

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/03/2022	79767	ANDY'S IGA	01/11/2022	1/11/2022	FOOD SERVICE - BREAKFAST & LUNCH	45.49
02/03/2022	79767	ANDY'S IGA	01/11/2022	1/11/2022A	FOOD SERVICE - BREAKFAST & LUNCH	39.85
02/03/2022	79767	ANDY'S IGA	01/18/2022	1/18/2022	CLASSROOM SUPPLIES - ALT ED - R ERICKSON	140.28
02/03/2022	79767	ANDY'S IGA	01/19/2022	1/19/2022	FOOD SERVICE CLASS - HS	8.40
02/03/2022	79767	ANDY'S IGA	01/20/2022	1/20/2022	FOOD SERVICE - BREAKFAST & LUNCH	175.18
02/03/2022	79767	ANDY'S IGA	01/26/2022	1/26/2022	FOOD SERVICE - LUNCH	48.10
02/03/2022	79767	ANDY'S IGA	01/27/2022	1/27/2022	FOOD SERVICE - LUNCH	41.05
02/03/2022	79767	ANDY'S IGA	01/28/2022	1/28/2022	CLASSROOM SUPPLIES - V REDENBAUGH	10.54
02/03/2022	79767	ANDY'S IGA	01/31/2022	1/31/2022	FOOD SERVICE - LUNCH	3.18
02/03/2022	79767	ANDY'S IGA	12/15/2021	12/15/2021	SPANISH CLASS	26.38
02/03/2022	79767	ANDY'S IGA	12/19/2021	12/19/2021	SPANISH CLASS	47.81
02/03/2022	79767	ANDY'S IGA	12/19/2021	12/19/2021a	SPANISH CLASS	2.14
Totals for 79767						588.40
02/03/2022	79768	AT&T MOBILITY	01/01/2022	287294705662X01	WIRELESS SERVICE 1/2/22-2/1/22	228.70
02/03/2022	79768	AT&T MOBILITY	01/01/2022	287294705662X01	LATE PAYMENT FEE	5.00
Totals for 79768						233.70
02/03/2022	79769	BAYFIELD FOODS	01/27/2022	14158	FOOD SERVICE - LUNCH	24.40
Totals for 79769						24.40
02/03/2022	79770	BAYFIELD LUMBER COMPANY	01/19/2022	22010069	DECK SCREWS, TORK SCREWS	14.85
02/03/2022	79770	BAYFIELD LUMBER COMPANY	01/28/2022	22010108	1 2X6 W/W	19.00
Totals for 79770						33.85
02/03/2022	79771	BIG LAKE ORGANICS LLC	12/20/2021	005	SERVICES FOR JAN 17-31, 2022	112.00
02/03/2022	79771	BIG LAKE ORGANICS LLC	02/01/2022	006	SERVICES FOR FEB 2022	224.00
Totals for 79771						336.00
02/03/2022	79772	BOUTIN, KAREN	01/31/2022	JAN 2022	SKIM MILK FROM TETZERS DAILY - 1/22/22 & 1/30/22	48.00
Totals for 79772						48.00
02/03/2022	79773	C & W TRUCKING INC	01/17/2022	210232	SNOW PLOW & PUSH UP BANKS	540.00
Totals for 79773						540.00
02/03/2022	79774	DALCO	01/25/2022	01252022	15" BRUSH ROLLER	304.83
02/03/2022	79774	DALCO	01/06/2022	3879165	CAN LINER, TOWELS, CLEANING PADS	853.80
02/03/2022	79774	DALCO	01/13/2022	3882081	LINERS	260.65
02/03/2022	79774	DALCO	01/21/2022	3885947	DM52 CHAR 3 X 5	125.00
02/03/2022	79774	DALCO	02/01/2022	3890202	KN95 FACE MASKS	800.00
Totals for 79774						2,344.28
02/03/2022	79775	DECKER INC.	10/29/2021	406516A	CLOCKS - J SHILMAN	424.63
Totals for 79775						424.63
02/03/2022	79776	DULUTHRANGE COMMUNICATION	12/13/2021	4578	LAY-IN CEILING SPEAKERS	5,703.00
Totals for 79776						5,703.00
02/03/2022	79777	DUNNS HOUSE CARE	01/31/2022	01312022	DEC 2021 GARBAGE AND DUMP FEES	435.00
Totals for 79777						435.00
02/03/2022	79778	ERICKSON, LORIE	01/21/2022	01/21/2022	MILEAGE REIMBURSEMENT FOR 12/17/2021-1/20/2022	92.42
Totals for 79778						92.42
02/03/2022	79779	ESSENTIA HEALTH	01/03/2022	800003297	COMPANY PE - LILLIAN S ARN 12/29/2021	108.00
Totals for 79779						108.00
02/03/2022	79780	FLAGHOUSE	01/14/2022	PO89882201012	FLOOD REPLACEMENT ITEMS- E GUSTAFSON-PT	1,322.40
Totals for 79780						1,322.40
02/03/2022	79781	HANSEN'S IGA	01/18/2022	00270700	FOOD SERVICE CLASS - MS/HS	51.82
02/03/2022	79781	HANSEN'S IGA	01/19/2022	00271075	FOOD SERVICE CLASS - MS/HS	24.87
02/03/2022	79781	HANSEN'S IGA	01/20/2022	00271491	FOOD SERVICE CLASS - MS	59.90
02/03/2022	79781	HANSEN'S IGA	01/27/2022	00274153	FOOD SERVICE CLASS - MS/HS	77.30
Totals for 79781						213.89

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02/03/2022	79782	HERC-U-LIFT INC	12/23/2021	W526641	ANNUAL INSPECTION GENIE FORKLIFT	166.53
					Totals for 79782	166.53
02/03/2022	79783	HUSCH BLACKWELL	12/07/2021	3090502	PROFESSIONAL SERVICES	840.00
02/03/2022	79783	HUSCH BLACKWELL	12/07/2021	3090503	PROFESSIONAL SERVICES	250.00
					Totals for 79783	1,090.00
02/03/2022	79785	IXL LEARNING	12/03/2021	S425992	1 YEAR CLASSROOM LICENSE - CURRICULUM - K MAKOLONDRA	599.00
					Totals for 79785	599.00
02/03/2022	79786	JOHNSON CONTROLS	01/26/2022	00045081767	PROPOSAL - CONTROLS FOR REPLACEMENT AHU - 3 - J SHILMAN	10,190.00
02/03/2022	79786	JOHNSON CONTROLS	01/13/2022	1-113869549881	REMOTE SESSION - AUTOMATION ISSUES	100.00
					Totals for 79786	10,290.00
02/03/2022	79787	JW PEPPER & SON, INC	01/28/2022	363990378	SUPPLIES - R BORCHERS	136.99
02/03/2022	79787	JW PEPPER & SON, INC	01/28/2022	363992997	SUPPLIES - R BORCHERS	45.00
					Totals for 79787	181.99
02/03/2022	79788	L & M SUPPLY, INC	12/16/2021	0009-2310434	SUPPLIES FOR TROLLERVILLE	84.89
					Totals for 79788	84.89
02/03/2022	79789	LEARNING WITHOUT TEARS	01/25/2022	INV136419	FLOOD REPLACEMENT - CLASSROOM SUPPLIES - E GUSTAFSON	391.82
					Totals for 79789	391.82
02/03/2022	79790	MACNEIL ENVIRONMENTAL INC	01/10/2022	8383	RANDOM DRUG COLLECT AND ANALYSIS	65.00
					Totals for 79790	65.00
02/03/2022	79791	MADELINE ISLAND YACHT CLUB INC	12/21/2021	01-37158	LAPOINTE STUDENT TRANSPORTATION FUEL	209.04
02/03/2022	79791	MADELINE ISLAND YACHT CLUB INC	01/21/2022	01-37407	LAPOINTE STUDENT TRANSPORTATION FUEL	213.68
02/03/2022	79791	MADELINE ISLAND YACHT CLUB INC	01/25/2022	1/25/2022	FINANCE CHG	3.14
					Totals for 79791	425.86
02/03/2022	79792	MCINTYRE, TIM	02/03/2022	2/7/2022	OFFICIAL FOR 2/7/2022 - BAYFIELD/HURLEY	175.00
					Totals for 79792	175.00
02/03/2022	79794	PERFORMANCE FOODSERVICE	01/14/2022	893041	FOOD SERVICE - LUNCH	417.31
02/03/2022	79794	PERFORMANCE FOODSERVICE	01/14/2022	896500	FOOD SERVICE - BREAKFAST	671.91
02/03/2022	79794	PERFORMANCE FOODSERVICE	01/14/2022	896532	PAPER PRODUCTS	457.67
02/03/2022	79794	PERFORMANCE FOODSERVICE	01/21/2022	904303	FOOD SERVICE - BREAKFAST	1,034.03
02/03/2022	79794	PERFORMANCE FOODSERVICE	01/21/2022	904304	FOOD SERVICE - LUNCH	270.86
02/03/2022	79794	PERFORMANCE FOODSERVICE	01/26/2022	907015	FOOD SERVICE - BREAKFAST	526.47
02/03/2022	79794	PERFORMANCE FOODSERVICE	01/28/2022	909423	FOOD SERVICE - BREAKFAST	775.76
02/03/2022	79794	PERFORMANCE FOODSERVICE	01/26/2022	909424	FOOD SERVICE - LUNCH	411.25
02/03/2022	79794	PERFORMANCE FOODSERVICE	01/26/2022	909427	FVP	154.76
02/03/2022	79794	PERFORMANCE FOODSERVICE	01/28/2022	911885	FOOD SERVICE - LUNCH	1,377.12
02/03/2022	79794	PERFORMANCE FOODSERVICE	01/28/2022	911886	FVP	588.64
02/03/2022	79794	PERFORMANCE FOODSERVICE	01/28/2022	911888	TAP	107.17
02/03/2022	79794	PERFORMANCE FOODSERVICE	01/31/2022	914139	FOOD SERVICE - LUNCH & MILK	323.99
02/03/2022	79794	PERFORMANCE FOODSERVICE	01/31/2022	914147	FOOD SERVICE - LUNCH	395.36
02/03/2022	79794	PERFORMANCE FOODSERVICE	02/03/2022	920290	CREDIT MEMO FOR INV #911885 - FOOD SERVICE - LUNCH	-186.76
02/03/2022	79794	PERFORMANCE FOODSERVICE	12/16/2021	CR #865609	CREDIT MEMO	-13.48
					Totals for 79794	7,312.06
02/03/2022	79795	PV BUSINESS SOLUTIONS	01/20/2022	38342	2022 OSHA JOURNAL FOR BUILDING & GROUNDS	298.50
					Totals for 79795	298.50
02/03/2022	79796	RAY, IVY	01/26/2022	1/24/2022	CLASSROOM ACTIVITY-VALENTINE'S DAY	29.49
					Totals for 79796	29.49
02/03/2022	79797	REDENBAUGH, VICKI	01/26/2022	1/26/2022	CLASSROOM SUPPLIES	39.00
					Totals for 79797	39.00

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02/03/2022	79798	SANCO SUPPLY INC	02/02/2022	26381	GLASS CLEANER	114.48
					Totals for 79798	114.48
02/03/2022	79799	SCHAUB, EDWARD	02/03/2022	2/14/2022	OFFICIAL FOR 2/14/2022 - BAYFIELD/SOLON SPINGS	175.00
					Totals for 79799	175.00
02/03/2022	79800	SCHAUB, EDWARD	02/03/2022	2/7/2022	OFFICIAL FOR 2/7/2022 - BAYFIELD/HURLEY	175.00
					Totals for 79800	175.00
02/03/2022	79801	STAPLES	01/25/2022	1640225629	FURNITURE - S LEWIS	1,546.23
					Totals for 79801	1,546.23
02/03/2022	79802	SUNSHINE TRAVEL	12/21/2021	12/21/2021	GROUP RESERVATION - AB 12776 - NEW YORK CITY	20,020.00
					Totals for 79802	20,020.00
02/03/2022	79803	SUPER FAN FUNDRAISING	01/11/2022	3132	FUNDRAISER - 8TH GR	741.88
					Totals for 79803	741.88
02/03/2022	79804	SYSCO BARABOO, LLC	01/28/2022	318281247	FOOD SERVICE - BREAKFAST	977.42
02/03/2022	79804	SYSCO BARABOO, LLC	01/28/2022	318281248	FOOD SERVICE - LUNCH	332.34
02/03/2022	79804	SYSCO BARABOO, LLC	01/28/2022	318281249	FVP	161.35
					Totals for 79804	1,471.11
02/03/2022	79805	ST'S TRUE VALUE HARDWARE	01/22/2022	279109	10 14GA \$ 12 GA STL CHANNEL	75.60
					Totals for 79805	75.60
02/03/2022	79806	UP NORTH FOODSERVICE LLC	01/21/2022	53150	MILK, BUTTERMILK	139.00
02/03/2022	79806	UP NORTH FOODSERVICE LLC	01/25/2022	53198	MILK	80.70
02/03/2022	79806	UP NORTH FOODSERVICE LLC	01/28/2022	53281	MILK	40.35
					Totals for 79806	260.05
02/03/2022	79807	VERIZON WIRELESS	01/05/2022	9896635590	SERVICE FOR 12/6/21-1/5/22	75.10
					Totals for 79807	75.10
02/03/2022	79808	VIKING INDUSTRIAL CENTER	01/25/2022	3233899	MAINTENANCE STAFF OUTERWEAR - J SHILMAN	135.63
					Totals for 79808	135.63
02/03/2022	79809	WASPA	01/26/2022	4996	HR SUPPORT STAFF 3/8/2022 CONFERENCE - R BRITAIN	200.00
					Totals for 79809	200.00
02/03/2022	79823	AMAZON	12/13/2021	433673458449	ATHLETICS CONCESSIONS - K SWANSON	129.98
02/03/2022	79823	AMAZON	12/01/2021	434385485553	BUTTON MAKERS - C SMITH	157.88
02/03/2022	79823	AMAZON	12/03/2021	434436388738	LAPOINTE ART SUPPLIES - K BARTYN	231.63
02/03/2022	79823	AMAZON	12/03/2021	434638556948	ELEMENTARY TITLE SUPPLIES - A BOTKA	21.99
02/03/2022	79823	AMAZON	12/04/2021	435743888369	CORK BOARD SUPPLIES - S YUNKERS	16.49
02/03/2022	79823	AMAZON	10/23/2021	435989665737	CAMERAS AND ACCESSORIES - E IVERSEN	79.90
02/03/2022	79823	AMAZON	12/08/2021	436586674686	KINDERGARTEN PBIS INCENTIVES - A SCHMIDT - J JOHANIK	14.10
02/03/2022	79823	AMAZON	12/01/2021	437565788356	CLASSROOM SUPPLIES - B YUKNIS	15.99
02/03/2022	79823	AMAZON	12/27/2021	437786543879	FISH FILTERS - P KINNEY	2.71
02/03/2022	79823	AMAZON	12/07/2021	437799386354	ALT ED PIZZA OVEN CLASS SUPPLIES - R ERICKSON	27.99
02/03/2022	79823	AMAZON	12/22/2022	437857999789	LAPOINTE ART SUPPLIES - K BARTYN	7.64
02/03/2022	79823	AMAZON	12/02/2021	438536597569	ALT ED PIZZA OVEN CLASS SUPPLIES - R ERICKSON	210.95
02/03/2022	79823	AMAZON	12/20/2021	439476578554	CLASSROOM SUPPLIES - IVY RAY	108.50
02/03/2022	79823	AMAZON	12/03/2021	439574978448	TROLLERVILLE LIGHTS, DECOR, AND GIFT BAG SUPPLIES	21.99
02/03/2022	79823	AMAZON	11/26/2021	443658933657	AD OFFICE SUPPLIES - K SWANSON	11.62
02/03/2022	79823	AMAZON	12/02/2021	444398388886	ALT ED PIZZA OVEN CLASS SUPPLIES - R ERICKSON	144.98

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02/03/2022	79823	AMAZON	12/06/2021	445365884947	TROLLERVILLE LIGHTS, DECOR, AND GIFT BAG SUPPLIES	36.99
02/03/2022	79823	AMAZON	11/10/2022	445835767949	CHAIR FEET COVERS - J SHILMAN	279.98
02/03/2022	79823	AMAZON	12/14/2021	447398738737	ATHLETICS CONCESSIONS - K SWANSON	40.50
02/03/2022	79823	AMAZON	10/16/2022	448366433673	ATTN KELLY DEPERRY STAMP - K DEPERRY	10.99
02/03/2022	79823	AMAZON	11/29/2021	448539383786	COFFEE STATION SUPPLIES	132.57
02/03/2022	79823	AMAZON	12/08/2021	448667464957	CLASSROOM SUPPLIES - M ONEILL	143.92
02/03/2022	79823	AMAZON	11/22/2022	448778569677	CURRICULUM BOOKS - K BARTYN	46.92
02/03/2022	79823	AMAZON	12/02/2021	449498536588	CLASSROOM SUPPLIES - B YUKNIS	13.49
02/03/2022	79823	AMAZON	12/02/2021	449688437888	ALT ED PIZZA OVEN CLASS SUPPLIES - R ERICKSON	224.99
02/03/2022	79823	AMAZON	12/14/2021	453755878669	ATHLETICS CONCESSIONS - K SWANSON	17.98
02/03/2022	79823	AMAZON	11/27/2021	454687976379	CLASSROOM SUPPLIES - C WILLIAMS	105.20
02/03/2022	79823	AMAZON	12/13/2021	455769984554	ATHLETICS CONCESSIONS - K SWANSON	9.99
02/03/2022	79823	AMAZON	11/26/2021	456744678865	CLASSROOM SUPPLIES - P KINNEY	34.99
02/03/2022	79823	AMAZON	12/03/2021	457973349737	LAPOINTE ART SUPPLIES - K BARTYN	21.22
02/03/2022	79823	AMAZON	11/23/2021	458335354333	CLASSROOM SUPPLIES - P KINNEY	16.98
02/03/2022	79823	AMAZON	12/08/2021	463795837735	KINDERGARTEN PBIS INCENTIVES - A SCHMIDT - J JOHANIK	103.44
02/03/2022	79823	AMAZON	11/24/2021	464389788937	CLASSROOM SUPPLIES - I RAY	25.99
02/03/2022	79823	AMAZON	10/04/2021	465648689873	CLASSROOM SUPPLIES - C WILLIAMS	256.40
02/03/2022	79823	AMAZON	12/13/2021	466344988949	ATHLETICS CONCESSIONS - K SWANSON	717.15
02/03/2022	79823	AMAZON	12/15/2021	466639363476	ELEMENTARY TITLE SUPPLIES - A BOTKA	13.20
02/03/2022	79823	AMAZON	12/03/2021	466753869743	ALT ED PIZZA OVEN CLASS SUPPLIES - R ERICKSON	198.90
02/03/2022	79823	AMAZON	11/24/2021	467397837678	PHONE - C PLANSKY	29.99
02/03/2022	79823	AMAZON	12/03/2021	467455388568	TROLLERVILLE LIGHTS, DECOR, AND GIFT BAG SUPPLIES	975.26
02/03/2022	79823	AMAZON	12/07/2021	469885439585	CLASSROOM SUPPLIES - M ONEILL	42.44
02/03/2022	79823	AMAZON	12/10/2021	474939936834	PBIS REWARDS - K BARTYN	39.99
02/03/2022	79823	AMAZON	12/06/2021	478457363945	TEA STATION SUPPLIES - K RAKOWSKI	47.95
02/03/2022	79823	AMAZON	12/12/2021	484696864874	PBIS REWARDS - K BARTYN	29.90
02/03/2022	79823	AMAZON	11/23/2021	485978966958	CLASSROOM SUPPLIES - P KINNEY	288.39
02/03/2022	79823	AMAZON	12/08/2021	493793534579	KINDERGARTEN PBIS INCENTIVES - A SCHMIDT - J JOHANIK	4.99
02/03/2022	79823	AMAZON	11/23/2021	497767644335	CLASSROOM SUPPLIES - P KINNEY	13.94
02/03/2022	79823	AMAZON	10/22/2021	499488696783	CAMERAS AND ACCESSORIES - E IVERSEN	498.98
02/03/2022	79823	AMAZON	11/23/2021	533946954897	BULLETIN/CORK BOARD - M GROOMS - J SHILMAN	145.78
02/03/2022	79823	AMAZON	12/05/2021	539535764574	TROLLERVILLE LIGHTS, DECOR, AND GIFT BAG SUPPLIES	255.80
02/03/2022	79823	AMAZON	11/23/2021	539547584747	CLASSROOM SUPPLIES - P KINNEY	16.48
02/03/2022	79823	AMAZON	11/23/2021	543665558393	AD OFFICE SUPPLIES - K SWANSON	75.99
02/03/2022	79823	AMAZON	12/03/2021	547534464854	TEA STATION SUPPLIES - K RAKOWSKI	20.96
02/03/2022	79823	AMAZON	12/14/2021	547886894685	FIREKEEPERS DAUGHTER - J JOHANIK/L WOODWORTH	327.36
02/03/2022	79823	AMAZON	12/09/2021	553694755598	CLASSROOM SUPPLIES - M ONEILL	9.86
02/03/2022	79823	AMAZON	12/27/2021	559985794679	GEORGE WASHINGTON FOOD - P KINNEY	3.80
02/03/2022	79823	AMAZON	12/04/2021	565594358358	TROLLERVILLE LIGHTS, DECOR, AND GIFT BAG SUPPLIES	149.95
02/03/2022	79823	AMAZON	12/09/2021	567635686337	FISUP EXERCISE BIKE	249.99
02/03/2022	79823	AMAZON	12/07/2021	574338365399	ALT ED PIZZA OVEN CLASS SUPPLIES - R ERICKSON	39.78

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02/03/2022	79823	AMAZON	11/24/2021	577737747948	CLASSROOM SUPPLIES - I RAY	77.38
02/03/2022	79823	AMAZON	12/03/2021	579734349497	TEA STATION SUPPLIES - K RAKOWSKI	12.97
02/03/2022	79823	AMAZON	11/24/2021	594763594566	STAFF INTERVENTION PROFESSIONAL LIBRARY - C TRUMPER - A BOTKA	62.13
02/03/2022	79823	AMAZON	11/24/2021	635333784388	CLASSROOM SUPPLIES - I RAY	14.99
02/03/2022	79823	AMAZON	12/04/2021	643974985387	HIGHSCHOOL ENGLISH BOOKS AND CARD GAMES - S PETERSON	29.98
02/03/2022	79823	AMAZON	12/01/2021	645774464497	BUTTON MAKERS - C SMITH	164.99
02/03/2022	79823	AMAZON	12/10/2021	655838379763	PBIS REWARDS - K BARTYN	31.99
02/03/2022	79823	AMAZON	11/26/2021	656445586679	MASKS - J NOHA/J SHILMAN	113.98
02/03/2022	79823	AMAZON	12/03/2021	659984739654	LAPOINTE SCHOOL SUPPLIES - K BARTYN	16.99
02/03/2022	79823	AMAZON	12/22/2022	665446948695	CLASSROOM SUPPLIES - IVY RAY	9.99
02/03/2022	79823	AMAZON	11/17/2021	684476967385	CAT TEAM TESTING SUPPLIES - R BRITAIN	16.98
02/03/2022	79823	AMAZON	12/15/2021	693637985649	ATHLETICS CONCESSIONS - K SWANSON	95.96
02/03/2022	79823	AMAZON	12/04/2021	696538463633	ALT ED PIZZA OVEN CLASS SUPPLIES - R ERICKSON	14.99
02/03/2022	79823	AMAZON	11/29/2021	736336368985	COFFEE STATION SUPPLIES	19.29
02/03/2022	79823	AMAZON	12/26/2021	736539557736	MASKS - J NOHA/J SHILMAN	493.96
02/03/2022	79823	AMAZON	11/16/2021	743689668554	OUTDOOR CLASSROOM DECK BOX, PAINT, AND FLIP TOP BENCH FRAME - Z LARSON	412.07
02/03/2022	79823	AMAZON	12/27/2021	744595363787	COFFEE STATION SUPPLIES	29.55
02/03/2022	79823	AMAZON	12/10/2021	746569637699	PBIS REWARDS - K BARTYN	51.94
02/03/2022	79823	AMAZON	12/14/2021	755586775799	ELEMENTARY TITLE SUPPLIES - A BOTKA	16.19
02/03/2022	79823	AMAZON	12/02/2021	756375595549	ALT ED PIZZA OVEN CLASS SUPPLIES - R ERICKSON	32.99
02/03/2022	79823	AMAZON	12/22/2022	764855734737	CLASSROOM SUPPLIES - IVY RAY	16.51
02/03/2022	79823	AMAZON	12/03/2021	773488477878	SLEDS - M PETERSON S YUNKERS	330.22
02/03/2022	79823	AMAZON	12/03/2021	7947647566668	COFFEE STATION SUPPLIES	29.29
02/03/2022	79823	AMAZON	12/10/2021	797646758656	PBIS REWARDS - K BARTYN	15.00
02/03/2022	79823	AMAZON	11/23/2021	833569664745	CLASSROOM SUPPLIES - P KINNEY	112.72
02/03/2022	79823	AMAZON	12/11/2021	833635633458	KINDERGARTEN PBIS INCENTIVES - A SCHMIDT - J JOHANIK	28.47
02/03/2022	79823	AMAZON	11/26/2021	833978867597	CLASSROOM TIMER - C TRUMPER	18.99
02/03/2022	79823	AMAZON	11/17/2021	838566793463	CAT TEAM TESTING SUPPLIES - R BRITAIN	35.98
02/03/2022	79823	AMAZON	11/16/2021	844767978954	OUTDOOR CLASSROOM DECK BOX, PAINT, AND FLIP TOP BENCH FRAME - Z LARSON	174.00
02/03/2022	79823	AMAZON	11/24/2021	847947964953	PBIS INCENTIVES - S POTTER/J JOHANIK	119.23
02/03/2022	79823	AMAZON	12/04/2021	853473567647	CLASSROOM SUPPLIES - B YUKNIS	24.99
02/03/2022	79823	AMAZON	12/03/2021	856495343653	CLASSROOM SUPPLIES - B YUKNIS	59.99
02/03/2022	79823	AMAZON	12/03/2021	867957537438	LAPOINTE SCHOOL SUPPLIES - K BARTYN	326.09
02/03/2022	79823	AMAZON	12/13/2021	883955648669	ATHLETICS CONCESSIONS - K SWANSON	30.36
02/03/2022	79823	AMAZON	12/03/2021	888573996769	TEA STATION SUPPLIES - K RAKOWSKI	85.63
02/03/2022	79823	AMAZON	12/04/2021	896575479973	CORK BOARD SUPPLIES - S YUNKERS	31.98
02/03/2022	79823	AMAZON	12/09/2021	897958875836	BIC DRY ERASE MARKERS	33.50
02/03/2022	79823	AMAZON	12/03/2021	939885993977	HIGHSCHOOL ENGLISH BOOKS AND CARD GAMES - S PETERSON	29.98
02/03/2022	79823	AMAZON	12/03/2021	948553684765	ALT ED PIZZA OVEN CLASS SUPPLIES - R ERICKSON	33.98

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02/03/2022	79823	AMAZON	12/09/2021	948849499933	COFFEE STATION SUPPLIES	21.24
02/03/2022	79823	AMAZON	12/03/2021	957397365375	LAPOINTE ART SUPPLIES - K BARTYN	33.88
02/03/2022	79823	AMAZON	12/02/2021	958347368984	ELEMENTARY TITLE SUPPLIES - A BOTKA	277.16
02/03/2022	79823	AMAZON	12/13/2021	965337773933	ALT ED PIZZA OVEN CLASS SUPPLIES - R ERICKSON	14.99
02/03/2022	79823	AMAZON	12/03/2021	965447989464	ALT ED PIZZA OVEN CLASS SUPPLIES - R ERICKSON	13.98
02/03/2022	79823	AMAZON	12/11/2021	967383766465	PBIS REWARDS - K BARTYN	31.29
02/03/2022	79823	AMAZON	12/03/2021	969438883789	TROLLERVILLE LIGHTS, DECOR, AND GIFT BAG SUPPLIES	276.89
02/03/2022	79823	AMAZON	12/07/2021	969653956899	CLASSROOM SUPPLIES - M ONEILL	7.96
02/03/2022	79823	AMAZON	11/29/2021	975364373475	MASKS - J NOHA/J SHILMAN	493.96
02/03/2022	79823	AMAZON	12/04/2021	976964983694	HIGHSCHOOL ENGLISH BOOKS AND CARD GAMES - S PETERSON	261.82
02/03/2022	79823	AMAZON	12/27/2021	977958637945	GEORGE WASHINGTON FOOD - P KINNEY	4.67
02/03/2022	79823	AMAZON	12/27/2021	983649396479	COFFEE STATION SUPPLIES	18.99
02/03/2022	79823	AMAZON	12/02/2021	989578733944	ALT ED PIZZA OVEN CLASS SUPPLIES - R ERICKSON	49.98
02/03/2022	79823	AMAZON	11/27/2021	996348443373	AD OFFICE SUPPLIES - K SWANSON	37.86
					Totals for 79823	11,724.60
02/04/2022	79824	BARTELT, KENNETH	02/04/2022	HSBBB 2/4	HSBBB JV OFFICIAL	75.00
					Totals for 79824	75.00
02/04/2022	79825	BARTELT, KENNETH	02/04/2022	HSBBB 2/7	HSBBB OFFICIAL	100.00
					Totals for 79825	100.00
02/04/2022	79826	BIRD, JEREMY	02/04/2022	HSBBB 2/11	HSBBB OFFICIAL	100.00
					Totals for 79826	100.00
02/04/2022	79827	CURTISS, AARON	02/04/2022	HSBBB 2/11	HSBBB JV OFFICIAL	75.00
					Totals for 79827	75.00
02/04/2022	79828	CURTISS, AARON	02/04/2022	HSBBB 2/4	HSBBB JV OFFICIAL	75.00
					Totals for 79828	75.00
02/04/2022	79829	CURTISS, AARON	02/04/2022	HSBBB 2/7	HSBBB JV OFFICIAL	75.00
					Totals for 79829	75.00
02/04/2022	79830	EDER, STEVE	02/04/2022	HSBBB 2/4	HSBBB OFFICIAL	100.00
					Totals for 79830	100.00
02/04/2022	79831	HEGLUND, TROY	02/04/2022	HSBBB 2/11	HSBBB JV OFFICIAL	75.00
					Totals for 79831	75.00
02/04/2022	79832	HEGLUND, TROY	02/04/2022	HSBBB 2/7	HSBBB JV OFFICIAL	75.00
					Totals for 79832	75.00
02/04/2022	79833	TIM HICKS	02/04/2022	HSBBB 2/4	HSBBB OFFICIAL	100.00
					Totals for 79833	100.00
02/04/2022	79834	KEMPF, CHRIS	02/04/2022	HSBBB 2/4	HSBBB OFFICIAL	100.00
					Totals for 79834	100.00
02/04/2022	79835	MEYER, JAROD	02/04/2022	HSBBB 2/11	HSBBB OFFICIAL	100.00
					Totals for 79835	100.00
02/04/2022	79836	STEWART, MONTE	02/04/2022	HSBBB 2/11	HSBBB OFFICIAL	100.00
					Totals for 79836	100.00
02/09/2022	79837	SCHOOL DISTRICT OF BAYFIELD	02/09/2022	20211210AFDEN	SELF FUNDED DENTAL PREMIUMS	10,922.88
02/09/2022	79837	SCHOOL DISTRICT OF BAYFIELD	02/09/2022	20211210AFDEN S	SELF FUNDED DENTAL PREMIUMS	1,714.23
02/09/2022	79837	SCHOOL DISTRICT OF BAYFIELD	02/09/2022	20220107AFDEN	SELF FUNDED DENTAL PREMIUMS	10,522.56
02/09/2022	79837	SCHOOL DISTRICT OF BAYFIELD	02/09/2022	20220107AFDEN S	SELF FUNDED DENTAL PREMIUMS	1,776.25
02/09/2022	79837	SCHOOL DISTRICT OF BAYFIELD	02/09/2022	20220204AFDEN	SELF FUNDED DENTAL PREMIUMS	10,522.56
02/09/2022	79837	SCHOOL DISTRICT OF BAYFIELD	02/09/2022	20220204AFDEN S	SELF FUNDED DENTAL PREMIUMS	2,024.33
					Totals for 79837	37,482.81
02/09/2022	79838	BENSON, DANA	02/09/2022	20220204ADSAVCH	Payroll accrual	700.00
					Totals for 79838	700.00

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02/09/2022	79839	HORACE MANN LIFE INSURANCE CO	02/09/2022	20220204ADTS5	STATE/GROUP # 48375	125.00
					Totals for 79839	125.00
02/10/2022	79840	APOSTLE ISLAND BOOKSELLERS	02/09/2022	2/9/2022	BOOKS AND GIFT CARDS	580.60
					Totals for 79840	580.60
02/10/2022	79841	AUGER, MICHELE	01/06/2022	1/6/2022	ART INSTRUCTION LAPOINTE SCHOOL - WEAVING	180.00
					Totals for 79841	180.00
02/10/2022	79842	AWSA	01/31/2022	25713	2022 MS/HS CONVENTION - S SWANSON	239.00
					Totals for 79842	239.00
02/10/2022	79844	BAYFIELD ACE HARDWARE	01/04/2022	16304	UTILITY TOTES - TROLLERVILLE	71.96
02/10/2022	79844	BAYFIELD ACE HARDWARE	01/07/2022	16353	PVP, PLUMBERS PUTTY	13.87
02/10/2022	79844	BAYFIELD ACE HARDWARE	01/13/2022	16437	MINERAL SPIRITS, SCRAPER	51.13
02/10/2022	79844	BAYFIELD ACE HARDWARE	01/14/2022	16462	BROOM, PRIMER, FLT BLACK	42.93
02/10/2022	79844	BAYFIELD ACE HARDWARE	01/14/2022	16473	BLACK PRIMER	4.99
02/10/2022	79844	BAYFIELD ACE HARDWARE	01/17/2022	16502	ARMORALL CARWASH	19.96
02/10/2022	79844	BAYFIELD ACE HARDWARE	01/18/2022	16514	RECEIPT DPLX	5.99
02/10/2022	79844	BAYFIELD ACE HARDWARE	01/18/2022	16522	OIL FILTER, PAN OIL	19.98
02/10/2022	79844	BAYFIELD ACE HARDWARE	01/19/2022	16548	PIN LYNCH, NUTS & BOLTS	6.40
02/10/2022	79844	BAYFIELD ACE HARDWARE	01/20/2022	16549	GROUT	12.99
02/10/2022	79844	BAYFIELD ACE HARDWARE	01/21/2022	16578	ICE SCRAPER/SNOW BROOM	99.95
02/10/2022	79844	BAYFIELD ACE HARDWARE	01/24/2022	16610	SWVL HASP, HINGE, PULL, NUTS & BOLT	34.55
02/10/2022	79844	BAYFIELD ACE HARDWARE	01/31/2022	16742	PVC CEMENT, CLEANER, PVC TRAP, ADAPTER, COUPLE	31.41
02/10/2022	79844	BAYFIELD ACE HARDWARE	01/31/2022	DISCOUNT	JAN 2022 SUPPLIES	-16.63
					Totals for 79844	399.48
02/10/2022	79845	BERNAL, AMELIA	02/04/2022	2/4/2022	MSVB GAME LINE JUDGE - 1/31 & 2/3/22	37.50
					Totals for 79845	37.50
02/10/2022	79846	BOYD, LAYLA	02/04/2022	2/4/2022	MSVB GAME REF - 1/31 & 2/3/22	50.00
					Totals for 79846	50.00
02/10/2022	79847	CESA 12	01/24/2022	0000027213	PROGRAM COSTS	28,094.40
					Totals for 79847	28,094.40
02/10/2022	79848	DEPARTMENT OF PUBLIC INSTRUC	11/16/2021	255-0000043493	AMERICORPS SITE MATCH 21-22	846.12
					Totals for 79848	846.12
02/10/2022	79849	DULUTHRANGE COMMUNICATION	11/01/2021	4542	IP/SIP 20 WATT PAGING AMPLIFIER 70/100 V	623.75
					Totals for 79849	623.75
02/10/2022	79850	EMBITEC	01/26/2022	36096	CLASSROOM SUPPLIES - R ERICKSON	310.00
					Totals for 79850	310.00
02/10/2022	79851	ESSENTIA HEALTH	01/31/2022	GUAR ACCT #8000	COMPANY PE - GARY E SMITH 1/6/2022	108.00
					Totals for 79851	108.00
02/10/2022	79852	GOODLET-KING, EMILY	02/04/2022	2/4/2022	MSVB GAME LINE JUDGE - 2/3/22	12.50
					Totals for 79852	12.50
02/10/2022	79853	HARMANN STUDIOS	02/07/2022	10117020	PICTURE DAY - RETAKE DAY	570.00
					Totals for 79853	570.00
02/10/2022	79854	HONEST DOG BOOKS	02/09/2022	2/9/2022	GIFT CARDS FOR BOOKS/VITUAL LEARNING	275.00
					Totals for 79854	275.00
02/10/2022	79855	INSTITUTIONAL COMPLIANCE SOLUT	02/01/2022	2376	K-12 VIRTUAL TRAINING - TITLE IX INVESTIGATOR	499.00
					Totals for 79855	499.00
02/10/2022	79856	ISCORP	02/01/2022	0721899	SERVICE BUREAU SUBSCRIPTION FEE - MAR 2022	100.00
					Totals for 79856	100.00
02/10/2022	79857	JOSTENS, INC	01/27/2022	27644297	GRADUATION OUTFITS	165.00

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Totals for 79857						165.00
02/10/2022	79859	MADELINE ISLAND FERRY LINE	01/10/2022	1/10/2022	SCHOOL STAFF - K BARTYN	16.00
02/10/2022	79859	MADELINE ISLAND FERRY LINE	01/12/2022	1/12/2022	LAPOINTE STUDENT - SKIING	117.00
02/10/2022	79859	MADELINE ISLAND FERRY LINE	01/13/2022	1/13/2022	SCHOOL STAFF - K BARTYN	16.00
02/10/2022	79859	MADELINE ISLAND FERRY LINE	01/14/2022	1/14/2022	SCHOOL STAFF - K BARTYN	16.00
02/10/2022	79859	MADELINE ISLAND FERRY LINE	01/17/2022	1/17/2022	SCHOOL BREAKFAST/LUNCH	5.25
02/10/2022	79859	MADELINE ISLAND FERRY LINE	01/17/2022	1/17/2022A	SCHOOL STAFF - KATE BARTYN	16.00
02/10/2022	79859	MADELINE ISLAND FERRY LINE	01/18/2022	1/18/2022	SCHOOL STAFF - KATE BARTYN	16.00
02/10/2022	79859	MADELINE ISLAND FERRY LINE	01/03/2022	1/3/2022	SCHOOL STAFF - K BARTYN	16.00
02/10/2022	79859	MADELINE ISLAND FERRY LINE	01/04/2022	1/4/2022	SCHOOL STAFF - K BARTYN	16.00
02/10/2022	79859	MADELINE ISLAND FERRY LINE	12/01/2021	12/1/2021	SCHOOL STAFF-K BARTYN	16.00
02/10/2022	79859	MADELINE ISLAND FERRY LINE	12/10/2021	12/10/2021	SCHOOL STAFF-K BARTYN	8.00
02/10/2022	79859	MADELINE ISLAND FERRY LINE	12/13/2021	12/13/2021	SCHOOL STAFF-K BARTYN	16.00
02/10/2022	79859	MADELINE ISLAND FERRY LINE	12/14/2021	12/14/2021	SCHOOL STAFF-K BARTYN	16.00
02/10/2022	79859	MADELINE ISLAND FERRY LINE	12/17/2021	12/17/2021	SCHOOL STAFF-K BARTYN	16.00
02/10/2022	79859	MADELINE ISLAND FERRY LINE	12/20/2021	12/20/2021	SCHOOL BREAKFAST/LUNCH	5.25
02/10/2022	79859	MADELINE ISLAND FERRY LINE	12/21/2021	12/21/2021	TROLLERVILLE LIGHT SHOW	43.00
02/10/2022	79859	MADELINE ISLAND FERRY LINE	12/08/2021	12/8/2021	SCHOOL STAFF-K BARTYN	16.00
02/10/2022	79859	MADELINE ISLAND FERRY LINE	12/09/2021	12/9/2021	SCHOOL STAFF-K BARTYN	16.00
Totals for 79859						386.50
02/10/2022	79860	AOEF ASHWABAY OUTDOOR REC FDTN	02/03/2022	1297 & 1298	MS SKI TRIP	925.00
Totals for 79860						925.00
02/10/2022	79861	NEW DOCUMENTS & LABELS INC	02/06/2022	20211781	W2/1099, ENVELOPE, PAPER	231.04
Totals for 79861						231.04
02/10/2022	79862	NEWAGO, ALIVIA	02/04/2022	2/4/2022	MSVB GAME LINE JUDGE - 2/3/22	25.00
Totals for 79862						25.00
02/10/2022	79863	NEWAGO, KORESA	02/04/2022	2/4/2022	MSVB GAME REF - 1/31 & 2/3/22	50.00
Totals for 79863						50.00
02/10/2022	79864	NORVADO	02/01/2022	3141900	STUDENT INTERNET - COVID	182.61
02/10/2022	79864	NORVADO	02/01/2022	604500	LAPOINTE TELEPHONE SERVICE	179.56
Totals for 79864						362.17
02/10/2022	79865	NOYES, ANDREW	02/09/2022	2/9/2022	GUITAR LESSONS	700.00
Totals for 79865						700.00
02/10/2022	79866	PETERSON'S FOODS	02/09/2022	2/9/2022	GIFT CERTIFICATES FOR FAMILIES - TROLLERVILLE	642.42
Totals for 79866						642.42
02/10/2022	79867	QUILL	02/03/2022	22829875	OFFICE SUPPLIES - S YUNKERS	13.29
02/10/2022	79867	QUILL	02/03/2022	22832019	SHARPIES - C PLANSKY	22.29
02/10/2022	79867	QUILL	02/03/2022	22833805	OFFICE SUPPLIES - K SWANSON & L WEBER, K DEPERRY, BREAKROOM	340.31
02/10/2022	79867	QUILL	02/03/2022	22834891	OFFICE SUPPLIES - K SWANSON & K DEPERRY	169.27
02/10/2022	79867	QUILL	02/04/2022	22846555	FISCAL SUPPLIES - S YUNKERS	42.99
02/10/2022	79867	QUILL	02/07/2022	22871357	BREAKROOM SUPPLIES	31.88
02/10/2022	79867	QUILL	02/07/2022	22871666	BREAKROOM SUPPLIES	35.08
02/10/2022	79867	QUILL	02/07/2022	22895584	OFFICE SUPPLIES - J JOHANIK	47.61
Totals for 79867						702.72
02/10/2022	79868	RECREATION, FITNESS & RESOURCE	02/04/2022	289	38 DAY PASS FOR YOUTH/STUDENT	228.00
Totals for 79868						228.00
02/10/2022	79869	ROTH SUGAR BUSH	01/24/2022	18443	CLASSROOM SUPPLIES - R ERICKSON	458.49
Totals for 79869						458.49
02/10/2022	79870	RSCHOOL TODAY	01/27/2022	63697	INTEGRATION - RENEWAL 4/1/2022-3/31/2023	75.00
Totals for 79870						75.00
02/10/2022	79872	SCHMITT MUSIC COMPANY	11/19/2021	4334518	REPAIR YAMAHA TBN	149.00
02/10/2022	79872	SCHMITT MUSIC COMPANY	11/19/2021	4334519	TROMBONE SM SHANK	224.10

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02/10/2022	79872	SCHMITT MUSIC COMPANY	11/19/2021	4334520	PRACTICE PAD TUNABLE	129.00
02/10/2022	79872	SCHMITT MUSIC COMPANY	11/19/2021	4334523	STANDARD BASS GIG BAG	38.25
02/10/2022	79872	SCHMITT MUSIC COMPANY	11/19/2021	4334526	REPAIR JUPITER FR HORN	100.00
02/10/2022	79872	SCHMITT MUSIC COMPANY	11/19/2021	4334586	DRUMHEAD PINSTRIPES	121.56
02/10/2022	79872	SCHMITT MUSIC COMPANY	11/19/2021	4334588	REED GUARD, STANDARDS OF EXCELLENCE, REEDS	549.92
02/10/2022	79872	SCHMITT MUSIC COMPANY	11/19/2021	4334589	SAX STRAP	16.25
02/10/2022	79872	SCHMITT MUSIC COMPANY	01/07/2022	4412618	STANDARD OF EXCELLENCE - FLUTE	25.44
02/10/2022	79872	SCHMITT MUSIC COMPANY	01/07/2022	4412621	MARTIN STRINGS, DRUMSTICK, REED	221.68
02/10/2022	79872	SCHMITT MUSIC COMPANY	01/07/2022	4412622	REPAIR SAX, BUNDY CLAR	125.00
					Totals for 79872	1,700.20
02/10/2022	79873	SECURIAN FINANCIAL GROUP, INC	02/08/2022	MARCH 2022	LIFE INSURANCE - UNIT NUMBER 028601	1,775.47
					Totals for 79873	1,775.47
02/10/2022	79874	TIME WARNER CABLE	02/01/2022	115290001020122	STUDENT INTERNET 2/1/2022-2/28/2022	59.98
					Totals for 79874	59.98
02/10/2022	79875	VIKING MOTORS TRANSIT INC	02/08/2022	FEB 2022	TRANSPORTATION STUDENT CONTRACTED TRAVEL	33,200.67
					Totals for 79875	33,200.67
02/10/2022	79876	WASTE MANAGEMENT	02/01/2022	1537968-1866-1	TRASH & RECYCLE 1/1/2022-1/31/2022	3,404.30
					Totals for 79876	3,404.30
02/10/2022	79877	WI DEPT OF JUSTICE	02/01/2022	202201 - G2809	BACKGROUND CHECKS - 1/1/2022-1/31/2022	35.00
					Totals for 79877	35.00
02/14/2022	79878	BARTELT, KENNETH	02/14/2022	2/14 HSBBB	HSBBB JV AND VARSITY OFFICIAL	175.00
					Totals for 79878	175.00
02/14/2022	79881	BATISTE, RODNEY	02/14/2022	2/24 HSBBB	HSBBB OFFICIAL	100.00
					Totals for 79881	100.00
02/14/2022	79882	BOYD, CHRISTOPHER	02/14/2022	2/14 HSBBB	HSBBB JV OFFICIAL	75.00
					Totals for 79882	75.00
02/14/2022	79883	BOYD, CHRISTOPHER	02/14/2022	2/19 HSBBB	HSBBB OFFICIAL	100.00
					Totals for 79883	100.00
02/14/2022	79885	TONY GHELLER	02/14/2022	2/24 HSBBB	HSBBB OFFICIAL	100.00
					Totals for 79885	100.00
02/14/2022	79887	MOVRIKH, MARK	02/14/2022	2/24 HSBBB	HSBBB OFFICIAL	100.00
					Totals for 79887	100.00
02/14/2022	79888	RAJALA, DALE	02/14/2022	2/15 HSBBB	HSBBB OFFICIAL	100.00
					Totals for 79888	100.00
02/14/2022	79889	RAJALA, ZACH	02/14/2022	2/15 HSBBB	HSBBB OFFICIAL	100.00
					Totals for 79889	100.00
02/14/2022	79890	SCHAUB, EDWARD	02/14/2022	2/15 HSBBB	HSBBB OFFICIAL	175.00
					Totals for 79890	175.00
02/14/2022	79891	YON, PETER	02/14/2022	2/14 HSBBB	HSBBB OFFICIAL	100.00
					Totals for 79891	100.00
02/14/2022	79892	POSTMASTER	02/14/2022	02/14/2022	COMMUNITY LISTENING SESSIONS MAILING	372.07
					Totals for 79892	372.07
02/17/2022	79893	ANDY'S IGA	02/17/2022	2/17/2022	FAMILY EVENT AFTER SCHOOL - GUEST SPEAKER - WON80	133.23
					Totals for 79893	133.23
02/17/2022	79894	AT&T MOBILITY	02/01/2022	287294705662X02	LATE PAYMENT CHARGE	5.00
02/17/2022	79894	AT&T MOBILITY	02/01/2022	287294705662X02	MOBILE PHONE SERVICE - 02/02-03/01	229.76
					Totals for 79894	234.76
02/17/2022	79895	BOUTIN, KAREN	02/10/2022	02102022	STAFF INSERVICE 2/10/2022	116.00
					Totals for 79895	116.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/17/2022	79896	BOYD, LAYLA	02/10/2022	2/10/2022	OFFICIAL FOR MSVB - 2/8/22 & 2/10/22	50.00
					Totals for 79896	50.00
02/17/2022	79897	CEDAR ISLAND COMMUNICATIONS	02/08/2022	2386	REPAIR PAGING SYSTEMS	680.00
					Totals for 79897	680.00
02/17/2022	79898	CHEQUAMEGON FOOD CO-OP	10/13/2021	00093816	APPLES	20.89
02/17/2022	79898	CHEQUAMEGON FOOD CO-OP	09/03/2021	00351244	FOOD FOR MANOOMIN PROJECT	250.17
					Totals for 79898	271.06
02/17/2022	79899	CHEQUAMEGON COMM COOP INC	12/10/2021	77250	TECH ED ADDITIONS - WIRE RUNS	1,644.08
					Totals for 79899	1,644.08
02/17/2022	79900	CHIPPEWA VALLEY SPORTING GOODS	12/17/2022	258928	PORT & CO TEE SHIRTS	289.00
02/17/2022	79900	CHIPPEWA VALLEY SPORTING GOODS	01/18/2022	2592.38	PORT & CO TEE SHIRTS	150.00
02/17/2022	79900	CHIPPEWA VALLEY SPORTING GOODS	01/18/2022	2592.39	BASKETBALL UNIFORMS - HIGH SCHOOL GIRLS AND BOYS	12,058.22
02/17/2022	79900	CHIPPEWA VALLEY SPORTING GOODS	01/25/2022	259347	MS VOLLEYBALL UNIFORMS AND KNEE PADS	681.53
					Totals for 79900	13,178.75
02/17/2022	79901	COUNTRY BUDS FLOWER SHOPPE	02/09/2022	4106	FUNERAL ARRANGEMENT - ELYA MURRAY	82.50
					Totals for 79901	82.50
02/17/2022	79902	DALCO	05/07/2021	3771248	CREDIT MEMO- MDSE RETURNED	-248.39
02/17/2022	79902	DALCO	11/24/2021	3862292	WASTE RECEPTACLE	180.00
02/17/2022	79902	DALCO	11/24/2021	3862293	CLEAN CART	417.16
02/17/2022	79902	DALCO	11/24/2021	3862295	DUST MOP	39.15
					Totals for 79902	387.92
02/17/2022	79903	DELTA DENTAL OF WISCONSIN	02/17/2022	1737880	MARCH 2022 VISION INSURANCE	513.50
					Totals for 79903	513.50
02/17/2022	79904	FARMHOUSE	02/17/2022	JAN 2022	LAPOINTE STUDENT MEALS - 21 DAYS	5,502.63
					Totals for 79904	5,502.63
02/17/2022	79905	GAUTHIER, GIIZHIKOKWE	02/10/2022	2/10/2022	LINE JUDGE FOR MSVB - 2/8/22 & 2/10/22	50.00
					Totals for 79905	50.00
02/17/2022	79906	HANSEN'S IGA	02/01/2022	00276059	FOOD CLASS - MS/HS	82.41
02/17/2022	79906	HANSEN'S IGA	02/04/2022	00277227	FOOD CLASS - MS/HS	44.68
02/17/2022	79906	HANSEN'S IGA	02/07/2022	00278469	GRADUATION CAKE, PLATES, FORKS	24.99
					Totals for 79906	152.08
02/17/2022	79907	HORBINSKI, MARK	02/17/2022	2/17/2022	GUEST SPEAKER	1,250.00
					Totals for 79907	1,250.00
02/17/2022	79908	KRISKOVICH, ANNE	02/08/2022	2/8/2022	AMAZON ON-LINE BOOKS FOR KINDLE	31.97
					Totals for 79908	31.97
02/17/2022	79909	KYLES CONSULTING, LLC	02/01/2022	1152	SBS MONTHLY CONTRACTED FEE FOR JAN 2022	382.50
					Totals for 79909	382.50
02/17/2022	79910	LEGENDARY WATERS RESORT & CASI	01/31/2022	1/31/2022	MASS COVID TESTING CLINIC - FOOD AND BEVERAGE	1,239.62
					Totals for 79910	1,239.62
02/17/2022	79911	MANYPENNY BISTRO	02/16/2022	2/16/2022	FAMILY EVENT AFTER SCHOOL - GUEST SPEAKER - WON80	370.50
					Totals for 79911	370.50
02/17/2022	79912	MIDLAND SERVICES-BAYFIELD	02/09/2022	5259	26.949 GAL PRMIUM UNLEADED - MAINTENANCE	107.50
					Totals for 79912	107.50
02/17/2022	79913	MADELINE ISLAND FERRY LINE	02/16/2022	JAN 2022	JAN 2022 STUDENT TRANSPORTATION	520.00
					Totals for 79913	520.00
02/17/2022	79914	NAPA AUTO PARTS	01/13/2022	745816	WIPERS - J SHILMAN	136.08
02/17/2022	79914	NAPA AUTO PARTS	01/13/2022	745832	OIL	6.33
02/17/2022	79914	NAPA AUTO PARTS	01/14/2022	745882	CREDIT MEMO - RETURN	-58.65

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 79914	83.76
02/17/2022	79915	NEWAGO, ALIVIA	02/10/2022	2/10/2022	LINE JUDGE FOR MSVB - 2/8/22 & 2/10/22	50.00
					Totals for 79915	50.00
02/17/2022	79916	NEWAGO, KORESA	02/10/2022	2/10/2022	OFFICIAL FOR MSVB - 2/8/22 & 2/10/22	50.00
					Totals for 79916	50.00
02/17/2022	79917	O'NEILL, MARK	02/10/2022	2/10/2022	PBIS REWARDS	17.72
					Totals for 79917	17.72
02/17/2022	79918	PERFORMANCE FOODSERVICE	02/02/2022	917801	FOOD SERVICE - BREAKFAST	244.25
02/17/2022	79918	PERFORMANCE FOODSERVICE	02/02/2022	917807	FOOD SERVICE - LUNCH	78.07
02/17/2022	79918	PERFORMANCE FOODSERVICE	02/02/2022	917808	FOOD SERVICE - MILK	183.36
02/17/2022	79918	PERFORMANCE FOODSERVICE	02/04/2022	921175	FOOD SERVICE - BREAKFAST	189.32
02/17/2022	79918	PERFORMANCE FOODSERVICE	02/04/2022	921184	FOOD SERVICE - LUNCH	655.39
02/17/2022	79918	PERFORMANCE FOODSERVICE	02/04/2022	921186	FVP	90.47
02/17/2022	79918	PERFORMANCE FOODSERVICE	02/04/2022	921188	FOOD SERVICE - MILK	229.20
02/17/2022	79918	PERFORMANCE FOODSERVICE	02/11/2022	923233	FOOD SERVICE- LUNCH & BREAKFAST	1,529.45
02/17/2022	79918	PERFORMANCE FOODSERVICE	02/11/2022	927800	FOOD SERVICE- BREAKFAST	1,122.29
02/17/2022	79918	PERFORMANCE FOODSERVICE	02/11/2022	927825	FVP	384.63
02/17/2022	79918	PERFORMANCE FOODSERVICE	02/11/2022	927828	TAP	68.90
02/17/2022	79918	PERFORMANCE FOODSERVICE	02/11/2022	927830	FOOD SERVICE - MILK	382.00
					Totals for 79918	5,157.33
02/17/2022	79919	RECREATION, FITNESS & RESOURCE	02/10/2022	291	REPAIR TO HOT TUB REGULATOR	135.00
					Totals for 79919	135.00
02/17/2022	79920	RICOH USA, INC	11/01/2021	5063132228	ADDITIONAL IMAGES 10/1/2021-10/31/2021	34.57
02/17/2022	79920	RICOH USA, INC	01/01/2022	5063538591	ADDITIONAL IMAGES 10/1/2021-12/31/2021	462.69
02/17/2022	79920	RICOH USA, INC	01/01/2022	5063538612	ADDITIONAL IMAGES 12/1/2021-12/31/2021	39.19
02/17/2022	79920	RICOH USA, INC	01/01/2022	5063538643	ADDITIONAL IMAGES 12/1/2021-12/31/2021	244.83
02/17/2022	79920	RICOH USA, INC	02/01/2022	5063779259	ADDITIONAL IMAGES 1/1/2022-1/31/2022	492.73
02/17/2022	79920	RICOH USA, INC	02/01/2022	5063779362	ADDITIONAL IMAGES 1/1/2022-1/31/2022	35.40
					Totals for 79920	1,309.41
02/17/2022	79921	STAPLES	02/01/2022	7349378687-0-1	DAC SUPPLIES - J JOHANIK	135.96
02/17/2022	79921	STAPLES	02/07/2022	7349378687-2	DAC SUPPLIES - J JOHANIK	113.99
					Totals for 79921	249.95
02/17/2022	79922	SUPER DUPER PUBLICATIONS	02/02/2022	2715293A	ARTICULATION CARDS - B YUKNIS	99.95
					Totals for 79922	99.95
02/17/2022	79923	SYSCO BARABOO, LLC	02/04/2022	318291819	FOOD SERVICE - BREAKFAST	55.77
02/17/2022	79923	SYSCO BARABOO, LLC	02/04/2022	318291820	FOOD SERVICE - LUNCH	178.44
02/17/2022	79923	SYSCO BARABOO, LLC	02/04/2022	318291821	FVP	62.70
02/17/2022	79923	SYSCO BARABOO, LLC	02/04/2022	318291822	TAP	96.69
02/17/2022	79923	SYSCO BARABOO, LLC	02/11/2022	318300490	FOOD SERVICE - BREAKFAST	239.54
02/17/2022	79923	SYSCO BARABOO, LLC	02/11/2022	318300491	FOOD SERVICE - LUNCH	357.30
02/17/2022	79923	SYSCO BARABOO, LLC	02/11/2022	318300492	FVP	125.78
					Totals for 79923	1,116.22
02/17/2022	79924	THE FAT RADISH	02/09/2022	2/9/2022	STAFF INSERVICE - 2/10/2022	1,176.00
					Totals for 79924	1,176.00
02/17/2022	79925	THE STANDARD INSURANCE COMPANY	02/17/2022	MARCH 2022	LONG/SHORT TERM DISABILITY	2,365.50
					Totals for 79925	2,365.50
02/17/2022	79926	VERIZON WIRELESS	02/04/2022	9898801873	SERVICE FOR 1/5/22-2/4/22	660.36
02/17/2022	79926	VERIZON WIRELESS	02/05/2022	9898878990	SERVICE FOR 1/6/22-2/5/22	75.16

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 79926	735.52
02/17/2022	79927	VIKING MOTORS TRANSIT INC	02/17/2022	JAN 2022	OTHER TRANSPORTATION - TAP-AFTER SCHOOL PROGRAM & ATHLETICS	1,412.64
					Totals for 79927	1,412.64
02/17/2022	79928	VON HOLZEN PONITAC BUICK GMC	02/10/2022	31794	REPAIR REAR BACK UP ALARM - BUS	215.82
					Totals for 79928	215.82
02/17/2022	79929	WINDSLED TRANSPORTATION, INC	02/07/2022	270068	WINDSLED-8 DAYS 1/19/22-1/28/22 @ 530.00-FUEL SURCHARGE-8 DAYS @ 13.76 VAN-5 DAYS-1/29-2/5/22 @200.00 - FUEL SURCHARGE-5 DAYS @ 1.82	5,359.18
					Totals for 79929	5,359.18
02/17/2022	79930	XCEL ENERGY	02/08/2022	766964712	LAPOINTE SCHOOL ELECTRICITY 1/9/2022-2/7/2022	361.37
02/17/2022	79930	XCEL ENERGY	02/11/2022	767523446	ELECTRICITY & GAS MAIN BLDG & ATHLETIC FIELD	14,361.33
					Totals for 79930	14,722.70
02/25/2022	79931	BENSON, DANA	02/15/2022	01292022	MS ALT ED COOKING CLASS	51.89
					Totals for 79931	51.89
02/25/2022	79932	CENTURYLINK	02/17/2022	301539734	LOCAL SERVICE - 2/17/2022 - 3/16/2022	990.85
					Totals for 79932	990.85
02/25/2022	79933	CITY OF BAYFIELD UTILITIES	02/14/2022	04-00000305-00-	WATER/SEWER - 12/2/21-02/1/2022	1,677.81
02/25/2022	79933	CITY OF BAYFIELD UTILITIES	02/14/2022	05-00000016-00-	BALL PARK - WATER- 12/2/21-2/1/2022	10.50
					Totals for 79933	1,688.31
02/25/2022	79934	DALCO	02/03/2022	3891598	GLOVES	355.20
02/25/2022	79934	DALCO	02/10/2022	3894706	SCOTCH BRITE PADS	156.20
02/25/2022	79934	DALCO	02/10/2022	3894786	SQUEEGEE, CLIPS, GENERAL PURPOSE CLEANER, DISINFECTANT WIPES, TISSUE, CAN LINERS, LAUNDRY DETERGENT	1,770.18
02/25/2022	79934	DALCO	02/17/2022	3898060	HAND ROLL TOWELS	262.50
					Totals for 79934	2,544.08
02/25/2022	79935	DAY, AMY	02/24/2022	2/24/2022	TAP SUPPLIES - ART PROJECTS/HOLIDAY PARTY	18.00
					Totals for 79935	18.00
02/25/2022	79936	DOORCO INC	10/28/2021	300495	SERVICE CALL DISH WASHER DOOR	525.00
					Totals for 79936	525.00
02/25/2022	79937	EBC	02/15/2022	3535216	RETIREE BILLING & COBRA SECURE	143.66
					Totals for 79937	143.66
02/25/2022	79938	HEART GRAPHICS INC	02/14/2022	40075	POSTCARDS - LISTENING SESSIONS	275.00
					Totals for 79938	275.00
02/25/2022	79939	IMHOFF, JULIE	02/17/2022	02172022	MILEAGE REIMBURSEMENT - 2/15-2/17/22	140.40
					Totals for 79939	140.40
02/25/2022	79940	JOHNSON CONTROLS	02/14/2022	00045129308	BAYFIELD SCHOOL DISTRICT AHU-3	750.00
					Totals for 79940	750.00
02/25/2022	79941	KBK SERVICES INC	02/16/2022	1152-03	BAYFIELD SCHOOL DISTRICT AHU-3	22,600.00
					Totals for 79941	22,600.00
02/25/2022	79942	KEN'S SEWING CENTER	02/18/2022	100	SEWING MACHINES - M SUELFLOW	1,495.00
					Totals for 79942	1,495.00
02/25/2022	79943	LAKESHORE LEARNING MATERIALS	02/09/2022	349107020922	KINDERGARTEN FURNITURE - B DAHL	641.25
					Totals for 79943	641.25
02/25/2022	79944	QUILL	01/19/2022	22443530	PILOT PENS - L WEBER	33.98
					Totals for 79944	33.98

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02/25/2022	79945	REDENBAUGH, VICKI	02/17/2022	02172022	CLASSROOM SUPPLIES	149.95
					Totals for 79945	149.95
02/25/2022	79946	RON'S REPAIR & TOWING	02/10/2022	40724	2020 CHEVROLET TRAVERSE - MOUNT & BALANCE TIRES	872.00
02/25/2022	79946	RON'S REPAIR & TOWING	02/23/2022	40793	2018 CHEVROLET TRAVERSE - MOUNT & BALANCE TIRES	904.00
					Totals for 79946	1,776.00
02/25/2022	79947	SCHOOL OUTFITTERS	02/09/2022	INV13732623	classroom furniture - LANGFORD; FLAHERTY	387.92
02/25/2022	79947	SCHOOL OUTFITTERS	02/14/2022	INV13735780	classroom furniture - LANGFORD; FLAHERTY	2,100.39
					Totals for 79947	2,488.31
02/25/2022	79948	SCHOOL SPECIALTY, LLC	02/18/2022	208129489497	CLASSROOM SUPPLIES - L ERICKSON	694.96
					Totals for 79948	694.96
02/25/2022	79949	TEACHER'S DISCOVERY	12/02/2021	176522	SPANISH BOOKS AND POSTERS - C SMITH	241.52
					Totals for 79949	241.52
02/25/2022	79950	WISC ASSN OF SCHOOL BOARDS INC	11/09/2021	25263	2021 ELECTION NOTICES AND PROCEDURE WEBINAR-L WEBER	55.00
02/25/2022	79950	WISC ASSN OF SCHOOL BOARDS INC	01/13/2022	25971	SCHOOL BOARD AND HR RESOURCES	122.88
					Totals for 79950	177.88
02/25/2022	79951	WHERE THERE BE DRAGONS	02/08/2022	2022-0021	BAYFIELD HIGH SCHOOL GUATEMALA PROGRAM DEPOSIT 7 STUDENTS @ 700. EACH	4,900.00
					Totals for 79951	4,900.00
02/25/2022	79952	WI TECHNOLOGY ED ASSN, INC	02/10/2022	2/10/2022	WTEA MEMBERSHIP APPLICATION & 2022 COFERENCE REGISTRATION - DAVID DOERING	190.00
					Totals for 79952	190.00
02/25/2022	79953	XCEL ENERGY	02/11/2022	767532999	TECH ED BLDG - 1/11/22-2/9/22	399.49
					Totals for 79953	399.49
02/28/2022	79954	IXL LEARNING	11/12/2021	S424836	GRADE 3 MATH ELA AND SCIENCE - J JOHANIK	525.00
					Totals for 79954	525.00
07/20/2021	100001516	BMO HARRIS	07/20/2021	072459	FIELD TRIP SUPPLIES - C LEMLER - WALMART	146.77
					Totals for 100001516	146.77
02/04/2022	100001519	WI SCTF	02/04/2022	20220204ADCSD	KIDS PIN # 0006 8182 67	419.99
					Totals for 100001519	419.99
02/07/2022	100001520	WISCONSIN DEFERRED COMP PROGRA	02/04/2022	20220204ADWDC	EMPLOYEE PAID RETIREMENT	7,322.78
					Totals for 100001520	7,322.78
02/08/2022	100001521	WI DEPARTMENT OF REVENUE	02/04/2022	20220204ADEXS	Payroll accrual	10,231.60
					Totals for 100001521	10,231.60
02/08/2022	100001522	INTERNAL REVENUE SERVICE	02/04/2022	FED TAX 2/4/202	Payroll accrual	62,578.97
					Totals for 100001522	62,578.97
02/18/2022	100001523	WI SCTF	02/18/2022	20220218ADCSD	KIDS PIN # 0006 8182 67	419.99
					Totals for 100001523	419.99
02/18/2022	100001524	AFLAC	02/18/2022	041203	EMPLOYEE PAID DEDUCTION - AFLAC #J5L37	2,189.16
					Totals for 100001524	2,189.16
02/22/2022	100001525	INTERNAL REVENUE SERVICE	02/18/2022	FED TAX 2/18/20	Payroll accrual	63,784.57
					Totals for 100001525	63,784.57
02/28/2022	100001526	DELTA DENTAL OF WISCONSIN	02/16/2022	2/16/2022	DENTAL CLAIM PAYMENTS	2,130.00
02/28/2022	100001526	DELTA DENTAL OF WISCONSIN	02/02/2022	2/2/2022	DENTAL CLAIM PAYMENTS	2,087.50
02/28/2022	100001526	DELTA DENTAL OF WISCONSIN	02/23/2022	2/23/2022	DENTAL CLAIM PAYMENTS	2,100.60
02/28/2022	100001526	DELTA DENTAL OF WISCONSIN	02/09/2022	2/9/2022	DENTAL CLAIM PAYMENTS	1,367.58

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<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
					Totals for 100001526	7,685.68
02/28/2022	100001527	COMPENSATION CONSULTANTS LTD	02/22/2022	2/22/2022	FLEX PLAN ADMIN FEE	195.00
					Totals for 100001527	195.00
02/28/2022	100001528	MHM RESOURCES INC	02/28/2022	FEB 2022	EMPLOYEE FLEX BENEFITS	7,092.82
					Totals for 100001528	7,092.82
					Totals for checks	455,982.14

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	150,710.29	0.00	181,481.97	332,192.26
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	27,356.83	27,356.83
27	EXCEPTIONAL ED/SPECIAL NEEDS	47,616.47	0.00	16,805.29	64,421.76
29	TITLE VII	1,533.60	0.00	0.00	1,533.60
46	CAPITAL IMPROVEMENT TRUST FUND	0.00	0.00	1,644.08	1,644.08
50	FOOD SERVICE FUND	4,827.48	0.00	21,311.98	26,139.46
80	COMMUNITY SERVICE FUND	0.00	0.00	2,694.15	2,694.15
***	Fund Summary Totals ***	204,687.84	0.00	251,294.30	455,982.14

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