

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/04/2022	79566	SCHOOL DISTRICT OF BAYFIELD	01/04/2022	01/04/2022	GSA CLUB - WORKING AT TROLLERVILLE	117.93
					Totals for 79566	117.93
01/04/2022	79567	GORDON, JEFFREY	01/04/2022	01/04/2022	PER CONTRACT	31,604.25
					Totals for 79567	31,604.25
01/04/2022	79568	HORACE MANN LIFE INSURANCE CO	01/04/2022	20211223ADT55	STATE/GROUP # 48375	125.00
					Totals for 79568	125.00
01/06/2022	79582	AMAZON	09/20/2021	433585535854	CLASSROOM SUPPLIES - L DALLE AVE	53.95
01/06/2022	79582	AMAZON	10/27/2021	434386795696	OUTDOOR CLASSROOM SUPPLIES - J SHILMAN	19.79
01/06/2022	79582	AMAZON	09/28/2021	434386898745	ELEMENTARY AND MIDDLE SCHOOL INTERVENTION MATERIALS - A BOTKA	263.90
01/06/2022	79582	AMAZON	09/13/2021	434783648394	COVID TEST LABELS - J NOHA	88.88
01/06/2022	79582	AMAZON	10/20/2021	435783775748	FOOD SERVICE CLASS COFFEE/ESPRESSO MAKER EQUIPMENT - M SUELFLOW	24.95
01/06/2022	79582	AMAZON	10/22/2021	435884738557	CLASSROOM SUPPLIES - A BOTKA	25.00
01/06/2022	79582	AMAZON	10/21/2021	436799859673	CLASSROOM SUPPLIES - C TRUMPER	10.99
01/06/2022	79582	AMAZON	09/09/2021	437855366777	CLASSROOM SUPPLIES - L DALLE AVE	69.98
01/06/2022	79582	AMAZON	10/20/2021	438437654595	FOOD SERVICE CLASS COFFEE/ESPRESSO MAKER EQUIPMENT - M SUELFLOW	288.95
01/06/2022	79582	AMAZON	09/23/2021	438876866957	MASKS - J NOHA	1,199.98
01/06/2022	79582	AMAZON	09/09/2021	438969835459	OFFICE FURNITURE - B YUKNIS - S LEWIS	95.99
01/06/2022	79582	AMAZON	10/28/2021	443495675858	COFFEE SUPPLIES - S YUNKERS	58.62
01/06/2022	79582	AMAZON	10/03/2021	444733643453	SPEECH/LANG OFFICE SUPPLIES - B YUKNIS	43.96
01/06/2022	79582	AMAZON	10/29/2021	444855598635	VEHICLE CLIPBOARDS - S YUNKERS	209.93
01/06/2022	79582	AMAZON	10/23/2021	445763465699	CLASSROOM SUPPLIES - A BOTKA	19.99
01/06/2022	79582	AMAZON	10/21/2021	453868987659	BCEF PROJECT SUPPLIES - KINDERGARTEN	1,037.07
01/06/2022	79582	AMAZON	09/09/2021	455676875466	OFFICE FURNITURE - B YUKNIS - S LEWIS	70.99
01/06/2022	79582	AMAZON	09/09/2021	455757666593	CLASSROOM/OFFICE SUPPLIES - B YUKNIS	133.69
01/06/2022	79582	AMAZON	09/23/2021	456694595969	MASKS - J NOHA	196.70
01/06/2022	79582	AMAZON	10/22/2021	456838687896	AUDITORY PROCESSING TEACHER MATERIALS - A BOTKA	29.95
01/06/2022	79582	AMAZON	09/28/2021	457899583878	FOOD SERVICE ESPRESSO SUPPLIES - M SUELFLOW	0.00
01/06/2022	79582	AMAZON	10/27/2021	464658599845	CLASSROOM SUPPLIES - FISH TANK FILTERS- KINNEY	2.71
01/06/2022	79582	AMAZON	10/23/2021	464945696697	CLASSROOM SUPPLIES - A BOTKA	121.62
01/06/2022	79582	AMAZON	10/04/2021	466334953556	CLASSROOM SUPPLIES - C WILLIAMS	131.62
01/06/2022	79582	AMAZON	10/23/2021	468865435353	CLASSROOM SUPPLIES - A BOTKA	12.99
01/06/2022	79582	AMAZON	10/20/2021	473899593974	CLASSROOM SUPPLIES - D LUSSENHOP	113.51
01/06/2022	79582	AMAZON	10/29/2021	473937536763	COFFEE SUPPLIES - S YUNKERS	59.62
01/06/2022	79582	AMAZON	09/10/2021	476495554983	DISCOBALL - C SMITH	0.00
01/06/2022	79582	AMAZON	09/09/2021	483536639497	CASH BINDER - SYUNKERS	11.98
01/06/2022	79582	AMAZON	09/13/2021	486689396848	COVID TEST LABELS - J NOHA	89.08
01/06/2022	79582	AMAZON	10/29/2021	493757996384	COFFEE SUPPLIES - S YUNKERS	18.15
01/06/2022	79582	AMAZON	09/13/2021	497434743357	COFFEE SUPPLIES	31.38
01/06/2022	79582	AMAZON	10/01/2021	497968437584	CLASSROOM SUPPLIES - G. MONROE	-149.93
01/06/2022	79582	AMAZON	10/21/2021	536633844643	BCEF PROJECT SUPPLIES - KINDERGARTEN	108.98
01/06/2022	79582	AMAZON	09/28/2021	558364737455	SPEECH/LANG OFFICE SUPPLIES - B YUKNIS	99.50
01/06/2022	79582	AMAZON	09/20/2021	559833883888	CLASSROOM CHAIRS - L DALLE AVE	14.99

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01/06/2022	79582	AMAZON	10/22/2021	564497474585	OFFICE DOOR MAILBOXES - J SHILMAN	219.96
01/06/2022	79582	AMAZON	10/28/2021	565774845844	COFFEE SUPPLIES - S YUNKERS	26.97
01/06/2022	79582	AMAZON	10/20/2021	567894788645	CLASSROOM SUPPLIES - D LUSSENHOP	16.99
01/06/2022	79582	AMAZON	10/27/2021	576885445783	CLASSROOM SUPPLIES - FREEZE DRIED CRICKETS - KINNEY	5.27
01/06/2022	79582	AMAZON	09/30/2021	578933379667	CLASSROOM SUPPLIES - A SCHMIDT	13.98
01/06/2022	79582	AMAZON	09/09/2021	583696337649	CLASSROOM FURNITURE - A DAY	46.13
01/06/2022	79582	AMAZON	10/04/2021	633364357745	KN95 FACEMASKS - D CLARK	101.31
01/06/2022	79582	AMAZON	10/31/2021	635446548697	COFFEE SUPPLIES - S YUNKERS	18.14
01/06/2022	79582	AMAZON	10/20/2021	6379689664	S TOURDOT SIGNATURE STAMP - L WEBER	12.99
01/06/2022	79582	AMAZON	09/28/2021	638565556655	FOOD SERVICE ESPRESSO SUPPLIES - M SUELFLOW	8.01
01/06/2022	79582	AMAZON	09/13/2021	648475978738	PBIS PRIZES FOR THRID FRIDAY EVENT - B DAHL	252.84
01/06/2022	79582	AMAZON	10/01/2021	648499856595	BOARD GAMES - L WOODWORTH S SWANSON	9.89
01/06/2022	79582	AMAZON	09/24/2021	653485964959	OUTDOOR CLASSROOM SUPPLIES - J SHILMAN	24.16
01/06/2022	79582	AMAZON	09/28/2021	653739863674	SOCIAL STUDIES TEXTBOOKS - J KRINER - J JOHANIK	443.15
01/06/2022	79582	AMAZON	10/31/2021	659848554459	COFFEE SUPPLIES - S YUNKERS	61.66
01/06/2022	79582	AMAZON	10/03/2021	667664535864	CLASSROOM SUPPLIES - A SCHMIDT	14.00
01/06/2022	79582	AMAZON	09/09/2021	678756674396	COMPUTER MOUSE - SYUNKERS	11.99
01/06/2022	79582	AMAZON	10/20/2021	689666888767	CLASSROOM SUPPLIES - B YUKNIS	28.95
01/06/2022	79582	AMAZON	10/21/2021	697458489487	BCEF PROJECT SUPPLIES - KINDERGARTEN	0.00
01/06/2022	79582	AMAZON	09/28/2021	699767397688	NURSE OFFICE SUPPLIES - J NOHA	69.05
01/06/2022	79582	AMAZON	09/29/2021	734873357378	PBIS STRIVE FOR FIVE SUGGESTION BOX - J JOHANIK	45.00
01/06/2022	79582	AMAZON	10/04/2021	746836494436	MASKS - J NOHA	599.70
01/06/2022	79582	AMAZON	10/27/2021	749743387675	CLASSROOM SUPPLIES - C TRUMPER	14.99
01/06/2022	79582	AMAZON	10/04/2021	749846977549	CLASSROOM SUPPLIES - A SCHMIDT	243.89
01/06/2022	79582	AMAZON	09/28/2021	754577647677	SPEECH/LANG OFFICE SUPPLIES - B YUKNIS	173.36
01/06/2022	79582	AMAZON	09/09/2021	758977648798	CLASSROOM FURNITURE - A DAY	84.99
01/06/2022	79582	AMAZON	09/20/2021	763535485467	CLASSROOM CHAIRS - L DALLE AVE	78.16
01/06/2022	79582	AMAZON	10/22/2021	764899356974	CLASSROOM SUPPLIES - B YUKNIS	22.99
01/06/2022	79582	AMAZON	10/23/2021	773465758754	AUDITORY PROCESSING TEACHER MATERIALS - A BOTKA	16.95
01/06/2022	79582	AMAZON	09/09/2021	776775857653	CLASSROOM CHAIRS - L DALLE AVE	231.95
01/06/2022	79582	AMAZON	10/04/2021	783686444654	BOARD GAMES - L WOODWORTH S SWANSON	116.53
01/06/2022	79582	AMAZON	09/12/2021	788375876697	CLASSROOM/OFFICE SUPPLIES - B YUKNIS - S LEWIS	39.99
01/06/2022	79582	AMAZON	09/13/2021	788938666486	CLASSROOM SUPPLIES - C TRUMPER	105.78
01/06/2022	79582	AMAZON	10/01/2021	789344544474	CLASSROOM SUPPLIES - A SCHMIDT	11.98
01/06/2022	79582	AMAZON	10/20/2021	795579398378	AUDITORY PROCESSING TEACHER MATERIALS - A BOTKA	63.91
01/06/2022	79582	AMAZON	09/09/2021	834383457539	CLASSROOM CHAIRS - L DALLE AVE	79.99
01/06/2022	79582	AMAZON	09/24/2021	838468785344	CLASSROOM/OFFICE SUPPLIES - B YUKNIS - S LEWIS	16.94
01/06/2022	79582	AMAZON	09/28/2021	838735678463	NURSE OFFICE SUPPLIES - J NOHA	91.24
01/06/2022	79582	AMAZON	09/27/2021	855398584887	OFFICE CHAIR CASTERS - J SHILMAN	1,168.50
01/06/2022	79582	AMAZON	09/13/2021	863996889459	CLASSROOM/OFFICE SUPPLIES - B YUKNIS - S LEWIS	196.35

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01/06/2022	79582	AMAZON	10/26/2021	864439687889	USB CAMERAS AND CHARGING PORT - C PLANSKY	859.38
01/06/2022	79582	AMAZON	10/20/2021	879987886349	PUMP FOR AQUAPONICS SYSTEM - D DOERING	242.10
01/06/2022	79582	AMAZON	09/24/2021	884575573395	OUTDOOR CLASSROOM SUPPLIES - J SHILMAN	17.64
01/06/2022	79582	AMAZON	10/22/2021	885575768347	CLASSROOM SUPPLIES - A SCHMIDT	15.38
01/06/2022	79582	AMAZON	09/09/2021	885986367494	ATHLETICS DRY ERASE WALL CALENDAR - K SWANSON	39.27
01/06/2022	79582	AMAZON	10/29/2021	887769897586	CLASSROOM SUPPLIES - FREEZE DRIED GRASSHOPPERS - KINNEY	3.45
01/06/2022	79582	AMAZON	09/09/2021	895335589844	CLASSROOM CHAIR - D CLARK	125.98
01/06/2022	79582	AMAZON	10/20/2021	943568676543	CLASSROOM SUPPLIES - D LUSSENHOP	47.90
01/06/2022	79582	AMAZON	09/16/2021	946848835998	OFFICE SUPPLIES - R BRITAIN	-7.99
01/06/2022	79582	AMAZON	09/09/2021	947798983364	CLASSROOM FURNITURE - A DAY	831.62
01/06/2022	79582	AMAZON	10/22/2021	948735757795	CLASSROOM SUPPLIES - B YUKNIS	54.87
01/06/2022	79582	AMAZON	09/29/2021	949358556584	PENCIL SHARPENER - D CLARK	29.79
01/06/2022	79582	AMAZON	09/16/2021	956533535978	OFFICE SUPPLIES - R BRITAIN	-8.99
01/06/2022	79582	AMAZON	09/26/2021	956896744645	OUTDOOR CLASSROOM SUPPLIES - J SHILMAN	681.14
01/06/2022	79582	AMAZON	11/01/2021	958886466585	COFFEE SUPPLIES - S YUNKERS	9.43
01/06/2022	79582	AMAZON	09/09/2021	968336838473	CLASSROOM/OFFICE SUPPLIES - B YUKNIS	62.57
01/06/2022	79582	AMAZON	10/22/2021	969339369394	OFFICE DOOR MAILBOXES - J SHILMAN	146.56
01/06/2022	79582	AMAZON	10/23/2021	995748457746	CLASSROOM SUPPLIES - D LUSSENHOP	14.95
01/06/2022	79582	AMAZON	10/28/2021	999335576467	COFFEE SUPPLIES - S YUNKERS	57.62
					Totals for 79582	12,620.76
01/06/2022	79583	CORBINE, JOSEPH	01/06/2022	MILEAGE	HSGBB COACH MILEAGE 11/29 - 12/20	322.56
					Totals for 79583	322.56
01/06/2022	79584	CURTISS, AARON	01/06/2022	HSBBB 1/6	HSBBB JV REF	75.00
					Totals for 79584	75.00
01/06/2022	79586	KOHEGYI, GORDON	01/06/2022	HSBBB 1/6	HSBBB REF	100.00
					Totals for 79586	100.00
01/06/2022	79587	NEUBAUER, ARNIE JR	01/06/2022	HSBBB 1/6	HSBBB REF	100.00
					Totals for 79587	100.00
01/06/2022	79588	SUPERIOR HIGH SCHOOL	01/06/2022	01/08/2022	38TH ANNUAL SPARTAN WRESTLING CLASSIC SCHOOL ENTRY FEE	250.00
					Totals for 79588	250.00
01/06/2022	79589	WINEBURNER, DAVID	01/06/2022	HSBBB 1/6	HSBBB REF	100.00
					Totals for 79589	100.00
01/11/2022	79590	BOUTIN, KAREN	01/11/2022	47	TETZNER'S MILK	24.00
					Totals for 79590	24.00
01/11/2022	79591	CARLILE, MICHELLE	01/11/2022	3232423	SPELLING THAT MAKES SENSE	20.00
01/11/2022	79591	CARLILE, MICHELLE	01/11/2022	5272362	FRY WORDS	20.00
					Totals for 79591	40.00
01/11/2022	79592	DALLE AVE, LAUREL	01/11/2022	12/10/2021	TARGET REIMBURSEMENT	39.99
01/11/2022	79592	DALLE AVE, LAUREL	01/11/2022	12/12/2021	HANSEN'S IGA	11.41
					Totals for 79592	51.40
01/11/2022	79593	HORACE MANN LIFE INSURANCE CO	01/11/2022	20220107ADT55	STATE/GROUP # 48375	125.00
					Totals for 79593	125.00
01/11/2022	79594	JARDINE, TRACEY	01/11/2022	12/22/2021	CLASSROOM SUPPLIES	164.06
					Totals for 79594	164.06
01/11/2022	79595	KINNEY, PATRICK	01/11/2022	12/20/2021	JOANN'S REIMBURSEMENT	66.31
01/11/2022	79595	KINNEY, PATRICK	01/11/2022	12/20/2021 - 2	HOBBY LOBBY REIMBURSEMENT	59.45
					Totals for 79595	125.76
01/11/2022	79596	LUSSENHOP, DAVID	01/11/2022	12/09/2021	COFFEE DAY SUPPLIES	57.84

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					Totals for 79596	57.84
01/11/2022	79597	NOYES, ANDREW	01/11/2022	01/03/2022	GUITAR LESSONS	870.00
01/11/2022	79597	NOYES, ANDREW	01/11/2022	12/07/2021	GUITAR LESSONS	620.00
					Totals for 79597	1,490.00
01/11/2022	79598	PETERSON, STACY	01/11/2022	11/16/2021	COACHING WORKSHOP	194.00
					Totals for 79598	194.00
01/11/2022	79599	RAY, IVY	01/11/2022	11/28/2021	CLASSROOM MATERIALS	21.04
					Totals for 79599	21.04
01/11/2022	79600	SECURIAN FINANCIAL GROUP, INC	01/11/2022	FEB 2022	LIFE INSURANCE - UNIT 028601	2,287.33
					Totals for 79600	2,287.33
01/11/2022	79601	WOODWORTH, ELIZABETH	01/11/2022	11/22/2021	CLASSROOM SUPPLIES - MARKERS	25.94
					Totals for 79601	25.94
01/13/2022	79602	AED SUPERSTORE	12/01/2021	2057841	DEFIB ELECTRODES - J NOHA	232.00
					Totals for 79602	232.00
01/13/2022	79603	AFLAC	12/28/2021	648026	Employee Paid Deduction - Acct #J5L37	2,177.46
					Totals for 79603	2,177.46
01/13/2022	79604	SYNERGY COOPERATIVE	12/02/2021	319576	STRAW BALES FOR PLAYGROUND SLEDDING	328.00
					Totals for 79604	328.00
01/13/2022	79605	AT&T MOBILITY	12/01/2021	287294705662X12	MOBILE PHONE SERVICES	229.10
					Totals for 79605	229.10
01/13/2022	79606	ATP ASSESSMENTS	01/11/2022	282103	Assessment - Gustafson	165.00
					Totals for 79606	165.00
01/13/2022	79607	BAYFIELD LUMBER COMPANY	11/02/2021	21110012	2X8 TREATED LUMBER - TORX LAG	64.80
01/13/2022	79607	BAYFIELD LUMBER COMPANY	11/23/2021	21110208	TREATED LUMBER	417.78
01/13/2022	79607	BAYFIELD LUMBER COMPANY	11/23/2021	21110209	TREATED LUMBER	10.00
01/13/2022	79607	BAYFIELD LUMBER COMPANY	11/23/2021	21110213	TREATED LUMBER	78.84
01/13/2022	79607	BAYFIELD LUMBER COMPANY	11/29/2021	21110242	MATERIALS FOR BOOK SHELF	83.68
					Totals for 79607	655.10
01/13/2022	79608	BOUTIN, KAREN	12/07/2021	12/7/2021	REIMBURSEMENT FOR MILEAGE	18.40
					Totals for 79608	18.40
01/13/2022	79609	CENTURYLINK	12/17/2021	301539734	LOCAL SERVICE FROM 12/17/21-1/16/22	997.93
					Totals for 79609	997.93
01/13/2022	79610	CHEQUAMEGON COMM COOP INC	11/11/2021	77197	WIRE RUNS TO NEW OFFICES, ELECTRONIC LOCKS, AND LIBRARY WORK	6,307.53
					Totals for 79610	6,307.53
01/13/2022	79611	COCA-COLA BEVERAGES OF DULUTH	12/15/2021	2756031	COKE MACHINE SUPPLIES - SENIOR CLASS	1,480.70
					Totals for 79611	1,480.70
01/13/2022	79612	PATRICK COLGROVE	01/12/2022	1/11/2022	HSGBB OFFICIAL	100.00
					Totals for 79612	100.00
01/13/2022	79613	DALCO	11/18/2021	3859807	DETERGENT, FILTERS	306.12
					Totals for 79613	306.12
01/13/2022	79614	DSC COMMUNICATIONS	11/23/2021	2213073	CP185 PORTABLE RADIO, CHARGER, BATTERY	4,909.50
					Totals for 79614	4,909.50
01/13/2022	79615	EDER, STEVE	01/12/2022	1/31/2022	HSGBB OFFICIAL	100.00
					Totals for 79615	100.00
01/13/2022	79616	ROBERT FRENCHICK	01/12/2022	1/11/2022	HSGBB OFFICIAL	100.00
					Totals for 79616	100.00
01/13/2022	79617	FRONTLINE TECHNOLOGIES GROUP L	12/22/2021	INVUS149023	RECRUITING & HIRING SOLUTION - 12/22/2021-12/21/2022	6,472.28
					Totals for 79617	6,472.28
01/13/2022	79618	HAAPAJA, JEFF	01/12/2022	2/17/2022	HSGBB OFFICIAL	100.00

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01/13/2022	79618	HAAPAJA, JEFF	01/12/2022	2/7/2022	HSGBB OFFICIAL	100.00
					Totals for 79618	200.00
01/13/2022	79619	HANSEN'S IGA	12/13/2021	00256762	MS/HS FOOD SERVICE CLASS - STUDENT FUND RESTAURANT	194.57
01/13/2022	79619	HANSEN'S IGA	12/13/2021	00257166	MS/HS FOOD SERVICE CLASS - STUDENT FUND RESTAURANT	96.02
01/13/2022	79619	HANSEN'S IGA	12/20/2021	00259663	MS/HS FOOD SERVICE CLASS	98.96
01/13/2022	79619	HANSEN'S IGA	12/22/2021	00260463	MS/HS FOOD SERVICE CLASS	60.48
					Totals for 79619	450.03
01/13/2022	79620	TIM HICKS	01/12/2022	1/31/2022	HSGBB OFFICIAL	100.00
					Totals for 79620	100.00
01/13/2022	79621	HUBER, KABLA	12/16/2021	12/16/2021	ATHLETIC DIRECTOR - PROFESSIONAL DEVELOPMENT COURSES	655.00
01/13/2022	79621	HUBER, KABLA	01/04/2022	9/30/2021	TRAVEL - VOLLEYBALL GAME	119.84
					Totals for 79621	774.84
01/13/2022	79622	HUSCH BLACKWELL	11/15/2021	3079003	PROFESSIONAL SERVICES	1,680.00
					Totals for 79622	1,680.00
01/13/2022	79623	JARDINE, TRACEY	12/22/2021	12/22/2021	REIMBURSEMENT FOR TRAVEL - 9/29/2021-12/22/2021	84.00
					Totals for 79623	84.00
01/13/2022	79624	JURAKOVICH, PAUL	01/12/2022	1/18/2022	HSGBB OFFICIAL	100.00
01/13/2022	79624	JURAKOVICH, PAUL	01/12/2022	2/17/2022	HSGBB OFFICIAL	100.00
01/13/2022	79624	JURAKOVICH, PAUL	01/12/2022	2/7/2022	HSGBB OFFICIAL	100.00
					Totals for 79624	300.00
01/13/2022	79625	KBK SERVICES INC	12/16/2021	1157-04	BAYFIELD SCHOOL DISTRICT AHU-5A	2,900.00
					Totals for 79625	2,900.00
01/13/2022	79626	KEMPF, CHRIS	01/12/2022	1/31/2022	HSGBB OFFICIAL	100.00
					Totals for 79626	100.00
01/13/2022	79627	KOHEGYI, GORDON	01/12/2022	1/21/2022	HSGBB OFFICIAL	100.00
					Totals for 79627	100.00
01/13/2022	79628	LA POINTE GAS, INC	01/03/2022	8421	LP GAS SALES AT ISLAND SCHOOL - J SHILMAN	2,396.67
					Totals for 79628	2,396.67
01/13/2022	79629	LEGENDARY WATERS RESORT & CASI	12/08/2021	12/8/2021	FOOD & BEVERAGE FOR SCHOOL BOARD RETREAT, IMPACY AID, PATENT/TEACHER CONF, COMM LISTENING SESSIONS	2,385.00
					Totals for 79629	2,385.00
01/13/2022	79630	LIVINGSTON, DANNY	11/16/2021	11162021	REIMBURSEMENT - INFINITE CAMPUS CONF	16.29
					Totals for 79630	16.29
01/13/2022	79631	DENNIS MACKEY	01/12/2022	2/17/2022	HSGBB OFFICIAL	100.00
01/13/2022	79631	DENNIS MACKEY	01/12/2022	2/7/2022	HSGBB OFFICIAL	100.00
					Totals for 79631	200.00
01/13/2022	79632	MADELINE ISLAND YACHT CLUB INC	11/22/2021	01-36729	LAPINTE STUDENT TRANSPORTATION FUEL	330.30
					Totals for 79632	330.30
01/13/2022	79633	MADELINE SANITARY DISTRICT	12/31/2021	26762	4TH QTR SANITARY SERVICE	306.00
					Totals for 79633	306.00
01/13/2022	79635	MADELINE ISLAND FERRY LINE	11/01/2021	11/1/2021	SCHOOL MEALS	5.25
01/13/2022	79635	MADELINE ISLAND FERRY LINE	11/10/2021	11/10/2021	SCHOOL BOARD MEMBER	43.00
01/13/2022	79635	MADELINE ISLAND FERRY LINE	11/10/2021	11/10/2021A	SCHOOL FERRY MONITOR	8.00
01/13/2022	79635	MADELINE ISLAND FERRY LINE	11/12/2021	11/12/2021	SCHOOL NURSE	16.00
01/13/2022	79635	MADELINE ISLAND FERRY LINE	11/15/2021	11/15/2021	SCHOOL MEALS	5.25
01/13/2022	79635	MADELINE ISLAND FERRY LINE	11/17/2021	11/17/2021	SUB TEACHER	16.00
01/13/2022	79635	MADELINE ISLAND FERRY LINE	11/17/2021	11/17/2021A	SCHOOL NURSE	16.00

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01/13/2022	79635	MADELINE ISLAND FERRY LINE	11/18/2021	11/18/2021	B REBAK	16.00
01/13/2022	79635	MADELINE ISLAND FERRY LINE	11/19/2021	11/19/2021	SCHOOL FERRY MONITOR	16.00
01/13/2022	79635	MADELINE ISLAND FERRY LINE	11/03/2021	11/3/2021	D WEBER	43.00
01/13/2022	79635	MADELINE ISLAND FERRY LINE	11/04/2021	11/4/2021	B REBAK	16.00
01/13/2022	79635	MADELINE ISLAND FERRY LINE	11/08/2021	11/8/2021	SCHOOL MEALS	5.25
01/13/2022	79635	MADELINE ISLAND FERRY LINE	11/08/2021	11/8/2021A	STUDENTS FOR PICTURE DAY	133.00
01/13/2022	79635	MADELINE ISLAND FERRY LINE	11/09/2021	11/9/2021	SCHOOL SUPERINTENDENT	16.00
01/13/2022	79635	MADELINE ISLAND FERRY LINE	11/09/2021	11/9/2021a	SCHOOL NURSE	16.00
					Totals for 79635	370.75
01/13/2022	79636	NAHRING, JEREMY	01/12/2022	1/24/2022	HSGBB OFFICIAL	100.00
					Totals for 79636	100.00
01/13/2022	79637	NEUBAUER, ARNIE JR	01/12/2022	1/21/2022	HSGBB OFFICIAL	100.00
					Totals for 79637	100.00
01/13/2022	79638	NORTHLAND LAWN, SPORT, & EQPT	12/07/2021	0110111	JOHN DEER FILTER AND ELEMENT - J SHILMAN	67.44
					Totals for 79638	67.44
01/13/2022	79639	NORTHLAND FIRE & SAFETY	11/23/2021	N-28108	SERVICE REPAIR FIRE ALARM SYSTEM	1,836.25
					Totals for 79639	1,836.25
01/13/2022	79640	NORVADO	12/01/2021	3141900	STUDENT INTERNET - COVID	183.11
01/13/2022	79640	NORVADO	12/01/2021	604500	LAPOINTE TELEPHONE SERVICE	180.84
					Totals for 79640	363.95
01/13/2022	79641	OLSON BUILDING MATERIALS	11/23/2021	10246	SCREWS FOR THE GREEN JUMP START GRANT	19.96
					Totals for 79641	19.96
01/13/2022	79642	PETERSON, STACY	01/03/2022	1/3/2022	VIDEO - ROMEO AND JULIET	13.99
					Totals for 79642	13.99
01/13/2022	79643	QUADIENT LEASING USA INC.	01/05/2022	N9210720	MAIL MACHINE LEASE	1,693.32
					Totals for 79643	1,693.32
01/13/2022	79644	QUILL	11/24/2021	21200994	MOBILE FILE CABINET	617.80
01/13/2022	79644	QUILL	12/02/2021	21354667	FOLDERS	40.99
01/13/2022	79644	QUILL	12/02/2021	21355042	TRIPLUS PENS	25.99
01/13/2022	79644	QUILL	12/02/2021	21365019	OFFIE SUPPLIES	538.27
01/13/2022	79644	QUILL	12/07/2021	21472049	TELEPHONE CORD DETANGLER	11.49
01/13/2022	79644	QUILL	12/08/2021	21489707	STORAGE CABINET	629.99
01/13/2022	79644	QUILL	12/08/2021	21509895	PAPER PLATES	68.14
					Totals for 79644	1,932.67
01/13/2022	79645	READ NATURALLY	12/01/2021	251617	READ LIVE LICENSES - M WIRSING - J JOHANIK	290.00
					Totals for 79645	290.00
01/13/2022	79646	REALLY GOOD STUFF LLC	12/07/2021	7834723	BOOK BUDDY BAGS - L BOHN	52.93
					Totals for 79646	52.93
01/13/2022	79647	RECREATION, FITNESS & RESOURCE	01/06/2022	284	DAY/MONTH PASS FOR STUDENTS	148.00
01/13/2022	79647	RECREATION, FITNESS & RESOURCE	01/06/2022	285	CARRICO AQUATIC RESOURCES - J SHILMAN	1,339.20
					Totals for 79647	1,487.20
01/13/2022	79648	RICE LAKE GLASS & DOOR CO., IN	01/05/2021	53620	COMMONS AREA EXTERIOR DOORS AND NE GYM DOORS	4,873.00
					Totals for 79648	4,873.00
01/13/2022	79649	RICOH USA, INC	12/01/2021	5063329049	TOTAL IMAGES FROM 11/1/2021-11/30/2021	433.02
01/13/2022	79649	RICOH USA, INC	12/01/2021	5063329557	TOTAL IMAGES FROM 11/1/2021-11/30/2021	37.23
					Totals for 79649	470.25
01/13/2022	79650	GREG RIGONI	01/12/2022	1/11/2022	HSGBB OFFICIAL	100.00
					Totals for 79650	100.00
01/13/2022	79651	SCHOLASTIC INC	10/26/2021	33381033	CLASSROOM LIBRARY - GINA MONROE	284.09

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01/13/2022	79651	SCHOLASTIC INC	11/16/2021	34447025	CLASSROOM LIBRARY - GINA MONROE	10.62
					Totals for 79651	294.71
01/13/2022	79652	SCHOOL NURSE SUPPLY	11/19/2021	866082-IN	WOUND CARE SUPPLIES - J NOHA	224.86
					Totals for 79652	224.86
01/13/2022	79653	SCHOOL OUTFITTERS	12/19/2021	INV13710511	3RD GRADE CLASSROOM FURNITURE - C WILLIAMS	1,142.48
					Totals for 79653	1,142.48
01/13/2022	79654	SCHOOL SPECIALTY, LLC	12/23/2021	208129227604	KINDERGARTEN CLASSROOM ROLEPLAY FURNISHINGS AND PLAYSETS - B DAHL	42.87
01/13/2022	79654	SCHOOL SPECIALTY, LLC	12/23/2021	208129227617	KINDERGARTEN CLASSROOM FURNITURE AND TOYS - L PEDERSON	42.87
01/13/2022	79654	SCHOOL SPECIALTY, LLC	12/23/2021	208129228177	DESK EXTENSION - K VINCI	218.96
					Totals for 79654	304.70
01/13/2022	79655	SDI INNOVATIONS	09/22/2021	S21-0217228	MS/HS PLANNERS	352.56
					Totals for 79655	352.56
01/13/2022	79656	ST. LUKE'S HOSPITAL	09/28/2021	23920179	EMPLOYEE EXAM - ACCT #VC0009187970	225.00
					Totals for 79656	225.00
01/13/2022	79657	STRANBERG & ASSOCIATES	12/10/2021	1116	FACILITATION OF 4 COMMUNITY LISTENING SESSIONS	2,656.00
01/13/2022	79657	STRANBERG & ASSOCIATES	01/11/2022	12/13/2021	JANUARY - FEBRUARY LISTENING SESSIONS	4,375.00
					Totals for 79657	7,031.00
01/13/2022	79658	STUEBER, RONALD	01/12/2022	1/24/2022	HSGBB OFFICIAL	100.00
					Totals for 79658	100.00
01/13/2022	79659	SUELFLOW, MELINDA	12/03/2021	12/3/2021	MS/HS FOOD SERVICE CLASS- WILD RICE & MAPLE SYRUP	47.92
					Totals for 79659	47.92
01/13/2022	79660	TIME WARNER CABLE	01/01/2022	115290001010122	STUDENT INTERNET - COVID - 1/1/2022-1/31/2022	59.98
01/13/2022	79660	TIME WARNER CABLE	12/01/2021	115290001120121	STUDENT INTERNET - COVID - 12/1/2021-12/31/2021	59.98
					Totals for 79660	119.96
01/13/2022	79661	TK ELEVATOR	01/01/2022	3006352536	MAINTENANCE - ELEVATOR	1,849.40
					Totals for 79661	1,849.40
01/13/2022	79662	VERIZON WIRELESS	12/27/2021	9894318614	WIRELESS SERVICE - 11/5/2021 - 12/4/2021	648.71
01/13/2022	79662	VERIZON WIRELESS	01/01/2022	9894394422	TELEPHONE SERVICE	75.14
01/13/2022	79662	VERIZON WIRELESS	01/04/2022	9896559098	WIRELESS SERVICE - 12/5/2021-1/4/2022	660.36
					Totals for 79662	1,384.21
01/13/2022	79663	VIKING MOTORS TRANSIT INC	01/11/2022	JANUARY 2022	TRANSPORTATION STUDENT CONTRACTED TRAVEL	33,200.67
01/13/2022	79663	VIKING MOTORS TRANSIT INC	01/11/2022	JANUARY 2022A	ADJUSTMENT FOR 2 SNOW DAYS - 12/6/21 & 1/5/22 @ 839.35 PER DAY	-1,678.70
					Totals for 79663	31,521.97
01/13/2022	79664	WAGNER, DAVID	01/12/2022	1/24/2022	HSGBB OFFICIAL	100.00
					Totals for 79664	100.00
01/13/2022	79665	WASTE MANAGEMENT	12/01/2021	1535380-1866-1	TRASH & RECYCLE - 11/1/2021-11/30/2021	1,744.70
					Totals for 79665	1,744.70
01/13/2022	79666	WI INDIANHEAD TECH COLLEGE	01/01/2022	SLO27856	NWECs MEMBERSHIP JAN 2022 INSTALLMENT	1,666.67
					Totals for 79666	1,666.67
01/13/2022	79667	WILSON LANGUAGE TRAINING	12/13/2021	1899185	WILSON MAGNETIC TILES - C TRUMPER	125.28
					Totals for 79667	125.28
01/13/2022	79668	WINEBURNER, DAVID	01/12/2022	1/21/2022	HSGBB OFFICIAL	100.00

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					Totals for 79668	100.00
01/13/2022	79669	WSRA	12/09/2021	12092021	WSRA 2022 CONFERENCE - AMY SCHMIDT	430.00
01/13/2022	79669	WSRA	11/29/2021	29016	WSRA 2022 CONFERENCE - IVY RAY	430.00
01/13/2022	79669	WSRA	12/01/2021	29032	WSRA 2022 CONFERENCE - LAURA BOHN	430.00
01/13/2022	79669	WSRA	12/12/2021	29223	WSRA 2022 CONFERENCE - AMY DAY	430.00
					Totals for 79669	1,720.00
01/13/2022	79670	XCEL ENERGY	12/07/2021	758987207	LAPOINTE SCHOOL ELECTRICITY	284.61
					11/3/21-12/6/21	
01/13/2022	79670	XCEL ENERGY	12/10/2021	759539410	TECH ED BLDG - 11/7/2021 -	321.77
					12/8/2021	
					Totals for 79670	606.38
01/20/2022	79671	ADVANTAGE SYSTEMS GROUP	12/01/2021	R 37171	FIRE ALARM MONITORING 12/1/2021 TO	360.00
					11/30/2022	
					Totals for 79671	360.00
01/20/2022	79676	ANDY'S IGA	01/12/2022	1/12/2022	CLASSROOM SUPPLIES - R ERICKSON	107.49
01/20/2022	79676	ANDY'S IGA	01/03/2022	1/3/2022	CLASSROOM SUPPLIES - V REDENBAUGH	115.88
01/20/2022	79676	ANDY'S IGA	01/04/2022	1/4/2022	ECSE SUPPLIES - L ERICKSON	18.83
01/20/2022	79676	ANDY'S IGA	01/04/2022	1/4/2022A	FOOD CLASSES - MS/HS SUPPLIES	50.63
01/20/2022	79676	ANDY'S IGA	01/06/2022	1/6/2022	SNACKS-ELEMENTARY	19.96
01/20/2022	79676	ANDY'S IGA	01/07/2022	1/7/2022	FOOD SERVICE - LUNCH & BREAKFAST	21.74
01/20/2022	79676	ANDY'S IGA	10/18/2021	10/18/2021	SUPPLIES - D DOERING	19.80
01/20/2022	79676	ANDY'S IGA	10/25/2021	10/25/2021A	SUPPLIES - D DOERING	12.63
01/20/2022	79676	ANDY'S IGA	11/05/2021	11/05/2021A	FOOD SERVICE - BREAKFAST & LUNCH	11.49
01/20/2022	79676	ANDY'S IGA	11/09/2021	11/09/2021A	FOOD SERVICE - LUNCH	4.77
01/20/2022	79676	ANDY'S IGA	11/10/2021	11/10/2021	FOOD SERVICE - LUNCH	51.11
01/20/2022	79676	ANDY'S IGA	11/10/2021	11/10/2021A	STUDENT FUND-RESTAURANT	45.53
01/20/2022	79676	ANDY'S IGA	11/10/2021	11/10/2021B	ECSE SUPPLIES - L ERICKSON	319.25
01/20/2022	79676	ANDY'S IGA	11/11/2021	11/11/2021	FOODS CLASS & STUDENT ACTIVITY	51.28
					RESTAURANT	
01/20/2022	79676	ANDY'S IGA	11/30/2021	11/13/2021	CLASSROOM SUPPLIES - R ERICKSON	64.33
01/20/2022	79676	ANDY'S IGA	11/15/2021	11/15/2021	FOODS CLASS	48.10
01/20/2022	79676	ANDY'S IGA	11/16/2021	11/16/2021	FOOD SERVICE - LUNCH	5.99
01/20/2022	79676	ANDY'S IGA	11/17/2021	11/17/2021	FOODS CLASS	61.15
01/20/2022	79676	ANDY'S IGA	11/17/2021	11/17/2021A	SCHOOL GARDEN - K RATKOWSKI	8.78
01/20/2022	79676	ANDY'S IGA	11/30/2021	11/30/2021	FOOD SERVICE - LUNCH	8.97
01/20/2022	79676	ANDY'S IGA	11/30/2021	11/30/2021A	CLASSROOM SUPPLIES - M O'NEILL	13.09
01/20/2022	79676	ANDY'S IGA	11/05/2021	11/5/2021	SCHOOL GARDEN - K RATKOWSKI	12.58
01/20/2022	79676	ANDY'S IGA	11/05/2021	11/5/2021A	SUPPLIES - D DOERING	12.06
01/20/2022	79676	ANDY'S IGA	11/09/2021	11/9/2021	FOOD SERVICE - LUNCH	7.36
01/20/2022	79676	ANDY'S IGA	12/01/2021	12/1/2021	FOOD SERVICE - LUNCH & BREAKFAST	28.41
01/20/2022	79676	ANDY'S IGA	12/01/2021	12/1/2021A	CLASSROOM SUPPLIES - R ERICKSON	44.59
01/20/2022	79676	ANDY'S IGA	12/10/2021	12/10/2021	FOODS CLASS	23.31
01/20/2022	79676	ANDY'S IGA	12/13/2021	12/13/2021	CLASSROOM SUPPLIES - R ERICKSON	76.76
01/20/2022	79676	ANDY'S IGA	12/13/2021	12/13/2021A	SUPPLIES FOR TROLLERVILLE	13.45
01/20/2022	79676	ANDY'S IGA	12/15/2021	12/15/2021	FOOD SERVICE - LUNCH	33.66
01/20/2022	79676	ANDY'S IGA	12/15/2021	12/15/2021A	FOODS CLASS	47.24
01/20/2022	79676	ANDY'S IGA	12/16/2021	12/16/2021	FOODS CLASS	62.66
01/20/2022	79676	ANDY'S IGA	12/16/2021	12/16/2021A	SCHOOL GARDEN - K RATKOWSKI	7.98
01/20/2022	79676	ANDY'S IGA	12/16/2021	12/16/2021B	SCIENCE PROJECT - M O'NEILL	7.40
01/20/2022	79676	ANDY'S IGA	12/21/2021	12/21/2021	ECSE SUPPLIES - L ERICKSON	180.89
01/20/2022	79676	ANDY'S IGA	12/03/2021	12/3/2021	FOOD SERVICE - LUNCH	6.79
01/20/2022	79676	ANDY'S IGA	12/03/2021	12/3/2021A	FOODS CLASS	38.03
01/20/2022	79676	ANDY'S IGA	12/03/2021	12/3/2021B	SUPPLIES FOR COMMUNITY LISTENING	26.75
					SESSION	
01/20/2022	79676	ANDY'S IGA	12/04/2021	12/4/2021	CLASSROOM SUPPLIES - V REDENBAUGH	17.41
01/20/2022	79676	ANDY'S IGA	12/08/2021	12/8/2021	FOODS CLASS & STUDENT ACTIVITY	63.23



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					RESTAURANT	
					Totals for 79676	1,771.36
01/20/2022	79677	APG MEDIA OF WI	11/30/2021	ADP2000212-1121	ADVERTISEMENT AND NOTICES - 11/1/2021-11/30-2021	421.20
01/20/2022	79677	APG MEDIA OF WI	12/31/2021	ADP2000212-1221	ADVERTISEMENT AND NOTICES	1,142.71
					Totals for 79677	1,563.91
01/20/2022	79678	APOSTLE ISLAND BOOKSELLERS	12/01/2021	12/1/2021	10 COPIES OF HIDDEN FIGURES	119.92
					Totals for 79678	119.92
01/20/2022	79679	B.E. PUBLISHING	01/13/2022	80058	FUNDAB SUNDAES - WORD PROCESSING CURRICULUM - J JOHANIK C SMITH	493.96
					Totals for 79679	493.96
01/20/2022	79680	SCHOOL DISTRICT OF BAYFIELD	01/20/2022	20220121ADLUN	STAFF LUNCH PAYROLL DEDUCTION	1,568.73
					Totals for 79680	1,568.73
01/20/2022	79683	BAYFIELD ACE HARDWARE	11/01/2021	15137	EPOXY, RUBBER CHAIR TIPS	28.36
01/20/2022	79683	BAYFIELD ACE HARDWARE	11/02/2021	15160	HINGE STRAPS - D DOERING	32.15
01/20/2022	79683	BAYFIELD ACE HARDWARE	11/02/2021	15168	ROLLER, TACK CLOTH	28.15
01/20/2022	79683	BAYFIELD ACE HARDWARE	11/03/2021	15200	BATTERIES - R ERICKSON	19.98
01/20/2022	79683	BAYFIELD ACE HARDWARE	11/04/2021	15245	VARNISH	39.99
01/20/2022	79683	BAYFIELD ACE HARDWARE	11/05/2021	15255	ADHESIVE, POWER BIT - D DOERING	35.16
01/20/2022	79683	BAYFIELD ACE HARDWARE	11/10/2021	15338	PICTURE HANGERS, HOOKS	23.53
01/20/2022	79683	BAYFIELD ACE HARDWARE	11/10/2021	15347	JIG SAW, BLADES, SPONGE - D DOERING	61.82
01/20/2022	79683	BAYFIELD ACE HARDWARE	11/10/2021	15350	MOUSE TRAPS	29.73
01/20/2022	79683	BAYFIELD ACE HARDWARE	11/11/2021	15356	SANDSPONGE	9.58
01/20/2022	79683	BAYFIELD ACE HARDWARE	11/15/2021	15435	GLUE, PLASTIC SPOONS	24.97
01/20/2022	79683	BAYFIELD ACE HARDWARE	11/16/2021	15459	NUTS & BOLTS	32.73
01/20/2022	79683	BAYFIELD ACE HARDWARE	11/24/2021	15628	VALVE	13.99
01/20/2022	79683	BAYFIELD ACE HARDWARE	11/29/2021	15718	NUTS & BOLTS, BULBS, WIRE	51.52
01/20/2022	79683	BAYFIELD ACE HARDWARE	12/02/2021	15790	NUTS & BOLTS	9.88
01/20/2022	79683	BAYFIELD ACE HARDWARE	12/03/2021	15819	NUTS & BOLTS, STEP DRLBIT, SHOCKWAVE IMP STEP BIT	130.11
01/20/2022	79683	BAYFIELD ACE HARDWARE	12/07/2021	15882	SNOW PUSHER	19.99
01/20/2022	79683	BAYFIELD ACE HARDWARE	12/09/2021	15927	GLOVES, AX	43.98
01/20/2022	79683	BAYFIELD ACE HARDWARE	12/09/2021	15928	UTILITY LIGHTER	5.99
01/20/2022	79683	BAYFIELD ACE HARDWARE	12/14/2021	15988	UTILITY TOTES	187.90
01/20/2022	79683	BAYFIELD ACE HARDWARE	12/14/2021	15993	KEY	11.95
01/20/2022	79683	BAYFIELD ACE HARDWARE	12/14/2021	15998	TROLLERVILLE SUPPLIES	32.95
01/20/2022	79683	BAYFIELD ACE HARDWARE	12/15/2021	16025	DRAIN CLEANER	5.59
01/20/2022	79683	BAYFIELD ACE HARDWARE	12/17/2021	16079	BATTERY - TROLLERVILLE	44.97
01/20/2022	79683	BAYFIELD ACE HARDWARE	12/18/2021	16100	BATTERY & TAPE - C SMITH	12.98
01/20/2022	79683	BAYFIELD ACE HARDWARE	12/20/2021	16117	EXT CORD, JIG BLADE, HEATGUN - D DOERING	96.76
01/20/2022	79683	BAYFIELD ACE HARDWARE	12/28/2021	16213	NUTS & BOLTS	5.78
01/20/2022	79683	BAYFIELD ACE HARDWARE	12/28/2021	16225	LUBRICANT, AEROSOL, WALLPLATE	31.75
01/20/2022	79683	BAYFIELD ACE HARDWARE	12/31/2021	16265	BATTERY - C SMITH	4.99
					Totals for 79683	1,077.23
01/20/2022	79684	BAYFIELD APPLE COMPANY	11/08/2021	11/8/2021	APPLE CIDER	52.00
					Totals for 79684	52.00
01/20/2022	79685	BAYFIELD LUMBER COMPANY	12/22/2021	21120139	4 X 4 TREATED - PAT KINNEY	114.72
01/20/2022	79685	BAYFIELD LUMBER COMPANY	12/29/2021	21120169	OAK BASE	20.30
					Totals for 79685	135.02
01/20/2022	79686	BOUTIN, KAREN	01/17/2022	11/8/2021	REIMBURSE FOR 11/8/2021 - 8 GALLONS MILK	24.00
					Totals for 79686	24.00
01/20/2022	79687	CESA 12	01/11/2022	0000027194	REGISTRATION-LIBRARY MEDIA & TECH LEAD NETWORKING	50.00

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					Totals for 79687	50.00
01/20/2022	79688	CODE RED SECURITY	12/10/2021	16947	NEW CONTROLLER/READER/LOCK EQUIPMENT FOR NEW OFFICE DOORS	8,452.00
					Totals for 79688	8,452.00
01/20/2022	79689	COMMITTEE FOR CHILDREN	10/25/2021	2029345	CLASSROOM KIT FOR GRADE 5 - J JOHANIK	439.00
					Totals for 79689	439.00
01/20/2022	79690	COUNTRY BUDS FLOWER SHOPPE	01/18/2021	4089	FUNERAL ARRANGEMENT - E SCHMIDTZ	86.50
					Totals for 79690	86.50
01/20/2022	79691	COZY CORNER GUITAR	01/13/2022	000193	2 - TAGIMA ELECTRIC BASS GUITARS	699.98
					Totals for 79691	699.98
01/20/2022	79692	DALCO	12/02/2021	3864574	FILTER BAGS	330.12
01/20/2022	79692	DALCO	12/02/2021	3864612	FILTERS, BRUSH ROLLERS	56.37
01/20/2022	79692	DALCO	12/02/2021	3864666	BOWL CLEANER, TISSUE, TOWELS, CLEANER, DISINFECTANT WIPES	2,214.57
01/20/2022	79692	DALCO	12/09/2021	3868169	TOWELS	120.35
					Totals for 79692	2,721.41
01/20/2022	79693	DSGW ARCHITECTS	12/19/2021	021013.00-4	PROFESSIONAL SERVICES FROM 10/23/2021-11/19/2021	280.00
01/20/2022	79693	DSGW ARCHITECTS	01/16/2022	021016-20-1	PROFESSIONAL SERVICES FROM 11/20/2021-12/17/2021	1,560.00
					Totals for 79693	1,840.00
01/20/2022	79694	DUNNS HOUSE CARE	11/30/2021	11/30/2021	NOV 2021 GARBAGE AND DUMP FEES	216.00
					Totals for 79694	216.00
01/20/2022	79695	EBC	01/15/2022	3503395	RETIREE BILLING AND COBRA SECURE	133.32
					Totals for 79695	133.32
01/20/2022	79696	EMC INSURANCE COMPANIES	12/22/2021	12/222021	DIVIDEND	-2,884.00
01/20/2022	79696	EMC INSURANCE COMPANIES	12/21/2021	D-18550180	COMMERICAL AUDIT-GENERAL LIABILITY & WORKERS COMP	6,670.00
					Totals for 79696	3,786.00
01/20/2022	79697	HANSEN'S IGA	10/15/2021	00087058	SUPPLIES	20.16
01/20/2022	79697	HANSEN'S IGA	12/09/2021	00095827	SCHOOL GARDEN - PIZZA SUPPLIES	135.26
01/20/2022	79697	HANSEN'S IGA	06/08/2021	00168166	SUPPLIES FOR STAFF RETIREMENT PICNIC	147.16
01/20/2022	79697	HANSEN'S IGA	06/10/2021	00168897	SUPPLIES FOR STAFF RETIREMENT PICNIC	69.19
01/20/2022	79697	HANSEN'S IGA	11/30/2021	00251679	FOOD CLASS - MS/HS SUPPLIES	115.46
01/20/2022	79697	HANSEN'S IGA	01/10/2022	00267572	FOOD CLASSES - MS/HS SUPPLIES	136.68
01/20/2022	79697	HANSEN'S IGA	01/14/2022	00269134	FOOD CLASSES - MS/HS SUPPLIES	95.40
					Totals for 79697	719.31
01/20/2022	79698	HEART GRAPHICS INC	01/07/2022	39822	POCKET SPORTS SCHEDULES FOR 2022	150.00
					Totals for 79698	150.00
01/20/2022	79699	HOBART SERVICE, ITW FOOD EQUIP	12/07/2021	3589823	REPAIR OF DISHWASHER - KITCHEN	1,133.17
					Totals for 79699	1,133.17
01/20/2022	79700	HORACE MANN LIFE INSURANCE CO	01/20/2022	20220121ADTS5	STATE/GROUP # 48375	125.00
					Totals for 79700	125.00
01/20/2022	79701	HUBER, KABLA	12/07/2021	12/7/21	BALL PUMP	12.00
01/20/2022	79701	HUBER, KABLA	01/06/2022	HSBBB 1/6	HSBBB JV REF	75.00
					Totals for 79701	87.00
01/20/2022	79702	ILLUMINATE EDUCATION INC	12/02/2021	INV0000063878	FASTBRIDGE SUBSCRIPTION - L DALLE AVE/S LEWIS/J JOHANIK	1,800.00
					Totals for 79702	1,800.00
01/20/2022	79703	IMHOFF, JULIE	01/12/2022	01122022	MILEAGE REIMBURSEMENT FOR 9/27 AND 9/29/2021 - 240 MILES	134.40
					Totals for 79703	134.40
01/20/2022	79704	ISCORP	12/01/2021	0720578	SERVICE BUREAU SUBSCRIPTION FEE	100.00

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					Totals for 79704	100.00
01/20/2022	79705	JARDINE, TRACEY	01/13/2022	01132022	ULTIMATE SLP MONTHLY SUBSCRIPTION	52.94
					FEE-DEC - PINK CAT GAMES	
					SUBSCRIPTION ANNUAL FEE	
					Totals for 79705	52.94
01/20/2022	79706	JOHNSON CONTROLS	12/28/2021	1-111372524225	SERVICES TO METASYS	1,000.00
					Totals for 79706	1,000.00
01/20/2022	79707	KBK SERVICES INC	01/17/2022	1152.02	BAYFIELD SCHOOL DISTRICT AHU-3	45,000.00
					Totals for 79707	45,000.00
01/20/2022	79708	KYLES CONSULTING, LLC	01/04/2022	1129	CONTRACTED SBS MONTHLY FEE-DEC	382.50
					2021	
					Totals for 79708	382.50
01/20/2022	79709	L & M SUPPLY, INC	12/16/2021	2310034	GARAGE RACK SHELVING	199.99
					Totals for 79709	199.99
01/20/2022	79710	LEARNING A-Z	01/18/2022	1/17/2022	RENEWAL OF RAZ-KIDS PLUS FOR 1 YR	4,180.00
					- REFERENCE #9584168	
					Totals for 79710	4,180.00
01/20/2022	79711	LEMLER, CAMILLE	09/30/2021	09302021	WATER BOTTLES - CLASSROOM	47.96
					Totals for 79711	47.96
01/20/2022	79712	MADELINE ISLAND FERRY LINE	01/17/2022	DEC 2021	DEC 2021 STUDENT TRANSPORTATION	1,133.60
01/20/2022	79712	MADELINE ISLAND FERRY LINE	01/17/2022	NOV 2021	NOV 2021 STUDENT TRANSPORTATION	1,289.60
					Totals for 79712	2,423.20
01/20/2022	79713	NELSON AND PADE	12/07/2021	S20510A	FISH FOOD FOR ASQUAPONICS -	113.85
					AGRICULTURE - M ONEILL	
					Totals for 79713	113.85
01/20/2022	79714	NORTHLAND FIRE & SAFETY	11/23/2021	N-28108	SERVICE REPAIR FIRE ALARM SYSTEM	1,836.25
					Totals for 79714	1,836.25
01/20/2022	79715	NORVADO	01/01/2022	3141900	STUDENT INTERNET - COVID	185.64
01/20/2022	79715	NORVADO	01/01/2022	604500	LAPOINTE TELEPHONE SERVICE	182.02
					Totals for 79715	367.66
01/20/2022	79716	NORTHERN SCHOOL DISTRICT TRUST	12/01/2021	1000008987	12/21 HEALTH INSURANCE	171,589.94
01/20/2022	79716	NORTHERN SCHOOL DISTRICT TRUST	12/28/2021	1000009020	1/22 HEALTH INSURANCE	178,210.88
					Totals for 79716	349,800.82
01/20/2022	79717	OMER NELSON ELECTRIC	12/13/2021	10570034	AOSMITH 1/3 HP BLOWER	116.03
01/20/2022	79717	OMER NELSON ELECTRIC	12/15/2021	10570196	AOSMITH 1/3 HP BLOWER	116.03
01/20/2022	79717	OMER NELSON ELECTRIC	01/05/2022	10571269	GRAY SLOT DUCT, GRAY DUCT COVER	632.50
					Totals for 79717	864.56
01/20/2022	79718	ORIGO EDUCATION	12/03/2021	S10016993	MATHEMENTALS - MATH INTERVENTION	141.33
					WORKBOOKS - M HALL	
					Totals for 79718	141.33
01/20/2022	79719	PETERSON'S FOODS	01/18/2022	1/18/2022	GIFT CERTIFICATES FOR FAMILIES -	1,742.42
					TROLLERVILLE	
					Totals for 79719	1,742.42
01/20/2022	79721	PERFORMANCE FOODSERVICE	10/19/2021	796877	CREDIT MEMO	-42.97
01/20/2022	79721	PERFORMANCE FOODSERVICE	10/26/2021	804439	CREDIT MEMO	-48.44
01/20/2022	79721	PERFORMANCE FOODSERVICE	10/28/2021	807566	CREDIT MEMO	-44.81
01/20/2022	79721	PERFORMANCE FOODSERVICE	11/19/2021	835601	CREDIT MEMO	-45.37
01/20/2022	79721	PERFORMANCE FOODSERVICE	11/26/2021	839995	FOOD SERVICE - BREAKFAST	885.57
01/20/2022	79721	PERFORMANCE FOODSERVICE	11/26/2021	840008	FOOD SERVICE - LUNCH	673.14
01/20/2022	79721	PERFORMANCE FOODSERVICE	11/26/2021	840009	FVP	85.98
01/20/2022	79721	PERFORMANCE FOODSERVICE	11/26/2021	840023	TAP	149.43
01/20/2022	79721	PERFORMANCE FOODSERVICE	12/03/2021	850011	FOOD SERVICE - BREAKFAST	1,040.62
01/20/2022	79721	PERFORMANCE FOODSERVICE	12/03/2021	850023	FOOD SERVICE - LUNCH	907.36
01/20/2022	79721	PERFORMANCE FOODSERVICE	12/03/2021	850025	FVP	241.29
01/20/2022	79721	PERFORMANCE FOODSERVICE	12/03/2021	850026	TAP	129.60
01/20/2022	79721	PERFORMANCE FOODSERVICE	12/31/2021	880987	FOOD SERVICE - BREAKFAST	617.52

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01/20/2022	79721	PERFORMANCE FOODSERVICE	12/31/2021	880994	FOOD SERVICE - LUNCH	1,299.87
01/20/2022	79721	PERFORMANCE FOODSERVICE	12/31/2021	880996	TAP	62.76
01/20/2022	79721	PERFORMANCE FOODSERVICE	12/31/2021	881002	FVP	238.37
01/20/2022	79721	PERFORMANCE FOODSERVICE	01/07/2022	883715	FOOD SERVICE - LUNCH	208.00
01/20/2022	79721	PERFORMANCE FOODSERVICE	01/07/2022	888660	FOOD SERVICE - BREAKFAST - MILK	683.86
01/20/2022	79721	PERFORMANCE FOODSERVICE	01/07/2022	888681	FOOD SERVICE - LUNCH	867.45
01/20/2022	79721	PERFORMANCE FOODSERVICE	01/07/2022	888682	FVP	516.98
					Totals for 79721	8,426.21
01/20/2022	79722	RIPLEY, BRIGID	01/19/2022	006	ELL COORDINATOR - 10/21/2021-1/15/2022	1,120.00
					Totals for 79722	1,120.00
01/20/2022	79723	SCHRAUFNAGEL AUTO GLASS	12/13/2021	A0073889	REPAIR WINDOW ON 2019 CHEV SUBURBAN	60.00
					Totals for 79723	60.00
01/20/2022	79724	SCHOOL SPECIALTY, LLC	12/17/2021	208129208979	ART SUPPLIES	220.68
					Totals for 79724	220.68
01/20/2022	79725	SECOND STEP	10/25/2021	2029367	SECOND STEP ELEMENTARY CLASSROOM KIT BUNDLES - D LIVINGSTON	4,529.00
					Totals for 79725	4,529.00
01/20/2022	79727	SILVER WAVE JEWELRY	12/16/2021	6171	WORKSHOP-2ND GRADE-BEADED SNOWFLAKES	400.00
					Totals for 79727	400.00
01/20/2022	79728	ST LUKES CLINICS	11/09/2021	11/1/2021	EMPLOYEE PE - ACCT#VC00009363539 - D WEBER	110.00
					Totals for 79728	110.00
01/20/2022	79730	SYSCO BARABOO, LLC	01/18/2022	11838267P	CREDIT MEMO - 4/1/2021	-79.34
01/20/2022	79730	SYSCO BARABOO, LLC	11/26/2021	318206880	FOOD SERVICE - BREAKFAST	157.63
01/20/2022	79730	SYSCO BARABOO, LLC	11/26/2021	318206881	FOOD SERVICE - LUNCH	442.86
01/20/2022	79730	SYSCO BARABOO, LLC	11/26/2021	318206882	FVP	251.04
01/20/2022	79730	SYSCO BARABOO, LLC	12/03/2021	318216023	FOOD SERVICE - BREAKFAST	604.61
01/20/2022	79730	SYSCO BARABOO, LLC	12/03/2021	318216024	FOOD SERVICE - LUNCH	434.24
01/20/2022	79730	SYSCO BARABOO, LLC	12/03/2021	318216025	TAP	98.46
01/20/2022	79730	SYSCO BARABOO, LLC	12/03/2021	318216026	FVP	179.30
01/20/2022	79730	SYSCO BARABOO, LLC	12/31/2021	318247524	FOOD SERVICE - BREAKFAST	446.24
01/20/2022	79730	SYSCO BARABOO, LLC	12/31/2021	318247525	FOOD SERVICE - LUNCH	341.91
01/20/2022	79730	SYSCO BARABOO, LLC	12/31/2021	318247526	FVP	65.60
01/20/2022	79730	SYSCO BARABOO, LLC	01/04/2022	318252478	FOOD SERVICE - MILK	244.46
01/20/2022	79730	SYSCO BARABOO, LLC	01/07/2022	318256406	FOOD SERVICE - BREAKFAST	160.84
01/20/2022	79730	SYSCO BARABOO, LLC	01/07/2022	318256407	FOOD SERVICE - LUNCH	471.11
01/20/2022	79730	SYSCO BARABOO, LLC	01/07/2022	318256408	FVP	188.76
01/20/2022	79730	SYSCO BARABOO, LLC	10/11/2021	CM 318144824	CREDIT MEMO FOR inv#318141839	-22.25
01/20/2022	79730	SYSCO BARABOO, LLC	11/16/2021	CM318193230	CREDIT MEMO FOR inv#318189408	-6.11
					Totals for 79730	3,979.36
01/20/2022	79731	ST'S TRUE VALUE HARDWARE	09/16/2021	273049	METRIC TAP/DIE SET - C PLANSKY	176.99
01/20/2022	79731	ST'S TRUE VALUE HARDWARE	01/13/2022	279147	ANG FITTING, DRILL, HEX BOLT - GYM PROJECT	71.60
					Totals for 79731	248.59
01/20/2022	79732	UP NORTH FOODSERVICE LLC	11/26/2021	521000	MILK, BUTTERMILK	162.92
01/20/2022	79732	UP NORTH FOODSERVICE LLC	11/30/2021	52167	MILK, BUTTERMILK, ORANGE JUICE	314.74
01/20/2022	79732	UP NORTH FOODSERVICE LLC	12/03/2021	52250	MILK, BUTTERMILK	84.83
01/20/2022	79732	UP NORTH FOODSERVICE LLC	12/07/2021	52310	MILK, ORANGE JUICE	158.01
01/20/2022	79732	UP NORTH FOODSERVICE LLC	12/31/2021	52730	MILK, BUTTERMILK	138.55
01/20/2022	79732	UP NORTH FOODSERVICE LLC	01/04/2022	52773	BUTTERMILK	9.00
					Totals for 79732	868.05
01/20/2022	79733	WASPA	12/03/2021	4798	WECAN DUES - 1/1/2022-6/30/2022	425.00
					Totals for 79733	425.00

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01/20/2022	79734	WISCNET	07/01/2021	18260	WISCNET ANNUAL MEMBERSHIP FEE - 7/1/2021-6/30/2022	1,500.00
					Totals for 79734	1,500.00
01/24/2022	79735	HUNT ELECTRIC, INC	01/21/2022	1/21/2022	INSTALL HIGH LUMEN E.M. PACKS & EXIT/E.M. HEADS	2,350.87
01/24/2022	79735	HUNT ELECTRIC, INC	10/19/2021	10/19/2021	ELECTRICAL WORK FOR NEW CLASS ROOMS & 2ND FLOOR CORRIDOR	10,624.42
					Totals for 79735	12,975.29
01/24/2022	79736	LAPOINTE, MARDEA	12/15/2021	12/15/2021	PUT UP LIGHTS FOR TROLLERVILLE	36.00
					Totals for 79736	36.00
01/27/2022	79737	ANDY'S IGA	01/20/2022	1/20/2022	GIFT CERTIFICATES - TROLLERVILLE	846.35
					Totals for 79737	846.35
01/27/2022	79738	SCHOOL DISTRICT OF BAYFIELD	01/20/2022	1/20/2022	STAFF CHRISTMAS FEAST & LCO STUDENT MEALS	372.00
01/27/2022	79738	SCHOOL DISTRICT OF BAYFIELD	12/14/2021	12/14/2021	STRING LIGHTS FOR TROLLERVILLE - BAND STUDENTA	42.00
					Totals for 79738	414.00
01/27/2022	79739	CENTURYLINK	01/17/2022	301539734	LOCAL SERVICE - 1/17/22 TO 2/16/22	997.84
					Totals for 79739	997.84
01/27/2022	79740	CHEQUAMEGON HUMAN ASSOCIATION	01/26/2022	1/26/2022	DONATION IN MEMORY OF JIM DERAGON, RED CLIFF, WI	75.00
					Totals for 79740	75.00
01/27/2022	79741	DELTA DENTAL OF WISCONSIN	01/01/2022	1708559	VISION INSURANCE - JAN 2022	469.70
01/27/2022	79741	DELTA DENTAL OF WISCONSIN	01/25/2022	1723204	VISION INSURANCE - FEB 2022	504.74
					Totals for 79741	974.44
01/27/2022	79742	DIDAX ED RESOURCE	01/12/2022	528152.2	MATH INTERVENTION SUPPLIES - T WEBER	9.99
					Totals for 79742	9.99
01/27/2022	79743	ERICKSON, LORIE	01/21/2022	1/21/2022	MILEAGE REIMBURSEMNET - 10/25/21-12/16/2021	152.88
					Totals for 79743	152.88
01/27/2022	79744	FARMHOUSE	01/26/2022	DEC 2021	LAPOINTE STUDENT MEALS - 15 DAYS x \$229.27 PER DAY	3,439.05
					Totals for 79744	3,439.05
01/27/2022	79745	FOLLETT SCHOOL SOLUTIONS	01/11/2022	359546F	ELEMENTARY COLLECTION DEVELOPMENT - L BODIN	131.88
					Totals for 79745	131.88
01/27/2022	79746	HUNT ELECTRIC, INC	11/30/2021	11/30/2021	INSTALLATION OF STRIP LIGHTS	1,782.00
					Totals for 79746	1,782.00
01/27/2022	79747	JOSTENS, INC	12/15/2021	27443149	COVERS, RED	273.46
					Totals for 79747	273.46
01/27/2022	79748	LEDIN, TERRY	01/20/2022	1/20/2022	RENEWAL OF SPECIAL ED AIDE LICENSE - T LEDIN	100.00
					Totals for 79748	100.00
01/27/2022	79749	NCS PEARSON, INC	01/19/2022	16961281	MOS VOUCHER AND RETAKE - C SMITH CARL PERKINS GRANT	270.00
01/27/2022	79749	NCS PEARSON, INC	01/22/2022	17073425	FORMS - D JARDINE	371.00
01/27/2022	79749	NCS PEARSON, INC	01/22/2022	17073460	FLOOD REPLACEMENT - STANDARDIZED TEST KIT - E GUSTAFSON	1,108.70
					Totals for 79749	1,749.70
01/27/2022	79750	NORTHLAND LAWN, SPORT, & EQPT	01/14/2022	01-104078	JD FILTER AND OIL	46.43
					Totals for 79750	46.43
01/27/2022	79751	NORTHLAND FIRE & SAFETY	11/29/2021	N-28135	SERVICE ALARM SYSTEM	555.00
					Totals for 79751	555.00
01/27/2022	79752	OMER NELSON ELECTRIC	01/12/2022	10571551	STRUTS, NUTS	817.21
					Totals for 79752	817.21

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01/27/2022	79754	QUILL	02/18/2021	14698220	DESK AND HUTCH	857.76
01/27/2022	79754	QUILL	08/02/2021	18462971	OFFICE SUPPLIES-MAP RAIL-BOARD MRKA FRAME	232.44
01/27/2022	79754	QUILL	08/13/2021	18752376	OFFICE SUPPLIES	20.99
01/27/2022	79754	QUILL	08/13/2021	18753638	OFFICE SUPPLIES	19.99
01/27/2022	79754	QUILL	08/13/2021	18767967	MAP RAIL	375.20
01/27/2022	79754	QUILL	11/24/2021	21200994	MOBILE FILE CABINET-BALANCE DUE	0.18
01/27/2022	79754	QUILL	12/03/2021	21379800	OFFICE SUPPLIES	14.49
01/27/2022	79754	QUILL	12/03/2021	21379944	OFFICE SUPPLIES-K KARL	14.99
01/27/2022	79754	QUILL	12/09/2021	21527203	OFFICE SUPPLIES - CURR COUNTER	316.99
01/27/2022	79754	QUILL	12/09/2021	21528418	SIDE CHAIRS - J JOHANIK	269.98
01/27/2022	79754	QUILL	01/04/2022	22025986	OFFICE SUPPLIES	11.49
01/27/2022	79754	QUILL	01/18/2022	22396378	OFFICE SUPPLIES - K DEPERRY	60.66
01/27/2022	79754	QUILL	03/08/2021	CM#1305557	DESK	-489.61
01/27/2022	79754	QUILL	03/09/2021	CM#1305578	HUTCH	-368.15
					Totals for 79754	1,337.40
01/27/2022	79755	REALLY GOOD STUFF LLC	01/19/2022	7851202	BOOK BUDDY BAG - K - 5 - J JOHANIK	299.69
					Totals for 79755	299.69
01/27/2022	79756	RED CLIFF FISH COMPANY	10/10/2021	CLOVER 2021 AUG	47 LBSW HITEFISH FILLETS - 8/24/2021 105.4 LBS WHITE FILLETS - 9/9/2021	647.70
					Totals for 79756	647.70
01/27/2022	79757	REDENBAUGH, VICKI	01/21/2022	1/21/2022	CLASSROOM SUPPLIES FROM WALMART	292.36
					Totals for 79757	292.36
01/27/2022	79758	SCHOOL OUTFITTERS	01/13/2022	INV13719868	RECEPTION AREA FURNITURE	4,359.44
					Totals for 79758	4,359.44
01/27/2022	79759	THE SHERWIN-WILLIAMS CO	01/12/2021	6037-4	PAINT - MAINTENANCE	353.36
01/27/2022	79759	THE SHERWIN-WILLIAMS CO	01/13/2022	6053-1	PAINT & SUPPLES - MAINTENANCE	126.20
					Totals for 79759	479.56
01/27/2022	79760	SMITH, MARY	01/14/2022	1/14/2022	REIMURSEMNET FOR CLASSROOM SUPPLIES-SPANISH & PERSONAL FINANCE CLASS	59.95
01/27/2022	79760	SMITH, MARY	01/06/2021	1/6/2022	REIMURSEMNET FOR CLASSROOM SUPPLIES-BUSINESS ED	69.61
01/27/2022	79760	SMITH, MARY	01/06/2021	1/6/2022A	REIMURSEMNET FOR CLASSROOM SUPPLIES-SPANISH	87.63
					Totals for 79760	217.19
01/27/2022	79761	THE STANDARD INSURANCE COMPANY	01/18/2022	FEB 2022	LONG/SHORT TERM DISABILITY	2,318.94
01/27/2022	79761	THE STANDARD INSURANCE COMPANY	12/17/2021	JAN 2022	LONG/SHORT TERM DISABILITY	2,438.61
					Totals for 79761	4,757.55
01/27/2022	79762	VIKING MOTORS TRANSIT INC	01/25/2022	1/25/2022	VIKING MOTORS - OTHER TRANSPORTION FOR 2020-2021	12,358.58
01/27/2022	79762	VIKING MOTORS TRANSIT INC	01/25/2022	1/25/2022A	VIKING MOTORS - OTHER TRANSPORTION FOR 2021-2022	9,269.87
					Totals for 79762	21,628.45
01/27/2022	79763	WASTE MANAGEMENT	01/04/2022	1536679-1866-5	TRASH & RECYCLE 12/1/21-12/31/21	3,446.85
					Totals for 79763	3,446.85
01/27/2022	79764	WI DEPT OF JUSTICE	11/30/2021	202111	BACKGROUND CHECKS 11/1/2021-11/30/2021	35.00
01/27/2022	79764	WI DEPT OF JUSTICE	12/31/2021	202112	BACKGROUND CHECKS 12/1/2021-12/31/2021	14.00
					Totals for 79764	49.00
01/27/2022	79765	XCEL ENERGY	01/10/2022	762986381	LAPOINTE SCHOOL ELECTRICITY 12/6/21-1/9/22	308.36
01/27/2022	79765	XCEL ENERGY	01/13/2022	763553576	TECH ED BLDG - 12/8/21-1/11/22	416.32
01/27/2022	79765	XCEL ENERGY	01/13/2022	763571245	ELECTRICITY & GAS - MAI BLDG &	16,908.39

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					ATHLETIC FIELD	
					Totals for 79765	17,633.07
01/05/2022	100001499	INTERNAL REVENUE SERVICE	12/23/2021	FED TAX 12/23/2	Payroll accrual	66,277.47
					Totals for 100001499	66,277.47
01/07/2022	100001500	WI SCTF	01/07/2022	20220107ADCSD	KIDS PIN # 0006 8182 67	419.99
					Totals for 100001500	419.99
01/07/2022	100001501	WISCONSIN DEFERRED COMP PROGRA	12/23/2021	20211223ADWDC	EMPLOYEE PAID RETIREMENT	6,104.24
					Totals for 100001501	6,104.24
01/07/2022	100001502	WI DEPARTMENT OF REVENUE	12/23/2021	20211223ADEXS	Payroll accrual	12,915.14
					Totals for 100001502	12,915.14
01/07/2022	100001503	WI DEPARTMENT OF REVENUE	12/20/2021	JAN 31, 2024	BUSINESS TAX REGISTRATION	10.00
					Totals for 100001503	10.00
01/12/2022	100001504	INTERNAL REVENUE SERVICE	01/07/2022	FED TAX 1/7/202	Payroll accrual	63,593.05
					Totals for 100001504	63,593.05
01/12/2022	100001505	WI DEPARTMENT OF REVENUE	01/07/2022	20220107ADEXS	Payroll accrual	10,330.04
					Totals for 100001505	10,330.04
01/12/2022	100001506	WISCONSIN DEFERRED COMP PROGRA	01/07/2022	20220107ADWDC	EMPLOYEE PAID RETIREMENT	7,104.24
					Totals for 100001506	7,104.24
01/12/2022	100001507	MICHIGAN DEPARTMENT OF TREASURY	10/01/2021	20211001ADMIADD	MICHIGAN STATE TAXES	403.79
					Totals for 100001507	403.79
01/21/2022	100001508	WI SCTF	01/21/2022	20220121ADCSD	KIDS PIN # 0006 8182 67	419.99
					Totals for 100001508	419.99
01/25/2022	100001509	INTERNAL REVENUE SERVICE	01/21/2022	FED TAX 1/21/20	Payroll accrual	60,103.98
					Totals for 100001509	60,103.98
01/25/2022	100001510	WISCONSIN DEFERRED COMP PROGRA	01/21/2022	20220121ADWDC	EMPLOYEE PAID RETIREMENT	7,104.24
					Totals for 100001510	7,104.24
01/26/2022	100001511	WI DEPARTMENT OF REVENUE	01/21/2022	20220121ADEXS	Payroll accrual	9,757.65
					Totals for 100001511	9,757.65
01/31/2022	100001512	DEPT OF EMPLOYEE TRUST FUNDS	12/10/2021	DEC 2021	Payroll accrual	68,996.96
					Totals for 100001512	68,996.96
01/31/2022	100001513	DELTA DENTAL OF WISCONSIN	01/12/2022	1/12/2022	DENTAL CLAIM PAYMENTS	266.00
01/31/2022	100001513	DELTA DENTAL OF WISCONSIN	01/19/2022	1/19/2022	DENTAL CLAIM PAYMENTS	1,718.00
01/31/2022	100001513	DELTA DENTAL OF WISCONSIN	01/26/2022	1/26/2022	DENTAL CLAIM PAYMENTS	3,320.47
01/31/2022	100001513	DELTA DENTAL OF WISCONSIN	01/05/2022	1/5/2022	DENTAL CLAIM PAYMENTS	3,759.54
					Totals for 100001513	9,064.01
01/31/2022	100001514	COMPENSATION CONSULTANTS LTD	01/19/2022	1/19/2022	FLEX PLAN ADMIN FEE	195.00
					Totals for 100001514	195.00
01/31/2022	100001515	MHM RESOURCES INC	01/31/2022	JAN 2022	EMPLOYEE FLEX BENEFITS	3,437.69
					Totals for 100001515	3,437.69
					Totals for checks	1,017,999.48

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	506,484.07	-2,884.00	279,030.41	782,630.48
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	3,933.04	3,933.04
27	EXCEPTIONAL ED/SPECIAL NEEDS	162,226.84	0.00	12,880.46	175,107.30
29	TITLE VII	2,398.14	0.00	0.00	2,398.14
46	CAPITAL IMPROVEMENT TRUST FUND	0.00	0.00	14,080.53	14,080.53
50	FOOD SERVICE FUND	16,469.05	0.00	18,769.96	35,239.01
80	COMMUNITY SERVICE FUND	395.71	0.00	4,215.27	4,610.98
***	Fund Summary Totals ***	687,973.81	-2,884.00	332,909.67	1,017,999.48

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