

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/02/2021	79214	AFLAC	11/02/2021	874963	Employee Paid Deduction - Acct #J5L37	2,189.52
					Totals for 79214	2,189.52
11/02/2021	79215	SCHOOL DISTRICT OF BAYFIELD	11/02/2021	20211029ADLUN	STAFF LUNCH PAYROLL DEDUCTION	934.65
					Totals for 79215	934.65
11/02/2021	79216	HORACE MANN LIFE INSURANCE CO	11/02/2021	20211029ADTSS	STATE/GROUP # 48375	125.00
					Totals for 79216	125.00
11/02/2021	79217	THE STANDARD INSURANCE COMPANY	11/02/2021	NOVEMBER 2021	LONG/SHORT DISABILITY	3,118.35
					Totals for 79217	3,118.35
11/09/2021	79218	VIKING MOTORS TRANSIT INC	11/09/2021	NOVEMBER 2021	TRANSPORTATION STUDENT CONTRACTED TRAVEL	33,200.67
11/09/2021	79218	VIKING MOTORS TRANSIT INC	11/09/2021	OCTOBER 2021	PAYMENT ADJUSTMENT / 9 PAYS	3,320.07
11/09/2021	79218	VIKING MOTORS TRANSIT INC	11/09/2021	SEPTEMBER 2021	PAYMENT ADJUSTMENT / 9 PAYS	3,320.07
					Totals for 79218	39,840.81
11/09/2021	79219	BAYFIELD LUMBER COMPANY	10/19/2021	21100158	ALT ED EARTH OVEN-CEMENT, DUROCK, FIRE BRICK	290.99
11/09/2021	79219	BAYFIELD LUMBER COMPANY	10/19/2021	21100174	TECH ED - 10' SELECT TREATED 2X6	89.40
11/09/2021	79219	BAYFIELD LUMBER COMPANY	10/28/2021	21100291	KOCH SENECA DOOR STYLE OAK CABINETS	11,024.10
11/09/2021	79219	BAYFIELD LUMBER COMPANY	10/28/2021	DISCOUNT	10% DISCOUNT	-1,140.45
					Totals for 79219	10,264.04
11/11/2021	79238	ADAMS, JOHN	11/01/2021	249059	FOOD SERVICE - LUNCH	45.00
					Totals for 79238	45.00
11/11/2021	79240	ANDY'S IGA	10/05/2021	10/05/2021	LAUNDRY ROOM SUPPLIES	8.09
11/11/2021	79240	ANDY'S IGA	10/05/2021	10/05/2021A	FARM TO SCHOOL TASTE TEST - HONEY	19.98
11/11/2021	79240	ANDY'S IGA	10/06/2021	10/06/2021	ECSE SUPPLIES - L ERICKSON	52.54
11/11/2021	79240	ANDY'S IGA	10/07/2021	10/07/2021	ECSE SUPPLIES - L ERICKSON	42.43
11/11/2021	79240	ANDY'S IGA	10/13/2021	10/13/2021	BREAKFAST FOOD	20.38
11/11/2021	79240	ANDY'S IGA	10/14/2021	10/14/2021	ECSE - L ERICKSON	54.34
11/11/2021	79240	ANDY'S IGA	10/14/2021	10/142021	HS FOODS CLASS	14.47
11/11/2021	79240	ANDY'S IGA	10/15/2021	10/15/2021	LUNCH FOOD	9.96
11/11/2021	79240	ANDY'S IGA	10/20/2021	10/20/2021	ECSE SUPPLIES - L ERICKSON	29.94
11/11/2021	79240	ANDY'S IGA	10/20/2021	10/20/2021A	HS/MS FOODS CLASS	35.59
11/11/2021	79240	ANDY'S IGA	10/25/2021	10/25/2021	LUNCH FOOD	5.85
11/11/2021	79240	ANDY'S IGA	10/26/2021	10/26/2021	BREAKFAST FOOD	5.29
11/11/2021	79240	ANDY'S IGA	10/27/2021	10/27/2021	MS FOODS CLASS	8.46
11/11/2021	79240	ANDY'S IGA	10/28/2021	10/28/2021	HS FOODS CLASS	11.96
11/11/2021	79240	ANDY'S IGA	11/05/2021	11/05/2021	MS TEACHERS/STUDENT VOLLEYBALL GAME	37.94
					Totals for 79240	357.22
11/11/2021	79241	APOSTLE ISLAND BOOKSELLERS	11/06/2021	99891	BOOKS - PLATTEVILLE STUDENTS - L ERICKSON	267.78
					Totals for 79241	267.78
11/11/2021	79244	BAYFIELD ACE HARDWARE	08/13/2021	13406	MAINT - NUTS & BOLTS	1.95
11/11/2021	79244	BAYFIELD ACE HARDWARE	08/19/2021	13566	MAINT - NUTS & BOLTS	4.80
11/11/2021	79244	BAYFIELD ACE HARDWARE	09/02/2021	13902	MAINT-BROOM/DUSTPAN, HOOK	45.24
11/11/2021	79244	BAYFIELD ACE HARDWARE	09/09/2021	14031	R ERICKSON - SCIENCE CLASS SUPPLIES	6.59
11/11/2021	79244	BAYFIELD ACE HARDWARE	10/01/2021	14560	SCHOOL GARDEN/AG SUPPLIES	41.14
11/11/2021	79244	BAYFIELD ACE HARDWARE	10/01/2021	14561	SCHOOL GARDEN/AG SUPPLIES	19.96
11/11/2021	79244	BAYFIELD ACE HARDWARE	10/01/2021	14570	ART SUPPLIES - W LEMBLER	42.99
11/11/2021	79244	BAYFIELD ACE HARDWARE	10/04/2021	14585	MAINT - PAINT BRUSH, TACK CLOTH, STEEL WOOL	43.74
11/11/2021	79244	BAYFIELD ACE HARDWARE	10/11/2021	14722	TECH ED SUPPLIES-TAPE, ADHESIVE, GLUE, THREAD SEAL	40.03
11/11/2021	79244	BAYFIELD ACE HARDWARE	10/12/2021	14728	UPS SHIPPING	22.73

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11/11/2021	79244	BAYFIELD ACE HARDWARE	10/12/2021	14733	POLY TARP - CROSS COUNTRY	19.99
11/11/2021	79244	BAYFIELD ACE HARDWARE	10/18/2021	14845	MAINT - BASE MOUNT, CABLE TIES	11.36
11/11/2021	79244	BAYFIELD ACE HARDWARE	10/20/2021	14904	MAINT - NUTS & BOLTS	5.79
11/11/2021	79244	BAYFIELD ACE HARDWARE	10/20/2021	14910	TECH ED - PAINT, TRAY, ROLLER	164.19
11/11/2021	79244	BAYFIELD ACE HARDWARE	10/25/2021	14977	FOOD SERVICE - APPLE PEELER CLAMP & SUCTION	91.96
11/11/2021	79244	BAYFIELD ACE HARDWARE	10/25/2021	14989	TECH ED - STAPLER, PAINT, STRAP, PLATES	69.91
11/11/2021	79244	BAYFIELD ACE HARDWARE	10/25/2021	14996	TECH ED - BUSHING	3.98
11/11/2021	79244	BAYFIELD ACE HARDWARE	10/25/2021	15000	SCIENCE - R ERICKSON - DRILL BIT, POWER BIT, POT SOIL	70.93
11/11/2021	79244	BAYFIELD ACE HARDWARE	10/27/2021	15035	FOOD SERVICE - 5 QT PAINT PAIL	33.48
11/11/2021	79244	BAYFIELD ACE HARDWARE	10/27/2021	15048	TECH ED - SCREWS, STEEL WOOL, HINGE STRAP	64.51
11/11/2021	79244	BAYFIELD ACE HARDWARE	10/28/2021	15078	MAINT - WINDOW CLEANER	23.97
11/11/2021	79244	BAYFIELD ACE HARDWARE	10/29/2021	15102	MAINT - CLEANR BRAKE	13.18
11/11/2021	79244	BAYFIELD ACE HARDWARE	10/31/2021	331360	FINANCE CHARGE	1.00
					Totals for 79244	843.42
11/11/2021	79245	BECKER'S SCHOOL SUPPLIES	10/29/2021	1769519-IN	SUM BLOX BUILDING SET - A SCHMIDT	269.91
					Totals for 79245	269.91
11/11/2021	79246	BONNEVILLE, PATRICK	11/11/2021	11/11/2021	GED OPTION #2 TESTS-PRE	20.97
					Totals for 79246	20.97
11/11/2021	79247	BRESSETTE III, EDWARD	11/11/2021	11/11/2021	HONORARIUM-POW WOW DRUM/SING - L ERICKSON	100.00
					Totals for 79247	100.00
11/11/2021	79248	BRITAIN, RENEE	10/25/2021	10252021	TRAVEL EXPENSES - JOB FAIR - WI DELLS	308.90
					Totals for 79248	308.90
11/11/2021	79249	DECKER INC.	10/27/2021	405705A	BATHROOM STALL REPLACEMENT PARTS AND PARKING SIGNS - J SHILMAN	572.94
					Totals for 79249	572.94
11/11/2021	79250	ESSENTIA HEALTH	10/26/2021	10/26/2021	NEW EMPLOYEE PE - K HAAS, A SCHMIDT, G FREITAG	240.00
					Totals for 79250	240.00
11/11/2021	79251	FLAGHOUSE	10/19/2021	P089117401031	9"6-COLOR CONE SET - E GUSTAFSON	12.47
11/11/2021	79251	FLAGHOUSE	10/28/2021	V023680200011	CLASSROOM SUPPLIES - V REDEBAUGH	290.00
					Totals for 79251	302.47
11/11/2021	79252	FOLLETT SCHOOL SOLUTIONS	10/26/2021	359546	ELEMENTARY COLLECTION DEVELOPMENT - L BODIN	872.26
					Totals for 79252	872.26
11/11/2021	79253	HANSEN'S IGA	10/15/2021	10/15/2021	HS/MS FOODS CLASS	129.07
11/11/2021	79253	HANSEN'S IGA	10/25/2021	298741	FOOD SERVICE - HS STUDENT ACTIVING RESTAURANT ACCOUT	213.84
11/11/2021	79253	HANSEN'S IGA	10/26/2021	300888	FOOD SERVICE - HS STUDENT ACTIVING RESTAURANT ACCOUT	89.41
11/11/2021	79253	HANSEN'S IGA	11/02/2021	303908	FOOD SERVICE - MS-HS - SUPPLIES	85.75
					Totals for 79253	518.07
11/11/2021	79254	HUBER, KABLA	11/08/2021	11/8/2021	SENIOR VOLLEYBALL - GIFTS	109.93
					Totals for 79254	109.93
11/11/2021	79255	HUNT ELECTRIC, INC	11/04/2021	11/4/2021	MATERIAL-PIPE AND WIRE, LABOR	9,063.10
					Totals for 79255	9,063.10
11/11/2021	79256	HUSCH BLACKWELL	09/08/2021	3047238	PROFESSIONAL SERVICES	5,350.00
11/11/2021	79256	HUSCH BLACKWELL	09/08/2021	3047239	PROFESSIONAL SERVICES	1,280.00
					Totals for 79256	6,630.00
11/11/2021	79257	KYLES CONSULTING, LLC	11/01/2021	OCT 2021	CONTRACTED MONTHLY SBS/MAC FEE	382.50
					Totals for 79257	382.50

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11/11/2021	79258	LAKE SHORE BUSES, INC	11/03/2021	1/3/2021	ABRV TEST FOR R ERICKSON	50.00
					Totals for 79258	50.00
11/11/2021	79259	LEWIS, STEPHANIE	10/28/2021	10/28/2021	SUPPLIES - SBMHS GRANT	53.14
11/11/2021	79259	LEWIS, STEPHANIE	10/28/2021	10/28/2021A	TRAVEL EXPENSES - WCASS CONF	30.00
					Totals for 79259	83.14
11/11/2021	79260	MARTINSON, ARNIE	11/10/2021	11/10/2021	GUIDED MUSHROOM WALKS	250.00
					Totals for 79260	250.00
11/11/2021	79261	MONROE, GINA	10/29/2021	10/29/2021	SUPPLIES FOR STUDENTS AT HOME	49.52
					Totals for 79261	49.52
11/11/2021	79262	NAT'L BUSINESS FURNITURE	08/18/2021	ZK140929-OFF	OFFICE COUCH SET - M PETERSON	2,639.08
					Totals for 79262	2,639.08
11/11/2021	79263	NORTHLAND FIRE & SAFETY	10/14/2021	129996	ANNUAL SERV, MAINT & RE-CERT FIRE EXTING-LAPOINTE SCHOOL	95.00
11/11/2021	79263	NORTHLAND FIRE & SAFETY	11/02/2021	N-28021	MONITOR ALARMS-TECH ED BLDG - 11/1/21-10/31/22	480.00
					Totals for 79263	575.00
11/11/2021	79264	NORVADO	11/01/2021	3141900	STUDENT INTERNET - COVID	183.11
11/11/2021	79264	NORVADO	11/01/2021	604500	LAPOINTE TELEPHONE SERVICE	220.89
					Totals for 79264	404.00
11/11/2021	79265	OLSON BUILDING MATERIALS	10/22/2021	09316	LUMBER FOR OUTDOOR CLASSROOM - GRANT	120.38
					Totals for 79265	120.38
11/11/2021	79266	RED CLIFF MINO BI MA DE SE WIN	10/12/2021	045162	FOOD SERVICE - LUNCH	183.33
11/11/2021	79266	RED CLIFF MINO BI MA DE SE WIN	10/19/2021	045170	FOOD SERVICE - LUNCH	179.45
11/11/2021	79266	RED CLIFF MINO BI MA DE SE WIN	10/26/2021	045179	FOOD SERVICE - LUNCH	184.25
11/11/2021	79266	RED CLIFF MINO BI MA DE SE WIN	11/02/2021	045184	FOOD SERVICE - LUNCH	85.85
					Totals for 79266	632.88
11/11/2021	79268	REINHART FOODSERVICE, LLC	10/11/2021	784719	FOOD SERVICE - BREAKFAST	873.16
11/11/2021	79268	REINHART FOODSERVICE, LLC	10/11/2021	784728	FOOD SERVICE - FFVP	99.78
11/11/2021	79268	REINHART FOODSERVICE, LLC	10/15/2021	792318	FOOD SERVICE - BREAKFAST	1,001.94
11/11/2021	79268	REINHART FOODSERVICE, LLC	10/15/2021	792323	FOOD SERVICE - LUNCH	486.95
11/11/2021	79268	REINHART FOODSERVICE, LLC	10/15/2021	792330	FOOD SERVICE - FFVP	439.37
11/11/2021	79268	REINHART FOODSERVICE, LLC	10/22/2021	797925	FOOD SERVICE - BREAKFAST	1,247.77
11/11/2021	79268	REINHART FOODSERVICE, LLC	10/22/2021	800648	FOOD SERVICE - LUNCH	879.36
11/11/2021	79268	REINHART FOODSERVICE, LLC	10/22/2021	800649	FOOD SERVICE - FFVP	121.10
11/11/2021	79268	REINHART FOODSERVICE, LLC	10/29/2021	802762	FOOD SERVICE - BREAKFAST	932.76
11/11/2021	79268	REINHART FOODSERVICE, LLC	10/29/2021	809917	FOOD SERVICE - LUNCH	1,596.78
11/11/2021	79268	REINHART FOODSERVICE, LLC	11/05/2021	818375	FOOD SERVICE - BREAKFAST	1,091.99
11/11/2021	79268	REINHART FOODSERVICE, LLC	11/05/2021	818387	FOOD SERVICE - LUNCH/FFVP	975.28
11/11/2021	79268	REINHART FOODSERVICE, LLC	11/05/2021	818390	FOOD SERVICE - FFVP	462.94
11/11/2021	79268	REINHART FOODSERVICE, LLC	11/05/2021	818391	TAP SNACKS	44.04
11/11/2021	79268	REINHART FOODSERVICE, LLC	10/11/2021	84723	FOOD SERVICE - LUNCH	1,239.43
					Totals for 79268	11,492.65
11/11/2021	79269	SAVVAS LEARNING COMPANY, LLC	10/25/2021	7027787519	6TH GRADE MATH TEXTBOOKS - J JOHANIK	316.10
					Totals for 79269	316.10
11/11/2021	79270	SCHOOL NURSE SUPPLY	10/25/2021	0861291-IN	BANDAIDS, ITCH CREAM, LICE COMBS - J NOHA	277.94
					Totals for 79270	277.94
11/11/2021	79271	SCHOOL OUTFITTERS	10/29/2021	INV13687082	WHITE BOARDS - P BONNEVILLE	1,114.17
					Totals for 79271	1,114.17
11/11/2021	79272	SCHOOL SPECIALTY, LLC	11/02/2021	308103900212	CLASSROOM SUPPLIES - I RAY	155.38
					Totals for 79272	155.38
11/11/2021	79273	SUPERIOR DOC SOLUTIONS LLC	10/22/2021	12782	ADMINISTRATIVE DOCUMENTS SHRED/SEARCHABLE DATA	2,838.76
					Totals for 79273	2,838.76

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11/11/2021	79274	SUPERIOR FLORAL & GIFT PORT	11/04/2021	INV-139	MS GIRLS BASKETBALL - FLOWERS	90.00
					Totals for 79274	90.00
11/11/2021	79275	SUPREME SCHOOL SUPPLY COMPANY	10/27/2021	134851	SUBSTITUTE TEACHER FOLDERS - K KARL/L MEIEROTTO	203.06
					Totals for 79275	203.06
11/11/2021	79276	SYSCO BARABOO, LLC	10/08/2021	318141838	FOOD SERVICE - BREAKFAST	347.02
11/11/2021	79276	SYSCO BARABOO, LLC	10/08/2021	318141839	FOOD SERVICE - LUNCH	522.74
11/11/2021	79276	SYSCO BARABOO, LLC	10/08/2021	318141841	TAP SNACKS	138.59
11/11/2021	79276	SYSCO BARABOO, LLC	10/08/2021	3181419840	FFVP	67.09
11/11/2021	79276	SYSCO BARABOO, LLC	10/15/2021	318151242	FOOD SERVICE - BREAKFAST	31.45
11/11/2021	79276	SYSCO BARABOO, LLC	10/15/2021	318151243	FOOD SERVICE - LUNCH	394.07
11/11/2021	79276	SYSCO BARABOO, LLC	10/15/2021	318151244	FFVP	120.01
11/11/2021	79276	SYSCO BARABOO, LLC	10/22/2021	318160696	FOOD SERVICE - BREAKFAST	601.49
11/11/2021	79276	SYSCO BARABOO, LLC	10/22/2021	318160697	FOOD SERVICE - LUNCH	305.59
11/11/2021	79276	SYSCO BARABOO, LLC	10/22/2021	318160698	FFVP	380.43
11/11/2021	79276	SYSCO BARABOO, LLC	10/29/2021	318170050	FOOD SERVICE - BREAKFAST	496.90
11/11/2021	79276	SYSCO BARABOO, LLC	10/29/2021	318170051	FOOD SERVICE - LUNCH	284.90
11/11/2021	79276	SYSCO BARABOO, LLC	10/29/2021	318170052	FFVP	420.54
					Totals for 79276	4,110.82
11/11/2021	79277	TETZNER'S DAIRY	10/25/2021	37	FOOD SERVICE - SKIM MILK	42.00
					Totals for 79277	42.00
11/11/2021	79278	TOWN OF LAPOINTE	11/11/2021	11/11/2021	2021-2022 WINDSLED STUDENT TRANSPORTATION	10,000.00
					Totals for 79278	10,000.00
11/11/2021	79279	UP NORTH FOODSERVICE LLC	10/04/2021	51020	MILK, BUTTERMILK	274.14
11/11/2021	79279	UP NORTH FOODSERVICE LLC	10/12/2021	51177	MILK, BUTTERMILK, ORANGE JUICE	327.13
11/11/2021	79279	UP NORTH FOODSERVICE LLC	10/19/2021	51335	MILK, BUTTERMILK, ORANGE JUICE	374.01
11/11/2021	79279	UP NORTH FOODSERVICE LLC	10/22/2021	51439	MILK, ORANGE JUICE	133.52
11/11/2021	79279	UP NORTH FOODSERVICE LLC	10/26/2021	51507	MILK, ORANGE JUICE, BUTTERMILK	400.85
11/11/2021	79279	UP NORTH FOODSERVICE LLC	11/02/2021	51660	MILK, ORANGE JUICE, BUTTERMILK	183.12
11/11/2021	79279	UP NORTH FOODSERVICE LLC	11/05/2021	51736	MILK, ORANGE JUICE	142.20
					Totals for 79279	1,834.97
11/11/2021	79281	WI DEPT OF JUSTICE	04/30/2021	202104	BACKGROUND CHECKS - 4/1/2021 TO 4/30/2021	7.00
11/11/2021	79281	WI DEPT OF JUSTICE	05/30/2021	202105	BACKGROUND CHECKS - 5/1/2021 TO 5/31/2021	7.00
11/11/2021	79281	WI DEPT OF JUSTICE	06/30/2021	202106	BACKGROUND CHECKS - 6/1/2021 TO 6/30/2021	49.00
11/11/2021	79281	WI DEPT OF JUSTICE	07/31/2021	202107	BACKGROUND CHECKS - 7/1/2021 TO 7/31/2021	49.00
11/11/2021	79281	WI DEPT OF JUSTICE	08/31/2021	202108	BACKGROUND CHECKS - 8/1/2021 TO 8/31/2021	49.00
11/11/2021	79281	WI DEPT OF JUSTICE	09/30/2021	202109	BACKGROUND CHECKS - 9/1/2021 TO 9/30/2021	91.00
11/11/2021	79281	WI DEPT OF JUSTICE	10/31/2021	202110	BACKGROUND CHECKS - 10/1/2021 TO 10/31/2021	42.00
					Totals for 79281	294.00
11/12/2021	79282	DEFOE, JEREMY	11/12/2021	11/12/2021	DRUM GROUP	100.00
					Totals for 79282	100.00
11/12/2021	79283	HARTLEV, ZACHARY	11/12/2021	11/12/2021	DRUM GROUP	100.00
					Totals for 79283	100.00
11/12/2021	79284	MORRIS, FRANK	11/12/2021	11/12/2021	DRUM GROUP	100.00
					Totals for 79284	100.00
11/18/2021	79285	APG MEDIA OF WI	10/31/2021	ADP2000212-1021	ADVERTISEMENT AND NOTICES	1,162.00
					Totals for 79285	1,162.00
11/18/2021	79286	AT&T MOBILITY	10/31/2021	287294705662X11	WIRELESS PHONE SERVICES	272.99

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					Totals for 79286	272.99
11/18/2021	79287	CESA 12	10/31/2021	0000027107	COPY PAPER	3,108.59
					Totals for 79287	3,108.59
11/18/2021	79288	DELTA DENTAL OF WISCONSIN	11/16/2021	1694184	VISION INSURANCE - DEC 2021	469.70
					Totals for 79288	469.70
11/18/2021	79289	DEPERRY, LEORA	11/16/2021	11/16/2021	CHILD CARE DURING IMPACT AID HEARING - NOV 15, 2021	50.00
					Totals for 79289	50.00
11/18/2021	79290	DULUTHRANGE COMMUNICATION	11/15/2021	4556	IP ONE-WAY/TALKBACK LAY-IN CEILING SPEAKERS	2,831.00
					Totals for 79290	2,831.00
11/18/2021	79291	DUNNS HOUSE CARE	10/31/2021	OCT 2021	LAWN CARE - GARBAGE AND DUMP FEES	320.00
					Totals for 79291	320.00
11/18/2021	79292	EBC	11/15/2021	3441938	RETIREE BILLNG & COBRA SECURE	133.32
					Totals for 79292	133.32
11/18/2021	79293	ERICKSON, RICHARD	11/09/2021	11092021	REIMBURSEMENT FOR CDL RENEWAL/BUS ENDORSEMENT	35.00
					Totals for 79293	35.00
11/18/2021	79294	GAGGLE.NET, INC	07/01/2021	INV00274	ARCHIVING-GOOGLE & GAGGLE SAFETY MANAGEMENT	6,050.00
					Totals for 79294	6,050.00
11/18/2021	79295	GORDON, DAUNTE	11/16/2021	11/16/2021	CHILD CARE DURING IMPACT AID HEARING - NOV 15, 2021	50.00
					Totals for 79295	50.00
11/18/2021	79296	ISCORP	11/01/2021	0719893	SERVICE BUREAU SUBSCRIPTION FEE	100.00
					Totals for 79296	100.00
11/18/2021	79297	JOHNSON CONTROLS	11/08/2021	00044879655	INSTALL OF CONTROLLERS THROUGHOUT BUILDING	9,631.75
					Totals for 79297	9,631.75
11/18/2021	79298	KBK SERVICES INC	11/15/2021	1157-03	AIR HANDLING UNIT	11,600.00
					Totals for 79298	11,600.00
11/18/2021	79299	MIDLAND SERVICES, INC.	10/31/2021	10/31/2021	PREM CLEAR FUEL - STUDENT TRANSPORTATION	2,902.19
					Totals for 79299	2,902.19
11/18/2021	79300	MADELINE ISLAND FERRY LINE	11/16/2021	11/18/2021	REPLENISH MONIES - FERRY TRANSPORTATION CARDS - B REBACK #20146-\$300.00 FERRY MONITOR #20097-\$500.00, SCHOOL SUB2#20098-\$300.00	1,100.00
11/18/2021	79300	MADELINE ISLAND FERRY LINE	11/12/2021	OCT 2021	OCTOBER 2021 STUDENT TRANSPORTATION	1,778.40
					Totals for 79300	2,878.40
11/18/2021	79301	NOYES, ANDREW	11/16/2021	11/16/2021	GUITAR LESSONS - 9 HOURS	360.00
					Totals for 79301	360.00
11/18/2021	79302	NORTHERN SCHOOL DISTRICT TRUST	10/28/2021	0100000915	10/21 HEALTH INSURANCE	166,363.36
11/18/2021	79302	NORTHERN SCHOOL DISTRICT TRUST	11/11/2021	1000008955	11/21/ HEALTH INSURANCE	167,988.60
					Totals for 79302	334,351.96
11/18/2021	79303	SCHOOL DISTRICT OF ASHLAND	11/12/2021	11/12/2021	INVITE FEE FOR CROSS COUNTRY MEET ON 8/26/2021	150.00
					Totals for 79303	150.00
11/18/2021	79304	SECOR, NATHANAEL	11/12/2021	0004	MANOOMIN CURRICULUM	337.50
					Totals for 79304	337.50
11/18/2021	79305	SECURIAN FINANCIAL GROUP, INC	11/15/2021	DEC 2021	LIFE INSURANCE - UNIT 028601	2,203.88
					Totals for 79305	2,203.88
11/18/2021	79306	STALKER SPORTS FLOORS	11/10/2021	7766	CLEAN AND APPLY FINISH TO GYM FLOOR	1,400.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 79306	1,400.00
11/18/2021	79307	STAPLES	11/08/2021	7334389276-0-3	SMRTLNK 18" ROLLING STUDENT CHAIR	1,976.94
11/18/2021	79307	STAPLES	11/01/2021	7342118976-0-1	NURSE DESK BRIDGE - J NOHA	183.99
11/18/2021	79307	STAPLES	10/26/2021	7342123805-0-1	3RD GRADE FURNITURE AND SUPPLIES - B COZZI	64.95
11/18/2021	79307	STAPLES	10/26/2021	7342123805-0-2	3RD GRADE FURNITURE AND SUPPLIES - B COZZI	673.34
11/18/2021	79307	STAPLES	10/26/2021	7342123805-0-3	3RD GRADE FURNITURE AND SUPPLIES - B COZZI	137.86
11/18/2021	79307	STAPLES	11/04/2021	7342123805-0-4	3RD GRADE FURNITURE AND SUPPLIES - B COZZI	236.87
					Totals for 79307	3,273.95
11/18/2021	79308	THE FAT RADISH	11/16/2021	11/16/2021	BOX LUNCHES FOR STAFF - PARENT/TEACHER CONFERENCES	2,408.00
					Totals for 79308	2,408.00
11/18/2021	79309	THE STANDARD INSURANCE COMPANY	11/17/2021	DEC 2021	LOG/SHORT DISABILITY	2,483.80
					Totals for 79309	2,483.80
11/18/2021	79310	TIME WARNER CABLE	11/01/2021	115290001110121	STUDENT INTERNET - COVID - 11/1-11/30/21	59.98
					Totals for 79310	59.98
11/18/2021	79311	VERIZON WIRELESS	11/04/2021	9892096730	WIRELESS PHONE SERVICE	660.76
11/18/2021	79311	VERIZON WIRELESS	11/05/2021	9892171604	TELEPHONE SERVICE	75.12
					Totals for 79311	735.88
11/18/2021	79312	WASTE MANAGEMENT	11/01/2021	1534047-1866-7	TRASH AND RECYCLE SERVICES - 10/1/2021-10/31/2021	1,702.15
11/18/2021	79312	WASTE MANAGEMENT	11/01/2021	1534047-1866-7'	LATE PAYMENT CHARGE	50.61
					Totals for 79312	1,752.76
11/18/2021	79313	XCEL ENERGY	11/04/2021	52-6497307-7	LA POINT ELECTRICITY SERVICW 10/5/21-11/3/2021	294.57
11/18/2021	79313	XCEL ENERGY	11/02/2021	754568733	ELECTRICITY & GAS - MAIN BLDG & ATHLETIC FIELD BATHROOM	6,396.76
11/18/2021	79313	XCEL ENERGY	11/09/2021	755556842	TECH ED BLDG ELECTRICITY SERVICE 10/9/2021-11/7/2021	227.76
					Totals for 79313	6,919.09
11/30/2021	79314	SCHOOL DISTRICT OF BAYFIELD	11/30/2021	20211112AFDEN	SELF FUNDED DENTAL PREMIUMS	14,324.20
					Totals for 79314	14,324.20
11/30/2021	79315	SCHOOL DISTRICT OF BAYFIELD	11/30/2021	20211126ADLUN	STAFF LUNCH PAYROLL DEDUCTION	1,020.85
					Totals for 79315	1,020.85
11/30/2021	79316	BOYD, CHRISTOPHER	11/30/2021	11/30/21 HSVBVB	VS ASHLAND	75.00
11/30/2021	79316	BOYD, CHRISTOPHER	11/30/2021	11/30/21 HSVBVB	VS ASHLAND	100.00
					Totals for 79316	175.00
11/30/2021	79317	HALL, RALPH	11/30/2021	11/30/21 HSVBVB	VS ASHLAND	75.00
11/30/2021	79317	HALL, RALPH	11/30/2021	11/30/21 HSVBVB	VS ASHLAND	100.00
					Totals for 79317	175.00
11/30/2021	79318	HEGLUND, TROY	11/30/2021	11/30/21 HSVBVB	VS ASHLAND	75.00
11/30/2021	79318	HEGLUND, TROY	11/30/2021	11/30/21 HSVBVB	VS ASHLAND	100.00
					Totals for 79318	175.00
11/30/2021	79319	HORACE MANN LIFE INSURANCE CO	11/30/2021	20211112ADTSS	STATE/GROUP # 48375	125.00
					Totals for 79319	125.00
11/30/2021	79320	HORACE MANN LIFE INSURANCE CO	11/30/2021	20211126ADTSS	STATE/GROUP # 48375	125.00
					Totals for 79320	125.00
11/03/2021	100001468	INTERNAL REVENUE SERVICE	11/03/2021	FED TAXES 10/29	Payroll accrual	64,043.08
					Totals for 100001468	64,043.08
11/03/2021	100001469	MICHIGAN DEPARTMENT OF TRESURY	11/03/2021	QUARTER 3 2021	MICHIGAN STATE TAXES	368.61
					Totals for 100001469	368.61
11/03/2021	100001470	WISCONSIN DEFERRED COMP PROGRA	11/03/2021	20211029ADWDC	EMPLOYEE PAID RETIREMENT	5,380.00

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11/03/2021	100001470	WISCONSIN DEFERRED COMP PROGRA	11/03/2021	20211029ADWDC %	EMPLOYEE PAID RETIREMENT	314.24
11/03/2021	100001470	WISCONSIN DEFERRED COMP PROGRA	11/03/2021	20211029ADWDCRO	EMPLOYEE PAID RETIREMENT	360.00
					Totals for 100001470	6,054.24
11/03/2021	100001471	WI DEPARTMENT OF REVENUE	11/03/2021	STATE TAX 10/29	Payroll accrual	13,020.03
					Totals for 100001471	13,020.03
11/12/2021	100001472	INTERNAL REVENUE SERVICE	11/12/2021	FED TAXES 11/12	Payroll accrual	62,714.57
					Totals for 100001472	62,714.57
11/12/2021	100001473	WI DEPT OF REVENUE - WAGE ATTA	11/12/2021	20211112ADGARPA	EARNINGS GARNISHMENT #1166695760	147.05
					Totals for 100001473	147.05
11/12/2021	100001474	WISCONSIN DEFERRED COMP PROGRA	11/12/2021	20211112ADWDC	EMPLOYEE PAID RETIREMENT	6,054.24
					Totals for 100001474	6,054.24
11/12/2021	100001475	WI SCTF	11/12/2021	20211112ADCSD	KIDS PIN # 0006 8182 67	419.99
					Totals for 100001475	419.99
11/12/2021	100001476	WI DEPARTMENT OF REVENUE	11/12/2021	STATE TAX 11/12	Payroll accrual	12,685.54
					Totals for 100001476	12,685.54
11/30/2021	100001477	DELTA DENTAL OF WISCONSIN	11/10/2021	11/10/2021	DENTAL CLAIM PAYMENTS	2,209.54
11/30/2021	100001477	DELTA DENTAL OF WISCONSIN	11/17/2021	11/17/2021	DENTAL CLAIM PAYMENTS	267.00
11/30/2021	100001477	DELTA DENTAL OF WISCONSIN	11/24/2021	11/24/2021	DENTAL CLAIM PAYMENTS	1,268.16
11/30/2021	100001477	DELTA DENTAL OF WISCONSIN	11/03/2021	11/3/2021	DENTAL CLAIM PAYMENTS	694.00
					Totals for 100001477	4,438.70
11/30/2021	100001478	COMPENSATION CONSULTANTS LTD	11/17/2021	11/17/2021	FLEX PLAN ADMIN FEE	195.00
					Totals for 100001478	195.00
11/30/2021	100001479	MHM RESOURCES INC	11/30/2021	NOV 2021	EMPLOYEE FLEX BENEFITS	2,324.20
					Totals for 100001479	2,324.20
11/26/2021	100001480	INTERNAL REVENUE SERVICE	11/26/2021	FED TAXES 11/26	Payroll accrual	72,915.46
					Totals for 100001480	72,915.46
11/26/2021	100001481	WI DEPT OF REVENUE - WAGE ATTA	11/26/2021	20211126ADGARPA	EARNINGS GARNISHMENT #1166695760	106.08
					Totals for 100001481	106.08
11/26/2021	100001482	WI SCTF	11/26/2021	20211126ADCSD	KIDS PIN # 0006 8182 67	419.99
					Totals for 100001482	419.99
11/26/2021	100001483	WI DEPARTMENT OF REVENUE	11/26/2021	STATE TAX 11/26	Payroll accrual	14,385.86
					Totals for 100001483	14,385.86
11/30/2021	100001484	DEPT OF EMPLOYEE TRUST FUNDS	11/30/2021	OCTOBER 2021	Payroll accrual	101,604.20
					Totals for 100001484	101,604.20
					Totals for checks	891,299.32

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	536,504.22	0.00	144,418.14	680,922.36
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	826.41	826.41
27	EXCEPTIONAL ED/SPECIAL NEEDS	165,684.96	0.00	4,555.78	170,240.74
29	TITLE VII	2,967.04	0.00	0.00	2,967.04
50	FOOD SERVICE FUND	18,017.53	0.00	18,325.24	36,342.77
***	Fund Summary Totals ***	723,173.75	0.00	168,125.57	891,299.32

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