

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/05/2021	79044	SCHOOL DISTRICT OF BAYFIELD	10/05/2021	07/01/21 - 10/0	SELF FUNDED DENTAL PREMIUMS	42,108.72
					Totals for 79044	42,108.72
10/05/2021	79045	DEPERRY, KAREN	10/05/2021	LIFE INSURANCE	REIMBURSEMENT FOR JULY & AUGUST LIFE INSURANCE	63.16
					Totals for 79045	63.16
10/05/2021	79046	HORACE MANN LIFE INSURANCE CO	10/05/2021	07/01/21 - 10/0	STATE/GROUP # 48375	875.00
					Totals for 79046	875.00
10/05/2021	79047	SECURIAN FINANCIAL GROUP, INC	10/05/2021	AUGUST 2021	LIFE INSURANCE - UNIT 028601	1,921.83
10/05/2021	79047	SECURIAN FINANCIAL GROUP, INC	10/05/2021	JULY 2021	LIFE INSURANCE - UNIT 028601	1,996.22
10/05/2021	79047	SECURIAN FINANCIAL GROUP, INC	10/05/2021	OCTOBER 2021	LIFE INSURANCE - UNIT 028601	1,959.02
10/05/2021	79047	SECURIAN FINANCIAL GROUP, INC	10/05/2021	SEPTEMBER 2021	LIFE INSURANCE - UNIT 028601	1,959.02
					Totals for 79047	7,836.09
10/07/2021	79048	COUNTRY BUDS FLOWER SHOPPE	09/20/2021	3965	FUNERAL - J REED	87.50
					Totals for 79048	87.50
10/07/2021	79049	DIDAX ED RESOURCE	09/30/2021	528152.1	MATH INTERVENTION SUPPLIES - T WEBER	179.93
					Totals for 79049	179.93
10/07/2021	79050	FARMHOUSE	10/05/2021	SEPT 2021	LAPOINTE STUDENT MEALS	4,528.07
					Totals for 79050	4,528.07
10/07/2021	79051	FLAGHOUSE	09/20/2021	V023680200029	CLASSROOM SUPPLIES - V REDEBAUGH	279.79
					Totals for 79051	279.79
10/07/2021	79052	FOLLETT SCHOOL SOLUTIONS	08/26/2021	882443F	COLLECTION DEV FOR ELEMENTARY - L BODIN	227.65
					Totals for 79052	227.65
10/07/2021	79053	HAUSER'S SUPERIOR VIEW FARM	09/16/2021	060622	5 BU CORTLAND APPLES FRESH FRUIT AND VEGETABLES	180.00
10/07/2021	79053	HAUSER'S SUPERIOR VIEW FARM	09/16/2021	060623	4 BU CORTLAND APPLES - SCHOOL KICK OFF EVENT	144.00
					Totals for 79053	324.00
10/07/2021	79054	INSTITUTE FOR MULTISENSORY EDU	09/30/2021	141074	CLASSROOM SUPPLIES - L DALLE AVE	403.32
					Totals for 79054	403.32
10/07/2021	79055	JOHANIK, JANINE	09/20/2021	09/20/2021	REIMBURSEMENT FOR DJ FOR SCHOOL KICK OFF EVENT	350.00
					Totals for 79055	350.00
10/07/2021	79056	KYLES CONSULTING, LLC	10/01/2021	SEPT 2021	CONTRACTED MONTHLY SBS/MAC FEE	382.50
					Totals for 79056	382.50
10/07/2021	79057	MADELINE ISLAND YACHT CLUB INC	09/20/2021	01-34960	LAPOINTE STUDENT TRANSPORTATION FUEL	113.78
10/07/2021	79057	MADELINE ISLAND YACHT CLUB INC	09/27/2021	01-35373	LAPOINTE STUDENT TRANSPORTATION FUEL	106.06
					Totals for 79057	219.84
10/07/2021	79058	MADELINE ISLAND FERRY LINE	10/06/2021	SEPTEMBER 2021	SEPTEMBER STUDENT TRANSPORTATION	1,872.00
					Totals for 79058	1,872.00
10/07/2021	79059	MINO BIMAADIZIIWIN FARM	08/25/2021	844168	LUNCH FOOD - VEGETABLES	44.93
10/07/2021	79059	MINO BIMAADIZIIWIN FARM	08/31/2021	844175	LUNCH FOOD - VEGETABLES	109.84
10/07/2021	79059	MINO BIMAADIZIIWIN FARM	09/07/2021	844181	LUNCH FOOD - VEGETABLES	170.60
10/07/2021	79059	MINO BIMAADIZIIWIN FARM	09/14/2021	844187	LUNCH FOOD - VEGETABLES	86.30
10/07/2021	79059	MINO BIMAADIZIIWIN FARM	09/21/2021	844195	LUNCH FOOD - VEGETABLES	80.75
					Totals for 79059	492.42
10/07/2021	79062	REINHART FOODSERVICE, LLC	08/27/2021	727062	BREAKFAST FOOD AND BREAKFAST AND LUNCH SUPPLIES	1,528.54
10/07/2021	79062	REINHART FOODSERVICE, LLC	08/27/2021	727081	LUNCH FOOD AND BREAKFAST AND LUNCH SUPPLIES	609.30
10/07/2021	79062	REINHART FOODSERVICE, LLC	08/30/2021	732184	BREAKFAST FOOD	581.83
10/07/2021	79062	REINHART FOODSERVICE, LLC	08/30/2021	732197	LUNCH FOOD	493.23
10/07/2021	79062	REINHART FOODSERVICE, LLC	08/30/2021	732204	FRESH FRUITS AND VEGETABLES	208.48

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10/07/2021	79062	REINHART FOODSERVICE, LLC	09/06/2021	740841	BREAKFAST FOOD AND BREAKFAST AND LUNCH SUPPLIES	550.59
10/07/2021	79062	REINHART FOODSERVICE, LLC	09/06/2021	740854	LUNCH FOOD	959.05
10/07/2021	79062	REINHART FOODSERVICE, LLC	09/06/2021	740862	FRESH FRUITS AND VEGETABLES	118.91
10/07/2021	79062	REINHART FOODSERVICE, LLC	09/13/2021	748638	LUNCH FOOD AND BREAKFAST AND LUNCH SUPPLIES	1,749.76
10/07/2021	79062	REINHART FOODSERVICE, LLC	09/13/2021	749199	BREAKFAST FOOD	1,271.93
10/07/2021	79062	REINHART FOODSERVICE, LLC	09/13/2021	749215	FRESH FRUITS AND VEGETABLES	598.95
10/07/2021	79062	REINHART FOODSERVICE, LLC	09/17/2021	756774	BREAKFAST FOOD AND BREAKFAST AND LUNCH SUPPLIES	634.41
10/07/2021	79062	REINHART FOODSERVICE, LLC	09/17/2021	756783	LUNCH FOOD	357.23
10/07/2021	79062	REINHART FOODSERVICE, LLC	09/20/2021	756791	BREAKFAST FOOD AND BREAKFAST AND LUNCH SUPPLIES	602.28
10/07/2021	79062	REINHART FOODSERVICE, LLC	09/20/2021	756798	LUNCH FOOD	1,476.76
10/07/2021	79062	REINHART FOODSERVICE, LLC	09/20/2021	756806	FRESH FRUITS AND VEGETABLES	478.31
10/07/2021	79062	REINHART FOODSERVICE, LLC	09/22/2021	762337	BREAKFAST FOOD	294.18
10/07/2021	79062	REINHART FOODSERVICE, LLC	09/22/2021	762342	LUNCH FOOD	242.66
10/07/2021	79062	REINHART FOODSERVICE, LLC	09/22/2021	762346	L ERICKSON - SNACKS	144.11
10/07/2021	79062	REINHART FOODSERVICE, LLC	09/24/2021	764715	BREAKFAST FOOD	404.73
10/07/2021	79062	REINHART FOODSERVICE, LLC	09/24/2021	764721	LUNCH FOOD	765.28
10/07/2021	79062	REINHART FOODSERVICE, LLC	09/24/2021	764725	FRESH FRUIT AND VEGETABLE	301.55
10/07/2021	79062	REINHART FOODSERVICE, LLC	09/27/2021	767595	LUNCH FOOD	252.96
10/07/2021	79062	REINHART FOODSERVICE, LLC	09/27/2021	768164	BREAKFAST FOOD	345.20
10/07/2021	79062	REINHART FOODSERVICE, LLC	09/29/2021	771843	BREAKFAST FOOD AND BREAKFAST AND LUNCH SUPPLIES	522.39
10/07/2021	79062	REINHART FOODSERVICE, LLC	09/29/2021	771847	LUNCH FOOD AND BREAKFAST AND LUNCH SUPPLIES	751.72
					Totals for 79062	16,244.34
10/07/2021	79063	RSCHOOL TODAY	07/31/2021	58531	FACILITIES AND ACTIVITY SCHEDULER RENEWAL	1,200.00
					Totals for 79063	1,200.00
10/07/2021	79064	SAVVAS LEARNING COMPANY, LLC	09/30/2021	7027759116	QUOTE NUMBER 145080-4 SUCCESSMAKER MATH CURRICULUM - 6 YEAR PART OF ADOPTION ENVISIONMENT - SM BUNDLE	8,640.00
					Totals for 79064	8,640.00
10/07/2021	79065	SECOR, NATHANAEL	09/14/2021	0003	MANOOMIN CONTRACT WORK - 118.75 HOURS @ \$25/HR	2,968.75
					Totals for 79065	2,968.75
10/07/2021	79066	SYSCO BARABOO, LLC	08/27/2021	318084526	BREAKFAST FOOD	922.31
10/07/2021	79066	SYSCO BARABOO, LLC	08/27/2021	318084527	LUNCH FOOD	281.75
10/07/2021	79066	SYSCO BARABOO, LLC	09/03/2021	318095370	BREAKFAST FOOD	112.24
10/07/2021	79066	SYSCO BARABOO, LLC	09/03/2021	318095371	LUNCH FOOD	219.75
10/07/2021	79066	SYSCO BARABOO, LLC	09/03/2021	318095372	FRESH FRUITS AND VEGETABLES	178.90
10/07/2021	79066	SYSCO BARABOO, LLC	09/07/2021	318099956	BREAKFAST AND LUNCH FOOD	200.48
10/07/2021	79066	SYSCO BARABOO, LLC	10/01/2021	318132796	BREAKFAST FOOD	271.71
10/07/2021	79066	SYSCO BARABOO, LLC	10/01/2021	318132797	LUNCH FOOD	303.41
					Totals for 79066	2,490.55
10/07/2021	79067	TASHA SCHUH INSPIRATIONS LLC	10/04/2021	1013	FINAL PAYMENT FOR PATH PROGRAM	1,200.00
					Totals for 79067	1,200.00
10/07/2021	79068	UP NORTH FOODSERVICE LLC	08/31/2021	50266	MILK, ORANGE JUICE AND BUTTERMILK	234.53
10/07/2021	79068	UP NORTH FOODSERVICE LLC	09/03/2021	50332	MILK	98.84
10/07/2021	79068	UP NORTH FOODSERVICE LLC	09/07/2021	50402	MILK AND ORANGE JUICE	119.04
10/07/2021	79068	UP NORTH FOODSERVICE LLC	09/10/2021	50492	MILK AND BUTTERMILK	330.03
10/07/2021	79068	UP NORTH FOODSERVICE LLC	09/14/2021	50550	MILK, BUTTERMILK, AND ORANGE JUICE	291.90
10/07/2021	79068	UP NORTH FOODSERVICE LLC	09/17/2021	50672	MILK	74.13
10/07/2021	79068	UP NORTH FOODSERVICE LLC	09/21/2021	50748	MILK AND BUTTERMILK	305.32

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10/07/2021	79068	UP NORTH FOODSERVICE LLC	09/24/2021	50804	MILK	148.26
10/07/2021	79068	UP NORTH FOODSERVICE LLC	09/28/2021	50888	MILK AND ORANGE JUICE	326.82
					Totals for 79068	1,928.87
10/15/2021	79069	AMERICAN RECYCLING	09/04/2021	AMRE023706	TV AND SMARTBOARD DISPOSAL CHARGES	150.00
					Totals for 79069	150.00
10/15/2021	79072	ANDY'S IGA	07/01/2021	06/20/2021	SUMMER SCHOOL COOKING CLASS	90.89
10/15/2021	79072	ANDY'S IGA	07/12/2021	07/12/2021	SUPPLIES - A BOTKA	
10/15/2021	79072	ANDY'S IGA	08/25/2021	08/25/2021	GARDEN WORK SNACKS - K RAKOWSKI	16.28
10/15/2021	79072	ANDY'S IGA			KITCHEN CONDIMENTS AND CLEANING	37.68
					SUPPLIES - M SUELFLOW	
10/15/2021	79072	ANDY'S IGA	09/01/2021	09/01/2021	BREAKFAST AND LUNCH FOOD	51.46
10/15/2021	79072	ANDY'S IGA	09/02/2021	09/02/2021	ECSE SNACKS - L ERICKSON	32.93
10/15/2021	79072	ANDY'S IGA	09/03/2021	09/03/2021	LUNCH FOOD	63.64
10/15/2021	79072	ANDY'S IGA	09/06/2021	09/06/2021	BREAKFAST AND LUNCH GLUTEN FREE	30.76
					BREAD OPTIONS	
10/15/2021	79072	ANDY'S IGA	09/08/2021	09/08/2021	MIDDLE SCHOOL COOKIES LAB SUPPLIES	14.39
					- M SUELFLOW	
10/15/2021	79072	ANDY'S IGA	09/08/2021	09/08/2021 01	LUNCH FOOD	4.18
10/15/2021	79072	ANDY'S IGA	09/14/2021	09/14/2021	LUNCH FOOD	4.99
10/15/2021	79072	ANDY'S IGA	09/14/2021	09/14/2021 01	PAPERTOWEL FOR USE IN HS SCIENCE	7.42
					LAB - M ONEILL	
10/15/2021	79072	ANDY'S IGA	09/15/2021	09/15/2021	PESTO LAB SUPPLIES - M SUELFLOW	25.03
10/15/2021	79072	ANDY'S IGA	09/15/2021	09/15/2021 01	BREAKFAST AND LUNCH MILK	15.87
					ALTERNATIVES	
10/15/2021	79072	ANDY'S IGA	09/15/2021	09/15/2021 02	ALT ED PIZZA, HOT DOGS, AND HOT	66.08
					CHOCOLATE SUPPLIES - R ERICKSON	
10/15/2021	79072	ANDY'S IGA	09/15/2021	09/15/2021 03	ECSE SNACKS - L ERICKSON	94.30
10/15/2021	79072	ANDY'S IGA	09/21/2021	09/21/2021	LUNCH FOOD	28.61
10/15/2021	79072	ANDY'S IGA	09/23/2021	09/23/2021	SCONE LAB SUPPLIES - M SUELFLOW	51.21
10/15/2021	79072	ANDY'S IGA	09/27/2021	09/27/2021	TECH ED POPCORN SUPPLIES - D	20.67
					DOERING	
10/15/2021	79072	ANDY'S IGA	09/28/2021	09/28/2021	MS FOODS - APPLE TASTE TEST - M	12.65
					SUELFLOW	
10/15/2021	79072	ANDY'S IGA	09/28/2021	09/28/2021 01	LUNCH FOOD	12.02
10/15/2021	79072	ANDY'S IGA	09/29/2021	09/29/2021	ECSE SNACKS - L ERICKSON	156.96
10/15/2021	79072	ANDY'S IGA	09/29/2021	09/29/2021 01	LUNCH FOOD	144.55
					Totals for 79072	982.57
10/15/2021	79073	ANGELO LUPPINO, INC.	09/21/2021	029427	2021 RENOVATIONS AND CHANGE ORDERS	82,131.05
10/15/2021	79073	ANGELO LUPPINO, INC.	09/28/2021	029503	MANHOLE REPAIR - FRONT PARKING LOT	644.00
					- J SHILMAN	
10/15/2021	79073	ANGELO LUPPINO, INC.	09/28/2021	029510	WALL OPENING PER PROPOSAL 3752	2,889.00
					Totals for 79073	85,664.05
10/15/2021	79074	APG MEDIA OF WI	09/30/2021	09122000212	ADVERTISING	102.72
					Totals for 79074	102.72
10/15/2021	79075	APOSTLE ISLAND BOOKSELLERS	10/14/2021	10/14/2021	HAMLET BOOKS FOR ENGLISH 10 - L	33.55
					WOODWORTH	
					Totals for 79075	33.55
10/15/2021	79076	ARN, LILLIAN	10/14/2021	10/14/2021	FUEL FOR BUS AFTER WEX CARD	72.01
					DECLINED - HSVB BUTTERNUT GAME	
					TRAVEL	
					Totals for 79076	72.01
10/15/2021	79080	BAYFIELD ACE HARDWARE	08/02/2021	13110	FELT PADS, UTILITY TOTES, MULTIMIX	79.43
					CONTAINERS, BUCKET LID - J SHILMAN	
10/15/2021	79080	BAYFIELD ACE HARDWARE	08/04/2021	13181	SURGE PROTECTOR - J SHILMAN	54.99
10/15/2021	79080	BAYFIELD ACE HARDWARE	08/05/2021	13191	ADHESIVE - J SHILMAN	17.97
10/15/2021	79080	BAYFIELD ACE HARDWARE	08/09/2021	13293	AIR FILTERS, BATTERIES, ANGLED	56.94

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10/15/2021	79080	BAYFIELD ACE HARDWARE	08/09/2021	13298	BRUSH - J SHILMAN	
10/15/2021	79080	BAYFIELD ACE HARDWARE	08/10/2021	13332	WASP AND HORNET KILLER - J SHILMAN SCREWS, NUTS, BOLTS, 9V BATTERIES, CASTER PLATE - J SHILMAN	25.00 60.73
10/15/2021	79080	BAYFIELD ACE HARDWARE	08/16/2021	13444	ROPE AND POWER STRIP - J SHILMAN	90.57
10/15/2021	79080	BAYFIELD ACE HARDWARE	08/17/2021	13501	PAINT - J SHILMAN	18.99
10/15/2021	79080	BAYFIELD ACE HARDWARE	08/19/2021	13567	NUTS AND BOLTS EXCHANGE AND RETURN CREDIT	-0.36
10/15/2021	79080	BAYFIELD ACE HARDWARE	08/20/2021	13575	SCREWS FOR GYM IN DESK - J SHILMAN	3.59
10/15/2021	79080	BAYFIELD ACE HARDWARE	08/23/2021	13620	PAINT - J SHILMAN	24.99
10/15/2021	79080	BAYFIELD ACE HARDWARE	08/24/2021	13666	EZ LOCK CUTTING KIT, METAL CUT OFF WHEEL 5 PACK, ROTARY TOOLKIT	169.97
10/15/2021	79080	BAYFIELD ACE HARDWARE	08/24/2021	13667	DISTILLED WATER - J SHILMAN	13.63
10/15/2021	79080	BAYFIELD ACE HARDWARE	08/25/2021	13718	NUTS AND BOLTS	5.90
10/15/2021	79080	BAYFIELD ACE HARDWARE	08/30/2021	13823	STORAGE TOTES - FOUR - J SHILMAN	95.96
10/15/2021	79080	BAYFIELD ACE HARDWARE	08/31/2021	13857	CLOTHESLINE	7.59
10/15/2021	79080	BAYFIELD ACE HARDWARE	09/07/2021	13970	LAPOINTE SCHOOL TRASH CAN	32.99
10/15/2021	79080	BAYFIELD ACE HARDWARE	09/08/2021	14000	NUTS AND BOLTS, MENDING BRACE, CHISEL SET, CABLE CONNECTORS	57.53
10/15/2021	79080	BAYFIELD ACE HARDWARE	09/09/2021	14039	GORILLA TAPE, DRILL BUTS, NUTS AND BOLTS	20.86
10/15/2021	79080	BAYFIELD ACE HARDWARE	09/20/2021	14272	NUTS AND BOLTS - J SHILMAN	25.99
10/15/2021	79080	BAYFIELD ACE HARDWARE	09/20/2021	14275	NUTS AND BOLTS EXCHANGE AND CREDIT	-18.20
10/15/2021	79080	BAYFIELD ACE HARDWARE	09/23/2021	14373	SANDPAPER, TACK CLOTH, PAINT SUPPLIES, ROPE, CEILING HOOKS, CORNER BRACES - J SHILMAN	122.33
10/15/2021	79080	BAYFIELD ACE HARDWARE	09/24/2021	14398	VARNISH AND TACK CLOTH - J SHILMAN	44.77
10/15/2021	79080	BAYFIELD ACE HARDWARE	09/27/2021	14435	PAINT - J SHILMAN	34.99
10/15/2021	79080	BAYFIELD ACE HARDWARE	09/27/2021	14448	HS TECH ED TOOLS AND SUPPLIES - HAMMERS, STAPLE GUNS, SAWS, STAPLES, ANTIFREEZE	187.45
10/15/2021	79080	BAYFIELD ACE HARDWARE	09/29/2021	14522	SURGE PROTECTORS - J SHILMAN	56.97
					Totals for 79080	1,291.57
10/15/2021	79082	BAYFIELD LUMBER COMPANY	09/08/2021	139411	1X6 PINE - MAINT PURCHASE - KRINERS ROOM - J SHILMAN	12.00
10/15/2021	79082	BAYFIELD LUMBER COMPANY	08/03/2021	21080025	WINDOW AND DOOR FOAM	7.99
10/15/2021	79082	BAYFIELD LUMBER COMPANY	08/03/2021	21080026	WHITE DOWN SPOUT	33.98
10/15/2021	79082	BAYFIELD LUMBER COMPANY	08/10/2021	21080081	BOLTS, REBAR, AND HANDI FORM - INSTALLATION OF BASKETBALL HOOPS - J SHILMAN	125.25
10/15/2021	79082	BAYFIELD LUMBER COMPANY	08/10/2021	21080120	LAPOINTE SCHOOL SUPPLIES - PAINTING SUPPLIES	200.82
10/15/2021	79082	BAYFIELD LUMBER COMPANY	08/12/2021	21080162	LAPOINTE SCHOOL SUPPLIES - WASHERS AND SCREWS	23.09
10/15/2021	79082	BAYFIELD LUMBER COMPANY	08/17/2021	21080172	LAPOINTE SCHOOL SUPPLIES - CLEAR FINISH	26.99
10/15/2021	79082	BAYFIELD LUMBER COMPANY	08/17/2021	21080203	SCREWS, TORX, WOOD, BITS, NAILS, PUTTY KNIFE	45.71
10/15/2021	79082	BAYFIELD LUMBER COMPANY	09/08/2021	21090028	WASHERS AND NUTS FOR BASKETBALL HOOPS - MAINT - J SHILMAN	2.06
10/15/2021	79082	BAYFIELD LUMBER COMPANY	09/29/2021	21090286	PLYWOOD FOR GARDEN MURAL - W LEMLER	101.90
					Totals for 79082	579.79
10/15/2021	79083	BIGBOY, NASHIE	10/07/2021	MEMORIAL	MAKIIY DIVER MEMORIAL - IN LIEU OF FLOWERS	100.00
					Totals for 79083	100.00

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10/15/2021	79084	BLICK ART MATERIALS	09/02/2021	6999131	ART SUPPLIES - K BARTYN	70.32
					Totals for 79084	70.32
10/15/2021	79085	BONNEVILLE, PATRICK	09/27/2021	09/27/2021	GED MATH READY TEST PREP FOR GEDO2	6.99
					Totals for 79085	6.99
10/15/2021	79086	C & W TRUCKING INC	08/10/2021	209739	SKIDSTEER AUGER 18" AND MOBILIZATION	280.00
					Totals for 79086	280.00
10/15/2021	79088	CAPITAL ONE	07/26/2021	286911502	GARDEN POTS - K RAKOWSKI	10.00
10/15/2021	79088	CAPITAL ONE	07/27/2021	287485834	CLASSROOM SUPPLIES - A KRISKOVICH	60.45
10/15/2021	79088	CAPITAL ONE	08/01/2021	290067004	SUMMER SCHOOL FOOD AND SUPPLIES - A KRISKOVICH	115.15
10/15/2021	79088	CAPITAL ONE	08/03/2021	290940785	CLASSROOM SUPPLIES - A KRISKOVICH	70.65
10/15/2021	79088	CAPITAL ONE	08/11/2021	295214333	CLASSROOM SUPPLIES - C LEMLER	183.18
10/15/2021	79088	CAPITAL ONE	08/21/2021	300713293	NEW STAFF ORIENTATION BREAKFAST - S YUNKERS	175.04
10/15/2021	79088	CAPITAL ONE	08/23/2021	301375110	CLASSROOM BEAN BAG CHAIRS - C LEMLER	69.96
10/15/2021	79088	CAPITAL ONE	08/29/2021	304732715	CLASSROOM SUPPLIES - L DALLE AVE	425.62
10/15/2021	79088	CAPITAL ONE	08/31/2021	305560282	CLASSROOM SUPPLIES - L DALLE AVE	80.34
10/15/2021	79088	CAPITAL ONE	09/13/2021	305584982	CLASSROOM SUPPLIES - I RAY	81.59
10/15/2021	79088	CAPITAL ONE	09/13/2021	311921458	GARDEN SUPPLIES - K RAKOWSKI	369.55
10/15/2021	79088	CAPITAL ONE	09/18/2021	FINANCE CHARGE	FINANCE CHARGE	16.00
					Totals for 79088	1,657.53
10/15/2021	79089	CENTURYLINK	09/17/2021	30159734	TELEPHONE SERVICES	1,006.05
					Totals for 79089	1,006.05
10/15/2021	79090	CESA 12	09/16/2021	26944	25TH ANNUAL AMERICAN INDIAN STUDIES WEBINAR - K SWANSON/HUBER	100.00
10/15/2021	79090	CESA 12	09/30/2021	26993	PROGRAM COSTS	25,320.80
					Totals for 79090	25,420.80
10/15/2021	79091	CESA #5	09/24/2021	2200634	2021 PBIS LEADERSHIP CONFERENCE - J JOHANIK, K VINCI, D LIVINGSTON, J GORDON, S LEWIS	975.00
10/15/2021	79091	CESA #5	09/28/2021	2200670	WISCONSIN CAMPUS USER GROUP CONFERENCE - D LIVINGSTON	170.73
10/15/2021	79091	CESA #5	09/28/2021	2200670.1	WISCONSIN CAMPUS USER GROUP CONFERENCE - L MEIEROTTO	170.73
					Totals for 79091	1,316.46
10/15/2021	79093	CHIPPEWA VALLEY SPORTING GOODS	09/10/2021	257376	SCOREBOOKS FOR MSGBB, MSBBB, HSGBB, HSBBB, SOFTBALL, BASEBALL	54.00
10/15/2021	79093	CHIPPEWA VALLEY SPORTING GOODS	09/30/2021	257772	FUNDRAISING APPAREL - B REBAK R BORCHERS	7,125.00
					Totals for 79093	7,179.00
10/15/2021	79094	COCA-COLA BEVERAGES OF DULUTH	10/06/2021	2315232	VENDING MACHINE DRINKS	783.00
					Totals for 79094	783.00
10/15/2021	79095	CONCORDIA UNIVERSITY INC	09/16/2021	F00557818	ALT ED TUITION - STUDENT ID F00557818 - FALL 2021	1,988.00
					Totals for 79095	1,988.00
10/15/2021	79096	COZZI, ELIZABETH	09/30/2021	09/30/2021	REIMBURSEMENT FOR APPLES FROM HAUSERS FOR 3RD GRADE MATH TASTING	48.00
					Totals for 79096	48.00
10/15/2021	79097	CPI, INC.	08/18/2021	CUS0365288	NCI WORKBOOK - 2ND EDITION - 40 COPIES	939.60
					Totals for 79097	939.60
10/15/2021	79100	DALCO	09/07/2021	3827116	MIRRORS FOR STAFF BATHROOMS - MS AND HS - J SHILMAN	297.00
10/15/2021	79100	DALCO	09/23/2021	3834716	TISSUE AND URINAL FLOOR MATS - J	318.10

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10/15/2021	79100	DALCO	09/23/2021	3834741	SHILMAN HOSE CUFFS AND CAN LINERS - J SHILMAN	39.00
10/15/2021	79100	DALCO	09/23/2021	3834749	CAN LINERS - J SHILMAN	769.38
10/15/2021	79100	DALCO	09/30/2021	3838248	CAN LINERS - J SHILMAN	52.72
10/15/2021	79100	DALCO	10/07/2021	3841212	CHARCOAL 9'X20' PS SQUARE RUG - MIDDLE SCHOOL DOOR 6 ENTRANCE - J SHILMAN	995.00
10/15/2021	79100	DALCO	10/07/2021	3841218	CAN LINERS - J SHILMAN	52.72
10/15/2021	79100	DALCO	10/07/2021	3841240	NANOCLEAN CARTRIDGE, LAUNDRY DETERGENT, SOAP, TP, SCRUBBING PADS - J SHILMAN	516.34
10/15/2021	79100	DALCO	10/13/2021	3843743	HAND ROLL TOWELS - J SHILMAN	69.00
					Totals for 79100	3,109.26
10/15/2021	79101	DRIVER ED MARKETPLACE	09/24/2021	21-00925	CAR TOP MAGNETS - J KRINER	165.89
					Totals for 79101	165.89
10/15/2021	79102	DSGW ARCHITECTS	06/20/2021	021016.10-1	ADDTL DESIGN FOR MAIN OFFICE AND CLASSROOMS - J SHILMAN	2,730.00
10/15/2021	79102	DSGW ARCHITECTS	08/22/2021	021016.10-2	PROFESSIONAL AND CONSULTING SERVICES - ADDTL DESIGN FOR MAIN OFFICE AND CLASSROOMS, POST CD REVISIONS	4,500.00
					Totals for 79102	7,230.00
10/15/2021	79103	DUNNS HOUSE CARE	08/31/2021	08/31/2021	LAWN AND TRASH FEES	336.00
					Totals for 79103	336.00
10/15/2021	79104	EQUAL RIGHTS DIVISION	10/05/2021	SEPT2021	WORK PERMIT FEES	7.50
					Totals for 79104	7.50
10/15/2021	79105	EVAN-MOOR ED PUBLISHERS	09/22/2021	INV327681	classroom supplies - Bartyntyn	323.46
					Totals for 79105	323.46
10/15/2021	79106	FLAGHOUSE	10/08/2021	P089117401015	Classroom Supplies - Gustafson	575.01
10/15/2021	79106	FLAGHOUSE	10/08/2021	P089117401023	Classroom Supplies - Gustafson	553.32
					Totals for 79106	1,128.33
10/15/2021	79108	HANSEN'S IGA	08/23/2021	00205826	STAFF INSERVICE BAKERY GOOD AND HALF AND HALF	78.98
10/15/2021	79108	HANSEN'S IGA	09/10/2021	00214510	SMOOTHIES AND MINI PIZZA SUPPLIES - HS FOODS	138.11
10/15/2021	79108	HANSEN'S IGA	09/16/2021	00217608	PARMESAN CHEESE - MS AND HS FOODS	9.87
10/15/2021	79108	HANSEN'S IGA	09/16/2021	00217998	MUFFINS AND PITA PIZZAS LAB FOOD - MS AND HS FOODS	154.58
10/15/2021	79108	HANSEN'S IGA	09/21/2021	00220147	BREAKFAST LAB FOOD - MS AND HS FOODS	19.46
10/15/2021	79108	HANSEN'S IGA	09/28/2021	223775	SCONES AND APPLE MUFFINS SUPPLIES - HS FOODS APPLE DIP TASTING - MS FOODS MS AND HS SNACKS - M SUELFLOW	86.55
					Totals for 79108	487.55
10/15/2021	79109	HAUSER'S SUPERIOR VIEW FARM	10/07/2021	060861	5 BU APPLES 1 BU BREAKFAST 2 BU LUNCH 2 BU FRESH FRUIT AND VEGETABLE	170.00
					Totals for 79109	170.00
10/15/2021	79110	HEART GRAPHICS INC	09/22/2021	39234	NAMEPLATES - J SHILMAN	350.00
					Totals for 79110	350.00
10/15/2021	79111	HOBART SERVICE, ITW FOOD EQUIP	08/30/2021	35203297	KITCHEN WAREWASHER REPAIR	609.05
					Totals for 79111	609.05
10/15/2021	79112	HOUGHTON MIFFLIN HARCOURT PUBL	09/23/2021	955403294	2017 ENGLISH 11 TEXTBOOKS - WOODWORTH	908.95

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					Totals for 79112	908.95
10/15/2021	79113	HUNT ELECTRIC, INC	08/30/2021	08/30/2021	ELECTRICIAN CONSTRUCTION SERVICES	11,448.64
					Totals for 79113	11,448.64
10/15/2021	79114	INFINITE CAMPUS	08/12/2021	ANNUAL035358	CUSTOM INPROGRESS/MISSING ASSIGNMENT REPORT - B PAPP	780.00
					Totals for 79114	780.00
10/15/2021	79115	INNOVATIONS ASSOC LLC	09/06/2021	4560	21-22 CURRENT EVENTS WEEKLY - ONLINE SUBSCRIPTION - KRINER	155.00
					Totals for 79115	155.00
10/15/2021	79116	ISCORP	10/01/2021	0719248	SERVICE BUREAU SUBSCRIPTION FEE	100.00
					Totals for 79116	100.00
10/15/2021	79117	JOHNSON CONTROLS	08/10/2021	00044640620	INSTALL OF CONTROLLERS THROUGHOUT BUILDING	7,725.00
10/15/2021	79117	JOHNSON CONTROLS	08/27/2021	00044695491	INSTALL OF CONTROLLERS THROUGHOUT BUILDING	20,500.00
10/15/2021	79117	JOHNSON CONTROLS	09/15/2021	00044738020	INSTALL OF CONTROLLERS THROUGHOUT BUILDING	3,975.00
10/15/2021	79117	JOHNSON CONTROLS	09/24/2021	00044771492	INSTALL OF CONTROLLERS THROUGHOUT BUILDING	10,381.75
10/15/2021	79117	JOHNSON CONTROLS	09/24/2021	00044772536	INSTALL OF CONTROLLERS THROUGHOUT BUILDING	6,225.00
10/15/2021	79117	JOHNSON CONTROLS	09/02/2021	1-106904979148	INSTALL OF CONTROLLERS THROUGHOUT BUILDING	7,962.00
					Totals for 79117	56,768.75
10/15/2021	79118	JOSTENS, INC	10/08/2021	32661	YEARBOOK FIRST DEPOSIT - SENIORS	1,033.70
					Totals for 79118	1,033.70
10/15/2021	79119	KIRBY BUILT PRODUCTS INC	09/20/2021	KB200004591	PICNIC TABLE AND BENCHES - J SHILMAN	6,050.71
					Totals for 79119	6,050.71
10/15/2021	79120	L & M SUPPLY, INC	08/22/2021	2221773	PVC PIPING - J SHILMAN	9.96
					Totals for 79120	9.96
10/15/2021	79121	MADELINE SANITARY DISTRICT	09/30/2021	26096	3RD QUARTER SANITARY SERVICE	306.00
					Totals for 79121	306.00
10/15/2021	79122	MARTINSON, ARNIE	10/11/2021	10/11/2021	GUIDED MUSHROOM HIKE - HS ALT ED - R ERICKSON	120.00
					Totals for 79122	120.00
10/15/2021	79123	MINO BIMAADIZIWIN FARM	09/28/2021	045153	LUNCH FOOD - VEGETABLES	162.65
10/15/2021	79123	MINO BIMAADIZIWIN FARM	10/05/2021	045158	LUNCH FOOD - VEGETABLES	73.70
10/15/2021	79123	MINO BIMAADIZIWIN FARM	09/20/2021	844191	SCHOOL YEAR CELEBRATION KICK OFF APPLES - 2 BU	72.00
					Totals for 79123	308.35
10/15/2021	79124	NAT'L BUSINESS FURNITURE	07/08/2021	ZK141108-TDQ	SPED TEACHER DESKS - A KRISKOVICH, K MAKOLONDRA, ID TEACHER	3,453.48
					Totals for 79124	3,453.48
10/15/2021	79125	NEWSELA, INC.	08/30/2021	INV21646	K12 NEWSELA SERVICES	3,840.00
					Totals for 79125	3,840.00
10/15/2021	79126	NORVADO	10/01/2021	18311	STUDENT INTERNET - COVID	185.68
10/15/2021	79126	NORVADO	09/01/2021	3141900	STUDENT INTERNET - COVID	183.11
10/15/2021	79126	NORVADO	09/01/2021	604500	LAPOINTE TELEPHONE SERVICE	221.50
10/15/2021	79126	NORVADO	10/01/2021	604500.0	LAPOINTE TELEPHONE SERVICE	85.62
					Totals for 79126	675.91
10/15/2021	79127	PATTERSON, TRAVIS	10/04/2021	10/14/2021	REIMBURSEMENT FOR SPECIAL ED AIDE LICENSE	100.00
					Totals for 79127	100.00
10/15/2021	79128	PLUNKETT'S PEST CONTROL, INC	10/01/2021	7255369	BAYFIELD SCHOOLS - GENERAL PEST CONTROL PROGRAM WITH OCTOBER	655.50

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10/15/2021	79128	PLUNKETT'S PEST CONTROL, INC	10/01/2021	7255414	2021-SEPTEMBER 2022 LAPOINTE SCHOOL - GENERAL PEST CONTROL PROGRAM WITH OCTOBER 2021-SEPTEMBER 2022	302.57
					Totals for 79128	958.07
10/15/2021	79129	QUILL	08/25/2021	19024308	PEANUTS TRIM - K DEPERRY	10.65
					Totals for 79129	10.65
10/15/2021	79130	RECREATION, FITNESS & RESOURCE	08/18/2021	268	REAPIR OF LEAKING PIPE IN MECHANICAL ROOM	446.91
					Totals for 79130	446.91
10/15/2021	79131	RED LION HOTEL PAPER VALLEY	10/13/2021	38147543	D LIVINGSTON CONF # 38147543 ARRIVAL 11/09/2021 DEPARTURE 11/11/2021	164.00
					Totals for 79131	164.00
10/15/2021	79132	REINHART FOODSERVICE, LLC	09/07/2021	743291	LUNCH FOOD	21.34
10/15/2021	79132	REINHART FOODSERVICE, LLC	09/21/2021	761164	BREAKFAST FOOD	50.16
10/15/2021	79132	REINHART FOODSERVICE, LLC	10/04/2021	775740	BREAKFAST FOOD AND BREAKFAST AND LUNCH SUPPLIES	860.37
10/15/2021	79132	REINHART FOODSERVICE, LLC	10/04/2021	775751	LUNCH FOOD	1,900.60
10/15/2021	79132	REINHART FOODSERVICE, LLC	10/04/2021	775752	FRESH FRUIT AND VEGETABLES	270.39
10/15/2021	79132	REINHART FOODSERVICE, LLC	10/06/2021	779520	FRESH FRUIT AND VEGETABLES	162.36
10/15/2021	79132	REINHART FOODSERVICE, LLC	10/06/2021	779770	BREAKFAST FOOD AND BREAKFAST AND LUNCH SUPPLY	628.59
10/15/2021	79132	REINHART FOODSERVICE, LLC	10/06/2021	779810	LUNCH FOOD	887.36
10/15/2021	79132	REINHART FOODSERVICE, LLC	10/08/2021	782801	LUNCH FOOD - ROMAINE RETURN CREDIT	-49.09
					Totals for 79132	4,732.08
10/15/2021	79133	RENAISSANCE LEARNING INC	10/11/2021	INV5233303	STAR AND AR SUBSCRIPTION RENEWAL	8,196.00
					Totals for 79133	8,196.00
10/15/2021	79134	RIPLEY, BRIGID	10/07/2021	005	ELL COORDINATOR	945.00
					Totals for 79134	945.00
10/15/2021	79135	ROB'S SNOWPLOW SALES & SERVICE	10/01/2021	380151	SERVICE SNOWPLOW - CHANGE OIL - J SHILMAN	50.00
					Totals for 79135	50.00
10/15/2021	79136	SAVVAS LEARNING COMPANY, LLC	09/23/2021	4026495516	Classroom Supplies - Johanik	3,781.20
					Totals for 79136	3,781.20
10/15/2021	79137	SAWYER, NICHOLAS	09/30/2021	SEP2021	COVID CONSULTATION	2,600.00
					Totals for 79137	2,600.00
10/15/2021	79139	SCHOOL SPECIALTY, LLC	09/27/2021	202501803597	Classroom Supplies - Weber	319.02
10/15/2021	79139	SCHOOL SPECIALTY, LLC	09/01/2021	208128477522	EMPLOYEE HANDBOOK BINDERS - L WEBER	87.30
10/15/2021	79139	SCHOOL SPECIALTY, LLC	09/01/2021	208128478485	REPLACEMENT FILING CABINET - A NYARA	563.96
10/15/2021	79139	SCHOOL SPECIALTY, LLC	09/28/2021	208128726436	CLASSROOM SUPPLIES AND FURNITURE - Z LARSON	14.20
10/15/2021	79139	SCHOOL SPECIALTY, LLC	09/29/2021	208128737154	CLASSROOM SUPPLIES - G MONROE	10.71
10/15/2021	79139	SCHOOL SPECIALTY, LLC	10/04/2021	208128771967	KINDERGARTEN CLASSROOM ROLEPLAY FURNISHINGS AND PLAYSETS - B DAHL	965.95
10/15/2021	79139	SCHOOL SPECIALTY, LLC	10/04/2021	208128771977	KINDERGARTEN CLASSROOM FURNITURE AND TOYS - L PEDERSON	965.95
10/15/2021	79139	SCHOOL SPECIALTY, LLC	09/24/2021	308103887964	CLASSROOM SUPPLIES AND FURNITURE - Z LARSON	732.39
10/15/2021	79139	SCHOOL SPECIALTY, LLC	09/24/2021	308103888729	CLASSROOM SUPPLIES - L WOODWORTH	110.43
					Totals for 79139	3,769.91
10/15/2021	79140	DRUMMOND AREA SCHOOL DISTRICT	09/21/2021	87	NON-DISCRIMINATION NOTICE	72.30
					Totals for 79140	72.30
10/15/2021	79141	THE SHERWIN-WILLIAMS CO	09/21/2021	2985-8	GARDEN MURAL PAINT - ART - W	121.85

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					LEMLER	
					Totals for 79141	121.85
10/15/2021	79142	SKYWARD	10/11/2021	214412	ESIGN	200.00
					Totals for 79142	200.00
10/15/2021	79143	SMITH, MARY	10/07/2021	10/07/2021	ECONOMICS WISCONSIN - PERSONAL	90.00
					FINANCE CONFERENCE - CARL PERKINS FUNDED	
10/15/2021	79143	SMITH, MARY	10/12/2021	10/12/2021	APPLEFEST STAND FOOD SUPPLIES - CLASS OF 2023	98.40
					Totals for 79143	188.40
10/15/2021	79144	SOUTHPAW ENTERPRISES	09/29/2021	0505990	classroom supplies - DALLE AVE	676.44
					Totals for 79144	676.44
10/15/2021	79146	STAPLES	08/31/2021	184686406	TAX REFUND	-412.50
10/15/2021	79146	STAPLES	08/20/2021	276323510	OFFICE DESKS AND CHAIRS - J SHILMAN, HUMAN RESOURCES GENERALIST, DEAN OF STUDENTS, AMERICORP VOLUNTEER, DEAN OF INSTRUCTION, SOCIAL WORKER	1,139.94
10/15/2021	79146	STAPLES	08/20/2021	280131595	405 FURNITURE - P BONNEVILLE	99.99
10/15/2021	79146	STAPLES	08/20/2021	280131776	405 FURNITURE - P BONNEVILLE	811.09
10/15/2021	79146	STAPLES	08/20/2021	280879140	405 FURNITURE - P BONNEVILLE	467.96
10/15/2021	79146	STAPLES	08/20/2021	282779631	OFFICE DESKS AND CHAIRS - J SHILMAN, HUMAN RESOURCES GENERALIST, DEAN OF STUDENTS, AMERICORP VOLUNTEER, DEAN OF INSTRUCTION, SOCIAL WORKER	6,299.94
10/15/2021	79146	STAPLES	08/20/2021	283898894	405 FURNITURE - P BONNEVILLE	2,208.90
10/15/2021	79146	STAPLES	08/20/2021	286138650	OFFICE DESKS - R JOHNSON AND N FREDENBERG	623.99
10/15/2021	79146	STAPLES	08/20/2021	286138664	OFFICE DESKS - R JOHNSON AND N FREDENBERG	302.99
10/15/2021	79146	STAPLES	08/20/2021	286138681	OFFICE DESKS - R JOHNSON AND N FREDENBERG	597.99
10/15/2021	79146	STAPLES	09/20/2021	300113452	ADDITIONS FOR RANDI'S DESK - SYUNKERS	119.99
10/15/2021	79146	STAPLES	09/20/2021	300113464	ADDITIONS FOR RANDI'S DESK - SYUNKERS	396.99
					Totals for 79146	12,657.27
10/15/2021	79147	SUBLIME PROMOTIONS LLC	09/28/2021	98099	CROSS COUNTRY TENT - R BORCHERS - K SWANSON	3,142.00
					Totals for 79147	3,142.00
10/15/2021	79148	SUPER DUPER PUBLICATIONS	09/23/2021	2657122A	Classroom Supplies - YUKNIS	180.75
					Totals for 79148	180.75
10/15/2021	79149	THE FAT RADISH	10/11/2021	10/11/2021	CATERED INSERVICE LUNCH FOR STAFF - 10/11/2021	1,552.50
					Totals for 79149	1,552.50
10/15/2021	79150	TIERNEY BROTHERS	09/14/2021	852723	SMART BOARDS FOR P BONNEVILLE AND BAND ROOM	2,586.00
10/15/2021	79150	TIERNEY BROTHERS	09/30/2021	854184	SMART BOARDS FOR P BONNEVILLE AND BAND ROOM	2,371.60
					Totals for 79150	4,957.60
10/15/2021	79151	TIME WARNER CABLE	09/01/2021	115290001090121	STUDENT INTERNET - COVID	59.98
10/15/2021	79151	TIME WARNER CABLE	10/01/2021	115290001100121	STUDENT INTERNET - COVID	59.98
					Totals for 79151	119.96
10/15/2021	79152	TK ELEVATOR	10/01/2021	3006200029	MAINT FOR TWO ELEVATORS - J SHILMAN	1,790.68

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					Totals for 79152	1,790.68
10/15/2021	79153	ST'S TRUE VALUE HARDWARE	07/22/2021	106649	PAINT AND SUPPLIES - J SHILMAN	125.35
10/15/2021	79153	ST'S TRUE VALUE HARDWARE	08/09/2021	270993	SLEEVE ANCHORS AND HARDWARE - J SHILMAN	89.31
					Totals for 79153	214.66
10/15/2021	79154	TUMAS, JENNY	10/14/2021	10/14/2021	LESSON PLANNER - L WOODWORTH	32.95
					Totals for 79154	32.95
10/15/2021	79155	VERIZON WIRELESS	10/04/2021	9889894671	WIRELESS PHONE SERVICE	660.76
10/15/2021	79155	VERIZON WIRELESS	10/05/2021	9889968717	TELEPHONE SERVICES	75.26
					Totals for 79155	736.02
10/15/2021	79156	VIKING MOTORS TRANSIT INC	10/01/2021	OCT 2021	TRANSPORTATION STUDENT CONTRACTED TRAVEL	29,880.60
					Totals for 79156	29,880.60
10/15/2021	79157	VT SERVICES, INC.	08/03/2021	151099	STUDENT CHROMEBOOK REPAIRS	657.50
10/15/2021	79157	VT SERVICES, INC.	08/24/2021	151510	STUDENT CHROMEBOOK REPAIRS	115.00
					Totals for 79157	772.50
10/15/2021	79158	WI INDIANHEAD TECH COLLEGE	10/01/2021	SL027371	NWECs MEMBERSHIP - OCTOBER 2021 INSTALLMENT	1,666.67
					Totals for 79158	1,666.67
10/15/2021	79159	WISCONSIN SKYWARD USER GROUP I	09/15/2021	109152021025102	R JOHNSON CONFERENCE FEES	200.00
10/15/2021	79159	WISCONSIN SKYWARD USER GROUP I	09/27/2021	109272021058505	R BRITAIN CONFERENCE REGISTRATION	225.00
					Totals for 79159	425.00
10/15/2021	79160	WOODWORTH, ELIZABETH	10/14/2021	10/14/2021	AIR FILTER FOR PURIFYER	139.99
					Totals for 79160	139.99
10/15/2021	79161	XCEL ENERGY	10/04/2021	750581785	MAIN BUILDING AND ATHLETIC FIELD BATHROOM ELECTRIC AND GAS	6,121.19
10/15/2021	79161	XCEL ENERGY	10/06/2021	751019329	LAPOINTE SCHOOL ELECTRIC	285.50
					Totals for 79161	6,406.69
10/15/2021	79162	CESA #6	10/01/2021	37812	TEACHER EDUCATIONAL SPECIALIST - SCHOOL ADMINISTRATOR ANNUAL FEE	4,800.00
					Totals for 79162	4,800.00
10/15/2021	79163	DALLE AVE, LAUREL	10/01/2021	10/01/2021	CLASSROOM SUPPLIES AND INSTRUCTIONAL TEXTS FOR TEACHING LIFE SKILLS	106.09
					Totals for 79163	106.09
10/21/2021	79164	BOYD, CHRISTOPHER	10/26/2021	10/26 MSBBB	MSBBB OFFICIAL - TWO GAMES	150.00
					Totals for 79164	150.00
10/21/2021	79165	BRIGGS, DANON	10/21/2021	10/21 MSBBB	MSBBB OFFICIAL - TWO GAMES	150.00
					Totals for 79165	150.00
10/21/2021	79166	BRIGGS, DANON	10/28/2021	10/28 MSBBB	MSBBB OFFICIAL - TWO GAMES	150.00
					Totals for 79166	150.00
10/21/2021	79167	CORBINE, JOSEPH	10/26/2021	10/26 MSBBB	MSBBB OFFICIAL - TWO GAMES	150.00
					Totals for 79167	150.00
10/21/2021	79168	HUBER, ALLEN	10/21/2021	10/21 MSBBB	MSBBB OFFICIAL - TWO GAMES	150.00
					Totals for 79168	150.00
10/21/2021	79169	HUBER, ALLEN	10/28/2021	10/28 MSBBB	MSBBB OFFICIAL - TWO GAMES	150.00
					Totals for 79169	150.00
10/22/2021	79170	DELTA DENTAL OF WISCONSIN	10/22/2021	1666573	VISION INSURANCE - OCT 2021	590.07
10/22/2021	79170	DELTA DENTAL OF WISCONSIN	10/22/2021	1680329	VISION INSURANCE - NOV 2021	437.68
					Totals for 79170	1,027.75
10/22/2021	79171	HORACE MANN LIFE INSURANCE CO	10/22/2021	20211015ADTSS	STATE/GROUP # 48375	125.00
					Totals for 79171	125.00
10/22/2021	79172	NORTHERN SCHOOL DISTRICT TRUST	10/22/2021	1000008854	7/21 HEALTH INSURANCE	138,400.48
10/22/2021	79172	NORTHERN SCHOOL DISTRICT TRUST	10/22/2021	1000008887	8/21 HEALTH INSURANCE	138,400.48
10/22/2021	79172	NORTHERN SCHOOL DISTRICT TRUST	10/22/2021	1000008919	9/21 HEALTH INSURANCE	181,290.47
					Totals for 79172	458,091.43

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/22/2021	79173	SECURIAN FINANCIAL GROUP, INC	10/22/2021	NOV 2021	LIFE INSURANCE - UNIT 028601	1,861.70
					Totals for 79173	1,861.70
10/29/2021	79174	ANGELO LUPPINO, INC.	10/12/2021	029675	2021 RENOVATIONS AND CHANGE ORDERS	16,189.00
10/29/2021	79174	ANGELO LUPPINO, INC.	10/13/2021	029692	2021 RENOVATIONS AND CHANGE ORDERS	66,417.49
					Totals for 79174	82,606.49
10/29/2021	79175	AT&T MOBILITY	10/01/2021	287294705662X10	MOBILE PHONES	272.99
					Totals for 79175	272.99
10/29/2021	79176	CHEQUAMEGON BAY DRIVING SCHOOL	10/28/2021	10/28/2021	DRIVING TIME - W DAHL	300.00
					Totals for 79176	300.00
10/29/2021	79177	SCHOOL DISTRICT OF BAYFIELD	10/28/2021	FEAST OCT2021	STAFF LUNCH TALLY FOR FEAST - 82 STAFF MEMBERS	340.30
					Totals for 79177	340.30
10/29/2021	79178	BOYD, CHRISTOPHER	11/18/2021	11/18 MSBBB	MSBBB OFFICIAL - TWO GAMES	150.00
					Totals for 79178	150.00
10/29/2021	79179	BOYD, CHRISTOPHER	11/29/2021	11/29 MSBBB	MSBBB OFFICIAL - 2 GAMES	150.00
					Totals for 79179	150.00
10/29/2021	79180	BRIGGS, DANON	11/02/2021	11/2 MSBBB	MSBBB OFFICIAL - TWO GAMES	150.00
					Totals for 79180	150.00
10/29/2021	79181	CARLILE, MICHELLE	10/18/2021	10/18/2021	REIMBURSEMENT FOR TEACHERS PAY TEACHERS SUPPLIES	67.20
					Totals for 79181	67.20
10/29/2021	79182	CENTURYLINK	10/17/2021	301539734	PHONES	1,004.81
					Totals for 79182	1,004.81
10/29/2021	79183	CESA 12	10/21/2021	0000027068	150 ADOBE CREATIVE CLOUD LICENSES 2021-2022	806.25
					Totals for 79183	806.25
10/29/2021	79184	CESA 8	10/21/2021	4002200012	PASS MATERIALS FOR ENGLISH LEARNER	7,062.00
					Totals for 79184	7,062.00
10/29/2021	79185	CITY OF BAYFIELD UTILITIES	10/11/2021	04-00000305-00-	WATER/SEWER - MAIN BUILDING	3,015.54
10/29/2021	79185	CITY OF BAYFIELD UTILITIES	10/11/2021	05-00000016-00-	BALL PARK - WATER	10.50
					Totals for 79185	3,026.04
10/29/2021	79186	COMPANION CORPORATION	08/24/2021	120286	SOFTWARE SUBSCRIPTION CLOUD HOSTED - L BODIN	1,030.00
					Totals for 79186	1,030.00
10/29/2021	79187	CORBINE, JOSEPH	11/18/2021	11/18 MSBBB	MSBBB OFFICIAL - TWO GAMES	150.00
					Totals for 79187	150.00
10/29/2021	79188	CORBINE, JOSEPH	11/29/2021	11/29 MSBBB	MSBBB OFFICIAL - 2 GAMES	150.00
					Totals for 79188	150.00
10/29/2021	79189	DALCO	10/15/2021	3834716	URINAL FLOOR MATS - RETURN CREDIT	-119.98
10/29/2021	79189	DALCO	10/14/2021	3844373	CAN LINERS - J SHILMAN	421.76
10/29/2021	79189	DALCO	10/14/2021	3844379	LAUNDRY DETERGENT AND CLEANING PADS - J SHILMAN	236.16
10/29/2021	79189	DALCO	10/14/2021	3844406	PAPER TOWEL AND TP - J SHILMAN	627.72
10/29/2021	79189	DALCO	10/14/2021	3844421	DISINFECTING CLEANER AND CAN LINERS - J SHILMAN	243.26
10/29/2021	79189	DALCO	10/19/2021	3846156	URINAL SCREENS - J SHILMAN	52.92
10/29/2021	79189	DALCO	10/28/2021	3850596	ICE MELT, FILTER BAGS, TP, PAPER TOWEL	1,315.03
					Totals for 79189	2,776.87
10/29/2021	79190	DULUTHRANGE COMMUNICATION	09/07/2021	4525	ADJUSTMENT ON HALLWAY AND CLASSROOM SPEAKERS	850.00
					Totals for 79190	850.00
10/29/2021	79191	DUNNS HOUSE CARE	09/30/2021	09/30/2021	LAWN AND TRASH FEES	361.00
					Totals for 79191	361.00
10/29/2021	79192	EBC	10/15/2021	3412361	RETIREEBILING AND COBRASECURE	133.32
					Totals for 79192	133.32

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10/29/2021	79193	ERICKSON, LORIE	10/25/2021	10/25/2021	MILEAGE REIMBURSEMENT JULY - OCT	161.58
					Totals for 79193	161.58
10/29/2021	79194	ESSENTIA HEALTH	09/29/2021	09/29/2021	EMPLOYEE PHYSICALS - T NEWAGO	108.00
					Totals for 79194	108.00
10/29/2021	79195	FLAHERTY, ROBERTA	10/28/2021	10/28/2021	RTI CLASS INCENTIVES FOR ELEMENTARY	16.51
					Totals for 79195	16.51
10/29/2021	79196	GOURMET GARAGE	08/20/2021	933501	INSERVICE BAKERY GOODS - 08/20/2021	82.00
					Totals for 79196	82.00
10/29/2021	79197	HEGLUND, TROY	11/02/2021	11/2 MSBBB	MSBBB OFFICIAL - TWO GAMES	150.00
					Totals for 79197	150.00
10/29/2021	79198	ISCORP	09/01/2021	0718574	SERVICE BUREAU SUBSCRIPTION FEE	100.00
					Totals for 79198	100.00
10/29/2021	79199	JOHNSON, KEN	10/29/2021	OULUCORNMAZE202	MS ALT ED VISIT TO OULU CORN MAZE - ENTRANCE FEE AND COOKIES	99.00
					Totals for 79199	99.00
10/29/2021	79200	KBK SERVICES INC	10/18/2021	1157-02	AHU - 5A PAYMENT 2	14,500.00
					Totals for 79200	14,500.00
10/29/2021	79201	LA POINTE GAS, INC	09/14/2021	8275	LAPOINTE SCHOOL GAS FOR HEAT	2,289.52
					Totals for 79201	2,289.52
10/29/2021	79202	MACNEIL ENVIRONMENTAL INC	10/17/2021	8240	MOLD TESTING AT REC CENTER	300.00
10/29/2021	79202	MACNEIL ENVIRONMENTAL INC	10/21/2021	8250	DRUG AND ALCOHOL POOL ENTRANCE FEES	240.00
					Totals for 79202	540.00
10/29/2021	79203	MADELINE ISLAND YACHT CLUB INC	10/22/2021	01-36062	LAPOINTE STUDENT TRANSPORTATION FUEL	187.29
					Totals for 79203	187.29
10/29/2021	79204	MID-AMERICAN RESEARCH CHEMICAL	10/15/2021	0745157-IN	STAINLESS STEEL CLEANER	272.93
					Totals for 79204	272.93
10/29/2021	79205	THE MASTER TEACHER	05/24/2021	116784133	APPLE DISH - K DEPERRY, M EID, B HELSE, B RALPH, T STECKLING, A SULLIVAN	299.70
					Totals for 79205	299.70
10/29/2021	79206	MCGRAW HILL EDUCATION HOLDINGS	10/07/2021	120046934001	1 YEAR SUBSCRIPTION - ESTUDENT EDITION TEXTBOOK - SCIENCE - KINNEY	752.76
					Totals for 79206	752.76
10/29/2021	79207	REALLY GOOD STUFF LLC	10/12/2021	7796288	CLASSROOM SUPPLIES - FOLDERS - M CARLILE	67.47
					Totals for 79207	67.47
10/29/2021	79208	SCHOOL SPECIALITY	10/21/2021	208128895068	classroom furniture - REDENBAUGH	2,196.93
					Totals for 79208	2,196.93
10/29/2021	79209	SCHOOL SPECIALTY, LLC	10/15/2021	208128854022	KINDERGARTEN CLASSROOM FURNITURE AND TOYS - L PEDERSON	136.47
10/29/2021	79209	SCHOOL SPECIALTY, LLC	10/22/2021	208128896909	CLASSROOM SUPPLIES - B BOYD	445.57
10/29/2021	79209	SCHOOL SPECIALTY, LLC	10/22/2021	208128898238	TAB INDEX INSERTS - L WEBBER	41.95
10/29/2021	79209	SCHOOL SPECIALTY, LLC	10/22/2021	208128899988	CLASSROOM SUPPLIES - L WOODWORTH	204.87
					Totals for 79209	828.86
10/29/2021	79210	THE SHERWIN-WILLIAMS CO	10/11/2021	3727-3	PAINT - J SHILMAN	61.14
					Totals for 79210	61.14
10/29/2021	79211	SOUTHPAW ENTERPRISES	10/03/2021	0506221	classroom supplies - DALLE AVE	117.00
					Totals for 79211	117.00
10/29/2021	79212	WASDA	07/02/2021	200010577	SUMMER LEGAL SEMINAR REGISTRATION	255.00
					Totals for 79212	255.00
10/29/2021	79213	XCEL ENERGY	10/11/2021	751562659	TECH ED BUILDING ELECTRIC	42.97

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					Totals for 79213	42.97
10/05/2021	100001443	AFLAC	10/05/2021	296286	Employee Paid Deduction - Acct #J5L37	1,925.28
					Totals for 100001443	1,925.28
10/05/2021	100001444	AFLAC	10/05/2021	693149	Employee Paid Deduction - Acct #J5L37	1,925.28
					Totals for 100001444	1,925.28
10/06/2021	100001445	AFLAC	10/06/2021	090730	Employee Paid Deduction - Acct #J5Ld7	1,925.28
					Totals for 100001445	1,925.28
10/06/2021	100001446	RICOH USA, INC	07/11/2021	5062321410	EXTRA COPIES	271.03
10/06/2021	100001446	RICOH USA, INC	07/11/2021	5062321476	EXTRA COPIES	122.26
10/06/2021	100001446	RICOH USA, INC	07/11/2021	5062322295	EXTRA COPIES	115.86
10/06/2021	100001446	RICOH USA, INC	08/11/2021	5062534300	EXTRA COPIES	36.90
10/06/2021	100001446	RICOH USA, INC	08/11/2021	5062535062	EXTRA COPIES	64.38
10/06/2021	100001446	RICOH USA, INC	09/11/2021	5062736970	EXTRA COPIES	36.20
10/06/2021	100001446	RICOH USA, INC	09/11/2021	5062737432	EXTRA COPIES	1,002.89
10/06/2021	100001446	RICOH USA, INC	10/01/2021	5062927780	EXTRA COPIES	366.90
10/06/2021	100001446	RICOH USA, INC	10/01/2021	5062928078	EXTRA COPIES	236.12
10/06/2021	100001446	RICOH USA, INC	10/01/2021	5062928178	EXTRA COPIES	36.26
					Totals for 100001446	2,288.80
10/06/2021	100001448	WISCONSIN DEFERRED COMP PROGRA	10/06/2021	20210903ADWDC	EMPLOYEE PAID RETIREMENT	6,501.87
					Totals for 100001448	6,501.87
10/08/2021	100001449	WISCONSIN DEFERRED COMP PROGRA	10/08/2021	20210917ADWDC	EMPLOYEE PAID RETIREMENT	7,606.87
					Totals for 100001449	7,606.87
10/01/2021	100001450	WI SCTF	10/01/2021	20211001ADCSD	KIDS PIN # 0006 8182 67	419.99
					Totals for 100001450	419.99
10/01/2021	100001451	INTERNAL REVENUE SERVICE	10/01/2021	FED TAX 10/01/2	Payroll accrual	60,300.32
					Totals for 100001451	60,300.32
10/07/2021	100001452	DEPT OF EMPLOYEE TRUST FUNDS	10/07/2021	AUGUST 2021	Payroll accrual	53,776.36
					Totals for 100001452	53,776.36
10/08/2021	100001453	WI DEPARTMENT OF REVENUE	10/08/2021	20210917ADSTX	Payroll accrual	12,677.69
					Totals for 100001453	12,677.69
10/11/2021	100001454	WISCONSIN DEFERRED COMP PROGRA	10/11/2021	20211001ADWDC	EMPLOYEE PAID RETIREMENT	6,909.24
					Totals for 100001454	6,909.24
10/12/2021	100001455	WASTE MANAGEMENT	09/01/2021	153125618667	TRASH AND RECYCLING SERVICES	2,024.25
10/12/2021	100001455	WASTE MANAGEMENT	10/01/2021	153259018668	TRASH AND RECYCLING SERVICES	2,024.25
10/12/2021	100001455	WASTE MANAGEMENT	10/01/2021	153345518663	LATE FEE	2.40
					Totals for 100001455	4,050.90
10/15/2021	100001456	INTERNAL REVENUE SERVICE	10/15/2021	FED TAXES 10/21	Payroll accrual	64,692.14
					Totals for 100001456	64,692.14
10/15/2021	100001457	WISCONSIN DEFERRED COMP PROGRA	10/15/2021	20211015ADWDC	EMPLOYEE PAID RETIREMENT	5,234.45
10/15/2021	100001457	WISCONSIN DEFERRED COMP PROGRA	10/15/2021	20211015ADWDC %	EMPLOYEE PAID RETIREMENT	314.24
10/15/2021	100001457	WISCONSIN DEFERRED COMP PROGRA	10/15/2021	20211015ADWDCRO	EMPLOYEE PAID RETIREMENT	360.00
					Totals for 100001457	5,908.69
10/31/2021	100001458	COMPENSATION CONSULTANTS LTD	10/01/2021	10/1/2021	FLEX PLAN PAYMENTS	115.92
10/31/2021	100001458	COMPENSATION CONSULTANTS LTD	10/15/2021	10/15/2021	FLEX PLAN PAYMENTS	202.69
10/31/2021	100001458	COMPENSATION CONSULTANTS LTD	10/15/2021	10/15/2021A	FLEX PLAN ADMIN FEE	195.00
10/31/2021	100001458	COMPENSATION CONSULTANTS LTD	10/29/2021	10/29/2021	FLEX PLAN PAYMENTS	525.68
					Totals for 100001458	1,039.29
10/31/2021	100001459	DELTA DENTAL OF WISCONSIN	10/13/2021	10/13/2021	DENTAL CLAIM PAYMENTS	515.50
10/31/2021	100001459	DELTA DENTAL OF WISCONSIN	10/20/2021	10/20/2021	DENTAL CLAIM PAYMENTS	419.00
10/31/2021	100001459	DELTA DENTAL OF WISCONSIN	10/27/2021	10/27/2021	DENTAL CLAIM PAYMENTS	2,348.60
10/31/2021	100001459	DELTA DENTAL OF WISCONSIN	10/06/2021	10/6/2021	DENTAL CLAIM PAYMENTS	1,348.54
					Totals for 100001459	4,631.64
10/31/2021	100001460	MHM RESOURCES INC	10/31/2021	OCT 2021	EMPLOYEE FLEX BENEFITS	4,996.15

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					Totals for 100001460	4,996.15
10/31/2021	100001461	BREMER BANK	10/01/2021	10/1/2021	DEPOSIT TICKET-BOOK	74.28
					Totals for 100001461	74.28
10/15/2021	100001462	WI SCTF	10/15/2021	20211015ADCSD	KIDS PIN # 0006 8182 67	419.99
					Totals for 100001462	419.99
10/15/2021	100001463	WI DEPARTMENT OF REVENUE	10/15/2021	STATE TAX 10/1-	Payroll accrual	25,175.25
					Totals for 100001463	25,175.25
10/22/2021	100001464	UNEMPLOYMENT INSURANCE	10/22/2021	SEPTEMBER 2021	UNEMPLOYEE INSURANCE	526.64
					Totals for 100001464	526.64
10/28/2021	100001465	DEPT OF EMPLOYEE TRUST FUNDS	10/28/2021	SEPTEMBER 2021	Payroll accrual	68,720.82
					Totals for 100001465	68,720.82
10/19/2021	100001466	AFLAC	10/19/2021	151042	Employee Paid Deduction - Acct #J5L37	1,615.98
					Totals for 100001466	1,615.98
10/29/2021	100001467	WI SCTF	10/29/2021	20211029ADCSD	KIDS PIN # 0006 8182 67	419.99
					Totals for 100001467	419.99
					Totals for checks	1,346,096.29

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	625,582.80	0.00	179,873.26	805,456.06
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	9,040.10	9,040.10
27	EXCEPTIONAL ED/SPECIAL NEEDS	196,500.65	0.00	23,227.23	219,727.88
29	TITLE VII	3,971.06	0.00	445.57	4,416.63
46	CAPITAL IMPROVEMENT TRUST FUND	0.00	0.00	258,217.93	258,217.93
50	FOOD SERVICE FUND	16,667.08	0.00	31,823.70	48,490.78
80	COMMUNITY SERVICE FUND	0.00	0.00	746.91	746.91
***	Fund Summary Totals ***	842,721.59	0.00	503,374.70	1,346,096.29

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