

| CHECK DATE | CHECK NUMBER | CHECK VENDOR                  | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION  | AMOUNT    |
|------------|--------------|-------------------------------|--------------|----------------|--|-----------|
| 09/08/2021 | 78932        | BOYD, CHRISTOPHER             | 09/08/2021   | 9/13 MSGBB     | MS GBB OFFICIAL  | 75.00     |
|            |              |                               |              |                | Totals for 78932   | 75.00     |
| 09/08/2021 | 78933        | BOYD, CHRISTOPHER             | 09/08/2021   | 9/23 MSGBB     | MS GBB OFFICIAL  | 75.00     |
|            |              |                               |              |                | Totals for 78933   | 75.00     |
| 09/08/2021 | 78935        | CORBINE, JOSEPH               | 09/08/2021   | 9/23 MSGBB     | MS GBB OFFICIAL  | 75.00     |
|            |              |                               |              |                | Totals for 78935   | 75.00     |
| 09/08/2021 | 78937        | FLINT, REESE                  | 09/08/2021   | 9/9 HSVB       | HSVB OFFICIAL  | 145.00    |
|            |              |                               |              |                | Totals for 78937   | 145.00    |
| 09/08/2021 | 78938        | HEGLUND, TROY                 | 09/08/2021   | 9/13 MSGBB     | MS GBB OFFICIAL  | 75.00     |
|            |              |                               |              |                | Totals for 78938   | 75.00     |
| 09/08/2021 | 78939        | HUSTON, PAM                   | 09/08/2021   | 9/16 HSVB      | HSVB OFFICIAL  | 90.00     |
|            |              |                               |              |                | Totals for 78939   | 90.00     |
| 09/08/2021 | 78940        | HUSCH BLACKWELL               | 08/16/2021   | 303571         | PROFESSIONAL SERVICES  | 1,480.00  |
| 09/08/2021 | 78940        | HUSCH BLACKWELL               | 08/16/2021   | 3035752        | PROFESSIONAL SERVICES  | 1,960.00  |
| 09/08/2021 | 78940        | HUSCH BLACKWELL               | 08/16/2021   | 3035753        | PROFESSIONAL SERVICES  | 320.00    |
|            |              |                               |              |                | Totals for 78940   | 3,760.00  |
| 09/08/2021 | 78941        | KBK SERVICES INC              | 08/23/2021   | 20-2060        | AIR HANDLER DEMO AND INSTALL   | 1,654.30  |
| 09/08/2021 | 78941        | KBK SERVICES INC              | 08/23/2021   | 20-2061        | AIR HANDLER DEMO AND INSTALL   | 5,287.70  |
|            |              |                               |              |                | Totals for 78941   | 6,942.00  |
| 09/08/2021 | 78942        | KNAUTZ, VALERIE               | 09/08/2021   | 9/16 HSVB      | HSVB OFFICIAL  | 145.00    |
|            |              |                               |              |                | Totals for 78942   | 145.00    |
| 09/08/2021 | 78943        | KYLES CONSULTING, LLC         | 09/01/2021   | 09/01/2021     | CONTRACTED MONTHLY SBS/MAC FEE   | 382.50    |
|            |              |                               |              |                | Totals for 78943   | 382.50    |
| 09/08/2021 | 78944        | LAPOINTE, PHILIP              | 09/08/2021   | SCHOLARSHIP    | EDWIN ERICKSON SCHOLARSHIP AWARD   | 1,500.00  |
| 09/08/2021 | 78944        | LAPOINTE, PHILIP              | 09/08/2021   | SCHOLARSHIP2   | CHIPPEWA VALLEY SCHOLARSHIP AWARD  | 400.00    |
|            |              |                               |              |                | Totals for 78944   | 1,900.00  |
| 09/08/2021 | 78945        | MADLINE ISLAND FERRY LINE     | 08/18/2021   | 090FL7DCADC5   | SCHOOL BOARD TRAVEL  | 59.00     |
| 09/08/2021 | 78945        | MADLINE ISLAND FERRY LINE     | 08/12/2021   | 217851298BD6   | D WEBER TRAVEL   | 59.00     |
| 09/08/2021 | 78945        | MADLINE ISLAND FERRY LINE     | 08/12/2021   | 7FAED5EE987    | BAYFIELD LUMBER FERRY CHARGE   | 5.25      |
| 09/08/2021 | 78945        | MADLINE ISLAND FERRY LINE     | 08/20/2021   | A3F43886DA70   | NEW STAFF ORIENTATION TOUR   | 90.00     |
| 09/08/2021 | 78945        | MADLINE ISLAND FERRY LINE     | 08/12/2021   | C5BB53043FDB   | D WEBER TRAVEL   | 59.00     |
| 09/08/2021 | 78945        | MADLINE ISLAND FERRY LINE     | 09/08/2021   | SEPT2021       | FERRY MONITOR CARD 20097   | 500.00    |
| 09/08/2021 | 78945        | MADLINE ISLAND FERRY LINE     | 09/08/2021   | SEPT2021 01    | SCHOOL EXTRA CARD 20094  | 200.00    |
| 09/08/2021 | 78945        | MADLINE ISLAND FERRY LINE     | 09/08/2021   | SEPT2021 04    | JOEL S - CARD LOAD - 80238   | 300.00    |
| 09/08/2021 | 78945        | MADLINE ISLAND FERRY LINE     | 09/08/2021   | SEPT2021 06    | CHRIS P CARD LOAD - 20093  | 200.00    |
|            |              |                               |              |                | Totals for 78945   | 1,472.25  |
| 09/08/2021 | 78946        | MADLINE ISLAND FERRY LINE     | 09/08/2021   | SEPT2021 02    | BARB R - NEW CARD - ISLAND PE  | 300.00    |
|            |              |                               |              |                | Totals for 78946   | 300.00    |
| 09/08/2021 | 78947        | MADLINE ISLAND FERRY LINE     | 09/08/2021   | SEPT2021 03    | TAMARA M - NEW CARD - ISLAND LANGUAGE AND CULTURE  | 300.00    |
|            |              |                               |              |                | Totals for 78947   | 300.00    |
| 09/08/2021 | 78949        | RIMOL GREENHOUSE SYSTEMS, LLC | 07/14/2021   | 29482RGH       | HIGH TUNNEL CONSTRUCTION SUPPLIES - K RAKOWSKI   | 7,954.50  |
|            |              |                               |              |                | Totals for 78949   | 7,954.50  |
| 09/08/2021 | 78950        | DOUG STANDEN                  | 09/08/2021   | 9/9 HSVB       | HSVB OFFICIAL  | 90.00     |
|            |              |                               |              |                | Totals for 78950   | 90.00     |
| 09/08/2021 | 78952        | VON HOLZEN PONITAC BUICK GMC  | 08/03/2021   | 16745          | LAPOINTE SCHOOL BUS 5 MAINTENANCE AND REPAIRS  | 1,008.95  |
|            |              |                               |              |                | Totals for 78952   | 1,008.95  |
| 09/09/2021 | 78953        | NEWAGO, MELISSA               | 09/09/2021   | 09/09/2021     | INSERVICE STAFF LUNCH FOOD   | 100.50    |
|            |              |                               |              |                | Totals for 78953   | 100.50    |
| 09/09/2021 | 78954        | NORTHLAND VEBA TRUST          | 09/09/2021   | 09/09/2021 RET | RETIREMENT BENEFIT - K DBPERRY, M EID, L HULSE, K GRIEVE, L HECKMAN, D JARDINE, B KASINSKI, S KELLY, C KOUBA, B RALPH, C SOWL, T STECKLING, M STEPIEN, A SULLIVAN, | 76,800.00 |

| CHECK DATE | CHECK NUMBER | VENDOR               | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION  | AMOUNT     |
|------------|--------------|----------------------|--------------|----------------|--|------------|
| 09/09/2021 | 78954        | NORTHLAND VEBA TRUST | 09/09/2021   | 09/09/2021     | J THEUNE, D WEBER<br>SICK LEAVE BENEFITS - K DEPERRY, B RALPH, T STECKLING, A SULLIVAN | 43,091.10  |
|            |              |                      |              |                | Totals for 78954   | 119,891.10 |
| 09/09/2021 | 78955        | PENNINGS, KERRY      | 09/09/2021   | 09/09/2021     | PARA LICENSE   | 100.00     |
| 09/09/2021 | 78955        | PENNINGS, KERRY      | 09/09/2021   | 09/09/2021 X   | FINGERPRINTING   | 36.00      |
|            |              |                      |              |                | Totals for 78955   | 136.00     |
| 09/09/2021 | 78956        | REDENBAUGH, VICKI    | 09/09/2021   | 09/09/2021     | CLASSROOM SUPPLIES   | 234.35     |
|            |              |                      |              |                | Totals for 78956   | 234.35     |
| 09/14/2021 | 78962        | AMAZON               | 08/02/2021   | 439643538397   | CLASSROOM SUPPLIES - G MONROE  | 40.99      |
| 09/14/2021 | 78962        | AMAZON               | 07/27/2021   | 444636486736   | KINDERGARTEN CLASSROOMBEANBAG CHAIRS, CLASSROOM SUPPLIES, AND PLAYSETS - B DAHL        | 158.18     |
| 09/14/2021 | 78962        | AMAZON               | 07/26/2021   | 446449839964   | KINDERGARTEN CLASSROOMBEANBAG CHAIRS, CLASSROOM SUPPLIES, AND PLAYSETS - B DAHL        | 427.60     |
| 09/14/2021 | 78962        | AMAZON               | 07/14/2021   | 446933833537   | ADAPTER CORDS FOR STEVIE AND CHRIS   | 35.97      |
| 09/14/2021 | 78962        | AMAZON               | 07/28/2021   | 455353379864   | CLASSROOM SUPPLIES - G MONROE  | 47.10      |
| 09/14/2021 | 78962        | AMAZON               | 07/30/2021   | 456663349636   | COFFEE STATION SUPPLIES - CREAMER  | 19.99      |
| 09/14/2021 | 78962        | AMAZON               | 08/02/2021   | 457494664343   | CLASSROOM SUPPLIES - G MONROE  | 196.11     |
| 09/14/2021 | 78962        | AMAZON               | 07/19/2021   | 459366755786   | SUMMER SCHOOL - DRAWSTRING BACKPACKS - B COZZI A KRISKOVICH                            | 12.99      |
| 09/14/2021 | 78962        | AMAZON               | 07/20/2021   | 463864974347   | TABLE CLOTHS FOR FOLDING TABLES - S YUNKERS  | 215.92     |
| 09/14/2021 | 78962        | AMAZON               | 07/30/2021   | 466395838669   | CLASSROOM SUPPLIES - S POTTER  | 19.81      |
| 09/14/2021 | 78962        | AMAZON               | 07/27/2021   | 469466895537   | KINDERGARTEN CLASSROOM SUPPLIES - PEDERSON   | 266.62     |
| 09/14/2021 | 78962        | AMAZON               | 07/27/2021   | 536875566697   | KINDERGARTEN CLASSROOM SUPPLIES - PEDERSON   | 165.89     |
| 09/14/2021 | 78962        | AMAZON               | 07/25/2021   | 547486884896   | KINDERGARTEN CLASSROOM SUPPLIES - PEDERSON   | 79.00      |
| 09/14/2021 | 78962        | AMAZON               | 07/30/2021   | 555789977675   | SPED CLASSROOM SNACKS AND SUPPLIES - I RAY   | 19.97      |
| 09/14/2021 | 78962        | AMAZON               | 08/03/2021   | 569889758663   | KINDERGARTEN CLASSROOM SUPPLIES - PEDERSON   | 13.99      |
| 09/14/2021 | 78962        | AMAZON               | 07/29/2021   | 573537994654   | KINDERGARTEN CLASSROOM SUPPLIES - PEDERSON   | 210.13     |
| 09/14/2021 | 78962        | AMAZON               | 07/20/2021   | 583396533934   | SUMMER SCHOOL - COMPOSITION NOTEBOOKS - B COZZI A KRISKOVICH                           | 19.99      |
| 09/14/2021 | 78962        | AMAZON               | 07/20/2021   | 646474748796   | MS SCIENCE PRINTER AND INK - P KINNEY  | 16.49      |
| 09/14/2021 | 78962        | AMAZON               | 07/29/2021   | 675655596448   | RED FITTED TABLE CLOTHS  | 255.92     |
| 09/14/2021 | 78962        | AMAZON               | 07/28/2021   | 676466543376   | SPED CLASSROOM SNACKS AND SUPPLIES - I RAY   | 14.50      |
| 09/14/2021 | 78962        | AMAZON               | 07/29/2021   | 678985674974   | KINDERGARTEN CLASSROOM SUPPLIES - PEDERSON   | 23.90      |
| 09/14/2021 | 78962        | AMAZON               | 08/01/2021   | 685448934568   | SPED CLASSROOM SNACKS AND SUPPLIES - I RAY   | 5.88       |
| 09/14/2021 | 78962        | AMAZON               | 07/30/2021   | 689844859565   | CLASSROOM SUPPLIES - S POTTER  | 40.14      |
| 09/14/2021 | 78962        | AMAZON               | 07/28/2021   | 693589483964   | 5TH GRADE BIRTHDAY BAG SUPPLIES - S POTTER G MONROE                                    | 14.99      |
| 09/14/2021 | 78962        | AMAZON               | 07/25/2021   | 748688454593   | MEDITATION FLOOR PILLOW - K VINCI  | 149.95     |
| 09/14/2021 | 78962        | AMAZON               | 08/03/2021   | 775475893837   | CLASSROOM SUPPLIES - S POTTER  | 19.98      |
| 09/14/2021 | 78962        | AMAZON               | 08/03/2021   | 776997535667   | CLASSROOM SUPPLIES - S POTTER  | 56.94      |
| 09/14/2021 | 78962        | AMAZON               | 07/30/2021   | 784967976784   | CLASSROOM SUPPLIES - S POTTER  | 40.14      |
| 09/14/2021 | 78962        | AMAZON               | 07/21/2021   | 833865463858   | KINDERGARTEN CLASSROOMBEANBAG  | 135.52     |

| CHECK<br>DATE | CHECK<br>NUMBER | VENDOR                        | INVOICE<br>DATE | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION   | AMOUNT   |
|---------------|-----------------|-------------------------------|-----------------|-------------------|--|----------|
|               |                 |                               |                 |                   | CHAIRS, CLASSROOM SUPPLIES, AND<br>PLAYSETS - B DAHL                     |          |
| 09/14/2021    | 78962           | AMAZON                        | 08/09/2021      | 859848876883      | CLASSROOM SUPPLIES - B BROWN   | 48.54    |
| 09/14/2021    | 78962           | AMAZON                        | 07/28/2021      | 874979844754      | 5TH GRADE BIRTHDAY BAG SUPPLIES -<br>S POTTER G MONROE                   | 8.37     |
| 09/14/2021    | 78962           | AMAZON                        | 08/01/2021      | 875769776943      | OFFICE SUPPLIES - S YUNKERS  | 20.09    |
| 09/14/2021    | 78962           | AMAZON                        | 07/28/2021      | 877366378848      | SPED CLASSROOM SNACKS AND SUPPLIES<br>- I RAY                            | 151.85   |
| 09/14/2021    | 78962           | AMAZON                        | 07/27/2021      | 897976994855      | KINDERGARTEN CLASSROOM SUPPLIES -<br>PEDERSON                            | 10.59    |
| 09/14/2021    | 78962           | AMAZON                        | 08/03/2021      | 943478489799      | CLASSROOM SUPPLIES - S POTTER  | 229.24   |
| 09/14/2021    | 78962           | AMAZON                        | 08/03/2021      | 944949543336      | 5TH GRADE BIRTHDAY BAG SUPPLIES -<br>S POTTER G MONROE                   | 64.77    |
| 09/14/2021    | 78962           | AMAZON                        | 07/25/2021      | 965657494973      | MS SCIENCE PRINTER AND INK - P<br>KINNEY                                 | 455.98   |
| 09/14/2021    | 78962           | AMAZON                        | 07/30/2021      | 983954764835      | COFFEE STATION SUPPLIES - CIDER  | 35.92    |
|               |                 |                               |                 |                   | Totals for 78962   | 3,749.95 |
| 09/14/2021    | 78963           | BAYFIELD CHAMBER OF COMMERCE  | 09/08/2021      | 09/08/2021        | APPLE FEST BOOTH FEE -<br>CROSSCOUNTRY AND BAND                          | 50.00    |
|               |                 |                               |                 |                   | Totals for 78963   | 50.00    |
| 09/14/2021    | 78964           | COCA-COLA BEVERAGES OF DULUTH | 09/08/2021      | 1997440           | SENIOR CLASS - VENDING MACHINE<br>DRINK FILL                             | 647.10   |
|               |                 |                               |                 |                   | Totals for 78964   | 647.10   |
| 09/14/2021    | 78965           | DREAMCATCHER SAILING          | 08/15/2021      | BBFVHX            | SUMMER SCHOOL SAILING  | 1,196.00 |
|               |                 |                               |                 |                   | Totals for 78965   | 1,196.00 |
| 09/14/2021    | 78966           | EARTH SENSE GARDEN CENTER     | 07/20/2021      | 1234              | MULCH FOR THE SCHOOL GARDEN - K<br>RAKOWSKI                              | 450.00   |
|               |                 |                               |                 |                   | Totals for 78966   | 450.00   |
| 09/14/2021    | 78967           | EDCLUB INC                    | 09/10/2021      | 198325            | TYPING CLUB STUDENT LICENSES - C<br>SMITH - J JOHANIK                    | 119.50   |
|               |                 |                               |                 |                   | Totals for 78967   | 119.50   |
| 09/14/2021    | 78968           | PEACOCK, CHLOE                | 09/14/2021      | SCHOLARSHIP       | MARLENE PAAP SCHOALRSHIP   | 1,000.00 |
| 09/14/2021    | 78968           | PEACOCK, CHLOE                | 09/14/2021      | SCHOLARSHIP2      | CHIPPEWA VALLEY BANK SCHOLARSHIP   | 400.00   |
| 09/14/2021    | 78968           | PEACOCK, CHLOE                | 09/14/2021      | SCHOLARSHIP3      | ED ERICKSON SCHOLARSHIP  | 1,500.00 |
|               |                 |                               |                 |                   | Totals for 78968   | 2,900.00 |
| 09/14/2021    | 78969           | THE SHERWIN-WILLIAMS CO       | 08/19/2021      | 1672-3            | PAINT - J SHILMAN  | 1,007.32 |
| 09/14/2021    | 78969           | THE SHERWIN-WILLIAMS CO       | 08/30/2021      | 2115-2            | PAINT - J SHILMAN  | 220.85   |
|               |                 |                               |                 |                   | Totals for 78969   | 1,228.17 |
| 09/14/2021    | 78970           | THIEL, GRETA                  | 09/08/2021      | SCHOLARSHIP       | EDWIN ERICKSON SCHOLARSHIP AWARD   | 1,500.00 |
| 09/14/2021    | 78970           | THIEL, GRETA                  | 09/08/2021      | SCHOLARSHIP2      | CHIPPEWA VALLEY SCHOLARSHIP AWARD  | 400.00   |
|               |                 |                               |                 |                   | Totals for 78970   | 1,900.00 |
| 09/14/2021    | 78971           | TRUMPER, COLLEEN              | 09/13/2021      | 09/13/2021        | TEACHERS PAY TEACHERS FLASH CARDS<br>AND LESSON BUNDLE                   | 77.00    |
|               |                 |                               |                 |                   | Totals for 78971   | 77.00    |
| 09/14/2021    | 78972           | WDTSEA                        | 09/13/2021      | 09/29/2021        | J KRINER WDTSEA DUES TO ATTEND<br>DRIVERS EDUCATION WORKSHOP             | 40.00    |
|               |                 |                               |                 |                   | Totals for 78972   | 40.00    |
| 09/14/2021    | 78973           | WEBER, LINDA                  | 08/27/2021      | 08/27/2021        | REIMBURSEMENT FOR PURCHASE OF<br>THANKYOU CARDS FOR STUDENT<br>EMPLOYEES | 7.50     |
|               |                 |                               |                 |                   | Totals for 78973   | 7.50     |
| 09/14/2021    | 78974           | WISCONSIN LIBRARY SERVICES    | 08/27/2021      | 495188            | COOPERATIVE PURCHASING MEMBERSHIP<br>- L BODIN                           | 199.00   |
|               |                 |                               |                 |                   | Totals for 78974   | 199.00   |
| 09/14/2021    | 78975           | XCEL ENERGY                   | 08/11/2021      | 743592504         | TECH ED BUILDING ELECTRIC  | 341.52   |
|               |                 |                               |                 |                   | Totals for 78975   | 341.52   |

| CHECK<br>DATE | CHECK<br>NUMBER | CHECK<br>VENDOR | INVOICE<br>DATE | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION   | AMOUNT   |
|---------------|-----------------|-----------------|-----------------|-------------------|--|----------|
| 09/27/2021    | 78987           | AMAZON          | 08/09/2021      | 435483778938      | CLASSROOM SUPPLIES - R FLAHERTY                                      | 111.47   |
| 09/27/2021    | 78987           | AMAZON          | 08/25/2021      | 436433653949      | CLASSROOM SUPPLIES - A LANGFORD                                      | 45.08    |
| 09/27/2021    | 78987           | AMAZON          | 08/29/2021      | 443384545366      | CLASSROOM SUPPLIES - A LANGFORD                                      | 7.79     |
| 09/27/2021    | 78987           | AMAZON          | 08/30/2021      | 445963336849      | COFFEE STATION SUPPLIES  | 58.62    |
| 09/27/2021    | 78987           | AMAZON          | 08/25/2021      | 447997635546      | NURSE OFFICE SUPPLIES AND<br>EQUIPMENT - J NOHA                      | 121.49   |
| 09/27/2021    | 78987           | AMAZON          | 08/09/2021      | 456633948579      | CLASSROOM SUPPLIES - R FLAHERTY                                      | 53.45    |
| 09/27/2021    | 78987           | AMAZON          | 08/30/2021      | 456694653484      | TEACHER CLASSROOM CHAIRS AND<br>SUPPLIES - A SCHMIDT                 | 59.99    |
| 09/27/2021    | 78987           | AMAZON          | 08/25/2021      | 456966649459      | NURSE OFFICE SUPPLIES AND<br>EQUIPMENT - J NOHA                      | 18.88    |
| 09/27/2021    | 78987           | AMAZON          | 08/25/2021      | 456984786966      | CLASSROOM SUPPLIES - A LANGFORD                                      | 9.57     |
| 09/27/2021    | 78987           | AMAZON          | 08/25/2021      | 458443747946      | DOCUMENT CAMERAS - C PLANSKY EXTRA<br>SUPPLY FOR CLASSROOM USE       | 449.75   |
| 09/27/2021    | 78987           | AMAZON          | 09/01/2021      | 458873956636      | BEARDED DRAGON FOOD  | 3.99     |
| 09/27/2021    | 78987           | AMAZON          | 08/30/2021      | 464369635785      | TEACHER CLASSROOM CHAIRS AND<br>SUPPLIES - A SCHMIDT                 | 60.99    |
| 09/27/2021    | 78987           | AMAZON          | 08/27/2021      | 465345787667      | CLASSROOM SUPPLIES - K MAKOLONDR                                     | 141.91   |
| 09/27/2021    | 78987           | AMAZON          | 09/01/2021      | 465379484663      | COFFEE STATION SUPPLIES  | 25.99    |
| 09/27/2021    | 78987           | AMAZON          | 08/20/2021      | 465493365548      | WELDING SUPPLIES AND CLASSROOM<br>SUPPLIES AND FURNITURE - D DOERING | 59.99    |
| 09/27/2021    | 78987           | AMAZON          | 09/01/2021      | 467754654777      | TEACHER CLASSROOM CHAIRS AND<br>SUPPLIES - A SCHMIDT                 | 22.45    |
| 09/27/2021    | 78987           | AMAZON          | 08/31/2021      | 467755577578      | CLASSROOM SUPPLIES - K MAKOLONDR                                     | 61.76    |
| 09/27/2021    | 78987           | AMAZON          | 08/09/2021      | 473537854539      | CLASSROOM SUPPLIES - R FLAHERTY                                      | 16.36    |
| 09/27/2021    | 78987           | AMAZON          | 08/12/2021      | 473878843586      | CLASSROOM SUPPLIES - C LEMLER  | 8.99     |
| 09/27/2021    | 78987           | AMAZON          | 08/25/2021      | 476789855364      | CLASSROOM SUPPLIES - A LANGFORD                                      | 71.99    |
| 09/27/2021    | 78987           | AMAZON          | 09/09/2021      | 484996675966      | CLASSROOM SUPPLIES - L DALLE AVE                                     | 27.40    |
| 09/27/2021    | 78987           | AMAZON          | 08/27/2021      | 486788768393      | COFFEE STATION SUPPLIES  | 58.62    |
| 09/27/2021    | 78987           | AMAZON          | 08/27/2021      | 496837835996      | CHROMEBOOK CHARGERS - C PLANSKY                                      | 1,653.70 |
| 09/27/2021    | 78987           | AMAZON          | 08/17/2021      | 498999456787      | WELDING SUPPLIES AND CLASSROOM<br>SUPPLIES AND FURNITURE - D DOERING | 320.72   |
| 09/27/2021    | 78987           | AMAZON          | 08/09/2021      | 534445958754      | CLASSROOM SUPPLIES - C LEMLER  | 156.57   |
| 09/27/2021    | 78987           | AMAZON          | 08/09/2021      | 547968788439      | CLASSROOM SUPPLIES - R FLAHERTY                                      | 25.99    |
| 09/27/2021    | 78987           | AMAZON          | 09/01/2021      | 548474497956      | CHROMEBOOK CHARGERS - C PLANSKY                                      | 887.76   |
| 09/27/2021    | 78987           | AMAZON          | 09/01/2021      | 548593886563      | CLASSROOM SUPPLIES - A ROGERS  | 24.69    |
| 09/27/2021    | 78987           | AMAZON          | 08/11/2021      | 555958598886      | ADULT AND CHILDRENS DISPOSABLE<br>MASKS - J SHILMAN                  | 1,559.96 |
| 09/27/2021    | 78987           | AMAZON          | 08/27/2021      | 556555878853      | COFFEE STATION SUPPLIES  | 58.62    |
| 09/27/2021    | 78987           | AMAZON          | 08/30/2021      | 559744866766      | TEACHER CLASSROOM CHAIRS AND<br>SUPPLIES - A SCHMIDT                 | 98.96    |
| 09/27/2021    | 78987           | AMAZON          | 08/30/2021      | 567894684459      | CLASSROOM SUPPLIES - A ROGERS  | 6.88     |
| 09/27/2021    | 78987           | AMAZON          | 08/24/2021      | 574677863595      | CLASSROOM SUPPLIES - K MAKOLONDR                                     | 22.68    |
| 09/27/2021    | 78987           | AMAZON          | 08/11/2021      | 576996568586      | COTEACHING PROFESSIONAL LIBRARY -<br>M PETERSON                      | 34.95    |
| 09/27/2021    | 78987           | AMAZON          | 09/09/2021      | 577395685369      | CLASSROOM FURNITURE - A DAY  | 193.02   |
| 09/27/2021    | 78987           | AMAZON          | 09/09/2021      | 577864336767      | OFFICE FURNITURE - B YUKNIS - S<br>LEWIS                             | 158.99   |
| 09/27/2021    | 78987           | AMAZON          | 08/09/2021      | 584974964345      | CLASSROOM SUPPLIES - B BROWN   | 191.51   |
| 09/27/2021    | 78987           | AMAZON          | 09/01/2021      | 634797644389      | BEARDED DRAGON FOOD  | 5.51     |
| 09/27/2021    | 78987           | AMAZON          | 08/25/2021      | 635988893438      | NURSE OFFICE SUPPLIES AND<br>EQUIPMENT - J NOHA                      | 214.77   |
| 09/27/2021    | 78987           | AMAZON          | 08/27/2021      | 639573988485      | CLASSROOM SUPPLIES - K MAKOLONDR                                     | 19.90    |
| 09/27/2021    | 78987           | AMAZON          | 09/09/2021      | 644469985974      | CLASSROOM/OFFICE SUPPLIES - B<br>YUKNIS - S LEWIS                    | 28.00    |
| 09/27/2021    | 78987           | AMAZON          | 08/27/2021      | 666997699375      | HS OJIBWE LANGUAGE CLASSROOM   | 16.59    |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION                          | AMOUNT |
|------------|--------------|--------------|--------------|----------------|--|--------|
| 09/27/2021 | 78987        | AMAZON       | 08/29/2021   | 667834558444   | SUPPLIES - R BOYD                            |        |
| 09/27/2021 | 78987        | AMAZON       | 09/09/2021   | 668833759594   | CLASSROOM SUPPLIES - K MAKOLONDR             | 13.99  |
| 09/27/2021 | 78987        | AMAZON       | 08/27/2021   | 673738534858   | CLASSROOM/OFFICE SUPPLIES - B                | 69.99  |
| 09/27/2021 | 78987        | AMAZON       | 08/27/2021   | 673738534858   | YUKNIS - S LEWIS                             |        |
| 09/27/2021 | 78987        | AMAZON       | 08/27/2021   | 673738534858   | HS OJIBWE LANGUAGE CLASSROOM                 | 508.62 |
| 09/27/2021 | 78987        | AMAZON       | 08/27/2021   | 675843557594   | SUPPLIES - R BOYD                            |        |
| 09/27/2021 | 78987        | AMAZON       | 08/30/2021   | 679489489949   | OFFICE FRAME - S YUNKERS                     | 65.23  |
| 09/27/2021 | 78987        | AMAZON       | 08/25/2021   | 683847533868   | CLASSROOM SUPPLIES - A ROGERS                | 98.27  |
| 09/27/2021 | 78987        | AMAZON       | 08/20/2021   | 736867936483   | CLASSROOM SUPPLIES - A LANGFORD              | 54.24  |
| 09/27/2021 | 78987        | AMAZON       | 08/31/2021   | 745475547697   | OFFICE SUPPLIES - R BRITAIN                  | 8.99   |
| 09/27/2021 | 78987        | AMAZON       | 08/20/2021   | 754485776948   | COFFEE STATION SUPPLIES                      | 16.98  |
| 09/27/2021 | 78987        | AMAZON       | 08/11/2021   | 754573388638   | OFFICE SUPPLIES - R BRITAIN                  | 35.90  |
| 09/27/2021 | 78987        | AMAZON       | 09/03/2021   | 754955476989   | COTEACHING PROFESSIONAL LIBRARY - M PETERSON | 34.95  |
| 09/27/2021 | 78987        | AMAZON       | 08/24/2021   | 763444343365   | COFFEE STATION SUPPLIES                      | 9.43   |
| 09/27/2021 | 78987        | AMAZON       | 08/27/2021   | 773564947363   | CLASSROOM SUPPLIES - K MAKOLONDR             | 383.93 |
| 09/27/2021 | 78987        | AMAZON       | 08/24/2021   | 777746483857   | CLASSROOM SUPPLIES - K MAKOLONDR             | 24.69  |
| 09/27/2021 | 78987        | AMAZON       | 08/24/2021   | 777753379846   | CLASSROOM SUPPLIES - K MAKOLONDR             | 76.95  |
| 09/27/2021 | 78987        | AMAZON       | 08/10/2021   | 777947549634   | CLASSROOM SUPPLIES - K MAKOLONDR             | 27.98  |
| 09/27/2021 | 78987        | AMAZON       | 08/27/2021   | 784388674954   | CLASSROOM SUPPLIES - C LEMLER                | 12.49  |
| 09/27/2021 | 78987        | AMAZON       | 08/27/2021   | 785855635344   | CLASSROOM SUPPLIES - K MAKOLONDR             | 39.98  |
| 09/27/2021 | 78987        | AMAZON       | 09/02/2021   | 787683375853   | HS OJIBWE LANGUAGE CLASSROOM                 | 38.91  |
| 09/27/2021 | 78987        | AMAZON       | 08/17/2021   | 788358765344   | SUPPLIES - R BOYD                            |        |
| 09/27/2021 | 78987        | AMAZON       | 08/24/2021   | 796469595699   | CLASSROOM SUPPLIES - A ROGERS                | 4.97   |
| 09/27/2021 | 78987        | AMAZON       | 08/24/2021   | 833847549755   | WELDING SUPPLIES AND CLASSROOM               | 77.98  |
| 09/27/2021 | 78987        | AMAZON       | 09/03/2021   | 835764564635   | SUPPLIES AND FURNITURE - D DOERING           |        |
| 09/27/2021 | 78987        | AMAZON       | 08/20/2021   | 846844557797   | CLASSROOM SUPPLIES - K MAKOLONDR             | 64.75  |
| 09/27/2021 | 78987        | AMAZON       | 08/30/2021   | 846863377799   | CLASSROOM SUPPLIES - K MAKOLONDR             | 209.79 |
| 09/27/2021 | 78987        | AMAZON       | 09/03/2021   | 848358964844   | CLASSROOM SUPPLIES - A ROGERS                | 6.84   |
| 09/27/2021 | 78987        | AMAZON       | 08/10/2021   | 869836845735   | OFFICE SUPPLIES - R BRITAIN                  | 40.64  |
| 09/27/2021 | 78987        | AMAZON       | 09/08/2021   | 874793394945   | TEACHER CLASSROOM CHAIRS AND                 | 93.89  |
| 09/27/2021 | 78987        | AMAZON       | 08/09/2021   | 876348794984   | SUPPLIES - A SCHMIDT                         |        |
| 09/27/2021 | 78987        | AMAZON       | 08/10/2021   | 897537743535   | FISH TANK FILTERS - P KINNEY                 | 2.71   |
| 09/27/2021 | 78987        | AMAZON       | 08/17/2021   | 934957957994   | CLASSROOM SUPPLIES - M CARLILE               | 115.93 |
| 09/27/2021 | 78987        | AMAZON       | 08/09/2021   | 936767867793   | TEACHER CLASSROOM CHAIRS AND                 | 14.99  |
| 09/27/2021 | 78987        | AMAZON       | 08/30/2021   | 938586959545   | SUPPLIES - A SCHMIDT                         |        |
| 09/27/2021 | 78987        | AMAZON       | 09/01/2021   | 949597658465   | COTEACHING PROFESSIONAL LIBRARY - M PETERSON | 86.61  |
| 09/27/2021 | 78987        | AMAZON       | 08/09/2021   | 954777989498   | CLASSROOM SUPPLIES - R FLAHERTY              | 32.99  |
| 09/27/2021 | 78987        | AMAZON       | 08/09/2021   | 963689865634   | WELDING SUPPLIES AND CLASSROOM               | 299.99 |
| 09/27/2021 | 78987        | AMAZON       | 08/25/2021   | 964454879956   | SUPPLIES AND FURNITURE - D DOERING           |        |
| 09/27/2021 | 78987        | AMAZON       | 08/17/2021   | 964647899449   | CLASSROOM SUPPLIES - M CARLILE               | 177.00 |
| 09/27/2021 | 78987        | AMAZON       | 08/09/2021   | 966348853848   | CLASSROOM SUPPLIES - K MAKOLONDR             | 61.99  |
| 09/27/2021 | 78987        | AMAZON       | 08/11/2021   | 968895984939   | CLASSROOM SUPPLIES - K MAKOLONDR             | 61.99  |
| 09/27/2021 | 78987        | AMAZON       | 08/19/2021   | 976534339673   | COFFEE STATION SUPPLIES                      | 18.99  |
| 09/27/2021 | 78987        | AMAZON       | 08/25/2021   | 984935447958   | CLASSROOM SUPPLIES - C LEMLER                | 13.49  |
| 09/27/2021 | 78987        | AMAZON       | 09/01/2021   | 985765989894   | CLASSROOM SUPPLIES - M CARLILE               | 38.36  |
| 09/27/2021 | 78987        | AMAZON       | 08/17/2021   | 964647899449   | CLASSROOM SUPPLIES - A LANGFORD              | 49.33  |
| 09/27/2021 | 78987        | AMAZON       | 08/27/2021   | 966348853848   | EXTRA STRENGTH ADHESIVE TAPE - C PLANSKY     | 75.99  |
| 09/27/2021 | 78987        | AMAZON       | 08/11/2021   | 968895984939   | VOLLEYBALL NET RACK - K HUBER                | 180.06 |
| 09/27/2021 | 78987        | AMAZON       | 08/19/2021   | 976534339673   | COTEACHING PROFESSIONAL LIBRARY - M PETERSON | 188.38 |
| 09/27/2021 | 78987        | AMAZON       | 08/25/2021   | 984935447958   | OFFICE SUPPLIES - R BRITAIN                  | 7.87   |
| 09/27/2021 | 78987        | AMAZON       | 09/01/2021   | 985765989894   | NURSE OFFICE SUPPLIES AND                    | 169.99 |
| 09/27/2021 | 78987        | AMAZON       | 09/01/2021   | 985765989894   | EQUIPMENT - J NOHA                           |        |
| 09/27/2021 | 78987        | AMAZON       | 09/01/2021   | 985765989894   | CLASSROOM SUPPLIES - R FLAHERTY              | 22.71  |

| CHECK<br>DATE | CHECK<br>NUMBER | VENDOR                         | INVOICE<br>DATE | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION  | AMOUNT    |
|---------------|-----------------|--------------------------------|-----------------|-------------------|---|-----------|
| 09/27/2021    | 78987           | AMAZON                         | 08/09/2021      | 993779689935      | CLASSROOM SUPPLIES - C LEMLER                                     | 29.99     |
| 09/27/2021    | 78987           | AMAZON                         | 09/02/2021      | 996543656874      | CLASSROOM SUPPLIES - K MAKOLONDR                                  | 15.99     |
| 09/27/2021    | 78987           | AMAZON                         | 08/27/2021      | 997833556695      | CLASSROOM SUPPLIES - K MAKOLONDR                                  | 12.49     |
|               |                 |                                |                 |                   | Totals for 78987  | 10,812.53 |
| 09/27/2021    | 78988           | ANGELO LUPPINO, INC.           | 08/18/2021      | 029064            | 2021 RENOVATIONS AND CHANGE ORDERS                                | 25,072.82 |
|               |                 |                                |                 |                   | Totals for 78988  | 25,072.82 |
| 09/27/2021    | 78989           | APOSTLE ISLAND BOOKSELLERS     | 09/03/2021      | 09/03/2021        | L WOODWORTH CLASSROOM BOOKS                                       | 647.76    |
|               |                 |                                |                 |                   | Totals for 78989  | 647.76    |
| 09/27/2021    | 78990           | AT&T MOBILITY                  | 09/01/2021      | 287294705662x09   | MOBILE PHONES   | 278.39    |
|               |                 |                                |                 |                   | Totals for 78990  | 278.39    |
| 09/27/2021    | 78991           | BOYD, CHRISTOPHER              | 09/27/2021      | 10/14 MSGBB       | MSGBB OFFICIAL  | 75.00     |
|               |                 |                                |                 |                   | Totals for 78991  | 75.00     |
| 09/27/2021    | 78992           | BOYD, CHRISTOPHER              | 09/27/2021      | 10/8 MSGBB        | MSGBB OFFICIAL  | 75.00     |
|               |                 |                                |                 |                   | Totals for 78992  | 75.00     |
| 09/27/2021    | 78993           | BOYD, CHRISTOPHER              | 09/27/2021      | 9/28 MSGBB        | MSGBB OFFICIAL  | 75.00     |
|               |                 |                                |                 |                   | Totals for 78993  | 75.00     |
| 09/27/2021    | 78994           | CODE RED SECURITY              | 08/30/2021      | 16906             | ADMIN OFFICE DOORS - 7 - CARD<br>READER INSTALLS                  | 27,126.00 |
| 09/27/2021    | 78994           | CODE RED SECURITY              | 08/30/2021      | 16907             | FITNESS ROOM DOOR CARD READER                                     | 3,882.00  |
| 09/27/2021    | 78994           | CODE RED SECURITY              | 08/30/2021      | 16908             | T&M DOOR CARD READER INSPECTION,<br>REPAIRS, AND INSTALLATION     | 1,975.75  |
|               |                 |                                |                 |                   | Totals for 78994  | 32,983.75 |
| 09/27/2021    | 78995           | CORBINE, JOSEPH                | 09/27/2021      | 10/14 MSGBB       | MSGBB OFFICIAL  | 75.00     |
|               |                 |                                |                 |                   | Totals for 78995  | 75.00     |
| 09/27/2021    | 78996           | CORBINE, JOSEPH                | 09/27/2021      | 10/8 MSGBB        | MSGBB OFFICIAL  | 75.00     |
|               |                 |                                |                 |                   | Totals for 78996  | 75.00     |
| 09/27/2021    | 78997           | CORBINE, JOSEPH                | 09/27/2021      | 9/28 MSGBB        | MSGBB OFFICIAL  | 75.00     |
|               |                 |                                |                 |                   | Totals for 78997  | 75.00     |
| 09/27/2021    | 78998           | CORBINE, JOSEPH                | 09/27/2021      | 9/30 MSGBB        | MSGBB OFFICIAL  | 75.00     |
|               |                 |                                |                 |                   | Totals for 78998  | 75.00     |
| 09/27/2021    | 78999           | COZZI, ELIZABETH               | 09/10/2021      | 09/10/2021        | REIMBURSEMENT FOR CLASSROOM<br>SUPPLIES                           | 39.00     |
|               |                 |                                |                 |                   | Totals for 78999  | 39.00     |
| 09/27/2021    | 79000           | DULUTHRANGE COMMUNICATION      | 09/13/2021      | 4527              | CEILING SPEAKERS - 12   | 5,703.00  |
|               |                 |                                |                 |                   | Totals for 79000  | 5,703.00  |
| 09/27/2021    | 79001           | EARTH SENSE GARDEN CENTER      | 08/16/2021      | 1264              | HARDWOOD CHIP MULCH - K RAKOWSKI                                  | 450.00    |
|               |                 |                                |                 |                   | Totals for 79001  | 450.00    |
| 09/27/2021    | 79002           | EBC                            | 09/15/2021      | 3382980           | RETIREE BILLING AND COBRA SECURE                                  | 133.32    |
|               |                 |                                |                 |                   | Totals for 79002  | 133.32    |
| 09/27/2021    | 79003           | EDER, STEVE                    | 09/27/2021      | 09/27 HSVB        | HSVB OFFICIAL   | 145.00    |
|               |                 |                                |                 |                   | Totals for 79003  | 145.00    |
| 09/27/2021    | 79004           | ESSENTIA HEALTH                | 08/30/2021      | 08/30/2021        | EMPLOYEE PHYSICALS - T PATTERSON,<br>A DAY, P BULOVSKI, T SWANSON | 538.00    |
|               |                 |                                |                 |                   | Totals for 79004  | 538.00    |
| 09/27/2021    | 79005           | FRONTLINE TECHNOLOGIES GROUP L | 09/21/2021      | INVUS147425       | FRONTLINE TRAINING - R BRITAIN                                    | 695.00    |
|               |                 |                                |                 |                   | Totals for 79005  | 695.00    |
| 09/27/2021    | 79006           | HEART GRAPHICS INC             | 09/10/2021      | 39251             | BEHAVIORAL FORMS - J JOHANIK                                      | 115.00    |
| 09/27/2021    | 79006           | HEART GRAPHICS INC             | 09/14/2021      | 39252             | STRIVE FOR 5 PBIS BANNERS - J<br>JOHANIK                          | 170.00    |
|               |                 |                                |                 |                   | Totals for 79006  | 285.00    |
| 09/27/2021    | 79007           | HUSTON, PAM                    | 09/27/2021      | 10/4 HSVB         | HSVB OFFICIAL   | 90.00     |
|               |                 |                                |                 |                   | Totals for 79007  | 90.00     |
| 09/27/2021    | 79008           | IMHOFF, JULIE                  | 09/20/2021      | 09/20/2021        | MILEAGE REIMBURSEMENT -<br>7/22-9/10/21                           | 201.60    |
|               |                 |                                |                 |                   | Totals for 79008  | 201.60    |
| 09/27/2021    | 79009           | INDIANHEAD CONFERENCE          | 09/24/2021      | 2021-2022         | SPORTS PARTICIPATION 2021-2022                                    | 1,945.00  |

| CHECK<br>DATE | CHECK<br>NUMBER | VENDOR                         | INVOICE<br>DATE | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION   | AMOUNT     |
|---------------|-----------------|--------------------------------|-----------------|-------------------|--|------------|
|               |                 |                                |                 |                   | Totals for 79009   | 1,945.00   |
| 09/27/2021    | 79010           | JARDINE, TRACEY                | 08/24/2021      | 08/24/2021        | REIMBURSEMENT FOR SPEECH<br>SUBSCRIPTION   | 38.85      |
| 09/27/2021    | 79010           | JARDINE, TRACEY                | 09/13/2021      | 09/13/2021        | REIMBURSEMENT FOR SPEECH AND LANG<br>BOOKS, SUPPLIES, AND SUBSCRIPTION           | 189.43     |
| 09/27/2021    | 79010           | JARDINE, TRACEY                | 09/14/2021      | 09/14/2021        | REIMBURSEMENT FOR SPEECH/LANG<br>MATERIALS                                       | 107.55     |
| 09/27/2021    | 79010           | JARDINE, TRACEY                | 09/22/2021      | 09/22/2021        | REIMBURSEMENT FOR SPEECH/LANG<br>SUPPLIES  | 64.61      |
|               |                 |                                |                 |                   | Totals for 79010   | 400.44     |
| 09/27/2021    | 79011           | JUNIOR LIBRARY GUILD           | 09/01/2021      | 578458            | JLG ELEMENTARY SUBSCRIPTION - L<br>BODIN   | 998.70     |
|               |                 |                                |                 |                   | Totals for 79011   | 998.70     |
| 09/27/2021    | 79012           | PAUL KACVINSKY JR              | 09/13/2021      | 306855            | LIQUID NITROGEN FILL - R ERICKSON  | 100.00     |
|               |                 |                                |                 |                   | Totals for 79012   | 100.00     |
| 09/27/2021    | 79013           | KAVAJECZ, JACOB                | 09/27/2021      | 9/30 MSGBB        | MSGBB OFFICIAL   | 75.00      |
|               |                 |                                |                 |                   | Totals for 79013   | 75.00      |
| 09/27/2021    | 79014           | KBK SERVICES INC               | 09/16/2021      | 1147-03           | AIR HANDLER DEMO AND INSTALL   | 106,175.00 |
| 09/27/2021    | 79014           | KBK SERVICES INC               | 09/16/2021      | 1152-01           | AIR HANDLER 3  | 35,000.00  |
| 09/27/2021    | 79014           | KBK SERVICES INC               | 09/16/2021      | 1157-01           | AIR HANDLER 5A   | 29,000.00  |
|               |                 |                                |                 |                   | Totals for 79014   | 170,175.00 |
| 09/27/2021    | 79015           | KNAUTZ, VALERIE                | 09/27/2021      | 10/4 HSVB         | HSVB OFFICIAL  | 145.00     |
|               |                 |                                |                 |                   | Totals for 79015   | 145.00     |
| 09/27/2021    | 79016           | LAKE STATES INSULATION         | 09/09/2021      | 09793             | REC CENTER DUCT WORK INSULATION -<br>J SHILMAN                                   | 2,750.00   |
|               |                 |                                |                 |                   | Totals for 79016   | 2,750.00   |
| 09/27/2021    | 79017           | MONROE, GINA                   | 08/31/2021      | 08/31/2021        | REIMBURSEMENT FOR CLASSROOM<br>SUPPLIES  | 86.92      |
| 09/27/2021    | 79017           | MONROE, GINA                   | 09/10/2021      | 09/10/2021        | REIMBURSEMENT FOR CLASSROOM<br>SUPPLIES  | 64.93      |
|               |                 |                                |                 |                   | Totals for 79017   | 151.85     |
| 09/27/2021    | 79018           | MORELAND, DON                  | 09/27/2021      | 9/27 HSVB         | HSVB OFFICIAL  | 90.00      |
|               |                 |                                |                 |                   | Totals for 79018   | 90.00      |
| 09/27/2021    | 79019           | NORTHLAND FIRE & SAFETY        | 08/24/2021      | 128879            | SEMI ANNUAL SERVICE MAINT ANDF<br>RECERT OF KITCHEN FIRE SUPPRESSION<br>SYSTEM   | 428.00     |
| 09/27/2021    | 79019           | NORTHLAND FIRE & SAFETY        | 08/05/2021      | N-27469           | SERVICE AND MAINTENANCE AND<br>RECERTIFICATION OF HAND HELD FIRE<br>EXTINGUISHER | 667.70     |
| 09/27/2021    | 79019           | NORTHLAND FIRE & SAFETY        | 08/31/2021      | N-27640           | ALARM SERVICE AND LABOR -<br>MODIFICATION TO FIRE ALARM FOR<br>REMODELING        | 1,148.75   |
| 09/27/2021    | 79019           | NORTHLAND FIRE & SAFETY        | 09/10/2021      | N-27658           | ALARM SERVICE AND REPAIR -<br>ADDITIONS TO FIRE ALARM SYSTEM FOR<br>REMODELING   | 1,305.00   |
|               |                 |                                |                 |                   | Totals for 79019   | 3,549.45   |
| 09/27/2021    | 79020           | REALLY GOOD STUFF LLC          | 09/08/2021      | 7753547           | CLASSROOM SUPPLIES - A LANGFORD, C<br>TRUMPER, R FLAHERTY                        | 244.47     |
|               |                 |                                |                 |                   | Totals for 79020   | 244.47     |
| 09/27/2021    | 79021           | RED CLIFF MINO BI MA DE SE WIN | 09/22/2021      | 646541            | FARM TO SCHOOL APPLE CHIPS   | 75.00      |
| 09/27/2021    | 79021           | RED CLIFF MINO BI MA DE SE WIN | 09/22/2021      | 844176            | SYRUP GIFTS FOR MANOOMIN PROJECT<br>VOLUNTEERS                                   | 120.00     |
|               |                 |                                |                 |                   | Totals for 79021   | 195.00     |
| 09/27/2021    | 79022           | SAWYER, NICHOLAS               | 08/31/2021      | AUG2021           | COVID CONSULTATION   | 400.00     |
|               |                 |                                |                 |                   | Totals for 79022   | 400.00     |
| 09/27/2021    | 79023           | SCHMIDT, AMY                   | 09/01/2021      | 09/01/2021        | REIMBURSEMENT FOR PENALTY FOR  | 400.00     |

| CHECK<br>DATE | CHECK<br>NUMBER | VENDOR                        | INVOICE<br>DATE | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION  | AMOUNT   |
|---------------|-----------------|-------------------------------|-----------------|-------------------|---|----------|
|               |                 |                               |                 |                   | BREAKING LETTER OF INTENT AT<br>WASHBURN SCHOOL   |          |
|               |                 |                               |                 |                   | Totals for 79023  | 400.00   |
| 09/27/2021    | 79024           | SCHOOL NURSE SUPPLY           | 09/10/2021      | 0851288-IN        | NURSES OFFICE MEDICATIONS - J NOHA  | 416.52   |
|               |                 |                               |                 |                   | Totals for 79024  | 416.52   |
| 09/27/2021    | 79025           | SCHOOL OUTFITTERS             | 09/17/2021      | INV13641874       | SPED FURNITURE - K MAKOLONDRA   | 2,240.41 |
|               |                 |                               |                 |                   | Totals for 79025  | 2,240.41 |
| 09/27/2021    | 79027           | SCHOOL SPECIALTY, LLC         | 09/06/2021      | 208128082149      | STORAGE CABINETS - D DOERING  | 1,096.19 |
| 09/27/2021    | 79027           | SCHOOL SPECIALTY, LLC         | 09/09/2021      | 208128553395      | KINDERGARTEN CLASSROOM FURNITURE<br>AND TOYS - L PEDERSON                                 | 268.76   |
| 09/27/2021    | 79027           | SCHOOL SPECIALTY, LLC         | 09/10/2021      | 208128559311      | KINDERGARTEN CLASSROOM FURNITURE<br>AND TOYS - L PEDERSON                                 | 291.98   |
| 09/27/2021    | 79027           | SCHOOL SPECIALTY, LLC         | 09/21/2021      | 208128662923      | KINDERGARTEN CLASSROOM FURNITURE<br>AND TOYS - L PEDERSON                                 | 83.12    |
| 09/27/2021    | 79027           | SCHOOL SPECIALTY, LLC         | 09/21/2021      | 208128663385      | KINDERGARTEN CLASSROOM ROLEPLAY<br>FURNISHINGS AND PLAYSETS - B DAHL                      | 656.76   |
| 09/27/2021    | 79027           | SCHOOL SPECIALTY, LLC         | 08/30/2021      | 308103848489      | CLASSROOM SUPPLIES - G MONROE   | 199.24   |
| 09/27/2021    | 79027           | SCHOOL SPECIALTY, LLC         | 09/06/2021      | 308103860162      | KINDERGARTEN CLASSROOM FURNITURE<br>AND TOYS - L PEDERSON                                 | 350.95   |
| 09/27/2021    | 79027           | SCHOOL SPECIALTY, LLC         | 09/06/2021      | 308103861495      | CLASSROOM SUPPLIES - THERAPUTTY,<br>FIDGET POPPERS, TOTES, AND<br>CLASSROOM DECOR - I RAY | 100.14   |
|               |                 |                               |                 |                   | Totals for 79027  | 3,047.14 |
| 09/27/2021    | 79028           | SCHOOL DISTRICT OF WASHBURN   | 09/24/2021      | XC INVITE         | CROSS COUNTRY WASHBURN INVITE - MS<br>AND HS  | 100.00   |
|               |                 |                               |                 |                   | Totals for 79028  | 100.00   |
| 09/27/2021    | 79029           | THE SHERWIN-WILLIAMS CO       | 08/26/2021      | 1957-8            | PAINT - J SHILMAN   | 564.21   |
| 09/27/2021    | 79029           | THE SHERWIN-WILLIAMS CO       | 08/30/2021      | 2215-2            | PAINT - J SHILMAN   | 220.85   |
|               |                 |                               |                 |                   | Totals for 79029  | 785.06   |
| 09/27/2021    | 79030           | SMITH, MARY                   | 09/02/2021      | 09/02/2021        | REIMBURSEMENT FOR FERRY FEE -<br>SUMMER SCHOOL - SCHOOL TO WORK<br>WORKSITE VISIT         | 16.00    |
| 09/27/2021    | 79030           | SMITH, MARY                   | 09/17/2021      | 156-21            | REIMBURSEMENT FOR KEYBOARD<br>TRAINIERS   | 138.00   |
|               |                 |                               |                 |                   | Totals for 79030  | 154.00   |
| 09/27/2021    | 79031           | TETZNER'S DAIRY               | 09/20/2021      | 20                | 580 ICE CREAM BARS FOR BACK TO<br>SCHOOL CELEBRATION                                      | 1,180.00 |
|               |                 |                               |                 |                   | Totals for 79031  | 1,180.00 |
| 09/27/2021    | 79032           | VERIZON WIRELESS              | 09/04/2021      | 9887710487        | MOBILE PHONES   | 279.28   |
| 09/27/2021    | 79032           | VERIZON WIRELESS              | 09/05/2021      | 9887783501        | MOBILE WIRELESS DEVICES   | 75.12    |
|               |                 |                               |                 |                   | Totals for 79032  | 354.40   |
| 09/27/2021    | 79033           | WORLD'S FINEST CHOCOLATE, INC | 09/14/2021      | 91310221          | HIGH SCHOOL BAND FUNDRAISER   | 3,395.00 |
|               |                 |                               |                 |                   | Totals for 79033  | 3,395.00 |
| 09/27/2021    | 79034           | XCEL ENERGY                   | 09/02/2021      | 746582917         | MAIN BUILDING AND ATHLETIC FIELD<br>ELECTRIC AND GAS                                      | 5,004.28 |
| 09/27/2021    | 79034           | XCEL ENERGY                   | 09/07/2021      | 747003656         | LAPOINTE SCHOOL ELECTRIC  | 214.95   |
| 09/27/2021    | 79034           | XCEL ENERGY                   | 09/10/2021      | 747544670         | TECH ED BUILDING ELECTRIC   | 200.89   |
|               |                 |                               |                 |                   | Totals for 79034  | 5,420.12 |
| 09/30/2021    | 79035           | BROOKES PUBLISHING CO.        | 08/17/2021      | 1201753           | COTEACHING PROFESSIONAL LIBRARY -<br>M PETERSON   | 90.29    |
|               |                 |                               |                 |                   | Totals for 79035  | 90.29    |
| 09/30/2021    | 79036           | CARLILE, MICHELLE             | 09/28/2021      | 09/28/2021        | AQUAPONICS SYSTEM SUPPLIES  | 28.39    |
| 09/30/2021    | 79036           | CARLILE, MICHELLE             | 09/28/2021      | 09/28/2021 01     | FOLDERS - CARLILE/LEMLER  | 121.09   |
|               |                 |                               |                 |                   | Totals for 79036  | 149.48   |
| 09/30/2021    | 79037           | CASH                          | 09/30/2021      | APPLEFEST 2021    | APPLEFEST CASHBOXES   | 2,000.00 |
|               |                 |                               |                 |                   | Totals for 79037  | 2,000.00 |



| CHECK DATE           | CHECK NUMBER | VENDOR                       | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION   | AMOUNT    |
|----------------------|--------------|------------------------------|--------------|----------------|---|-----------|
| 09/30/2021           | 79038        | CUSTOM CARPET INC            | 09/27/2021   | 2714           | FLOORING REPLACEMENT IN ROOMS:<br>E315, E318, H502, H506, OLD TAP<br>ROOM, 5TH FLOOR HALL, LOCKER ROOM<br>HALL, E220, E218, E205, E214,<br>E212, E320 | 98,555.00 |
| Totals for 79038     |              |                              |              |                |   | 98,555.00 |
| 09/30/2021           | 79040        | DALCO                        | 07/15/2021   | 3804970        | CAN LINERS AND DUSTERS  | 705.42    |
| 09/30/2021           | 79040        | DALCO                        | 07/15/2021   | 3804993        | GENERAL PURPOSE CLEANER   | 126.62    |
| 09/30/2021           | 79040        | DALCO                        | 07/22/2021   | 3807759        | REPLACEMENT BLADE   | 24.12     |
| 09/30/2021           | 79040        | DALCO                        | 08/05/2021   | 3813454        | HAND TOWEL DISPENSERS, FLOOR<br>FINISH  | 503.37    |
| 09/30/2021           | 79040        | DALCO                        | 08/19/2021   | 3819515        | TOILET TISSUE DISPENSERS  | 86.85     |
| 09/30/2021           | 79040        | DALCO                        | 08/19/2021   | 3819601        | DEFOAMER, LAUNDRY DETERGENT,<br>FACIAL TISSUE, DISINFECTANT WIPES,<br>TRASH CANS, GLOVES  | 6,844.86  |
| 09/30/2021           | 79040        | DALCO                        | 08/09/2021   | 3819602        | TORK TOWEL  | 138.00    |
| 09/30/2021           | 79040        | DALCO                        | 08/25/2021   | 3821949        | QUICK CONNECT SET OF H2B & K2B  | 31.99     |
| 09/30/2021           | 79040        | DALCO                        | 08/26/2021   | 3822598        | BUFFER FLOOR PADS, GLOVES, TRASH<br>CANS  | 62.19     |
| 09/30/2021           | 79040        | DALCO                        | 09/02/2021   | 3825785        | BUFFER FLOOR PADS, GLOVES, TRASH<br>CANS  | 3,043.75  |
| 09/30/2021           | 79040        | DALCO                        | 09/07/2021   | 3827168        | TORK TOWEL  | 46.00     |
| 09/30/2021           | 79040        | DALCO                        | 09/09/2021   | 3828544        | TORK TOWEL  | 235.00    |
| 09/30/2021           | 79040        | DALCO                        | 09/09/2021   | 3828571        | TORK TISSUE   | 272.50    |
| 09/30/2021           | 79040        | DALCO                        | 09/16/2021   | 3831588        | CART, CAN LINER, CLEANER, FACIAL<br>TISSUE, FLOOR MAT   | 219.10    |
| 09/30/2021           | 79040        | DALCO                        | 09/17/2021   | 3832223        | CART, CAN LINER, CLEANER, FACIAL<br>TISSUE, FLOOR MAT   | 92.66     |
| Totals for 79040     |              |                              |              |                |   | 12,432.43 |
| 09/30/2021           | 79041        | LONG, JEANNIE                | 09/30/2021   | 09/30/2021     | CLASSROOM SUPPLIES - J LONG   | 388.48    |
| Totals for 79041     |              |                              |              |                |   | 388.48    |
| 09/30/2021           | 79042        | TWIN CITY HARDWARE           | 09/16/2021   | PSI2068746     | BLANK KEYS  | 30.71     |
| Totals for 79042     |              |                              |              |                |   | 30.71     |
| 09/30/2021           | 79043        | VIKING MOTORS TRANSIT INC    | 09/30/2021   | SEPT2021       | TRANSPORTATION STUDENT CONTRACTED<br>TRAVEL   | 29,880.60 |
| Totals for 79043     |              |                              |              |                |   | 29,880.60 |
| 09/24/2021           | 100001413    | WASTE MANAGEMENT             | 08/16/2021   | 1531164-1866-3 | 30 YARD ROLL OFF CHARGES  | 96.00     |
| 09/24/2021           | 100001413    | WASTE MANAGEMENT             | 09/01/2021   | 1532138-1866-6 | 30 YARD ROLL OFF CHARGES  | 858.28    |
| Totals for 100001413 |              |                              |              |                |   | 954.28    |
| 09/30/2021           | 100001426    | COMPENSATION CONSULTANTS LTD | 09/24/2021   | 9/24/2021      | FLEX PLAN ADMIN FEE   | 195.00    |
| 09/30/2021           | 100001426    | COMPENSATION CONSULTANTS LTD | 09/03/2021   | 9/3/202        | FLEX PLAN PAYMENTS  | 678.00    |
| Totals for 100001426 |              |                              |              |                |   | 873.00    |
| 09/30/2021           | 100001427    | DELTA DENTAL OF WISCONSIN    | 09/01/2021   | 9/1/2021       | DENTAL CLAIM PAYMENTS   | 959.80    |
| 09/30/2021           | 100001427    | DELTA DENTAL OF WISCONSIN    | 09/15/2021   | 9/15/2021      | DENTAL CLAIM PAYMENTS   | 2,622.00  |
| 09/30/2021           | 100001427    | DELTA DENTAL OF WISCONSIN    | 09/22/2021   | 9/22/2021      | DENTAL CLAIM PAYMENTS   | 1,602.00  |
| 09/30/2021           | 100001427    | DELTA DENTAL OF WISCONSIN    | 09/29/2021   | 9/29/2021      | DENTAL CLAIM PAYMENTS   | 2,400.72  |
| 09/30/2021           | 100001427    | DELTA DENTAL OF WISCONSIN    | 09/08/2021   | 9/8/2021       | DENTAL CLAIM PAYMENTS   | 3,140.12  |
| Totals for 100001427 |              |                              |              |                |   | 10,724.64 |
| 09/30/2021           | 100001428    | MHM RESOURCES INC            | 09/30/2021   | SEPT 2021      | EMPLOYEE FLEX BENEFITS  | 5,215.19  |
| Totals for 100001428 |              |                              |              |                |   | 5,215.19  |
| 09/03/2021           | 100001429    | WI SCTF                      | 09/03/2021   | 20210903ADCSDD | KIDS PIN # 0006 8182 67   | 419.99    |
| Totals for 100001429 |              |                              |              |                |   | 419.99    |
| 09/17/2021           | 100001430    | WI SCTF                      | 09/17/2021   | 20210917ADCSDD | KIDS PIN # 0006 8182 67   | 419.99    |
| Totals for 100001430 |              |                              |              |                |   | 419.99    |
| 08/06/2021           | 100001431    | WI DEPARTMENT OF REVENUE     | 08/06/2021   | 20210806ADEXS  | Payroll accrual   | 9,699.95  |
| Totals for 100001431 |              |                              |              |                |   | 9,699.95  |

| CHECK<br>DATE | CHECK<br>NUMBER | CHECK<br>VENDOR                | INVOICE<br>DATE | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION   | AMOUNT     |
|---------------|-----------------|--------------------------------|-----------------|-------------------|--------------------------|------------|
| 09/08/2021    | 100001432       | WI DEPARTMENT OF REVENUE       | 08/20/2021      | 20210820ADEXS     | Payroll accrual          | 10,510.29  |
|               |                 |                                |                 |                   | Totals for 100001432     | 10,510.29  |
| 09/29/2021    | 100001433       | WI DEPARTMENT OF REVENUE       | 09/03/2021      | 20210903ADEXS     | Payroll accrual          | 13,471.16  |
|               |                 |                                |                 |                   | Totals for 100001433     | 13,471.16  |
| 09/29/2021    | 100001434       | WI DEPARTMENT OF REVENUE       | 09/29/2021      | 9/29/2021         | BILLNG FEE               | 535.00     |
|               |                 |                                |                 |                   | Totals for 100001434     | 535.00     |
| 09/08/2021    | 100001435       | INTERNAL REVENUE SERVICE       | 09/03/2021      | FED TAX 9/3/202   | Payroll accrual          | 66,427.36  |
|               |                 |                                |                 |                   | Totals for 100001435     | 66,427.36  |
| 09/22/2021    | 100001436       | INTERNAL REVENUE SERVICE       | 09/17/2021      | FED TAX 9/17/20   | Payroll accrual          | 62,443.85  |
|               |                 |                                |                 |                   | Totals for 100001436     | 62,443.85  |
| 09/13/2021    | 100001437       | WISCONSIN DEFERRED COMP PROGRA | 08/06/2021      | 20210806ADWDC     | EMPLOYEE PAID RETIREMENT | 5,064.23   |
|               |                 |                                |                 |                   | Totals for 100001437     | 5,064.23   |
| 09/13/2021    | 100001438       | WISCONSIN DEFERRED COMP PROGRA | 08/20/2021      | 20210820BDWDC     | EMPLOYEE PAID RETIREMENT | 5,064.23   |
|               |                 |                                |                 |                   | Totals for 100001438     | 5,064.23   |
| 09/29/2021    | 100001439       | UNEMPLOYMENT INSURANCE         | 09/29/2021      | AUG 2021          | UNEMPLOYEE INSURANCE     | 2,536.63   |
|               |                 |                                |                 |                   | Totals for 100001439     | 2,536.63   |
| 09/24/2021    | 100001440       | DEPT OF EMPLOYEE TRUST FUNDS   | 07/09/2021      | JULY 2021         | Payroll accrual          | 53,512.34  |
|               |                 |                                |                 |                   | Totals for 100001440     | 53,512.34  |
| 09/23/2021    | 100001441       | THE STANDARD INSURANCE COMPANY | 09/23/2021      | SEPT & OCT 2021   | LONG/SHORT DISABILITY    | 3,941.00   |
|               |                 |                                |                 |                   | Totals for 100001441     | 3,941.00   |
| 09/30/2021    | 100001442       | DELTA DENTAL OF WISCONSIN      | 09/30/2021      | 07/01/21 - 09/3   | VISION INSURANCE         | 1,117.77   |
|               |                 |                                |                 |                   | Totals for 100001442     | 1,117.77   |
|               |                 |                                |                 |                   | Totals for checks        | 831,828.51 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>             | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------------|----------------------|----------------|----------------|--------------|
| 10          | GENERAL FUND                   | 190,798.40           | 0.00           | 146,209.68     | 337,008.08   |
| 21          | SPECIAL REVENUE TRUST FUND     | 0.00                 | 0.00           | 6,092.10       | 6,092.10     |
| 27          | EXCEPTIONAL ED/SPECIAL NEEDS   | 50,518.02            | 0.00           | 7,956.42       | 58,474.44    |
| 29          | TITLE VII                      | 2,870.82             | 0.00           | 0.00           | 2,870.82     |
| 46          | CAPITAL IMPROVEMENT TRUST FUND | 0.00                 | 0.00           | 336,182.32     | 336,182.32   |
| 50          | FOOD SERVICE FUND              | 3,844.75             | 0.00           | 428.00         | 4,272.75     |
| 72          | SCHOLARSHIP FUND               | 0.00                 | 0.00           | 6,700.00       | 6,700.00     |
| 73          | PENSION & OTH EMP BENE TRU FDS | 0.00                 | 0.00           | 77,478.00      | 77,478.00    |
| 80          | COMMUNITY SERVICE FUND         | 0.00                 | 0.00           | 2,750.00       | 2,750.00     |
| ***         | Fund Summary Totals ***        | 248,031.99           | 0.00           | 583,796.52     | 831,828.51   |

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