON HOLZEN PONITAC BUICK GMC	08/05/2021	16820	VEHICLE OIL CHANGE AND MAINTENANCE - 2020 TRAVERSE	48.36
					Totals for 78897	199.16
08/13/2021	78898	VT SERVICES, INC.	07/19/2021	150821	STUDENT CHROMEBOOK REPAIRS - C PLANSKY	208.00
08/13/2021	78898	VT SERVICES, INC.	07/23/2021	150938	STUDENT CHROMEBOOK REPAIRS - C PLANSKY	1,219.00
					Totals for 78898	1,427.00
08/13/2021	78899	WISC ASSN OF SCHOOL BOARDS INC	06/30/2021	24192	FOCUS FEE RENEWAL	240.00
					Totals for 78899	240.00
08/13/2021	78900	WASTE MANAGEMENT	08/02/2021	1529856-1866-8	REGULAR DUMPSTER AND RECYCLING SERVICES	1,702.15
08/13/2021	78900	WASTE MANAGEMENT	08/02/2021	1530762-1866-5	30 YARD ROLL OFF CHARGES	1,112.79
					Totals for 78900	2,814.94
08/13/2021	78901	WEST MUSIC COMPANY	08/02/2021	SI2031570	VOCAL MUSIC SUPPLIES - UKELELES AND ACCESSORIES - M GEPHART	332.20
08/13/2021	78901	WEST MUSIC COMPANY	08/03/2021	SI2032261	VOCAL MUSIC SUPPLIES - UKELELES AND ACCESSORIES - M GEPHART	359.94
					Totals for 78901	692.14
08/13/2021	78902	XCEL ENERGY	08/06/2021	743018316	LAPOINTE SCHOOL ELECTRIC	189.95
					Totals for 78902	189.95
08/26/2021	78903	APOSTLE ISLAND BOOKSELLERS	08/25/2021	08/25/2021	BORN A CRIME - 10 COPIES - L WOODWORTH	144.00
					Totals for 78903	144.00
08/26/2021	78904	AT&T MOBILITY	08/01/2021	287294705662X08	WIRELESS PHONES	278.39
					Totals for 78904	278.39
08/26/2021	78905	AWSA	06/01/2021	23144	MEMBERSHIP RENEWAL - S SWANSON	515.00
08/26/2021	78905	AWSA	06/21/2021	23989	NBAA 2021-2022 FEE - M PETERSON	420.00
					Totals for 78905	935.00
08/26/2021	78906	CHEQUAMEGON BAY DRIVING SCHOOL	08/20/2021	08/20/2021	DRIVING TIME - L DUNN	250.00
					Totals for 78906	250.00
08/26/2021	78907	BAYFIELD CHAMBER OF COMMERCE	08/26/2021	08/26/2021	CHAMBER DOLLARS FOR FAMILY WELCOME BASKETS - 15 @ \$25	375.00
08/26/2021	78907	BAYFIELD CHAMBER OF COMMERCE	08/17/2021	2022 MEMBERSHIP	2022 MEMBERSHIP CONTRACT	50.00
08/26/2021	78907	BAYFIELD CHAMBER OF COMMERCE	08/26/2021	APPLEFEST BOOTH	APPLEFEST BOOTH PAYMENT	175.00
					Totals for 78907	600.00
08/26/2021	78908	BLACK BEARS AND BLUEBERRIES PU	08/26/2021	08/26/2021	NATIVE AMERICAN AUTHR/ILLUSTRATOR BOOKS	178.54
					Totals for 78908	178.54
08/26/2021	78909	CENTURYLINK	08/17/2021	301539734	TELEPHONE SERVICE	1,009.04
					Totals for 78909	1,009.04
08/26/2021	78910	CITY OF BAYFIELD	08/12/2021	3372	BAYFIELD SCHOOL TRAIL PROJECT	10,000.00
					Totals for 78910	10,000.00
08/26/2021	78911	CITY OF BAYFIELD UTILITIES	08/13/2021	04-00000305-00-	WATER/SEWER	1,816.53
08/26/2021	78911	CITY OF BAYFIELD UTILITIES	08/13/2021	05-00000016-00-	BALL PARK - WATER	10.50

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 78911	1,827.03
08/26/2021	78912	DALLE AVE, LAUREL	08/23/2021	08/23/2021	FEE TO EXIT TEACHING CONTRACT	1,000.00
					Totals for 78912	1,000.00
08/26/2021	78913	EBC	07/15/2021	3320924	RETIREE BILLING AND COBRASECURE	133.32
08/26/2021	78913	EBC	08/15/2021	3352204	RETIREE BILLING AND COBRASECURE	133.32
					Totals for 78913	266.64
08/26/2021	78914	EQUAL RIGHTS DIVISION	08/05/2021	JULY 2021	LABOR PERMIT FEES	15.00
					Totals for 78914	15.00
08/26/2021	78915	ERICKSON, LORIE	08/24/2021	08/24/2021	CLASSROOM SUPPLIES - BOOKS AND PUPPETS	338.93
					Totals for 78915	338.93
08/26/2021	78916	HIGHLAND VALLEY FARM	08/25/2021	1263	STAFF LUNCH - K BOUTIN	80.00
					Totals for 78916	80.00
08/26/2021	78917	HUBER, KABLA	08/26/2021	08/26/2021	COACHING TRAVEL REIMBURSEMENT	162.40
					Totals for 78917	162.40
08/26/2021	78918	KBK SERVICES INC	08/20/2021	1147-02	4 COLUMN SHOWER UNITS - REMOVAL AND REPLACEMENT	32,700.00
08/26/2021	78918	KBK SERVICES INC	08/20/2021	1147-02*	AIR HANDLER DEMO AND INSTALL	73,475.00
08/26/2021	78918	KBK SERVICES INC	08/20/2021	1154-01	4 COLUMN SHOWER UNITS - REMOVAL AND REPLACEMENT	10,717.40
					Totals for 78918	116,892.40
08/26/2021	78919	MANYPENNY BISTRO	08/20/2021	1882	NEW STAFF ORIENTATION LUNCH	600.00
					Totals for 78919	600.00
08/26/2021	78920	NEOLA	08/01/2021	91209	ANNUAL MAINTENANCE FEE FOR THE DIGITAL PUBLISHING SERVICE	750.00
					Totals for 78920	750.00
08/26/2021	78921	NORTHLAND FIRE & SAFETY	08/11/2021	N-27505	PROFESSIONAL HOOD CLEANING	625.00
					Totals for 78921	625.00
08/26/2021	78922	NOYES, ANDREW	08/15/2021	08/15/2021	SUMMER MUSIC LESSONS	480.00
					Totals for 78922	480.00
08/26/2021	78923	PORT SUPERIOR MARINA ASSOC.	08/16/2021	946630	FOOD, BEVERAGE, AND CLUBHOUSE RENTAL - ADMIN RETREAT	500.00
					Totals for 78923	500.00
08/26/2021	78924	QUILL	08/12/2021	18740260	OFFICE AND BREAK ROOM SUPPLIES - S YUNKERS, B PAAP, BREAK ROOM	214.24
08/26/2021	78924	QUILL	08/17/2021	18820370	TAPE MEASURE - K DEPERRY	11.43
08/26/2021	78924	QUILL	08/17/2021	18820627	OFFICE DOOR WINDOW FILM - K DEPERRY	21.61
08/26/2021	78924	QUILL	08/17/2021	18824254	SHARPIES, SCISSORS, MAGENTIC CLIPS, MOUSE PAD, ETC - K DEPERRY	115.21
08/26/2021	78924	QUILL	08/23/2021	18974323	OFFICE SUPPLIES - R BRITAIN	27.18
					Totals for 78924	389.67
08/26/2021	78925	SAVVAS LEARNING COMPANY, LLC	07/01/2021	4026343259	4K-8 MATH CURRICULUM - 6 YEARS - JOHANIK	602.54
					Totals for 78925	602.54
08/26/2021	78926	SCHOOL NUTRITION ASSOCIATION	08/26/2021	592655	MEMBERSHIP DUES - K. BOUTIN	53.00
					Totals for 78926	53.00
08/26/2021	78927	SOUTH SHORE SCHOOL DISTRICT	08/26/2021	2021VB	VOLLEYBALL TRIANGULAR TOURNAMENT FEE	75.00
					Totals for 78927	75.00
08/26/2021	78928	STRANBERG & ASSOCIATES	08/16/2021	1115	RETREAT FACILITATION	1,000.00
					Totals for 78928	1,000.00
08/26/2021	78929	TASHA SCHUH INSPIRATIONS LLC	08/11/2021	1004	SPEAKING FEE 50% HOLDING DEPOSIT	1,450.00
					Totals for 78929	1,450.00
08/26/2021	78930	VON HOLZEN PONITAC BUICK GMC	08/19/2021	17265	2018 CHEVY TRAVERSE ROUTINE MAINTENANCE	48.36

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
					Totals for 78930	48.36
08/26/2021	78931	XELLO	07/26/2021	INV34050	CAREER DEVELOPMENT CONCEPTS - K VINCI	750.00
					Totals for 78931	750.00
08/16/2021	100001410	XCEL ENERGY	08/02/2021	742219353	MAIN BUILDING ELECTRIC AND NATURAL GAS	12,586.43
					Totals for 100001410	12,586.43
08/16/2021	100001411	WEX BANK	08/06/2021	73352063	FUEL CHARGES	513.72
					Totals for 100001411	513.72
					Totals for checks	609,629.17

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	0.00	0.00	194,777.63	194,777.63
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	355.00	355.00
27	EXCEPTIONAL ED/SPECIAL NEEDS	0.00	0.00	4,922.50	4,922.50
46	CAPITAL IMPROVEMENT TRUST FUND	0.00	0.00	407,796.40	407,796.40
50	FOOD SERVICE FUND	0.00	0.00	678.00	678.00
80	COMMUNITY SERVICE FUND	0.00	0.00	1,099.64	1,099.64
***	Fund Summary Totals ***	0.00	0.00	609,629.17	609,629.17

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